



PASADENA CITY COLLEGE

CITIZEN'S OVERSIGHT
COMMITTEE

MEASURE "P" UPDATE

FEBRUARY 26, 2014



MEASURE "P" BUDGET SUMMARY



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
PARKING STRUCTURE				
GENERAL	\$1,498,747	\$0	\$1,414,714	
CONSTRUCTION	\$21,034,353	\$0	\$21,210,687	
FURNITURE/EQUIPMENT	\$0	\$0	\$0	
SPECIAL COSTS	\$543,139	\$0	\$236,455	
EIR & MITIGATION	\$0	\$0	\$50,000	
CONTINGENCY	\$285,361	\$0	\$0	
LIQ. DAMAGE SETTLEMENT TRANSFER	-\$190,000	\$0	\$0	
CLOSE-OUT TRANSFER > CM GENERAL CONT	-\$259,744			
TOTAL	\$22,911,856	\$0	\$22,911,856	\$0
INDUSTRIAL TECHNOLOGIES BUILDING				
GENERAL	\$2,569,140	\$0	\$2,569,139	
CONSTRUCTION	\$21,756,447	\$0	\$21,756,436	
FURNITURE/EQUIPMENT	\$1,077,493	\$0	\$1,077,493	
SPECIAL COSTS	\$77,300	\$0	\$77,300	
CONTINGENCY	\$0	\$0	\$0	
TOTAL	\$25,480,380	\$0	\$25,480,368	\$12
CAMPUS CENTER				
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	
TOTAL	\$32,746,746	\$7,659	\$32,726,274	\$12,813
ARTS BUILDING				
GENERAL	\$6,377,523	\$190,268	\$6,187,255	
CONSTRUCTION	\$35,584,394	\$772,077	\$29,580,234	
FURNITURE/EQUIPMENT	\$5,352,810	\$2,023,882	\$2,971,469	
SPECIAL COSTS	\$100,000	\$86,790	\$34,807	
DEMO/SITE DEVELOPMENTS/UTILITIES	\$287,994	\$0	\$0	
CONTINGENCY	\$927,367	\$0	\$0	
TOTAL	\$48,630,088	\$3,073,017	\$38,773,765	\$6,783,306
CAMPUS WIDE RECONSTRUCTION UPGRADE				
GENERAL	\$2,420,564	\$215,344	\$1,078,228	
CONSTRUCTION	\$23,744,708	\$18,123	\$12,959,975	
FURNITURE/EQUIPMENT	\$727,186	\$114,972	\$202,425	
SPECIAL COSTS	\$100,054	\$0	\$0	
CONTINGENCY	\$1,036,420	\$0	\$0	
TOTAL	\$28,028,932	\$348,439	\$14,240,629	\$13,439,864
CONSTRUCTION ACCOUNT				
GENERAL CONSTRUCTION MANAGEMENT	\$7,071,033	\$937,457	\$5,177,454	
GENERAL OBLIGATION BONDS - COST OF ISSUANCE	\$3,814,065	\$0	\$3,814,065	
CONSTRUCTION HOLDING ACCOUNT	\$4,399,919	\$0	\$0	
TOTAL	\$15,285,017	\$937,457	\$8,991,519	\$5,356,041
ENVIRONMENTAL IMPACT REPORT & MITIGATION				
ENVIRONMENT IMPACT REPORT	\$154,995	\$0	\$154,995	
CONSTRUCTION	\$360,247	\$0	\$360,247	
MITIGATION	\$50,000	\$0	\$0	
TOTAL	\$565,242	\$0	\$515,242	\$50,000
FINANCE/REVENUE AUGMENTATION				
General Revenue				
2006 REFINANCING	\$7,300,000			
INTEREST THROUGH 6-30-13	\$16,754,769			
Budget Transfers > Principal Augmentation	-\$23,804,769			
Arbitrage Penalty	-\$250,000			
TOTAL	\$0	\$0	\$0	\$0
GRAND TOTAL	\$173,648,261	\$4,366,572	\$143,639,653	* \$25,642,035

* Total including budgeted but not encumbered projects



MEASURE "P" BUDGET WORKSHEET



ITEM	BEGINNING BUDGET	TRANSFERS	REVISED BUDGET
PARKING STRUCTURE			
GENERAL	\$1,841,886	-\$343,139	\$1,498,747
CONSTRUCTION	\$19,817,714	\$1,216,639	\$21,034,353
FURNITURE/EQUIPMENT		\$0	\$0
SPECIAL COSTS	\$500,000	\$43,139	\$543,139
EIR & MITIGATION		\$0	\$0
CONTINGENCY	\$1,202,000	-\$916,639	\$285,361
LIQ. DAMAGE SETTLEMENT TRANSFER		-\$190,000	-\$190,000
CLOSE-OUT TRANSFER > CM GENERAL CONT		-\$259,744	-\$259,744
TOTAL	\$23,361,600	-\$449,744	\$22,911,856
INDUSTRIAL TECHNOLOGIES BUILDING			
GENERAL	\$2,199,348	\$369,792	\$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
TOTAL	\$24,309,200	\$1,171,180	\$25,480,380
CAMPUS CENTER			
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
TOTAL	\$27,359,600	\$5,387,146	\$32,746,746
ARTS BUILDING			
GENERAL	\$4,265,570	\$2,111,953	\$6,377,523
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		\$287,994	\$287,994
CONTINGENCY	\$2,393,000	-\$1,465,633	\$927,367
TOTAL	\$46,598,200	\$2,031,888	\$48,630,088
CAMPUS WIDE RECONSTRUCTION UPGRADE			
GENERAL	\$1,864,040	\$556,524	\$2,420,564
CONSTRUCTION	\$19,480,287	\$4,264,421	\$23,744,708
FURNITURE/EQUIPMENT	\$200,000	\$527,186	\$727,186
SPECIAL COSTS	\$0	\$100,054	\$100,054
CONTINGENCY	\$1,793,673	-\$757,253	\$1,036,420
TOTAL	\$23,338,000	\$4,690,932	\$28,028,932
CONSTRUCTION ACCOUNT			
GENERAL CONSTRUCTION MANAGEMENT	\$2,472,000	\$4,599,033	\$7,071,033
GENERAL OBLIGATION BONDS - COST OF ISSUANCE	\$3,814,065	\$0	\$3,814,065
CONSTRUCTION HOLDING ACCOUNT	\$1,498,400	\$2,901,519	\$4,399,919
TOTAL	\$7,784,465	\$7,500,552	\$15,285,017
ENVIRONMENTAL IMPACT REPORT & MITIGATION			
ENVIRONMENTAL IMPACT REPORT	\$160,000	-\$5,005	\$154,995
CONSTRUCTION	\$158,561	\$201,686	\$360,247
MITIGATION		\$50,000	\$50,000
TOTAL	\$318,561	\$246,681	\$565,242

ITEM	BEGINNING BUDGET	TRANSFERS	REVISED BUDGET
FINANCE/REVENUE AUGMENTATION			
General Revenue			
2006 REFINANCING		\$7,300,000	\$7,300,000
INTEREST THROUGH 6-30-13		\$16,754,769	\$16,754,769
Budget Transfers > Principal Augmentation		-\$23,804,769	-\$23,804,769
Arbitrage Penalty		-\$250,000	-\$250,000
TOTAL	\$0	\$0	\$0
GRAND TOTAL	\$153,069,626	\$20,578,635	\$173,648,261



PARKING STRUCTURE BUDGET SUMMARY



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$1,841,886			
Architect		\$0	\$868,220	
Engineers		\$0	\$9,362	
Consultants		\$0	\$1,375	
Testing		\$0	\$261,377	
Inspection		\$0	\$173,678	
DSA/Permits		\$0	\$96,100	
Construction Management		\$0	\$2,343	
Computer Equipment		\$0	\$0	
Supplies		\$0	\$498	
Budget Transfers	-\$343,139			
TOTAL	\$1,498,747	\$0	\$1,414,714	\$84,033
CONSTRUCTION	\$19,817,714			
Construction & Modification		\$0	\$21,162,145	
Repair/Upkeep Buildings/Grounds		\$0	\$0	
Site Improvement		\$0	\$16,110	
Budget Transfers	\$1,216,639			
TOTAL	\$21,034,353	\$0	\$21,210,687	-\$176,334
SPECIAL COSTS	\$500,000			
Rental Expense		\$0	\$236,455	
Budget Transfers	\$43,139			
TOTAL	\$543,139	\$0	\$236,455	\$306,684
EIR Mitigation	\$0			
City of Pasadena--Potential Traffic Mitigation Bond		\$0	\$50,000	
Budget Transfers	\$0			
TOTAL	\$0	\$0	\$50,000	-\$50,000
CONTINGENCY	\$1,202,000			
Budget Transfers	-\$916,639			
TOTAL	\$285,361	\$0	\$0	\$285,361
TOTAL	\$23,361,600	\$0	\$22,911,856	\$449,744
LIQ. DAMAGE SETTLEMENT TRANSFER				-\$190,000
CLOSE-OUT TRANSFER > CONST HOLD FUND				-\$259,744
GRAND TOTAL	\$23,361,600	\$0	\$22,911,856	\$0



