



PASADENA CITY COLLEGE

CITIZEN'S OVERSIGHT
COMMITTEE

MEASURE "P" UPDATE

APRIL 22, 2015



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	\$6,405,473	\$111,823	\$6,612,207	
CONSTRUCTION	\$35,584,394	\$4,199	\$36,452,843	
FURNITURE/EQUIPMENT	\$5,352,810	\$181,327	\$5,311,208	
SPECIAL COSTS	\$100,000	\$0	\$162,114	
DEMO/SITE DEVELOPMENTS/UTILITIES	\$287,994	\$0	\$0	
CONTINGENCY	\$927,367	\$0	\$0	
TOTAL	\$48,658,038	\$297,349	\$48,538,372	-\$177,683
CAMPUS WIDE RECONSTRUCTION UPGRADE				
GENERAL	\$2,559,205	\$330,456	\$1,629,536	
CONSTRUCTION	\$24,879,041	\$313,558	\$18,749,106	
FURNITURE/EQUIPMENT	\$727,186	\$232,212	\$1,275,398	
SPECIAL COSTS	\$100,338	\$0	\$11,041	
CONTINGENCY	\$1,511,136	\$0	\$0	
TOTAL	\$29,776,906	\$876,226	\$21,665,082	\$7,235,598
CONSTRUCTION ACCOUNT				
GENERAL CONSTRUCTION MANAGEMENT	\$7,071,033	\$295,156	\$6,066,360	
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	\$295,156	\$9,880,425	\$5,109,436
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	\$1,476,390	\$161,717,619	* \$12,230,176

* 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	\$2,139,903	\$6,405,473
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	\$2,059,838	\$48,658,038
CAMPUS WIDE RECONSTRUCTION UPGRADE			
GENERAL	\$2,213,040	\$346,165	\$2,559,205
CONSTRUCTION	\$22,130,287	\$2,748,754	\$24,879,041
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	\$2,254,906	\$29,776,906
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
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	
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

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
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	
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	
Supplies				
	2008-09		\$3,178	
	2009-10		\$18,862	
	2010-11		\$791	
TOTAL	\$2,569,140	\$0	\$2,569,139	\$1
CONSTRUCTION	\$21,756,447			
Construction & Modification				
	2004-05		\$300	
	2006-07		\$1,720	
	2007-08		\$5,009,315	
	2008-09		\$12,844,736	
	2009-10		\$413,649	
	2010-11		\$38,188	
	2011-12		\$16,832	
	2012-13		\$363	
Repair/Maintenance of Equipment				
	2009-10		\$3,474	
Site Improvement \$100,000>				
	2008-09		\$3,427,858	
TOTAL	\$21,756,447	\$0	\$21,756,436	\$11

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
FURNITURE/EQUIPMENT	\$1,077,493			
New Equipment \$5,000 or >				
2008-09			\$534,240	
2009-10			\$107,477	
New Equipment \$500- \$4,999				
2008-09			\$240,356	
2009-10			\$192,633	
2010-11			\$2,788	
TOTAL	\$1,077,493	\$0	\$1,077,493	\$0
SPECIAL COSTS	\$77,300			
Rental Expense				
General Housekeeping				
2008-09			\$100	
2009-10			\$70,348	
Other Services				
2009-10			\$6,852	
TOTAL	\$77,300	\$0	\$77,300	\$0
CONTINGENCY	\$0			
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$25,480,380	\$0	\$25,480,368	\$12



CAMPUS CENTER BUDGET SUMMARY



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$2,410,785			
Architect		\$7,659	\$0	
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			
	2013-14			
	2014-15	\$7,659		
Engineers				
Building: Consultants - Proj <100,000				
Kremer Associates	2006-07		\$4,173	
	2007-08		\$7,250	
Building: Consultants - Proj \$100,000>				
Wittry Associates	2004-05		\$18,690	
	2008-09		\$37,952	
	2009-10		\$3,794	
Testing				
	2004-05		\$8,350	
	2005-06		\$4,819	
	2006-07		\$1,744	
	2007-08		\$116,806	
	2008-09		\$180,681	
	2009-10		\$17,907	
Inspection				
	2007-08		\$113,620	
	2008-09		\$153,305	
	2009-10		\$14,235	
DSA/Permits				
	2006-07		\$103,265	
	2007-08		\$37,001	
	2008-09		\$4,908	
	2011-12		\$1,977	
	2012-13		\$11,422	
Construction Management				
	2005-06		\$79	
	2007-08		\$1,960	
	2008-09		\$2,903	
	2009-10		\$903	
	2010-11		\$123	
Supplies				
	2008-09		\$9,332	
	2009-10		\$6,119	
	2010-11		\$19,482	
Printing				
	2010-11		\$103	
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	

