

Pasadena City College



Citizen's Oversight Committee



Measure "P" Update
July 27, 2016
WWW.Pasadena.edu/BOND/



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	\$2,697,587	\$0	\$2,697,587	
CONSTRUCTION	\$27,987,072	\$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	\$32,735,217	\$0	\$32,730,217	\$5,000
ARTS BUILDING				
GENERAL	\$6,741,469	\$37,638	\$6,673,684	
CONSTRUCTION	\$36,466,174	\$0	\$36,466,174	
FURNITURE/EQUIPMENT	\$5,309,492	\$0	\$5,309,242	
SPECIAL COSTS	\$162,114	\$0	\$162,114	
DEMO/SITE DEVELOPMENTS/UTILITIES	\$0	\$0	\$0	
CONTINGENCY	\$0	\$0	\$0	
TOTAL	\$48,679,250	\$37,638	\$48,611,216	\$30,396
CAMPUS WIDE RECONSTRUCTION UPGRADE				
GENERAL	\$2,678,076	\$370,824	\$2,157,287	
CONSTRUCTION	\$25,265,071	\$149,714	\$21,546,221	
FURNITURE/EQUIPMENT	\$1,882,698	\$333,578	\$1,528,340	
SPECIAL COSTS	\$37,605	\$7,259	\$20,311	
CONTINGENCY	\$249,545	\$0	\$0	
TOTAL	\$30,112,995	\$861,375	\$25,252,159	\$3,999,460
CONSTRUCTION ACCOUNT				
GENERAL CONSTRUCTION MANAGEMENT	\$7,901,477	\$38,061	\$6,950,477	
GENERAL OBLIGATION BONDS - COST OF ISSUANCE	\$3,814,065	\$0	\$3,814,065	
CONSTRUCTION HOLDING ACCOUNT	\$1,253,919	\$0	\$0	
TOTAL	\$12,969,461	\$38,061	\$10,764,542	\$2,166,859
ENVIRONMENTAL IMPACT REPORT & MITIGATION				
ENVIRONMENT IMPACT REPORT	\$154,995	\$0	\$154,995	
CONSTRUCTION	\$360,247	\$0	\$360,247	
MITIGATION	\$50,000	\$0	\$0	
TOTAL	\$565,242	\$0	\$515,242	\$50,000
FINANCE/REVENUE AUGMENTATION				
General Revenue				
2006 REFINANCING	\$7,300,000			
INTEREST THROUGH 6-30-15	\$17,010,191			
Budget Transfers > Principal Augmentation	-\$24,060,191			
Arbitrage Penalty	-\$250,000			
TOTAL	\$0	\$0	\$0	\$0
GRAND TOTAL	\$173,454,389	\$937,075	\$166,265,599	* \$6,251,715

* 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	\$286,802	\$2,697,587
CONSTRUCTION	\$19,144,815	\$8,842,257	\$27,987,072
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	\$5,375,617	\$32,735,217
ARTS BUILDING			
GENERAL	\$4,265,570	\$2,475,899	\$6,741,469.41
CONSTRUCTION	\$33,739,630	\$2,726,544	\$36,466,174
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	\$2,081,050	\$48,679,250
CAMPUS WIDE RECONSTRUCTION UPGRADE			
GENERAL	\$2,232,776	\$445,300	\$2,678,076
CONSTRUCTION	\$22,402,314	\$2,862,757	\$25,265,071.28
FURNITURE/EQUIPMENT	\$770,000	\$1,112,698	\$1,882,698
SPECIAL COSTS	\$0	\$37,605	\$37,605
CONTINGENCY	\$2,151,009	-\$1,901,464	\$249,545
TOTAL	\$27,556,099	\$2,556,896	\$30,112,995.07
CONSTRUCTION ACCOUNT			
GENERAL CONSTRUCTION MANAGEMENT	\$2,472,000	\$5,429,477	\$7,901,477.18
GENERAL OBLIGATION BONDS - COST OF ISSUANCE	\$3,814,065	\$0	\$3,814,065
CONSTRUCTION HOLDING ACCOUNT	\$1,498,400	-\$244,481	\$1,253,919
TOTAL	\$7,784,465	\$5,184,996	\$12,969,461.20
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			
General Revenue			
2006 REFINANCING		\$7,300,000	\$7,300,000
INTEREST THROUGH 6-30-15		\$17,010,191	\$17,010,191
Budget Transfers > Principal Augmentation		-\$24,060,191	-\$24,060,191
Arbitrage Penalty		-\$250,000	-\$250,000
TOTAL	\$0	\$0	\$0
GRAND TOTAL	\$157,287,725	\$16,166,664	\$173,454,389



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
LIQ. DAMAGE SETTLEMENT TRANSFER				-\$190,000
CLOSE-OUT TRANSFER > CONST HOLD FUND				-\$259,744
GRAND TOTAL		\$23,361,600	\$0	\$22,911,856



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	

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Site Improvement				
2004-05			\$16,110	
TOTAL	\$21,034,353	\$0	\$21,210,687	-\$176,334
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	\$0



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	

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Supplies				
	2008-09		\$3,178	
	2009-10		\$18,862	
	2010-11		\$791	
TOTAL	\$2,569,139	\$0	\$2,569,139	\$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	\$21,756,436	\$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	

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Other Services				
	2009-10		\$6,852	
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TOTAL	\$77,300	\$0	\$77,300	\$0
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CONTINGENCY	\$0			
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TOTAL	\$0	\$0	\$0	\$0
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TOTAL	\$25,480,368	\$0	\$25,480,368	\$0



CAMPUS CENTER BUDGET SUMMARY



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL		\$2,410,785		
Architect		\$0	\$1,810,740	
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	\$286,802			
TOTAL	\$2,697,587	\$0	\$2,697,587	\$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	\$8,842,257			
TOTAL	\$27,987,072	\$0	\$27,982,072	\$5,000
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	\$32,735,217	\$0	\$32,730,217	5,000
CLOSE-OUT TRANSFER > CM GENERAL CONT				
GRAND TOTAL	\$32,735,217	\$0	\$32,730,217	5,000