PARKING STRUCTURE EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$1,498,747			
Architect				
	2002-03		\$565,400	
	2003-04		\$206,458	
	2004-05		\$96,362	
Engineers				
	2004-05		\$9,362	
Consultants				
	2003-04		\$1,375	
Testing				
	2002-03		\$775	
	2003-04		\$212,093	
	2004-05		\$48,509	
Inspection				
	2003-04		\$100,350	
	2004-05		\$73,328	
DSA/Permits				
	2002-03		\$96,100	
Construction Management				
	2003-04		\$1,805	
	2004-05		\$379	
	2005-06		\$159	
Computer Equipment				
	2002-03		\$1,762	
Supplies				
	2002-03		\$498	
TOTAL	\$1,498,747	\$0	\$1,414,714	\$84,033
CONSTRUCTION	\$21,034,353			
Construction & Modification				
	2002-03		\$325,891	
	2003-04		\$13,958,069	
	2004-05		\$6,461,985	
	2005-06		\$416,200	
Repair/Upkeep Buildings/Grounds				
	2003-04		\$32,432	

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Site Improvement				
2004-05			\$16,110	
TOTAL	\$21,034,353	\$0	\$21,210,687	-\$176,334
SPECIAL COSTS	\$543,139			
Rental Expense				
2002-03			\$118,000	
2003-04			\$73,455	
2004-05			\$45,000	
TOTAL	\$543,139	\$0	\$236,455	\$306,684
EIR Mitigation	\$0			
Other Personal & Consult Services	2005-06		\$50,000	
City of Pasadena--Potential Traffic Mitigation Bond				
TOTAL	\$0	\$0	\$50,000	-\$50,000
CONTINGENCY	\$285,361			
TOTAL	\$285,361	\$0	\$0	\$285,361
LIQ. DAMAGE SETTLEMENT TRANSFER				\$190,000
CLOSE-OUT TRANSFER > CONST HOLD FUND				\$259,744
TOTAL	\$23,361,600	\$0	\$22,911,856	\$0



INDUSTRIAL TECHNOLOGIES BUDGET SUMMARY



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$2,199,348			
Architect		\$0	\$1,845,587	
Engineers		\$0	\$0	
Building: Consultants		\$0	\$7,250	
Consultants		\$0	\$38,609	
Testing		\$0	\$263,369	
Inspection		\$0	\$284,178	
DSA/Permits		\$0	\$106,674	
Construction Management		\$0	\$642	
Computer Equipment		#REF!	#REF!	
Supplies		\$0	\$0	
Budget Transfers	\$369,792			
TOTAL	\$2,569,140	\$0	\$2,569,139	\$1
CONSTRUCTION	\$17,461,852			
Construction & Modification		\$0	\$18,325,103	
Repair/Upkeep Buildings/Grounds		\$0	\$3,474	
Site Improvement \$100,000>		\$0	\$3,427,858	
Budget Transfers	\$4,294,595			
TOTAL	\$21,756,447	\$0	\$21,756,436	\$11
FURNITURE/EQUIPMENT	\$3,300,000			
New Equipment \$5,000 or >		\$0	\$641,717	
New Equipment \$500 or >		\$0	\$435,776	
Budget Transfers	-\$2,222,507			
TOTAL	\$1,077,493	\$0	\$1,077,493	\$0
SPECIAL COSTS	\$100,000			
Rental Expense		\$0	\$0	
General Housekeeping		\$0	\$70,448	
Other Services		\$0	\$6,852	
Budget Transfers	-\$22,700			
TOTAL	\$77,300	\$0	\$77,300	\$0
CONTINGENCY	\$1,248,000			
Budget Transfers	-\$1,248,000			
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$25,480,380	\$0	\$25,480,368	12
CLOSE-OUT TRANSFER > CM GENERAL CONT				
GRAND TOTAL	\$25,480,380	\$0	\$25,480,368	12



INDUSTRIAL TECHNOLOGIES EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$2,569,140			
Architect				
Anshen & Allen	2004-05		\$312,916	
PBWS	2005-06		\$367,250	
	2006-07		\$476,345	
	2007-08		\$325,321	
	2008-09		\$223,314	
	2009-10		\$140,441	
Engineers				
Building: Consultants - Proj <100,000				
Wittry Associates	2007-08		\$7,250	
Building: Consultants - Proj. 100,000>				
Geotechnologies	2004-05		\$18,690	
	2008-09		\$16,125	
	2009-10		\$3,794	
Testing				
Geotechnologies	2004-05		\$11,250	
Link Nielsen	2006-07		\$572	
	2007-08		\$97,365	
	2008-09		\$151,872	
	2009-10		\$2,311	
Inspection				
	2007-08		\$114,310	
	2008-09		\$157,135	
	2009-10		\$12,733	
DSA/Permits				
DSA	2006-07		\$98,140	
	2007-08		\$3,626	
	2008-09		\$4,908	
Construction Management				
	2004-05		\$49	
	2007-08		\$370	
	2008-09		\$179	
	2009-10		\$43	

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Supplies				
	2008-09		\$3,178	
	2009-10		\$18,862	
	2010-11		\$791	
TOTAL	\$2,569,140	\$0	\$2,569,139	\$1
CONSTRUCTION	\$21,756,447			
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	\$21,756,447	\$0	\$21,756,436	\$11
FURNITURE/EQUIPMENT	\$1,077,493			
New Equipment \$5,000 or >				
	2008-09		\$534,240	
	2009-10		\$107,477	
New Equipment \$500- \$4,999				
	2008-09		\$240,356	
	2009-10		\$192,633	
	2010-11		\$2,788	
TOTAL	\$1,077,493	\$0	\$1,077,493	\$0

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
SPECIAL COSTS		\$77,300			
Rental Expense					
General Housekeeping	2008-09			\$100	
	2009-10			\$70,348	
Other Services					
	2009-10			\$6,852	
TOTAL		\$77,300	\$0	\$77,300	\$0
CONTINGENCY		\$0			
TOTAL		\$0	\$0	\$0	\$0
TOTAL		\$25,480,380	\$0	\$25,480,368	\$12



CAMPUS CENTER BUDGET SUMMARY



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$2,410,785			
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			
TOTAL	\$2,701,303	\$7,659	\$2,693,644	\$0
CONSTRUCTION	\$19,144,815			
Construction & Modification		\$0	\$26,310,336	
Bldg: Construction & Modification		\$0	\$3,722	
Repair/Maintenance		\$0	\$0	
Repair/Upkeep Buildings/Grounds		\$0	\$17,550	
Site Improvement < \$100,000		\$0	\$1,443,386	
Site Improvement \$100,00 >		\$0	\$207,078	
Budget Transfers	\$8,850,070			
TOTAL	\$27,994,885	\$0	\$27,982,072	\$12,813
FURNITURE/EQUIPMENT	\$4,300,000			
New Equipment \$5,000 or >		\$0	\$1,768,421	
New Equipment \$500- \$4,999		\$0	\$162,538	
Computer Equipment \$500- \$4,999		\$0	\$17,781	
Budget Transfers	-\$2,351,260			
TOTAL	\$1,948,740	\$0	\$1,948,740	\$0
SPECIAL COSTS	\$100,000			
Rental Expense		\$0	\$0	
Software-Single User		\$0	\$3,074	
General Housekeeping		\$0	\$774	
Other Services		\$0	\$97,970	
Budget Transfers	\$1,818			
TOTAL	\$101,818	\$0	\$101,818	\$0
CONTINGENCY	\$1,404,000			
Budget Transfers	-\$1,404,000			
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$32,746,746	\$7,659	\$32,726,274	12,813
CLOSE-OUT TRANSFER > CM GENERAL CONT				
GRAND TOTAL	\$32,746,746	\$7,659	\$32,726,274	12,813