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



ARTS BUILDING BUDGET SUMMARY



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$4,265,570			
Architect		\$66,742	\$4,064,764	
Engineers		\$0	\$0	
Building: Consultants -Proj <100,000		\$22,340	\$28,660	
Building: Consultants -Proj >100,000		\$12,720	\$97,308	
Testing		\$0	\$5,860	
Testing \$100,00>		\$0	\$964,705	
Inspection		\$0	\$1,056,579	
DSA/Permits		\$0	\$217,077	
Legal Expenses		\$9,949	\$54,135	
Construction Management		\$72	\$6,474	
Supplies		\$0	\$26,787	
Postage		\$0	\$787	
Budget Transfers	\$2,139,903			
TOTAL	\$6,405,473	\$111,823	\$6,612,207	-\$318,557
CONSTRUCTION	\$33,739,630			
Construction & Modification		\$4,199	\$5,175,830	
Construction/Modification - Hard Costs		\$0	\$31,251,825	
Bldg: Construction/Modification <100,000		\$0	\$8,198	
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	\$4,199	\$36,452,843	-\$872,648
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		\$1,823	\$612,095	
Computer Equipment \$500-4999		\$0	\$309,902	
New Equipment \$5,000 or >		\$179,504	\$3,243,936	
New Equipment - Hard Costs \$5000>		\$0	\$1,145,275	
Budget Transfers	-\$747,190			
TOTAL	\$5,352,810	\$181,327	\$5,311,208	-\$139,725
SPECIAL COSTS	\$100,000			
Rental Expense		\$0	\$0	
General Housekeeping		\$0	\$5,900	
Software		\$0	\$34,486	
Other Services		#REF!	#REF!	
Other Services - Hard Costs		\$0	\$55,890	
Budget Transfers				
TOTAL	\$100,000	\$0	\$162,114	-\$62,114
CONTINGENCY	\$2,393,000			
Budget Transfers	-\$1,465,633			
TOTAL	\$927,367	\$0	\$0	\$927,367
TOTAL	\$48,658,038	\$297,349	\$48,538,372	-\$177,683
CLOSE-OUT TRANSFER > CM GENERAL CONT				
GRAND TOTAL	\$48,658,038	\$297,349	\$48,538,372	-\$177,683



ARTS BUILDING EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$6,405,473			
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	\$66,742	-\$6,134	
Engineers				
	2006-07		\$18,974	
Building: Consultants -Proj <100,000				
Diane Lam	2013-14		\$25,000	
SAA Assoc.	2014-15	\$22,340	\$3,660	
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	
Kleinfelder	2014-15		-\$15,598	
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	
Legal Expenses				
	2012-13		\$19,931	
	2013-14		\$16,334	
	2014-15	\$9,949	\$17,870	
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	\$72	\$1,974	

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Supplies				
2009-10			\$813	
2012-13			\$217	
2013-14			\$23,218	
2014-15			\$2,539	
Duplicating				
2011-12			\$1	
2014-15			\$400	
Postage				
2010-11			\$787	
Relief or Extra Help-Hrly				
2009-10			\$54,616	
Overtime Classified MP. Employee				
2009-10			\$4,398	
2013-14			\$4,648	
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	\$6,405,473	\$111,823	\$6,612,207	-\$318,557
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		\$4,199	\$785,280	
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			\$3,698	
Repair/Maintenance				
2013-14			\$532	
Repair/Upkeep Buildings/Grounds				
Site Improvement < \$100,000				
2010-11			\$7,078	
2012-13			\$7,581	
2013-14			\$153	

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Site Improvement \$100,000>				
2010-11			\$1,647	
TOTAL	\$35,584,394	\$4,199	\$36,452,843	-\$872,648
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	\$1,823	\$54,697	
Computer Equipment \$500-4999				
Apple, Mac	2012-13		\$174,772	
	2013-14		\$157,015	
	2014-15		-\$21,884	
New Equipment \$5,000 or >				
	2010-11		\$30,113	
	2011-12		\$55,653	
Wenger, Comp, Digital, Mikron, Nick, Sierra, Weiss, Sweetwater, Ferguson, Montgomery	2012-13		\$192,096	
	2013-14		\$2,763,911	
	2014-15	\$179,504	\$202,163	
New Equipment - Hard Costs 7420				
Samy's, Compview, Calumet, Stienway,	2013-14		\$1,145,275	
	2014-15			
TOTAL	\$5,352,810	\$181,327	\$5,311,208	-\$139,725
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	
	2014-15		\$483	
TOTAL	\$100,000	\$0	\$162,114	-\$62,114
CONTINGENCY	\$927,367			
TOTAL	\$927,367	\$0	\$0	\$927,367
TOTAL	\$48,658,038	\$297,349	\$48,538,372	-\$177,683



