

Measure R - General Obligation Bond

Expenditures Recap

PROJECT NAME	% Compl.	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	As of 3/29/2010
04/05 Replace Ext Doors	55%	1000	15726	92,729.00	92,729.00		16,804.00	24,632.00	907.07	8,677.05	
Campus Road Projects	91%	1001	15717	1,299,000.00	1,299,000.00	1,244,381.11	(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	100%	1002	15706	4,644,000.00	4,750,256.38	7,600.00	4,209,147.00	490,346.00	43,163.38		
N. Parking Lot Maint. & Oper.			14520		62,770.00		62,770.00	0.00			
TOTAL N. PARKING LOT					4,813,026.38						
Exterior Lighting PH III			15719				5,000.00	(5,000.00)		0.00	
Replace Door Hrdwr PHS III		1003	15727	225,000.00	186,343.00	11,460.00	160,040.00	14,843.00	0.00		
Prior Year abate to Fund 44.0											
BALANCE AFTER TRANSFER											
M & O/ Warehouse	99%	1006	15723	12,055,279.00	13,723,257.00	15,000.00	1,347,100.00	238,418.00	2,560,931.37	11,232,980.44	1,810,500.98
Campus Roof Repair			15737				5,000.00	34,000.00	(39,000.00)		
Prior Year Abate. To Fund 44.0			15837								
BALANCE AFTER TRANSFER											
Agriculture Labs & Greenhouse	91%	1006-01	15743	7,581,409.00	8,249,754.00				435,119.26	3,771,515.03	1,007,485.04
HVAC Repairs		1030	15102					919.00	(919.00)		0.32
Prior Year Abate. Fund 44.0			15802								
BALANCE AFTER TRANSFER											
Environmental Impact Report	31%	1007	15722	114,703.00	114,703.00	35,305.88		0.00			
Transfer from 15728											
TOTAL EIR											
Campus Design Standards		1008	15732	150,000.00	194,451.00	12,000.00	150,000.00	(5,876.29)	19,627.40	16,700.00	

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		Project	Code	Cost	Budget	Actuals	Actuals	Actuals	Actuals FINAL	Actuals FINAL	3/29/2010
Theatre	31%	1009	15730	25,593,239.00	14,317,454.00			347,333.00	978,810.96	1,371,804.05	3,643,177.66
Reimbursed by State Capital Outlay									(122,107.00)		
TOTAL THEATRE									856,703.96		
Health and Science Building	7%	1010	15720	73,834,665.00	34,583,038.00		23,037.00	6,098.00	756,369.19	1,454,261.36	590,262.69
Reimbursed by State Capital Outlay									(806,742.08)		
TOTAL HEALTH AND SCIENCE									(50,372.89)		
Palmdale Campus	100%	1011	15701	5,115,000.00	5,070,746.00	15,000.00	54,557.00	12,381.00	4,988,807.51		
Arts & Music (Chg. From 15730)	0%	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	5,890.00	16,085.00	221.00	4,742.50	87.50	
Student Center Remodel	0%	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		(845.00)		
Prior Year Abate. To Fund 44.0			15803								
BALANCE AFTER TRANSFER											
WEST CAMPUS EXPANSION		1016	15750	43,295,215.00	43,445,215.00			258,691.00	10,767,602.94	14,239,670.88	10,361,293.50
Renovate Stadium			15736				5,000.00	2,500.00			
PE/Athletic Fields			15739					1,382,885.00			
Baseball Field Repair			15721			12,260.00					
TOTAL WEST CAMPUS	81%										
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	7,814,910.78
ADA											
ADA - Improvements		1018	15731	200,000.00	88,084.00		20,234.00	16,313.00	6,108.01		
ADA Evaluation		Deactivate	15702				37,300.00	8,129.00			
TOTAL ADA	100%										
Campus Planning		1024	15738					6,948.00	(6,948.00)		
Prior Year Abate. Fund 44.			15838								
BALANCE AFTER TRANSFER											
Facilities Planning Services	0%	1024		31,750.00	31,750.00						

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Gymnasium Remodel & Addition	0%	1026	15740	24,285,372.00	42,564.00			42,564.00	0.00		
Library Remodel	0%	1027	15741	1,396,191.00	0.00			48,324.00	0.00		
Auto Body Relocation	73%	1028	15742	3,224,709.00	3,386,709.00			45,238.00	187,685.71	148,395.89	2,018,057.73
Humanities/Social Sciences	100%	1033	15747	18,016.00	18,016.00			0.00	18,016.00		
High Tech Learning Center	100%	1034	15748	18,016.00	18,016.00			16,214.00	1,801.60		
Natorium		1017-2	15734				7,000.00	(6,725.00)	4,097.50		
Prior Year Abate. To Fund 44.0			15834								
Accrued in Fund 41 s/b Fund 44.0											
BALANCE AFTER TRANSFER											
Site Improvement - Telecom	100%	1017/03;04	15501	1,151,388.00	1,151,388.00		240,669.00	1,283.00	3,409.88		
Network Infrastructure Upgrade	100%	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	54,062.76
Transfer to Envir. Impact Report											
Total Administrative Costs	75%										
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	48%			275,207,494.00	158,011,565.38	1,449,113.99	8,420,317.03	4,079,589.71	21,725,715.05	36,922,594.18	27,299,751.46

Trial Balan.	1,449,114.75	8,420,317.28	4,079,590.21	21,725,715.05	36,922,594.18	27,299,751.46
Total Exp.	1,449,113.99	8,420,317.03	4,079,589.71	21,725,715.05	36,922,594.18	27,299,751.46
Diff	0.76	0.25	0.50	0.00	0.00	0.00

Data as of 3/29/2010