



# SCCCD Independent Citizens' Bond Oversight Committee

## Measure E General Obligation Bond Quarterly Financial Report as of June 30, 2023

### Measure E General Obligation Bond

**Measure E Authorization:** On June 7, 2016 the voters passed a ballot measure authorizing \$230 Million in General Obligation (GO) Bond Funds.

**Measure E Bond Funding Issuances:** Subsequent to the voter authorization of the total amount of \$230 Million, individual issuances or sales of bonds occurred in order to generate funds to build facilities at College of the Canyons, in alignment with the Measure E voter approved ballot language.

The first two issuances included premium bonds which generated additional income that was legally allowable to pay for underwriter fees to facilitate the sale of bonds. The balance was deposited with the Los Angeles County Treasury that is responsible for making debt service payments for the bonds with assessments from local property taxes in Santa Clarita.

**Total Measure E Proceeds of \$211,069,795** represents the total amount of Bond Proceeds and interest from both issuances:

<b>Issuance #1 - April 2017</b>	<b>\$ 50,000,000</b>
<b>Issuance #2 - August 2019</b>	<b>\$ 85,000,000</b>
<b>Issuance #3 - November 2022</b>	<b><u>\$ 70,000,000</u></b>
<b>Total Bond Issuance Proceeds</b>	<b>\$ 205,000,000</b>
<b>Issuance #1 Interest</b>	<b>\$ 1,772,975</b>
<b>Issuance #2 Estimated Interest</b>	<b>\$ 2,778,999</b>
<b>Issuance #3 Estimated Interest</b>	<b><u>\$ 1,517,821</u></b>
<b>Total Interest Earned/Projected</b>	<b>\$ 6,069,795</b>
<b>Total GO Bond Funds Available</b>	<b>\$211,069,795</b>
<b>Issuance #4 – Pending</b>	<b>\$ 25,000,000</b>

### Issuance Premiums:

The premiums received for the first two issuances of Measure E are as follows:

<b>Issuance #1 - April 2017</b>	<b>\$ 3,499,569</b>
<b>Issuance #2 - August 2019</b>	<b><u>\$ 331,500</u></b>
<b>Total Premiums Received through Issuance:</b>	<b>\$ 3,831,069</b>

Premiums received through the issuance of the bonds are used by the District to pay for:

• Debt service contribution to reduce taxpayer liability	\$ 3,199,569
• Costs of issuance	<u>\$ 631,500</u>
• <b>Total</b>	<b>\$ 3,831,069</b>

**Life to Date General Obligation Bond Expenditures:**

<b><u>Measure E Expenditures:</u></b>	<b><u>Total Issuance Plus Interest</u></b>	<b><u>Total Expended</u></b>	<b><u>Balance</u></b>
April 2017 - Issuance #1	\$ 51,772,975	\$ 51,772,975	\$ 0
August 2019 - Issuance #2	\$ 87,778,998	\$ 66,821,918	\$20,957,081
November 2022 - Issuance #3	\$ 71,517,822	\$ 1,834,333	\$69,683,488
<b>Total Expenditures</b>	<b>\$211,069,795</b>	<b>\$ 120,429,226</b>	<b>\$90,640,569</b>

**Contractually Obligated/Encumbered/Budgeted**

**The unspent funding has been allocated as follows:**

Outstanding Board Approved Contracts/Purchase Orders:	\$ 29,599,188
Budgeted for Anticipated Project Costs:	\$ 61,041,381
<b>Total Contractually Obligated/Budgeted:</b>	<b><u>\$ 90,640,569</u></b>

**2<sup>nd</sup> Issuance – 2019: Project List (Balance Remaining)**

Repairs & Modernization	\$ 7.4M
CCC – Modernization	\$ 2.8M
Boykin Hall Modernization	\$ 6.3M
Counseling – Canyons Hall	\$ 1.5M
Inter-Cultural Center	\$ 313K
ADA Phase 2	\$ 374K
ADA Phase 3	\$ 2.0M
Technology	\$ 848K
CCC - Student Services	\$ 196K
<b>TOTAL</b>	<b>\$ 21.6M</b>

**3<sup>rd</sup> Issuance 2022: Project List**

CCC – Public Health	\$ 20.0M
Valencia Student Union	\$ 20.0M
ATC – Valley Center	\$ 20.0M
ADA Phase 2	\$ 1.0M
ADA Phase 3	\$ 3.0M
CCC – Warehouse	\$ 3.0M
Boykin Hall Modernization	\$ 3.0M
<b>TOTAL</b>	<b>\$ 70.0M</b>

