

Pasadena City College



Citizen's Oversight Committee



Measure "P"
Meeting # 69
Wednesday, April 17, 2019
www.Pasadena.edu/Measure-p/

MEASURE P

Oversight Committee Mtg.

Detail Financial Report as of March 31, 2019

Meeting No. 69
April 17, 2019



MEASURE "P" BUDGET SUMMARY



| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---|---------------------|------------------|---------------------|--------------------|
| PARKING STRUCTURE | | | | |
| GENERAL | \$1,414,714 | \$0 | \$1,414,714 | |
| CONSTRUCTION | \$21,210,687 | \$0 | \$21,210,687 | |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 | |
| SPECIAL COSTS | \$400,838 | \$0 | \$236,455 | |
| EIR & MITIGATION | \$50,000 | \$0 | \$50,000 | |
| CONTINGENCY | \$285,361 | \$0 | \$0 | |
| LIQ. DAMAGE SETTLEMENT TRANSFER | (\$190,000) | \$0 | \$0 | |
| CLOSE-OUT TRANSFER > CM GENERAL CONT | (\$259,744) | | | |
| TOTAL | \$22,911,856 | \$0 | \$22,911,856 | \$0 |
| INDUSTRIAL TECHNOLOGIES BUILDING | | | | |
| GENERAL | \$2,569,139 | \$0 | \$2,569,139 | |
| CONSTRUCTION | \$21,756,436 | \$0 | \$21,756,436 | |
| FURNITURE/EQUIPMENT | \$1,077,493 | \$0 | \$1,077,493 | |
| SPECIAL COSTS | \$77,300 | \$0 | \$77,300 | |
| CONTINGENCY | \$0 | \$0 | \$0 | |
| TOTAL | \$25,480,368 | \$0 | \$25,480,368 | (\$0) |
| CAMPUS CENTER | | | | |
| GENERAL | \$2,705,245 | \$0 | \$2,705,245 | |
| CONSTRUCTION | \$27,982,071 | \$0 | \$27,982,072 | |
| FURNITURE/EQUIPMENT | \$1,948,740 | \$0 | \$1,948,740 | |
| SPECIAL COSTS | \$101,818 | \$0 | \$101,818 | |
| CONTINGENCY | \$0 | \$0 | \$0 | |
| TOTAL | \$32,737,874 | \$0 | \$32,737,874 | (\$0) |
| ARTS BUILDING | | | | |
| GENERAL | \$6,672,073 | \$0 | \$6,672,073 | |
| CONSTRUCTION | \$36,210,049 | \$0 | \$36,210,049 | |
| FURNITURE/EQUIPMENT | \$5,144,944 | \$0 | \$5,144,944 | |
| SPECIAL COSTS | \$116,015 | \$0 | \$116,015 | |
| DEMO/SITE DEVELOPMENTS/UTILITIES | \$0 | \$0 | \$0 | |
| CONTINGENCY | \$0 | \$0 | \$0 | |
| TOTAL | \$48,143,081 | \$0 | \$48,143,081 | (\$0) |
| CAMPUS WIDE RECONSTRUCTION UPGRADE | | | | |
| GENERAL | \$4,259,489 | \$356,206 | \$3,281,416 | |
| CONSTRUCTION | \$26,726,523 | \$372,109 | \$25,665,768 | |
| FURNITURE/EQUIPMENT | \$2,311,332 | \$163,714 | \$2,103,954 | |
| SPECIAL COSTS | \$41,689 | \$982 | \$47,940 | |
| CONTINGENCY | \$0 | \$0 | \$0 | |
| TOTAL | \$33,339,033 | \$893,010 | \$31,099,078 | \$1,346,945 |
| CONSTRUCTION ACCOUNT | | | | |
| GENERAL CONSTRUCTION MANAGEMENT | \$8,119,286 | \$57,750 | \$7,948,557 | |
| GENERAL OBLIGATION BONDS - COST OF ISSUANCE | \$3,814,065 | \$0 | \$3,814,065 | |
| CONSTRUCTION HOLDING ACCOUNT | (\$0) | \$0 | \$0 | |
| TOTAL | \$11,933,351 | \$57,750 | \$11,762,622 | \$112,979 |
| ENVIRONMENTAL IMPACT REPORT & MITIGATION | | | | |
| ENVIRONMENT IMPACT REPORT | \$154,995 | \$0 | \$154,995 | |
| CONSTRUCTION | \$360,247 | \$0 | \$360,247 | |
| MITIGATION | \$50,000 | \$0 | \$0 | |
| TOTAL | \$565,242 | \$0 | \$515,242 | \$50,000 |
| FINANCE/REVENUE AUGMENTATION | | | | |
| BOND | (\$150,000,000) | | | |
| Series A | \$33,000,000 | | | |
| Series B | \$65,000,000 | | | |
| Series C | \$0 | | | |
| Series D | \$26,705,000 | | | |
| Series E | \$25,295,000 | | | |
| PREMIUM ON BONDS | (\$10,882,086) | | | |
| Series C | \$7,300,000 | | | |
| Series D | \$3,582,086 | | | |



MEASURE "P" BUDGET SUMMARY



| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---------------------------|----------------------|------------------|----------------------|--------------------|
| INTEREST THROUGH 03/31/19 | (\$14,271,059) | | | |
| INTEREST 02-03 | \$763,575 | | | |
| INTEREST 03-04 | \$302,439 | | | |
| INTEREST 04-05 | \$334,129 | | | |
| INTEREST 05-06 | \$334,129 | | | |
| INTEREST 06-07 | \$2,982,447 | | | |
| INTEREST 07-08 | \$4,857,545 | | | |
| INTEREST 08-09 | \$1,436,876 | | | |
| INTEREST 09-10 | \$820,167 | | | |
| INTEREST 10-11 | \$897,529 | | | |
| INTEREST 11-12 | \$568,850 | | | |
| INTEREST 12-13 | \$315,662 | | | |
| INTEREST 13-14 | \$179,980 | | | |
| INTEREST 14-15 | \$118,446 | | | |
| INTEREST 15-16 | \$71,156 | | | |
| INTEREST 16-17 | \$83,817 | | | |
| INTEREST 17-18 | \$161,968 | | | |
| INTEREST 18-19 | \$42,344 | | | |
| | \$0 | \$0 | \$0 | \$0 |
| GRAND TOTAL | \$175,110,805 | \$950,761 | \$172,650,121 | \$1,509,924 |

MEASURE "P" BUDGET WORKSHEET

| ITEM | BEGINNING BUDGET | TRANSFERS | REVISED BUDGET |
|---|---------------------|--------------------|---------------------|
| PARKING STRUCTURE | | | |
| GENERAL | \$1,841,886 | (\$427,172) | \$1,414,714 |
| CONSTRUCTION | \$19,817,714 | \$1,392,973 | \$21,210,687 |
| FURNITURE/EQUIPMENT | | \$0 | \$0 |
| SPECIAL COSTS | \$500,000 | (\$99,162) | \$400,838 |
| EIR & MITIGATION | | \$50,000 | \$50,000 |
| CONTINGENCY | \$1,202,000 | (\$916,639) | \$285,361 |
| LIQ. DAMAGE SETTLEMENT TRANSFER | | (\$190,000) | (\$190,000) |
| CLOSE-OUT TRANSFER > CM GENERAL CONT | | (\$259,744) | (\$259,744) |
| TOTAL | \$23,361,600 | (\$449,744) | \$22,911,856 |
| INDUSTRIAL TECHNOLOGIES BUILDING | | | |
| GENERAL | \$2,199,348 | \$369,791 | \$2,569,139 |
| CONSTRUCTION | \$17,461,852 | \$4,294,584 | \$21,756,436 |
| FURNITURE/EQUIPMENT | \$3,300,000 | (\$2,222,507) | \$1,077,493 |
| SPECIAL COSTS | \$100,000 | (\$22,700) | \$77,300 |
| CONTINGENCY | \$1,248,000 | (\$1,248,000) | \$0 |
| TOTAL | \$24,309,200 | \$1,171,168 | \$25,480,368 |
| CAMPUS CENTER | | | |
| GENERAL | \$2,410,785 | \$294,460 | \$2,705,245 |
| CONSTRUCTION | \$19,144,815 | \$8,837,256 | \$27,982,071 |
| FURNITURE/EQUIPMENT | \$4,300,000 | (\$2,351,260) | \$1,948,740 |
| SPECIAL COSTS | \$100,000 | \$1,818 | \$101,818 |
| CONTINGENCY | \$1,404,000 | (\$1,404,000) | \$0 |
| TOTAL | \$27,359,600 | \$5,378,274 | \$32,737,874 |
| ARTS BUILDING | | | |
| GENERAL | \$4,265,570 | \$2,406,503 | \$6,672,073 |
| CONSTRUCTION | \$33,739,630 | \$2,470,419 | \$36,210,049 |
| FURNITURE/EQUIPMENT | \$6,100,000 | (\$955,056) | \$5,144,944 |
| SPECIAL COSTS | \$100,000 | \$16,015 | \$116,015 |
| DEMO/SITE DEVELOPMENTS/UTILITIES | | \$0 | \$0 |
| CONTINGENCY | \$2,393,000 | (\$2,393,000) | \$0 |
| TOTAL | \$46,598,200 | \$1,544,881 | \$48,143,081 |
| CAMPUS WIDE RECONSTRUCTION UPGRADE | | | |
| GENERAL | \$2,232,776 | \$2,026,713 | \$4,259,489 |
| CONSTRUCTION | \$22,402,314 | \$4,324,209 | \$26,726,523 |
| FURNITURE/EQUIPMENT | \$770,000 | \$1,541,332 | \$2,311,332 |
| SPECIAL COSTS | \$0 | \$41,689 | \$41,689 |
| CONTINGENCY | \$2,151,009 | (\$2,151,009) | \$0 |
| TOTAL | \$27,556,099 | \$5,782,934 | \$33,339,033 |
| CONSTRUCTION ACCOUNT | | | |
| GENERAL CONSTRUCTION MANAGEMENT | \$2,472,000 | \$5,647,286 | \$8,119,286 |
| GENERAL OBLIGATION BONDS - COST OF ISSUANCE | \$3,814,065 | \$0 | \$3,814,065 |
| CONSTRUCTION HOLDING ACCOUNT | \$1,498,400 | (\$1,498,400) | (\$0) |
| TOTAL | \$7,784,465 | \$4,148,886 | \$11,933,351 |
| ENVIRONMENTAL IMPACT REPORT & MITIGATION | | | |
| ENVIRONMENTAL IMPACT REPORT | \$160,000 | (\$5,005) | \$154,995 |
| CONSTRUCTION | \$158,561 | \$201,686 | \$360,247 |
| MITIGATION | | \$50,000 | \$50,000 |
| TOTAL | \$318,561 | \$246,681 | \$565,242 |
| FINANCE/REVENUE AUGMENTATION | | | |
| BOND | | (\$150,000,000) | (\$150,000,000) |
| Series A | | \$33,000,000 | \$33,000,000 |
| Series B | | \$65,000,000 | \$65,000,000 |
| Series C | | \$0 | \$0 |
| Series D | | \$26,705,000 | \$26,705,000 |



MEASURE "P" BUDGET WORKSHEET



| ITEM | BEGINNING BUDGET | TRANSFERS | REVISED BUDGET |
|---------------------------|------------------|----------------|----------------|
| Sereis E | | \$25,295,000 | \$25,295,000 |
| PREMIUM ON BONDS | | | |
| Series C | | (\$10,882,086) | (\$10,882,086) |
| Series D | | \$7,300,000 | \$7,300,000 |
| | | \$3,582,086 | \$3,582,086 |
| INTEREST THROUGH 03/31/19 | | | |
| INTEREST 02-03 | | (\$14,271,059) | (\$14,271,059) |
| INTEREST 03-04 | | \$763,575 | \$763,575 |
| INTEREST 04-05 | | \$302,439 | \$302,439 |
| INTEREST 05-06 | | \$334,129 | \$334,129 |
| INTEREST 06-07 | | \$334,129 | \$334,129 |
| INTEREST 07-08 | | \$2,982,447 | \$2,982,447 |
| INTEREST 08-09 | | \$4,857,545 | \$4,857,545 |
| INTEREST 09-10 | | \$1,436,876 | \$1,436,876 |
| INTEREST 10-11 | | \$820,167 | \$820,167 |
| INTEREST 11-12 | | \$897,529 | \$897,529 |
| INTEREST 12-13 | | \$568,850 | \$568,850 |
| INTEREST 13-14 | | \$315,662 | \$315,662 |
| INTEREST 14-15 | | \$179,980 | \$179,980 |
| INTEREST 15-16 | | \$118,446 | \$118,446 |
| INTEREST 16-17 | | \$71,156 | \$71,156 |
| INTEREST 17-18 | | \$83,817 | \$83,817 |
| INTEREST 18-19 | | \$161,968 | \$161,968 |
| | | \$42,344 | \$42,344 |
| TOTAL | \$0 | \$0 | \$0 |
| GRAND TOTAL | \$157,287,725 | \$17,823,080 | \$175,110,805 |

MEASURE P

Oversight Committee Mtg.

Detail Financial Report as of March 31, 2019

Meeting No. 69
April 17, 2019

PARKING STRUCTURE BUDGET SUMMARY

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---|-------------------|------------|-------------------|----------------|
| GENERAL | 1,841,886 | | | |
| Architect | | 0 | 868,220 | |
| Engineers | | 0 | 9,362 | |
| Consultants | | 0 | 1,375 | |
| Testing | | 0 | 261,377 | |
| Inspection | | 0 | 173,678 | |
| DSA/Permits | | 0 | 96,100 | |
| Construction Management | | 0 | 2,343 | |
| Computer Equipment | | 0 | 0 | |
| Supplies | | 0 | 498 | |
| Budget Transfers | (427,172) | | | |
| TOTAL | 1,414,714 | 0 | 1,414,714 | (0) |
| CONSTRUCTION | 19,817,714 | | | |
| Construction & Modification | | 0 | 21,162,145 | |
| Repair/Upkeep Buildings/Grounds | | 0 | 0 | |
| Site Improvement | | 0 | 16,110 | |
| Budget Transfers | 1,392,973 | | | |
| TOTAL | 21,210,687 | 0 | 21,210,687 | (0) |
| SPECIAL COSTS | 500,000 | | | |
| Rental Expense | | 0 | 236,455 | |
| Budget Transfers | (99,162) | | | |
| TOTAL | 400,838 | 0 | 236,455 | 164,383 |
| EIR Mitigation | 0 | | | |
| City of Pasadena--Potential Traffic Mitigation Bond | | 0 | 50,000 | |
| Budget Transfers | 50,000 | | | |
| TOTAL | 50,000 | 0 | 50,000 | 0 |
| CONTINGENCY | 1,202,000 | | | |
| Budget Transfers | (916,639) | | | |
| TOTAL | 285,361 | 0 | 0 | 285,361 |
| TOTAL | 23,361,600 | 0 | 22,911,856 | 449,744 |
| LIQ. DAMAGE SETTLEMENT TRANSFER | (190,000) | | | (190,000) |
| CLOSE-OUT TRANSFER > CONST HOLD FUND | (259,744) | | | (259,744) |
| GRAND TOTAL | 22,911,856 | 0 | 22,911,856 | 0 |



PARKING STRUCTURE EXPENDITURE DETAIL



| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---------------------------------|---------------------|------------|---------------------|--------------|
| GENERAL | \$1,414,714 | | | |
| Architect | | | | |
| 2002-03 | | | \$565,400 | |
| 2003-04 | | | \$206,458 | |
| 2004-05 | | | \$96,362 | |
| Engineers | | | | |
| 2004-05 | | | \$9,362 | |
| Consultants | | | | |
| 2003-04 | | | \$1,375 | |
| Testing | | | | |
| 2002-03 | | | \$775 | |
| 2003-04 | | | \$212,093 | |
| 2004-05 | | | \$48,509 | |
| Inspection | | | | |
| 2003-04 | | | \$100,350 | |
| 2004-05 | | | \$73,328 | |
| DSA/Permits | | | | |
| 2002-03 | | | \$96,100 | |
| Construction Management | | | | |
| 2003-04 | | | \$1,805 | |
| 2004-05 | | | \$379 | |
| 2005-06 | | | \$159 | |
| Computer Equipment | | | | |
| 2002-03 | | | \$1,762 | |
| Supplies | | | | |
| 2002-03 | | | \$498 | |
| TOTAL | \$1,414,714 | \$0 | \$1,414,714 | (\$0) |
| CONSTRUCTION | \$21,210,687 | | | |
| Construction & Modification | | | | |
| 2002-03 | | | \$325,891 | |
| 2003-04 | | | \$13,958,069 | |
| 2004-05 | | | \$6,461,985 | |
| 2005-06 | | | \$416,200 | |
| Repair/Upkeep Buildings/Grounds | | | | |
| 2003-04 | | | \$32,432 | |
| Site Improvement | | | | |
| 2004-05 | | | \$16,110 | |
| TOTAL | \$21,210,687 | \$0 | \$21,210,687 | (\$0) |
| SPECIAL COSTS | \$400,838 | | | |
| Rental Expense | | | | |
| 2002-03 | | | \$118,000 | |
| 2003-04 | | | \$73,455 | |
| 2004-05 | | | \$45,000 | |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---|---------------------|------------|---------------------|------------------|
| TOTAL | \$400,838 | \$0 | \$236,455 | \$164,383 |
| EIR Mitigation | \$50,000 | | | |
| Other Personal & Consult Services 2005-06 City of Pasadena--Potential Traffic Mitigation Bond | | | \$50,000 | |
| TOTAL | \$50,000 | \$0 | \$50,000 | \$0 |
| CONTINGENCY | \$285,361 | | | |
| TOTAL | \$285,361 | \$0 | \$0 | \$285,361 |
| LIQ. DAMAGE SETTLEMENT TRANSFER | (\$190,000) | | | (\$190,000) |
| CLOSE-OUT TRANSFER > CONST HOLD FUND | (\$259,744) | | | (\$259,744) |
| TOTAL | \$22,911,856 | \$0 | \$22,911,856 | \$0 |

MEASURE P

Oversight Committee Mtg.

