

# Pasadena City College



## Citizen's Oversight Committee



Measure "P"  
Meeting # 67  
Wednesday, December 5, 2018  
[www.Pasadena.edu/Measure-p/](http://www.Pasadena.edu/Measure-p/)

# **MEASURE P**

## **Oversight Committee Mtg.**

**Meeting No. 67**  
**December 5, 2018**

*Fiscal Report as of October 31, 2018*



## MEASURE "P" BUDGET SUMMARY



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>PARKING STRUCTURE</b>				
GENERAL	\$1,414,714	\$0	\$1,414,714	
CONSTRUCTION	\$21,210,687	\$0	\$21,210,687	
FURNITURE/EQUIPMENT	\$0	\$0	\$0	
SPECIAL COSTS	\$400,838	\$0	\$236,455	
EIR & MITIGATION	\$50,000	\$0	\$50,000	
CONTINGENCY	\$285,361	\$0	\$0	
LIQ. DAMAGE SETTLEMENT TRANSFER	(\$190,000)	\$0	\$0	
CLOSE-OUT TRANSFER > CM GENERAL CONT	(\$259,744)			
<b>TOTAL</b>	<b>\$22,911,856</b>	<b>\$0</b>	<b>\$22,911,856</b>	<b>\$0</b>
<b>INDUSTRIAL TECHNOLOGIES BUILDING</b>				
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	
<b>TOTAL</b>	<b>\$25,480,368</b>	<b>\$0</b>	<b>\$25,480,368</b>	<b>(\$0)</b>
<b>CAMPUS CENTER</b>				
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	
<b>TOTAL</b>	<b>\$32,737,874</b>	<b>\$0</b>	<b>\$32,737,874</b>	<b>(\$0)</b>
<b>ARTS BUILDING</b>				
GENERAL	\$6,672,073	\$0	\$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	
<b>TOTAL</b>	<b>\$48,143,081</b>	<b>\$0</b>	<b>\$48,143,081</b>	<b>(\$0)</b>
<b>CAMPUS WIDE RECONSTRUCTION UPGRADE</b>				
GENERAL	\$4,066,948	\$362,222	\$3,120,177	
CONSTRUCTION	\$26,919,064	\$1,532,189	\$24,718,780	
FURNITURE/EQUIPMENT	\$2,311,332	\$363,015	\$1,827,707	
SPECIAL COSTS	\$41,689	\$960	\$47,520	
CONTINGENCY	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$33,339,033</b>	<b>\$2,258,386</b>	<b>\$29,714,185</b>	<b>\$1,366,462</b>
<b>CONSTRUCTION ACCOUNT</b>				
GENERAL CONSTRUCTION MANAGEMENT	\$8,119,286	\$199,471	\$7,895,682	
GENERAL OBLIGATION BONDS - COST OF ISSUANCE	\$3,814,065	\$0	\$3,814,065	
CONSTRUCTION HOLDING ACCOUNT	(\$0)	\$0	\$0	
<b>TOTAL</b>	<b>\$11,933,351</b>	<b>\$199,471</b>	<b>\$11,709,747</b>	<b>\$24,133</b>
<b>ENVIRONMENTAL IMPACT REPORT &amp; MITIGATION</b>				
ENVIRONMENT IMPACT REPORT	\$154,995	\$0	\$154,995	
CONSTRUCTION	\$360,247	\$0	\$360,247	
MITIGATION	\$50,000	\$0	\$0	
<b>TOTAL</b>	<b>\$565,242</b>	<b>\$0</b>	<b>\$515,242</b>	<b>\$50,000</b>
<b>FINANCE/REVENUE AUGMENTATION</b>				
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	(\$14,228,715)			
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	\$161,968			
	(\$0)	\$0	\$0	(\$0)
<b>GRAND TOTAL</b>	<b>\$175,110,805</b>	<b>\$2,457,858</b>	<b>\$171,212,353</b>	<b>\$1,440,594</b>

# **MEASURE P**

## **Oversight Committee Mtg.**

**Meeting No. 67**  
**December 5, 2018**

*Fiscal Report as of October 31, 2018*

## MEASURE "P" BUDGET WORKSHEET

ITEM	BEGINNING BUDGET	TRANSFERS	REVISED BUDGET
<b>PARKING STRUCTURE</b>			
GENERAL	\$1,841,886	(\$427,172)	\$1,414,714
CONSTRUCTION	\$19,817,714	\$1,392,973	\$21,210,687
FURNITURE/EQUIPMENT		\$0	\$0
SPECIAL COSTS	\$500,000	(\$99,162)	\$400,838
EIR & MITIGATION		\$50,000	\$50,000
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)
<b>TOTAL</b>	<b>\$23,361,600</b>	<b>(\$449,744)</b>	<b>\$22,911,856</b>
<b>INDUSTRIAL TECHNOLOGIES BUILDING</b>			
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
<b>TOTAL</b>	<b>\$24,309,200</b>	<b>\$1,171,168</b>	<b>\$25,480,368</b>
<b>CAMPUS CENTER</b>			
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
<b>TOTAL</b>	<b>\$27,359,600</b>	<b>\$5,378,274</b>	<b>\$32,737,874</b>
<b>ARTS BUILDING</b>			
GENERAL	\$4,265,570	\$2,406,503	\$6,672,073
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
<b>TOTAL</b>	<b>\$46,598,200</b>	<b>\$1,544,881</b>	<b>\$48,143,081</b>
<b>CAMPUS WIDE RECONSTRUCTION UPGRADE</b>			
GENERAL	\$2,232,776	\$1,834,172	\$4,066,948
CONSTRUCTION	\$22,402,314	\$4,516,750	\$26,919,064
FURNITURE/EQUIPMENT	\$770,000	\$1,541,332	\$2,311,332
SPECIAL COSTS	\$0	\$41,689	\$41,689
CONTINGENCY	\$2,151,009	(\$2,151,009)	\$0
<b>TOTAL</b>	<b>\$27,556,099</b>	<b>\$5,782,934</b>	<b>\$33,339,033</b>
<b>CONSTRUCTION ACCOUNT</b>			
GENERAL CONSTRUCTION MANAGEMENT	\$2,472,000	\$5,647,286	\$8,119,286
GENERAL OBLIGATION BONDS - COST OF ISSUANCE	\$3,814,065	\$0	\$3,814,065
CONSTRUCTION HOLDING ACCOUNT	\$1,498,400	(\$1,498,400)	(\$0)
<b>TOTAL</b>	<b>\$7,784,465</b>	<b>\$4,148,886</b>	<b>\$11,933,351</b>
<b>ENVIRONMENTAL IMPACT REPORT &amp; MITIGATION</b>			
ENVIRONMENTAL IMPACT REPORT	\$160,000	(\$5,005)	\$154,995
CONSTRUCTION	\$158,561	\$201,686	\$360,247
MITIGATION		\$50,000	\$50,000
<b>TOTAL</b>	<b>\$318,561</b>	<b>\$246,681</b>	<b>\$565,242</b>
<b>FINANCE/REVENUE AUGMENTATION</b>			
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		(\$14,228,715)	(\$14,228,715)
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
		\$161,968	\$161,968
TOTAL	\$0	(\$0)	(\$0)
GRAND TOTAL	\$157,287,725	\$17,823,080	\$175,110,805

# **MEASURE P**

## **Oversight Committee Mtg.**

**Meeting No. 67**  
**December 5, 2018**

*Fiscal Report as of October 31, 2018*





## PARKING STRUCTURE BUDGET SUMMARY



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	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	(427,172)			
<b>TOTAL</b>	<b>1,414,714</b>	<b>0</b>	<b>1,414,714</b>	<b>(0)</b>
<b>CONSTRUCTION</b>	19,817,714			
Construction & Modification		0	21,162,145	
Repair/Upkeep Buildings/Grounds		0	0	
Site Improvement		0	16,110	
Budget Transfers	1,392,973			
<b>TOTAL</b>	<b>21,210,687</b>	<b>0</b>	<b>21,210,687</b>	<b>(0)</b>
<b>SPECIAL COSTS</b>	500,000			
Rental Expense		0	236,455	
Budget Transfers	(99,162)			
<b>TOTAL</b>	<b>400,838</b>	<b>0</b>	<b>236,455</b>	<b>164,383</b>
<b>EIR Mitigation</b>	0			
City of Pasadena--Potential Traffic Mitigation Bond		0	50,000	
Budget Transfers	50,000			
<b>TOTAL</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>
<b>CONTINGENCY</b>	1,202,000			
Budget Transfers	(916,639)			
<b>TOTAL</b>	<b>285,361</b>	<b>0</b>	<b>0</b>	<b>285,361</b>
<b>TOTAL</b>	<b>23,361,600</b>	<b>0</b>	<b>22,911,856</b>	<b>449,744</b>
LIQ. DAMAGE SETTLEMENT TRANSFER	(190,000)			(190,000)
CLOSE-OUT TRANSFER > CONST HOLD FUND	(259,744)			(259,744)
<b>GRAND TOTAL</b>	<b>22,911,856</b>	<b>0</b>	<b>22,911,856</b>	<b>0</b>



## PARKING STRUCTURE EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	<b>\$1,414,714</b>			
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	
<b>TOTAL</b>	<b>\$1,414,714</b>	<b>\$0</b>	<b>\$1,414,714</b>	<b>(\$0)</b>
<b>CONSTRUCTION</b>	<b>\$21,210,687</b>			
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	
<b>TOTAL</b>	<b>\$21,210,687</b>	<b>\$0</b>	<b>\$21,210,687</b>	<b>(\$0)</b>
<b>SPECIAL COSTS</b>	<b>\$400,838</b>			
Rental Expense				
2002-03			\$118,000	
2003-04			\$73,455	
2004-05			\$45,000	

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>TOTAL</b>	<b>\$400,838</b>	<b>\$0</b>	<b>\$236,455</b>	<b>\$164,383</b>
<b>EIR Mitigation</b>	<b>\$50,000</b>			
Other Personal & Consult Services      2005-06 City of Pasadena--Potential Traffic Mitigation Bond			<b>\$50,000</b>	
<b>TOTAL</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>
<b>CONTINGENCY</b>	<b>\$285,361</b>			
<b>TOTAL</b>	<b>\$285,361</b>	<b>\$0</b>	<b>\$0</b>	<b>\$285,361</b>
LIQ. DAMAGE SETTLEMENT TRANSFER	(\$190,000)			(\$190,000)
CLOSE-OUT TRANSFER > CONST HOLD FUND	(\$259,744)			(\$259,744)
<b>TOTAL</b>	<b>\$22,911,856</b>	<b>\$0</b>	<b>\$22,911,856</b>	<b>\$0</b>

