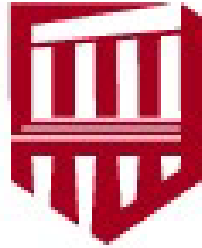


Pasadena City College



PASADENA
CITY COLLEGE

Citizen's Oversight Committee



Voter-Approved Bond

Measure "P"
Meeting Number 60
Wednesday, January 25, 2017
www.Pasadena.edu/Measure-p/



MEASURE "P" BUDGET SUMMARY



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
PARKING STRUCTURE				
GENERAL	\$1,498,747	\$0	\$1,414,714	
CONSTRUCTION	\$21,034,353	\$0	\$21,210,687	
FURNITURE/EQUIPMENT	\$0	\$0	\$0	
SPECIAL COSTS	\$543,139	\$0	\$236,455	
EIR & MITIGATION	\$0	\$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	\$27,982,414	\$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	\$32,738,217	\$0	\$32,737,875	\$342
ARTS BUILDING				
GENERAL	\$6,763,527	\$20,506	\$6,670,260	
CONSTRUCTION	\$36,474,882	\$2,938	\$36,207,348	
FURNITURE/EQUIPMENT	\$5,309,492	\$0	\$5,144,944	
SPECIAL COSTS	\$162,114	\$0	\$115,914	
DEMO/SITE DEVELOPMENTS/UTILITIES	\$0	\$0	\$0	
CONTINGENCY	\$0	\$0	\$0	
TOTAL	\$48,710,016	\$23,443	\$48,138,466	\$548,106
CAMPUS WIDE RECONSTRUCTION UPGRADE				
GENERAL	\$2,784,115	\$315,624	\$2,287,625	
CONSTRUCTION	\$26,418,433	\$232,708	\$22,691,770	
FURNITURE/EQUIPMENT	\$1,988,818	\$153,710	\$1,576,055	
SPECIAL COSTS	\$39,294	\$0	\$29,955	
CONTINGENCY	\$219,134	\$0	\$0	
TOTAL	\$31,449,794	\$702,042	\$26,585,405	\$4,162,347
CONSTRUCTION ACCOUNT				
GENERAL CONSTRUCTION MANAGEMENT	\$9,195,458	\$347,554	\$7,399,943	
GENERAL OBLIGATION BONDS - COST OF ISSUANCE	\$3,814,065	\$0	\$3,814,065	
CONSTRUCTION HOLDING ACCOUNT	\$0	\$0	\$0	
TOTAL	\$13,009,523	\$347,554	\$11,214,008	\$1,447,961
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

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
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 E	\$3,582,086			
INTEREST THROUGH 6/30/16	-\$13,982,930			
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			
	\$0	\$0	\$0	\$0
GRAND TOTAL	\$174,865,016	\$1,073,039	\$167,583,220	* \$6,208,756

* Total including budgeted but not encumbered projects



MEASURE "P" BUDGET WORKSHEET



ITEM	BEGINNING BUDGET	TRANSFERS	REVISED BUDGET
PARKING STRUCTURE			
GENERAL	\$1,841,886	-\$343,139	\$1,498,747
CONSTRUCTION	\$19,817,714	\$1,216,639	\$21,034,353
FURNITURE/EQUIPMENT		\$0	\$0
SPECIAL COSTS	\$500,000	\$43,139	\$543,139
EIR & MITIGATION		\$0	\$0
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	\$8,837,599	\$27,982,414
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	\$5,378,617	\$32,738,217
ARTS BUILDING			
GENERAL	\$4,265,570	\$2,497,957	\$6,763,527.41
CONSTRUCTION	\$33,739,630	\$2,735,252	\$36,474,882
FURNITURE/EQUIPMENT	\$6,100,000	-\$790,508	\$5,309,492
SPECIAL COSTS	\$100,000	\$62,114	\$162,114
DEMO/SITE DEVELOPMENTS/UTILITIES		\$0	\$0
CONTINGENCY	\$2,393,000	-\$2,393,000	\$0
TOTAL	\$46,598,200	\$2,111,816	\$48,710,016
CAMPUS WIDE RECONSTRUCTION UPGRADE			
GENERAL	\$2,232,776	\$551,339	\$2,784,115
CONSTRUCTION	\$22,402,314	\$4,016,119	\$26,418,433.28
FURNITURE/EQUIPMENT	\$770,000	\$1,218,818	\$1,988,818
SPECIAL COSTS	\$0	\$39,294	\$39,294
CONTINGENCY	\$2,151,009	-\$1,931,875	\$219,134
TOTAL	\$27,556,099	\$3,893,695	\$31,449,794.07
CONSTRUCTION ACCOUNT			
GENERAL CONSTRUCTION MANAGEMENT	\$2,472,000	\$6,723,458	\$9,195,458.18
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	\$5,225,058	\$13,009,523.20
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



MEASURE "P" BUDGET WORKSHEET



ITEM	BEGINNING BUDGET	TRANSFERS	REVISED BUDGET
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 E		\$3,582,086	\$3,582,086
INTEREST THROUGH 6/30/16		-\$13,982,930	-\$13,982,930
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
TOTAL	\$0	\$0	\$0.00
GRAND TOTAL	\$157,287,725	\$17,577,291	\$174,865,016



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	-\$343,139				
TOTAL	\$1,498,747	\$0	\$1,414,714	\$84,033	
CONSTRUCTION		\$19,817,714			
Construction & Modification		\$0	\$21,162,145		
Repair/Upkeep Buildings/Grounds		\$0	\$0		
Site Improvement		\$0	\$16,110		
Budget Transfers	\$1,216,639				
TOTAL	\$21,034,353	\$0	\$21,210,687	-\$176,334	
SPECIAL COSTS		\$500,000			
Rental Expense		\$0	\$236,455		
Budget Transfers	\$43,139				
TOTAL	\$543,139	\$0	\$236,455	\$306,684	
EIR Mitigation		\$0			
City of Pasadena--Potential Traffic Mitigation Bond		\$0	\$50,000		
Budget Transfers	\$0				
TOTAL	\$0	\$0	\$50,000	-\$50,000	
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	
CLOSE-OUT TRANSFER > CONST HOLD FUND				-\$259,744	
GRAND TOTAL		\$23,361,600	\$0	\$22,911,856	\$0



PARKING STRUCTURE EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL		\$1,498,747		
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		\$1,498,747	\$0	\$1,414,714
CONSTRUCTION		\$21,034,353		
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		\$21,034,353	\$0	\$21,210,687

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
SPECIAL COSTS	\$543,139			
Rental Expense				
2002-03			\$118,000	
2003-04			\$73,455	
2004-05			\$45,000	
TOTAL	\$543,139	\$0	\$236,455	\$306,684
EIR Mitigation	\$0			
Other Personal & Consult Services				
2005-06			\$50,000	
City of Pasadena--Potential Traffic Mitigation Bond				
TOTAL	\$0	\$0	\$50,000	-\$50,000
CONTINGENCY	\$285,361			
TOTAL	\$285,361	\$0	\$0	\$285,361
LIQ. DAMAGE SETTLEMENT TRANSFER				\$190,000
CLOSE-OUT TRANSFER > CONST HOLD FUND				\$259,744
TOTAL	\$23,361,600	\$0	\$22,911,856	\$449,744



