

Pasadena City College



Citizen's Oversight Committee



Measure "P" - Meeting # 71
Tuesday, November 19, 2019
www.Pasadena.edu/Measure-p/

MEASURE P

Oversight Committee Mtg.

Detail Financial Report as of October 31, 2019
2018-19 Fiscal Year

Meeting No. 71
November 19, 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	\$3,799,355	\$130,661	\$3,429,622	
CONSTRUCTION	\$27,350,472	\$87,875	\$25,401,900	
FURNITURE/EQUIPMENT	\$2,232,882	\$0	\$2,225,882	
SPECIAL COSTS	\$34,727	\$0	\$34,728	
CONTINGENCY	\$0	\$0	\$0	
TOTAL	\$33,417,436	\$218,536	\$31,092,132	\$2,106,768
CONSTRUCTION ACCOUNT				
GENERAL CONSTRUCTION MANAGEMENT	\$7,980,056	\$0	\$7,980,057	
GENERAL OBLIGATION BONDS - COST OF ISSUANCE	\$3,814,065	\$0	\$3,814,065	
CONSTRUCTION HOLDING ACCOUNT	\$180,583	\$0	\$0	
TOTAL	\$11,974,704	\$0	\$11,794,122	\$180,582
ENVIRONMENTAL IMPACT REPORT & MITIGATION				
ENVIRONMENT IMPACT REPORT	\$154,995	\$0	\$154,995	
CONSTRUCTION	\$360,247	\$0	\$360,247	
MITIGATION	\$0	\$0	\$0	
TOTAL	\$515,242	\$0	\$515,242	\$0
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	(\$14,298,503)			
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			
INTEREST 19-20	\$30			
	\$0	\$0	\$0	\$0
GRAND TOTAL	\$175,180,561	\$218,536	\$172,674,675	\$2,287,350

MEASURE P

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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	\$1,566,579	\$3,799,355
CONSTRUCTION	\$22,402,314	\$4,948,158	\$27,350,472
FURNITURE/EQUIPMENT	\$770,000	\$1,462,882	\$2,232,882
SPECIAL COSTS	\$0	\$34,727	\$34,727
CONTINGENCY	\$2,151,009	(\$2,151,009)	\$0
TOTAL	\$27,556,099	\$5,861,337	\$33,417,436
CONSTRUCTION ACCOUNT			
GENERAL CONSTRUCTION MANAGEMENT	\$2,472,000	\$5,508,056	\$7,980,056
GENERAL OBLIGATION BONDS - COST OF ISSUANCE	\$3,814,065	\$0	\$3,814,065
CONSTRUCTION HOLDING ACCOUNT	\$1,498,400	(\$1,317,817)	\$180,583
TOTAL	\$7,784,465	\$4,190,239	\$11,974,704
ENVIRONMENTAL IMPACT REPORT & MITIGATION			
ENVIRONMENTAL IMPACT REPORT	\$160,000	(\$5,005)	\$154,995
CONSTRUCTION	\$158,561	\$201,686	\$360,247
MITIGATION		\$0	\$0
TOTAL	\$318,561	\$196,681	\$515,242
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
Series E		\$25,295,000	\$25,295,000
PREMIUM ON BONDS		(\$10,882,086)	(\$10,882,086)
Series C		\$7,300,000	\$7,300,000
Series D		\$3,582,086	\$3,582,086



MEASURE "P" BUDGET WORKSHEET



ITEM	BEGINNING BUDGET	TRANSFERS	REVISED BUDGET
INTEREST THROUGH 06/30/19		(\$14,298,503)	(\$14,298,503)
INTEREST 02-03		\$763,575	\$763,575
INTEREST 03-04		\$302,439	\$302,439
INTEREST 04-05		\$334,129	\$334,129
INTEREST 05-06		\$334,129	\$334,129
INTEREST 06-07		\$2,982,447	\$2,982,447
INTEREST 07-08		\$4,857,545	\$4,857,545
INTEREST 08-09		\$1,436,876	\$1,436,876
INTEREST 09-10		\$820,167	\$820,167
INTEREST 10-11		\$897,529	\$897,529
INTEREST 11-12		\$568,850	\$568,850
INTEREST 12-13		\$315,662	\$315,662
INTEREST 13-14		\$179,980	\$179,980
INTEREST 14-15		\$118,446	\$118,446
INTEREST 15-16		\$71,156	\$71,156
INTEREST 16-17		\$83,817	\$83,817
INTEREST 17-18		\$161,968	\$161,968
INTEREST 18-19		\$69,758	\$69,758
INTEREST 19-20		\$30	\$30
TOTAL	\$0	\$0	\$0
GRAND TOTAL	\$157,287,725	\$17,892,836	\$175,180,561

MEASURE P

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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	1,762	
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	32,432	
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	
TOTAL	\$400,838	\$0	\$236,455	\$164,383
EIR Mitigation	\$50,000			
Other Personal & Consult Services	2005-06		\$50,000	
City of Pasadena--Potential Traffic Mitigation Bond				
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



INDUSTRIAL TECHNOLOGIES BUDGET SUMMARY



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$2,199,348			
Architect		\$0	\$1,845,587	
Building: Consultants		\$0	\$45,859	
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	2004-05			\$312,916	
	2005-06			\$367,250	
	2006-07			\$476,345	
	2007-08			\$325,321	
	2008-09			\$223,314	
	2009-10			\$140,441	
Building: Consultants - Proj <100,000	2007-08			\$7,250	
	2004-05			\$18,690	
	2008-09			\$16,125	
	2009-10			\$3,794	
Testing	2004-05			\$11,250	
	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	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	\$2,569,138.80	\$0
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	\$21,756,435.69	\$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	\$1,077,493.37	(\$0)
SPECIAL COSTS		\$77,300			
Rental Expense					

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
General Housekeeping	2008-09			\$100	
	2009-10			\$70,348	
Other Services	2009-10			\$6,852	
TOTAL		\$77,300	\$0	\$77,300.46	(\$0)
CONTINGENCY		\$0			
TOTAL		\$0	\$0	\$0	\$0
TOTAL		\$25,480,368	\$0	\$25,480,368	(\$0)

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CAMPUS CENTER BUDGET SUMMARY

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$2,410,785			
Architect		\$0	\$1,818,398	
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/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			
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	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	
Building: Consultants - Proj <100,000	2006-07		\$4,173	
	2007-08		\$7,250	
Building: Consultants - Proj \$100,000>	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	
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 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	

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

MEASURE P

Oversight Committee Mtg.

