



PASADENA CITY COLLEGE

CITIZEN'S OVERSIGHT
COMMITTEE

MEASURE "P" UPDATE

JULY 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	\$6,723,187	\$99,013	\$6,624,175	
CONSTRUCTION	\$36,460,244	\$3,205	\$36,457,039	
FURNITURE/EQUIPMENT	\$5,496,585	\$181,327	\$5,309,242	
SPECIAL COSTS	\$162,114	\$0	\$162,114	
DEMO/SITE DEVELOPMENTS/UTILITIES	\$287,994	\$0	\$0	
CONTINGENCY	\$927,367	\$0	\$0	
TOTAL	\$50,057,492	\$283,544	\$48,552,571	\$1,221,377
CAMPUS WIDE RECONSTRUCTION UPGRADE				
GENERAL	\$2,875,746	\$264,085	\$1,813,175	
CONSTRUCTION	\$22,335,231	\$1,549,539	\$19,217,247	
FURNITURE/EQUIPMENT	\$1,852,293	\$315,968	\$1,275,398	
SPECIAL COSTS	\$97,838	\$10,000	\$11,041	
CONTINGENCY	\$1,508,323	\$0	\$0	
TOTAL	\$28,669,431	\$2,139,592	\$22,316,862	\$4,212,977
CONSTRUCTION ACCOUNT				
GENERAL CONSTRUCTION MANAGEMENT	\$7,071,033	\$27,092	\$6,260,072	
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	\$27,092	\$10,074,137	\$5,183,788
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	\$16,944,228			
Budget Transfers > Principal Augmentation	-\$23,994,228			
Arbitrage Penalty	-\$250,000			
TOTAL	\$0	\$0	\$0	\$0
GRAND TOTAL	\$175,716,163	\$2,457,887	\$162,577,310	* \$10,680,966

* 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	\$2,457,617	\$6,723,187
CONSTRUCTION	\$33,739,630	\$2,720,614	\$36,460,244
FURNITURE/EQUIPMENT	\$6,100,000	-\$603,415	\$5,496,585
SPECIAL COSTS	\$100,000	\$62,114	\$162,114
DEMO/SITE DEVELOPMENTS/UTILITIES		\$287,994	\$287,994
CONTINGENCY	\$2,393,000	-\$1,465,633	\$927,367
TOTAL	\$46,598,200	\$3,459,292	\$50,057,492
CAMPUS WIDE RECONSTRUCTION UPGRADE			
GENERAL	\$2,213,040	\$662,706	\$2,875,746
CONSTRUCTION	\$22,130,287	\$204,944	\$22,335,231
FURNITURE/EQUIPMENT	\$770,000	\$1,082,293	\$1,852,293
SPECIAL COSTS	\$0	\$97,838	\$97,838
CONTINGENCY	\$2,408,673	-\$900,350	\$1,508,323
TOTAL	\$27,522,000	\$1,147,431	\$28,669,431
CONSTRUCTION ACCOUNT			
GENERAL CONSTRUCTION MANAGEMENT	\$2,472,000	\$4,599,033	\$7,071,033
GENERAL OBLIGATION BONDS - COST OF ISSUANCE	\$3,814,065	\$0	\$3,814,065
CONSTRUCTION HOLDING ACCOUNT	\$1,498,400	\$2,901,519	\$4,399,919
TOTAL	\$7,784,465	\$7,500,552	\$15,285,017
ENVIRONMENTAL IMPACT REPORT & MITIGATION			
ENVIRONMENTAL IMPACT REPORT	\$160,000	-\$5,005	\$154,995
CONSTRUCTION	\$158,561	\$201,686	\$360,247
MITIGATION		\$50,000	\$50,000
TOTAL	\$318,561	\$246,681	\$565,242



MEASURE "P" BUDGET WORKSHEET



ITEM	BEGINNING BUDGET	TRANSFERS	REVISED BUDGET
FINANCE/REVENUE AUGMENTATION			
General Revenue			
2006 REFINANCING		\$7,300,000	\$7,300,000
INTEREST THROUGH 6-30-13		\$16,944,228	\$16,944,228
Budget Transfers > Principal Augmentation		-\$23,994,228	-\$23,994,228
Arbitrage Penalty		-\$250,000	-\$250,000
TOTAL	\$0	\$0	\$0
GRAND TOTAL	\$157,253,626	\$18,462,537	\$175,716,163



As of 06-30-15

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		#REF!	\$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
CONTINGENCY	\$285,361			
TOTAL	\$285,361	\$0	\$0	\$285,361



As of 06-30-15



PARKING STRUCTURE EXPENDITURE DETAIL

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
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

As of 06-30-15



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	\$22,830	
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



INDUSTRIAL TECHNOLOGIES EXPENDITURE DETAIL

As of 06-30-15



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

As of 06-30-15



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			
LPA Inc.	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	