Detail Financial Report as of March 31, 2019

Meeting No. 69
April 17, 2019



INDUSTRIAL TECHNOLOGIES BUDGET SUMMARY



| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|--------------------------------------|---------------------|------------|---------------------|--------------|
| GENERAL | \$2,199,348 | | | |
| Architect | | \$0 | \$1,845,587 | |
| Engineers | | \$0 | \$0 | |
| Building: Consultants | | \$0 | \$7,250 | |
| Consultants | | \$0 | \$38,609 | |
| Testing | | \$0 | \$263,369 | |
| Inspection | | \$0 | \$284,178 | |
| DSA/Permits | | \$0 | \$106,674 | |
| Construction Management | | \$0 | \$642 | |
| Supplies | | \$0 | \$22,830 | |
| Budget Transfers | \$369,791 | | | |
| TOTAL | \$2,569,139 | \$0 | \$2,569,139 | \$0 |
| CONSTRUCTION | \$17,461,852 | | | |
| Construction & Modification | | \$0 | \$18,325,103 | |
| Repair/Upkeep Buildings/Grounds | | \$0 | \$3,474 | |
| Site Improvement \$100,000> | | \$0 | \$3,427,858 | |
| Budget Transfers | \$4,294,584 | | | |
| TOTAL | \$21,756,436 | \$0 | \$21,756,436 | \$0 |
| FURNITURE/EQUIPMENT | \$3,300,000 | | | |
| New Equipment \$5,000 or > | | \$0 | \$641,717 | |
| New Equipment \$500 or > | | \$0 | \$435,776 | |
| Budget Transfers | (\$2,222,507) | | | |
| TOTAL | \$1,077,493 | \$0 | \$1,077,493 | (\$0) |
| SPECIAL COSTS | \$100,000 | | | |
| Rental Expense | | \$0 | \$0 | |
| General Housekeeping | | \$0 | \$70,448 | |
| Other Services | | \$0 | \$6,852 | |
| Budget Transfers | (\$22,700) | | | |
| TOTAL | \$77,300 | \$0 | \$77,300 | (\$0) |
| CONTINGENCY | \$1,248,000 | | | |
| Budget Transfers | (\$1,248,000) | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$25,480,368 | \$0 | \$25,480,368 | (\$0) |
| CLOSE-OUT TRANSFER > CM GENERAL CONT | | | | |
| GRAND TOTAL | \$25,480,368 | \$0 | \$25,480,368 | (\$0) |

INDUSTRIAL TECHNOLOGIES EXPENDITURE DETAIL

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|--|--------------------|------------|--------------------|------------|
| GENERAL | \$2,569,139 | | | |
| Architect | | | | |
| Anshen & Allen | 2004-05 | | \$312,916 | |
| PBWS | 2005-06 | | \$367,250 | |
| | 2006-07 | | \$476,345 | |
| | 2007-08 | | \$325,321 | |
| | 2008-09 | | \$223,314 | |
| | 2009-10 | | \$140,441 | |
| Engineers | | | | |
| Building: Consultants - Proj <100,000 | | | | |
| Wittry Associates | 2007-08 | | \$7,250 | |
| Building: Consultants - Proj. 100,000> | | | | |
| Geotechnologies | 2004-05 | | \$18,690 | |
| | 2008-09 | | \$16,125 | |
| | 2009-10 | | \$3,794 | |
| Testing | | | | |
| Geotechnologies | 2004-05 | | \$11,250 | |
| Link Nielsen | 2006-07 | | \$572 | |
| | 2007-08 | | \$97,365 | |
| | 2008-09 | | \$151,872 | |
| | 2009-10 | | \$2,311 | |
| Inspection | | | | |
| | 2007-08 | | \$114,310 | |
| | 2008-09 | | \$157,135 | |
| | 2009-10 | | \$12,733 | |
| DSA/Permits | | | | |
| DSA | 2006-07 | | \$98,140 | |
| | 2007-08 | | \$3,626 | |
| | 2008-09 | | \$4,908 | |
| Construction Management | | | | |
| | 2004-05 | | \$49 | |
| | 2007-08 | | \$370 | |
| | 2008-09 | | \$179 | |
| | 2009-10 | | \$43 | |
| Supplies | | | | |
| | 2008-09 | | \$3,178 | |
| | 2009-10 | | \$18,862 | |
| | 2010-11 | | \$791 | |
| TOTAL | \$2,569,139 | \$0 | \$2,569,139 | \$0 |

| ITEM | | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---------------------------------|---------|--------------|------------|--------------|---------|
| CONSTRUCTION | | \$21,756,436 | | | |
| Construction & Modification | 2004-05 | | | \$300 | |
| | 2006-07 | | | \$1,720 | |
| | 2007-08 | | | \$5,009,315 | |
| | 2008-09 | | | \$12,844,736 | |
| | 2009-10 | | | \$413,649 | |
| | 2010-11 | | | \$38,188 | |
| | 2011-12 | | | \$16,832 | |
| | 2012-13 | | | \$363 | |
| | | | | | |
| Repair/Maintenance of Equipment | 2009-10 | | | \$3,474 | |
| | | | | | |
| | | | | | |
| Site Improvement \$100,000> | 2008-09 | | | \$3,427,858 | |
| | | | | | |
| | | | | | |
| TOTAL | | \$21,756,436 | \$0 | \$21,756,436 | \$0 |
| FURNITURE/EQUIPMENT | | \$1,077,493 | | | |
| New Equipment \$5,000 or > | 2008-09 | | | \$534,240 | |
| | 2009-10 | | | \$107,477 | |
| | | | | | |
| New Equipment \$500- \$4,999 | 2008-09 | | | \$240,356 | |
| | 2009-10 | | | \$192,633 | |
| | 2010-11 | | | \$2,788 | |
| | | | | | |
| TOTAL | | \$1,077,493 | \$0 | \$1,077,493 | (\$0) |
| SPECIAL COSTS | | \$77,300 | | | |
| | | | | | |
| Rental Expense | | | | | |
| | | | | | |
| General Housekeeping | 2008-09 | | | \$100 | |
| | 2009-10 | | | \$70,348 | |
| | | | | | |
| Other Services | 2009-10 | | | \$6,852 | |
| | | | | | |
| | | | | | |
| TOTAL | | \$77,300 | \$0 | \$77,300 | (\$0) |
| CONTINGENCY | | \$0 | | | |
| | | | | | |
| TOTAL | | \$0 | \$0 | \$0 | \$0 |
| TOTAL | | \$25,480,368 | \$0 | \$25,480,368 | (\$0) |

MEASURE P

Oversight Committee Mtg.

Detail Financial Report as of March 31, 2019

Meeting No. 69
April 17, 2019

CAMPUS CENTER BUDGET SUMMARY

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|--------------------------------------|---------------------|------------|---------------------|--------------|
| GENERAL | \$2,410,785 | | | |
| Architect | | \$0 | \$1,818,398 | |
| Engineers | | \$0 | \$0 | |
| Building Consultants < \$100,000 | | \$0 | \$11,423 | |
| Building Consultants > \$100,000 | | \$0 | \$60,436 | |
| Testing | | \$0 | \$330,308 | |
| Inspection | | \$0 | \$281,160 | |
| Plan Checking | | \$0 | \$3,942 | |
| DSA/Permits | | \$0 | \$158,573 | |
| Construction Management | | \$0 | \$5,970 | |
| Supplies | | \$0 | \$34,932 | |
| Printing | | \$0 | \$103 | |
| Budget Transfers | \$294,460 | | | |
| TOTAL | \$2,705,245 | \$0 | \$2,705,245 | \$0 |
| CONSTRUCTION | \$19,144,815 | | | |
| Construction & Modification | | \$0 | \$26,310,336 | |
| Bldg: Construction & Modification | | \$0 | \$3,722 | |
| Repair/Maintenance | | \$0 | \$0 | |
| Repair/Upkeep Buildings/Grounds | | \$0 | \$17,550 | |
| Site Improvement < \$100,000 | | \$0 | \$1,443,386 | |
| Site Improvement \$100,00 > | | \$0 | \$207,078 | |
| Budget Transfers | \$8,837,256 | | | |
| TOTAL | \$27,982,071 | \$0 | \$27,982,072 | (\$1) |
| FURNITURE/EQUIPMENT | \$4,300,000 | | | |
| New Equipment \$5,000 or > | | \$0 | \$1,768,421 | |
| New Equipment \$500- \$4,999 | | \$0 | \$162,538 | |
| Computer Equipment \$500- \$4,999 | | \$0 | \$17,781 | |
| Budget Transfers | (\$2,351,260) | | | |
| TOTAL | \$1,948,740 | \$0 | \$1,948,740 | \$0 |
| SPECIAL COSTS | \$100,000 | | | |
| Rental Expense | | \$0 | \$0 | |
| Software-Single User | | \$0 | \$3,074 | |
| General Housekeeping | | \$0 | \$774 | |
| Other Services | | \$0 | \$97,970 | |
| Budget Transfers | \$1,818 | | | |
| TOTAL | \$101,818 | \$0 | \$101,818 | \$0 |
| CONTINGENCY | \$1,404,000 | | | |
| Budget Transfers | (\$1,404,000) | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$32,737,874 | \$0 | \$32,737,874 | (\$0) |
| CLOSE-OUT TRANSFER > CM GENERAL CONT | | | | |
| GRAND TOTAL | \$32,737,874 | \$0 | \$32,737,874 | (\$0) |



CAMPUS CENTER EXPENDITURE DETAIL



| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---|--------------------|------------|-----------|---------|
| GENERAL | \$2,705,245 | | | |
| Architect | | | | |
| LPA Inc. | 2004-05 | | \$21,442 | |
| | 2005-06 | | \$267,306 | |
| | 2006-07 | | \$953,856 | |
| | 2007-08 | | \$285,655 | |
| | 2008-09 | | \$208,704 | |
| | 2009-10 | | \$34,721 | |
| | 2010-11 | | \$39,055 | |
| | 2014-15 | | \$7,658 | |
| Engineers | | | | |
| Building: Consultants - Proj <100,000 | | | | |
| Kremer Associates | 2006-07 | | \$4,173 | |
| | 2007-08 | | \$7,250 | |
| Building: Consultants - Proj \$100,000> | | | | |
| Wittry Associates | 2004-05 | | \$18,690 | |
| | 2008-09 | | \$37,952 | |
| | 2009-10 | | \$3,794 | |
| Testing | | | | |
| | 2004-05 | | \$8,350 | |
| | 2005-06 | | \$4,819 | |
| | 2006-07 | | \$1,744 | |
| | 2007-08 | | \$116,806 | |
| | 2008-09 | | \$180,681 | |
| | 2009-10 | | \$17,907 | |
| Inspection | | | | |
| | 2007-08 | | \$113,620 | |
| | 2008-09 | | \$153,305 | |
| | 2009-10 | | \$14,235 | |
| Plan Checking | | | | |
| | 2015-16 | | \$3,942 | |
| DSA/Permits | | | | |
| | 2006-07 | | \$103,265 | |
| | 2007-08 | | \$37,001 | |
| | 2008-09 | | \$4,908 | |
| | 2011-12 | | \$1,977 | |
| | 2012-13 | | \$11,422 | |
| Construction Management | | | | |
| | 2005-06 | | \$79 | |
| | 2007-08 | | \$1,960 | |
| | 2008-09 | | \$2,903 | |
| | 2009-10 | | \$903 | |
| | 2010-11 | | \$123 | |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|------------------------------------|---------------------|------------|---------------------|--------------|
| Supplies | | | | |
| | 2008-09 | | \$9,332 | |
| | 2009-10 | | \$6,119 | |
| | 2010-11 | | \$19,482 | |
| Printing | | | | |
| | 2010-11 | | \$103 | |
| TOTAL | \$2,705,245 | \$0 | \$2,705,245 | \$0 |
| CONSTRUCTION | \$27,982,071 | | | |
| Construction & Modification Proj | | | | |
| | 2005-06 | | \$62 | |
| | 2006-07 | | \$3,955 | |
| | 2007-08 | | \$9,322,469 | |
| | 2008-09 | | \$15,268,957 | |
| | 2009-10 | | \$1,572,036 | |
| | 2010-11 | | \$108,823 | |
| | 2011-12 | | \$46,849 | |
| | 2012-13 | | (\$12,813) | |
| Building: Constr & Modification | | | | |
| | 2006-07 | | \$2,537 | |
| | 2009-10 | | \$1,185 | |
| Repair/Maintenance | | | | |
| Repair/Maintenance of Equipmt | | | | |
| | 2006-07 | | \$17,550 | |
| Site Improvement \$100,000> | | | | |
| | 2008-09 | | \$1,296,289 | |
| | 2009-10 | | \$740 | |
| | 2010-11 | | \$146,357 | |
| Site Improvement < \$100,000 | | | | |
| | 2006-07 | | \$164,963 | |
| | 2007-08 | | \$24,773 | |
| | 2010-11 | | \$17,342 | |
| TOTAL | \$27,982,071 | \$0 | \$27,982,072 | (\$1) |
| FURNITURE/EQUIPMENT | \$1,948,740 | | | |
| New Equipment \$5,000 or > | | | | |
| | 2008-09 | | \$737,285 | |
| | 2009-10 | | \$611,093 | |
| | 2010-11 | | \$235,737 | |
| | 2011-12 | | \$184,306 | |
| New Equipment \$500-4999 | | | | |
| | 2008-09 | | \$33,201 | |
| | 2009-10 | | \$83,652 | |
| | 2010-11 | | \$45,685 | |
| Computer Equipment \$500 - \$4,999 | | | | |

| ITEM | | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|----------------------|---------|--------------|------------|--------------|---------|
| | 2010-11 | | | \$7,606 | |
| | 2011-12 | | | \$10,175 | |
| <hr/> | | | | | |
| | TOTAL | \$1,948,740 | \$0 | \$1,948,740 | \$0 |
| <hr/> | | | | | |
| SPECIAL COSTS | | \$101,818 | | | |
| <hr/> | | | | | |
| Rental Expense | | | | | |
| <hr/> | | | | | |
| Software-Single User | 2010-11 | | | \$3,074 | |
| <hr/> | | | | | |
| General Housekeeping | 2009-10 | | | \$774 | |
| <hr/> | | | | | |
| Other Services | 2009-10 | | | \$54,840 | |
| | 2010-11 | | | \$43,131 | |
| <hr/> | | | | | |
| | TOTAL | \$101,818 | \$0 | \$101,818 | \$0 |
| <hr/> | | | | | |
| CONTINGENCY | | \$0 | | | |
| <hr/> | | | | | |
| | TOTAL | \$0 | \$0 | \$0 | \$0 |
| <hr/> | | | | | |
| | TOTAL | \$32,737,874 | \$0 | \$32,737,874 | (\$0) |

MEASURE P

Oversight Committee Mtg.

Detail Financial Report as of March 31, 2019

Meeting No. 69
April 17, 2019



ARTS BUILDING BUDGET SUMMARY



| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|--|---------------------|------------|---------------------|--------------|
| GENERAL | \$4,265,570 | | | |
| Architect | | \$0 | \$4,076,842 | |
| Engineers | | \$0 | \$18,974 | |
| Building: Consultants -Proj <100,000 | | \$0 | \$37,000 | |
| Building: Consultants -Proj >100,000 | | \$0 | \$97,308 | |
| Testing | | \$0 | \$5,860 | |
| Testing \$100,00> | | \$0 | \$964,705 | |
| Inspection | | \$0 | \$1,047,352 | |
| DSA/Permits | | \$0 | \$217,077 | |
| Legal Expenses | | \$0 | \$99,288 | |
| Construction Management | | \$0 | \$6,511 | |
| Supplies | | \$0 | \$26,787 | |
| Duplicating | | \$0 | \$401 | |
| Postage | | \$0 | \$787 | |
| Relief or Extra hel-Hrly | | \$0 | \$54,616 | |
| Overtime Classified MP, Employee | | \$0 | \$12,230 | |
| Pers Classified | | \$0 | \$1,400 | |
| OASDI-Classified | | \$0 | \$1,401 | |
| Medicare - Classified | | \$0 | \$970 | |
| SUI - Classified | | \$0 | \$181 | |
| WCI - Classified | | \$0 | \$723 | |
| Apple - Classified | | \$0 | \$1,659 | |
| Budget Transfers | \$2,406,503 | | | |
| TOTAL | \$6,672,073 | \$0 | \$6,672,073 | (\$0) |
| CONSTRUCTION | \$33,739,630 | | | |
| Construction & Modification | | \$0 | \$4,930,635 | |
| Construction/Modification - Hard Costs | | \$0 | \$31,251,825 | |
| Bldg: Construction/Modification <100,000 | | \$0 | \$10,598 | |
| Repair/Maintenance | | \$0 | \$532 | |
| Repair/Upkeep Buildings/Grounds | | \$0 | \$0 | |
| Site Improvement > \$100,000 | | \$0 | \$14,812 | |
| Site Improvement \$100,000> | | \$0 | \$1,647 | |
| Budget Transfers | \$2,470,419 | | | |
| TOTAL | \$36,210,049 | \$0 | \$36,210,049 | \$0 |
| DEMO/SITE DEVELOPMENT/UTILITIES | \$0 | | | |
| Construction & Modification | \$0 | \$0 | \$0 | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| FURNITURE/EQUIPMENT | \$6,100,000 | | | |
| New Equipment \$499-5000 | | \$0 | \$633,674 | |
| Computer Equipment \$500-4999 | | \$0 | \$319,077 | |
| New Equipment \$5,000 or > | | \$0 | \$3,046,919 | |
| New Equipment - Hard Costs \$5000> | | \$0 | \$1,145,275 | |
| Budget Transfers | (\$955,056) | | | |
| TOTAL | \$5,144,944 | \$0 | \$5,144,944 | \$0 |
| SPECIAL COSTS | \$100,000 | | | |
| Rental Expense | | \$0 | \$0 | |
| General Housekeeping | | \$0 | \$5,900 | |
| Software | | \$0 | \$34,486 | |
| Other Services | | \$0 | \$10,139 | |
| Other Services - Hard Costs | | \$0 | \$65,357 | |
| Fuel | | \$0 | \$133 | |
| Budget Transfers | \$16,015 | | | |
| TOTAL | \$116,015 | \$0 | \$116,015 | \$0 |
| CONTINGENCY | \$2,393,000 | | | |
| Budget Transfers | (\$2,393,000) | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$48,143,081 | \$0 | \$48,143,081 | (\$0) |
| CLOSE-OUT TRANSFER > CM GENERAL CONT | | | | |
| GRAND TOTAL | \$48,143,081 | \$0 | \$48,143,081 | (\$0) |