Detail Financial Report as of October 31, 2019
2018-19 Fiscal Year

Meeting No. 71
November 19, 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	
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
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			
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
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ARTS BUILDING EXPENDITURE DETAIL

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$6,672,073			
Architect	2007-08		\$914,000	
	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	2013-14		\$25,000	
	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	
	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	
	2014-15		(\$15,598)	
Inspection	2010-11		\$249,120	
	2011-12		\$327,304	
	2012-13		\$316,072	
	2013-14		\$154,856	
DSA/Permits	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	
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	

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
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	
	2013-14			\$114	
SUI - Classified	2009-10			\$177	
	2013-14			\$4	
WCI - Classified	2009-10			\$590	
	2013-14			\$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			\$517	
	2007-08			\$360	
	2008-09			\$6,708	
	2009-10			\$2,359,107	
	2010-11			\$888,101	
	2011-12			\$13,856	
	2012-13			\$350,110	
	2013-14			\$516,662	
	2014-15			\$785,779	
	2015-16			\$6,735	
	2016-17			\$2,700	
Construction/Modifications	2010-11			\$1,682,053	
- Hard Costs - 7420	2011-12			\$8,589,911	
	2012-13			\$15,531,139	
	2013-14			\$5,448,723	
Construction/Modification <100,000	2013-14			\$4,500	
	2014-15			\$3,698	
	2015-16			\$2,400	
Repair/Maintenance	2013-14			\$532	
Site Improvement < \$100,000	2010-11			\$7,078	
	2012-13			\$7,581	
	2013-14			\$153	
Site Improvement \$100,000>	2010-11			\$1,647	
TOTAL		\$36,210,049	\$0	\$36,210,049	\$0
FURNITURE/EQUIPMENT		\$5,144,944			
New Equipment - \$499-5000	2012-13			\$53,285	
	2013-14			\$525,733	
	2014-15			\$54,656	
Computer Equipment \$500-4999	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	
	2012-13			\$192,096	
	2013-14			\$2,570,819	
	2014-15			\$198,238	
New Equipment - Hard Costs 7420	2013-14			\$1,145,275	
TOTAL		\$5,144,944	\$0	\$5,144,944	(\$0)

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
SPECIAL COSTS		\$116,015			
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	
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 October 31, 2019
2018-19 Fiscal Year

Meeting No. 71
November 19, 2019



CAMPUS WIDE RECONSTRUCTION UPGRADE BUDGET SUMMARY



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
R-520/R-523 Print Making				
GENERAL	\$114,726	\$43,418	\$20,634	\$50,674
CONSTRUCTION	\$581,341	\$0	\$0	\$581,341
FURNITURE/EQUIPMENT	\$5,000	\$0	\$0	\$5,000
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$701,067	\$43,418	\$20,634	\$637,015
R-Building 5th Floor Restroom ADA Upgrade				
GENERAL	\$38,984	\$0	\$0	\$38,984
CONSTRUCTION	\$207,304	\$0	\$0	\$207,304
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$246,288	\$0	\$0	\$246,288
Sculpture/Ceramics Shade Structure				
GENERAL	\$35,316	\$0	\$3,936	\$31,380
CONSTRUCTION	\$172,843	\$0	\$0	\$172,843
FURNITURE/EQUIPMENT	\$2,000	\$0	\$0	\$2,000
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$210,159	\$0	\$3,936	\$206,223
Ceramics/Sculpture Renovation				
GENERAL	\$67,100	\$25,281	(\$1,982)	\$43,801
CONSTRUCTION	\$330,000	\$0	\$0	\$330,000
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$397,100	\$25,281	(\$1,982)	\$373,801
Health Science Division Office Remodel				
GENERAL	\$123,500	\$33,634	\$662	\$89,204
CONSTRUCTION	\$642,000	\$36,375	\$0	\$605,625
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$765,500	\$70,009	\$662	\$694,829
V-100 Pathways				
GENERAL	\$36,225	\$4,785	\$22,495	\$8,945
CONSTRUCTION	\$165,000	\$39,339	\$0	\$125,661
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$201,225	\$44,124	\$22,495	\$134,606
CLASSROOM CONVERSION SUMMARY				
GENERAL	\$1,239,105	\$0	\$1,239,104	\$1
CONSTRUCTION	\$5,241,516	\$0	\$5,241,514	\$2
FURNITURE/EQUIPMENT	\$1,032,135	\$0	\$1,032,135	\$0
SPECIAL COSTS	\$22,633	\$0	\$22,635	(\$2)
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$7,535,389	\$0	\$7,535,388	\$1
CLASSROOM CONVERSION--C BLDG				
GENERAL	\$3,791	\$0	\$3,791	\$0
CONSTRUCTION	\$187,207	\$0	\$187,207	(\$0)
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$190,998	\$0	\$190,998	\$0
CLASSROOM CONVERSION--E BLDG				
GENERAL	\$399,488	\$0	\$399,487	\$1

