

Source Code (Multiple Items)

## Total Measure T Expenditures as of 8/31/2024

| Sum of Actuals                                   | Fiscal Year       |                   |                   |                     |                     |                   |                   |                   |      |                      |
|--------------------------------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|-------------------|-------------------|-------------------|------|----------------------|
| Project expense by expense type (object code)    | 2017              | 2018              | 2019              | 2020                | 2021                | 2022              | 2023              | 2024              | 2025 | Grand Total          |
| <b>000000 General Use - Nonprogram</b>           |                   |                   |                   |                     |                     |                   |                   |                   |      |                      |
| 55105 Contract Services                          | 9,170.00          |                   |                   |                     |                     |                   |                   |                   |      | 9,170.00             |
| 56200 Building Improvements                      | 8,124.00          | -337.25           |                   |                     |                     |                   |                   |                   |      | 7,786.75             |
| 56400 Cap Equip - \$200 to \$4,999               |                   |                   | 3,325.00          | 0.00                |                     |                   |                   |                   |      | 3,325.00             |
| 56405 Cap Equip - \$5,000 and Over               | 109,180.79        |                   |                   |                     |                     |                   |                   |                   |      | 109,180.79           |
| <b>000000 General Use - Nonprogram Total</b>     | <b>126,474.79</b> | <b>-337.25</b>    | <b>3,325.00</b>   | <b>0.00</b>         |                     |                   |                   |                   |      | <b>129,462.54</b>    |
| <b>659010 Maintenance &amp; Operations</b>       |                   |                   |                   |                     |                     |                   |                   |                   |      |                      |
| 52130 Classified Management                      |                   | 62,617.30         |                   |                     |                     |                   |                   |                   |      | 62,617.30            |
| 53220 PERS Nonteaching                           |                   | 9,725.14          |                   |                     |                     |                   |                   |                   |      | 9,725.14             |
| 53320 OASDHI (FICA) Nonteaching                  |                   | 3,627.53          |                   |                     |                     |                   |                   |                   |      | 3,627.53             |
| 53340 Medicare Nonteaching                       |                   | 902.42            |                   |                     |                     |                   |                   |                   |      | 902.42               |
| 53420 H & W Nonteaching                          |                   | 12,013.60         |                   |                     |                     |                   |                   |                   |      | 12,013.60            |
| 53520 SUI Nonteaching                            |                   | 31.34             |                   |                     |                     |                   |                   |                   |      | 31.34                |
| 53620 WC Nonteaching                             |                   | 1,162.63          |                   |                     |                     |                   |                   |                   |      | 1,162.63             |
| <b>659010 Maintenance &amp; Operations Total</b> |                   | <b>90,079.96</b>  |                   |                     |                     |                   |                   |                   |      | <b>90,079.96</b>     |
| <b>801000 Measure T Administration</b>           |                   |                   |                   |                     |                     |                   |                   |                   |      |                      |
| 52105 Classified CSEA                            | 4,073.59          | 53,979.52         | 102,133.70        | 126,199.45          | 132,862.20          | 138,477.28        | 144,938.76        | 187,522.14        |      | 890,186.64           |
| 52130 Classified Management                      |                   | 57,223.35         | 141,268.58        | 135,268.31          | 137,973.72          | 139,353.36        | 139,353.36        | 186,502.02        |      | 936,942.70           |
| 52300 Classified Overtime                        |                   | 116.31            | 371.61            |                     |                     |                   |                   |                   |      | 487.92               |
| 53220 PERS Nonteaching                           | 563.38            | 17,204.30         | 43,918.93         | 51,563.91           | 56,065.44           | 63,651.09         | 71,363.88         | 98,599.45         |      | 402,930.38           |
| 53320 OASDHI (FICA) Nonteaching                  | 252.56            | 6,879.81          | 14,440.48         | 15,526.60           | 15,696.35           | 16,344.71         | 16,970.96         | 22,915.88         |      | 109,027.35           |
| 53340 Medicare Nonteaching                       | 59.06             | 1,608.95          | 3,509.37          | 3,753.07            | 3,890.72            | 3,980.68          | 4,062.36          | 5,359.29          |      | 26,223.50            |