CAMPUS CENTER EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL		\$2,697,587		
Architect				
LPA Inc.	2004-05		\$21,442	
	2005-06		\$267,306	
	2006-07		\$953,856	
	2007-08		\$285,655	
	2008-09		\$208,704	
	2009-10		\$34,721	
	2010-11		\$39,055	
LPA Inc.				
Engineers				
Building: Consultants - Proj <100,000				
Kremer Associates	2006-07		\$4,173	
	2007-08		\$7,250	
Building: Consultants - Proj \$100,000>				
Wittry Associates	2004-05		\$18,690	
	2008-09		\$37,952	
	2009-10		\$3,794	
Testing				
	2004-05		\$8,350	
	2005-06		\$4,819	
	2006-07		\$1,744	
	2007-08		\$116,806	
	2008-09		\$180,681	
	2009-10		\$17,907	
Inspection				
	2007-08		\$113,620	
	2008-09		\$153,305	
	2009-10		\$14,235	
Plan Checking				
	2015-16		\$3,942	
DSA/Permits				
	2006-07		\$103,265	
	2007-08		\$37,001	
	2008-09		\$4,908	
	2011-12		\$1,977	
	2012-13		\$11,422	
Construction Management				
	2005-06		\$79	
	2007-08		\$1,960	
	2008-09		\$2,903	
	2009-10		\$903	
	2010-11		\$123	

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Supplies				
	2008-09		\$9,332	
	2009-10		\$6,119	
	2010-11		\$19,482	
Printing				
	2010-11		\$103	
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TOTAL	\$2,697,587	\$0	\$2,697,587	\$0

CONSTRUCTION

\$27,987,072

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	
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TOTAL	\$27,987,072	\$0	\$27,982,072	\$5,000

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			\$7,606	
	2011-12			\$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			\$54,840	
	2010-11			\$43,131	
TOTAL		\$101,818	\$0	\$101,818	\$0
CONTINGENCY		\$0			
TOTAL		\$0	\$0	\$0	\$0
TOTAL		\$32,735,217	\$0	\$32,730,217	\$5,000



ARTS BUILDING BUDGET SUMMARY



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$4,265,570			
Architect		\$921	\$4,076,843	
Engineers		\$0	\$18,974	
Building: Consultants -Proj <100,000		\$14,000	\$37,000	
Building: Consultants -Proj >100,000		\$0	\$97,308	
Testing		\$0	\$5,860	
Testing \$100,00>		\$0	\$964,705	
Inspection		\$0	\$1,056,579	
DSA/Permits		\$0	\$217,077	
Legal Expenses		\$22,717	\$95,157	
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	\$9,046	
Pers Classified		\$0	\$1,400	
OASDI-Classified		\$0	\$1,204	
Medicare - Classified		\$0	\$923	
SUI - Classified		\$0	\$179	
WCI - Classified		\$0	\$669	
Apple - Classified		\$0	\$1,659	
Budget Transfers	\$2,475,899			
TOTAL	\$6,741,469	\$37,638	\$6,673,684	\$30,147
CONSTRUCTION	\$33,739,630			
Construction & Modification		\$0	\$5,183,065	
Construction/Modification - Hard Costs		\$0	\$31,251,825	
Bldg: Construction/Modification <100,000		\$0	\$10,598	
Repair/Maintenance		\$0	\$532	
Repair/Upkeep Buildings/Grounds		\$0	\$0	
Site Improvement > \$100,000		\$0	\$18,509	
Site Improvement \$100,000>		\$0	\$1,647	
Budget Transfers	\$2,726,544			
TOTAL	\$36,466,174	\$0	\$36,466,174	\$0
DEMO/SITE DEVELOPMENT/UTILITIES	\$0			
Construction & Modification	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0
FURNITURE/EQUIPMENT	\$6,100,000			
New Equipment \$499-5000		\$0	\$614,054	
Computer Equipment \$500-4999		\$0	\$309,902	
New Equipment \$5,000 or >		\$0	\$3,240,011	
New Equipment - Hard Costs \$5000>		\$0	\$1,145,275	
Budget Transfers	-\$790,508			
TOTAL	\$5,309,492	\$0	\$5,309,242	\$250
SPECIAL COSTS	\$100,000			
Rental Expense		\$0	\$0	
General Housekeeping		\$0	\$5,900	
Software		\$0	\$34,486	
Other Services		\$0	\$65,839	
Other Services - Hard Costs		\$0	\$55,890	
Budget Transfers				
TOTAL	\$162,114	\$0	\$162,114	\$0
CONTINGENCY	\$2,393,000			
Budget Transfers	-\$2,393,000			
TOTAL	\$0	\$0	\$0	\$0

TOTAL	\$48,679,250	\$37,638	\$48,611,216	\$30,396
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CLOSE-OUT TRANSFER > CM GENERAL CONT

GRAND TOTAL	\$48,679,250	\$37,638	\$48,611,216	\$30,396
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ARTS BUILDING EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL		\$6,741,469		
Architect			\$914,000	
A.C. Martin	2007-08		\$1,152,000	
A.C. Martin	2008-09		\$64,000	
	2009-10		\$699,938	
	2010-11		\$343,030	
	2011-12		\$440,393	
	2012-13		\$457,537	
	2013-14		-\$6,134	
	2014-15		\$12,079	
	2015-16	\$921		
Engineers				
	2006-07		\$18,974	
Building: Consultants -Proj <100,000				
Diane Lam	2013-14		\$25,000	
SAA Assoc.	2014-15		\$12,000	
	2015-16	\$14,000		
Building: Consultants -Proj \$100,000>				
	2008-09		\$34,900	
	2009-10		\$3,102	
	2010-11		\$5,722	
	2011-12		\$2,800	
Sonitus	2012-13		\$33,134	
	2013-14		\$17,650	
Testing				
	2013-14		\$5,860	
Testing - \$100,000>				
	2005-06		\$1,500	
	2006-07		\$5,800	
	2008-09		\$35,867	
	2010-11		\$98,024	
	2011-12		\$409,446	
	2012-13		\$384,920	
	2013-14		\$44,746	
Kleinfelder	2014-15		-\$15,598	

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Inspection	2010-11		\$249,120	
	2011-12		\$327,304	
	2012-13		\$316,072	
	2013-14		\$164,083	
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	\$22,717	\$26,058	
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		\$4,648	
Pers Classified	2009-10		\$1,400	

