



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	\$0	\$2,697,587	
CONSTRUCTION	\$27,982,072	\$4,997	\$27,982,072	
FURNITURE/EQUIPMENT	\$1,948,740	\$0	\$1,948,740	
SPECIAL COSTS	\$101,818	\$0	\$101,818	
CONTINGENCY	\$0	\$0	\$0	
TOTAL	\$32,733,933	\$4,997	\$32,730,217	-\$1,281
ARTS BUILDING				
GENERAL	\$6,663,156	\$14,921	\$6,655,683	
CONSTRUCTION	\$36,457,039	\$3,385	\$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	
TOTAL	\$48,879,546	\$18,306	\$48,584,079	\$277,160
CAMPUS WIDE RECONSTRUCTION UPGRADE				
GENERAL	\$2,502,476	\$307,787	\$2,035,052	
CONSTRUCTION	\$24,536,579	\$662,825	\$20,276,612	
FURNITURE/EQUIPMENT	\$1,722,796	\$315,338	\$1,403,918	
SPECIAL COSTS	\$28,478	\$17,792	\$13,249	
CONTINGENCY	\$316,937	\$0	\$0	
TOTAL	\$29,107,266	\$1,303,742	\$23,728,831	\$4,074,693
CONSTRUCTION ACCOUNT				
GENERAL CONSTRUCTION MANAGEMENT	\$8,502,080	\$362,338	\$6,504,492	
GENERAL OBLIGATION BONDS - COST OF ISSUANCE	\$3,814,065	\$0	\$3,814,065	
CONSTRUCTION HOLDING ACCOUNT	\$1,253,919	\$0	\$0	
TOTAL	\$13,570,064	\$362,338	\$10,318,557	\$2,889,169
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 6-30-15	\$17,010,191			
Budget Transfers > Principal Augmentation	-\$24,060,191			
Arbitrage Penalty	-\$250,000			
TOTAL	\$0	\$0	\$0	\$0
GRAND TOTAL	\$173,248,287	\$1,689,383	\$164,269,150	* \$7,289,754

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
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* 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	\$8,837,257	\$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
TOTAL	\$27,359,600	\$5,374,333	\$32,733,933
ARTS BUILDING			
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
TOTAL	\$46,598,200	\$2,281,346	\$48,879,546
CAMPUS WIDE RECONSTRUCTION UPGRADE			
GENERAL	\$2,232,776	\$269,700	\$2,502,476
CONSTRUCTION	\$22,402,314	\$2,134,265	\$24,536,579.28
FURNITURE/EQUIPMENT	\$770,000	\$952,796	\$1,722,796
SPECIAL COSTS	\$0	\$28,478	\$28,478
CONTINGENCY	\$2,151,009	-\$1,834,072	\$316,937
TOTAL	\$27,556,099	\$1,551,167	\$29,107,266
CONSTRUCTION ACCOUNT			
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
TOTAL	\$7,784,465	\$5,785,599	\$13,570,064
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 6-30-15		\$17,010,191	\$17,010,191
Budget Transfers > Principal Augmentation		-\$24,060,191	-\$24,060,191
Arbitrage Penalty		-\$250,000	-\$250,000
TOTAL	\$0	\$0	\$0
GRAND TOTAL	\$157,287,725	\$15,960,562	\$173,248,287



PARKING STRUCTURE BUDGET SUMMARY



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$1,841,886			
Architect		\$0	\$868,220	
Engineers		\$0	\$9,362	
Consultants		\$0	\$1,375	
Testing		\$0	\$261,377	
Inspection		\$0	\$173,678	
DSA/Permits		\$0	\$96,100	
Construction Management		\$0	\$2,343	
Computer Equipment		\$0	\$0	
Supplies		\$0	\$498	
Budget Transfers	-\$343,139			
TOTAL	\$1,498,747	\$0	\$1,414,714	\$84,033
CONSTRUCTION	\$19,817,714			
Construction & Modification		\$0	\$21,162,145	
Repair/Upkeep Buildings/Grounds		\$0	\$0	
Site Improvement		\$0	\$16,110	
Budget Transfers	\$1,216,639			
TOTAL	\$21,034,353	\$0	\$21,210,687	-\$176,334
SPECIAL COSTS	\$500,000			
Rental Expense		\$0	\$236,455	
Budget Transfers	\$43,139			
TOTAL	\$543,139	\$0	\$236,455	\$306,684
EIR Mitigation	\$0			
City of Pasadena--Potential Traffic Mitigation Bond		\$0	\$50,000	
Budget Transfers	\$0			
TOTAL	\$0	\$0	\$50,000	-\$50,000
CONTINGENCY	\$1,202,000			
Budget Transfers	-\$916,639			
TOTAL	\$285,361	\$0	\$0	\$285,361
TOTAL	\$23,361,600	\$0	\$22,911,856	\$449,744
LIQ. DAMAGE SETTLEMENT TRANSFER				-\$190,000
CLOSE-OUT TRANSFER > CONST HOLD FUND				-\$259,744
GRAND TOTAL	\$23,361,600	\$0	\$22,911,856	\$0



PARKING STRUCTURE EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$1,498,747			
Architect				
2002-03			\$565,400	
2003-04			\$206,458	
2004-05			\$96,362	
Engineers				
2004-05			\$9,362	
Consultants				
2003-04			\$1,375	
Testing				
2002-03			\$775	
2003-04			\$212,093	
2004-05			\$48,509	
Inspection				
2003-04			\$100,350	
2004-05			\$73,328	
DSA/Permits				
2002-03			\$96,100	
Construction Management				
2003-04			\$1,805	
2004-05			\$379	
2005-06			\$159	
Computer Equipment				
2002-03			\$1,762	
Supplies				
2002-03			\$498	
TOTAL	\$1,498,747	\$0	\$1,414,714	\$84,033
CONSTRUCTION	\$21,034,353			
Construction & Modification				
2002-03			\$325,891	
2003-04			\$13,958,069	
2004-05			\$6,461,985	
2005-06			\$416,200	
Repair/Upkeep Buildings/Grounds				
2003-04			\$32,432	

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Site Improvement				
2004-05			\$16,110	
TOTAL	\$21,034,353	\$0	\$21,210,687	-\$176,334
SPECIAL COSTS	\$543,139			
Rental Expense				
2002-03			\$118,000	
2003-04			\$73,455	
2004-05			\$45,000	
TOTAL	\$543,139	\$0	\$236,455	\$306,684
EIR Mitigation	\$0			
Other Personal & Consult Services	2005-06		\$50,000	
City of Pasadena--Potential Traffic Mitigation Bond				
TOTAL	\$0	\$0	\$50,000	-\$50,000
CONTINGENCY	\$285,361			
TOTAL	\$285,361	\$0	\$0	\$285,361
LIQ. DAMAGE SETTLEMENT TRANSFER				\$190,000
CLOSE-OUT TRANSFER > CONST HOLD FUND				\$259,744
TOTAL	\$23,361,600	\$0	\$22,911,856	\$0