CAMPUS CENTER EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$2,701,303			
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	

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
Printing	2010-11			\$103	
TOTAL		\$2,701,303	\$7,659	\$2,693,644	\$0
CONSTRUCTION		\$27,994,885			
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 & 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	

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
Computer Equipment \$500 - \$4,999					
	2010-11			\$7,606	
	2011-12			\$10,175	
TOTAL		\$1,948,740	\$0	\$1,948,740	\$0
SPECIAL COSTS		\$101,818			
Rental Expense					
Software-Single User					
	2010-11			\$3,074	
General Housekeeping					
	2009-10			\$774	
Other Services					
	2009-10			\$54,840	
	2010-11			\$43,131	
TOTAL		\$101,818	\$0	\$101,818	\$0
CONTINGENCY		\$0			
TOTAL		\$0	\$0	\$0	\$0
TOTAL		\$32,746,746	\$7,659	\$32,726,274	\$12,813



ARTS BUILDING BUDGET SUMMARY



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$4,265,570			
Architect		\$108,263	\$3,821,993	
Engineers		\$0	\$0	
Building: Consultants -Proj <100,000		\$0	\$25,000	
Building: Consultants -Proj >100,000		\$27,866	\$82,658	
Testing		\$27,223	\$950,691	
Inspection		\$13,648	\$962,904	
DSA/Permits		\$0	\$217,077	
Legal Expenses		\$9,564	\$20,421	
Construction Management		\$437	\$3,974	
Supplies		\$3,268	\$18,165	
Postage		\$0	\$787	
Budget Transfers	\$2,111,953			
TOTAL	\$6,377,523	\$190,268	\$6,187,255	\$0
CONSTRUCTION	\$33,739,630			
Construction & Modification		\$766,596	\$3,681,918	
Construction/Modification - Hard Costs		\$0	\$25,882,011	
Bldg: Construction/Modification <100,000		\$4,500	\$0	
Repair/Maintenance		\$828	\$0	
Repair/Upkeep Buildings/Grounds		\$0	\$0	
Site Improvement > \$100,000		\$153	\$14,659	
Site Improvement \$100,000>		\$0	\$1,647	
Budget Transfers	\$1,844,764			
TOTAL	\$35,584,394	\$772,077	\$29,580,234	\$5,232,082
DEMO/SITE DEVELOPMENT/UTILITIES	\$0			
Construction & Modification	\$287,994	\$0	\$0	
TOTAL	\$287,994	\$0	\$0	\$287,994
FURNITURE/EQUIPMENT	\$6,100,000			
New Equipment \$499-5000		\$263,717	\$404,073	
Computer Equipment \$500-4999		\$195,852	\$195,828	
New Equipment \$5,000 or >		\$889,014	\$2,171,928	
New Equipment - Hard Costs \$5000>		\$675,300	\$199,640	
Budget Transfers	-\$747,190			
TOTAL	\$5,352,810	\$2,023,882	\$2,971,469	\$357,459
SPECIAL COSTS	\$100,000			
Rental Expense		\$0	\$0	
General Housekeeping		\$0	\$5,900	
Software		\$0	\$24,005	
Other Services		\$4,790	\$4,902	
Other Services - Hard Costs		\$82,000	\$0	
Budget Transfers				
TOTAL	\$100,000	\$86,790	\$34,807	-\$21,597
CONTINGENCY	\$2,393,000			
Budget Transfers	-\$1,465,633			
TOTAL	\$927,367	\$0	\$0	\$927,367
TOTAL	\$48,630,088	\$3,073,017	\$38,773,765	\$6,783,306
CLOSE-OUT TRANSFER > CM GENERAL CONT				
GRAND TOTAL	\$48,630,088	\$3,073,017	\$38,773,765	\$6,783,306



ARTS BUILDING EXPENDITURE DETAIL



ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL		\$6,377,523			
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		\$108,263	\$208,632	
Engineers					
	2006-07			\$18,974	
Building: Consultants -Proj <100,000					
Diane Lam	2013-14			\$25,000	
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		\$27,866	\$3,000	
Testing					
	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		\$27,223	\$15,133	
Inspection					
	2010-11			\$249,120	
	2011-12			\$327,304	
	2012-13			\$316,072	
	2013-14		\$13,648	\$70,408	
DSA/Permits					
	2008-09			\$208,300	
	2010-11			\$346	
	2011-12			\$466	
	2012-13			\$7,857	
	2013-14			\$108	

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Legal Expenses				
	2012-13		\$19,931	
	2013-14	\$9,564	\$490	
Construction Management				
	2006-07		\$62	
	2008-09		\$90	
	2009-10		\$255	
	2010-11		\$1,051	
	2011-12		\$933	
	2012-13		\$1,270	
	2013-14	\$437	\$313	
Supplies				
	2009-10		\$813	
	2012-13		\$217	
	2013-14	\$3,268	\$17,134	
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	

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
WCI - Classified		2009-10		\$590	
Apple - Classified		2009-10		\$1,659	
TOTAL		\$6,377,523	\$190,268	\$6,187,255	\$0
CONSTRUCTION		\$35,584,394			
Construction & Modification - 7404					
	2006-07			\$517	
	2007-08			\$360	
	2008-09			\$6,708	
	2009-10			\$2,359,107	
	2010-11			\$888,101	
	2011-12			\$13,856	
	2012-13			\$350,110	
	2013-14		\$766,596	\$63,158	
Construction/Modifications - Hard Costs 7420					
	2010-11			\$1,682,053	
	2011-12			\$8,589,911	
	2012-13			\$15,531,139	
	2013-14			\$78,909	
Bldg: Construction/Modification <100,000					
	2013-14		\$4,500		
Repair/Maintenance					
	2013-14		\$828		
Repair/Upkeep Buildings/Grounds					
Site Improvement < \$100,000					
	2010-11			\$7,078	
	2012-13			\$7,581	
	2013-14		\$153		

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
Site Improvement \$100,000>					
	2010-11			\$1,647	
TOTAL		\$35,584,394	\$772,077	\$29,580,234	\$5,232,082
DEMO/SITE DEVELOPMENT/UTILITIES		\$287,994			
Construction & Modification					
TOTAL		\$287,994	\$0	\$0	\$287,994
FURNITURE/EQUIPMENT		\$5,352,810			
New Equipment - \$499-5000					
Wenger, Nick, Sierra, Anvil, Rio, School Outfitters	2012-13			\$53,285	
	2013-14		\$263,717	\$350,788	
Computer Equipment \$500-4999					
Apple, Mac	2012-13			\$174,772	
	2013-14		\$195,852	\$21,056	
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		\$889,014	\$1,894,066	
New Equipment - Hard Costs 7420					
Samy's, Compview, Calumet, Stienway,	2013-14		\$675,300	\$199,640	
TOTAL		\$5,352,810	\$2,023,882	\$2,971,469	\$357,459
SPECIAL COSTS		\$100,000			
Rental Expense					
General Housekeeping Services					
	2009-10			\$5,900	
Software					
	2013-14			\$24,005	

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
Other Services					
	2013-14		\$4,790	\$4,902	
Other Services - Hard Costs					
	2013-14		\$82,000		
TOTAL		\$100,000	\$86,790	\$34,807	-\$21,597
CONTINGENCY		\$927,367			
Contingency					
TOTAL		\$927,367	\$0	\$0	\$927,367
TOTAL		\$48,630,088	\$3,073,017	\$38,773,765	\$6,783,306



