

Pasadena City College



Citizen's Oversight Committee



Measure "P"
Meeting Number 59
October 27, 2016
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	\$2,697,587	\$0	\$2,705,245	
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	\$32,737,875	-\$2,658
ARTS BUILDING				
GENERAL	\$6,741,469	\$36,002	\$6,668,764	
CONSTRUCTION	\$36,471,382	\$0	\$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	\$48,684,458	\$36,002	\$48,136,970	\$511,486
CAMPUS WIDE RECONSTRUCTION UPGRADE				
GENERAL	\$2,721,813	\$312,330	\$2,245,048	
CONSTRUCTION	\$26,481,075	\$177,808	\$22,440,451	
FURNITURE/EQUIPMENT	\$1,939,299	\$196,633	\$1,500,002	
SPECIAL COSTS	\$37,920	\$1,446	\$22,468	
CONTINGENCY	\$219,134	\$0	\$0	
TOTAL	\$31,399,241	\$688,216	\$26,207,969	\$4,503,057
CONSTRUCTION ACCOUNT				
GENERAL CONSTRUCTION MANAGEMENT	\$9,203,413	\$125,632	\$7,219,422	
GENERAL OBLIGATION BONDS - COST OF ISSUANCE	\$3,814,065	\$0	\$3,814,065	
CONSTRUCTION HOLDING ACCOUNT	\$0	\$0	\$0	
TOTAL	\$13,017,478	\$125,632	\$11,033,487	\$1,858,359
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				
INTEREST & REFINANCING THROUGH 6/30/16	\$17,506,135			
Budget Transfers > Principal Augmentation	-\$17,506,135			
TOTAL	\$0	\$0	\$0	\$0
GRAND TOTAL	\$174,793,860	\$849,849	\$167,023,767	* \$6,920,244

* 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	\$2,731,752	\$36,471,382
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	\$2,086,258	\$48,684,458
CAMPUS WIDE RECONSTRUCTION UPGRADE			
GENERAL	\$2,232,776	\$489,037	\$2,721,813
CONSTRUCTION	\$22,402,314	\$4,078,761	\$26,481,075.28
FURNITURE/EQUIPMENT	\$770,000	\$1,169,299	\$1,939,299
SPECIAL COSTS	\$0	\$37,920	\$37,920
CONTINGENCY	\$2,151,009	-\$1,931,875	\$219,134
TOTAL	\$27,556,099	\$3,843,142	\$31,399,241.07
CONSTRUCTION ACCOUNT			
GENERAL CONSTRUCTION MANAGEMENT	\$2,472,000	\$6,731,413	\$9,203,413.18
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	\$5,233,013	\$13,017,478.20
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
FINANCE/REVENUE AUGMENTATION			
General Revenue			
INTEREST & REFINANCING THROUGH 6/30/16		\$17,506,135	\$17,506,135
Budget Transfers > Principal Augmentation		-\$17,506,135	-\$17,506,135
TOTAL	\$0	\$0	\$0
GRAND TOTAL	\$157,287,725	\$17,506,135	\$174,793,860



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	\$84,033
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	
 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	\$286,802			
TOTAL	\$2,697,587	\$0	\$2,705,245	-\$7,658
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	\$32,737,875	-2,658
CLOSE-OUT TRANSFER > CM GENERAL CONT				
GRAND TOTAL	\$32,735,217	\$0	\$32,737,875	-2,658



