

Pasadena City College



Citizen's Oversight Committee



Measure "P" Update
Financial Report Mtg. 65
April 25, 2018
WWW.Pasadena.edu/BOND/

BUDGET SUMMARY



MEASURE "P" BUDGET SUMMARY



| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---|---------------------|------------------|---------------------|--------------------|
| PARKING STRUCTURE | | | | |
| GENERAL | \$1,498,747 | \$0 | \$1,414,714 | |
| CONSTRUCTION | \$21,034,353 | \$0 | \$21,210,687 | |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 | |
| SPECIAL COSTS | \$543,139 | \$0 | \$236,455 | |
| EIR & MITIGATION | \$0 | \$0 | \$50,000 | |
| CONTINGENCY | \$285,361 | \$0 | \$0 | |
| LIQ. DAMAGE SETTLEMENT TRANSFER | -\$190,000 | \$0 | \$0 | |
| CLOSE-OUT TRANSFER > CM GENERAL CONT | -\$259,744 | | | |
| TOTAL | \$22,911,856 | \$0 | \$22,911,856 | \$0 |
| INDUSTRIAL TECHNOLOGIES BUILDING | | | | |
| GENERAL | \$2,569,139 | \$0 | \$2,569,139 | |
| CONSTRUCTION | \$21,756,436 | \$0 | \$21,756,436 | |
| FURNITURE/EQUIPMENT | \$1,077,493 | \$0 | \$1,077,493 | |
| SPECIAL COSTS | \$77,300 | \$0 | \$77,300 | |
| CONTINGENCY | \$0 | \$0 | \$0 | |
| TOTAL | \$25,480,368 | \$0 | \$25,480,368 | \$0 |
| CAMPUS CENTER | | | | |
| GENERAL | \$2,705,245 | \$0 | \$2,705,245 | |
| CONSTRUCTION | \$27,982,071 | \$0 | \$27,982,072 | |
| FURNITURE/EQUIPMENT | \$1,948,740 | \$0 | \$1,948,740 | |
| SPECIAL COSTS | \$101,818 | \$0 | \$101,818 | |
| CONTINGENCY | \$0 | \$0 | \$0 | |
| TOTAL | \$32,737,874 | \$0 | \$32,737,874 | \$0 |
| ARTS BUILDING | | | | |
| GENERAL | \$6,690,623 | \$18,550 | \$6,672,073 | |
| CONSTRUCTION | \$36,210,049 | \$0 | \$36,210,049 | |
| FURNITURE/EQUIPMENT | \$5,144,944 | \$0 | \$5,144,944 | |
| SPECIAL COSTS | \$116,015 | \$0 | \$116,015 | |
| DEMO/SITE DEVELOPMENTS/UTILITIES | \$0 | \$0 | \$0 | |
| CONTINGENCY | \$0 | \$0 | \$0 | |
| TOTAL | \$48,161,631 | \$18,550 | \$48,143,081 | \$0 |
| CAMPUS WIDE RECONSTRUCTION UPGRADE | | | | |
| GENERAL | \$2,749,876 | \$500,498 | \$2,698,588 | |
| CONSTRUCTION | \$27,192,799 | \$159,351 | \$23,288,462 | |
| FURNITURE/EQUIPMENT | \$1,988,852 | \$19,391 | \$1,827,707 | |
| SPECIAL COSTS | \$43,494 | \$1 | \$39,736 | |
| CONTINGENCY | \$219,134 | \$0 | \$0 | |
| TOTAL | \$32,194,155 | \$679,241 | \$27,854,494 | \$3,660,420 |
| CONSTRUCTION ACCOUNT | | | | |
| GENERAL CONSTRUCTION MANAGEMENT | \$9,195,458 | \$361,520 | \$7,743,633 | |
| GENERAL OBLIGATION BONDS - COST OF ISSUANCE | \$3,814,065 | \$0 | \$3,814,065 | |
| CONSTRUCTION HOLDING ACCOUNT | \$0 | \$0 | \$0 | |
| TOTAL | \$13,009,523 | \$361,520 | \$11,557,699 | \$1,090,305 |
| 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 | | | | |
| BOND | -\$150,000,000 | | | |
| Series A | \$33,000,000 | | | |
| Series B | \$65,000,000 | | | |
| Series C | \$0 | | | |
| Series D | \$26,705,000 | | | |
| Series E | \$25,295,000 | | | |
| PREMIUM ON BONDS | -\$10,882,086 | | | |
| Series C | \$7,300,000 | | | |
| Series D | \$3,582,086 | | | |



MEASURE "P" BUDGET SUMMARY



| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---------------------------|----------------------|--------------------|----------------------|----------------------|
| INTEREST THROUGH 12/30/17 | -\$14,178,564 | | | |
| INTEREST 02-03 | \$763,575 | | | |
| INTEREST 03-04 | \$302,439 | | | |
| INTEREST 04-05 | \$334,129 | | | |
| INTEREST 05-06 | \$334,129 | | | |
| INTEREST 06-07 | \$2,982,447 | | | |
| INTEREST 07-08 | \$4,857,545 | | | |
| INTEREST 08-09 | \$1,436,876 | | | |
| INTEREST 09-10 | \$820,167 | | | |
| INTEREST 10-11 | \$897,529 | | | |
| INTEREST 11-12 | \$568,850 | | | |
| INTEREST 12-13 | \$315,662 | | | |
| INTEREST 13-14 | \$179,980 | | | |
| INTEREST 14-15 | \$118,446 | | | |
| INTEREST 15-16 | \$71,156 | | | |
| INTEREST 16-17 | \$83,817 | | | |
| INTEREST 17-18 | \$111,817 | | | |
| | \$0 | \$0 | \$0 | \$0 |
| GRAND TOTAL | \$175,060,649 | \$1,059,310 | \$169,200,614 | * \$4,800,725 |

MEASURE "P" BUDGET WORKSHEET

| ITEM | BEGINNING BUDGET | TRANSFERS | REVISED BUDGET |
|---|---------------------|--------------------|------------------------|
| PARKING STRUCTURE | | | |
| GENERAL | \$1,841,886 | -\$343,139 | \$1,498,747 |
| CONSTRUCTION | \$19,817,714 | \$1,216,639 | \$21,034,353 |
| FURNITURE/EQUIPMENT | | \$0 | \$0 |
| SPECIAL COSTS | \$500,000 | \$43,139 | \$543,139 |
| EIR & MITIGATION | | \$0 | \$0 |
| CONTINGENCY | \$1,202,000 | -\$916,639 | \$285,361 |
| LIQ. DAMAGE SETTLEMENT TRANSFER | | -\$190,000 | -\$190,000 |
| CLOSE-OUT TRANSFER > CM GENERAL CONT | | -\$259,744 | -\$259,744 |
| TOTAL | \$23,361,600 | -\$449,744 | \$22,911,856 |
| INDUSTRIAL TECHNOLOGIES BUILDING | | | |
| GENERAL | \$2,199,348 | \$369,791 | \$2,569,139 |
| CONSTRUCTION | \$17,461,852 | \$4,294,584 | \$21,756,436 |
| FURNITURE/EQUIPMENT | \$3,300,000 | -\$2,222,507 | \$1,077,493 |
| SPECIAL COSTS | \$100,000 | -\$22,700 | \$77,300 |
| CONTINGENCY | \$1,248,000 | -\$1,248,000 | \$0 |
| TOTAL | \$24,309,200 | \$1,171,168 | \$25,480,368 |
| CAMPUS CENTER | | | |
| GENERAL | \$2,410,785 | \$294,460 | \$2,705,245 |
| CONSTRUCTION | \$19,144,815 | \$8,837,256 | \$27,982,071 |
| FURNITURE/EQUIPMENT | \$4,300,000 | -\$2,351,260 | \$1,948,740 |
| SPECIAL COSTS | \$100,000 | \$1,818 | \$101,818 |
| CONTINGENCY | \$1,404,000 | -\$1,404,000 | \$0 |
| TOTAL | \$27,359,600 | \$5,378,274 | \$32,737,874 |
| ARTS BUILDING | | | |
| GENERAL | \$4,265,570 | \$2,425,053 | \$6,690,623.33 |
| CONSTRUCTION | \$33,739,630 | \$2,470,419 | \$36,210,049 |
| FURNITURE/EQUIPMENT | \$6,100,000 | -\$955,056 | \$5,144,944 |
| SPECIAL COSTS | \$100,000 | \$16,015 | \$116,015 |
| DEMO/SITE DEVELOPMENTS/UTILITIES | | \$0 | \$0 |
| CONTINGENCY | \$2,393,000 | -\$2,393,000 | \$0 |
| TOTAL | \$46,598,200 | \$1,563,431 | \$48,161,631 |
| CAMPUS WIDE RECONSTRUCTION UPGRADE | | | |
| GENERAL | \$2,232,776 | \$517,100 | \$2,749,876 |
| CONSTRUCTION | \$22,402,314 | \$4,790,485 | \$27,192,799.28 |
| FURNITURE/EQUIPMENT | \$770,000 | \$1,218,852 | \$1,988,852 |
| SPECIAL COSTS | \$0 | \$43,494 | \$43,494 |
| CONTINGENCY | \$2,151,009 | -\$1,931,875 | \$219,134 |
| TOTAL | \$27,556,099 | \$4,638,056 | \$32,194,155.07 |
| CONSTRUCTION ACCOUNT | | | |
| GENERAL CONSTRUCTION MANAGEMENT | \$2,472,000 | \$6,723,458 | \$9,195,458.18 |
| GENERAL OBLIGATION BONDS - COST OF ISSUANCE | \$3,814,065 | \$0 | \$3,814,065 |
| CONSTRUCTION HOLDING ACCOUNT | \$1,498,400 | -\$1,498,400 | \$0 |
| TOTAL | \$7,784,465 | \$5,225,058 | \$13,009,523.20 |
| ENVIRONMENTAL IMPACT REPORT & MITIGATION | | | |
| ENVIRONMENTAL IMPACT REPORT | \$160,000 | -\$5,005 | \$154,995 |
| CONSTRUCTION | \$158,561 | \$201,686 | \$360,247 |
| MITIGATION | | \$50,000 | \$50,000 |
| TOTAL | \$318,561 | \$246,681 | \$565,242 |
| FINANCE/REVENUE AUGMENTATION | | | |
| BOND | | -\$150,000,000 | -\$150,000,000 |
| Series A | | \$33,000,000 | \$33,000,000 |
| Series B | | \$65,000,000 | \$65,000,000 |
| Series C | | \$0 | \$0 |
| Series D | | \$26,705,000 | \$26,705,000 |



MEASURE "P" BUDGET WORKSHEET



| ITEM | BEGINNING BUDGET | TRANSFERS | REVISED BUDGET |
|---------------------------|------------------|---------------|----------------|
| Sereis E | | \$25,295,000 | \$25,295,000 |
| PREMIUM ON BONDS | | | |
| Series C | | -\$10,882,086 | -\$10,882,086 |
| Series D | | \$7,300,000 | \$7,300,000 |
| | | \$3,582,086 | \$3,582,086 |
| INTEREST THROUGH 12/31/17 | | | |
| INTEREST 02-03 | | -\$14,178,564 | -\$14,178,564 |
| INTEREST 03-04 | | \$763,575 | \$763,575 |
| INTEREST 04-05 | | \$302,439 | \$302,439 |
| INTEREST 05-06 | | \$334,129 | \$334,129 |
| INTEREST 06-07 | | \$334,129 | \$334,129 |
| INTEREST 07-08 | | \$2,982,447 | \$2,982,447 |
| INTEREST 08-09 | | \$4,857,545 | \$4,857,545 |
| INTEREST 09-10 | | \$1,436,876 | \$1,436,876 |
| INTEREST 10-11 | | \$820,167 | \$820,167 |
| INTEREST 11-12 | | \$897,529 | \$897,529 |
| INTEREST 12-13 | | \$568,850 | \$568,850 |
| INTEREST 13-14 | | \$315,662 | \$315,662 |
| INTEREST 14-15 | | \$179,980 | \$179,980 |
| INTEREST 15-16 | | \$118,446 | \$118,446 |
| INTEREST 16-17 | | \$71,156 | \$71,156 |
| INTEREST 17-18 | | \$83,817 | \$83,817 |
| | | \$111,817 | \$111,817 |
| TOTAL | \$0 | \$0 | \$0.00 |
| GRAND TOTAL | \$157,287,725 | \$17,772,924 | \$175,060,649 |

BUDGET SUMMARY



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 | | | -\$190,000 |
| CLOSE-OUT TRANSFER > CONST HOLD FUND | -\$259,744 | | | -\$259,744 |
| GRAND TOTAL | \$22,911,856 | \$0 | \$22,911,856 | \$0 |