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
CONSTRUCTION	\$1,824,128	\$0	\$1,824,128	\$0
FURNITURE/EQUIPMENT	\$328,924	\$0	\$328,924	(\$0)
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$2,552,540	\$0	\$2,552,539	\$1
CLASSROOM CONVERSION--R BLDG				
GENERAL	\$246,073	\$0	\$246,073	(\$0)
CONSTRUCTION	\$766,050	\$0	\$766,050	\$0
FURNITURE/EQUIPMENT	\$46,085	\$0	\$46,085	(\$0)
SPECIAL COSTS	\$8,728	\$0	\$8,729	(\$1)
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$1,066,936	\$0	\$1,066,936	(\$1)
CLASSROOM CONVERSION--V BLDG				
GENERAL	\$134,020	\$0	\$134,020	(\$0)
CONSTRUCTION	\$1,372,523	\$0	\$1,372,523	\$0
FURNITURE/EQUIPMENT	\$426,681	\$0	\$426,681	\$0
SPECIAL COSTS	\$3,722	\$0	\$3,722	(\$0)
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$1,936,946	\$0	\$1,936,946	\$0
CLASSROOM CONVERSION--W BLDG				
GENERAL	\$74,280	\$0	\$74,280	(\$0)
CONSTRUCTION	\$138,895	\$0	\$138,895	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$213,175	\$0	\$213,175	(\$0)
CLASSROOM CONVERSION--Z BLDG				
GENERAL	\$381,454	\$0	\$381,453	\$1
CONSTRUCTION	\$952,713	\$0	\$952,713	\$0
FURNITURE/EQUIPMENT	\$230,445	\$0	\$230,445	\$0
SPECIAL COSTS	\$10,183	\$0	\$10,184	(\$1)
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$1,574,795	\$0	\$1,574,794	\$1
CLASSROOM UPGRADE				
GENERAL	\$699	\$0	\$699	\$0
CONSTRUCTION	\$812,235	\$0	\$812,235	(\$0)
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$812,934	\$0	\$812,934	(\$0)
ELEVATOR ADDITION/UPGRADE				
GENERAL	\$457,352	\$0	\$457,352	\$0
CONSTRUCTION	\$2,845,832	\$0	\$2,845,832	(\$0)
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$3,303,184	\$0	\$3,303,184	(\$0)
RESTROOM UPGRADE--SUMMARY				
GENERAL	\$272,144	\$0	\$272,144	(\$0)
CONSTRUCTION	\$1,624,939	\$0	\$1,624,939	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$1,897,083	\$0	\$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--R BLDG				
GENERAL	\$263,477	\$0	\$263,477	(\$0)
CONSTRUCTION	\$1,219,655	\$0	\$1,219,655	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$1,483,132	\$0	\$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
ACCESS COMPLIANCE--C BUILDING				
GENERAL	\$223,311	\$23,542	\$223,687	(\$23,918)
CONSTRUCTION	\$670,969	\$12,161	\$820,885	(\$162,077)
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$1,295	\$0	\$1,295	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$895,575	\$35,703	\$1,045,867	(\$185,995)
TECHNOLOGY INFRASTRUCTURE UPGRADE				
GENERAL	\$518,835	\$0	\$518,835	\$0
CONSTRUCTION	\$4,285,165	\$0	\$4,285,165	(\$0)
FURNITURE/EQUIPMENT	\$884,485	\$0	\$884,485	\$0
SPECIAL COSTS	\$8,984	\$0	\$8,984	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$5,697,469	\$0	\$5,697,469	\$0
ASBESTOS ABATEMENT				
GENERAL	\$88,749	\$0	\$88,749	\$0
CONSTRUCTION	\$1,274,551	\$0	\$1,274,551	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$1,363,300	\$0	\$1,363,299	\$1
HVAC & ELECTRICAL UPGRADE				
GENERAL	\$179,532	\$0	\$179,531	\$1
CONSTRUCTION	\$4,760,803	\$0	\$4,760,803	(\$0)
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$4,940,335	\$0	\$4,940,335	\$0
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)
DENTAL PROGRAM-SOFT COSTS				
GENERAL	\$157,742	\$0	\$157,742	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
TOTAL	\$157,742	\$0	\$157,742	\$0
DENTAL PROGRAM				
GENERAL	\$8,433	\$0	\$8,433	\$0
CONSTRUCTION	\$738,889	\$0	\$738,889	\$0
FURNITURE/EQUIPMENT	\$51,830	\$0	\$51,830	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$799,152	\$0	\$799,152	\$0
MATH CENTER-SOFT COSTS				
GENERAL	\$158,410	\$0	\$158,410	(\$0)
CONSTRUCTION	\$0	\$0	\$0	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$158,410	\$0	\$158,410	(\$0)
MATH CENTER				
GENERAL	\$14,217	\$0	\$14,217	\$0
CONSTRUCTION	\$799,532	\$0	\$799,532	(\$0)
FURNITURE/EQUIPMENT	\$257,432	\$0	\$257,432	(\$0)
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$1,071,181	\$0	\$1,071,181	(\$0)
ADA PROJECT-SOFT COSTS				
GENERAL	\$35,668	\$0	\$35,668	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$35,668	\$0	\$35,668	\$0
GENERAL	\$3,799,355	\$130,661	\$3,429,622	\$239,072
CONSTRUCTION	\$27,350,472	\$87,875	\$25,401,900	\$1,860,697
FURNITURE/EQUIPMENT	\$2,232,882	\$0	\$2,225,882	\$7,000
SPECIAL COSTS	\$34,727	\$0	\$34,728	(\$1)
CONTINGENCY	\$0	\$0	\$0	\$0
GRAND TOTAL	\$33,417,436	\$218,536	\$31,092,132	\$2,106,768

MEASURE P

Oversight Committee Mtg.

Detail Financial Report as of October 31, 2019
2018-19 Fiscal Year

Meeting No. 71
November 19, 2019



MEASURE "P" BUDGET WORKSHEET CAMPUS WIDE RECONSTRUCTION UPGRADE



ITEM	BEGINNING BUDGET	TRANSFERS	REVISED BUDGET
R-520/R-523 Print Making			
GENERAL	\$0	\$114,726	\$114,726
CONSTRUCTION	\$0	\$581,341	\$581,341
FURNITURE/EQUIPMENT	\$0	\$5,000	\$5,000
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0
TOTAL	\$0	\$701,067	\$701,067
R-Building 5th Floor Restroom ADA Upgrade			
GENERAL	\$0	\$38,984	\$38,984
CONSTRUCTION	\$0	\$207,304	\$207,304
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0
TOTAL	\$0	\$246,288	\$246,288
Sculpture/Ceramics Shade Structure			
GENERAL	\$0	\$35,316	\$35,316
CONSTRUCTION	\$0	\$172,843	\$172,843
FURNITURE/EQUIPMENT	\$0	\$2,000	\$2,000
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0
TOTAL	\$0	\$210,159	\$210,159
Ceramics/Sculpture Renovation			
GENERAL	\$0	\$67,100	\$67,100
CONSTRUCTION	\$0	\$330,000	\$330,000
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0
TOTAL	\$0	\$397,100	\$397,100
Health Science Division Office Remodel			
GENERAL	\$0	\$123,500	\$123,500
CONSTRUCTION	\$0	\$642,000	\$642,000
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0
TOTAL	\$0	\$765,500	\$765,500
V-100 Pathways			
GENERAL	\$0	\$36,225	\$36,225
CONSTRUCTION	\$0	\$165,000	\$165,000
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0
TOTAL	\$0	\$201,225	\$201,225
CLASSROOM CONVERSION SUMMARY			
GENERAL	\$982,826	\$256,279	\$1,239,105
CONSTRUCTION	\$6,803,124	(\$1,561,608)	\$5,241,516
FURNITURE/EQUIPMENT	\$150,000	\$882,135	\$1,032,135
SPECIAL COSTS	\$0	\$22,633	\$22,633
CONTINGENCY	\$634,841	(\$634,841)	\$0
TOTAL	\$8,570,791	(\$1,035,402)	\$7,535,389
CLASSROOM CONVERSION--C BLDG			
GENERAL	\$164,430	(\$160,639)	\$3,791
CONSTRUCTION	\$1,096,199	(\$908,992)	\$187,207
FURNITURE/EQUIPMENT	\$25,610	(\$25,610)	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$108,415	(\$108,415)	\$0
TOTAL	\$1,394,654	(\$1,203,656)	\$190,998

