



PASADENA CITY COLLEGE

CITIZEN'S OVERSIGHT
COMMITTEE

MEASURE "P" UPDATE

OCTOBER 22, 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 | \$91,746 | \$6,613,604 | |
| CONSTRUCTION | \$35,584,394 | \$658,467 | \$35,760,832 | |
| FURNITURE/EQUIPMENT | \$5,352,810 | \$353,910 | \$5,078,186 | |
| SPECIAL COSTS | \$100,000 | \$0 | \$161,632 | |
| DEMO/SITE DEVELOPMENTS/UTILITIES | \$287,994 | \$0 | \$0 | |
| CONTINGENCY | \$927,367 | \$0 | \$0 | |
| TOTAL | \$48,630,088 | \$1,104,124 | \$47,614,254 | -\$88,290 |
| CAMPUS WIDE RECONSTRUCTION UPGRADE | | | | |
| GENERAL | \$2,558,564 | \$379,397 | \$1,449,955 | |
| CONSTRUCTION | \$24,907,632 | \$1,437,024 | \$17,230,716 | |
| FURNITURE/EQUIPMENT | \$727,186 | \$342,307 | \$922,927 | |
| SPECIAL COSTS | \$100,338 | \$9,063 | \$242 | |
| CONTINGENCY | \$1,511,136 | \$0 | \$0 | |
| TOTAL | \$29,804,856 | \$2,167,791 | \$19,603,840 | \$8,033,225 |
| CONSTRUCTION ACCOUNT | | | | |
| GENERAL CONSTRUCTION MANAGEMENT | \$7,071,033 | \$632,709 | \$5,726,977 | |
| 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 | \$632,709 | \$9,541,042 | \$5,111,266 |
| 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 | \$175,424,185 | \$3,912,282 | \$158,392,877 | * \$13,119,026 |

* 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 | \$2,213,040 | \$345,524 | \$2,558,564 |
| CONSTRUCTION | \$22,130,287 | \$2,777,345 | \$24,907,632 |
| FURNITURE/EQUIPMENT | \$770,000 | -\$42,814 | \$727,186 |
| SPECIAL COSTS | \$0 | \$100,338 | \$100,338 |
| CONTINGENCY | \$2,408,673 | -\$897,537 | \$1,511,136 |
| TOTAL | \$27,522,000 | \$2,282,856 | \$29,804,856 |
| 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 |



MEASURE "P" BUDGET WORKSHEET



| 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 | \$157,253,626 | \$18,170,559 | \$175,424,185 |



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 | |
| <hr/> | | | | | |
| TOTAL | | \$2,569,140 | \$0 | \$2,569,139 | \$1 |
| <hr/> | | | | | |
| 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 | |
| <hr/> | | | | | |
| TOTAL | | \$21,756,447 | \$0 | \$21,756,436 | \$11 |
| <hr/> | | | | | |
| 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 | |
| <hr/> | | | | | |
| TOTAL | | \$1,077,493 | \$0 | \$1,077,493 | \$0 |
| <hr/> | | | | | |
| SPECIAL COSTS | | \$77,300 | | | |
| 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 |
|--------------------------------------|---------------------|----------------|---------------------|-----------------|
| 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 | | \$72,687 | \$4,070,898 | |
| Engineers | | \$0 | \$0 | |
| Building: Consultants -Proj <100,000 | | \$0 | \$25,000 | |
| Building: Consultants -Proj >100,000 | | \$12,720 | \$97,308 | |
| Testing | | \$0 | \$5,860 | |
| Testing \$100,00> | | \$0 | \$980,303 | |
| Inspection | | \$0 | \$1,056,579 | |
| DSA/Permits | | \$0 | \$217,077 | |
| Legal Expenses | | \$3,892 | \$42,373 | |
| Construction Management | | \$100 | \$4,500 | |
| Supplies | | \$2,347 | \$24,248 | |
| Postage | | \$0 | \$787 | |
| Budget Transfers | \$2,111,953 | | | |
| TOTAL | \$6,377,523 | \$91,746 | \$6,613,604 | -\$327,827 |
| CONSTRUCTION | \$33,739,630 | | | |
| Construction & Modification | | \$655,737 | \$4,486,898 | |
| Construction/Modification - Hard Costs | | \$0 | \$31,251,825 | |
| Bldg: Construction/Modification <100,000 | | \$2,730 | \$5,120 | |
| Repair/Maintenance | | \$0 | \$532 | |
| Repair/Upkeep Buildings/Grounds | | \$0 | \$0 | |
| Site Improvement > \$100,000 | | \$0 | \$14,812 | |
| Site Improvement \$100,000> | | \$0 | \$1,647 | |
| Budget Transfers | \$1,844,764 | | | |
| TOTAL | \$35,584,394 | \$658,467 | \$35,760,832 | -\$834,905 |
| 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 | | \$50,614 | \$559,352 | |
| Computer Equipment \$500-4999 | | \$0 | \$331,786 | |
| New Equipment \$5,000 or > | | \$0 | \$3,041,773 | |
| New Equipment - Hard Costs \$5000> | | \$303,296 | \$1,145,275 | |
| Budget Transfers | -\$747,190 | | | |
| TOTAL | \$5,352,810 | \$353,910 | \$5,078,186 | -\$79,287 |
| SPECIAL COSTS | \$100,000 | | | |
| Rental Expense | | \$0 | \$0 | |
| General Housekeeping | | \$0 | \$5,900 | |
| Software | | \$0 | \$34,486 | |
| Other Services | | \$0 | \$0 | |
| Other Services - Hard Costs | | \$0 | \$55,407 | |
| Budget Transfers | | | | |
| TOTAL | \$100,000 | \$0 | \$161,632 | -\$61,632 |

| | | | | |
|--------------------------------------|---------------------|--------------------|---------------------|------------------|
| CONTINGENCY | \$2,393,000 | | | |
| Budget Transfers | -\$1,465,633 | | | |
| TOTAL | \$927,367 | \$0 | \$0 | \$927,367 |
| TOTAL | \$48,630,088 | \$1,104,124 | \$47,614,254 | -\$88,290 |
| CLOSE-OUT TRANSFER > CM GENERAL CONT | | | | |
| GRAND TOTAL | \$48,630,088 | \$1,104,124 | \$47,614,254 | -\$88,290 |



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 | | | \$457,537 | |
| | 2014-15 | | \$72,687 | | |
| | | | | | |
| 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 | | | \$17,650 | |
| | 2014-15 | | \$12,720 | | |
| | | | | | |
| Testing | | | | | |
| | 2013-14 | | | \$5,860 | |
| | | | | | |
| Testing - \$100,000> | | | | | |
| | 2005-06 | | | \$1,500 | |
| | 2006-07 | | | \$5,800 | |
| | 2008-09 | | | \$35,867 | |
| | 2010-11 | | | \$98,024 | |
| | 2011-12 | | | \$409,446 | |
| | 2012-13 | | | \$384,920 | |
| | 2013-14 | | | \$44,746 | |
| | 2014-15 | | | | |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|----------------------------------|---------|------------|-----------|---------|
| Inspection | | | | |
| | 2010-11 | | \$249,120 | |
| | 2011-12 | | \$327,304 | |
| | 2012-13 | | \$316,072 | |
| | 2013-14 | | \$164,083 | |
| DSA/Permits | | | | |
| | 2008-09 | | \$208,300 | |
| | 2010-11 | | \$346 | |
| | 2011-12 | | \$466 | |
| | 2012-13 | | \$7,857 | |
| | 2013-14 | | \$108 | |
| | 2014-15 | | | |
| Legal Expenses | | | | |
| | 2012-13 | | \$19,931 | |
| | 2013-14 | | \$16,334 | |
| | 2014-15 | \$3,892 | \$6,108 | |
| Construction Management | | | | |
| | 2006-07 | | \$62 | |
| | 2008-09 | | \$90 | |
| | 2009-10 | | \$255 | |
| | 2010-11 | | \$1,051 | |
| | 2011-12 | | \$933 | |
| | 2012-13 | | \$1,270 | |
| | 2013-14 | | \$839 | |
| | 2014-15 | \$100 | | |
| Supplies | | | | |
| | 2009-10 | | \$813 | |
| | 2012-13 | | \$217 | |
| | 2013-14 | | \$23,218 | |
| | 2014-15 | \$2,347 | | |
| 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 | |
| | 2013-14 | | \$4,648 | |

