



PASADENA CITY COLLEGE

CITIZEN'S OVERSIGHT  
COMMITTEE

MEASURE "P" QUARTERLY  
UPDATE

JULY 24, 2013



## MEASURE "P" BUDGET SUMMARY



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>PARKING STRUCTURE</b>				
GENERAL	\$1,498,747	\$0	\$1,414,714	
CONSTRUCTION	\$21,034,353	\$0	\$21,210,687	
FURNITURE/EQUIPMENT	\$0	\$0	\$0	
SPECIAL COSTS	\$543,139	\$0	\$236,455	
EIR & MITIGATION	\$0	\$0	\$50,000	
CONTINGENCY	\$285,361	\$0	\$0	
LIQ. DAMAGE SETTLEMENT TRANSFER	-\$190,000	\$0	\$0	
CLOSE-OUT TRANSFER > CM GENERAL CONT	-\$259,744			
<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	\$2,569,140	\$0	\$2,569,139	
CONSTRUCTION	\$21,756,447	\$12	\$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>\$25,480,380</b>	<b>\$12</b>	<b>\$25,480,368</b>	<b>\$0</b>
<b>CAMPUS CENTER</b>				
GENERAL	\$2,701,303	\$7,659	\$2,693,644	
CONSTRUCTION	\$27,994,885	\$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>\$32,746,746</b>	<b>\$7,659</b>	<b>\$32,726,274</b>	<b>\$12,813</b>
<b>ARTS BUILDING</b>				
GENERAL	\$6,302,825	\$647,034	\$5,611,933	
CONSTRUCTION	\$35,584,394	\$8,651,819	\$24,887,962	
FURNITURE/EQUIPMENT	\$5,352,810	\$3,278,696	\$85,766	
SPECIAL COSTS	\$100,000	\$0	\$5,900	
DEMO/SITE DEVELOPMENTS/UTILITIES	\$453,901	\$0	\$0	
CONTINGENCY	\$927,367	\$0	\$0	
<b>TOTAL</b>	<b>\$48,721,297</b>	<b>\$12,577,550</b>	<b>\$30,591,562</b>	<b>\$5,552,186</b>
<b>CAMPUS WIDE RECONSTRUCTION UPGRAADE</b>				
GENERAL	\$1,309,196	\$259,077	\$1,044,014	
CONSTRUCTION	\$16,573,490	\$2,095,799	\$12,459,202	
FURNITURE/EQUIPMENT	\$0	\$0	\$0	
SPECIAL COSTS	\$0	\$0	\$0	
CONTINGENCY	\$107,285	\$0	\$0	
<b>TOTAL</b>	<b>\$17,989,971</b>	<b>\$2,354,875</b>	<b>\$13,503,216</b>	<b>\$1,975,372</b>
<b>CONSTRUCTION ACCOUNT</b>				
GENERAL CONSTRUCTION MANAGEMENT	\$5,919,133	\$62,677	\$4,935,741	
GENERAL OBLIGATION BONDS - COST OF ISSUANCE	\$3,814,065	\$0	\$3,814,065	
CONSTRUCTION HOLDING ACCOUNT	\$15,481,079	\$0	\$0	
<b>TOTAL</b>	<b>\$25,214,277</b>	<b>\$62,677</b>	<b>\$8,749,806</b>	<b>\$16,401,793</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>				
General Revenue				
2006 REFINANCING	\$7,300,000			
INTEREST THROUGH 6-30-12	\$16,579,769			
Budget Transfers > Principal Augmentation	-\$23,629,769			
Arbitrage Penalty	-\$250,000			
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL</b>	<b>\$173,629,769</b>	<b>\$15,002,773</b>	<b>\$134,478,324</b>	<b>* \$24,148,672</b>

\* Total including budgeted but not encumbered projects

## MEASURE "P" BUDGET WORKSHEET

ITEM	BEGINNING BUDGET	TRANSFERS	REVISED BUDGET
<b>PARKING STRUCTURE</b>			
GENERAL	\$1,841,886	-\$343,139	\$1,498,747
CONSTRUCTION	\$19,817,714	\$1,216,639	\$21,034,353
FURNITURE/EQUIPMENT		\$0	\$0
SPECIAL COSTS	\$500,000	\$43,139	\$543,139
EIR & MITIGATION		\$0	\$0
CONTINGENCY	\$1,202,000	-\$916,639	\$285,361
LIQ. DAMAGE SETTLEMENT TRANSFER		-\$190,000	-\$190,000
CLOSE-OUT TRANSFER > CM GENERAL CONT		-\$259,744	-\$259,744
<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	\$369,792	\$2,569,140
CONSTRUCTION	\$17,461,852	\$4,294,595	\$21,756,447
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>\$1,171,180</b>	<b>\$25,480,380</b>
<b>CAMPUS CENTER</b>			
GENERAL	\$2,410,785	\$290,518	\$2,701,303
CONSTRUCTION	\$19,144,815	\$8,850,070	\$27,994,885
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>\$5,387,146</b>	<b>\$32,746,746</b>
<b>ARTS BUILDING</b>			
GENERAL	\$4,265,570	\$2,037,255	\$6,302,825
CONSTRUCTION	\$33,739,630	\$1,844,764	\$35,584,394
FURNITURE/EQUIPMENT	\$6,100,000	-\$747,190	\$5,352,810
SPECIAL COSTS	\$100,000	\$0	\$100,000
DEMO/SITE DEVELOPMENTS/UTILITIES		\$453,901	\$453,901
CONTINGENCY	\$2,393,000	-\$1,465,633	\$927,367
<b>TOTAL</b>	<b>\$46,598,200</b>	<b>\$2,123,097</b>	<b>\$48,721,297</b>
<b>CAMPUS WIDE RECONSTRUCTION UPGRADE</b>			
GENERAL	\$1,864,040	-\$554,844	\$1,309,196
CONSTRUCTION	\$19,480,287	-\$2,906,797	\$16,573,490
FURNITURE/EQUIPMENT	\$200,000	-\$200,000	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$1,793,673	-\$1,686,388	\$107,285
<b>TOTAL</b>	<b>\$23,338,000</b>	<b>-\$5,348,029</b>	<b>\$17,989,971</b>
<b>CONSTRUCTION ACCOUNT</b>			
GENERAL CONSTRUCTION MANAGEMENT	\$2,472,000	\$3,447,133	\$5,919,133
GENERAL OBLIGATION BONDS - COST OF ISSUANCE	\$3,814,065	\$0	\$3,814,065
CONSTRUCTION HOLDING ACCOUNT	\$1,498,400	\$13,982,679	\$15,481,079
<b>TOTAL</b>	<b>\$7,784,465</b>	<b>\$17,429,812</b>	<b>\$25,214,277</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>			
General Revenue			
2006 REFINANCING		\$7,300,000	\$7,300,000
INTEREST THROUGH 6-30-12		\$16,579,769	\$16,579,769
Budget Transfers > Principal Augmentation		-\$23,629,769	-\$23,629,769
Arbitrage Penalty		-\$250,000	-\$250,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL</b>	<b>\$153,069,626</b>	<b>\$20,560,143</b>	<b>\$173,629,769</b>