PARKING STRUCTURE EXPENDITURE DETAIL



| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---------------------------------|---------------------|------------|---------------------|-------------------|
| GENERAL | \$1,498,747 | | | |
| 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 | |
| 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 | |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|--|--------------|------------|--------------|------------|
| TOTAL | \$543,139 | \$0 | \$236,455 | \$306,684 |
| EIR Mitigation | \$0 | | | |
| Other Personal & Consult Services 2005-06 City of Pasadena--Potential Traffic Mitigation Bond | | | \$50,000 | |
| TOTAL | \$0 | \$0 | \$50,000 | -\$50,000 |
| CONTINGENCY | \$285,361 | | | |
| TOTAL | \$285,361 | \$0 | \$0 | \$285,361 |
| LIQ. DAMAGE SETTLEMENT TRANSFER | -\$190,000 | | | -\$190,000 |
| CLOSE-OUT TRANSFER > CONST HOLD FUND | -\$259,744 | | | -\$259,744 |
| TOTAL | \$22,911,856 | \$0 | \$22,911,856 | \$0 |

BUDGET SUMMARY



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 | |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---------------------------------|---------------------|------------|---------------------|------------|
| 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 | |
| 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 |

BUDGET SUMMARY



CAMPUS CENTER BUDGET SUMMARY



| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|--------------------------------------|---------------------|------------|---------------------|-------------|
| GENERAL | \$2,410,785 | | | |
| Architect | | \$0 | \$1,818,398 | |
| Engineers | | \$0 | \$0 | |
| Building Consultants < \$100,000 | | \$0 | \$11,423 | |
| Building Consultants > \$100,000 | | \$0 | \$60,436 | |
| Testing | | \$0 | \$330,308 | |
| Inspection | | \$0 | \$281,160 | |
| Plan Checking | | \$0 | \$3,942 | |
| DSA/Permits | | \$0 | \$158,573 | |
| Construction Management | | \$0 | \$5,970 | |
| Supplies | | \$0 | \$34,932 | |
| Printing | | \$0 | \$103 | |
| Budget Transfers | \$294,460 | | | |
| TOTAL | \$2,705,245 | \$0 | \$2,705,245 | \$0 |
| CONSTRUCTION | \$19,144,815 | | | |
| Construction & Modification | | \$0 | \$26,310,336 | |
| Bldg: Construction & Modification | | \$0 | \$3,722 | |
| Repair/Maintenance | | \$0 | \$0 | |
| Repair/Upkeep Buildings/Grounds | | \$0 | \$17,550 | |
| Site Improvement < \$100,000 | | \$0 | \$1,443,386 | |
| Site Improvement \$100,00 > | | \$0 | \$207,078 | |
| Budget Transfers | \$8,837,256 | | | |
| TOTAL | \$27,982,071 | \$0 | \$27,982,072 | -\$1 |
| FURNITURE/EQUIPMENT | \$4,300,000 | | | |
| New Equipment \$5,000 or > | | \$0 | \$1,768,421 | |
| New Equipment \$500- \$4,999 | | \$0 | \$162,538 | |
| Computer Equipment \$500- \$4,999 | | \$0 | \$17,781 | |
| Budget Transfers | -\$2,351,260 | | | |
| TOTAL | \$1,948,740 | \$0 | \$1,948,740 | \$0 |
| SPECIAL COSTS | \$100,000 | | | |
| 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 | \$32,737,874 | \$0 | \$32,737,874 | 0 |
| CLOSE-OUT TRANSFER > CM GENERAL CONT | | | | |
| GRAND TOTAL | \$32,737,874 | \$0 | \$32,737,874 | 0 |



CAMPUS CENTER EXPENDITURE DETAIL



| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---|--------------------|------------|--------------|---------|
| GENERAL | \$2,705,245 | | | |
| Architect | | | | |
| LPA Inc. | 2004-05 | | \$21,442.20 | |
| | 2005-06 | | \$267,306.40 | |
| | 2006-07 | | \$953,856.24 | |
| | 2007-08 | | \$285,655.01 | |
| | 2008-09 | | \$208,704.15 | |
| | 2009-10 | | \$34,720.81 | |
| | 2010-11 | | \$39,055.29 | |
| | 2014-15 | | \$7,657.90 | |
| Engineers | | | | |
| Building: Consultants - Proj <100,000 | | | | |
| Kremer Associates | 2006-07 | | \$4,172.90 | |
| | 2007-08 | | \$7,250.00 | |
| Building: Consultants - Proj \$100,000> | | | | |
| Wittry Associates | 2004-05 | | \$18,690.00 | |
| | 2008-09 | | \$37,952.10 | |
| | 2009-10 | | \$3,794.00 | |
| Testing | | | | |
| | 2004-05 | | \$8,350.00 | |
| | 2005-06 | | \$4,819.00 | |
| | 2006-07 | | \$1,744.00 | |
| | 2007-08 | | \$116,806.10 | |
| | 2008-09 | | \$180,681.38 | |
| | 2009-10 | | \$17,907.25 | |
| Inspection | | | | |
| | 2007-08 | | \$113,620.00 | |
| | 2008-09 | | \$153,305.00 | |
| | 2009-10 | | \$14,235.00 | |
| Plan Checking | | | | |
| | 2015-16 | | \$3,942.33 | |
| DSA/Permits | | | | |
| | 2006-07 | | \$103,264.84 | |
| | 2007-08 | | \$37,001.35 | |
| | 2008-09 | | \$4,907.50 | |
| | 2011-12 | | \$1,977.27 | |
| | 2012-13 | | \$11,421.59 | |
| Construction Management | | | | |
| | 2005-06 | | \$79.35 | |
| | 2007-08 | | \$1,960.05 | |
| | 2008-09 | | \$2,903.40 | |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|----------------------------------|---------------------|------------|------------------------|-------------|
| | 2009-10 | | \$903.32 | |
| | 2010-11 | | \$123.42 | |
| Supplies | 2008-09 | | \$9,331.87 | |
| | 2009-10 | | \$6,118.50 | |
| | 2010-11 | | \$19,481.94 | |
| Printing | 2010-11 | | \$103.17 | |
| TOTAL | \$2,705,245 | \$0 | \$2,705,244.63 | \$0 |
| CONSTRUCTION | \$27,982,071 | | | |
| Construction & Modification Proj | 2005-06 | | \$62.45 | |
| | 2006-07 | | \$3,954.84 | |
| | 2007-08 | | \$9,322,468.81 | |
| | 2008-09 | | \$15,268,956.51 | |
| | 2009-10 | | \$1,572,035.69 | |
| | 2010-11 | | \$108,822.57 | |
| | 2011-12 | | \$46,848.74 | |
| | 2012-13 | | -\$12,813.40 | |
| Building: Constr & Modification | 2006-07 | | \$2,537.38 | |
| | 2009-10 | | \$1,185.00 | |
| Repair/Maintenance | | | | |
| Repair/Maintenance of Equipmt | 2006-07 | | \$17,550.00 | |
| Site Improvement \$100,000> | 2008-09 | | \$1,296,289.10 | |
| | 2009-10 | | \$739.64 | |
| | 2010-11 | | \$146,357.09 | |
| Site Improvement < \$100,000 | 2006-07 | | \$164,962.90 | |
| | 2007-08 | | \$24,772.66 | |
| | 2010-11 | | \$17,342.05 | |
| TOTAL | \$27,982,071 | \$0 | \$27,982,072.03 | -\$1 |
| FURNITURE/EQUIPMENT | \$1,948,740 | | | |
| New Equipment \$5,000 or > | 2008-09 | | \$737,284.93 | |
| | 2009-10 | | \$611,093.31 | |
| | 2010-11 | | \$235,737.25 | |
| | 2011-12 | | \$184,305.94 | |
| New Equipment \$500-4999 | 2008-09 | | \$33,201.02 | |
| | 2009-10 | | \$83,651.73 | |
| | 2010-11 | | \$45,685.08 | |

| ITEM | | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|------------------------------------|---------|--------------|------------|-----------------|---------|
| Computer Equipment \$500 - \$4,999 | 2010-11 | | | \$7,605.81 | |
| | 2011-12 | | | \$10,174.70 | |
| TOTAL | | \$1,948,740 | \$0 | \$1,948,739.77 | \$0 |
| SPECIAL COSTS | | \$101,818 | | | |
| Rental Expense | | | | | |
| Software-Single User | 2010-11 | | | \$3,073.80 | |
| | | | | | |
| General Housekeeping | 2009-10 | | | \$773.75 | |
| | | | | | |
| Other Services | 2009-10 | | | \$54,839.59 | |
| | 2010-11 | | | \$43,130.84 | |
| TOTAL | | \$101,818 | \$0 | \$101,817.98 | \$0 |
| CONTINGENCY | | \$0 | | | |
| TOTAL | | \$0 | \$0 | \$0.00 | \$0 |
| TOTAL | | \$32,737,874 | \$0 | \$32,737,874.41 | \$0 |

BUDGET SUMMARY



ARTS BUILDING BUDGET SUMMARY



| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|--|---------------------|-----------------|---------------------|------------|
| GENERAL | \$4,265,570 | | | |
| Architect | | \$0 | \$4,076,842 | |
| Engineers | | \$0 | \$18,974 | |
| Building: Consultants -Proj <100,000 | | \$0 | \$37,000 | |
| Building: Consultants -Proj >100,000 | | \$0 | \$97,308 | |
| Testing | | \$0 | \$5,860 | |
| Testing \$100,00> | | \$0 | \$964,705 | |
| Inspection | | \$0 | \$1,047,352 | |
| DSA/Permits | | \$0 | \$217,077 | |
| Legal Expenses | | \$18,550 | \$99,288 | |
| Construction Management | | \$0 | \$6,511 | |
| Supplies | | \$0 | \$26,787 | |
| Duplicating | | \$0 | \$401 | |
| Postage | | \$0 | \$787 | |
| Relief or Extra hel-Hrly | | \$0 | \$54,616 | |
| Overtime Classified MP, Employee | | \$0 | \$12,230 | |
| Pers Classified | | \$0 | \$1,400 | |
| OASDI-Classified | | \$0 | \$1,401 | |
| Medicare - Classified | | \$0 | \$970 | |
| SUI - Classified | | \$0 | \$181 | |
| WCI - Classified | | \$0 | \$723 | |
| Apple - Classified | | \$0 | \$1,659 | |
| Budget Transfers | \$2,425,053 | | | |
| TOTAL | \$6,690,623 | \$18,550 | \$6,672,073 | \$0 |
| CONSTRUCTION | \$33,739,630 | | | |
| Construction & Modification | | \$0 | \$4,930,635 | |
| Construction/Modification - Hard Costs | | \$0 | \$31,251,825 | |
| Bldg: Construction/Modification <100,000 | | \$0 | \$10,598 | |
| Repair/Maintenance | | \$0 | \$532 | |
| Repair/Upkeep Buildings/Grounds | | \$0 | \$0 | |
| Site Improvement > \$100,000 | | \$0 | \$14,812 | |
| Site Improvement \$100,000> | | \$0 | \$1,647 | |
| Budget Transfers | \$2,470,419 | | | |
| TOTAL | \$36,210,049 | \$0 | \$36,210,049 | \$0 |
| 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 | -\$955,056 | | | |
| TOTAL | \$5,144,944 | \$0 | \$5,144,944 | \$0 |
| SPECIAL COSTS | \$100,000 | | | |
| Rental Expense | | \$0 | \$0 | |
| General Housekeeping | | \$0 | \$5,900 | |
| Software | | \$0 | \$34,486 | |
| Other Services | | \$0 | \$10,139 | |
| Other Services - Hard Costs | | \$0 | \$65,357 | |
| Fuel | | \$0 | \$133 | |
| Budget Transfers | \$16,015 | | | |
| TOTAL | \$116,015 | \$0 | \$116,015 | \$0 |
| CONTINGENCY | \$2,393,000 | | | |

Budget Transfers**-\$2,393,000**

| | | | | |
|--------------|------------|------------|------------|------------|
| TOTAL | \$0 | \$0 | \$0 | \$0 |
|--------------|------------|------------|------------|------------|

| | | | | |
|--------------|---------------------|-----------------|---------------------|------------|
| TOTAL | \$48,161,631 | \$18,550 | \$48,143,081 | \$0 |
|--------------|---------------------|-----------------|---------------------|------------|

CLOSE-OUT TRANSFER > CM GENERAL CONT

| | | | | |
|--------------------|---------------------|-----------------|---------------------|------------|
| GRAND TOTAL | \$48,161,631 | \$18,550 | \$48,143,081 | \$0 |
|--------------------|---------------------|-----------------|---------------------|------------|