| ITEM | | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|------------------------------------------------|---------|--------------|------------|--------------|------------|
| Pers Classified | 2009-10 | | | \$1,400 | |
| OASDI- Classified | 2009-10 | | | \$915 | |
| | 2013-14 | | | \$288 | |
| Medicare - Classified | 2009-10 | | | \$856 | |
| | 2013-14 | | | \$67 | |
| SUI - Classified | 2009-10 | | | \$177 | |
| | 2013-14 | | | \$2 | |
| WCI - Classified | 2009-10 | | | \$590 | |
| | 2013-14 | | | \$79 | |
| Apple - Classified | 2009-10 | | | \$1,659 | |
| TOTAL | | \$6,377,523 | \$91,746 | \$6,613,604 | -\$327,827 |
| 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 | | | \$771,791 | |
| | 2014-15 | | \$655,737 | \$96,347 | |
| Construction/Modifications - Hard Costs - 7420 | 2010-11 | | | \$1,682,053 | |
| | 2011-12 | | | \$8,589,911 | |
| | 2012-13 | | | \$15,531,139 | |
| | 2013-14 | | | \$5,448,723 | |
| Bldg: Construction/Modification <100,000 | 2013-14 | | | \$4,500 | |
| | 2014-15 | | \$2,730 | \$620 | |
| Repair/Maintenance | 2013-14 | | | \$532 | |
| | 2014-15 | | | | |

| ITEM | | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|--------------------------------------------------------------------------------------|---------|--------------|------------|--------------|------------|
| Repair/Upkeep Buildings/Grounds | | | | | |
| | | | | | |
| Site Improvement < \$100,000 | 2010-11 | | | \$7,078 | |
| | 2012-13 | | | \$7,581 | |
| | 2013-14 | | | \$153 | |
| | 2014-15 | | | | |
| | | | | | |
| Site Improvement \$100,000> | 2010-11 | | | \$1,647 | |
| | | | | | |
| TOTAL | | \$35,584,394 | \$658,467 | \$35,760,832 | -\$834,905 |
| 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 | | | \$504,114 | |
| | 2014-15 | | \$50,614 | \$1,954 | |
| | | | | | |
| Computer Equipment \$500-4999 | 2012-13 | | | \$174,772 | |
| Apple, Mac | 2013-14 | | | \$157,015 | |
| | 2014-15 | | | | |
| | | | | | |
| New Equipment \$5,000 or > | 2010-11 | | | \$30,113 | |
| | 2011-12 | | | \$55,653 | |
| Wenger, Comp, Digital, Mikron, Nick, Sierra, Weiss, Sweetwater, Ferguson, Montgomery | 2012-13 | | | \$192,096 | |
| | 2013-14 | | | \$2,763,911 | |
| | 2014-15 | | \$190,155 | | |
| | | | | | |
| New Equipment - Hard Costs 7420 | 2013-14 | | | \$1,145,275 | |
| Samy's, Compview, Calumet, Stienway, | 2014-15 | | \$303,296 | | |
| | | | | | |
| TOTAL | | \$5,352,810 | \$544,065 | \$5,078,186 | -\$269,441 |

| ITEM | | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|----------------------------------|---------|---------------------|--------------------|---------------------|-------------------|
| SPECIAL COSTS | | \$100,000 | | | |
| Rental Expense | | | | | |
| General Housekeeping Services | | | | | |
| | 2009-10 | | | \$5,900 | |
| Software | | | | | |
| | 2013-14 | | | \$34,486 | |
| Other Services | | | | | |
| | 2013-14 | | | \$65,357 | |
| | 2014-15 | | | \$483 | |
| Other Services - Hard Costs 7420 | | | | | |
| | 2013-14 | | | \$55,407 | |
| TOTAL | | \$100,000 | \$0 | \$161,632 | -\$61,632 |
| CONTINGENCY | | \$927,367 | | | |
| TOTAL | | \$927,367 | \$0 | \$0 | \$927,367 |
| TOTAL | | \$48,630,088 | \$1,294,279 | \$47,614,254 | -\$278,445 |



