



PASADENA CITY COLLEGE

CITIZEN'S OVERSIGHT  
COMMITTEE

MEASURE "P" UPDATE

OCTOBER 28, 2015



## MEASURE "P" BUDGET SUMMARY



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>PARKING STRUCTURE</b>				
GENERAL	\$1,498,747	\$0	\$1,414,714	
CONSTRUCTION	\$21,034,353	\$0	\$21,178,255	
FURNITURE/EQUIPMENT	\$0	\$0	\$0	
SPECIAL COSTS	\$543,139	\$0	\$236,455	
EIR & MITIGATION	\$0	\$0	\$50,000	
CONTINGENCY	\$285,361	\$0	\$0	
LIQ. DAMAGE SETTLEMENT TRANSFER	-\$190,000	\$0	\$0	
CLOSE-OUT TRANSFER > CM GENERAL CONT	-\$259,744			
<b>TOTAL</b>	<b>\$22,911,856</b>	<b>\$0</b>	<b>\$22,879,424</b>	<b>\$32,432</b>
<b>INDUSTRIAL TECHNOLOGIES BUILDING</b>				
GENERAL	\$2,569,140	\$0	\$2,569,139	
CONSTRUCTION	\$21,756,447	\$0	\$21,756,436	
FURNITURE/EQUIPMENT	\$1,077,493	\$0	\$1,077,493	
SPECIAL COSTS	\$77,300	\$0	\$77,300	
CONTINGENCY	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$25,480,380</b>	<b>\$0</b>	<b>\$25,480,368</b>	<b>\$12</b>
<b>CAMPUS CENTER</b>				
GENERAL	\$2,701,303	\$3,942	\$2,693,644	
CONSTRUCTION	\$27,982,072	\$0	\$27,982,072	
FURNITURE/EQUIPMENT	\$1,948,740	\$0	\$1,948,740	
SPECIAL COSTS	\$101,818	\$0	\$101,818	
CONTINGENCY	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$32,733,933</b>	<b>\$3,942</b>	<b>\$32,726,274</b>	<b>\$3,716</b>
<b>ARTS BUILDING</b>				
GENERAL	\$6,663,156	\$27,000	\$6,638,129	
CONSTRUCTION	\$36,457,039	\$0	\$36,457,039	
FURNITURE/EQUIPMENT	\$5,309,242	\$0	\$5,309,242	
SPECIAL COSTS	\$162,114	\$0	\$162,114	
DEMO/SITE DEVELOPMENTS/UTILITIES	\$287,994	\$0	\$0	
CONTINGENCY	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$48,879,546</b>	<b>\$27,000</b>	<b>\$48,566,525</b>	<b>\$286,020</b>
<b>CAMPUS WIDE RECONSTRUCTION UPGRADE</b>				
GENERAL	\$2,448,626	\$378,995	\$1,904,442	
CONSTRUCTION	\$24,761,986	\$778,721	\$20,080,136	
FURNITURE/EQUIPMENT	\$1,734,947	\$383,902	\$1,315,398	
SPECIAL COSTS	\$28,478	\$8,657	\$12,384	
CONTINGENCY	\$316,937	#REF!	\$0	
<b>TOTAL</b>	<b>\$29,290,974</b>	<b>\$1,550,275</b>	<b>\$23,312,359</b>	<b>\$4,428,339</b>
<b>CONSTRUCTION ACCOUNT</b>				
GENERAL CONSTRUCTION MANAGEMENT	\$8,502,080	\$49,017	\$6,431,038	
GENERAL OBLIGATION BONDS - COST OF ISSUANCE	\$3,814,065	\$0	\$3,814,065	
CONSTRUCTION HOLDING ACCOUNT	\$1,253,919	\$0	\$0	
<b>TOTAL</b>	<b>\$13,570,064</b>	<b>\$49,017</b>	<b>\$10,245,103</b>	<b>\$3,275,944</b>
<b>ENVIRONMENTAL IMPACT REPORT &amp; MITIGATION</b>				
ENVIRONMENT IMPACT REPORT	\$154,995	\$0	\$154,995	
CONSTRUCTION	\$360,247	\$0	\$360,247	
MITIGATION	\$50,000	\$0	\$0	
<b>TOTAL</b>	<b>\$565,242</b>	<b>\$0</b>	<b>\$515,242</b>	<b>\$50,000</b>

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>FINANCE/REVENUE AUGMENTATION</b>				
General Revenue				
2006 REFINANCING	\$7,300,000			
INTEREST THROUGH 6-30-15	\$17,010,191			
Budget Transfers > Principal Augmentation	-\$24,060,191			
Arbitrage Penalty	-\$250,000			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL</b>	<b>\$173,431,995</b>	<b>\$1,630,234</b>	<b>\$163,725,296</b>	<b>* \$8,076,465</b>

\* Total including budgeted but not encumbered projects



## MEASURE "P" BUDGET WORKSHEET



ITEM	BEGINNING BUDGET	TRANSFERS	REVISED BUDGET
<b>PARKING STRUCTURE</b>			
GENERAL	\$1,841,886	-\$343,139	\$1,498,747
CONSTRUCTION	\$19,817,714	\$1,216,639	\$21,034,353
FURNITURE/EQUIPMENT		\$0	\$0
SPECIAL COSTS	\$500,000	\$43,139	\$543,139
EIR & MITIGATION		\$0	\$0
CONTINGENCY	\$1,202,000	-\$916,639	\$285,361
LIQ. DAMAGE SETTLEMENT TRANSFER		-\$190,000	-\$190,000
CLOSE-OUT TRANSFER > CM GENERAL CONT		-\$259,744	-\$259,744
<b>TOTAL</b>	<b>\$23,361,600</b>	<b>-\$449,744</b>	<b>\$22,911,856</b>
<b>INDUSTRIAL TECHNOLOGIES BUILDING</b>			
GENERAL	\$2,199,348	\$369,792	\$2,569,140
CONSTRUCTION	\$17,461,852	\$4,294,595	\$21,756,447
FURNITURE/EQUIPMENT	\$3,300,000	-\$2,222,507	\$1,077,493
SPECIAL COSTS	\$100,000	-\$22,700	\$77,300
CONTINGENCY	\$1,248,000	-\$1,248,000	\$0
<b>TOTAL</b>	<b>\$24,309,200</b>	<b>\$1,171,180</b>	<b>\$25,480,380</b>
<b>CAMPUS CENTER</b>			
GENERAL	\$2,410,785	\$290,518	\$2,701,303
CONSTRUCTION	\$19,144,815	\$8,837,257	\$27,982,072
FURNITURE/EQUIPMENT	\$4,300,000	-\$2,351,260	\$1,948,740
SPECIAL COSTS	\$100,000	\$1,818	\$101,818
CONTINGENCY	\$1,404,000	-\$1,404,000	\$0
<b>TOTAL</b>	<b>\$27,359,600</b>	<b>\$5,374,333</b>	<b>\$32,733,933</b>
<b>ARTS BUILDING</b>			
GENERAL	\$4,265,570	\$2,397,586	\$6,663,156
CONSTRUCTION	\$33,739,630	\$2,717,409	\$36,457,039
FURNITURE/EQUIPMENT	\$6,100,000	-\$790,758	\$5,309,242
SPECIAL COSTS	\$100,000	\$62,114	\$162,114
DEMO/SITE DEVELOPMENTS/UTILITIES		\$287,994	\$287,994
CONTINGENCY	\$2,393,000	-\$2,393,000	\$0
<b>TOTAL</b>	<b>\$46,598,200</b>	<b>\$2,281,346</b>	<b>\$48,879,546</b>
<b>CAMPUS WIDE RECONSTRUCTION UPGRADE</b>			
GENERAL	\$2,232,776	\$215,850	\$2,448,626
CONSTRUCTION	\$22,402,314	\$2,359,672	\$24,761,986.28
FURNITURE/EQUIPMENT	\$770,000	\$964,947	\$1,734,947
SPECIAL COSTS	\$0	\$28,478	\$28,478
CONTINGENCY	\$2,151,009	-\$1,834,072	\$316,937
<b>TOTAL</b>	<b>\$27,556,099</b>	<b>\$1,734,875</b>	<b>\$29,290,974</b>
<b>CONSTRUCTION ACCOUNT</b>			
GENERAL CONSTRUCTION MANAGEMENT	\$2,472,000	\$6,030,080	\$8,502,080
GENERAL OBLIGATION BONDS - COST OF ISSUANCE	\$3,814,065	\$0	\$3,814,065
CONSTRUCTION HOLDING ACCOUNT	\$1,498,400	-\$244,481	\$1,253,919
<b>TOTAL</b>	<b>\$7,784,465</b>	<b>\$5,785,599</b>	<b>\$13,570,064</b>
<b>ENVIRONMENTAL IMPACT REPORT &amp; MITIGATION</b>			
ENVIRONMENTAL IMPACT REPORT	\$160,000	-\$5,005	\$154,995
CONSTRUCTION	\$158,561	\$201,686	\$360,247
MITIGATION		\$50,000	\$50,000
<b>TOTAL</b>	<b>\$318,561</b>	<b>\$246,681</b>	<b>\$565,242</b>



# MEASURE "P" BUDGET WORKSHEET



ITEM	BEGINNING BUDGET	TRANSFERS	REVISED BUDGET
<b>FINANCE/REVENUE AUGMENTATION</b>			
General Revenue			
2006 REFINANCING		\$7,300,000	\$7,300,000
INTEREST THROUGH 6-30-15		\$17,010,191	\$17,010,191
Budget Transfers > Principal Augmentation		-\$24,060,191	-\$24,060,191
Arbitrage Penalty		-\$250,000	-\$250,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL</b>	<b>\$157,287,725</b>	<b>\$16,144,270</b>	<b>\$173,431,995</b>



## PARKING STRUCTURE BUDGET SUMMARY



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	\$1,841,886			
Architect		\$0	\$868,220	
Engineers		\$0	\$9,362	
Consultants		\$0	\$1,375	
Testing		\$0	\$261,377	
Inspection		\$0	\$173,678	
DSA/Permits		#REF!	\$96,100	
Construction Management		\$0	\$2,343	
Computer Equipment		\$0	\$0	
Supplies		\$0	\$498	
Budget Transfers	-\$343,139			
<b>TOTAL</b>	<b>\$1,498,747</b>	<b>\$0</b>	<b>\$1,414,714</b>	<b>\$84,033</b>
<b>CONSTRUCTION</b>	\$19,817,714			
Construction & Modification		\$0	\$21,162,145	
Repair/Upkeep Buildings/Grounds		\$0	\$0	
Site Improvement		\$0	\$16,110	
Budget Transfers	\$1,216,639			
<b>TOTAL</b>	<b>\$21,034,353</b>	<b>\$0</b>	<b>\$21,178,255</b>	<b>-\$143,902</b>
<b>SPECIAL COSTS</b>	\$500,000			
Rental Expense		\$0	\$236,455	
Budget Transfers	\$43,139			
<b>TOTAL</b>	<b>\$543,139</b>	<b>\$0</b>	<b>\$236,455</b>	<b>\$306,684</b>
<b>EIR Mitigation</b>	\$0			
City of Pasadena--Potential Traffic Mitigation Bond		\$0	\$50,000	
Budget Transfers	\$0			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>-\$50,000</b>
<b>CONTINGENCY</b>	\$1,202,000			
Budget Transfers	-\$916,639			
<b>TOTAL</b>	<b>\$285,361</b>	<b>\$0</b>	<b>\$0</b>	<b>\$285,361</b>
<b>TOTAL</b>	<b>\$23,361,600</b>	<b>\$0</b>	<b>\$22,879,424</b>	<b>\$482,176</b>
LIQ. DAMAGE SETTLEMENT TRANSFER				-\$190,000
CLOSE-OUT TRANSFER > CONST HOLD FUND				-\$259,744
<b>GRAND TOTAL</b>	<b>\$23,361,600</b>	<b>\$0</b>	<b>\$22,879,424</b>	<b>\$32,432</b>