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



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	\$8,837,599			
TOTAL	\$27,982,414	\$0	\$27,982,072	\$342
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	\$32,738,217	\$0	\$32,737,875	342
CLOSE-OUT TRANSFER > CM GENERAL CONT				
GRAND TOTAL	\$32,738,217	\$0	\$32,737,875	342



CAMPUS CENTER EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$2,705,245			
Architect LPA Inc.	2004-05 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 2014-15		\$21,442 \$267,306 \$953,856 \$285,655 \$208,704 \$34,721 \$39,055 \$7,658	
Engineers				
Building: Consultants - Proj <100,000 Kremer Associates	2006-07 2007-08		\$4,173 \$7,250	
Building: Consultants - Proj \$100,000> Wittry Associates	2004-05 2008-09 2009-10		\$18,690 \$37,952 \$3,794	
Testing	2004-05 2005-06 2006-07 2007-08 2008-09 2009-10		\$8,350 \$4,819 \$1,744 \$116,806 \$180,681 \$17,907	
Inspection	2007-08 2008-09 2009-10		\$113,620 \$153,305 \$14,235	
Plan Checking	2015-16		\$3,942	
DSA/Permits	2006-07 2007-08 2008-09 2011-12 2012-13		\$103,265 \$37,001 \$4,908 \$1,977 \$11,422	
Construction Management	2005-06 2007-08 2008-09 2009-10 2010-11		\$79 \$1,960 \$2,903 \$903 \$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
CONSTRUCTION		\$27,982,414		
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		\$27,982,414	\$0	\$27,982,072
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	

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
Computer Equipment \$500 - \$4,999	2010-11 2011-12			\$7,606 \$10,175	
TOTAL		\$1,948,740	\$0	\$1,948,740	\$0
SPECIAL COSTS		\$101,818			
Rental Expense					
Software-Single User	2010-11			\$3,074	
General Housekeeping	2009-10			\$774	
Other Services	2009-10 2010-11			\$54,840 \$43,131	
TOTAL		\$101,818	\$0	\$101,818	\$0
CONTINGENCY		\$0			
TOTAL		\$0	\$0	\$0	\$0
TOTAL		\$32,738,217	\$0	\$32,737,875	\$342



ARTS BUILDING BUDGET SUMMARY



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL		\$4,265,570		
Architect		\$0	\$4,076,843	
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		\$20,506	\$97,475	
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		\$2,497,957		
TOTAL	\$6,763,527	\$20,506	\$6,670,260	\$72,761
CONSTRUCTION		\$33,739,630		
Construction & Modification		\$2,938	\$4,927,935	
Construction/Modification - Hard Costs		\$0	\$31,251,825	
Bldg: Construction/Modification <100,000		\$0	\$10,598	
Repair/Maintenance		\$0	\$532	
Repair/Upkeep Buildings/Grounds		#REF!	#REF!	
Site Improvement > \$100,000		\$0	\$14,812	
Site Improvement \$100,000>		\$0	\$1,647	
Budget Transfers		\$2,735,252		
TOTAL	\$36,474,882	\$2,938	\$36,207,348	\$264,597
DEMO/SITE DEVELOPMENT/UTILITIES		\$0		
Construction & Modification		\$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		-\$790,508		
TOTAL	\$5,309,492	\$0	\$5,144,944	\$164,548
SPECIAL COSTS		\$100,000		
Rental Expense		\$0	\$0	
General Housekeeping		\$0	\$5,900	
Software		\$0	\$34,486	
Other Services		\$0	\$10,039	
Other Services - Hard Costs		\$0	\$65,357	
Fuel		\$0	\$133	
Budget Transfers				
TOTAL	\$162,114	\$0	\$115,914	\$46,200
CONTINGENCY		\$2,393,000		
Budget Transfers		-\$2,393,000		
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$48,710,016	\$23,443	\$48,138,466	\$548,106
CLOSE-OUT TRANSFER > CM GENERAL CONT				
GRAND TOTAL	\$48,710,016	\$23,443	\$48,138,466	\$548,106



ARTS BUILDING EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL		\$6,763,527		
Architect			\$914,000	
A.C. Martin	2007-08			
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	
	2016-17			
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	

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
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		\$32,884	
	2015-16		\$26,774	
	2016-17	\$20,506	\$1,553	
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	
	2013-14		\$114	

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
SUI - Classified				
	2009-10		\$177	
	2013-14		\$4	
WCI - Classified				
	2009-10		\$590	
	2013-14		\$133	
Apple - Classified				
	2009-10		\$1,659	
TOTAL	\$6,763,527	\$20,506	\$6,670,260	\$72,761

CONSTRUCTION

\$36,474,882

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	\$2,938

Construction/Modifications - Hard Costs - 7420

2010-11	\$1,682,053
2011-12	\$8,589,911
2012-13	\$15,531,139
2013-14	\$5,448,723

Bldg: Construction/Modification <100,000

2013-14	\$4,500
2014-15	\$3,698
2015-16	\$2,400

Repair/Maintenance

2013-14	\$532
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Repair/Upkeep Buildings/Grounds

Site Improvement < \$100,000

2010-11	\$7,078
2012-13	\$7,581
2013-14	\$153

Site Improvement \$100,000>

2010-11	\$1,647
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TOTAL	\$36,474,882	\$2,938	\$36,207,348	\$264,597
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DEMO/SITE DEVELOPMENT/UTILITIES

\$0

Construction & Modification

TOTAL	\$0	\$0	\$0	\$0
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ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
FURNITURE/EQUIPMENT	\$5,309,492			
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	\$5,309,492	\$0	\$5,144,944	\$164,548
SPECIAL COSTS	\$162,114			
Rental Expense				
General Housekeeping Services	2009-10		\$5,900	
Software	2013-14		\$34,486	
Other Services				
	2013-14		\$9,556	
	2014-15		\$483	
Other Services - Hard Costs 7420	2013-14		\$65,357	
Fuel	2013-14		\$133	
TOTAL	\$162,114	\$0	\$115,914	\$46,200
CONTINGENCY	\$0			
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$48,710,016	\$23,443	\$48,138,466	\$548,106