| 53420 H & W Nonteaching                          | 779.46            | 21,571.89         | 60,145.60         | 79,888.99           | 77,573.71           | 84,845.67         | 90,196.53         | 99,518.17         |      | 514,520.02           |
| 53520 SUI Nonteaching                            | 2.03              | 55.65             | 121.81            | 130.69              | 135.41              | 1,389.25          | 1,408.02          | 186.96            |      | 3,429.82             |
| 53620 WC Nonteaching                             | 78.50             | 2,066.82          | 4,407.45          | 4,722.52            | 5,126.16            | 5,132.34          | 5,276.30          | 6,988.54          |      | 33,798.63            |
| 55630 Printing & Duplicating - Inhouse           | 159.73            | 830.56            | 1,644.47          | 1,696.62            | 1,270.45            | 1,129.77          |                   |                   |      | 6,731.60             |
| 55710 Elections                                  | 341,515.21        |                   |                   |                     | -341,515.21         |                   |                   |                   |      | 0.00                 |
| <b>801000 Measure T Administration Total</b>     | <b>347,483.52</b> | <b>161,537.16</b> | <b>371,962.00</b> | <b>418,750.16</b>   | <b>89,078.95</b>    | <b>454,304.15</b> | <b>473,570.17</b> | <b>607,592.45</b> |      | <b>2,924,278.56</b>  |
| <b>880000 Measure T-Proj Adm</b>                 |                   |                   |                   |                     |                     |                   |                   |                   |      |                      |
| 54300 Supplies & Materials                       |                   | 503.75            | 574.36            | 705.05              | 374.24              | 548.92            | 638.32            | 323.91            |      | 3,668.55             |
| 55105 Contract Services                          |                   | 13,850.00         | 19,157.85         |                     |                     |                   |                   |                   |      | 33,007.85            |
| 55200 Travel & Conference                        |                   | 173.84            | 69.30             | 620.22              | 1,203.32            | 280.00            |                   |                   |      | 2,346.68             |
| 55635 Printing Services - Vendor                 |                   | 442.36            | 4,556.00          | 2,008.52            | 10,105.00           | 463.12            | 7,232.60          | 4,897.83          |      | 29,705.43            |
| 55700 Legal & Audit Expenses                     |                   | 29,366.24         | 52,366.68         | 17,688.89           | 9,319.50            | 2,203.50          |                   | 1,317.30          |      | 112,262.11           |
| 56210 Arch+Engr Fees Prelim Plans                |                   | 529,331.00        |                   |                     |                     |                   |                   |                   |      | 529,331.00           |
| 56218 Fixtures, Furniture & Equip.               |                   |                   | 5,291.74          |                     |                     |                   |                   |                   |      | 5,291.74             |
| 56400 Cap Equip - \$200 to \$4,999               |                   |                   | 0.00              |                     |                     |                   |                   |                   |      | 0.00                 |
| <b>880000 Measure T-Proj Adm Total</b>           |                   | <b>573,667.19</b> | <b>82,015.93</b>  | <b>21,022.68</b>    | <b>21,002.06</b>    | <b>3,495.54</b>   | <b>7,870.92</b>   | <b>6,539.04</b>   |      | <b>715,613.36</b>    |
| <b>880100 Soledad Education Center</b>           |                   |                   |                   |                     |                     |                   |                   |                   |      |                      |
| 55105 Contract Services                          |                   |                   | 972.99            |                     |                     |                   |                   |                   |      | 972.99               |
| 55200 Travel & Conference                        |                   |                   |                   | 0.00                | 0.00                |                   |                   |                   |      | 0.00                 |
| 56105 Site Acquisition                           |                   |                   |                   | 2,570.88            |                     |                   |                   |                   |      | 2,570.88             |
| 56203 Inspection                                 |                   |                   |                   | 97,100.00           | 84,900.00           |                   |                   |                   |      | 182,000.00           |
| 56210 Arch+Engr Fees Prelim Plans                |                   | 174,113.12        | 401,014.26        | 177,190.74          | 81,600.00           |                   |                   |                   |      | 833,918.12           |
| 56213 DSA Plan Check Fee                         |                   |                   | 144,750.00        |                     |                     |                   |                   |                   |      | 144,750.00           |
| 56215 Preliminary Tests                          |                   | 1,866.38          | 77,509.81         |                     |                     |                   |                   |                   |      | 79,376.19            |
| 56217 Permits and Fees                           |                   |                   |                   |                     | 553.00              | 6,288.75          |                   |                   |      | 6,841.75             |
| 56218 Fixtures, Furniture & Equip.               |                   |                   |                   |                     | 821,800.32          | 65,694.29         | 467.76            |                   |      | 887,962.37           |