# **MEASURE P**

## **Oversight Committee Mtg.**

**Meeting No. 67**  
**December 5, 2018**

*Fiscal Report as of October 31, 2018*



# INDUSTRIAL TECHNOLOGIES BUDGET SUMMARY



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	\$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			
<b>TOTAL</b>	<b>\$2,569,139</b>	<b>\$0</b>	<b>\$2,569,139</b>	<b>\$0</b>
<b>CONSTRUCTION</b>	\$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			
<b>TOTAL</b>	<b>\$21,756,436</b>	<b>\$0</b>	<b>\$21,756,436</b>	<b>\$0</b>
<b>FURNITURE/EQUIPMENT</b>	\$3,300,000			
New Equipment \$5,000 or >		\$0	\$641,717	
New Equipment \$500 or >		\$0	\$435,776	
Budget Transfers	(\$2,222,507)			
<b>TOTAL</b>	<b>\$1,077,493</b>	<b>\$0</b>	<b>\$1,077,493</b>	<b>(\$0)</b>
<b>SPECIAL COSTS</b>	\$100,000			
Rental Expense		\$0	\$0	
General Housekeeping		\$0	\$70,448	
Other Services		\$0	\$6,852	
Budget Transfers	(\$22,700)			
<b>TOTAL</b>	<b>\$77,300</b>	<b>\$0</b>	<b>\$77,300</b>	<b>(\$0)</b>
<b>CONTINGENCY</b>	\$1,248,000			
Budget Transfers	(\$1,248,000)			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$25,480,368</b>	<b>\$0</b>	<b>\$25,480,368</b>	<b>(\$0)</b>
CLOSE-OUT TRANSFER > CM GENERAL CONT				
<b>GRAND TOTAL</b>	<b>\$25,480,368</b>	<b>\$0</b>	<b>\$25,480,368</b>	<b>(\$0)</b>



## INDUSTRIAL TECHNOLOGIES EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	<b>\$2,569,139</b>			
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	
<b>TOTAL</b>	<b>\$2,569,139</b>	<b>\$0</b>	<b>\$2,569,139</b>	<b>\$0</b>

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>CONSTRUCTION</b>		\$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
<b>FURNITURE/EQUIPMENT</b>		\$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)
<b>SPECIAL COSTS</b>		\$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)
<b>CONTINGENCY</b>		\$0			
TOTAL		\$0	\$0	\$0	\$0
TOTAL		\$25,480,368	\$0	\$25,480,368	(\$0)

# **MEASURE P**

## **Oversight Committee Mtg.**

**Meeting No. 67**  
**December 5, 2018**

*Fiscal Report as of October 31, 2018*





## CAMPUS CENTER BUDGET SUMMARY



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	<b>\$2,410,785</b>			
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			
<b>TOTAL</b>	<b>\$2,705,245</b>	<b>\$0</b>	<b>\$2,705,245</b>	<b>\$0</b>
<b>CONSTRUCTION</b>	<b>\$19,144,815</b>			
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			
<b>TOTAL</b>	<b>\$27,982,071</b>	<b>\$0</b>	<b>\$27,982,072</b>	<b>(\$1)</b>
<b>FURNITURE/EQUIPMENT</b>	<b>\$4,300,000</b>			
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)			
<b>TOTAL</b>	<b>\$1,948,740</b>	<b>\$0</b>	<b>\$1,948,740</b>	<b>\$0</b>
<b>SPECIAL COSTS</b>	<b>\$100,000</b>			
Rental Expense		\$0	\$0	
Software-Single User		\$0	\$3,074	
General Housekeeping		\$0	\$774	
Other Services		\$0	\$97,970	
Budget Transfers	\$1,818			
<b>TOTAL</b>	<b>\$101,818</b>	<b>\$0</b>	<b>\$101,818</b>	<b>\$0</b>
<b>CONTINGENCY</b>	<b>\$1,404,000</b>			
Budget Transfers	(\$1,404,000)			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$32,737,874</b>	<b>\$0</b>	<b>\$32,737,874</b>	<b>(\$0)</b>
<b>CLOSE-OUT TRANSFER &gt; CM GENERAL CONT</b>				
<b>GRAND TOTAL</b>	<b>\$32,737,874</b>	<b>\$0</b>	<b>\$32,737,874</b>	<b>(\$0)</b>



## CAMPUS CENTER EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	<b>\$2,705,245</b>			
Architect				
LPA Inc.	2004-05		\$21,442	
	2005-06		\$267,306	
	2006-07		\$953,856	
	2007-08		\$285,655	
	2008-09		\$208,704	
	2009-10		\$34,721	
	2010-11		\$39,055	
	2014-15		\$7,658	
 Engineers				
 Building: Consultants - Proj <100,000				
Kremer Associates	2006-07		\$4,173	
	2007-08		\$7,250	
 Building: Consultants - Proj \$100,000>				
Wittry Associates	2004-05		\$18,690	
	2008-09		\$37,952	
	2009-10		\$3,794	
 Testing				
	2004-05		\$8,350	
	2005-06		\$4,819	
	2006-07		\$1,744	
	2007-08		\$116,806	
	2008-09		\$180,681	
	2009-10		\$17,907	
 Inspection				
	2007-08		\$113,620	
	2008-09		\$153,305	
	2009-10		\$14,235	
 Plan Checking				
	2015-16		\$3,942	
 DSA/Permits				
	2006-07		\$103,265	
	2007-08		\$37,001	
	2008-09		\$4,908	
	2011-12		\$1,977	
	2012-13		\$11,422	
 Construction Management				
	2005-06		\$79	
	2007-08		\$1,960	
	2008-09		\$2,903	
	2009-10		\$903	
	2010-11		\$123	

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Supplies				
	2008-09		\$9,332	
	2009-10		\$6,119	
	2010-11		\$19,482	
Printing				
	2010-11		\$103	
<b>TOTAL</b>	<b>\$2,705,245</b>	<b>\$0</b>	<b>\$2,705,245</b>	<b>\$0</b>
<b>CONSTRUCTION</b>	<b>\$27,982,071</b>			
Construction & Modification Proj				
	2005-06		\$62	
	2006-07		\$3,955	
	2007-08		\$9,322,469	
	2008-09		\$15,268,957	
	2009-10		\$1,572,036	
	2010-11		\$108,823	
	2011-12		\$46,849	
	2012-13		(\$12,813)	
Building: Constr & Modification				
	2006-07		\$2,537	
	2009-10		\$1,185	
Repair/Maintenance				
Repair/Maintenance of Equipmt				
	2006-07		\$17,550	
Site Improvement \$100,000>				
	2008-09		\$1,296,289	
	2009-10		\$740	
	2010-11		\$146,357	
Site Improvement < \$100,000				
	2006-07		\$164,963	
	2007-08		\$24,773	
	2010-11		\$17,342	
<b>TOTAL</b>	<b>\$27,982,071</b>	<b>\$0</b>	<b>\$27,982,072</b>	<b>(\$1)</b>
<b>FURNITURE/EQUIPMENT</b>	<b>\$1,948,740</b>			
New Equipment \$5,000 or >				
	2008-09		\$737,285	
	2009-10		\$611,093	
	2010-11		\$235,737	
	2011-12		\$184,306	
New Equipment \$500-4999				
	2008-09		\$33,201	
	2009-10		\$83,652	
	2010-11		\$45,685	
Computer Equipment \$500 - \$4,999				

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
	2010-11			\$7,606	
	2011-12			\$10,175	
<hr/>					
	TOTAL	\$1,948,740	\$0	\$1,948,740	\$0
<hr/>					
SPECIAL COSTS		\$101,818			
<hr/>					
Rental Expense					
<hr/>					
Software-Single User	2010-11			\$3,074	
<hr/>					
General Housekeeping	2009-10			\$774	
<hr/>					
Other Services	2009-10			\$54,840	
	2010-11			\$43,131	
<hr/>					
	TOTAL	\$101,818	\$0	\$101,818	\$0
<hr/>					
CONTINGENCY		\$0			
<hr/>					
	TOTAL	\$0	\$0	\$0	\$0
<hr/>					
	TOTAL	\$32,737,874	\$0	\$32,737,874	(\$0)

# **MEASURE P**

## **Oversight Committee Mtg.**

**Meeting No. 67**  
**December 5, 2018**

*Fiscal Report as of October 31, 2018*



## ARTS BUILDING BUDGET SUMMARY



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	<b>\$4,265,570</b>			
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		\$0	\$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	\$2,406,503			
<b>TOTAL</b>	<b>\$6,672,073</b>	<b>\$0</b>	<b>\$6,672,073</b>	<b>(\$0)</b>
<b>CONSTRUCTION</b>	<b>\$33,739,630</b>			
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			
<b>TOTAL</b>	<b>\$36,210,049</b>	<b>\$0</b>	<b>\$36,210,049</b>	<b>\$0</b>
<b>DEMO/SITE DEVELOPMENT/UTILITIES</b>	<b>\$0</b>			
Construction & Modification	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FURNITURE/EQUIPMENT</b>	<b>\$6,100,000</b>			
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)			
<b>TOTAL</b>	<b>\$5,144,944</b>	<b>\$0</b>	<b>\$5,144,944</b>	<b>\$0</b>
<b>SPECIAL COSTS</b>	<b>\$100,000</b>			
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			
<b>TOTAL</b>	<b>\$116,015</b>	<b>\$0</b>	<b>\$116,015</b>	<b>\$0</b>
<b>CONTINGENCY</b>	<b>\$2,393,000</b>			
Budget Transfers	(\$2,393,000)			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$48,143,081</b>	<b>\$0</b>	<b>\$48,143,081</b>	<b>(\$0)</b>
CLOSE-OUT TRANSFER > CM GENERAL CONT				
<b>GRAND TOTAL</b>	<b>\$48,143,081</b>	<b>\$0</b>	<b>\$48,143,081</b>	<b>(\$0)</b>

## ARTS BUILDING EXPENDITURE DETAIL

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	<b>\$6,672,073</b>			
Architect				
A.C. Martin	2007-08		\$914,000	
A.C. Martin	2008-09		\$1,152,000	
	2009-10		\$64,000	
	2010-11		\$699,938	
	2011-12		\$343,030	
	2012-13		\$440,393	
	2013-14		\$457,537	
	2014-15		(\$6,134)	
	2015-16		\$12,079	
Engineers				
	2006-07		\$18,974	
Building: Consultants -Proj <100,000				
Diane Lam	2013-14		\$25,000	
SAA Assoc.	2014-15		\$12,000	
Building: Consultants -Proj \$100,000>				
	2008-09		\$34,900	
	2009-10		\$3,102	
	2010-11		\$5,722	
	2011-12		\$2,800	
Sonitus	2012-13		\$33,134	
	2013-14		\$17,650	
Testing				
	2013-14		\$5,860	
Testing - \$100,000>				
	2005-06		\$1,500	
	2006-07		\$5,800	
	2008-09		\$35,867	
	2010-11		\$98,024	
	2011-12		\$409,446	
	2012-13		\$384,920	
	2013-14		\$44,746	
Kleinfelder	2014-15		(\$15,598)	
Inspection				
	2010-11		\$249,120	
	2011-12		\$327,304	
	2012-13		\$316,072	
	2013-14		\$154,856	
DSA/Permits				