## 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	-\$343,139			
<b>TOTAL</b>	<b>\$1,498,747</b>	<b>\$0</b>	<b>\$1,414,714</b>	<b>\$84,033</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	\$1,216,639			
<b>TOTAL</b>	<b>\$21,034,353</b>	<b>\$0</b>	<b>\$21,210,687</b>	<b>-\$176,334</b>
<b>SPECIAL COSTS</b>	\$500,000			
Rental Expense		\$0	\$236,455	
Budget Transfers	\$43,139			
<b>TOTAL</b>	<b>\$543,139</b>	<b>\$0</b>	<b>\$236,455</b>	<b>\$306,684</b>
<b>EIR Mitigation</b>	\$0			
City of Pasadena--Potential Traffic Mitigation Bond		\$0	\$50,000	
Budget Transfers	\$0			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>-\$50,000</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
CLOSE-OUT TRANSFER > CONST HOLD FUND				-\$259,744
<b>GRAND TOTAL</b>	<b>\$23,361,600</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>\$1,498,747</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>\$1,498,747</b>	<b>\$0</b>	<b>\$1,414,714</b>	<b>\$84,033</b>
<b>CONSTRUCTION</b>	<b>\$21,034,353</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>\$21,034,353</b>	<b>\$0</b>	<b>\$21,210,687</b>	<b>-\$176,334</b>
<b>SPECIAL COSTS</b>	<b>\$543,139</b>			
Rental Expense				
2002-03			\$118,000	
2003-04			\$73,455	
2004-05			\$45,000	
	<b>\$543,139</b>	<b>\$0</b>	<b>\$236,455</b>	<b>\$306,684</b>
<b>EIR Mitigation</b>	<b>\$0</b>			
Other Personal & Consult Services				
2005-06			\$50,000	
City of Pasadena--Potential Traffic Mitigation Bond				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>-\$50,000</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
CLOSE-OUT TRANSFER > CONST HOLD FUND				\$259,744
<b>TOTAL</b>	<b>\$23,361,600</b>	<b>\$0</b>	<b>\$22,911,856</b>	<b>\$0</b>



## 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	
Computer Equipment		\$0	\$0	
Supplies		\$0	\$0	
Budget Transfers	\$369,792			
<b>TOTAL</b>	<b>\$2,569,140</b>	<b>\$0</b>	<b>\$2,569,139</b>	<b>\$1</b>
<b>CONSTRUCTION</b>	\$17,461,852			
Construction & Modification		\$12	\$18,325,103	
Repair/Upkeep Buildings/Grounds		\$0	\$3,474	
Site Improvement \$100,000>		\$0	\$3,427,858	
Budget Transfers	\$4,294,595			
<b>TOTAL</b>	<b>\$21,756,447</b>	<b>\$12</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>\$25,480,380</b>	<b>\$12</b>	<b>\$25,480,368</b>	<b>0</b>
CLOSE-OUT TRANSFER > CM GENERAL CONT				
<b>GRAND TOTAL</b>	<b>\$25,480,380</b>	<b>\$12</b>	<b>\$25,480,368</b>	<b>0</b>

# INDUSTRIAL TECHNOLOGIES EXPENDITURE DETAIL

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	<b>\$2,569,140</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	
Computer Equipment \$500 - \$4,999				
	2008-09		\$3,178	
	2009-10		\$18,862	
	2010-11		\$791	
<b>TOTAL</b>	<b>\$2,569,140</b>	<b>\$0</b>	<b>\$2,569,139</b>	<b>\$1</b>

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>CONSTRUCTION</b>	<b>\$21,756,447</b>			
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		\$12	\$363	
Repair/Maintenance of Equipment				
2009-10			\$3,474	
Site Improvement \$100,000>				
2008-09			\$3,427,858	
<b>TOTAL</b>	<b>\$21,756,447</b>	<b>\$12</b>	<b>\$21,756,436</b>	<b>\$0</b>
<b>FURNITURE/EQUIPMENT</b>	<b>\$1,077,493</b>			
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	
<b>TOTAL</b>	<b>\$1,077,493</b>	<b>\$0</b>	<b>\$1,077,493</b>	<b>\$0</b>
<b>SPECIAL COSTS</b>	<b>\$77,300</b>			
Rental Expense				
General Housekeeping				
2008-09			\$100	
2009-10			\$70,348	
Other Services				
2009-10			\$6,852	
<b>TOTAL</b>	<b>\$77,300</b>	<b>\$0</b>	<b>\$77,300</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>\$25,480,380</b>	<b>\$12</b>	<b>\$25,480,368</b>	<b>\$0</b>





## CAMPUS CENTER BUDGET SUMMARY



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	<b>\$2,410,785</b>			
Architect		\$7,659	\$1,810,740	
Engineers		\$0	\$0	
Building Consultants < \$100,000		\$0	\$11,423	
Building Consultants > \$100,000		\$0	\$60,436	
Testing		\$0	\$330,308	
Inspection		\$0	\$281,160	
DSA/Permits		\$0	\$158,573	
Construction Management		\$0	\$5,970	
Supplies		\$0	\$34,932	
Printing		\$0	\$103	
Budget Transfers	\$290,518			
<b>TOTAL</b>	<b>\$2,701,303</b>	<b>\$7,659</b>	<b>\$2,693,644</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	\$8,850,070			
<b>TOTAL</b>	<b>\$27,994,885</b>	<b>\$0</b>	<b>\$27,982,072</b>	<b>\$12,813</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>\$32,746,746</b>	<b>\$7,659</b>	<b>\$32,726,274</b>	<b>12,813</b>
CLOSE-OUT TRANSFER > CM GENERAL CONT				
<b>GRAND TOTAL</b>	<b>\$32,746,746</b>	<b>\$7,659</b>	<b>\$32,726,274</b>	<b>12,813</b>



## CAMPUS CENTER EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	<b>\$2,701,303</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	
	2012-13	\$7,659		
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	
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	
Supplies				
	2008-09		\$9,332	
	2009-10		\$6,119	
	2010-11		\$19,482	
Printing				
	2010-11		\$103	
<b>TOTAL</b>	<b>\$2,701,303</b>	<b>\$7,659</b>	<b>\$2,693,644</b>	<b>\$0</b>
<b>CONSTRUCTION</b>	<b>\$27,994,885</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	