CAMPUS WIDE RECONSTRUCTION UPGRADE BUDGET SUMMARY



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
CLASSROOM CONVERSION SUMMARY				
GENERAL	\$611,118	\$135,265	\$448,420	\$27,432
CONSTRUCTION	\$4,235,309	\$64,881	\$2,809,780	\$1,360,648
FURNITURE/EQUIPMENT	\$663,621	\$106,273	\$503,389	\$53,958.94
SPECIAL COSTS	\$16,085	\$0	\$7,304	\$8,781
CONTINGENCY	\$41,545	\$0	\$0	\$41,545
TOTAL	\$5,567,678	\$306,419	\$3,768,892	\$1,492,365
CLASSROOM CONVERSION--R BLDG				
GENERAL	\$141,116	\$27,658	\$86,044	\$27,413
CONSTRUCTION	\$768,539	\$0	\$765,567	\$2,973
FURNITURE/EQUIPMENT	\$48,780	\$0	\$46,085	\$2,695
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$958,435	\$27,658	\$897,696	\$33,080
CLASSROOM CONVERSION--V BLDG				
GENERAL	\$155,399	\$0	\$155,380	\$19
CONSTRUCTION	\$1,288,666	\$0	\$1,287,488	\$1,178
FURNITURE/EQUIPMENT	\$461,365	\$0	\$426,681	\$34,684
SPECIAL COSTS	\$4,552	\$0	\$4,552	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$1,909,982	\$0	\$1,874,100	\$35,881
CLASSROOM CONVERSION--W BLDG				
GENERAL	\$6,418	\$0	\$6,418	\$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	\$145,313	\$0	\$145,313	\$0
CLASSROOM CONVERSION--C BLDG				
GENERAL	\$3,791	\$0	\$3,791	\$0
CONSTRUCTION	\$228,999	\$0	\$187,208	\$41,791
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$232,790	\$0	\$190,998	\$41,792
CLASSROOM CONVERSION--E BLDG				
GENERAL	\$234,116	\$69,820	\$164,296	\$0
CONSTRUCTION	\$552,900	\$0	\$150,653	\$402,247
FURNITURE/EQUIPMENT	\$16,580	\$0	\$0	\$16,580
SPECIAL COSTS	\$4,737	\$0	\$0	\$4,737
CONTINGENCY	\$4,825	\$0	\$0	\$4,825
TOTAL	\$813,158	\$69,820	\$314,949	\$428,389
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	\$70,278	\$37,788	\$32,490	\$0
CONSTRUCTION	\$1,257,310	\$64,881	\$279,970	\$912,459
FURNITURE/EQUIPMENT	\$136,896	\$106,273	\$30,623	\$0
SPECIAL COSTS	\$6,796	\$0	\$2,752	\$4,044
CONTINGENCY	\$36,720	\$0	\$0	\$36,720
TOTAL	\$1,508,000	\$208,942	\$345,836	\$953,223
CLASSROOM UPGRADE				
GENERAL	\$0	\$0	\$0	\$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	\$812,235	\$0	\$812,235	\$0

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
ELEVATOR ADDITION/UPGRADE				
GENERAL	\$431,532	\$0	\$421,032	\$10,500
CONSTRUCTION	\$2,931,532	\$0	\$2,849,189	\$82,344
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$3,363,064	\$0	\$3,270,221	\$92,843
RESTROOM UPGRADE--SUMMARY				
GENERAL	\$295,915	\$3,803	\$285,362	\$6,750
CONSTRUCTION	\$2,327,454	\$0	2,000,250	\$327,204
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$4,999	\$0	\$0	\$4,999
TOTAL	\$2,628,368	\$3,803	\$2,285,611	\$338,954
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	\$8,380	\$1,630	\$0	\$6,750
CONSTRUCTION	\$327,205	\$0	\$0	\$327,205
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$4,999	\$0	\$0	\$4,999
TOTAL	\$340,584	\$1,630	\$0	\$338,954
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	\$272,145	\$2,173	\$269,972	\$0
CONSTRUCTION	\$1,594,965	\$0	\$1,594,966	-\$1
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$1,867,110	\$2,173	\$1,864,937	\$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	\$6,723	\$0	\$6,723	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$6,723	\$0	\$6,723	\$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

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
ACCESS COMPLIANCE--C BUILDING				
GENERAL	\$78,859	\$13,946	\$50,949	\$13,964
CONSTRUCTION	\$92,332	\$0	\$32	\$92,300
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$15,000	\$0	\$0	\$15,000
TOTAL	\$186,191	\$13,946	\$50,981	\$121,264
TECHNOLOGY INFRASTRUCTIURE UPGRADE				
GENERAL	\$518,835	\$0	\$518,835	\$0
CONSTRUCTION	\$4,285,165	\$0	\$4,285,165	\$0
FURNITURE/EQUIPMENT	\$1,007,746	\$0	\$815,234	\$192,512
SPECIAL COSTS	\$8,984	\$0	\$8,984	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$5,820,730	\$0	\$5,628,218	\$192,512
ASBESTOS ABATEMENT				
GENERAL	\$62,720	\$7,571	\$51,483	\$3,666
CONSTRUCTION	\$1,392,033	\$51,040	\$1,178,838	\$162,155
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$1,454,753	\$58,611	\$1,230,321	\$165,821
HVAC & ELECTRICAL UPGRADE				
GENERAL	\$258,961	\$40,137	\$162,379	\$56,445
CONSTRUCTION	\$6,134,333	\$51,825	\$5,123,197	\$959,311
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$6,393,294	\$91,962	\$5,285,576	\$1,015,756
WALKWAYS & LIGHTING UPGRADE				
GENERAL	\$33,057	\$0	\$29,308	\$3,750
CONSTRUCTION	\$1,013,126	\$7,521	\$998,126	\$7,479
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$1,815	\$0	\$1,815	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$1,047,999	\$7,521	\$1,029,248	\$11,230
WATERPROOFING				
GENERAL	\$0	\$0	\$0	\$0
CONSTRUCTION	\$1,123,985	\$0	\$1,123,985	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$1,123,985	\$0	\$1,123,985	\$0
LANDSCAPING UPGRADE				
GENERAL	\$0	\$0	\$0	\$0
CONSTRUCTION	\$72,736	\$0	\$67,486	\$5,250
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$72,736	\$0	\$67,486	\$5,250
REPURPOSE INSTRUCTION & ADMIN OFFICE				
CONSTRUCTION	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
CONSULTANTS	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0
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	\$156,871	\$0	\$0	\$156,871
CONTINGENCY	\$50,000	\$0	\$0	\$50,000
TOTAL	\$206,871	\$0	\$0	\$206,871