**Project Expenditures as of June 30, 2023**

\$120,429,226 is 57% of the Total Measure E Funds issued, plus interest. These funds have been spent, in a timely manner, on approved projects through the current reporting period ending **June 30, 2023**. In the quarter ending **June 30, 2023**, **\$9,317,868 of this total** was spent as detailed below:

<b>Projected Cost</b>	<b>Measure E Life to Date</b>	<b>Quarter Ending June 30, 2023</b>	<b>Project Description</b>
\$ 39.6 M	\$ 28.1 M	\$ 26,000	CCC – Science & Lecture Building
\$ 37.6 M	\$ 37.4 M	\$2.1 M	CCC – Student Services/Learning Resources
\$ 23.9 M	\$ 19.2 M	-	Parking Structure Valencia (Completed)
\$ 21.7 M	\$532,000	\$403,000	CCC – Health & Natural Sciences #3
\$ 21.7 M	\$856,000	\$584,000	Valencia Student Union
\$ 20.4 M	\$ 5.0 M	\$2.8 M	Boykin Hall Modernization Phase 2
\$ 20.1 M	\$ 3.0 M	\$197,000	Misc Repairs, Modernization & Site Impr
\$ 20.0 M	\$114,000	\$ 61,000	ATC - Valley Center
\$ 16.8 M	\$ 4.3 M	\$1.2 M	ADA Transition Plan
\$ 12.6 M	-	-	Health Professions (Future Issuance)
\$ 7.8 M	\$ 5.0 M	\$ 6,000	CCC – Central Plant
\$ 6.1 M	\$ 3.0 M	\$679,000	Technology
\$ 5.6 M	\$ 5.6 M	-	PE West Modernization (Completed)
\$ 5.2 M	\$ 2.4 M	\$ 82,000	Project Management Services/Other
\$ 4.8 M	\$ 2.0 M	\$ 96,000	CCC – Modernization
\$ 3.1 M	\$ 25,000	\$ 25,000	CCC – Warehouse/Support
\$ 2.6 M	-	-	Towsley Modernization (Future Issuance)
\$ 2.5 M	\$ 1.9 M	\$840,000	Intercultural Center
\$ 1.6 M	\$ 92,000	\$ 10,000	Counseling 2 <sup>nd</sup> Fl Canyons Hall (Pending)
\$935,000	\$212,000	\$212,000	ATC - Diamond Place
\$914,000	\$914,000	-	Door & Lock Rep. Phase 2 (Completed)
\$830,000	\$830,000	-	Boykin 105 Remodel (Completed)
<b>\$276.3 M</b>	<b>\$120.4 M</b>	<b>\$ 9.3 M</b>	<b>Total</b>

**Current Measure E Issuances Augmented by Future Issuances and Other Funding Sources**

Securing funding from other sources maximizes the dollars available for construction and increases the number of projects that can be funded by General Obligation Bond funds. There is **\$65,224,647** estimated to come from future issuances and other funding sources. These funds will be used to augment current Measure E funds for various projects. The summary of anticipated funding is as follows:

**Total Future Measure E Funding** **\$ 25,000,000**

**Measure M Contributions** **\$ 24,346,833**

**Other Funding Sources**

Prop 39 Match (Repairs & Mod.)	\$ 150,000	
Prop 39 Match (Site Upgrades)	\$ 599,417	
Fund 12 – ATC Diamond Place	\$ 236,141	
Fund 12 – Intercultural Center	\$ 287,250	
Scheduled Maint. Block Grant	\$ 8,672,415	
Insurance-Tick Fire	\$ 1,203,434	
State Match	\$ 4,729,157	
		<b>\$ 15,877,814</b>
		<b>\$ 65,224,647</b>