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	
	2014-15		\$7,658	
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 2009-10 2010-11		\$9,332 \$6,119 \$19,482	
Printing	2010-11		\$103	
TOTAL	\$2,697,587	\$0	\$2,705,245	-\$7,658
CONSTRUCTION	\$27,987,072			
Construction & Modification Proj	2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 2012-13		\$62 \$3,955 \$9,322,469 \$15,268,957 \$1,572,036 \$108,823 \$46,849 -\$12,813	
Building: Constr & Modification	2006-07 2009-10		\$2,537 \$1,185	
Repair/Maintenance				
Repair/Maintenance of Equipmt	2006-07		\$17,550	
Site Improvement \$100,000>	2008-09 2009-10 2010-11		\$1,296,289 \$740 \$146,357	
Site Improvement < \$100,000	2006-07 2007-08 2010-11		\$164,963 \$24,773 \$17,342	
TOTAL	\$27,987,072	\$0	\$27,982,072	\$5,000
FURNITURE/EQUIPMENT	\$1,948,740			
New Equipment \$5,000 or >	2008-09 2009-10 2010-11 2011-12		\$737,285 \$611,093 \$235,737 \$184,306	
New Equipment \$500-4999	2008-09 2009-10 2010-11		\$33,201 \$83,652 \$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	\$32,737,875	-\$2,658



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		\$14,000	\$37,000	
Building: Consultants -Proj >100,000		\$0	\$97,308	
Testing		\$0	\$5,860	
Testing \$100,00>		\$0	\$964,705	
Inspection		\$0	\$1,047,352	
DSA/Permits		\$0	\$217,077	
Legal Expenses		\$22,002	\$95,979	
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 - Clasified		\$0	\$181	
WCI - Classified		\$0	\$723	
Apple - Classified		\$0	\$1,659	
Budget Transfers	\$2,475,899			
TOTAL	\$6,741,469	\$36,002	\$6,668,764	\$36,703
CONSTRUCTION	\$33,739,630			
Construction & Modification		\$0	\$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		\$0	\$0	
Site Improvement > \$100,000		\$0	\$14,812	
Site Improvement \$100,000>		\$0	\$1,647	
Budget Transfers	\$2,731,752			
TOTAL	\$36,471,382	\$0	\$36,207,348	\$264,034
DEMO/SITE DEVELOPMENT/UTILITIES	\$0			
Construction & Modification	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0
FURNITURE/EQUIPMENT	\$6,100,000			
New Equipment \$499-5000		\$0	\$633,674	
Computer Equipment \$500-4999		\$0	\$319,077	
New Equipment \$5,000 or >		\$0	\$3,046,919	
New Equipment - Hard Costs \$5000>		\$0	\$1,145,275	
Budget Transfers	-\$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	\$48,684,458	\$36,002	\$48,136,970	\$511,486
CLOSE-OUT TRANSFER > CM GENERAL CONT				
GRAND TOTAL	\$48,684,458	\$36,002	\$48,136,970	\$511,486

ARTS BUILDING EXPENDITURE DETAIL

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$6,741,469			
Architect				
A.C. Martin	2007-08		\$914,000	
A.C. Martin	2008-09		\$1,152,000	
	2009-10		\$64,000	
	2010-11		\$699,938	
	2011-12		\$343,030	
	2012-13		\$440,393	
	2013-14		\$457,537	
	2014-15		-\$6,134	
	2015-16		\$12,079	
Engineers				
	2006-07		\$18,974	
Building: Consultants -Proj <100,000				
Diane Lam	2013-14		\$25,000	
SAA Assoc.	2014-15		\$12,000	
	2015-16			
	2016-17	\$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	
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	\$22,002	\$57	
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	\$6,741,469	\$36,002	\$6,668,764	\$36,703
CONSTRUCTION	\$36,471,382			
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	
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				
Site Improvement < \$100,000				
	2010-11		\$7,078	
	2012-13		\$7,581	
	2013-14		\$153	
	2014-15			
Site Improvement \$100,000>				
	2010-11		\$1,647	
TOTAL	\$36,471,382	\$0	\$36,207,348	\$264,034

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
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			\$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	

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Fuel				
2013-14			\$133	
TOTAL	\$162,114	\$0	\$115,914	\$46,200
CONTINGENCY	\$0			
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$48,684,458	\$36,002	\$48,136,970	\$511,486