CAMPUS CENTER EXPENDITURE DETAIL

As of 06-30-15



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Building: Constr & Modif				
	2006-07		\$2,537	
	2009-10		\$1,185	
Repair/Maintenance				
Repair/Maintenance of Equipmt				
	2006-07		\$17,550	
Site Improvement \$100,000>				
	2008-09		\$1,296,289	
	2009-10		\$740	
	2010-11		\$146,357	
Site Improvement < \$100,000				
	2006-07		\$164,963	
	2007-08		\$24,773	
	2010-11		\$17,342	
TOTAL	\$27,994,885	\$0	\$27,982,072	\$12,813
FURNITURE/EQUIPMENT	\$1,948,740			
New Equipment \$5,000 or >				
	2008-09		\$737,285	
	2009-10		\$611,093	
	2010-11		\$235,737	
	2011-12		\$184,306	
New Equipment \$500-4999				
	2008-09		\$33,201	
	2009-10		\$83,652	
	2010-11		\$45,685	
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		\$79,742	\$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		\$5,231	\$57,726	
Construction Management		\$39	\$6,511	
Supplies		\$0	\$26,787	
Postage		\$0	\$787	
Budget Transfers	\$2,457,617			
TOTAL	\$6,723,187	\$99,013	\$6,624,175	\$0
CONSTRUCTION	\$33,739,630			
Construction & Modification		\$3,205	\$5,176,330	
Construction/Modification - Hard Costs		\$0	\$31,251,825	
Bldg: Construction/Modification <100,000		\$0	\$8,198	
Repari/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	\$2,720,614			
TOTAL	\$36,460,244	\$3,205	\$36,457,039	\$0
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	\$614,054	
Computer Equipment \$500-4999		\$0	\$309,902	
New Equipment \$5,000 or >		\$179,504	\$3,240,011	
New Equipment - Hard Costs \$5000>		\$0	\$1,145,275	
Budget Transfers	-\$603,415			
TOTAL	\$5,496,585	\$181,327	\$5,309,242	\$6,016
SPECIAL COSTS	\$100,000			
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				
TOTAL	\$162,114	\$0	\$162,114	\$0
CONTINGENCY	\$2,393,000			
Budget Transfers	-\$1,465,633			
TOTAL	\$927,367	\$0	\$0	\$927,367
TOTAL	\$50,057,492	\$283,544	\$48,552,571	\$1,221,377
CLOSE-OUT TRANSFER > CM GENERAL CONT				
GRAND TOTAL	\$50,057,492	\$283,544	\$48,552,571	\$1,221,377



ARTS BUILDING EXPENDITURE DETAIL

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL		\$6,723,187			
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		\$79,742	-\$6,134	
Engineers					
	2006-07			\$18,974	
Building: Consultants -Proj <100,000					
Diane Lam	2013-14			\$25,000	
SAA Assoc.	2014-15		\$14,000	\$12,000	
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		\$5,231	\$21,461	
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		\$39	\$2,011	



As of 06-30-15



ARTS BUILDING EXPENDITURE DETAIL

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	\$6,723,187	\$99,013	\$6,624,175	\$0
CONSTRUCTION	\$36,460,244			
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	\$3,205	\$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	
Bldg: Construction/Modification <100,000				
	2013-14		\$4,500	
	2014-15		\$3,698	
Repair/Maintenance				
	2013-14		\$532	
Repair/Upkeep Buildings/Grounds				



As of 06-30-15



ARTS BUILDING EXPENDITURE DETAIL

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
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	
TOTAL	\$36,460,244	\$3,205	\$36,457,039	\$0
DEMO/SITE DEVELOPMENT/UTILITIES	\$287,994			
Construction & Modification				
TOTAL	\$287,994	\$0	\$0	\$287,994
FURNITURE/EQUIPMENT	\$5,496,585			
New Equipment - \$499-5000				
Wenger, Nick, Sierra, Anvil, Rio, School Outfitters	2012-13		\$53,285	
	2013-14		\$504,114	
	2014-15	\$1,823	\$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	\$179,504	\$198,238	
New Equipment - Hard Costs 7420				
Samy's, Compview, Calumet, Stienway,	2013-14		\$1,145,275	
	2014-15			
TOTAL	\$5,496,585	\$181,327	\$5,309,242	\$6,016
SPECIAL COSTS	\$162,114			
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	\$162,114	\$0	\$162,114	\$0
CONTINGENCY	\$927,367			
TOTAL	\$927,367	\$0	\$0	\$927,367
TOTAL	\$50,057,492	\$283,544	\$48,552,571	\$1,221,377

CAMPUS WIDE RECONSTRUCTION UPGRADE BUDGET SUMMARY

As of 06-30-15



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
CLASSROOM CONVERSION SUMMARY				
GENERAL	\$583,777	\$89,884	\$321,233	\$172,659
CONSTRUCTION	\$2,971,943	\$724,235	\$1,822,040	\$425,668
FURNITURE/EQUIPMENT	\$575,640	\$23,465	\$460,165	\$92,011
SPECIAL COSTS	\$36,489	\$2,500	\$242	\$33,747
CONTINGENCY	\$364,891	\$0	\$0	\$364,891
TOTAL	\$4,532,740	\$840,084	\$2,603,680	\$1,088,976
CLASSROOM CONVERSION--R BLDG				
GENERAL	\$223,485	\$30,850	\$31,552	\$161,083
CONSTRUCTION	\$154,907	\$0	\$11,714	\$143,193
FURNITURE/EQUIPMENT	\$69,481	\$0	\$0	\$69,481
SPECIAL COSTS	\$19,852	\$0	\$0	\$19,852
CONTINGENCY	\$198,518	\$0	\$0	\$198,518
TOTAL	\$666,243	\$30,850	\$43,266	\$592,127
CLASSROOM CONVERSION--V BLDG				
GENERAL	\$188,091	\$24,936	\$154,507	\$8,647
CONSTRUCTION	\$2,057,806	\$724,235	\$1,333,571	\$0
FURNITURE/EQUIPMENT	\$483,629	\$23,465	\$460,165	\$0
SPECIAL COSTS	\$10,200	\$2,500	\$242	\$7,458
CONTINGENCY	\$102,000	\$0	\$0	\$102,000
TOTAL	\$2,841,726	\$775,136	\$1,948,485	\$118,105
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	\$160,713	\$34,098	\$126,615	\$0
CONSTRUCTION	\$284,386	\$0	\$150,653	\$133,733
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	\$34,098	\$277,268	\$202,423
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



