

Pasadena City College



Citizen's Oversight Committee



Measure "P"
Meeting # 70
Wednesday, August 28, 2019
www.Pasadena.edu/Measure-p/

MEASURE P

Oversight Committee Mtg.

Detail Financial Report as of June 30, 2019
2018-19 Fiscal Year

Meeting No. 70
August 28, 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	\$4,332,611	\$239,995	\$3,346,674	
CONSTRUCTION	\$26,653,401	\$278,198	\$25,274,634	
FURNITURE/EQUIPMENT	\$2,311,332	\$0	\$2,225,882	
SPECIAL COSTS	\$41,689	\$0	\$48,907	
CONTINGENCY	\$0	\$0	\$0	
TOTAL	\$33,339,033	\$518,192	\$30,896,097	\$1,924,744
CONSTRUCTION ACCOUNT				
GENERAL CONSTRUCTION MANAGEMENT	\$8,119,286	\$5,867	\$7,980,057	
GENERAL OBLIGATION BONDS - COST OF ISSUANCE	\$3,814,065	\$0	\$3,814,065	
CONSTRUCTION HOLDING ACCOUNT	(\$0)	\$0	\$0	
TOTAL	\$11,933,351	\$5,867	\$11,794,122	\$133,362
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 06/30/19	(\$14,298,473)			
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	\$69,758			
	(\$0)	\$0	\$0	(\$0)
GRAND TOTAL	\$175,110,805	\$524,059	\$172,478,640	\$2,108,106

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	\$2,099,835	\$4,332,611
CONSTRUCTION	\$22,402,314	\$4,251,087	\$26,653,401
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 06/30/19			
INTEREST 02-03		(\$14,298,473)	(\$14,298,473)
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
		\$69,758	\$69,758
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 June 30, 2019
2018-19 Fiscal Year

Meeting No. 70
August 28, 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

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Detail Financial Report as of June 30, 2019
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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 June 30, 2019
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August 28, 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 June 30, 2019
2018-19 Fiscal Year

Meeting No. 70
August 28, 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 June 30, 2019
2018-19 Fiscal Year

Meeting No. 70
August 28, 2019

CAMPUS WIDE RECONSTRUCTION UPGRADE BUDGET SUMMARY

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
CLASSROOM CONVERSION SUMMARY				
GENERAL	\$1,619,755	\$138,455	\$1,239,104	\$242,195
CONSTRUCTION	\$5,746,526	\$54,365	\$5,241,515	\$450,647
FURNITURE/EQUIPMENT	\$1,086,836	\$0	\$1,032,135	\$54,701
SPECIAL COSTS	\$15,416	\$0	\$22,635	(\$7,219)
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$8,468,533	\$192,820	\$7,535,389	\$740,324
CLASSROOM CONVERSION--R BLDG				
GENERAL	\$323,754	\$40,936	\$246,073	\$36,745
CONSTRUCTION	\$775,358	\$0	\$766,050	\$9,308
FURNITURE/EQUIPMENT	\$46,085	\$0	\$46,085	(\$0)
SPECIAL COSTS	\$1,953	\$0	\$8,729	(\$6,776)
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$1,147,150	\$40,936	\$1,066,936	\$39,278
CLASSROOM CONVERSION--V BLDG				
GENERAL	\$134,020	\$0	\$134,020	(\$0)
CONSTRUCTION	\$1,372,522	\$0	\$1,372,523	(\$1)
FURNITURE/EQUIPMENT	\$426,681	\$0	\$426,681	\$0
SPECIAL COSTS	\$3,280	\$0	\$3,723	(\$443)
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$1,936,503	\$0	\$1,936,946	(\$443)
CLASSROOM CONVERSION--W BLDG				
GENERAL	\$119,938	\$11,738	\$74,280	\$33,920
CONSTRUCTION	\$370,825	\$0	\$138,895	\$231,930
FURNITURE/EQUIPMENT	\$5,000	\$0	\$0	\$5,000
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$495,763	\$11,738	\$213,175	\$270,850
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	\$591,504	\$63,233	\$399,487	\$128,784
CONSTRUCTION	\$1,796,564	\$15,026	\$1,824,128	(\$42,590)
FURNITURE/EQUIPMENT	\$358,625	\$0	\$328,924	\$29,701
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$2,746,693	\$78,259	\$2,552,539	\$115,895
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	\$22,549	\$381,453	\$42,745
CONSTRUCTION	\$1,244,050	\$39,339	\$952,713	\$251,998
FURNITURE/EQUIPMENT	\$250,445	\$0	\$230,445	\$20,000
SPECIAL COSTS	\$10,183	\$0	\$10,184	(\$1)
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$1,951,425	\$61,888	\$1,574,794	\$314,743
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	\$281,032	\$35,905	\$223,311	\$21,816
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	\$1,150,959	\$223,363	\$895,575	\$32,021
TECHNOLOGY INFRASTRUCTURE UPGRADE				
GENERAL	\$518,835	\$0	\$518,835	\$0
CONSTRUCTION	\$4,285,165	\$0	\$4,285,165	\$0
FURNITURE/EQUIPMENT	\$915,234	\$0	\$884,485	\$30,749
SPECIAL COSTS	\$8,984	\$0	\$8,984	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$5,728,218	\$0	\$5,697,469	\$30,749
ASBESTOS ABATEMENT				
GENERAL	\$108,626	\$22,674	\$88,749	(\$2,797)
CONSTRUCTION	\$1,315,089	\$36,375	\$1,274,551	\$4,163
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$1,423,715	\$59,049	\$1,363,299	\$1,366
HVAC & ELECTRICAL UPGRADE				
GENERAL	\$204,951	\$7,900	\$179,531	\$17,520
CONSTRUCTION	\$5,276,250	\$0	\$4,760,803	\$515,447
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$5,481,201	\$7,900	\$4,940,335	\$532,966
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	\$0	\$60,888	\$6,500
PLAN CHECKING	\$0	\$0	\$0	\$0
TOTAL	\$177,242	\$12,867	\$157,742	\$6,633
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	\$73,108	\$0	\$0	\$73,108
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$73,108	\$0	\$0	\$73,108
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	\$4,332,611	\$239,995	\$3,346,674	\$745,941
CONSTRUCTION	\$26,653,401	\$278,198	\$25,274,634	\$1,100,570
FURNITURE/EQUIPMENT	\$2,311,332	\$0	\$2,225,882	\$85,450
SPECIAL COSTS	\$41,689	\$0	\$48,907	(\$7,218)
CONTINGENCY	\$0	\$0	\$0	\$0
GRAND TOTAL	\$33,339,033	\$518,192	\$30,896,097	\$1,924,744