CAMPUS WIDE RECONSTRUCTION UPGRADE BUDGET SUMMARY



| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|--------------------------------------|--------------------|------------------|--------------------|--------------------|
| CLASSROOM CONVERSION SUMMARY | | | | |
| GENERAL | \$522,777 | \$181,281 | \$119,472 | \$222,024 |
| CONSTRUCTION | \$3,284,887 | \$290,807 | \$1,220,408 | \$1,773,672 |
| FURNITURE/EQUIPMENT | \$127,711 | \$169,589 | \$308,863 | -\$350,741 |
| SPECIAL COSTS | \$36,489 | \$79 | \$242 | \$36,168 |
| CONTINGENCY | \$364,891 | \$0 | \$0 | \$364,891 |
| TOTAL | \$4,336,755 | \$641,756 | \$1,648,985 | \$2,046,014 |
| CLASSROOM CONVERSION--R BLDG | | | | |
| GENERAL | \$258,500 | \$46,634 | \$16,631 | \$195,235 |
| 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 | \$46,634 | \$27,947 | \$2,077,352 |
| CLASSROOM CONVERSION--V BLDG | | | | |
| GENERAL | \$188,091 | \$2,071 | \$77,125 | \$108,895 |
| CONSTRUCTION | \$824,060 | \$290,807 | \$884,568 | -\$351,315 |
| FURNITURE/EQUIPMENT | \$35,700 | \$169,589 | \$308,863 | -\$442,752 |
| SPECIAL COSTS | \$10,200 | \$79 | \$242 | \$9,879 |
| CONTINGENCY | \$102,000 | \$0 | \$0 | \$102,000 |
| TOTAL | \$1,160,051 | \$462,546 | \$1,270,797 | -\$573,293 |
| 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 | \$5,956 | -\$3,586 |
| 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 | \$191,585 | \$152,424 |
| CLASSROOM CONVERSION--E BLDG | | | | |
| GENERAL | \$64,698 | \$132,576 | \$13,343 | -\$81,221 |
| 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 | \$132,576 | \$13,343 | \$367,870 |
| CLASSROOM CONVERSION--FB BLDG | | | | |
| GENERAL | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | \$0 | \$0 | \$0 | \$0 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CLASSROOM CONVERSION--Z BLDG | | | | |
| GENERAL | \$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 |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|----------------------------------|-------------|-------------|-------------|------------|
| CLASSROOM UPGRADE | | | | |
| GENERAL | \$1,459 | \$0 | \$0 | \$1,459 |
| 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 | \$809,422 | \$1,100 |
| ELEVATOR ADDITION/UPGRADE | | | | |
| GENERAL | \$359,174 | \$146,852 | \$465,623 | -\$253,301 |
| CONSTRUCTION | \$2,944,082 | \$32,082 | \$2,845,976 | \$66,024 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$35,320 | \$0 | \$0 | \$35,320 |
| TOTAL | \$3,338,576 | \$178,934 | \$3,311,599 | -\$151,957 |
| RESTROOM UPGRADE--SUMMARY | | | | |
| GENERAL | \$342,948 | \$7,163 | \$146,276 | \$189,510 |
| CONSTRUCTION | \$1,951,742 | \$1,108,289 | 782,460 | \$60,993 |
| 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 | \$1,115,452 | \$928,736 | \$510,737 |
| RESTROOM UPGRADE--C BLDG | | | | |
| GENERAL | \$87,750 | \$0 | \$0 | \$87,750 |
| CONSTRUCTION | \$521,950 | \$306,900 | \$1,043 | \$214,007 |
| 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 | \$306,900 | \$1,043 | \$396,007 |
| 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 |
| RESTROOM UPGRADE--R BLDG | | | | |
| GENERAL | \$218,073 | \$7,163 | \$146,276 | \$64,635 |
| CONSTRUCTION | \$1,178,994 | \$368,559 | \$671,095 | \$139,340 |
| 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 | \$375,722 | \$817,370 | \$330,085 |
| 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 |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|------------------------------------------|-------------|------------|-------------|-------------|
| RESTROOM UPGRADE--V BLDG | | | | |
| GENERAL | \$37,125 | \$0 | \$0 | \$37,125 |
| CONSTRUCTION | \$220,825 | \$432,830 | \$80,350 | -\$292,355 |
| 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 | \$432,830 | \$80,350 | -\$215,355 |
| 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 | \$0 | \$50,159 | \$42,518 |
| 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 | \$0 | \$50,191 | \$491,087 |
| TECHNOLOGY INFRASTRUCTURE UPGRADE | | | | |
| GENERAL | \$561,081 | \$0 | \$518,835 | \$42,246 |
| CONSTRUCTION | \$4,850,948 | \$0 | \$4,285,165 | \$565,783 |
| FURNITURE/EQUIPMENT | \$407,446 | \$172,718 | \$614,065 | -\$379,336 |
| SPECIAL COSTS | \$8,984 | \$8,984 | \$0 | \$0 |
| CONTINGENCY | \$86,716 | \$0 | \$0 | \$86,716 |
| TOTAL | \$5,915,175 | \$181,702 | \$5,418,064 | \$315,409 |
| ASBESTOS ABATEMENT | | | | |
| GENERAL | \$50,555 | \$13 | \$51,542 | -\$1,000 |
| CONSTRUCTION | \$851,901 | \$0 | \$826,851 | 25,050 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$902,456 | \$13 | \$878,393 | \$24,050 |
| HVAC & ELECTRICAL UPGRADE | | | | |
| GENERAL | \$285,424 | \$44,088 | \$95,548 | \$145,788 |
| CONSTRUCTION | \$4,950,968 | \$0 | \$4,569,812 | \$381,156 |
| 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 | \$44,088 | \$4,665,360 | \$797,529 |
| WALKWAYS & LIGHTING UPGRADE | | | | |
| GENERAL | \$143,319 | \$0 | \$0 | \$143,319 |
| CONSTRUCTION | \$2,058,550 | \$0 | \$740,500 | \$1,318,050 |
| 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 | \$740,500 | \$1,615,304 |
| WATERPROOFING | | | | |
| GENERAL | \$47,380 | \$0 | \$0 | \$47,380 |
| CONSTRUCTION | \$1,532,228 | \$5,846 | \$1,123,127 | \$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 | \$5,846 | \$1,123,127 | \$501,526 |
| LANDSCAPING UPGRADE | | | | |
| GENERAL | \$13,770 | \$0 | \$0 | \$13,770 |
| CONSTRUCTION | \$107,405 | \$0 | \$26,962 | \$80,443 |
| 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 | \$0 | \$26,962 | \$109,003 |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|-------------------------------------------------|-----------|------------|----------|-----------|
| REPURPOSE INSTRUCTION & ADMIN OFFICE | | | | |
| CONSTRUCTION | \$230,000 | \$0 | \$0 | \$230,000 |
| CONTINGENCY | \$20,000 | \$0 | \$0 | \$20,000 |
| CONSULTANTS | \$4,000 | \$0 | \$0 | \$4,000 |
| TOTAL | \$254,000 | \$0 | \$0 | \$254,000 |
| C-BLDG MODIFICATIONS-SOFT COSTS | | | | |
| ARCHITECTS | \$45,000 | \$0 | \$0 | \$45,000 |
| INSPECTION | \$0 | \$0 | \$0 | \$0 |
| ENGINEERS | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$45,000 | \$0 | \$0 | \$45,000 |
| C-BLDG MODIFICATIONS | | | | |
| CONSTRUCTION | \$212,124 | \$0 | \$0 | \$212,124 |
| CONTINGENCY | \$300,000 | \$0 | \$0 | \$300,000 |
| TOTAL | \$512,124 | \$0 | \$0 | \$512,124 |
| DENTAL PROGRAM-SOFT COSTS | | | | |
| TESTING | \$0 | \$0 | \$2,501 | -\$2,501 |
| ARCHITECTS | \$30,000 | \$0 | \$0 | \$30,000 |
| INSPECTION | \$7,000 | \$0 | \$0 | \$7,000 |
| PLAN CHECKING | \$7,000 | \$0 | \$0 | \$7,000 |
| TOTAL | \$44,000 | \$0 | \$2,501 | \$41,499 |
| DENTAL PROGRAM | | | | |
| CONSTRUCTION | \$50,800 | \$0 | \$0 | \$50,800 |
| CONTINGENCY | \$105,000 | \$0 | \$0 | \$105,000 |
| TOTAL | \$155,800 | \$0 | \$0 | \$155,800 |
| MATH CENTER-SOFT COSTS | | | | |
| ARCHITECTS | \$30,000 | \$0 | \$0 | \$30,000 |
| INSPECTION | \$0 | \$0 | \$0 | \$0 |
| PLAN CHECKING | \$10,000 | \$0 | \$0 | \$10,000 |
| TOTAL | \$40,000 | \$0 | \$0 | \$40,000 |
| MATH CENTER | | | | |
| CONSTRUCTION | \$400,000 | \$0 | \$0 | \$400,000 |
| CONTINGENCY | \$50,000 | \$0 | \$0 | \$50,000 |
| TOTAL | \$450,000 | \$0 | \$0 | \$450,000 |
| ADA PROJECT-SOFT COSTS | | | | |
| ARCHITECTS | \$5,000 | \$0 | \$0 | \$5,000 |
| INSPECTION | \$0 | \$0 | \$0 | \$0 |
| PLAN CHECKING | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$5,000 | \$0 | \$0 | \$5,000 |
| ADA PROJECT-HARD COSTS | | | | |
| CONSTRUCTION | \$20,000 | \$0 | \$0 | \$20,000 |
| CONTINGENCY | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$20,000 | \$0 | \$0 | \$20,000 |
| SMART CLASSROOM | | | | |
| NEW EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$0 | \$0 | \$0 |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|-----------------------------|--------------|-------------|-----------------|-------------|
| SWING SPACE CONSTRUCTION | \$250,000 | \$0 | \$0 | \$250,000 |
| TOTAL | \$250,000 | \$0 | \$0 | \$250,000 |
| GENERAL | \$2,558,564 | \$379,397 | \$1,449,954.65 | \$729,212 |
| CONSTRUCTION | \$24,907,632 | \$1,437,024 | \$17,230,716.24 | \$6,239,892 |
| FURNITURE/EQUIPMENT | \$727,186 | \$342,307 | \$922,927.32 | -\$538,048 |
| SPECIAL COSTS | \$100,338 | \$9,063 | \$242 | \$91,033 |
| CONTINGENCY | \$1,511,136 | \$0 | \$0 | \$1,511,136 |
| GRAND TOTAL | \$29,804,856 | \$2,167,791 | \$19,603,840 | \$8,033,225 |