CAMPUS WIDE RECONSTRUCTION UPGRADE BUDGET SUMMARY



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
CLASSROOM UPGRADE				
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
ELEVATOR ADDITION/UPGRADE				
GENERAL	\$421,532	\$0	\$421,532	\$0
CONSTRUCTION	\$2,881,724	\$0	\$2,873,210	\$8,514
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$35,320	\$0	\$0	\$35,320
TOTAL	\$3,338,576	\$0	\$3,294,742	\$43,834
RESTROOM UPGRADE--SUMMARY				
GENERAL	\$402,794	\$13,609	\$279,700	\$109,485
CONSTRUCTION	\$1,733,592	\$18,609	1,590,755	\$124,227
FURNITURE/EQUIPMENT	\$28,850	\$0	\$0	\$28,850
SPECIAL COSTS	\$15,909	\$0	\$0	\$15,909
CONTINGENCY	\$176,832	\$0	\$0	\$176,832
TOTAL	\$2,357,977	\$32,219	\$1,870,455	\$455,303
RESTROOM UPGRADE--C BLDG				
GENERAL	\$87,750	\$0	\$8,667	\$79,083
CONSTRUCTION	\$472,571	-\$13,055	\$375,311	\$110,315
FURNITURE/EQUIPMENT	\$22,750	\$0	\$0	\$22,750
SPECIAL COSTS	\$6,500	\$0	\$0	\$6,500
CONTINGENCY	\$65,000	\$0	\$0	\$65,000
TOTAL	\$654,571	-\$13,055	\$383,978	\$283,648
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	\$277,919	\$13,609	\$264,310	\$0
CONSTRUCTION	\$1,230,223	\$31,665	\$1,185,471	\$13,087
FURNITURE/EQUIPMENT	\$5,475	\$0	\$0	\$5,475
SPECIAL COSTS	\$8,659	\$0	\$0	\$8,659
CONTINGENCY	\$4,332	\$0	\$0	\$4,332
TOTAL	\$1,606,608	\$45,274	\$1,449,782	\$111,552



CAMPUS WIDE RECONSTRUCTION UPGRADE BUDGET SUMMARY



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
RESTROOM UPGRADE--U BLDG				
GENERAL	\$0	\$0	\$0	\$0
CONSTRUCTION	\$29,973	\$0	\$29,973	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$29,973	\$0	\$29,973	\$0
RESTROOM UPGRADE--V BLDG				
GENERAL	\$37,125	\$0	\$6,723	\$30,402
CONSTRUCTION	\$825	\$0	\$0	\$825
FURNITURE/EQUIPMENT	\$625	\$0	\$0	\$625
SPECIAL COSTS	\$750	\$0	\$0	\$750
CONTINGENCY	\$27,500	\$0	\$0	\$27,500
TOTAL	\$66,825	\$0	\$6,723	\$60,102
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	\$14,947	\$50,159	\$27,571
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	\$14,947	\$50,191	\$476,140
TECHNOLOGY INFRASTRUCTURE UPGRADE				
GENERAL	\$518,835	\$0	\$518,835	\$0
CONSTRUCTION	\$4,292,894	\$0	\$4,285,165	\$7,729
FURNITURE/EQUIPMENT	\$1,007,746	\$192,512	\$815,234	\$0
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	\$75,648	\$25,093	\$50,555	\$0
CONSTRUCTION	\$1,144,877	\$180,476	\$964,401	0
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$1,220,525	\$205,569	\$1,014,956	\$0
HVAC & ELECTRICAL UPGRADE				
GENERAL	\$201,299	\$62,978	\$122,159	\$16,162
CONSTRUCTION	\$5,035,093	\$496,579	\$4,538,514	\$0
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	\$559,557	\$4,660,673	\$286,747
WALKWAYS & LIGHTING UPGRADE				
GENERAL	\$143,319	\$11,623	\$26,771	\$104,926
CONSTRUCTION	\$1,029,550	\$34,150	\$994,829	\$570
FURNITURE/EQUIPMENT	\$157	\$0	\$0	\$157
SPECIAL COSTS	\$2,616	\$0	\$1,815	\$801
CONTINGENCY	\$106,162	\$0	\$0	\$106,162
TOTAL	\$1,281,804	\$45,773	\$1,023,415	\$212,617