CAMPUS WIDE RECONSTRUCTION UPGRADE BUDGET SUMMARY



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
CLASSROOM CONVERSION SUMMARY				
GENERAL	\$487,762	\$249,968	\$280,230	-\$42,437
CONSTRUCTION	\$3,284,887	\$47,949	\$1,767,836	\$1,469,102
FURNITURE/EQUIPMENT	\$127,711	\$39,700	\$460,165	-\$372,154
SPECIAL COSTS	\$36,489	\$0	\$242	\$36,247
CONTINGENCY	\$364,891	\$0	\$0	\$364,891
TOTAL	\$4,301,740	\$337,617	\$2,508,473	\$1,455,650
CLASSROOM CONVERSION--R BLDG				
GENERAL	\$223,485	\$0	\$20,446	\$203,039
CONSTRUCTION	\$1,605,582	\$0	\$11,714	\$1,593,868
FURNITURE/EQUIPMENT	\$69,481	\$0	\$0	\$69,481
SPECIAL COSTS	\$19,852	\$0	\$0	\$19,852
CONTINGENCY	\$198,518	\$0	\$0	\$198,518
TOTAL	\$2,116,918	\$0	\$32,160	\$2,084,758
CLASSROOM CONVERSION--V BLDG				
GENERAL	\$188,091	\$117,392	\$237,883	-\$167,184
CONSTRUCTION	\$824,060	\$47,949	\$1,279,366	-\$503,256
FURNITURE/EQUIPMENT	\$35,700	\$39,700	\$460,165	-\$464,165
SPECIAL COSTS	\$10,200	\$0	\$242	\$9,958
CONTINGENCY	\$102,000	\$0	\$0	\$102,000
TOTAL	\$1,160,051	\$205,041	\$1,977,656	-\$1,022,646
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	\$2,141	\$229
CONSTRUCTION	\$319,889	\$0	\$187,208	\$132,681
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	\$189,348	\$154,661
CLASSROOM CONVERSION--E BLDG				
GENERAL	\$64,698	\$132,576	\$13,343	-\$81,221
CONSTRUCTION	\$380,401	\$0	\$150,653	\$229,748
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	\$163,996	\$217,217
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	\$1,100	\$0	\$0	\$1,100
CONSTRUCTION	\$809,422	\$0	\$812,235	-\$2,813
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$810,522	\$0	\$812,235	-\$1,713
ELEVATOR ADDITION/UPGRADE				
GENERAL	\$359,174	\$40,077	\$436,436	-\$117,339
CONSTRUCTION	\$2,944,082	\$0	\$3,006,639	-\$62,557
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$35,320	\$0	\$0	\$35,320
TOTAL	\$3,338,576	\$40,077	\$3,443,075	-\$144,576
RESTROOM UPGRADE--SUMMARY				
GENERAL	\$377,963	\$134	\$175,515	\$202,315
CONSTRUCTION	\$2,015,706	\$230,891	\$1,432,746	\$352,069
FURNITURE/EQUIPMENT	\$62,681	\$0	\$0	\$62,681
SPECIAL COSTS	\$17,909	\$0	\$0	\$17,909
CONTINGENCY	\$179,645	\$0	\$0	\$179,645
TOTAL	\$2,653,904	\$231,025	\$1,608,260	\$814,619
RESTROOM UPGRADE--C BLDG				
GENERAL	\$87,750	\$0	\$8,667	\$79,083
CONSTRUCTION	\$534,685	\$117,563	\$361,758	\$55,364
FURNITURE/EQUIPMENT	\$22,750	\$0	\$0	\$22,750
SPECIAL COSTS	\$6,500	\$0	\$0	\$6,500
CONTINGENCY	\$65,000	\$0	\$0	\$65,000
TOTAL	\$716,685	\$117,563	\$370,425	\$228,697
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	\$253,088	\$134	\$160,125	\$92,830
CONSTRUCTION	\$1,230,223	\$113,328	\$1,041,015	\$75,880
FURNITURE/EQUIPMENT	\$30,306	\$0	\$0	\$30,306
SPECIAL COSTS	\$8,659	\$0	\$0	\$8,659
CONTINGENCY	\$87,145	\$0	\$0	\$87,145
TOTAL	\$1,609,421	\$113,462	\$1,201,140	\$294,819
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	\$6,723	\$30,402
CONSTRUCTION	\$220,825	\$0	\$0	\$220,825
FURNITURE/EQUIPMENT	\$9,625	\$0	\$0	\$9,625
SPECIAL COSTS	\$2,750	\$0	\$0	\$2,750
CONTINGENCY	\$27,500	\$0	\$0	\$27,500
TOTAL	\$297,825	\$0	\$6,723	\$291,102
RESTROOM UPGRADE--W BLDG				
GENERAL	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0
ACCESS COMPLIANCE--C BUILDING				
GENERAL	\$92,677	\$14,946	\$50,159	\$27,572
CONSTRUCTION	\$402,934	\$0	\$32	\$402,902
FURNITURE/EQUIPMENT	\$11,023	\$0	\$0	\$11,023
SPECIAL COSTS	\$3,149	\$0	\$0	\$3,149
CONTINGENCY	\$31,495	\$0	\$0	\$31,495
TOTAL	\$541,278	\$14,946	\$50,191	\$476,141
TECHNOLOGY INFRASTRUCTURE UPGRADE				
GENERAL	\$561,081	\$0	\$518,835	\$42,246
CONSTRUCTION	\$4,850,948	\$0	\$4,285,165	\$565,783
FURNITURE/EQUIPMENT	\$407,446	\$192,512	\$815,234	-\$600,300
SPECIAL COSTS	\$8,984	\$0	\$8,984	\$0
CONTINGENCY	\$86,716	\$0	\$0	\$86,716
TOTAL	\$5,915,175	\$192,512	\$5,628,218	\$94,445
ASBESTOS ABATEMENT				
GENERAL	\$51,555	\$13	\$51,542	\$0
CONSTRUCTION	\$850,901	\$0	\$826,851	24,050
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	\$25,318	\$114,319	\$145,787
CONSTRUCTION	\$4,950,968	\$2,407	\$4,615,538	\$333,023
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	\$27,725	\$4,729,857	\$749,395
WALKWAYS & LIGHTING UPGRADE				
GENERAL	\$143,319	\$0	\$0	\$143,319
CONSTRUCTION	\$2,058,550	\$20,000	\$743,313	\$1,295,237
FURNITURE/EQUIPMENT	\$37,157	\$0	\$0	\$37,157
SPECIAL COSTS	\$10,616	\$0	\$1,815	\$8,801
CONTINGENCY	\$106,162	\$0	\$0	\$106,162
TOTAL	\$2,355,804	\$20,000	\$745,127	\$1,590,677
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	\$1,183	\$28,240	\$77,983
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	\$1,183	\$28,240	\$106,543