INDUSTRIAL TECHNOLOGIES BUDGET SUMMARY



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



INDUSTRIAL TECHNOLOGIES EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$2,569,140			
Architect				
Anshen & Allen	2004-05		\$312,916	
PBWS	2005-06		\$367,250	
	2006-07		\$476,345	
	2007-08		\$325,321	
	2008-09		\$223,314	
	2009-10		\$140,441	
Engineers				
Building: Consultants - Proj <100,000				
Wittry Associates	2007-08		\$7,250	
Building: Consultants - Proj. 100,000>				
Geotechnologies	2004-05		\$18,690	
	2008-09		\$16,125	
	2009-10		\$3,794	
Testing				
Geotechnologies	2004-05		\$11,250	
Link Nielsen	2006-07		\$572	
	2007-08		\$97,365	
	2008-09		\$151,872	
	2009-10		\$2,311	
Inspection				
	2007-08		\$114,310	
	2008-09		\$157,135	
	2009-10		\$12,733	
DSA/Permits				
DSA	2006-07		\$98,140	
	2007-08		\$3,626	
	2008-09		\$4,908	
Construction Management				
	2004-05		\$49	
	2007-08		\$370	
	2008-09		\$179	
	2009-10		\$43	

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
Supplies					
	2008-09			\$3,178	
	2009-10			\$18,862	
	2010-11			\$791	
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
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	

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
Other Services					
	2009-10			\$6,852	
TOTAL		\$77,300	\$0	\$77,300	\$0
CONTINGENCY		\$0			
TOTAL		\$0	\$0	\$0	\$0
TOTAL		\$25,480,380	\$0	\$25,480,368	\$12



CAMPUS CENTER BUDGET SUMMARY



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$2,410,785			
Architect		\$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		\$0	\$3,942	
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	\$0	\$2,697,587	\$3,716
CONSTRUCTION	\$19,144,815			
Construction & Modification		\$4,997	\$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			
TOTAL	\$27,982,072	\$4,997	\$27,982,072	-\$4,998
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	\$32,733,933	\$4,997	\$32,730,217	-1,281
CLOSE-OUT TRANSFER > CM GENERAL CONT				
GRAND TOTAL	\$32,733,933	\$4,997	\$32,730,217	-1,281



CAMPUS CENTER EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$2,701,303			
Architect				
LPA Inc.	2004-05		\$21,442	
	2005-06		\$267,306	
	2006-07		\$953,856	
	2007-08		\$285,655	
	2008-09		\$208,704	
	2009-10		\$34,721	
	2010-11		\$39,055	
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	

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
	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	\$0	\$2,697,587	\$3,716
CONSTRUCTION	\$27,982,072			
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	
	2015-16	\$4,997		
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	
TOTAL	\$27,982,072	\$4,997	\$27,982,072	-\$4,998
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	

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
	2010-11		\$45,685	

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
Computer Equipment \$500 - \$4,999					
	2010-11			\$7,606	
	2011-12			\$10,175	
TOTAL		\$1,948,740	\$0	\$1,948,740	\$0
SPECIAL COSTS		\$101,818			
Rental Expense					
Software-Single User					
	2010-11			\$3,074	
General Housekeeping					
	2009-10			\$774	
Other Services					
	2009-10			\$54,840	
	2010-11			\$43,131	
TOTAL		\$101,818	\$0	\$101,818	\$0
CONTINGENCY		\$0			
TOTAL		\$0	\$0	\$0	\$0
TOTAL		\$32,733,933	\$4,997	\$32,730,217	-\$1,281



ARTS BUILDING BUDGET SUMMARY



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$4,265,570			
Architect		\$921	\$4,076,843	
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	\$77,156	
Construction Management		\$0	\$6,511	
Supplies		\$0	\$26,787	
Postage		\$0	\$787	
Budget Transfers	\$2,397,586			
TOTAL	\$6,663,156	\$14,921	\$6,655,683	-\$7,448
CONSTRUCTION	\$33,739,630			
Construction & Modification		\$985	\$5,176,330	
Construction/Modification - Hard Costs		\$0	\$31,251,825	
Bldg: Construction/Modification <100,000		\$2,400	\$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			
TOTAL	\$36,457,039	\$3,385	\$36,457,039	-\$3,385
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		\$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			
TOTAL	\$5,309,242	\$0	\$5,309,242	\$0
SPECIAL COSTS	\$100,000			
Rental Expense		\$0	\$0	
General Housekeeping		\$0	\$5,900	
Software		\$0	\$34,486	
Other Services		#REF!	#REF!	
Other Services - Hard Costs		\$0	\$55,890	
Budget Transfers				
TOTAL	\$162,114	\$0	\$162,114	\$0
CONTINGENCY	\$2,393,000			
Budget Transfers	-\$2,393,000			
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$48,879,546	\$18,306	\$48,584,079	\$277,160

CLOSE-OUT TRANSFER > CM GENERAL CONT

GRAND TOTAL	\$48,879,546	\$18,306	\$48,584,079	\$277,160
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ARTS BUILDING EXPENDITURE DETAIL



ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL		\$6,663,156			
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		\$921	\$12,079	
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	

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Inspection				
	2010-11		\$249,120	
	2011-12		\$327,304	
	2012-13		\$316,072	
	2013-14		\$164,083	
DSA/Permits				
	2008-09		\$208,300	
	2010-11		\$346	
	2011-12		\$466	
	2012-13		\$7,857	
	2013-14		\$108	
Legal Expenses				
	2012-13		\$19,931	
	2013-14		\$16,334	
	2014-15		\$32,834	
	2015-16		\$8,057	
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	

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
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ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
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	\$6,663,156	\$14,921	\$6,655,683	-\$7,448
CONSTRUCTION	\$36,457,039			
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	
	2015-16	\$985		
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	
		\$2,400		
Repair/Maintenance				
	2013-14		\$532	
Repair/Upkeep Buildings/Grounds				

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		\$36,457,039	\$3,385	\$36,457,039	-\$3,385
DEMO/SITE DEVELOPMENT/UTILITIES		\$287,994			
Construction & Modification					
TOTAL		\$287,994	\$0	\$0	\$287,994
FURNITURE/EQUIPMENT		\$5,309,242			
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				
TOTAL		\$5,309,242	\$0	\$5,309,242	\$0
SPECIAL COSTS		\$162,114			
Rental Expense					
General Housekeeping Services					
	2009-10			\$5,900	

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
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		\$0			
TOTAL		\$0	\$0	\$0	\$0
TOTAL		\$48,879,546	\$18,306	\$48,584,079	\$277,160



