

**FINANCIAL STATUS OF
MEASURE T FUNDS**

| | A | B | C | D | E | F | G | H | I | J | K | L | M | P | Q |
|----|--|----------------|--------|----------------|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------------|-----------------|-------|-----------|
| | Project Titles | Project Number | Series | Project Budget | Budget w/Contract or contract | Expenses 16/17 | Expenses 17/18 | Expenses 18/19 | Expenses 19/20 | Expenses 20/21 | Expenses 21/22 | Total Bond Expenses | Project Balance | Notes | |
| 11 | Project Titles | | | | | | | | | | | | | | |
| 12 | Series A | | | | | | | | | | | | | | |
| 13 | Minor Renovation of Building N for Relocation of Respiratory Care and EMT Programs/Swing Space | 880000-01 | A | \$ 213,845 | | \$ 14,407 | \$ 13,850 | \$ 29,741 | \$ - | \$ - | | \$ 57,999 | \$ 155,846 | | |
| 14 | County Election costs for November 2016 ballot | 880000-01 | A | \$ 341,515 | | \$ 341,515 | \$ - | \$ - | \$ - | \$ (341,515) | | \$ - | \$ - | | |
| 15 | Master Planning for Measure T | 880000-01 | A | \$ 797,000 | | \$ - | \$ 529,331 | \$ - | \$ - | \$ - | | \$ 529,331 | \$ 267,669 | | |
| 16 | Soledad Education Center | 880100-01 | A | \$ 13,180,636 | \$ 10,264,756 | \$ - | \$ 191,471 | \$ 590,921 | \$ 3,714,502 | \$ 7,963,572 | \$ 563,020 | \$ 13,023,486 | \$ 4,434,673 | * | |
| 17 | Main Campus Nursing and Health Science | 880200-01 | A | \$ 21,207,321 | \$ 21,422,182 | \$ - | \$ 172,763 | \$ 1,118,746 | \$ 4,440,986 | \$ 6,750,663 | \$ 1,303,084 | \$ 13,786,242 | \$ 8,724,163 | * | |
| 18 | Solar Panel Relocation | 880200-01 | A | \$ 621,945 | \$ 621,945 | \$ - | \$ - | \$ 537,658 | \$ - | \$ - | | \$ 537,658 | \$ 84,287 | * 2. | Completed |
| 19 | Castroville Education Center | 880300-01 | A | \$ 10,890,176 | \$ 10,585,834 | \$ - | \$ 66,131 | \$ 111,163 | \$ 658,993 | \$ 4,664,451 | \$ 1,361,877 | \$ 6,862,616 | \$ 5,389,437 | * | |
| 20 | Main Campus Buildings D & E Renovation | 880400-01 | A | \$ 14,382,866 | \$ 20,760,249 | \$ 2,887 | \$ 9,873 | \$ 645,632 | \$ 8,917,556 | \$ 4,678,375 | \$ 27,030 | \$ 14,281,352 | \$ 128,544 | * | |
| 21 | King City Education Center Expansion | 880500-01 | A | \$ 8,175,155 | \$ 9,513,808 | \$ - | \$ 38,527 | \$ 455,413 | \$ 3,684,876 | \$ 8,211,756 | \$ 2,878 | \$ 12,393,449 | \$ (530,540) | * | |
| 22 | Parking - angleStriping | | | | \$ 75,000 | | | | \$ 69,900 | \$ - | | \$ 5,100 | | | |
| 23 | Solar (architect) | | | | \$ 15,000 | | | | \$ 1,608 | \$ 14,441 | | \$ (1,049) | | | |
| 24 | Replace Phone System | 881100-01 | A | \$ 422,026 | | \$ 109,181 | \$ 309,127 | \$ - | \$ - | | | \$ 418,308 | \$ 3,718 | | Completed |
| 25 | Phone system 2018-19 | 881100-56400 | A | \$ 185,716 | | \$ - | \$ - | \$ 145,715 | \$ 40,910.00 | | | \$ 186,625 | \$ (909) | | |
| 26 | Refresh Internet System | 881100-56226 | A | \$ 701,529 | \$ 701,529 | \$ - | \$ - | \$ - | \$ 432,923 | \$ 16,622 | | \$ 449,545 | \$ 251,984 | | |
| 27 | Project Salary/Benefits/Gen'l Ops/Legal | 801/659 | | | | \$ 5,968 | \$ 147,727 | \$ 410,677 | \$ 429,081 | \$ 442,049 | | \$ 1,435,501 | \$ (564,372) | 1 | |
| 28 | | | | | | | | | | | | | | | |
| 29 | | | | \$ 71,119,730 | | \$ 473,958 | \$ 1,478,799 | \$ 4,045,665 | \$ 22,391,334 | | | \$ 63,966,162 | \$ 18,344,500 | | |
| 30 | Series B Projects Paid with Series A-To Be Reimbursed | | | | | | | | | | | | | | |
| 31 | Main Campus Building H Roof Replacement | 880700-01 | B | \$ 904,873 | | | \$ 904,873 | \$ - | \$ - | \$ - | | \$ 904,873 | \$ - | 3 | Completed |
| 32 | Main Campus Building K Roof Replacement | 880800-01 | B | \$ 465,480 | | | \$ 465,480 | \$ - | \$ - | \$ - | | \$ 465,480 | \$ - | | Completed |
| 33 | Property Acquisition-Castroville | 880300-01 | B | \$ 850,000 | | | \$ 42,500 | \$ 807,763 | \$ - | \$ - | | \$ 850,263 | \$ (263) | | Completed |
| 34 | Main Campus Bldg K - Ticket Booth/Lobby reno | 880800-01 | B | \$ 516,750 | | | \$ 167,902 | \$ 348,848 | \$ - | \$ - | | \$ 516,750 | \$ (0) | * 4 | 999.99 |
| 35 | Totals | | | \$ 73,856,833 | | \$ 473,958 | \$ 3,059,554 | \$ 5,202,276 | \$ - | | | \$ 66,703,528 | \$ 18,344,237 | | |
| 36 | | | | | | | | | | | | | | | |
| 37 | | | | | | | | | | | | | | | |