ARTS BUILDING EXPENDITURE DETAIL

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|--|--------------------|------------|-------------|---------|
| GENERAL | \$6,672,073 | | | |
| Architect | | | | |
| A.C. Martin | 2007-08 | | \$914,000 | |
| A.C. Martin | 2008-09 | | \$1,152,000 | |
| | 2009-10 | | \$64,000 | |
| | 2010-11 | | \$699,938 | |
| | 2011-12 | | \$343,030 | |
| | 2012-13 | | \$440,393 | |
| | 2013-14 | | \$457,537 | |
| | 2014-15 | | (\$6,134) | |
| | 2015-16 | | \$12,079 | |
| Engineers | | | | |
| | 2006-07 | | \$18,974 | |
| Building: Consultants -Proj <100,000 | | | | |
| Diane Lam | 2013-14 | | \$25,000 | |
| SAA Assoc. | 2014-15 | | \$12,000 | |
| Building: Consultants -Proj \$100,000> | | | | |
| | 2008-09 | | \$34,900 | |
| | 2009-10 | | \$3,102 | |
| | 2010-11 | | \$5,722 | |
| | 2011-12 | | \$2,800 | |
| Sonitus | 2012-13 | | \$33,134 | |
| | 2013-14 | | \$17,650 | |
| Testing | | | | |
| | 2013-14 | | \$5,860 | |
| Testing - \$100,000> | | | | |
| | 2005-06 | | \$1,500 | |
| | 2006-07 | | \$5,800 | |
| | 2008-09 | | \$35,867 | |
| | 2010-11 | | \$98,024 | |
| | 2011-12 | | \$409,446 | |
| | 2012-13 | | \$384,920 | |
| | 2013-14 | | \$44,746 | |
| Kleinfelder | 2014-15 | | (\$15,598) | |
| Inspection | | | | |
| | 2010-11 | | \$249,120 | |
| | 2011-12 | | \$327,304 | |
| | 2012-13 | | \$316,072 | |
| | 2013-14 | | \$154,856 | |
| DSA/Permits | | | | |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|----------------------------------|---------|------------|-----------|---------|
| | 2008-09 | | \$208,300 | |
| | 2010-11 | | \$346 | |
| | 2011-12 | | \$466 | |
| | 2012-13 | | \$7,857 | |
| | 2013-14 | | \$108 | |
| Legal Expenses | | | | |
| | 2012-13 | | \$19,931 | |
| | 2013-14 | | \$16,334 | |
| | 2014-15 | | \$32,834 | |
| | 2015-16 | | \$26,774 | |
| | 2016-17 | | \$3,416 | |
| | 2017-18 | | | |
| Construction Management | | | | |
| | 2006-07 | | \$62 | |
| | 2008-09 | | \$90 | |
| | 2009-10 | | \$255 | |
| | 2010-11 | | \$1,051 | |
| | 2011-12 | | \$933 | |
| | 2012-13 | | \$1,270 | |
| | 2013-14 | | \$839 | |
| | 2014-15 | | \$2,011 | |
| Supplies | | | | |
| | 2009-10 | | \$813 | |
| | 2012-13 | | \$217 | |
| | 2013-14 | | \$23,218 | |
| | 2014-15 | | \$2,539 | |
| Duplicating | | | | |
| | 2011-12 | | \$1 | |
| | 2014-15 | | \$400 | |
| Postage | | | | |
| | 2010-11 | | \$787 | |
| Relief or Extra Help-Hrly | | | | |
| | 2009-10 | | \$54,616 | |
| Overtime Classified MP. Employee | | | | |
| | 2009-10 | | \$4,398 | |
| | 2013-14 | | \$7,832 | |
| Pers Classified | | | | |
| | 2009-10 | | \$1,400 | |
| OASDI- Classified | | | | |
| | 2009-10 | | \$915 | |
| | 2013-14 | | \$486 | |
| Medicare - Classified | | | | |
| | 2009-10 | | \$856 | |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|--|---|------------|--|--------------|
| | 2013-14 | | \$114 | |
| SUI - Classified | 2009-10 2013-14 | | \$177 \$4 | |
| WCI - Classified | 2009-10 2013-14 | | \$590 \$133 | |
| Apple - Classified | 2009-10 | | \$1,659 | |
| TOTAL | \$6,672,073 | \$0 | \$6,672,073 | (\$0) |
| CONSTRUCTION | \$36,210,049 | | | |
| Construction & Modification - 7404 | 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 2012-13 2013-14 2014-15 2015-16 2016-17 | | \$517 \$360 \$6,708 \$2,359,107 \$888,101 \$13,856 \$350,110 \$516,662 \$785,779 \$6,735 \$2,700 | |
| Construction/Modifications - Hard Costs - 7420 | 2010-11 2011-12 2012-13 2013-14 | | \$1,682,053 \$8,589,911 \$15,531,139 \$5,448,723 | |
| Bldg: Construction/Modification <100,000 | 2013-14 2014-15 2015-16 | | \$4,500 \$3,698 \$2,400 | |
| Repair/Maintenance | 2013-14 | | \$532 | |
| Repair/Upkeep Buildings/Grounds | | | | |
| Site Improvement < \$100,000 | 2010-11 2012-13 2013-14 2014-15 | | \$7,078 \$7,581 \$153 | |
| Site Improvement \$100,000> | 2010-11 | | \$1,647 | |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|--|---------------------|------------|---------------------|------------|
| TOTAL | \$36,210,049 | \$0 | \$36,210,049 | \$0 |
| DEMO/SITE DEVELOPMENT/UTILITIES | \$0 | | | |
| Construction & Modification | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| FURNITURE/EQUIPMENT | \$5,144,944 | | | |
| New Equipment - \$499-5000 | | | | |
| Wenger, Nick, Sierra, Anvil, Rio, School Outfitters | 2012-13 | | \$53,285 | |
| | 2013-14 | | \$525,733 | |
| | 2014-15 | | \$54,656 | |
| Computer Equipment \$500-4999 | | | | |
| Apple, Mac | 2012-13 | | \$174,772 | |
| | 2013-14 | | \$166,189 | |
| | 2014-15 | | (\$21,884) | |
| New Equipment \$5,000 or > | | | | |
| | 2010-11 | | \$30,113 | |
| | 2011-12 | | \$55,653 | |
| Wenger, Comp, Digital, Mikron, Nick, Sierra, Weiss, Sweetwater, Ferguson, Montgomery | 2012-13 | | \$192,096 | |
| | 2013-14 | | \$2,570,819 | |
| | 2014-15 | | \$198,238 | |
| New Equipment - Hard Costs 7420 | | | | |
| Samy's, Compview, Calumet, Steinway, keyboard concepts, keyboards | 2013-14 | | \$1,145,275 | |
| | 2014-15 | | | |
| TOTAL | \$5,144,944 | \$0 | \$5,144,944 | \$0 |
| SPECIAL COSTS | \$116,015 | | | |
| Rental Expense | | | | |
| General Housekeeping Services | 2009-10 | | \$5,900 | |
| Software | 2013-14 | | \$34,486 | |
| Other Services | | | | |
| | 2013-14 | | \$9,656 | |
| | 2014-15 | | \$483 | |
| Other Services - Hard Costs 7420 | 2013-14 | | \$65,357 | |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|-------------|--------------|------------|--------------|---------|
| Fuel | | | | |
| | 2013-14 | | \$133 | |
| TOTAL | \$116,015 | \$0 | \$116,015 | \$0 |
| CONTINGENCY | \$0 | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$48,143,081 | \$0 | \$48,143,081 | (\$0) |

MEASURE P

Oversight Committee Mtg.

Detail Financial Report as of March 31, 2019

Meeting No. 69
April 17, 2019

CAMPUS WIDE RECONSTRUCTION UPGRADE BUDGET SUMMARY

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|--------------------------------------|--------------------|------------------|--------------------|-------------------|
| CLASSROOM CONVERSION SUMMARY | | | | |
| GENERAL | \$1,580,395 | \$238,752 | \$1,214,180 | \$127,462 |
| CONSTRUCTION | \$5,791,086 | \$98,637 | \$5,182,852 | \$509,598 |
| FURNITURE/EQUIPMENT | \$1,086,836 | \$86,769 | \$979,457 | \$20,610 |
| SPECIAL COSTS | \$15,416 | \$982 | \$21,667 | (\$7,233) |
| CONTINGENCY | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$8,473,733 | \$425,140 | \$7,398,156 | \$650,437 |
| CLASSROOM CONVERSION--R BLDG | | | | |
| GENERAL | \$323,754 | \$42,646 | \$238,363 | \$42,745 |
| CONSTRUCTION | \$775,358 | \$0 | \$766,050 | \$9,308 |
| FURNITURE/EQUIPMENT | \$46,085 | \$0 | \$46,085 | (\$0) |
| SPECIAL COSTS | \$1,953 | \$982 | \$8,204 | (\$7,233) |
| CONTINGENCY | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$1,147,150 | \$43,628 | \$1,058,701 | \$44,820 |
| CLASSROOM CONVERSION--V BLDG | | | | |
| GENERAL | \$134,020 | \$0 | \$134,020 | (\$0) |
| CONSTRUCTION | \$1,372,522 | \$635 | \$1,372,523 | (\$636) |
| FURNITURE/EQUIPMENT | \$426,681 | \$0 | \$426,681 | \$0 |
| SPECIAL COSTS | \$3,280 | \$0 | \$3,280 | (\$0) |
| CONTINGENCY | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$1,936,503 | \$635 | \$1,936,503 | (\$635) |
| CLASSROOM CONVERSION--W BLDG | | | | |
| GENERAL | \$119,938 | \$11,738 | \$68,780 | \$39,420 |
| CONSTRUCTION | \$415,385 | \$0 | \$138,895 | \$276,490 |
| FURNITURE/EQUIPMENT | \$5,000 | \$0 | \$0 | \$5,000 |
| SPECIAL COSTS | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$540,323 | \$11,738 | \$207,675 | \$320,910 |
| CLASSROOM CONVERSION--C BLDG | | | | |
| GENERAL | \$3,791 | \$0 | \$3,791 | \$0 |
| CONSTRUCTION | \$187,208 | \$0 | \$187,208 | \$0 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$190,999 | \$0 | \$190,998 | \$1 |
| CLASSROOM CONVERSION--E BLDG | | | | |
| GENERAL | \$552,144 | \$158,735 | \$397,889 | (\$4,480) |
| CONSTRUCTION | \$1,796,564 | \$0 | \$1,824,128 | (\$27,564) |
| FURNITURE/EQUIPMENT | \$358,625 | \$67,377 | \$276,247 | \$15,001 |
| SPECIAL COSTS | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$2,707,333 | \$226,112 | \$2,498,264 | (\$17,043) |
| CLASSROOM CONVERSION--FB BLDG | | | | |
| GENERAL | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | \$0 | \$0 | \$0 | \$0 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CLASSROOM CONVERSION--Z BLDG | | | | |
| GENERAL | \$446,747 | \$25,634 | \$371,337 | \$49,777 |
| CONSTRUCTION | \$1,244,050 | \$98,002 | \$894,050 | \$251,998 |
| FURNITURE/EQUIPMENT | \$250,445 | \$19,391 | \$230,445 | \$609 |
| SPECIAL COSTS | \$10,183 | \$0 | \$10,184 | (\$1) |
| CONTINGENCY | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$1,951,425 | \$143,027 | \$1,506,014 | \$302,384 |
| CLASSROOM UPGRADE | | | | |
| GENERAL | \$699 | \$0 | \$699 | \$0 |
| CONSTRUCTION | \$812,235 | \$0 | \$812,235 | (\$0) |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 | \$0 |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|----------------------------------|--------------------|-----------------|--------------------|------------------|
| SPECIAL COSTS | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$812,934 | \$0 | \$812,934 | (\$0) |
| ELEVATOR ADDITION/UPGRADE | | | | |
| GENERAL | \$902,591 | \$11,030 | \$457,352 | \$434,209 |
| CONSTRUCTION | \$2,892,832 | \$0 | \$2,845,832 | \$47,000 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$3,795,423 | \$11,030 | \$3,303,184 | \$481,209 |
| RESTROOM UPGRADE--SUMMARY | | | | |
| GENERAL | \$281,674 | \$9,530 | \$272,144 | (\$0) |
| CONSTRUCTION | \$1,624,939 | \$0 | \$1,624,938 | \$1 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$1,906,613 | \$9,530 | \$1,897,083 | \$0 |
| RESTROOM UPGRADE--C BLDG | | | | |
| GENERAL | \$8,667 | \$0 | \$8,667 | \$0 |
| CONSTRUCTION | \$375,311 | \$0 | \$375,311 | \$0 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$383,978 | \$0 | \$383,978 | \$0 |
| RESTROOM UPGRADE--D BLDG | | | | |
| GENERAL | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | \$0 | \$0 | \$0 | \$0 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| RESTROOM UPGRADE--E BLDG | | | | |
| GENERAL | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | \$0 | \$0 | \$0 | \$0 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| RESTROOM UPGRADE--L BLDG | | | | |
| GENERAL | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | \$0 | \$0 | \$0 | \$0 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| RESTROOM UPGRADE--R BLDG | | | | |
| GENERAL | \$273,007 | \$9,530 | \$263,477 | (\$0) |
| CONSTRUCTION | \$1,219,655 | \$0 | \$1,219,655 | \$0 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$1,492,662 | \$9,530 | \$1,483,132 | (\$0) |
| RESTROOM UPGRADE--U BLDG | | | | |
| GENERAL | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | \$29,973 | \$0 | \$29,973 | \$0 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$29,973 | \$0 | \$29,973 | \$0 |
| RESTROOM UPGRADE--V BLDG | | | | |
| GENERAL | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | \$0 | \$0 | \$0 | \$0 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 | \$0 |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---|--------------------|------------------|--------------------|-----------------|
| SPECIAL COSTS | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| RESTROOM UPGRADE--W BLDG | | | | |
| GENERAL | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | \$0 | \$0 | \$0 | \$0 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| ACCESS COMPLIANCE--C BUILDING | | | | |
| GENERAL | \$247,270 | \$45,598 | \$194,629 | \$7,043 |
| CONSTRUCTION | \$868,632 | \$187,457 | \$670,970 | \$10,205 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$1,295 | \$0 | \$1,295 | \$0 |
| CONTINGENCY | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$1,117,197 | \$233,055 | \$866,894 | \$17,248 |
| TECHNOLOGY INFRASTRUCTURE UPGRADE | | | | |
| GENERAL | \$518,835 | \$0 | \$518,835 | \$0 |
| CONSTRUCTION | \$4,285,165 | \$0 | \$4,285,165 | \$0 |
| FURNITURE/EQUIPMENT | \$915,234 | \$76,945 | \$815,234 | \$23,055 |
| SPECIAL COSTS | \$8,984 | \$0 | \$8,984 | \$0 |
| CONTINGENCY | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$5,728,218 | \$76,945 | \$5,628,218 | \$23,055 |
| ASBESTOS ABATEMENT | | | | |
| GENERAL | \$108,626 | \$22,668 | \$77,097 | \$8,861 |
| CONSTRUCTION | \$1,315,089 | \$80,175 | \$1,230,751 | \$4,163 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$1,423,715 | \$102,843 | \$1,307,848 | \$13,024 |
| HVAC & ELECTRICAL UPGRADE | | | | |
| GENERAL | \$204,951 | \$7,908 | \$179,531 | \$17,512 |
| CONSTRUCTION | \$5,276,250 | \$5,839 | \$5,254,400 | \$16,010 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$5,481,201 | \$13,747 | \$5,433,932 | \$33,522 |
| WALKWAYS & LIGHTING UPGRADE | | | | |
| GENERAL | \$29,307 | \$0 | \$29,308 | (\$1) |
| CONSTRUCTION | \$1,005,647 | \$0 | \$1,005,648 | (\$1) |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$1,815 | \$0 | \$1,815 | \$0 |
| CONTINGENCY | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$1,036,769 | \$0 | \$1,036,770 | (\$1) |
| WATERPROOFING | | | | |
| GENERAL | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | \$1,123,986 | \$0 | \$1,123,986 | \$0 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$1,123,986 | \$0 | \$1,123,986 | \$0 |
| LANDSCAPING UPGRADE | | | | |
| GENERAL | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | \$67,920 | \$0 | \$67,920 | (\$0) |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$67,920 | \$0 | \$67,920 | (\$0) |
| REPURPOSE INSTRUCTION & ADMIN OFFICE | | | | |
| CONSTRUCTION | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | \$0 | \$0 | \$0 |
| CONSULTANTS | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$0 | \$0 | \$0 |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|--|-------------|------------|-------------|-----------|
| C-BLDG MODIFICATIONS-SOFT COSTS | | | | |
| ARCHITECTS | \$0 | \$0 | \$0 | \$0 |
| INSPECTION | \$0 | \$0 | \$0 | \$0 |
| ENGINEERS | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| C-BLDG MODIFICATIONS | | | | |
| CONSTRUCTION | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| DENTAL PROGRAM-SOFT COSTS | | | | |
| OTHER SERVICES | \$13,475 | \$0 | \$13,475 | \$0 |
| ADVERTISING | \$1,435 | \$0 | \$1,435 | (\$0) |
| TESTING | \$47,852 | \$12,867 | \$34,852 | \$133 |
| TESTING - \$100,000> | \$2,501 | \$0 | \$2,501 | \$0 |
| ARCHITECTS | \$43,404 | \$0 | \$43,404 | \$0 |
| INSPECTION | \$1,187 | \$0 | \$1,187 | \$0 |
| INSPECTION | \$67,388 | \$6,220 | \$60,888 | \$280 |
| PLAN CHECKING | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$177,242 | \$19,087 | \$157,742 | \$413 |
| DENTAL PROGRAM | | | | |
| SUPPLIES AND MATERIALS | \$8,432 | \$0 | \$8,432 | (\$0) |
| CONSTRUCTION | \$738,890 | \$0 | \$738,889 | \$1 |
| EQUIPMENT <5,000 | \$3,154 | \$0 | \$3,154 | (\$0) |
| EQUIPMENT 5,000> | \$48,676 | \$0 | \$48,676 | \$0 |
| CONTINGENCY | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$799,152 | \$0 | \$799,151 | \$0 |
| MATH CENTER-SOFT COSTS | | | | |
| ARCHITECTS | \$44,516 | \$0 | \$44,516 | (\$0) |
| TESTING | \$29,874 | \$1,632 | \$27,874 | \$368 |
| INSPECTION | \$83,936 | \$0 | \$83,936 | \$0 |
| PLAN CHECKING | \$0 | \$0 | \$0 | \$0 |
| OTHER SERVICES | \$704 | \$0 | \$704 | (\$0) |
| LEGAL ADVERTISING | \$1,380 | \$0 | \$1,380 | \$0 |
| TOTAL | \$160,410 | \$1,632 | \$158,411 | \$368 |
| MATH CENTER | | | | |
| SUPPLIES AND MATERIALS | \$14,217 | \$0 | \$14,217 | \$0 |
| CONSTRUCTION | \$799,533 | \$0 | \$799,532 | \$0 |
| EQUIPMENT <5,000 | \$154,839 | \$0 | \$154,840 | (\$1) |
| EQUIPMENT >5,000 | \$102,593 | \$0 | \$102,593 | \$0 |
| CONTINGENCY | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$1,071,182 | \$0 | \$1,071,181 | \$0 |
| ADA PROJECT-SOFT COSTS | | | | |
| ARCHITECTS | \$31,000 | \$0 | \$21,000 | \$10,000 |
| INSPECTION | \$18,588 | \$0 | \$13,588 | \$5,000 |
| PLAN CHECKING | \$12,080 | \$0 | \$1,080 | \$11,000 |
| TOTAL | \$61,668 | \$0 | \$35,668 | \$26,000 |
| ADA PROJECT-HARD COSTS | | | | |
| CONSTRUCTION | \$101,670 | \$0 | \$0 | \$101,670 |
| CONTINGENCY | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$101,670 | \$0 | \$0 | \$101,670 |
| SMART CLASSROOM | | | | |
| NEW EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| SWING SPACE | | | | |
| CONSTRUCTION | \$0 | \$0 | \$0 | \$0 |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---------------------|---------------------|------------------|---------------------|--------------------|
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| GENERAL | \$4,259,489 | \$356,206 | \$3,281,416 | \$621,866 |
| CONSTRUCTION | \$26,726,523 | \$372,109 | \$25,665,768 | \$688,647 |
| FURNITURE/EQUIPMENT | \$2,311,332 | \$163,714 | \$2,103,954 | \$43,664 |
| SPECIAL COSTS | \$41,689 | \$982 | \$47,940 | (\$7,233) |
| CONTINGENCY | \$0 | \$0 | \$0 | \$0 |
| GRAND TOTAL | \$33,339,033 | \$893,010 | \$31,099,078 | \$1,346,945 |