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
	2008-09		\$208,300	
	2010-11		\$346	
	2011-12		\$466	
	2012-13		\$7,857	
	2013-14		\$108	
Legal Expenses				
	2012-13		\$19,931	
	2013-14		\$16,334	
	2014-15		\$32,834	
	2015-16		\$26,774	
	2016-17		\$3,416	
	2017-18			
Construction Management				
	2006-07		\$62	
	2008-09		\$90	
	2009-10		\$255	
	2010-11		\$1,051	
	2011-12		\$933	
	2012-13		\$1,270	
	2013-14		\$839	
	2014-15		\$2,011	
Supplies				
	2009-10		\$813	
	2012-13		\$217	
	2013-14		\$23,218	
	2014-15		\$2,539	
Duplicating				
	2011-12		\$1	
	2014-15		\$400	
Postage				
	2010-11		\$787	
Relief or Extra Help-Hrly				
	2009-10		\$54,616	
Overtime Classified MP. Employee				
	2009-10		\$4,398	
	2013-14		\$7,832	
Pers Classified				
	2009-10		\$1,400	
OASDI- Classified				
	2009-10		\$915	
	2013-14		\$486	
Medicare - Classified				
	2009-10		\$856	



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
	2013-14		\$114	
SUI - Classified	2009-10 2013-14		\$177 \$4	
WCI - Classified	2009-10 2013-14		\$590 \$133	
Apple - Classified	2009-10		\$1,659	
<b>TOTAL</b>	<b>\$6,672,073</b>	<b>\$0</b>	<b>\$6,672,073</b>	<b>(\$0)</b>
<b>CONSTRUCTION</b>	<b>\$36,210,049</b>			
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 \$360 \$6,708 \$2,359,107 \$888,101 \$13,856 \$350,110 \$516,662 \$785,779 \$6,735 \$2,700	
Construction/Modifications - Hard Costs - 7420	2010-11 2011-12 2012-13 2013-14		\$1,682,053 \$8,589,911 \$15,531,139 \$5,448,723	
Bldg: Construction/Modification <100,000	2013-14 2014-15 2015-16		\$4,500 \$3,698 \$2,400	
Repair/Maintenance	2013-14		\$532	
Repair/Upkeep Buildings/Grounds				
Site Improvement < \$100,000	2010-11 2012-13 2013-14 2014-15		\$7,078 \$7,581 \$153	
Site Improvement \$100,000>	2010-11		\$1,647	

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>TOTAL</b>	<b>\$36,210,049</b>	<b>\$0</b>	<b>\$36,210,049</b>	<b>\$0</b>
<b>DEMO/SITE DEVELOPMENT/UTILITIES</b>	<b>\$0</b>			
Construction & Modification				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FURNITURE/EQUIPMENT</b>	<b>\$5,144,944</b>			
New Equipment - \$499-5000				
Wenger, Nick, Sierra, Anvil, Rio, School Outfitters	2012-13		\$53,285	
	2013-14		\$525,733	
	2014-15		\$54,656	
Computer Equipment \$500-4999				
Apple, Mac	2012-13		\$174,772	
	2013-14		\$166,189	
	2014-15		(\$21,884)	
New Equipment \$5,000 or >				
	2010-11		\$30,113	
	2011-12		\$55,653	
Wenger, Comp, Digital, Mikron, Nick, Sierra, Weiss, Sweetwater, Ferguson, Montgomery	2012-13		\$192,096	
	2013-14		\$2,570,819	
	2014-15		\$198,238	
New Equipment - Hard Costs 7420				
Samy's, Compview, Calumet, Steinway, keyboard concepts, keyboards	2013-14		\$1,145,275	
	2014-15			
<b>TOTAL</b>	<b>\$5,144,944</b>	<b>\$0</b>	<b>\$5,144,944</b>	<b>\$0</b>
<b>SPECIAL COSTS</b>	<b>\$116,015</b>			
Rental Expense				
General Housekeeping Services	2009-10		\$5,900	
Software	2013-14		\$34,486	
Other Services				
	2013-14		\$9,656	
	2014-15		\$483	
Other Services - Hard Costs 7420	2013-14		\$65,357	

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Fuel				
2013-14			\$133	
TOTAL	\$116,015	\$0	\$116,015	\$0
CONTINGENCY	\$0			
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$48,143,081	\$0	\$48,143,081	(\$0)

# **MEASURE P**

## **Oversight Committee Mtg.**

**Meeting No. 67**  
**December 5, 2018**

*Fiscal Report as of October 31, 2018*



## CAMPUS WIDE RECONSTRUCTION UPGRADE BUDGET SUMMARY



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>CLASSROOM CONVERSION SUMMARY</b>				
GENERAL	\$1,461,119	\$177,748	\$1,122,486	\$160,884
CONSTRUCTION	\$5,913,447	\$744,144	\$4,757,663	\$411,641
FURNITURE/EQUIPMENT	\$1,086,836	\$363,015	\$703,211	\$20,610
SPECIAL COSTS	\$15,416	\$960	\$21,247	(\$6,791)
CONTINGENCY	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$8,476,818</b>	<b>\$1,285,867</b>	<b>\$6,604,607</b>	<b>\$586,344</b>
<b>CLASSROOM CONVERSION--R BLDG</b>				
GENERAL	\$323,754	\$6,669	\$219,251	\$97,834
CONSTRUCTION	\$775,358	\$0	\$766,050	\$9,308
FURNITURE/EQUIPMENT	\$46,085	\$0	\$46,085	(\$0)
SPECIAL COSTS	\$1,953	\$960	\$7,784	(\$6,790)
CONTINGENCY	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,147,150</b>	<b>\$7,629</b>	<b>\$1,039,170</b>	<b>\$100,351</b>
<b>CLASSROOM CONVERSION--V BLDG</b>				
GENERAL	\$134,020	\$0	\$134,020	(\$0)
CONSTRUCTION	\$1,372,522	\$98,637	\$1,372,523	(\$98,637)
FURNITURE/EQUIPMENT	\$426,681	\$0	\$426,681	\$0
SPECIAL COSTS	\$3,280	\$0	\$3,280	(\$0)
CONTINGENCY	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,936,503</b>	<b>\$98,637</b>	<b>\$1,936,503</b>	<b>(\$98,637)</b>
<b>CLASSROOM CONVERSION--W BLDG</b>				
GENERAL	\$139,938	\$0	\$52,241	\$87,697
CONSTRUCTION	\$415,385	\$0	\$138,895	\$276,490
FURNITURE/EQUIPMENT	\$5,000	\$0	\$0	\$5,000
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$560,323</b>	<b>\$0</b>	<b>\$191,136</b>	<b>\$369,187</b>
<b>CLASSROOM CONVERSION--C BLDG</b>				
GENERAL	\$3,791	\$0	\$3,791	\$0
CONSTRUCTION	\$187,208	\$0	\$187,208	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$190,999</b>	<b>\$0</b>	<b>\$190,998</b>	<b>\$1</b>
<b>CLASSROOM CONVERSION--E BLDG</b>				
GENERAL	\$411,342	\$120,113	\$365,896	(\$74,667)
CONSTRUCTION	\$1,918,925	\$645,507	\$1,398,938	(\$125,521)
FURNITURE/EQUIPMENT	\$358,625	\$343,624	\$0	\$15,001
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,688,892</b>	<b>\$1,109,244</b>	<b>\$1,764,835</b>	<b>(\$185,187)</b>
<b>CLASSROOM CONVERSION--FB BLDG</b>				
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CLASSROOM CONVERSION--Z BLDG</b>				
GENERAL	\$448,273	\$50,966	\$347,287	\$50,020
CONSTRUCTION	\$1,244,050	\$0	\$894,050	\$350,000
FURNITURE/EQUIPMENT	\$250,445	\$19,391	\$230,445	\$609
SPECIAL COSTS	\$10,183	\$0	\$10,184	(\$1)
CONTINGENCY	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,952,951</b>	<b>\$70,357</b>	<b>\$1,481,965</b>	<b>\$400,629</b>
<b>CLASSROOM UPGRADE</b>				
GENERAL	\$699	\$0	\$699	\$0
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	\$812,934	\$0	\$812,934	(\$0)
<b>ELEVATOR ADDITION/UPGRADE</b>				
GENERAL	\$902,591	\$15,041	\$453,341	\$434,209
CONSTRUCTION	\$2,892,832	\$0	\$2,845,832	\$47,000
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$3,795,423	\$15,041	\$3,299,173	\$481,209
<b>RESTROOM UPGRADE--SUMMARY</b>				
GENERAL	\$272,144	\$9,530	\$272,144	(\$9,530)
CONSTRUCTION	\$1,624,939	\$0	\$1,624,938	\$1
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$1,897,083	\$9,530	\$1,897,083	(\$9,530)
<b>RESTROOM UPGRADE--C BLDG</b>				
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
<b>RESTROOM UPGRADE--D BLDG</b>				
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
<b>RESTROOM UPGRADE--E BLDG</b>				
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
<b>RESTROOM UPGRADE--L BLDG</b>				
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
<b>RESTROOM UPGRADE--R BLDG</b>				
GENERAL	\$263,477	\$9,530	\$263,477	(\$9,530)
CONSTRUCTION	\$1,219,655	\$0	\$1,219,655	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$1,483,132	\$9,530	\$1,483,132	(\$9,530)
<b>RESTROOM UPGRADE--U BLDG</b>				
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
<b>RESTROOM UPGRADE--V BLDG</b>				
GENERAL	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0
<b>RESTROOM UPGRADE--W BLDG</b>				
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
<b>ACCESS COMPLIANCE--C BUILDING</b>				
GENERAL	\$222,744	\$70,504	\$139,696	\$12,544
CONSTRUCTION	\$858,632	\$678,899	\$157,134	\$22,600
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$1,295	\$0	\$1,295	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$1,082,671	\$749,402	\$298,124	\$35,144
<b>TECHNOLOGY INFRASTRUCTURE UPGRADE</b>				
GENERAL	\$518,835	\$0	\$518,835	\$0
CONSTRUCTION	\$4,285,165	\$0	\$4,285,165	\$0
FURNITURE/EQUIPMENT	\$915,234	\$0	\$815,234	\$100,000
SPECIAL COSTS	\$8,984	\$0	\$8,984	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$5,728,218	\$0	\$5,628,218	\$100,000
<b>ASBESTOS ABATEMENT</b>				
GENERAL	\$106,626	\$22,668	\$72,786	\$11,172
CONSTRUCTION	\$1,302,789	\$87,297	\$1,222,788	(\$7,297)
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$1,409,415	\$109,965	\$1,295,575	\$3,875
<b>HVAC &amp; ELECTRICAL UPGRADE</b>				
GENERAL	\$189,242	\$20,788	\$173,241	(\$4,787)
CONSTRUCTION	\$5,254,400	\$21,849	\$5,254,400	(\$21,850)
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$5,443,642	\$42,637	\$5,427,642	(\$26,637)
<b>WALKWAYS &amp; LIGHTING UPGRADE</b>				
GENERAL	\$29,307	\$0	\$29,308	(\$1)
CONSTRUCTION	\$1,005,647	\$0	\$1,005,648	(\$1)
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$1,815	\$0	\$1,815	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$1,036,769	\$0	\$1,036,770	(\$1)
<b>WATERPROOFING</b>				
GENERAL	\$0	\$0	\$0	\$0
CONSTRUCTION	\$1,123,986	\$0	\$1,123,986	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$1,123,986	\$0	\$1,123,986	\$0
<b>LANDSCAPING UPGRADE</b>				
GENERAL	\$0	\$0	\$0	\$0
CONSTRUCTION	\$67,920	\$0	\$67,920	(\$0)
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$67,920	\$0	\$67,920	(\$0)
<b>REPURPOSE INSTRUCTION &amp; ADMIN OFFICE</b>				
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
<b>C-BLDG MODIFICATIONS-SOFT COSTS</b>				
ARCHITECTS	\$0	\$0	\$0	\$0
INSPECTION	\$0	\$0	\$0	\$0
ENGINEERS	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0
<b>C-BLDG MODIFICATIONS</b>				
CONSTRUCTION	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0
<b>DENTAL PROGRAM-SOFT COSTS</b>				
OTHER SERVICES	\$13,475	\$0	\$13,475	\$0
ADVERTISING	\$1,435	\$0	\$1,435	(\$0)
TESTING	\$34,852	\$12,867	\$34,852	(\$12,867)
TESTING - \$100,000>	\$2,501	\$0	\$2,501	\$0
ARCHITECTS	\$43,404	\$0	\$43,404	\$0
INSPECTION	\$1,187	\$0	\$1,187	\$0
INSPECTION	\$60,888	\$6,220	\$60,888	(\$6,220)
PLAN CHECKING	\$0	\$0	\$0	\$0
TOTAL	\$157,742	\$19,087	\$157,742	(\$19,087)
<b>DENTAL PROGRAM</b>				
SUPPLIES AND MATERIALS	\$8,432	\$0	\$8,432	(\$0)
CONSTRUCTION	\$738,890	\$0	\$738,889	\$1
EQUIPMENT <5,000	\$3,154	\$0	\$3,154	(\$0)
EQUIPMENT 5,000>	\$48,676	\$0	\$48,676	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$799,152	\$0	\$799,151	\$0
<b>MATH CENTER-SOFT COSTS</b>				
ARCHITECTS	\$44,516	\$0	\$44,516	(\$0)
TESTING	\$27,874	\$1,632	\$27,874	(\$1,632)
INSPECTION	\$83,936	\$0	\$83,936	\$0
PLAN CHECKING	\$0	\$0	\$0	\$0
OTHER SERVICES	\$704	\$0	\$704	(\$0)
LEGAL ADVERTISING	\$1,380	\$0	\$1,380	\$0
TOTAL	\$158,410	\$1,632	\$158,411	(\$1,632)
<b>MATH CENTER</b>				
SUPPLIES AND MATERIALS	\$14,217	\$0	\$14,217	\$0
CONSTRUCTION	\$799,533	\$0	\$799,532	\$0
EQUIPMENT <5,000	\$154,839	\$0	\$154,840	(\$1)
EQUIPMENT >5,000	\$102,593	\$0	\$102,593	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$1,071,182	\$0	\$1,071,181	\$0
<b>ADA PROJECT-SOFT COSTS</b>				
ARCHITECTS	\$31,000	\$0	\$21,000	\$10,000
INSPECTION	\$18,588	\$25,224	\$13,588	(\$20,224)
PLAN CHECKING	\$12,080	\$0	\$1,080	\$11,000
TOTAL	\$61,668	\$25,224	\$35,668	\$776
<b>ADA PROJECT-HARD COSTS</b>				
CONSTRUCTION	\$216,000	\$0	\$0	\$216,000
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$216,000	\$0	\$0	\$216,000
<b>SMART CLASSROOM</b>				
NEW EQUIPMENT	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0
<b>SWING SPACE</b>				
CONSTRUCTION	\$0	\$0	\$0	\$0



