

Citizens Bond Oversight Committee EXPENSE REPORT



Meeting May 27th, 2025
Pasadena City College. 1570 E. Colorado Blvd.
Pasadena, CA 91106

www.Pasadena.edu

Measure PCC

Summary of Measure PCC Fund Citizen's Bond Oversight Committee Meeting - May 27, 2025

Funding Sources

Series A Issued	130,000,000.00
Cost of Issuance*	(802,500.00)
Net repayment to COP**	(24,346,903.21)
Interest	5,475,316.88
Available Project Fund	<u><u>110,325,913.67</u></u>

PROJECT LISTS	BUDGET	EXPENDED	ENCUMBERED	BALANCE
Aquatic Pool Renovations	207,073	7,073	-	200,000
Infrastructure, Modernization & Rehabilitation	686,175	99,569	470,669	115,937
New Building Construction (East of Sarafian) Design	322	322	-	-
Octagon	1,616,428	1,215,510	15,183	385,734
Galloway Plaza	11,000,000	84,801	48,146	10,867,053
Parking Lot 4 Rehabilitation	4,850,773	125,317	31,508	4,693,948
Mirror Pool	6,338,087	2,416,191	3,773,451	148,445
Sexson Auditorium Modernization	3,328,076	1,288,993	1,802,359	236,724
Del Mar Retaining Wall Repair	4,152	4,152	-	-
Plumbing Repair	259,547	259,547	-	-
Energy Management System	4,577,994	767,982	268,838	3,541,174
S/M Campus Wide Roofing	920,383	-	-	920,383
S/M Campus Wide Paint	844,378	-	-	844,378
Elevator Modernization Phase 1	65,000	40,008	24,000	992
Chiller Plant Rehabilitation	700,000	181,772	-	518,228
W-Building Demolition	1,512,341	60,144	219,153	1,233,044
Mold, Lead Paint, and Asbestos Removal	207,765	-	42	207,723
Bond Support Services	2,548,899	276,855	48,738	2,223,306
Rosemead Site Purchase	21,992,584	17,954,939	138,723	3,898,922
Relocatable Classroom Roofing Repair District Wide	68,000	36,679	-	31,321
New Student Services Building	3,390,000	84,607	254,565	3,050,828
Swing Space Conversion	288,098	38,098	-	250,000
Lancers Pass	750,000	6,823	33,177	710,000
Science Building	4,200,000	-	-	4,200,000
VCR-Swing Space	1,501,720	23,152	42,649	1,435,920
New Movement Classroom Building	932,200	17,136	66,364	848,700
Reserve Funds	37,535,919	-	-	37,535,919
Total Uses of Funds	<u><u>110,325,914</u></u>	<u><u>24,989,671</u></u>	<u><u>7,237,563</u></u>	<u><u>78,098,680</u></u>

Data as of: April 30, 2025

* Bond proceeds will be expended to update, repair, replace, renovate, construct, acquire, equip, furnish, rebuild and otherwise improve educational and support facilities within the District. Projects which are described above include all related and incidental costs, including their share of the costs of the election and bond issuance and costs of design, engineering, architectural and other professional services, inspections, site preparation, utilities, landscaping, construction management and other planning, legal, accounting and similar costs, independent annual financial and performance audits, a customary construction contingency, and other costs incidental to and necessary for completion of the listed projects. (A-7)

** Construction, renovation, furnishing and equipping of District Facilities, including the Armen Sarafian Building where the District received State matching Funds, prepay lease obligations associated with such construction. (A-3)

Measure PCC

Aquatic Pool Renovations

Building and/or renovate existing athletic facilities, pool and lockers for student health and safety. (A-4)

LIST OF EXPENDITURES	BUDGET	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>				
Construction/Modifications		-	-	
Architects		-	-	
Inspections		-	-	
Testing		-	-	
Engineers		-	-	
Consultants		-	-	
Construction Management		7,073	-	
<u>Equipment</u>				
Equipment		-	-	
Replacement of Equipment		-	-	
<u>Other Expenses</u>				
Salary		-	-	
Benefits		-	-	
Repair/Upkeep Building and Grounds		-	-	
Legal Expenses		-	-	
Other Services		-	-	
Total	207,073	7,073	-	200,000