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	\$194	\$549	\$50,058
CONTINGENCY	\$105,000	\$0	\$0	\$105,000
TOTAL	\$155,800	\$194	\$549	\$155,058
MATH CENTER-SOFT COSTS				
ARCHITECTS	\$30,000	\$0	\$0	\$30,000
INSPECTION	\$0	\$0	\$0	\$0
PLAN CHECKING	\$10,000	\$0	\$0	\$0
TOTAL	\$40,000	\$0	\$0	\$40,000
MATH CENTER				
CONSTRUCTION	\$400,000	\$5,089	\$106,837	\$288,074
CONTINGENCY	\$50,000	\$0	\$0	\$50,000
TOTAL	\$450,000	\$5,089	\$106,837	\$338,074
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
SWING SPACE				
CONSTRUCTION	\$158,086	\$0	\$0	\$158,086
TOTAL	\$158,086	\$0	\$0	\$158,086
GENERAL	\$2,559,205	\$330,456	\$1,629,535.99	\$589,213
CONSTRUCTION	\$24,879,041	\$313,558	\$18,749,106.48	\$5,816,377
FURNITURE/EQUIPMENT	\$727,186	\$232,212	\$1,275,398.46	-\$780,425
SPECIAL COSTS	\$100,338	\$0	\$11,041	\$89,297
CONTINGENCY	\$1,511,136	\$0	\$0	\$1,511,136
GRAND TOTAL	\$29,776,906	\$876,226	\$21,665,082	\$7,235,598