CAMPUS WIDE RECONSTRUCTION UPGRADE BUDGET SUMMARY



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
CLASSROOM CONVERSION SUMMARY				
GENERAL	\$495,175	\$86,260	\$366,126	\$42,788
CONSTRUCTION	\$4,263,380	\$79,734	\$2,547,387	\$1,636,259
FURNITURE/EQUIPMENT	\$535,391	\$22,835	\$510,451	\$2,105.34
SPECIAL COSTS	\$10,179	\$15,000	\$242	-\$5,063
CONTINGENCY	\$41,545	\$0	\$0	\$41,545
TOTAL	\$5,345,670	\$203,829	\$3,424,206	\$1,717,635
CLASSROOM CONVERSION--R BLDG				
GENERAL	\$39,139	\$2,442	\$53,748	-\$17,052
CONSTRUCTION	\$709,537	\$3,514	\$727,359	-\$21,336
FURNITURE/EQUIPMENT	\$0	\$2,609	\$45,546	-\$48,155
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$748,676	\$8,566	\$826,653	-\$86,543
CLASSROOM CONVERSION--V BLDG				
GENERAL	\$168,618	\$0	\$156,179	\$12,439
CONSTRUCTION	\$1,339,444	\$117	\$1,339,738	-\$410
FURNITURE/EQUIPMENT	\$510,365	\$883	\$460,165	\$49,318
SPECIAL COSTS	\$5,242	\$5,000	\$242	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$2,023,669	\$5,999	\$1,956,323	\$61,346
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	\$2,141	\$0	\$2,141	\$0
CONSTRUCTION	\$210,871	\$0	\$187,208	\$23,663
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$213,012	\$0	\$189,348	\$23,664
CLASSROOM CONVERSION--E BLDG				
GENERAL	\$222,833	\$83,818	\$147,640	-\$8,625
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
TOTAL	\$815,000	\$83,818	\$298,292	\$432,889
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	\$56,026	\$0	\$0	\$56,026
CONSTRUCTION	\$1,298,608	\$76,102	\$3,536	\$1,218,970
FURNITURE/EQUIPMENT	\$8,446	\$19,343	\$4,741	-\$15,638
SPECIAL COSTS	\$200	\$10,000	\$0	-\$9,800
CONTINGENCY	\$36,720	\$0	\$0	\$36,720
TOTAL	\$1,400,000	\$105,445	\$8,277	\$1,286,278

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	\$421,032	\$500
CONSTRUCTION	\$2,923,171	\$0	\$2,869,994	\$53,178
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$18,000	\$0	\$0	\$18,000
TOTAL	\$3,362,703	\$0	\$3,291,026	\$71,677
RESTROOM UPGRADE--SUMMARY				
GENERAL	\$293,276	\$8,801	\$282,349	\$2,126
CONSTRUCTION	\$1,977,485	\$417	1,623,068	\$354,000
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$2,270,761	\$9,219	\$1,905,416	\$356,126
RESTROOM UPGRADE--C BLDG				
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
RESTROOM UPGRADE--D BLDG				
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
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	\$277,886	\$8,801	\$266,959	\$2,126
CONSTRUCTION	\$1,218,201	\$417	\$1,217,784	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	0	\$0	\$0	\$0
TOTAL	\$1,496,087	\$9,219	\$1,484,742	\$2,126
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				

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$6,723	\$0	\$6,723	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$6,723	\$0	\$6,723	\$0
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	\$78,859	\$14,946	\$50,159	\$13,754
CONSTRUCTION	\$92,332	\$0	\$32	\$92,300
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
TECHNOLOGY INFRASTRUCTURE UPGRADE				
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
ASBESTOS ABATEMENT				
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
HVAC & ELECTRICAL UPGRADE				
GENERAL	\$201,299	\$66,002	\$132,825	\$2,472
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	\$0	\$0	\$67,392
TOTAL	\$5,361,787	\$543,786	\$4,748,136	\$69,865
WALKWAYS & LIGHTING UPGRADE				
GENERAL	\$42,194	\$8,904	\$29,308	\$3,983
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	\$10,104	\$1,029,248	\$4,060
WATERPROOFING				
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
LANDSCAPING UPGRADE				
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
REPURPOSE INSTRUCTION & ADMIN OFFICE				
CONSTRUCTION	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0
CONSULTANTS	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0
C-BLDG MODIFICATIONS-SOFT COSTS				
ARCHITECTS	\$0	\$0	\$0	\$0
INSPECTION	\$0	\$0	\$0	\$0
ENGINEERS	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0
C-BLDG MODIFICATIONS				
CONSTRUCTION	\$212,124	\$0	\$0	\$212,124
CONTINGENCY	\$50,000	\$0	\$0	\$50,000
TOTAL	\$262,124	\$0	\$0	\$262,124
DENTAL PROGRAM-SOFT COSTS				
OTHER SERVICES	\$5,000	\$2,792	\$2,208	\$0
TESTING	\$36,178	\$20,509	\$15,668	\$1
TESTING - \$100,000>	\$0	\$0	\$2,501	-\$2,501
ARCHITECTS	\$57,390	\$32,290	\$44,790	-\$19,690
INSPECTION	\$55,500	\$12,546	\$1,892	\$41,062
PLAN CHECKING	\$0	\$0	\$0	\$0
TOTAL	\$154,068	\$68,137	\$67,059	\$18,872
DENTAL PROGRAM				
SUPPLIES AND MATERIALS	\$4,900	\$0	\$4,827	\$73
CONSTRUCTION	\$763,531	\$1,083	\$120,557	\$641,891
CONTINGENCY	\$75,000	\$0	\$0	\$75,000
TOTAL	\$843,431	\$1,083	\$125,384	\$716,964
MATH CENTER-SOFT COSTS				
ARCHITECTS	\$60,282	\$17,960	\$42,322	\$0
TESTING	\$30,374	\$1,632	\$27,874	\$868
INSPECTION	\$60,574	\$0	\$47,902	\$12,672
PLAN CHECKING	\$0	\$0	\$0	\$0
OTHER SERVICES	\$2,500	\$0	\$0	\$2,500
TOTAL	\$153,730	\$19,592	\$118,098	\$16,040
MATH CENTER				
SUPPLIES AND MATERIALS	\$16,300	\$0	\$13,295	\$3,006
CONSTRUCTION	\$684,602	\$1,083	\$155,293	\$528,225
EQUIPMENT <5,000	\$152,510	\$99,991	\$51,693	\$826
EQUIPMENT >5,000	\$27,149	\$0	\$26,540	\$609
CONTINGENCY	\$50,000	\$0	\$0	\$50,000
TOTAL	\$930,562	\$101,074	\$246,820	\$582,667
ADA PROJECT-SOFT COSTS				
ARCHITECTS	\$19,000	\$14,000	\$0	\$5,000
INSPECTION	\$55,500	\$0	\$0	\$55,500
PLAN CHECKING	\$0	\$0	\$0	\$0
TOTAL	\$74,500	\$14,000	\$0	\$60,500
ADA PROJECT-HARD COSTS				
CONSTRUCTION	\$20,000	\$0	\$0	\$20,000
CONTINGENCY	\$0	\$0	\$0	\$0
TOTAL	\$20,000	\$0	\$0	\$20,000