Measure PCC

Infrastructure, Modernization & Rehabilitation

Make site improvements, build infrastructure and/or construct additional facilities for the purpose of expanding instructional programs to meet future educational demands of District students. (A-4)

Renovate, replace, upgrade, acquire, install and integrate major site, building and utility systems, equipment and related infrastructure, including lighting, electrical, wiring and related infrastructure for modern technology, classroom instructional technology, communications and security technology (including security cameras and monitoring systems), data, voice, public address and audio-visual communication, energy efficiency, management monitoring systems, networks, fixtures, controls and equipment, cable infrastructure, network expansion, wireless access points, enterprise resource planning systems, student information systems, and other communications systems. (A-4, A-5)

LIST OF EXPENDITURES	BUDGET	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>				
Construction/Modifications		-	427,000	
Architects		53,355	14,114	
Inspections		-	25,000	
Testing		-	-	
Engineers		-	-	
Building Plan Checking		4,384	-	
Consultants		-	-	
Construction Management		41,829	4,555	
<u>Equipment</u>				
Equipment		-	-	
Replacement of Equipment		-	-	
<u>Other Expenses</u>				
Salary		-	-	
Benefits		-	-	
Repair/Upkeep Building and Grounds		-	-	
Legal Expenses		-	-	
Other Services		-	-	
Total	686,175	99,569	470,669	115,937

Measure PCC

New Building Construction (East of Sarafian) Design

Construct new Science, Technology, Engineering and Mathematics (STEM) Building. (A-4)

LIST OF EXPENDITURES	BUDGET	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>				
Construction/Modifications		-	-	
Architects		-	-	
Inspections		-	-	
Testing		-	-	
Engineers		-	-	
Consultants		-	-	
Construction Management		322	-	
<u>Equipment</u>				
Equipment		-	-	
Replacement of Equipment		-	-	
<u>Other Expenses</u>				
Salary		-	-	
Benefits		-	-	
Repair/Upkeep Building and Grounds		-	-	
Legal Expenses		-	-	
Other Services		-	-	
Total	322	322	-	-

Measure PCC

Octagon

Increase opportunities for exterior study, teaching and instructional activities which research has shown huge benefits on student mental health and academic performance.(A-4)

Building and/or renovate existing athletic facilities, pool and lockers for student health and safety. (A-4)

LIST OF EXPENDITURES	BUDGET	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>				
Construction/Modifications		714,438	-	
Architects		26,409	-	
Inspections		71,634	277	
Testing		36,240	277	
Plan checking		-	8,386	
Engineers		-	-	
Consultants		-	-	
Construction Management		366,789	6,243	
<u>Equipment</u>				
Equipment		-	-	
Replacement of Equipment		-	-	
<u>Other Expenses</u>				
Salary		-	-	
Benefits		-	-	
Repair/Upkeep Building and Grounds		-	-	
Legal Expenses		-	-	
Other Services		-	-	
Total	1,616,428	1,215,510	15,183	385,735

Measure PCC

Galloway Plaza

Construct new Galloway Plaza Café. (A-4)

LIST OF EXPENDITURES	BUDGET	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>				
Construction/Modifications		12,550	-	
Architects		15,000	-	
Inspections		-	-	
Testing		21,000	-	
Engineers		813	-	
Consultants		16,720	-	
Construction Management		12,690	48,146	
<u>Equipment</u>				
Equipment		-	-	
Replacement of Equipment		-	-	
<u>Other Expenses</u>				
Salary		-	-	
Benefits		-	-	
Consultants		4,750	-	
Repair/Upkeep Building and Grounds		-	-	
Legal Expenses		1,279	-	
Other Services		-	-	
Total	11,000,000	84,801	48,146	10,867,053

Measure PCC

Parking Lot 4 Rehabilitation

Install, upgrade or repair roadways, walkways, grounds, parking lots and garages. (A-5)