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
OASDI - Classified				
	2009-10		\$915	
	2013-14		\$288	
Medicare - Classified				
	2009-10		\$856	
	2013-14		\$67	
SUI - Classified				
	2009-10		\$177	
	2013-14		\$2	
WCI - Classified				
	2009-10		\$590	
	2013-14		\$79	
Apple - Classified				
	2009-10		\$1,659	
TOTAL		\$6,741,469	\$37,638	\$6,673,684
CONSTRUCTION		\$36,466,174		
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		\$771,791	
	2014-15		\$785,779	
	2015-16		\$6,735	
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	
Repair/Upkeep Buildings/Grounds				

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
Site Improvement < \$100,000					
	2010-11			\$7,078	
	2012-13			\$7,581	
	2013-14			\$153	
	2014-15			\$3,698	
Site Improvement \$100,000>					
	2010-11			\$1,647	
TOTAL		\$36,466,174	\$0	\$36,466,174	\$0
DEMO/SITE DEVELOPMENT/UTILITIES		\$0			
Construction & Modification					
TOTAL		\$0	\$0	\$0	\$0
FURNITURE/EQUIPMENT		\$5,309,492			
New Equipment - \$499-5000					
Wenger, Nick, Sierra, Anvil, Rio, School Outfitters	2012-13			\$53,285	
	2013-14			\$504,114	
	2014-15			\$56,656	
Computer Equipment \$500-4999					
Apple, Mac	2012-13			\$174,772	
	2013-14			\$157,015	
	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			\$2,763,911	
	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	\$5,309,242	\$250
SPECIAL COSTS		\$162,114			
Rental Expense					
General Housekeeping Services					
	2009-10			\$5,900	

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Software	2013-14		\$34,486	
Other Services	2013-14		\$65,357	
	2014-15		\$483	
Other Services - Hard Costs 7420	2013-14		\$55,407	
	2014-15		\$483	
TOTAL		\$162,114	\$0	\$162,114
CONTINGENCY		\$0		
TOTAL		\$0	\$0	\$0
TOTAL		\$48,679,250	\$37,638	\$48,611,216
				\$30,396



CAMPUS WIDE RECONSTRUCTION UPGRADE BUDGET SUMMARY



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
CLASSROOM CONVERSION SUMMARY				
GENERAL	\$599,517	\$128,022	\$391,573	\$79,922
CONSTRUCTION	\$4,300,029	\$8,072	\$2,690,270	\$1,601,687
FURNITURE/EQUIPMENT	\$614,137	\$65,427	\$531,726	\$16,983.43
SPECIAL COSTS	\$16,507	\$4,466	\$7,304	\$4,737
CONTINGENCY	\$41,545	\$0	\$0	\$41,545
TOTAL	\$5,571,735	\$205,987	\$3,620,873	\$1,744,874
CLASSROOM CONVERSION--R BLDG				
GENERAL	\$141,116	\$73,076	\$68,036	\$4
CONSTRUCTION	\$768,539	\$2,972	\$765,567	\$0
FURNITURE/EQUIPMENT	\$48,780	\$2,609	\$46,085	\$85
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$958,435	\$78,658	\$879,688	\$89
CLASSROOM CONVERSION--V BLDG				
GENERAL	\$156,208	\$0	\$155,380	\$828
CONSTRUCTION	\$1,339,854	\$117	\$1,339,738	\$0
FURNITURE/EQUIPMENT	\$461,365	\$0	\$461,047	\$318
SPECIAL COSTS	\$4,552	\$0	\$4,552	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$1,961,979	\$117	\$1,960,717	\$1,145
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	\$235,958	\$47,199	\$148,459	\$40,300
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	\$815,000	\$47,199	\$299,111	\$468,689
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	\$56,026	\$7,746	\$9,489	\$38,790
CONSTRUCTION	\$1,270,842	\$4,983	\$108,211	\$1,157,648
FURNITURE/EQUIPMENT	\$87,412	\$62,818	\$24,593	\$0
SPECIAL COSTS	\$7,218	\$4,466	\$2,752	\$0
CONTINGENCY	\$36,720	\$0	\$0	\$36,720
TOTAL	\$1,458,218	\$80,013	\$145,046	\$1,233,159

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
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
ELEVATOR ADDITION/UPGRADE				
GENERAL	\$421,532	\$0	\$421,032	\$500
CONSTRUCTION	\$2,922,021	\$0	\$2,873,032	\$48,989
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$18,000	\$0	\$0	\$18,000
TOTAL	\$3,361,553	\$0	\$3,294,064	\$67,489
RESTROOM UPGRADE--SUMMARY				
GENERAL	\$286,627	\$3,803	\$282,825	\$0
CONSTRUCTION	\$1,965,940	\$417	1,624,938	\$340,584
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$2,252,567	\$4,220	\$1,907,763	\$340,584
RESTROOM UPGRADE--C BLDG				
GENERAL	\$8,667	\$0	\$8,667	\$0
CONSTRUCTION	\$375,311	\$0	\$375,311	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$383,978	\$0	\$383,978	\$0
RESTROOM UPGRADE--D BLDG				
GENERAL	\$0	\$0	\$0	\$0
CONSTRUCTION	\$340,584	\$0	\$0	\$340,584
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$340,584	\$0	\$0	\$340,584
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	\$271,237	\$3,803	\$267,435	\$0
CONSTRUCTION	\$1,220,072	\$417	\$1,219,654	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$1,491,309	\$4,220	\$1,487,089	\$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

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
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
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 INFRASTRUCTURE UPGRADE				
GENERAL	\$518,835	\$0	\$518,835	\$0
CONSTRUCTION	\$4,285,165	\$0	\$4,285,165	\$0
FURNITURE/EQUIPMENT	\$1,007,746	\$192,512	\$815,234	\$0
SPECIAL COSTS	\$8,984	\$0	\$8,984	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$5,820,730	\$192,512	\$5,628,218	\$0
ASBESTOS ABATEMENT				
GENERAL	\$59,041	\$7,571	\$51,470	\$0
CONSTRUCTION	\$1,340,459	\$28,763	\$1,116,115	\$195,581
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$1,399,500	\$36,334	\$1,167,585	\$195,581
HVAC & ELECTRICAL UPGRADE				
GENERAL	\$258,961	\$81,074	\$155,479	\$22,408
CONSTRUCTION	\$5,134,333	\$75,001	\$5,059,333	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$5,393,294	\$156,074	\$5,214,811	\$22,409
WALKWAYS & LIGHTING UPGRADE				
GENERAL	\$29,394	\$0	\$29,308	\$87
CONSTRUCTION	\$999,351	\$1,200	\$998,126	\$25
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$1,815	\$0	\$1,815	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$1,030,561	\$1,200	\$1,029,248	\$113
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	\$69,602	\$2,114	\$67,486	\$2
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$69,602	\$2,114	\$67,486	\$2