# **PARKING STRUCTURE EXPENDITURE DETAIL**



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	<b>\$1,498,747</b>			
Architect				
2002-03			\$565,400	
2003-04			\$206,458	
2004-05			\$96,362	
Engineers				
2004-05			\$9,362	
Consultants				
2003-04			\$1,375	
Testing				
2002-03			\$775	
2003-04			\$212,093	
2004-05			\$48,509	
Inspection				
2003-04			\$100,350	
2004-05			\$73,328	
DSA/Permits				
2002-03			\$96,100	
Construction Management				
2003-04			\$1,805	
2004-05			\$379	
2005-06			\$159	
Computer Equipment				
2002-03			\$1,762	
Supplies				
2002-03			\$498	
<b>TOTAL</b>	<b>\$1,498,747</b>	<b>\$0</b>	<b>\$1,414,714</b>	<b>\$84,033</b>
<b>CONSTRUCTION</b>	<b>\$21,034,353</b>			
Construction & Modification				
2002-03			\$325,891	
2003-04			\$13,958,069	
2004-05			\$6,461,985	
2005-06			\$416,200	
Repair/Upkeep Buildings/Grounds				
2003-04			\$32,432	
Site Improvement				
2004-05			\$16,110	
<b>TOTAL</b>	<b>\$21,034,353</b>	<b>\$0</b>	<b>\$21,210,687</b>	<b>-\$176,334</b>
<b>SPECIAL COSTS</b>	<b>\$543,139</b>			
Rental Expense				
2002-03			\$118,000	
2003-04			\$73,455	
2004-05			\$45,000	
<b>TOTAL</b>	<b>\$543,139</b>	<b>\$0</b>	<b>\$236,455</b>	<b>\$306,684</b>
<b>EIR Mitigation</b>	<b>\$0</b>			
Other Personal & Consult Services				
2005-06			\$50,000	
City of Pasadena--Potential Traffic Mitigation Bond				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>-\$50,000</b>
<b>CONTINGENCY</b>	<b>\$285,361</b>			

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>TOTAL</b>	<b>\$285,361</b>	<b>\$0</b>	<b>\$0</b>	<b>\$285,361</b>
LIQ. DAMAGE SETTLEMENT TRANSFER				\$190,000
CLOSE-OUT TRANSFER > CONST HOLD FUND				\$259,744
<b>TOTAL</b>	<b>\$23,361,600</b>	<b>\$0</b>	<b>\$22,911,856</b>	<b>\$0</b>





# INDUSTRIAL TECHNOLOGIES BUDGET SUMMARY



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



# **INDUSTRIAL TECHNOLOGIES EXPENDITURE DETAIL**



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	<b>\$2,569,140</b>			
Architect				
Anshen & Allen	2004-05		\$312,916	
PBWS	2005-06		\$367,250	
	2006-07		\$476,345	
	2007-08		\$325,321	
	2008-09		\$223,314	
	2009-10		\$140,441	
Engineers				
Building: Consultants - Proj <100,000				
Wittry Associates	2007-08		\$7,250	
Building: Consultants - Proj. 100,000>				
Geotechnologies	2004-05		\$18,690	
	2008-09		\$16,125	
	2009-10		\$3,794	
Testing				
Geotechnologies	2004-05		\$11,250	
Link Nielsen	2006-07		\$572	
	2007-08		\$97,365	
	2008-09		\$151,872	
	2009-10		\$2,311	
Inspection				
	2007-08		\$114,310	
	2008-09		\$157,135	
	2009-10		\$12,733	
DSA/Permits				
DSA	2006-07		\$98,140	
	2007-08		\$3,626	
	2008-09		\$4,908	
Construction Management				
	2004-05		\$49	
	2007-08		\$370	
	2008-09		\$179	
	2009-10		\$43	
Supplies				
	2008-09		\$3,178	
	2009-10		\$18,862	
	2010-11		\$791	
<b>TOTAL</b>	<b>\$2,569,140</b>	<b>\$0</b>	<b>\$2,569,139</b>	<b>\$1</b>
<b>CONSTRUCTION</b>	<b>\$21,756,447</b>			
Construction & Modification				
	2004-05		\$300	
	2006-07		\$1,720	
	2007-08		\$5,009,315	
	2008-09		\$12,844,736	
	2009-10		\$413,649	
	2010-11		\$38,188	
	2011-12		\$16,832	
	2012-13		\$363	
Repair/Maintenance of Equipment				
	2009-10		\$3,474	
Site Improvement \$100,000>				
	2008-09		\$3,427,858	
<b>TOTAL</b>	<b>\$21,756,447</b>	<b>\$0</b>	<b>\$21,756,436</b>	<b>\$11</b>

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



## CAMPUS CENTER BUDGET SUMMARY



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	<b>\$2,410,785</b>			
Architect		\$0	\$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	
Plan Checking		\$3,942	\$0	
DSA/Permits		\$0	\$158,573	
Construction Management		\$0	\$5,970	
Supplies		\$0	\$34,932	
Printing		\$0	\$103	
Budget Transfers	\$290,518			
<b>TOTAL</b>	<b>\$2,701,303</b>	<b>\$3,942</b>	<b>\$2,693,644</b>	<b>\$3,716</b>
<b>CONSTRUCTION</b>	<b>\$19,144,815</b>			
Construction & Modification		\$0	\$26,310,336	
Bldg: Construction & Modification		\$0	\$3,722	
Repair/Maintenance		\$0	\$0	
Repair/Upkeep Buildings/Grounds		\$0	\$17,550	
Site Improvement < \$100,000		\$0	\$1,443,386	
Site Improvement \$100,00 >		\$0	\$207,078	
Budget Transfers	\$8,837,257			
<b>TOTAL</b>	<b>\$27,982,072</b>	<b>\$0</b>	<b>\$27,982,072</b>	<b>\$0</b>
<b>FURNITURE/EQUIPMENT</b>	<b>\$4,300,000</b>			
New Equipment \$5,000 or >		\$0	\$1,768,421	
New Equipment \$500- \$4,999		\$0	\$162,538	
Computer Equipment \$500- \$4,999		\$0	\$17,781	
Budget Transfers	-\$2,351,260			
<b>TOTAL</b>	<b>\$1,948,740</b>	<b>\$0</b>	<b>\$1,948,740</b>	<b>\$0</b>
<b>SPECIAL COSTS</b>	<b>\$100,000</b>			
Rental Expense		\$0	\$0	
Software-Single User		\$0	\$3,074	
General Housekeeping		\$0	\$774	
Other Services		\$0	\$97,970	
Budget Transfers	\$1,818			
<b>TOTAL</b>	<b>\$101,818</b>	<b>\$0</b>	<b>\$101,818</b>	<b>\$0</b>
<b>CONTINGENCY</b>	<b>\$1,404,000</b>			
Budget Transfers	-\$1,404,000			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$32,733,933</b>	<b>\$3,942</b>	<b>\$32,726,274</b>	<b>3,716</b>
CLOSE-OUT TRANSFER > CM GENERAL CONT				
<b>GRAND TOTAL</b>	<b>\$32,733,933</b>	<b>\$3,942</b>	<b>\$32,726,274</b>	<b>3,716</b>



# **CAMPUS CENTER EXPENDITURE DETAIL**



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	<b>\$2,701,303</b>			
Architect				
LPA Inc.	2004-05		\$21,442	
	2005-06		\$267,306	
	2006-07		\$953,856	
	2007-08		\$285,655	
	2008-09		\$208,704	
	2009-10		\$34,721	
	2010-11		\$39,055	
LPA Inc.				
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	
Plan Checking				
	2015-16	\$3,942		
DSA/Permits				
	2006-07		\$103,265	
	2007-08		\$37,001	
	2008-09		\$4,908	
	2011-12		\$1,977	
	2012-13		\$11,422	
Construction Management				
	2005-06		\$79	
	2007-08		\$1,960	
	2008-09		\$2,903	
	2009-10		\$903	
	2010-11		\$123	
Supplies				
	2008-09		\$9,332	
	2009-10		\$6,119	
	2010-11		\$19,482	
Printing				
	2010-11		\$103	
<b>TOTAL</b>	<b>\$2,701,303</b>	<b>\$3,942</b>	<b>\$2,693,644</b>	<b>\$3,716</b>

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>CONSTRUCTION</b>	<b>\$27,982,072</b>			
Construction & Modification Proj				
2005-06			\$62	
2006-07			\$3,955	
2007-08			\$9,322,469	
2008-09			\$15,268,957	
2009-10			\$1,572,036	
2010-11			\$108,823	
2011-12			\$46,849	
2012-13			-\$12,813	
Building: Constr & Modification				
2006-07			\$2,537	
2009-10			\$1,185	
Repair/Maintenance				
Repair/Maintenance of Equipmt				
2006-07			\$17,550	
Site Improvement \$100,000>				
2008-09			\$1,296,289	
2009-10			\$740	
2010-11			\$146,357	
Site Improvement < \$100,000				
2006-07			\$164,963	
2007-08			\$24,773	
2010-11			\$17,342	
<b>TOTAL</b>	<b>\$27,982,072</b>	<b>\$0</b>	<b>\$27,982,072</b>	<b>\$0</b>
<b>FURNITURE/EQUIPMENT</b>	<b>\$1,948,740</b>			
New Equipment \$5,000 or >				
2008-09			\$737,285	
2009-10			\$611,093	
2010-11			\$235,737	
2011-12			\$184,306	
New Equipment \$500-4999				
2008-09			\$33,201	
2009-10			\$83,652	
2010-11			\$45,685	
Computer Equipment \$500 - \$4,999				
2010-11			\$7,606	
2011-12			\$10,175	
<b>TOTAL</b>	<b>\$1,948,740</b>	<b>\$0</b>	<b>\$1,948,740</b>	<b>\$0</b>
<b>SPECIAL COSTS</b>	<b>\$101,818</b>			
Rental Expense				
Software-Single User				
2010-11			\$3,074	
General Housekeeping				
2009-10			\$774	
Other Services				
2009-10			\$54,840	
2010-11			\$43,131	
<b>TOTAL</b>	<b>\$101,818</b>	<b>\$0</b>	<b>\$101,818</b>	<b>\$0</b>
<b>CONTINGENCY</b>	<b>\$0</b>			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$32,733,933</b>	<b>\$3,942</b>	<b>\$32,726,274</b>	<b>\$3,716</b>