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
Building: Constr & Modif	2006-07			\$2,537	
	2009-10			\$1,185	
Repair/Maintenance					
Repair/Maintenance of Equipmt	2006-07			\$17,550	
Site Improvement \$100,000>	2008-09			\$1,296,289	
	2009-10			\$740	
	2010-11			\$146,357	
Site Improvement < \$100,000	2006-07			\$164,963	
	2007-08			\$24,773	
	2010-11			\$17,342	
TOTAL		\$27,994,885	\$0	\$27,982,072	\$12,813
FURNITURE/EQUIPMENT		\$1,948,740			
New Equipment \$5,000 or >	2008-09			\$737,285	
	2009-10			\$611,093	
	2010-11			\$235,737	
	2011-12			\$184,306	
New Equipment \$500-4999	2008-09			\$33,201	
	2009-10			\$83,652	
	2010-11			\$45,685	
Computer Equipment \$500 - \$4,999	2010-11			\$7,606	
	2011-12			\$10,175	
TOTAL		\$1,948,740	\$0	\$1,948,740	\$0
SPECIAL COSTS		\$101,818			
Rental Expense					
Software-Single User	2010-11			\$3,074	
General Housekeeping	2009-10			\$774	
Other Services	2009-10			\$54,840	
	2010-11			\$43,131	
TOTAL		\$101,818	\$0	\$101,818	\$0
CONTINGENCY		\$0			
TOTAL		\$0	\$0	\$0	\$0
TOTAL		\$32,746,746	\$7,659	\$32,726,274	\$12,813



## ARTS BUILDING BUDGET SUMMARY



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	<b>\$4,265,570</b>			
Architect		\$362,787	\$3,511,813	
Engineers		\$0	\$18,974	
Consultants		\$21,714	\$79,010	
Testing		\$120,031	\$857,667	
Inspection		\$139,024	\$837,728	
DSA/Permits		\$0	\$216,969	
Legal Expenses		\$0	\$19,931	
Construction Management		\$3,478	\$3,412	
Computer Equipment \$500- \$,999		\$0	\$0	
Supplies		\$0	\$1,030	
Postage		\$0	\$787	
Budget Transfers	\$2,037,255			
<b>TOTAL</b>	<b>\$6,302,825</b>	<b>\$647,034</b>	<b>\$5,611,933</b>	<b>\$43,858</b>
<b>CONSTRUCTION</b>	<b>\$33,739,630</b>			
Construction & Modification		\$996,014	\$3,362,530	
Hard Costs		\$7,573,805	\$21,509,126	
Other Services - Hard Costs		\$82,000	\$0	
Repair/Upkeep Buildings/Grounds		\$0	\$0	
Site Improvement > \$100,000		\$0	\$14,659	
Site Improvement \$100,000>		\$0	\$1,647	
Budget Transfers	\$1,844,764			
<b>TOTAL</b>	<b>\$35,584,394</b>	<b>\$8,651,819</b>	<b>\$24,887,962</b>	<b>\$2,044,612</b>
<b>DEMO/SITE DEVELOPMENT/UTILITIES</b>	<b>\$0</b>			
Construction & Modification	\$453,901	\$0	\$0	
<b>TOTAL</b>	<b>\$453,901</b>	<b>\$0</b>	<b>\$0</b>	<b>\$453,901</b>
<b>FURNITURE/EQUIPMENT</b>	<b>\$6,100,000</b>			
New Equipment \$499-5000		\$134,484	\$0	
Computer Equipment \$500-4999		\$247,057	\$0	
New Equipment \$5,000 or >		\$2,395,513	\$85,766	
New Equipment - Hard Costs \$5000>		\$501,643	\$0	
Budget Transfers	-\$747,190			
<b>TOTAL</b>	<b>\$5,352,810</b>	<b>\$3,278,696</b>	<b>\$85,766</b>	<b>\$1,988,348</b>
<b>SPECIAL COSTS</b>	<b>\$100,000</b>			
Rental Expense		\$0	\$0	
General Housekeeping		\$0	\$5,900	
Budget Transfers				
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$5,900</b>	<b>\$94,100</b>
<b>CONTINGENCY</b>	<b>\$2,393,000</b>			
Budget Transfers	-\$1,465,633			
<b>TOTAL</b>	<b>\$927,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$927,367</b>
<b>TOTAL</b>	<b>\$48,721,297</b>	<b>\$12,577,550</b>	<b>\$30,591,562</b>	<b>\$5,552,186</b>
CLOSE-OUT TRANSFER > CM GENERAL CONT				
<b>GRAND TOTAL</b>	<b>\$48,721,297</b>	<b>\$12,577,550</b>	<b>\$30,591,562</b>	<b>\$5,552,186</b>



## ARTS BUILDING EXPENDITURE DETAIL



ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>		<b>\$6,302,825</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		\$362,787	\$338,846	
Engineers					
	2006-07			\$18,974	
Building: Consultants -Proj >100,000					
	2008-09			\$34,900	
	2009-10			\$3,102	
	2010-11			\$5,722	
	2011-12			\$2,800	
Sonitus	2012-13		\$21,714	\$32,486	
Testing					
	2005-06			\$1,500	
	2006-07			\$5,800	
	2008-09			\$35,867	
	2010-11			\$98,024	
	2011-12			\$409,446	
	2012-13		\$120,031	\$307,029	
Inspection					
	2010-11			\$249,120	
	2011-12			\$327,304	
	2012-13		\$139,024	\$261,304	
DSA/Permits					
	2008-09			\$208,300	
	2010-11			\$346	
	2011-12			\$466	
	2012-13			\$7,857	
Legal Expenses					
	2012-13			\$19,931	
Construction Management					
	2006-07			\$62	
	2008-09			\$90	
	2009-10			\$255	
	2010-11			\$1,051	
	2011-12			\$933	
	2012-13		\$3,478	\$1,022	
Computer Equipment \$500- \$4,999					
Supplies					
	2009-10			\$813	
	2012-13			\$217	

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
Duplicating	2011-12			\$1	
Postage	2010-11			\$787	
Relief or Extra Help-Hrly	2009-10			\$54,616	
Overtime Classified MP. Employee	2009-10			\$4,398	
Pers Classified	2009-10			\$1,400	
OASDI- Classified	2009-10			\$915	
Medicare - Classified	2009-10			\$856	
SUI - Classified	2009-10			\$177	
WCI - Classified	2009-10			\$590	
Apple - Classified	2009-10			\$1,659	
TOTAL		\$6,302,825	\$647,034	\$5,611,933	\$43,858
CONSTRUCTION		\$35,584,394			
Construction & Modification	2006-07			\$517	
	2007-08			\$360	
	2008-09			\$6,708	
	2009-10			\$2,359,107	
	2010-11			\$888,101	
	2011-12			\$13,856	
	2012-13		\$996,014	\$93,881	
Hard Costs 7420	2010-11			\$1,682,053	
	2011-12			\$8,589,911	
	2012-13		\$7,573,805	\$11,237,163	
Other Services 7420	2012-13		\$82,000		
Repair/Upkeep Buildings/Grounds					

