



PASADENA CITY COLLEGE

CITIZEN'S OVERSIGHT  
COMMITTEE

MEASURE "P" UPDATE

APRIL 23, 2014



## 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	\$0	\$21,756,436	
FURNITURE/EQUIPMENT	\$1,077,493	\$0	\$1,077,493	
SPECIAL COSTS	\$77,300	\$0	\$77,300	
CONTINGENCY	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$25,480,380</b>	<b>\$0</b>	<b>\$25,480,368</b>	<b>\$12</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	\$6,377,523	\$161,069	\$6,280,224	
CONSTRUCTION	\$35,584,394	\$1,065,156	\$29,653,956	
FURNITURE/EQUIPMENT	\$5,352,810	\$1,367,426	\$3,855,061	
SPECIAL COSTS	\$100,000	\$26,593	\$95,793	
DEMO/SITE DEVELOPMENTS/UTILITIES	\$287,994	\$0	\$0	
CONTINGENCY	\$927,367	\$0	\$0	
<b>TOTAL</b>	<b>\$48,630,088</b>	<b>\$2,620,243</b>	<b>\$39,885,033</b>	<b>\$6,124,811</b>
<b>CAMPUS WIDE RECONSTRUCTION UPGRADE</b>				
GENERAL	\$2,420,564	\$103,322	\$1,143,981	
CONSTRUCTION	\$23,744,708	\$227,327	\$12,993,157	
FURNITURE/EQUIPMENT	\$727,186	\$163,364	\$202,425	
SPECIAL COSTS	\$100,338	\$8,984	\$0	
CONTINGENCY	\$1,036,136	\$0	\$0	
<b>TOTAL</b>	<b>\$28,028,932</b>	<b>\$502,997</b>	<b>\$14,339,563</b>	<b>\$13,186,372</b>
<b>CONSTRUCTION ACCOUNT</b>				
GENERAL CONSTRUCTION MANAGEMENT	\$7,071,033	\$259,556	\$5,392,074	
GENERAL OBLIGATION BONDS - COST OF ISSUANCE	\$3,814,065	\$0	\$3,814,065	
CONSTRUCTION HOLDING ACCOUNT	\$4,399,919	\$0	\$0	
<b>TOTAL</b>	<b>\$15,285,017</b>	<b>\$259,556</b>	<b>\$9,206,139</b>	<b>\$5,819,322</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 6-30-13	\$16,754,769			
Budget Transfers > Principal Augmentation	-\$23,804,769			
Arbitrage Penalty	-\$250,000			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL</b>	<b>\$173,648,261</b>	<b>\$3,390,455</b>	<b>\$145,064,476</b>	<b>* \$25,193,331</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
TOTAL	\$23,361,600	-\$449,744	\$22,911,856
<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
TOTAL	\$24,309,200	\$1,171,180	\$25,480,380
<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
TOTAL	\$27,359,600	\$5,387,146	\$32,746,746
<b>ARTS BUILDING</b>			
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
<b>CAMPUS WIDE RECONSTRUCTION UPGRADE</b>			
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	\$100,338	\$100,338
CONTINGENCY	\$1,793,673	-\$757,537	\$1,036,136
TOTAL	\$23,338,000	\$4,690,932	\$28,028,932
<b>CONSTRUCTION ACCOUNT</b>			
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
<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
TOTAL	\$318,561	\$246,681	\$565,242

ITEM	BEGINNING BUDGET	TRANSFERS	REVISED BUDGET
<b>FINANCE/REVENUE AUGMENTATION</b>			
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
<hr/>			
TOTAL	\$0	\$0	\$0
<hr/>			
GRAND TOTAL	\$153,069,626	\$20,578,635	\$173,648,261



## 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	

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
Site Improvement	2004-05			\$16,110	
	TOTAL	\$21,034,353	\$0	\$21,210,687	-\$176,334
<b>SPECIAL COSTS</b>		\$543,139			
Rental Expense	2002-03			\$118,000	
	2003-04			\$73,455	
	2004-05			\$45,000	
	TOTAL	\$543,139	\$0	\$236,455	\$306,684
<b>EIR Mitigation</b>		\$0			
Other Personal & Consult Services	2005-06			\$50,000	
City of Pasadena--Potential Traffic Mitigation Bond					
	TOTAL	\$0	\$0	\$50,000	-\$50,000
<b>CONTINGENCY</b>		\$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
<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		#REF!	#REF!	
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		\$0	\$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>\$0</b>	<b>\$21,756,436</b>	<b>\$11</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>\$0</b>	<b>\$25,480,368</b>	<b>12</b>
CLOSE-OUT TRANSFER > CM GENERAL CONT				
<b>GRAND TOTAL</b>	<b>\$25,480,380</b>	<b>\$0</b>	<b>\$25,480,368</b>	<b>12</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	