MEASURE "P" BUDGET WORKSHEET CAMPUS WIDE RECONSTRUCTION UPGRADE

ITEM	BEGINNING BUDGET	TRANSFERS	REVISED BUDGET
CLASSROOM CONVERSION SUMMARY			
GENERAL	\$982,826	\$636,929	\$1,619,755
CONSTRUCTION	\$6,803,124	(\$1,056,598)	\$5,746,526
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	(\$102,258)	\$8,468,533
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	(\$177,275)	\$370,825
FURNITURE/EQUIPMENT	\$12,805	(\$7,805)	\$5,000
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$54,208	(\$54,208)	\$0
TOTAL	\$697,328	(\$201,565)	\$495,763
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	\$536,533	\$591,504
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	\$2,296,693	\$2,746,693
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	\$226,432	\$281,032
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	\$696,359	\$1,150,959
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	(\$76,892)	\$73,108
CONTINGENCY	\$30,000	(\$30,000)	\$0
TOTAL	\$180,000	(\$106,892)	\$73,108
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				
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	\$7,900	\$179,531	\$17,520
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			(\$493,597)	

Repair/Upkeep Buildings/Grounds

Site Improvement > 100,000

Site Improvement < 100,000

TOTAL	\$5,276,250	\$0	\$4,760,803	\$515,447
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FURNITURE/EQUIPMENT \$0

TOTAL	\$0	\$0	\$0	\$0
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SPECIAL COSTS \$0

Rental Expense

TOTAL	\$0	\$0	\$0	\$0
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CONTINGENCY \$0

TOTAL	\$0	\$0	\$0	\$0
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TOTAL	\$5,481,201	\$7,900	\$4,940,335	\$532,966
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CAMPUS WIDE RECONSTRUCTION UPGRADE ASBESTOS ABATEMENT EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$108,626			
Architect	2017-18			
Engineers				
Consultants	2018-19		\$14,041	
Testing	2013-14		\$13	
	2014-15		\$915	
	2016-17		\$5,143	
	2017-18			
	2018-19	\$22,674	\$9,829	
Testing - 100,000>	2006-07		\$10,235	
	2007-08		\$40,320	
Inspection	2018-19		\$8,253	
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$108,626	\$22,674	\$88,749	(\$2,797)

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	\$36,375	\$51,762	
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$1,315,089	\$36,375	\$1,274,551	\$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	\$59,049	\$1,363,299	\$1,366