MEASURE "P" BUDGET WORKSHEET CAMPUS WIDE RECONSTRUCTION UPGRADE

| ITEM | BEGINNING BUDGET | TRANSFERS | REVISED BUDGET |
|--------------------------------------|--------------------|----------------------|--------------------|
| CLASSROOM CONVERSION SUMMARY | | | |
| GENERAL | \$982,826 | \$597,569 | \$1,580,395 |
| CONSTRUCTION | \$6,803,124 | (\$1,012,038) | \$5,791,086 |
| FURNITURE/EQUIPMENT | \$150,000 | \$936,836 | \$1,086,836 |
| SPECIAL COSTS | \$0 | \$15,416 | \$15,416 |
| CONTINGENCY | \$634,841 | (\$634,841) | \$0 |
| TOTAL | \$8,570,791 | (\$97,058) | \$8,473,733 |
| CLASSROOM CONVERSION--R BLDG | | | |
| GENERAL | \$64,598 | \$259,157 | \$323,754 |
| CONSTRUCTION | \$430,650 | \$344,708 | \$775,358 |
| FURNITURE/EQUIPMENT | \$10,061 | \$36,024 | \$46,085 |
| SPECIAL COSTS | \$0 | \$1,953 | \$1,953 |
| CONTINGENCY | \$42,592 | (\$42,592) | \$0 |
| TOTAL | \$547,901 | \$599,250 | \$1,147,150 |
| CLASSROOM CONVERSION--V BLDG | | | |
| GENERAL | \$234,900 | (\$100,880) | \$134,020 |
| CONSTRUCTION | \$1,565,999 | (\$193,477) | \$1,372,522 |
| FURNITURE/EQUIPMENT | \$36,585 | \$390,096 | \$426,681 |
| SPECIAL COSTS | \$0 | \$3,280 | \$3,280 |
| CONTINGENCY | \$154,879 | (\$154,879) | \$0 |
| TOTAL | \$1,992,363 | (\$55,860) | \$1,936,503 |
| CLASSROOM CONVERSION--W BLDG | | | |
| GENERAL | \$82,215 | \$37,723 | \$119,938 |
| CONSTRUCTION | \$548,100 | (\$132,715) | \$415,385 |
| FURNITURE/EQUIPMENT | \$12,805 | (\$7,805) | \$5,000 |
| SPECIAL COSTS | \$0 | \$0 | \$0 |
| CONTINGENCY | \$54,208 | (\$54,208) | \$0 |
| TOTAL | \$697,328 | (\$157,005) | \$540,323 |
| CLASSROOM CONVERSION--C BLDG | | | |
| GENERAL | \$164,430 | (\$160,639) | \$3,791 |
| CONSTRUCTION | \$1,096,199 | (\$908,991) | \$187,208 |
| FURNITURE/EQUIPMENT | \$25,610 | (\$25,610) | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$0 |
| CONTINGENCY | \$108,415 | (\$108,415) | \$0 |
| TOTAL | \$1,394,654 | (\$1,203,655) | \$190,999 |
| CLASSROOM CONVERSION--E BLDG | | | |
| GENERAL | \$54,971 | \$497,173 | \$552,144 |
| CONSTRUCTION | \$366,473 | \$1,430,091 | \$1,796,564 |
| FURNITURE/EQUIPMENT | \$5,488 | \$353,137 | \$358,625 |
| SPECIAL COSTS | \$0 | \$0 | \$0 |
| CONTINGENCY | \$23,068 | (\$23,068) | \$0 |
| TOTAL | \$450,000 | \$2,257,333 | \$2,707,333 |
| CLASSROOM CONVERSION--FB BLDG | | | |
| GENERAL | \$352,350 | (\$352,350) | \$0 |
| CONSTRUCTION | \$2,348,999 | (\$2,348,999) | \$0 |
| FURNITURE/EQUIPMENT | \$54,878 | (\$54,878) | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$0 |
| CONTINGENCY | \$232,319 | (\$232,319) | \$0 |
| TOTAL | \$2,988,546 | (\$2,988,546) | \$0 |
| CLASSROOM CONVERSION--Z BLDG | | | |
| GENERAL | \$29,363 | \$417,384 | \$446,747 |
| CONSTRUCTION | \$446,704 | \$797,346 | \$1,244,050 |
| FURNITURE/EQUIPMENT | \$4,573 | \$245,872 | \$250,445 |
| SPECIAL COSTS | \$0 | \$10,183 | \$10,183 |
| CONTINGENCY | \$19,360 | (\$19,360) | \$0 |
| TOTAL | \$500,000 | \$1,451,425 | \$1,951,425 |
| CLASSROOM UPGRADE | | | |
| GENERAL | \$0 | \$699 | \$699 |

MEASURE "P" BUDGET WORKSHEET CAMPUS WIDE RECONSTRUCTION UPGRADE

| ITEM | BEGINNING BUDGET | TRANSFERS | REVISED BUDGET |
|----------------------------------|--------------------|--------------------|--------------------|
| CONSTRUCTION | \$936,390 | (\$124,155) | \$812,235 |
| FURNITURE/EQUIPMENT | \$50,000 | (\$50,000) | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$0 |
| CONTINGENCY | \$92,610 | (\$92,610) | \$0 |
| TOTAL | \$1,079,000 | (\$266,066) | \$812,934 |
| ELEVATOR ADDITION/UPGRADE | | | |
| GENERAL | \$184,665 | \$717,926 | \$902,591 |
| CONSTRUCTION | \$1,231,100 | \$1,661,732 | \$2,892,832 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$0 |
| CONTINGENCY | \$122,050 | (\$122,050) | \$0 |
| TOTAL | \$1,537,815 | \$2,257,608 | \$3,795,423 |
| RESTROOM UPGRADE--SUMMARY | | | |
| GENERAL | \$100,485 | \$181,189 | \$281,674 |
| CONSTRUCTION | \$1,284,900 | \$340,039 | \$1,624,939 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$0 |
| CONTINGENCY | \$109,105 | (\$109,105) | \$0 |
| TOTAL | \$1,494,490 | \$412,123 | \$1,906,613 |
| RESTROOM UPGRADE--C BLDG | | | |
| GENERAL | \$0 | \$8,667 | \$8,667 |
| CONSTRUCTION | \$200,000 | \$175,311 | \$375,311 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$0 |
| CONTINGENCY | \$12,000 | (\$12,000) | \$0 |
| TOTAL | \$212,000 | \$171,978 | \$383,978 |
| RESTROOM UPGRADE--D BLDG | | | |
| GENERAL | \$0 | \$0 | \$0 |
| CONSTRUCTION | \$0 | \$0 | \$0 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$0 | \$0 |
| RESTROOM UPGRADE--E BLDG | | | |
| GENERAL | \$0 | \$0 | \$0 |
| CONSTRUCTION | \$75,000 | (\$75,000) | \$0 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$0 |
| CONTINGENCY | \$5,000 | (\$5,000) | \$0 |
| TOTAL | \$80,000 | (\$80,000) | \$0 |
| RESTROOM UPGRADE--L BLDG | | | |
| GENERAL | \$0 | \$0 | \$0 |
| CONSTRUCTION | \$40,000 | (\$40,000) | \$0 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$0 |
| CONTINGENCY | \$5,000 | (\$5,000) | \$0 |
| TOTAL | \$45,000 | (\$45,000) | \$0 |
| RESTROOM UPGRADE--R BLDG | | | |
| GENERAL | \$35,235 | \$237,772 | \$273,007 |
| CONSTRUCTION | \$234,900 | \$984,755 | \$1,219,655 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$0 |
| CONTINGENCY | \$23,222 | (\$23,222) | \$0 |
| TOTAL | \$293,357 | \$1,199,305 | \$1,492,662 |
| RESTROOM UPGRADE--U BLDG | | | |
| GENERAL | \$0 | \$0 | \$0 |
| CONSTRUCTION | \$300,000 | (\$270,027) | \$29,973 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$0 |
| CONTINGENCY | \$30,000 | (\$30,000) | \$0 |

MEASURE "P" BUDGET WORKSHEET CAMPUS WIDE RECONSTRUCTION UPGRADE

| ITEM | BEGINNING BUDGET | TRANSFERS | REVISED BUDGET |
|--|--------------------|--------------------|--------------------|
| TOTAL | \$330,000 | (\$300,027) | \$29,973 |
| RESTROOM UPGRADE--V BLDG | | | |
| GENERAL | \$33,750 | (\$33,750) | \$0 |
| CONSTRUCTION | \$225,000 | (\$225,000) | \$0 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$0 |
| CONTINGENCY | \$17,000 | (\$17,000) | \$0 |
| TOTAL | \$275,750 | (\$275,750) | \$0 |
| RESTROOM UPGRADE--W BLDG | | | |
| GENERAL | \$31,500 | (\$31,500) | \$0 |
| CONSTRUCTION | \$210,000 | (\$210,000) | \$0 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$0 |
| CONTINGENCY | \$16,883 | (\$16,883) | \$0 |
| TOTAL | \$258,383 | (\$258,383) | \$0 |
| ACCESS COMPLIANCE--C BUILDING | | | |
| GENERAL | \$54,600 | \$192,670 | \$247,270 |
| CONSTRUCTION | \$364,000 | \$504,632 | \$868,632 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | \$1,295 | \$1,295 |
| CONTINGENCY | \$36,000 | (\$36,000) | \$0 |
| TOTAL | \$454,600 | \$662,597 | \$1,117,197 |
| TECHNOLOGY INFRASTRUCTURE UPGRADE | | | |
| GENERAL | \$361,200 | \$157,635 | \$518,835 |
| CONSTRUCTION | \$2,032,800 | \$2,252,365 | \$4,285,165 |
| FURNITURE/EQUIPMENT | \$0 | \$915,234 | \$915,234 |
| SPECIAL COSTS | \$0 | \$8,984 | \$8,984 |
| CONTINGENCY | \$206,000 | (\$206,000) | \$0 |
| TOTAL | \$2,600,000 | \$3,128,218 | \$5,728,218 |
| ASBESTOS ABATEMENT | | | |
| GENERAL | \$200,000 | (\$91,374) | \$108,626 |
| CONSTRUCTION | \$1,638,000 | (\$322,911) | \$1,315,089 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$0 |
| CONTINGENCY | \$130,000 | (\$130,000) | \$0 |
| TOTAL | \$1,968,000 | (\$544,285) | \$1,423,715 |
| HVAC & ELECTRICAL UPGRADE | | | |
| GENERAL | \$0 | \$204,951 | \$204,951 |
| CONSTRUCTION | \$3,455,000 | \$1,821,250 | \$5,276,250 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$0 |
| CONTINGENCY | \$320,000 | (\$320,000) | \$0 |
| TOTAL | \$3,775,000 | \$1,706,201 | \$5,481,201 |
| WALKWAYS & LIGHTING UPGRADE | | | |
| GENERAL | \$0 | \$29,307 | \$29,307 |
| CONSTRUCTION | \$819,000 | \$186,647 | \$1,005,647 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | \$1,815 | \$1,815 |
| CONTINGENCY | \$70,000 | (\$70,000) | \$0 |
| TOTAL | \$889,000 | \$147,769 | \$1,036,769 |
| WATERPROOFING | | | |
| GENERAL | \$0 | \$0 | \$0 |
| CONSTRUCTION | \$1,000,000 | \$123,986 | \$1,123,986 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$0 |
| CONTINGENCY | \$70,403 | (\$70,403) | \$0 |
| TOTAL | \$1,070,403 | \$53,583 | \$1,123,986 |
| LANDSCAPING UPGRADE | | | |
| GENERAL | \$0 | \$0 | \$0 |
| CONSTRUCTION | \$273,000 | (\$205,080) | \$67,920 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$0 |

MEASURE "P" BUDGET WORKSHEET CAMPUS WIDE RECONSTRUCTION UPGRADE

| ITEM | BEGINNING BUDGET | TRANSFERS | REVISED BUDGET |
|---|--------------------|----------------------|--------------------|
| CONTINGENCY | \$0 | \$0 | \$0 |
| TOTAL | \$273,000 | (\$205,080) | \$67,920 |
| REPURPOSE INSTRUCTION & ADMIN OFFICE | | | |
| CONSTRUCTION | \$150,000 | (\$150,000) | \$0 |
| CONTINGENCY | \$30,000 | (\$30,000) | \$0 |
| CONSULTANTS | \$9,000 | (\$9,000) | \$0 |
| TOTAL | \$189,000 | (\$189,000) | \$0 |
| C-BLDG MODIFICATIONS-SOFT COSTS | | | |
| ARCHITECTS | \$90,000 | (\$90,000) | \$0 |
| INSPECTION | \$30,000 | (\$30,000) | \$0 |
| ENGINEERS | \$90,000 | (\$90,000) | \$0 |
| TOTAL | \$210,000 | (\$210,000) | \$0 |
| C-BLDG MODIFICATIONS | | | |
| CONSTRUCTION | \$1,500,000 | (\$1,500,000) | \$0 |
| CONTINGENCY | \$300,000 | (\$300,000) | \$0 |
| TOTAL | \$1,800,000 | (\$1,800,000) | \$0 |
| DENTAL PROGRAM-SOFT COSTS | | | |
| OTHER SERVICES | | \$13,475 | \$13,475 |
| ADVERTISING | | \$1,435 | \$1,435 |
| TESTING | | \$47,852 | \$47,852 |
| TESTING - \$100,000 > | | \$2,501 | \$2,501 |
| ARCHITECTS | \$21,000 | \$22,404 | \$43,404 |
| INSPECTION | | \$1,187 | \$1,187 |
| INSPECTION | \$7,000 | \$60,388 | \$67,388 |
| PLAN CHECKING | \$7,000 | (\$7,000) | \$0 |
| TOTAL | \$35,000 | \$142,242 | \$177,242 |
| DENTAL PROGRAM | | | |
| SUPPLIES AND MATERIALS | | \$8,432 | \$8,432 |
| CONSTRUCTION | \$315,000 | \$423,890 | \$738,890 |
| EQUIPMENT <5,000 | | \$3,154 | \$3,154 |
| EQUIPMENT 5,000> | | \$48,676 | \$48,676 |
| CONTINGENCY | | \$0 | \$0 |
| TOTAL | \$315,000 | \$484,152 | \$799,152 |
| MATH CENTER-SOFT COSTS | | | |
| ARCHITECTS | \$30,000 | \$14,516 | \$44,516 |
| TESTING | | \$29,874 | \$29,874 |
| INSPECTION | \$10,000 | \$73,936 | \$83,936 |
| PLAN CHECKING | \$10,000 | (\$10,000) | \$0 |
| OTHER SERVICES | | \$704 | \$704 |
| LEGAL ADVERTISING | | \$1,380 | \$1,380 |
| TOTAL | \$50,000 | \$110,410 | \$160,410 |
| MATH CENTER | | | |
| SUPPLIES AND MATERIALS | | \$14,217 | \$14,217 |
| CONSTRUCTION | \$450,000 | \$349,533 | \$799,533 |
| EQUIPMENT <5,000 | | \$154,839 | \$154,839 |
| EQUIPMENT >5,000 | | \$102,593 | \$102,593 |
| CONTINGENCY | | \$0 | \$0 |
| TOTAL | \$450,000 | \$621,182 | \$1,071,182 |
| ADA PROJECT-SOFT COSTS | | | |
| ARCHITECTS | \$15,000 | \$16,000 | \$31,000 |
| INSPECTION | \$15,000 | \$3,588 | \$18,588 |
| PLAN CHECKING | \$15,000 | (\$2,920) | \$12,080 |
| TOTAL | \$45,000 | \$16,668 | \$61,668 |
| ADA PROJECT-HARD COSTS | | | |
| CONSTRUCTION | \$150,000 | (\$48,330) | \$101,670 |
| CONTINGENCY | \$30,000 | (\$30,000) | \$0 |
| TOTAL | \$180,000 | (\$78,330) | \$101,670 |
| SMART CLASSROOM | | | |
| NEW EQUIPMENT | \$570,000 | (\$570,000) | \$0 |
| TOTAL | \$570,000 | (\$570,000) | \$0 |
| SWING SPACE | | | |
| CONSTRUCTION | \$0 | \$0 | \$0 |



**MEASURE "P" BUDGET WORKSHEET
CAMPUS WIDE
RECONSTRUCTION UPGRADE**



| ITEM | BEGINNING BUDGET | TRANSFERS | REVISED BUDGET |
|-------------|------------------|-------------|----------------|
| TOTAL | \$0 | \$0 | \$0 |
| GRAND TOTAL | \$27,556,099 | \$5,782,934 | \$33,339,033 |