LIST OF EXPENDITURES	BUDGET	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>				
Construction/Modifications		-	-	
Architects		-	-	
Inspections		-	-	
Testing		-	-	
Engineers		1,371	-	
Consultants		-	-	
Construction Management		123,946	31,508	
<u>Equipment</u>				
Equipment		-	-	
Replacement of Equipment		-	-	
<u>Other Expenses</u>				
Salary		-	-	
Benefits		-	-	
Repair/Upkeep Building and Grounds		-	-	
Legal Expenses		-	-	
Other Services		-	-	
Total	4,850,773	125,317	31,508	4,693,948

Measure PCC

Mirror Pool

Construct, reconstruct, rehabilitate, or replace District facilities, including the furnishing and equipping of District facilities, or the acquisition or lease of real property for District facilities. (A-4)

Upgrade District facilities to achieve energy or resource use efficiency and water conservation and achieve sustainability for District operations. (A-5)

LIST OF EXPENDITURES	BUDGET	EXPENDED	ENCUMBERED	BALANCE
Construction				
Construction/Modifications		1,752,340	3,512,914	
Architects		301,164	59,239	
Inspections		45,246	111,845	
Testing		23,919	3,000	
Engineers		1,500	-	
Consultants		-	-	
Construction Management		292,023	25,256	
Equipment				
Equipment		-	61,198	
Replacement of Equipment		-	-	
Other Expenses				
Salary		-	-	
Benefits		-	-	
Repair/Upkeep Building and Grounds		-	-	
Legal Expenses		-	-	
Other Services		-	-	
Total	6,338,087	2,416,191	3,773,451	148,445

Measure PCC

Sexson Auditorium Modernization

Upgrade and/or construction of new and existing district facilities. (A-4)

LIST OF EXPENDITURES	BUDGET	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>				
Construction/Modifications		470,280	1,669,882	
Architects		57,393	18,358	
Inspections		-	30,000	
Testing		-	-	
Engineers		-	-	
Consultants		-	-	
Construction Management		152,865	23,404	
<u>Equipment</u>				
Equipment		608,455	60,716	
Replacement of Equipment		-	-	
<u>Other Expenses</u>				
Salary		-	-	
Benefits		-	-	
Repair/Upkeep Building and Grounds		-	-	
Legal Expenses		-	-	
Other Services		-	-	
Total	3,328,076	1,288,993	1,802,359	236,724

Measure PCC

Del Mar Retaining Wall Repair

Install, upgrade or repair roadways, walkways, grounds, parking lots and garages. (A-5)

LIST OF EXPENDITURES	BUDGET	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>				
Construction/Modifications		-	-	
Architects		-	-	
Inspections		-	-	
Testing		-	-	
Engineers		-	-	
Consultants		1,659	-	
Construction Management		2,493	-	
<u>Equipment</u>				
Equipment		-	-	
Replacement of Equipment		-	-	
<u>Other Expenses</u>				
Salary		-	-	
Benefits		-	-	
Repair/Upkeep Building and Grounds		-	-	
Legal Expenses		-	-	
Other Services		-	-	
Total	4,152	4,152	-	-

Measure PCC

Plumbing Repair

Repair or replace leaking roofs and plumbing. (A-3)

LIST OF EXPENDITURES	BUDGET	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>				
Construction/Modifications		-	-	
Architects		-	-	
Inspections		-	-	
Testing		-	-	
Engineers		-	-	
Consultants		-	-	
Construction Management		-	-	
<u>Equipment</u>				
Equipment		-	-	
Replacement of Equipment		-	-	
<u>Other Expenses</u>				
Salary		-	-	
Benefits		-	-	
Repair/Upkeep Building and Grounds		259,547	-	
Legal Expenses		-	-	
Other Services		-	-	
Total	259,547	259,547	-	-

Measure PCC

Energy Management System

Upgrade District facilities to achieve energy or resource use efficiency and water conservation and achieve sustainability for District operations. (A-5)

Installation, repair and/or replacement of heating, air conditioning and ventilation systems; upgrade of facilities for energy efficiency and to reduce fire risks. (A-5)