MEASURE "P" BUDGET WORKSHEET CAMPUS WIDE RECONSTRUCTION UPGRADE

ITEM	BEGINNING BUDGET	TRANSFERS	REVISED BUDGET
CLASSROOM CONVERSION--E BLDG			
GENERAL	\$54,971	\$344,517	\$399,488
CONSTRUCTION	\$366,473	\$1,457,655	\$1,824,128
FURNITURE/EQUIPMENT	\$5,488	\$323,436	\$328,924
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$23,068	(\$23,068)	\$0
TOTAL	\$450,000	\$2,102,540	\$2,552,540
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--R BLDG			
GENERAL	\$64,598	\$181,475	\$246,073
CONSTRUCTION	\$430,650	\$335,400	\$766,050
FURNITURE/EQUIPMENT	\$10,061	\$36,024	\$46,085
SPECIAL COSTS	\$0	\$8,728	\$8,728
CONTINGENCY	\$42,592	(\$42,592)	\$0
TOTAL	\$547,901	\$519,035	\$1,066,936
CLASSROOM CONVERSION--V BLDG			
GENERAL	\$234,900	(\$100,880)	\$134,020
CONSTRUCTION	\$1,565,999	(\$193,476)	\$1,372,523
FURNITURE/EQUIPMENT	\$36,585	\$390,096	\$426,681
SPECIAL COSTS	\$0	\$3,722	\$3,722
CONTINGENCY	\$154,879	(\$154,879)	\$0
TOTAL	\$1,992,363	(\$55,417)	\$1,936,946
CLASSROOM CONVERSION--W BLDG			
GENERAL	\$82,215	(\$7,935)	\$74,280
CONSTRUCTION	\$548,100	(\$409,205)	\$138,895
FURNITURE/EQUIPMENT	\$12,805	(\$12,805)	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$54,208	(\$54,208)	\$0
TOTAL	\$697,328	(\$484,153)	\$213,175
CLASSROOM CONVERSION--Z BLDG			
GENERAL	\$29,363	\$352,091	\$381,454
CONSTRUCTION	\$446,704	\$506,009	\$952,713
FURNITURE/EQUIPMENT	\$4,573	\$225,872	\$230,445
SPECIAL COSTS	\$0	\$10,183	\$10,183
CONTINGENCY	\$19,360	(\$19,360)	\$0
TOTAL	\$500,000	\$1,074,795	\$1,574,795
CLASSROOM UPGRADE			
GENERAL	\$0	\$699	\$699
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	\$272,687	\$457,352
CONSTRUCTION	\$1,231,100	\$1,614,732	\$2,845,832
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$122,050	(\$122,050)	\$0
TOTAL	\$1,537,815	\$1,765,369	\$3,303,184

MEASURE "P" BUDGET WORKSHEET CAMPUS WIDE RECONSTRUCTION UPGRADE

ITEM	BEGINNING BUDGET	TRANSFERS	REVISED BUDGET
RESTROOM UPGRADE--SUMMARY			
GENERAL	\$100,485	\$171,659	\$272,144
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	\$402,593	\$1,897,083
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--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	\$228,242	\$263,477
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	\$1,189,775	\$1,483,132
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
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			

MEASURE "P" BUDGET WORKSHEET CAMPUS WIDE RECONSTRUCTION UPGRADE

ITEM	BEGINNING BUDGET	TRANSFERS	REVISED BUDGET
GENERAL	\$54,600	\$168,711	\$223,311
CONSTRUCTION	\$364,000	\$306,969	\$670,969
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$1,295	\$1,295
CONTINGENCY	\$36,000	(\$36,000)	\$0
TOTAL	\$454,600	\$440,975	\$895,575
TECHNOLOGY INFRASTRUCTURE UPGRADE			
GENERAL	\$361,200	\$157,635	\$518,835
CONSTRUCTION	\$2,032,800	\$2,252,365	\$4,285,165
FURNITURE/EQUIPMENT	\$0	\$884,485	\$884,485
SPECIAL COSTS	\$0	\$8,984	\$8,984
CONTINGENCY	\$206,000	(\$206,000)	\$0
TOTAL	\$2,600,000	\$3,097,469	\$5,697,469
ASBESTOS ABATEMENT			
GENERAL	\$200,000	(\$111,251)	\$88,749
CONSTRUCTION	\$1,638,000	(\$363,449)	\$1,274,551
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$130,000	(\$130,000)	\$0
TOTAL	\$1,968,000	(\$604,700)	\$1,363,300
HVAC & ELECTRICAL UPGRADE			
GENERAL	\$0	\$179,532	\$179,532
CONSTRUCTION	\$3,455,000	\$1,305,803	\$4,760,803
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$320,000	(\$320,000)	\$0
TOTAL	\$3,775,000	\$1,165,335	\$4,940,335
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
CONTINGENCY	\$0	\$0	\$0
TOTAL	\$273,000	(\$205,080)	\$67,920
REPURPOSE INSTRUCTION & ADMIN OFFICE			
GENERAL	\$9,000	(\$9,000)	\$0
CONSTRUCTION	\$150,000	(\$150,000)	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$30,000	(\$30,000)	\$0
TOTAL	\$189,000	(\$189,000)	\$0
C-BLDG MODIFICATIONS-SOFT COSTS			
GENERAL	\$210,000	(\$210,000)	\$0
CONSTRUCTION	\$0	\$0	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0
TOTAL	\$210,000	(\$210,000)	\$0



MEASURE "P" BUDGET WORKSHEET CAMPUS WIDE RECONSTRUCTION UPGRADE



ITEM	BEGINNING BUDGET	TRANSFERS	REVISED BUDGET
C-BLDG MODIFICATIONS			
GENERAL	\$0	\$0	\$0
CONSTRUCTION	\$1,500,000	(\$1,500,000)	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$300,000	(\$300,000)	\$0
TOTAL	\$1,800,000	(\$1,800,000)	\$0
DENTAL PROGRAM-SOFT COSTS			
GENERAL	\$35,000	\$122,742	\$157,742
CONSTRUCTION	\$0	\$0	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0
TOTAL	\$35,000	\$122,742	\$157,742
DENTAL PROGRAM			
GENERAL	\$0	\$8,433	\$8,433
CONSTRUCTION	\$315,000	\$423,889	\$738,889
FURNITURE/EQUIPMENT	\$0	\$51,830	\$51,830
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0
TOTAL	\$315,000	\$484,152	\$799,152
MATH CENTER-SOFT COSTS			
GENERAL	\$50,000	\$108,410	\$158,410
CONSTRUCTION	\$0	\$0	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0
TOTAL	\$50,000	\$108,410	\$158,410
MATH CENTER			
GENERAL	\$0	\$14,217	\$14,217
CONSTRUCTION	\$450,000	\$349,532	\$799,532
FURNITURE/EQUIPMENT	\$0	\$257,432	\$257,432
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0
TOTAL	\$450,000	\$621,181	\$1,071,181
ADA PROJECT-SOFT COSTS			
GENERAL	\$45,000	(\$9,332)	\$35,668
CONSTRUCTION	\$0	\$0	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0
TOTAL	\$45,000	(\$9,332)	\$35,668
ADA PROJECT-HARD COSTS			
GENERAL	\$0	\$0	\$0
CONSTRUCTION	\$150,000	(\$150,000)	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$30,000	(\$30,000)	\$0
TOTAL	\$180,000	(\$180,000)	\$0
SMART CLASSROOM			
GENERAL	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0
FURNITURE/EQUIPMENT	\$570,000	(\$570,000)	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0
TOTAL	\$570,000	(\$570,000)	\$0
GRAND TOTAL	\$27,556,099	\$5,861,337	\$33,417,436



