

2012 Measure E Budget - August 2018

CATEGORY	2012 BUDGET	CHANGES	REVISED BUDGET	EXPENDED	COMMITTED	BALANCE
<b><u>Additional Classrooms and Modernization</u></b>						
Bookstore Café	\$0	\$1,787,389 <sup>1</sup>	\$1,787,389	\$0	\$0	\$1,787,389
Central Plant	0	3,000,000 <sup>2</sup>	3,000,000	0	0	3,000,000
Gymnasium	15,000,000	-7,000,000 <sup>3</sup>	8,000,000	2,140,362	390,641	5,468,996
Demo P.E./Mens Locker Room	5,360,210	-5,360,210 <sup>4</sup>	0	0	0	0
Demo North Gym and Fitness Plaza Ph. 2	3,977,845	0	3,977,845	0	0	3,977,845
New Pools, Locker Rooms & Classrooms	48,459,378	0	48,459,378	6,557,853	35,492,749	6,408,777
Lot C Parking Structure	0	1,770,584 <sup>5</sup>	1,770,584	0	0	1,770,584
Student Services Center	35,049,185	-800,000 <sup>6</sup>	34,249,185	19,388,533	9,275,294	5,585,359
Demo Student Service Bldg	3,229,825	0	3,229,825	138,759	182,929	2,908,137
New Student Activities Center	10,000,000	2,160,210 <sup>7</sup>	12,160,210	2,897	0	12,157,313
Demo Student Activities	5,894,110	0	5,894,110	0	0	5,894,110
Demo Communications	4,000,000	0	4,000,000	0	0	4,000,000
Fire Academy Structure	1,933,901	0	1,933,901	8,603	0	1,925,298
Architectural Planning Contingency	2,973,338	0	2,973,338	0	0	2,973,338
<b>Total Additional Classrooms/Modernization</b>	<b>\$135,877,792</b>	<b>-\$4,442,027</b>	<b>\$131,435,765</b>	<b>\$28,237,006</b>	<b>\$45,341,613</b>	<b>\$57,857,146</b>

**Campus Site Improvements: Accessibility, Safety/Security**

Asphalt Resurfacing - All Lots	\$385,025	\$0	\$385,025	\$0	\$0	\$385,025
Fencing Replacement and Additions	100,000	0	100,000	0	0	100,000
Landscaping/Irrigation System Replacements	237,943	0	237,943	0	0	237,943
Lighting - Upgrade / Replace All Lots	599,303	0	599,303	0	0	599,303
Paving Replacement-All Walks and Driveways	357,392	0	357,392	154,132	0	203,260
Security Video	892,925	0	892,925	166,526	0	726,399
<b>Accessibility, Safety / Security</b>	<b>\$2,572,588</b>	<b>\$0</b>	<b>\$2,572,588</b>	<b>\$320,658</b>	<b>\$0</b>	<b>\$2,251,930</b>
<b>Accessibility, Safety/Security</b>						

**Health and Safety Improvements**

New Administration	\$16,161,470	\$8,000,000 <sup>8</sup>	\$24,161,470	\$3,936,007	\$16,168,105	\$4,057,358
Social/Behavioral Science Bldg	25,575,713	1,883,564 <sup>9</sup>	27,459,277	27,586	1,162,000	26,269,691
New Arts and Dance Bldg	38,616,163	0	38,616,163	46,465	1,790,880	36,778,818
Construction Technology	3,787,389	-1,787,389 <sup>10</sup>	2,000,000	0	0	2,000,000
Domestic Water System	500,000	0	500,000	40,000	0	460,000
Facilities and Receiving	4,164,369	0	4,164,369	0	0	4,164,369
Library	15,000,000	0	15,000,000	0	0	15,000,000
Demo Marsee Auditorium	7,000,000	0	7,000,000	0	0	7,000,000
New Music & Teaching Theater Bldg	42,742,826	0	42,742,826	56,373	0	42,686,453
New Community Theater Bldg	27,355,003	0	27,355,003	0	0	27,355,003
Social Sciences Bldg Reconfiguration	1,982,753	0	1,982,753	0	0	1,982,753
Demo Pool/HealthCenter/South Gym	7,000,000	0	7,000,000	0	0	7,000,000
Planetarium	1,024,848	0	1,024,848	0	0	1,024,848
Demo Administration	1,770,584	-1,770,584 <sup>11</sup>	0	0	0	0
Demo Arts & Behavioral Science	5,722,651	0	5,722,651	0	0	5,722,651
Demo Art/Music/Theatre Bldg & Site	7,529,394	0	7,529,394	0	0	7,529,394
<b>Total Health and Safety Improvements</b>	<b>\$205,933,163</b>	<b>\$6,325,591</b>	<b>\$212,258,754</b>	<b>\$4,106,431</b>	<b>\$19,120,985</b>	<b>\$189,031,338</b>

**Information Technology and Equipment**

Behavioral and Social Sciences	\$359,024	\$0	\$359,024	\$0	\$0	\$359,024
Facilities Planning and Services	224,754	0	224,754	0	0	224,754
Fine Arts	135,184	0	135,184	0	0	135,184
Information Technology	2,275,366	0	2,275,366	0	0	2,275,366
<b>Total Information Technology and Equipment</b>	<b>\$2,994,328</b>	<b>\$0</b>	<b>\$2,994,328</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,994,328</b>

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CATEGORY	2012 BUDGET	CHANGES	REVISED BUDGET	EXPENDED	COMMITTED	BALANCE
<b><u>Physical Education Facilities Improvements</u></b>						
Baseball Field	0	500,000 <sup>12</sup>	500,000	0	0	500,000
<b>Total Physical Ed. Facilities Improvements</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
<b>Unallocated Interest as of 3/2018</b>						
	\$2,383,564	-\$2,383,564 <sup>13</sup>	\$0	\$0	\$0	\$0
<b>Reserve for Contingencies</b>	2,622,129	0	2,622,129	337,660	0	2,284,469
<b>TOTAL</b>	<b>\$352,383,564</b>	<b>\$0</b>	<b>\$352,383,564</b>	<b>\$33,001,755</b>	<b>\$64,462,598</b>	<b>\$254,919,211</b>

1. Added Project to repair Bookstore Café
2. Added another chiller to the central plant
3. Decreased due to revised cost estimate
4. Decreased due to funding included with the New Pool Classroom approved project
5. Added Project for future potential Lot C Solar
6. Decreased due to revised cost estimate
7. Increased budget due to building size increase to include Health Services
8. Increased due to revised cost estimate, size increase
9. Increased budget due to building size increase
10. Decreased due to revised scope, simplified building structure.
11. Decreased due to funding included with New Administration budget
12. Added project to install outfield fencing
13. Allocation of Interest