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 |



MEASURE "P" BUDGET WORKSHEET CAMPUS WIDE RECONSTRUCTION UPGRADE



| 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 |



MEASURE "P" BUDGET WORKSHEET CAMPUS WIDE RECONSTRUCTION UPGRADE



| ITEM | BEGINNING BUDGET | TRANSFERS | REVISED BUDGET |
|------------------------------------------|--------------------|--------------------|--------------------|
| RESTROOM UPGRADE--L BLDG | | | |
| GENERAL | \$0 | \$0 | \$0 |
| CONSTRUCTION | \$40,000 | -\$40,000 | \$0 |
| FURNITURE/EQUIPMENT | \$0 | \$0 | \$0 |
| SPECIAL COSTS | \$0 | \$0 | \$0 |
| CONTINGENCY | \$5,000 | -\$5,000 | \$0 |
| TOTAL | \$45,000 | -\$45,000 | \$0 |
| RESTROOM UPGRADE--R BLDG | | | |
| GENERAL | \$35,235 | \$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 | \$8,984 | \$8,984 |
| CONTINGENCY | \$206,000 | -\$119,284 | \$86,715.87 |
| TOTAL | \$2,600,000 | \$3,315,175 | \$5,915,175 |



MEASURE "P" BUDGET WORKSHEET CAMPUS WIDE RECONSTRUCTION UPGRADE



| ITEM | BEGINNING BUDGET | TRANSFERS | REVISED BUDGET |
|-------------------------------------------------|--------------------|---------------------|--------------------|
| 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 |
| 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 |
| REPURPOSE INSTRUCTION & ADMIN OFFICE | | | |
| CONSTRUCTION | \$150,000 | \$80,000 | \$230,000 |
| CONTINGENCY | \$30,000 | -\$10,000 | \$20,000 |
| CONSULTANTS | \$9,000 | -\$5,000 | \$4,000 |
| TOTAL | \$189,000 | \$65,000 | \$254,000 |
| C-BLDG MODIFICATIONS-SOFT COSTS | | | |
| ARCHITECTS | \$90,000 | -\$45,000 | \$45,000 |
| INSPECTION | \$30,000 | -\$30,000 | \$0 |
| ENGINEERS | \$90,000 | -\$90,000 | \$0 |
| TOTAL | \$210,000 | -\$165,000 | \$45,000 |
| C-BLDG MODIFICATIONS | | | |
| CONSTRUCTION | \$1,500,000 | -\$1,287,876 | \$212,124 |
| CONTINGENCY | \$300,000 | \$0 | \$300,000 |
| TOTAL | \$1,800,000 | -\$1,287,876 | \$512,124 |



MEASURE "P" BUDGET WORKSHEET CAMPUS WIDE RECONSTRUCTION UPGRADE



| ITEM | BEGINNING BUDGET | TRANSFERS | REVISED BUDGET |
|----------------------------------|---------------------|--------------------|---------------------|
| DENTAL PROGRAM-SOFT COSTS | | | |
| TESTING | | \$0 | \$0 |
| ARCHITECTS | \$21,000 | \$9,000 | \$30,000 |
| INSPECTION | \$7,000 | \$0 | \$7,000 |
| PLAN CHECKING | \$7,000 | \$0 | \$7,000 |
| TOTAL | \$35,000 | \$9,000 | \$44,000 |
| DENTAL PROGRAM | | | |
| CONSTRUCTION | \$350,000 | -\$299,200 | \$50,800 |
| CONTINGENCY | \$105,000 | \$0 | \$105,000 |
| TOTAL | \$455,000 | -\$299,200 | \$155,800 |
| MATH CENTER-SOFT COSTS | | | |
| ARCHITECTS | \$30,000 | \$0 | \$30,000 |
| INSPECTION | \$10,000 | -\$10,000 | \$0 |
| PLAN CHECKING | \$10,000 | \$0 | \$10,000 |
| TOTAL | \$50,000 | -\$10,000 | \$40,000 |
| MATH CENTER | | | |
| CONSTRUCTION | \$500,000 | -\$100,000 | \$400,000 |
| CONTINGENCY | \$150,000 | -\$100,000 | \$50,000 |
| TOTAL | \$650,000 | -\$200,000 | \$450,000 |
| ADA PROJECT-SOFT COSTS | | | |
| ARCHITECTS | \$15,000 | -\$10,000 | \$5,000 |
| INSPECTION | \$15,000 | -\$15,000 | \$0 |
| PLAN CHECKING | \$15,000 | -\$15,000 | \$0 |
| TOTAL | \$45,000 | -\$40,000 | \$5,000 |
| ADA PROJECT-HARD COSTS | | | |
| CONSTRUCTION | \$150,000 | -\$130,000 | \$20,000 |
| CONTINGENCY | \$30,000 | -\$30,000 | \$0 |
| TOTAL | \$180,000 | -\$160,000 | \$20,000 |
| SMART CLASSROOM | | | |
| NEW EQUIPMENT | \$570,000 | -\$570,000 | \$0 |
| TOTAL | \$570,000 | -\$570,000 | \$0 |
| SWING SPACE | | | |
| CONSTRUCTION | \$0 | \$250,000 | \$250,000 |
| TOTAL | \$0 | \$250,000 | \$250,000 |
| GRAND TOTAL | \$27,522,000 | \$2,282,856 | \$29,804,856 |



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 | | | | |
| 2013-14 | | | \$1,527 | |
| 2014-15 | | | | |
| 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 | \$0 | \$26,962 | \$80,443 |
| 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 | \$0 | \$26,962 | \$109,003 |



**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 | | | | | |
| | C Bldg 2008-09 | | | \$840,908 | |
| | 2011-12 | | | \$20,080 | |
| | 2013-14 | | | \$172,548 | |
| | 2014-15 | | \$5,846 | -\$859 | |
| Buildings: Construction & Modification | | | | | |
| PUB | LL Bldg 2010-11 | | | \$90,450 | |
| | 2014-15 | | | | |
| Repair/Upkeep Buildings/Grounds | | | | | |
| Site Improvement | | | | | |
| TOTAL | | \$1,532,228 | \$5,846 | \$1,123,127 | \$403,255 |
| 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 | | | |
| 2014-15 | | | | | |
| TOTAL | | \$35,097 | \$0 | \$0 | \$35,097 |
| TOTAL | | \$1,630,499 | \$5,846 | \$1,123,127 | \$501,526 |