CAMPUS WIDE RECONSTRUCTION UPGRADE BUDGET SUMMARY



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
CLASSROOM CONVERSION SUMMARY				
GENERAL	\$522,777	\$35,015	\$66,309	\$421,452
CONSTRUCTION	\$3,284,887	\$0	\$340,840	\$2,944,047
FURNITURE/EQUIPMENT	\$127,711	\$0	\$0	\$127,711
SPECIAL COSTS	\$36,489	\$0	\$0	\$36,489
CONTINGENCY	\$364,891	\$0	\$0	\$364,891
TOTAL	\$4,336,755	\$35,015	\$407,149	\$3,894,590
CLASSROOM CONVERSION--R BLDG				
GENERAL	\$258,500	\$35,015	\$0	\$223,485
CONSTRUCTION	\$1,605,582	\$0	\$11,316	\$1,594,266
FURNITURE/EQUIPMENT	\$69,481	\$0	\$0	\$69,481
SPECIAL COSTS	\$19,852	\$0	\$0	\$19,852
CONTINGENCY	\$198,518	\$0	\$0	\$198,518
TOTAL	\$2,151,933	\$35,015	\$11,316	\$2,105,601
CLASSROOM CONVERSION--V BLDG				
GENERAL	\$188,091	\$0	\$58,026	\$130,065
CONSTRUCTION	\$824,060	\$0	\$5,000	\$819,060
FURNITURE/EQUIPMENT	\$35,700	\$0	\$0	\$35,700
SPECIAL COSTS	\$10,200	\$0	\$0	\$10,200
CONTINGENCY	\$102,000	\$0	\$0	\$102,000
TOTAL	\$1,160,051	\$0	\$63,026	\$1,097,025
CLASSROOM CONVERSION--W BLDG				
GENERAL	\$6,418	\$0	\$6,418	\$0
CONSTRUCTION	\$138,895	\$0	\$138,895	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$145,313	\$0	\$145,313	\$0
CLASSROOM CONVERSION--C BLDG				
GENERAL	\$2,370	\$0	\$1,120	\$1,250
CONSTRUCTION	\$319,889	\$0	\$185,629	\$134,260
FURNITURE/EQUIPMENT	\$5,250	\$0	\$0	\$5,250
SPECIAL COSTS	\$1,500	\$0	\$0	\$1,500
CONTINGENCY	\$15,000	\$0	\$0	\$15,000
TOTAL	\$344,009	\$0	\$186,749	\$157,260
CLASSROOM CONVERSION--E BLDG				
GENERAL	\$64,698	\$0	\$745	\$63,953
CONSTRUCTION	\$380,401	\$0	\$0	\$380,401
FURNITURE/EQUIPMENT	\$16,580	\$0	\$0	\$16,580
SPECIAL COSTS	\$4,737	\$0	\$0	\$4,737
CONTINGENCY	\$47,373	\$0	\$0	\$47,373
TOTAL	\$513,789	\$0	\$745	\$513,044
CLASSROOM CONVERSION--FB BLDG				
GENERAL	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
CLASSROOM CONVERSION--Z BLDG				
GENERAL	\$2,700	\$0	\$0	\$2,700
CONSTRUCTION	\$16,060	\$0	\$0	\$16,060
FURNITURE/EQUIPMENT	\$700	\$0	\$0	\$700
SPECIAL COSTS	\$200	\$0	\$0	\$200
CONTINGENCY	\$2,000	\$0	\$0	\$2,000
TOTAL	\$21,660	\$0	\$0	\$21,660
CLASSROOM UPGRADE				
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
TOTAL	\$810,522	\$0	\$805,434	\$5,088
ELEVATOR ADDITION/UPGRADE				
GENERAL	\$359,174	\$114,969	\$244,205	\$0
CONSTRUCTION	\$2,944,082	\$17,156	\$1,028,400	\$1,898,527
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$35,320	\$0	\$0	\$35,320
TOTAL	\$3,338,576	\$132,125	\$1,272,605	\$1,933,847
RESTROOM UPGRADE--SUMMARY				
GENERAL	\$342,948	\$12,812	\$117,669	\$212,467
CONSTRUCTION	\$1,951,742	\$0	\$10,926	\$1,440,816
FURNITURE/EQUIPMENT	\$62,681	\$0	\$0	\$62,681
SPECIAL COSTS	\$17,909	\$0	\$0	\$17,909
CONTINGENCY	\$179,645	\$0	\$0	\$179,645
TOTAL	\$2,554,925	\$12,812	\$628,594	\$1,913,519
RESTROOM UPGRADE--C BLDG				
GENERAL	\$87,750	\$0	\$0	\$87,750
CONSTRUCTION	\$521,950	\$0	\$0	\$521,950
FURNITURE/EQUIPMENT	\$22,750	\$0	\$0	\$22,750
SPECIAL COSTS	\$6,500	\$0	\$0	\$6,500
CONTINGENCY	\$65,000	\$0	\$0	\$65,000
TOTAL	\$703,950	\$0	\$0	\$703,950
RESTROOM UPGRADE--D BLDG				
GENERAL	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0
RESTROOM UPGRADE--E BLDG				
GENERAL	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0
RESTROOM UPGRADE--L BLDG				
GENERAL	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
RESTROOM UPGRADE--R BLDG				
GENERAL	\$218,073	\$12,812	\$117,669	\$87,592
CONSTRUCTION	\$1,178,994	\$0	\$480,953	\$698,041
FURNITURE/EQUIPMENT	\$30,306	\$0	\$0	\$30,306
SPECIAL COSTS	\$8,659	\$0	\$0	\$8,659
CONTINGENCY	\$7,145	\$0	\$0	\$87,145
TOTAL	\$1,523,177	\$12,812	\$598,622	\$911,743
RESTROOM UPGRADE--U BLDG				
GENERAL	\$0	\$0	\$0	\$0
CONSTRUCTION	\$29,973	\$0	\$29,973	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$29,973	\$0	\$29,973	\$0
RESTROOM UPGRADE--V BLDG				
GENERAL	\$37,125	\$0	\$0	\$37,125
CONSTRUCTION	\$220,825	\$0	\$0	\$220,825
FURNITURE/EQUIPMENT	\$9,625	\$0	\$0	\$9,625
SPECIAL COSTS	\$2,750	\$0	\$0	\$2,750
CONTINGENCY	\$27,500	\$0	\$0	\$27,500
TOTAL	\$297,825	\$0	\$0	\$297,825
RESTROOM UPGRADE--W BLDG				
GENERAL	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0
ACCESS COMPLIANCE--C BUILDING				
GENERAL	\$92,677	\$14,946	\$50,159	\$27,572
CONSTRUCTION	\$402,934	\$0	\$32	\$402,902
FURNITURE/EQUIPMENT	\$11,023	\$0	\$0	\$11,023
SPECIAL COSTS	\$3,149	\$0	\$0	\$3,149
CONTINGENCY	\$31,495	\$0	\$0	\$31,495
TOTAL	\$541,278	\$14,946	\$50,191	\$476,141
TECHNOLOGY INFRASTRUCTURE UPGRADE				
GENERAL	\$561,081	\$37,602	\$481,233	\$42,246
CONSTRUCTION	\$4,850,948	\$0	\$4,285,165	\$565,783
FURNITURE/EQUIPMENT	\$407,446	\$114,972	\$202,425	\$90,049
SPECIAL COSTS	\$8,700	\$0	\$0	\$8,700
CONTINGENCY	\$87,000	\$0	\$0	\$87,000
TOTAL	\$5,915,175	\$152,573	\$4,968,823	\$793,779
ASBESTOS ABATEMENT				
GENERAL	\$50,555	\$0	\$50,555	\$0
CONSTRUCTION	\$851,901	\$0	\$825,501	\$26,400
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$902,456	\$0	\$876,056	\$26,400
HVAC & ELECTRICAL UPGRADE				
GENERAL	\$285,424	\$0	\$67,400	\$218,024
CONSTRUCTION	\$4,950,968	\$0	\$3,463,060	\$1,487,908
FURNITURE/EQUIPMENT	\$65,314	\$0	\$0	\$65,314
SPECIAL COSTS	\$18,661	\$0	\$0	\$18,661
CONTINGENCY	\$186,610	\$0	\$0	\$186,610
TOTAL	\$5,506,977	\$0	\$3,530,460	\$1,976,517