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
GENERAL	\$4,066,948	\$362,222	\$3,120,177	\$584,548
CONSTRUCTION	\$26,919,064	\$1,532,189	\$24,718,780	\$668,095
FURNITURE/EQUIPMENT	\$2,311,332	\$363,015	\$1,827,707	\$120,609
SPECIAL COSTS	\$41,689	\$960	\$47,520	(\$6,790)
CONTINGENCY	\$0	\$0	\$0	\$0
<b>GRAND TOTAL</b>	<b>\$33,339,033</b>	<b>\$2,258,386</b>	<b>\$29,714,185</b>	<b>\$1,366,462</b>

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

ITEM	BEGINNING BUDGET	TRANSFERS	REVISED BUDGET
<b>CLASSROOM CONVERSION SUMMARY</b>			
GENERAL	\$982,826	\$478,293	\$1,461,119
CONSTRUCTION	\$6,803,124	(\$889,677)	\$5,913,447
FURNITURE/EQUIPMENT	\$150,000	\$936,836	\$1,086,836
SPECIAL COSTS	\$0	\$15,416	\$15,416
CONTINGENCY	\$634,841	(\$634,841)	\$0
<b>TOTAL</b>	<b>\$8,570,791</b>	<b>(\$93,973)</b>	<b>\$8,476,818</b>
<b>CLASSROOM CONVERSION--R BLDG</b>			
GENERAL	\$64,598	\$259,157	\$323,754
CONSTRUCTION	\$430,650	\$344,708	\$775,358
FURNITURE/EQUIPMENT	\$10,061	\$36,024	\$46,085
SPECIAL COSTS	\$0	\$1,953	\$1,953
CONTINGENCY	\$42,592	(\$42,592)	\$0
<b>TOTAL</b>	<b>\$547,901</b>	<b>\$599,250</b>	<b>\$1,147,150</b>
<b>CLASSROOM CONVERSION--V BLDG</b>			
GENERAL	\$234,900	(\$100,880)	\$134,020
CONSTRUCTION	\$1,565,999	(\$193,477)	\$1,372,522
FURNITURE/EQUIPMENT	\$36,585	\$390,096	\$426,681
SPECIAL COSTS	\$0	\$3,280	\$3,280
CONTINGENCY	\$154,879	(\$154,879)	\$0
<b>TOTAL</b>	<b>\$1,992,363</b>	<b>(\$55,860)</b>	<b>\$1,936,503</b>
<b>CLASSROOM CONVERSION--W BLDG</b>			
GENERAL	\$82,215	\$57,723	\$139,938
CONSTRUCTION	\$548,100	(\$132,715)	\$415,385
FURNITURE/EQUIPMENT	\$12,805	(\$7,805)	\$5,000
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$54,208	(\$54,208)	\$0
<b>TOTAL</b>	<b>\$697,328</b>	<b>(\$137,005)</b>	<b>\$560,323</b>
<b>CLASSROOM CONVERSION--C BLDG</b>			
GENERAL	\$164,430	(\$160,639)	\$3,791
CONSTRUCTION	\$1,096,199	(\$908,991)	\$187,208
FURNITURE/EQUIPMENT	\$25,610	(\$25,610)	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$108,415	(\$108,415)	\$0
<b>TOTAL</b>	<b>\$1,394,654</b>	<b>(\$1,203,655)</b>	<b>\$190,999</b>
<b>CLASSROOM CONVERSION--E BLDG</b>			
GENERAL	\$54,971	\$356,371	\$411,342
CONSTRUCTION	\$366,473	\$1,552,452	\$1,918,925
FURNITURE/EQUIPMENT	\$5,488	\$353,137	\$358,625
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$23,068	(\$23,068)	\$0
<b>TOTAL</b>	<b>\$450,000</b>	<b>\$2,238,892</b>	<b>\$2,688,892</b>
<b>CLASSROOM CONVERSION--FB BLDG</b>			
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
<b>TOTAL</b>	<b>\$2,988,546</b>	<b>(\$2,988,546)</b>	<b>\$0</b>
<b>CLASSROOM CONVERSION--Z BLDG</b>			
GENERAL	\$29,363	\$418,910	\$448,273
CONSTRUCTION	\$446,704	\$797,346	\$1,244,050
FURNITURE/EQUIPMENT	\$4,573	\$245,872	\$250,445
SPECIAL COSTS	\$0	\$10,183	\$10,183
CONTINGENCY	\$19,360	(\$19,360)	\$0
<b>TOTAL</b>	<b>\$500,000</b>	<b>\$1,452,951</b>	<b>\$1,952,951</b>
<b>CLASSROOM UPGRADE</b>			
GENERAL	\$0	\$699	\$699