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
DENTAL PROGRAM-SOFT COSTS				
OTHER SERVICES	\$11,205	\$0	\$11,147	\$58
ADVERTISING	\$1,440	\$0	\$1,435	\$5
TESTING	\$47,720	\$12,867	\$34,852	\$1
TESTING - \$100,000>	\$2,501	\$0	\$2,501	\$0
ARCHITECTS	\$86,127	\$36,747	\$40,333	\$9,047
INSPECTION	\$4,000	\$2,813	\$1,187	\$0
INSPECTION	\$87,864	\$7,080	\$60,028	\$20,756
PLAN CHECKING	\$0	\$0	\$0	\$0
TOTAL	\$240,857	\$59,508	\$151,483	\$29,866
DENTAL PROGRAM				
SUPPLIES AND MATERIALS	\$14,468	\$3,204	\$5,229	\$6,036
CONSTRUCTION	\$730,442	\$52,799	\$624,864	\$52,779
EQUIPMENT <5,000	\$5,376	\$3,154	\$0	\$2,222
EQUIPMENT 5,000>	\$54,642	\$44,282	\$0	\$10,360
CONTINGENCY	\$57,590	\$0	\$0	\$57,590
TOTAL	\$862,518	\$103,440	\$630,092	\$128,986
MATH CENTER-SOFT COSTS				
ARCHITECTS	\$60,282	\$15,766	\$44,516	\$0
TESTING	\$30,374	\$1,632	\$27,874	\$868
INSPECTION	\$86,936	\$0	\$83,936	\$3,000
PLAN CHECKING	\$2,000	\$0	\$0	\$2,000
OTHER SERVICES	\$1,205	\$0	\$705	\$500
LEGAL ADVERTISING	\$1,380	\$0	\$1,380	\$0
TOTAL	\$182,177	\$17,398	\$158,411	\$6,368
MATH CENTER				
SUPPLES AND MATERIALS	\$14,444	\$0	\$14,217	\$228
CONSTRUCTION	\$800,634	\$1,437	\$799,179	\$17
EQUIPMENT <5,000	\$154,839	\$0	\$154,840	\$0
EQUIPMENT >5,000	\$102,594	\$0	\$102,593	\$1
CONTINGENCY	\$50,000	\$0	\$0	\$50,000
TOTAL	\$1,122,512	\$1,437	\$1,070,828	\$50,246
ADA PROJECT-SOFT COSTS				
ARCHITECTS	\$21,000	\$12,600	\$8,400	\$0
INSPECTION	\$68,916	\$25,396	\$13,416	\$30,104
PLAN CHECKING	\$0	\$0	\$0	\$0
TOTAL	\$89,916	\$37,996	\$21,816	\$30,104
ADA PROJECT-HARD COSTS				
CONSTRUCTION	\$253,919	\$0	\$0	\$253,919
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$253,919	\$0	\$0	\$253,919
SMART CLASSROOM				
NEW EQUIPMENT	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0
SWING SPACE				
CONSTRUCTION	\$19,992	\$0	\$0	\$19,992
TOTAL	\$19,992	\$0	\$0	\$19,992
GENERAL	\$2,791,537	\$315,624.08	\$2,287,624.95	\$188,287
CONSTRUCTION	\$26,411,011	\$232,707.58	\$22,691,770	\$3,486,533
FURNITURE/EQUIPMENT	\$1,988,818	\$153,709.88	\$1,576,055.13	\$259,053.37
SPECIAL COSTS	\$39,294	\$0.00	\$29,955.04	\$9,338.96
CONTINGENCY	\$219,134	\$0	\$0	\$219,133.77
GRAND TOTAL	\$31,449,794	\$702,041.54	\$26,585,405.19	\$4,162,347



MEASURE "P" BUDGET WORKSHEET CAMPUS WIDE RECONSTRUCTION UPGRADE



ITEM	BEGINNING BUDGET	TRANSFERS	REVISED BUDGET
CLASSROOM CONVERSION SUMMARY			
GENERAL	\$982,826	-\$371,708	\$611,118
CONSTRUCTION	\$6,803,124	-\$2,567,815	\$4,235,309
FURNITURE/EQUIPMENT	\$150,000	\$513,621	\$663,621
SPECIAL COSTS	\$0	\$16,085	\$16,085
CONTINGENCY	\$634,841	-\$593,296	\$41,545
TOTAL	\$8,570,791	-\$3,003,113	\$5,567,678
CLASSROOM CONVERSION--R BLDG			
GENERAL	\$64,598	\$76,518	\$141,116
CONSTRUCTION	\$430,650	\$337,889	\$768,539
FURNITURE/EQUIPMENT	\$10,061	\$38,719	\$48,780
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$42,592	-\$42,592	\$0
TOTAL	\$547,901	\$410,534	\$958,435
CLASSROOM CONVERSION--V BLDG			
GENERAL	\$234,900	-\$79,501	\$155,399
CONSTRUCTION	\$1,565,999	-\$277,333	\$1,288,666
FURNITURE/EQUIPMENT	\$36,585	\$424,780	\$461,365
SPECIAL COSTS	\$0	\$4,552	\$4,552
CONTINGENCY	\$154,879	-\$154,879	\$0
TOTAL	\$1,992,363	-\$82,381	\$1,909,982
CLASSROOM CONVERSION--W BLDG			
GENERAL	\$82,215	-\$75,797	\$6,418
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	-\$552,015	\$145,313
CLASSROOM CONVERSION--C BLDG			
GENERAL	\$164,430	-\$160,639	\$3,791
CONSTRUCTION	\$1,096,199	-\$867,200	\$228,999
FURNITURE/EQUIPMENT	\$25,610	-\$25,610	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$108,415	-\$108,415	\$0
TOTAL	\$1,394,654	-\$1,161,864	\$232,790
CLASSROOM CONVERSION--E BLDG			
GENERAL	\$54,971	\$179,145	\$234,116
CONSTRUCTION	\$366,473	\$186,427	\$552,900
FURNITURE/EQUIPMENT	\$5,488	\$11,092	\$16,580
SPECIAL COSTS	\$0	\$4,737	\$4,737
CONTINGENCY	\$23,068	-\$18,243	\$4,825
TOTAL	\$450,000	\$363,158	\$813,158
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	\$40,915	\$70,278
CONSTRUCTION	\$446,704	\$810,606	\$1,257,310
FURNITURE/EQUIPMENT	\$4,573	\$132,323	\$136,896
SPECIAL COSTS	\$0	\$6,796	\$6,796
CONTINGENCY	\$19,360	\$17,360	\$36,720
TOTAL	\$500,000	\$1,008,000	\$1,508,000



MEASURE "P" BUDGET WORKSHEET CAMPUS WIDE RECONSTRUCTION UPGRADE



ITEM	BEGINNING BUDGET	TRANSFERS	REVISED BUDGET
CLASSROOM UPGRADE			
GENERAL	\$0	\$0	\$0
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	-\$266,765	\$812,235
ELEVATOR ADDITION/UPGRADE			
GENERAL	\$184,665	\$246,867	\$431,532
CONSTRUCTION	\$1,231,100	\$1,700,432	\$2,931,532.46
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$122,050	-\$122,050	-\$0.46
TOTAL	\$1,537,815	\$1,825,249	\$3,363,064
RESTROOM UPGRADE--SUMMARY			
GENERAL	\$100,485	\$195,430	\$295,915
CONSTRUCTION	\$1,284,900	\$1,042,554	\$2,327,454
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$109,105	-\$104,106	\$4,999
TOTAL	\$1,494,490	\$1,133,878	\$2,628,368
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	\$8,380	\$8,380
CONSTRUCTION	\$0	\$327,205	\$327,205
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$0	\$4,999	\$4,999
TOTAL	\$0	\$340,584	\$340,584
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	\$236,910	\$272,145
CONSTRUCTION	\$234,900	\$1,360,065	\$1,594,965
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$23,222	-\$23,222	\$0
TOTAL	\$293,357	\$1,573,753	\$1,867,110