CAMPUS WIDE RECONSTRUCTION UPGRADE LANDSCAPING UPGRADE EXPENDITURE DETAIL



| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---------------------------------|-----------------|------------|-----------------|--------------|
| GENERAL | \$0 | | | |
| Architect | | | | |
| Engineers | | | | |
| Consultants | | | | |
| Testing | | | | |
| Inspection | | | | |
| DSA/Permits | | | | |
| Construction Management | | | | |
| Computer Equipment | | | | |
| Supplies | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | \$67,920 | | | |
| Construction & Modification | | | | |
| 2013-14 | | | \$1,527 | |
| 2015-16 | | | \$3,503 | |
| Construction & Modification | | | | |
| 2014-15 | | | \$37,021 | |
| 2017-18 | | | \$435 | |
| Repair/Upkeep Buildings/Grounds | | | | |
| Site Improvement > \$100,000 | | | | |
| 2009-10 | | | \$4,565 | |
| 2011-12 | | | (\$301) | |
| Site Improvement | | | | |
| 2009-10 | | | \$20,001 | |
| 2010-11 | | | \$201 | |
| 2013-14 | | | \$968 | |
| TOTAL | \$67,920 | \$0 | \$67,920 | (\$0) |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|----------------------------|-----------------|------------|-----------------|--------------|
| FURNITURE/EQUIPMENT | \$0 | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | | | |
| Rental Expense | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$67,920 | \$0 | \$67,920 | (\$0) |



CAMPUS WIDE RECONSTRUCTION UPGRADE WATERPROOFING UPGRADE EXPENDITURE DETAIL



| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|--|--------------------|------------|--------------------|------------|
| GENERAL | \$0 | | | |
| Architect | | | | |
| Engineers | | | | |
| Consultants | | | | |
| Testing | | | | |
| Inspection | | | | |
| DSA/Permits | | | | |
| Construction Management | | | | |
| Computer Equipment | | | | |
| Supplies | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | \$1,123,986 | | | |
| Construction & Modification | | | | |
| C Bldg | 2008-09 | | \$840,908 | |
| | 2011-12 | | \$20,080 | |
| | 2013-14 | | \$172,548 | |
| Buildings: Construction & Modification | | | | |
| PUB | LL Bldg | 2010-11 | \$90,450 | |
| Repair/Upkeep Buildings/Grounds | | | | |
| Site Improvement | | | | |
| TOTAL | \$1,123,986 | \$0 | \$1,123,986 | \$0 |
| FURNITURE/EQUIPMENT | \$0 | | | |
| Equipment > 5,000 | | | | |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|----------------------|-------------|------------|-------------|---------|
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | | | |
| Rental Expense | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$1,123,986 | \$0 | \$1,123,986 | \$0 |



CAMPUS WIDE RECONSTRUCTION UPGRADE WALKWAY & LIGHTING UPGRADE EXPENDITURE DETAIL



| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---------------------------------|--------------------|------------|-----------------|--------------|
| GENERAL | \$29,307 | | | |
| Architect | | | | |
| Engineers | | | | |
| Consultants | | | | |
| Testing | | | | |
| Inspection | | | | |
| | 2014-15 | | \$29,308 | |
| DSA/Permits | | | | |
| Construction Management | | | | |
| Computer Equipment | | | | |
| Supplies | | | | |
| TOTAL | \$29,307 | \$0 | \$29,308 | (\$1) |
| CONSTRUCTION | \$1,005,647 | | | |
| Construction & Modification | | | | |
| | 2010-11 | | \$5,275 | |
| | 2011-12 | | \$10,250 | |
| | 2012-13 | | \$4,296 | |
| | 2013-14 | | \$5,767 | |
| | 2014-15 | | \$77,534 | |
| | 2015-16 | | (\$76) | |
| | 2016-17 | | \$7,521 | |
| Construction & Modification | | | | |
| | 2016-17 | | | |
| Repair/Upkeep Buildings/Grounds | | | | |
| Site Improvement <100,000 | | | | |
| | 2004-05 | | \$25,296 | |
| | 2005-06 | | \$53,835 | |
| | 2006-07 | | \$10,230 | |
| | 2008-09 | | \$17,869 | |
| | 2009-10 | | \$6,547 | |
| | 2012-13 | | \$20,236 | |
| | 2013-14 | | \$6,062 | |
| | 2014-15 | | \$182,230 | |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|----------------------------|--------------------|------------|--------------------|--------------|
| Site Improvement 100,000> | | | | |
| 2006-07 | | | \$216,024 | |
| 2007-08 | | | \$9,999 | |
| 2008-09 | | | \$289,065 | |
| 2009-10 | | | \$44,882 | |
| 2010-11 | | | \$3,811 | |
| 2011-12 | | | \$369 | |
| 2012-13 | | | \$7,430 | |
| 2014-15 | | | \$1,197 | |
| TOTAL | \$1,005,647 | \$0 | \$1,005,648 | (\$1) |
| FURNITURE/EQUIPMENT | \$0 | | | |
| Equipment | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$1,815 | | | |
| Rental Expense | | | | |
| 2014-15 | | | \$1,815 | |
| TOTAL | \$1,815 | \$0 | \$1,815 | \$0 |
| CONTINGENCY | \$0 | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$1,036,769 | \$0 | \$1,036,770 | (\$1) |



CAMPUS WIDE RECONSTRUCTION UPGRADE HVAC & ELECTRICAL UPGRADE EXPENDITURE DETAIL



| ITEM | | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---------------------------|---------|------------------|----------------|------------------|-----------------|
| GENERAL | | \$204,951 | | | |
| Architect | | | | | |
| Engineers | | | | | |
| C & J Technical Solutions | 2007-08 | | | \$4,750 | |
| | 2013-14 | | | \$12,550 | |
| HED | 2014-15 | | | \$24,640 | |
| | 2015-16 | | | \$8,680 | |
| | 2016-17 | | | \$5,000 | |
| | 2018-19 | | | \$6,290 | |
| Building: Engineers | | | | | |
| | 2008-09 | | | \$32,330 | |
| | 2009-10 | | | \$30,320 | |
| | 2018-19 | | | | |
| Consultants | | | | | |
| Testing | | | | | |
| | 2015-16 | | | \$5,936 | |
| | 2017-18 | | | | |
| | 2018-19 | | \$7,900 | | |
| Inspection | | | | | |
| Kleinfelder | 2013-14 | | | \$15,598 | |
| | 2014-15 | | | \$1,971 | |
| | 2015-16 | | | \$569 | |
| | 2018-19 | | \$8 | | |
| Inspection - 100,000> | | | | | |
| Carter | 2014-15 | | | \$4,988 | |
| | 2015-16 | | | \$18,404 | |
| | 2016-17 | | | \$1,634 | |
| | 2017-18 | | | \$5,872 | |
| DSA/Permits | | | | | |
| Construction Management | | | | | |
| Computer Equipment | | | | | |
| Supplies | | | | | |
| TOTAL | | \$204,951 | \$7,908 | \$179,531 | \$17,512 |

| | | | | | |
|-----------------------------|---------|-------------|--|-----------|--|
| CONSTRUCTION | | \$5,276,250 | | | |
| Construction & Modification | | | | | |
| | 2004-05 | | | \$600,037 | |
| | 2006-07 | | | \$1,311 | |
| | 2008-09 | | | \$542,197 | |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---------|--------|------------|-------------|---------|
| 2009-10 | | | \$2,219,413 | |
| 2010-11 | | | \$56,526 | |
| 2011-12 | | | \$37,741 | |
| 2013-14 | | | \$1,111,387 | |
| 2013-14 | | | \$14,415 | |
| 2014-15 | | | \$46,700 | |
| 2015-16 | | | \$507,886 | |
| 2017-18 | | | \$116,788 | |
| 2018-19 | | \$5,839 | | |

Repair/Upkeep Buildings/Grounds

Site Improvement > 100,000

Site Improvement < 100,000

| | | | | |
|-------|-------------|---------|-------------|----------|
| TOTAL | \$5,276,250 | \$5,839 | \$5,254,400 | \$16,010 |
|-------|-------------|---------|-------------|----------|

FURNITURE/EQUIPMENT \$0

| | | | | |
|-------|-----|-----|-----|-----|
| TOTAL | \$0 | \$0 | \$0 | \$0 |
|-------|-----|-----|-----|-----|

SPECIAL COSTS \$0

Rental Expense

| | | | | |
|-------|-----|-----|-----|-----|
| TOTAL | \$0 | \$0 | \$0 | \$0 |
|-------|-----|-----|-----|-----|

CONTINGENCY \$0

| | | | | |
|-------|-----|-----|-----|-----|
| TOTAL | \$0 | \$0 | \$0 | \$0 |
|-------|-----|-----|-----|-----|

| | | | | |
|-------|-------------|----------|-------------|----------|
| TOTAL | \$5,481,201 | \$13,747 | \$5,433,932 | \$33,522 |
|-------|-------------|----------|-------------|----------|



CAMPUS WIDE RECONSTRUCTION UPGRADE ASBESTOS ABATEMENT EXPENDITURE DETAIL



| ITEM | | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|-------------------------|---------|------------------|-----------------|-----------------|----------------|
| GENERAL | | \$108,626 | | | |
| Architect | 2017-18 | | | | |
| Engineers | | | | | |
| Consultants | 2018-19 | | | \$10,079 | |
| Testing | | | | | |
| | 2013-14 | | | \$13 | |
| | 2014-15 | | | \$915 | |
| | 2016-17 | | | \$5,143 | |
| | 2017-18 | | | | |
| | 2018-19 | | \$22,668 | \$5,530 | |
| Testing - 100,000> | | | | | |
| | 2006-07 | | | \$10,235 | |
| | 2007-08 | | | \$40,320 | |
| Inspection | 2018-19 | | | \$4,863 | |
| DSA/Permits | | | | | |
| Construction Management | | | | | |
| Computer Equipment | | | | | |
| Supplies | | | | | |
| TOTAL | | \$108,626 | \$22,668 | \$77,097 | \$8,861 |

| | | | | | |
|-----------------------------|---------|-------------|--|-----------|--|
| CONSTRUCTION | | \$1,315,089 | | | |
| Construction & Modification | | | | | |
| | 2007-08 | | | \$601,463 | |
| | 2008-09 | | | \$28,750 | |
| | 2009-10 | | | \$163,334 | |
| | 2010-11 | | | \$7,917 | |
| | 2011-12 | | | \$14,362 | |
| C Bldg | 2011-12 | | | \$4,214 | |
| R Bldg | 2011-12 | | | \$1,860 | |
| | 2013-14 | | | \$4,950 | |
| ACT, Inc | 2014-15 | | | \$199,424 | |
| | 2015-16 | | | \$116,849 | |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---------------------------------|-------------|------------|-------------|----------|
| | 2016-17 | | \$47,022 | |
| | 2017-18 | | \$32,642 | |
| | 2018-19 | \$80,175 | \$7,962 | |
| Repair/Upkeep Buildings/Grounds | | | | |
| Site Improvement | | | | |
| TOTAL | \$1,315,089 | \$80,175 | \$1,230,751 | \$4,163 |
| FURNITURE/EQUIPMENT | \$0 | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | | | |
| Rental Expense | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$1,423,715 | \$102,843 | \$1,307,848 | \$13,024 |



CAMPUS WIDE RECONSTRUCTIONUPGRADE TECHNOLOGY UPGRADE EXPENDITURE DETAIL



| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|-----------------------------|------------------|------------|-----------|---------|
| GENERAL | \$518,835 | | | |
| Architect | | | | |
| Engineers | | | | |
| | 2004-05 | | \$33,581 | |
| | 2005-06 | | \$148,567 | |
| | 2006-07 | | \$155,522 | |
| | 2007-08 | | \$45,743 | |
| Consultants | | | | |
| Testing | | | | |
| Inspection | | | | |
| DSA/Permits | | | | |
| Construction Management | | | | |
| Computer Equipment | | | | |
| Supplies | | | | |
| | 2013-14 | | \$37,602 | |
| Classified Monthly Salaries | | | | |
| | 2007-08 | | \$32,598 | |
| | 2008-09 | | \$42,730 | |
| Overtime and/or Relief Hrly | | | | |
| | 2007-08 | | \$455 | |
| Pers Classified | | | | |
| | 2007-08 | | \$3,030 | |
| | 2008-09 | | \$4,029 | |
| OASDI -Classified | | | | |
| | 2007-08 | | \$2,049 | |
| | 2008-09 | | \$2,649 | |
| Medicare - Classified | | | | |
| | 2007-08 | | \$479 | |
| | 2008-09 | | \$620 | |
| HWB- Classified | | | | |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---------------------------------|--------------------|-----------------|--------------------|-----------------|
| | 2007-08 | | \$3,075 | |
| | 2008-09 | | \$5,196 | |
| SUI-Classified | | | | |
| | 2007-08 | | \$25 | |
| | 2008-09 | | \$128 | |
| WCI-Classified | | | | |
| | 2007-08 | | \$331 | |
| | 2008-09 | | \$427 | |
| TOTAL | \$518,835 | \$0 | \$518,835 | \$0 |
| CONSTRUCTION | \$4,285,165 | | | |
| Construction & Modification | | | | |
| | 2006-07 | | \$604 | |
| | 2007-08 | | \$1,855,466 | |
| | 2008-09 | | \$1,088,378 | |
| | 2009-10 | | \$486,500 | |
| | 2011-12 | | \$850,000 | |
| | 2013-14 | | \$4,217 | |
| Repair/Upkeep Buildings/Grounds | | | | |
| Site Improvement | | | | |
| TOTAL | \$4,285,165 | \$0 | \$4,285,165 | \$0 |
| FURNITURE/EQUIPMENT | \$915,234 | | | |
| New Equipment 500-4999 | | | | |
| | 2013-14 | | \$95,379 | |
| | 2014-15 | | \$392,757 | |
| Computer Equipment - 500-4999 | | | | |
| | 2013-14 | | \$267,388 | |
| New Equipment 5,000 or Greater | | | | |
| | 2013-14 | | \$39,916 | |
| | 2014-15 | | \$19,794 | |
| | 2018-19 | \$76,945 | | |
| TOTAL | \$915,234 | \$76,945 | \$815,234 | \$23,055 |
| SPECIAL COSTS | \$8,984 | | | |
| Rental Expense | | | | |
| Other Services | | | | |
| PCC Network Solutions | 2013-14 | | \$8,984 | |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|-------------|-------------|------------|-------------|----------|
| TOTAL | \$8,984 | \$0 | \$8,984 | \$0 |
| CONTINGENCY | \$0 | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$5,728,218 | \$76,945 | \$5,628,218 | \$23,055 |



CAMPUS WIDE RECONSTRUCTION UPGRADE ACCESS COMPLIANCE--C BLDG EXPENDITURE DETAIL



| ITEM | | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|-------------------------|---------|------------------|-----------------|------------------|----------------|
| GENERAL | | \$247,270 | | | |
| Architect | | | | | |
| | 2006-07 | | | \$10,192 | |
| | 2010-11 | | | \$1,500 | |
| | 2010-11 | | | \$23,916 | |
| | 2011-12 | | | \$8,470 | |
| | 2012-13 | | | \$2,491 | |
| Taller dos Flores | 2015-16 | | | \$1,000 | |
| | 2017-18 | | | \$28,727 | |
| | 2018-19 | | \$15,729 | \$14,767 | |
| Engineers | | | | | |
| | 2010-11 | | | \$2,490 | |
| | 2017-18 | | | \$7,500 | |
| | 2018-19 | | \$15,814 | \$14,186 | |
| Consultants | | | | | |
| Testing | | | | | |
| | 2017-18 | | | | |
| Inspection | | | | | |
| | 2018-19 | | \$14,055 | \$67,669 | |
| DSA/Permits | | | | | |
| | 2011-12 | | | \$1,100 | |
| | 2015-16 | | | (\$210) | |
| | 2018-19 | | \$0 | \$9,963 | |
| Construction Management | | | | | |
| Computer Equipment | | | | | |
| Duplicating | | | | | |
| | 2017-18 | | | \$868 | |
| Supplies | | | | | |
| TOTAL | | \$247,270 | \$45,598 | \$194,629 | \$7,043 |

CONSTRUCTION **\$868,632**

| ITEM | | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---------------------------------|---------|-------------|------------|-----------|----------|
| Construction & Modification | | | | | |
| | 2006-07 | | | \$32 | |
| | 2018-19 | | \$187,457 | \$670,938 | |
| Construction & Modifications | | | | | |
| Taller Dos Flores | 2017-18 | | | | |
| | 2018-19 | | \$0 | | |
| Repair/Upkeep Buildings/Grounds | | | | | |
| Site Improvement | | | | | |
| TOTAL | | \$868,632 | \$187,457 | \$670,970 | \$10,205 |
| FURNITURE/EQUIPMENT | | \$0 | | | |
| TOTAL | | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | | \$1,295 | | | |
| Rental Expense | | | | | |
| Other Services | 2017-18 | | | \$1,295 | |
| TOTAL | | \$1,295 | \$0 | \$1,295 | \$0 |
| CONTINGENCY | | \$0 | | | |
| TOTAL | | \$0 | \$0 | \$0 | \$0 |
| TOTAL | | \$1,117,197 | \$233,055 | \$866,894 | \$17,248 |



CAMPUS WIDE RECONSTRUCTION UPGRADE RESTROOM UPGRADE--C BLDG EXPENDITURE DETAIL



| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|--|------------------|------------|------------------|------------|
| GENERAL | \$8,667 | | | |
| Architect | | | | |
| Engineers | | | | |
| Consultants | | | | |
| Testing | | | | |
| Inspection Carter | 2014-15 | | \$8,667 | |
| DSA/Permits | | | | |
| Construction Management | | | | |
| Computer Equipment | | | | |
| Supplies | | | | |
| TOTAL | \$8,667 | \$0 | \$8,667 | \$0 |
| CONSTRUCTION | \$375,311 | | | |
| Construction & Modification 1st CA C/V, PBI, others | 2014-15 | | \$375,311 | |
| Repair/Upkeep Buildings/Grounds | | | | |
| Site Improvement | | | | |
| TOTAL | \$375,311 | \$0 | \$375,311 | \$0 |
| FURNITURE/EQUIPMENT | \$0 | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | | | |
| Rental Expense | | | | |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|-------------|-----------|------------|-----------|---------|
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$383,978 | \$0 | \$383,978 | \$0 |



CAMPUS WIDE RECONSTRUCTION UPGRADE RESTROOM UPGRADE--D BLDG EXPENDITURE DETAIL



| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---------------------------------|------------|------------|------------|------------|
| GENERAL | \$0 | | | |
| Architect | | | | |
| Engineers | | | | |
| Consultants | | | | |
| Testing | | | | |
| Inspection | | | | |
| DSA/Permits | | | | |
| Construction Management | | | | |
| Computer Equipment | | | | |
| Supplies | | | | |
| Prnting | | | | |
| 2016-17 | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | \$0 | | | |
| Construction & Modification | | | | |
| 2014-15 | | | | |
| Repair/Upkeep Buildings/Grounds | | | | |
| Site Improvement | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| FURNITURE/EQUIPMENT | \$0 | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|----------------------|------------|------------|------------|------------|
| SPECIAL COSTS | \$0 | | | |
| Rental Expense | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$0 | \$0 | \$0 |