## 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
<b>TOTAL</b>	<b>\$1,079,000</b>	<b>(\$266,066)</b>	<b>\$812,934</b>
<b>ELEVATOR ADDITION/UPGRADE</b>			
GENERAL	\$184,665	\$717,926	\$902,591
CONSTRUCTION	\$1,231,100	\$1,661,732	\$2,892,832
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$122,050	(\$122,050)	\$0
<b>TOTAL</b>	<b>\$1,537,815</b>	<b>\$2,257,608</b>	<b>\$3,795,423</b>
<b>RESTROOM UPGRADE--SUMMARY</b>			
GENERAL	\$100,485	\$171,659	\$272,144
CONSTRUCTION	\$1,284,900	\$340,039	\$1,624,939
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$109,105	(\$109,105)	\$0
<b>TOTAL</b>	<b>\$1,494,490</b>	<b>\$402,593</b>	<b>\$1,897,083</b>
<b>RESTROOM UPGRADE--C BLDG</b>			
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
<b>TOTAL</b>	<b>\$212,000</b>	<b>\$171,978</b>	<b>\$383,978</b>
<b>RESTROOM UPGRADE--D BLDG</b>			
GENERAL	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>RESTROOM UPGRADE--E BLDG</b>			
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
<b>TOTAL</b>	<b>\$80,000</b>	<b>(\$80,000)</b>	<b>\$0</b>
<b>RESTROOM UPGRADE--L BLDG</b>			
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
<b>TOTAL</b>	<b>\$45,000</b>	<b>(\$45,000)</b>	<b>\$0</b>
<b>RESTROOM UPGRADE--R BLDG</b>			
GENERAL	\$35,235	\$228,242	\$263,477
CONSTRUCTION	\$234,900	\$984,755	\$1,219,655
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$23,222	(\$23,222)	\$0
<b>TOTAL</b>	<b>\$293,357</b>	<b>\$1,189,775</b>	<b>\$1,483,132</b>
<b>RESTROOM UPGRADE--U BLDG</b>			
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
<b>TOTAL</b>	<b>\$330,000</b>	<b>(\$300,027)</b>	<b>\$29,973</b>
<b>RESTROOM UPGRADE--V BLDG</b>			
GENERAL	\$33,750	(\$33,750)	\$0
CONSTRUCTION	\$225,000	(\$225,000)	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$17,000	(\$17,000)	\$0
<b>TOTAL</b>	<b>\$275,750</b>	<b>(\$275,750)</b>	<b>\$0</b>
<b>RESTROOM UPGRADE--W BLDG</b>			
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
<b>TOTAL</b>	<b>\$258,383</b>	<b>(\$258,383)</b>	<b>\$0</b>
<b>ACCESS COMPLIANCE--C BUILDING</b>			
GENERAL	\$54,600	\$168,144	\$222,744
CONSTRUCTION	\$364,000	\$494,632	\$858,632
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$1,295	\$1,295
CONTINGENCY	\$36,000	(\$36,000)	\$0
<b>TOTAL</b>	<b>\$454,600</b>	<b>\$628,071</b>	<b>\$1,082,671</b>
<b>TECHNOLOGY INFRASTRUCTURE UPGRADE</b>			
GENERAL	\$361,200	\$157,635	\$518,835
CONSTRUCTION	\$2,032,800	\$2,252,365	\$4,285,165
FURNITURE/EQUIPMENT	\$0	\$915,234	\$915,234
SPECIAL COSTS	\$0	\$8,984	\$8,984
CONTINGENCY	\$206,000	(\$206,000)	\$0
<b>TOTAL</b>	<b>\$2,600,000</b>	<b>\$3,128,218</b>	<b>\$5,728,218</b>
<b>ASBESTOS ABATEMENT</b>			
GENERAL	\$200,000	(\$93,374)	\$106,626
CONSTRUCTION	\$1,638,000	(\$335,211)	\$1,302,789
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$130,000	(\$130,000)	\$0
<b>TOTAL</b>	<b>\$1,968,000</b>	<b>(\$558,585)</b>	<b>\$1,409,415</b>
<b>HVAC &amp; ELECTRICAL UPGRADE</b>			
GENERAL	\$0	\$189,242	\$189,242
CONSTRUCTION	\$3,455,000	\$1,799,400	\$5,254,400
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$320,000	(\$320,000)	\$0
<b>TOTAL</b>	<b>\$3,775,000</b>	<b>\$1,668,642</b>	<b>\$5,443,642</b>
<b>WALKWAYS &amp; LIGHTING UPGRADE</b>			
GENERAL	\$0	\$29,307	\$29,307
CONSTRUCTION	\$819,000	\$186,647	\$1,005,647
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$1,815	\$1,815
CONTINGENCY	\$70,000	(\$70,000)	\$0
<b>TOTAL</b>	<b>\$889,000</b>	<b>\$147,769</b>	<b>\$1,036,769</b>
<b>WATERPROOFING</b>			
GENERAL	\$0	\$0	\$0
CONSTRUCTION	\$1,000,000	\$123,986	\$1,123,986
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$70,403	(\$70,403)	\$0
<b>TOTAL</b>	<b>\$1,070,403</b>	<b>\$53,583</b>	<b>\$1,123,986</b>
<b>LANDSCAPING UPGRADE</b>			
GENERAL	\$0	\$0	\$0
CONSTRUCTION	\$273,000	(\$205,080)	\$67,920
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0



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



ITEM	BEGINNING BUDGET	TRANSFERS	REVISED BUDGET
<b>CONTINGENCY</b>	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$273,000</b>	<b>(\$205,080)</b>	<b>\$67,920</b>
<b>REPURPOSE INSTRUCTION &amp; ADMIN OFFICE</b>			
CONSTRUCTION	\$150,000	(\$150,000)	\$0
CONTINGENCY	\$30,000	(\$30,000)	\$0
CONSULTANTS	\$9,000	(\$9,000)	\$0
<b>TOTAL</b>	<b>\$189,000</b>	<b>(\$189,000)</b>	<b>\$0</b>
<b>C-BLDG MODIFICATIONS-SOFT COSTS</b>			
ARCHITECTS	\$90,000	(\$90,000)	\$0
INSPECTION	\$30,000	(\$30,000)	\$0
ENGINEERS	\$90,000	(\$90,000)	\$0
<b>TOTAL</b>	<b>\$210,000</b>	<b>(\$210,000)</b>	<b>\$0</b>
<b>C-BLDG MODIFICATIONS</b>			
CONSTRUCTION	\$1,500,000	(\$1,500,000)	\$0
CONTINGENCY	\$300,000	(\$300,000)	\$0
<b>TOTAL</b>	<b>\$1,800,000</b>	<b>(\$1,800,000)</b>	<b>\$0</b>
<b>DENTAL PROGRAM-SOFT COSTS</b>			
OTHER SERVICES		\$13,475	\$13,475
ADVERTISING		\$1,435	\$1,435
TESTING		\$34,852	\$34,852
TESTING - \$100,000 >		\$2,501	\$2,501
ARCHITECTS	\$21,000	\$22,404	\$43,404
INSPECTION		\$1,187	\$1,187
INSPECTION	\$7,000	\$53,888	\$60,888
PLAN CHECKING	\$7,000	(\$7,000)	\$0
<b>TOTAL</b>	<b>\$35,000</b>	<b>\$122,742</b>	<b>\$157,742</b>
<b>DENTAL PROGRAM</b>			
SUPPLIES AND MATERIALS		\$8,432	\$8,432
CONSTRUCTION	\$315,000	\$423,890	\$738,890
EQUIPMENT <5,000		\$3,154	\$3,154
EQUIPMENT 5,000>		\$48,676	\$48,676
CONTINGENCY		\$0	\$0
<b>TOTAL</b>	<b>\$315,000</b>	<b>\$484,152</b>	<b>\$799,152</b>
<b>MATH CENTER-SOFT COSTS</b>			
ARCHITECTS	\$30,000	\$14,516	\$44,516
TESTING		\$27,874	\$27,874
INSPECTION	\$10,000	\$73,936	\$83,936
PLAN CHECKING	\$10,000	(\$10,000)	\$0
OTHER SERVICES		\$704	\$704
LEGAL ADVERTISING		\$1,380	\$1,380
<b>TOTAL</b>	<b>\$50,000</b>	<b>\$108,410</b>	<b>\$158,410</b>
<b>MATH CENTER</b>			
SUPPLIES AND MATERIALS		\$14,217	\$14,217
CONSTRUCTION	\$450,000	\$349,533	\$799,533
EQUIPMENT <5,000		\$154,839	\$154,839
EQUIPMENT >5,000		\$102,593	\$102,593
CONTINGENCY		\$0	\$0
<b>TOTAL</b>	<b>\$450,000</b>	<b>\$621,182</b>	<b>\$1,071,182</b>
<b>ADA PROJECT-SOFT COSTS</b>			
ARCHITECTS	\$15,000	\$16,000	\$31,000
INSPECTION	\$15,000	\$3,588	\$18,588
PLAN CHECKING	\$15,000	(\$2,920)	\$12,080
<b>TOTAL</b>	<b>\$45,000</b>	<b>\$16,668</b>	<b>\$61,668</b>
<b>ADA PROJECT-HARD COSTS</b>			
CONSTRUCTION	\$150,000	\$66,000	\$216,000
CONTINGENCY	\$30,000	(\$30,000)	\$0
<b>TOTAL</b>	<b>\$180,000</b>	<b>\$36,000</b>	<b>\$216,000</b>
<b>SMART CLASSROOM</b>			
NEW EQUIPMENT	\$570,000	(\$570,000)	\$0
<b>TOTAL</b>	<b>\$570,000</b>	<b>(\$570,000)</b>	<b>\$0</b>
<b>SWING SPACE</b>			
CONSTRUCTION	\$0	\$0	\$0



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



ITEM	BEGINNING BUDGET	TRANSFERS	REVISED BUDGET
TOTAL	\$0	\$0	\$0
GRAND TOTAL	\$27,556,099	\$5,782,934	\$33,339,033



# **CAMPUS WIDE RECONSTRUCTION UPGRADE LANDSCAPING UPGRADE EXPENDITURE DETAIL**



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	<b>\$0</b>			
Architect				
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONSTRUCTION</b>	<b>\$67,920</b>			
Construction & Modification				
2013-14			\$1,527	
2015-16			\$3,503	
Construction & Modification				
2014-15			\$37,021	
2017-18			\$435	
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	
<b>TOTAL</b>	<b>\$67,920</b>	<b>\$0</b>	<b>\$67,920</b>	<b>(\$0)</b>

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>FURNITURE/EQUIPMENT</b>	\$0			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SPECIAL COSTS</b>	\$0			
Rental Expense				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTINGENCY</b>	\$0			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$67,920</b>	<b>\$0</b>	<b>\$67,920</b>	<b>(\$0)</b>





## CAMPUS WIDE RECONSTRUCTION UPGRADE WATERPROOFING UPGRADE EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	\$0			
Architect				
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONSTRUCTION</b>	\$1,123,986			
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				
<b>TOTAL</b>	<b>\$1,123,986</b>	<b>\$0</b>	<b>\$1,123,986</b>	<b>\$0</b>
<b>FURNITURE/EQUIPMENT</b>	\$0			
Equipment > 5,000				

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
TOTAL	\$0	\$0	\$0	\$0
<b>SPECIAL COSTS</b>	\$0			
Rental Expense				
TOTAL	\$0	\$0	\$0	\$0
<b>CONTINGENCY</b>	\$0			
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$1,123,986	\$0	\$1,123,986	\$0



# CAMPUS WIDE RECONSTRUCTION UPGRADE WALKWAY & LIGHTING UPGRADE EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	<b>\$29,307</b>			
Architect				
Engineers				
Consultants				
Testing				
Inspection				
	2014-15		\$29,308	
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
<b>TOTAL</b>	<b>\$29,307</b>	<b>\$0</b>	<b>\$29,308</b>	<b>(\$1)</b>
<b>CONSTRUCTION</b>	<b>\$1,005,647</b>			
Construction & Modification				
	2010-11		\$5,275	
	2011-12		\$10,250	
	2012-13		\$4,296	
	2013-14		\$5,767	
	2014-15		\$77,534	
	2015-16		(\$76)	
	2016-17		\$7,521	
Construction & Modification	2016-17			
Repair/Upkeep Buildings/Grounds				
Site Improvement <100,000				
	2004-05		\$25,296	
	2005-06		\$53,835	
	2006-07		\$10,230	
	2008-09		\$17,869	
	2009-10		\$6,547	
	2012-13		\$20,236	
	2013-14		\$6,062	
	2014-15		\$182,230	