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
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	\$212,124	\$0	\$0	\$212,124
CONTINGENCY	\$50,000	\$0	\$0	\$50,000
TOTAL	\$262,124	\$0	\$0	\$262,124
DENTAL PROGRAM-SOFT COSTS				
OTHER SERVICES	\$7,799	\$2,792	\$2,208	\$2,799
ADVERTISING	\$1,440	\$0	\$1,435	\$5
TESTING	\$36,178	\$12,867	\$23,310	\$1
TESTING - \$100,000>	\$2,501	\$0	\$2,501	\$0
ARCHITECTS	\$77,080	\$38,101	\$38,979	\$0
INSPECTION	\$55,500	\$12,074	\$27,864	\$15,562
PLAN CHECKING	\$0	\$0	\$0	\$0
TOTAL	\$180,498	\$65,834	\$96,297	\$18,367
DENTAL PROGRAM				
SUPPLIES AND MATERIALS	\$5,300	\$391	\$4,827	\$82
CONSTRUCTION	\$725,436	\$1,203	\$120,676	\$603,557
CONTINGENCY	\$75,000	\$0	\$0	\$75,000
TOTAL	\$805,736	\$1,594	\$125,503	\$678,639
MATH CENTER-SOFT COSTS				
ARCHITECTS	\$60,282	\$16,643	\$43,639	\$0
TESTING	\$30,374	\$1,632	\$27,874	\$868
INSPECTION	\$86,074	\$0	\$83,936	\$2,138
PLAN CHECKING	\$0	\$0	\$0	\$0
OTHER SERVICES	\$2,500	\$1	\$0	\$2,499
LEGAL ADVERTISING	\$1,380	\$0	\$1,380	\$0
TOTAL	\$180,610	\$18,276	\$156,829	\$5,505
MATH CENTER				
SUPPLES AND MATERIALS	\$16,120	\$470	\$13,457	\$2,194
CONSTRUCTION	\$1,234,246	\$32,083	\$756,545	\$445,618
EQUIPMENT <5,000	\$157,666	\$0	\$154,840	\$2,827
EQUIPMENT >5,000	\$103,149	\$75,638	\$26,540	\$971
CONTINGENCY	\$50,000	\$0	\$0	\$50,000
TOTAL	\$1,561,182	\$108,191	\$951,381	\$501,609
ADA PROJECT-SOFT COSTS				
ARCHITECTS	\$21,000	\$16,100	\$4,900	\$0
INSPECTION	\$53,500	\$38,992	\$0	\$14,508
PLAN CHECKING	\$0	\$0	\$0	\$0
TOTAL	\$74,500	\$55,092	\$4,900	\$14,508
ADA PROJECT-HARD COSTS				
CONSTRUCTION	\$6,400	\$0	\$0	\$6,400
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$6,400	\$0	\$0	\$6,400

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
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	\$2,678,076	\$370,824.42	\$2,157,287.30	\$149,963
CONSTRUCTION	\$25,265,071	\$149,714.39	\$21,546,221	\$3,569,135
FURNITURE/EQUIPMENT	\$1,882,698	\$333,577.82	\$1,528,339.50	\$20,781.06
SPECIAL COSTS	\$37,605	\$7,258.68	\$20,311.02	\$10,035.30
CONTINGENCY	\$249,545	\$0	\$0	\$249,544.77
GRAND TOTAL	\$30,112,995	\$861,375.31	\$25,252,159.08	\$3,999,460



MEASURE "P" BUDGET WORKSHEET CAMPUS WIDE RECONSTRUCTION UPGRADE



ITEM	BEGINNING BUDGET	TRANSFERS	REVISED BUDGET
CLASSROOM CONVERSION SUMMARY			
GENERAL	\$982,826	-\$383,309	\$599,517
CONSTRUCTION	\$6,803,124	-\$2,503,095	\$4,300,029
FURNITURE/EQUIPMENT	\$150,000	\$464,137	\$614,137
SPECIAL COSTS	\$0	\$16,507	\$16,507
CONTINGENCY	\$634,841	-\$593,296	\$41,545
TOTAL	\$8,570,791	-\$2,999,056	\$5,571,735
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	-\$78,692	\$156,208
CONSTRUCTION	\$1,565,999	-\$226,145	\$1,339,854
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	-\$30,384	\$1,961,979
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	\$180,987	\$235,958
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	\$365,000	\$815,000
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



MEASURE "P" BUDGET WORKSHEET CAMPUS WIDE RECONSTRUCTION UPGRADE



ITEM	BEGINNING BUDGET	TRANSFERS	REVISED BUDGET
CLASSROOM CONVERSION--Z BLDG			
GENERAL	\$29,363	\$26,663	\$56,026
CONSTRUCTION	\$446,704	\$824,138	\$1,270,842
FURNITURE/EQUIPMENT	\$4,573	\$82,839	\$87,412
SPECIAL COSTS	\$0	\$7,218	\$7,218
CONTINGENCY	\$19,360	\$17,360	\$36,720
TOTAL	\$500,000	\$958,218	\$1,458,218
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	\$236,867	\$421,532
CONSTRUCTION	\$1,231,100	\$1,690,921	\$2,922,021.46
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$122,050	-\$104,050	\$18,000
TOTAL	\$1,537,815	\$1,823,738	\$3,361,553
RESTROOM UPGRADE--SUMMARY			
GENERAL	\$100,485	\$186,142	\$286,627
CONSTRUCTION	\$1,284,900	\$681,040	\$1,965,940
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$109,105	-\$109,105	\$0
TOTAL	\$1,494,490	\$758,077	\$2,252,567
RESTROOM UPGRADE--C BLDG			
GENERAL	\$0	\$8,667	\$8,667
CONSTRUCTION	\$200,000	\$175,311	\$375,311
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$12,000	-\$12,000	\$0
TOTAL	\$212,000	\$171,978	\$383,978
RESTROOM UPGRADE--D BLDG			
GENERAL	\$0	\$0	\$0
CONSTRUCTION	\$0	\$340,584	\$340,584
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0
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