CAMPUS WIDE RECONSTRUCTION UPGRADE RESTROOM UPGRADE--E BLDG EXPENDITURE DETAIL



| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---------------------------------|------------|------------|------------|------------|
| GENERAL | \$0 | | | |
| Architect | | | | |
| Engineers | | | | |
| Consultants | | | | |
| Testing | | | | |
| Inspection | | | | |
| DSA/Permits | | | | |
| Construction Management | | | | |
| Computer Equipment | | | | |
| Supplies | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | \$0 | | | |
| Construction & Modification | | | | |
| Repair/Upkeep Buildings/Grounds | | | | |
| Site Improvement | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| FURNITURE/EQUIPMENT | \$0 | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|----------------------|------------|------------|------------|------------|
| SPECIAL COSTS | \$0 | | | |
| Rental Expense | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$0 | \$0 | \$0 |



CAMPUS WIDE RECONSTRUCTION UPGRADE RESTROOM UPGRADE--L BLDG EXPENDITURE DETAIL



| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---------------------------------|------------|------------|------------|------------|
| GENERAL | \$0 | | | |
| Architect | | | | |
| Engineers | | | | |
| Consultants | | | | |
| Testing | | | | |
| Inspection | | | | |
| DSA/Permits | | | | |
| Construction Management | | | | |
| Computer Equipment | | | | |
| Supplies | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | \$0 | | | |
| Construction & Modification | | | | |
| Repair/Upkeep Buildings/Grounds | | | | |
| Site Improvement | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| FURNITURE/EQUIPMENT | \$0 | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | | | |
| Rental Expense | | | | |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|-------------|--------|------------|----------|---------|
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$0 | \$0 | \$0 |

**CAMPUS WIDE RECONSTRUCTION UPGRADE
RESTROOM UPGRADE--R BLDG
EXPENDITURE DETAIL**

| ITEM | | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|----------------------------------|-----------------|------------------|------------|------------|---------|
| GENERAL | | \$273,007 | | | |
| Architect | | | | | |
| Spencer/Hoskins/NTD Stickler | 2006-07 | | | \$2,100 | |
| | 2007-08 | | | \$91,800 | |
| | 2008-09 | | | (\$76,240) | |
| | 2009-10 | | | \$21,040 | |
| | R-Bldg 2010-11 | | | \$1,600 | |
| | R-Bldg 2011-12 | | | \$25,460 | |
| | R-Bldg 2012-13 | | | \$5,420 | |
| | 2014-15 | | | \$29,768 | |
| | 2015-16 | | | \$3,125 | |
| | 2016-17 | | | \$2,173 | |
| Little | | | | | |
| Engineers | | | | | |
| Buildings: Constr & Modification | | | | | |
| | 2011-12 | | | \$750 | |
| Consultants | | | | | |
| Inspection | | | | | |
| Kleinfelder | 2014-15 | | | \$8,425 | |
| Building: Testing | | | | | |
| | 2011-12 | | | \$13,637 | |
| | 2012-13 | | | \$1,051 | |
| | 2013-14 | | | \$10,152 | |
| CF Envir | 2014-15 | | | \$19,418 | |
| | 2016-17 | | | | |
| | 2017-18 | | | | |
| | 2018-19 | | \$9,530 | | |
| Testing | | | | | |
| Inspection | | | | | |
| | R Bldg. 2011-12 | | | \$19,433 | |
| | 2013-14 | | | \$23,490 | |
| Carter | 2014-15 | | | \$54,215 | |
| | | | | | |
| Plan Checking | | | | | |
| | 2013-14 | | | \$196 | |
| DSA/Permits | | | | | |
| | 2008-09 | | | \$3,600 | |
| | 2009-10 | | | (\$3,600) | |
| | R-Bldg 2009-10 | | | \$5,500 | |
| Construction Management | | | | | |

| ITEM | | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---------------------------------|---------|-------------|------------|-------------|---------|
| Computer Equipment | | | | | |
| Supplies | | | | | |
| Printing | | | | | |
| Amer Repo | 2014-15 | | | \$966 | |
| TOTAL | | \$273,007 | \$9,530 | \$263,477 | (\$0) |
| CONSTRUCTION | | \$1,219,655 | | | |
| Construction & Modification | | | | | |
| | 2007-08 | | | \$4,813 | |
| | 2009-10 | | | \$475 | |
| R Bldg | 2009-10 | | | \$470 | |
| R Bldg | 2011-12 | | | \$393,879 | |
| R Bldg | 2012-13 | | | \$80,807 | |
| Pars, PBI, DSA, 1st CA Constr | 2013-14 | | | \$190,651 | |
| 1st CA -R Bldg, PBI, others | 2014-15 | | | \$544,003 | |
| | 2015-16 | | | \$4,557 | |
| Repair/Upkeep Buildings/Grounds | | | | | |
| Site Improvement | | | | | |
| TOTAL | | \$1,219,655 | \$0 | \$1,219,655 | \$0 |
| FURNITURE/EQUIPMENT | | \$0 | | | |
| TOTAL | | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | | \$0 | | | |
| Rental Expense | | | | | |
| TOTAL | | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | | \$0 | | | |
| TOTAL | | \$0 | \$0 | \$0 | \$0 |
| TOTAL | | \$1,492,662 | \$9,530 | \$1,483,132 | (\$0) |



CAMPUS WIDE RECONSTRUCTION UPGRADE RESTROOM UPGRADE--U BLDG EXPENDITURE DETAIL



| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---------------------------------------|-----------------|------------|-----------------|------------|
| GENERAL | \$0 | | | |
| Architect | | | | |
| Engineers | | | | |
| Consultants | | | | |
| Testing | | | | |
| Inspection | | | | |
| DSA/Permits | | | | |
| Construction Management | | | | |
| Computer Equipment | | | | |
| Supplies | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | \$29,973 | | | |
| Construction & Modification | | | | |
| Construction & Modification Delmac | 2005-06 | | \$29,973 | |
| Repair/Upkeep Buildings/Grounds | | | | |
| Site Improvement | | | | |
| TOTAL | \$29,973 | \$0 | \$29,973 | \$0 |
| FURNITURE/EQUIPMENT | \$0 | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | | | |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|----------------|----------|------------|----------|---------|
| Rental Expense | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$29,973 | \$0 | \$29,973 | \$0 |



CAMPUS WIDE RECONSTRUCTION UPGRADE RESTROOM UPGRADE--V BLDG EXPENDITURE DETAIL



| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---------------------------------|------------|------------|------------|------------|
| GENERAL | \$0 | | | |
| Architect | | | | |
| Engineers | | | | |
| Consultants | | | | |
| Testing | | | | |
| Inspection | | | | |
| DSA/Permits | | | | |
| Construction Management | | | | |
| Computer Equipment | | | | |
| Supplies | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | \$0 | | | |
| Construction & Modification | | | | |
| Repair/Upkeep Buildings/Grounds | | | | |
| Site Improvement | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| FURNITURE/EQUIPMENT | \$0 | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | | | |
| Rental Expense | | | | |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|-------------|--------|------------|----------|---------|
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$0 | \$0 | \$0 |



CAMPUS WIDE RECONSTRUCTION UPGRADE RESTROOM UPGRADE--W BLDG EXPENDITURE DETAIL



| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---------------------------------|------------|------------|------------|------------|
| GENERAL | \$0 | | | |
| Architect | | | | |
| Engineers | | | | |
| Consultants | | | | |
| Testing | | | | |
| Inspection | | | | |
| DSA/Permits | | | | |
| Construction Management | | | | |
| Computer Equipment | | | | |
| Supplies | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | \$0 | | | |
| Construction & Modification | | | | |
| Repair/Upkeep Buildings/Grounds | | | | |
| Site Improvement | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| FURNITURE/EQUIPMENT | \$0 | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | | | |
| Rental Expense | | | | |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|-------------|--------|------------|----------|---------|
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$0 | \$0 | \$0 |



CAMPUS WIDE RECONSTRUCTION UPGRADE ELEVATOR ADDITION/UPGRADE EXPENDITURE DETAIL



| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---|------------------|------------|-----------|---------|
| GENERAL | \$902,591 | | | |
| Architect | | | | |
| HMC | 2007-08 | | \$46,289 | |
| | 2008-09 | | \$35,579 | |
| | 2009-10 | | \$9,233 | |
| | 2011-12 | | \$75,074 | |
| | 2012-13 | | \$22,919 | |
| | 2013-14 | | \$36,871 | |
| | 2014-15 | | \$17,654 | |
| | 2017-18 | | \$23,459 | |
| | 2018-19 | \$11,030 | \$4,011 | |
| Building: Consultants | | | | |
| | 2009-10 | | \$2,750 | |
| | 2010-11 | | \$7,250 | |
| | 2011-12 | | \$9,000 | |
| | 2012-13 | | \$1,000 | |
| Lerch Bates | 2016-17 | | \$7,600 | |
| Tests | | | | |
| | 2013-14 | | \$20,125 | |
| | 2014-15 | | \$615 | |
| Bldg: Testing <100,000 | | | | |
| | 2012-13 | | \$890 | |
| | 2013-14 | | \$29,447 | |
| Kleinfelder | 2014-15 | | \$2,398 | |
| Building: Construct. & Modification "C" Bldg | | | | |
| Building: Inspections | | | | |
| Inspection | | | | |
| | 2012-13 | | \$1,913 | |
| | 2013-14 | | \$35,858 | |
| Carter | 2014-15 | | \$44,064 | |
| Plan Checking | | | | |
| | 2013-14 | | \$98 | |
| | 2014-15 | | \$3,588 | |
| | 2018-19 | | \$750 | |
| DSA/Permits | | | | |
| | 2008-09 | | \$19,822 | |
| | 2013-14 | | (\$1,171) | |
| Construction Management R Bldg | | | | |
| | 2013-14 | | \$267 | |
| Computer Equipment | | | | |
| Supplies | | | | |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---------------------------------|--------------------|-----------------|--------------------|------------------|
| TOTAL | \$902,591 | \$11,030 | \$457,352 | \$434,209 |
| CONSTRUCTION | \$2,892,832 | | | |
| Construction & Modification | | | | |
| 2009-10 | | | \$2,271 | |
| D Bldg 2009-10 | | | \$43,592 | |
| R Bldg 2009-10 | | | \$3,356 | |
| 2010-11 | | | \$336 | |
| C Bldg 2010-11 | | | \$82,902 | |
| R Bldg 2010-11 | | | \$22,357 | |
| W Bldg 2010-11 | | | \$6,006 | |
| 2011-12 | | | \$14,479 | |
| 2012-13 | | | \$840,566 | |
| 2013-14 | | | \$1,760,372 | |
| 2014-15 | | | \$67,236 | |
| 2015-16 | | | \$2,861 | |
| 2015-16 | | | (\$500) | |
| Repair/Upkeep Buildings/Grounds | | | | |
| Site Improvement | | | | |
| TOTAL | \$2,892,832 | \$0 | \$2,845,832 | \$47,000 |
| FURNITURE/EQUIPMENT | \$0 | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | | | |
| Rental Expense | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$3,795,423 | \$11,030 | \$3,303,184 | \$481,209 |



CAMPUS WIDE RECONSTRUCTION UPGRADE CLASSROOM UPGRADE EXPENDITURE DETAIL



| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---------------------------------|------------------|------------|------------------|--------------|
| GENERAL | \$699 | | | |
| Architect | | | | |
| Engineers | | | | |
| Consultants | | | | |
| Testing | | | | |
| Inspection | | | | |
| DSA/Permits | 2012-13 | | \$699 | |
| Construction Management | | | | |
| Computer Equipment | | | | |
| Supplies | | | | |
| Other Services | | | | |
| TOTAL | \$699 | \$0 | \$699 | \$0 |
| CONSTRUCTION | \$812,235 | | | |
| Construction & Modification | | | | |
| | 2007-08 | | \$101,730 | |
| | 2008-09 | | \$164,674 | |
| | 2009-10 | | \$41,575 | |
| | 2010-11 | | \$8,227 | |
| | 2011-12 | | \$336,835 | |
| | 2012-13 | | \$151,695 | |
| | 2013-14 | | \$4,688 | |
| | 2014-15 | | \$2,813 | |
| Repair/Upkeep Buildings/Grounds | | | | |
| Site Improvement | | | | |
| TOTAL | \$812,235 | \$0 | \$812,235 | (\$0) |
| FURNITURE/EQUIPMENT | \$0 | | | |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|----------------|-----------|------------|-----------|---------|
| <hr/> | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| <hr/> | | | | |
| SPECIAL COSTS | \$0 | | | |
| Rental Expense | | | | |
| <hr/> | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| <hr/> | | | | |
| CONTINGENCY | \$0 | | | |
| <hr/> | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| <hr/> | | | | |
| TOTAL | \$812,934 | \$0 | \$812,934 | (\$0) |



CAMPUS WIDE RECONSTRUCTION UPGRADE CLASSROOM CONVERSION--C BLDG EXPENDITURE DETAIL



| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|--|------------------|------------|----------------|------------|
| GENERAL | \$3,791 | | | |
| Architect | | | | |
| Architect 4 Education | 2006-07 | | \$1,120 | |
| Engineers | | | | |
| Consultants | 2015-16 | | | |
| Testing | | | | |
| CF Envir | 2014-15 | | \$1,021 | |
| Inspection | | | | |
| DSA/Permits | 2015-16 | | \$1,650 | |
| Construction Management | | | | |
| Computer Equipment | | | | |
| Supplies | | | | |
| TOTAL | \$3,791 | \$0 | \$3,791 | \$0 |
| CONSTRUCTION | \$187,208 | | | |
| Buildings: Construction & Modification | 2012-13 | | \$7,850 | |
| Construction & Modification | 2009-10 | | \$475 | |
| | 2011-12 | | \$9,562 | |
| | 2012-13 | | \$167,043 | |
| | 2013-14 | | \$700 | |
| | 2014-15 | | \$1,579 | |
| Repair/Upkeep Buildings/Grounds | | | | |
| Site Improvement | | | | |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|----------------------------|-----------|------------|-----------|---------|
| TOTAL | \$187,208 | \$0 | \$187,208 | \$0 |
| FURNITURE/EQUIPMENT | \$0 | | | |
| New Equipment - \$500-4999 | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | | | |
| Rental Expense | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$190,999 | \$0 | \$190,998 | \$1 |



CAMPUS WIDE RECONSTRUCTION UPGRADE CLASSROOM CONVERSION--E BLDG EXPENDITURE DETAIL



| ITEM | | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---------------------------------|---------|--------------------|------------------|------------------|------------------|
| GENERAL | | \$552,144 | | | |
| Architect | | | | | |
| Architect 4 Education | 2006-07 | | | \$745 | |
| | 2014-15 | | | \$113,272 | |
| | 2015-16 | | | \$14,685 | |
| | 2016-17 | | | \$87,788 | |
| | 2017-18 | | | \$5,751 | |
| | 2017-18 | | | \$28,793 | |
| | 2018-19 | | \$6,340 | \$12,313 | |
| Engineers | | | | | |
| Consultants | 2018-19 | | \$35 | \$1,225 | |
| Testing | | | | | |
| CF Envir | 2014-15 | | | \$7,654 | |
| | 2018-19 | | \$6,661 | \$0 | |
| Inspection | | | | | |
| | 2017-18 | | | \$1,288 | |
| | 2018-19 | | \$25,920 | \$11,888 | |
| Inspection - \$100,000> | | | | | |
| | 2017-18 | | | \$46,064 | |
| | 2018-19 | | \$119,778 | \$53,298 | |
| Plan Checking | | | | | |
| DSA | 2015-16 | | | \$13,125 | |
| DSA/Permits | | | | | |
| Construction Management | | | | | |
| Computer Equipment | | | | | |
| Supplies | | | | | |
| TOTAL | | \$552,144 | \$158,735 | \$397,889 | (\$4,480) |
| CONSTRUCTION | | \$1,796,564 | | | |
| Construction & Modification | | | | | |
| 1st CA | 2013-14 | | | \$98,732 | |
| Link Nilsen | 2014-15 | | | \$51,081 | |
| | 2014-15 | | | \$840 | |
| | 2017-18 | | | \$524,762 | |
| | 2018-19 | | \$0 | \$1,148,713 | |
| Repair/Upkeep Buildings/Grounds | | | | | |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---------------------|-------------|------------|-------------|------------|
| Site Improvement | | | | |
| TOTAL | \$1,796,564 | \$0 | \$1,824,128 | (\$27,564) |
| FURNITURE/EQUIPMENT | \$358,625 | | | |
| 2018-19 | | \$67,377 | \$276,247 | |
| TOTAL | \$358,625 | \$67,377 | \$276,247 | \$15,001 |
| SPECIAL COSTS | \$0 | | | |
| Rental Expense | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$2,707,333 | \$226,112 | \$2,498,264 | (\$17,043) |



CAMPUS WIDE RECONSTRUCTION UPGRADE CLASSROOM CONVERSION--FB BLDG EXPENDITURE DETAIL



| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---------------------------------|--------|------------|----------|---------|
| GENERAL | | | | |
| Architect | | | | |
| Engineers | | | | |
| Consultants | | | | |
| Testing | | | | |
| Inspection | | | | |
| DSA/Permits | | | | |
| Construction Management | | | | |
| Computer Equipment | | | | |
| Supplies | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | \$0 | | | |
| Construction & Modification | | | | |
| Repair/Upkeep Buildings/Grounds | | | | |
| Site Improvement | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| FURNITURE/EQUIPMENT | \$0 | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | | | |
| Rental Expense | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$0 | \$0 | \$0 |



