

**Measure R Budget to Actual Report**  
**Expenditures as of May 26, 2015**

PROJECT NAME	Portion of Budget Funded by Meas R	Total Historical Costs	YTD 2014-15		Total Expenditures	Meas. R Budget Remaining/ (Deficit)
			Actuals	Encumbered		
<b>Misc. Projects</b>						
Campus Road Projects	\$ 1,435,107	\$ 1,227,461	\$ 15,130	\$ 2,870	\$ 1,245,461	\$ 189,646
Parking Lot Repair	615,291	615,291	-	-	615,291	-
Natatorium	4,373	4,373	-	-	4,373	1
Baseball Field Repair	19,862	12,260	3,990	1,500	17,750	2,112
<b>Total Misc Projects</b>	<b>2,074,633</b>	<b>1,859,384</b>	<b>19,120</b>	<b>4,370</b>	<b>1,882,874</b>	<b>191,758</b>
<b>North Parking Lot</b>						
North Parking Lot	5,190,889	5,190,889	-	-	5,190,889	-
N. Parking Lot Maint. & Oper.	62,770	62,770	-	-	62,770	-
<b>Total North Parking Lot</b>	<b>5,253,659</b>	<b>5,253,659</b>	<b>-</b>	<b>-</b>	<b>5,253,659</b>	<b>-</b>
M & O/ Warehouse	16,551,055	16,323,505	13,600	18,394	16,355,499	195,556
Campus Roof Repair	570,935	570,935	-	-	570,935	0
Agriculture Labs & Greenhouse	5,840,253	5,840,253	-	-	5,840,253	(0)
HVAC Repairs	436,137	436,137	-	-	436,137	-
Environmental Impact Report	35,306	35,306	-	-	35,306	0
Campus Design Standards	109,738	109,738	-	-	109,738	1
<b>Theatre</b>						
Total Theatre Costs	13,923,287	24,807,325	-	-	24,807,325	
Less State Reimbursements	-	(10,884,038)	-	-	(10,884,038)	
<b>Theatre, net of state funds</b>	<b>13,923,287</b>	<b>13,923,287</b>	<b>-</b>	<b>-</b>	<b>13,923,287</b>	<b>0</b>
<b>Health &amp; Sciences Building</b>						
Total H&S Building	26,757,859	54,386,785	32,730	24,104	54,443,620	
Less State Reimbursements	-	(27,726,811)	-	-	(27,726,811)	
<b>H&amp;S Bldg, net of state funds</b>	<b>26,757,859</b>	<b>26,659,974</b>	<b>32,730</b>	<b>24,104</b>	<b>26,716,808</b>	<b>41,051</b>
Palmdale Campus	5,065,231	5,065,231	-	-	5,065,231	0
<b>FPP/IPP</b>						
Arts & Music (Chg. From 15730)	96,094	96,094	-	-	96,094	(0)

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Fitness & Wellness Center	26,899	26,899	-	-	26,899	-
Student Center Remodel	75,871	75,871	-	-	75,871	-
Facilities Planning Services	-	-	-	-	-	-
Gymnasium Remodel & Addition	42,564	42,564	-	-	42,564	-
Library Remodel	48,324	48,324	-	-	48,324	-
Humanities/Social Sciences	18,016	18,016	-	-	18,016	-
High Tech Learning Center	18,016	18,016	-	-	18,016	0
<b>TOTAL FPP/IPP</b>	<b>325,784</b>	<b>325,784</b>	<b>-</b>	<b>-</b>	<b>325,784</b>	<b>(0)</b>
05/06 One Time Purchases	-	-	-	-	-	-
<b>West Campus Expansion</b>	<b>43,007,596</b>	<b>43,007,596</b>	<b>-</b>	<b>-</b>	<b>43,007,596</b>	<b>0</b>
Renovate Stadium	7,500	7,500	-	-	7,500	0
PE/Athletic Fields	1,382,885	1,382,885	-	-	1,382,885	-
<b>Total West Campus</b>	<b>44,397,981</b>	<b>44,397,981</b>	<b>-</b>	<b>-</b>	<b>44,397,981</b>	<b>1</b>
Replace/Upgrade Campus Infr.	24,417,110	24,296,944	49,295	53,012	24,399,251	17,859
<b>ADA</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
ADA - Improvements	44,277	44,277	-	-	44,277	0
ADA Evaluation	45,429	45,429	-	-	45,429	-
<b>Total ADA</b>	<b>89,706</b>	<b>89,706</b>	<b>-</b>	<b>-</b>	<b>89,706</b>	<b>0</b>
Auto Body Relocation	3,495,274	3,495,274	-	-	3,495,274	(0)
Site Improvement - Telecom	245,363	245,363	-	-	245,363	-
Network Infrastructure Upgrade	1,385,309	1,385,309	-	-	1,385,309	(1)
Planning & Document Control	626,446	626,446	-	-	626,446	(0)
Capital Outlay Projects	2,172,938	2,169,988	2,947	3	2,172,938	(0)
ChilledWater Loop	371,454	371,454	-	-	371,454	-
Remodel LS, PF & ME	13,469	13,469	-	-	13,469	-
Legal Fees	123,606	123,606	-	-	123,606	(0)
Sand Volley Ball Facility	150,000	-	11,267	13,753	25,020	124,980
Administrative Costs	5,500	-	500	-	500	5,000
Campus Safety	300,000	-	-	-	-	300,000
Landscape Projects	30,000	-	26,469	3,049	29,518	483
Elevator Projects	10,000	-	1,483	13,058	14,540	(4,540)

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Campus Restrooms Renovations	35,500	-	11,389	24,111	35,500	-
Choral Room Renovations	125,000	-	358	19,263	19,621	105,379
AT & T Tower/Stadium	-	-	-	-	-	-
Tennis Court Renovations	106,899	-	107,455	-	107,455	(556)
Curb & Walkway Renovation	142,995	-		6,436	6,436	136,559
SSV Window & Wall Repair	20,752	-	4,604	17,856	22,460	(1,708)
Palmdale Campus	242,494					242,494
<b>Total Expenditures</b>	<b>\$ 155,451,673</b>	<b>\$ 153,618,731</b>	<b>\$ 281,216</b>	<b>\$ 197,408</b>	<b>\$ 154,097,356</b>	<b>\$ 1,354,317</b>