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
Site Improvement < \$100,000					
	2010-11			\$7,078	
	2012-13			\$7,581	
Site Improvement \$100,000>					
	2010-11			\$1,647	
TOTAL		\$35,584,394	\$8,651,819	\$24,887,962	\$2,044,612
DEMO/SITE DEVELOPMENT/UTILITIES		\$453,901			
Construction & Modification					
TOTAL		\$453,901	\$0	\$0	\$453,901
FURNITURE/EQUIPMENT		\$5,352,810			
New Equipment - \$499-5000					
Wenger, Nick, Sierra, Anvil, Rio, School Outfitters	2012-13		\$134,484		
Computer Equipment \$500-4999					
Apple, Mac	2012-13		\$247,057		
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		\$2,395,513		
New Equipment - Hard Costs					
Samy's, Compview, Calumet	2012-13		\$501,643		
TOTAL		\$5,352,810	\$3,278,696	\$85,766	\$1,988,348
SPECIAL COSTS		\$100,000			
Rental Expense					
General Housekeeping Services					
	2009-10			\$5,900	
TOTAL		\$100,000	\$0	\$5,900	\$94,100
CONTINGENCY		\$927,367			
Contingency					
TOTAL		\$927,367	\$0	\$0	\$927,367
TOTAL		\$48,721,297	\$12,577,550	\$30,591,562	\$5,552,186



## CAMPUS WIDE RECONSTRUCTION UPGRADE BUDGET SUMMARY



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>CLASSROOM CONVERSION SUMMARY</b>				
GENERAL	\$235,765	\$167,591	\$67,429	\$745
CONSTRUCTION	\$428,406	\$1,500	\$340,415	\$13,601
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$664,171</b>	<b>\$169,091</b>	<b>\$407,843</b>	<b>\$14,346</b>
<b>CLASSROOM CONVERSION--R BLDG</b>				
GENERAL	\$35,015	\$35,015	\$0	\$0
CONSTRUCTION	\$11,482	\$0	\$11,316	\$166
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$46,497</b>	<b>\$35,015</b>	<b>\$11,316</b>	<b>\$166</b>
<b>CLASSROOM CONVERSION--V BLDG</b>				
GENERAL	\$59,891	\$0	\$59,891	\$0
CONSTRUCTION	\$5,000	\$0	\$5,000	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$64,891</b>	<b>\$0</b>	<b>\$64,891</b>	<b>\$0</b>
<b>CLASSROOM CONVERSION--W BLDG</b>				
GENERAL	\$6,418	\$0	\$6,418	\$0
CONSTRUCTION	\$138,895	\$0	\$138,895	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$145,313</b>	<b>\$0</b>	<b>\$145,313</b>	<b>\$0</b>
<b>CLASSROOM CONVERSION--C BLDG</b>				
GENERAL	\$110,716	\$109,596	\$1,120	\$0
CONSTRUCTION	\$200,139	\$1,500	\$185,204	\$13,435
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$310,855</b>	<b>\$111,096</b>	<b>\$186,324</b>	<b>\$13,435</b>
<b>CLASSROOM CONVERSION--E BLDG</b>				
GENERAL	\$23,725	\$22,980	\$0	\$745
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>\$23,725</b>	<b>\$22,980</b>	<b>\$0</b>	<b>\$745</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	\$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 UPGRADE</b>				
GENERAL	\$1,459	\$0	\$699	\$760
CONSTRUCTION	\$809,063	\$0	\$804,735	\$4,328
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$810,522</b>	<b>\$0</b>	<b>\$805,434</b>	<b>\$5,088</b>
<b>ELEVATOR ADDITION/UPGRADE</b>				
GENERAL	\$287,766	\$68,177	\$214,989	\$4,600
CONSTRUCTION	\$2,944,082	\$2,075,274	\$547,174	\$321,634
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$106,728	\$0	\$0	\$106,728
<b>TOTAL</b>	<b>\$3,338,576</b>	<b>\$2,143,451</b>	<b>\$762,163</b>	<b>\$432,962</b>



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>RESTROOM UPGRADE--SUMMARY</b>				
GENERAL	\$119,913	\$8,363	\$111,551	\$0
CONSTRUCTION	\$597,793	\$6,701	507,214	\$259
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$557	\$0	\$0	\$557
<b>TOTAL</b>	<b>\$718,263</b>	<b>\$15,064</b>	<b>\$618,765</b>	<b>\$816</b>
<b>RESTROOM UPGRADE--C 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>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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>RESTROOM UPGRADE--R BLDG</b>				
GENERAL	\$119,913	\$8,363	\$111,551	\$0
CONSTRUCTION	\$484,202	\$6,701	\$477,242	\$259
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	557	\$0	\$0	\$557
<b>TOTAL</b>	<b>\$604,672</b>	<b>\$15,064</b>	<b>\$588,792</b>	<b>\$816</b>
<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
<b>TOTAL</b>	<b>\$29,973</b>	<b>\$0</b>	<b>\$29,973</b>	<b>\$0</b>
<b>RESTROOM UPGRADE--V 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>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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ACCESS COMPLIANCE--C BUILDING</b>				
GENERAL	\$65,105	\$14,946	\$50,159	\$0
CONSTRUCTION	\$150,032	\$0	\$32	\$150,000
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$215,137</b>	<b>\$14,946</b>	<b>\$50,191</b>	<b>\$150,000</b>

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>TECHNOLOGY INFRASTRUCTURE UPGRADE</b>				
GENERAL	\$481,233	\$0	\$481,233	\$0
CONSTRUCTION	\$4,850,948	\$0	\$4,280,948	\$570,000
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$5,332,181	\$0	\$4,762,181	\$570,000
<b>ASBESTOS ABATEMENT</b>				
GENERAL	\$50,555	\$0	\$50,555	\$0
CONSTRUCTION	\$851,901	\$3,600	\$821,901	26,400
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$902,456	\$3,600	\$872,456	\$26,400
<b>HVAC &amp; ELECTRICAL UPGRADE</b>				
GENERAL	\$67,400	\$0	\$67,400	\$0
CONSTRUCTION	\$3,458,325	\$1,100	\$3,457,225	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$3,525,725	\$1,100	\$3,524,625	\$0
<b>WALKWAYS &amp; LIGHTING UPGRADE</b>				
GENERAL	\$0	\$0	\$0	\$0
CONSTRUCTION	\$1,206,070	\$6,744	\$723,653	\$475,673
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$1,206,070	\$6,744	\$723,653	\$475,673
<b>WATERPROOFING</b>				
GENERAL	\$0	\$0	\$0	\$0
CONSTRUCTION	\$1,250,403	\$0	\$951,438	\$298,965
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$1,250,403	\$0	\$951,438	\$298,965
<b>LANDSCAPING UPGRADE</b>				
GENERAL	\$0	\$0	\$0	\$0
CONSTRUCTION	\$26,467	\$879	\$24,467	\$1,121
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$26,467	\$879	\$24,467	\$1,121
GENERAL	\$1,309,196	\$259,077	\$1,044,014	\$6,105
CONSTRUCTION	\$16,573,490	\$2,095,799	\$12,459,202	\$1,861,982
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	0
CONTINGENCY	\$107,285	\$0	\$0	\$107,285
GRAND TOTAL	\$17,989,971	\$2,354,875.45	\$13,503,216	\$1,975,372