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
WALKWAYS & LIGHTING UPGRADE				
GENERAL	\$143,319	\$0	\$0	\$143,319
CONSTRUCTION	\$2,058,550	\$0	\$725,413	\$1,333,137
FURNITURE/EQUIPMENT	\$37,157	\$0	\$0	\$37,157
SPECIAL COSTS	\$10,616	\$0	\$0	\$10,616
CONTINGENCY	\$106,162	\$0	\$0	\$106,162
TOTAL	\$2,355,804	\$0	\$725,413	\$1,630,391
WATERPROOFING				
GENERAL	\$47,380	\$0	\$0	\$47,380
CONSTRUCTION	\$1,532,228	\$0	\$951,438	\$580,790
FURNITURE/EQUIPMENT	\$12,284	\$0	\$0	\$12,284
SPECIAL COSTS	\$3,510	\$0	\$0	\$3,510
CONTINGENCY	\$35,097	\$0	\$0	\$35,097
TOTAL	\$1,630,499	\$0	\$951,438	\$679,061
LANDSCAPING UPGRADE				
GENERAL	\$13,770	\$0	\$0	\$13,770
CONSTRUCTION	\$107,405	\$968	\$24,467	\$81,970
FURNITURE/EQUIPMENT	\$3,570	\$0	\$0	\$3,570
SPECIAL COSTS	\$1,020	\$0	\$0	\$1,020
CONTINGENCY	\$10,200	\$0	\$0	\$10,200
TOTAL	\$135,965	\$968	\$24,467	\$110,530
GENERAL	\$2,420,564	\$215,344.23	\$1,078,227.99	\$1,126,991
CONSTRUCTION	\$23,744,708	\$18,123.48	\$12,959,975.49	\$10,766,610
FURNITURE/EQUIPMENT	\$727,186	\$114,971.60	\$202,425.08	\$409,789.32
SPECIAL COSTS	\$100,054	\$0.00	\$0.00	100,054
CONTINGENCY	\$1,036,420	\$0.00	\$0.00	\$1,036,419.87
GRAND TOTAL	\$28,028,932	\$348,439.31	\$14,240,628.56	\$13,439,864



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



ITEM	BEGINNING BUDGET	TRANSFERS	REVISED BUDGET
CLASSROOM CONVERSION SUMMARY			
GENERAL	\$963,090	-\$440,313	\$522,777
CONSTRUCTION	\$6,420,597	-\$3,135,710	\$3,284,887
FURNITURE/EQUIPMENT	\$150,000	-\$22,289	\$127,711
SPECIAL COSTS	\$0	\$36,489	\$36,489
CONTINGENCY	\$635,005	-\$270,114	\$364,891
TOTAL	\$8,168,692	-\$3,831,937	\$4,336,755
CLASSROOM CONVERSION--R BLDG			
GENERAL	\$64,598	\$193,902	\$258,500
CONSTRUCTION	\$430,650	\$1,174,932	\$1,605,582
FURNITURE/EQUIPMENT	\$10,061	\$59,420	\$69,481
SPECIAL COSTS	\$0	\$19,852	\$19,852
CONTINGENCY	\$42,592	\$155,926	\$198,518
TOTAL	\$547,901	\$1,604,032	\$2,151,933
CLASSROOM CONVERSION--V BLDG			
GENERAL	\$234,900	-\$46,809	\$188,091
CONSTRUCTION	\$1,565,999	-\$741,939	\$824,060
FURNITURE/EQUIPMENT	\$36,585	-\$885	\$35,700
SPECIAL COSTS	\$0	\$10,200	\$10,200
CONTINGENCY	\$154,879	-\$52,879	\$102,000
TOTAL	\$1,992,363	-\$832,312	\$1,160,051
CLASSROOM CONVERSION--W BLDG			
GENERAL	\$82,215	-\$75,797	\$6,418
CONSTRUCTION	\$548,100	-\$409,205	\$138,895
FURNITURE/EQUIPMENT	\$12,805	-\$12,805	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$54,208	-\$54,208	\$0
TOTAL	\$697,328	-\$552,015	\$145,313
CLASSROOM CONVERSION--C BLDG			
GENERAL	\$164,430	-\$162,060	\$2,370
CONSTRUCTION	\$1,096,199	-\$776,310	\$319,889
FURNITURE/EQUIPMENT	\$25,610	-\$20,360	\$5,250
SPECIAL COSTS	\$0	\$1,500	\$1,500
CONTINGENCY	\$108,415	-\$93,415	\$15,000
TOTAL	\$1,394,654	-\$1,050,645	\$344,009
CLASSROOM CONVERSION--E BLDG			
GENERAL	\$35,235	\$29,463	\$64,698
CONSTRUCTION	\$234,900	\$145,501	\$380,401
FURNITURE/EQUIPMENT	\$5,488	\$11,092	\$16,580
SPECIAL COSTS	\$0	\$4,737	\$4,737
CONTINGENCY	\$23,232	\$24,141	\$47,373
TOTAL	\$298,855	\$214,934	\$513,789
CLASSROOM CONVERSION--FB BLDG			
GENERAL	\$352,350	-\$352,350	\$0
CONSTRUCTION	\$2,348,999	-\$2,348,999	\$0
FURNITURE/EQUIPMENT	\$54,878	-\$54,878	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$232,319	-\$232,319	\$0
TOTAL	\$2,988,546	-\$2,988,546	-\$0.15

ITEM	BEGINNING BUDGET	TRANSFERS	REVISED BUDGET
CLASSROOM CONVERSION--Z BLDG			
GENERAL	\$29,363	-\$26,663	\$2,700
CONSTRUCTION	\$195,750	-\$179,690	\$16,060
FURNITURE/EQUIPMENT	\$4,573	-\$3,873	\$700
SPECIAL COSTS	\$0	\$200	\$200
CONTINGENCY	\$19,360	-\$17,360	\$2,000
TOTAL	\$249,046	-\$227,386	\$21,660
CLASSROOM UPGRADE			
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
ELEVATOR ADDITION/UPGRADE			
GENERAL	\$184,665	\$174,509	\$359,174
CONSTRUCTION	\$1,231,100	\$1,712,982	\$2,944,082
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$122,050	-\$86,730	\$35,320
TOTAL	\$1,537,815	\$1,800,761	\$3,338,576
RESTROOM UPGRADE--SUMMARY			
GENERAL	\$100,485	\$242,463	\$342,948
CONSTRUCTION	\$1,310,400	\$641,342	\$1,951,742
FURNITURE/EQUIPMENT	\$0	\$62,681	\$62,681
SPECIAL COSTS	\$0	\$17,909	\$17,909
CONTINGENCY	\$111,605	\$68,040	\$179,645
TOTAL	\$1,522,490	\$1,032,435	\$2,554,925
RESTROOM UPGRADE--C BLDG			
GENERAL	\$0	\$87,750	\$87,750
CONSTRUCTION	\$200,000	\$321,950	\$521,950
FURNITURE/EQUIPMENT	\$0	\$22,750	\$22,750
SPECIAL COSTS	\$0	\$6,500	\$6,500
CONTINGENCY	\$12,000	\$53,000	\$65,000
TOTAL	\$212,000	\$491,950	\$703,950
RESTROOM UPGRADE--D BLDG			
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
RESTROOM UPGRADE--E BLDG			
GENERAL	\$0	\$0	\$0
CONSTRUCTION	\$75,000	-\$75,000	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$5,000	-\$5,000	\$0
TOTAL	\$80,000	-\$80,000	\$0
RESTROOM UPGRADE--L BLDG			
GENERAL	\$0	\$0	\$0
CONSTRUCTION	\$40,000	-\$40,000	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$5,000	-\$5,000	\$0
TOTAL	\$45,000	-\$45,000	\$0