MEASURE "P" BUDGET WORKSHEET CAMPUS WIDE RECONSTRUCTION UPGRADE



ITEM	BEGINNING BUDGET	TRANSFERS	REVISED BUDGET
CLASSROOM CONVERSION SUMMARY			
GENERAL	\$963,090	-\$475,328	\$487,762
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	-\$3,866,952	\$4,301,740
CLASSROOM CONVERSION--R BLDG			
GENERAL	\$64,598	\$158,887	\$223,485
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	\$1,569,017	\$2,116,918
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	\$1,100	\$1,100
CONSTRUCTION	\$936,390	-\$126,968	\$809,422
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	\$277,478	\$377,963
CONSTRUCTION	\$1,310,400	\$705,306	\$2,015,706
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	\$1,131,414	\$2,653,904
RESTROOM UPGRADE--C BLDG			
GENERAL	\$0	\$87,750	\$87,750
CONSTRUCTION	\$200,000	\$334,685	\$534,685
FURNITURE/EQUIPMENT	\$0	\$22,750	\$22,750
SPECIAL COSTS	\$0	\$6,500	\$6,500
CONTINGENCY	\$12,000	\$53,000	\$65,000
TOTAL	\$212,000	\$504,685	\$716,685
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	\$217,853	\$253,088
CONSTRUCTION	\$234,900	\$995,323	\$1,230,223
FURNITURE/EQUIPMENT	\$0	\$30,306	\$30,306
SPECIAL COSTS	\$0	\$8,659	\$8,659
CONTINGENCY	\$23,222	\$63,923	\$87,145
TOTAL	\$293,357	\$1,316,064	\$1,609,421
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	-148,445	\$51,555
CONSTRUCTION	\$1,638,000	-787,099	\$850,901
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	\$158,086	\$158,086
TOTAL	\$0	\$158,086	\$158,086
GRAND TOTAL	\$27,522,000	\$2,254,906	\$29,776,906



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				
Construction & Modification				
2014-15		\$1,183	\$1,278	
Repair/Upkeep Buildings/Grounds				
Site Improvement > \$100,000				
2009-10			\$4,565	
2011-12			-\$301	
Site Improvement				
2009-10			\$20,001	
2010-11			\$201	
2013-14			\$968	
TOTAL	\$107,405	\$1,183	\$28,240	\$77,983
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	\$1,183	\$28,240	\$106,543



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
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 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		\$20,000	\$6,072	
Repair/Upkeep Buildings/Grounds				
Site Improvement <100,000				
2004-05			\$25,296	
2005-06			\$53,835	
2006-07			\$10,230	
2008-09			\$17,869	
2009-10			\$6,547	
2012-13			\$20,236	
2013-14			\$6,062	
2014-15				
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	\$20,000	\$743,313	\$1,295,237
FURNITURE/EQUIPMENT	\$37,157			
Equipment				
TOTAL	\$37,157	\$0	\$0	\$37,157
SPECIAL COSTS	\$10,616			
Rental Expense				
2014-15			\$1,815	
TOTAL	\$10,616	\$0	\$1,815	\$8,801



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			\$12,550	
2014-15		\$5,650	\$16,800	
Building: Engineers				
2008-09			\$32,330	
2009-10			\$30,320	
2014-15				
Consultants				
Testing				
Inspection				
2013-14			\$15,598	
2014-15		\$19,668	\$1,971	
Inspection - 100,000>				
2014-15				
DSA/Permits				
2014-15				
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$285,424	\$25,318	\$114,319	\$145,787
			\$3	
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		\$2,407	\$46,926	
Repair/Upkeep Buildings/Grounds				
Site Improvement > 100,000				
Site Improvement < 100,000				
TOTAL	\$4,950,968	\$2,407	\$4,615,538	\$333,023
FURNITURE/EQUIPMENT	\$65,314			
TOTAL	\$65,314	\$0	\$0	\$65,314
SPECIAL COSTS	\$18,661			
Rental Expense				
TOTAL	\$18,661	\$0	\$0	\$18,661

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
CONTINGENCY	\$186,610			
TOTAL	\$186,610	\$0	\$0	\$186,610
TOTAL	\$5,506,977	\$27,725	\$4,729,857	\$749,395



CAMPUS WIDE RECONSTRUCTION UPGRADE ASBESTOS ABATEMENT EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$51,555			
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	\$51,555	\$13	\$51,542	\$0
CONSTRUCTION	\$850,901			
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	\$850,901	\$0	\$826,851	24,050
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	
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				