ARTS BUILDING EXPENDITURE DETAIL

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|--|--------------------|------------|---------------------|---------|
| GENERAL | \$6,690,623 | | | |
| Architect | | | | |
| A.C. Martin | 2007-08 | | \$914,000.00 | |
| A.C. Martin | 2008-09 | | \$1,152,000.00 | |
| | 2009-10 | | \$64,000.00 | |
| | 2010-11 | | \$699,938.20 | |
| | 2011-12 | | \$343,029.60 | |
| | 2012-13 | | \$440,392.60 | |
| | 2013-14 | | \$457,537.00 | |
| | 2014-15 | | -\$6,133.93 | |
| | 2015-16 | | \$12,078.93 | |
| Engineers | | | | |
| | 2006-07 | | \$18,974.12 | |
| Building: Consultants -Proj <100,000 | | | | |
| Diane Lam | 2013-14 | | \$25,000.00 | |
| SAA Assoc. | 2014-15 | | \$12,000.00 | |
| Building: Consultants -Proj \$100,000> | | | | |
| | 2008-09 | | \$34,900.00 | |
| | 2009-10 | | \$3,102.00 | |
| | 2010-11 | | \$5,722.00 | |
| | 2011-12 | | \$2,800.00 | |
| Sonitus | 2012-13 | | \$33,134.00 | |
| | 2013-14 | | \$17,650.00 | |
| Testing | | | | |
| | 2013-14 | | \$5,860.00 | |
| Testing - \$100,000> | | | | |
| | 2005-06 | | \$1,500.00 | |
| | 2006-07 | | \$5,800.00 | |
| | 2008-09 | | \$35,866.93 | |
| | 2010-11 | | \$98,024.35 | |
| | 2011-12 | | \$409,446.14 | |
| | 2012-13 | | \$384,920.27 | |
| | 2013-14 | | \$44,746.00 | |
| Kleinfelder | 2014-15 | | -\$15,598.21 | |
| Inspection | | | | |
| | 2010-11 | | \$249,120.00 | |
| | 2011-12 | | \$327,304.00 | |
| | 2012-13 | | \$316,072.00 | |
| | 2013-14 | | \$154,856.00 | |
| DSA/Permits | | | | |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|----------------------------------|---------|------------|--------------|---------|
| | 2008-09 | | \$208,300.00 | |
| | 2010-11 | | \$346.00 | |
| | 2011-12 | | \$466.00 | |
| | 2012-13 | | \$7,857.11 | |
| | 2013-14 | | \$108.00 | |
| Legal Expenses | | | | |
| | 2012-13 | | \$19,930.67 | |
| | 2013-14 | | \$16,334.00 | |
| | 2014-15 | | \$32,833.83 | |
| | 2015-16 | | \$26,773.53 | |
| | 2016-17 | | \$3,415.50 | |
| | 2017-18 | \$18,550 | | |
| Construction Management | | | | |
| | 2006-07 | | \$61.95 | |
| | 2008-09 | | \$90.00 | |
| | 2009-10 | | \$254.78 | |
| | 2010-11 | | \$1,051.33 | |
| | 2011-12 | | \$932.56 | |
| | 2012-13 | | \$1,270.41 | |
| | 2013-14 | | \$839.00 | |
| | 2014-15 | | \$2,011.07 | |
| Supplies | | | | |
| | 2009-10 | | \$813.38 | |
| | 2012-13 | | \$216.80 | |
| | 2013-14 | | \$23,218.00 | |
| | 2014-15 | | \$2,539.22 | |
| Duplicating | | | | |
| | 2011-12 | | \$1.36 | |
| | 2014-15 | | \$400.00 | |
| Postage | | | | |
| | 2010-11 | | \$786.62 | |
| Relief or Extra Help-Hrly | | | | |
| | 2009-10 | | \$54,616.00 | |
| Overtime Classified MP. Employee | | | | |
| | 2009-10 | | \$4,398.00 | |
| | 2013-14 | | \$7,832.00 | |
| Pers Classified | | | | |
| | 2009-10 | | \$1,399.65 | |
| OASDI- Classified | | | | |
| | 2009-10 | | \$915.36 | |
| | 2013-14 | | \$486.00 | |
| Medicare - Classified | | | | |
| | 2009-10 | | \$855.69 | |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|--|---|-----------------|---|------------|
| | 2013-14 | | \$114.00 | |
| SUI - Classified | 2009-10 2013-14 | | \$177.05 \$4.00 | |
| WCI - Classified | 2009-10 2013-14 | | \$590.14 \$133.00 | |
| Apple - Classified | 2009-10 | | \$1,659.35 | |
| TOTAL | \$6,690,623 | \$18,550 | \$6,672,073.36 | \$0 |
| CONSTRUCTION | \$36,210,049 | | | |
| Construction & Modification - 7404 | 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 2012-13 2013-14 2014-15 2015-16 2016-17 | | \$517.16 \$360.47 \$6,708.01 \$2,359,106.59 \$888,101.11 \$13,856.35 \$350,109.73 \$516,662.00 \$785,778.96 \$6,735.00 \$2,700.00 | |
| Construction/Modifications - Hard Costs - 7420 | 2010-11 2011-12 2012-13 2013-14 | | \$1,682,053.00 \$8,589,910.52 \$15,531,138.57 \$5,448,723.00 | |
| Bldg: Construction/Modification <100,000 | 2013-14 2014-15 2015-16 | | \$4,500.00 \$3,697.50 \$2,400.00 | |
| Repair/Maintenance | 2013-14 | | \$532.00 | |
| Repair/Upkeep Buildings/Grounds | | | | |
| Site Improvement < \$100,000 | 2010-11 2012-13 2013-14 2014-15 | | \$7,077.85 \$7,581.18 \$153.00 | |
| Site Improvement \$100,000> | 2010-11 | | \$1,646.73 | |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|--|---------------------|------------|------------------------|------------|
| TOTAL | \$36,210,049 | \$0 | \$36,210,048.73 | \$0 |
| DEMO/SITE DEVELOPMENT/UTILITIES | \$0 | | | |
| Construction & Modification | | | | |
| TOTAL | \$0 | \$0 | \$0.00 | \$0 |
| FURNITURE/EQUIPMENT | \$5,144,944 | | | |
| New Equipment - \$499-5000 | | | | |
| Wenger, Nick, Sierra, Anvil, Rio, School Outfitters | 2012-13 | | \$53,284.65 | |
| | 2013-14 | | \$525,733.00 | |
| | 2014-15 | | \$54,655.96 | |
| Computer Equipment \$500-4999 | | | | |
| Apple, Mac | 2012-13 | | \$174,771.72 | |
| | 2013-14 | | \$166,189.00 | |
| | 2014-15 | | -\$21,884.00 | |
| New Equipment \$5,000 or > | | | | |
| | 2010-11 | | \$30,113.29 | |
| | 2011-12 | | \$55,652.78 | |
| Wenger, Comp, Digital, Mikron, Nick, Sierra, Weiss, Sweetwater, Ferguson, Montgomery | 2012-13 | | \$192,095.56 | |
| | 2013-14 | | \$2,570,819.00 | |
| | 2014-15 | | \$198,238.13 | |
| New Equipment - Hard Costs 7420 | | | | |
| Samy's, Compview, Calumet, Steinway, keyboard concepts, keyboards | 2013-14 | | \$1,145,275.00 | |
| | 2014-15 | | | |
| TOTAL | \$5,144,944 | \$0 | \$5,144,944.09 | \$0 |
| SPECIAL COSTS | \$116,015 | | | |
| Rental Expense | | | | |
| General Housekeeping Services | 2009-10 | | \$5,900.00 | |
| Software | 2013-14 | | \$34,486.00 | |
| Other Services | | | | |
| | 2013-14 | | \$9,656.00 | |
| | 2014-15 | | \$482.62 | |
| Other Services - Hard Costs 7420 | 2013-14 | | \$65,357.00 | |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|-------------|--------------|------------|-----------------|---------|
| Fuel | | | | |
| 2013-14 | | | \$133.00 | |
| TOTAL | \$116,015 | \$0 | \$116,014.62 | \$0 |
| CONTINGENCY | \$0 | | | |
| TOTAL | \$0 | \$0 | \$0.00 | \$0 |
| TOTAL | \$48,161,631 | \$18,550 | \$48,143,080.80 | \$0 |