CAMPUS WIDE RECONSTRUCTION UPGRADE BUDGET SUMMARY



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
WATERPROOFING				
GENERAL	\$47,380	\$0	\$0	\$47,380
CONSTRUCTION	\$1,140,278	\$5,846	\$1,123,127	\$11,305
FURNITURE/EQUIPMENT	\$9,783	\$0	\$0	\$9,783
SPECIAL COSTS	\$3,510	\$0	\$0	\$3,510
CONTINGENCY	\$35,097	\$0	\$0	\$35,097
TOTAL	\$1,236,048	\$5,846	\$1,123,127	\$107,076
LANDSCAPING UPGRADE				
GENERAL	\$13,770	\$0	\$0	\$13,770
CONSTRUCTION	\$107,405	\$0	\$63,983	\$43,422
FURNITURE/EQUIPMENT	\$3,570	\$0	\$0	\$3,570
SPECIAL COSTS	\$1,020	\$0	\$0	\$1,020
CONTINGENCY	\$10,200	\$0	\$0	\$10,200
TOTAL	\$135,965	\$0	\$63,983	\$71,982
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				
OTHER SERVICES	\$5,000	\$5,000	\$0	\$0
TESTING	\$36,178	\$26,667	\$9,511	\$1
TESTING - \$100,000>	\$2,501	\$0	\$2,501	\$0
ARCHITECTS	\$106,730	\$0	\$0	\$106,730
INSPECTION	\$22,000	\$0	\$0	\$22,000
PLAN CHECKING	\$0	\$0	\$0	\$0
TOTAL	\$172,409	\$31,667	\$12,011	\$128,731
DENTAL PROGRAM				
CONSTRUCTION	\$50,800	\$73,094	\$549	-\$22,842
CONTINGENCY	\$105,000	\$0	\$0	\$105,000
TOTAL	\$155,800	\$73,094	\$549	\$82,158
MATH CENTER-SOFT COSTS				
ARCHITECTS	\$68,700	\$0	\$0	\$68,700
TESTING	\$29,506	\$19,284	\$10,221	\$0
INSPECTION	\$15,000	\$0	\$0	\$15,000
PLAN CHECKING	\$10,000	\$0	\$0	\$10,000
OTHER SERVICES	\$2,500	\$2,500	\$0	\$0
TOTAL	\$125,706	\$21,784	\$10,221	\$93,700
MATH CENTER				
SUPPLIES AND MATERIALS	\$15,696	\$13,295	\$0	\$2,401
CONSTRUCTION	\$234,094	\$3,254	\$148,407	\$82,433
EQUIPMENT <\$5,000	\$150,210	\$99,991	\$0	\$50,219
CONTINGENCY	\$50,000	\$0	\$0	\$50,000
TOTAL	\$450,000	\$116,540	\$148,407	\$185,054



As of 06-30-15

CAMPUS WIDE RECONSTRUCTION UPGRADE BUDGET SUMMARY



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
ADA PROJECT-SOFT COSTS				
ARCHITECTS	\$19,000	\$0	\$0	\$19,000
INSPECTION	\$15,000	\$0	\$0	\$15,000
PLAN CHECKING	\$0	\$0	\$0	\$0
TOTAL	\$34,000	\$0	\$0	\$34,000
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	\$19,992	\$0	\$0	\$19,992
TOTAL	\$19,992	\$0	\$0	\$19,992
GENERAL	\$2,875,746	\$264,085.25	\$1,813,175	\$798,484
CONSTRUCTION	\$22,335,231	\$1,549,538.60	\$19,217,247	\$1,568,446
FURNITURE/EQUIPMENT	\$1,852,293	\$315,968	\$1,275,398	\$260,927
SPECIAL COSTS	\$97,838	\$10,000	\$11,041	\$76,797
CONTINGENCY	\$1,508,323	\$0	\$0	\$1,508,323
GRAND TOTAL	\$28,669,431	\$2,139,592	\$22,316,862	\$4,212,977



MEASURE "P" BUDGET WORKSHEET CAMPUS WIDE RECONSTRUCTION UPGRADE

As of 06-30-15



ITEM	BEGINNING BUDGET	TRANSFERS	REVISED BUDGET
CLASSROOM CONVERSION SUMMARY			
GENERAL	\$963,090	-\$379,313	\$583,777
CONSTRUCTION	\$6,420,597	-\$3,448,654	\$2,971,943
FURNITURE/EQUIPMENT	\$150,000	\$425,640	\$575,640
SPECIAL COSTS	\$0	\$36,489	\$36,489
CONTINGENCY	\$635,005	-\$270,114	\$364,891
TOTAL	\$8,168,692	-\$3,635,952	\$4,532,740
CLASSROOM CONVERSION--R BLDG			
GENERAL	\$64,598	\$158,887	\$223,485
CONSTRUCTION	\$430,650	-\$275,743	\$154,907
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	\$118,342	\$666,243
CLASSROOM CONVERSION--V BLDG			
GENERAL	\$234,900	-\$46,809	\$188,091
CONSTRUCTION	\$1,565,999	\$491,807	\$2,057,806
FURNITURE/EQUIPMENT	\$36,585	\$447,044	\$483,629
SPECIAL COSTS	\$0	\$10,200	\$10,200
CONTINGENCY	\$154,879	-\$52,879	\$102,000
TOTAL	\$1,992,363	\$849,363	\$2,841,726
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	\$125,478	\$160,713
CONSTRUCTION	\$234,900	\$49,486	\$284,386
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