MEASURE "P" BUDGET WORKSHEET CAMPUS WIDE RECONSTRUCTION UPGRADE



ITEM	BEGINNING BUDGET	TRANSFERS	REVISED BUDGET
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	\$236,002	\$271,237
CONSTRUCTION	\$234,900	\$985,172	\$1,220,072
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$23,222	-\$23,222	\$0
TOTAL	\$293,357	\$1,197,952	\$1,491,309
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



MEASURE "P" BUDGET WORKSHEET CAMPUS WIDE RECONSTRUCTION UPGRADE



ITEM	BEGINNING BUDGET	TRANSFERS	REVISED BUDGET
ASBESTOS ABATEMENT			
GENERAL	\$200,000	-140,959	\$59,041
CONSTRUCTION	\$1,638,000	-297,541	\$1,340,459
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$130,000	-\$130,000	\$0
TOTAL	\$1,968,000	-568,500	\$1,399,500
HVAC & ELECTRICAL UPGRADE			
GENERAL	\$0	\$258,961	\$258,961
CONSTRUCTION	\$3,455,000	\$1,679,333	\$5,134,333
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$320,000	-\$320,000	\$0
TOTAL	\$3,775,000	\$1,618,294	\$5,393,294
WALKWAYS & LIGHTING UPGRADE			
GENERAL	\$0	\$29,394	\$29,394.39
CONSTRUCTION	\$819,000	\$180,351	\$999,351
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$1,815	\$1,815
CONTINGENCY	\$70,000	-\$70,000	\$0
TOTAL	\$889,000	\$141,561	\$1,030,561
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	-\$203,398	\$69,602
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0
TOTAL	\$273,000	-\$203,398	\$69,602
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	-\$1,287,876	\$212,124
CONTINGENCY	\$300,000	-\$250,000	\$50,000
TOTAL	\$1,800,000	-\$1,537,876	\$262,124



MEASURE "P" BUDGET WORKSHEET CAMPUS WIDE RECONSTRUCTION UPGRADE



ITEM	BEGINNING BUDGET	TRANSFERS	REVISED BUDGET
DENTAL PROGRAM-SOFT COSTS			
OTHER SERVICES		\$7,799	\$7,799
ADVERTISING		\$1,440	\$1,440
TESTING		\$36,178	\$36,178
TESTING - \$100,000 >		\$2,501	\$2,501
ARCHITECTS	\$21,000	\$56,080	\$77,080
INSPECTION	\$7,000	\$48,500	\$55,500
PLAN CHECKING	\$7,000	-\$7,000	\$0
TOTAL	\$35,000	\$145,498	\$180,498
DENTAL PROGRAM			
SUPPLIES AND MATERIALS		\$5,300	\$5,300
CONSTRUCTION	\$315,000	\$410,436	\$725,436
CONTINGENCY		\$75,000	\$75,000
TOTAL	\$315,000	\$490,736	\$805,736
MATH CENTER-SOFT COSTS			
ARCHITECTS	\$30,000	\$30,282	\$60,282
TESTING		\$30,374	\$30,374
INSPECTION	\$10,000	\$76,074	\$86,074
PLAN CHECKING	\$10,000	-\$10,000	\$0
OTHER SERVICES		\$2,500	\$2,500
LEGAL ADVERTISING		\$1,380	\$1,380
TOTAL	\$50,000	\$130,610	\$180,610
MATH CENTER			
SUPPLIES AND MATERIALS		\$16,120	\$16,120
CONSTRUCTION	\$450,000	\$784,246	\$1,234,246
EQUIPMENT <5,000		\$157,666	\$157,666
EQUIPMENT >5,000		\$103,149	\$103,149
CONTINGENCY		\$50,000	\$50,000
TOTAL	\$450,000	\$1,111,182	\$1,561,182
ADA PROJECT-SOFT COSTS			
ARCHITECTS	\$15,000	\$6,000	\$21,000
INSPECTION	\$15,000	\$38,500	\$53,500
PLAN CHECKING	\$15,000	-\$15,000	\$0
TOTAL	\$45,000	\$29,500	\$74,500
ADA PROJECT-HARD COSTS			
CONSTRUCTION	\$150,000	-\$143,600	\$6,400
CONTINGENCY	\$30,000	-\$30,000	\$0
TOTAL	\$180,000	-\$173,600	\$6,400
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	\$2,556,896	\$30,112,995



**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	\$69,602			
Construction & Modification				
2013-14			\$1,527	
2015-16		\$2,114	\$3,503	
Construction & Modification				
2014-15			\$37,021	
Repair/Upkeep Buildings/Grounds				

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
Site Improvement > \$100,000					
	2009-10			\$4,565	
	2011-12			-\$301	
Site Improvement					
	2009-10			\$20,001	
	2010-11			\$201	
	2013-14			\$968	
TOTAL		\$69,602	\$2,114	\$67,486	\$2
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		\$69,602	\$2,114	\$67,486	\$2



**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

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
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
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
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GENERAL
Architect

\$29,394

Engineers

Consultants

Testing

Inspection

2014-15

\$29,308

DSA/Permits

Construction Management

Computer Equipment

Supplies

TOTAL	\$29,394	\$0	\$29,308	\$87
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CONSTRUCTION

\$999,351

Construction & Modification

2010-11
2011-12
2012-13
2013-14
2014-15
2015-16

\$5,275
\$10,250
\$4,296
\$5,767
\$77,534
-\$76

\$1,200

Construction & Modification

2014-15

Repair/Upkeep Buildings/Grounds

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
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	\$999,351	\$1,200	\$998,126	\$25
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	\$1,030,561	\$1,200	\$1,029,248	\$112.76