BUDGET SUMMARY



CAMPUS WIDE RECONSTRUCTION UPGRADE BUDGET SUMMARY



| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|--------------------------------------|--------------------|------------------|--------------------|------------------|
| CLASSROOM CONVERSION SUMMARY | | | | |
| GENERAL | \$611,118 | \$190,817 | \$807,556 | -\$387,256 |
| CONSTRUCTION | \$4,314,370 | \$106,390 | \$3,508,894 | \$699,087 |
| FURNITURE/EQUIPMENT | \$663,621 | \$19,391 | \$703,211 | -\$58,980.75 |
| SPECIAL COSTS | \$16,085 | \$0 | \$13,464 | \$2,621 |
| CONTINGENCY | \$41,545 | \$0 | \$0 | \$41,545 |
| TOTAL | \$5,646,739 | \$316,597 | \$5,033,124 | \$297,017 |
| CLASSROOM CONVERSION--R BLDG | | | | |
| GENERAL | \$141,116 | \$45,662 | \$124,485 | -\$29,032 |
| 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 | \$45,662 | \$936,137 | -\$23,365 |
| CLASSROOM CONVERSION--V BLDG | | | | |
| GENERAL | \$155,399 | \$0 | \$134,020 | \$21,379 |
| CONSTRUCTION | \$1,288,666 | \$0 | \$1,372,523 | -\$83,857 |
| FURNITURE/EQUIPMENT | \$461,365 | \$0 | \$426,681 | \$34,684 |
| SPECIAL COSTS | \$4,552 | \$0 | \$3,280 | \$1,272 |
| CONTINGENCY | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$1,909,982 | \$0 | \$1,936,503 | -\$26,521 |
| CLASSROOM CONVERSION--W BLDG | | | | |
| GENERAL | \$6,418 | \$0 | \$6,418 | \$0 |
| CONSTRUCTION | \$138,895 | \$0 | \$138,895 | \$0 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$145,313 | \$0 | \$145,313 | \$0 |
| CLASSROOM CONVERSION--C BLDG | | | | |
| GENERAL | \$3,791 | \$0 | \$3,791 | \$0 |
| CONSTRUCTION | \$228,999 | \$0 | \$187,208 | \$41,791 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$232,790 | \$0 | \$190,998 | \$41,792 |
| CLASSROOM CONVERSION--E BLDG | | | | |
| GENERAL | \$234,116 | \$36,411 | \$243,021 | -\$45,316 |
| CONSTRUCTION | \$552,900 | \$0 | \$150,653 | \$402,247 |
| FURNITURE/EQUIPMENT | \$16,580 | \$0 | \$0 | \$16,580 |
| SPECIAL COSTS | \$4,737 | \$0 | \$0 | \$4,737 |
| CONTINGENCY | \$4,825 | \$0 | \$0 | \$4,825 |
| TOTAL | \$813,158 | \$36,411 | \$393,673 | \$383,074 |
| CLASSROOM CONVERSION--FB BLDG | | | | |
| GENERAL | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | \$0 | \$0 | \$0 | \$0 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CLASSROOM CONVERSION--Z BLDG | | | | |
| GENERAL | \$70,278 | \$108,744 | \$295,821 | -\$334,287 |
| CONSTRUCTION | \$1,336,371 | \$106,390 | \$894,050 | \$335,932 |
| FURNITURE/EQUIPMENT | \$136,896 | \$19,391 | \$230,445 | -\$112,940 |
| SPECIAL COSTS | \$6,796 | \$0 | \$10,184 | -\$3,388 |
| CONTINGENCY | \$36,720 | \$0 | \$0 | \$36,720 |
| TOTAL | \$1,587,061 | \$234,525 | \$1,430,499 | -\$77,962 |
| CLASSROOM UPGRADE | | | | |
| GENERAL | \$0 | \$0 | \$699 | -\$699 |
| CONSTRUCTION | \$812,235 | \$0 | \$812,235 | \$0 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 | \$0 |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|----------------------------------|--------------------|-----------------|--------------------|------------------|
| SPECIAL COSTS | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$812,235 | \$0 | \$812,934 | -\$699 |
| ELEVATOR ADDITION/UPGRADE | | | | |
| GENERAL | \$571,532 | \$25,025 | \$442,607 | \$103,900 |
| CONSTRUCTION | \$3,231,532 | \$0 | \$2,845,832 | \$385,700 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$3,803,064 | \$25,025 | \$3,288,439 | \$489,600 |
| RESTROOM UPGRADE--SUMMARY | | | | |
| GENERAL | \$295,915 | \$9,530 | \$272,144 | \$14,241 |
| CONSTRUCTION | \$2,327,454 | \$0 | \$1,624,938 | \$702,516 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$4,999 | \$0 | \$0 | \$4,999 |
| TOTAL | \$2,628,368 | \$9,530 | \$1,897,083 | \$721,755 |
| 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 | \$0 | \$0 | \$8,380 |
| 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 | \$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 | \$272,145 | \$9,530 | \$263,477 | -\$862 |
| CONSTRUCTION | \$1,594,965 | \$0 | \$1,219,655 | \$375,310 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$1,867,110 | \$9,530 | \$1,483,132 | \$374,448 |
| RESTROOM UPGRADE--U BLDG | | | | |
| GENERAL | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | \$29,973 | \$0 | \$29,973 | \$0 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$29,973 | \$0 | \$29,973 | \$0 |
| RESTROOM UPGRADE--V BLDG | | | | |
| GENERAL | \$6,723 | \$0 | \$0 | \$6,723 |
| CONSTRUCTION | \$0 | \$0 | \$0 | \$0 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 | \$0 |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---|--------------------|-----------------|--------------------|------------------|
| SPECIAL COSTS | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$6,723 | \$0 | \$0 | \$6,723 |
| 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 | \$79,864 | \$65,803 | -\$66,808 |
| CONSTRUCTION | \$92,332 | \$7,000 | \$32 | \$85,300 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$1,295 | -\$1,295 |
| CONTINGENCY | \$15,000 | \$0 | \$0 | \$15,000 |
| TOTAL | \$186,191 | \$86,864 | \$67,130 | \$32,197 |
| 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 | \$54,128 | \$56,626 | -\$48,034 |
| CONSTRUCTION | \$1,392,033 | \$12,286 | \$1,204,615 | \$175,132 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$1,454,753 | \$66,414 | \$1,261,241 | \$127,098 |
| HVAC & ELECTRICAL UPGRADE | | | | |
| GENERAL | \$258,961 | \$42,678 | \$167,369 | \$48,914 |
| CONSTRUCTION | \$6,134,333 | \$26,985 | \$5,248,561 | \$858,787 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$6,393,294 | \$69,663 | \$5,415,931 | \$907,701 |
| WALKWAYS & LIGHTING UPGRADE | | | | |
| GENERAL | \$33,057 | \$0 | \$29,308 | \$3,750 |
| CONSTRUCTION | \$1,013,126 | \$0 | \$1,005,648 | \$7,479 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$1,815 | \$0 | \$1,815 | \$0 |
| CONTINGENCY | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$1,047,999 | \$0 | \$1,036,770 | \$11,229 |
| WATERPROOFING | | | | |
| GENERAL | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | \$1,123,985 | \$0 | \$1,123,986 | -\$1 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$1,123,985 | \$0 | \$1,123,986 | -\$1 |
| LANDSCAPING UPGRADE | | | | |
| GENERAL | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | \$72,736 | \$436 | \$67,485 | \$4,815 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$72,736 | \$436 | \$67,485 | \$4,815 |
| REPURPOSE INSTRUCTION & ADMIN OFFICE | | | | |
| CONSTRUCTION | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | \$0 | \$0 | \$0 |
| CONSULTANTS | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$0 | \$0 | \$0 |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|--|-------------|------------|-------------|-----------|
| 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 | \$15,805 | \$0 | \$13,475 | \$2,330 |
| ADVERTISING | \$1,440 | \$0 | \$1,435 | \$5 |
| TESTING | \$47,852 | \$12,867 | \$34,852 | \$133 |
| TESTING - \$100,000> | \$2,501 | \$0 | \$2,501 | \$0 |
| ARCHITECTS | \$81,404 | \$36,747 | \$43,404 | \$1,253 |
| INSPECTION | \$4,000 | \$0 | \$1,187 | \$2,813 |
| INSPECTION | \$67,388 | \$6,220 | \$60,888 | \$280 |
| PLAN CHECKING | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$220,390 | \$55,835 | \$157,742 | \$6,814 |
| DENTAL PROGRAM | | | | |
| SUPPLIES AND MATERIALS | \$14,468 | \$0 | \$8,432 | \$6,036 |
| CONSTRUCTION | \$744,389 | \$5,171 | \$738,889 | \$329 |
| EQUIPMENT <5,000 | \$5,376 | \$0 | \$3,154 | \$2,222 |
| EQUIPMENT 5,000> | \$54,676 | \$0 | \$48,676 | \$6,000 |
| CONTINGENCY | \$57,590 | \$0 | \$0 | \$57,590 |
| TOTAL | \$876,499 | \$5,171 | \$799,151 | \$72,176 |
| MATH CENTER-SOFT COSTS | | | | |
| ARCHITECTS | \$62,516 | \$15,766 | \$44,516 | \$2,234 |
| TESTING | \$29,874 | \$1,632 | \$27,874 | \$368 |
| INSPECTION | \$86,936 | \$0 | \$83,936 | \$3,000 |
| PLAN CHECKING | \$2,000 | \$0 | \$0 | \$2,000 |
| OTHER SERVICES | \$805 | \$1 | \$704 | \$100 |
| LEGAL ADVERTISING | \$1,380 | \$0 | \$1,380 | \$0 |
| TOTAL | \$183,511 | \$17,399 | \$158,411 | \$7,702 |
| MATH CENTER | | | | |
| SUPPLIES AND MATERIALS | \$14,444 | \$0 | \$14,217 | \$228 |
| CONSTRUCTION | \$801,533 | \$1,083 | \$799,532 | \$917 |
| EQUIPMENT <5,000 | \$154,839 | \$0 | \$154,840 | \$0 |
| EQUIPMENT >5,000 | \$102,594 | \$0 | \$102,593 | \$1 |
| CONTINGENCY | \$50,000 | \$0 | \$0 | \$50,000 |
| TOTAL | \$1,123,411 | \$1,083 | \$1,071,181 | \$51,146 |
| ADA PROJECT-SOFT COSTS | | | | |
| ARCHITECTS | \$28,000 | \$0 | \$21,000 | \$7,000 |
| INSPECTION | \$43,588 | \$25,224 | \$13,588 | \$4,776 |
| PLAN CHECKING | \$0 | \$0 | \$1,080 | -\$1,080 |
| TOTAL | \$71,588 | \$25,224 | \$35,668 | \$10,696 |
| ADA PROJECT-HARD COSTS | | | | |
| CONSTRUCTION | \$423,966 | \$0 | \$0 | \$423,966 |
| CONTINGENCY | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$423,966 | \$0 | \$0 | \$423,966 |
| SMART CLASSROOM | | | | |
| NEW EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| SWING SPACE | | | | |
| CONSTRUCTION | \$19,992 | \$0 | \$0 | \$19,992 |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---------------------|---------------------|---------------------|------------------------|--------------------|
| TOTAL | \$19,992 | \$0 | \$0 | \$19,992 |
| GENERAL | \$2,889,876 | \$500,497.93 | \$2,698,588.41 | -\$309,211 |
| CONSTRUCTION | \$27,030,218 | \$159,350.70 | \$23,288,462.14 | \$3,582,405 |
| FURNITURE/EQUIPMENT | \$1,988,852 | \$19,391.13 | \$1,827,707.28 | \$141,753.97 |
| SPECIAL COSTS | \$43,494 | \$0.85 | \$39,736.18 | \$3,756.97 |
| CONTINGENCY | \$219,134 | \$0 | \$0 | \$219,133.77 |
| GRAND TOTAL | \$32,171,574 | \$679,240.61 | \$27,854,494.01 | \$3,637,839 |



MEASURE "P" BUDGET WORKSHEET CAMPUS WIDE RECONSTRUCTION UPGRADE



| ITEM | BEGINNING BUDGET | TRANSFERS | REVISED BUDGET |
|--------------------------------------|--------------------|---------------------|--------------------|
| CLASSROOM CONVERSION SUMMARY | | | |
| GENERAL | \$982,826 | -\$371,708 | \$611,118 |
| CONSTRUCTION | \$6,803,124 | -\$2,488,754 | \$4,314,370 |
| FURNITURE/EQUIPMENT | \$150,000 | \$513,621 | \$663,621 |
| SPECIAL COSTS | \$0 | \$16,085 | \$16,085 |
| CONTINGENCY | \$634,841 | -\$593,296 | \$41,545 |
| TOTAL | \$8,570,791 | -\$2,924,052 | \$5,646,739 |
| CLASSROOM CONVERSION--R BLDG | | | |
| GENERAL | \$64,598 | \$76,518 | \$141,116 |
| CONSTRUCTION | \$430,650 | \$337,889 | \$768,539 |
| FURNITURE/EQUIPMENT | \$10,061 | \$38,719 | \$48,780 |
| SPECIAL COSTS | \$0 | \$0 | \$0 |
| CONTINGENCY | \$42,592 | -\$42,592 | \$0 |
| TOTAL | \$547,901 | \$410,534 | \$958,435 |
| CLASSROOM CONVERSION--V BLDG | | | |
| GENERAL | \$234,900 | -\$79,501 | \$155,399 |
| CONSTRUCTION | \$1,565,999 | -\$277,333 | \$1,288,666 |
| FURNITURE/EQUIPMENT | \$36,585 | \$424,780 | \$461,365 |
| SPECIAL COSTS | \$0 | \$4,552 | \$4,552 |
| CONTINGENCY | \$154,879 | -\$154,879 | \$0 |
| TOTAL | \$1,992,363 | -\$82,381 | \$1,909,982 |
| CLASSROOM CONVERSION--W BLDG | | | |
| GENERAL | \$82,215 | -\$75,797 | \$6,418 |
| CONSTRUCTION | \$548,100 | -\$409,205 | \$138,895 |
| FURNITURE/EQUIPMENT | \$12,805 | -\$12,805 | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$0 |
| CONTINGENCY | \$54,208 | -\$54,208 | \$0 |
| TOTAL | \$697,328 | -\$552,015 | \$145,313 |
| CLASSROOM CONVERSION--C BLDG | | | |
| GENERAL | \$164,430 | -\$160,639 | \$3,791 |
| CONSTRUCTION | \$1,096,199 | -\$867,200 | \$228,999 |
| FURNITURE/EQUIPMENT | \$25,610 | -\$25,610 | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$0 |
| CONTINGENCY | \$108,415 | -\$108,415 | \$0 |
| TOTAL | \$1,394,654 | -\$1,161,864 | \$232,790 |
| CLASSROOM CONVERSION--E BLDG | | | |
| GENERAL | \$54,971 | \$179,145 | \$234,116 |
| CONSTRUCTION | \$366,473 | \$186,427 | \$552,900 |
| FURNITURE/EQUIPMENT | \$5,488 | \$11,092 | \$16,580 |
| SPECIAL COSTS | \$0 | \$4,737 | \$4,737 |
| CONTINGENCY | \$23,068 | -\$18,243 | \$4,825 |
| TOTAL | \$450,000 | \$363,158 | \$813,158 |
| CLASSROOM CONVERSION--FB BLDG | | | |
| GENERAL | \$352,350 | -\$352,350 | \$0 |
| CONSTRUCTION | \$2,348,999 | -\$2,348,999 | \$0 |
| FURNITURE/EQUIPMENT | \$54,878 | -\$54,878 | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$0 |
| CONTINGENCY | \$232,319 | -\$232,319 | \$0 |
| TOTAL | \$2,988,546 | -\$2,988,546 | \$0 |
| CLASSROOM CONVERSION--Z BLDG | | | |
| GENERAL | \$29,363 | \$40,915 | \$70,278 |
| CONSTRUCTION | \$446,704 | \$889,667 | \$1,336,371 |
| FURNITURE/EQUIPMENT | \$4,573 | \$132,323 | \$136,896 |
| SPECIAL COSTS | \$0 | \$6,796 | \$6,796 |
| CONTINGENCY | \$19,360 | \$17,360 | \$36,720 |
| TOTAL | \$500,000 | \$1,087,061 | \$1,587,061 |
| CLASSROOM UPGRADE | | | |
| GENERAL | \$0 | \$0 | \$0 |



MEASURE "P" BUDGET WORKSHEET CAMPUS WIDE RECONSTRUCTION UPGRADE



| ITEM | BEGINNING BUDGET | TRANSFERS | REVISED BUDGET |
|----------------------------------|--------------------|--------------------|--------------------|
| 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 | \$386,867 | \$571,532 |
| CONSTRUCTION | \$1,231,100 | \$2,000,432 | \$3,231,532.46 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$0 |
| CONTINGENCY | \$122,050 | -\$122,050 | -\$0.46 |
| TOTAL | \$1,537,815 | \$2,265,249 | \$3,803,064 |
| RESTROOM UPGRADE--SUMMARY | | | |
| GENERAL | \$100,485 | \$195,430 | \$295,915 |
| CONSTRUCTION | \$1,284,900 | \$1,042,554 | \$2,327,454 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$0 |
| CONTINGENCY | \$109,105 | -\$104,106 | \$4,999 |
| TOTAL | \$1,494,490 | \$1,133,878 | \$2,628,368 |
| RESTROOM UPGRADE--C BLDG | | | |
| GENERAL | \$0 | \$8,667 | \$8,667 |
| CONSTRUCTION | \$200,000 | \$175,311 | \$375,311 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$0 |
| CONTINGENCY | \$12,000 | -\$12,000 | \$0 |
| TOTAL | \$212,000 | \$171,978 | \$383,978 |
| RESTROOM UPGRADE--D BLDG | | | |
| GENERAL | \$0 | \$8,380 | \$8,380 |
| CONSTRUCTION | \$0 | \$327,205 | \$327,205 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | \$4,999 | \$4,999 |
| TOTAL | \$0 | \$340,584 | \$340,584 |
| RESTROOM UPGRADE--E BLDG | | | |
| GENERAL | \$0 | \$0 | \$0 |
| CONSTRUCTION | \$75,000 | -\$75,000 | \$0 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$0 |
| CONTINGENCY | \$5,000 | -\$5,000 | \$0 |
| TOTAL | \$80,000 | -\$80,000 | \$0 |
| RESTROOM UPGRADE--L BLDG | | | |
| GENERAL | \$0 | \$0 | \$0 |
| CONSTRUCTION | \$40,000 | -\$40,000 | \$0 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$0 |
| CONTINGENCY | \$5,000 | -\$5,000 | \$0 |
| TOTAL | \$45,000 | -\$45,000 | \$0 |
| RESTROOM UPGRADE--R BLDG | | | |
| GENERAL | \$35,235 | \$236,910 | \$272,145 |
| CONSTRUCTION | \$234,900 | \$1,360,065 | \$1,594,965 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$0 |
| CONTINGENCY | \$23,222 | -\$23,222 | \$0 |
| TOTAL | \$293,357 | \$1,573,753 | \$1,867,110 |
| 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 |