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	-\$124,155	\$812,235
FURNITURE/EQUIPMENT	\$50,000	-\$50,000	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$92,610	-\$92,610	\$0
TOTAL	\$1,079,000	-\$265,665	\$813,335
ELEVATOR ADDITION/UPGRADE			
GENERAL	\$184,665	\$236,867	\$421,532
CONSTRUCTION	\$1,231,100	\$1,650,624	\$2,881,724
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	\$302,309	\$402,794
CONSTRUCTION	\$1,310,400	\$423,192	\$1,733,592
FURNITURE/EQUIPMENT	\$0	\$28,850	\$28,850
SPECIAL COSTS	\$0	\$15,909	\$15,909
CONTINGENCY	\$111,605	\$65,227	\$176,832
TOTAL	\$1,522,490	\$835,487	\$2,357,977
RESTROOM UPGRADE--C BLDG			
GENERAL	\$0	\$87,750	\$87,750
CONSTRUCTION	\$200,000	\$272,571	\$472,571
FURNITURE/EQUIPMENT	\$0	\$22,750	\$22,750
SPECIAL COSTS	\$0	\$6,500	\$6,500
CONTINGENCY	\$12,000	\$53,000	\$65,000
TOTAL	\$212,000	\$442,571	\$654,571
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	\$242,684	\$277,919
CONSTRUCTION	\$234,900	\$995,323	\$1,230,223
FURNITURE/EQUIPMENT	\$0	\$5,475	\$5,475
SPECIAL COSTS	\$0	\$8,659	\$8,659
CONTINGENCY	\$23,222	\$61,110	\$84,332
TOTAL	\$293,357	\$1,313,251	\$1,606,608
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	-\$224,175	\$825
FURNITURE/EQUIPMENT	\$0	\$625	\$625
SPECIAL COSTS	\$0	\$750	\$750
CONTINGENCY	\$17,000	\$10,500	\$27,500
TOTAL	\$275,750	-\$208,925	\$66,825
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	\$157,635	\$518,835
CONSTRUCTION	\$2,032,800	\$2,260,094	\$4,292,894
FURNITURE/EQUIPMENT	\$0	\$1,007,746	\$1,007,746
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	-124,352	\$75,648
CONSTRUCTION	\$1,638,000	-493,123	\$1,144,877
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$130,000	-\$130,000	\$0
TOTAL	\$1,968,000	-747,475	\$1,220,525
HVAC & ELECTRICAL UPGRADE			
GENERAL	\$0	\$201,299	\$201,299
CONSTRUCTION	\$3,455,000	\$1,580,093	\$5,035,093
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	\$210,550	\$1,029,550
FURNITURE/EQUIPMENT	\$0	\$157	\$157
SPECIAL COSTS	\$0	\$2,616	\$2,616
CONTINGENCY	\$70,000	\$36,162	\$106,162
TOTAL	\$889,000	\$392,804	\$1,281,804
WATERPROOFING			
GENERAL	\$0	\$47,380	\$47,380
CONSTRUCTION	\$1,000,000	\$140,278	\$1,140,278
FURNITURE/EQUIPMENT	\$0	\$9,783	\$9,783
SPECIAL COSTS	\$0	\$3,510	\$3,510
CONTINGENCY	\$70,403	-\$35,306	\$35,097
TOTAL	\$1,070,403	\$165,645	\$1,236,048
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

As of 06-30-15



ITEM	BEGINNING BUDGET	TRANSFERS	REVISED BUDGET
DENTAL PROGRAM-SOFT COSTS			
OTHER SERVICES		\$5,000	\$5,000
TESTING		\$36,178	\$36,178
TESTING - \$100,000 >		\$2,501	\$2,501
ARCHITECTS	\$21,000	\$85,730	\$106,730
INSPECTION	\$7,000	\$15,000	\$22,000
PLAN CHECKING	\$7,000	-\$7,000	\$0
TOTAL	\$35,000	\$137,409	\$172,409
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	\$38,700	\$68,700
TESTING		\$29,506	\$29,506
INSPECTION	\$10,000	\$5,000	\$15,000
PLAN CHECKING	\$10,000	\$0	\$10,000
OTHER SERVICES		\$2,500	\$2,500
TOTAL	\$50,000	\$75,706	\$125,706
MATH CENTER			
SUPPLIES AND MATERIALS		\$15,696	\$15,696
CONSTRUCTION	\$500,000	-\$265,906	\$234,094
EQUIPMENT <5,000		\$150,210	\$150,210
CONTINGENCY	\$150,000	-\$100,000	\$50,000
TOTAL	\$650,000	-\$200,000	\$450,000
ADA PROJECT-SOFT COSTS			
ARCHITECTS	\$15,000	\$4,000	\$19,000
INSPECTION	\$15,000	\$0	\$15,000
PLAN CHECKING	\$15,000	-\$15,000	\$0
TOTAL	\$45,000	-\$11,000	\$34,000
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	\$19,992	\$19,992
TOTAL	\$0	\$19,992	\$19,992
GRAND TOTAL	\$27,522,000	\$1,147,431	\$28,669,431



CAMPUS WIDE RECONSTRUCTION UPGRADE LANDSCAPING UPGRADE EXPENDITURE DETAIL

As of 06-30-15



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 & Modicfication				
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	
TOTAL	\$107,405	\$0	\$63,983	\$43,422
FURNITURE/EQUIPMENT	\$3,570			
TOTAL	\$3,570	\$0	\$0	\$3,570
SPECIAL COSTS	\$1,020			
Rental Expense				
TOTAL	\$1,020	\$0	\$0	\$1,020
CONTINGENCY	\$10,200			
TOTAL	\$10,200	\$0	\$0	\$10,200
TOTAL	\$135,965	\$0	\$63,983	\$71,982



CAMPUS WIDE RECONSTRUCTION UPGRADE WATERPROOFING UPGRADE EXPENDITURE DETAIL

As of 06-30-15



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	\$1,140,278			
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	\$1,140,278	\$5,846	\$1,123,127	\$11,305
FURNITURE/EQUIPMENT	\$9,783			
Equipment > 5,000				
TOTAL	\$9,783	\$0	\$0	\$9,783
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	\$1,236,048	\$5,846	\$1,123,127	\$107,076