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Supplies				
	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>
<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		\$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>\$0</b>	<b>\$21,756,436</b>	<b>\$11</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	

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
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
<b>GENERAL</b>	\$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			
<b>TOTAL</b>	<b>\$2,701,303</b>	<b>\$7,659</b>	<b>\$2,693,644</b>	<b>\$0</b>
<b>CONSTRUCTION</b>	\$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			
<b>TOTAL</b>	<b>\$27,994,885</b>	<b>\$0</b>	<b>\$27,982,072</b>	<b>\$12,813</b>
<b>FURNITURE/EQUIPMENT</b>	\$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			
<b>TOTAL</b>	<b>\$1,948,740</b>	<b>\$0</b>	<b>\$1,948,740</b>	<b>\$0</b>
<b>SPECIAL COSTS</b>	\$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			
<b>TOTAL</b>	<b>\$101,818</b>	<b>\$0</b>	<b>\$101,818</b>	<b>\$0</b>
<b>CONTINGENCY</b>	\$1,404,000			
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	

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
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	
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	
<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>\$1,948,740</b>			
New Equipment \$5,000 or >				
2008-09			\$737,285	
2009-10			\$611,093	
2010-11			\$235,737	
2011-12			\$184,306	
New Equipment \$500-4999				
2008-09			\$33,201	
2009-10			\$83,652	
2010-11			\$45,685	

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
<b>GENERAL</b>	\$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		\$22,216	\$88,308	
Testing		\$14,680	\$985,633	
Inspection		\$0	\$1,013,739	
DSA/Permits		\$0	\$217,077	
Legal Expenses		\$9,123	\$20,882	
Construction Management		\$320	\$4,091	
Supplies		\$698	\$19,128	
Postage		\$0	\$787	
Budget Transfers	\$2,111,953			
<b>TOTAL</b>	<b>\$6,377,523</b>	<b>\$161,069</b>	<b>\$6,280,224</b>	<b>-\$63,769</b>
<b>CONSTRUCTION</b>	<b>\$33,739,630</b>			
Construction & Modification		\$1,059,675	\$3,754,357	
Construction/Modification - Hard Costs		\$0	\$25,882,011	
Bldg: Construction/Modification <100,000		\$4,500	\$0	
Repair/Maintenance		\$828	\$1,283	
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			
<b>TOTAL</b>	<b>\$35,584,394</b>	<b>\$1,065,156</b>	<b>\$29,653,956</b>	<b>\$4,865,282</b>
<b>DEMO/SITE DEVELOPMENT/UTILITIES</b>	<b>\$0</b>			
Construction & Modification	\$287,994	\$0	\$0	
<b>TOTAL</b>	<b>\$287,994</b>	<b>\$0</b>	<b>\$0</b>	<b>\$287,994</b>
<b>FURNITURE/EQUIPMENT</b>	<b>\$6,100,000</b>			
New Equipment \$499-5000		\$104,185	\$557,398	
Computer Equipment \$500-4999		\$65,171	\$329,412	
New Equipment \$5,000 or >		\$629,905	\$2,540,084	
New Equipment - Hard Costs \$5000>		\$568,165	\$428,167	
Budget Transfers	-\$747,190			
<b>TOTAL</b>	<b>\$5,352,810</b>	<b>\$1,367,426</b>	<b>\$3,855,061</b>	<b>\$130,323</b>
<b>SPECIAL COSTS</b>	<b>\$100,000</b>			
Rental Expense		\$0	\$0	
General Housekeeping		\$0	\$5,900	
Software		\$0	\$34,486	
Other Services		#REF!	#REF!	
Other Services - Hard Costs		\$26,593	\$55,407	
Budget Transfers				
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$26,593</b>	<b>\$95,793</b>	<b>-\$22,386</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>\$48,630,088</b>	<b>\$2,620,243</b>	<b>\$39,885,033</b>	<b>\$6,124,811</b>
CLOSE-OUT TRANSFER > CM GENERAL CONT				
<b>GRAND TOTAL</b>	<b>\$48,630,088</b>	<b>\$2,620,243</b>	<b>\$39,885,033</b>	<b>\$6,124,811</b>