MEASURE "P" BUDGET WORKSHEET CAMPUS WIDE RECONSTRUCTION UPGRADE

| ITEM | BEGINNING BUDGET | TRANSFERS | REVISED BUDGET |
|--|--------------------|--------------------|--------------------|
| TOTAL | \$330,000 | -\$300,027 | \$29,973 |
| RESTROOM UPGRADE--V BLDG | | | |
| GENERAL | \$33,750 | -\$27,027 | \$6,723 |
| CONSTRUCTION | \$225,000 | -\$225,000 | \$0 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$0 |
| CONTINGENCY | \$17,000 | -\$17,000 | \$0 |
| TOTAL | \$275,750 | -\$269,027 | \$6,723 |
| RESTROOM UPGRADE--W BLDG | | | |
| GENERAL | \$31,500 | -\$31,500 | \$0 |
| CONSTRUCTION | \$210,000 | -\$210,000 | \$0 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$0 |
| CONTINGENCY | \$16,883 | -\$16,883 | \$0 |
| TOTAL | \$258,383 | -\$258,383 | \$0 |
| ACCESS COMPLIANCE--C BUILDING | | | |
| GENERAL | \$54,600 | \$24,259 | \$78,859 |
| CONSTRUCTION | \$364,000 | -\$271,668 | \$92,332 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$0 |
| CONTINGENCY | \$36,000 | -\$21,000 | \$15,000 |
| TOTAL | \$454,600 | -\$268,409 | \$186,191 |
| TECHNOLOGY INFRASTRUCTURE UPGRADE | | | |
| GENERAL | \$361,200 | \$157,635 | \$518,835 |
| CONSTRUCTION | \$2,032,800 | \$2,252,365 | \$4,285,165 |
| FURNITURE/EQUIPMENT | \$0 | \$1,007,746 | \$1,007,746 |
| SPECIAL COSTS | \$0 | \$8,984 | \$8,984 |
| CONTINGENCY | \$206,000 | -\$206,000 | -\$0.13 |
| TOTAL | \$2,600,000 | \$3,220,730 | \$5,820,730 |
| ASBESTOS ABATEMENT | | | |
| GENERAL | \$200,000 | -137,280 | \$62,720 |
| CONSTRUCTION | \$1,638,000 | -245,967 | \$1,392,033 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$0 |
| CONTINGENCY | \$130,000 | -\$130,000 | \$0 |
| TOTAL | \$1,968,000 | -513,247 | \$1,454,753 |
| HVAC & ELECTRICAL UPGRADE | | | |
| GENERAL | \$0 | \$258,961 | \$258,961 |
| CONSTRUCTION | \$3,455,000 | \$2,679,333 | \$6,134,333 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$0 |
| CONTINGENCY | \$320,000 | -\$320,000 | \$0 |
| TOTAL | \$3,775,000 | \$2,618,294 | \$6,393,294 |
| WALKWAYS & LIGHTING UPGRADE | | | |
| GENERAL | \$0 | \$33,057 | \$33,057.39 |
| CONSTRUCTION | \$819,000 | \$194,126 | \$1,013,126 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | \$1,815 | \$1,815 |
| CONTINGENCY | \$70,000 | -\$70,000 | \$0 |
| TOTAL | \$889,000 | \$158,999 | \$1,047,999 |
| 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 |

MEASURE "P" BUDGET WORKSHEET CAMPUS WIDE RECONSTRUCTION UPGRADE

| ITEM | BEGINNING BUDGET | TRANSFERS | REVISED BUDGET |
|---|--------------------|---------------------|---------------------|
| 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 |
| DENTAL PROGRAM-SOFT COSTS | | | |
| OTHER SERVICES | | \$15,805 | \$15,805 |
| ADVERTISING | | \$1,440 | \$1,440 |
| TESTING | | \$47,852 | \$47,852 |
| TESTING - \$100,000 > | | \$2,501 | \$2,501 |
| ARCHITECTS | \$21,000 | \$60,404 | \$81,404 |
| INSPECTION | | \$4,000 | \$4,000 |
| INSPECTION | \$7,000 | \$60,388 | \$67,388 |
| PLAN CHECKING | \$7,000 | -\$7,000 | \$0 |
| TOTAL | \$35,000 | \$185,390 | \$220,390.00 |
| DENTAL PROGRAM | | | |
| SUPPLIES AND MATERIALS | | \$14,468 | \$14,468 |
| CONSTRUCTION | \$315,000 | \$429,389 | \$744,389 |
| EQUIPMENT <5,000 | | \$5,376 | \$5,376 |
| EQUIPMENT 5,000> | | \$54,676 | \$54,676 |
| CONTINGENCY | | \$57,590 | \$57,590 |
| TOTAL | \$315,000 | \$561,499 | \$876,499 |
| MATH CENTER-SOFT COSTS | | | |
| ARCHITECTS | \$30,000 | \$32,516 | \$62,516 |
| TESTING | | \$29,874 | \$29,874 |
| INSPECTION | \$10,000 | \$76,936 | \$86,936 |
| PLAN CHECKING | \$10,000 | -\$8,000 | \$2,000 |
| OTHER SERVICES | | \$805 | \$805 |
| LEGAL ADVERTISING | | \$1,380 | \$1,380 |
| TOTAL | \$50,000 | \$133,511 | \$183,511 |
| MATH CENTER | | | |
| SUPPLIES AND MATERIALS | | \$14,444 | \$14,444 |
| CONSTRUCTION | \$450,000 | \$351,533 | \$801,533 |
| EQUIPMENT <5,000 | | \$154,839 | \$154,839 |
| EQUIPMENT >5,000 | | \$102,594 | \$102,594 |
| CONTINGENCY | | \$50,000 | \$50,000 |
| TOTAL | \$450,000 | \$673,411 | \$1,123,411 |
| ADA PROJECT-SOFT COSTS | | | |
| ARCHITECTS | \$15,000 | \$13,000 | \$28,000 |
| INSPECTION | \$15,000 | \$28,588 | \$43,588 |
| PLAN CHECKING | \$15,000 | -\$15,000 | \$0 |
| TOTAL | \$45,000 | \$26,588 | \$71,588 |
| ADA PROJECT-HARD COSTS | | | |
| CONSTRUCTION | \$150,000 | \$273,966 | \$423,966 |
| CONTINGENCY | \$30,000 | -\$30,000 | \$0 |
| TOTAL | \$180,000 | \$243,966 | \$423,966 |
| SMART CLASSROOM | | | |
| NEW EQUIPMENT | \$570,000 | -\$570,000 | \$0 |
| TOTAL | \$570,000 | -\$570,000 | \$0 |
| SWING SPACE | | | |
| CONSTRUCTION | \$0 | \$19,992 | \$19,992 |



MEASURE "P" BUDGET WORKSHEET
CAMPUS WIDE
RECONSTRUCTION UPGRADE



| ITEM | BEGINNING BUDGET | TRANSFERS | REVISED BUDGET |
|-------|------------------|-----------|----------------|
| TOTAL | \$0 | \$19,992 | \$19,992 |

| | | | |
|-------------|--------------|-------------|--------------|
| GRAND TOTAL | \$27,556,099 | \$4,615,475 | \$32,171,574 |
|-------------|--------------|-------------|--------------|



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 | |
| 2017-18 | | \$436 | | |
| Repair/Upkeep Buildings/Grounds | | | | |
| Site Improvement > \$100,000 | | | | |
| 2009-10 | | | \$4,565 | |
| 2011-12 | | | -\$301 | |
| Site Improvement | | | | |
| 2009-10 | | | \$20,001 | |
| 2010-11 | | | \$201 | |
| 2013-14 | | | \$968 | |
| TOTAL | \$72,736 | \$436 | \$67,485 | \$4,815 |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|----------------------------|-----------------|--------------|-----------------|----------------|
| FURNITURE/EQUIPMENT | \$0 | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | | | |
| Rental Expense | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$72,736 | \$436 | \$67,485 | \$4,815 |



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 | \$1,123,986 | -\$1 |
| FURNITURE/EQUIPMENT | \$0 | | | |
| Equipment > 5,000 | | | | |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|----------------------|-------------|------------|-------------|---------|
| 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 | \$1,123,986 | -\$1 |



CAMPUS WIDE RECONSTRUCTION UPGRADE WALKWAY & LIGHTING UPGRADE EXPENDITURE DETAIL



| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---------------------------------|--------------------|------------|-----------------|----------------|
| GENERAL | \$33,057 | | | |
| Architect | | | | |
| Engineers | | | | |
| Consultants | | | | |
| Testing | | | | |
| Inspection | | | | |
| 2014-15 | | | \$29,308 | |
| DSA/Permits | | | | |
| Construction Management | | | | |
| Computer Equipment | | | | |
| Supplies | | | | |
| TOTAL | \$33,057 | \$0 | \$29,308 | \$3,750 |
| CONSTRUCTION | \$1,013,126 | | | |
| Construction & Modification | | | | |
| 2010-11 | | | \$5,275 | |
| 2011-12 | | | \$10,250 | |
| 2012-13 | | | \$4,296 | |
| 2013-14 | | | \$5,767 | |
| 2014-15 | | | \$77,534 | |
| 2015-16 | | | -\$76 | |
| 2016-17 | | | \$7,521 | |
| Construction & Modification | | | | |
| 2016-17 | | | | |
| Repair/Upkeep Buildings/Grounds | | | | |
| Site Improvement <100,000 | | | | |
| 2004-05 | | | \$25,296 | |
| 2005-06 | | | \$53,835 | |
| 2006-07 | | | \$10,230 | |
| 2008-09 | | | \$17,869 | |
| 2009-10 | | | \$6,547 | |
| 2012-13 | | | \$20,236 | |
| 2013-14 | | | \$6,062 | |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---------------------------|-------------|------------|-------------|-------------|
| 2014-15 | | | \$182,230 | |
| Site Improvement 100,000> | | | | |
| 2006-07 | | | \$216,024 | |
| 2007-08 | | | \$9,999 | |
| 2008-09 | | | \$289,065 | |
| 2009-10 | | | \$44,882 | |
| 2010-11 | | | \$3,811 | |
| 2011-12 | | | \$369 | |
| 2012-13 | | | \$7,430 | |
| 2014-15 | | | \$1,197 | |
| TOTAL | \$1,013,126 | \$0 | \$1,005,648 | \$7,479 |
| FURNITURE/EQUIPMENT | \$0 | | | |
| Equipment | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$1,815 | | | |
| Rental Expense | | | | |
| 2014-15 | | | \$1,815 | |
| TOTAL | \$1,815 | \$0 | \$1,815 | \$0 |
| CONTINGENCY | \$0 | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$1,047,999 | \$0 | \$1,036,770 | \$11,229.18 |



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 | | \$8,680 | |
| | | 2016-17 | | \$5,000 | |
| | | 2017-18 | \$34,770 | | |
| Building: Engineers | | | | | |
| | | 2008-09 | | \$32,330 | |
| | | 2009-10 | | \$30,320 | |
| Consultants | | | | | |
| Testing | | | | | |
| | | 2015-16 | | \$5,936 | |
| | | 2017-18 | \$7,900 | | |
| Inspection | | | | | |
| Kleinfelder | | 2013-14 | | \$15,598 | |
| | | 2014-15 | | \$1,971 | |
| | | 2015-16 | | \$569 | |
| Inspection - 100,000> | | | | | |
| Carter | | 2014-15 | | \$4,988 | |
| | | 2015-16 | | \$18,404 | |
| | | 2016-17 | | \$1,634 | |
| | | 2017-18 | \$8 | | |
| DSA/Permits | | | | | |
| Construction Management | | | | | |
| Computer Equipment | | | | | |
| Supplies | | | | | |
| TOTAL | | \$258,961 | \$42,678 | \$167,369 | \$48,914 |

| | | | | | |
|-----------------------------|--|-------------|--|-----------|--|
| CONSTRUCTION | | \$6,134,333 | | | |
| Construction & Modification | | | | | |
| | | 2004-05 | | \$600,037 | |
| | | 2006-07 | | \$1,311 | |
| | | 2008-09 | | \$542,197 | |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---------|--------|------------|-------------|---------|
| 2009-10 | | | \$2,219,413 | |
| 2010-11 | | | \$56,526 | |
| 2011-12 | | | \$37,741 | |
| 2013-14 | | | \$1,111,387 | |
| 2013-14 | | | \$14,415 | |
| 2014-15 | | | \$46,700 | |
| 2015-16 | | | \$507,886 | |
| 2017-18 | | \$26,985 | \$110,949 | |