CAMPUS WIDE RECONSTRUCTION UPGRADE WALKWAY & LIGHTING UPGRADE EXPENDITURE DETAIL

As of 06-30-15



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$143,319			
Architect				
Engineers				
Consultants				
Testing				
Inspection				
2014-15		\$11,623	\$26,771	
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$143,319	\$11,623	\$26,771	\$104,926
CONSTRUCTION	\$1,029,550			
Construction & Modification				
2010-11			\$5,275	
2011-12			\$10,250	
2012-13			\$4,296	
2013-14			\$5,767	
2014-15		\$21,975	\$74,170	
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		\$12,176	\$182,221	
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	
TOTAL	\$1,029,550	\$34,150	\$994,829	\$570
FURNITURE/EQUIPMENT	\$157			
Equipment				
TOTAL	\$157	\$0	\$0	\$157



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

As of 06-30-15



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
SPECIAL COSTS	\$2,616			
Rental Expense				
2014-15			\$1,815	
TOTAL	\$2,616	\$0	\$1,815	\$801
CONTINGENCY	\$106,162			
TOTAL	\$106,162	\$0	\$0	\$106,162
TOTAL	\$1,281,804	\$45,773	\$1,023,415	\$212,617



CAMPUS WIDE RECONSTRUCTION UPGRADE HVAC & ELECTRICAL UPGRADE EXPENDITURE DETAIL

As of 06-30-15



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$201,299			
Architect				
2014-15				
Engineers				
C & J Technical Solutions				
2007-08			\$4,750	
2013-14			\$12,550	
2014-15		\$47,810	\$24,640	
Building: Engineers				
2008-09			\$32,330	
2009-10			\$30,320	
2014-15				
Consultants				
Testing				
Inspection				
2013-14			\$15,598	
2014-15		\$15,168	\$1,971	
Inspection - 100,000>				
2014-15				
DSA/Permits				
2014-15				
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$201,299	\$62,978	\$122,159	\$16,162
CONSTRUCTION	\$5,035,093			
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		\$496,579	-\$30,098	
Repair/Upkeep Buildings/Grounds				
Site Improvement > 100,0000				
Site Improvement < 100,000				
TOTAL	\$5,035,093	\$496,579	\$4,538,514	\$0
FURNITURE/EQUIPMENT	\$65,314			
TOTAL	\$65,314	\$0	\$0	\$65,314
SPECIAL COSTS	\$18,661			
Rental Expense				
TOTAL	\$18,661	\$0	\$0	\$18,661



As of 06-30-15

CAMPUS WIDE RECONSTRUCTION UPGRADE HVAC & ELECTRICAL UPGRADE EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
CONTINGENCY	\$186,610			
TOTAL	\$186,610	\$0	\$0	\$186,610
TOTAL	\$5,506,977	\$559,557	\$4,660,673	\$286,747



As of 06-30-15

CAMPUS WIDE RECONSTRUCTION UPGRADE ASBESTOS ABATEMENT EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$75,648			
Architect				
Engineers				
Consultants				
Testing				
2013-14		\$25,093		
Testing - 100,000>				
2006-07			\$10,235	
2007-08			\$40,320	
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$75,648	\$25,093	\$50,555	\$0
CONSTRUCTION	\$1,144,877			
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		\$180,476	\$137,550	
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$1,144,877	\$180,476	\$964,401	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	\$1,220,525	\$205,569	\$1,014,956	0



CAMPUS WIDE RECONSTRUCTIONUPGRADE TECHNOLOGY UPGRADE EXPENDITURE DETAIL

As of 06-30-15



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$518,835			
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	\$518,835	\$0	\$518,835	\$0
CONSTRUCTION	\$4,292,894			
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				



CAMPUS WIDE RECONSTRUCTIONUPGRADE TECHNOLOGY UPGRADE EXPENDITURE DETAIL

As of 06-30-15



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Site Improvement				
TOTAL	\$4,292,894	\$0	\$4,285,165	\$7,729
FURNITURE/EQUIPMENT	\$1,007,746			
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	
TOTAL	\$1,007,746	\$192,512	\$815,234	\$0
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		\$14,947		
Engineers				
2010-11			\$2,490	
Consultants				
Testing				
Inspection				
DSA/Permits				
2011-12			\$1,100	
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$92,677	\$14,947	\$50,159	\$27,571
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	\$14,947	\$50,191	\$476,140



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	\$472,571			
Construction & Modification				
1st CA C/V, PBI, others	2014-15	-\$13,055	\$375,311	
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$472,571	-\$13,055	\$375,311	\$110,315
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	\$654,571	-\$13,055	\$383,978	\$283,648



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

As of 06-30-15



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--E BLDG EXPENDITURE DETAIL

As of 06-30-15



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



As of 06-30-15

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	\$277,919			
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	\$5,297	\$29,768	
Engineers				
Buildings: Constr & Modif	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	\$1,630	\$19,418	
Testing				
Inspection	R Bldg. 2011-12		\$19,433	
	2013-14		\$23,490	
Carter	2014-15	\$6,648	\$60,345	
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	\$277,919	\$13,609	\$264,310	\$0
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	\$31,665	\$514,377	
Repair/Upkeep Buildings/Grounds				
Site Improvement	2012-13			
TOTAL	\$1,230,223	\$31,665	\$1,185,471	\$13,087



As of 06-30-15

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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
FURNITURE/EQUIPMENT	\$5,475			
TOTAL	\$5,475	\$0	\$0	\$5,475
SPECIAL COSTS	\$8,659			
Rental Expense				
TOTAL	\$8,659	\$0	\$0	\$8,659
CONTINGENCY	\$84,332			
TOTAL	\$84,332	\$0	\$0	\$84,332
TOTAL	\$1,606,608	\$45,274	\$1,449,782	\$111,552



