

**Measure R - General Obligation Bond  
Expenditures Recap**

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 04/30/2009
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		
<b>TOTAL N. PARKING LOT</b>									
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									
<b>BALANCE AFTER TRANSFER</b>									
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	10,151,442.62
Campus Roof Repair		15737				5,000.00	34,000.00	0.00	
Prior Year Abate. To Fund 44.0		15837						(39,000.00)	
<b>BALANCE AFTER TRANSFER</b>								(39,000.00)	
Agriculture Labs & Greenhouse	1006-01	15743	7,581,409.00	8,411,754.00				435,119.26	2,770,171.25
HVAC Repairs	1030	15102					919.00		
Prior Year Abate. Fund 44.0		15802			35,306.00			(919.00)	
<b>BALANCE AFTER TRANSFER</b>									
Environmental Impact Report	1007	15722	114,703.00	114,703.00			0.00		
Transfer from 15728					12,000.00				
<b>TOTAL EIR</b>									
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	11,275,785.00	5,890.00		347,333.00	978,810.96	587,086.12
Reimbursed by State Capital Outlay								(122,107.00)	

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PROJECT NAME	Project	Code	Cost	Budget	Actuals	Actuals	Actuals	Actuals FINAL	Actuals as of 04/30/2009
<b>TOTAL THEATRE</b>								856,703.96	
Health and Science Building	1010	15720	73,834,665.00	39,253,977.00		23,037.00	6,098.00	756,369.19	1,123,112.64
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	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)	
<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	8,830,335.32
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					6,948.00	0.00	
Prior Year Abate. Fund 44.		15838						(6,948.00)	
<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	

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 04/30/2009
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	62,990.00	9,000.00	7,107.21
Administrative Costs		15728	No Budget	500,000.00		28,898.00	54,298.00	135,145.77	81,147.05
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	0.00	0.00	
<b>TOTAL EXPENDITURES</b>			<b>274,643,994.00</b>	<b>158,633,038.00</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>27,075,012.69</b>

Trial Balan.	1,449,114.75	8,420,317.28	4,079,590.21	21,725,715.05	27,075,012.69
Total Exp.	1,449,114.00	8,420,317.03	4,079,589.71	21,725,715.05	27,075,012.69
Diff	0.75	0.25	0.50	0.00	0.00

Data as of 04/30/2009