## ARTS BUILDING BUDGET SUMMARY



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	<b>\$4,265,570</b>			
Architect		\$13,000	\$4,064,764	
Engineers		\$0	\$0	
Building: Consultants -Proj <100,000		\$14,000	\$37,000	
Building: Consultants -Proj >100,000		\$0	\$97,308	
Testing		\$0	\$5,860	
Testing \$100,00>		\$0	\$964,705	
Inspection		\$0	\$1,056,579	
DSA/Permits		\$0	\$217,077	
Legal Expenses		\$0	\$71,680	
Construction Management		\$0	\$6,511	
Supplies		\$0	\$26,787	
Postage		\$0	\$787	
Budget Transfers	\$2,397,586			
<b>TOTAL</b>	<b>\$6,663,156</b>	<b>\$27,000</b>	<b>\$6,638,129</b>	<b>-\$1,973</b>
<b>CONSTRUCTION</b>	<b>\$33,739,630</b>			
Construction & Modification		\$0	\$5,176,330	
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	\$18,509	
Site Improvement \$100,000>		\$0	\$1,647	
Budget Transfers	\$2,717,409			
<b>TOTAL</b>	<b>\$36,457,039</b>	<b>\$0</b>	<b>\$36,457,039</b>	<b>\$0</b>
<b>DEMO/SITE DEVELOPMENT/UTILITIES</b>	<b>\$0</b>			
Construction & Modification	\$287,994	\$0	\$0	
<b>TOTAL</b>	<b>\$287,994</b>	<b>\$0</b>	<b>\$0</b>	<b>\$287,994</b>
<b>FURNITURE/EQUIPMENT</b>	<b>\$6,100,000</b>			
New Equipment \$499-5000		\$0	\$614,054	
Computer Equipment \$500-4999		\$0	\$309,902	
New Equipment \$5,000 or >		\$0	\$3,240,011	
New Equipment - Hard Costs \$5000>		\$0	\$1,145,275	
Budget Transfers	-\$790,758			
<b>TOTAL</b>	<b>\$5,309,242</b>	<b>\$0</b>	<b>\$5,309,242</b>	<b>\$0</b>
<b>SPECIAL COSTS</b>	<b>\$100,000</b>			
Rental Expense		\$0	\$0	
General Housekeeping		\$0	\$5,900	
Software		\$0	\$34,486	
Other Services		\$0	\$65,839	
Other Services - Hard Costs		\$0	\$55,890	
Budget Transfers				
<b>TOTAL</b>	<b>\$162,114</b>	<b>\$0</b>	<b>\$162,114</b>	<b>\$0</b>
<b>CONTINGENCY</b>	<b>\$2,393,000</b>			
Budget Transfers	-\$2,393,000			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

TOTAL	\$48,879,546	\$27,000	\$48,566,525	\$286,020
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CLOSE-OUT TRANSFER > CM GENERAL CONT

GRAND TOTAL	\$48,879,546	\$27,000	\$48,566,525	\$286,020
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# ARTS BUILDING EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	<b>\$6,663,156</b>			
Architect				
A.C. Martin	2007-08		\$914,000	
A.C. Martin	2008-09		\$1,152,000	
	2009-10		\$64,000	
	2010-11		\$699,938	
	2011-12		\$343,030	
	2012-13		\$440,393	
	2013-14		\$457,537	
	2014-15		-\$6,134	
	2015-16	\$13,000		
Engineers				
	2006-07		\$18,974	
Building: Consultants -Proj <100,000				
Diane Lam	2013-14		\$25,000	
SAA Assoc.	2014-15		\$12,000	
	2015-16	\$14,000		
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	
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		\$32,834	
	2015-16		\$2,581	

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
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			\$2,011	
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	
<b>TOTAL</b>	<b>\$6,663,156</b>	<b>\$27,000</b>	<b>\$6,638,129</b>	<b>-\$1,973</b>
<b>CONSTRUCTION</b>	<b>\$36,457,039</b>			
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			\$785,779	
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	

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
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	
2014-15			\$3,698	
Site Improvement \$100,000>				
2010-11			\$1,647	
<b>TOTAL</b>	<b>\$36,457,039</b>	<b>\$0</b>	<b>\$36,457,039</b>	<b>\$0</b>
<b>DEMO/SITE DEVELOPMENT/UTILITIES</b>	<b>\$287,994</b>			
Construction & Modification				
<b>TOTAL</b>	<b>\$287,994</b>	<b>\$0</b>	<b>\$0</b>	<b>\$287,994</b>
<b>FURNITURE/EQUIPMENT</b>	<b>\$5,309,242</b>			
New Equipment - \$499-5000				
Wenger, Nick, Sierra, Anvil, Rio, School Outfitters	2012-13		\$53,285	
	2013-14		\$504,114	
	2014-15		\$56,656	
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		\$198,238	
New Equipment - Hard Costs 7420				
Samy's, Compview, Calumet, Steinway, keyboard concepts, keyboards	2013-14		\$1,145,275	
	2014-15			
<b>TOTAL</b>	<b>\$5,309,242</b>	<b>\$0</b>	<b>\$5,309,242</b>	<b>\$0</b>
<b>SPECIAL COSTS</b>	<b>\$162,114</b>			
Rental Expense				
General Housekeeping Services	2009-10		\$5,900	
Software	2013-14		\$34,486	
Other Services				
	2013-14		\$65,357	
	2014-15		\$483	

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Other Services - Hard Costs 7420				
2013-14			\$55,407	
2014-15			\$483	
<b>TOTAL</b>	<b>\$162,114</b>	<b>\$0</b>	<b>\$162,114</b>	<b>\$0</b>
<b>CONTINGENCY</b>	<b>\$0</b>			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$48,879,546</b>	<b>\$27,000</b>	<b>\$48,566,525</b>	<b>\$286,020</b>



## CAMPUS WIDE RECONSTRUCTION UPGRADE BUDGET SUMMARY



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>CLASSROOM CONVERSION SUMMARY</b>				
GENERAL	\$495,175	\$103,841	\$335,307	\$56,026
CONSTRUCTION	\$4,263,380	\$177,850	\$2,371,550	\$1,713,980
FURNITURE/EQUIPMENT	\$535,391	\$50,201	\$460,165	\$25,025.85
SPECIAL COSTS	\$10,179	\$4,329	\$914	\$4,937
CONTINGENCY	\$41,545	\$0	\$0	\$41,545
<b>TOTAL</b>	<b>\$5,345,670</b>	<b>\$336,220</b>	<b>\$3,167,935</b>	<b>\$1,841,514</b>
<b>CLASSROOM CONVERSION--R BLDG</b>				
GENERAL	\$39,139	\$0	\$39,139	\$0
CONSTRUCTION	\$709,537	\$154,186	\$555,351	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$748,676</b>	<b>\$154,186</b>	<b>\$594,490</b>	<b>\$0</b>
<b>CLASSROOM CONVERSION--V BLDG</b>				
GENERAL	\$168,618	\$9,261	\$159,356	\$0
CONSTRUCTION	\$1,339,444	\$0	\$1,339,444	\$0
FURNITURE/EQUIPMENT	\$510,365	\$50,201	\$460,165	\$0
SPECIAL COSTS	\$5,242	\$4,329	\$914	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,023,669</b>	<b>\$63,790</b>	<b>\$1,959,878</b>	<b>\$0</b>
<b>CLASSROOM CONVERSION--W BLDG</b>				
GENERAL	\$6,418	\$0	\$6,418	\$0
CONSTRUCTION	\$138,895	\$0	\$138,895	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$145,313</b>	<b>\$0</b>	<b>\$145,313</b>	<b>\$0</b>
<b>CLASSROOM CONVERSION--C BLDG</b>				
GENERAL	\$2,141	\$0	\$2,141	\$0
CONSTRUCTION	\$210,871	\$23,664	\$187,208	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$213,012</b>	<b>\$23,664</b>	<b>\$189,348</b>	<b>\$0</b>
<b>CLASSROOM CONVERSION--E BLDG</b>				
GENERAL	\$222,833	\$94,580	\$128,253	\$0
CONSTRUCTION	\$566,025	\$0	\$150,653	\$415,372
FURNITURE/EQUIPMENT	\$16,580	\$0	\$0	\$16,580
SPECIAL COSTS	\$4,737	\$0	\$0	\$4,737
CONTINGENCY	\$4,825	\$0	\$0	\$4,825
<b>TOTAL</b>	<b>\$815,000</b>	<b>\$94,580</b>	<b>\$278,906</b>	<b>\$441,514</b>
<b>CLASSROOM CONVERSION--FB BLDG</b>				
GENERAL	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CLASSROOM CONVERSION--Z BLDG</b>				
GENERAL	\$56,026	\$0	\$0	\$56,026
CONSTRUCTION	\$1,298,608	\$0	\$0	\$1,298,608
FURNITURE/EQUIPMENT	\$8,446	\$0	\$0	\$8,446
SPECIAL COSTS	\$200	\$0	\$0	\$200
CONTINGENCY	\$36,720	\$0	\$0	\$36,720
<b>TOTAL</b>	<b>\$1,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,400,000</b>

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>CLASSROOM UPGRADE</b>				
GENERAL	\$1,100	\$0	\$0	\$1,100
CONSTRUCTION	\$812,235	\$0	\$812,235	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$813,335	\$0	\$812,235	\$1,100
<b>ELEVATOR ADDITION/UPGRADE</b>				
GENERAL	\$421,532	\$0	\$421,532	\$0
CONSTRUCTION	\$2,923,171	\$0	\$2,867,133	\$56,038
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$18,000	\$0	\$0	\$18,000
TOTAL	\$3,362,703	\$0	\$3,288,665	\$74,038
<b>RESTROOM UPGRADE--SUMMARY</b>				
GENERAL	\$293,276	\$13,575	\$279,700	\$0
CONSTRUCTION	\$1,977,485	\$3,104	1,620,381	\$354,000
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$2,270,761	\$16,679	\$1,900,081	\$354,000
<b>RESTROOM UPGRADE--C BLDG</b>				
GENERAL	\$8,667	\$0	\$8,667	\$0
CONSTRUCTION	\$375,311	\$0	\$375,311	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$383,978	\$0	\$383,978	\$0
<b>RESTROOM UPGRADE--D BLDG</b>				
GENERAL	\$0	\$0	\$0	\$0
CONSTRUCTION	\$354,000	\$0	\$0	\$354,000
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$354,000	\$0	\$0	\$354,000
<b>RESTROOM UPGRADE--E BLDG</b>				
GENERAL	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0
<b>RESTROOM UPGRADE--L BLDG</b>				
GENERAL	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0
<b>RESTROOM UPGRADE--R BLDG</b>				
GENERAL	\$277,886	\$13,575	\$264,310	\$0
CONSTRUCTION	\$1,215,097	\$0	\$1,215,097	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	0	\$0	\$0	\$0
TOTAL	\$1,492,983	\$13,575	\$1,479,407	\$0
<b>RESTROOM UPGRADE--U BLDG</b>				
GENERAL	\$0	\$0	\$0	\$0
CONSTRUCTION	\$29,973	\$0	\$29,973	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$29,973	\$0	\$29,973	\$0