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



ITEM	BEGINNING BUDGET	TRANSFERS	REVISED BUDGET
<b>CLASSROOM CONVERSION SUMMARY</b>			
GENERAL	\$963,090	-\$727,325	\$235,765
CONSTRUCTION	\$6,420,597	-\$5,992,191	\$428,406
FURNITURE/EQUIPMENT	\$150,000	-\$150,000	
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$635,005	-\$635,005	\$0
<b>TOTAL</b>	<b>\$8,168,692</b>	<b>-\$7,504,521</b>	<b>\$664,171</b>
<b>CLASSROOM CONVERSION--R BLDG</b>			
GENERAL	\$64,598	-\$29,583	\$35,015
CONSTRUCTION	\$430,650	-\$419,168	\$11,482
FURNITURE/EQUIPMENT	\$10,061	-\$10,061	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$42,592	-\$42,592	\$0
<b>TOTAL</b>	<b>\$547,901</b>	<b>-\$501,404</b>	<b>\$46,497</b>
<b>CLASSROOM CONVERSION--V BLDG</b>			
GENERAL	\$234,900	-\$175,009	\$59,891
CONSTRUCTION	\$1,565,999	-\$1,560,999	\$5,000
FURNITURE/EQUIPMENT	\$36,585	-\$36,585	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$154,879	-\$154,879	\$0
<b>TOTAL</b>	<b>\$1,992,363</b>	<b>-\$1,927,472</b>	<b>\$64,891</b>
<b>CLASSROOM CONVERSION--W BLDG</b>			
GENERAL	\$82,215	-\$75,797	\$6,418
CONSTRUCTION	\$548,100	-\$409,205	\$138,895
FURNITURE/EQUIPMENT	\$12,805	-\$12,805	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$54,208	-\$54,208	\$0
<b>TOTAL</b>	<b>\$697,328</b>	<b>-\$552,015</b>	<b>\$145,313</b>
<b>CLASSROOM CONVERSION--C BLDG</b>			
GENERAL	\$164,430	-\$53,714	\$110,716
CONSTRUCTION	\$1,096,199	-\$896,060	\$200,139
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>-\$1,083,799</b>	<b>\$310,855</b>
<b>CLASSROOM CONVERSION--E BLDG</b>			
GENERAL	\$35,235	-\$11,510	\$23,725
CONSTRUCTION	\$234,900	-\$234,900	\$0
FURNITURE/EQUIPMENT	\$5,488	-\$5,488	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$23,232	-\$23,232	\$0
<b>TOTAL</b>	<b>\$298,855</b>	<b>-\$275,130</b>	<b>\$23,725</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	-\$29,363	\$0
CONSTRUCTION	\$195,750	-\$195,750	\$0
FURNITURE/EQUIPMENT	\$4,573	-\$4,573	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$19,360	-\$19,360	\$0
<b>TOTAL</b>	<b>\$249,046</b>	<b>-\$249,046</b>	<b>\$0</b>

ITEM	BEGINNING BUDGET	TRANSFERS	REVISED BUDGET
<b>CLASSROOM UPGRADE</b>			
GENERAL	\$0	\$1,459	\$1,459
CONSTRUCTION	\$936,390	-\$127,327	\$809,063
FURNITURE/EQUIPMENT	\$50,000	-\$50,000	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$92,610	-\$92,610	\$0
TOTAL	\$1,079,000	-\$268,478	\$810,522
<b>ELEVATOR ADDITION/UPGRADE</b>			
	\$184,665	\$103,101	\$287,766
CONSTRUCTION	\$1,231,100	\$1,712,982	\$2,944,082
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$122,050	-\$15,322	\$106,728
TOTAL	\$1,537,815	\$1,800,761	\$3,338,576
<b>RESTROOM UPGRADE--SUMMARY</b>			
GENERAL	\$100,485	\$19,428	\$119,913
CONSTRUCTION	\$1,310,400	-\$712,607	\$597,793
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$111,605	-\$111,048	\$557
TOTAL	\$1,522,490	-\$804,227	\$718,263
<b>RESTROOM UPGRADE--C BLDG</b>			
GENERAL	\$0	\$0	\$0
CONSTRUCTION	\$200,000	-\$200,000	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$12,000	-\$12,000	\$0
TOTAL	\$212,000	-\$212,000	\$0
<b>RESTROOM UPGRADE--D BLDG</b>			
GENERAL	\$0	\$0	\$0
CONSTRUCTION	\$25,500	-\$25,500	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$2,500	-\$2,500	\$0
TOTAL	\$28,000	-\$28,000	\$0
<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
TOTAL	\$80,000	-\$80,000	\$0
<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
TOTAL	\$45,000	-\$45,000	\$0
<b>RESTROOM UPGRADE--R BLDG</b>			
GENERAL	\$35,235	\$84,678	\$119,913
CONSTRUCTION	\$234,900	\$249,302	\$484,202
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$23,222	-\$22,665	\$557
TOTAL	\$293,357	\$311,315	\$604,672
<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
TOTAL	\$330,000	-\$300,027	\$29,973