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

ITEM	BEGINNING BUDGET	TRANSFERS	REVISED BUDGET
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	-\$27,027	\$6,723
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	-\$269,027	\$6,723
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	\$24,259	\$78,859
CONSTRUCTION	\$364,000	-\$271,668	\$92,332
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$36,000	-\$21,000	\$15,000
TOTAL	\$454,600	-\$268,409	\$186,191
TECHNOLOGY INFRASTRUCTURE UPGRADE			
GENERAL	\$361,200	\$157,635	\$518,835
CONSTRUCTION	\$2,032,800	\$2,252,365	\$4,285,165
FURNITURE/EQUIPMENT	\$0	\$1,007,746	\$1,007,746
SPECIAL COSTS	\$0	\$8,984	\$8,984
CONTINGENCY	\$206,000	-\$206,000	-\$0.13
TOTAL	\$2,600,000	\$3,220,730	\$5,820,730
ASBESTOS ABATEMENT			
GENERAL	\$200,000	-137,280	\$62,720
CONSTRUCTION	\$1,638,000	-245,967	\$1,392,033
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$130,000	-\$130,000	\$0
TOTAL	\$1,968,000	-513,247	\$1,454,753
HVAC & ELECTRICAL UPGRADE			
GENERAL	\$0	\$258,961	\$258,961
CONSTRUCTION	\$3,455,000	\$2,679,333	\$6,134,333
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$320,000	-\$320,000	\$0
TOTAL	\$3,775,000	\$2,618,294	\$6,393,294
WALKWAYS & LIGHTING UPGRADE			
GENERAL	\$0	\$33,057	\$33,057.39
CONSTRUCTION	\$819,000	\$194,126	\$1,013,126
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$1,815	\$1,815
CONTINGENCY	\$70,000	-\$70,000	\$0
TOTAL	\$889,000	\$158,999	\$1,047,999



MEASURE "P" BUDGET WORKSHEET CAMPUS WIDE RECONSTRUCTION UPGRADE



ITEM	BEGINNING BUDGET	TRANSFERS	REVISED BUDGET
WATERPROOFING			
GENERAL	\$0	\$0	\$0
CONSTRUCTION	\$1,000,000	\$123,985	\$1,123,985
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$70,403	-\$70,403	\$0
TOTAL	\$1,070,403	\$53,582	\$1,123,985
LANDSCAPING UPGRADE			
GENERAL	\$0	\$0	\$0
CONSTRUCTION	\$273,000	-\$200,264	\$72,736
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0
TOTAL	\$273,000	-\$200,264	\$72,736
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	-\$1,343,129	\$156,871
CONTINGENCY	\$300,000	-\$250,000	\$50,000
TOTAL	\$1,800,000	-\$1,593,129	\$206,871
DENTAL PROGRAM-SOFT COSTS			
OTHER SERVICES		\$11,205	\$11,205
ADVERTISING		\$1,440	\$1,440
TESTING		\$47,720	\$47,720
TESTING - \$100,000 >		\$2,501	\$2,501
ARCHITECTS	\$21,000	\$65,127	\$86,127
INSPECTION		\$4,000	\$4,000
INSPECTION	\$7,000	\$80,864	\$87,864
PLAN CHECKING	\$7,000	-\$7,000	\$0
TOTAL	\$35,000	\$205,857	\$240,857
DENTAL PROGRAM			
SUPPLIES AND MATERIALS		\$14,468	\$14,468
CONSTRUCTION	\$315,000	\$415,442	\$730,442
EQUIPMENT <5,000		\$5,376	\$5,376
EQUIPMENT 5,000>		\$54,642	\$54,642
CONTINGENCY		\$57,590	\$57,590
TOTAL	\$315,000	\$547,518	\$862,518
MATH CENTER-SOFT COSTS			
ARCHITECTS	\$30,000	\$30,282	\$60,282
TESTING		\$30,374	\$30,374
INSPECTION	\$10,000	\$76,936	\$86,936
PLAN CHECKING	\$10,000	-\$8,000	\$2,000
OTHER SERVICES		\$1,205	\$1,205
LEGAL ADVERTISING		\$1,380	\$1,380
TOTAL	\$50,000	\$132,177	\$182,177
MATH CENTER			
SUPPLIES AND MATERIALS		\$14,444	\$14,444
CONSTRUCTION	\$450,000	\$350,634	\$800,634
EQUIPMENT <5,000		\$154,839	\$154,839
EQUIPMENT >5,000		\$102,594	\$102,594
CONTINGENCY		\$50,000	\$50,000
TOTAL	\$450,000	\$672,512	\$1,122,512



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



ITEM	BEGINNING BUDGET	TRANSFERS	REVISED BUDGET
ADA PROJECT-SOFT COSTS			
ARCHITECTS	\$15,000	\$6,000	\$21,000
INSPECTION	\$15,000	\$53,916	\$68,916
PLAN CHECKING	\$15,000	-\$15,000	\$0
TOTAL	\$45,000	\$44,916	\$89,916
ADA PROJECT-HARD COSTS			
CONSTRUCTION	\$150,000	\$103,919	\$253,919
CONTINGENCY	\$30,000	-\$30,000	\$0
TOTAL	\$180,000	\$73,919	\$253,919
SMART CLASSROOM			
NEW EQUIPMENT	\$570,000	-\$570,000	\$0
TOTAL	\$570,000	-\$570,000	\$0
SWING SPACE			
CONSTRUCTION	\$0	\$19,992	\$19,992
TOTAL	\$0	\$19,992	\$19,992
GRAND TOTAL			
	\$27,556,099	\$3,893,695	\$31,449,794



**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				
	\$72,736			
Construction & Modification				
2013-14			\$1,527	
2015-16			\$3,503	
Construction & Modification				
2014-15			\$37,021	
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	\$72,736	\$0	\$67,486	\$5,250

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	\$72,736	\$0	\$67,486	\$5,250



**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		\$1,123,985		
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	\$1,123,985	\$0	\$1,123,985	\$0

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
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	\$1,123,985	\$0	\$1,123,985	\$0



**CAMPUS WIDE RECONSTRUCTION UPGRADE
WALKWAY & LIGHTING UPGRADE
EXPENDITURE DETAIL**



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$33,057			
Architect				
Engineers				
Consultants				
Testing				
Inspection	2014-15		\$29,308	
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$33,057	\$0	\$29,308	\$3,750
CONSTRUCTION	\$1,013,126			
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	\$1,013,126	\$7,521	\$998,126	\$7,479
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	\$1,047,999	\$7,521	\$1,029,248	\$11,229.76



**CAMPUS WIDE RECONSTRUCTION UPGRADE
HVAC & ELECTRICAL UPGRADE
EXPENDITURE DETAIL**



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$258,961			
Architect				
Engineers C & J Technical Solutions	2007-08		\$4,750	
	2013-14		\$12,550	
HED	2014-15		\$24,640	
	2015-16		\$8,690	
	2016-17	\$39,770		
Building: Engineers				
	2008-09		\$32,330	
	2009-10		\$30,320	
Consultants				
Testing				
	2015-16		\$5,936	
	2016-17	\$0		
Inspection				
Kleinfelder	2013-14		\$15,598	
	2014-15		\$1,970	
	2015-16		\$569	
	2016-17	\$359		
Inspection - 100,000> Carter				
	2014-15		\$4,988	
	2015-16		\$18,404	
	2016-17	\$8	\$1,634	
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$258,961	\$40,137	\$162,379	\$56,445