CAMPUS WIDE RECONSTRUCTION UPGRADE HVAC & ELECTRICAL UPGRADE EXPENDITURE DETAIL



| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---------------------------|------------------|-----------------|-----------------|------------------|
| GENERAL | \$285,424 | | | |
| Architect | | | | |
| 2014-15 | | | | |
| Engineers | | | | |
| C & J Technical Solutions | | | | |
| 2007-08 | | | \$4,750 | |
| 2013-14 | | \$22,450 | \$12,550 | |
| Building: Engineers | | | | |
| 2008-09 | | | \$32,330 | |
| 2009-10 | | | \$30,320 | |
| 2014-15 | | | | |
| Consultants | | | | |
| Testing | | | | |
| Inspection | | | | |
| 2013-14 | | | \$15,598 | |
| 2014-15 | | \$21,638 | | |
| Inspection -100,000> | | | | |
| 2014-15 | | | | |
| DSA/Permits | | | | |
| 2014-15 | | | | |
| Construction Management | | | | |
| Computer Equipment | | | | |
| Supplies | | | | |
| TOTAL | \$285,424 | \$44,088 | \$95,548 | \$145,788 |
| | | | \$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 | | | \$1,111,387 | |
| | 2014-15 | | | \$1,200 | |
| Repair/Upkeep Buildings/Grounds | | | | | |
| Site Improvement > 100,000 | | | | | |
| Site Improvement < 100,000 | | | | | |
| TOTAL | | \$4,950,968 | \$0 | \$4,569,812 | \$381,156 |
| 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 | \$44,088 | \$4,665,360 | \$797,529 |



CAMPUS WIDE RECONSTRUCTION UPGRADE WALKWAY & LIGHTING UPGRADE EXPENDITURE DETAIL



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

| | | | | |
|----------------|-----------|--|--|--|
| GENERAL | \$143,319 | | | |
| Architect | | | | |

Engineers

Consultants

Testing

| | |
|------------|---------|
| Inspection | 2014-15 |
|------------|---------|

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 |
| | 2013-14 | \$5,767 |
| | 2014-15 | \$3,259 |

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 | | | \$6,062 | |
| 2014-15 | | | | |
| 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 | \$740,500 | \$1,318,050 |
| 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 | \$740,500 | \$1,615,303.78 |



CAMPUS WIDE RECONSTRUCTION UPGRADE ASBESTOS ABATEMENT EXPENDITURE DETAIL



| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|-------------------------|-----------------|-------------|-----------------|-----------------|
| GENERAL | \$50,555 | | | |
| Architect | | | | |
| Engineers | | | | |
| Consultants | | | | |
| Testing | | | | |
| | 2013-14 | \$13 | \$987 | |
| Testing - 100,000> | | | | |
| | 2006-07 | | \$10,235 | |
| | 2007-08 | | \$40,320 | |
| | 2014-15 | | | |
| Inspection | | | | |
| DSA/Permits | | | | |
| Construction Management | | | | |
| Computer Equipment | | | | |
| Supplies | | | | |
| TOTAL | \$50,555 | \$13 | \$51,542 | -\$1,000 |

| 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 | | | \$4,950 | |
| | 2014-15 | | | | |
| Repair/Upkeep Buildings/Grounds | | | | | |
| Site Improvement | | | | | |
| TOTAL | | \$851,901 | \$0 | \$826,851 | 25,050 |
| 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 | \$13 | \$878,393 | 24,050 |



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 | \$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 |
|--------------------------------|---------|--------------------|------------------|--------------------|-------------------|
| FURNITURE/EQUIPMENT | | \$407,446 | | | |
| New Equipment 500-4999 | 2013-14 | | | \$95,379 | |
| | 2014-15 | | \$172,718 | \$191,587 | |
| Computer Equipment - 500-4999 | 2013-14 | | | \$267,388 | |
| | 2014-15 | | | | |
| New Equipment 5,000 or Greater | 2013-14 | | | \$39,916 | |
| | 2014-15 | | | \$19,795 | |
| TOTAL | | \$407,446 | \$172,718 | \$614,065 | -\$379,336 |
| SPECIAL COSTS | | \$8,984 | | | |
| Rental Expense | | | | | |
| Other Services | | | | | |
| PCC Network Solutions | 2013-14 | | \$8,984 | | |
| TOTAL | | \$8,984 | \$8,984 | \$0 | \$0 |
| CONTINGENCY | | \$86,716 | | | |
| TOTAL | | \$86,716 | \$0 | \$0 | \$86,716 |
| TOTAL | | \$5,915,175 | \$181,702 | \$5,418,064 | \$315,409 |



**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 | |
| 2014-15 | | | | |
| Engineers | | | | |
| 2010-11 | | | \$2,490 | |
| Consultants | | | | |
| Testing | | | | |
| Inspection | | | | |
| DSA/Permits | | | | |
| 2011-12 | | | \$1,100 | |
| Construction Management | | | | |
| Computer Equipment | | | | |
| Supplies | | | | |
| TOTAL | \$92,677 | \$0 | \$50,159 | \$42,518 |

| ITEM | | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---------------------------------|---------|------------------|------------|-----------------|------------------|
| CONSTRUCTION | | \$402,934 | | | |
| Construction & Modification | 2006-07 | | | \$32 | |
| Construction & Modifications | 2014-15 | | | | |
| 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 | \$0 | \$50,191 | \$491,087 |



**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 | | | | |
| 1st Calif Const | 2014-15 | \$306,900 | \$1,043 | |
| Repair/Upkeep Buildings/Grounds | | | | |
| Site Improvement | | | | |
| TOTAL | \$521,950 | \$306,900 | \$1,043 | \$214,007 |

| 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 | \$306,900 | \$1,043 | \$396,007 |



**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 | |
| | 2014-15 | | \$50 | | |
| Engineers | | | | | |
| Buildings: Constr & Modif | | | | | |
| | 2011-12 | | | \$750 | |
| Consultants | | | | | |
| Building: Testing | | | | | |
| | 2011-12 | | | \$13,637 | |
| | 2012-13 | | | \$1,051 | |
| | 2013-14 | | | \$10,152 | |
| CF Envir | 2014-15 | | | | |
| Testing | | | | | |
| Inspection | | | | | |
| | R Bldg. 2011-12 | | | \$19,433 | |
| | 2013-14 | | | \$23,490 | |
| | 2014-15 | | \$7,000 | | |
| Plan checking | | | | | |
| | 2013-14 | | | \$196 | |

| ITEM | | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---------------------------------|---------|-------------|------------|-----------|-----------|
| DSA/Permits | | | | | |
| | 2008-09 | | | \$3,600 | |
| | 2009-10 | | | -3,600 | |
| R-Bldg | 2009-10 | | | \$5,500 | |
| Construction Management | | | | | |
| Computer Equipment | | | | | |
| Supplies | | | | | |
| Printing | | | | | |
| Amer Repo | 2014-15 | | \$113 | \$887 | |
| TOTAL | | \$218,073 | \$7,163 | \$146,276 | \$64,635 |
| 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, 1st CA Constr | 2013-14 | | | \$190,651 | |
| | | | \$368,559 | | |
| Repair/Upkeep Buildings/Grounds | | | | | |
| Site Improvement | | | | | |
| | 2012-13 | | | | |
| TOTAL | | \$1,178,994 | \$368,559 | \$671,095 | \$139,340 |
| FURNITURE/EQUIPMENT | | \$30,306 | | | |
| TOTAL | | \$30,306 | \$0 | \$0 | \$30,306 |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|----------------------|--------------------|------------------|------------------|------------------|
| 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 | \$375,722 | \$817,370 | \$330,085 |