CAMPUS WIDE RECONSTRUCTION UPGRADE BUDGET SUMMARY

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
CLASSROOM CONVERSION SUMMARY				
GENERAL	\$592,253	\$115,393	\$427,231	\$49,628
CONSTRUCTION	\$4,286,497	\$3,778	\$2,642,105	\$1,640,614
FURNITURE/EQUIPMENT	\$614,137	\$62,819	\$503,389	\$47,929.71
SPECIAL COSTS	\$16,085	\$0	\$7,304	\$8,781
CONTINGENCY	\$41,545	\$0	\$0	\$41,545
TOTAL	\$5,550,517	\$181,990	\$3,580,029	\$1,788,498
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	\$1,339,854	\$0	\$1,287,488	\$52,366
FURNITURE/EQUIPMENT	\$461,365	\$0	\$426,681	\$34,684
SPECIAL COSTS	\$4,552	\$0	\$4,552	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$1,961,170	\$0	\$1,874,100	\$87,069
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	\$226,694	\$48,956	\$157,502	\$20,236
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	\$805,736	\$48,956	\$308,155	\$448,625
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	\$58,835	\$38,780	\$18,095	\$1,960
CONSTRUCTION	\$1,257,310	\$3,778	\$112,296	\$1,141,236
FURNITURE/EQUIPMENT	\$87,412	\$62,819	\$30,623	-\$6,029
SPECIAL COSTS	\$6,796	\$0	\$2,752	\$4,044
CONTINGENCY	\$36,720	\$0	\$0	\$36,720
TOTAL	\$1,447,073	\$105,376	\$163,766	\$1,177,931

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	\$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	\$295,007	\$3,803	\$285,362	\$5,842
CONSTRUCTION	\$1,952,561	\$0	2,000,250	-\$47,689
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$4,999	\$0	\$0	\$4,999
TOTAL	\$2,252,567	\$3,803	\$2,285,611	-\$36,847
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	\$271,237	\$2,173	\$269,972	-\$908
CONSTRUCTION	\$1,220,072	\$0	\$1,594,966	-\$374,894
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$1,491,309	\$2,173	\$1,864,937	-\$375,801
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	\$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	\$1,336,780	\$85,000	\$1,144,877	\$106,902
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$1,399,500	\$92,571	\$1,196,361	\$110,568
HVAC & ELECTRICAL UPGRADE				
GENERAL	\$258,961	\$60,115	\$162,207	\$36,639
CONSTRUCTION	\$6,134,333	\$35,815	\$5,123,197	\$975,321
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$6,393,294	\$95,930	\$5,285,404	\$1,011,960
WALKWAYS & LIGHTING UPGRADE				
GENERAL	\$33,057	\$0	\$29,308	\$3,750
CONSTRUCTION	\$1,013,126	\$0	\$998,126	\$15,000
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$1,815	\$0	\$1,815	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$1,047,999	\$0	\$1,029,248	\$18,751
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

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	\$9,956	\$743	\$4,364	\$4,849
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	\$77,080	\$36,747	\$40,333	\$0
INSPECTION	\$4,000	\$2,813	\$1,187	\$0
INSPECTION	\$72,864	\$0	\$42,312	\$30,552
PLAN CHECKING	\$0	\$0	\$0	\$0
TOTAL	\$215,561	\$53,171	\$126,984	\$35,406
DENTAL PROGRAM				
SUPPLIES AND MATERIALS	\$14,540	\$3,204	\$5,229	\$6,108
CONSTRUCTION	\$691,846	\$43,431	\$580,302	\$68,113
EQUIPMENT <5,000	\$5,376	\$3,154	\$0	\$2,222
EQUIPMENT 5,000>	\$54,642	\$54,641	\$0	\$1
CONTINGENCY	\$57,590	\$0	\$0	\$57,590
TOTAL	\$823,994	\$104,430	\$585,530	\$134,033
MATH CENTER-SOFT COSTS				
ARCHITECTS	\$60,282	\$15,766	\$44,516	\$0
TESTING	\$30,374	\$1,632	\$27,874	\$868
INSPECTION	\$86,186	\$0	\$83,936	\$2,250
PLAN CHECKING	\$1,500	\$0	\$0	\$1,500
OTHER SERVICES	\$1,080	\$702	\$1	\$376
LEGAL ADVERTISING	\$1,380	\$0	\$1,380	\$0
TOTAL	\$180,802	\$18,100	\$157,708	\$4,994
MATH CENTER				
SUPPLIES AND MATERIALS	\$14,444	\$292	\$13,944	\$208
CONSTRUCTION	\$1,234,246	\$6,287	\$794,329	\$433,629
EQUIPMENT <5,000	\$154,839	\$0	\$154,840	\$0
EQUIPMENT >5,000	\$102,559	\$76,019	\$26,540	\$0
CONTINGENCY	\$50,000	\$0	\$0	\$50,000
TOTAL	\$1,556,089	\$82,598	\$989,653	\$483,838
ADA PROJECT-SOFT COSTS				
ARCHITECTS	\$13,900	\$16,100	\$4,900	-\$7,100
INSPECTION	\$55,041	\$25,576	\$13,416	\$16,049
PLAN CHECKING	\$0	\$0	\$0	\$0
TOTAL	\$68,941	\$41,676	\$18,316	\$8,949
ADA PROJECT-HARD COSTS				
CONSTRUCTION	\$253,919	\$0	\$0	\$253,919
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$253,919	\$0	\$0	\$253,919