| 56220 Utility Service                            |                   |                   |                   | 40,094.73           | 1,611.90            |                   |                   |                   |      | 41,706.63            |
| 56225 New Construction                           |                   |                   |                   | 3,338,215.85        | 5,974,929.27        | 541,861.00        |                   |                   |      | 9,855,006.12         |
| 56250 Tests and Inspections                      |                   |                   |                   | 88,088.90           | 73,369.68           | 4,000.00          |                   |                   |      | 165,458.58           |
| <b>880100 Soledad Education Center Total</b>     |                   | <b>175,979.50</b> | <b>624,247.06</b> | <b>3,743,261.10</b> | <b>7,038,764.17</b> | <b>617,844.04</b> | <b>467.76</b>     |                   |      | <b>12,200,563.63</b> |
| <b>880200 HC Center for Nursing &amp; Health</b> |                   |                   |                   |                     |                     |                   |                   |                   |      |                      |
| 56203 Inspection                                 |                   |                   |                   | 100,800.00          | 204,000.00          | 70,200.00         |                   |                   |      | 375,000.00           |
| 56210 Arch+Engr Fees Prelim Plans                |                   | 133,863.04        | 802,464.14        | 257,517.38          | 171,480.73          | 115,137.18        | -5,602.08         |                   |      | 1,474,860.39         |

|                                                        |                   |                     |                     |                     |                     |                   |               |                      |
|--------------------------------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------|----------------------|
| 56213 DSA Plan Check Fee                               |                   | 252,750.00          |                     |                     |                     | 6,698.81          |               | 259,448.81           |
| 56215 Preliminary Tests                                |                   | 43,952.63           | 1,677.50            |                     |                     |                   |               | 45,630.13            |
| 56216 Other Costs                                      |                   | 500.00              |                     |                     |                     |                   |               | 500.00               |
| 56217 Permits and Fees                                 |                   |                     | 21.00               |                     | 652.00              |                   |               | 673.00               |
| 56218 Fixtures, Furniture & Equip.                     |                   |                     |                     |                     | 1,285,550.28        | 78,353.99         | 779.47        | 1,364,683.74         |
| 56220 Utility Service                                  |                   |                     | 50,444.61           | 0.00                |                     |                   |               | 50,444.61            |
| 56222 Site Development General                         | 7,350.00          | 113,865.96          |                     | 42,780.24           |                     |                   |               | 163,996.20           |
| 56223 Other Site Development                           |                   | 527,813.00          | 3,290.00            | 3,818.75            | 8,732.50            | 25,620.48         |               | 569,274.73           |
| 56225 New Construction                                 |                   | 437.27              | 3,855,588.41        | 9,052,197.08        | 6,876,471.61        | 424,601.69        |               | 20,209,296.06        |
| 56250 Tests and Inspections                            |                   | 14,276.48           | 123,678.50          | 207,092.08          | 74,375.50           | 3,500.00          |               | 422,922.56           |
| <b>880200 HC Center for Nursing &amp; Health Total</b> | <b>141,213.04</b> | <b>1,756,059.48</b> | <b>4,393,017.40</b> | <b>9,681,368.88</b> | <b>8,431,119.07</b> | <b>533,172.89</b> | <b>779.47</b> | <b>24,936,730.23</b> |
| <b>880250 Bldg. B 2nd Floor Reno</b>                   |                   |                     |                     |                     |                     |                   |               |                      |
| 56200 Building Improvements                            |                   | 22,951.10           |                     |                     |                     |                   |               | 22,951.10            |
| 56203 Inspection                                       |                   |                     |                     |                     | 23,446.87           | 5,100.00          |               | 28,546.87            |
| 56211 Arch+Engr Fees Working Drawing                   |                   | 31,050.00           | 87,296.76           | 11,213.00           | 36,992.17           | 20,640.00         |               | 187,191.93           |
| 56213 DSA Plan Check Fee                               |                   |                     | 20,500.00           |                     |                     | 4,385.02          |               | 24,885.02            |
| 56215 Preliminary Tests                                |                   |                     |                     |                     | 1,800.00            |                   |               | 1,800.00             |
| 56216 Other Costs                                      |                   |                     |                     |                     | 586.13              |                   |               | 586.13               |
| 56218 Fixtures, Furniture & Equip.                     |                   | 41,811.11           |                     |                     |                     | 250,900.89        |               | 292,712.00           |