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
CONSTRUCTION	\$6,134,333			
Construction & Modification				
2004-05			\$600,037	
2006-07			\$1,311	
2008-09			\$542,197	
2009-10			\$2,219,412	
2010-11			\$56,526	
2011-12			\$37,741	
2013-14			\$1,111,387	
2014-15			\$46,700	
2015-16			\$507,886	
2016-17		\$51,825		
Repair/Upkeep Buildings/Grounds				
Site Improvement > 100,000				
Site Improvement < 100,000				
TOTAL	\$6,134,333	\$51,825	\$5,123,197	\$959,311
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	\$6,393,294	\$91,962	\$5,285,576	\$1,015,756



**CAMPUS WIDE RECONSTRUCTION UPGRADE
ASBESTOS ABATEMENT
EXPENDITURE DETAIL**



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$62,720			
Architect				
Engineers				
Consultants				
Testing				
	2013-14		\$13	
	2014-15		\$915	
	2015-16			
	2016-17	\$7,571		
Testing - 100,000>				
	2006-07		\$10,235	
	2007-08		\$40,320	
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$62,720	\$7,571	\$51,483	\$3,666

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
CONSTRUCTION	\$1,392,033			
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	
	2016-17	\$51,040	\$35,713	
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$1,392,033	\$51,040	\$1,178,838	\$162,155
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	\$1,454,753	\$58,611	\$1,230,321	\$165,821



**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	

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
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
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
FURNITURE/EQUIPMENT		\$1,007,746		
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	
TOTAL		\$1,007,746	\$0	\$815,234
				\$192,512

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
SPECIAL COSTS	\$8,984			
Rental Expense				
Other Services PCC Network Solutions	2013-14		\$8,984	
TOTAL	\$8,984	\$0	\$8,984	\$0
CONTINGENCY	\$0			
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$5,820,730	\$0	\$5,628,218	\$192,512



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$78,859			
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	
2015-16				
2016-17		\$13,946		
Engineers				
2010-11			\$2,490	
Consultants				
Testing				
Inspection				
DSA/Permits				
2011-12			\$1,100	
2015-16			-\$210	
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$78,859	\$13,946	\$50,949	\$13,964

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
CONSTRUCTION	\$92,332			
Construction & Modification				
2006-07			\$32	
Construction & Modifications				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$92,332	\$0	\$32	\$92,300
FURNITURE/EQUIPMENT	\$0			
TOTAL	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0			
Rental Expense				
TOTAL	\$0	\$0	\$0	\$0
CONTINGENCY	\$15,000			
TOTAL	\$15,000	\$0	\$0	\$15,000
TOTAL	\$186,191	\$13,946	\$50,981	\$121,264



**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
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
FURNITURE/EQUIPMENT		\$0		
TOTAL		\$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	\$383,978	\$0	\$383,978	\$0



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$8,380			
Architect				
Engineers				
Consultants				
Testing				
2016-17		\$1,630		
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
Prnting				
TOTAL	\$8,380	\$1,630	\$0	\$6,750
CONSTRUCTION	\$327,205			
Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$327,205	\$0	\$0	\$327,205

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
FURNITURE/EQUIPMENT	\$0			
TOTAL	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0			
Rental Expense				
TOTAL	\$0	\$0	\$0	\$0
CONTINGENCY	\$4,999			
TOTAL	\$4,999	\$0	\$0	\$4,999
TOTAL	\$340,584	\$1,630	\$0	\$338,954



**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
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				
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	\$272,145			
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	
Little	2014-15		\$29,768	
	2015-16		\$3,125	
	2016-17	\$2,173		
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	
	2015-16			
Testing				
Inspection	R Bldg. 2011-12		\$19,433	
	2013-14		\$23,490	
Carter	2014-15		\$62,882	
Plan Checking	2013-14		\$196	
DSA/Permits	2008-09		\$3,600	
	2009-10		-3,600	
	R-Bldg 2009-10		\$5,500	

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Construction Management				
Computer Equipment				
Supplies				
Printing Amer Repo	2014-15		\$966	
TOTAL	\$272,145	\$2,173	\$269,972	\$0
CONSTRUCTION	\$1,594,965			
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		\$919,314	
	2015-16		\$4,557	
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$1,594,965	\$0	\$1,594,966	-\$1
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	\$1,867,110	\$2,173	\$1,864,937	\$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			
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	\$6,723			
Architect				
Engineers				
Consultants				
Testing Carter	2014-15		\$6,723	
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$6,723	\$0	\$6,723	\$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	\$6,723	\$0	\$6,723	\$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				
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	\$431,532			
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	
	2015-16		-\$500	
Building: Consultants	2009-10		\$2,750	
	2010-11		\$7,250	
	2011-12		\$9,000	
	2012-13		\$1,000	
	2014-15			
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	
DSA/Permits	2008-09		\$19,822	
	2013-14		-\$1,171	
Construction Management R Bldg	2013-14		\$267	
Computer Equipment				
Supplies				
TOTAL	\$431,532	\$0	\$421,032	\$10,500

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
CONSTRUCTION	\$2,931,532			
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			\$85,758	
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	
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$2,931,532	\$0	\$2,849,189	\$82,344
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	\$3,363,064	\$0	\$3,270,221	\$92,842.98



**CAMPUS WIDE RECONSTRUCTION UPGRADE
CLASSROOM UPGRADE
EXPENDITURE DETAIL**



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
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GENERAL

\$0

- Architect

- Engineers

- Consultants

- Testing

- Inspection

- DSA/Permits

- Construction Management

- Computer Equipment

- Supplies

- Other Services

TOTAL	\$0	\$0	\$0	\$0
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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
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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	\$812,235	\$0	\$812,235	\$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					
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		\$228,999			
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					
TOTAL		\$228,999	\$0	\$187,208	\$41,791

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
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	\$232,790	\$0	\$190,998	\$41,792



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



ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL		\$234,116			
Architect				\$745	
Architect 4 Education	2006-07			\$113,272	
	2014-15			\$14,685	
	2015-16			\$9,871	
	2016-17		\$69,820		
Engineers					
Consultants					
Testing					
	2012-13			\$4,944	
CF Envir	2014-15			\$7,654	
Inspection					
	2015-16				
Inspection - \$100,000>					
	2015-16				
Plan Checking					
DSA	2015-16			\$13,125	
DSA/Permits					
Construction Management					
Computer Equipment					
Supplies					
TOTAL		\$234,116	\$69,820	\$164,296	\$0

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
CONSTRUCTION	\$552,900			
Construction & Modification				
1st CA	2013-14		\$98,732	
Link Nilsen	2014-15		\$51,081	
	2014-15		\$840	
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$552,900	\$0	\$150,653	\$402,247
FURNITURE/EQUIPMENT	\$16,580			
TOTAL	\$16,580	\$0	\$0	\$16,580
SPECIAL COSTS	\$4,737			
Rental Expense				
TOTAL	\$4,737	\$0	\$0	\$4,737
CONTINGENCY	\$4,825			
TOTAL	\$4,825	\$0	\$0	\$4,825
TOTAL	\$813,158	\$69,820	\$314,949	\$428,389