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
SMART CLASSROOM NEW EQUIPMENT	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0
SWING SPACE CONSTRUCTION	\$14,994	\$0	\$0	\$14,994
TOTAL	\$14,994	\$0	\$0	\$14,994
GENERAL	\$2,725,492	\$312,329.87	\$2,245,048.02	\$168,114
CONSTRUCTION	\$26,477,396	\$177,807.60	\$22,440,451	\$3,859,138
FURNITURE/EQUIPMENT	\$1,939,299	\$196,632.65	\$1,500,002.09	\$242,664.64
SPECIAL COSTS	\$37,920	\$1,445.52	\$22,467.96	\$14,006.52
CONTINGENCY	\$219,134	\$0	\$0	\$219,133.77
GRAND TOTAL	\$31,399,241	\$688,215.64	\$26,207,968.63	\$4,503,057

MEASURE "P" BUDGET WORKSHEET CAMPUS WIDE RECONSTRUCTION UPGRADE

ITEM	BEGINNING BUDGET	TRANSFERS	REVISED BUDGET
CLASSROOM CONVERSION SUMMARY			
GENERAL	\$982,826	-\$390,573	\$592,253
CONSTRUCTION	\$6,803,124	-\$2,516,627	\$4,286,497
FURNITURE/EQUIPMENT	\$150,000	\$464,137	\$614,137
SPECIAL COSTS	\$0	\$16,085	\$16,085
CONTINGENCY	\$634,841	-\$593,296	\$41,545
TOTAL	\$8,570,791	-\$3,020,274	\$5,550,517
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	-\$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	-\$31,193	\$1,961,170
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	\$171,723	\$226,694
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	\$355,736	\$805,736
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	\$29,472	\$58,835
CONSTRUCTION	\$446,704	\$810,606	\$1,257,310
FURNITURE/EQUIPMENT	\$4,573	\$82,839	\$87,412
SPECIAL COSTS	\$0	\$6,796	\$6,796
CONTINGENCY	\$19,360	\$17,360	\$36,720
TOTAL	\$500,000	\$947,073	\$1,447,073
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	\$194,522	\$295,007
CONSTRUCTION	\$1,284,900	\$667,661	\$1,952,561
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$109,105	-\$104,106	\$4,999
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	\$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