## ARTS BUILDING EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	<b>\$6,377,523</b>			
Architect				
A.C. Martin	2007-08		\$914,000	
A.C. Martin	2008-09		\$1,152,000	
	2009-10		\$64,000	
	2010-11		\$699,938	
	2011-12		\$343,030	
	2012-13		\$440,393	
	2013-14	\$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	\$22,216	\$8,650	
Testing				
	2013-14	\$5,770		
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	\$14,680	\$50,075	
Inspection				
	2010-11		\$249,120	
	2011-12		\$327,304	
	2012-13		\$316,072	
	2013-14		\$121,243	

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
DSA/Permits				
	2008-09		\$208,300	
	2010-11		\$346	
	2011-12		\$466	
	2012-13		\$7,857	
	2013-14		\$108	
Legal Expenses				
	2012-13		\$19,931	
	2013-14	\$9,123	\$951	
Construction Management				
	2006-07		\$62	
	2008-09		\$90	
	2009-10		\$255	
	2010-11		\$1,051	
	2011-12		\$933	
	2012-13		\$1,270	
	2013-14	\$320	\$430	
Supplies				
	2009-10		\$813	
	2012-13		\$217	
	2013-14	\$698	\$18,098	
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	

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
Medicare - Classified	2009-10			\$856	
SUI - Classified	2009-10			\$177	
WCI - Classified	2009-10			\$590	
Apple - Classified	2009-10			\$1,659	
TOTAL		\$6,377,523	\$161,069	\$6,280,224	-\$63,769
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		\$1,059,675	\$135,597	
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	\$1,283	
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	\$1,065,156	\$29,653,956	\$4,865,282
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	2012-13			\$53,285	
Outfitters	2013-14		\$104,185	\$504,114	
Computer Equipment \$500-4999					
Apple, Mac	2012-13			\$174,772	
	2013-14		\$65,171	\$154,641	
New Equipment \$5,000 or >					
	2010-11			\$30,113	
	2011-12			\$55,653	
Wenger, Comp, Digital, Mikron, Nick,	2012-13			\$192,096	
Sierra, Weiss, Sweetwater, Ferguson,	2013-14		\$629,905	\$2,262,222	
Montgomery					
New Equipment - Hard Costs 7420					
Samy's, Compview, Calumet, Stienway,	2013-14		\$568,165	\$428,167	
TOTAL		\$5,352,810	\$1,367,426	\$3,855,061	\$130,323
SPECIAL COSTS		\$100,000			
Rental Expense					
General Housekeeping Services					
	2009-10			\$5,900	
Software					
	2013-14			\$34,486	

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
Other Services - Hard Costs 7420					
	2013-14		\$26,593	\$55,407	
TOTAL		\$100,000	\$26,593	\$95,793	-\$22,386
CONTINGENCY		\$927,367			
Contingency					
TOTAL		\$927,367	\$0	\$0	\$927,367
TOTAL		\$48,630,088	\$2,620,243	\$39,885,033	\$6,124,811



## CAMPUS WIDE RECONSTRUCTION UPGRADE BUDGET SUMMARY



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>CLASSROOM CONVERSION SUMMARY</b>				
GENERAL	\$522,777	\$35,015	\$66,309	\$421,452
CONSTRUCTION	\$3,284,887	\$24,576	\$351,100	\$2,909,211
FURNITURE/EQUIPMENT	\$127,711	\$27,276	\$0	\$100,435
SPECIAL COSTS	\$36,489	\$0	\$0	\$36,489
CONTINGENCY	\$364,891	\$0	\$0	\$364,891
<b>TOTAL</b>	<b>\$4,336,755</b>	<b>\$86,867</b>	<b>\$417,409</b>	<b>\$3,832,478</b>
<b>CLASSROOM CONVERSION--R BLDG</b>				
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
<b>TOTAL</b>	<b>\$2,151,933</b>	<b>\$35,015</b>	<b>\$11,316</b>	<b>\$2,105,601</b>
<b>CLASSROOM CONVERSION--V BLDG</b>				
GENERAL	\$188,091	\$0	\$58,026	\$130,065
CONSTRUCTION	\$824,060	\$24,576	\$15,260	\$784,224
FURNITURE/EQUIPMENT	\$35,700	\$27,276	\$0	\$8,424
SPECIAL COSTS	\$10,200	\$0	\$0	\$10,200
CONTINGENCY	\$102,000	\$0	\$0	\$102,000
<b>TOTAL</b>	<b>\$1,160,051</b>	<b>\$51,852</b>	<b>\$73,286</b>	<b>\$1,034,913</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	\$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
<b>TOTAL</b>	<b>\$344,009</b>	<b>\$0</b>	<b>\$186,749</b>	<b>\$157,260</b>
<b>CLASSROOM CONVERSION--E BLDG</b>				
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
<b>TOTAL</b>	<b>\$513,789</b>	<b>\$0</b>	<b>\$745</b>	<b>\$513,044</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>