**Current Measure E Issuances and Interest** **\$ 211,069,795**

**Total Funds Spent/Obligated on Measure E Projects** **\$ 276,294,442**



<b>Election 2016, General Obligation Bonds - Issued 2017, 2019 and 2022 - \$214,900,863.74</b>				
<b>LIFE TO DATE EXPENSES BY PROJECT (SUMMARY)</b>				
<b>Funds 48, 45, and 47</b>				
<b>(MEASURE E)</b>				
<b>as of June 30, 2023</b>				
<b>Project Description</b>	<b>Prior Years Expenses</b>	<b>22-23 Budget</b>	<b>22-23 Expenses</b>	<b>LTD Expenses</b>
<b>#1 Repairs and Modernization</b>	12,774,290.18	<b>52,881,256.73</b>	7,909,792.04	20,684,082.22
<b>#2 Site Upgrades</b>	1,225,762.49	<b>5,186,507.40</b>	2,346,960.44	3,572,722.93
<b>#3 Health and Safety</b>	-	-	-	-
<b>#4 Technology</b>	2,037,283.29	<b>1,762,718.24</b>	914,754.19	2,952,037.48
<b>#5 New/Expanded Program Space</b>	29,412.50	<b>17,698,400.00</b>	297,017.81	326,430.31
<b>#6 ISA's (Del Valle)</b>	-	-	-	-
<b>#7 New Buildings Valencia Campus</b>	19,253,140.76	-	-	19,253,140.76
<b>#8 Canyon Country Campus</b>	63,389,444.74	<b>30,725,057.13</b>	7,760,410.45	71,149,855.19
<b>#9 Secondary Effects (Renovation)</b>	117,461.35	-	-	117,461.35
<b>#10 Future Planned Equipment and Tech Replacement</b>	-	-	-	-
<b>#11 Other Items Not Specific To Any One Item Above</b>	5,349,231.86	<b>2,470,897.34</b>	855,333.06	6,204,564.92
<b>TOTAL</b>	104,176,027.17	<b>110,724,836.84</b>	20,084,267.99	124,260,295.16

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<b>#1 Repairs and Modernization</b>				
<b>Repairs</b>				
Bldgs - Bonelli Hall Cooling Tower Rep	363,563.22	-	-	363,563.22
Bldgs - Pool Filt/Equip Room Repair	208,870.33	-	-	208,870.33
Bldgs - PAC Carpet Replacement	109,965.00	-	-	109,965.00
Bldgs - Pico Hall Dance Floor	12,112.88	-	-	12,112.88
Bldgs - Valencia ECE Roofing	170,087.80	-	-	170,087.80
Bldgs - HSLH Atrium Fireproofing	67,830.00	-	-	67,830.00
Bldgs - Tick Canyon Fire Clean Up	37,509.89	<b>40,140.00</b>	29,649.71	67,159.60
Bldgs - CCC - Emergency System Repairs	30,850.00	-	-	30,850.00
Bldgs - Miscellaneous Scheduled Maintenance	177,561.58	<b>207,236.21</b>	82,236.21	259,797.79
Bldgs - Scheduled Maintenance Holding	101,102.06	<b>1,764,757.29</b>	-	101,102.06
<b>Valencia Modernization</b>				
Bldgs - Bonelli Hall Modernization	70,867.40	-	-	70,867.40
Bldgs - Bloom Fuel Cell Project	63,185.48	-	-	63,185.48
Permits & Licenses - Bloom Fuel Cell Project	5,945.50	-	-	5,945.50
Bldgs - Towsley HVAC Prop 39 Overrun	49,668.30	-	-	49,668.30
Bldgs - VLC Cafeteria Modernization	51,253.96	-	-	51,253.96
New Equip N-I (Non-GASB) - VLC Cafeteria Modernization	4,421.46	-	-	4,421.46
Bldgs - Pico Hall Sound Studio	147,264.32	<b>147,035.43</b>	147,035.43	294,299.75
Bldgs - Valencia Signage	-	<b>600,000.00</b>	10,560.00	10,560.00
New Equip Instr. (NON-GASB) MODERNIZATION	31,671.16	-	-	31,671.16
New Equip N-I (NON-GASB) MODERNIZATION	183,247.04	<b>518,714.22</b>	83,041.06	266,288.10
Bldgs - Miscellaneous Modernization	79,582.32	<b>128,630.00</b>	3,630.00	83,212.32
Bldgs - Modernization Holding - Valencia Campus	21,926.55	<b>2,069,000.00</b>	-	21,926.55
<b>CCC - Modernization</b>				
Bldgs - CCC - Quad Modernization - HVAC	1,213,359.22	-	-	1,213,359.22
Bldgs - CCC 302 - Food Service Modernization	166,557.24	-	-	166,557.24
New Equip N-I (GASB) - CCC 302 - Food Service Modernization	15,324.53	-	-	15,324.53
New Equip N-I (NON GASB) - CCC 302 - Food Service Modernization	12,975.21	-	-	12,975.21