| 56224 Reconstruction                                   |                   |                     |                     |                     | 1,291,479.49        | 380,426.51        |               | 1,671,906.00         |
| 56225 New Construction                                 |                   | 36,710.77           |                     |                     |                     |                   |               | 36,710.77            |
| 56250 Tests and Inspections                            |                   |                     |                     |                     | 1,204.70            | 820.00            |               | 2,024.70             |
| <b>880250 Bldg. B 2nd Floor Reno Total</b>             |                   | <b>132,522.98</b>   | <b>107,796.76</b>   | <b>11,213.00</b>    | <b>1,355,509.36</b> | <b>662,272.42</b> |               | <b>2,269,314.52</b>  |
| <b>880300 NM Cty Education Center</b>                  |                   |                     |                     |                     |                     |                   |               |                      |
| 56105 Site Acquisition                                 | 42,500.00         | 807,762.66          |                     |                     |                     |                   |               | 850,262.66           |
| 56203 Inspection                                       |                   |                     |                     | 100,000.00          | 92,000.00           |                   |               | 192,000.00           |
| 56210 Arch+Engr Fees Prelim Plans                      |                   |                     | 3,600.00            |                     |                     |                   |               | 3,600.00             |
| 56211 Arch+Engr Fees Working Drawing                   |                   | 84,832.75           | 3,091.00            | 3,709.00            |                     |                   |               | 91,632.75            |
| 56213 DSA Plan Check Fee                               |                   |                     | 89,470.00           |                     |                     |                   |               | 89,470.00            |
| 56215 Preliminary Tests                                | 16,494.29         | 73,640.22           | 14,400.00           | 5,535.00            |                     |                   |               | 110,069.51           |
| 56216 Other Costs                                      |                   |                     | 40,000.00           | 44,970.87           | 5,650.40            |                   |               | 90,621.27            |
| 56217 Permits and Fees                                 |                   |                     | 2,123.49            | 13,749.09           | 13,103.45           |                   |               | 28,976.03            |
| 56218 Fixtures, Furniture & Equip.                     |                   |                     |                     | 16,417.56           | 735,893.53          | 5,715.83          |               | 758,026.92           |
| 56220 Utility Service                                  |                   |                     | 6,013.85            | 56,121.34           | -1,734.55           |                   |               | 60,400.64            |
| 56223 Other Site Development                           |                   |                     |                     | 7,451.50            |                     |                   |               | 7,451.50             |
| 56225 New Construction                                 |                   |                     | 503,973.29          | 5,223,223.19        | 5,434,381.14        |                   |               | 11,161,577.62        |
| 56250 Tests and Inspections                            | 1,450.00          |                     | 4,412.50            | 64,859.03           | 44,806.50           |                   |               | 115,528.03           |
| <b>880300 NM Cty Education Center Total</b>            | <b>60,444.29</b>  | <b>966,235.63</b>   | <b>667,084.13</b>   | <b>5,536,036.58</b> | <b>6,324,100.47</b> | <b>5,715.83</b>   |               | <b>13,559,616.93</b> |
| <b>880350 Building C reroof</b>                        |                   |                     |                     |                     |                     |                   |               |                      |
| 56200 Building Improvements                            |                   |                     |                     | 1,497,230.66        |                     |                   |               | 1,497,230.66         |
| <b>880350 Building C reroof Total</b>                  |                   |                     |                     | <b>1,497,230.66</b> |                     |                   |               | <b>1,497,230.66</b>  |
| <b>880400 MC Hartnell Center-Bldg D &amp; E</b>        |                   |                     |                     |                     |                     |                   |               |                      |
| 56203 Inspection                                       |                   |                     | 98,960.00           | 103,200.00          | 23,000.00           | 6,500.00          |               | 231,660.00           |
| 56210 Arch+Engr Fees Prelim Plans                      | 9,872.93          | 689,047.59          | 488,289.55          | 43,766.19           |                     | 117,195.24        | 2,678.24      | 1,350,849.74         |
| 56213 DSA Plan Check Fee                               |                   | 120,750.00          |                     |                     |                     |                   | 55,520.57     | 176,270.57           |
| 56215 Preliminary Tests                                |                   | 28,275.00           |                     |                     |                     |                   |               | 28,275.00            |
| 56216 Other Costs                                      |                   | 463.22              |                     |                     |                     |                   |               | 463.22               |