Repair/Upkeep Buildings/Grounds

Site Improvement > 100,000

Site Improvement < 100,000

| | | | | |
|-------|-------------|----------|-------------|-----------|
| TOTAL | \$6,134,333 | \$26,985 | \$5,248,561 | \$858,787 |
|-------|-------------|----------|-------------|-----------|

| | | | | |
|---------------------|-----|--|--|--|
| 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 | \$69,663 | \$5,415,931 | \$907,701 |
|-------|-------------|----------|-------------|-----------|



CAMPUS WIDE RECONSTRUCTION UPGRADE ASBESTOS ABATEMENT EXPENDITURE DETAIL



| ITEM | | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|-----------------------------|---------|-----------------|-----------------|-----------------|------------------|
| GENERAL | | \$62,720 | | | |
| Architect | 2017-18 | | \$43,800 | | |
| Engineers | | | | | |
| Consultants | | | | | |
| Testing | | | | | |
| | 2013-14 | | | \$13 | |
| | 2014-15 | | | \$915 | |
| | 2016-17 | | | \$5,143 | |
| | 2017-18 | | \$10,328 | | |
| Testing - 100,000> | | | | | |
| | 2006-07 | | | \$10,235 | |
| | 2007-08 | | | \$40,320 | |
| Inspection | | | | | |
| DSA/Permits | | | | | |
| Construction Management | | | | | |
| Computer Equipment | | | | | |
| Supplies | | | | | |
| TOTAL | | \$62,720 | \$54,128 | \$56,626 | -\$48,034 |
| CONSTRUCTION | | \$1,392,033 | | | |
| Construction & Modification | | | | | |
| | 2007-08 | | | \$601,463 | |
| | 2008-09 | | | \$28,750 | |
| | 2009-10 | | | \$163,334 | |
| | 2010-11 | | | \$7,917 | |
| | 2011-12 | | | \$14,362 | |
| C Bldg | 2011-12 | | | \$4,214 | |
| R Bldg | 2011-12 | | | \$1,860 | |
| | 2013-14 | | | \$4,950 | |
| ACT, Inc | 2014-15 | | | \$199,424 | |
| | 2015-16 | | | \$116,849 | |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---------------------------------|-------------|------------|-------------|-----------|
| | 2016-17 | | \$47,022 | |
| | 2017-18 | \$12,286 | \$14,468 | |
| Repair/Upkeep Buildings/Grounds | | | | |
| Site Improvement | | | | |
| TOTAL | \$1,392,033 | \$12,286 | \$1,204,615 | \$175,132 |
| FURNITURE/EQUIPMENT | \$0 | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | | | |
| Rental Expense | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$1,454,753 | \$66,414 | \$1,261,241 | \$127,098 |



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 |
| SPECIAL COSTS | | \$8,984 | | | |
| Rental Expense | | | | | |
| Other Services | | | | | |
| PCC Network Solutions | 2013-14 | | | \$8,984 | |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|-------------|-------------|------------|-------------|-----------|
| TOTAL | \$8,984 | \$0 | \$8,984 | \$0 |
| CONTINGENCY | \$0 | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$5,820,730 | \$0 | \$5,628,218 | \$192,512 |



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



| ITEM | | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|-------------------------|---------|-----------------|-----------------|-----------------|------------------|
| GENERAL | | \$78,859 | | | |
| Architect | | | | | |
| | 2006-07 | | | \$10,192 | |
| | 2010-11 | | | \$1,500 | |
| | 2010-11 | | | \$23,916 | |
| | 2011-12 | | | \$8,470 | |
| | 2012-13 | | | \$2,491 | |
| Taller dos Flores | 2015-16 | | | \$1,000 | |
| | 2017-18 | | \$23,864 | \$13,986 | |
| Engineers | | | | | |
| | 2010-11 | | | \$2,490 | |
| | 2017-18 | | \$37,500 | | |
| Consultants | | | | | |
| Testing | | | | | |
| | 2017-18 | | \$18,500 | | |
| Inspection | | | | | |
| DSA/Permits | | | | | |
| | 2011-12 | | | \$1,100 | |
| | 2015-16 | | | -\$210 | |
| Construction Management | | | | | |
| Computer Equipment | | | | | |
| Duplicating | | | | | |
| | 2017-18 | | \$0 | \$868 | |
| Supplies | | | | | |
| TOTAL | | \$78,859 | \$79,864 | \$65,803 | -\$66,808 |

CONSTRUCTION \$92,332

| ITEM | | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---|---------|-----------|------------|----------|----------|
| Construction & Modification | 2006-07 | | | \$32 | |
| Construction & Modifications Taller Dos Flores | 2017-18 | | \$7,000 | | |
| Repair/Upkeep Buildings/Grounds | | | | | |
| Site Improvement | | | | | |
| TOTAL | | \$92,332 | \$7,000 | \$32 | \$85,300 |
| FURNITURE/EQUIPMENT | | \$0 | | | |
| TOTAL | | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | | \$0 | | | |
| Rental Expense | | | | | |
| Other Services | 2017-18 | | | \$1,295 | |
| TOTAL | | \$0 | \$0 | \$1,295 | -\$1,295 |
| CONTINGENCY | | \$15,000 | | | |
| TOTAL | | \$15,000 | \$0 | \$0 | \$15,000 |
| TOTAL | | \$186,191 | \$86,864 | \$67,130 | \$32,197 |



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 | | | | |

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



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



| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---------------------------------|------------------|------------|------------|------------------|
| GENERAL | \$8,380 | | | |
| Architect | | | | |
| Engineers | | | | |
| Consultants | | | | |
| Testing | | | | |
| Inspection | | | | |
| DSA/Permits | | | | |
| Construction Management | | | | |
| Computer Equipment | | | | |
| Supplies | | | | |
| Prnting | | | | |
| 2016-17 | | | | |
| TOTAL | \$8,380 | \$0 | \$0 | \$8,380 |
| CONSTRUCTION | \$327,205 | | | |
| Construction & Modification | | | | |
| 2014-15 | | | | |
| Repair/Upkeep Buildings/Grounds | | | | |
| Site Improvement | | | | |
| TOTAL | \$327,205 | \$0 | \$0 | \$327,205 |
| FURNITURE/EQUIPMENT | \$0 | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|----------------------|------------------|------------|------------|------------------|
| SPECIAL COSTS | \$0 | | | |
| Rental Expense | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$4,999 | | | |
| TOTAL | \$4,999 | \$0 | \$0 | \$4,999 |
| TOTAL | \$340,584 | \$0 | \$0 | \$340,584 |



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



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

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|----------------------|------------|------------|------------|------------|
| SPECIAL COSTS | \$0 | | | |
| Rental Expense | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$0 | \$0 | \$0 |



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



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

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|-------------|--------|------------|----------|---------|
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$0 | \$0 | \$0 |



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



| ITEM | | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|----------------------------------|-----------------|------------------|------------|----------|---------|
| GENERAL | | \$272,145 | | | |
| Architect | | | | | |
| Spencer/Hoskins/NTD Stickler | 2006-07 | | | \$2,100 | |
| | 2007-08 | | | \$91,800 | |
| | 2008-09 | | | -76,240 | |
| | 2009-10 | | | \$21,040 | |
| | R-Bldg 2010-11 | | | \$1,600 | |
| | R-Bldg 2011-12 | | | \$25,460 | |
| | R-Bldg 2012-13 | | | \$5,420 | |
| | 2014-15 | | | \$29,768 | |
| | 2015-16 | | | \$3,125 | |
| | 2016-17 | | | \$2,173 | |
| Little | | | | | |
| 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 | |
| | 2016-17 | | | | |
| | 2017-18 | | \$9,530 | | |
| Testing | | | | | |
| Inspection | | | | | |
| | R Bldg. 2011-12 | | | \$19,433 | |
| | 2013-14 | | | \$23,490 | |
| Carter | 2014-15 | | | \$54,215 | |
| Plan Checking | | | | | |
| | 2013-14 | | | \$196 | |
| DSA/Permits | | | | | |
| | 2008-09 | | | \$3,600 | |
| | 2009-10 | | | -3,600 | |
| R-Bldg | 2009-10 | | | \$5,500 | |
| Construction Management | | | | | |

| ITEM | | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---------------------------------|---------|-------------|------------|-------------|-----------|
| Computer Equipment | | | | | |
| Supplies | | | | | |
| Printing | | | | | |
| Amer Repo | 2014-15 | | | \$966 | |
| TOTAL | | \$272,145 | \$9,530 | \$263,477 | -\$862 |
| CONSTRUCTION | | \$1,594,965 | | | |
| Construction & Modification | | | | | |
| | 2007-08 | | | \$4,813 | |
| | 2009-10 | | | \$475 | |
| R Bldg | 2009-10 | | | \$470 | |
| R Bldg | 2011-12 | | | \$393,879 | |
| R Bldg | 2012-13 | | | \$80,807 | |
| Pars, PBI, DSA, 1st CA Constr | 2013-14 | | | \$190,651 | |
| 1st CA -R Bldg, PBI, others | 2014-15 | | | \$544,003 | |
| | 2015-16 | | | \$4,557 | |
| Repair/Upkeep Buildings/Grounds | | | | | |
| Site Improvement | | | | | |
| TOTAL | | \$1,594,965 | \$0 | \$1,219,655 | \$375,310 |
| FURNITURE/EQUIPMENT | | \$0 | | | |
| TOTAL | | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | | \$0 | | | |
| Rental Expense | | | | | |
| TOTAL | | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | | \$0 | | | |
| TOTAL | | \$0 | \$0 | \$0 | \$0 |
| TOTAL | | \$1,867,110 | \$9,530 | \$1,483,132 | \$374,448 |



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



| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---------------------------------------|-----------------|------------|-----------------|------------|
| GENERAL | \$0 | | | |
| Architect | | | | |
| Engineers | | | | |
| Consultants | | | | |
| Testing | | | | |
| Inspection | | | | |
| DSA/Permits | | | | |
| Construction Management | | | | |
| Computer Equipment | | | | |
| Supplies | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | \$29,973 | | | |
| Construction & Modification | | | | |
| Construction & Modification Delmac | 2005-06 | | \$29,973 | |
| Repair/Upkeep Buildings/Grounds | | | | |
| Site Improvement | | | | |
| TOTAL | \$29,973 | \$0 | \$29,973 | \$0 |
| FURNITURE/EQUIPMENT | \$0 | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | | | |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|----------------|----------|------------|----------|---------|
| 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 | | | | |
| Inspection | | | | |
| DSA/Permits | | | | |
| Construction Management | | | | |
| Computer Equipment | | | | |
| Supplies | | | | |
| TOTAL | \$6,723 | \$0 | \$0 | \$6,723 |
| 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 | | | | |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|-------------|---------|------------|----------|---------|
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$6,723 | \$0 | \$0 | \$6,723 |



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



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

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|-------------|--------|------------|----------|---------|
| 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 | \$571,532 | | | |
| 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 | |
| | 2017-18 | \$25,025 | \$13,475 | |
| Building: Consultants | | | | |
| | 2009-10 | | \$2,750 | |
| | 2010-11 | | \$7,250 | |
| | 2011-12 | | \$9,000 | |
| | 2012-13 | | \$1,000 | |
| Lerch Bates | 2016-17 | | \$7,600 | |
| Tests | | | | |
| | 2013-14 | | \$20,125 | |
| | 2014-15 | | \$615 | |
| Bldg: Testing <100,000 | | | | |
| | 2012-13 | | \$890 | |
| | 2013-14 | | \$29,447 | |
| Kleinfelder | 2014-15 | | \$2,398 | |
| Building: Construct. & Modification "C" Bldg | | | | |
| Building: Inspections | | | | |
| Inspection | | | | |
| | 2012-13 | | \$1,913 | |
| | 2013-14 | | \$35,858 | |
| Carter | 2014-15 | | \$44,064 | |
| Plan Checking | | | | |
| | 2013-14 | | \$98 | |
| | 2014-15 | | \$3,588 | |
| DSA/Permits | | | | |
| | 2008-09 | | \$19,822 | |
| | 2013-14 | | -\$1,171 | |
| Construction Management R Bldg | | | | |
| | 2013-14 | | \$267 | |
| Computer Equipment | | | | |
| Supplies | | | | |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---------------------------------|--------------------|-----------------|--------------------|---------------------|
| TOTAL | \$571,532 | \$25,025 | \$442,607 | \$103,900 |
| CONSTRUCTION | \$3,231,532 | | | |
| 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 | | | \$82,902 | |
| 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 | |
| 2015-16 | | | -\$500 | |
| Repair/Upkeep Buildings/Grounds | | | | |
| Site Improvement | | | | |
| TOTAL | \$3,231,532 | \$0 | \$2,845,832 | \$385,700 |
| 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 | \$3,803,064 | \$25,025 | \$3,288,439 | \$489,599.51 |



