

Measure R - General Obligation Bond

Expenditures Recap

PROJECT NAME	Facilities Project	Function Code	Project Cost	Measure R Budget	2004-05 Actuals	2005-06 Actuals	2006-07 Actuals	2007-2008 Actuals FINAL	2008-2009 Actuals FINAL	2009-2010 Actuals as of 9/27/2009
04/05 Replace Ext Doors	1000	15726	92,729.00	92,729.00		16,804.00	24,632.00	907.07	8,677.05	
Campus Road Projects	1001	15717	1,299,000.00	1,299,000.00	1,244,381.00	(9,694.00)	(46,328.00)	0.00		
Parking Lot Repair	1002	15200	628,420.00	0.00		593,164.00	22,127.00	0.00		
North Parking Lot	1002	15706	4,644,000.00	4,644,000.00	7,600.00	4,209,147.00	490,346.00	43,163.38		
N. Parking Lot Maint. & Oper.		14520				62,770.00	0.00			
TOTAL N. PARKING LOT										
Exterior Lighting PH III		15719				5,000.00	(5,000.00)		0.00	
Replace Door Hrdwr PHS III	1003	15727	225,000.00		11,460.00	160,040.00	14,843.00	0.00		
Prior Year abate to Fund 44.0										
BALANCE AFTER TRANSFER										
M & O/ Warehouse	1006	15723	12,055,279.00	13,287,610.00	15,000.00	1,347,100.00	238,418.00	2,550,931.37	11,232,980.44	66,424.96
Campus Roof Repair		15737				5,000.00	34,000.00	0.00		
Prior Year Abate. To Fund 44.0		15837						(39,000.00)		
BALANCE AFTER TRANSFER								(39,000.00)		
Agriculture Labs & Greenhouse	1006-01	15743	7,581,409.00	8,411,754.00				435,119.26	3,771,515.03	228,409.03
HVAC Repairs	1030	15102					919.00			
Prior Year Abate. Fund 44.0		15802			35,306.00			(919.00)		
BALANCE AFTER TRANSFER										
Environmental Impact Report	1007	15722	114,703.00	114,703.00			0.00			
Transfer from 15728					12,000.00					
TOTAL EIR										
Campus Design Standards	1008	15732	150,000.00	150,000.00	15,000.00	150,000.00	(5,876.29)	19,627.40	16,700.00	

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Theatre	1009	15730	25,593,239.00	14,317,454.00	5,890.00		347,333.00	978,810.96	1,371,804.05	339,159.79
Reimbursed by State Capital Outlay								(122,107.00)		
TOTAL THEATRE								856,703.96		
Health and Science Building	1010	15720	73,834,665.00	34,580,688.00		23,037.00	6,098.00	756,369.19	1,454,261.36	81,347.97
Reimbursed by State Capital Outlay								(806,742.08)		
TOTAL HEALTH AND SCIENCE								(50,372.89)		
Palmdale Campus	1011	15701	5,115,000.00	5,000,000.00		54,557.00	12,381.00	4,988,807.51		
Arts & Music (Chg. From 15730)	1013	15749	16,620,465.00	0.00	10,700.00	50,058.03	31,500.00	3,836.40		
Fitness & Wellness Center	1014	15729	0.00	0.00		16,085.00	221.00	4,742.50	87.50	
Student Center Remodel	1015	15714	26,509,856.00	45,000.00		89,000.00	(6,449.00)	2,000.00		
05/06 One Time Purchases		15503				845.00				
Prior Year Abate. To Fund 44.0		15803						(845.00)		
BALANCE AFTER TRANSFER										
WEST CAMPUS EXPANSION	1016	15750	43,295,215.00	43,295,215.00			258,691.00	10,767,602.94	14,239,670.88	1,669,075.24
Renovate Stadium		15736				5,000.00	2,500.00			
PE/Athletic Fields		15739					1,382,885.00			
Transfer from Baseball Field										
TOTAL WEST CAMPUS										
Replace/Upgrade Campus Infr.	1017	15735	25,282,622.00	25,282,622.00			973,005.00	1,785,093.68	4,547,402.65	174,545.03
ADA										
ADA - Improvements	1018	15731	200,000.00	200,000.00		20,234.00	16,313.00	6,108.01		
ADA Evaluation	Deactivate	15702				37,300.00	8,129.00			
TOTAL ADA								6,108.01		
Campus Planning	1024	15738					6,948.00	0.00		
Prior Year Abate. Fund 44.		15838						(6,948.00)		
BALANCE AFTER TRANSFER								(6,948.00)		
Facilities Planning Services	1024		31,750.00	31,750.00						

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Gymnasium Remodel & Addition	1026	15740	24,285,372.00	42,564.00			42,564.00	0.00		
Library Remodel	1027	15741	1,396,191.00	0.00			48,324.00	0.00		
Auto Body Relocation	1028	15742	3,224,709.00	3,224,709.00			45,238.00	187,685.71	148,395.89	121,706.60
Humanities/Social Sciences	1033	15747	18,016.00	18,016.00			0.00	18,016.00		
High Tech Learning Center	1034	15748	18,016.00	18,016.00			16,214.00	1,801.60		
Natorium	1017-2	15734				7,000.00	(6,725.00)	4,372.50		
Prior Year Abate. To Fund 44.0		15834						(275.00)		
Accrued in Fund 41 s/b Fund 44.0										
BALANCE AFTER TRANSFER								4,097.50		
Site Improvement - Telecom	1017/03;04	15501	1,151,388.00	1,151,388.00		240,669.00	1,283.00	3,409.88		
Network Infrastructure Upgrade	1017-05	15086	1,308,700.00	1,325,950.00	79,517.00	1,308,303.00	62,990.00	9,000.00	7,107.21	
Administrative Costs		15728	531,750.00	531,750.00		28,898.00	54,298.00	135,145.77	123,992.12	10,637.50
Transfer to Envir. Impact Report					12,260.00					
Total Administrative Costs										
Early College High School FCCC		66227					7,768.00			
Transfer to fund 44.0										
BALANCE AFTER TRANSFER										
Measure R Contingency	1040-00					0.00	0.00	0.00		
TOTAL EXPENDITURES			275,207,494.00	157,064,918.00	1,449,114.00	8,420,317.03	4,079,589.71	21,725,715.05	36,922,594.18	

Trial Balan.	1,449,114.75	8,420,317.28	4,079,590.21	21,725,715.05	36,922,594.18	2,691,306.12
Total Exp.	1,449,114.00	8,420,317.03	4,079,589.71	21,725,715.05	36,922,594.18	2,691,306.12
Diff	0.75	0.25	0.50	0.00	0.00	0.00

Data as of 09/27/2009