CAMPUS WIDE RECONSTRUCTION UPGRADE R-520/R523 Print Making EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL				
Architect		\$20,500		
Engineers				
Consultants				
Testing				
Inspection		\$22,918	\$7,426	
Plan Checking				
Construction Management			\$13,208	
Duplicating				
TOTAL	\$114,726	\$43,418	\$20,634	\$50,674
CONSTRUCTION				
Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$581,341	\$0	\$0	\$581,341
FURNITURE/EQUIPMENT				
Equipment				
TOTAL	\$5,000	\$0	\$0	\$5,000
SPECIAL COSTS				
Rental Expense				
TOTAL	\$0	\$0	\$0	\$0
CONTINGENCY				
Contingency				\$0
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$701,067	\$43,418	\$20,634	\$637,015



**CAMPUS WIDE RECONSTRUCTION UPGRADE
R-Bldg. 5th Floor Restroom ADA Upgrade
EXPENDITURE DETAIL**



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL				
Architect				
Engineers				
Consultants				
Testing				
Inspection				
Plan Checking				
Construction Management				
Duplicating				
TOTAL	\$38,984	\$0	\$0	\$38,984
CONSTRUCTION				
Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$207,304	\$0	\$0	\$207,304
FURNITURE/EQUIPMENT				
Equipment				
TOTAL	\$0	\$0	\$0	\$0
SPECIAL COSTS				
Rental Expense				
TOTAL	\$0	\$0	\$0	\$0
CONTINGENCY				
Contingency				
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$246,288	\$0	\$0	\$246,288



CAMPUS WIDE RECONSTRUCTION UPGRADE
Sculpture/Ceramics Shade Structure
EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL				
Architect				
Engineers				
Consultants				
Testing				
Inspection				
Plan Checking			\$2,593	
Construction Management			\$1,343	
Duplicating				
TOTAL	\$35,316	\$0	\$3,936	\$31,380
CONSTRUCTION				
Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$172,843	\$0	\$0	\$172,843
FURNITURE/EQUIPMENT				
Equipment				
TOTAL	\$2,000	\$0	\$0	\$2,000
SPECIAL COSTS				
Rental Expense				
TOTAL	\$0	\$0	\$0	\$0
CONTINGENCY				
Contingency				
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$210,159	\$0	\$3,936	\$206,223



CAMPUS WIDE RECONSTRUCTION UPGRADE Ceramics/Sculpture Renovation EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL				
Architect		\$25,281	(\$2,598)	
Engineers				
Consultants				
Testing				
Inspection				
Plan Checking				
Construction Management			\$616	
Duplicating				
TOTAL	\$67,100	\$25,281	(\$1,982)	\$43,801
CONSTRUCTION				
Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$330,000	\$0	\$0	\$330,000
FURNITURE/EQUIPMENT				
Equipment				
TOTAL	\$0	\$0	\$0	\$0
SPECIAL COSTS				
Rental Expense				
TOTAL	\$0	\$0	\$0	\$0
CONTINGENCY				
Contingency				
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$397,100	\$25,281	(\$1,982)	\$373,801



CAMPUS WIDE RECONSTRUCTION UPGRADE
Health Science Division Office Remodel
EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL				
Architect		\$7,714	\$550	
Engineers				
Consultants				
Testing				
Inspection		\$25,920		
Plan Checking				
Construction Management			\$112	
Duplicating				
TOTAL	\$123,500	\$33,634	\$662	\$89,204
CONSTRUCTION				
Construction & Modification		\$36,375		
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$642,000	\$36,375	\$0	\$605,625
FURNITURE/EQUIPMENT				
Equipment				
TOTAL	\$0	\$0	\$0	\$0
SPECIAL COSTS				
Rental Expense				
TOTAL	\$0	\$0	\$0	\$0
CONTINGENCY				
Contingency				
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$765,500	\$70,009	\$662	\$694,829



CAMPUS WIDE RECONSTRUCTION UPGRADE V-100 Pathways EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL				
Architect		\$4,785	\$4,220	
Engineers				
Consultants				
Testing				
Inspection			\$6,298	
Plan Checking				
Construction Management			\$11,977	
Duplicating				
TOTAL	\$36,225	\$4,785	\$22,495	\$8,945
CONSTRUCTION				
Construction & Modification		\$39,339		-\$39,339
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$165,000	\$39,339	\$0	\$125,661
FURNITURE/EQUIPMENT				
Equipment				\$0
TOTAL	\$0	\$0	\$0	\$0
SPECIAL COSTS				
Rental Expense				
TOTAL	\$0	\$0	\$0	\$0
CONTINGENCY				
Contingency				
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$201,225	\$44,124	\$22,495	\$134,606



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$3,791			
Architect 2006-07			\$1,120	
Engineers				
Consultants				
Testing 2014-15			\$1,021	
Inspection				
Plan Checking 2015-16			\$1,650	
Supplies				
TOTAL	\$3,791	\$0	\$3,791	\$0
CONSTRUCTION	\$187,207			
Construction & Modification 2012-13			\$7,850	
Construction & Modification 2009-10			\$474	
2011-12			\$9,562	
2012-13			\$167,043	
2013-14			\$700	
2014-15			\$1,579	
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$187,207	\$0	\$187,207	(\$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	\$190,998	\$0	\$190,998	\$0