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
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	\$2,502,476	\$307,787	\$2,035,052	\$159,636
CONSTRUCTION	\$24,536,579	\$662,825	\$20,276,612	\$3,597,142
FURNITURE/EQUIPMENT	\$1,722,796	\$315,337.72	\$1,403,917.70	\$3,540.96
SPECIAL COSTS	\$28,478	\$17,792	\$13,248.70	-\$2,562.70
CONTINGENCY	\$316,937	\$0	\$0	\$316,936.77
GRAND TOTAL	\$29,107,266	\$1,303,742	\$23,728,831	\$4,074,693



MEASURE "P" BUDGET WORKSHEET CAMPUS WIDE RECONSTRUCTION UPGRADE



ITEM	BEGINNING BUDGET	TRANSFERS	REVISED BUDGET
CLASSROOM CONVERSION SUMMARY			
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
TOTAL	\$8,570,791	-\$3,225,121	\$5,345,670
CLASSROOM CONVERSION--R BLDG			
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
TOTAL	\$547,901	\$200,775	\$748,676
CLASSROOM CONVERSION--V BLDG			
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
TOTAL	\$1,992,363	\$31,306	\$2,023,669
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	-\$162,289	\$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
TOTAL	\$1,394,654	-\$1,181,642	\$213,012
CLASSROOM CONVERSION--E BLDG			
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
TOTAL	\$450,000	\$365,000	\$815,000
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	\$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
TOTAL	\$500,000	\$900,000	\$1,400,000
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	\$1,692,071	\$2,923,171
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$122,050	-\$104,050	\$18,000
TOTAL	\$1,537,815	\$1,824,888	\$3,362,703
RESTROOM UPGRADE--SUMMARY			
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
TOTAL	\$1,494,490	\$776,271	\$2,270,761
RESTROOM UPGRADE--C BLDG			
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
TOTAL	\$212,000	\$171,978	\$383,978
RESTROOM UPGRADE--D BLDG			
GENERAL	\$0	\$0	\$0
CONSTRUCTION	\$0	\$354,000	\$354,000
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0
TOTAL	\$0	\$354,000	\$354,000
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	\$242,651	\$277,886
CONSTRUCTION	\$234,900	\$983,301	\$1,218,201
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$23,222	-\$23,222	\$0
TOTAL	\$293,357	\$1,202,730	\$1,496,087
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	-\$27,027	\$6,723
CONSTRUCTION	\$225,000	-\$225,000	\$0
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$17,000	-\$17,000	\$0
TOTAL	\$275,750	-\$269,027	\$6,723
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	\$24,259	\$78,859
CONSTRUCTION	\$364,000	-\$271,668	\$92,332
FURNITURE/EQUIPMENT	\$0	\$0	\$0
SPECIAL COSTS	\$0	\$0	\$0
CONTINGENCY	\$36,000	-\$21,000	\$15,000
TOTAL	\$454,600	-\$268,409	\$186,191
TECHNOLOGY INFRASTRUCTURE UPGRADE			
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
TOTAL	\$2,600,000	\$3,220,730	\$5,820,730



MEASURE "P" BUDGET WORKSHEET CAMPUS WIDE RECONSTRUCTION UPGRADE



ITEM	BEGINNING BUDGET	TRANSFERS	REVISED BUDGET
ASBESTOS ABATEMENT			
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
TOTAL	\$1,968,000	-747,715	\$1,220,285
HVAC & ELECTRICAL UPGRADE			
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
TOTAL	\$3,775,000	\$1,586,787	\$5,361,787
WALKWAYS & LIGHTING UPGRADE			
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
TOTAL	\$889,000	\$154,412	\$1,043,412
WATERPROOFING			
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
TOTAL	\$1,070,403	\$53,582	\$1,123,985
LANDSCAPING UPGRADE			
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
TOTAL	\$273,000	-\$173,000	\$100,000
REPURPOSE INSTRUCTION & ADMIN OFFICE			
CONSTRUCTION	\$150,000	-\$150,000	\$0
CONTINGENCY	\$30,000	-\$30,000	\$0
CONSULTANTS	\$9,000	-\$9,000	\$0
TOTAL	\$189,000	-\$189,000	\$0
C-BLDG MODIFICATIONS-SOFT COSTS			
ARCHITECTS	\$90,000	-\$90,000	\$0
INSPECTION	\$30,000	-\$30,000	\$0
ENGINEERS	\$90,000	-\$90,000	\$0
TOTAL	\$210,000	-\$210,000	\$0
C-BLDG MODIFICATIONS			
CONSTRUCTION	\$1,500,000	-\$1,287,876	\$212,124
CONTINGENCY	\$300,000	-\$250,000	\$50,000
TOTAL	\$1,800,000	-\$1,537,876	\$262,124



MEASURE "P" BUDGET WORKSHEET CAMPUS WIDE RECONSTRUCTION UPGRADE



ITEM	BEGINNING BUDGET	TRANSFERS	REVISED BUDGET
DENTAL PROGRAM-SOFT COSTS			
OTHER SERVICES		\$5,000	\$5,000
TESTING		\$36,178	\$36,178
TESTING - \$100,000 >		\$0	\$0
ARCHITECTS	\$21,000	\$36,390	\$57,390
INSPECTION	\$7,000	\$48,500	\$55,500
PLAN CHECKING	\$7,000	-\$7,000	\$0
TOTAL	\$35,000	\$119,068	\$154,068
DENTAL PROGRAM			
SUPPLIES AND MATERIALS		\$4,900	\$4,900
CONSTRUCTION	\$315,000	\$448,531	\$763,531
CONTINGENCY		\$75,000	\$75,000
TOTAL	\$315,000	\$528,431	\$843,431
MATH CENTER-SOFT COSTS			
ARCHITECTS	\$30,000	\$30,282	\$60,282
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
TOTAL	\$50,000	\$103,730	\$153,730
MATH CENTER			
SUPPLIES AND MATERIALS		\$16,300	\$16,300
CONSTRUCTION	\$450,000	\$234,602	\$684,602
EQUIPMENT <5,000		\$152,510	\$152,510
EQUIPMENT >5,000		\$27,149	\$27,149
CONTINGENCY		\$50,000	\$50,000
TOTAL	\$450,000	\$480,562	\$930,562
ADA PROJECT-SOFT COSTS			
ARCHITECTS	\$15,000	\$4,000	\$19,000
INSPECTION	\$15,000	\$40,500	\$55,500
PLAN CHECKING	\$15,000	-\$15,000	\$0
TOTAL	\$45,000	\$29,500	\$74,500
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	\$27,556,099	\$1,551,167	\$29,107,266