ITEM	BEGINNING BUDGET	TRANSFERS	REVISED BUDGET
<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
TOTAL	\$275,750	-\$275,750	\$0
<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
TOTAL	\$258,383	-\$258,383	\$0
<b>ACCESS COMPLIANCE--C BUILDING</b>			
GENERAL	\$54,600	\$10,505	\$65,105
CONSTRUCTION	\$364,000	-\$213,968	\$150,032
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$36,000	-\$36,000	\$0
TOTAL	\$454,600	-\$239,463	\$215,137
<b>TECHNOLOGY INFRASTRUCTURE UPGRADE</b>			
GENERAL	\$361,200	\$120,033	\$481,233
CONSTRUCTION	\$2,032,800	\$2,818,148	\$4,850,948
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$206,000	-\$206,000	\$0
TOTAL	\$2,600,000	\$2,732,181	\$5,332,181
<b>ASBESTOS ABATEMENT</b>			
GENERAL	\$200,000	-149,445	\$50,555
CONSTRUCTION	\$1,638,000	-786,099	\$851,901
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$130,000	-\$130,000	\$0
TOTAL	\$1,968,000	-1,065,544	\$902,456
<b>HVAC &amp; ELECTRICAL UPGRADE</b>			
GENERAL	\$0	\$67,400	\$67,400
CONSTRUCTION	\$3,455,000	\$3,325	\$3,458,325
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$320,000	-\$320,000	\$0
TOTAL	\$3,775,000	-\$249,275	\$3,525,725
<b>WALKWAYS &amp; LIGHTING UPGRADE</b>			
GENERAL	\$0	\$0	\$0
CONSTRUCTION	\$819,000	\$387,070	\$1,206,070
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$70,000	-\$70,000	\$0
TOTAL	\$889,000	\$317,070	\$1,206,070
<b>WATERPROOFING</b>			
GENERAL	\$0	\$0	\$0
CONSTRUCTION	\$1,000,000	\$250,403	\$1,250,403
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$70,403	-\$70,403	\$0
TOTAL	\$1,070,403	\$180,000	\$1,250,403
<b>LANDSCAPING UPGRADE</b>			
GENERAL	\$0	\$0	\$0
CONSTRUCTION	\$273,000	-\$246,533	\$26,467
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0
TOTAL	\$273,000	-\$246,533	\$26,467
<b>GRAND TOTAL</b>	<b>\$23,338,000</b>	<b>-\$5,348,029</b>	<b>\$17,989,971</b>



# CAMPUS WIDE RECONSTRUCTION UPGRADE LANDSCAPING 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>	\$26,467			
Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement > \$100,000				
	2009-10		\$4,565	
	2011-12		-\$301	
	2012-13	\$879		
Site Improvement				
	2009-10		\$20,001	
	2010-11		\$201	
<b>TOTAL</b>	<b>\$26,467</b>	<b>\$879</b>	<b>\$24,467</b>	<b>\$1,121</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>	\$1,250,403			
Construction & Modification				
2008-09			\$840,908	
C Bldg 2011-12			\$20,080	
Buildings: Construction & Modification				
PUB LL Bldg 2010-11			\$90,450	
Repair/Upkeep Buildings/Grounds				



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Site Improvement				
TOTAL	\$1,250,403	\$0	\$951,438	\$298,965
FURNITURE/EQUIPMENT	\$0			
Equipment > 5,000				
TOTAL	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0			
Rental Expense				
TOTAL	\$0	\$0	\$0	\$0
CONTINGENCY	\$0			
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$1,250,403	\$0	\$951,438	\$298,965



# CAMPUS WIDE RECONSTRUCTION UPGRADE WALKWAY & LIGHTING 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>	<b>\$1,206,070</b>			
Construction & Modification				
2010-11			\$5,275	
2011-12			\$10,250	
2012-13		\$2,373	\$4,296	
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		\$2,371	\$18,476	

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		\$2,000	\$7,430	
<b>TOTAL</b>	<b>\$1,206,070</b>	<b>\$6,744</b>	<b>\$723,653</b>	<b>\$475,673</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>\$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>\$1,206,070</b>	<b>\$6,744</b>	<b>\$723,653</b>	<b>\$475,673.18</b>



# CAMPUS WIDE RECONSTRUCTION UPGRADE HVAC & ELECTRICAL UPGRADE EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	\$67,400			
Architect				
Engineers				
C & J Technical Solutions	2007-08		\$4,750	
Building: Engineers				
	2008-09		\$32,330	
	2009-10		\$30,320	
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
<b>TOTAL</b>	<b>\$67,400</b>	<b>\$0</b>	<b>\$67,400</b>	<b>\$0</b>

<b>CONSTRUCTION</b>	\$3,458,325			
Construction & Modification				
	2004-05		\$600,037	
	2006-07		\$1,311	
	2008-09		\$542,197	
	2009-10		\$2,219,413	
	2010-11		\$56,526	
	2011-12		\$37,741	
	2012-13	\$1,100		

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Repair/Upkeep Buildings/Grounds				
Site Improvement > 100,000				
Site Improvement < 100,000				
TOTAL	\$3,458,325	\$1,100	\$3,457,225	\$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	\$3,525,725	\$1,100	\$3,524,625	\$0



# CAMPUS WIDE RECONSTRUCTION UPGRADE ASBESTOS ABATEMENT EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	<b>\$50,555</b>			
Architect				
Engineers				
Consultants				
Testing				
	2006-07		\$10,235	
	2007-08		\$40,320	
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
<b>TOTAL</b>	<b>\$50,555</b>	<b>\$0</b>	<b>\$50,555</b>	<b>\$0</b>
<b>CONSTRUCTION</b>	<b>\$851,901</b>			
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	
	2012-13	\$3,600		
Repair/Upkeep Buildings/Grounds				
Site Improvement				
<b>TOTAL</b>	<b>\$851,901</b>	<b>\$3,600</b>	<b>\$821,901</b>	<b>26,400</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>\$902,456</b>	<b>\$3,600</b>	<b>\$872,456</b>	<b>26,400</b>



# CAMPUS WIDE RECONSTRUCTIONUPGRADE TECHNOLOGY UPGRADE EXPENDITURE DETAIL



ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>		\$481,233			
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					
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	



ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
Medicare - Classified	2007-08			\$479	
	2008-09			\$620	
HWB- Classified	2007-08			\$3,075	
	2008-09			\$5,196	
SUI-Classified	2007-08			\$25	
	2008-09			\$128	
WCI-Classified	2007-08			\$331	
	2008-09			\$427	
TOTAL		\$481,233	\$0	\$481,233	\$0
CONSTRUCTION		\$4,850,948			
Construction & Modification	2006-07			\$604	
	2007-08			\$1,855,466	
	2008-09			\$1,088,378	
	2009-10			\$486,500	
	2011-12			\$850,000	
Repair/Upkeep Buildings/Grounds					
Site Improvement					
TOTAL		\$4,850,948	\$0	\$4,280,948	\$570,000
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		\$5,332,181	\$0	\$4,762,181	\$570,000



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



ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>		\$65,105			
Architect					
	2006-07			\$10,192	
	2010-11			\$1,500	
	2010-11			\$23,916	
	2011-12			\$8,470	
	2012-13		\$14,946	\$2,491	
Engineers					
	2010-11			\$2,490	
Consultants					
Testing					
Inspection					
DSA/Permits					
	2011-12			\$1,100	
Construction Management					
Computer Equipment					
Supplies					
<b>TOTAL</b>		<b>\$65,105</b>	<b>\$14,946</b>	<b>\$50,159</b>	<b>\$0</b>
<b>CONSTRUCTION</b>		\$150,032			
Construction & Modification					
	2006-07			\$32	
Repair/Upkeep Buildings/Grounds					
Site Improvement					
<b>TOTAL</b>		<b>\$150,032</b>	<b>\$0</b>	<b>\$32</b>	<b>\$150,000</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>\$215,137</b>	<b>\$14,946</b>	<b>\$50,191</b>	<b>\$150,000</b>