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	-137,280	\$62,720
CONSTRUCTION	\$1,638,000	-301,220	\$1,336,780
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	\$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
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	-\$1,287,876	\$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		\$9,956	\$9,956
ADVERTISING		\$1,440	\$1,440
TESTING		\$47,720	\$47,720
TESTING - \$100,000 >		\$2,501	\$2,501
ARCHITECTS	\$21,000	\$56,080	\$77,080
INSPECTION		\$4,000	\$4,000
INSPECTION	\$7,000	\$65,864	\$72,864
PLAN CHECKING	\$7,000	-\$7,000	\$0
TOTAL	\$35,000	\$180,561	\$215,561
DENTAL PROGRAM			
SUPPLIES AND MATERIALS		\$14,540	\$14,540
CONSTRUCTION	\$315,000	\$376,846	\$691,846
EQUIPMENT <5,000		\$5,376	\$5,376
EQUIPMENT 5,000>		\$54,642	\$54,642
CONTINGENCY		\$57,590	\$57,590
TOTAL	\$315,000	\$508,994	\$823,994
MATH CENTER-SOFT COSTS			
ARCHITECTS	\$30,000	\$30,282	\$60,282
TESTING		\$30,374	\$30,374
INSPECTION	\$10,000	\$76,186	\$86,186
PLAN CHECKING	\$10,000	-\$8,500	\$1,500
OTHER SERVICES		\$1,080	\$1,080
LEGAL ADVERTISING		\$1,380	\$1,380
TOTAL	\$50,000	\$130,802	\$180,802
MATH CENTER			
SUPPLIES AND MATERIALS		\$14,444	\$14,444
CONSTRUCTION	\$450,000	\$784,246	\$1,234,246
EQUIPMENT <5,000		\$154,839	\$154,839
EQUIPMENT >5,000		\$102,559	\$102,559
CONTINGENCY		\$50,000	\$50,000
TOTAL	\$450,000	\$1,106,089	\$1,556,089
ADA PROJECT-SOFT COSTS			
ARCHITECTS	\$15,000	-\$1,100	\$13,900
INSPECTION	\$15,000	\$40,041	\$55,041
PLAN CHECKING	\$15,000	-\$15,000	\$0
TOTAL	\$45,000	\$23,941	\$68,941
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	\$14,994	\$14,994
TOTAL	\$0	\$14,994	\$14,994
GRAND TOTAL	\$27,556,099	\$3,843,142	\$31,399,241



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				

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		\$72,736	\$0	\$67,486	\$5,250
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	
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	\$0	\$998,126	\$15,000
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	\$0	\$1,029,248	\$18,750.76



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		\$19,986	\$1,462	
DSA/Permits					
Construction Management					
Computer Equipment					
Supplies					
TOTAL		\$258,961	\$60,115	\$162,207	\$36,639

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		\$35,815		
Repair/Upkeep Buildings/Grounds					
Site Improvement > 100,000					
Site Improvement < 100,000					
TOTAL		\$6,134,333	\$35,815	\$5,123,197	\$975,321
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	\$95,930	\$5,285,404	\$1,011,960



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		\$1,336,780			
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		\$85,000	\$1,753	
Repair/Upkeep Buildings/Grounds					
Site Improvement					
TOTAL		\$1,336,780	\$85,000	\$1,144,877	\$106,902
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	\$92,571	\$1,196,361	\$110,568



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	\$0
CONSTRUCTION	\$4,285,165			
Construction & Modification				
	2006-07		\$604	
	2007-08		\$1,855,466	
	2008-09		\$1,088,378	
	2009-10		\$486,500	
	2011-12		\$850,000	
	2013-14		\$4,217	
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$4,285,165	\$0	\$4,285,165	\$0
FURNITURE/EQUIPMENT	\$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	
	2014-15			
Taller dos Flores	2015-16		\$1,000	
	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	\$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

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	-\$0.42



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	2016-17			
TOTAL	\$8,380	\$1,630	\$0	\$6,750
CONSTRUCTION	\$327,205			
Construction & Modification	2014-15			
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				

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
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

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			\$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		\$271,237	\$2,173	\$269,972	-\$908
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			\$919,314	
	2015-16			\$4,557	
Repair/Upkeep Buildings/Grounds					
Site Improvement					
TOTAL		\$1,220,072	\$0	\$1,594,966	-\$374,894
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		\$1,491,309	\$2,173	\$1,864,937	-\$375,801



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	

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
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 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				