LIST OF EXPENDITURES	BUDGET	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>				
Construction/Modifications		535,331	103,509	
Architects		-	-	
Inspections		-	-	
Testing		-	-	
Engineers		-	-	
Consultants		-	-	
Construction Management		232,651	165,329	
<u>Equipment</u>				
Equipment		-	-	
Replacement of Equipment		-	-	
<u>Other Expenses</u>				
Salary		-	-	
Benefits		-	-	
Repair/Upkeep Building and Grounds		-	-	
Legal Expenses		-	-	
Other Services		-	-	
Total	4,577,994	767,982	268,838	3,541,174

Measure PCC

S/M Campus Wide Roofing

Repair or replace leaking roofs and plumbing. (A-3)

Repair and replacement of deteriorating roofs, windows, walls, doors and drinking fountains/water stations. (A-3)

LIST OF EXPENDITURES	BUDGET	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>				
Construction/Modifications		-	-	
Architects		-	-	
Inspections		-	-	
Testing		-	-	
Engineers		-	-	
Consultants		-	-	
Construction Management		-	-	
<u>Equipment</u>				
Equipment		-	-	
Replacement of Equipment		-	-	
<u>Other Expenses</u>				
Salary		-	-	
Benefits		-	-	
Repair/Upkeep Building and Grounds		-	-	
Legal Expenses		-	-	
Other Services		-	-	
Total	920,383	-	-	920,383

Measure PCC

S/M Campus Wide Paint

Upgrade and/or Construction of new and existing District Facility. (A-4)

LIST OF EXPENDITURES	BUDGET	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>				
Construction/Modifications		-	-	
Architects		-	-	
Inspections		-	-	
Testing		-	-	
Engineers		-	-	
Consultants		-	-	
Construction Management		-	-	
<u>Equipment</u>				
Equipment		-	-	
Replacement of Equipment		-	-	
<u>Other Expenses</u>				
Salary		-	-	
Benefits		-	-	
Repair/Upkeep Building and Grounds		-	-	
Legal Expenses		-	-	
Other Services		-	-	
Total	844,378	-	-	844,378

Measure PCC

Elevator Modernization Phase 1

Upgrade facilities to comply with Federal mandated Americans with Disabilities Act (ADA) accessibility requirements and State of California seismic standards. (A-5)

LIST OF EXPENDITURES	BUDGET	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>				
Construction/Modifications		-	-	
Architects		-	-	
Inspections		-	-	
Testing		-	-	
Engineers		-	-	
Consultants		40,008	24,000	
Construction Management		-	-	
<u>Equipment</u>				
Equipment		-	-	
Replacement of Equipment		-	-	
<u>Other Expenses</u>				
Salary		-	-	
Benefits		-	-	
Repair/Upkeep Building and Grounds		-	-	
Legal Expenses		-	-	
Other Services		-	-	
Total	65,000	40,008	24,000	992

Measure PCC

Chiller Plant Rehabilitation

Installation, repair and/or replacement of heating, air conditioning and ventilation systems; upgrade of facilities for energy efficiency and to reduce fire risks. (A-5)

LIST OF EXPENDITURES	BUDGET	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>				
Construction/Modifications		-	-	
Architects		-	-	
Inspections		-	-	
Testing		-	-	
Engineers		-	-	
Consultants		-	-	
Construction Management		-	-	
<u>Equipment</u>				
Equipment		-	-	
Replacement of Equipment		181,772	-	
<u>Other Expenses</u>				
Salary		-	-	
Benefits		-	-	
Repair/Upkeep Building and Grounds		-	-	
Legal Expenses		-	-	
Other Services		-	-	
Total	700,000	181,772	-	518,228

Measure PCC

W-Building Demolition

Demolition of temporary and/or obsolete and unsafe facilities. (A-4)

LIST OF EXPENDITURES	BUDGET	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>				
Construction/Modifications		-	-	
Architects		-	-	
Inspections		-	-	
Testing		-	-	
Engineers		-	-	
Consultants		-	-	
Construction Management		60,144	219,153	
<u>Equipment</u>				
Equipment		-	-	
Replacement of Equipment		-	-	
<u>Other Expenses</u>				
Salary		-	-	
Benefits		-	-	
Repair/Upkeep Building and Grounds		-	-	
Legal Expenses		-	-	
Other Services		-	-	
Total	1,512,341	60,144	219,153	1,233,044