# CAMPUS WIDE RECONSTRUCTION UPGRADE RESTROOM UPGRADE--C 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>	<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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# 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				
<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>





**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>



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>\$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>

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--R BLDG EXPENDITURE DETAIL**



ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>		\$119,913			
Architect					
Spencer/Hoskins/NTD Stickler	2006-07			\$2,100	
	2007-08			\$91,800	
	2008-09			-76,240	
	2009-10			\$21,040	
	2010-11			\$1,600	
	2011-12			\$25,460	
	2012-13		\$50	\$5,420	
Engineers					
Buildings: Constr & Modif					
	2011-12			\$750	
Consultants					
Building: Testing					
	2011-12			\$13,637	
	2012-13		\$5,313	\$1,051	
Testing					
Inspection					
	R Bldg. 2011-12			\$19,433	
	R Bldg. 2012-13		\$3,000		
DSA/Permits					
	2008-09			\$3,600	
	2009-10			-3,600	
	2009-10			\$5,500	
Construction Management					
Computer Equipment					
Supplies					
<b>TOTAL</b>		<b>\$119,913</b>	<b>\$8,363</b>	<b>\$111,551</b>	<b>\$0</b>

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>CONSTRUCTION</b>		\$484,202			
Construction & Modification					
	2007-08			\$4,813	
	2009-10			\$475	
	R Bldg 2009-10			\$470	
	R Bldg 2011-12			\$393,879	
	R Bldg 2012-13		\$6,201	\$77,605	
Repair/Upkeep Buildings/Grounds					
Site Improvement					
	2012-13		\$500		
TOTAL		\$484,202	\$6,701	\$477,242	\$259
<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>		\$557			
TOTAL		\$557	\$0	\$0	\$557
TOTAL		\$604,672	\$15,064	\$588,792	\$816



# 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>

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



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



# CAMPUS WIDE RECONSTRUCTION UPGRADE RESTROOM UPGRADE--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>

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
FURNITURE/EQUIPMENT	\$0			
TOTAL	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0			
Rental Expense				
TOTAL	\$0	\$0	\$0	\$0
CONTINGENCY	\$0			
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0



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



ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>		\$287,766			
Architect					
HMC	2007-08			\$46,289	
	2008-09			\$35,579	
	2009-10			\$9,233	
	2011-12			\$75,074	
	2012-13		\$51,027	\$8,142	
Engineers					
Building: Consultants					
	2009-10			\$2,750	
	2010-11			\$7,250	
	2011-12			\$9,000	
	2012-13			\$1,000	
Testing					
	2012-13				
Building: Construct. & Modification					
"C" Bldg	2010-11				
Building: Inspections					
Inspection					
	2012-13		\$13,150	\$850	
DSA/Permits					
	2008-09			\$19,822	
Construction Management					
R Bldg	2012-13		\$4,000		
Computer Equipment					
Supplies					
<b>TOTAL</b>		<b>\$287,766</b>	<b>\$68,177</b>	<b>\$214,989</b>	<b>\$4,600</b>
<b>CONSTRUCTION</b>		\$2,944,082			
Construction & Modification					
	2009-10			\$2,271	
D Bldg	2009-10			\$43,592	
R Bldg	2009-10			\$3,356	
	2010-11			\$336	
C Bldg	2010-11			\$86,258	
R Bldg	2010-11			\$19,001	
W Bldg	2010-11			\$6,006	
	2011-12			\$14,479	
	2012-13		\$2,075,274	\$371,876	

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$2,944,082	\$2,075,274	\$547,174	\$321,634
FURNITURE/EQUIPMENT	\$0			
TOTAL	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0			
Rental Expense				
TOTAL	\$0	\$0	\$0	\$0
CONTINGENCY	\$106,728			
TOTAL	\$106,728	\$0	\$0	\$106,728
TOTAL	\$3,338,576	\$2,143,451	\$762,163	\$432,961.92



# CAMPUS WIDE RECONSTRUCTION UPGRADE CLASSROOM UPGRADE EXPENDITURE DETAIL



ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>		\$1,459			
Architect					
Engineers					
Consultants					
Testing					
Inspection					
DSA/Permits					
	2012-13			\$699	
Construction Management					
Computer Equipment					
Supplies					
Other Services					
<b>TOTAL</b>		<b>\$1,459</b>	<b>\$0</b>	<b>\$699</b>	<b>\$760</b>
<b>CONSTRUCTION</b>		\$809,063			
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	
C Bldg	2012-13				
Repair/Upkeep Buildings/Grounds					
Site Improvement					
<b>TOTAL</b>		<b>\$809,063</b>	<b>\$0</b>	<b>\$804,735</b>	<b>\$4,328</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>\$810,522</b>	<b>\$0</b>	<b>\$805,434</b>	<b>\$5,088</b>



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



ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>		\$110,716			
Architect					
Architect 4 Education	2006-07			\$1,120	
	2012-13		\$109,596		
Engineers					
Consultants					
Testing					
Inspection					
DSA/Permits					
Construction Management					
Computer Equipment					
Supplies					
TOTAL		\$110,716	\$109,596	\$1,120	\$0
<b>CONSTRUCTION</b>		\$200,139			
Buildings: Construction & Modification					
	2012-13			\$7,850	
Construction & Modification					
	2009-10			\$475	
	2011-12			\$9,562	
Campus Center	2012-13		\$700		
	2012-13		\$800	\$167,317	
Repair/Upkeep Buildings/Grounds					
Site Improvement					
TOTAL		\$200,139	\$1,500	\$185,204	\$13,435



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>\$310,855</b>	<b>\$111,096</b>	<b>\$186,324</b>	<b>\$13,435</b>



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	\$23,725			
Architect				
Architect 4 Education	2012-13	\$22,980		
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
<b>TOTAL</b>	<b>\$23,725</b>	<b>\$22,980</b>	<b>\$0</b>	<b>\$745</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>

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
FURNITURE/EQUIPMENT	\$0			
TOTAL	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0			
Rental Expense				
TOTAL	\$0	\$0	\$0	\$0
CONTINGENCY	\$0			
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$23,725	\$22,980	\$0	\$745



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
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## GENERAL