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
TOTAL		\$4,850,948	\$0	\$4,285,165	\$565,783
FURNITURE/EQUIPMENT		\$407,446			
New Equipment 500-4999	2013-14			\$95,379	
	2014-15		\$172,718	\$392,757	
Computer Equipment - 500-4999	2013-14			\$267,388	
	2014-15				
New Equipment 5,000 or Greater	2013-14			\$39,916	
	2014-15		\$19,794	\$19,794	
TOTAL		\$407,446	\$192,512	\$815,234	-\$600,300
SPECIAL COSTS		\$8,984			
Rental Expense					
Other Services					
PCC Network Solutions	2013-14			\$8,984	
TOTAL		\$8,984	\$0	\$8,984	\$0
CONTINGENCY		\$86,716			
TOTAL		\$86,716	\$0	\$0	\$86,716
TOTAL		\$5,915,175	\$192,512	\$5,628,218	\$94,445



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		\$14,946		
Engineers				
2010-11			\$2,490	
Consultants				
Testing				
Inspection				
DSA/Permits				
2011-12			\$1,100	
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$92,677	\$14,946	\$50,159	\$27,572
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	\$14,946	\$50,191	\$476,141



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$87,750			
Architect				
Engineers				
Consultants				
Testing				
Inspection				
Carter	2014-15		\$8,667	
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$87,750	\$0	\$8,667	\$79,083
CONSTRUCTION	\$534,685			
Construction & Modification				
1st CA C/V, PBI, others	2014-15	\$117,563	\$361,758	
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$534,685	\$117,563	\$361,758	\$55,364
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	\$716,685	\$117,563	\$370,425	\$228,697



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				
2014-15				
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 RESTROOM UPGRADE--E BLDG EXPENDITURE DETAIL

As of 02-28-2015



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
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
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	\$253,088			
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	
Little	2014-15	\$100		
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	
Carter	2014-15		\$13,770	
Plan checking	2013-14		\$196	
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	\$34	\$966	
TOTAL	\$253,088	\$134	\$160,125	\$92,830
CONSTRUCTION	\$1,230,223			
Construction & Modification	2007-08		\$4,813	
	2009-10		\$475	
R Bldg	2009-10		\$470	
R Bldg	2011-12		\$393,879	
R Bldg	2012-13		\$80,807	
Pars, PBI, DSA, 1st CA Constr	2013-14		\$190,651	
1st CA -R Bldg, PBI, others	2014-15	\$113,328	\$369,920	
Repair/Upkeep Buildings/Grounds				
Site Improvement	2012-13			
TOTAL	\$1,230,223	\$113,328	\$1,041,015	\$75,880
FURNITURE/EQUIPMENT	\$30,306			
TOTAL	\$30,306	\$0	\$0	\$30,306
SPECIAL COSTS	\$8,659			
Rental Expense				
TOTAL	\$8,659	\$0	\$0	\$8,659

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
CONTINGENCY	\$87,145			
TOTAL	\$87,145	\$0	\$0	\$87,145
TOTAL	\$1,609,421	\$113,462	\$1,201,140	\$294,819



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	
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				
Cater	2014-15		\$6,723	
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$37,125	\$0	\$6,723	\$30,402
CONSTRUCTION	\$220,825			
Construction & Modification	2014-15			
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$220,825	\$0	\$0	\$220,825
FURNITURE/EQUIPMENT	\$9,625			
TOTAL	\$9,625	\$0	\$0	\$9,625
SPECIAL COSTS	\$2,750			
Rental Expense				
TOTAL	\$2,750	\$0	\$0	\$2,750
CONTINGENCY	\$27,500			
TOTAL	\$27,500	\$0	\$0	\$27,500
TOTAL	\$297,825	\$0	\$6,723	\$291,102



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
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



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		\$17,654	
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		\$615	
Bldg: Testing <100,000				
	2012-13		\$890	
	2013-14		\$29,447	
Kleinfelder	2014-15	\$18,938	\$2,398	
Building: Construct. & Modification "C" Bldg				
Building: Inspections				
	2013-14			
	2014-15			
Inspection				
	2012-13		\$1,913	
	2013-14		\$35,858	
Carter	2014-15	\$21,139	\$58,968	
Plan Checking				
	2013-14		\$98	
	2014-15		\$3,588	
DSA/Permits				
	2008-09		\$19,822	
	2013-14		-\$1,171	
Construction Management R Bldg				
	2013-14		\$267	
Computer Equipment				
Supplies				
TOTAL	\$359,174	\$40,077	\$436,436	-\$117,339
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		\$203,703	