CAMPUS WIDE RECONSTRUCTION UPGRADE CLASSROOM UPGRADE EXPENDITURE DETAIL



| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---------------------------------|------------|------------|-----------------|---------------|
| GENERAL | \$0 | | | |
| Architect | | | | |
| Engineers | | | | |
| Consultants | | | | |
| Testing | | | | |
| Inspection | | | | |
| DSA/Permits | 2012-13 | | \$699.00 | |
| Construction Management | | | | |
| Computer Equipment | | | | |
| Supplies | | | | |
| Other Services | | | | |
| TOTAL | \$0 | \$0 | \$699.00 | -\$699 |
| CONSTRUCTION | \$812,235 | | | |
| Construction & Modification | | | | |
| 2007-08 | | | \$101,729.60 | |
| 2008-09 | | | \$164,673.73 | |
| 2009-10 | | | \$41,575.07 | |
| 2010-11 | | | \$8,227.22 | |
| 2011-12 | | | \$336,834.63 | |
| 2012-13 | | | \$151,694.65 | |
| 2013-14 | | | \$4,688.00 | |
| 2014-15 | | | \$2,812.50 | |
| Repair/Upkeep Buildings/Grounds | | | | |
| Site Improvement | | | | |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---------------------|-----------|------------|--------------|---------|
| TOTAL | \$812,235 | \$0 | \$812,235.40 | \$0 |
| FURNITURE/EQUIPMENT | \$0 | | | |
| TOTAL | \$0 | \$0 | \$0.00 | \$0 |
| SPECIAL COSTS | \$0 | | | |
| Rental Expense | | | | |
| TOTAL | \$0 | \$0 | \$0.00 | \$0 |
| CONTINGENCY | \$0 | | | |
| TOTAL | \$0 | \$0 | \$0.00 | \$0 |
| TOTAL | \$812,235 | \$0 | \$812,934.40 | -\$699 |



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 | |
| Repair/Upkeep Buildings/Grounds | | | | |
| Site Improvement | | | | |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|----------------------------|-----------|------------|-----------|----------|
| 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 | | \$234,116 | | | |
| Architect | | | | | |
| Architect 4 Education | 2006-07 | | | \$745 | |
| | 2014-15 | | | \$113,272 | |
| | 2015-16 | | | \$14,685 | |
| | 2016-17 | | | \$87,788 | |
| | 2017-18 | | \$36,411 | \$5,751 | |
| Engineers | | | | | |
| Consultants | | | | | |
| Testing | | | | | |
| CF Envir | 2014-15 | | | \$7,654 | |
| Inspection | | | | | |
| | 2015-16 | | | | |
| Inspection - \$100,000> | | | | | |
| Plan Checking | | | | | |
| DSA | 2015-16 | | | \$13,125 | |
| DSA/Permits | | | | | |
| Construction Management | | | | | |
| Computer Equipment | | | | | |
| Supplies | | | | | |
| TOTAL | | \$234,116 | \$36,411 | \$243,021 | -\$45,316 |
| 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 | \$813,158 | \$36,411 | \$393,673 | \$383,074 |



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 | | | \$8,142 | |
| Pacific Design- R & V Bldg | 2017-18 | | \$27,658 | | |
| Amarr Studio | 2017-18 | | \$2,373 | \$39,050 | |
| Engineers | | | | | |
| Consultants | | | | | |
| Testing | | | | | |
| CF Envir | 2014-15 | | | \$4,836 | |
| | 2015-16 | | | \$940 | |
| | 2017-18 | | \$15,631 | | |
| Inspection | | | | | |
| Kleinfelder | 2015-16 | | | \$4,301 | |
| Inspection - \$100,000 > | | | | | |
| | 2014-15 | | | \$6,156 | |
| | 2015-16 | | | \$30,100 | |
| DSA/Permits | | | | | |
| Construction Management | | | | | |
| Computer Equipment | | | | | |
| Printing | | | | | |
| | 2015-16 | | | \$104 | |
| Supplies | | | | | |
| | 2015-16 | | | \$12,428 | |
| TOTAL | | \$141,116 | \$45,662 | \$124,485 | -\$29,032 |
| CONSTRUCTION | | \$768,539 | | | |
| Construction & Modification | | | | | |
| | 2007-08 | | | \$11,043 | |
| | 2012-13 | | | \$273 | |
| Dental | 2013-14 | | | \$398 | |
| MRC | 2015-16 | | | \$753,852 | |

| ITEM | | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---------------------------------|---------|-----------|------------|-----------|-----------|
| Repair/Upkeep Buildings/Grounds | 2015-16 | | | | |
| 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 | \$45,662 | \$936,137 | -\$23,365 |



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 | | | | |
| CF Envir | 2013-14 | | \$6,689 | |
| | 2014-15 | | \$1,073 | |
| Inspection - \$100,000.00> | | | | |
| | 2014-15 | | \$21,141 | |
| DSA/Permits | | | | |
| Construction Management | | | | |
| | 2014-15 | | \$277 | |
| Computer Equipment | | | | |
| Supplies | | | | |
| EC West, Digital Networks | 2013-14 | | \$2,566 | |
| | 2014-15 | | \$44,312 | |
| Paragon Plastics - V-108 | 2015-16 | | -\$644 | |
| TOTAL | \$155,399 | \$0 | \$134,020 | \$21,379 |
| CONSTRUCTION | \$1,288,666 | | | |
| Construction & Modification | | | | |
| | 2008-09 | | \$5,000 | |
| | 2013-14 | | \$639,609 | |
| | 2014-15 | | \$708,508 | |
| | 2015-16 | | \$294 | |
| | 2016-17 | | \$1,250 | |
| Repair/Upkeep Buildings/Grounds | 2014-15 | | \$9,473 | |

| ITEM | | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|----------------------------------|---------|-------------|------------|-------------|-----------|
| Site Improvement | | | | | |
| | 2014-15 | | | \$8,389 | |
| TOTAL | | \$1,288,666 | \$0 | \$1,372,523 | -\$83,857 |
| 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 | | | \$3,038 | |
| TOTAL | | \$4,552 | \$0 | \$3,280 | \$1,272 |
| CONTINGENCY | | \$0 | | | |
| TOTAL | | \$0 | \$0 | \$0 | \$0 |
| TOTAL | | \$1,909,982 | \$0 | \$1,936,503 | -\$26,521 |



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



| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---------------------------------|------------------|------------|------------------|------------|
| GENERAL | \$6,418 | | | |
| Architect | | | | |
| PBWS | 2008-09 | | \$6,418 | |
| Engineers | | | | |
| Consultants | | | | |
| Testing | | | | |
| Inspection | | | | |
| DSA/Permits | | | | |
| Construction Management | | | | |
| Computer Equipment | | | | |
| Supplies | | | | |
| TOTAL | \$6,418 | \$0 | \$6,418 | \$0 |
| CONSTRUCTION | \$138,895 | | | |
| Construction & Modification | | | | |
| | 2003-04 | | \$103,533 | |
| | 2008-09 | | \$24,500 | |
| | 2009-10 | | \$10,862 | |
| Repair/Upkeep Buildings/Grounds | | | | |
| Site Improvement | | | | |
| TOTAL | \$138,895 | \$0 | \$138,895 | \$0 |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|----------------------------|------------------|------------|------------------|------------|
| FURNITURE/EQUIPMENT | \$0 | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | | | |
| Rental Expense | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$145,313 | \$0 | \$145,313 | \$0 |



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



| ITEM | | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---|---------|-----------------|------------------|------------------|-------------------|
| GENERAL | | \$70,278 | | | |
| Architect | 2017-18 | | \$5,890 | \$24,200 | |
| Engineers | | | | | |
| Consultants | | | | | |
| Testing | | | | | |
| | 2015-16 | | | \$9,489 | |
| | 2016-17 | | \$0 | | |
| | 2017-18 | | \$14,369 | | |
| Plan Checking | | | | | |
| | 2017-18 | | \$5,925 | | |
| Inspection Kleinfelder | | | | | |
| Buildings Inspection \$100,000> | | | | | |
| | 2016-17 | | | \$132,268 | |
| | 2017-18 | | \$82,560 | \$119,184 | |
| DSA/Permits | | | | | |
| Construction Management | | | | | |
| Advertising | | | | | |
| | 2016-17 | | | \$1,401 | |
| Supplies | | | | | |
| | 2015-16 | | | \$7,746 | |
| | 2016-17 | | | \$1,533 | |
| TOTAL | | \$70,278 | \$108,744 | \$295,821 | -\$334,287 |
| CONSTRUCTION | | \$1,336,371 | | | |
| Construction & Modification Proj >100K C-106/V-208/1st Calif | | | | | |
| | 2015-16 | | | \$88,626 | |
| | 2016-17 | | | \$338,488 | |
| | 2017-18 | | \$106,390 | \$323,605 | |
| Construction & Modification Amer Seating | | | | | |
| | 2015-16 | | | \$23,669 | |
| | 2016-17 | | | | |
| | 2017-18 | | \$0 | \$119,661 | |

| ITEM | | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---------------------------------|---------|-------------|------------|-------------|--------------|
| Repair/Upkeep Buildings/Grounds | | | | | |
| Site Improvement | | | | | |
| | TOTAL | \$1,336,371 | \$106,390 | \$894,050 | \$335,932 |
| FURNITURE/EQUIPMENT | | \$136,896 | | | |
| New Equipment - \$500-4999 | | | | | |
| | 2015-16 | | | \$24,593 | |
| | 2016-17 | | | \$32,395 | |
| | 2017-18 | | \$19,391 | | |
| New Equipment - \$5,000 or > | | | | | |
| | 2015-16 | | | \$83,760 | |
| | 2016-17 | | | \$89,696 | |
| | 2017-18 | | \$0 | | |
| | TOTAL | \$136,896 | \$19,391 | \$230,445 | -\$112,940 |
| SPECIAL COSTS | | \$6,796 | | | |
| Rental Expense | | | | | |
| Other Services | | | | | |
| Chipman | | | | | |
| | 2015-16 | | | \$2,752 | |
| | 2016-17 | | | \$3,269 | |
| | 2017-18 | | | \$4,163 | |
| | TOTAL | \$6,796 | \$0 | \$10,184 | -\$3,388 |
| CONTINGENCY | | \$36,720 | | | |
| | TOTAL | \$36,720 | \$0 | \$0 | \$36,720 |
| | TOTAL | \$1,587,061 | \$234,525 | \$1,430,499 | -\$77,962.46 |



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 | \$0 |
| CONSTRUCTION | | | | | |
| Construction & Modification | | | | | |
| Buildings: Construction & Modification | | \$0 | | | \$0 |
| 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 | | | | | |
| Contingency \$5,000 - \$99,999 | 2015-16 | \$0 | | | \$0 |
| TOTAL | | \$0 | \$0 | \$0 | \$0 |
| TOTAL | | \$0 | \$0 | \$0 | \$0 |



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



| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|--|--------|------------|----------|---------|
| GENERAL | | | | |
| Architect 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 | | | \$3,071 | |
| | 2017-18 | \$81,404 | \$36,747 | | |
| Engineers | | | | | |
| Consultants | | | | | |
| Testing | 2014-15 | | | \$15,668 | |
| | 2015-16 | | | \$19,183 | |
| | 2017-18 | \$47,852 | \$12,867 | | |
| Testing - \$100,000> | 2013-14 | | | \$2,501 | |
| | 2014-15 | \$2,501 | \$0 | \$0 | |
| Inspection | 2015-16 | | | \$643 | |
| | 2016-17 | \$4,000 | | \$544 | |
| Buildings Inspection \$100,000> | 2015-16 | | | \$27,864 | |
| | 2016-17 | | | \$33,024 | |
| | 2017-18 | \$67,388 | \$6,220 | | |
| DSA/Permits/Plan Checking | 2015-16 | | | | |
| Construction Management | | | | | |
| Computer Equipment | | | | | |
| Supplies | | | | | |
| Other Services | 2015-16 | | | \$4,363 | |
| | 2016-17 | \$15,805 | | \$9,111 | |
| Advertising | 2015-16 | \$1,440 | \$0 | \$1,435 | |
| TOTAL | | \$220,390 | \$55,835 | \$157,742 | \$6,814 |
| 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 | | | | | |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|-------------|-----------|------------|-----------|---------|
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$220,390 | \$55,835 | \$157,742 | \$6,814 |