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

As of 06-30-15



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 Carter	2014-15		\$6,723	
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$37,125	\$0	\$6,723	\$30,402
CONSTRUCTION	\$825			
Construction & Modification	2014-15			
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$825	\$0	\$0	\$825
FURNITURE/EQUIPMENT	\$625			
TOTAL	\$625	\$0	\$0	\$625
SPECIAL COSTS	\$750			
Rental Expense				
TOTAL	\$750	\$0	\$0	\$750
CONTINGENCY	\$27,500			
TOTAL	\$27,500	\$0	\$0	\$27,500
TOTAL	\$66,825	\$0	\$6,723	\$60,102



As of 06-30-15

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 EXPENDITURE DETAIL

As of 06-30-15



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$421,532			
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		\$2,398	
Building: Construct. & Modification "C" Bldg				
Building: Inspections				
Inspection				
	2012-13		\$1,913	
	2013-14		\$35,858	
Carter	2014-15		\$44,064	
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	\$421,532	\$0	\$421,532	\$0
CONSTRUCTION	\$2,881,724			
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	\$0	\$70,274	
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$2,881,724	\$0	\$2,873,210	\$8,514
FURNITURE/EQUIPMENT	\$0			
TOTAL	\$0	\$0	\$0	\$0



CAMPUS WIDE RECONSTRUCTION UPGRADE ELEVATOR ADDITION/UPGRADE EXPENDITURE DETAIL

As of 06-30-15



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
SPECIAL COSTS	\$0			
Rental Expense				
TOTAL	\$0	\$0	\$0	\$0
CONTINGENCY	\$35,320			
TOTAL	\$35,320	\$0	\$0	\$35,320
TOTAL	\$3,338,576	\$0	\$3,294,742	\$43,833.59



As of 06-30-15

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	\$812,235			
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	\$812,235	\$0	\$812,235	\$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	\$813,335	\$0	\$812,235	\$1,100



As of 06-30-15

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



As of 06-30-15

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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$160,713			
Architect				
Architect 4 Education	2006-07		\$745	
	2014-15	\$34,098	\$113,272	
Engineers				
Consultants				
Testing				
CF Envir	2012-13		\$4,944	
	2014-15		\$7,654	
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$160,713	\$34,098	\$126,615	\$0
CONSTRUCTION	\$284,386			
Construction & Modification				
1st CA	2013-14		\$98,732	
Link Nilsen	2014-15		\$51,081	
	2014-15		\$840	
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$284,386	\$0	\$150,653	\$133,733
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	\$34,098	\$277,268	\$202,423



As of 06-30-15

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

As of 06-30-15



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$223,485			
Architect				
Spencer/Hoskins - NTD	2013-14			
Pacific Design- R & V Bldg	2013-14		\$15,610	
Pacific Design- R & V Bldg	2014-15	\$30,850	\$4,950	
Engineers				
Consultants				
Testing				
CF Envir	2014-15		\$4,836	
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$223,485	\$30,850	\$31,552	\$161,083
CONSTRUCTION	\$154,907			
Construction & Modification				
	2007-08		\$11,043	
	2012-13		\$273	
Dental	2013-14		\$398	
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$154,907	\$0	\$11,714	\$143,193
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	\$666,243	\$30,850	\$43,266	\$592,127



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

As of 06-30-15



ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL		\$188,091			
Architect					
Miralles Associates	2006-07			\$10,962	
	2007-08			\$36,017	
	2008-09			\$11,047	
Engineers					
	2014-15		\$74	\$580	
Bldg: Engineers \$100,00.00>					
Consultants					
Testing					
	2012-13			\$7,850	
	2013-14			\$6,689	
CF Envir	2014-15		\$335	\$14,583	
Inspection					
Inspection - \$100,000.00>					
	2014-15		\$6,348	\$21,141	
DSA/Permits					
Construction Management					
	2014-15		\$123	\$277	
Computer Equipment					
Supplies					
EC West, Digital Networks	2012-13			\$2,566	
	2014-15		\$13,556	\$42,795	
TOTAL		\$188,091	\$24,936	\$154,507	\$8,647
CONSTRUCTION		\$2,057,806			
Construction & Modification					
	2008-09			\$5,000	
	2013-14			\$554,574	
	2014-15		\$723,648	\$756,134	
Repair/Upkeep Buildings/Grounds	2014-15		\$587	\$9,473	
Site Improvement					
	2014-15			\$8,389	
TOTAL		\$2,057,806	\$724,235	\$1,333,571	\$0
FURNITURE/EQUIPMENT		\$483,629			
New Equipment - \$500-4,999					
Conference Center, V-216	2013-14			\$74,301	
Conference Center, Annex	2014-15		\$23,465	\$112,908	
New Equipment \$5,000 or >					
Conference Center, Sexson, V-203	2013-14			\$171,441	
Sexson, V-203	2014-15			\$101,515	
TOTAL		\$483,629	\$23,465	\$460,165	\$0
SPECIAL COSTS		\$10,200			
Rental Expense					
Other Services					
	2014-15		\$2,500	\$242	
TOTAL		\$10,200	\$2,500	\$242	\$7,458



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

As of 06-30-15



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
CONTINGENCY	\$102,000			
TOTAL	\$102,000	\$0	\$0	\$102,000
TOTAL	\$2,841,726	\$775,136	\$1,948,485	\$118,105



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

As of 06-30-15



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



As of 06-30-15



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

As of 06-30-15



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

As of 06-30-15



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL				
Architect 2014-15	\$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				
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