ITEM	BEGINNING BUDGET	TRANSFERS	REVISED BUDGET
RESTROOM UPGRADE--R BLDG			
GENERAL	\$35,235	\$182,838	\$218,073
CONSTRUCTION	\$234,900	\$944,094	\$1,178,994
FURNITURE/EQUIPMENT	\$0	\$30,306	\$30,306
SPECIAL COSTS	\$0	\$8,659	\$8,659
CONTINGENCY	\$23,222	\$63,923	\$87,145
TOTAL	\$293,357	\$1,229,820	\$1,523,177
RESTROOM UPGRADE--U BLDG			
GENERAL	\$0	\$0	\$0
CONSTRUCTION	\$300,000	-\$270,027	\$29,973
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$30,000	-\$30,000	\$0
TOTAL	\$330,000	-\$300,027	\$29,973
RESTROOM UPGRADE--V BLDG			
GENERAL	\$33,750	\$3,375	\$37,125
CONSTRUCTION	\$225,000	-\$4,175	\$220,825
FURNITURE/EQUIPMENT	\$0	\$9,625	\$9,625
SPECIAL COSTS	\$0	\$2,750	\$2,750
CONTINGENCY	\$17,000	\$10,500	\$27,500
TOTAL	\$275,750	\$22,075	\$297,825
RESTROOM UPGRADE--W BLDG			
GENERAL	\$31,500	-\$31,500	\$0
CONSTRUCTION	\$210,000	-\$210,000	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$16,883	-\$16,883	\$0
TOTAL	\$258,383	-\$258,383	\$0
ACCESS COMPLIANCE--C BUILDING			
GENERAL	\$54,600	\$38,077	\$92,677
CONSTRUCTION	\$364,000	\$38,934	\$402,934
FURNITURE/EQUIPMENT	\$0	\$11,023	\$11,023
SPECIAL COSTS	\$0	\$3,149	\$3,149
CONTINGENCY	\$36,000	-\$4,505	\$31,495
TOTAL	\$454,600	\$86,678	\$541,278
TECHNOLOGY INFRASTRUCTURE UPGRADE			
GENERAL	\$361,200	\$199,881	\$561,081
CONSTRUCTION	\$2,032,800	\$2,818,148	\$4,850,948
FURNITURE/EQUIPMENT	\$0	\$407,446	\$407,446
SPECIAL COSTS	\$0	\$8,700	\$8,700
CONTINGENCY	\$206,000	-\$119,000	\$86,999.87
TOTAL	\$2,600,000	\$3,315,175	\$5,915,175.14
ASBESTOS ABATEMENT			
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
HVAC & ELECTRICAL UPGRADE			
GENERAL	\$0	\$285,424	\$285,424
CONSTRUCTION	\$3,455,000	\$1,495,968	\$4,950,968
FURNITURE/EQUIPMENT	\$0	\$65,314	\$65,314
SPECIAL COSTS	\$0	\$18,661	\$18,661
CONTINGENCY	\$320,000	-\$133,390	\$186,610
TOTAL	\$3,775,000	\$1,731,977	\$5,506,977

ITEM	BEGINNING BUDGET	TRANSFERS	REVISED BUDGET
WALKWAYS & LIGHTING UPGRADE			
GENERAL	\$0	\$143,319	\$143,319
CONSTRUCTION	\$819,000	\$1,239,550	\$2,058,550
FURNITURE/EQUIPMENT	\$0	\$37,157	\$37,157
SPECIAL COSTS	\$0	\$10,616	\$10,616
CONTINGENCY	\$70,000	\$36,162	\$106,162
TOTAL	\$889,000	\$1,466,804	\$2,355,804
WATERPROOFING			
GENERAL	\$0	\$47,380	\$47,380
CONSTRUCTION	\$1,000,000	\$532,228	\$1,532,228
FURNITURE/EQUIPMENT	\$0	\$12,284	\$12,284
SPECIAL COSTS	\$0	\$3,510	\$3,510
CONTINGENCY	\$70,403	-\$35,306	\$35,097
TOTAL	\$1,070,403	\$560,096	\$1,630,499
LANDSCAPING UPGRADE			
GENERAL	\$0	\$13,770	\$13,770
CONSTRUCTION	\$273,000	-\$165,595	\$107,405
FURNITURE/EQUIPMENT	\$0	\$3,570	\$3,570
SPECIAL COSTS	\$0	\$1,020	\$1,020
CONTINGENCY	\$0	\$10,200	\$10,200
TOTAL	\$273,000	-\$137,035	\$135,965
GRAND TOTAL	\$23,338,000	\$4,690,932	\$28,028,932



CAMPUS WIDE RECONSTRUCTION UPGRADE LANDSCAPING UPGRADE EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$13,770			
Architect				
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$13,770	\$0	\$0	\$13,770
CONSTRUCTION	\$107,405			
Construction & Modification				
Repair/Upkeep Buildings/Grounds				

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
Site Improvement > \$100,000					
	2009-10			\$4,565	
	2011-12			-\$301	
Site Improvement					
	2009-10			\$20,001	
	2010-11			\$201	
	2013-14		\$968		
TOTAL		\$107,405	\$968	\$24,467	\$81,970
FURNITURE/EQUIPMENT		\$3,570			
TOTAL		\$3,570	\$0	\$0	\$3,570
SPECIAL COSTS		\$1,020			
Rental Expense					
TOTAL		\$1,020	\$0	\$0	\$1,020
CONTINGENCY		\$10,200			
TOTAL		\$10,200	\$0	\$0	\$10,200
TOTAL		\$135,965	\$968	\$24,467	\$110,530



CAMPUS WIDE RECONSTRUCTION UPGRADE WATERPROOFING UPGRADE EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$47,380			
Architect				
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$47,380	\$0	\$0	\$47,380

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
CONSTRUCTION		\$1,532,228			
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					
Site Improvement					
TOTAL		\$1,532,228	\$0	\$951,438	\$580,790
FURNITURE/EQUIPMENT		\$12,284			
Equipment > 5,000					
TOTAL		\$12,284	\$0	\$0	\$12,284
SPECIAL COSTS		\$3,510			
Rental Expense					
TOTAL		\$3,510	\$0	\$0	\$3,510
CONTINGENCY		\$35,097			
TOTAL		\$35,097	\$0	\$0	\$35,097
TOTAL		\$1,630,499	\$0	\$951,438	\$679,061



CAMPUS WIDE RECONSTRUCTION UPGRADE HVAC & ELECTRICAL UPGRADE EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$285,424			
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				
TOTAL	\$285,424	\$0	\$67,400	\$218,024
			\$3	

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
CONSTRUCTION	\$4,950,968			
Construction & Modification				
2004-05			\$600,037	
2006-07			\$1,311	
2008-09			\$542,197	
2009-10			\$2,219,413	
2010-11			\$56,526	
2011-12			\$37,741	
2013-14			\$5,835	
Repair/Upkeep Buildings/Grounds				
Site Improvement > 100,000				
Site Improvement < 100,000				
TOTAL	\$4,950,968	\$0	\$3,463,060	\$1,487,908
FURNITURE/EQUIPMENT	\$65,314			
TOTAL	\$65,314	\$0	\$0	\$65,314
SPECIAL COSTS	\$18,661			
Rental Expense				
TOTAL	\$18,661	\$0	\$0	\$18,661
CONTINGENCY	\$186,610			
TOTAL	\$186,610	\$0	\$0	\$186,610
TOTAL	\$5,506,977	\$0	\$3,530,460	\$1,976,517



CAMPUS WIDE RECONSTRUCTION UPGRADE WALKWAY & LIGHTING UPGRADE EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$143,319			
Architect				
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$143,319	\$0	\$0	\$143,319
CONSTRUCTION	\$2,058,550			
Construction & Modification				
	2010-11		\$5,275	
	2011-12		\$10,250	
	2012-13		\$4,296	
Repair/Upkeep Buildings/Grounds				

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Site Improvement <100,000				
2004-05			\$25,296	
2005-06			\$53,835	
2006-07			\$10,230	
2008-09			\$17,869	
2009-10			\$6,547	
2012-13			\$20,236	
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	
TOTAL	\$2,058,550	\$0	\$725,413	\$1,333,137
FURNITURE/EQUIPMENT	\$37,157			
Equipment				
TOTAL	\$37,157	\$0	\$0	\$37,157
SPECIAL COSTS	\$10,616			
Rental Expense				
TOTAL	\$10,616	\$0	\$0	\$10,616
CONTINGENCY	\$106,162			
TOTAL	\$106,162	\$0	\$0	\$106,162
TOTAL	\$2,355,804	\$0	\$725,413	\$1,630,391.30



CAMPUS WIDE RECONSTRUCTION UPGRADE ASBESTOS ABATEMENT EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$50,555			
Architect				
Engineers				
Consultants				
Testing				
	2006-07		\$10,235	
	2007-08		\$40,320	
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$50,555	\$0	\$50,555	\$0

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
CONSTRUCTION		\$851,901			
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			\$3,600	
Repair/Upkeep Buildings/Grounds					
Site Improvement					
TOTAL		\$851,901	\$0	\$825,501	26,400
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		\$902,456	\$0	\$876,056	26,400



CAMPUS WIDE RECONSTRUCTIONUPGRADE TECHNOLOGY UPGRADE EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$561,081			
Architect				
Engineers				
	2004-05		\$33,581	
	2005-06		\$148,567	
	2006-07		\$155,522	
	2007-08		\$45,743	
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
	2013-14	\$37,602		
Classified Monthly Salaries				
	2007-08		\$32,598	
	2008-09		\$42,730	
Overtime and/or Relief Hrly				
	2007-08		\$455	