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>CLASSROOM CONVERSION--Z BLDG</b>				
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
<b>CLASSROOM UPGRADE</b>				
GENERAL	\$1,459	\$0	\$699	\$760
CONSTRUCTION	\$809,063	\$0	\$809,422	-\$359
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$810,522	\$0	\$810,121	\$401
<b>ELEVATOR ADDITION/UPGRADE</b>				
GENERAL	\$359,174	\$40,549	\$272,356	\$46,269
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	\$57,704	\$1,300,756	\$1,980,116
<b>RESTROOM UPGRADE--SUMMARY</b>				
GENERAL	\$342,948	\$12,812	\$117,669	\$212,467
CONSTRUCTION	\$1,951,742	\$0	\$15,613	\$1,436,129
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	\$633,282	\$1,908,831
<b>RESTROOM UPGRADE--C BLDG</b>				
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
<b>RESTROOM UPGRADE--D BLDG</b>				
GENERAL	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0
<b>RESTROOM UPGRADE--E BLDG</b>				
GENERAL	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0
<b>RESTROOM UPGRADE--L BLDG</b>				
GENERAL	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>RESTROOM UPGRADE--R BLDG</b>				
GENERAL	\$218,073	\$12,812	\$117,669	\$87,592
CONSTRUCTION	\$1,178,994	\$0	\$485,641	\$693,353
FURNITURE/EQUIPMENT	\$30,306	\$0	\$0	\$30,306
SPECIAL COSTS	\$8,659	\$0	\$0	\$8,659
CONTINGENCY	87,145	\$0	\$0	\$87,145
TOTAL	\$1,523,177	\$12,812	\$603,309	\$907,056
<b>RESTROOM UPGRADE--U BLDG</b>				
GENERAL	\$0	\$0	\$0	\$0
CONSTRUCTION	\$29,973	\$0	\$29,973	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$29,973	\$0	\$29,973	\$0
<b>RESTROOM UPGRADE--V BLDG</b>				
GENERAL	\$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
<b>RESTROOM UPGRADE--W BLDG</b>				
GENERAL	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0
<b>ACCESS COMPLIANCE--C BUILDING</b>				
GENERAL	\$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
<b>TECHNOLOGY INFRASTRUCTIURE UPGRADE</b>				
GENERAL	\$561,081	\$0	\$518,835	\$42,246
CONSTRUCTION	\$4,850,948	\$0	\$4,285,165	\$565,783
FURNITURE/EQUIPMENT	\$407,446	\$136,088	\$202,425	\$68,933
SPECIAL COSTS	\$8,984	\$8,984	\$0	\$0
CONTINGENCY	\$86,716	\$0	\$0	\$86,716
TOTAL	\$5,915,175	\$145,072	\$5,006,425	\$763,679
<b>ASBESTOS ABATEMENT</b>				
GENERAL	\$50,555	\$0	\$50,555	\$0
CONSTRUCTION	\$851,901	\$1,350	\$825,501	25,050
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$902,456	\$1,350	\$876,056	\$25,050
<b>HVAC &amp; ELECTRICAL UPGRADE</b>				
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
<b>WALKWAYS &amp; LIGHTING UPGRADE</b>				
GENERAL	\$143,319	\$0	\$0	\$143,319
CONSTRUCTION	\$2,058,550	\$5,858	\$736,464	\$1,316,228
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	\$5,858	\$736,464	\$1,613,482
<b>WATERPROOFING</b>				
GENERAL	\$47,380	\$0	\$0	\$47,380
CONSTRUCTION	\$1,532,228	\$177,535	\$951,438	\$403,255
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	\$177,535	\$951,438	\$501,526
<b>LANDSCAPING UPGRADE</b>				
GENERAL	\$13,770	\$0	\$0	\$13,770
CONSTRUCTION	\$107,405	\$853	\$26,962	\$79,591
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	\$853	\$26,962	\$108,151
GENERAL	\$2,420,564	\$103,321.97	\$1,143,980.80	\$1,173,260
CONSTRUCTION	\$23,744,708	\$227,327.00	\$12,993,156.69	\$10,524,225
FURNITURE/EQUIPMENT	\$727,186	\$163,363.92	\$202,425.08	\$361,397.00
SPECIAL COSTS	\$100,338	\$8,984.12	\$0.00	\$91,354
CONTINGENCY	\$1,036,136	\$0.00	\$0.00	\$1,036,135.87
GRAND TOTAL	\$28,028,932	\$502,997.01	\$14,339,562.57	\$13,186,372