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>RESTROOM UPGRADE--V BLDG</b>				
GENERAL	\$6,723	\$0	\$6,723	\$0
CONSTRUCTION	\$3,104	\$3,104	\$0	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$9,827	\$3,104	\$6,723	\$0
<b>RESTROOM UPGRADE--W BLDG</b>				
GENERAL	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0
<b>ACCESS COMPLIANCE--C BUILDING</b>				
GENERAL	\$75,159	\$14,946	\$50,159	\$10,054
CONSTRUCTION	\$96,032	\$0	\$32	\$96,000
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$15,000	\$0	\$0	\$15,000
TOTAL	\$186,191	\$14,946	\$50,191	\$121,054
<b>TECHNOLOGY INFRASTRUCTURE UPGRADE</b>				
GENERAL	\$518,835	\$0	\$518,835	\$0
CONSTRUCTION	\$4,285,165	\$0	\$4,285,165	\$0
FURNITURE/EQUIPMENT	\$1,007,746	\$192,512	\$815,234	\$0
SPECIAL COSTS	\$8,984	\$0	\$8,984	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$5,820,730	\$192,512	\$5,628,218	\$0
<b>ASBESTOS ABATEMENT</b>				
GENERAL	\$75,407	\$23,937	\$51,470	\$0
CONSTRUCTION	\$1,144,878	\$101,523	\$1,043,354	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$1,220,285	\$125,460	\$1,094,825	\$0
<b>HVAC &amp; ELECTRICAL UPGRADE</b>				
GENERAL	\$201,299	\$64,828	\$134,647	\$1,824
CONSTRUCTION	\$5,093,096	\$477,785	\$4,615,312	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$67,392	#REF!	\$0	\$67,392
TOTAL	\$5,361,787	\$542,613	\$4,749,958	\$69,216
<b>WALKWAYS &amp; LIGHTING UPGRADE</b>				
GENERAL	\$42,194	\$11,623	\$29,308	\$1,264
CONSTRUCTION	\$999,402	\$1,200	\$998,126	\$76
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$1,815	\$0	\$1,815	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$1,043,412	\$12,823	\$1,029,248	\$1,341
<b>WATERPROOFING</b>				
GENERAL	\$0	\$0	\$0	\$0
CONSTRUCTION	\$1,123,985	\$0	\$1,123,985	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$1,123,985	\$0	\$1,123,985	\$0
<b>LANDSCAPING UPGRADE</b>				
GENERAL	\$0	\$0	\$0	\$0
CONSTRUCTION	\$100,000	\$0	\$63,983	\$36,017
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$100,000	\$0	\$63,983	\$36,017

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>REPURPOSE INSTRUCTION &amp; ADMIN OFFICE</b>				
CONSTRUCTION	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
CONSULTANTS	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0
<b>C-BLDG MODIFICATIONS-SOFT COSTS</b>				
ARCHITECTS	\$0	\$0	\$0	\$0
INSPECTION	\$0	\$0	\$0	\$0
ENGINEERS	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0
<b>C-BLDG MODIFICATIONS</b>				
CONSTRUCTION	\$212,124	\$0	\$0	\$212,124
CONTINGENCY	\$50,000	\$0	\$0	\$50,000
TOTAL	\$262,124	\$0	\$0	\$262,124
<b>DENTAL PROGRAM-SOFT COSTS</b>				
OTHER SERVICES	\$5,000	\$4,329	\$672	\$0
TESTING	\$36,178	\$20,509	\$15,668	\$1
TESTING - \$100,000>	\$2,501	\$0	\$2,501	\$0
ARCHITECTS	\$57,390	\$49,340	\$0	\$8,050
INSPECTION	\$55,500	\$15,000	\$0	\$40,500
PLAN CHECKING	\$0	\$0	\$0	\$0
TOTAL	\$156,569	\$89,177	\$18,841	\$48,551
<b>DENTAL PROGRAM</b>				
SUPPLIES AND MATERIALS	\$4,900	\$0	\$4,827	\$73
CONSTRUCTION	\$763,531	\$16,176	\$105,465	\$641,890
CONTINGENCY	\$75,000	\$0	\$0	\$75,000
TOTAL	\$843,431	\$16,176	\$110,292	\$716,963
<b>MATH CENTER-SOFT COSTS</b>				
ARCHITECTS	\$48,131	\$24,450	\$23,681	\$0
TESTING	\$30,374	\$1,632	\$27,874	\$868
INSPECTION	\$60,574	\$6,314	\$13,760	\$40,500
PLAN CHECKING	\$0	\$0	\$0	\$0
OTHER SERVICES	\$2,500	\$0	\$0	\$2,500
TOTAL	\$141,579	\$32,396	\$65,315	\$43,868
<b>MATH CENTER</b>				
SUPPLIES AND MATERIALS	\$16,300	\$0	\$13,295	\$3,006
CONSTRUCTION	\$906,310	\$1,083	\$155,293	\$749,933
EQUIPMENT <5,000	\$162,510	\$116,999	\$40,000	\$5,512
EQUIPMENT >5,000	\$29,300	\$24,191	\$0	\$5,109
CONTINGENCY	\$50,000	\$0	\$0	\$50,000
TOTAL	\$1,164,421	\$142,273	\$208,588	\$813,560
<b>ADA PROJECT-SOFT COSTS</b>				
ARCHITECTS	\$19,000	\$14,000	\$0	\$5,000
INSPECTION	\$15,000	\$15,000	\$0	\$0
PLAN CHECKING	\$0	\$0	\$0	\$0
TOTAL	\$34,000	\$29,000	\$0	\$5,000
<b>ADA PROJECT-HARD COSTS</b>				
CONSTRUCTION	\$20,000	\$0	\$0	\$20,000
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$20,000	\$0	\$0	\$20,000



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>SMART CLASSROOM</b>				
NEW EQUIPMENT	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SWING SPACE</b>				
CONSTRUCTION	\$19,992	\$0	\$0	\$19,992
<b>TOTAL</b>	<b>\$19,992</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,992</b>
<b>GENERAL</b>	<b>\$2,448,626</b>	<b>\$378,995</b>	<b>\$1,904,442</b>	<b>\$165,188</b>
<b>CONSTRUCTION</b>	<b>\$24,761,987</b>	<b>\$778,721</b>	<b>\$20,080,136</b>	<b>\$3,903,131</b>
<b>FURNITURE/EQUIPMENT</b>	<b>\$1,734,947</b>	<b>\$383,902.44</b>	<b>\$1,315,398.46</b>	<b>\$35,646.48</b>
<b>SPECIAL COSTS</b>	<b>\$28,478</b>	<b>\$8,657</b>	<b>\$12,383.70</b>	<b>\$7,437.30</b>
<b>CONTINGENCY</b>	<b>\$316,937</b>	<b>#REF!</b>	<b>\$0</b>	<b>\$316,936.77</b>
<b>GRAND TOTAL</b>	<b>\$29,290,975</b>	<b>\$1,550,275</b>	<b>\$23,312,359</b>	<b>\$4,428,339</b>



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



ITEM	BEGINNING BUDGET	TRANSFERS	REVISED BUDGET
<b>CLASSROOM CONVERSION SUMMARY</b>			
GENERAL	\$982,826	-\$487,651	\$495,175
CONSTRUCTION	\$6,803,124	-\$2,539,744	\$4,263,380
FURNITURE/EQUIPMENT	\$150,000	\$385,391	\$535,391
SPECIAL COSTS	\$0	\$10,179	\$10,179
CONTINGENCY	\$634,841	-\$593,296	\$41,545
<b>TOTAL</b>	<b>\$8,570,791</b>	<b>-\$3,225,121</b>	<b>\$5,345,670</b>
<b>CLASSROOM CONVERSION--R BLDG</b>			
GENERAL	\$64,598	-\$25,459	\$39,139
CONSTRUCTION	\$430,650	\$278,887	\$709,537
FURNITURE/EQUIPMENT	\$10,061	-\$10,061	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$42,592	-\$42,592	\$0
<b>TOTAL</b>	<b>\$547,901</b>	<b>\$200,775</b>	<b>\$748,676</b>
<b>CLASSROOM CONVERSION--V BLDG</b>			
GENERAL	\$234,900	-\$66,282	\$168,618
CONSTRUCTION	\$1,565,999	-\$226,555	\$1,339,444
FURNITURE/EQUIPMENT	\$36,585	\$473,780	\$510,365
SPECIAL COSTS	\$0	\$5,242	\$5,242
CONTINGENCY	\$154,879	-\$154,879	\$0
<b>TOTAL</b>	<b>\$1,992,363</b>	<b>\$31,306</b>	<b>\$2,023,669</b>
<b>CLASSROOM CONVERSION--W BLDG</b>			
GENERAL	\$82,215	-\$75,797	\$6,418
CONSTRUCTION	\$548,100	-\$409,205	\$138,895
FURNITURE/EQUIPMENT	\$12,805	-\$12,805	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$54,208	-\$54,208	\$0
<b>TOTAL</b>	<b>\$697,328</b>	<b>-\$552,015</b>	<b>\$145,313</b>
<b>CLASSROOM CONVERSION--C BLDG</b>			
GENERAL	\$164,430	-\$162,289	\$2,141
CONSTRUCTION	\$1,096,199	-\$885,328	\$210,871
FURNITURE/EQUIPMENT	\$25,610	-\$25,610	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$108,415	-\$108,415	\$0
<b>TOTAL</b>	<b>\$1,394,654</b>	<b>-\$1,181,642</b>	<b>\$213,012</b>
<b>CLASSROOM CONVERSION--E BLDG</b>			
GENERAL	\$54,971	\$167,862	\$222,833
CONSTRUCTION	\$366,473	\$199,552	\$566,025
FURNITURE/EQUIPMENT	\$5,488	\$11,092	\$16,580
SPECIAL COSTS	\$0	\$4,737	\$4,737
CONTINGENCY	\$23,068	-\$18,243	\$4,825
<b>TOTAL</b>	<b>\$450,000</b>	<b>\$365,000</b>	<b>\$815,000</b>
<b>CLASSROOM CONVERSION--FB BLDG</b>			
GENERAL	\$352,350	-\$352,350	\$0
CONSTRUCTION	\$2,348,999	-\$2,348,999	\$0
FURNITURE/EQUIPMENT	\$54,878	-\$54,878	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$232,319	-\$232,319	\$0
<b>TOTAL</b>	<b>\$2,988,546</b>	<b>-\$2,988,546</b>	<b>\$0</b>



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



ITEM	BEGINNING BUDGET	TRANSFERS	REVISED BUDGET
<b>CLASSROOM CONVERSION--Z BLDG</b>			
GENERAL	\$29,363	\$26,663	\$56,026
CONSTRUCTION	\$446,704	\$851,904	\$1,298,608
FURNITURE/EQUIPMENT	\$4,573	\$3,873	\$8,446
SPECIAL COSTS	\$0	\$200	\$200
CONTINGENCY	\$19,360	\$17,360	\$36,720
<b>TOTAL</b>	<b>\$500,000</b>	<b>\$900,000</b>	<b>\$1,400,000</b>
<b>CLASSROOM UPGRADE</b>			
GENERAL	\$0	\$1,100	\$1,100
CONSTRUCTION	\$936,390	-\$124,155	\$812,235
FURNITURE/EQUIPMENT	\$50,000	-\$50,000	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$92,610	-\$92,610	\$0
<b>TOTAL</b>	<b>\$1,079,000</b>	<b>-\$265,665</b>	<b>\$813,335</b>
<b>ELEVATOR ADDITION/UPGRADE</b>			
GENERAL	\$184,665	\$236,867	\$421,532
CONSTRUCTION	\$1,231,100	\$1,692,071	\$2,923,171
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$122,050	-\$104,050	\$18,000
<b>TOTAL</b>	<b>\$1,537,815</b>	<b>\$1,824,888</b>	<b>\$3,362,703</b>
<b>RESTROOM UPGRADE--SUMMARY</b>			
GENERAL	\$100,485	\$192,791	\$293,276
CONSTRUCTION	\$1,284,900	\$692,585	\$1,977,485
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$109,105	-\$109,105	\$0
<b>TOTAL</b>	<b>\$1,494,490</b>	<b>\$776,271</b>	<b>\$2,270,761</b>
<b>RESTROOM UPGRADE--C BLDG</b>			
GENERAL	\$0	\$8,667	\$8,667
CONSTRUCTION	\$200,000	\$175,311	\$375,311
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$12,000	-\$12,000	\$0
<b>TOTAL</b>	<b>\$212,000</b>	<b>\$171,978</b>	<b>\$383,978</b>
<b>RESTROOM UPGRADE--D BLDG</b>			
GENERAL	\$0	\$0	\$0
CONSTRUCTION	\$0	\$354,000	\$354,000
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$354,000</b>	<b>\$354,000</b>
<b>RESTROOM UPGRADE--E BLDG</b>			
GENERAL	\$0	\$0	\$0
CONSTRUCTION	\$75,000	-\$75,000	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$5,000	-\$5,000	\$0
<b>TOTAL</b>	<b>\$80,000</b>	<b>-\$80,000</b>	<b>\$0</b>