**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	\$40,330	\$8,120	
Building: Engineers				
	2008-09		\$32,330	
	2009-10		\$30,320	
Consultants				
Testing				
	2015-16		\$5,936	
Inspection				
Kleinfelder	2013-14		\$15,598	
	2014-15		\$1,971	
	2015-16	\$15,168		
Inspection - 100,000>				
Carter	2014-15		\$4,988	
	2015-16	\$25,576	\$14,276	
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
TOTAL	\$258,961	\$81,074	\$155,479	\$22,408
CONSTRUCTION	\$5,134,333			
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	
2014-15			\$46,700	
2015-16		\$75,001	\$444,021	
Repair/Upkeep Buildings/Grounds				
Site Improvement > 100,0000				
Site Improvement < 100,000				
TOTAL	\$5,134,333	\$75,001	\$5,059,333	\$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	\$5,393,294	\$156,074	\$5,214,811	\$22,409



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$59,041			
Architect				
Engineers				
Consultants				
Testing				
	2013-14			
	2014-15		\$915	
	2015-16	\$7,571		
Testing - 100,000>				
	2006-07		\$10,235	
	2007-08		\$40,320	
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$59,041	\$7,571	\$51,470	\$0

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
CONSTRUCTION	\$1,340,459			
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	\$28,763	\$89,840	
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$1,340,459	\$28,763	\$1,116,115	\$195,581
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	\$1,399,500	\$36,334	\$1,167,585	\$195,581



**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	

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
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
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

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
FURNITURE/EQUIPMENT		\$1,007,746			
New Equipment 500-4999					
	2013-14			\$95,379	
	2014-15		\$172,718	\$392,757	
Computer Equipment - 500-4999					
	2013-14			\$267,388	
New Equipment 5,000 or Greater					
	2013-14			\$39,916	
	2014-15		\$19,794	\$19,794	
TOTAL		\$1,007,746	\$192,512	\$815,234	\$0
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	\$192,512	\$5,628,218	\$0



**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	
2014-15				
2015-16				
Taller dos Flores		\$13,946	\$1,000	
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	\$0
CONSTRUCTION	\$375,311			
Construction & Modification 1st CA C/V, PBI, others	2014-15		\$375,311	
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$375,311	\$0	\$375,311	\$0
FURNITURE/EQUIPMENT	\$0			
TOTAL	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0			
Rental Expense				
TOTAL	\$0	\$0	\$0	\$0

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
CONTINGENCY	\$0			
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$383,978	\$0	\$383,978	-\$0.42



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$0			
Architect				
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$0	\$0	\$0	\$0
CONSTRUCTION	\$340,584			
Construction & Modification				
2014-15				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$340,584	\$0	\$0	\$340,584

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	\$340,584	\$0	\$0	\$340,584



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
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GENERAL
Architect

\$0

Engineers

Consultants

Testing

Inspection

DSA/Permits

Construction Management

Computer Equipment

Supplies

TOTAL	\$0	\$0	\$0	\$0
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CONSTRUCTION

\$0

Construction & Modification

Repair/Upkeep Buildings/Grounds

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
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
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

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	\$0	\$0	\$0	\$0



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$271,237			
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	\$2,173	\$3,125	
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	\$1,630		
Testing				
Inspection				
	R Bldg. 2011-12		\$19,433	
	2013-14		\$23,490	
Carter	2014-15		\$60,345	
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	\$271,237	\$3,803	\$267,435	\$0
CONSTRUCTION	\$1,220,072			
Construction & Modification				
	2007-08		\$4,813	
	2009-10		\$475	
R Bldg	2009-10		\$470	
R Bldg	2011-12		\$393,879	
R Bldg	2012-13		\$80,807	
Pars, PBI, DSA, 1st CA Constr	2013-14		\$190,651	
1st CA -R Bldg, PBI, others	2014-15		\$544,003	
	2015-16	\$417	\$4,557	
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$1,220,072	\$417	\$1,219,654	\$0
FURNITURE/EQUIPMENT	\$0			
TOTAL	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0			
Rental Expense				
TOTAL	\$0	\$0	\$0	\$0

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
CONTINGENCY	\$0			
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$1,491,309	\$4,220	\$1,487,089	\$0



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL				
Architect	\$0			
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$0	\$0	\$0	\$0
CONSTRUCTION				
Construction & Modification	\$29,973			
Construction & Modification Delmac	2005-06		\$29,973	

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
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

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	\$6,723	\$0	\$6,723	\$0



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
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GENERAL
Architect

\$0

Engineers

Consultants

Testing

Inspection

DSA/Permits

Construction Management

Computer Equipment

Supplies

TOTAL	\$0	\$0	\$0	\$0
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CONSTRUCTION

\$0

Construction & Modification

Repair/Upkeep Buildings/Grounds

Site Improvement

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



**CAMPUS WIDE RECONSTRUCTION UPGRADE
ELEVATOR ADDITION/UPGRADE
EXPENDITURE DETAIL**



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$421,532			
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	

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Computer Equipment				
Supplies				
TOTAL	\$421,532	\$0	\$421,032	\$500
CONSTRUCTION	\$2,922,021			
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			\$86,258	
R Bldg 2010-11			\$19,001	
W Bldg 2010-11			\$6,006	
2011-12			\$14,479	
2012-13			\$840,566	
2013-14			\$1,787,072	
2014-15			\$67,236	
2015-16			\$2,861	
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$2,922,021	\$0	\$2,873,032	\$48,989
FURNITURE/EQUIPMENT	\$0			
TOTAL	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0			
Rental Expense				
TOTAL	\$0	\$0	\$0	\$0
CONTINGENCY	\$18,000			
TOTAL	\$18,000	\$0	\$0	\$18,000
TOTAL	\$3,361,553	\$0	\$3,294,064	\$67,488.61



CAMPUS WIDE RECONSTRUCTION UPGRADE CLASSROOM UPGRADE EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$0			
Architect				
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
Other Services				
TOTAL	\$0	\$0	\$0	\$0

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
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			
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
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GENERAL		\$3,791		
Architect				
Architect 4 Education	2006-07		\$1,120	
Engineers				
Consultants	2015-16			
Testing				
CF Envir	2014-15		\$1,021	
Inspection				
DSA/Permits	2015-16		\$1,650	
Construction Management				
Computer Equipment				
Supplies				
TOTAL		\$3,791	\$0	\$3,791
			\$0	

CONSTRUCTION		\$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	

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$228,999	\$0	\$187,208	\$41,791
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		\$235,958			
Architect					
Architect 4 Education	2006-07			\$745	
	2014-15			\$113,272	
	2015-16		\$47,199	\$8,719	
Engineers					
Consultants					
Testing					
CF Envir	2012-13			\$4,944	
	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		\$235,958	\$47,199	\$148,459	\$40,300
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					