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



ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL		\$399,488			
Architect	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			\$12,313	
Engineers					
Consultants	2018-19			\$1,225	
Testing	2014-15			\$7,654	
	2018-19			\$0	
Inspection	2017-18			\$1,288	
	2018-19			\$11,888	
Inspection - \$100,000>	2017-18			\$46,064	
	2018-19			\$54,896	
Plan Checking	2015-16			\$13,125	
Supplies					
TOTAL		\$399,488	\$0	\$399,487	\$1
CONSTRUCTION		\$1,824,128			
Construction & Modification	2013-14			\$98,732	
	2014-15			\$51,081	
	2014-15			\$840	
	2017-18			\$524,762	
	2018-19			\$1,148,713	
Repair/Upkeep Buildings/Grounds					
Site Improvement					
TOTAL		\$1,824,128	\$0	\$1,824,128	\$0
FURNITURE/EQUIPMENT		\$328,924			
Equipment	2018-19		\$0	\$328,924	
TOTAL		\$328,924	\$0	\$328,924	(\$0)
SPECIAL COSTS		\$0			
Rental Expense					
TOTAL		\$0	\$0	\$0	\$0
CONTINGENCY		\$0			
TOTAL		\$0	\$0	\$0	\$0
TOTAL		\$2,552,540	\$0	\$2,552,539	\$1



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$246,073			
Architect	2013-14			
	2013-14		\$15,610	
	2014-15		\$2,819	
	2015-16		\$8,142	
	2017-18		\$25,629	
	2017-18		\$39,050	
	2018-19		\$68,856	
Engineers				
Consultants				
Testing	2014-15		\$4,836	
	2015-16		\$940	
	2017-18		\$15,631	
Inspection	2015-16		\$4,301	
Inspection - \$100,000 >	2014-15		\$6,156	
	2015-16		\$30,100	
	2018-19		\$462	
Plan Checking	2017-18		\$5,884	
	2017-18		\$5,125	
Printing	2015-16		\$104	
Supplies	2015-16		\$12,428	
TOTAL	\$246,073	\$0	\$246,073	(\$0)
CONSTRUCTION	\$766,050			
Construction & Modification	2007-08		\$11,043	
	2012-13		\$273	
	2013-14		\$398	
	2015-16		\$753,852	
	2017-18		\$483	
TOTAL	\$766,050	\$0	\$766,050	\$0
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	\$8,728			
Other Services	2017-18		\$1,953	
	2018-19		\$6,776	
TOTAL	\$8,728	\$0	\$8,729	(\$1)
CONTINGENCY	\$0			
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$1,066,936	\$0	\$1,066,936	(\$1)



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$134,020			
Architect	2006-07		\$10,962	
	2007-08		\$36,017	
	2008-09		\$11,047	
Engineers	2014-15		\$580	
Consultants				
Testing	2013-14		\$6,689	
	2014-15		\$1,073	
Inspection - \$100,000.00>	2014-15		\$21,141	
Plan Checking				
Construction Management	2014-15		\$277	
Supplies	2013-14		\$2,566	
	2014-15		\$44,312	
	2015-16		(\$644)	
TOTAL	\$134,020	\$0	\$134,020	(\$0)
CONSTRUCTION	\$1,372,523			
Construction & Modification	2008-09		\$5,000	
	2013-14		\$639,609	
	2014-15		\$708,508	
	2015-16		\$294	
	2016-17		\$1,250	
Repair/Upkeep Buildings/Grounds	2014-15		\$9,473	
Site Improvement	2014-15		\$8,389	
TOTAL	\$1,372,523	\$0	\$1,372,523	\$0
FURNITURE/EQUIPMENT	\$426,681			
New Equipment - \$500-4,999	2013-14		\$69,144	
	2014-15		\$113,618	
	2015-16		\$883	
New Equipment \$5,000 or >	2013-14		\$141,521	
	2014-15		\$101,515	
TOTAL	\$426,681	\$0	\$426,681	\$0
SPECIAL COSTS	\$3,722			
Other Services	2014-15		\$242	
	2015-16		\$3,038	
	2018-19		\$442	
TOTAL	\$3,722	\$0	\$3,722	(\$0)
CONTINGENCY	\$0			
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$1,936,946	\$0	\$1,936,946	\$0



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$74,280			
Architect	2008-09		\$6,418	
	2017-18		\$29,795	
	2018-19		\$26,592	
Engineers				
Consultants				
Testing	2018-19		\$2,250	
Inspection				
Plan Checking	2017-18		\$9,225	
Supplies				
TOTAL	\$74,280	\$0	\$74,280	(\$0)
CONSTRUCTION	\$138,895			
Construction & Modification	2003-04		\$103,533	
	2008-09		\$24,500	
	2009-10		\$10,862	
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$138,895	\$0	\$138,895	\$0
FURNITURE/EQUIPMENT	\$0			
Equipment				
TOTAL	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0			
Rental Expense				
TOTAL	\$0	\$0	\$0	\$0
CONTINGENCY	\$0			
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$213,175	\$0	\$213,175	(\$0)



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$381,454			
Architect	2017-18		\$41,085	
	2018-19		\$51,476	
Engineers				
Consultants				
Testing	2015-16		\$9,489	
	2017-18		\$3,397	
Plan Checking	2018-19		\$800	
Buildings Inspection \$100,000>	2016-17		\$132,268	
	2017-18		\$127,464	
	2018-19		\$4,794	
Advertising	2016-17		\$1,401	
Supplies	2015-16		\$7,746	
	2016-17		\$1,533	
TOTAL	\$381,454	\$0	\$381,453	\$1
CONSTRUCTION	\$952,713			
Construction & Modification Proj >100K	2015-16		\$88,626	
	2016-17		\$338,488	
	2017-18		\$323,605	
	2018-19		\$58,663	
Construction & Modification	2015-16		\$23,669	
	2017-18		\$119,661	
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$952,713	\$0	\$952,713	\$0
FURNITURE/EQUIPMENT	\$230,445			
New Equipment - \$500-4999	2015-16		\$24,593	
	2016-17		\$32,395	
New Equipment - \$5,000 or >	2016-17		\$83,760	
	2017-18		\$89,696	
TOTAL	\$230,445	\$0	\$230,445	\$0
SPECIAL COSTS	\$10,183			
Rental Expense				
Other Services	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	\$1,574,795	\$0	\$1,574,794	\$1



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			
Equipment				
TOTAL	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0			
Rental Expense				
TOTAL	\$0	\$0	\$0	\$0
CONTINGENCY	\$0			
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$812,934	\$0	\$812,934	(\$0)



CAMPUS WIDE RECONSTRUCTION UPGRADE ELEVATOR ADDITION/UPGRADE EXPENDITURE DETAIL



ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL		\$457,352			
Architect	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			\$4,011	
Building: Consultants	2009-10			\$2,750	
	2010-11			\$7,250	
	2011-12			\$9,000	
	2012-13			\$1,000	
	2016-17			\$7,600	
Tests	2013-14			\$20,125	
	2014-15			\$615	
Bldg: Testing <100,000	2012-13			\$890	
	2013-14			\$29,447	
	2014-15			\$2,398	
Building: Inspections					
Inspection	2012-13			\$1,913	
	2013-14			\$35,858	
	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	2013-14			\$267	
Supplies					
TOTAL		\$457,352	\$0	\$457,352	\$0
CONSTRUCTION		\$2,845,832			
Construction & Modification	2009-10			\$2,271	
	2009-10			\$43,592	
	2009-10			\$3,356	
	2010-11			\$336	
	2010-11			\$82,902	
	2010-11			\$22,357	
	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		\$2,845,832	\$0	\$2,845,832	(\$0)
FURNITURE/EQUIPMENT		\$0			
Equipment					
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	\$3,303,184	\$0	\$3,303,184	(\$0)