As of 06-30-15



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 2014-15	\$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> 2014-15	\$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

As of 06-30-15



ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL					
Architect	2014-15	\$106,730			\$106,730
Engineers					
Consultants					
Testing	2014-15	\$36,178	\$26,667	\$9,511	\$1
Testing - \$100,000>	2013-14	\$2,501		\$2,501	\$0
Inspection	2014-15	\$22,000			\$22,000
DSA/Permits/Plan Checking		\$0			\$0
Construction Management					
Computer Equipment					
Supplies					
Other Services	2014-15	\$5,000	\$5,000		\$0
TOTAL		\$172,409	\$31,667	\$12,011	\$128,731
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		\$172,409	\$31,667	\$12,011	\$128,731



CAMPUS WIDE RECONSTRUCTION UPGRADE DENTAL PROGRAM EXPENDITURE DETAIL

As of 06-30-15



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	\$73,094	\$549	-\$22,842
Buildings: Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$50,800	\$73,094	\$549	-\$22,842
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	\$73,094	\$549	\$82,158



CAMPUS WIDE RECONSTRUCTION UPGRADE MATH CENTER-SOFT COSTS EXPENDITURE DETAIL

As of 06-30-15



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL				
Architect 2013-14	\$68,700			\$68,700
Engineers				
Consultants				
Testing 2014-15	\$29,506	\$19,284	\$10,221	\$0
Inspection 2013-14	\$15,000			\$15,000
DSA/Permits 2013-14	\$10,000			\$10,000
Construction Management				
Computer Equipment				
Supplies				
Other Services 2014-15	\$2,500	\$2,500		\$0
TOTAL	\$125,706	\$21,784	\$10,221	\$93,700
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	\$125,706	\$21,784	\$10,221	\$93,700



CAMPUS WIDE RECONSTRUCTION UPGRADE MATH CENTER EXPENDITURE DETAIL

As of 06-30-15



ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL					
Architect					
Engineers					
Consultants					
Testing					
Inspection					
DSA/Permits					
Construction Management					
Computer Equipment					
TOTAL		\$0	\$0	\$0	\$0
CONSTRUCTION					
Construction & Modification	2013-14	\$234,094	\$3,254	\$148,407	\$82,433
Buildings: Construction & Modification					
Repair/Upkeep Buildings/Grounds					
Site Improvement					
Supplies & Materials	2014-15	\$15,696	\$13,295		\$2,401
TOTAL		\$249,790	\$16,549	\$148,407	\$84,835
FURNITURE/EQUIPMENT					
Equipment > 5,000		\$150,210	\$99,991		\$50,219
TOTAL		\$150,210	\$99,991	\$0	\$50,219
SPECIAL COSTS					
Rental Expense					
TOTAL		\$0	\$0	\$0	\$0
CONTINGENCY					
Contingency \$100,000>	2013-14	\$50,000			\$50,000
TOTAL		\$50,000	\$0	\$0	\$50,000
TOTAL		\$450,000	\$116,540	\$148,407	\$185,054



CAMPUS WIDE RECONSTRUCTION UPGRADE ADA PROJECT-SOFT COSTS EXPENDITURE DETAIL

As of 06-30-15



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL				
Architect	\$19,000			\$19,000
Engineers				
Consultants				
Testing				
Inspection	2014-15	\$15,000		\$15,000
DSA/Permits				\$0
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$34,000	\$0	\$0	\$34,000
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	\$34,000	\$0	\$0	\$34,000



CAMPUS WIDE RECONSTRUCTION UPGRADE ADA PROJECT-HARD COSTS EXPENDITURE DETAIL

As of 06-30-15



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

As of 06-30-15



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 06-30-15



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	\$19,992			\$19,992
Buildings: Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$19,992	\$0	\$0	\$19,992
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	\$19,992	\$0	\$0	\$19,992



As of 06-30-15



CONSTRUCTION ACCOUNT BUDGET SUMMARY

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL CONSTRUCTION MANAGEMENT	\$2,472,000			
Architect		\$0	\$0	
Duplicating		\$0	\$1,402	
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	\$170	
Building: Construction Management		\$1,200	8,823	
Construction Management		\$25,892	\$5,799,079	
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	\$27,092	\$6,260,072	\$783,869
GENERAL OBLIGATION BONDS - COST OF ISSUANCE	\$3,814,065		\$3,814,065	
TOTAL	\$3,814,065	\$0	\$3,814,065	\$0
CONSTRUCTION HOLDING FUND	\$1,498,400			
Budget Transfers	\$2,901,519		\$0	
TOTAL	\$4,399,919	\$0	\$0	\$4,399,919
TOTAL	\$15,285,017	\$27,092	\$10,074,137	\$5,183,788
GRAND TOTAL	\$15,285,017	\$27,092	\$10,074,137	\$5,183,788



CONSTRUCTION ACCOUNT EXPENDITURE DETAIL

As of 06-30-15



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		\$12,340	
Duplicating				
	2003-04		\$7	
	2004-05		\$31	
	2009-10		\$376	
	2010-11		\$251	
	2011-12		\$359	
	2012-13		\$86	
	2014-15		\$292	
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	
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	
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	
Geoffrey Bertoldo	2014-15	\$1,200		



CONSTRUCTION ACCOUNT EXPENDITURE DETAIL

As of 06-30-15



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		\$25,892	\$580,564	
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	\$27,092	\$6,260,072	\$783,869
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	\$27,092	\$10,074,137	\$5,183,788



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



As of 06-30-15

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