CAMPUS WIDE RECONSTRUCTION UPGRADE CLASSROOM CONVERSION--R BLDG EXPENDITURE DETAIL



| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|----------------------------|------------------|-----------------|------------------|-----------------|
| GENERAL | \$323,754 | | | |
| Architect | | | | |
| Spencer/Hoskins - NTD | 2013-14 | | | |
| Pacific Design- R & V Bldg | 2013-14 | | \$15,610 | |
| Pacific Design- R & V Bldg | 2014-15 | | \$2,819 | |
| Pacific Design- R & V Bldg | 2015-16 | | \$8,142 | |
| Pacific Design- R & V Bldg | 2017-18 | | \$25,629 | |
| Amarr Studio | 2017-18 | | \$39,050 | |
| | 2018-19 | \$9,974 | \$61,146 | |
| Engineers | | | | |
| Consultants | | | | |
| Testing | | | | |
| CF Envir | 2014-15 | | \$4,836 | |
| | 2015-16 | | \$940 | |
| | 2017-18 | | \$15,631 | |
| Inspection | | | | |
| Kleinfelder | 2015-16 | | \$4,301 | |
| | 2018-19 | \$32,672 | | |
| Inspection - \$100,000 > | | | | |
| | 2014-15 | | \$6,156 | |
| | 2015-16 | | \$30,100 | |
| | 2018-19 | | \$462 | |
| Plan Checking | | | | |
| | 2017-18 | | \$5,884 | |
| | 2017-18 | | \$5,125 | |
| DSA/Permits | | | | |
| Construction Management | | | | |
| Computer Equipment | | | | |
| Printing | | | | |
| | 2015-16 | | \$104 | |
| Supplies | | | | |
| | 2015-16 | | \$12,428 | |
| TOTAL | \$323,754 | \$42,646 | \$238,363 | \$42,745 |

| | | | | |
|-----------------------------|------------------|--|----------|--|
| CONSTRUCTION | \$775,358 | | | |
| Construction & Modification | 2007-08 | | \$11,043 | |

| ITEM | | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---------------------------------|---------|-------------|------------|-------------|-----------|
| Dental | 2012-13 | | | \$273 | |
| MRC | 2013-14 | | | \$398 | |
| | 2015-16 | | | \$753,852 | |
| | 2017-18 | | | \$483 | |
| Repair/Upkeep Buildings/Grounds | | | | | |
| | 2015-16 | | | | |
| Site Improvement | | | | | |
| TOTAL | | \$775,358 | \$0 | \$766,050 | \$9,308 |
| FURNITURE/EQUIPMENT | | \$46,085 | | | |
| New Equipment - \$500-\$4,999 | 2015-16 | | | \$5,147 | |
| New Equipment - \$5,000 or > | 2015-16 | | | \$40,939 | |
| TOTAL | | \$46,085 | \$0 | \$46,085 | (\$0) |
| SPECIAL COSTS | | \$1,953 | | | |
| Rental Expense | | | | | |
| Other Services | | | | | |
| | 2017-18 | | | \$1,953 | |
| | 2018-19 | | \$982 | \$6,251 | |
| TOTAL | | \$1,953 | \$982 | \$8,204 | (\$7,233) |
| CONTINGENCY | | \$0 | | | |
| TOTAL | | \$0 | \$0 | \$0 | \$0 |
| TOTAL | | \$1,147,150 | \$43,628 | \$1,058,701 | \$44,820 |



CAMPUS WIDE RECONSTRUCTION UPGRADE CLASSROOM CONVERSION--V BLDG EXPENDITURE DETAIL



| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|------------------------------|--------------------|------------|------------------|--------------|
| GENERAL | \$134,020 | | | |
| Architect | | | | |
| Miralles Associates | 2006-07 | | \$10,962 | |
| | 2007-08 | | \$36,017 | |
| | 2008-09 | | \$11,047 | |
| Engineers | | | | |
| | 2014-15 | | \$580 | |
| Bldg: Engineers \$100,00.00> | | | | |
| Consultants | | | | |
| Testing | | | | |
| CF Envir | 2013-14 | | \$6,689 | |
| | 2014-15 | | \$1,073 | |
| Inspection - \$100,000.00> | | | | |
| | 2014-15 | | \$21,141 | |
| Plan Checking | | | | |
| DSA/Permits | | | | |
| Construction Management | | | | |
| | 2014-15 | | \$277 | |
| Computer Equipment | | | | |
| Supplies | | | | |
| EC West, Digital Networks | 2013-14 | | \$2,566 | |
| | 2014-15 | | \$44,312 | |
| Paragon Plastics - V-108 | 2015-16 | | (\$644) | |
| TOTAL | \$134,020 | \$0 | \$134,020 | (\$0) |
| CONSTRUCTION | \$1,372,522 | | | |
| Construction & Modification | | | | |
| | 2008-09 | | \$5,000 | |
| | 2013-14 | | \$639,609 | |
| | 2014-15 | | \$708,508 | |
| | 2015-16 | | \$294 | |

| ITEM | | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|----------------------------------|---------|-------------|------------|-------------|---------|
| | 2016-17 | | | \$1,250 | |
| | 2018-19 | | \$635 | | |
| Repair/Upkeep Buildings/Grounds | 2014-15 | | | \$9,473 | |
| Site Improvement | | | | | |
| | 2014-15 | | | \$8,389 | |
| TOTAL | | \$1,372,522 | \$635 | \$1,372,523 | (\$636) |
| FURNITURE/EQUIPMENT | | \$426,681 | | | |
| New Equipment - \$500-4,999 | | | | | |
| Conference Center, V-216 | 2013-14 | | | \$69,144 | |
| Conference Center, Annex | 2014-15 | | | \$113,618 | |
| | 2015-16 | | | \$883 | |
| New Equipment \$5,000 or > | | | | | |
| Conference Center, Sexson, V-203 | 2013-14 | | | \$141,521 | |
| Sexson, V-203 | 2014-15 | | | \$101,515 | |
| TOTAL | | \$426,681 | \$0 | \$426,681 | \$0 |
| SPECIAL COSTS | | \$3,280 | | | |
| Rental Expense | | | | | |
| Other Services | | | | | |
| Chipman | 2014-15 | | | \$242 | |
| | 2015-16 | | | \$3,038 | |
| TOTAL | | \$3,280 | \$0 | \$3,280 | (\$0) |
| CONTINGENCY | | \$0 | | | |
| TOTAL | | \$0 | \$0 | \$0 | \$0 |
| TOTAL | | \$1,936,503 | \$635 | \$1,936,503 | (\$635) |



CAMPUS WIDE RECONSTRUCTION UPGRADE CLASSROOM CONVERSION--W BLDG EXPENDITURE DETAIL



| ITEM | | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---------------------------------|---------|------------------|-----------------|-----------------|-----------------|
| GENERAL | | \$119,938 | | | |
| Architect | | | | | |
| PBWS | 2008-09 | | | \$6,418 | |
| | 2017-18 | | | \$29,795 | |
| | 2018-19 | | \$11,738 | \$21,092 | |
| Engineers | | | | | |
| Consultants | | | | | |
| Testing | | | | | |
| | 2018-19 | | \$0 | \$2,250 | |
| Inspection | | | | | |
| Plan Checking | | | | | |
| DSA | 2017-18 | | | \$9,225 | |
| DSA/Permits | | | | | |
| Construction Management | | | | | |
| Computer Equipment | | | | | |
| Supplies | | | | | |
| TOTAL | | \$119,938 | \$11,738 | \$68,780 | \$39,420 |
| CONSTRUCTION | | \$415,385 | | | |
| Construction & Modification | | | | | |
| | 2003-04 | | | \$103,533 | |
| | 2008-09 | | | \$24,500 | |
| | 2009-10 | | | \$10,862 | |
| Repair/Upkeep Buildings/Grounds | | | | | |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---------------------|-----------|------------|-----------|-----------|
| Site Improvement | | | | |
| TOTAL | \$415,385 | \$0 | \$138,895 | \$276,490 |
| FURNITURE/EQUIPMENT | \$5,000 | | | |
| TOTAL | \$5,000 | \$0 | \$0 | \$5,000 |
| SPECIAL COSTS | \$0 | | | |
| Rental Expense | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$540,323 | \$11,738 | \$207,675 | \$320,910 |



CAMPUS WIDE RECONSTRUCTION UPGRADE CLASSROOM CONVERSION--Z BLDG EXPENDITURE DETAIL



| ITEM | | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---|---------|--------------------|-----------------|------------------|-----------------|
| GENERAL | | \$446,747 | | | |
| Architect | 2017-18 | | | \$41,085 | |
| | 2018-19 | | \$25,634 | \$45,684 | |
| Engineers | | | | | |
| Consultants | | | | | |
| Testing | | | | | |
| | 2015-16 | | | \$9,489 | |
| | 2016-17 | | | | |
| | 2017-18 | | | \$3,397 | |
| Plan Checking | 2018-19 | | | \$800 | |
| Inspection Kleinfelder | | | | | |
| Buildings Inspection \$100,000> | | | | | |
| | 2016-17 | | | \$132,268 | |
| | 2017-18 | | | \$127,464 | |
| | 2018-19 | | | \$470 | |
| DSA/Permits | | | | | |
| Construction Management | | | | | |
| Advertising | | | | | |
| | 2016-17 | | | \$1,401 | |
| Supplies | | | | | |
| | 2015-16 | | | \$7,746 | |
| | 2016-17 | | | \$1,533 | |
| TOTAL | | \$446,747 | \$25,634 | \$371,337 | \$49,777 |
| CONSTRUCTION | | \$1,244,050 | | | |
| Construction & Modification Proj >100K C-106/V-208/1st Calif | | | | | |
| | 2015-16 | | | \$88,626 | |
| | 2016-17 | | | \$338,488 | |
| | 2017-18 | | | \$323,605 | |
| | 2018-19 | | \$98,002 | | |
| Construction & Modification Amer Seating | | | | | |
| | 2015-16 | | | \$23,669 | |
| | 2016-17 | | | | |
| | 2017-18 | | | \$119,661 | |

| ITEM | | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---------------------------------|---------|-------------|------------|-------------|-----------|
| Repair/Upkeep Buildings/Grounds | | | | | |
| Site Improvement | | | | | |
| TOTAL | | \$1,244,050 | \$98,002 | \$894,050 | \$251,998 |
| FURNITURE/EQUIPMENT | | \$250,445 | | | |
| New Equipment - \$500-4999 | | | | | |
| | 2015-16 | | | \$24,593 | |
| | 2016-17 | | | \$32,395 | |
| | 2017-18 | | | | |
| | 2018-19 | | \$19,391 | | |
| New Equipment - \$5,000 or > | | | | | |
| | 2015-16 | | | \$83,760 | |
| | 2016-17 | | | \$89,696 | |
| | 2017-18 | | | | |
| TOTAL | | \$250,445 | \$19,391 | \$230,445 | \$609 |
| SPECIAL COSTS | | \$10,183 | | | |
| Rental Expense | | | | | |
| Other Services | | | | | |
| Chipman | | | | | |
| | 2015-16 | | | \$2,752 | |
| | 2016-17 | | | \$3,269 | |
| | 2017-18 | | | \$4,163 | |
| TOTAL | | \$10,183 | \$0 | \$10,184 | (\$1) |
| CONTINGENCY | | \$0 | | | |
| TOTAL | | \$0 | \$0 | \$0 | \$0 |
| TOTAL | | \$1,951,425 | \$143,027 | \$1,506,014 | \$302,384 |



CAMPUS WIDE RECONSTRUCTION UPGRADE REPURPOSE INSTRUCTION & ADMIN OFFICE EXPENDITURE DETAIL



| ITEM | | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|--|---------|--------|------------|----------|---------|
| GENERAL | | | | | |
| Architect | | | | | |
| Engineers | | | | | |
| Consultants | 2015-16 | \$0 | | \$0 | |
| Testing | | | | | |
| Inspection | | | | | |
| DSA/Permits | | | | | |
| Construction Management | | | | | |
| Computer Equipment | | | | | |
| Supplies | | | | | |
| TOTAL | | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | | | | | |
| Construction & Modification | | | | | |
| Buildings: Construction & Modification | | \$0 | | | \$0 |
| Repair/Upkeep Buildings/Grounds | | | | | |
| Site Improvement | | | | | |
| TOTAL | | \$0 | \$0 | \$0 | \$0 |
| FURNITURE/EQUIPMENT | | | | | |
| Equipment > 5,000 | | | | | |
| TOTAL | | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | | | | | |
| Rental Expense | | | | | |
| TOTAL | | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | | | | | |
| Contingency \$5,000 - \$99,999 | 2015-16 | \$0 | | | \$0 |
| TOTAL | | \$0 | \$0 | \$0 | \$0 |
| TOTAL | | \$0 | \$0 | \$0 | \$0 |



CAMPUS WIDE RECONSTRUCTION UPGRADE C-BLD MODIFICATION-SOFT COSTS EXPENDITURE DETAIL



| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|--|--------|------------|----------|---------|
| GENERAL | | | | |
| Architect 2014-15 | \$0 | | | |
| Engineers | | | | |
| Consultants | | | | |
| Testing | | | | |
| Inspection | | | | |
| DSA/Permits | | | | |
| Construction Management | | | | |
| Computer Equipment | | | | |
| Supplies | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | | | | |
| Construction & Modification | | | | |
| Buildings: Construction & Modification | | | | |
| Repair/Upkeep Buildings/Grounds | | | | |
| Site Improvement | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| FURNITURE/EQUIPMENT | | | | |
| Equipment > 5,000 | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$0 | \$0 | \$0 |



CAMPUS WIDE RECONSTRUCTION UPGRADE C-BLD MODIFICATION EXPENDITURE DETAIL



| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|--|--------|------------|----------|---------|
| GENERAL | | | | |
| Architect | | | | |
| Engineers | | | | |
| Consultants | | | | |
| Testing | | | | |
| Inspection | | | | |
| DSA/Permits | | | | |
| Construction Management | | | | |
| Computer Equipment | | | | |
| Supplies | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | | | | |
| Construction & Modification 2015-16 | \$0 | | | |
| Buildings: Construction & Modification | | | | |
| Repair/Upkeep Buildings/Grounds | | | | |
| Site Improvement | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| FURNITURE/EQUIPMENT | | | | |
| Equipment > 5,000 | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | | | | |
| Rental Expense | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | | | | |
| Contingency \$100,000> 2015-16 | \$0 | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$0 | \$0 | \$0 |



CAMPUS WIDE RECONSTRUCTION UPGRADE DENTAL PROGRAM-SOFT COST EXPENDITURE DETAIL



| ITEM | | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|--|---------|------------------|-----------------|------------------|--------------|
| GENERAL | | | | | |
| Architect | 2015-16 | | | \$40,333 | (\$40,333) |
| | 2016-17 | | | \$3,071 | (\$3,071) |
| | 2017-18 | \$43,404 | | | \$43,404 |
| Engineers | | | | | |
| Consultants | | | | | |
| Testing | 2014-15 | | | \$15,668 | (\$15,668) |
| | 2015-16 | | | \$19,183 | (\$19,183) |
| | 2017-18 | \$34,852 | | | \$34,852 |
| | 2018-19 | \$13,000 | \$12,867 | | \$133 |
| Testing - \$100,000> | 2013-14 | | | \$2,501 | (\$2,501) |
| | 2014-15 | \$2,501 | | \$0 | \$2,501 |
| Inspection | 2015-16 | | | \$643 | (\$643) |
| | 2016-17 | \$1,187 | | \$544 | \$643 |
| Buildings Inspection \$100,000> | 2015-16 | | | \$27,864 | (\$27,864) |
| | 2016-17 | | | \$33,024 | (\$33,024) |
| | 2017-18 | \$60,888 | | | \$60,888 |
| | 2018-19 | \$6,500 | \$6,220 | | \$280 |
| DSA/Permits/Plan Checking | 2015-16 | | | | |
| Construction Management | | | | | |
| Computer Equipment | | | | | |
| Supplies | | | | | |
| Other Services | 2015-16 | | | \$4,363 | (\$4,363) |
| | 2016-17 | \$13,475 | | \$9,111 | \$4,364 |
| Advertising | 2015-16 | \$1,435 | | \$1,435 | (\$0) |
| TOTAL | | \$177,242 | \$19,087 | \$157,742 | \$413 |
| CONSTRUCTION | | | | | |
| Construction & Modification | | | | | |
| Buildings: Construction & Modification | | | | | |
| Repair/Upkeep Buildings/Grounds | | | | | |
| Site Improvement | | | | | |
| TOTAL | | \$0 | \$0 | \$0 | \$0 |
| FURNITURE/EQUIPMENT | | | | | |
| Equipment > 5,000 | | | | | |
| TOTAL | | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | | | | | |
| Rental Expense | | | | | |
| TOTAL | | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | | | | | |
| TOTAL | | \$0 | \$0 | \$0 | \$0 |
| TOTAL | | \$177,242 | \$19,087 | \$157,742 | \$413 |



CAMPUS WIDE RECONSTRUCTION UPGRADE DENTAL PROGRAM EXPENDITURE DETAIL



| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|--|------------------|------------|------------------|-------------|
| GENERAL | | | | |
| Architect | | | | |
| Engineers | | | | |
| Consultants | | | | |
| Testing | | | | |
| Inspection | | | | |
| DSA/Permits | | | | |
| Construction Management | | | | |
| Computer Equipment | | | | |
| Supplies | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | | | | |
| Construction & Modification | 2013-14 | | \$17,410 | (\$17,410) |
| | 2014-15 | | \$1,466 | (\$1,466) |
| | 2015-16 | | \$272,804 | (\$272,804) |
| | 2016-17 | | \$447,209 | (\$447,209) |
| | 2017-18 | \$738,890 | | \$738,890 |
| Buildings: Construction & Modification | | | | |
| Repair/Upkeep Buildings/Grounds | | | | |
| Site Improvement | | | | |
| Supplies and Materials | 2015-16 | | \$5,229 | (\$5,229) |
| | 2016-17 | \$8,432 | \$3,204 | \$5,228 |
| TOTAL | \$747,322 | \$0 | \$747,321 | \$0 |
| FURNITURE/EQUIPMENT | | | | |
| Equipment > 5,000 | 2016-17 | \$3,154 | \$3,154 | |
| Equipment 5,000> | 2016-17 | | \$48,676 | |
| | 2017-18 | \$48,676 | | |
| TOTAL | \$51,830 | \$0 | \$51,830 | \$0 |
| SPECIAL COSTS | | | | |
| Rental Expense | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | | | | |
| Contingency \$100,000> | 2015-16 | \$0 | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$799,152 | \$0 | \$799,151 | \$0 |