CAMPUS WIDE RECONSTRUCTION UPGRADE LANDSCAPING UPGRADE 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	\$100,000			
Construction & Modification				
2013-14			\$1,527	
2014-15				
Construction & Modification				
2014-15			\$37,021	
Repair/Upkeep Buildings/Grounds				

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
Site Improvement > \$100,000					
	2009-10			\$4,565	
	2011-12			-\$301	
Site Improvement					
	2009-10			\$20,001	
	2010-11			\$201	
	2013-14			\$968	
TOTAL		\$100,000	\$0	\$63,983	\$36,017
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		\$100,000	\$0	\$63,983	\$36,017



CAMPUS WIDE RECONSTRUCTION UPGRADE WATERPROOFING UPGRADE 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

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



CAMPUS WIDE RECONSTRUCTION UPGRADE WALKWAY & LIGHTING UPGRADE EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$42,194			
Architect				
Engineers				
Consultants				
Testing				
Inspection	2014-15 2015-16	\$8,904	\$29,308	
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$42,194	\$8,904	\$29,308	\$3,983
CONSTRUCTION	\$999,402			
Construction & Modification	2010-11 2011-12 2012-13 2013-14 2014-15 2015-16		\$5,275 \$10,250 \$4,296 \$5,767 \$77,534 -\$76	
Construction & Modification	2014-15	\$1,200		
Repair/Upkeep Buildings/Grounds				

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
Site Improvement <100,000					
	2004-05			\$25,296	
	2005-06			\$53,835	
	2006-07			\$10,230	
	2008-09			\$17,869	
	2009-10			\$6,547	
	2012-13			\$20,236	
	2013-14			\$6,062	
	2014-15			\$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	
TOTAL		\$999,402	\$1,200	\$998,126	\$76
FURNITURE/EQUIPMENT		\$0			
Equipment					
TOTAL		\$0	\$0	\$0	\$0
SPECIAL COSTS		\$1,815			
Rental Expense					
	2014-15			\$1,815	
TOTAL		\$1,815	\$0	\$1,815	\$0
CONTINGENCY		\$0			
TOTAL		\$0	\$0	\$0	\$0
TOTAL		\$1,043,412	\$10,104	\$1,029,248	\$4,060



CAMPUS WIDE RECONSTRUCTION UPGRADE HVAC & ELECTRICAL UPGRADE EXPENDITURE DETAIL



ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL		\$201,299			
Architect					
Engineers					
C & J Technical Solutions		2007-08		\$4,750	
		2013-14		\$12,550	
HED		2014-15		\$24,640	
		2015-16	\$41,040	\$1,120	
Building: Engineers					
		2008-09		\$32,330	
		2009-10		\$30,320	
Consultants					
Testing					
Inspection					
Kleinfelder		2013-14		\$15,598	
		2014-15		\$1,971	
		2015-16	\$15,168		
Inspection - 100,000>					
Carter		2014-15		\$4,988	
		2015-16	\$9,794	\$4,558	
DSA/Permits					
Construction Management					
Computer Equipment					
Supplies					

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
TOTAL	\$201,299	\$66,002	\$132,825	\$2,472
CONSTRUCTION	\$5,093,096			
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 > 100,0000				
Site Improvement < 100,000				
TOTAL	\$5,093,096	\$477,785	\$4,615,312	\$0
FURNITURE/EQUIPMENT	\$0			
TOTAL	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0			
Rental Expense				
TOTAL	\$0	\$0	\$0	\$0
CONTINGENCY	\$67,392			
TOTAL	\$67,392	\$0	\$0	\$67,392
TOTAL	\$5,361,787	\$543,786	\$4,748,136	\$69,865



CAMPUS WIDE RECONSTRUCTION UPGRADE ASBESTOS ABATEMENT EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$75,407			
Architect				
Engineers				
Consultants				
Testing	2013-14 2014-15 2015-16	\$23,937	\$915	
Testing - 100,000>	2006-07 2007-08		\$10,235 \$40,320	
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$75,407	\$23,937	\$51,470	\$0

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
CONSTRUCTION		\$1,144,878			
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					
TOTAL		\$1,144,878	\$101,523	\$1,043,354	\$0
FURNITURE/EQUIPMENT		\$0			
TOTAL					
TOTAL		\$0	\$0	\$0	\$0
SPECIAL COSTS		\$0			
Rental Expense					
TOTAL		\$0	\$0	\$0	\$0
CONTINGENCY		\$0			
TOTAL					
TOTAL		\$0	\$0	\$0	\$0
TOTAL		\$1,220,285	\$125,460	\$1,094,825	\$0



CAMPUS WIDE RECONSTRUCTIONUPGRADE TECHNOLOGY UPGRADE EXPENDITURE DETAIL



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	

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
Pers Classified	2007-08			\$3,030	
	2008-09			\$4,029	
OASDI -Classified	2007-08			\$2,049	
	2008-09			\$2,649	
Medicare - Classified	2007-08			\$479	
	2008-09			\$620	
HWB- Classified	2007-08			\$3,075	
	2008-09			\$5,196	
SUI-Classified	2007-08			\$25	
	2008-09			\$128	
WCI-Classified	2007-08			\$331	
	2008-09			\$427	
TOTAL		\$518,835	\$0	\$518,835	\$0
CONSTRUCTION		\$4,285,165			
Construction & Modification	2006-07			\$604	
	2007-08			\$1,855,466	
	2008-09			\$1,088,378	
	2009-10			\$486,500	
	2011-12			\$850,000	
	2013-14			\$4,217	
Repair/Upkeep Buildings/Grounds					
Site Improvement					
TOTAL		\$4,285,165	\$0	\$4,285,165	\$0

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
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		\$0			
TOTAL		\$0	\$0	\$0	\$0
TOTAL		\$5,820,730	\$192,512	\$5,628,218	\$0



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$78,859			
Architect				
	2006-07		\$10,192	
	2010-11		\$1,500	
	2010-11		\$23,916	
	2011-12		\$8,470	
	2012-13		\$2,491	
	2014-15			
Taller dos Flores	2015-16	\$14,946		
Engineers				
	2010-11		\$2,490	
Consultants				
Testing				
Inspection				
DSA/Permits				
	2011-12		\$1,100	
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$78,859	\$14,946	\$50,159	\$13,754

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
CONSTRUCTION	\$92,332			
Construction & Modification	2006-07		\$32	
Construction & Modifications				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$92,332	\$0	\$32	\$92,300
FURNITURE/EQUIPMENT	\$0			
TOTAL	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0			
Rental Expense				
TOTAL	\$0	\$0	\$0	\$0
CONTINGENCY	\$15,000			
TOTAL	\$15,000	\$0	\$0	\$15,000
TOTAL	\$186,191	\$14,946	\$50,191	\$121,054



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



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

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
TOTAL	\$0	\$0	\$0	\$0

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
CONTINGENCY	\$0			
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$383,978	\$0	\$383,978	\$0