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



ITEM	BEGINNING BUDGET	TRANSFERS	REVISED BUDGET
<b>RESTROOM UPGRADE--L BLDG</b>			
GENERAL	\$0	\$0	\$0
CONSTRUCTION	\$40,000	-\$40,000	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$5,000	-\$5,000	\$0
<b>TOTAL</b>	<b>\$45,000</b>	<b>-\$45,000</b>	<b>\$0</b>
<b>RESTROOM UPGRADE--R BLDG</b>			
GENERAL	\$35,235	\$242,651	\$277,886
CONSTRUCTION	\$234,900	\$980,197	\$1,215,097
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$23,222	-\$23,222	\$0
<b>TOTAL</b>	<b>\$293,357</b>	<b>\$1,199,626</b>	<b>\$1,492,983</b>
<b>RESTROOM UPGRADE--U BLDG</b>			
GENERAL	\$0	\$0	\$0
CONSTRUCTION	\$300,000	-\$270,027	\$29,973
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$30,000	-\$30,000	\$0
<b>TOTAL</b>	<b>\$330,000</b>	<b>-\$300,027</b>	<b>\$29,973</b>
<b>RESTROOM UPGRADE--V BLDG</b>			
GENERAL	\$33,750	-\$27,027	\$6,723
CONSTRUCTION	\$225,000	-\$221,896	\$3,104
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$17,000	-\$17,000	\$0
<b>TOTAL</b>	<b>\$275,750</b>	<b>-\$265,923</b>	<b>\$9,827</b>
<b>RESTROOM UPGRADE--W BLDG</b>			
GENERAL	\$31,500	-\$31,500	\$0
CONSTRUCTION	\$210,000	-\$210,000	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$16,883	-\$16,883	\$0
<b>TOTAL</b>	<b>\$258,383</b>	<b>-\$258,383</b>	<b>\$0</b>
<b>ACCESS COMPLIANCE--C BUILDING</b>			
GENERAL	\$54,600	\$20,559	\$75,159
CONSTRUCTION	\$364,000	-\$267,968	\$96,032
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$36,000	-\$21,000	\$15,000
<b>TOTAL</b>	<b>\$454,600</b>	<b>-\$268,409</b>	<b>\$186,191</b>
<b>TECHNOLOGY INFRASTRUCTURE UPGRADE</b>			
GENERAL	\$361,200	\$157,635	\$518,835
CONSTRUCTION	\$2,032,800	\$2,252,365	\$4,285,165
FURNITURE/EQUIPMENT	\$0	\$1,007,746	\$1,007,746
SPECIAL COSTS	\$0	\$8,984	\$8,984
CONTINGENCY	\$206,000	-\$206,000	-\$0.13
<b>TOTAL</b>	<b>\$2,600,000</b>	<b>\$3,220,730</b>	<b>\$5,820,730</b>



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



ITEM	BEGINNING BUDGET	TRANSFERS	REVISED BUDGET
<b>ASBESTOS ABATEMENT</b>			
GENERAL	\$200,000	-124,593	\$75,407
CONSTRUCTION	\$1,638,000	-493,122	\$1,144,878
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$130,000	-\$130,000	\$0
<b>TOTAL</b>	<b>\$1,968,000</b>	<b>-747,715</b>	<b>\$1,220,285</b>
<b>HVAC &amp; ELECTRICAL UPGRADE</b>			
GENERAL	\$0	\$201,299	\$201,299
CONSTRUCTION	\$3,455,000	\$1,638,096	\$5,093,096
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$320,000	-\$252,608	\$67,392
<b>TOTAL</b>	<b>\$3,775,000</b>	<b>\$1,586,787</b>	<b>\$5,361,787</b>
<b>WALKWAYS &amp; LIGHTING UPGRADE</b>			
GENERAL	\$0	\$42,194	\$42,194
CONSTRUCTION	\$819,000	\$180,402	\$999,402
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$1,815	\$1,815
CONTINGENCY	\$70,000	-\$70,000	\$0
<b>TOTAL</b>	<b>\$889,000</b>	<b>\$154,412</b>	<b>\$1,043,412</b>
<b>WATERPROOFING</b>			
GENERAL	\$0	\$0	\$0
CONSTRUCTION	\$1,000,000	\$123,985	\$1,123,985
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$70,403	-\$70,403	\$0
<b>TOTAL</b>	<b>\$1,070,403</b>	<b>\$53,582</b>	<b>\$1,123,985</b>
<b>LANDSCAPING UPGRADE</b>			
GENERAL	\$0	\$0	\$0
CONSTRUCTION	\$273,000	-\$173,000	\$100,000
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$273,000</b>	<b>-\$173,000</b>	<b>\$100,000</b>
<b>REPURPOSE INSTRUCTION &amp; ADMIN OFFICE</b>			
CONSTRUCTION	\$150,000	-\$150,000	\$0
CONTINGENCY	\$30,000	-\$30,000	\$0
CONSULTANTS	\$9,000	-\$9,000	\$0
<b>TOTAL</b>	<b>\$189,000</b>	<b>-\$189,000</b>	<b>\$0</b>
<b>C-BLDG MODIFICATIONS-SOFT COSTS</b>			
ARCHITECTS	\$90,000	-\$90,000	\$0
INSPECTION	\$30,000	-\$30,000	\$0
ENGINEERS	\$90,000	-\$90,000	\$0
<b>TOTAL</b>	<b>\$210,000</b>	<b>-\$210,000</b>	<b>\$0</b>
<b>C-BLDG MODIFICATIONS</b>			
CONSTRUCTION	\$1,500,000	-\$1,287,876	\$212,124
CONTINGENCY	\$300,000	-\$250,000	\$50,000
<b>TOTAL</b>	<b>\$1,800,000</b>	<b>-\$1,537,876</b>	<b>\$262,124</b>



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



ITEM	BEGINNING BUDGET	TRANSFERS	REVISED BUDGET
<b>DENTAL PROGRAM-SOFT COSTS</b>			
OTHER SERVICES		\$5,000	\$5,000
TESTING		\$36,178	\$36,178
TESTING - \$100,000 >		\$2,501	\$2,501
ARCHITECTS	\$21,000	\$36,390	\$57,390
INSPECTION	\$7,000	\$48,500	\$55,500
PLAN CHECKING	\$7,000	-\$7,000	\$0
<b>TOTAL</b>	<b>\$35,000</b>	<b>\$121,569</b>	<b>\$156,569</b>
<b>DENTAL PROGRAM</b>			
SUPPLIES AND MATERIALS		\$4,900	\$4,900
CONSTRUCTION	\$315,000	\$448,531	\$763,531
CONTINGENCY		\$75,000	\$75,000
<b>TOTAL</b>	<b>\$315,000</b>	<b>\$528,431</b>	<b>\$843,431</b>
<b>MATH CENTER-SOFT COSTS</b>			
ARCHITECTS	\$30,000	\$18,131	\$48,131
TESTING		\$30,374	\$30,374
INSPECTION	\$10,000	\$50,574	\$60,574
PLAN CHECKING	\$10,000	-\$10,000	\$0
OTHER SERVICES		\$2,500	\$2,500
<b>TOTAL</b>	<b>\$50,000</b>	<b>\$91,579</b>	<b>\$141,579</b>
<b>MATH CENTER</b>			
SUPPLIES AND MATERIALS		\$16,300	\$16,300
CONSTRUCTION	\$450,000	\$456,310	\$906,310
EQUIPMENT <5,000		\$162,510	\$162,510
EQUIPMENT >5,000		\$29,300	\$29,300
CONTINGENCY		\$50,000	\$50,000
<b>TOTAL</b>	<b>\$450,000</b>	<b>\$714,421</b>	<b>\$1,164,421</b>
<b>ADA PROJECT-SOFT COSTS</b>			
ARCHITECTS	\$15,000	\$4,000	\$19,000
INSPECTION	\$15,000	\$0	\$15,000
PLAN CHECKING	\$15,000	-\$15,000	\$0
<b>TOTAL</b>	<b>\$45,000</b>	<b>-\$11,000</b>	<b>\$34,000</b>
<b>ADA PROJECT-HARD COSTS</b>			
CONSTRUCTION	\$150,000	-\$130,000	\$20,000
CONTINGENCY	\$30,000	-\$30,000	\$0
<b>TOTAL</b>	<b>\$180,000</b>	<b>-\$160,000</b>	<b>\$20,000</b>
<b>SMART CLASSROOM</b>			
NEW EQUIPMENT	\$570,000	-\$570,000	\$0
<b>TOTAL</b>	<b>\$570,000</b>	<b>-\$570,000</b>	<b>\$0</b>
<b>SWING SPACE</b>			
CONSTRUCTION	\$0	\$19,992	\$19,992
<b>TOTAL</b>	<b>\$0</b>	<b>\$19,992</b>	<b>\$19,992</b>
<b>GRAND TOTAL</b>	<b>\$27,556,099</b>	<b>\$1,734,876</b>	<b>\$29,290,975</b>



# **CAMPUS WIDE RECONSTRUCTION UPGRADE LANDSCAPING UPGRADE EXPENDITURE DETAIL**



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	<b>\$0</b>			
Architect				
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONSTRUCTION</b>	<b>\$100,000</b>			
Construction & Modification				
2013-14			\$1,527	
2014-15				
Construction & Modification				
2014-15			\$37,021	
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	
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$63,983</b>	<b>\$36,017</b>
<b>FURNITURE/EQUIPMENT</b>	<b>\$0</b>			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SPECIAL COSTS</b>	<b>\$0</b>			
Rental Expense				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTINGENCY</b>	<b>\$0</b>			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$63,983</b>	<b>\$36,017</b>



# **CAMPUS WIDE RECONSTRUCTION UPGRADE WATERPROOFING UPGRADE EXPENDITURE DETAIL**



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	\$0			
Architect				
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONSTRUCTION</b>	\$1,123,985			
Construction & Modification				
C Bldg	2008-09		\$840,908	
	2011-12		\$20,080	
	2013-14		\$172,548	
Buildings: Construction & Modification				
PUB	LL Bldg	2010-11	\$90,450	
Repair/Upkeep Buildings/Grounds				
Site Improvement				
<b>TOTAL</b>	<b>\$1,123,985</b>	<b>\$0</b>	<b>\$1,123,985</b>	<b>-\$0</b>
<b>FURNITURE/EQUIPMENT</b>	\$0			
Equipment > 5,000				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SPECIAL COSTS</b>	\$0			
Rental Expense				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTINGENCY</b>	\$0			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$1,123,985</b>	<b>\$0</b>	<b>\$1,123,985</b>	<b>-\$0</b>