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Supplies				
TOTAL	\$431,532	\$0	\$421,032	\$10,500
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
GENERAL	\$0			
Architect				
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
Other Services				
TOTAL	\$0	\$0	\$0	\$0
CONSTRUCTION	\$812,235			
Construction & Modification				
2007-08			\$101,730	
2008-09			\$164,674	
2009-10			\$41,575	
2010-11			\$8,227	
2011-12			\$336,835	
2012-13			\$151,695	
2013-14			\$4,688	
2014-15			\$2,813	
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$812,235	\$0	\$812,235	\$0

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	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		\$226,694			
Architect					
Architect 4 Education	2006-07			\$745	
	2014-15			\$113,272	
	2015-16			\$14,685	
	2016-17		\$48,956	\$3,077	
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		\$226,694	\$48,956	\$157,502	\$20,236
CONSTRUCTION		\$552,900			
Construction & Modification					
	2013-14			\$98,732	
1st CA	2014-15			\$51,081	
Link Nilsen	2014-15			\$840	
Repair/Upkeep Buildings/Grounds					

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
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	\$805,736	\$48,956	\$308,155	\$448,625



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL				
Architect				
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0			
Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$0	\$0	\$0	\$0
FURNITURE/EQUIPMENT	\$0			
TOTAL	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0			
Rental Expense				
TOTAL	\$0	\$0	\$0	\$0
CONTINGENCY	\$0			
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0



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



ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL		\$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	\$1,339,854			
Construction & Modification				
	2008-09		\$5,000	
	2013-14		\$554,574	
	2014-15		\$708,508	
	2015-16		\$294	
	2016-17		\$1,250	

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
Repair/Upkeep Buildings/Grounds	2014-15			\$9,473	
Site Improvement	2014-15			\$8,389	
TOTAL		\$1,339,854	\$0	\$1,287,488	\$52,366
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		\$1,961,170	\$0	\$1,874,100	\$87,069



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				

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
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Site Improvement

TOTAL	\$138,895	\$0	\$138,895	\$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	\$145,313	\$0	\$145,313	\$0
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CAMPUS WIDE RECONSTRUCTION UPGRADE CLASSROOM CONVERSION--Z BLDG EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$58,835			
Architect				
Engineers				
Consultants				
Testing	2015-16		\$9,489	
Inspection	2016-17	\$10,439		
Inspection	2016-17	\$26,939	\$860	
DSA/Permits				
Construction Management				
Advertising	2016-17	\$1,401		
Supplies	2015-16		\$7,746	
TOTAL	\$58,835	\$38,780	\$18,095	\$1,960
CONSTRUCTION	\$1,257,310			
Construction & Modification C-106/V-208/1st Calif	2015-16 2016-17	\$3,778	\$88,626	
Construction & Modification Amer Seating	2015-16		\$23,669	
Repair/Upkeep Buildings/Grounds				

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
Site Improvement					
TOTAL		\$1,257,310	\$3,778	\$112,296	\$1,141,236
FURNITURE/EQUIPMENT		\$87,412			
New Equipment - \$500-4999	2015-16			\$30,623	
	2016-17		\$31,807		
New Equipment - \$5,000 or >	2015-16				
	2016-17		\$31,012		
TOTAL		\$87,412	\$62,819	\$30,623	-\$6,029
SPECIAL COSTS		\$6,796			
Rental Expense					
Other Services					
Chipman	2015-16			\$2,752	
TOTAL		\$6,796	\$0	\$2,752	\$4,044
CONTINGENCY		\$36,720			
TOTAL		\$36,720	\$0	\$0	\$36,720
TOTAL		\$1,447,073	\$105,376	\$163,766	\$1,177,931.19



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				
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	\$212,124			
Buildings: Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$212,124	\$0	\$0	\$212,124
FURNITURE/EQUIPMENT				
Equipment > 5,000				
TOTAL	\$0	\$0	\$0	\$0
SPECIAL COSTS				
Rental Expense				
TOTAL	\$0	\$0	\$0	\$0
CONTINGENCY				
Contingency \$100,000> 2015-16	\$50,000			
TOTAL	\$50,000	\$0	\$0	\$50,000
TOTAL	\$262,124	\$0	\$0	\$262,124