**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				
Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$0	\$0	\$0	\$0
FURNITURE/EQUIPMENT				
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
CLASSROOM CONVERSION--R BLDG
EXPENDITURE DETAIL**



ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL		\$141,116			
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			\$8,162	
	2016-17		\$27,658		
 Engineers					
 Consultants					
 Testing					
CF Envir	2014-15			\$4,836	
	2015-16			\$940	
 Inspection					
Kleinfelder	2015-16			\$4,870	
 Inspection - \$100,000 >					
	2014-15			\$6,156	
	2015-16			\$30,100	
 DSA/Permits					
 Construction Management					
 Computer Equipment					
 Printing					
	2015-16			\$104	
 Supplies					
	2015-16			\$12,448	
TOTAL		\$141,116	\$27,658	\$86,044	\$27,413
CONSTRUCTION		\$768,539			
Construction & Modification					
	2007-08			\$11,043	
	2012-13			\$273	
Dental	2013-14			\$398	
MRC	2015-16			\$753,852	
 Repair/Upkeep Buildings/Grounds					
	2015-16				

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
Site Improvement					
TOTAL		\$768,539	\$0	\$765,567	\$2,973
FURNITURE/EQUIPMENT		\$48,780			
New Equipment - \$500-\$4,999	2015-16			\$5,147	
New Equipment - \$5,000 or >	2015-16			\$40,939	
TOTAL		\$48,780	\$0	\$46,085	\$2,695
SPECIAL COSTS		\$0			
Rental Expense					
TOTAL		\$0	\$0	\$0	\$0
CONTINGENCY		\$0			
TOTAL		\$0	\$0	\$0	\$0
TOTAL		\$958,435	\$27,658	\$897,696	\$33,080



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE	
GENERAL		\$155,399			
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					
	2012-13		\$7,850		
	2013-14		\$6,689		
CF Envir	2014-15		\$14,583		
Inspection - \$100,000.00>					
	2014-15		\$21,141		
DSA/Permits					
Construction Management					
	2014-15		\$277		
Computer Equipment					
Supplies					
EC West, Digital Networks	2012-13		\$2,566		
	2014-15		\$44,312		
Paragon Plastics - V-108	2015-16		-\$644		
TOTAL		\$155,399	\$0	\$155,380	\$19
CONSTRUCTION		\$1,288,666			
Construction & Modification					
	2008-09		\$5,000		
	2013-14		\$554,574		
	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		\$1,288,666	\$0	\$1,287,488	\$1,178

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
FURNITURE/EQUIPMENT	\$461,365			
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	\$461,365	\$0	\$426,681	\$34,684
SPECIAL COSTS	\$4,552			
Rental Expense				
Other Services				
Chipman	2014-15		\$242	
	2015-16		\$4,310	
TOTAL	\$4,552	\$0	\$4,552	\$0
CONTINGENCY	\$0			
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$1,909,982	\$0	\$1,874,100	\$35,881



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$6,418			
Architect PBWS	2008-09		\$6,418	
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$6,418	\$0	\$6,418	\$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

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	\$145,313	\$0	\$145,313	\$0



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL		\$70,278		
Architect				
Engineers				
Consultants				
Testing				
	2015-16		\$9,489	
	2016-17	\$0		
Inspection				
	2016-17	\$10,439		
Inspection				
	2016-17	\$27,348	\$12,451	
DSA/Permits				
Construction Management				
Advertising				
	2016-17		\$1,401	
Supplies				
	2015-16		\$7,746	
	2016-17		\$1,403	
TOTAL		\$70,278	\$37,788	\$32,490
CONSTRUCTION		\$1,257,310		
Construction & Modification C-106/V-208/1st Calif				
	2015-16		\$88,626	
	2016-17	\$64,881	\$167,675	
Construction & Modification Amer Seating				
	2015-16		\$23,669	
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL		\$1,257,310	\$64,881	\$279,970
				\$912,459

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
FURNITURE/EQUIPMENT		\$136,896			
New Equipment - \$500-4999	2015-16			\$30,623	
	2016-17		\$32,407		
New Equipment - \$5,000 or >	2015-16				
	2016-17		\$73,867		
TOTAL		\$136,896	\$106,273	\$30,623	\$0
SPECIAL COSTS		\$6,796			
Rental Expense					
Other Services Chipman	2015-16			\$2,752	
	2016-17				
TOTAL		\$6,796	\$0	\$2,752	\$4,044
CONTINGENCY		\$36,720			
TOTAL		\$36,720	\$0	\$0	\$36,720
TOTAL		\$1,508,000	\$208,942	\$345,836	\$953,222.65



**CAMPUS WIDE RECONSTRUCTION UPGRADE
REPURPOSE INSTRUCTION & ADMIN OFFICE
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
C-BLD MODIFICATION-SOFT 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				
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	\$156,871		
Buildings: Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL		\$156,871	\$0	\$156,871
FURNITURE/EQUIPMENT				
Equipment > 5,000				
TOTAL		\$0	\$0	\$0
SPECIAL COSTS				
Rental Expense				
TOTAL		\$0	\$0	\$0
CONTINGENCY				
Contingency \$100,000>	2015-16	\$50,000		
TOTAL		\$50,000	\$0	\$50,000
TOTAL		\$206,871	\$0	\$206,871



**CAMPUS WIDE RECONSTRUCTION UPGRADE
DENTAL PROGRAM-SOFT COST
EXPENDITURE DETAIL**



ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL					
Architect	2015-16 2016-17	\$86,127	\$36,747	\$40,333	
Engineers					
Consultants					
Testing	2013-14 2015-16 2016-17	\$47,720	\$12,867	\$15,668 \$19,183	
Testing - \$100,000>	2013-14 2014-15	\$2,501	\$0	\$2,501 \$0	
Inspection	2015-16 2016-17	\$4,000	\$2,813	\$643 \$544	
Inspection	2015-16 2016-17	\$87,864	\$7,080	\$27,864 \$32,164	
DSA/Permits/Plan Checking	2015-16				
Construction Management					
Computer Equipment					
Supplies					
Other Services	2015-16 2016-17	\$11,205		\$4,363 \$6,784	
Advertising	2015-16	\$1,440	\$0	\$1,435	
TOTAL		\$240,857	\$59,508	\$151,483	\$29,866
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		\$240,857	\$59,508	\$151,483	\$29,866



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	
	2014-15		\$1,466	
	2015-16		\$272,804	
	2016-17	\$730,442	\$52,799	\$333,184
Buildings: Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
Supplies and Materials	2015-16		\$5,229	
	2016-17	\$14,468	\$3,204	
TOTAL		\$744,910	\$56,003	\$630,092
FURNITURE/EQUIPMENT				
Equipment > 5,000	2016-17	\$5,376	\$3,154	
Equipment 5,000>	2016-17	\$54,642	\$44,282	
TOTAL		\$60,018	\$47,437	\$12,581
SPECIAL COSTS				
Rental Expense				
TOTAL		\$0	\$0	\$0
CONTINGENCY				
Contingency \$100,000>	2015-16	\$57,590		
TOTAL		\$57,590	\$0	\$57,590
TOTAL		\$862,518	\$103,440	\$630,092
			\$128,985.65	