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$0			
Architect				
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$0	\$0	\$0	\$0
CONSTRUCTION	\$354,000			
Construction & Modification				
2014-15				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$354,000	\$0	\$0	\$354,000

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
FURNITURE/EQUIPMENT	\$0			
TOTAL	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0			
Rental Expense				
TOTAL	\$0	\$0	\$0	\$0
CONTINGENCY	\$0			
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$354,000	\$0	\$0	\$354,000



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$0			
Architect				
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0			
Construction & Modification				
Repair/Upkeep Buildings/Grounds				

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Site Improvement				
TOTAL	\$0	\$0	\$0	\$0
FURNITURE/EQUIPMENT	\$0			
TOTAL	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0			
Rental Expense				
TOTAL	\$0	\$0	\$0	\$0
CONTINGENCY	\$0			
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0



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



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

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
FURNITURE/EQUIPMENT	\$0			
TOTAL	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0			
Rental Expense				
TOTAL	\$0	\$0	\$0	\$0
CONTINGENCY	\$0			
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0



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



ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL		\$277,886			
Architect					
Spencer/Hoskins/NTD Stickler	2006-07			\$2,100	
	2007-08			\$91,800	
	2008-09			-76,240	
	2009-10			\$21,040	
	R-Bldg 2010-11			\$1,600	
	R-Bldg 2011-12			\$25,460	
	R-Bldg 2012-13			\$5,420	
	2014-15			\$29,768	
	2015-16		\$2,649	\$2,649	
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		\$4,523		
Plan Checking					
	2013-14			\$196	
DSA/Permits					
	2008-09			\$3,600	
	2009-10			-3,600	
R-Bldg	2009-10			\$5,500	

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
Construction Management					
Computer Equipment					
Supplies					
Printing Amer Repo	2014-15			\$966	
TOTAL		\$277,886	\$8,801	\$266,959	\$2,126
CONSTRUCTION		\$1,218,201			
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			\$544,003	
	2015-16		\$417	\$2,687	
Repair/Upkeep Buildings/Grounds					
Site Improvement					
TOTAL		\$1,218,201	\$417	\$1,217,784	\$0
FURNITURE/EQUIPMENT		\$0			
TOTAL		\$0	\$0	\$0	\$0
SPECIAL COSTS		\$0			
Rental Expense					
TOTAL		\$0	\$0	\$0	\$0

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
CONTINGENCY	\$0			
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$1,496,087	\$9,219	\$1,484,742	\$2,126



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$0			
Architect				
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$0	\$0	\$0	\$0
CONSTRUCTION	\$29,973			
Construction & Modification				
Construction & Modification Delmac	2005-06		\$29,973	

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$29,973	\$0	\$29,973	\$0
FURNITURE/EQUIPMENT	\$0			
TOTAL	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0			
Rental Expense				
TOTAL	\$0	\$0	\$0	\$0
CONTINGENCY	\$0			
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$29,973	\$0	\$29,973	\$0



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$6,723			
Architect				
Engineers				
Consultants				
Testing Carter	2014-15		\$6,723	
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$6,723	\$0	\$6,723	\$0
CONSTRUCTION	\$0			
Construction & Modification				
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$0	\$0	\$0	\$0

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
FURNITURE/EQUIPMENT	\$0			
TOTAL	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0			
Rental Expense				
TOTAL	\$0	\$0	\$0	\$0
CONTINGENCY	\$0			
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$6,723	\$0	\$6,723	\$0



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



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

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
FURNITURE/EQUIPMENT	\$0			
TOTAL	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0			
Rental Expense				
TOTAL	\$0	\$0	\$0	\$0
CONTINGENCY	\$0			
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0



CAMPUS WIDE RECONSTRUCTION UPGRADE ELEVATOR ADDITION/UPGRADE EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$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	
	2015-16		-\$500	
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	

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Computer Equipment				
Supplies				
TOTAL	\$421,532	\$0	\$421,032	\$500
CONSTRUCTION	\$2,923,171			
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			-\$178	
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$2,923,171	\$0	\$2,869,994	\$53,178
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	\$3,291,026	\$71,677.07



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

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
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



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$2,141			
Architect				
Architect 4 Education	2006-07		\$1,120	
Engineers				
Consultants	2015-16			
Testing				
CF Envir	2014-15		\$1,021	
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$2,141	\$0	\$2,141	\$0
CONSTRUCTION	\$210,871			
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	

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$210,871	\$0	\$187,208	\$23,663
FURNITURE/EQUIPMENT	\$0			
New Equipment - \$500-4999				
TOTAL	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0			
Rental Expense				
TOTAL	\$0	\$0	\$0	\$0
CONTINGENCY	\$0			
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$213,012	\$0	\$189,348	\$23,664



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



ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL		\$222,833			
Architect					
Architect 4 Education	2006-07			\$745	
	2014-15			\$113,272	
	2015-16		\$83,818	\$7,900	
Engineers					
Consultants					
Testing					
CF Envir	2012-13			\$4,944	
	2014-15			\$7,654	
Inspection					
	2015-16				
Inspection - \$100,000>					
	2015-16				
Plan Checking					
DSA	2015-16			\$13,125	
DSA/Permits					
Construction Management					
Computer Equipment					
Supplies					
TOTAL		\$222,833	\$83,818	\$147,640	-\$8,625
CONSTRUCTION		\$566,025			
Construction & Modification					
1st CA	2013-14			\$98,732	
	2014-15			\$51,081	
	2014-15			\$840	
Link Nilsen					
Repair/Upkeep Buildings/Grounds					

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
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Site Improvement

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
TOTAL	\$566,025	\$0	\$150,653	\$415,372
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	\$4,825			
TOTAL	\$4,825	\$0	\$0	\$4,825
TOTAL	\$815,000	\$83,818	\$298,292	\$432,889



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL				
Architect				
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0			
Construction & Modification				

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Repair/Upkeep Buildings/Grounds				
Site Improvement				
TOTAL	\$0	\$0	\$0	\$0
FURNITURE/EQUIPMENT	\$0			
TOTAL	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0			
Rental Expense				
TOTAL	\$0	\$0	\$0	\$0
CONTINGENCY	\$0			
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0



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



ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL		\$39,139			
Architect					
Spencer/Hoskins - NTD	2013-14				
Pacific Design- R & V Bldg	2013-14			\$15,610	
Pacific Design- R & V Bldg	2014-15			\$2,819	
	2015-16		-\$1,234	\$1,234	
Engineers					
Consultants					
Testing					
CF Envir	2014-15			\$4,836	
Inspection					
Kleinfelder	2015-16		\$3,676	\$824	
Inspection - \$100,000 >					
	2014-15			\$6,156	
	2015-16			\$9,718	
DSA/Permits					
Construction Management					
Computer Equipment					
Printing					
	2015-16			\$104	
Supplies					
	2015-16			\$12,448	
TOTAL		\$39,139	\$2,442	\$53,748	-\$17,052
CONSTRUCTION		\$709,537			
Construction & Modification					
	2007-08			\$11,043	
	2012-13			\$273	
Dental	2013-14			\$398	
MRC	2015-16		\$3,514	\$715,645	