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



ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL		\$8,667			
Architect					
Engineers					
Consultants					
Testing					
Inspection	2014-15			\$8,667	
DSA/Permits					
Construction Management					
Computer Equipment					
Supplies					
TOTAL		\$8,667	\$0	\$8,667	\$0
CONSTRUCTION		\$375,311			
Construction & Modification	2014-15			\$375,311	
Repair/Upkeep Buildings/Grounds					
Site Improvement					
TOTAL		\$375,311	\$0	\$375,311	\$0
FURNITURE/EQUIPMENT		\$0			
Equipment					
TOTAL		\$0	\$0	\$0	\$0
SPECIAL COSTS		\$0			
Rental Expense					
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--R BLDG EXPENDITURE DETAIL



ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL		\$263,477			
Architect	2006-07			\$2,100	
	2007-08			\$91,800	
	2008-09			(\$76,240)	
	2009-10			\$21,040	
	2010-11			\$1,600	
	2011-12			\$25,460	
	2012-13			\$5,420	
	2014-15			\$29,768	
	2015-16			\$3,125	
	2016-17			\$2,173	
Engineers					
Buildings: Constr & Modification	2011-12			\$750	
Consultants					
Inspection	2014-15			\$8,425	
Building: Testing	2011-12			\$13,637	
	2012-13			\$1,051	
	2013-14			\$10,152	
	2014-15			\$19,418	
Testing					
Inspection	2011-12			\$19,433	
	2013-14			\$23,490	
	2014-15			\$54,215	
Plan Checking	2013-14			\$196	
DSA/Permits	2008-09			\$3,600	
	2009-10			(\$3,600)	
	2009-10			\$5,500	
Construction Management					
Supplies					
Printing	2014-15			\$966	
TOTAL		\$263,477	\$0	\$263,477	(\$0)
CONSTRUCTION		\$1,219,655			
Construction & Modification	2007-08			\$4,813	
	2009-10			\$475	
	2009-10			\$470	
	2011-12			\$393,879	
	2012-13			\$80,807	
	2013-14			\$190,651	
	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			
Equipment					
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	\$1,483,132	\$0	\$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				
Supplies				
TOTAL	\$0	\$0	\$0	\$0
CONSTRUCTION	\$29,973			
Construction & Modification				
Construction & Modification 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			
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 ACCESS COMPLIANCE--C BLDG EXPENDITURE DETAIL



ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL		\$223,311			
Architect	2006-07			\$10,192	
	2010-11			\$1,500	
	2010-11			\$23,916	
	2011-12			\$8,470	
	2012-13			\$2,491	
	2015-16			\$1,000	
	2017-18			\$28,727	
	2018-19			\$40,441	
	2019-20		\$23,542	\$0	
Engineers	2010-11			\$2,490	
	2017-18			\$7,500	
	2018-19			\$14,186	
Consultants					
Testing					
Inspection	2018-19			\$70,677	
				\$376	
DSA/Permits	2011-12			\$1,100	
	2015-16			(\$210)	
	2018-19			\$9,963	
Duplicating	2017-18			\$868	
Supplies					
TOTAL		\$223,311	\$23,542	\$223,687	(\$23,918)
CONSTRUCTION		\$670,969			
Construction & Modification	2006-07			\$32	
	2018-19			\$670,938	
	2019-20		\$12,161	\$149,915	
Site Improvement					
TOTAL		\$670,969	\$12,161	\$820,885	(\$162,077)
FURNITURE/EQUIPMENT		\$0			
Equipment					
TOTAL		\$0	\$0	\$0	\$0
SPECIAL COSTS		\$1,295			
Other Services	2017-18			\$1,295	
TOTAL		\$1,295	\$0	\$1,295	\$0
CONTINGENCY		\$0			
TOTAL		\$0	\$0	\$0	\$0
TOTAL		\$895,575	\$35,703	\$1,045,867	(\$185,995)



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					
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	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	
Site Improvement					
TOTAL		\$4,285,165	\$0	\$4,285,165	(\$0)
FURNITURE/EQUIPMENT		\$884,485			
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		\$884,485	\$0	\$884,485	\$0

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
SPECIAL COSTS	\$8,984			
Other Services 2013-14			\$8,984	
TOTAL	\$8,984	\$0	\$8,984	\$0
CONTINGENCY	\$0			
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$5,697,469	\$0	\$5,697,469	\$0



CAMPUS WIDE RECONSTRUCTION UPGRADE ASBESTOS ABATEMENT EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$88,749			
Architect				
Engineers				
Consultants	2018-19		\$14,041	
Testing	2013-14		\$13	
	2014-15		\$915	
	2016-17		\$5,143	
	2018-19		\$9,829	
Testing - 100,000>	2006-07		\$10,235	
	2007-08		\$40,320	
Inspection	2018-19		\$8,253	
DSA/Permits				
Supplies				
TOTAL	\$88,749	\$0	\$88,749	\$0
CONSTRUCTION	\$1,274,551			
Construction & Modification	2007-08		\$601,463	
	2008-09		\$28,750	
	2009-10		\$163,334	
	2010-11		\$7,917	
	2011-12		\$14,362	
	2011-12		\$4,214	
	2011-12		\$1,860	
	2013-14		\$4,950	
	2014-15		\$199,424	
	2015-16		\$116,849	
	2016-17		\$47,022	
	2017-18		\$32,642	
	2018-19		\$51,762	
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$1,274,551	\$0	\$1,274,551	\$0
FURNITURE/EQUIPMENT	\$0			
Equipment				
TOTAL	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0			
Rental Expense				
TOTAL	\$0	\$0	\$0	\$0
CONTINGENCY	\$0			
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$1,363,300	\$0	\$1,363,299	\$1