CAMPUS WIDE RECONSTRUCTION UPGRADE MATH CENTER-SOFT COSTS EXPENDITURE DETAIL



| ITEM | | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|--|---------|------------------|----------------|------------------|--------------|
| GENERAL | | | | | |
| Architect | 2014-15 | | | \$23,681 | (\$23,681) |
| | 2015-16 | | | \$20,835 | (\$20,835) |
| | 2017-18 | \$44,516 | | | \$44,516 |
| Engineers | | | | | |
| Consultants | | | | | |
| Testing | 2014-15 | | | \$27,874 | (\$27,874) |
| | 2015-16 | | | | \$0 |
| | 2016-17 | | | | \$0 |
| | 2017-18 | \$27,874 | | | \$27,874 |
| | 2018-19 | \$2,000 | \$1,632 | | \$368 |
| Inspection | 2014-15 | | | \$5,074 | (\$5,074) |
| | 2015-16 | | | \$78,862 | (\$78,862) |
| | 2016-17 | \$83,936 | | | \$83,936 |
| DSA/Permits | 2013-14 | | | | \$0 |
| | 2016-17 | \$0 | | | \$0 |
| Construction Management | | | | | |
| Computer Equipment | | | | | |
| Supplies | | | | | \$0 |
| Other Services | 2015-16 | | | \$0 | (\$0) |
| | 2016-17 | | | \$704 | (\$704) |
| | 2017-18 | \$704 | | | \$704 |
| Legal Advertising | 2015-16 | \$1,380 | | \$1,380 | |
| TOTAL | | \$160,410 | \$1,632 | \$158,411 | \$368 |
| CONSTRUCTION | | | | | |
| Construction & Modification | | | | | |
| Buildings: Construction & Modification | | | | | |
| Repair/Upkeep Buildings/Grounds | | | | | |
| Site Improvement | | | | | |
| TOTAL | | \$0 | \$0 | \$0 | \$0 |
| FURNITURE/EQUIPMENT | | | | | |
| Equipment > 5,000 | | | | | |
| TOTAL | | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | | | | | |
| Rental Expense | | | | | |
| TOTAL | | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | | | | | |
| TOTAL | | \$0 | \$0 | \$0 | \$0 |
| TOTAL | | \$160,410 | \$1,632 | \$158,411 | \$368 |



CAMPUS WIDE RECONSTRUCTION UPGRADE MATH CENTER EXPENDITURE DETAIL



| ITEM | | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|--|---------|-------------|------------|-------------|---------|
| GENERAL | | | | | |
| Architect | | | | | |
| Engineers | | | | | |
| Consultants | | | | | |
| Testing | | | | | |
| Inspection | | | | | |
| DSA/Permits | | | | | |
| Construction Management | | | | | |
| Computer Equipment | | | | | |
| TOTAL | | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | | | | | |
| Construction & Modification | 2014-15 | | | \$155,293 | |
| | 2015-16 | | | \$638,466 | |
| | 2016-17 | | | \$5,773 | |
| | 2017-18 | \$799,533 | | | |
| Buildings: Construction & Modification | | | | | |
| Repair/Upkeep Buildings/Grounds | | | | | |
| Site Improvement | | | | | |
| Supplies & Materials | 2015-16 | | | \$13,944 | |
| | 2016-17 | \$14,217 | | \$272 | |
| TOTAL | | \$813,750 | \$0 | \$813,749 | \$1 |
| FURNITURE/EQUIPMENT | | | | | |
| Equipment > 5,000 | 2014-15 | | | \$40,000 | |
| | 2015-16 | \$154,839 | | \$114,840 | |
| Equipment 5,000> | 2015-16 | | | \$26,540 | |
| | 2016-17 | \$102,593 | | \$76,053 | |
| TOTAL | | \$257,432 | \$0 | \$257,432 | (\$0) |
| SPECIAL COSTS | | | | | |
| Rental Expense | | | | | |
| TOTAL | | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | | | | | |
| Contingency \$100,000> | 2015-16 | \$0 | | | \$0 |
| TOTAL | | \$0 | \$0 | \$0 | \$0 |
| TOTAL | | \$1,071,182 | \$0 | \$1,071,181 | \$0 |



CAMPUS WIDE RECONSTRUCTION UPGRADE ADA PROJECT-SOFT COSTS EXPENDITURE DETAIL



| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|--|----------|------------|----------|----------|
| GENERAL | | | | |
| Architect | 2015-16 | | \$4,900 | |
| | 2016-17 | | \$16,100 | |
| | 2017-18 | \$31,000 | | |
| Engineers | | | | |
| Consultants | | | | |
| Testing | | | | |
| Inspection | 2015-16 | | \$13,416 | |
| | 2016-17 | | \$172 | |
| | 2017-18 | \$18,588 | | |
| | 2018-19 | | | |
| DSA/Permits | | | | |
| Construction Management | | | | |
| Plan Checking | 2017-18 | \$12,080 | \$1,080 | |
| Computer Equipment | | | | |
| Supplies | | | | |
| TOTAL | \$61,668 | \$0 | \$35,668 | \$26,000 |
| CONSTRUCTION | | | | |
| Construction & Modification | | | | |
| Buildings: Construction & Modification | | | | |
| Repair/Upkeep Buildings/Grounds | | | | |
| Site Improvement | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| FURNITURE/EQUIPMENT | | | | |
| Equipment > 5,000 | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | | | | |
| Rental Expense | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$61,668 | \$0 | \$35,668 | \$26,000 |



CAMPUS WIDE RECONSTRUCTION UPGRADE ADA PROJECT-HARD COSTS EXPENDITURE DETAIL



| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|--|-----------|------------|----------|-----------|
| GENERAL | | | | |
| Architect | | | | |
| Engineers | | | | |
| Consultants | | | | |
| Testing | | | | |
| Inspection | | | | |
| DSA/Permits | | | | |
| Construction Management | | | | |
| Computer Equipment | | | | |
| Supplies | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | | | | |
| Construction & Modification | 2018-19 | \$101,670 | | |
| Buildings: Construction & Modification | | | | |
| Repair/Upkeep Buildings/Grounds | | | | |
| Site Improvement | | | | |
| TOTAL | \$101,670 | \$0 | \$0 | \$101,670 |
| FURNITURE/EQUIPMENT | | | | |
| Equipment > 5,000 | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | | | | |
| Rental Expense | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | | | | |
| | \$0 | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$101,670 | \$0 | \$0 | \$101,670 |



CAMPUS WIDE RECONSTRUCTION UPGRADE SMART CLASSROOM EXPENDITURE DETAIL



| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|--|--------|------------|----------|---------|
| GENERAL | | | | |
| Architect | | | | |
| Engineers | | | | |
| Consultants | | | | |
| Testing | | | | |
| Inspection | | | | |
| DSA/Permits | | | | |
| Construction Management | | | | |
| Computer Equipment | | | | |
| Supplies | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | | | | |
| Construction & Modification | | | | |
| Buildings: Construction & Modification | | | | |
| Repair/Upkeep Buildings/Grounds | | | | |
| Site Improvement | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| FURNITURE/EQUIPMENT | | | | |
| Equipment > 5,000 | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | | | | |
| Rental Expense | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$0 | \$0 | \$0 |



CAMPUS WIDE RECONSTRUCTION UPGRADE CLASS CONVERSION SWING SPACE EXPENDITURE DETAIL



| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|--|--------|------------|----------|---------|
| GENERAL | | | | |
| Architect | | | | |
| Engineers | | | | |
| Consultants | | | | |
| Testing | | | | |
| Inspection | | | | |
| DSA/Permits | | | | |
| Construction Management | | | | |
| Computer Equipment | | | | |
| Supplies | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | | | | |
| Construction & Modification | \$0 | | | |
| Buildings: Construction & Modification | | | | |
| Repair/Upkeep Buildings/Grounds | | | | |
| Site Improvement | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| FURNITURE/EQUIPMENT | | | | |
| Equipment > 5,000 | \$0 | | | \$0 |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | | | | |
| Rental Expense | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$0 | \$0 | \$0 |



CONSTRUCTION ACCOUNT BUDGET SUMMARY



| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|--|---------------------|-----------------|---------------------|------------------|
| GENERAL CONSTRUCTION MANAGEMENT | \$2,472,000 | | | |
| Architect | | \$0 | \$80,224 | |
| Duplicating | | \$0 | \$0 | |
| Printing | | \$0 | \$1,439 | |
| Consultants | | \$0 | \$15,618 | |
| Plan Checking | | \$0 | \$1,537 | |
| Building: Engineers | | \$9,000 | \$9,626 | |
| Buildings: Consultants | | \$15,884 | \$76,588 | |
| Building: Consultants: \$100,00 > | | \$0 | \$23,829 | |
| Telephone | | \$0 | \$413 | |
| Other Services | | \$0 | \$250,974 | |
| Postage | | \$0 | \$610 | |
| Building: Construction & Modification | | \$0 | \$15,640 | |
| Construction Management | | \$0 | \$6,400 | |
| Construction Management \$100,000 | | \$32,867 | \$7,286,628 | |
| New Equipment | | \$0 | \$5,213 | |
| Computer Equipment \$500- \$4,999 | | \$0 | \$14,197 | |
| Computer Equipment \$5,000> | | \$0 | \$19,382 | |
| Supplies | | \$0 | \$8,995 | |
| Legal Expenses | | \$0 | \$1,250 | |
| Software-Single User | | \$0 | \$1,101 | |
| Budget Transfers | \$5,647,286 | | | |
| TOTAL | \$8,119,286 | \$57,750 | \$7,948,557 | \$112,979 |
| GENERAL OBLIGATION BONDS - COST OF ISSUANCE | \$3,814,065 | | \$3,814,065 | |
| TOTAL | \$3,814,065 | \$0 | \$3,814,065 | (\$0) |
| CONSTRUCTION HOLDING FUND | \$1,498,400 | | | |
| Budget Transfers | (\$1,498,400) | | \$0 | |
| TOTAL | (\$0) | \$0 | \$0 | (\$0) |
| TOTAL | \$11,933,351 | \$57,750 | \$11,762,622 | \$112,979 |
| GRAND TOTAL | \$11,933,351 | \$57,750 | \$11,762,622 | \$112,979 |

CONSTRUCTION ACCOUNT EXPENDITURE DETAIL

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|--|---------|--------------------|----------|---------|
| GENERAL CONSTRUCTION MANAGEMENT | | \$8,119,286 | | |
| Architect | | | | |
| PBWS | 2007-08 | | \$26,919 | |
| PBWS | 2008-09 | | \$22,165 | |
| Pacific Design Group | 2012-13 | | \$1,880 | |
| Pacific Design Group | 2013-14 | | \$16,920 | |
| Pacific Design Group | 2014-15 | | \$12,340 | |
| Taller Dos Flores | 2016-17 | | | |
| | 2017-18 | | | |
| | 2018-19 | \$0 | | |
| Duplicating | | | | |
| | 2003-04 | | \$7 | |
| | 2004-05 | | \$31 | |
| | 2009-10 | | \$376 | |
| | 2010-11 | | \$251 | |
| | 2011-12 | | \$359 | |
| | 2012-13 | | \$86 | |
| | 2014-15 | | \$497 | |
| | 2015-16 | | \$1,033 | |
| | 2016-17 | | \$1,338 | |
| | 2017-18 | | \$39 | |
| | 2018-19 | | \$194 | |
| Printing | | | | |
| | 2007-08 | | \$172 | |
| | 2014-15 | | \$1,043 | |
| | 2015-16 | | \$224 | |
| Consultants | | | | |
| | 2002-03 | | \$15,228 | |
| | 2003-04 | | \$390 | |
| Plan Checking | | | | |
| | 2015-16 | | \$1,537 | |
| Building: Engineers | | | | |
| Harley Ellis Devereaux | 2013-14 | | \$8,666 | |
| Geotech | 2017-18 | | \$960 | |
| | 2018-19 | \$9,000 | | |
| Building: Consultants | | | | |
| Neiman Studio 19000 | 2012-13 | | \$5,257 | |
| Aardvac 25000 | 2013-14 | | \$24,480 | |
| Neiman Studio | 2013-14 | | \$1,765 | |
| SAA | 2016-17 | | \$10,931 | |
| | 2017-18 | | \$29,700 | |
| | 2018-19 | \$15,884 | \$4,455 | |
| Building: Consultants - 100,00 > | | | | |
| Thornton Tomasetti | 2012-13 | | \$11,900 | |
| Thornton Tomasetti | 2013-14 | | \$11,929 | |
| Telephone | | | | |
| | 2009-10 | | \$193 | |
| | 2010-11 | | \$220 | |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|----------------------------------|---------|------------|------------|---------|
| Other Services | | | | |
| | 2003-04 | | \$745 | |
| | 2004-05 | | \$1,435 | |
| | 2005-06 | | \$1,365 | |
| | 2006-07 | | \$29,585 | |
| | 2007-08 | | \$148,284 | |
| | 2008-09 | | \$500 | |
| | 2009-10 | | \$500 | |
| | 2010-11 | | \$500 | |
| | 2011-12 | | \$66,810 | |
| | 2012-13 | | \$500 | |
| US Bank | 2013-14 | | \$750 | |
| Legal Expenses | | | | |
| | 2014-15 | | \$1,250 | |
| Postage | | | | |
| | 2003-04 | | \$101 | |
| | 2004-05 | | \$70 | |
| | 2014-15 | | \$60 | |
| | 2015-16 | | \$305 | |
| | 2016-17 | | \$75 | |
| Building: Constr & Modification | | | | |
| | 2006-07 | | \$27,909 | |
| | 2007-08 | | \$7,630 | |
| | 2008-09 | | (\$47,137) | |
| | 2011-12 | | \$17,850 | |
| | 2012-13 | | \$93 | |
| | 2013-14 | | \$2,478 | |
| Geoffrey Bertoldo | 2014-15 | | \$1,200 | |
| | 2016-17 | | \$5,617 | |
| Construction Management | | | | |
| | 2016-17 | | \$6,400 | |
| | 2017-18 | | | |
| Construction Management \$100,00 | | | | |
| | 2002-03 | | \$56,075 | |
| | 2003-04 | | \$297,113 | |
| | 2004-05 | | \$314,261 | |
| | 2005-06 | | \$331,482 | |
| | 2006-07 | | \$356,118 | |
| | 2007-08 | | \$397,229 | |
| | 2008-09 | | \$507,989 | |
| | 2009-10 | | \$525,791 | |
| | 2010-11 | | \$592,594 | |
| | 2011-12 | | \$569,269 | |
| | 2012-13 | | \$616,798 | |
| | 2013-14 | | \$653,793 | |
| | 2014-15 | | \$604,672 | |
| | 2015-16 | | \$754,231 | |
| | 2016-17 | | \$476,299 | |
| | 2017-18 | | \$232,911 | |
| | 2018-19 | \$32,867 | \$124,681 | |
| New Equipment Betw \$500-4,999 | | | | |
| | 2007-08 | | \$1,077 | |
| | 2010-11 | | \$1,227 | |
| | 2011-12 | | \$2,909 | |
| Computer Equipment \$500-\$4,999 | | | | |
| | 2003-04 | | \$3,032 | |
| | 2004-05 | | \$1,256 | |
| | 2011-12 | | \$9,910 | |

| ITEM | | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|--|---------|--------------|------------|--------------|-----------|
| Computer Equipment \$5,000> | 2006-07 | | | \$19,382 | |
| Supplies | 2003-04 | | | \$5,769 | |
| | 2011-12 | | | \$589 | |
| | 2012-13 | | | \$1,633 | |
| | 2013-14 | | | \$923 | |
| | 2015-16 | | | \$81 | |
| Software-Single User | 2002-03 | | | \$331 | |
| | 2008-09 | | | \$172 | |
| | 2011-12 | | | \$598 | |
| TOTAL | | \$8,119,286 | \$57,750 | \$7,948,557 | \$112,979 |
| GENERAL OBLIGATION BONDS - COST OF ISSUANCE | | \$3,814,065 | | | |
| | 2009-10 | | | \$3,814,065 | |
| TOTAL | | \$3,814,065 | \$0 | \$3,814,065 | (\$0) |
| CONSTRUCTION HOLDING ACCOUNT Interest | | (\$0) | | | |
| TOTAL | | (\$0) | \$0 | \$0 | (\$0) |
| TOTAL | | \$11,933,351 | \$57,750 | \$11,762,622 | \$112,979 |



ENVIRONMENTAL IMPACT REPORT & MITIGATION BUDGET SUMMARY



| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---|------------------|------------|------------------|-----------------|
| ENVIRONMENTAL IMPACT REPORT | \$160,000 | | | |
| EIR | | | \$154,995 | |
| Budget Transfers | (\$5,005) | | | |
| TOTAL | \$154,995 | \$0 | \$154,995 | \$0 |
| CONSTRUCTION | \$158,561 | | | |
| Construction & Modification | | | | |
| Site Improvement < 100,000 | | | \$74,163 | |
| Site Improvement 100,000> | | | \$286,085 | |
| Budget Transfers | \$201,686 | | | |
| TOTAL | \$360,247 | \$0 | \$360,247 | (\$0) |
| MITIGATION | \$0 | | | |
| City of Pasadena--Potential Traffic Mitigation Bond | | | | |
| 2005-06 | \$50,000 | | \$0 | |
| TOTAL | \$50,000 | \$0 | \$0 | \$50,000 |
| CONTINGENCY | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$565,242 | \$0 | \$515,242 | \$50,000 |
| GRAND TOTAL | \$565,242 | \$0 | \$515,242 | \$50,000 |



ENVIRONMENTAL IMPACT REPORT & MITIGATION EXPENDITURE DETAIL



| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---|------------------|------------|------------------|-----------------|
| ENVIRONMENTAL IMPACT REPORT | \$154,995 | | | |
| EIR-BLDG CONSULTANTS- PROJ < \$1,000 | | | | |
| 2002-03 | | | \$154,995 | |
| TOTAL | \$154,995 | \$0 | \$154,995 | \$0 |
| CONSTRUCTION | \$360,247 | | | |
| Construction & Modification | | | | |
| 2010-11 | | | | |
| Site Improvement < \$100,000 | | | | |
| 2009-10 | | | \$35,522 | |
| 2010-11 | | | \$38,641 | |
| Site Improvement \$100,000> | | | | |
| 2010-11 | | | \$286,085 | |
| \$0 | \$360,247 | \$0 | \$360,247 | (\$0) |
| MITIGATION | | | | |
| City of Pasadena--Potential Traffic Mitigation Bond | \$50,000 | | | |
| TOTAL | \$50,000 | \$0 | \$0 | \$50,000 |
| CONTINGENCY | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$565,242 | \$0 | \$515,242 | \$50,000 |

LEGENDS OF TERMS AND SYMBOLS

| Abbreviation / Symbol | Definition |
|--------------------------|--|
| ">" | Dollar Amount moved to location shown. |
| "<" | Dollar Amount received from location shown. |
| Bulltn # | Bulletin - generally a change in scope issued by District after contract is executed. |
| CM | Construction Manager. |
| C.O. | Contract Change Order. |
| Contingency | Funds within the budget to fund added scope and/or items required but not in original plans. |
| DIR | Directive - issued by the District for work to be done without waiting for a Bulletin and pricing. |
| DSA | Division of State Architect. |
| EIR | Environmental Impact Report. |
| Encumbrance | Legally committed "Purchase Order" and/or "Contract" |
| IOR | Inspector of Record. |
| RFI | Request for Information. |
| Special Costs | Not directly related to actual Construction Project |