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$2,944,082	\$0	\$3,006,639	-\$62,557
FURNITURE/EQUIPMENT	\$0			
TOTAL	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0			
Rental Expense				
TOTAL	\$0	\$0	\$0	\$0
CONTINGENCY	\$35,320			
TOTAL	\$35,320	\$0	\$0	\$35,320
TOTAL	\$3,338,576	\$40,077	\$3,443,075	-\$144,575.59



CAMPUS WIDE RECONSTRUCTION UPGRADE CLASSROOM UPGRADE EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$1,100			
Architect				
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
Other Services				
TOTAL	\$1,100	\$0	\$0	\$1,100
CONSTRUCTION	\$809,422			
Construction & Modification				
2007-08			\$101,730	
2008-09			\$164,674	
2009-10			\$41,575	
2010-11			\$8,227	
2011-12			\$336,835	
2012-13			\$151,695	
2013-14			\$4,688	
2014-15			\$2,813	
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$809,422	\$0	\$812,235	-\$2,813
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	\$812,235	-\$1,713



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		\$1,021	
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$2,370	\$0	\$2,141	\$229
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	
	2014-15		\$1,579	
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$319,889	\$0	\$187,208	\$132,681
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	\$189,348	\$154,661



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				
	2013-14		\$98,732	
1st CA	2014-15		\$51,081	
Link Nilsen	2014-15		\$840	
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$380,401	\$0	\$150,653	\$229,748
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	\$163,996	\$217,217



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				
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	\$223,485			
Architect				
Spencer/Hoskins - NTD	2013-14			
Pacific Design- R & V Bldg	2013-14		\$15,610	
	2014-15			
Engineers				
Consultants				
Testing				
CF Envir	2014-15		\$4,836	
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$223,485	\$0	\$20,446	\$203,039
CONSTRUCTION	\$1,605,582			
Construction & Modification				
	2007-08		\$11,043	
	2012-13		\$273	
Dental	2013-14		\$398	
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$1,605,582	\$0	\$11,714	\$1,593,868
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	\$2,116,918	\$0	\$32,160	\$2,084,758



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	
A 4 E	2014-15	\$53,054	\$94,317	
Engineers				
	2014-15	\$74	\$580	
Bldg: Engineers \$100,00.00>				
Consultants				
Testing				
	2012-13		\$7,850	
	2013-14		\$6,689	
CF Envir	2014-15	\$335	\$25,866	
Inspection				
	2014-15	\$36,043	\$13,770	
DSA/Permits				
Construction Management				
	2014-15	\$254	\$146	
Computer Equipment				
Supplies				
EC West, Digital Networks	2012-13		\$2,566	
	2014-15	\$27,632	\$28,073	
TOTAL	\$188,091	\$117,392	\$237,883	-\$167,184
CONSTRUCTION	\$824,060			
Construction & Modification				
	2008-09		\$5,000	
	2013-14		\$554,574	
	2014-15	\$47,362	\$710,318	
Repair/Upkeep Buildings/Grounds	2014-15	\$587	\$9,473	
Site Improvement				
TOTAL	\$824,060	\$47,949	\$1,279,366	-\$503,256
FURNITURE/EQUIPMENT	\$35,700			
New Equipment - \$500-4,999				
Conference Center, V-216	2013-14		\$74,301	
Conference Center, Annex	2014-15	\$39,700	\$112,908	
New Equipment \$5,000 or >				
Conference Center, Sexson, V-203	2013-14		\$171,441	
Sexson, V-203	2014-15		\$101,515	
TOTAL	\$35,700	\$39,700	\$460,165	-\$464,165
SPECIAL COSTS	\$10,200			
Rental Expense				
Other Services				
	2014-15		\$242	
TOTAL	\$10,200	\$0	\$242	\$9,958
CONTINGENCY	\$102,000			
TOTAL	\$102,000	\$0	\$0	\$102,000
TOTAL	\$1,160,051	\$205,041	\$1,977,656	-\$1,022,646



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$6,418			
Architect				
PBWS 2008-09			\$6,418	
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$6,418	\$0	\$6,418	\$0
CONSTRUCTION	\$138,895			
Construction & Modification				
2003-04			\$103,533	
2008-09			\$24,500	
2009-10			\$10,862	
Repair/Upkeep Buildings/Grounds				
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				
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	\$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				
Contingency \$100,000>	\$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 2013-14	\$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	\$194	\$549	\$50,058
Buildings: Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$50,800	\$194	\$549	\$50,058
FURNITURE/EQUIPMENT				
Equipment > 5,000				
TOTAL	\$0	\$0	\$0	\$0
SPECIAL COSTS				
Rental Expense				
TOTAL	\$0	\$0	\$0	\$0
CONTINGENCY				
Contingency \$100,000>	\$105,000			\$105,000
TOTAL	\$105,000	\$0	\$0	\$105,000
TOTAL	\$155,800	\$194	\$549	\$155,058