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Bldgs - CCC Modular Upgrades	10,019.49	-	-	10,019.49
Site - CCC Modular Upgrades	19,990.00	-	-	19,990.00
Bldgs - CCC Signage Project	20,707.28	<b>457,651.03</b>	348,621.50	369,328.78
Bldgs - Modernization Holding - CCC Campus	8,102.50	<b>1,839,261.48</b>	-	8,102.50
<b>PE West Modernization</b>				
Bldgs - PE West Modernization	5,330,492.25	-	-	5,330,492.25
New Equip INSTR (NON-GASB) - PE West Modernization	89,623.70	-	-	89,623.70
New Equip Non-Instr (GASB) - PE West Modernization	155,891.00	-	-	155,891.00
<b>Boykin 105 Remodel</b>				
Bldgs - Boykin 105 Remodel	826,735.28	-	-	826,735.28
New Equip Instr. (Non GASB) - Boykin 105 Remodel	3,425.32	-	-	3,425.32
<b>Boykin Hall Modernization Phase 2 (State Match)</b>				
Bldgs - Boykin Hall Modernization Phase 2	457,419.86	<b>13,676,966.45</b>	4,285,229.50	4,742,649.36
Storage Rental - Boykin Hall Modernization Phase 2	65,000.00	<b>125,424.45</b>	65,424.45	130,424.45
Moving Services - Boykin Hall Modernization Phase 2	64,047.50	<b>39,040.00</b>	-	64,047.50
Waste Disposal - Boykin Hall Modernization Phase 2	24,360.69	-	-	24,360.69
New Equip N-I (Non-GASB) - Boykin Hall Modernization Phase 2	-	<b>1,188,516.00</b>	-	-
<b>Door &amp; Lock Replacement Phase 2</b>				
<b>Counseling 2nd FI Canyons Hall</b>	-	<b>1,560,000.00</b>	91,898.00	91,898.00
<b>Inter-Cultural Center</b>				
Bldgs - Inter-Cultural Center	-	<b>2,125,264.51</b>	1,812,257.51	1,812,257.51
New Equip N-I (GASB) - Inter-Cultural Center	-	<b>7,166.78</b>	7,166.78	7,166.78
New Equip Non Instr. (NON-GASB) - Inter-Cultural Center	-	<b>43,113.13</b>	43,113.13	43,113.13
<b>Valencia Student Union Modernization</b>				
<b>Towsley Modernization</b>	54,044.90	<b>21,343,339.75</b>	801,928.76	855,973.66
<b>Seco Modernization</b>				
<b>ADA Transition Plan</b>	-	-	-	-
Bldgs - ADA Transition Plan - PHASE 1	1,313,607.65	-	-	1,313,607.65
New Equip N-I (NON-GASB) ADA Transition Plan - PHASE 1	20,412.20	-	-	20,412.20
Bldgs - ADA Transition Plan - PHASE 3	-	<b>5,000,000.00</b>	98,000.00	98,000.00
	-	-	-	-
<b>#1</b>	12,774,290.18	<b>52,881,256.73</b>	7,909,792.04	20,684,082.22