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Site Improvement 100,000>				
2006-07			\$216,024	
2007-08			\$9,999	
2008-09			\$289,065	
2009-10			\$44,882	
2010-11			\$3,811	
2011-12			\$369	
2012-13			\$7,430	
2014-15			\$1,197	
<b>TOTAL</b>	<b>\$1,005,647</b>	<b>\$0</b>	<b>\$1,005,648</b>	<b>(\$1)</b>
<b>FURNITURE/EQUIPMENT</b>	<b>\$0</b>			
Equipment				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SPECIAL COSTS</b>	<b>\$1,815</b>			
Rental Expense				
2014-15			\$1,815	
<b>TOTAL</b>	<b>\$1,815</b>	<b>\$0</b>	<b>\$1,815</b>	<b>\$0</b>
<b>CONTINGENCY</b>	<b>\$0</b>			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$1,036,769</b>	<b>\$0</b>	<b>\$1,036,770</b>	<b>(\$1)</b>



# CAMPUS WIDE RECONSTRUCTION UPGRADE HVAC & ELECTRICAL UPGRADE EXPENDITURE DETAIL



ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>		\$189,242			
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				
Building: Engineers					
	2008-09			\$32,330	
	2009-10			\$30,320	
	2018-19				
Consultants					
Testing					
	2015-16			\$5,936	
	2017-18				
	2018-19		\$7,900		
Inspection					
Kleinfelder	2013-14			\$15,598	
	2014-15			\$1,971	
	2015-16			\$569	
	2018-19		\$12,888		
Inspection - 100,000>					
Carter	2014-15			\$4,988	
	2015-16			\$18,404	
	2016-17			\$1,634	
	2017-18			\$5,872	
DSA/Permits					
Construction Management					
Computer Equipment					
Supplies					
<b>TOTAL</b>		<b>\$189,242</b>	<b>\$20,788</b>	<b>\$173,241</b>	<b>(\$4,787)</b>
<b>CONSTRUCTION</b>		\$5,254,400			
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			\$116,788	
2018-19		\$21,849		

Repair/Upkeep Buildings/Grounds

Site Improvement > 100,000

Site Improvement < 100,000

TOTAL	\$5,254,400	\$21,849	\$5,254,400	(\$21,850)
-------	-------------	----------	-------------	------------

**FURNITURE/EQUIPMENT** \$0

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

**SPECIAL COSTS** \$0

Rental Expense

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

**CONTINGENCY** \$0

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

TOTAL	\$5,443,642	\$42,637	\$5,427,642	(\$26,637)
-------	-------------	----------	-------------	------------



# CAMPUS WIDE RECONSTRUCTION UPGRADE ASBESTOS ABATEMENT EXPENDITURE DETAIL



ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>		\$106,626			
Architect	2017-18				
Engineers					
Consultants	2018-19			\$1,971	
Testing					
	2013-14			\$13	
	2014-15			\$915	
	2016-17			\$5,143	
	2017-18				
	2018-19		\$22,668	\$14,189	
Testing - 100,000>					
	2006-07			\$10,235	
	2007-08			\$40,320	
Inspection					
DSA/Permits					
Construction Management					
Computer Equipment					
Supplies					
<b>TOTAL</b>		<b>\$106,626</b>	<b>\$22,668</b>	<b>\$72,786</b>	<b>\$11,172</b>
<b>CONSTRUCTION</b>		\$1,302,789			
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		\$32,642	
	2018-19	\$87,297		
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$1,302,789	\$87,297	\$1,222,788	(\$7,297)
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	\$1,409,415	\$109,965	\$1,295,575	\$3,875





# **CAMPUS WIDE RECONSTRUCTIONUPGRADE TECHNOLOGY UPGRADE EXPENDITURE DETAIL**



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	<b>\$518,835</b>			
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	
HWB- Classified				

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
	2007-08		\$3,075	
	2008-09		\$5,196	
SUI-Classified				
	2007-08		\$25	
	2008-09		\$128	
WCI-Classified				
	2007-08		\$331	
	2008-09		\$427	
<b>TOTAL</b>	<b>\$518,835</b>	<b>\$0</b>	<b>\$518,835</b>	<b>\$0</b>
<b>CONSTRUCTION</b>	<b>\$4,285,165</b>			
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				
<b>TOTAL</b>	<b>\$4,285,165</b>	<b>\$0</b>	<b>\$4,285,165</b>	<b>\$0</b>
<b>FURNITURE/EQUIPMENT</b>	<b>\$915,234</b>			
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	
<b>TOTAL</b>	<b>\$915,234</b>	<b>\$0</b>	<b>\$815,234</b>	<b>\$100,000</b>
<b>SPECIAL COSTS</b>	<b>\$8,984</b>			
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	\$5,728,218	\$0	\$5,628,218	\$100,000



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	<b>\$222,744</b>			
Architect				
2006-07			\$10,192	
2010-11			\$1,500	
2010-11			\$23,916	
2011-12			\$8,470	
2012-13			\$2,491	
Taller dos Flores			\$1,000	
2017-18			\$28,727	
2018-19		\$2,537	\$11,778	
Engineers				
2010-11			\$2,490	
2017-18			\$7,500	
2018-19		\$25,098	\$4,902	
Consultants				
Testing				
2017-18				
Inspection				
2018-19		\$32,907	\$34,972	
DSA/Permits				
2011-12			\$1,100	
2015-16			(\$210)	
2018-19		\$9,963		
Construction Management				
Computer Equipment				
Duplicating				
2017-18			\$868	
Supplies				
<b>TOTAL</b>	<b>\$222,744</b>	<b>\$70,504</b>	<b>\$139,696</b>	<b>\$12,544</b>

**CONSTRUCTION** \$858,632

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
Construction & Modification					
	2006-07			\$32	
	2018-19		\$671,899	\$157,102	
Construction & Modifications					
Taller Dos Flores	2017-18				
	2018-19		\$7,000		
Repair/Upkeep Buildings/Grounds					
Site Improvement					
TOTAL		\$858,632	\$678,899	\$157,134	\$22,600
FURNITURE/EQUIPMENT		\$0			
TOTAL		\$0	\$0	\$0	\$0
SPECIAL COSTS		\$1,295			
Rental Expense					
Other Services	2017-18			\$1,295	
TOTAL		\$1,295	\$0	\$1,295	\$0
CONTINGENCY		\$0			
TOTAL		\$0	\$0	\$0	\$0
TOTAL		\$1,082,671	\$749,402	\$298,124	\$35,144



# CAMPUS WIDE RECONSTRUCTION UPGRADE RESTROOM UPGRADE--C BLDG EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	\$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
<b>CONSTRUCTION</b>	\$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
<b>FURNITURE/EQUIPMENT</b>	\$0			
TOTAL	\$0	\$0	\$0	\$0
<b>SPECIAL COSTS</b>	\$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
<b>GENERAL</b>	\$0			
Architect				
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
Prnting				
2016-17				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONSTRUCTION</b>	\$0			
Construction & Modification				
2014-15				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FURNITURE/EQUIPMENT</b>	\$0			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>SPECIAL COSTS</b>	\$0			
Rental Expense				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTINGENCY</b>	\$0			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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



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

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>SPECIAL COSTS</b>	\$0			
Rental Expense				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTINGENCY</b>	\$0			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	\$0			
Architect				
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONSTRUCTION</b>	\$0			
Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FURNITURE/EQUIPMENT</b>	\$0			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SPECIAL COSTS</b>	\$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
<b>GENERAL</b>		\$263,477			
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				
	2018-19		\$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		\$263,477	\$9,530	\$263,477	(\$9,530)
CONSTRUCTION		\$1,219,655			
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		\$1,219,655	\$0	\$1,219,655	\$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		\$1,483,132	\$9,530	\$1,483,132	(\$9,530)



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



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	\$0			
Architect				
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONSTRUCTION</b>	\$0			
Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FURNITURE/EQUIPMENT</b>	\$0			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SPECIAL COSTS</b>	\$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
<b>GENERAL</b>	<b>\$902,591</b>			
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		\$23,459	
	2018-19	\$15,041		
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	
	2018-19		\$750	
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
<b>TOTAL</b>	<b>\$902,591</b>	<b>\$15,041</b>	<b>\$453,341</b>	<b>\$434,209</b>
<b>CONSTRUCTION</b>	<b>\$2,892,832</b>			
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				
<b>TOTAL</b>	<b>\$2,892,832</b>	<b>\$0</b>	<b>\$2,845,832</b>	<b>\$47,000</b>
<b>FURNITURE/EQUIPMENT</b>	<b>\$0</b>			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SPECIAL COSTS</b>	<b>\$0</b>			
Rental Expense				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTINGENCY</b>	<b>\$0</b>			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$3,795,423</b>	<b>\$15,041</b>	<b>\$3,299,173</b>	<b>\$481,209</b>



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	<b>\$699</b>			
Architect				
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits	2012-13		\$699	
Construction Management				
Computer Equipment				
Supplies				
Other Services				
<b>TOTAL</b>	<b>\$699</b>	<b>\$0</b>	<b>\$699</b>	<b>\$0</b>
<b>CONSTRUCTION</b>	<b>\$812,235</b>			
Construction & Modification				
	2007-08		\$101,730	
	2008-09		\$164,674	
	2009-10		\$41,575	
	2010-11		\$8,227	
	2011-12		\$336,835	
	2012-13		\$151,695	
	2013-14		\$4,688	
	2014-15		\$2,813	
Repair/Upkeep Buildings/Grounds				
Site Improvement				
<b>TOTAL</b>	<b>\$812,235</b>	<b>\$0</b>	<b>\$812,235</b>	<b>(\$0)</b>
<b>FURNITURE/EQUIPMENT</b>	<b>\$0</b>			



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<hr/>				
TOTAL	\$0	\$0	\$0	\$0
<hr/>				
SPECIAL COSTS	\$0			
Rental Expense				
<hr/>				
TOTAL	\$0	\$0	\$0	\$0
<hr/>				
CONTINGENCY	\$0			
<hr/>				
TOTAL	\$0	\$0	\$0	\$0
<hr/>				
TOTAL	\$812,934	\$0	\$812,934	(\$0)



# **CAMPUS WIDE RECONSTRUCTION UPGRADE CLASSROOM CONVERSION--C BLDG EXPENDITURE DETAIL**



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	<b>\$3,791</b>			
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				
<b>TOTAL</b>	<b>\$3,791</b>	<b>\$0</b>	<b>\$3,791</b>	<b>\$0</b>
<b>CONSTRUCTION</b>	<b>\$187,208</b>			
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	\$187,208	\$0	\$187,208	\$0
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	\$190,999	\$0	\$190,998	\$1



