

FINANCIAL STATUS OF
MEASURE T FUNDS

A vertical table structure consisting of 20 rows and 1 column. The table is represented by a vertical line on the right side and horizontal lines at the top and bottom, with short horizontal tick marks extending to the left from the vertical line at each row boundary.

FINANCIAL STATUS OF
MEASURE T FUNDS

A	B	C	D	E	F	G	H	I	J	K	L	O	P
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	Total Bond Expenses	Project Balance	Notes	
11													
38													
39			\$ 97,000,000										
40	880950-03	C											
41	880700-03	C	\$ 13,045				\$ 13,045.00			\$ 13,045	\$ -	5	60,120.00
42	880800-02	B	\$ 856,500						\$ 180,959.93	\$ 180,959.93	\$ 675,540.07		
43	880900-02	B	\$ 595,000						\$ 84,370.00	\$ 84,370.00	\$ 510,630.00		
44	880250-02	B	\$ 2,000,000				\$ 117,178	\$ 90,546	\$ 11,213	\$ 127,528	\$ 1,872,472	6	
45	880350-02	B	\$ 1,507,426						\$ 836,875	\$ 836,875.18	\$ 670,551		
46	880600-02	B											
47									\$ 4,151.25				
48	880750-02												
49	880450-02	B	\$ 80,700							\$ 21.85	\$ 80,678		
* 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.													
50													
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												
55	portion of the Nursing building. This sub-portion of the												
56	Nursing project orig. projection of \$560,000 now \$621,945 due to												
57	steel costs escalating. (6/2018)												
58													
59	3. Row 30 Orig budget \$888,226 increased due to												
60	CO#1 \$16,647.40 (6/2018)												
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												
65	to produce FPP for submission to Chancellors office for possible matching funds Fund 44												
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													
70													
71													
72													