



PROJECT NAME	Facilities	Function	Project	Measure R	2004-05	2005-06	2006-07	2007-2008	2008-2009
	Project	Code	Cost	Budget	Actuals	Actuals	Actuals	Actuals FINAL	Actuals as of 05/31/2009
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
Theatre	1009	15730	25,593,239.00	14,317,454.00	5,890.00		347,333.00	978,810.96	679,692.84
Reimbursed by State Capital Outlay								(122,107.00)	
<b>TOTAL THEATRE</b>								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	1,126,041.79
Reimbursed by State Capital Outlay								(806,742.08)	
<b>TOTAL HEALTH AND SCIENCE</b>								(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	21,460,196.00	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)	
<b>BALANCE AFTER TRANSFER</b>									
<b>WEST CAMPUS EXPANSION</b>	1016	15750	43,295,215.00	43,295,215.00			258,691.00	10,767,602.94	8,890,533.69
Renovate Stadium		15736				5,000.00	2,500.00		
PE/Athletic Fields		15739					1,382,885.00		
Transfer from Baseball Field									
<b>TOTAL WEST CAMPUS</b>									
Replace/Upgrade Campus Infr.	1017	15735	25,282,622.00	25,282,622.00			973,005.00	1,785,093.68	3,435,776.56
<b>ADA</b>									
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		
<b>TOTAL ADA</b>								6,108.01	
Campus Planning	1024	15738	31,750.00	31,750.00			6,948.00	0.00	
Prior Year Abate. Fund 44.		15838						(6,948.00)	

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 as of 05/31/2009
<b>BALANCE AFTER TRANSFER</b>								(6,948.00)	
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	63,369.37
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									
<b>BALANCE AFTER TRANSFER</b>								<b>4,097.50</b>	
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	62,890.00	9,000.00	7,107.21
Administrative Costs	1024-02	15728	531,750.00	531,750.00		28,898.00	54,298.00	135,145.77	87,834.84
Transfer to Envir. Impact Report					12,260.00				
<b>Total Administrative Costs</b>									
Early College High School FCCC		66227					7,768.00		
Transfer to fund 44.0									
<b>BALANCE AFTER TRANSFER</b>									
Measure R Contingency	1040-00					0.00	0.00	0.00	
<b>TOTAL EXPENDITURES</b>			<b>270,157,834.00</b>	<b>157,064,918.00</b>	<b>1,449,114.00</b>	<b>8,420,317.03</b>	<b>4,079,589.71</b>	<b>21,725,715.05</b>	<b>27,253,784.40</b>

Trial Balan.	1,449,114.75	8,420,317.28	4,079,590.21	21,725,715.05	27,253,784.40
Total Exp.	1,449,114.00	8,420,317.03	4,079,589.71	21,725,715.05	27,253,784.40
Diff	0.75	0.25	0.50	0.00	0.00

Data as of 05/31/2009