CAMPUS WIDE RECONSTRUCTION UPGRADE HVAC & ELECTRICAL UPGRADE EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$179,532			
Architect				
Engineers	2007-08		\$4,750	
	2013-14		\$12,550	
	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	
Consultants				
Testing	2015-16		\$5,936	
Inspection	2013-14		\$15,598	
	2014-15		\$1,971	
	2015-16		\$569	
Inspection - 100,000>	2014-15		\$4,988	
	2015-16		\$18,404	
	2016-17		\$1,634	
	2017-18		\$5,872	
DSA/Permits				
Construction Management				
Supplies				
TOTAL	\$179,532	\$0	\$179,531	\$1
CONSTRUCTION	\$4,760,803			
Construction & Modification	2004-05		\$600,037	
	2006-07		\$1,311	
	2008-09		\$542,197	
	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)	
Site Improvement > 100,0000				
TOTAL	\$4,760,803	\$0	\$4,760,803	(\$0)
FURNITURE/EQUIPMENT	\$0			
Equipment				
TOTAL	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0			
Rental Expense				
TOTAL	\$0	\$0	\$0	\$0
CONTINGENCY	\$0			

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$4,940,335	\$0	\$4,940,335	\$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				
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	
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	
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 WATERPROOFING UPGRADE EXPENDITURE DETAIL



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$0			
Architect				
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
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)
FURNITURE/EQUIPMENT	\$0			
Equipment				
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 DENTAL PROGRAM-SOFT COST EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL				
Architect	2015-16		\$40,333	
	2016-17		\$3,071	
Engineers				
Consultants				
Testing	2014-15		\$15,668	
	2015-16		\$19,183	
	2017-18			
	2018-19			
Testing - \$100,000>	2013-14		\$2,501	
	2014-15		\$0	
Inspection	2015-16		\$643	
	2016-17		\$544	
Buildings Inspection \$100,000>	2015-16		\$27,864	
	2016-17		\$33,024	
	2017-18			
	2018-19			
DSA/Permits/Plan Checking	2015-16			
Construction Management				
Supplies				
Other Services	2015-16		\$4,363	
	2016-17		\$9,111	
Advertising	2015-16		\$1,435	
TOTAL	\$157,742	\$0	\$157,742	\$0
CONSTRUCTION				
Construction & Modification				
Buildings: Construction & Modification				
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	\$157,742	\$0	\$157,742	\$0



CAMPUS WIDE RECONSTRUCTION UPGRADE DENTAL PROGRAM EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL				
Architect				
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Supplies and Materials	2015-16		\$5,229	
	2016-17		\$3,204	
TOTAL	\$8,433	\$0	\$8,433	\$0
CONSTRUCTION				
Construction & Modification	2013-14		\$17,410	
	2014-15		\$1,466	
	2015-16		\$272,804	
	2016-17		\$447,209	
	2017-18			
Buildings: Construction & Modification				
Site Improvement				
TOTAL	\$738,889	\$0	\$738,889	\$0
FURNITURE/EQUIPMENT				
Equipment > 5,000	2016-17		\$3,154	
Equipment 5,000>	2016-17		\$48,676	
	2017-18			
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	\$799,152	\$0



CAMPUS WIDE RECONSTRUCTION UPGRADE MATH CENTER-SOFT COSTS EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL				
Architect	2014-15		\$23,681	
	2015-16		\$20,835	
Engineers				
Consultants				
Testing	2014-15		\$27,874	
Inspection	2014-15		\$5,074	
	2015-16		\$78,862	
DSA/Permits				
Construction Management				
Supplies				
Other Services	2016-17		\$704	
Legal Advertising	2015-16		\$1,380	
TOTAL	\$158,410	\$0	\$158,410	(\$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	\$158,410	\$0	\$158,410	(\$0)



CAMPUS WIDE RECONSTRUCTION UPGRADE MATH CENTER EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL				
Architect				
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Supplies & Materials	2015-16		\$13,944	
	2016-17		\$272	
TOTAL	\$14,217	\$0	\$14,217	\$0
CONSTRUCTION				
Construction & Modification	2014-15		\$155,293	
	2015-16		\$638,466	
	2016-17		\$5,773	
	2017-18			
Buildings: Construction & Modification				
Site Improvement				
TOTAL	\$799,532	\$0	\$799,532	(\$0)
FURNITURE/EQUIPMENT				
Equipment > 5,000	2014-15		\$40,000	
	2015-16		\$114,840	
Equipment 5,000>	2015-16		\$26,540	
	2016-17		\$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	\$1,071,181	\$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	
Engineers				
Consultants				
Testing				
Inspection	2015-16		\$13,416	
	2016-17		\$172	
DSA/Permits				
Construction Management				
Plan Checking	2017-18		\$1,080	
Supplies				
TOTAL	\$35,668	\$0	\$35,668	\$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	\$35,668	\$0	\$35,668	\$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		\$0	\$7,442,808	
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	\$5,508,056			
TOTAL	\$7,980,056	\$0	\$7,980,057	(\$1)
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	(\$1,317,817)		\$0	
TOTAL	\$180,583	\$0	\$0	\$180,583
TOTAL	\$11,974,704	\$0	\$11,794,122	\$180,582
GRAND TOTAL	\$11,974,704	\$0	\$11,794,122	\$180,582



CONSTRUCTION ACCOUNT EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL CONSTRUCTION MANAGEMENT		\$7,980,056		
Architect	2007-08		\$26,919	
	2008-09		\$22,165	
	2012-13		\$1,880	
	2013-14		\$16,920	
	2014-15		\$12,340	
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	2013-14		\$8,666	
	2017-18		\$960	
Building: Consultants	2012-13		\$5,257	
	2013-14		\$24,480	
	2013-14		\$1,765	
	2016-17		\$10,931	
	2017-18		\$29,700	
	2018-19		\$4,455	
Building: Consultants - 100,00 >	2012-13		\$11,900	
	2013-14		\$11,929	
Telephone	2009-10		\$193	
	2010-11		\$220	
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	
	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)	

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
	2011-12			\$17,850	
	2012-13			\$93	
	2013-14			\$2,478	
	2014-15			\$1,200	
	2016-17			\$5,617	
Construction Management	2016-17			\$6,400	
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			\$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	
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		\$7,980,056	\$0	\$7,980,057	(\$1)
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		\$180,583			
Interest					
TOTAL		\$180,583	\$0	\$0	\$180,583
TOTAL		\$11,974,704	\$0	\$11,794,122	\$180,582



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	\$0		\$0	
TOTAL	\$0	\$0	\$0	\$0
CONTINGENCY				
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$515,242	\$0	\$515,242	\$0
GRAND TOTAL	\$515,242	\$0	\$515,242	\$0



ENVIRONMENTAL IMPACT REPORT & MITIGATION EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
ENVIRONMENTAL IMPACT REPORT	\$154,995			
EIR-BLDG CONSULTANTS- PROJ < \$1,000,000 2002-03			\$154,995	
TOTAL	\$154,995	\$0	\$154,995	\$0
CONSTRUCTION	\$360,247			
Construction & Modification				
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	\$0			
TOTAL	\$0	\$0	\$0	\$0
CONTINGENCY				
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$515,242	\$0	\$515,242	\$0

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