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



ITEM	BEGINNING BUDGET	TRANSFERS	REVISED BUDGET
<b>CLASSROOM CONVERSION SUMMARY</b>			
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
<b>TOTAL</b>	<b>\$8,168,692</b>	<b>-\$3,831,937</b>	<b>\$4,336,755</b>
<b>CLASSROOM CONVERSION--R BLDG</b>			
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
<b>TOTAL</b>	<b>\$547,901</b>	<b>\$1,604,032</b>	<b>\$2,151,933</b>
<b>CLASSROOM CONVERSION--V BLDG</b>			
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
<b>TOTAL</b>	<b>\$1,992,363</b>	<b>-\$832,312</b>	<b>\$1,160,051</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	-\$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
<b>TOTAL</b>	<b>\$1,394,654</b>	<b>-\$1,050,645</b>	<b>\$344,009</b>
<b>CLASSROOM CONVERSION--E BLDG</b>			
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
<b>TOTAL</b>	<b>\$298,855</b>	<b>\$214,934</b>	<b>\$513,789</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>-\$0.15</b>

ITEM	BEGINNING BUDGET	TRANSFERS	REVISED BUDGET
<b>CLASSROOM CONVERSION--Z BLDG</b>			
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
<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>			
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
<b>RESTROOM UPGRADE--SUMMARY</b>			
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
<b>RESTROOM UPGRADE--C BLDG</b>			
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
<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

ITEM	BEGINNING BUDGET	TRANSFERS	REVISED BUDGET
<b>RESTROOM UPGRADE--R BLDG</b>			
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
<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
<b>RESTROOM UPGRADE--V BLDG</b>			
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
<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	\$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
<b>TECHNOLOGY INFRASTRUCTIURE UPGRADE</b>			
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	\$8,984	\$8,984
CONTINGENCY	\$206,000	-\$119,284	\$86,715.87
TOTAL	\$2,600,000	\$3,315,175	\$5,915,175.14
<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	\$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
<b>WALKWAYS &amp; LIGHTING UPGRADE</b>			
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
<b>TOTAL</b>	<b>\$889,000</b>	<b>\$1,466,804</b>	<b>\$2,355,804</b>
<b>WATERPROOFING</b>			
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
<b>TOTAL</b>	<b>\$1,070,403</b>	<b>\$560,096</b>	<b>\$1,630,499</b>
<b>LANDSCAPING UPGRADE</b>			
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
<b>TOTAL</b>	<b>\$273,000</b>	<b>-\$137,035</b>	<b>\$135,965</b>
<b>GRAND TOTAL</b>	<b>\$23,338,000</b>	<b>\$4,690,932</b>	<b>\$28,028,932</b>



# CAMPUS WIDE RECONSTRUCTION UPGRADE LANDSCAPING UPGRADE EXPENDITURE DETAIL



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

<b>GENERAL</b>	<b>\$13,770</b>			
Architect				

Engineers

Consultants

Testing

Inspection

DSA/Permits

Construction Management

Computer Equipment

Supplies

<b>TOTAL</b>	<b>\$13,770</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,770</b>
--------------	-----------------	------------	------------	-----------------

<b>CONSTRUCTION</b>	<b>\$107,405</b>			
---------------------	------------------	--	--	--

Construction & Modification	2013-14	\$853	\$1,527	
-----------------------------	---------	-------	---------	--

