

PASADENA CITY COLLEGE

Measure-P Budget Overview - Mtg. 71

As of Oct 31, 2019

	Description	FY 2019/20 Adopted Budget	Expended to Date	Q1 Transfers	FY 2019/20 Adjusted Budget	Expenditures Year-to-Date	Commit. Year- to-Date	Available Budget	Notes	
1	Building Contingency (2018/19 Final Billings)***A-F	\$ 360,000.00		\$ (360,000.00)	\$ -			\$ -	Contingency (Geo-lab final payments and I-Barrier Removal Settlement carryover from 2018/19 FY)	1
2	Health Sciences Division Office***A,E	683,083.00		82,417.00	765,500.00	661.94	70,009.25	694,828.81	DSA approved plans-1/28/19, in constructability review	2
3	Printmaking Classroom Upgrade (R520/523)***A,E	701,067.00			701,067.00	20,633.74	43,418.00	637,015.26	DSA approved plans- 1/22/19, in constructability review	3
4	R- Bldg. 5th Floor ADA Restroom Upgrade (Tied to R520/523)***A	246,288.00		0.00	246,288.00	0.00	0.00	246,288.00	DSA approved plans- 1/22/19, in constructability review	4
5	Sculpture / Ceramics Shade Structure***A,F	180,159.00		30,000.00	210,159.00	3,935.81	0.00	206,223.19	Sculpture Shade Structure - Plans in DSA plan check	5
6	Sculpture / Ceramics Renovation** Note #1***E	330,100.00		67,000.00	397,100.00	-1,982.16	25,281.34	373,800.82	Originally consolidated: Sculpture relocation, Ceramics wall removal and Shade Structure. Project scope TDB with Stakeholder (Sculpture relocation to W-102 estimated cost \$1,288,600. Insufficient Measure P funds available for relocation.)	6
7	TLC Expansion V-100***A,E	201,225.00		0.00	201,225.00	22,494.51	44,124.03	134,606.46		7
8	Environmental Impact Report- contingency for mitigation measures***F	0.00			0.00			0.00	Contingency consolidated in line 1.	8
*	Elevator Upgrade CEC***A	0.00			0.00			0.00	Project moved to 2019/20 Capital Outlay Fund 41	*
*	Geology Lab E-Building/ Basement and restroom Upgrades***E	0.00			0.00			0.00	Project completed, final cost \$1,659,990.00 (-\$187,817.00)	*
*	Access Compliance- C, R & V Building Barrier Removal/ADA Project***A	0.00		180,583.00	180,583.00	150,291.00	35,703.40	-5,411.40	Project terminated for convenience, cost \$820,852.62 (+148,599.38). Re-allocated to Measure P Projects. Remaining work moved to Capital Outlay Fund 41	*
*	Asbestos Abatement***A	0.00			0.00			0.00	Abatement costs now directly accounted in specific project budgets.	*
								0.00		
	<b>Total</b>	<b>\$ 2,701,922</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,701,922</b>	<b>\$ 196,034.84</b>	<b>\$ 218,536.02</b>	<b>\$ 2,287,351.14</b>		

\* Projects completed, or moved to Capital Outlay Fund 41

\*\* Revised Budget based upon Architect cost estimate of current construction costs per SQFT.

Note #1 - Available Budget, Scope TBD with Stakeholder

\*\*\* Shall the Pasadena Area community College District repair an rehabilitate its facilities to meet:

A- Current health, safety, accessibility and instructional standards.

B - Replace worn-out plumbing.

C - Upgrade existing electrical systems to better access technology.

D - Replace aging heating, ventilation and air conditioning systems.

E - Renovate outdated classrooms and other vocational training facilities.

F - Construct other facilities to relieve overcrowding.