Measure PCC

Mold, Lead Paint, and Asbestos Removal

Remove mold, lead paint and asbestos. (A-3)

LIST OF EXPENDITURES	BUDGET	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>				
Testing		-	-	
Construction/Modifications		-	42	
Architects		-	-	
Inspections		-	-	
Testing		-	-	
Engineers		-	-	
Consultants		-	-	
Construction Management		-	-	
			-	
<u>Equipment</u>				
Equipment		-	-	
Replacement of Equipment		-	-	
<u>Other Expenses</u>				
Salary		-	-	
Benefits		-	-	
Repair/Upkeep Building and Grounds		-	-	
Legal Expenses		-	-	
Other Services		-	-	
Total	207,765	-	42	207,723

Measure PCC

Bond Support Services

Proceeds of the bonds may be used to pay or reimburse the District for the costs of District staff when performing work on or necessary and incidental to bond projects. (A-5)

LIST OF EXPENDITURES	BUDGET	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>				
Construction/Modifications		-	-	
Architects		-	-	
Inspections		-	-	
Testing		-	-	
Engineers		-	-	
Consultants		-	-	
Construction Management		-	-	
<u>Equipment</u>				
Equipment		-	-	
Replacement of Equipment		-	-	
<u>Other Expenses</u>				
Salary		129,200	-	
Benefits		90,168	-	
Repair/Upkeep Building and Grounds		-	-	
Auditing Services		11,100	-	
Legal Expenses		45,887	48,738	
Other Services		500	-	
Total	2,548,899	276,855	48,738	2,223,306

Measure PCC

Rosemead Site Purchase

A local college facilities improvement bond measure for PCC would establish permanent satellite campuses in areas around the District, increasing access to an affordable college education for local residents throughout PCC's service area. (A-2)

WHEREAS, a local college facilities improvement bond measure for PCC would establish permanent satellite campuses in areas around the District, increasing access to an affordable college education for local residents throughout PCC's service area; and (2)

Acquire, finance, refinance and/or entering into arrangements for the use and/or joint use of real property for existing and future classrooms, student services, and/or other uses, including satellite campuses. (A-4)

LIST OF EXPENDITURES	BUDGET	EXPENDED	ENCUMBERED	BALANCE
<u>Site Acquisition</u>				
Site Acquisition		17,807,038	-	
			-	
<u>Construction</u>				
Construction/Modifications		-	-	
Architects		37,767	83	
Inspections		-	-	
Testing		-	-	
Engineers		-	-	
Consultants		46,357	129,010	
Construction Management		-	-	
<u>Equipment</u>				
Equipment		-	-	
Replacement of Equipment		-	-	
<u>Other Expenses</u>				
Salary		-	-	
Benefits		-	-	
Repair/Upkeep Building and Grounds		-	-	
Legal Expenses		-	-	
Other Services		63,778	9,630	
Total	21,992,584	17,954,939	138,723	3,898,922

Measure PCC

Relocatable Classroom Roofing Repair District Wide

Repair or replace leaking roofs and plumbing. (A-3)

LIST OF EXPENDITURES	BUDGET	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>				
Construction/Modifications		-	-	
Architects		-	-	
Inspections		-	-	
Testing		-	-	
Engineers		-	-	
Consultants		-	-	
Construction Management		-	-	
<u>Equipment</u>				
Equipment		-	-	
Replacement of Equipment		-	-	
<u>Other Expenses</u>				
Salary		-	-	
Benefits		-	-	
Repair/Upkeep Building and Grounds		36,679	-	
Legal Expenses		-	-	
Other Services		-	-	
Total	68,000	36,679	-	31,321

Measure PCC

New Student Services Building

Construct New Student Services Facilities. (A-4)

LIST OF EXPENDITURES	BUDGET	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>				
Construction/Modifications		-	-	
Architects		-	-	
Inspections		-	-	
Testing		-	-	
Engineers		-	-	
Consultants		-	-	
Construction Management		84,607	254,565	
<u>Equipment</u>				
Equipment		-	-	
Replacement of Equipment		-	-	
<u>Other Expenses</u>				
Salary		-	-	
Benefits		-	-	
Repair/Upkeep Building and Grounds		-	-	
Legal Expenses		-	-	
Other Services		-	-	
Total	3,390,000	84,607	254,565	3,050,828