| 56217 Permits and Fees                                 |                   |                     | 484.00              | 553.00              |                     | 0.00              |               | 1,037.00             |

|                                                  |                   |                   |                     |                     |                   |                     |                     |                      |
|--------------------------------------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------------|---------------------|----------------------|
| 56100 Site Improvements                          |                   | 5,000.00          |                     |                     |                   |                     |                     | 5,000.00             |
| 56202 Construction Costs                         |                   |                   |                     | 1,848.00            |                   |                     |                     | 1,848.00             |
| 56203 Inspection                                 |                   |                   | 88,800.00           | 93,200.00           |                   |                     |                     | 182,000.00           |
| 56210 Arch+Engr Fees Prelim Plans                | 18,543.84         | 425,824.43        | 284,784.11          | 230,285.32          |                   |                     |                     | 959,437.70           |
| 56213 DSA Plan Check Fee                         |                   | 77,250.00         |                     |                     |                   |                     |                     | 77,250.00            |
| 56215 Preliminary Tests                          | 7,350.00          | 22,393.45         | 752.50              |                     |                   |                     |                     | 30,495.95            |
| 56217 Permits and Fees                           |                   | 0.00              | 0.00                | 54,334.52           | 2,154.61          |                     |                     | 56,489.13            |
| 56218 Fixtures, Furniture & Equip.               |                   |                   |                     | 478,707.27          | 13,340.65         | 707.76              |                     | 492,755.68           |
| 56220 Utility Service                            |                   |                   | 13,154.00           |                     |                   |                     |                     | 13,154.00            |
| 56225 New Construction                           |                   | 873.05            | 3,118,894.65        | 6,315,370.35        |                   |                     |                     | 9,435,138.05         |
| 56250 Tests and Inspections                      |                   |                   | 58,073.20           | 51,307.30           |                   |                     |                     | 109,380.50           |
| <b>880500 King City Education Center Total</b>   | <b>25,893.84</b>  | <b>531,340.93</b> | <b>3,564,458.46</b> | <b>7,225,052.76</b> | <b>15,495.26</b>  | <b>707.76</b>       |                     | <b>11,362,949.01</b> |
| <b>880600 Alisal Project</b>                     |                   |                   |                     |                     |                   |                     |                     |                      |
| 56211 Arch+Engr Fees Working Drawing             |                   |                   |                     |                     |                   |                     | 59,500.00           | 51,000.00            |
| <b>880600 Alisal Project Total</b>               |                   |                   |                     |                     |                   |                     | <b>59,500.00</b>    | <b>51,000.00</b>     |
| <b>880700 Main Campus-Bldg F,G &amp; H</b>       |                   |                   |                     |                     |                   |                     |                     |                      |
| 56200 Building Improvements                      | 904,873.40        |                   |                     |                     |                   |                     |                     | 904,873.40           |
| 56215 Preliminary Tests                          |                   | 9,445.00          |                     |                     |                   |                     |                     | 9,445.00             |
| <b>880700 Main Campus-Bldg F,G &amp; H Total</b> | <b>904,873.40</b> | <b>9,445.00</b>   |                     |                     |                   |                     |                     | <b>914,318.40</b>    |
| <b>880750 PE Fields Reno</b>                     |                   |                   |                     |                     |                   |                     |                     |                      |
| 56203 Inspection                                 |                   |                   |                     |                     |                   |                     | 104,188.80          | 16,340.50            |
| 56211 Arch+Engr Fees Working Drawing             |                   |                   |                     |                     | 32,900.00         | 230,500.00          | 68,900.00           | 8,400.00             |
| 56213 DSA Plan Check Fee                         |                   |                   |                     |                     |                   | 46,076.70           |                     |                      |
| 56215 Preliminary Tests                          |                   |                   |                     |                     | 6,335.00          | 9,500.00            | 30,310.60           |                      |
| 56217 Permits and Fees                           |                   |                   |                     |                     |                   |                     | 756.00              |                      |