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
Pers Classified	2007-08			\$3,030	
	2008-09			\$4,029	
OASDI -Classified	2007-08			\$2,049	
	2008-09			\$2,649	
Medicare - Classified	2007-08			\$479	
	2008-09			\$620	
HWB- Classified	2007-08			\$3,075	
	2008-09			\$5,196	
SUI-Classified	2007-08			\$25	
	2008-09			\$128	
WCI-Classified	2007-08			\$331	
	2008-09			\$427	
TOTAL		\$561,081	\$37,602	\$481,233	\$42,246
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	
	2013-14			\$4,217	
Repair/Upkeep Buildings/Grounds					
Site Improvement					
TOTAL		\$4,850,948	\$0	\$4,285,165	\$565,783

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
FURNITURE/EQUIPMENT		\$407,446			
New Equipment 500-4999	2013-14			\$7,655	
Computer Equipment - 500-4999	2013-14		\$95,555	\$175,353	
New Equipment 5,000 or Greater	2013-14		\$19,417	\$19,417	
TOTAL		\$407,446	\$114,972	\$202,425	\$90,049
SPECIAL COSTS		\$8,700			
Rental Expense					
TOTAL		\$8,700	\$0	\$0	\$8,700
CONTINGENCY		\$87,000			
TOTAL		\$87,000	\$0	\$0	\$87,000
TOTAL		\$5,915,175	\$152,573	\$4,968,823	\$793,779



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$92,677			
Architect				
2006-07			\$10,192	
2010-11			\$1,500	
2010-11			\$23,916	
2011-12			\$8,470	
2012-13			\$2,491	
2013-14		\$14,946		
Engineers				
2010-11			\$2,490	
Consultants				
Testing				
Inspection				
DSA/Permits				
2011-12			\$1,100	
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$92,677	\$14,946	\$50,159	\$27,572

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
CONSTRUCTION	\$402,934			
Construction & Modification	2006-07		\$32	
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$402,934	\$0	\$32	\$402,902
FURNITURE/EQUIPMENT	\$11,023			
TOTAL	\$11,023	\$0	\$0	\$11,023
SPECIAL COSTS	\$3,149			
Rental Expense				
TOTAL	\$3,149	\$0	\$0	\$3,149
CONTINGENCY	\$31,495			
TOTAL	\$31,495	\$0	\$0	\$31,495
TOTAL	\$541,278	\$14,946	\$50,191	\$476,141



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$87,750			
Architect				
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$87,750	\$0	\$0	\$87,750
CONSTRUCTION	\$521,950			
Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$521,950	\$0	\$0	\$521,950

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
FURNITURE/EQUIPMENT	\$22,750			
TOTAL	\$22,750	\$0	\$0	\$22,750
SPECIAL COSTS	\$6,500			
Rental Expense				
TOTAL	\$6,500	\$0	\$0	\$6,500
CONTINGENCY	\$65,000			
TOTAL	\$65,000	\$0	\$0	\$65,000
TOTAL	\$703,950	\$0	\$0	\$703,950



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



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

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



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



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

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



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



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

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



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



ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL		\$218,073			
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	
	2013-14		\$50		
Engineers					
Buildings: Constr & Modif					
	2011-12			\$750	
Consultants					
Building: Testing					
	2011-12			\$13,637	
	2012-13			\$1,051	
	2013-14		\$12,762	\$5,922	
Testing					
Inspection					
	R Bldg. 2011-12			\$19,433	
Plan checking					
	2013-14			\$196	
DSA/Permits					
	2008-09			\$3,600	
	2009-10			-3,600	
R-Bldg	2009-10			\$5,500	

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
Construction Management					
Computer Equipment					
Supplies					
TOTAL		\$218,073	\$12,812	\$117,669	\$87,592
CONSTRUCTION		\$1,178,994			
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	
	2013-14			\$510	
Repair/Upkeep Buildings/Grounds					
Site Improvement					
	2012-13				
TOTAL		\$1,178,994	\$0	\$480,953	\$698,041
FURNITURE/EQUIPMENT		\$30,306			
TOTAL		\$30,306	\$0	\$0	\$30,306
SPECIAL COSTS		\$8,659			
Rental Expense					
TOTAL		\$8,659	\$0	\$0	\$8,659
CONTINGENCY		\$87,145			
TOTAL		\$87,145	\$0	\$0	\$87,145
TOTAL		\$1,523,177	\$12,812	\$598,622	\$911,743



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



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

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$29,973	\$0	\$29,973	\$0
FURNITURE/EQUIPMENT	\$0			
TOTAL	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0			
Rental Expense				
TOTAL	\$0	\$0	\$0	\$0
CONTINGENCY	\$0			
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$29,973	\$0	\$29,973	\$0



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$37,125			
Architect				
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$37,125	\$0	\$0	\$37,125
CONSTRUCTION	\$220,825			
Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$220,825	\$0	\$0	\$220,825

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
FURNITURE/EQUIPMENT	\$9,625			
TOTAL	\$9,625	\$0	\$0	\$9,625
SPECIAL COSTS	\$2,750			
Rental Expense				
TOTAL	\$2,750	\$0	\$0	\$2,750
CONTINGENCY	\$27,500			
TOTAL	\$27,500	\$0	\$0	\$27,500
TOTAL	\$297,825	\$0	\$0	\$297,825



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



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

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



CAMPUS WIDE RECONSTRUCTION UPGRADE ELEVATOR ADDITION/UPGRADE EXPENDITURE DETAIL



ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL		\$359,174			
Architect					
HMC	2007-08			\$46,289	
	2008-09			\$35,579	
	2009-10			\$9,233	
	2011-12			\$75,074	
	2012-13			\$22,919	
	2013-14		\$49,405	\$1,622	
Engineers					
Building: Consultants					
	2009-10			\$2,750	
	2010-11			\$7,250	
	2011-12			\$9,000	
	2012-13			\$1,000	
	2013-14		\$100		
Tests					
	2013-14		\$13,980	\$5,770	
Bldg: Testing <100,000					
	2012-13			\$890	
	2013-14		\$48,840	\$4,893	
Building: Construct. & Modification "C" Bldg					
Building: Inspections					
	2013-14		\$2,500		
Inspection					
	2012-13			\$1,913	
	2013-14				
Plan Checking					
	2013-14			\$98	
DSA/Permits					
	2008-09			\$19,822	
Construction Management R Bldg	2012-13			\$0	

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
2013-14		\$145	\$104	

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Computer Equipment				
Supplies				
TOTAL	\$359,174	\$114,969	\$244,205	\$0
CONSTRUCTION	\$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			\$840,566	
2013-14		\$17,156	\$12,535	
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$2,944,082	\$17,156	\$1,028,400	\$1,898,527
FURNITURE/EQUIPMENT	\$0			
TOTAL	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0			
Rental Expense				
TOTAL	\$0	\$0	\$0	\$0
CONTINGENCY	\$35,320			
TOTAL	\$35,320	\$0	\$0	\$35,320
TOTAL	\$3,338,576	\$132,125	\$1,272,605	\$1,933,846.74



CAMPUS WIDE RECONSTRUCTION UPGRADE CLASSROOM UPGRADE EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$1,459			
Architect				
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits	2012-13		\$699	
Construction Management				
Computer Equipment				
Supplies				
Other Services				
TOTAL	\$1,459	\$0	\$699	\$760

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
CONSTRUCTION	\$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	
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$809,063	\$0	\$804,735	\$4,328
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	\$810,522	\$0	\$805,434	\$5,088



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$2,370			
Architect				
Architect 4 Education	2006-07		\$1,120	
	2013-14			
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$2,370	\$0	\$1,120	\$1,250
CONSTRUCTION	\$319,889			
Buildings: Construction & Modification				
	2012-13		\$7,850	
Construction & Modification				
	2009-10		\$475	
	2011-12		\$9,562	
	2012-13		\$167,043	
	2013-14		\$700	

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$319,889	\$0	\$185,629	\$134,260
FURNITURE/EQUIPMENT	\$5,250			
TOTAL	\$5,250	\$0	\$0	\$5,250
SPECIAL COSTS	\$1,500			
Rental Expense				
TOTAL	\$1,500	\$0	\$0	\$1,500
CONTINGENCY	\$15,000			
TOTAL	\$15,000	\$0	\$0	\$15,000
TOTAL	\$344,009	\$0	\$186,749	\$157,260