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| 11 | | | | | | | | | | | | | | | |
| 38 | | | | | | | | | | | | | | | |
| 39 | Series B and C (future issuances) | | | \$ 97,000,000 | | | | | | | | | | | |
| 40 | Main Campus Building N Renovation | 880950-03 | C | | | | | | | | | | | | |
| 41 | Main Campus Buildings F, G, H Renovation | 880700-03 | C | \$ 13,045 | | | | \$ 13,045.00 | | | | \$ 13,045 | \$ - | 5 | 60,120.00 |
| 42 | Main Campus Building K Renovation | 880800-02 | B | \$ 856,500 | | | | | | \$ 418,371.93 | \$ 78,435.00 | \$ 496,806.93 | \$ 359,693.07 | | |
| 43 | Main Campus Building J Renovation | 880900-02 | B | \$ 595,000 | | | | | | \$ 304,240.00 | \$ 80,600.00 | \$ 384,840.00 | \$ 210,160.00 | | |
| 44 | Main Campus Building B 2nd Flr Renovation | 880250-02 | B | \$ 2,000,000 | | | | \$ 117,178 | \$ 90,546 | \$ 11,213 | | \$ 218,937 | \$ 1,781,063 | 6 | |
| 45 | Main Campus Building C Re-Roof | 880350-02 | B | \$ 1,507,426 | | | | | | \$ 1,497,231 | | \$ 1,497,230.66 | \$ 10,195 | | |
| 46 | Alisal Campus Additional Classrooms/Labs | 880600-02 | B | | | | | | | | | | | | |
| 47 | Partner with high schools to improve science classrooms/labs | | | | | | | | | \$ 4,151.25 | | | | | |
| 48 | PE Field | 880750-02 | | | | | | | | | | | | | |
| 49 | Main Campus Buildings A, B, C Accessibility study | 880450-02 | B | \$ 80,700 | | | | | | \$ 80,700.00 | | \$ 80,700.00 | \$ - | | |
| 50 | * Includes ALL anticipated costs, including but not limited to design, DSA, construction, contingencies, testing/inspection, etc., as most recently adjusted, which will be paid for out of Measure T Funds. | Note: Project budgets are estimates and will not be final until projects are bid and contracts awarded. | | | | | | | | | | | | | |
| 51 | 1. Row 26 - Admin costs are allocated to each individual project. On spreadsheet they are pulled together in one line item. (2/2018) | | | | | | | | | | | | | | |
| 52 | | | | | | | | | | | | | | | |
| 53 | | | | | | | | | | | | | | | |
| 54 | * 2. Row 18 break out of the Solar relocation portion of the Nursing building. This sub-portion of the Nursing project orig. projection of \$560,000 now \$621,945 due to steel costs escalating. (6/2018) | | | | | | | | | | | | | | |
| 55 | | | | | | | | | | | | | | | |
| 56 | | | | | | | | | | | | | | | |
| 57 | | | | | | | | | | | | | | | |
| 58 | | | | | | | | | | | | | | | |
| 59 | 3. Row 30 Orig budget \$888,226 increased due to CO#1 \$16,647.40 (6/2018) | | | | | | | | | | | | | | |
| 60 | | | | | | | | | | | | | | | |
| 61 | | | | | | | | | | | | | | | |
| 62 | * 4. Row 33 Figure includes not incl. NTBid The Californian \$999.00 Fund 44 (6/2018) | | | | | | | | | | | | | | |
| 63 | | | | | | | | | | | | | | | |
| 64 | 5. Row 41 \$60,120 HGHB, Facilities Planning & Consulting Services & M3 to produce FPP for submission to Chancellors office for possible matching funds Fund 44 | | | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | | | | |
| 66 | LTD Haz Mat rpt \$13,045 for FPP/Series C - completed early (Apr/May 2019) Fund 46 | | | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | | | | |
| 68 | 6. Row 44 To date architect fees for re-design of second floor (4/2019) | | | | | | | | | | | | | | |
| 69 | | | | | | | | | | | | | | | |
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| 72 | | | | | | | | | | | | | | | |