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 | | | \$447,209 | |
| | 2017-18 | \$744,389 | \$5,171 | | |
| Buildings: Construction & Modification | | | | | |
| Repair/Upkeep Buildings/Grounds | | | | | |
| Site Improvement | | | | | |
| Supplies and Materials | 2015-16 | | | \$5,229 | |
| | 2016-17 | \$14,468 | | \$3,204 | |
| TOTAL | | \$758,857 | \$5,171 | \$747,321 | \$6,364 |
| FURNITURE/EQUIPMENT | | | | | |
| Equipment > 5,000 | 2016-17 | \$5,376 | | \$3,154 | |
| Equipment 5,000> | 2016-17 | | | \$48,676 | |
| | 2017-18 | \$54,676 | | | |
| TOTAL | | \$60,052 | \$0 | \$51,830 | \$8,222 |
| 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 | | \$876,499 | \$5,171 | \$799,151 | \$72,176.18 |



CAMPUS WIDE RECONSTRUCTION UPGRADE MATH CENTER-SOFT COSTS EXPENDITURE DETAIL



| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|--|-----------|------------|--------------|---------|
| GENERAL | | | | |
| Architect | 2014-15 | | \$23,681.06 | |
| | 2015-16 | | \$20,835.19 | |
| | 2017-18 | \$62,516 | \$15,766 | |
| Engineers | | | | |
| Consultants | | | | |
| Testing | 2014-15 | | \$27,874.01 | |
| | 2015-16 | | | |
| | 2016-17 | | | |
| | 2017-18 | \$29,874 | \$1,632 | |
| Inspection | 2014-15 | | \$5,074.00 | |
| | 2015-16 | | \$78,862.00 | |
| | 2016-17 | \$86,936 | | |
| DSA/Permits | 2013-14 | | | |
| | 2016-17 | \$2,000 | | |
| Construction Management | | | | |
| Computer Equipment | | | | |
| Supplies | | | | |
| Other Services | 2015-16 | | \$0.32 | |
| | 2016-17 | | \$703.92 | |
| | 2017-18 | \$805 | \$1 | |
| Legal Advertising | 2015-16 | \$1,380 | \$1,380.00 | |
| <hr/> | | | | |
| TOTAL | \$183,511 | \$17,399 | \$158,410.50 | \$7,702 |
| <hr/> | | | | |
| CONSTRUCTION | | | | |
| Construction & Modification | | | | |
| Buildings: Construction & Modification | | | | |
| Repair/Upkeep Buildings/Grounds | | | | |
| Site Improvement | | | | |
| <hr/> | | | | |
| TOTAL | \$0 | \$0 | \$0.00 | \$0 |
| <hr/> | | | | |
| FURNITURE/EQUIPMENT | | | | |
| Equipment > 5,000 | | | | |
| <hr/> | | | | |
| TOTAL | \$0 | \$0 | \$0.00 | \$0 |
| <hr/> | | | | |
| SPECIAL COSTS | | | | |
| Rental Expense | | | | |
| <hr/> | | | | |
| TOTAL | \$0 | \$0 | \$0.00 | \$0 |
| <hr/> | | | | |
| CONTINGENCY | | | | |
| <hr/> | | | | |
| TOTAL | \$0 | \$0 | \$0.00 | \$0 |
| <hr/> | | | | |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|-------|-----------|------------|--------------|---------|
| TOTAL | \$183,511 | \$17,399 | \$158,410.50 | \$7,702 |



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 | 2014-15 | | | \$155,293 | |
| | 2015-16 | | | \$638,466 | |
| | 2016-17 | | | \$5,773 | |
| | 2017-18 | \$801,533 | \$1,083 | | |
| Buildings: Construction & Modification | | | | | |
| Repair/Upkeep Buildings/Grounds | | | | | |
| Site Improvement | | | | | |
| Supplies & Materials | 2015-16 | | | \$13,944 | |
| | 2016-17 | \$14,444 | | \$272 | |
| TOTAL | | \$815,977 | \$1,083 | \$813,749 | \$1,145 |
| FURNITURE/EQUIPMENT | | | | | |
| Equipment > 5,000 | 2014-15 | | | \$40,000 | |
| | 2015-16 | \$154,839 | | \$114,840 | |
| Equipment 5,000> | 2015-16 | | | \$26,540 | |
| | 2016-17 | \$102,594 | | \$76,053 | |
| TOTAL | | \$257,433 | \$0 | \$257,432 | \$1 |
| SPECIAL COSTS | | | | | |
| Rental Expense | | | | | |
| TOTAL | | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | | | | | |
| Contingency \$100,000> | 2015-16 | \$50,000 | | | \$50,000 |
| TOTAL | | \$50,000 | \$0 | \$0 | \$50,000 |
| TOTAL | | \$1,123,411 | \$1,083 | \$1,071,181 | \$51,146 |



CAMPUS WIDE RECONSTRUCTION UPGRADE ADA PROJECT-SOFT COSTS EXPENDITURE DETAIL



| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|--|-----------------|-----------------|-----------------|-----------------|
| GENERAL | | | | |
| Architect | 2015-16 | | \$4,900 | |
| | 2016-17 | | \$16,100 | |
| | 2017-18 | \$28,000 | | |
| Engineers | | | | |
| Consultants | | | | |
| Testing | | | | |
| Inspection | 2015-16 | | \$13,416 | |
| | 2016-17 | | \$172 | |
| | 2017-18 | \$43,588 | \$25,224 | |
| DSA/Permits | | | | |
| Construction Management | | | | |
| Plan Checking | 2017-18 | | \$1,080 | |
| Computer Equipment | | | | |
| Supplies | | | | |
| TOTAL | \$71,588 | \$25,224 | \$35,668 | \$10,696 |
| 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 | \$71,588 | \$25,224 | \$35,668 | \$10,696 |



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 | 2017-18 | \$423,966 | | |
| Buildings: Construction & Modification | | | | |
| Repair/Upkeep Buildings/Grounds | | | | |
| Site Improvement | | | | |
| TOTAL | \$423,966 | \$0 | \$0 | \$423,966 |
| 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 | \$423,966 | \$0 | \$0 | \$423,966 |



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 |

BUDGET SUMMARY



CONSTRUCTION ACCOUNT BUDGET SUMMARY



| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|--|---------------------|------------------|---------------------|--------------------|
| GENERAL CONSTRUCTION MANAGEMENT | \$2,472,000 | | | |
| Architect | | \$60,000 | \$80,224 | |
| Duplicating | | \$0 | \$0 | |
| Printing | | \$0 | \$1,439 | |
| Consultants | | \$0 | \$15,618 | |
| Plan Checking | | \$0 | \$1,537 | |
| Building: Engineers | | \$38,040 | \$9,626 | |
| Buildings: Consultants | | \$28,011 | \$64,461 | |
| Building: Consultants: \$100,00 > | | \$0 | \$23,829 | |
| Telephone | | \$0 | \$413 | |
| Other Services | | \$0 | \$250,974 | |
| Postage | | \$0 | \$610 | |
| Building: Construction & Modification | | \$0 | 15,640 | |
| Construction Management | | \$10,000 | \$6,400 | |
| Construction Management \$100,000 | | \$225,469 | \$7,218,707 | |
| New Equipment | | \$0 | \$5,213 | |
| Computer Equipment \$500- \$4,999 | | \$0 | \$14,197 | |
| Computer Equipment \$5,000> | | \$0 | \$19,382 | |
| Supplies | | \$0 | \$8,995 | |
| Legal Expenses | | \$0 | \$1,250 | |
| Software-Single User | | \$0 | \$1,101 | |
| Budget Transfers | \$6,723,458 | | | |
| TOTAL | \$9,195,458 | \$361,520 | \$7,743,633 | \$1,090,305 |
| 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 | | | |
| | | | \$0 | |
| Budget Transfers | -\$1,498,400 | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$13,009,523 | \$361,520 | \$11,557,699 | \$1,090,305 |
| GRAND TOTAL | \$13,009,523 | \$361,520 | \$11,557,699 | \$1,090,305 |



CONSTRUCTION ACCOUNT EXPENDITURE DETAIL



| ITEM | | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|--|---------|--------------------|------------|----------|---------|
| GENERAL CONSTRUCTION MANAGEMENT | | \$9,195,458 | | | |
| Architect | | | | | |
| PBWS | 2007-08 | | | \$26,919 | |
| PBWS | 2008-09 | | | \$22,165 | |
| Pacific Design Group | 2012-13 | | | \$1,880 | |
| Pacific Design Group | 2013-14 | | | \$16,920 | |
| Pacific Design Group | 2014-15 | | | \$12,340 | |
| Taller Dos Flores | 2016-17 | | | | |
| | 2017-18 | | \$60,000 | | |
| Duplicating | | | | | |
| | 2003-04 | | | \$7 | |
| | 2004-05 | | | \$31 | |
| | 2009-10 | | | \$376 | |
| | 2010-11 | | | \$251 | |
| | 2011-12 | | | \$359 | |
| | 2012-13 | | | \$86 | |
| | 2014-15 | | | \$497 | |
| | 2015-16 | | | \$1,033 | |
| | 2016-17 | | | \$1,338 | |
| | 2017-18 | | | \$39 | |
| 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 | |
| Geotech | 2017-18 | | \$38,040 | \$960 | |
| Building: Consultants | | | | | |
| Neiman Studio 19000 | 2012-13 | | | \$5,257 | |
| Aardvac 25000 | 2013-14 | | | \$24,480 | |
| Neiman Studio | 2013-14 | | | \$1,765 | |
| SAA | 2016-17 | | | \$10,931 | |
| | 2017-18 | | \$28,011 | \$22,028 | |
| 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 | |
| | 2013-14 | | | \$750 | |
| | | | | | |
| US Bank | 2014-15 | | | \$1,250 | |
| | | | | | |
| Postage | 2003-04 | | | \$101 | |
| | 2004-05 | | | \$70 | |
| | 2014-15 | | | \$60 | |
| | 2015-16 | | | \$305 | |
| | 2016-17 | | | \$75 | |
| | | | | | |
| Building: Constr & Modification | 2006-07 | | | \$27,909 | |
| | 2007-08 | | | \$7,630 | |
| | 2008-09 | | | -\$47,137 | |
| | 2011-12 | | | \$17,850 | |
| | 2012-13 | | | \$93 | |
| | 2013-14 | | | \$2,478 | |
| | 2014-15 | | | \$1,200 | |
| | 2016-17 | | | \$5,617 | |
| Geoffrey Bertoldo | | | | | |
| | | | | | |
| | | | | | |
| Construction Management | 2016-17 | | | \$6,400 | |
| | 2017-18 | | \$10,000 | | |
| | | | | | |
| Construction Management \$100,00 | 2002-03 | | | \$56,075 | |
| | 2003-04 | | | \$297,113 | |
| | 2004-05 | | | \$314,261 | |
| | 2005-06 | | | \$331,482 | |
| | 2006-07 | | | \$356,118 | |
| | 2007-08 | | | \$397,229 | |
| | 2008-09 | | | \$507,989 | |
| | 2009-10 | | | \$525,791 | |
| | 2010-11 | | | \$592,594 | |
| | 2011-12 | | | \$569,269 | |
| | 2012-13 | | | \$616,798 | |
| | 2013-14 | | | \$653,793 | |
| | 2014-15 | | | \$604,672 | |
| | 2015-16 | | | \$754,231 | |
| | 2016-17 | | | \$476,299 | |
| | 2017-18 | | \$225,469 | \$164,990 | |
| | | | | | |
| | | | | | |
| New Equipment Betw \$500-4,999 | 2007-08 | | | \$1,077 | |
| | 2010-11 | | | \$1,227 | |
| | 2011-12 | | | \$2,909 | |
| Computer Equipment \$500-\$4,999 | | | | | |
| | | | | | |
| | 2003-04 | | | \$3,032 | |
| | 2004-05 | | | \$1,256 | |

| ITEM | | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|--|---------|--------------|------------|--------------|-------------|
| | 2011-12 | | | \$9,910 | |
| Computer Equipment \$5,000> | 2006-07 | | | \$19,382 | |
| Supplies | 2003-04 | | | \$5,769 | |
| | 2011-12 | | | \$589 | |
| | 2012-13 | | | \$1,633 | |
| | 2013-14 | | | \$923 | |
| | 2015-16 | | | \$81 | |
| Software-Single User | 2002-03 | | | \$331 | |
| | 2008-09 | | | \$172 | |
| | 2011-12 | | | \$598 | |
| TOTAL | | \$9,195,458 | \$361,520 | \$7,743,633 | \$1,090,305 |
| GENERAL OBLIGATION BONDS - COST OF ISSUANCE | | \$3,814,065 | | | |
| | 2009-10 | | | \$3,814,065 | |
| TOTAL | | \$3,814,065 | \$0 | \$3,814,065 | \$0 |
| CONSTRUCTION HOLDING ACCOUNT | | \$0 | | | |
| TOTAL | | \$0 | \$0 | \$0 | \$0 |
| TOTAL | | \$13,009,523 | \$361,520 | \$11,557,699 | \$1,090,305 |



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 | | | | |
| City of Pasadena--Potential Traffic Mitigation Bond | \$50,000 | | | |
| TOTAL | \$50,000 | \$0 | \$0 | \$50,000 |
| CONTINGENCY | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| 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 |