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
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Repair/Upkeep Buildings/Grounds

2015-16

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
Site Improvement					
TOTAL		\$709,537	\$3,514	\$727,359	-\$21,336
FURNITURE/EQUIPMENT		\$0			
New Equipment - \$500-\$4,999	2015-16		\$2,609	\$5,147	
New Equipment - \$5,000 or >	2015-16			\$40,399	
TOTAL		\$0	\$2,609	\$45,546	-\$48,155
SPECIAL COSTS		\$0			
Rental Expense					
TOTAL		\$0	\$0	\$0	\$0
CONTINGENCY		\$0			
TOTAL		\$0	\$0	\$0	\$0
TOTAL		\$748,676	\$8,566	\$826,653	-\$86,543



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



ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL		\$168,618			
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	
Paragon Plastics - V-108	2015-16			\$155	
TOTAL		\$168,618	\$0	\$156,179	\$12,439
CONSTRUCTION		\$1,339,444			
Construction & Modification					
	2008-09			\$5,000	
	2013-14			\$554,574	
	2014-15			\$762,008	
	2015-16		\$117	\$294	

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
Repair/Upkeep Buildings/Grounds	2014-15			\$9,473	
Site Improvement	2014-15			\$8,389	
TOTAL		\$1,339,444	\$117	\$1,339,738	-\$410
FURNITURE/EQUIPMENT		\$510,365			
New Equipment - \$500-4,999					
Conference Center, V-216	2013-14			\$74,301	
Conference Center, Annex	2014-15			\$112,908	
	2015-16		\$883		
New Equipment \$5,000 or >					
Conference Center, Sexson, V-203	2013-14			\$171,441	
Sexson, V-203	2014-15			\$101,515	
	2015-16				
TOTAL		\$510,365	\$883	\$460,165	\$49,318
SPECIAL COSTS		\$5,242			
Rental Expense					
Other Services					
	2014-15			\$242	
	2015-16		\$5,000		
TOTAL		\$5,242	\$5,000	\$242	\$0
CONTINGENCY		\$0			
TOTAL		\$0	\$0	\$0	\$0
TOTAL		\$2,023,669	\$5,999	\$1,956,323	\$61,346



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$6,418			
Architect				
PBWS	2008-09		\$6,418	
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$6,418	\$0	\$6,418	\$0
CONSTRUCTION	\$138,895			
Construction & Modification				
	2003-04		\$103,533	
	2008-09		\$24,500	
	2009-10		\$10,862	
Repair/Upkeep Buildings/Grounds				

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Site Improvement				
TOTAL	\$138,895	\$0	\$138,895	\$0
FURNITURE/EQUIPMENT	\$0			
TOTAL	\$0	\$0	\$0	\$0
SPECIAL COSTS	\$0			
Rental Expense				
TOTAL	\$0	\$0	\$0	\$0
CONTINGENCY	\$0			
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$145,313	\$0	\$145,313	\$0



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL	\$56,026			
Architect				
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$56,026	\$0	\$0	\$56,026
CONSTRUCTION	\$1,298,608			
Construction & Modification C-106/V-208/1st Calif	2015-16	\$76,102	\$3,536	
Construction & Modification				
Repair/Upkeep Buildings/Grounds				

ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
Site Improvement					
<hr/>					
	TOTAL	\$1,298,608	\$76,102	\$3,536	\$1,218,970
<hr/>					
FURNITURE/EQUIPMENT		\$8,446			
New Equipment - \$500-4999	2015-16		\$19,343	\$4,741	
<hr/>					
	TOTAL	\$8,446	\$19,343	\$4,741	-\$15,638
<hr/>					
SPECIAL COSTS		\$200			
Rental Expense					
Other Services					
	2015-16		\$10,000		
<hr/>					
	TOTAL	\$200	\$10,000	\$0	-\$9,800
<hr/>					
CONTINGENCY		\$36,720			
<hr/>					
	TOTAL	\$36,720	\$0	\$0	\$36,720
<hr/>					
	TOTAL	\$1,400,000	\$105,445	\$8,277	\$1,286,278



CAMPUS WIDE RECONSTRUCTION UPGRADE REPURPOSE INSTRUCTION & ADMIN OFFICE EXPENDITURE DETAIL



ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL					
Architect					
Engineers					
Consultants	2015-16	\$0		\$0	
Testing					
Inspection					
DSA/Permits					
Construction Management					
Computer Equipment					
Supplies					
TOTAL		\$0	\$0	\$0	\$0
CONSTRUCTION					
Construction & Modification					
Buildings: Construction & Modification		\$0			\$0
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					
Contingency \$5,000 - \$99,999	2015-16	\$0			\$0
TOTAL		\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0



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



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL				
Architect 2014-15	\$0			
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				
TOTAL	\$0	\$0	\$0	\$0
CONTINGENCY				
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0



CAMPUS WIDE RECONSTRUCTION UPGRADE C-BLD MODIFICATION EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL				
Architect				
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$0	\$0	\$0	\$0
CONSTRUCTION				
Construction & Modification	2015-16	\$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>	2015-16	\$50,000		
TOTAL	\$50,000	\$0	\$0	\$50,000
TOTAL	\$262,124	\$0	\$0	\$262,124



CAMPUS WIDE RECONSTRUCTION UPGRADE DENTAL PROGRAM-SOFT COST EXPENDITURE DETAIL



ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL					
Architect	2015-16	\$57,390	\$32,290	\$44,790	
Engineers					
Consultants					
Testing	2013-14 2015-16	\$36,178	\$20,509	\$15,668	
Testing - \$100,000>	2013-14 2014-15		\$0	\$2,501 \$0	
Inspection	2015-16	\$55,500	\$12,546	\$1,892	
DSA/Permits/Plan Checking	2015-16	\$0			
Construction Management					
Computer Equipment					
Supplies					
Other Services	2015-16	\$5,000	\$2,792	\$2,208	
TOTAL		\$154,068	\$68,137	\$67,059	\$18,872
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		\$154,068	\$68,137	\$67,059	\$18,872



CAMPUS WIDE RECONSTRUCTION UPGRADE DENTAL PROGRAM EXPENDITURE DETAIL



ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL					
Architect					
Engineers					
Consultants					
Testing					
Inspection					
DSA/Permits					
Construction Management					
Computer Equipment					
Supplies					
TOTAL		\$0	\$0	\$0	\$0
CONSTRUCTION					
Construction & Modification	2014-15			\$1,466	
	2015-16	\$763,531	\$1,083	\$119,091	
Buildings: Construction & Modification					
Repair/Upkeep Buildings/Grounds					
Site Improvement					
Supplies and Materials	2015-16	\$4,900		\$4,827	
TOTAL		\$768,431	\$1,083	\$125,384	\$641,964
FURNITURE/EQUIPMENT					
Equipment > 5,000					
TOTAL		\$0	\$0	\$0	\$0
SPECIAL COSTS					
Rental Expense					
TOTAL		\$0	\$0	\$0	\$0
CONTINGENCY					
Contingency \$100,000>	2015-16	\$75,000			
TOTAL		\$75,000	\$0	\$0	\$75,000
TOTAL		\$843,431	\$1,083	\$125,384	\$716,964