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		\$69,250	
TOTAL	\$915,234	\$0	\$884,485	\$30,749
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	\$0	\$5,697,469	\$30,749



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$281,032			
Architect				
2006-07			\$10,192	
2010-11			\$1,500	
2010-11			\$23,916	
2011-12			\$8,470	
2012-13			\$2,491	
Taller dos Flores			\$1,000	
2017-18			\$28,727	
2018-19		\$23,542	\$40,441	
Engineers				
2010-11			\$2,490	
2017-18			\$7,500	
2018-19			\$14,186	
Consultants				
Testing				
2017-18				
Inspection				
2018-19		\$12,363	\$70,677	
DSA/Permits				
2011-12			\$1,100	
2015-16			(\$210)	
2018-19		\$0	\$9,963	
Construction Management				
Computer Equipment				
Duplicating				
2017-18			\$868	
Supplies				
TOTAL	\$281,032	\$35,905	\$223,311	\$21,816

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		\$1,150,959	\$223,363	\$895,575	\$32,021



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		\$591,504			
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		\$3,967	\$12,313	
Engineers					
Consultants	2018-19		\$0	\$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		\$26,684	\$54,896	
Plan Checking					
DSA	2015-16			\$13,125	
DSA/Permits					
Construction Management					
Computer Equipment					
Supplies					
TOTAL		\$591,504	\$63,233	\$399,487	\$128,784
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		\$15,026	\$1,148,713	
Repair/Upkeep Buildings/Grounds					

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Site Improvement				
TOTAL	\$1,796,564	\$15,026	\$1,824,128	(\$42,590)
FURNITURE/EQUIPMENT	\$358,625			
2018-19		\$0	\$328,924	
TOTAL	\$358,625	\$0	\$328,924	\$29,701
SPECIAL COSTS	\$0			
Rental Expense				
TOTAL	\$0	\$0	\$0	\$0
CONTINGENCY	\$0			
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$2,746,693	\$78,259	\$2,552,539	\$115,895



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	\$8,264	\$68,856	
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	\$40,936	\$246,073	\$36,745

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			\$6,776	
TOTAL		\$1,953	\$0	\$8,729	(\$6,776)
CONTINGENCY		\$0			
TOTAL		\$0	\$0	\$0	\$0
TOTAL		\$1,147,150	\$40,936	\$1,066,936	\$39,278



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 2018-19			\$1,250	
Repair/Upkeep Buildings/Grounds	2014-15			\$9,473	
Site Improvement	2014-15			\$8,389	
TOTAL		\$1,372,522	\$0	\$1,372,523	(\$1)
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	
	2018-19			\$442	
TOTAL		\$3,280	\$0	\$3,723	(\$443)
CONTINGENCY		\$0			
TOTAL		\$0	\$0	\$0	\$0
TOTAL		\$1,936,503	\$0	\$1,936,946	(\$443)



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	\$26,592	
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	\$74,280	\$33,920
CONSTRUCTION		\$370,825			
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	\$370,825	\$0	\$138,895	\$231,930
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	\$495,763	\$11,738	\$213,175	\$270,850



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	\$22,549	\$51,476	
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		\$4,794	
DSA/Permits				
Construction Management				
Advertising	2016-17		\$1,401	
Supplies	2015-16		\$7,746	
	2016-17		\$1,533	
TOTAL	\$446,747	\$22,549	\$381,453	\$42,745
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	\$39,339	\$58,663	
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	\$39,339	\$952,713	\$251,998
FURNITURE/EQUIPMENT	\$250,445			
New Equipment - \$500-4999				
2015-16			\$24,593	
2016-17			\$32,395	
2017-18				
2018-19				
New Equipment - \$5,000 or >				
2015-16			\$83,760	
2016-17			\$89,696	
2017-18				
TOTAL	\$250,445	\$0	\$230,445	\$20,000
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	\$61,888	\$1,574,794	\$314,743



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			\$6,500
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	\$12,867	\$157,742	\$6,633
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	\$12,867	\$157,742	\$6,633



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		\$0		
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	\$73,108		
Buildings: Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$73,108	\$0	\$0	\$73,108
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	\$73,108	\$0	\$0	\$73,108



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		\$0	\$9,626	
Buildings: Consultants		\$0	\$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		\$5,867	\$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	\$5,867	\$7,980,057	\$133,363
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	\$5,867	\$11,794,122	\$133,362
GRAND TOTAL	\$11,933,351	\$5,867	\$11,794,122	\$133,362



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			
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		\$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	\$5,867	\$156,181	
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	\$5,867	\$7,980,057	\$133,363
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	\$5,867	\$11,794,122	\$133,362



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