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	\$853	\$26,962	\$79,591
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	\$853	\$26,962	\$108,151



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
<b>CONSTRUCTION</b>			\$1,532,228			
Construction & Modification						
	C Bldg	2008-09			\$840,908	
		2011-12			\$20,080	
		2013-14		\$177,535		
Buildings: Construction & Modification						
PUB	LL Bldg	2010-11			\$90,450	
Repair/Upkeep Buildings/Grounds						
Site Improvement						
TOTAL			\$1,532,228	\$177,535	\$951,438	\$403,255
<b>FURNITURE/EQUIPMENT</b>			\$12,284			
Equipment > 5,000						
TOTAL			\$12,284	\$0	\$0	\$12,284
<b>SPECIAL COSTS</b>			\$3,510			
Rental Expense						
TOTAL			\$3,510	\$0	\$0	\$3,510
<b>CONTINGENCY</b>			\$35,097			
TOTAL			\$35,097	\$0	\$0	\$35,097
TOTAL			\$1,630,499	\$177,535	\$951,438	\$501,526



**CAMPUS WIDE RECONSTRUCTION UPGRADE  
HVAC & ELECTRICAL UPGRADE  
EXPENDITURE DETAIL**



ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>		\$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
<b>CONSTRUCTION</b>	<b>\$4,950,968</b>			
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				
<b>TOTAL</b>	<b>\$4,950,968</b>	<b>\$0</b>	<b>\$3,463,060</b>	<b>\$1,487,908</b>
<b>FURNITURE/EQUIPMENT</b>	<b>\$65,314</b>			
<b>TOTAL</b>	<b>\$65,314</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,314</b>
<b>SPECIAL COSTS</b>	<b>\$18,661</b>			
Rental Expense				
<b>TOTAL</b>	<b>\$18,661</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,661</b>
<b>CONTINGENCY</b>	<b>\$186,610</b>			
<b>TOTAL</b>	<b>\$186,610</b>	<b>\$0</b>	<b>\$0</b>	<b>\$186,610</b>
<b>TOTAL</b>	<b>\$5,506,977</b>	<b>\$0</b>	<b>\$3,530,460</b>	<b>\$1,976,517</b>



# CAMPUS WIDE RECONSTRUCTION UPGRADE WALKWAY & LIGHTING UPGRADE EXPENDITURE DETAIL



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

<b>GENERAL</b>	\$143,319			
Architect				

Engineers

Consultants

Testing

Inspection

DSA/Permits

Construction Management

Computer Equipment

Supplies

<b>TOTAL</b>	<b>\$143,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$143,319</b>
--------------	------------------	------------	------------	------------------

<b>CONSTRUCTION</b>	<b>\$2,058,550</b>			
---------------------	--------------------	--	--	--

Construction & Modification

2010-11			\$5,275	
2011-12			\$10,250	
2012-13			\$4,296	
2013-14		\$1,421	\$5,767	

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	
	2013-14		\$4,437	\$5,285	
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	\$5,858	\$736,464	\$1,316,228
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	\$5,858	\$736,464	\$1,613,482.28



# CAMPUS WIDE RECONSTRUCTION UPGRADE ASBESTOS ABATEMENT EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	\$50,555			
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>

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>CONSTRUCTION</b>		\$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		\$1,350	\$3,600	
Repair/Upkeep Buildings/Grounds					
Site Improvement					
TOTAL		\$851,901	\$1,350	\$825,501	25,050
<b>FURNITURE/EQUIPMENT</b>		\$0			
TOTAL		\$0	\$0	\$0	\$0
<b>SPECIAL COSTS</b>		\$0			
Rental Expense					
TOTAL		\$0	\$0	\$0	\$0
<b>CONTINGENCY</b>		\$0			
TOTAL		\$0	\$0	\$0	\$0
TOTAL		\$902,456	\$1,350	\$876,056	25,050