# **CAMPUS WIDE RECONSTRUCTION UPGRADE WALKWAY & LIGHTING UPGRADE EXPENDITURE DETAIL**



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	<b>\$42,194</b>			
Architect				
Engineers				
Consultants				
Testing				
Inspection				
	2014-15		\$29,308	
	2015-16	\$11,623		
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
<b>TOTAL</b>	<b>\$42,194</b>	<b>\$11,623</b>	<b>\$29,308</b>	<b>\$1,264</b>
<b>CONSTRUCTION</b>	<b>\$999,402</b>			
Construction & Modification				
	2010-11		\$5,275	
	2011-12		\$10,250	
	2012-13		\$4,296	
	2013-14		\$5,767	
	2014-15		\$77,534	
	2015-16	\$1,200	-\$76	
Construction & Modification				
	2014-15			
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		\$182,230	
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	
	2014-15		\$1,197	
<b>TOTAL</b>	<b>\$999,402</b>	<b>\$1,200</b>	<b>\$998,126</b>	<b>\$76</b>
<b>FURNITURE/EQUIPMENT</b>	<b>\$0</b>			
Equipment				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SPECIAL COSTS</b>	<b>\$1,815</b>			
Rental Expense				
	2014-15		\$1,815	
<b>TOTAL</b>	<b>\$1,815</b>	<b>\$0</b>	<b>\$1,815</b>	<b>\$0</b>
<b>CONTINGENCY</b>	<b>\$0</b>			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$1,043,412</b>	<b>\$12,823</b>	<b>\$1,029,248</b>	<b>\$1,341</b>



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	<b>\$201,299</b>			
Architect				
Engineers				
C & J Technical Solutions	2007-08		\$4,750	
	2013-14		\$12,550	
HED	2014-15		\$24,640	
	2015-16	\$34,660	\$7,500	
Building: Engineers				
	2008-09		\$32,330	
	2009-10		\$30,320	
Consultants				
Testing				
Inspection				
	2013-14		\$15,598	
Kleinfelder	2014-15		\$1,971	
	2015-16	\$15,168		
Inspection - 100,000>				
Carter	2014-15		\$4,988	
	2015-16	\$15,000		
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
<b>TOTAL</b>	<b>\$201,299</b>	<b>\$64,828</b>	<b>\$134,647</b>	<b>\$1,824</b>
<b>CONSTRUCTION</b>	<b>\$5,093,096</b>			
Construction & Modification				
	2004-05		\$600,037	
	2006-07		\$1,311	
	2008-09		\$542,197	
	2009-10		\$2,219,413	
	2010-11		\$56,526	
	2011-12		\$37,741	
	2013-14		\$1,111,387	
	2014-15		\$46,700	
	2015-16	\$477,785		
Repair/Upkeep Buildings/Grounds				
Site Improvement > 100,000				
Site Improvement < 100,000				
<b>TOTAL</b>	<b>\$5,093,096</b>	<b>\$477,785</b>	<b>\$4,615,312</b>	<b>\$0</b>
<b>FURNITURE/EQUIPMENT</b>	<b>\$0</b>			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SPECIAL COSTS</b>	<b>\$0</b>			
Rental Expense				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
CONTINGENCY	\$67,392			
TOTAL	\$67,392	\$0	\$0	\$67,392
TOTAL	\$5,361,787	\$542,613	\$4,749,958	\$69,216



# **CAMPUS WIDE RECONSTRUCTION UPGRADE ASBESTOS ABATEMENT EXPENDITURE DETAIL**



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	<b>\$75,407</b>			
Architect				
Engineers				
Consultants				
Testing				
	2013-14			
	2014-15		\$915	
	2015-16	\$23,937		
Testing - 100,000>				
	2006-07		\$10,235	
	2007-08		\$40,320	
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
<b>TOTAL</b>	<b>\$75,407</b>	<b>\$23,937</b>	<b>\$51,470</b>	<b>\$0</b>
<b>CONSTRUCTION</b>	<b>\$1,144,878</b>			
Construction & Modification				
	2007-08		\$601,463	
	2008-09		\$28,750	
	2009-10		\$163,334	
	2010-11		\$7,917	
	2011-12		\$14,362	
C Bldg	2011-12		\$4,214	
R Bldg	2011-12		\$1,860	
	2013-14		\$4,950	
ACT, Inc	2014-15		\$199,424	
	2015-16	\$101,523	\$17,079	
Repair/Upkeep Buildings/Grounds				
Site Improvement				
<b>TOTAL</b>	<b>\$1,144,878</b>	<b>\$101,523</b>	<b>\$1,043,354</b>	<b>0</b>
<b>FURNITURE/EQUIPMENT</b>	<b>\$0</b>			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SPECIAL COSTS</b>	<b>\$0</b>			
Rental Expense				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTINGENCY</b>	<b>\$0</b>			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$1,220,285</b>	<b>\$125,460</b>	<b>\$1,094,825</b>	<b>0</b>



# **CAMPUS WIDE RECONSTRUCTIONUPGRADE TECHNOLOGY UPGRADE EXPENDITURE DETAIL**



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	<b>\$518,835</b>			
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	
<b>TOTAL</b>	<b>\$518,835</b>	<b>\$0</b>	<b>\$518,835</b>	<b>\$0</b>
<b>CONSTRUCTION</b>	<b>\$4,285,165</b>			
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	

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Repair/Upkeep Buildings/Grounds				
Site Improvement				
<b>TOTAL</b>	<b>\$4,285,165</b>	<b>\$0</b>	<b>\$4,285,165</b>	<b>\$0</b>
<b>FURNITURE/EQUIPMENT</b>	<b>\$1,007,746</b>			
New Equipment 500-4999				
2013-14			\$95,379	
2014-15		\$172,718	\$392,757	
Computer Equipment - 500-4999				
2013-14			\$267,388	
New Equipment 5,000 or Greater				
2013-14			\$39,916	
2014-15		\$19,794	\$19,794	
<b>TOTAL</b>	<b>\$1,007,746</b>	<b>\$192,512</b>	<b>\$815,234</b>	<b>\$0</b>
<b>SPECIAL COSTS</b>	<b>\$8,984</b>			
Rental Expense				
Other Services				
PCC Network Solutions	2013-14		\$8,984	
<b>TOTAL</b>	<b>\$8,984</b>	<b>\$0</b>	<b>\$8,984</b>	<b>\$0</b>
<b>CONTINGENCY</b>	<b>\$0</b>			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$5,820,730</b>	<b>\$192,512</b>	<b>\$5,628,218</b>	<b>\$0</b>



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	<b>\$75,159</b>			
Architect				
2006-07			\$10,192	
2010-11			\$1,500	
2010-11			\$23,916	
2011-12			\$8,470	
2012-13			\$2,491	
2014-15				
2015-16		\$14,946		
Engineers				
2010-11			\$2,490	
Consultants				
Testing				
Inspection				
DSA/Permits				
2011-12			\$1,100	
Construction Management				
Computer Equipment				
Supplies				
<b>TOTAL</b>	<b>\$75,159</b>	<b>\$14,946</b>	<b>\$50,159</b>	<b>\$10,054</b>
<b>CONSTRUCTION</b>	<b>\$96,032</b>			
Construction & Modification				
2006-07			\$32	
Construction & Modifications				
2014-15				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
<b>TOTAL</b>	<b>\$96,032</b>	<b>\$0</b>	<b>\$32</b>	<b>\$96,000</b>
<b>FURNITURE/EQUIPMENT</b>	<b>\$0</b>			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SPECIAL COSTS</b>	<b>\$0</b>			
Rental Expense				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTINGENCY</b>	<b>\$15,000</b>			
<b>TOTAL</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>
<b>TOTAL</b>	<b>\$186,191</b>	<b>\$14,946</b>	<b>\$50,191</b>	<b>\$121,054</b>



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	<b>\$8,667</b>			
Architect				
Engineers				
Consultants				
Testing				
Inspection				
Carter	2014-15		\$8,667	
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
<b>TOTAL</b>	<b>\$8,667</b>	<b>\$0</b>	<b>\$8,667</b>	<b>\$0</b>
<b>CONSTRUCTION</b>	<b>\$375,311</b>			
Construction & Modification				
1st CA C/V, PBI, others	2014-15		\$375,311	
Repair/Upkeep Buildings/Grounds				
Site Improvement				
<b>TOTAL</b>	<b>\$375,311</b>	<b>\$0</b>	<b>\$375,311</b>	<b>-\$0</b>
<b>FURNITURE/EQUIPMENT</b>	<b>\$0</b>			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SPECIAL COSTS</b>	<b>\$0</b>			
Rental Expense				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTINGENCY</b>	<b>\$0</b>			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$383,978</b>	<b>\$0</b>	<b>\$383,978</b>	<b>-\$0</b>





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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	\$0			
Architect				
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONSTRUCTION</b>	\$354,000			
Construction & Modification				
2014-15				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
<b>TOTAL</b>	<b>\$354,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$354,000</b>
<b>FURNITURE/EQUIPMENT</b>	\$0			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SPECIAL COSTS</b>	\$0			
Rental Expense				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTINGENCY</b>	\$0			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$354,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$354,000</b>



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



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



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



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



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	<b>\$277,886</b>			
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		\$29,768	
	2015-16	\$5,297		
Engineers				
Buildings: Constr & Modification	2011-12		\$750	
Consultants				
Inspection				
Kleinfelder	2014-15		\$8,425	
Building: Testing	2011-12		\$13,637	
	2012-13		\$1,051	
	2013-14		\$10,152	
CF Envir	2014-15		\$19,418	
	2015-16	\$1,630		
Testing				
Inspection	R Bldg. 2011-12		\$19,433	
	2013-14		\$23,490	
Carter	2014-15		\$60,345	
	2015-16	\$6,648		
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		\$966	
<b>TOTAL</b>	<b>\$277,886</b>	<b>\$13,575</b>	<b>\$264,310</b>	<b>\$0</b>

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>CONSTRUCTION</b>	<b>\$1,215,097</b>			
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			\$190,651	
1st CA -R Bldg, PBI, others			\$544,003	
2013-14				
2014-15				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
2012-13				
<b>TOTAL</b>	<b>\$1,215,097</b>	<b>\$0</b>	<b>\$1,215,097</b>	<b>\$0</b>
<b>FURNITURE/EQUIPMENT</b>	<b>\$0</b>			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SPECIAL COSTS</b>	<b>\$0</b>			
Rental Expense				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTINGENCY</b>	<b>\$0</b>			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$1,492,983</b>	<b>\$13,575</b>	<b>\$1,479,407</b>	<b>\$0</b>



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	\$0			
Architect				
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONSTRUCTION</b>	\$29,973			
Construction & Modification				
Construction & Modification Delmac	2005-06		\$29,973	
Repair/Upkeep Buildings/Grounds				
Site Improvement				
<b>TOTAL</b>	<b>\$29,973</b>	<b>\$0</b>	<b>\$29,973</b>	<b>\$0</b>
<b>FURNITURE/EQUIPMENT</b>	\$0			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SPECIAL COSTS</b>	\$0			
Rental Expense				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTINGENCY</b>	\$0			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$29,973</b>	<b>\$0</b>	<b>\$29,973</b>	<b>\$0</b>



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	\$6,723			
Architect				
Engineers				
Consultants				
Testing				
Carter	2014-15		\$6,723	
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
<b>TOTAL</b>	<b>\$6,723</b>	<b>\$0</b>	<b>\$6,723</b>	<b>\$0</b>
<b>CONSTRUCTION</b>	\$3,104			
Construction & Modification	2015-16	\$3,104		
Repair/Upkeep Buildings/Grounds				
Site Improvement				
<b>TOTAL</b>	<b>\$3,104</b>	<b>\$3,104</b>	<b>\$0</b>	<b>\$0</b>
<b>FURNITURE/EQUIPMENT</b>	\$0			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SPECIAL COSTS</b>	\$0			
Rental Expense				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTINGENCY</b>	\$0			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$9,827</b>	<b>\$3,104</b>	<b>\$6,723</b>	<b>\$0</b>