**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 | | | | |
| 1st Calif Constr | 2014-15 | \$432,830 | \$80,350 | |
| Repair/Upkeep Buildings/Grounds | | | | |
| Site Improvement | | | | |
| TOTAL | \$220,825 | \$432,830 | \$80,350 | -\$292,355 |

| 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 | \$432,830 | \$80,350 | -\$215,355 |



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 | | | \$36,871 | |
| | 2014-15 | | \$14,714 | \$1,608 | |
| Engineers | | | | | |
| Consultants | | | | | |
| Cater | 2014-15 | | \$81,642 | \$29,160 | |
| Building: Consultants | | | | | |
| | 2009-10 | | | \$2,750 | |
| | 2010-11 | | | \$7,250 | |
| | 2011-12 | | | \$9,000 | |
| | 2012-13 | | | \$1,000 | |
| | 2014-15 | | | | |
| Tests | | | | | |
| | 2013-14 | | | \$20,125 | |
| | 2014-15 | | | | |
| Bldg: Testing <100,000 | | | | | |
| | 2012-13 | | | \$890 | |
| | 2013-14 | | | \$29,447 | |
| Kleinfelder | 2014-15 | | \$21,336 | | |
| Building: Construct. & Modification "C" Bldg | | | | | |
| Building: Inspections | | | | | |
| | 2013-14 | | | | |
| | 2014-15 | | | | |
| Inspection | | | | | |
| | 2012-13 | | | \$1,913 | |
| | 2013-14 | | | \$35,858 | |
| Carter | 2014-15 | | \$29,160 | \$81,642 | |

| ITEM | | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|---------------------------------|---------|-------------|------------|-------------|------------|
| Plan Checking | 2013-14 | | | \$98 | |
| DSA/Permits | 2008-09 | | | \$19,822 | |
| | 2013-14 | | | -\$1,171 | |
| Construction Management | | | | | |
| R Bldg | 2013-14 | | | \$267 | |
| Computer Equipment | | | | | |
| Supplies | | | | | |
| TOTAL | | \$359,174 | \$146,852 | \$465,623 | -\$253,301 |
| 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 | | | \$1,787,072 | |
| | 2014-15 | | \$32,082 | \$43,040 | |
| Repair/Upkeep Buildings/Grounds | | | | | |
| Site Improvement | | | | | |
| TOTAL | | \$2,944,082 | \$32,082 | \$2,845,976 | \$66,024 |
| FURNITURE/EQUIPMENT | | \$0 | | | |
| TOTAL | | \$0 | \$0 | \$0 | \$0 |

| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|----------------------|--------------------|------------------|--------------------|----------------------|
| SPECIAL COSTS | \$0 | | | |
| Rental Expense | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$35,320 | | | |
| TOTAL | \$35,320 | \$0 | \$0 | \$35,320 |
| TOTAL | \$3,338,576 | \$178,934 | \$3,311,599 | -\$151,957.35 |



CAMPUS WIDE RECONSTRUCTION UPGRADE CLASSROOM UPGRADE EXPENDITURE DETAIL



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

| 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 | |
| | 2013-14 | | | \$4,688 | |
| Repair/Upkeep Buildings/Grounds | | | | | |
| Site Improvement | | | | | |
| TOTAL | | \$809,063 | \$0 | \$809,422 | -\$359 |
| 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 | \$809,422 | \$1,100 |



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 | |
| Engineers | | | | |
| Consultants | | | | |
| Testing | | | | |
| CF Envir | 2014-15 | | \$4,836 | |
| Inspection | | | | |
| DSA/Permits | | | | |
| Construction Management | | | | |
| Computer Equipment | | | | |
| Supplies | | | | |
| TOTAL | \$2,370 | \$0 | \$5,956 | -\$3,586 |
| 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 | \$191,585 | \$152,424 |



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 | |
| | 2014-15 | | \$132,576 | | |
| Engineers | | | | | |
| Consultants | | | | | |
| Testing | | | | | |
| | 2012-13 | | | \$4,944 | |
| CF Envir | 2014-15 | | | \$7,654 | |
| Inspection | | | | | |
| DSA/Permits | | | | | |
| Construction Management | | | | | |
| Computer Equipment | | | | | |
| Supplies | | | | | |
| TOTAL | | \$64,698 | \$132,576 | \$13,343 | -\$81,221 |
| 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 | \$132,576 | \$13,343 | \$367,870 |



**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 | | | |
| Pacific Design- R & V Bldg | 2013-14 | | \$15,610 | |
| | 2014-15 | \$35,015 | | |
| Engineers | | | | |
| Consultants | | | | |
| Testing | | | | |
| CF Envir | 2014-15 | \$11,619 | \$1,021 | |
| Inspection | | | | |
| DSA/Permits | | | | |
| Construction Management | | | | |
| Computer Equipment | | | | |
| Supplies | | | | |
| TOTAL | \$258,500 | \$46,634 | \$16,631 | \$195,235 |
| 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 | \$46,634 | \$27,947 | \$2,077,352 |



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 | | | | | |
| | 2014-15 | | | \$654 | |
| Bldg: Engineers \$100,00.00> | | | | | |
| | 2014-15 | | | | |
| Consultants | | | | | |
| Testing | | | | | |
| | 2012-13 | | | \$7,850 | |
| | 2013-14 | | | \$6,689 | |
| CF Envir | 2014-15 | | | \$1,073 | |
| Inspection | | | | | |
| | 2014-15 | | | | |
| DSA/Permits | | | | | |
| Construction Management | | | | | |
| | 2014-15 | | \$400 | | |
| Computer Equipment | | | | | |
| Supplies | | | | | |
| EC West, Digital Networks | 2012-13 | | | \$2,566 | |
| | 2014-15 | | \$1,671 | \$267 | |
| TOTAL | | \$188,091 | \$2,071 | \$77,125 | \$108,895 |
| CONSTRUCTION | | \$824,060 | | | |
| Construction & Modification | | | | | |
| | 2008-09 | | | \$5,000 | |
| | 2013-14 | | | \$665,675 | |
| | 2014-15 | | \$285,394 | \$210,530 | |

| ITEM | | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|----------------------------------|---------|-------------|------------|-------------|------------|
| Repair/Upkeep Buildings/Grounds | 2014-15 | | \$5,413 | \$3,363 | |
| Site Improvement | | | | | |
| TOTAL | | \$824,060 | \$290,807 | \$884,568 | -\$351,315 |
| FURNITURE/EQUIPMENT | | \$35,700 | | | |
| Conference Center, V-216 | 2013-14 | | | \$74,301 | |
| Conference Center, Annex | 2014-15 | | \$76,005 | \$63,121 | |
| Conference Center, Sexson, V-203 | 2013-14 | | | \$171,441 | |
| Sexson, V-203 | 2014-15 | | \$93,585 | | |
| TOTAL | | \$35,700 | \$169,589 | \$308,863 | -\$442,752 |
| SPECIAL COSTS | | \$10,200 | | | |
| Rental Expense | | | | | |
| Other Services | | | | | |
| | 2014-15 | | \$79 | \$242 | |
| TOTAL | | \$10,200 | \$79 | \$242 | \$9,879 |
| CONTINGENCY | | \$102,000 | | | |
| TOTAL | | \$102,000 | \$0 | \$0 | \$102,000 |
| TOTAL | | \$1,160,051 | \$462,546 | \$1,270,797 | -\$573,293 |



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



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

GENERAL

Architect
PBWS

2008-09

\$6,418

\$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
2008-09
2009-10

\$103,533
\$24,500
\$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 |
|------|--------|------------|----------|---------|
|------|--------|------------|----------|---------|