Architect

Engineers

Consultants

Testing

Inspection

DSA/Permits

Construction Management

Computer Equipment

Supplies

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

\$0

Construction & Modification

Repair/Upkeep Buildings/Grounds

Site Improvement

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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	\$35,015			
Architect				
Spencer/Hoskins - NTD				
2012-13		\$35,015		
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$35,015	\$35,015	\$0	\$0
<b>CONSTRUCTION</b>	\$11,482			
Construction & Modification				
2007-08			\$11,043	
2012-13			\$273	
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$11,482	\$0	\$11,316	\$166
<b>FURNITURE/EQUIPMENT</b>	\$0			
TOTAL	\$0	\$0	\$0	\$0

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>\$46,497</b>	<b>\$35,015</b>	<b>\$11,316</b>	<b>\$166</b>



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	\$59,891			
Architect				
Miralles Associates	2006-07		\$12,827	
	2007-08		\$36,017	
	2008-09		\$11,047	
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
<b>TOTAL</b>	\$59,891	\$0	\$59,891	\$0
<b>CONSTRUCTION</b>	\$5,000			
Construction & Modification	2008-09		\$5,000	
Repair/Upkeep Buildings/Grounds				
Site Improvement				
<b>TOTAL</b>	\$5,000	\$0	\$5,000	\$0







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



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





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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
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## GENERAL

Architect  
Charles T. Bryant 2007-08

Engineers

Consultants

Testing

Inspection

DSA/Permits

Construction Management

Computer Equipment

Supplies

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

Construction & Modification

Repair/Upkeep Buildings/Grounds

Site Improvement

TOTAL	\$0	\$0	\$0	\$0
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## FURNITURE/EQUIPMENT

TOTAL	\$0	\$0	\$0	\$0
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ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
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SPECIAL COSTS

Rental Expense

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

TOTAL	\$0	\$0	\$0	\$0
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TOTAL	\$0	\$0	\$0	\$0
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## CONSTRUCTION ACCOUNT BUDGET SUMMARY



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL CONSTRUCTION MANAGEMENT</b>	<b>\$2,472,000</b>			
Architect		\$19,000	\$49,084	
Duplicating		\$0	\$1,110	
Printing		\$0	\$172	
Consultants		\$0	\$15,618	
Buildings: Consultants	\$19,000		\$0	
Building: Consultants: \$100,00 >	\$23,800		\$0	
Telephone		\$0	\$413	
Other Services		\$0	\$250,224	
Postage		\$0	\$170	
Building: Construction Management		\$7	6,345	
Construction Management		\$870	\$4,564,721	
New Equipment		\$0	\$5,213	
Computer Equipment \$500- \$4,999		\$0	\$14,197	
Computer Equipment \$5,000>		\$0	\$19,382	
Supplies		\$0	\$7,991	
Software-Single User		\$0	\$1,101	
Budget Transfers	\$3,447,133			
<b>TOTAL</b>	<b>\$5,919,133</b>	<b>\$62,677</b>	<b>\$4,935,741</b>	<b>\$920,714</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	\$13,982,679		\$0	
<b>TOTAL</b>	<b>\$15,481,079</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,481,079</b>
<b>TOTAL</b>	<b>\$25,214,277</b>	<b>\$62,677</b>	<b>\$8,749,806</b>	<b>\$16,401,793</b>
<b>GRAND TOTAL</b>	<b>\$25,214,277</b>	<b>\$62,677</b>	<b>\$8,749,806</b>	<b>\$16,401,793</b>



## CONSTRUCTION ACCOUNT EXPENDITURE DETAIL



ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL CONSTRUCTION MANAGEMENT</b>		\$5,919,133			
Architect					
PBWS	2007-08			\$26,919	
PBWS	2008-09			\$22,165	
Pacific Design Group	2012-13		\$19,000		
Duplicating					
	2003-04			\$7	
	2004-05			\$31	
	2009-10			\$376	
	2010-11			\$251	
	2011-12			\$359	
	2012-13			\$86	
Printing					
	2007-08			\$172	
Consultants					
	2002-03			\$15,228	
	2003-04			\$390	
Building: Consultants					
Neiman Studio			\$19,000		
Building: Consultants - 100,00 >					
Thornton Tomasetti	2012-13		\$23,800		
Telephone					
	2009-10			\$193	
	2010-11			\$220	
Other Services					
	2003-04			\$745	
	2004-05			\$1,435	
	2005-06			\$1,365	
	2006-07			\$29,585	
	2007-08			\$148,284	
	2008-09			\$500	
	2009-10			\$500	
	2010-11			\$500	
	2011-12			\$66,810	
	2012-13			\$500	
Postage					
	2003-04			\$101	
	2004-05			\$70	
	2006-07			\$27,909	
	2007-08			\$7,630	
	2009-10			-47,137	
	2011-12			\$17,850	
	2012-13		\$7	\$93	

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Construction Management				
2002-03			\$56,075	
2003-04			\$297,113	
2004-05			\$314,261	
2005-06			\$331,482	
2006-07			\$356,118	
2007-08			\$397,229	
2008-09			\$507,989	
2009-10			\$525,791	
2010-11			\$592,594	
2011-12			\$569,269	
2012-13		\$870	\$616,798	
New Equipment Betw \$500-4,999				
2007-08			\$1,077	
2010-11			\$1,227	
2011-12			\$2,909	
Computer Equipment \$500-\$4,999				
2002-03			\$3,032	
2004-05			\$1,256	
2011-12			\$9,910	
Computer Equipment \$5,000>				
2006-07			\$19,382	
Supplies				
2003-04			\$5,769	
2011-12			\$589	
2012-13			\$1,633	
Software-Single User				
2002-03			\$331	
2008-09			\$172	
2011-12			\$598	
<b>TOTAL</b>	<b>\$5,919,133</b>	<b>\$62,677</b>	<b>\$4,935,741</b>	<b>\$920,714</b>
<b>GENERAL OBLIGATION BONDS - COST OF ISSUANCE</b>	<b>\$3,814,065</b>			
2009-10			\$3,814,065	
<b>TOTAL</b>	<b>\$3,814,065</b>	<b>\$0</b>	<b>\$3,814,065</b>	<b>\$0</b>
<b>CONSTRUCTION HOLDING ACCOUNT</b>	<b>\$15,481,079</b>			
<b>TOTAL</b>	<b>\$15,481,079</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,481,079</b>
<b>TOTAL</b>	<b>\$25,214,277</b>	<b>\$62,677</b>	<b>\$8,749,806</b>	<b>\$16,401,793</b>





# ENVIRONMENTAL IMPACT REPORT & MITIGATION BUDGET SUMMARY



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>ENVIRONMENTAL IMPACT REPORT</b>	\$160,000			
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>	\$158,561			
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>	\$0			
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>	\$360,247			
Construction & Modification				
2010-11				
Site Improvement < \$100,000				
2009-10			\$35,522	
2010-11			\$38,641	
Site Improvement \$100,000>				
2010-11			\$286,085	
<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