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



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





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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	<b>\$421,532</b>			
Architect				
HMC				
2007-08			\$46,289	
2008-09			\$35,579	
2009-10			\$9,233	
2011-12			\$75,074	
2012-13			\$22,919	
2013-14			\$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	
2014-15			\$2,398	
Kleinfelder				
Building: Construct. & Modification "C" Bldg				
Building: Inspections				
Inspection				
2012-13			\$1,913	
2013-14			\$35,858	
2014-15			\$44,064	
Carter				
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				
<b>TOTAL</b>	<b>\$421,532</b>	<b>\$0</b>	<b>\$421,532</b>	<b>\$0</b>
<b>CONSTRUCTION</b>	<b>\$2,923,171</b>			
Construction & Modification				
2009-10			\$2,271	
D Bldg 2009-10			\$43,592	
R Bldg 2009-10			\$3,356	
2010-11			\$336	
C Bldg 2010-11			\$86,258	
R Bldg 2010-11			\$19,001	
W Bldg 2010-11			\$6,006	
2011-12			\$14,479	
2012-13			\$840,566	
2013-14			\$1,787,072	
2014-15			\$67,236	
2015-16			-\$3,038	

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$2,923,171	\$0	\$2,867,133	\$56,038
FURNITURE/EQUIPMENT	\$0			
TOTAL	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0			
Rental Expense				
TOTAL	\$0	\$0	\$0	\$0
CONTINGENCY	\$18,000			
TOTAL	\$18,000	\$0	\$0	\$18,000
TOTAL	\$3,362,703	\$0	\$3,288,665	\$74,037.72



# **CAMPUS WIDE RECONSTRUCTION UPGRADE CLASSROOM UPGRADE EXPENDITURE DETAIL**



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	<b>\$1,100</b>			
Architect				
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
Other Services				
<b>TOTAL</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,100</b>
<b>CONSTRUCTION</b>	<b>\$812,235</b>			
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				
<b>TOTAL</b>	<b>\$812,235</b>	<b>\$0</b>	<b>\$812,235</b>	<b>\$0</b>
<b>FURNITURE/EQUIPMENT</b>	<b>\$0</b>			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SPECIAL COSTS</b>	<b>\$0</b>			
Rental Expense				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTINGENCY</b>	<b>\$0</b>			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$813,335</b>	<b>\$0</b>	<b>\$812,235</b>	<b>\$1,100</b>



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	<b>\$2,141</b>			
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				
<b>TOTAL</b>	<b>\$2,141</b>	<b>\$0</b>	<b>\$2,141</b>	<b>\$0</b>
<b>CONSTRUCTION</b>	<b>\$210,871</b>			
Buildings: Construction & Modification				
	2012-13		\$7,850	
	2015-16	\$23,664		
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				
<b>TOTAL</b>	<b>\$210,871</b>	<b>\$23,664</b>	<b>\$187,208</b>	<b>\$0</b>
<b>FURNITURE/EQUIPMENT</b>	<b>\$0</b>			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SPECIAL COSTS</b>	<b>\$0</b>			
Rental Expense				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTINGENCY</b>	<b>\$0</b>			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$213,012</b>	<b>\$23,664</b>	<b>\$189,348</b>	<b>\$0</b>



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	<b>\$222,833</b>			
Architect				
Architect 4 Education	2006-07		\$745	
	2014-15		\$113,272	
	2015-16	\$90,080	\$1,638	
Engineers				
Consultants				
Testing				
	2012-13		\$4,944	
CF Envir	2014-15		\$7,654	
Inspection				
	2015-16	\$4,500		
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
<b>TOTAL</b>	<b>\$222,833</b>	<b>\$94,580</b>	<b>\$128,253</b>	<b>\$0</b>
<b>CONSTRUCTION</b>	<b>\$566,025</b>			
Construction & Modification				
	2013-14		\$98,732	
1st CA	2014-15		\$51,081	
Link Nilsen	2014-15		\$840	
Repair/Upkeep Buildings/Grounds				
Site Improvement				
<b>TOTAL</b>	<b>\$566,025</b>	<b>\$0</b>	<b>\$150,653</b>	<b>\$415,372</b>
<b>FURNITURE/EQUIPMENT</b>	<b>\$16,580</b>			
<b>TOTAL</b>	<b>\$16,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,580</b>
<b>SPECIAL COSTS</b>	<b>\$4,737</b>			
Rental Expense				
<b>TOTAL</b>	<b>\$4,737</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,737</b>
<b>CONTINGENCY</b>	<b>\$4,825</b>			
<b>TOTAL</b>	<b>\$4,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,825</b>
<b>TOTAL</b>	<b>\$815,000</b>	<b>\$94,580</b>	<b>\$278,906</b>	<b>\$441,514</b>



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



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



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	<b>\$39,139</b>			
Architect				
Spencer/Hoskins - NTD	2013-14			
Pacific Design- R & V Bldg	2013-14		\$15,610	
Pacific Design- R & V Bldg	2014-15		\$2,819	
Engineers				
Consultants				
Testing				
CF Envir	2014-15		\$4,836	
Inspection				
	2014-15		\$6,156	
	2015-16		\$9,718	
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
<b>TOTAL</b>	<b>\$39,139</b>	<b>\$0</b>	<b>\$39,139</b>	<b>\$0</b>
<b>CONSTRUCTION</b>	<b>\$709,537</b>			
Construction & Modification				
	2007-08		\$11,043	
	2012-13		\$273	
Dental	2013-14		\$398	
MRC	2015-16	\$154,186	\$543,637	
Repair/Upkeep Buildings/Grounds				
Site Improvement				
<b>TOTAL</b>	<b>\$709,537</b>	<b>\$154,186</b>	<b>\$555,351</b>	<b>\$0</b>
<b>FURNITURE/EQUIPMENT</b>	<b>\$0</b>			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SPECIAL COSTS</b>	<b>\$0</b>			
Rental Expense				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTINGENCY</b>	<b>\$0</b>			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$748,676</b>	<b>\$154,186</b>	<b>\$594,490</b>	<b>\$0</b>



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	<b>\$168,618</b>			
Architect				
Miralles Associates	2006-07		\$10,962	
	2007-08		\$36,017	
	2008-09		\$11,047	
Engineers				
	2014-15		\$580	
Bldg: Engineers \$100,00.00>				
Consultants				
Testing				
	2012-13		\$7,850	
	2013-14		\$6,689	
CF Envir	2014-15		\$14,583	
Inspection - \$100,000.00>				
	2014-15		\$21,141	
DSA/Permits				
Construction Management				
	2014-15		\$277	
Computer Equipment				
Supplies				
EC West, Digital Networks	2012-13		\$2,566	
	2014-15		\$44,312	
	2015-16	\$9,261	\$3,332	
<b>TOTAL</b>	<b>\$168,618</b>	<b>\$9,261</b>	<b>\$159,356</b>	<b>\$0</b>
<b>CONSTRUCTION</b>	<b>\$1,339,444</b>			
Construction & Modification				
	2008-09		\$5,000	
	2013-14		\$554,574	
	2014-15		\$762,008	
Repair/Upkeep Buildings/Grounds	2014-15		\$9,473	
Site Improvement				
	2014-15		\$8,389	
<b>TOTAL</b>	<b>\$1,339,444</b>	<b>\$0</b>	<b>\$1,339,444</b>	<b>\$0</b>
<b>FURNITURE/EQUIPMENT</b>	<b>\$510,365</b>			
New Equipment - \$500-4,999				
Conference Center, V-216	2013-14		\$74,301	
Conference Center, Annex	2014-15		\$112,908	
	2015-16	\$9,262		
New Equipment \$5,000 or >				
Conference Center, Sexson, V-203	2013-14		\$171,441	
Sexson, V-203	2014-15		\$101,515	
	2015-16	\$40,939		
<b>TOTAL</b>	<b>\$510,365</b>	<b>\$50,201</b>	<b>\$460,165</b>	<b>\$0</b>



ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>SPECIAL COSTS</b>		\$5,242			
Rental Expense					
Other Services					
	2014-15			\$242	
	2015-16		\$4,329	\$672	
<b>TOTAL</b>		<b>\$5,242</b>	<b>\$4,329</b>	<b>\$914</b>	<b>\$0</b>
<b>CONTINGENCY</b>		\$0			
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>		<b>\$2,023,669</b>	<b>\$63,790</b>	<b>\$1,959,878</b>	<b>\$0</b>



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	\$6,418			
Architect				
PBWS 2008-09			\$6,418	
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
<b>TOTAL</b>	<b>\$6,418</b>	<b>\$0</b>	<b>\$6,418</b>	<b>\$0</b>
<b>CONSTRUCTION</b>	\$138,895			
Construction & Modification				
2003-04			\$103,533	
2008-09			\$24,500	
2009-10			\$10,862	
Repair/Upkeep Buildings/Grounds				
Site Improvement				
<b>TOTAL</b>	<b>\$138,895</b>	<b>\$0</b>	<b>\$138,895</b>	<b>\$0</b>
<b>FURNITURE/EQUIPMENT</b>	\$0			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SPECIAL COSTS</b>	\$0			
Rental Expense				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTINGENCY</b>	\$0			
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$145,313</b>	<b>\$0</b>	<b>\$145,313</b>	<b>\$0</b>



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>	<b>\$56,026</b>			
Architect				
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
<b>TOTAL</b>	<b>\$56,026</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,026</b>
<b>CONSTRUCTION</b>	<b>\$1,298,608</b>			
Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
<b>TOTAL</b>	<b>\$1,298,608</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,298,608</b>
<b>FURNITURE/EQUIPMENT</b>	<b>\$8,446</b>			
<b>TOTAL</b>	<b>\$8,446</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,446</b>
<b>SPECIAL COSTS</b>	<b>\$200</b>			
Rental Expense				
<b>TOTAL</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>
<b>CONTINGENCY</b>	<b>\$36,720</b>			
<b>TOTAL</b>	<b>\$36,720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,720</b>
<b>TOTAL</b>	<b>\$1,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,400,000</b>



**CAMPUS WIDE RECONSTRUCTION UPGRADE  
REPURPOSE INSTRUCTION & ADMIN OFFICE  
EXPENDITURE DETAIL**



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>				
Architect				
Engineers				
Consultants	2015-16	\$0	\$0	\$0
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONSTRUCTION</b>				
Construction & Modification				
Buildings: Construction & Modification		\$0		\$0
Repair/Upkeep Buildings/Grounds				
Site Improvement				
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FURNITURE/EQUIPMENT</b>				
Equipment > 5,000				
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SPECIAL COSTS</b>				
Rental Expense				
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTINGENCY</b>				
Contingency \$5,000 - \$99,999	2015-16	\$0		\$0
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>				
Architect 2014-15	\$0			\$0
Engineers				\$0
Consultants				
Testing				
Inspection				\$0
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONSTRUCTION</b>				
Construction & Modification				
Buildings: Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FURNITURE/EQUIPMENT</b>				
Equipment > 5,000				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SPECIAL COSTS</b>				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTINGENCY</b>				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# **CAMPUS WIDE RECONSTRUCTION UPGRADE C-BLD MODIFICATION EXPENDITURE DETAIL**