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				\$0
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$30,000	\$0	\$0	\$30,000
CONSTRUCTION				
Construction & Modification	\$10,000			\$10,000
Buildings: Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$10,000	\$0	\$0	\$10,000
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	\$5,089	\$106,837	\$288,074
Buildings: Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$400,000	\$5,089	\$106,837	\$288,074
FURNITURE/EQUIPMENT				
Equipment > 5,000				
TOTAL	\$0	\$0	\$0	\$0
SPECIAL COSTS				
Rental Expense				
TOTAL	\$0	\$0	\$0	\$0
CONTINGENCY				
Contingency \$100,000>	\$50,000			\$50,000
TOTAL	\$50,000	\$0	\$0	\$50,000
TOTAL	\$450,000	\$5,089	\$106,837	\$338,074



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
DSA/Permits				\$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				
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	\$0	\$0	\$0	\$0



CAMPUS WIDE RECONSTRUCTION UPGRADE CLASS CONVERSION SWING SPACE EXPENDITURE DETAIL

As of 02-28-2015



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	\$158,086			\$158,086
Buildings: Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$158,086	\$0	\$0	\$158,086
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	\$158,086	\$0	\$0	\$158,086



CONSTRUCTION ACCOUNT BUDGET SUMMARY



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL CONSTRUCTION MANAGEMENT	\$2,472,000			
Architect		\$109,590	\$0	
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	\$11,929	
Telephone		\$0	\$413	
Other Services		\$0	\$250,974	
Postage		\$0	\$170	
Building: Construction Management		\$0	8,823	
Construction Management		\$173,588	\$5,605,658	
New Equipment		\$0	\$5,213	
Computer Equipment \$500- \$4,999		\$0	\$14,197	
Computer Equipment \$5,000>		\$0	\$19,382	
Supplies		\$0	\$8,914	
Legal Expenses		\$0	\$1,250	
Software-Single User		\$0	\$1,101	
Budget Transfers	\$4,599,033			
TOTAL	\$7,071,033	\$295,156	\$6,066,360	\$709,517
GENERAL OBLIGATION BONDS - COST OF ISSUANCE	\$3,814,065		\$3,814,065	
TOTAL	\$3,814,065	\$0	\$3,814,065	\$0
CONSTRUCTION HOLDING FUND	\$1,498,400			
			\$0	
Budget Transfers	\$2,901,519			
TOTAL	\$4,399,919	\$0	\$0	\$4,399,919
TOTAL	\$15,285,017	\$295,156	\$9,880,425	\$5,109,436
GRAND TOTAL	\$15,285,017	\$295,156	\$9,880,425	\$5,109,436



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	\$12,340	
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			\$29	
Telephone				
2009-10			\$193	
2010-11			\$220	
Other Services				
2003-04			\$745	
2004-05			\$1,435	
2005-06			\$1,365	
2006-07			\$29,585	
2007-08			\$148,284	
2008-09			\$500	
2009-10			\$500	
2010-11			\$500	
2011-12			\$66,810	
2012-13			\$500	
2013-14			\$750	
US Bank				
Legal Expenses				
2014-15			\$1,250	
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				

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Construction Management				
2002-03			\$56,075	
2003-04			\$297,113	
2004-05			\$314,261	
2005-06			\$331,482	
2006-07			\$356,118	
2007-08			\$397,229	
2008-09			\$507,989	
2009-10			\$525,791	
2010-11			\$592,594	
2011-12			\$569,269	
2012-13			\$616,798	
2013-14			\$653,793	
2014-15		\$173,588	\$387,144	
New Equipment Betw \$500-4,999				
2007-08			\$1,077	
2010-11			\$1,227	
2011-12			\$2,909	
Computer Equipment \$500-\$4,999				
2002-03			\$3,032	
2004-05			\$1,256	
2011-12			\$9,910	
Computer Equipment \$5,000>				
2006-07			\$19,382	
Supplies				
2003-04			\$5,769	
2011-12			\$589	
2012-13			\$1,633	
2013-14			\$923	
Software-Single User				
2002-03			\$331	
2008-09			\$172	
2011-12			\$598	
TOTAL	\$7,071,033	\$295,156	\$6,066,360	\$709,517
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	\$295,156	\$9,880,425	\$5,109,436



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