# CAMPUS WIDE RECONSTRUCTIONUPGRADE TECHNOLOGY UPGRADE EXPENDITURE DETAIL



ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>		\$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	\$0	\$518,835	\$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
<b>FURNITURE/EQUIPMENT</b>		\$407,446			
New Equipment 500-4999	2013-14		\$24,636	\$7,655	
Computer Equipment - 500-4999	2013-14		\$92,035	\$175,353	
New Equipment 5,000 or Greater	2013-14		\$19,417	\$19,417	
<b>TOTAL</b>		<b>\$407,446</b>	<b>\$136,088</b>	<b>\$202,425</b>	<b>\$68,933</b>
<b>SPECIAL COSTS</b>		\$8,984			
Rental Expense					
Other Services					
PCC Network Solutions	2013-14		\$8,984		
<b>TOTAL</b>		<b>\$8,984</b>	<b>\$8,984</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTINGENCY</b>		\$86,716			
<b>TOTAL</b>		<b>\$86,716</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,716</b>
<b>TOTAL</b>		<b>\$5,915,175</b>	<b>\$145,072</b>	<b>\$5,006,425</b>	<b>\$763,679</b>



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	<b>\$92,677</b>			
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				
<b>TOTAL</b>	<b>\$92,677</b>	<b>\$14,946</b>	<b>\$50,159</b>	<b>\$27,572</b>

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



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



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

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
<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





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

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

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

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
<b>GENERAL</b>		\$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	
Pars, PBI, DSA	2013-14			\$5,197	
Repair/Upkeep Buildings/Grounds					
Site Improvement					
	2012-13				
TOTAL		\$1,178,994	\$0	\$485,641	\$693,353
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	\$603,309	\$907,056



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	<b>\$0</b>			
Architect				
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONSTRUCTION</b>	<b>\$29,973</b>			
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
<b>GENERAL</b>	\$37,125			
Architect				
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
<b>TOTAL</b>	<b>\$37,125</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,125</b>
<b>CONSTRUCTION</b>	\$220,825			
Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
<b>TOTAL</b>	<b>\$220,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220,825</b>

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
<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>	<b>\$359,174</b>			
Architect				
HMC	2007-08		\$46,289	
	2008-09		\$35,579	
	2009-10		\$9,233	
	2011-12		\$75,074	
	2012-13		\$22,919	
	2013-14	\$23,862	\$27,165	
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		\$6,272	
Building: Construct. & Modification "C" Bldg				
Building: Inspections				
	2013-14	\$2,500		
Inspection				
	2012-13		\$1,913	
	2013-14		\$1,190	
Plan Checking				
	2013-14		\$98	
DSA/Permits				
	2008-09		\$19,822	
Construction Management R Bldg				
	2013-14	\$107	\$144	

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Computer Equipment				
Supplies				
<b>TOTAL</b>	<b>\$359,174</b>	<b>\$40,549</b>	<b>\$272,356</b>	<b>\$46,269</b>
<b>CONSTRUCTION</b>	<b>\$2,944,082</b>			
Construction & Modification				
2009-10			\$2,271	
D Bldg 2009-10			\$43,592	
R Bldg 2009-10			\$3,356	
2010-11			\$336	
C Bldg 2010-11			\$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				
<b>TOTAL</b>	<b>\$2,944,082</b>	<b>\$17,156</b>	<b>\$1,028,400</b>	<b>\$1,898,527</b>
<b>FURNITURE/EQUIPMENT</b>	<b>\$0</b>			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SPECIAL COSTS</b>	<b>\$0</b>			
Rental Expense				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTINGENCY</b>	<b>\$35,320</b>			
<b>TOTAL</b>	<b>\$35,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,320</b>
<b>TOTAL</b>	<b>\$3,338,576</b>	<b>\$57,704</b>	<b>\$1,300,756</b>	<b>\$1,980,116.19</b>



# 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				
TOTAL	\$1,459	\$0	\$699	\$760

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
<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	
	2013-14			\$4,688	
Repair/Upkeep Buildings/Grounds					
Site Improvement					
TOTAL		\$809,063	\$0	\$809,422	-\$359
<b>FURNITURE/EQUIPMENT</b>		\$0			
TOTAL		\$0	\$0	\$0	\$0
<b>SPECIAL COSTS</b>		\$0			
Rental Expense					
TOTAL		\$0	\$0	\$0	\$0
<b>CONTINGENCY</b>		\$0			
TOTAL		\$0	\$0	\$0	\$0
TOTAL		\$810,522	\$0	\$810,121	\$401