GENERAL

\$2,700

Architect

Engineers

Consultants

Testing

Inspection

DSA/Permits

Construction Management

Computer Equipment

Supplies

| | | | | |
|-------|---------|-----|-----|---------|
| TOTAL | \$2,700 | \$0 | \$0 | \$2,700 |
|-------|---------|-----|-----|---------|

CONSTRUCTION

\$16,060

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 |
|-------|----------|-----|-----|----------|



CAMPUS WIDE RECONSTRUCTION UPGRADE REPURPOSE INSTRUCTION & ADMIN OFFICE EXPENDITURE DETAIL



| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|----------------------------------------|-----------|------------|----------|-----------|
| GENERAL | | | | |
| Architect | | | | |
| Engineers | | | | |
| Consultants | \$4,000 | | \$0 | \$4,000 |
| Testing | | | | |
| Inspection | | | | |
| DSA/Permits | | | | |
| Construction Management | | | | |
| Computer Equipment | | | | |
| Supplies | | | | |
| TOTAL | \$4,000 | \$0 | \$0 | \$4,000 |
| CONSTRUCTION | | | | |
| Construction & Modification | | | | |
| Buildings: Construction & Modification | \$230,000 | | | \$230,000 |
| Repair/Upkeep Buildings/Grounds | | | | |
| Site Improvement | | | | |
| TOTAL | \$230,000 | \$0 | \$0 | \$230,000 |
| FURNITURE/EQUIPMENT | | | | |
| Equipment > 5,000 | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | | | | |
| Rental Expense | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | | | | |
| Contingency \$5,000 - \$99,999 | 2014-15 | \$20,000 | | \$20,000 |
| TOTAL | | \$20,000 | \$0 | \$20,000 |
| TOTAL | \$254,000 | \$0 | \$0 | \$254,000 |



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



| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|----------------------------------------|-----------------|------------|------------|-----------------|
| GENERAL | | | | |
| Architect | \$45,000 | | | \$45,000 |
| Engineers | | | | \$0 |
| Consultants | | | | |
| Testing | | | | |
| Inspection | | | | \$0 |
| DSA/Permits | | | | |
| Construction Management | | | | |
| Computer Equipment | | | | |
| Supplies | | | | |
| TOTAL | \$45,000 | \$0 | \$0 | \$45,000 |
| CONSTRUCTION | | | | |
| Construction & Modification | | | | |
| Buildings: Construction & Modification | | | | |
| Repair/Upkeep Buildings/Grounds | | | | |
| Site Improvement | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| FURNITURE/EQUIPMENT | | | | |
| Equipment > 5,000 | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | | | | |
| Rental Expense | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$45,000 | \$0 | \$0 | \$45,000 |



CAMPUS WIDE RECONSTRUCTION UPGRADE C-BLD MODIFICATION EXPENDITURE DETAIL



| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|----------------------------------------|-----------|------------|----------|-----------|
| GENERAL | | | | |
| Architect | | | | |
| Engineers | | | | |
| Consultants | | | | |
| Testing | | | | |
| Inspection | | | | |
| DSA/Permits | | | | |
| Construction Management | | | | |
| Computer Equipment | | | | |
| Supplies | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | | | | |
| Construction & Modification | \$212,124 | | | \$212,124 |
| Buildings: Construction & Modification | | | | |
| Repair/Upkeep Buildings/Grounds | | | | |
| Site Improvement | | | | |
| TOTAL | \$212,124 | \$0 | \$0 | \$212,124 |
| FURNITURE/EQUIPMENT | | | | |
| Equipment > 5,000 | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | | | | |
| Rental Expense | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | | | | |
| | \$300,000 | | | \$300,000 |
| TOTAL | \$300,000 | \$0 | \$0 | \$300,000 |
| TOTAL | \$512,124 | \$0 | \$0 | \$512,124 |



CAMPUS WIDE RECONSTRUCTION UPGRADE DENTAL PROGRAM-SOFT COST EXPENDITURE DETAIL



| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|----------------------------------------|----------|------------|----------|----------|
| GENERAL | | | | |
| Architect | \$30,000 | | | \$30,000 |
| Engineers | | | | |
| Consultants | | | | |
| Testing | \$0 | | \$2,501 | -\$2,501 |
| Inspection | \$7,000 | | | \$7,000 |
| DSA/Permits | \$7,000 | | | \$7,000 |
| Construction Management | | | | |
| Computer Equipment | | | | |
| Supplies | | | | |
| TOTAL | \$44,000 | \$0 | \$2,501 | \$41,499 |
| CONSTRUCTION | | | | |
| Construction & Modification | | | | |
| Buildings: Construction & Modification | | | | |
| Repair/Upkeep Buildings/Grounds | | | | |
| Site Improvement | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| FURNITURE/EQUIPMENT | | | | |
| Equipment > 5,000 | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | | | | |
| Rental Expense | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$44,000 | \$0 | \$2,501 | \$41,499 |



CAMPUS WIDE RECONSTRUCTION UPGRADE DENTAL PROGRAM EXPENDITURE DETAIL



| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|----------------------------------------|-----------|------------|----------|-----------|
| GENERAL | | | | |
| Architect | | | | |
| Engineers | | | | |
| Consultants | | | | |
| Testing | | | | |
| Inspection | | | | |
| DSA/Permits | | | | |
| Construction Management | | | | |
| Computer Equipment | | | | |
| Supplies | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | | | | |
| Construction & Modification | \$50,800 | | | \$50,800 |
| Buildings: Construction & Modification | | | | |
| Repair/Upkeep Buildings/Grounds | | | | |
| Site Improvement | | | | |
| TOTAL | \$50,800 | \$0 | \$0 | \$50,800 |
| FURNITURE/EQUIPMENT | | | | |
| Equipment > 5,000 | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | | | | |
| Rental Expense | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | | | | |
| | \$105,000 | | | \$105,000 |
| TOTAL | \$105,000 | \$0 | \$0 | \$105,000 |
| TOTAL | \$155,800 | \$0 | \$0 | \$155,800 |



CAMPUS WIDE RECONSTRUCTION UPGRADE MATH CENTER-SOFT COSTS EXPENDITURE DETAIL



| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|----------------------------------------|-----------------|------------|------------|-----------------|
| GENERAL | | | | |
| Architect | \$30,000 | | | \$30,000 |
| Engineers | | | | |
| Consultants | | | | |
| Testing | | | | |
| Inspection | | | | \$0 |
| DSA/Permits | \$10,000 | | | \$10,000 |
| Construction Management | | | | |
| Computer Equipment | | | | |
| Supplies | | | | |
| TOTAL | \$40,000 | \$0 | \$0 | \$40,000 |
| CONSTRUCTION | | | | |
| Construction & Modification | | | | \$0 |
| Buildings: Construction & Modification | | | | |
| Repair/Upkeep Buildings/Grounds | | | | |
| Site Improvement | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| FURNITURE/EQUIPMENT | | | | |
| Equipment > 5,000 | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | | | | |
| Rental Expense | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$40,000 | \$0 | \$0 | \$40,000 |