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



ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>		\$411,342			
Architect					
Architect 4 Education	2006-07			\$745	
	2014-15			\$113,272	
	2015-16			\$14,685	
	2016-17			\$87,788	
	2017-18			\$5,751	
	2017-18			\$28,793	
	2018-19		\$15,060	\$3,594	
Engineers					
Consultants	2018-19		\$35	\$1,225	
Testing					
CF Envir	2014-15			\$7,654	
	2018-19		\$6,661	\$4,311	
Inspection					
	2017-18			\$1,288	
	2018-19		\$30,381	\$7,427	
Inspection - \$100,000>					
	2017-18			\$46,064	
	2018-19		\$67,976	\$30,174	
Plan Checking					
DSA	2015-16			\$13,125	
DSA/Permits					
Construction Management					
Computer Equipment					
Supplies					
<b>TOTAL</b>		<b>\$411,342</b>	<b>\$120,113</b>	<b>\$365,896</b>	<b>(\$74,667)</b>
<b>CONSTRUCTION</b>		\$1,918,925			
Construction & Modification					
	2013-14			\$98,732	
1st CA	2014-15			\$51,081	
Link Nilsen	2014-15			\$840	
	2017-18			\$524,762	
	2018-19		\$645,507	\$723,523	
Repair/Upkeep Buildings/Grounds					

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Site Improvement				
TOTAL	\$1,918,925	\$645,507	\$1,398,938	(\$125,521)
FURNITURE/EQUIPMENT	\$358,625			
2018-19		\$343,624		
TOTAL	\$358,625	\$343,624	\$0	\$15,001
SPECIAL COSTS	\$0			
Rental Expense				
TOTAL	\$0	\$0	\$0	\$0
CONTINGENCY	\$0			
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$2,688,892	\$1,109,244	\$1,764,835	(\$185,187)



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>				
Architect				
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$0	\$0	\$0	\$0
<b>CONSTRUCTION</b>	\$0			
Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$0	\$0	\$0	\$0
<b>FURNITURE/EQUIPMENT</b>	\$0			
TOTAL	\$0	\$0	\$0	\$0
<b>SPECIAL COSTS</b>	\$0			
Rental Expense				
TOTAL	\$0	\$0	\$0	\$0
<b>CONTINGENCY</b>	\$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
<b>GENERAL</b>	<b>\$323,754</b>			
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		\$25,629	
Amarr Studio	2017-18		\$39,050	
	2018-19	\$6,669	\$42,497	
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	
Plan Checking				
	2017-18		\$5,884	
	2017-18		\$5,125	
DSA/Permits				
Construction Management				
Computer Equipment				
Printing				
	2015-16		\$104	
Supplies				
	2015-16		\$12,428	
<b>TOTAL</b>	<b>\$323,754</b>	<b>\$6,669</b>	<b>\$219,251</b>	<b>\$97,834</b>

<b>CONSTRUCTION</b>	<b>\$775,358</b>			
Construction & Modification	2007-08		\$11,043	

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
Dental	2012-13			\$273	
MRC	2013-14			\$398	
	2015-16			\$753,852	
	2017-18			\$483	
Repair/Upkeep Buildings/Grounds					
	2015-16				
Site Improvement					
TOTAL		\$775,358	\$0	\$766,050	\$9,308
FURNITURE/EQUIPMENT		\$46,085			
New Equipment - \$500-\$4,999	2015-16			\$5,147	
New Equipment - \$5,000 or >	2015-16			\$40,939	
TOTAL		\$46,085	\$0	\$46,085	(\$0)
SPECIAL COSTS		\$1,953			
Rental Expense					
Other Services					
	2017-18			\$1,953	
	2018-19		\$960	\$5,831	
TOTAL		\$1,953	\$960	\$7,784	(\$6,790)
CONTINGENCY		\$0			
TOTAL		\$0	\$0	\$0	\$0
TOTAL		\$1,147,150	\$7,629	\$1,039,170	\$100,351





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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	<b>\$134,020</b>			
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	
Plan Checking				
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)	
<b>TOTAL</b>	<b>\$134,020</b>	<b>\$0</b>	<b>\$134,020</b>	<b>(\$0)</b>
<b>CONSTRUCTION</b>	<b>\$1,372,522</b>			
Construction & Modification				
	2008-09		\$5,000	
	2013-14		\$639,609	
	2014-15		\$708,508	
	2015-16		\$294	

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
	2016-17			\$1,250	
	2018-19		\$98,637		
Repair/Upkeep Buildings/Grounds	2014-15			\$9,473	
Site Improvement					
	2014-15			\$8,389	
TOTAL		\$1,372,522	\$98,637	\$1,372,523	(\$98,637)
FURNITURE/EQUIPMENT		\$426,681			
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		\$426,681	\$0	\$426,681	\$0
SPECIAL COSTS		\$3,280			
Rental Expense					
Other Services					
Chipman	2014-15			\$242	
	2015-16			\$3,038	
TOTAL		\$3,280	\$0	\$3,280	(\$0)
CONTINGENCY		\$0			
TOTAL		\$0	\$0	\$0	\$0
TOTAL		\$1,936,503	\$98,637	\$1,936,503	(\$98,637)



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	<b>\$139,938</b>			
Architect				
PBWS	2008-09		\$6,418	
	2017-18		\$29,795	
	2018-19		\$6,802	
Engineers				
Consultants				
Testing				
Inspection				
Plan Checking				
DSA	2017-18		\$9,225	
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
<b>TOTAL</b>	<b>\$139,938</b>	<b>\$0</b>	<b>\$52,241</b>	<b>\$87,697</b>
<b>CONSTRUCTION</b>	<b>\$415,385</b>			
Construction & Modification				
	2003-04		\$103,533	
	2008-09		\$24,500	
	2009-10		\$10,862	
Repair/Upkeep Buildings/Grounds				

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Site Improvement				
TOTAL	\$415,385	\$0	\$138,895	\$276,490
FURNITURE/EQUIPMENT	\$5,000			
TOTAL	\$5,000	\$0	\$0	\$5,000
SPECIAL COSTS	\$0			
Rental Expense				
TOTAL	\$0	\$0	\$0	\$0
CONTINGENCY	\$0			
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$560,323	\$0	\$191,136	\$369,187



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	<b>\$448,273</b>			
Architect	2017-18		\$41,085	
	2018-19	\$50,966	\$22,104	
Engineers				
Consultants				
Testing				
	2015-16		\$9,489	
	2016-17			
	2017-18		\$3,397	
Plan Checking	2018-19		\$800	
Inspection Kleinfelder				
Buildings Inspection \$100,000>				
	2016-17		\$132,268	
	2017-18		\$127,464	
DSA/Permits				
Construction Management				
Advertising				
	2016-17		\$1,401	
Supplies				
	2015-16		\$7,746	
	2016-17		\$1,533	
<b>TOTAL</b>	<b>\$448,273</b>	<b>\$50,966</b>	<b>\$347,287</b>	<b>\$50,020</b>
<b>CONSTRUCTION</b>	<b>\$1,244,050</b>			
Construction & Modification Proj >100K C-106/V-208/1st Calif				
	2015-16		\$88,626	
	2016-17		\$338,488	
	2017-18		\$323,605	
Construction & Modification Amer Seating				
	2015-16		\$23,669	
	2016-17			
	2017-18		\$119,661	

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
Repair/Upkeep Buildings/Grounds					
Site Improvement					
TOTAL		\$1,244,050	\$0	\$894,050	\$350,000
FURNITURE/EQUIPMENT		\$250,445			
New Equipment - \$500-4999					
	2015-16			\$24,593	
	2016-17			\$32,395	
	2017-18				
	2018-19		\$19,391		
New Equipment - \$5,000 or >					
	2015-16			\$83,760	
	2016-17			\$89,696	
	2017-18				
TOTAL		\$250,445	\$19,391	\$230,445	\$609
SPECIAL COSTS		\$10,183			
Rental Expense					
Other Services					
Chipman	2015-16			\$2,752	
	2016-17			\$3,269	
	2017-18			\$4,163	
TOTAL		\$10,183	\$0	\$10,184	(\$1)
CONTINGENCY		\$0			
TOTAL		\$0	\$0	\$0	\$0
TOTAL		\$1,952,951	\$70,357	\$1,481,965	\$400,629



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



ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>					
Architect					
Engineers					
Consultants	2015-16	\$0		\$0	
Testing					
Inspection					
DSA/Permits					
Construction Management					
Computer Equipment					
Supplies					
TOTAL		\$0	\$0	\$0	\$0
<b>CONSTRUCTION</b>					
Construction & Modification					
Buildings: Construction & Modification		\$0			\$0
Repair/Upkeep Buildings/Grounds					
Site Improvement					
TOTAL		\$0	\$0	\$0	\$0
<b>FURNITURE/EQUIPMENT</b>					
Equipment > 5,000					
TOTAL		\$0	\$0	\$0	\$0
<b>SPECIAL COSTS</b>					
Rental Expense					
TOTAL		\$0	\$0	\$0	\$0
<b>CONTINGENCY</b>					
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
<b>GENERAL</b>				
Architect 2014-15	\$0			
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$0	\$0	\$0	\$0
<b>CONSTRUCTION</b>				
Construction & Modification				
Buildings: Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$0	\$0	\$0	\$0
<b>FURNITURE/EQUIPMENT</b>				
Equipment > 5,000				
TOTAL	\$0	\$0	\$0	\$0
<b>SPECIAL COSTS</b>				
TOTAL	\$0	\$0	\$0	\$0
<b>CONTINGENCY</b>				
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0





## CAMPUS WIDE RECONSTRUCTION UPGRADE C-BLD MODIFICATION EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>				
Architect				
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$0	\$0	\$0	\$0
<b>CONSTRUCTION</b>				
Construction & Modification 2015-16	\$0			
Buildings: Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$0	\$0	\$0	\$0
<b>FURNITURE/EQUIPMENT</b>				
Equipment > 5,000				
TOTAL	\$0	\$0	\$0	\$0
<b>SPECIAL COSTS</b>				
Rental Expense				
TOTAL	\$0	\$0	\$0	\$0
<b>CONTINGENCY</b>				
Contingency \$100,000> 2015-16	\$0			
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0



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



ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>					
Architect	2015-16			\$40,333	(\$40,333)
	2016-17			\$3,071	(\$3,071)
	2017-18	\$43,404			\$43,404
Engineers					
Consultants					
Testing	2014-15			\$15,668	(\$15,668)
	2015-16			\$19,183	(\$19,183)
	2017-18	\$34,852			\$34,852
	2018-19		\$12,867		(\$12,867)
Testing - \$100,000>	2013-14			\$2,501	(\$2,501)
	2014-15	\$2,501		\$0	\$2,501
Inspection	2015-16			\$643	(\$643)
	2016-17	\$1,187		\$544	\$643
Buildings Inspection \$100,000>	2015-16			\$27,864	(\$27,864)
	2016-17			\$33,024	(\$33,024)
	2017-18	\$60,888			\$60,888
	2018-19		\$6,220		(\$6,220)
DSA/Permits/Plan Checking	2015-16				
Construction Management					
Computer Equipment					
Supplies					
Other Services	2015-16			\$4,363	(\$4,363)
	2016-17	\$13,475		\$9,111	\$4,364
Advertising	2015-16	\$1,435		\$1,435	(\$0)
<b>TOTAL</b>		<b>\$157,742</b>	<b>\$19,087</b>	<b>\$157,742</b>	<b>(\$19,087)</b>
<b>CONSTRUCTION</b>					
Construction & Modification					
Buildings: Construction & Modification					
Repair/Upkeep Buildings/Grounds					
Site Improvement					
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FURNITURE/EQUIPMENT</b>					
Equipment > 5,000					
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SPECIAL COSTS</b>					
Rental Expense					
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTINGENCY</b>					
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>		<b>\$157,742</b>	<b>\$19,087</b>	<b>\$157,742</b>	<b>(\$19,087)</b>



