

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 As of 6/30/2010	Totals
04/05 Replace Ext Doors	1000	15726	92,729.00	0.00		16,804.00	24,632.00	907.07	8,677.05	(51,020)	0.00
Campus Road Projects	1001	15717	1,299,000	1,299,000	1,244,381	(9,694)	(46,328)	0	0	0	1,188,359
Parking Lot Repair (Misc Projects)	1002	15200	615,291	615,291	0	593,164	22,127	0	0	0	615,291
Natorium (Misc Projects)	1017-2	15734	4,648	4,648	0	7,000	(6,725)	4,098	0	0	4,373
Baseball Field Repair (Misc Projects)		15721	12,260	12,260	12,260	0	0	0	0	0	12,260
TOTAL MISC. PROJECTS			632,199	632,199	12,260	600,164	15,402	4,098	0	0	631,924
North Parking Lot	1002	15706	4,750,256	4,750,256	7,600	4,209,147	490,346	43,163	0	0	4,750,256
N. Parking Lot Maint. & Oper.		14520	62,770	62,770	0	62,770	0	0	0	0	62,770
TOTAL NORTH PARKING LOT	1002		4,750,256	4,813,026	7,600	4,271,917	490,346	43,163	0	0	4,813,026
Exterior Lighting PH III		15719				5,000	(5,000)		0		0
Replace Door Hrdwr PHS III	1003	15727	225,000	0	11,460	160,040	14,843	0		(186,343)	0
M & O/ Warehouse	1006	15723	13,723,257	13,723,257	15,000	1,347,100	238,418	2,550,931	11,232,980	1,830,359	17,214,789
Campus Roof Repair		15737				5,000	34,000	(39,000)			0
Agriculture Labs & Greenhouse	1006-01	15743	8,249,754	8,249,754	0	0	0	435,119	3,771,515	1,278,074	5,484,708
HVAC Repairs	1030	15102					919	(919)			0
Environmental Impact Report	1007	15722	114,703	114,703	35,306	0	0	0	0	0	35,306
Campus Design Standards	1008	15732	192,451	192,451	12,000	150,000	(5,876)	19,627	16,700	0	192,451
Theatre	1009	15730	25,593,239	14,317,454	0	0	347,333	978,811	1,371,804	2,929,962	5,627,910
Reimbursed by State Capital Outlay								(122,107)			(122,107)
TOTAL THEATRE	1009	15730	25,593,239	14,317,454	0	0	347,333	856,704	1,371,804	2,929,962	5,505,803
Health and Science Building	1010	15720	73,834,665	34,583,038	0	23,037	6,098	756,369	1,454,261	1,003,456	3,243,222
Reimbursed by State Capital Outlay								(806,742)			(806,742)
TOTAL HEALTH AND SCIENCE	1010	15720	73,834,665	34,583,038	0	23,037	6,098	(50,373)	1,454,261	1,003,456	2,436,480
Palmdale Campus	1011	15701	5,070,746	5,070,746	15,000	54,557	12,381	4,988,808	0	0	5,070,746
Arts & Music (Chg. From 15730) (FPP/IPP)	1013	15749	16,620,465	96,094	10,700	50,058	31,500	3,836	0	0	96,094
Fitness & Wellness Center (FPP/IPP)	1014	15729	0	27,026	5,890	16,085	221	4,743	88	0	27,026
Student Center Remodel (FPP/IPP)	1015	15714	26,509,856	84,551	0	89,000	(6,449)	2,000	0	0	84,551

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Facilities Planning Services (FPP/IPP)	1024		0	0							0
Gymnasium Remodel & Addition (FPP/IPP)	1026	15740	24,285,372	42,564	0	0	42,564	0	0	0	42,564
Library Remodel (FPP/IPP)	1027	15741	1,396,191	48,324	0	0	48,324	0	0	0	48,324
Humanities/Social Sciences (FPP/IPP)	1033	15747	18,016	18,016	0	0	0	18,016	0	0	18,016
High Tech Learning Center (FPP/IPP)	1034	15748	18,016	18,016	0	0	16,214	1,802	0	0	18,016
TOTAL FPP/IPP			68,847,916	334,591	16,590	155,143	132,374	30,397	88	0	334,591
05/06 One Time Purchases		15503				845		(845)			0
WEST CAMPUS EXPANSION	1016	15750	43,445,215	43,445,215	0	0	258,691	10,767,603	14,239,671	12,840,078	38,106,043
Renovate Stadium		15736			0	5,000	2,500	0	0	0	7,500
PE/Athletic Fields		15739			0	0	1,382,885	0	0	0	1,382,885
TOTAL WEST CAMPUS			43,445,215	43,445,215	0	5,000	1,644,076	10,767,603	14,239,671	12,840,078	39,496,428
Replace/Upgrade Campus Infr.	1017	15735	23,732,621	23,732,621			973,005	1,785,094	4,547,403	12,938,007	20,243,508
ADA											0
ADA - Improvements	1018	15731	42,655	42,655	0	20,234	16,313	6,108	0	0	42,655
ADA Evaluation	Deactivate	15702	45,429	45,429	0	37,300	8,129	0	0	0	45,429
TOTAL ADA			88,084	88,084	0	57,534	24,442	6,108	0	0	88,084
Campus Planning	1024	15738	0	0			6,948	(6,948)			0
Auto Body Relocation	1028	15742	3,386,709	3,386,709	0	0	45,238	187,686	148,396	2,664,436	3,045,756
Site Improvement - Telecom	1017/03;04	15501	779,885	779,885	0	240,669	1,283	3,410	0	0	245,362
Network Infrastructure Upgrade	1017-05	15086	1,466,917	1,466,917	79,517	1,308,303	62,990	9,000	7,107	0	1,466,917
Planning & Document Control		15728	796,750	796,750	0	28,898	54,298	135,146	123,992	120,908	463,242
Early College High School FCCC		66227					7,768			(7,768)	0
Measure R Contingency	1040-00					0	0	0			0
TOTAL EXPENDITURES			276,004,367	157,026,400	1,449,114	8,420,317	4,079,590	21,725,715	36,922,594	35,360,150	107,957,479

Trial Balan.	1,449,115	8,420,317	4,079,590	21,725,715	36,922,594	35,360,150	107,957,481
Total Exp.	1,449,114	8,420,317	4,079,590	21,725,715	36,922,594	35,360,150	107,957,479
Diff	1	0	1	0	0	0	2

Data as of 6/30/2010