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
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	\$815,000	\$47,199	\$299,111	\$468,689



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
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GENERAL
Architect

Engineers

Consultants

Testing

Inspection

DSA/Permits

Construction Management

Computer Equipment

Supplies

TOTAL	\$0	\$0	\$0	\$0
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CONSTRUCTION

\$0

Construction & Modification

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
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Repair/Upkeep Buildings/Grounds

Site Improvement

TOTAL	\$0	\$0	\$0	\$0
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FURNITURE/EQUIPMENT	\$0			
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TOTAL	\$0	\$0	\$0	\$0
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SPECIAL COSTS	\$0			
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Rental Expense

TOTAL	\$0	\$0	\$0	\$0
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CONTINGENCY	\$0			
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TOTAL	\$0	\$0	\$0	\$0
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TOTAL	\$0	\$0	\$0	\$0
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**CAMPUS WIDE RECONSTRUCTION UPGRADE
CLASSROOM CONVERSION--R BLDG
EXPENDITURE DETAIL**



ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL		\$141,116			
Architect					
Spencer/Hoskins - NTD					
	2013-14			\$15,610	
Pacific Design- R & V Bldg	2013-14			\$2,819	
Pacific Design- R & V Bldg	2014-15			\$8,134	
Pacific Design- R & V Bldg	2015-16		\$27,666		
Engineers					
Consultants					
Testing					
CF Envir					
	2014-15			\$4,836	
	2015-16			\$940	
Inspection					
Kleinfelder					
	2015-16		\$1,873	\$2,627	
Inspection - \$100,000 >					
	2014-15			\$6,156	
	2015-16		\$43,537	\$14,362	
DSA/Permits					
Construction Management					
Computer Equipment					
Printing					
	2015-16			\$104	
Supplies					
	2015-16			\$12,448	
TOTAL		\$141,116	\$73,076	\$68,036	\$4
CONSTRUCTION		\$768,539			
Construction & Modification					
	2007-08			\$11,043	
	2012-13			\$273	
Dental	2013-14			\$398	
MRC	2015-16		\$2,972	\$753,852	
Repair/Upkeep Buildings/Grounds					
	2015-16				

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
Site Improvement					
TOTAL		\$768,539	\$2,972	\$765,567	\$0
FURNITURE/EQUIPMENT		\$48,780			
New Equipment - \$500-\$4,999	2015-16		\$2,609	\$5,147	
New Equipment - \$5,000 or >	2015-16			\$40,939	
TOTAL		\$48,780	\$2,609	\$46,085	\$85
SPECIAL COSTS		\$0			
Rental Expense					
TOTAL		\$0	\$0	\$0	\$0
CONTINGENCY		\$0			
TOTAL		\$0	\$0	\$0	\$0
TOTAL		\$958,435	\$78,658	\$879,688	\$89



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE	
GENERAL		\$156,208			
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		\$156,208	\$0	\$155,380	\$828
CONSTRUCTION		\$1,339,854			
Construction & Modification	2008-09		\$5,000		
	2013-14		\$554,574		
	2014-15		\$762,008		
	2015-16	\$117	\$294		

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
Repair/Upkeep Buildings/Grounds	2014-15			\$9,473	
Site Improvement	2014-15			\$8,389	
TOTAL		\$1,339,854	\$117	\$1,339,738	\$0
FURNITURE/EQUIPMENT		\$461,365			
New Equipment - \$500-4,999					
Conference Center, V-216	2013-14			\$74,301	
Conference Center, Annex	2014-15			\$112,908	
	2015-16			\$883	
New Equipment \$5,000 or >					
Conference Center, Sexson, V-203	2013-14			\$171,441	
Sexson, V-203	2014-15			\$101,515	
TOTAL		\$461,365	\$0	\$461,047	\$318
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		\$1,961,979	\$117	\$1,960,717	\$1,145



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
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GENERAL

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

CONSTRUCTION

Construction & Modification		\$138,895		
	2003-04		\$103,533	
	2008-09		\$24,500	
	2009-10		\$10,862	
Repair/Upkeep Buildings/Grounds				

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Site Improvement				
TOTAL	\$138,895	\$0	\$138,895	\$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	\$145,313	\$0	\$145,313	\$0



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$56,026			
Architect				
Engineers				
Consultants				
Testing				
2015-16		\$0	\$9,489	
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
2015-16		\$7,746		
TOTAL	\$56,026	\$7,746	\$9,489	\$38,790
CONSTRUCTION	\$1,270,842			
Construction & Modification C-106/V-208/1st Calif				
2015-16		\$4,983	\$84,542	
Construction & Modification Amer Seating				
2015-16			\$23,669	
Repair/Upkeep Buildings/Grounds				

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Site Improvement				
TOTAL	\$1,270,842	\$4,983	\$108,211	\$1,157,648
FURNITURE/EQUIPMENT	\$87,412			
New Equipment - \$500-4999				
2015-16		\$31,807	\$24,593	
New Equipment - \$5,000 or >				
2015-16		\$31,012		
TOTAL	\$87,412	\$62,818	\$24,593	\$0
SPECIAL COSTS	\$7,218			
Rental Expense				
Other Services				
Chipman				
2015-16		\$4,466	\$2,752	
TOTAL	\$7,218	\$4,466	\$2,752	\$0
CONTINGENCY	\$36,720			
TOTAL	\$36,720	\$0	\$0	\$36,720
TOTAL	\$1,458,218	\$80,013	\$145,046	\$1,233,158.75



**CAMPUS WIDE RECONSTRUCTION UPGRADE
REPURPOSE INSTRUCTION & ADMIN OFFICE
EXPENDITURE DETAIL**



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL				
Architect				
Engineers				
Consultants	2015-16	\$0	\$0	
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
TOTAL		\$0	\$0	\$0
CONSTRUCTION				
Construction & Modification				
Buildings: Construction & Modification		\$0		\$0
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				
Contingency \$5,000 - \$99,999	2015-16	\$0		\$0
TOTAL		\$0	\$0	\$0
TOTAL		\$0	\$0	\$0