**CAMPUS WIDE RECONSTRUCTION UPGRADE
MATH CENTER-SOFT COSTS
EXPENDITURE DETAIL**



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL				
Architect	2013-14		\$23,681	
	2015-16		\$20,835	
	2016-17	\$60,282	\$15,766	
Engineers				
Consultants				
Testing	2014-15		\$27,874	
	2015-16			
	2016-17	\$30,374	\$1,632	
Inspection	2014-15		\$5,074	
	2015-16		\$78,862	
	2016-17	\$86,936		
DSA/Permits	2013-14			
	2016-17	\$2,000		
Construction Management				
Computer Equipment				
Supplies				
Other Services	2015-16		\$1	
	2016-17	\$1,205	\$704	
Legal Advertising	2015-16		\$1,380	
	2016-17	\$1,380		
TOTAL		\$182,177	\$17,398	\$158,411
CONSTRUCTION				
Construction & Modification				
Buildings: Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL		\$0	\$0	\$0
FURNITURE/EQUIPMENT				
Equipment > 5,000				
TOTAL		\$0	\$0	\$0
SPECIAL COSTS				
Rental Expense				
TOTAL		\$0	\$0	\$0
CONTINGENCY				
TOTAL		\$0	\$0	\$0
TOTAL		\$182,177	\$17,398	\$158,411



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	2013-14		\$155,293	
	2015-16		\$638,466	
	2016-17	\$800,634	\$1,437	\$5,420
Buildings: Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
Supplies & Materials	2015-16		\$13,944	
	2016-17	\$14,444	\$272	
TOTAL		\$815,078	\$1,437	\$813,396
				\$245
FURNITURE/EQUIPMENT				
Equipment > 5,000	2014-15		\$40,000	
	2015-16	\$154,839	\$114,840	
Equipment 5,000>	2015-16		\$26,540	
	2016-17	\$102,594	\$76,053	
TOTAL		\$257,433	\$0	\$257,432
				\$1
SPECIAL COSTS				
Rental Expense				
TOTAL		\$0	\$0	\$0
CONTINGENCY				
Contingency \$100,000>	2015-16	\$50,000		\$50,000
TOTAL		\$50,000	\$0	\$50,000
TOTAL		\$1,122,512	\$1,437	\$1,070,828
				\$50,246



**CAMPUS WIDE RECONSTRUCTION UPGRADE
ADA PROJECT-SOFT COSTS
EXPENDITURE DETAIL**



ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL					
Architect	2015-16 2016-17	\$21,000	\$12,600	\$4,900 \$3,500	
Engineers					
Consultants					
Testing					
Inspection	2015-16 2016-17	\$68,916	\$25,396	\$13,416	
DSA/Permits					
Construction Management					
Computer Equipment					
Supplies					
TOTAL		\$89,916	\$37,996	\$21,816	\$30,104
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		\$89,916	\$37,996	\$21,816	\$30,104



**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	2016-17	\$253,919		
Buildings: Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL		\$253,919	\$0	\$253,919
FURNITURE/EQUIPMENT				
Equipment > 5,000				
TOTAL		\$0	\$0	\$0
SPECIAL COSTS				
Rental Expense				
TOTAL		\$0	\$0	\$0
CONTINGENCY				
		\$0		
TOTAL		\$0	\$0	\$0
TOTAL	\$253,919	\$0	\$0	\$253,919



**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	\$19,992			
Buildings: Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$19,992	\$0	\$0	\$19,992
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	\$19,992	\$0	\$0	\$19,992



CONSTRUCTION ACCOUNT BUDGET SUMMARY



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL CONSTRUCTION MANAGEMENT	\$2,472,000			
Architect		\$60,000	\$80,224	
Duplicating		\$0	\$0	
Printing		\$0	\$1,439	
Consultants		\$0	\$15,618	
Plan Checking		\$0	\$1,537	
Building: Engineers		\$0	\$8,666	
Buildings: Consultants		\$40,000	\$31,502	
Building: Consultants: \$100,00 >		\$0	\$23,829	
Telephone		\$0	\$413	
Other Services		\$0	\$250,974	
Postage		\$0	\$610	
Building: Construction & Modification		\$0	15,439	
Construction Management		\$10,000	\$0	
Construction Management \$100,000		\$237,554	\$6,916,643	
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	\$6,723,458			
TOTAL	\$9,195,458	\$347,554	\$7,399,943	\$1,447,961
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	\$13,009,523	\$347,554	\$11,214,008	\$1,447,961
GRAND TOTAL	\$13,009,523	\$347,554	\$11,214,008	\$1,447,961



CONSTRUCTION ACCOUNT EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL CONSTRUCTION MANAGEMENT		\$9,195,458		
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	
	2016-17	\$60,000		
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	
	201-17		\$271	
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	
Building: Consultants Neiman Studio 19000 Neiman Studio Aardvac 25000	2012-13 2013-14 2013-14 2016-17		\$5,257 \$1,765 \$24,480	
		\$40,000		
Building: Consultants - 100,00 > Thornton Tomasetti Thornton Tomasetti	2012-13 2013-14		\$11,900 \$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	
	2009-10		-47,137	
	2011-12		\$17,850	
	2012-13		\$93	
	2013-14		\$2,478	
Geoffrey Bertoldo	2014-15		\$1,200	
	2016-17		\$5,415	
Construction Management				
	2016-17	\$10,000		
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	\$237,554	\$339,226	
New Equipment Betw \$500-4,999				
	2007-08		\$1,077	
	2010-11		\$1,227	
	2011-12		\$2,909	
Computer Equipment \$500-\$4,999				
	2002-03		\$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		\$9,195,458	\$347,554	\$7,399,943	\$1,447,961
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		\$0			
TOTAL		\$0	\$0	\$0	\$0
TOTAL		\$13,009,523	\$347,554	\$11,214,008	\$1,447,961



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				
EIR-BLDG CONSULTANTS- PROJ < \$1,000	\$154,995			
2002-03			\$154,995	
<hr/>				
TOTAL	\$154,995	\$0	\$154,995	\$0
<hr/>				
CONSTRUCTION				
Construction & Modification	\$360,247			
2010-11				
Site Improvement < \$100,000				
2009-10			\$35,522	
2010-11			\$38,641	
Site Improvement \$100,000>				
2010-11			\$286,085	
<hr/>				
\$0	\$360,247	\$0	\$360,247	\$0
<hr/>				
MITIGATION				
City of Pasadena--Potential Traffic Mitigation Bond	\$50,000			
<hr/>				
TOTAL	\$50,000	\$0	\$0	\$50,000
<hr/>				
CONTINGENCY				
<hr/>				
TOTAL	\$0	\$0	\$0	\$0
<hr/>				
TOTAL	\$565,242	\$0	\$515,242	\$50,000

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