CAMPUS WIDE RECONSTRUCTION UPGRADE MATH CENTER EXPENDITURE DETAIL



| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|----------------------------------------|-----------|------------|----------|-----------|
| GENERAL | | | | |
| Architect | | | | |
| Engineers | | | | |
| Consultants | | | | |
| Testing | | | | |
| Inspection | | | | |
| DSA/Permits | | | | |
| Construction Management | | | | |
| Computer Equipment | | | | |
| Supplies | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | | | | |
| Construction & Modification | \$400,000 | | | \$400,000 |
| Buildings: Construction & Modification | | | | |
| Repair/Upkeep Buildings/Grounds | | | | |
| Site Improvement | | | | |
| TOTAL | \$400,000 | \$0 | \$0 | \$400,000 |
| FURNITURE/EQUIPMENT | | | | |
| Equipment > 5,000 | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | | | | |
| Rental Expense | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | | | | |
| | \$50,000 | | | \$50,000 |
| TOTAL | \$50,000 | \$0 | \$0 | \$50,000 |
| TOTAL | \$450,000 | \$0 | \$0 | \$450,000 |



CAMPUS WIDE RECONSTRUCTION UPGRADE ADA PROJECT-SOFT COSTS EXPENDITURE DETAIL



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



CAMPUS WIDE RECONSTRUCTION UPGRADE ADA PROJECT-HARD COSTS EXPENDITURE DETAIL



| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|----------------------------------------|----------|------------|----------|----------|
| GENERAL | | | | |
| Architect | | | | |
| Engineers | | | | |
| Consultants | | | | |
| Testing | | | | |
| Inspection | | | | |
| DSA/Permits | | | | |
| Construction Management | | | | |
| Computer Equipment | | | | |
| Supplies | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | | | | |
| Construction & Modification | \$20,000 | | | \$20,000 |
| Buildings: Construction & Modification | | | | |
| Repair/Upkeep Buildings/Grounds | | | | |
| Site Improvement | | | | |
| TOTAL | \$20,000 | \$0 | \$0 | \$20,000 |
| FURNITURE/EQUIPMENT | | | | |
| Equipment > 5,000 | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | | | | |
| Rental Expense | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | | | | |
| | \$0 | | | \$0 |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$20,000 | \$0 | \$0 | \$20,000 |



CAMPUS WIDE RECONSTRUCTION UPGRADE SMART CLASSROOM EXPENDITURE DETAIL



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



CAMPUS WIDE RECONSTRUCTION UPGRADE CLASS CONVERSION SWING SPACE EXPENDITURE DETAIL



| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|----------------------------------------|-----------|------------|----------|-----------|
| GENERAL | | | | |
| Architect | | | | |
| Engineers | | | | |
| Consultants | | | | |
| Testing | | | | |
| Inspection | | | | |
| DSA/Permits | | | | |
| Construction Management | | | | |
| Computer Equipment | | | | |
| Supplies | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CONSTRUCTION | | | | |
| Construction & Modification | \$250,000 | | | \$250,000 |
| Buildings: Construction & Modification | | | | |
| Repair/Upkeep Buildings/Grounds | | | | |
| Site Improvement | | | | |
| TOTAL | \$250,000 | \$0 | \$0 | \$250,000 |
| FURNITURE/EQUIPMENT | | | | |
| Equipment > 5,000 | \$0 | | | \$0 |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| SPECIAL COSTS | | | | |
| Rental Expense | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | | | | |
| TOTAL | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$250,000 | \$0 | \$0 | \$250,000 |



CONSTRUCTION ACCOUNT BUDGET SUMMARY



| ITEM | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|--------------------------------------------------------|---------------------|------------------|--------------------|--------------------|
| GENERAL CONSTRUCTION MANAGEMENT | \$2,472,000 | | | |
| Architect | | \$109,590 | \$67,884 | |
| Duplicating | | \$0 | \$1,110 | |
| Printing | | \$0 | \$1,215 | |
| Consultants | | \$0 | \$15,618 | |
| Building: Engineers | | \$0 | \$8,666 | |
| Buildings: Consultants | | \$11,978 | \$31,502 | |
| Building: Consultants: \$100,00 > | | \$0 | \$23,829 | |
| Telephone | | \$0 | \$413 | |
| Other Services | | \$0 | \$250,974 | |
| Postage | | \$0 | \$170 | |
| Building: Construction Management | | \$0 | 8,823 | |
| Construction Management | | \$511,141 | \$5,267,966 | |
| New Equipment | | \$0 | \$5,213 | |
| Computer Equipment \$500- \$4,999 | | \$0 | \$14,197 | |
| Computer Equipment \$5,000> | | \$0 | \$19,382 | |
| Supplies | | \$0 | \$8,914 | |
| Software-Single User | | \$0 | \$1,101 | |
| Budget Transfers | \$4,599,033 | | | |
| TOTAL | \$7,071,033 | \$632,709 | \$5,726,977 | \$711,347 |
| 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 | | | |
| Budget Transfers | \$2,901,519 | | \$0 | |
| TOTAL | \$4,399,919 | \$0 | \$0 | \$4,399,919 |
| TOTAL | \$15,285,017 | \$632,709 | \$9,541,042 | \$5,111,266 |
| GRAND TOTAL | \$15,285,017 | \$632,709 | \$9,541,042 | \$5,111,266 |



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 | 2013-14 | | \$16,920 | |
| Pacific Design Group | 2014-15 | \$109,590 | | |
| Duplicating | | | | |
| | 2003-04 | | \$7 | |
| | 2004-05 | | \$31 | |
| | 2009-10 | | \$376 | |
| | 2010-11 | | \$251 | |
| | 2011-12 | | \$359 | |
| | 2012-13 | | \$86 | |
| Printing | | | | |
| | 2007-08 | | \$172 | |
| | 2014-15 | | \$1,043 | |
| Consultants | | | | |
| | 2002-03 | | \$15,228 | |
| | 2003-04 | | \$390 | |
| Building: Engineers | | | | |
| Harley Ellis Devereaux | 2013-14 | | \$8,666 | |
| Building: Consultants | | | | |
| Neiman Studio 19000 | 2012-13 | | \$5,257 | |
| Neiman Studio | 2013-14 | | \$1,765 | |
| Aardvac 25000 | 2013-14 | | \$24,480 | |
| Neiman Studio | 2014-15 | \$11,978 | | |
| 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 | |
| US Bank | 2013-14 | | \$750 | |
| 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 | |
| | 2014-15 | | | |
| 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 | | \$653,793 | |
| 560593 | 2014-15 | \$511,141 | \$49,452 | |
| New Equipment Betw \$500-4,999 | | | | |
| | 2007-08 | | \$1,077 | |
| | 2010-11 | | \$1,227 | |
| | 2011-12 | | \$2,909 | |
| Computer Equipment \$500-\$4,999 | | | | |
| | 2002-03 | | \$3,032 | |
| | 2004-05 | | \$1,256 | |
| | 2011-12 | | \$9,910 | |
| Computer Equipment \$5,000> | | | | |
| | 2006-07 | | \$19,382 | |

| ITEM | | BUDGET | ENCUMBERED | EXPENDED | BALANCE |
|------------------------------------------------|---------|--------------|------------|-------------|-------------|
| Supplies | 2003-04 | | | \$5,769 | |
| | 2011-12 | | | \$589 | |
| | 2012-13 | | | \$1,633 | |
| | 2013-14 | | | \$923 | |
| | 2014-15 | | | | |
| Software-Single User | | | | | |
| | 2002-03 | | | \$331 | |
| | 2008-09 | | | \$172 | |
| | 2011-12 | | | \$598 | |
| TOTAL | | \$7,071,033 | \$632,709 | \$5,726,977 | \$711,347 |
| 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 | \$632,709 | \$9,541,042 | \$5,111,266 |



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 |