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>				
Architect				
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONSTRUCTION</b>				
Construction & Modification      2015-16	\$212,124			\$212,124
Buildings: Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
<b>TOTAL</b>	<b>\$212,124</b>	<b>\$0</b>	<b>\$0</b>	<b>\$212,124</b>
<b>FURNITURE/EQUIPMENT</b>				
Equipment > 5,000				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SPECIAL COSTS</b>				
Rental Expense				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTINGENCY</b>				
Contingency \$100,000>      2015-16	\$50,000			\$50,000
<b>TOTAL</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>
<b>TOTAL</b>	<b>\$262,124</b>	<b>\$0</b>	<b>\$0</b>	<b>\$262,124</b>



# **CAMPUS WIDE RECONSTRUCTION UPGRADE DENTAL PROGRAM-SOFT COST EXPENDITURE DETAIL**



ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>					
Architect	2015-16	\$57,390	\$49,340		\$8,050
Engineers					
Consultants					
Testing	2013-14			\$15,668	
	2015-16	\$36,178	\$20,509		\$15,669
Testing - \$100,000>	2013-14			\$2,501	
	2014-15	\$2,501	\$0	\$0	\$2,501
Inspection	2015-16	\$55,500	\$15,000		\$40,500
DSA/Permits/Plan Checking	2015-16	\$0			
Construction Management					
Computer Equipment					
Supplies					
Other Services	2015-16	\$5,000	\$4,329	\$672	\$0
<b>TOTAL</b>		<b>\$156,569</b>	<b>\$89,177</b>	<b>\$18,841</b>	<b>\$48,551</b>
<b>CONSTRUCTION</b>					
Construction & Modification					
Buildings: Construction & Modification					
Repair/Upkeep Buildings/Grounds					
Site Improvement					
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FURNITURE/EQUIPMENT</b>					
Equipment > 5,000					
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SPECIAL COSTS</b>					
Rental Expense					
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTINGENCY</b>					
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>		<b>\$156,569</b>	<b>\$89,177</b>	<b>\$18,841</b>	<b>\$48,551</b>



# **CAMPUS WIDE RECONSTRUCTION UPGRADE DENTAL PROGRAM EXPENDITURE DETAIL**



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>				
Architect				
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONSTRUCTION</b>				
Construction & Modification	2014-15		\$1,466	
	2015-16	\$763,531	\$103,999	\$643,355
Buildings: Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
Supplies and Materials	2015-16	\$4,900	\$4,827	\$73
<b>TOTAL</b>		<b>\$768,431</b>	<b>\$110,292</b>	<b>\$641,963</b>
<b>FURNITURE/EQUIPMENT</b>				
Equipment > 5,000				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SPECIAL COSTS</b>				
Rental Expense				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTINGENCY</b>				
Contingency \$100,000>	2015-16	\$75,000		\$75,000
<b>TOTAL</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>
<b>TOTAL</b>	<b>\$843,431</b>	<b>\$16,176</b>	<b>\$110,292</b>	<b>\$716,963</b>





# **CAMPUS WIDE RECONSTRUCTION UPGRADE MATH CENTER-SOFT COSTS EXPENDITURE DETAIL**



ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>					
Architect	2013-14			\$23,681	
	2015-16	\$48,131	\$24,450		\$23,681
Engineers					
Consultants					
Testing	2014-15			\$27,874	
	2015-16	\$30,374	\$1,632		\$28,742
Inspection	2014-15			\$5,074	
	2015-16	\$60,574	\$6,314	\$8,686	\$45,574
DSA/Permits	2013-14	\$0			\$0
Construction Management					
Computer Equipment					
Supplies					
Other Services	2015-16	\$2,500			\$2,500
<b>TOTAL</b>		<b>\$141,579</b>	<b>\$32,396</b>	<b>\$65,315</b>	<b>\$43,868</b>
<b>CONSTRUCTION</b>					
Construction & Modification					\$0
Buildings: Construction & Modification					
Repair/Upkeep Buildings/Grounds					
Site Improvement					
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FURNITURE/EQUIPMENT</b>					
Equipment > 5,000					
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SPECIAL COSTS</b>					
Rental Expense					
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTINGENCY</b>					
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>		<b>\$141,579</b>	<b>\$32,396</b>	<b>\$65,315</b>	<b>\$43,868</b>



# **CAMPUS WIDE RECONSTRUCTION UPGRADE MATH CENTER EXPENDITURE DETAIL**



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>				
Architect				
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONSTRUCTION</b>				
Construction & Modification	2013-14		\$155,293	-\$155,293
	2015-16	\$906,310	\$1,083	\$905,227
Buildings: Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
Supplies & Materials	2015-16	\$16,300	\$13,295	\$3,006
<b>TOTAL</b>		<b>\$922,610</b>	<b>\$1,083</b>	<b>\$752,939</b>
<b>FURNITURE/EQUIPMENT</b>				
Equipment > 5,000	2014-15		\$40,000	
	2015-16	\$162,510	\$116,999	\$45,512
Equipment 5,000>	2015-16	\$29,300	\$24,191	\$5,109
<b>TOTAL</b>		<b>\$191,810</b>	<b>\$141,190</b>	<b>\$10,621</b>
<b>SPECIAL COSTS</b>				
Rental Expense				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTINGENCY</b>				
Contingency \$100,000>	2015-16	\$50,000		\$50,000
<b>TOTAL</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>
<b>TOTAL</b>	<b>\$1,164,421</b>	<b>\$142,273</b>	<b>\$208,588</b>	<b>\$813,560</b>



# **CAMPUS WIDE RECONSTRUCTION UPGRADE ADA PROJECT-SOFT COSTS EXPENDITURE DETAIL**



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>				
Architect 2015-16	\$19,000	\$14,000		\$5,000
Engineers				
Consultants				
Testing				
Inspection 2015-16	\$15,000	\$15,000		\$0
DSA/Permits				\$0
Construction Management				
Computer Equipment				
Supplies				
<b>TOTAL</b>	<b>\$34,000</b>	<b>\$29,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>CONSTRUCTION</b>				
Construction & Modification				\$0
Buildings: Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FURNITURE/EQUIPMENT</b>				
Equipment > 5,000				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SPECIAL COSTS</b>				
Rental Expense				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTINGENCY</b>				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$34,000</b>	<b>\$29,000</b>	<b>\$0</b>	<b>\$5,000</b>



# **CAMPUS WIDE RECONSTRUCTION UPGRADE ADA PROJECT-HARD COSTS EXPENDITURE DETAIL**



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>				
Architect				
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONSTRUCTION</b>				
Construction & Modification 2015-16	\$20,000			\$20,000
Buildings: Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
<b>TOTAL</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>
<b>FURNITURE/EQUIPMENT</b>				
Equipment > 5,000				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SPECIAL COSTS</b>				
Rental Expense				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTINGENCY</b>				
	\$0			\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>



# **CAMPUS WIDE RECONSTRUCTION UPGRADE SMART CLASSROOM EXPENDITURE DETAIL**



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



# **CAMPUS WIDE RECONSTRUCTION UPGRADE CLASS CONVERSION SWING SPACE EXPENDITURE DETAIL**



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL</b>				
Architect				
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONSTRUCTION</b>				
Construction & Modification	\$19,992			\$19,992
Buildings: Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
<b>TOTAL</b>	<b>\$19,992</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,992</b>
<b>FURNITURE/EQUIPMENT</b>				
Equipment > 5,000	\$0			\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SPECIAL COSTS</b>				
Rental Expense				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTINGENCY</b>				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$19,992</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,992</b>



# CONSTRUCTION ACCOUNT BUDGET SUMMARY



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL CONSTRUCTION MANAGEMENT</b>	<b>\$2,472,000</b>			
Architect		\$0	\$0	
Duplicating		\$0	\$1,606	
Printing		\$0	\$1,215	
Consultants		\$0	\$15,618	
Building: Engineers		\$0	\$8,666	
Buildings: Consultants		\$0	\$31,502	
Building: Consultants: \$100,00 >		\$0	\$11,929	
Telephone		\$0	\$413	
Other Services		\$0	\$250,974	
Postage		\$0	\$230	
Building: Construction Management		\$0	10,023	
Construction Management		\$49,017	\$5,968,499	
New Equipment		\$0	\$5,213	
Computer Equipment \$500- \$4,999		\$0	\$14,197	
Computer Equipment \$5,000>		\$0	\$19,382	
Supplies		\$0	\$8,995	
Legal Expenses		\$0	\$1,250	
Software-Single User		\$0	\$1,101	
Budget Transfers	\$6,030,080			
<b>TOTAL</b>	<b>\$8,502,080</b>	<b>\$49,017</b>	<b>\$6,431,038</b>	<b>\$2,022,025</b>
<b>GENERAL OBLIGATION BONDS - COST OF ISSUANCE</b>	<b>\$3,814,065</b>		<b>\$3,814,065</b>	
<b>TOTAL</b>	<b>\$3,814,065</b>	<b>\$0</b>	<b>\$3,814,065</b>	<b>\$0</b>
<b>CONSTRUCTION HOLDING FUND</b>	<b>\$1,498,400</b>			
Budget Transfers	-\$244,481		\$0	
<b>TOTAL</b>	<b>\$1,253,919</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,253,919</b>
<b>TOTAL</b>	<b>\$13,570,064</b>	<b>\$49,017</b>	<b>\$10,245,103</b>	<b>\$3,275,944</b>
<b>GRAND TOTAL</b>	<b>\$13,570,064</b>	<b>\$49,017</b>	<b>\$10,245,103</b>	<b>\$3,275,944</b>



## CONSTRUCTION ACCOUNT EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
<b>GENERAL CONSTRUCTION MANAGEMENT</b>		<b>\$8,502,080</b>		
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		\$12,340	
Duplicating				
	2003-04		\$7	
	2004-05		\$31	
	2009-10		\$376	
	2010-11		\$251	
	2011-12		\$359	
	2012-13		\$86	
	2014-15		\$497	
Printing				
	2007-08		\$172	
	2014-15		\$1,043	
	2015-16			
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	
	2015-16			
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	
US Bank	2013-14		\$750	
Legal Expenses				
	2014-15		\$1,250	
Postage				
	2003-04		\$101	
	2004-05		\$70	
	2014-15		\$60	



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Building: Constr & Modification				
2006-07			\$27,909	
2007-08			\$7,630	
2009-10			-47,137	
2011-12			\$17,850	
2012-13			\$93	
2013-14			\$2,478	
Geoffrey Bertoldo			\$1,200	
2014-15				
2015-16				
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			\$604,672	
2015-16		\$49,017	\$145,313	
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	
2015-16			\$81	
Software-Single User				
2002-03			\$331	
2008-09			\$172	
2011-12			\$598	
<b>TOTAL</b>	<b>\$8,502,080</b>	<b>\$49,017</b>	<b>\$6,431,038</b>	<b>\$2,022,025</b>
<b>GENERAL OBLIGATION BONDS - COST OF ISSUANCE</b>	<b>\$3,814,065</b>			
2009-10			\$3,814,065	
<b>TOTAL</b>	<b>\$3,814,065</b>	<b>\$0</b>	<b>\$3,814,065</b>	<b>\$0</b>
<b>CONSTRUCTION HOLDING ACCOUNT</b>	<b>\$1,253,919</b>			
<b>TOTAL</b>	<b>\$1,253,919</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,253,919</b>
<b>TOTAL</b>	<b>\$13,570,064</b>	<b>\$49,017</b>	<b>\$10,245,103</b>	<b>\$3,275,944</b>



## ENVIRONMENTAL IMPACT REPORT & MITIGATION BUDGET SUMMARY



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



# **ENVIRONMENTAL IMPACT REPORT & MITIGATION EXPENDITURE DETAIL**



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



## LEGENDS OF TERMS AND SYMBOLS



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