CAMPUS WIDE RECONSTRUCTION UPGRADE DENTAL PROGRAM-SOFT COST EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL				
Architect	2015-16		\$40,333	
	2016-17	\$77,080	\$36,747	
Engineers				
Consultants				
Testing	2013-14		\$15,668	
	2015-16		\$19,183	
	2016-17	\$47,720	\$12,867	
Testing - \$100,000>	2013-14		\$2,501	
	2014-15	\$2,501	\$0	
Inspection	2015-16		\$643	
	2016-17	\$4,000	\$2,813	\$544
Inspection	2015-16		\$27,864	
	2016-17	\$72,864	\$14,448	
DSA/Permits/Plan Checking	2015-16			
Construction Management				
Computer Equipment				
Supplies				
Other Services	2015-16		\$4,363	
	2016-17	\$9,956	\$743	\$0
Advertising	2015-16	\$1,440	\$0	\$1,435
TOTAL		\$215,561	\$53,171	\$126,984
				\$35,406
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		\$215,561	\$53,171	\$126,984
				\$35,406



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	\$691,846	\$43,431	\$288,622	
Buildings: Construction & Modification					
Repair/Upkeep Buildings/Grounds					
Site Improvement					
Supplies and Materials	2015-16			\$5,229	
	2016-17	\$14,540	\$3,204		
TOTAL		\$706,386	\$46,635	\$585,530	\$74,221
FURNITURE/EQUIPMENT					
Equipment > 5,000	2016-17	\$5,376	\$3,154		
Equipment 5,000<	2015-16	\$54,642	\$54,641		
TOTAL		\$60,018	\$57,795	\$0	\$2,223
SPECIAL COSTS					
Rental Expense					
TOTAL		\$0	\$0	\$0	\$0
CONTINGENCY					
Contingency \$100,000<	2015-16	\$57,590			
TOTAL		\$57,590	\$0	\$0	\$57,590
TOTAL		\$823,994	\$104,430	\$585,530	\$134,033.41



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	\$86,186			
DSA/Permits	2013-14				
	2016-17	\$1,500			
Construction Management					
Computer Equipment					
Supplies					
Other Services	2015-16			\$1	
	2016-17	\$1,080	\$702	\$0	
Legal Advertising					
	2015-16	\$1,380		\$1,380	
TOTAL		\$180,802	\$18,100	\$157,708	\$4,994
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		\$180,802	\$18,100	\$157,708	\$4,994



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	\$1,234,246	\$6,287	\$570	
Buildings: Construction & Modification					
Repair/Upkeep Buildings/Grounds					
Site Improvement					
Supplies & Materials	2015-16			\$13,944	
	2016-17	\$14,444	\$292		
TOTAL		\$1,248,690	\$6,580	\$808,273	\$433,837
FURNITURE/EQUIPMENT					
Equipment > 5,000	2014-15			\$40,000	
	2015-16	\$154,839		\$114,840	
Equipment 5,000>	2015-16			\$26,540	
	2016-17	\$102,559	\$76,019		
TOTAL		\$257,398	\$76,019	\$181,379	\$0
SPECIAL COSTS					
Rental Expense					
TOTAL		\$0	\$0	\$0	\$0
CONTINGENCY					
Contingency \$100,000>	2015-16	\$50,000			\$50,000
TOTAL		\$50,000	\$0	\$0	\$50,000
TOTAL		\$1,556,089	\$82,598	\$989,653	\$483,838



CAMPUS WIDE RECONSTRUCTION UPGRADE ADA PROJECT-SOFT COSTS EXPENDITURE DETAIL



ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL					
Architect	2015-16			\$4,900	
	2016-17	\$13,900	\$16,100		
Engineers					
Consultants					
Testing					
Inspection	2015-16			\$13,416	
	2016-17	\$55,041	\$25,576		
DSA/Permits					
Construction Management					
Computer Equipment					
Supplies					
TOTAL		\$68,941	\$41,676	\$18,316	\$8,949
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		\$68,941	\$41,676	\$18,316	\$8,949