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL				
Architect	2014-15	\$0		
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
<hr/>				
TOTAL	\$0	\$0	\$0	\$0
CONSTRUCTION				
Construction & Modification				
Buildings: Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
<hr/>				
TOTAL	\$0	\$0	\$0	\$0
FURNITURE/EQUIPMENT				
Equipment > 5,000				
<hr/>				
TOTAL	\$0	\$0	\$0	\$0
SPECIAL COSTS				
<hr/>				
TOTAL	\$0	\$0	\$0	\$0
CONTINGENCY				
<hr/>				
TOTAL	\$0	\$0	\$0	\$0
<hr/>				
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	\$212,124		
Buildings: Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL		\$212,124	\$0	\$212,124
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		\$262,124	\$0	\$262,124



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE	
GENERAL					
Architect	2015-16	\$77,080	\$38,101	\$38,979	
Engineers					
Consultants					
Testing	2013-14			\$15,668	
	2015-16	\$36,178	\$12,867	\$7,641	
Testing - \$100,000>	2013-14			\$2,501	
	2014-15	\$2,501	\$0	\$0	
Inspection	2015-16	\$55,500	\$12,074	\$27,864	
DSA/Permits/Plan Checking	2015-16				
Construction Management					
Computer Equipment					
Supplies					
Other Services	2015-16	\$7,799	\$2,792	\$2,208	
Advertising	2015-16	\$1,440	\$0	\$1,435	
TOTAL		\$180,498	\$65,834	\$96,297	\$18,367
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		\$180,498	\$65,834	\$96,297	\$18,367



**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	2014-15		\$1,466	
	2015-16	\$725,436	\$1,203	\$119,210
Buildings: Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
Supplies and Materials	2015-16	\$5,300	\$391	\$4,827
TOTAL		\$730,736	\$1,594	\$125,503
TOTAL		\$0	\$0	\$0
FURNITURE/EQUIPMENT				
Equipment > 5,000				
TOTAL		\$0	\$0	\$0
SPECIAL COSTS				
Rental Expense				
TOTAL		\$0	\$0	\$0
CONTINGENCY				
Contingency \$100,000>	2015-16	\$75,000		
TOTAL		\$75,000	\$0	\$75,000
TOTAL		\$805,736	\$1,594	\$125,503
				\$678,639



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



ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL					
Architect	2013-14			\$23,681	
	2015-16	\$60,282	\$16,643	\$19,958	
Engineers					
Consultants					
Testing	2014-15			\$27,874	
	2015-16	\$30,374	\$1,632		
Inspection	2014-15			\$5,074	
	2015-16	\$86,074		\$78,862	
DSA/Permits	2013-14	\$0			
Construction Management					
Computer Equipment					
Supplies					
Other Services	2015-16	\$2,500	\$1	\$0	
Legal Advertising	2015-16	\$1,380		\$1,380	
TOTAL		\$180,610	\$18,276	\$156,829	\$5,505
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		\$180,610	\$18,276	\$156,829	\$5,505



**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	\$1,234,246	\$601,252	
Buildings: Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
Supplies & Materials	2015-16	\$16,120	\$13,457	
TOTAL		\$1,250,366	\$770,002	\$447,812
FURNITURE/EQUIPMENT				
Equipment > 5,000	2014-15		\$40,000	
	2015-16	\$157,666	\$114,840	
Equipment 5,000>	2015-16	\$103,149	\$26,540	
TOTAL		\$260,815	\$181,379	\$3,798
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		\$1,561,182	\$108,191	\$951,381
				\$501,609



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL				
Architect	2015-16	\$21,000	\$16,100	\$4,900
Engineers				
Consultants				
Testing				
Inspection	2015-16	\$53,500	\$38,992	\$0
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
TOTAL				
		\$74,500	\$55,092	\$4,900
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				
		\$74,500	\$55,092	\$4,900
			\$14,508	



**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	2015-16	\$6,400		
Buildings: Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$6,400	\$0	\$0	\$6,400
FURNITURE/EQUIPMENT				
Equipment > 5,000				
TOTAL	\$0	\$0	\$0	\$0
SPECIAL COSTS				
Rental Expense				
TOTAL	\$0	\$0	\$0	\$0
CONTINGENCY				
		\$0		
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$6,400	\$0	\$0	\$6,400



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		\$0	\$80,224	
Duplicating		\$0	\$2,640	
Printing		\$0	\$1,439	
Consultants		\$0	\$15,618	
Plan Checking		\$0	\$750	
Building: Engineers		\$0	\$8,666	
Buildings: Consultants		\$0	\$31,502	
Building: Consultants: \$100,00 >		\$0	\$11,929	
Telephone		\$0	\$413	
Other Services		\$0	\$250,974	
Postage		\$0	\$535	
Building: Construction Management		\$0	10,023	
Construction Management		\$38,061	\$6,485,625	
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	\$5,429,477			
TOTAL	\$7,901,477	\$38,061	\$6,950,477	\$912,940
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	-\$244,481		\$0	
TOTAL	\$1,253,919	\$0	\$0	\$1,253,919
TOTAL	\$12,969,461	\$38,061	\$10,764,542	\$2,166,859
GRAND TOTAL	\$12,969,461	\$38,061	\$10,764,542	\$2,166,859



CONSTRUCTION ACCOUNT EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL CONSTRUCTION MANAGEMENT		\$7,901,477		
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	
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	
Printing				
	2007-08		\$172	
	2014-15		\$1,043	
	2015-16		\$224	
Consultants				
	2002-03		\$15,228	
	2003-04		\$390	
Plan Checking				
	2015-16		\$750	
Building: Engineers				
Harley Ellis Devereaux	2013-14		\$8,666	
Building: Consultants				
Neiman Studio 19000	2012-13		\$5,257	
Neiman Studio	2013-14		\$1,765	
Aardvac 25000	2013-14		\$24,480	
Building: Consultants - 100,00 >				
Thornton Tomasetti	2012-13		\$11,900	
Thornton Tomasetti	2013-14		\$29	
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	
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	
Construction Management				
	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	\$38,061	\$662,438	
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	
Computer Equipment \$5,000>				
	2006-07		\$19,382	

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
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	\$7,901,477	\$38,061	\$6,950,477	\$912,940
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	\$1,253,919			
TOTAL	\$1,253,919	\$0	\$0	\$1,253,919
TOTAL	\$12,969,461	\$38,061	\$10,764,542	\$2,166,859



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				
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



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