CAMPUS WIDE RECONSTRUCTION UPGRADE MATH CENTER-SOFT COSTS EXPENDITURE DETAIL



ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL					
Architect	2013-14			\$23,681	
	2015-16	\$60,282	\$17,960	\$18,641	
Engineers					
Consultants					
Testing	2014-15			\$27,874	
	2015-16	\$30,374	\$1,632		
Inspection	2014-15			\$5,074	
	2015-16	\$60,574		\$42,828	
DSA/Permits	2013-14	\$0			
Construction Management					
Computer Equipment					
Supplies					
Other Services	2015-16	\$2,500			
TOTAL		\$153,730	\$19,592	\$118,098	\$16,040
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		\$153,730	\$19,592	\$118,098	\$16,040



CAMPUS WIDE RECONSTRUCTION UPGRADE MATH CENTER EXPENDITURE DETAIL



ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL					
Architect					
Engineers					
Consultants					
Testing					
Inspection					
DSA/Permits					
Construction Management					
Computer Equipment					
TOTAL		\$0	\$0	\$0	\$0
CONSTRUCTION					
Construction & Modification	2013-14			\$155,293	
	2015-16	\$684,602	\$1,083	\$0	
Buildings: Construction & Modification					
Repair/Upkeep Buildings/Grounds					
Site Improvement					
Supplies & Materials	2015-16	\$16,300		\$13,295	
TOTAL		\$700,902	\$1,083	\$168,588	\$531,231
FURNITURE/EQUIPMENT					
Equipment > 5,000	2014-15			\$40,000	
	2015-16	\$152,510	\$99,991	\$11,693	
Equipment 5,000>	2015-16	\$27,149		\$26,540	
TOTAL		\$179,659	\$99,991	\$78,233	\$1,436
SPECIAL COSTS					
Rental Expense					
TOTAL		\$0	\$0	\$0	\$0
CONTINGENCY					
Contingency \$100,000>	2015-16	\$50,000			\$50,000
TOTAL		\$50,000	\$0	\$0	\$50,000
TOTAL		\$930,562	\$101,074	\$246,820	\$582,667



CAMPUS WIDE RECONSTRUCTION UPGRADE ADA PROJECT-SOFT COSTS EXPENDITURE DETAIL



ITEM		BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL					
Architect	2015-16	\$19,000	\$14,000		
Engineers					
Consultants					
Testing					
Inspection	2015-16	\$55,500			
DSA/Permits					
Construction Management					
Computer Equipment					
Supplies					
TOTAL		\$74,500	\$14,000	\$0	\$60,500
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		\$74,500	\$14,000	\$0	\$60,500



CAMPUS WIDE RECONSTRUCTION UPGRADE ADA PROJECT-HARD COSTS EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL				
Architect				
Engineers				
Consultants				
Testing				
Inspection				
DSA/Permits				
Construction Management				
Computer Equipment				
Supplies				
TOTAL	\$0	\$0	\$0	\$0
CONSTRUCTION				
Construction & Modification	2015-16	\$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			
TOTAL	\$0	\$0	\$0	\$0
TOTAL	\$20,000	\$0	\$0	\$20,000



CAMPUS WIDE RECONSTRUCTION UPGRADE SMART CLASSROOM EXPENDITURE DETAIL



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



CAMPUS WIDE RECONSTRUCTION UPGRADE CLASS CONVERSION SWING SPACE EXPENDITURE DETAIL



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			
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



CONSTRUCTION ACCOUNT BUDGET SUMMARY



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL CONSTRUCTION MANAGEMENT	\$2,472,000			
Architect		\$0	\$0	
Duplicating		\$0	\$1,830	
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	\$303	
Building: Construction Management		\$0	10,023	
Construction Management		\$362,338	\$6,040,906	
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			
TOTAL	\$8,502,080	\$362,338	\$6,504,492	\$1,635,250
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	-\$244,481		\$0	
TOTAL	\$1,253,919	\$0	\$0	\$1,253,919
TOTAL	\$13,570,064	\$362,338	\$10,318,557	\$2,889,169
GRAND TOTAL	\$13,570,064	\$362,338	\$10,318,557	\$2,889,169



CONSTRUCTION ACCOUNT EXPENDITURE DETAIL



ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
GENERAL CONSTRUCTION MANAGEMENT		\$8,502,080		
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	
	2015-16		\$224	
Printing				
	2007-08		\$172	
	2014-15		\$1,043	
Consultants				
	2002-03		\$15,228	
	2003-04		\$390	
Plan Checking				
	2015-16		\$750	
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	

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Other Services				
	2003-04		\$745	
	2004-05		\$1,435	
	2005-06		\$1,365	
	2006-07		\$29,585	
	2007-08		\$148,284	
	2008-09		\$500	
	2009-10		\$500	
	2010-11		\$500	
	2011-12		\$66,810	
	2012-13		\$500	
US Bank	2013-14		\$750	
Legal Expenses				
	2014-15		\$1,250	
Postage				
	2003-04		\$101	
	2004-05		\$70	
	2014-15		\$60	
	2015-16		\$73	
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	2014-15		\$1,200	
	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	\$362,338	\$217,720	
New Equipment Betw \$500-4,999				
	2007-08		\$1,077	
	2010-11		\$1,227	
	2011-12		\$2,909	
Computer Equipment \$500-\$4,999				
	2002-03		\$3,032	
	2004-05		\$1,256	
	2011-12		\$9,910	
Computer Equipment \$5,000>				
	2006-07		\$19,382	

ITEM	BUDGET	ENCUMBERED	EXPENDED	BALANCE
Supplies				
2003-04			\$5,769	
2011-12			\$589	
2012-13			\$1,633	
2013-14			\$923	
2015-16			\$81	
Software-Single User				
2002-03			\$331	
2008-09			\$172	
2011-12			\$598	
TOTAL	\$8,502,080	\$362,338	\$6,504,492	\$1,635,250
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	\$1,253,919			
TOTAL	\$1,253,919	\$0	\$0	\$1,253,919
TOTAL	\$13,570,064	\$362,338	\$10,318,557	\$2,889,169



ENVIRONMENTAL IMPACT REPORT & MITIGATION BUDGET SUMMARY



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



ENVIRONMENTAL IMPACT REPORT & MITIGATION EXPENDITURE DETAIL



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

LEGENDS OF TERMS AND SYMBOLS

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