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	\$0	\$253,919
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	\$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	\$14,994			
Buildings: Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$14,994	\$0	\$0	\$14,994
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	\$14,994	\$0	\$0	\$14,994



CONSTRUCTION ACCOUNT BUDGET SUMMARY



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL CONSTRUCTION MANAGEMENT	\$2,472,000			
Architect		\$0	\$80,224	
Duplicating		\$0	\$0	
Printing		\$0	\$1,439	
Consultants		\$0	\$15,618	
Plan Checking		\$0	\$1,537	
Building: Engineers		\$0	\$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	\$535	
Building: Construction Management		\$5,208	10,023	
Construction Management		\$80,424	\$6,741,884	
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	\$6,731,413			
TOTAL	\$9,203,413	\$125,632	\$7,219,422	\$1,858,359
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	\$13,017,478	\$125,632	\$11,033,487	\$1,858,359
GRAND TOTAL	\$13,017,478	\$125,632	\$11,033,487	\$1,858,359



CONSTRUCTION ACCOUNT EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL CONSTRUCTION MANAGEMENT		\$9,203,413		
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	
	2016-17			
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	2012-13		\$5,257	
Neiman Studio	2013-14		\$1,765	
Aardvac 25000	2013-14		\$24,480	
	2016-17	\$40,000		
Building: Consultants - 100,00 >				
Thornton Tomasetti	2012-13		\$11,900	
Thornton Tomasetti	2013-14		\$11,929	
Telephone				
	2009-10		\$193	
	2010-11		\$220	

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
Other Services					
	2003-04			\$745	
	2004-05			\$1,435	
	2005-06			\$1,365	
	2006-07			\$29,585	
	2007-08			\$148,284	
	2008-09			\$500	
	2009-10			\$500	
	2010-11			\$500	
	2011-12			\$66,810	
	2012-13			\$500	
US Bank	2013-14			\$750	
Legal Expenses					
	2014-15			\$1,250	
Postage					
	2003-04			\$101	
	2004-05			\$70	
	2014-15			\$60	
	2015-16			\$305	
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		\$5,208		
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			\$754,231	
	2016-17		\$80,424	\$164,466	
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		\$9,203,413	\$125,632	\$7,219,422	\$1,858,359
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		\$13,017,478	\$125,632	\$11,033,487	\$1,858,359



ENVIRONMENTAL IMPACT REPORT & MITIGATION BUDGET SUMMARY



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
ENVIRONMENTAL IMPACT REPORT	\$160,000			
EIR			\$154,995	
Budget Transfers	-\$5,005			
TOTAL	\$154,995	\$0	\$154,995	\$0
CONSTRUCTION	\$158,561			
Construction & Modification				
Site Improvement < 100,000			\$74,163	
Site Improvement 100,000>			\$286,085	
Budget Transfers	\$201,686			
TOTAL	\$360,247	\$0	\$360,247	\$0
MITIGATION	\$0			
City of Pasadena--Potential Traffic Mitigation Bond				
2005-06	\$50,000		\$0	
TOTAL	\$50,000	\$0	\$0	\$50,000
CONTINGENCY				
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$565,242	\$0	\$515,242	\$50,000
GRAND TOTAL	\$565,242	\$0	\$515,242	\$50,000



ENVIRONMENTAL IMPACT REPORT & MITIGATION EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
ENVIRONMENTAL IMPACT REPORT	\$154,995			
EIR-BLDG CONSULTANTS- PROJ < \$1,000				
2002-03			\$154,995	
TOTAL	\$154,995	\$0	\$154,995	\$0
CONSTRUCTION	\$360,247			
Construction & Modification				
2010-11				
Site Improvement < \$100,000				
2009-10			\$35,522	
2010-11			\$38,641	
Site Improvement \$100,000>				
2010-11			\$286,085	
\$0	\$360,247	\$0	\$360,247	\$0
MITIGATION	\$50,000			
City of Pasadena--Potential Traffic Mitigation Bond				
TOTAL	\$50,000	\$0	\$0	\$50,000
CONTINGENCY				
TOTAL	\$0	\$0	\$0	\$0
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