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$64,698			
Architect				
Architect 4 Education	2006-07		\$745	
	2013-14			
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$64,698	\$0	\$745	\$63,953
CONSTRUCTION	\$380,401			
Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$380,401	\$0	\$0	\$380,401

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
FURNITURE/EQUIPMENT	\$16,580			
TOTAL	\$16,580	\$0	\$0	\$16,580
SPECIAL COSTS	\$4,737			
Rental Expense				
TOTAL	\$4,737	\$0	\$0	\$4,737
CONTINGENCY	\$47,373			
TOTAL	\$47,373	\$0	\$0	\$47,373
TOTAL	\$513,789	\$0	\$745	\$513,044



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



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

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$0	\$0	\$0	\$0
FURNITURE/EQUIPMENT	\$0			
TOTAL	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0			
Rental Expense				
TOTAL	\$0	\$0	\$0	\$0
CONTINGENCY	\$0			
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$258,500			
Architect Spencer/Hoskins - NTD				
2013-14		\$35,015		
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$258,500	\$35,015	\$0	\$223,485
CONSTRUCTION	\$1,605,582			
Construction & Modification				
2007-08			\$11,043	
2012-13			\$273	
Repair/Upkeep Buildings/Grounds				

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Site Improvement				
TOTAL	\$1,605,582	\$0	\$11,316	\$1,594,266
FURNITURE/EQUIPMENT	\$69,481			
TOTAL	\$69,481	\$0	\$0	\$69,481
SPECIAL COSTS	\$19,852			
Rental Expense				
TOTAL	\$19,852	\$0	\$0	\$19,852
CONTINGENCY	\$198,518			
TOTAL	\$198,518	\$0	\$0	\$198,518
TOTAL	\$2,151,933	\$35,015	\$11,316	\$2,105,601



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$188,091			
Architect				
Miralles Associates	2006-07		\$10,962	
	2007-08		\$36,017	
	2008-09		\$11,047	
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$188,091	\$0	\$58,026	\$130,065
CONSTRUCTION	\$824,060			
Construction & Modification	2008-09		\$5,000	
Repair/Upkeep Buildings/Grounds				

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Site Improvement				
TOTAL	\$824,060	\$0	\$5,000	\$819,060
FURNITURE/EQUIPMENT	\$35,700			
TOTAL	\$35,700	\$0	\$0	\$35,700
SPECIAL COSTS	\$10,200			
Rental Expense				
TOTAL	\$10,200	\$0	\$0	\$10,200
CONTINGENCY	\$102,000			
TOTAL	\$102,000	\$0	\$0	\$102,000
TOTAL	\$1,160,051	\$0	\$63,026	\$1,097,025



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



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

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Site Improvement				
TOTAL	\$138,895	\$0	\$138,895	\$0
FURNITURE/EQUIPMENT	\$0			
TOTAL	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0			
Rental Expense				
TOTAL	\$0	\$0	\$0	\$0
CONTINGENCY	\$0			
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$145,313	\$0	\$145,313	\$0



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
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GENERAL	\$2,700			
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Architect				
Charles T. Bryant	2007-08			

Engineers

Consultants

Testing

Inspection

DSA/Permits

Construction Management

Computer Equipment

Supplies

TOTAL	\$2,700	\$0	\$0	\$2,700
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CONSTRUCTION	\$16,060			
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Construction & Modification

Repair/Upkeep Buildings/Grounds

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Site Improvement				
TOTAL	\$16,060	\$0	\$0	\$16,060
FURNITURE/EQUIPMENT	\$700			
TOTAL	\$700	\$0	\$0	\$700
SPECIAL COSTS	\$200			
Rental Expense				
TOTAL	\$200	\$0	\$0	\$200
CONTINGENCY	\$2,000			
TOTAL	\$2,000	\$0	\$0	\$2,000
TOTAL	\$21,660	\$0	\$0	\$21,660



CONSTRUCTION ACCOUNT BUDGET SUMMARY



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL CONSTRUCTION MANAGEMENT	\$2,472,000			
Architect		\$17,120	\$50,964	
Duplicating		\$0	\$1,110	
Printing		\$0	\$172	
Consultants		\$0	\$15,618	
Building: Engineers		\$234	\$8,666	
Buildings: Consultants		\$12,498	\$31,502	
Building: Consultants: \$100,00 >		\$0	\$23,829	
Telephone		\$0	\$413	
Other Services		\$0	\$250,224	
Postage		\$0	\$170	
Building: Construction Management		\$0	8,823	
Construction Management		\$906,974	\$4,737,748	
New Equipment		\$0	\$5,213	
Computer Equipment \$500- \$4,999		\$0	\$14,197	
Computer Equipment \$5,000>		\$0	\$19,382	
Supplies		\$631	\$8,322	
Software-Single User		\$0	\$1,101	
Budget Transfers	\$4,599,033			
TOTAL	\$7,071,033	\$937,457	\$5,177,454	\$956,122
GENERAL OBLIGATION BONDS - COST OF ISSUANCE	\$3,814,065		\$3,814,065	
TOTAL	\$3,814,065	\$0	\$3,814,065	\$0
CONSTRUCTION HOLDING FUND	\$1,498,400			
			\$0	
Budget Transfers	\$2,901,519			
TOTAL	\$4,399,919	\$0	\$0	\$4,399,919
TOTAL	\$15,285,017	\$937,457	\$8,991,519	\$5,356,041
GRAND TOTAL	\$15,285,017	\$937,457	\$8,991,519	\$5,356,041



CONSTRUCTION ACCOUNT EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL CONSTRUCTION MANAGEMENT		\$7,071,033		
Architect				
PBWS	2007-08		\$26,919	
PBWS	2008-09		\$22,165	
Pacific Design Group	2012-13		\$1,880	
Pacific Design Group	2012-14	\$17,120		
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: Engineers				
Harley Ellis Devereaux	2013-14	\$234	\$8,666	
Building: Consultants				
Neiman Studio	2012-13		\$5,257	
Neiman Studio	2013-14	\$11,978	\$1,765	
Aardvac	2013-14	\$520	\$24,480	
Building: Consultants - 100,00 >				
Thornton Tomasetti	2012-13		\$11,900	
Thornton Tomasetti	2013-14		\$11,929	
Telephone				
	2009-10		\$193	
	2010-11		\$220	

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Other Services				
	2003-04		\$745	
	2004-05		\$1,435	
	2005-06		\$1,365	
	2006-07		\$29,585	
	2007-08		\$148,284	
	2008-09		\$500	
	2009-10		\$500	
	2010-11		\$500	
	2011-12		\$66,810	
	2012-13		\$500	
Postage				
	2003-04		\$101	
	2004-05		\$70	
Building: Constr & Mod				
	2006-07		\$27,909	
	2007-08		\$7,630	
	2009-10		-47,137	
	2011-12		\$17,850	
	2012-13		\$93	
	2013-14		\$2,478	
Construction Management				
	2002-03		\$56,075	
	2003-04		\$297,113	
	2004-05		\$314,261	
	2005-06		\$331,482	
	2006-07		\$356,118	
	2007-08		\$397,229	
	2008-09		\$507,989	
	2009-10		\$525,791	
	2010-11		\$592,594	
	2011-12		\$569,269	
	2012-13		\$616,798	
	2013-14	\$906,974	\$173,026	
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	
	2013-14			
Computer Equipment \$5,000>				
	2006-07		\$19,382	
Supplies				
	2003-04		\$5,769	
	2011-12		\$589	
	2012-13		\$1,633	
	2013-14	\$631	\$331	

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
Software-Single User					
	2002-03			\$331	
	2008-09			\$172	
	2011-12			\$598	
TOTAL		\$7,071,033	\$937,457	\$5,177,454	\$956,122
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		\$4,399,919			
TOTAL		\$4,399,919	\$0	\$0	\$4,399,919
TOTAL		\$15,285,017	\$937,457	\$8,991,519	\$5,356,041



ENVIRONMENTAL IMPACT REPORT & MITIGATION BUDGET SUMMARY



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



ENVIRONMENTAL IMPACT REPORT & MITIGATION EXPENDITURE DETAIL



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

LEGENDS OF TERMS AND SYMBOLS

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