# CAMPUS WIDE RECONSTRUCTION UPGRADE DENTAL PROGRAM EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>				
Architect				
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONSTRUCTION</b>				
Construction & Modification	2013-14		\$17,410	(\$17,410)
	2014-15		\$1,466	(\$1,466)
	2015-16		\$272,804	(\$272,804)
	2016-17		\$447,209	(\$447,209)
	2017-18	\$738,890		\$738,890
Buildings: Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
Supplies and Materials	2015-16		\$5,229	(\$5,229)
	2016-17	\$8,432	\$3,204	\$5,228
<b>TOTAL</b>	<b>\$747,322</b>	<b>\$0</b>	<b>\$747,321</b>	<b>\$0</b>
<b>FURNITURE/EQUIPMENT</b>				
Equipment > 5,000	2016-17	\$3,154	\$3,154	
Equipment 5,000>	2016-17		\$48,676	
	2017-18	\$48,676		
<b>TOTAL</b>	<b>\$51,830</b>	<b>\$0</b>	<b>\$51,830</b>	<b>\$0</b>
<b>SPECIAL COSTS</b>				
Rental Expense				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTINGENCY</b>				
Contingency \$100,000>	2015-16	\$0		
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$799,152</b>	<b>\$0</b>	<b>\$799,151</b>	<b>\$0</b>



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>				
Architect	2014-15		\$23,681	(\$23,681)
	2015-16		\$20,835	(\$20,835)
	2017-18	\$44,516		\$44,516
Engineers				
Consultants				
Testing	2014-15		\$27,874	(\$27,874)
	2015-16			\$0
	2016-17			\$0
	2017-18	\$27,874		\$27,874
	2018-19		\$1,632	(\$1,632)
Inspection	2014-15		\$5,074	(\$5,074)
	2015-16		\$78,862	(\$78,862)
	2016-17	\$83,936		\$83,936
DSA/Permits	2013-14			\$0
	2016-17	\$0		\$0
Construction Management				
Computer Equipment				
Supplies				\$0
Other Services	2015-16		\$0	(\$0)
	2016-17		\$704	(\$704)
	2017-18	\$704		\$704
Legal Advertising	2015-16	\$1,380	\$1,380	
<b>TOTAL</b>		<b>\$158,410</b>	<b>\$1,632</b>	<b>(\$1,632)</b>
<b>CONSTRUCTION</b>				
Construction & Modification				
Buildings: Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FURNITURE/EQUIPMENT</b>				
Equipment > 5,000				
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SPECIAL COSTS</b>				
Rental Expense				
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTINGENCY</b>				
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>		<b>\$158,410</b>	<b>\$1,632</b>	<b>(\$1,632)</b>



## CAMPUS WIDE RECONSTRUCTION UPGRADE MATH CENTER EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>				
Architect				
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONSTRUCTION</b>				
Construction & Modification	2014-15		\$155,293	
	2015-16		\$638,466	
	2016-17		\$5,773	
	2017-18	\$799,533		
Buildings: Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
Supplies & Materials	2015-16		\$13,944	
	2016-17	\$14,217	\$272	
<b>TOTAL</b>	<b>\$813,750</b>	<b>\$0</b>	<b>\$813,749</b>	<b>\$1</b>
<b>FURNITURE/EQUIPMENT</b>				
Equipment > 5,000	2014-15		\$40,000	
	2015-16	\$154,839	\$114,840	
Equipment 5,000>	2015-16		\$26,540	
	2016-17	\$102,593	\$76,053	
<b>TOTAL</b>	<b>\$257,432</b>	<b>\$0</b>	<b>\$257,432</b>	<b>(\$0)</b>
<b>SPECIAL COSTS</b>				
Rental Expense				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTINGENCY</b>				
Contingency \$100,000>	2015-16	\$0		\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$1,071,182</b>	<b>\$0</b>	<b>\$1,071,181</b>	<b>\$0</b>



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



ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>					
Architect	2015-16			\$4,900	
	2016-17			\$16,100	
	2017-18	\$31,000			
Engineers					
Consultants					
Testing					
Inspection	2015-16			\$13,416	
	2016-17			\$172	
	2017-18	\$18,588			
	2018-19		\$25,224		
DSA/Permits					
Construction Management					
Plan Checking	2017-18	\$12,080		\$1,080	
Computer Equipment					
Supplies					
<b>TOTAL</b>		<b>\$61,668</b>	<b>\$25,224</b>	<b>\$35,668</b>	<b>\$776</b>
<b>CONSTRUCTION</b>					
Construction & Modification					
Buildings: Construction & Modification					
Repair/Upkeep Buildings/Grounds					
Site Improvement					
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FURNITURE/EQUIPMENT</b>					
Equipment > 5,000					
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SPECIAL COSTS</b>					
Rental Expense					
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTINGENCY</b>					
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>		<b>\$61,668</b>	<b>\$25,224</b>	<b>\$35,668</b>	<b>\$776</b>



## CAMPUS WIDE RECONSTRUCTION UPGRADE ADA PROJECT-HARD COSTS EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>				
Architect				
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$0	\$0	\$0	\$0
<b>CONSTRUCTION</b>				
Construction & Modification	2018-19	\$216,000		
Buildings: Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$216,000	\$0	\$0	\$216,000
<b>FURNITURE/EQUIPMENT</b>				
Equipment > 5,000				
TOTAL	\$0	\$0	\$0	\$0
<b>SPECIAL COSTS</b>				
Rental Expense				
TOTAL	\$0	\$0	\$0	\$0
<b>CONTINGENCY</b>				
	\$0			
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$216,000	\$0	\$0	\$216,000



## CAMPUS WIDE RECONSTRUCTION UPGRADE SMART CLASSROOM EXPENDITURE DETAIL



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



## CONSTRUCTION ACCOUNT BUDGET SUMMARY



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL CONSTRUCTION MANAGEMENT</b>	<b>\$2,472,000</b>			
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		\$15,884	\$76,588	
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		\$0	\$6,400	
Construction Management \$100,000		\$85,548	\$7,286,628	
New Equipment		\$0	\$5,213	
Computer Equipment \$500- \$4,999		\$0	\$14,197	
Computer Equipment \$5,000>		\$0	\$19,382	
Supplies		\$0	\$8,995	
Legal Expenses		\$0	\$1,250	
Software-Single User		\$0	\$1,101	
Budget Transfers	\$5,647,286			
<b>TOTAL</b>	<b>\$8,119,286</b>	<b>\$199,471</b>	<b>\$7,895,682</b>	<b>\$24,133</b>
<b>GENERAL OBLIGATION BONDS - COST OF ISSUANCE</b>	<b>\$3,814,065</b>		<b>\$3,814,065</b>	
<b>TOTAL</b>	<b>\$3,814,065</b>	<b>\$0</b>	<b>\$3,814,065</b>	<b>(\$0)</b>
<b>CONSTRUCTION HOLDING FUND</b>	<b>\$1,498,400</b>			
Budget Transfers	(\$1,498,400)		\$0	
<b>TOTAL</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>
<b>TOTAL</b>	<b>\$11,933,351</b>	<b>\$199,471</b>	<b>\$11,709,747</b>	<b>\$24,133</b>
<b>GRAND TOTAL</b>	<b>\$11,933,351</b>	<b>\$199,471</b>	<b>\$11,709,747</b>	<b>\$24,133</b>



## CONSTRUCTION ACCOUNT EXPENDITURE DETAIL



ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL CONSTRUCTION MANAGEMENT</b>		<b>\$8,119,286</b>			
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				
	2018-19		\$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			\$29,700	
	2018-19		\$15,884	\$4,455	
Building: Consultants - 100,00 >					
Thornton Tomasetti	2012-13			\$11,900	
Thornton Tomasetti	2013-14			\$11,929	
Telephone					
	2009-10			\$193	
	2010-11			\$220	

Other Services

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
	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	
US Bank	2012-13		\$500	
	2013-14		\$750	
Legal Expenses	2014-15		\$1,250	
Postage	2003-04		\$101	
	2004-05		\$70	
	2014-15		\$60	
	2015-16		\$305	
	2016-17		\$75	
Building: Constr & Modification	2006-07		\$27,909	
	2007-08		\$7,630	
	2008-09		(\$47,137)	
	2011-12		\$17,850	
	2012-13		\$93	
	2013-14		\$2,478	
Geoffrey Bertoldo	2014-15		\$1,200	
	2016-17		\$5,617	
Construction Management	2016-17		\$6,400	
	2017-18			
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		\$232,911	
	2018-19	\$85,548	\$72,000	
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	
	2011-12		\$9,910	

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
Computer Equipment \$5,000>	2006-07			\$19,382	
Supplies	2003-04			\$5,769	
	2011-12			\$589	
	2012-13			\$1,633	
	2013-14			\$923	
	2015-16			\$81	
Software-Single User	2002-03			\$331	
	2008-09			\$172	
	2011-12			\$598	
TOTAL		\$8,119,286	\$199,471	\$7,895,682	\$24,133
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)			
Interest					
TOTAL		(\$0)	\$0	\$0	(\$0)
TOTAL		\$11,933,351	\$199,471	\$11,709,747	\$24,133



## ENVIRONMENTAL IMPACT REPORT & MITIGATION BUDGET SUMMARY



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



## ENVIRONMENTAL IMPACT REPORT & MITIGATION EXPENDITURE DETAIL



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

## LEGENDS OF TERMS AND SYMBOLS

Abbreviation / Symbol	Definition
">"	Dollar Amount moved to location shown.
"<"	Dollar Amount received from location shown.
<b>Bulltn #</b>	Bulletin - generally a change in scope issued by District after contract is executed.
<b>CM</b>	Construction Manager.
<b>C.O.</b>	Contract Change Order.
<b>Contingency</b>	Funds within the budget to fund added scope and/or items required but not in original plans.
<b>DIR</b>	Directive - issued by the District for work to be done without waiting for a Bulletin and pricing.
<b>DSA</b>	Division of State Architect.
<b>EIR</b>	Environmental Impact Report.
<b>Encumbrance</b>	Legally committed "Purchase Order" and/or "Contract"
<b>IOR</b>	Inspector of Record.
<b>RFI</b>	Request for Information.
<b>Special Costs</b>	Not directly related to actual Construction Project