Measure PCC

Swing Space Conversion

Relocate and/or acquire temporary facilities during the renovation, improvement and/or new construction of project components as necessary to maintain education programs in operation during construction. (A-4)

LIST OF EXPENDITURES	BUDGET	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>				
Construction/Modifications		38,098	-	
Architects		-	-	
Inspections		-	-	
Testing		-	-	
Engineers		-	-	
Consultants		-	-	
Construction Management		-	-	
<u>Equipment</u>				
Equipment		-	-	
Replacement of Equipment		-	-	
<u>Other Expenses</u>				
Salary		-	-	
Benefits		-	-	
Repair/Upkeep Building and Grounds		-	-	
Legal Expenses		-	-	
Other Services		-	-	
Total	288,098	38,098	-	250,000

Measure PCC

Lancers Pass

Upgrade and/or Construction of new and existing district facilities. (A-4)

LIST OF EXPENDITURES	BUDGET	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>				
Construction/Modifications		-	-	
Architects		-	-	
Inspections		-	-	
Testing		-	-	
Engineers		-	-	
Consultants		-	-	
Construction Management		6,823	33,177	
<u>Equipment</u>				
Equipment		-	-	
Replacement of Equipment		-	-	
<u>Other Expenses</u>				
Salary		-	-	
Benefits		-	-	
Repair/Upkeep Building and Grounds		-	-	
Legal Expenses		-	-	
Other Services		-	-	
Total	750,000	6,823	33,177	710,000

Measure PCC

Science Building

Upgrade and/or Construction of new and existing district facilities. (A-4)

LIST OF EXPENDITURES	BUDGET	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>				
Construction/Modifications		-	-	
Architects		-	-	
Inspections		-	-	
Testing		-	-	
Engineers		-	-	
Consultants		-	-	
Construction Management		-	-	
<u>Equipment</u>				
Equipment		-	-	
Replacement of Equipment		-	-	
<u>Other Expenses</u>				
Salary		-	-	
Benefits		-	-	
Repair/Upkeep Building and Grounds		-	-	
Legal Expenses		-	-	
Other Services		-	-	
Total	4,200,000	-	-	4,200,000

Measure PCC

VCR-Swing Space

Upgrade and/or Construction of new and existing district facilities. (A-4)

LIST OF EXPENDITURES	BUDGET	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>				
Construction/Modifications		-	-	
Architects		23,152	42,649	
Inspections		-	-	
Testing		-	-	
Engineers		-	-	
Consultants		-	-	
Construction Management		-	-	
<u>Equipment</u>				
Equipment		-	-	
Replacement of Equipment		-	-	
<u>Other Expenses</u>				
Salary		-	-	
Benefits		-	-	
Repair/Upkeep Building and Grounds		-	-	
Legal Expenses		-	-	
Other Services		-	-	
Total	1,501,720	23,152	42,649	1,435,920

Measure PCC

New Movement Classroom Building

Upgrade and/or construction of new and existing district facility. (A-3)

Acquire related furnishings and equipment for all renovation, improvement and/or new and existing construction project components. (A-3)

Construct, reconstruct, rehabilitate, or replace District facilities, including the furnishing and equipping of District facilities, or the acquisition or lease of real property for District facilities. (A-3)

LIST OF EXPENDITURES	BUDGET	EXPENDED	ENCUMBERED	BALANCE
<u>Construction</u>				
Construction/Modifications		-	-	
Architects		-	-	
Inspections		-	-	
Testing		-	-	
Engineers		-	-	
Consultants		-	-	
Construction Management		17,136	66,364	
<u>Equipment</u>				
Equipment		-	-	
Replacement of Equipment		-	-	
<u>Other Expenses</u>				
Salary		-	-	
Benefits		-	-	
Repair/Upkeep Building and Grounds		-	-	
Legal Expenses		-	-	
Other Services		-	-	
Total	932,200	17,136	66,364	848,700