| 56218 Fixtures, Furniture & Equip.               |                   |                   |                     |                     |                   |                     | 1,025.72            |                      |
| 56224 Reconstruction                             |                   |                   |                     |                     |                   |                     | 3,123,141.43        | 760,695.21           |
| 56225 New Construction                           |                   |                   |                     |                     |                   |                     | 288,374.40          | 25,526.50            |
| <b>880750 PE Fields Reno Total</b>               |                   |                   |                     |                     | <b>39,235.00</b>  | <b>286,076.70</b>   | <b>3,616,696.95</b> | <b>810,962.21</b>    |
| <b>880800 Main Campus-Bldg K</b>                 |                   |                   |                     |                     |                   |                     |                     |                      |
| 55635 Printing Services - Vendor                 |                   |                   |                     |                     |                   |                     | 310.27              |                      |
| 55700 Legal & Audit Expenses                     |                   |                   |                     |                     |                   |                     | 2,487.50            |                      |
| 56200 Building Improvements                      | 465,480.00        |                   |                     |                     |                   |                     |                     |                      |
| 56203 Inspection                                 |                   |                   |                     |                     |                   | 56,000.00           | 84,000.00           |                      |
| 56211 Arch+Engr Fees Working Drawing             |                   |                   |                     | 491,788.65          | 182,505.00        | 139,449.17          | 96,073.01           |                      |
| 56213 DSA Plan Check Fee                         |                   |                   |                     |                     | 75,400.00         |                     |                     |                      |
| 56215 Preliminary Tests                          |                   |                   |                     | 6,530.00            |                   | 27,520.88           | 15,950.75           |                      |
| 56218 Fixtures, Furniture & Equip.               |                   |                   |                     |                     |                   | 20,881.56           | 184,554.33          |                      |
| 56223 Other Site Development                     |                   |                   |                     | 2,450.00            | 2,250.00          |                     |                     |                      |
| 56224 Reconstruction                             | 167,902.00        | 348,848.07        |                     |                     |                   | 2,785,117.03        | 2,958,184.05        |                      |
| 56250 Tests and Inspections                      |                   |                   |                     |                     | 6,035.50          | 25,371.50           | 23,177.00           | 4,800.00             |
| <b>880800 Main Campus-Bldg K Total</b>           | <b>633,382.00</b> | <b>348,848.07</b> |                     | <b>500,768.65</b>   | <b>266,190.50</b> | <b>3,054,340.14</b> | <b>3,364,736.91</b> | <b>10,981.25</b>     |
| <b>880900 Main Campus-Bldg J</b>                 |                   |                   |                     |                     |                   |                     |                     |                      |
| 56203 Inspection                                 |                   |                   |                     |                     |                   |                     | 29,529.68           | 2,384.50             |
| 56211 Arch+Engr Fees Working Drawing             |                   |                   |                     | 291,550.00          | 138,685.42        | 16,412.50           | 246,349.60          | 12,045.28            |
| 56213 DSA Plan Check Fee                         |                   |                   |                     | 64,300.00           |                   |                     |                     |                      |
| 56215 Preliminary Tests                          |                   |                   |                     | 7,870.00            | 9,899.00          | 470.00              |                     |                      |
| 56216 Other Costs                                |                   |                   |                     |                     |                   |                     | 28,340.50           |                      |
| 56218 Fixtures, Furniture & Equip.               |                   |                   |                     |                     |                   |                     | 31,525.01           |                      |
| 56223 Other Site Development                     |                   |                   |                     | 3,250.00            |                   |                     |                     |                      |
| 56224 Reconstruction                             |                   |                   |                     |                     |                   |                     | 3,458,681.25        | 259,851.80           |
| 56250 Tests and Inspections                      |                   |                   |                     |                     |                   |                     | 94,776.88           |                      |
| <b>880900 Main Campus-Bldg J Total</b>           |                   |                   |                     | <b>366,970.00</b>   | <b>148,584.42</b> | <b>16,882.50</b>    | <b>3,889,202.92</b> | <b>274,281.58</b>    |