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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	<b>\$2,370</b>			
Architect				
Architect 4 Education	2006-07		\$1,120	
	2013-14			
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
<b>TOTAL</b>	<b>\$2,370</b>	<b>\$0</b>	<b>\$1,120</b>	<b>\$1,250</b>
<b>CONSTRUCTION</b>	<b>\$319,889</b>			
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
<b>GENERAL</b>	\$64,698			
Architect				
Architect 4 Education	2006-07		\$745	
	2013-14			
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
<b>TOTAL</b>	<b>\$64,698</b>	<b>\$0</b>	<b>\$745</b>	<b>\$63,953</b>
<b>CONSTRUCTION</b>	\$380,401			
Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
<b>TOTAL</b>	<b>\$380,401</b>	<b>\$0</b>	<b>\$0</b>	<b>\$380,401</b>

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
<b>GENERAL</b>				
Architect				
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$0	\$0	\$0	\$0
<b>CONSTRUCTION</b>	\$0			
Construction & Modification				

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
<b>GENERAL</b>	<b>\$258,500</b>			
Architect				
Spencer/Hoskins - NTD				
2013-14		\$35,015		
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
<b>TOTAL</b>	<b>\$258,500</b>	<b>\$35,015</b>	<b>\$0</b>	<b>\$223,485</b>
<b>CONSTRUCTION</b>	<b>\$1,605,582</b>			
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
<b>GENERAL</b>		\$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					
<b>TOTAL</b>		<b>\$188,091</b>	<b>\$0</b>	<b>\$58,026</b>	<b>\$130,065</b>

<b>CONSTRUCTION</b>		\$824,060			
Construction & Modification					
	2008-09			\$5,000	
Direct Monitoring - V & G Bldg	2013-14		\$9,825		
PBI, Pars, AMS, Hilti, Ganahl, Barr,	2013-14				
Orvac, Harry's - V-216, Gallery			\$14,751	\$8,106	
CFTA - Lil Theatre tags				\$2,154	
Repair/Upkeep Buildings/Grounds					

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Site Improvement				
TOTAL	\$824,060	\$24,576	\$15,260	\$784,224
FURNITURE/EQUIPMENT	\$35,700			
CDW, Digital Networks - G bldg		\$27,276		
TOTAL	\$35,700	\$27,276	\$0	\$8,424
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	\$51,852	\$73,286	\$1,034,913



# 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				

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
------	--------	------------	----------	---------

<b>GENERAL</b>	<b>\$2,700</b>			
----------------	----------------	--	--	--

Architect				
Charles T. Bryant	2007-08			

Engineers

Consultants

Testing

Inspection

DSA/Permits

Construction Management

Computer Equipment

Supplies

<b>TOTAL</b>	<b>\$2,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,700</b>
--------------	----------------	------------	------------	----------------

<b>CONSTRUCTION</b>	<b>\$16,060</b>			
---------------------	-----------------	--	--	--

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
<b>GENERAL CONSTRUCTION MANAGEMENT</b>	<b>\$2,472,000</b>			
Architect		\$15,240	\$52,844	
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		\$231,153	\$4,950,288	
New Equipment		\$0	\$5,213	
Computer Equipment \$500- \$4,999		\$0	\$14,197	
Computer Equipment \$5,000>		\$0	\$19,382	
Supplies		\$431	\$8,521	
Software-Single User		\$0	\$1,101	
Budget Transfers	\$4,599,033			
<b>TOTAL</b>	<b>\$7,071,033</b>	<b>\$259,556</b>	<b>\$5,392,074</b>	<b>\$1,419,403</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	\$2,901,519		\$0	
<b>TOTAL</b>	<b>\$4,399,919</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,399,919</b>
<b>TOTAL</b>	<b>\$15,285,017</b>	<b>\$259,556</b>	<b>\$9,206,139</b>	<b>\$5,819,322</b>
<b>GRAND TOTAL</b>	<b>\$15,285,017</b>	<b>\$259,556</b>	<b>\$9,206,139</b>	<b>\$5,819,322</b>



## CONSTRUCTION ACCOUNT EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL CONSTRUCTION MANAGEMENT</b>		<b>\$7,071,033</b>		
Architect				
PBWS	2007-08		\$26,919	
PBWS	2008-09		\$22,165	
Pacific Design Group	2012-13		\$1,880	
Pacific Design Group	2013-14	\$15,240	\$1,880	
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		\$231,153	\$385,567	
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		\$431	\$531	

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
Software-Single User					
	2002-03			\$331	
	2008-09			\$172	
	2011-12			\$598	
TOTAL		\$7,071,033	\$259,556	\$5,392,074	\$1,419,403
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	\$259,556	\$9,206,139	\$5,819,322



## 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>

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