

	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															
12															
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		\$ -	\$ -		\$ 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		\$ 13,088,033	\$ 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		\$ 19,297,744	\$ 8,724,163	*	
18	Solar Panel Relocation	880200-01	A	\$ 621,945	\$ 621,945	\$ -	\$ -	\$ 537,658	\$ -	\$ -		\$ 537,658	\$ 84,287	*	Completed
19	Castroville Education Center	880300-01	A	\$ 10,890,176	\$ 10,585,834	\$ -	\$ 66,131	\$ 111,163	\$ 658,993	\$ 4,664,451		\$ 11,066,985	\$ 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		\$ 14,304,340	\$ 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		\$ 12,394,030	\$ (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		\$ 451,262	\$ 250,267		
27	Project Salary/Benefits/Gen'l Ops/Legal	801/659				\$ 5,968	\$ 147,727	\$ 410,677	\$ 429,081	\$ 442,049		\$ 1,435,671	\$ (564,372)		
28															
29				\$ 71,119,730		\$ 473,958	\$ 1,478,799	\$ 4,045,665	\$ 22,391,334			\$ 73,772,037	\$ 18,342,783		
30															
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	\$ -			\$ 76,509,403	\$ 18,342,521		
36															
37															