| <b>880950 Bldg N Reno</b>                        |                   |                   |                     |                     |                   |                     |                     |                      |
| 56210 Arch+Engr Fees Prelim Plans                |                   |                   |                     |                     |                   |                     | 12,100.00           |                      |
| <b>880950 Bldg N Reno Total</b>                  |                   |                   |                     |                     |                   |                     | <b>12,100.00</b>    |                      |
| <b>881100 IT/Safety/Energy Efficiency Pr</b>     |                   |                   |                     |                     |                   |                     |                     |                      |
| 55105 Contract Services                          | 2,672.75          |                   |                     |                     |                   |                     |                     |                      |
| 56226 Other Costs                                |                   | 3,150.00          | 432,654.91          | 145,145.16          | 151,131.98        | 16,633.68           |                     |                      |

|                                                    |                   |                     |                     |                      |                      |                      |                     |                      |                     |                       |
|----------------------------------------------------|-------------------|---------------------|---------------------|----------------------|----------------------|----------------------|---------------------|----------------------|---------------------|-----------------------|
| 56405 Cap Equip - \$5,000 and Over                 | 311,584.12        | 143,216.25          | 40,910.00           |                      |                      |                      |                     |                      |                     | 495,710.37            |
| <b>881100 IT/Safety/Energy Efficiency Pr Total</b> | <b>314,256.87</b> | <b>146,366.25</b>   | <b>473,564.91</b>   | <b>145,145.16</b>    | <b>151,131.98</b>    | <b>16,633.68</b>     |                     |                      |                     | <b>1,247,098.85</b>   |
| <b>881800 Bldg. B Renovation</b>                   |                   |                     |                     |                      |                      |                      |                     |                      |                     |                       |
| 56211 Arch+Engr Fees Working Drawing               |                   | 0.00                |                     |                      |                      |                      |                     |                      |                     | 0.00                  |
| <b>881800 Bldg. B Renovation Total</b>             |                   | <b>0.00</b>         |                     |                      |                      |                      |                     |                      |                     | <b>0.00</b>           |
| <b>710001 Measure T Administration</b>             |                   |                     |                     |                      |                      |                      |                     |                      |                     |                       |
| 52105 Classified CSEA                              |                   |                     |                     |                      |                      |                      |                     | 29,020.52            |                     | 29,020.52             |
| 52130 Classified Management                        |                   |                     |                     |                      |                      |                      |                     | 29,357.56            |                     | 29,357.56             |
| 53220 PERS Nonteaching                             |                   |                     |                     |                      |                      |                      |                     | 15,791.28            |                     | 15,791.28             |
| 53320 OASDHI (FICA) Nonteaching                    |                   |                     |                     |                      |                      |                      |                     | 3,572.38             |                     | 3,572.38              |
| 53340 Medicare Nonteaching                         |                   |                     |                     |                      |                      |                      |                     | 835.48               |                     | 835.48                |
| 53420 H & W Nonteaching                            |                   |                     |                     |                      |                      |                      |                     | 17,392.10            |                     | 17,392.10             |
| 53520 SUI Nonteaching                              |                   |                     |                     |                      |                      |                      |                     | 29.18                |                     | 29.18                 |
| 53620 WC Nonteaching                               |                   |                     |                     |                      |                      |                      |                     | 1,024.96             |                     | 1,024.96              |
| <b>710001 Measure T Administration Total</b>       |                   |                     |                     |                      |                      |                      |                     | <b>97,023.46</b>     |                     | <b>97,023.46</b>      |
| <b>Grand Total</b>                                 | <b>473,958.31</b> | <b>3,090,862.93</b> | <b>5,818,208.28</b> | <b>22,318,528.85</b> | <b>35,597,983.28</b> | <b>17,841,289.87</b> | <b>7,346,593.05</b> | <b>11,714,055.33</b> | <b>1,244,248.50</b> | <b>105,445,728.40</b> |