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<b>#2 Site Upgrades</b>				
<b>CCC - Modernization</b>				
Site Improvements-Construction Tech Storage	30,699.40	-	-	30,699.40
Site Improvements - CCC - Sculptures	6,388.32	<b>13,540.00</b>	13,540.00	19,928.32
Site Improvements - CCC - Shade Structures	-	<b>463,689.49</b>	29,956.49	29,956.49
Site Upgrades - CCC - Construction Tech	-	<b>500,000.00</b>	64,016.77	64,016.77
<b>ADA Transition Plan</b>				
Site Improvements - ADA Transition Plan - Phase 2	860,435.74	<b>3,162,764.02</b>	2,029,744.35	2,890,180.09
<b>Site Upgrades</b>				
Site Improvements-Parking Lot 7 Utilities	50,088.75	<b>8,916.50</b>	8,916.50	59,005.25
Site Improvements - LED Lighting Prop 39 Overrun	185,715.83	-	-	185,715.83
Site Improvements - Gas Station Upgrades	4,348.75	-	-	4,348.75
Site Upgrades - Shade Structures	4,863.50	<b>256,926.39</b>	170,115.33	174,978.83
Bldg - Valencia Repave Lots 1 & 2	-	<b>750,000.00</b>	-	-
Grounds Maint. - Miscellaneous Scheduled Maintenance	75,006.00	<b>30,671.00</b>	30,671.00	105,677.00
Site Improvements - Miscellaneous Modernization	8,216.20	-	-	8,216.20
		-	-	-
<b>#2</b>	<b>1,225,762.49</b>	<b>5,186,507.40</b>	<b>2,346,960.44</b>	<b>3,572,722.93</b>
<b>#3 Health and Safety</b>				
Buildings - Health and Safety	-	-	-	-
<b>#3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>#4 Technology</b>				
Bldgs - Network	-	-	-	-
New Equip N-I (GASB) - Network	452,087.54	<b>400,932.58</b>	390,370.68	842,458.22
New Equip N-I (Non GASB) - Network	30,444.97	-	-	30,444.97
Bldgs - Computer Replacement/Audio Visual	17,123.74	-	-	17,123.74
New Equip N-I (GASB) - Computer Replacement/Audio Visual	648,437.07	-	-	648,437.07
New Equip Instr. (Non GASB) - Computer Replacement/Audio Visual	479,536.55	<b>671,421.66</b>	524,383.51	1,003,920.06

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New Equip N-I (Non GASB) - Computer Replacement/Audio Visual	408,504.13	-	-	408,504.13
Bldgs - Technology Holding	1,149.29	<b>690,364.00</b>	-	1,149.29
	-	-	-	-
<b>#4</b>	<b>2,037,283.29</b>	<b>1,762,718.24</b>	914,754.19	2,952,037.48
<b>#5 New/Expanded Program Space</b>				
Bldgs - ATC - Diamond Place	-	<b>698,400.00</b>	212,238.31	212,238.31
New Equip Instr. (GASB) - ATC - Diamond Place	-	-	-	-
<b>Bldgs - ATC Building - Valley Center</b>	29,412.50	<b>17,000,000.00</b>	84,779.50	114,192.00
	-	-	-	-
<b>#5</b>	<b>29,412.50</b>	<b>17,698,400.00</b>	297,017.81	326,430.31
<b>#6 ISA's (Del Valle)</b>				
<b>#6</b>	-	-	-	-
<b>#7 New Buildings Valencia Campus</b>				
Bldgs - Parking Structure- Val Campus	19,253,140.76	-	-	19,253,140.76
Bldgs - Health Professions Bldg	-	-	-	-
	-	-	-	-
<b>#7</b>	19,253,140.76	-	-	19,253,140.76
<b>#8 New Buildings Canyon Country Campus</b>				
<b>CCC-Central Plant</b>				
Bldgs - CCC-Central Plant	5,022,961.40	<b>1,636.42</b>	1,636.42	5,024,597.82
New Equip. Non-Instr (GASB) - CCC - Central Plant	9,631.48	-	-	9,631.48

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<b>CCC-Science/Lecture Building</b>	-			
Bldgs - CCC-Science/Lecture Building Bldg #1	25,821,824.02	<b>86,517.31</b>	86,517.31	25,908,341.33
New Equip. Instr. (GASB) - CCC - Science/Lecture Building	191,392.73	-	-	191,392.73
New Equip. Non-Instr. (GASB) - CCC-Science/Lecture Building	53,498.85	-	-	53,498.85
New Equip. N-I (Non GASB) - CCC-Science/Lecture Building	272,198.69	-	-	272,198.69
Software, Non-Ins (Non-GASB) - CCC-Science/Lecture Building	12,449.79	-	-	12,449.79
New Equip Instr (NON-GASB) - CCC-Science/Lecture Building	1,624,675.83	<b>52,480.07</b>	52,480.07	1,677,155.90
<b>CCC - Student Services Learning Resource</b>	-			
CCC - Student Services Learning Resource Bldg #2	30,073,711.50	<b>5,359,356.83</b>	5,213,285.15	35,286,996.65
New Equip. Non-Instr. (GASB) - CCC-Student Services Learning Resource	77,884.32	<b>44,145.42</b>	44,145.42	122,029.74
New Equip Instr (Non GASB) - CCC - Student Services Learning Resource	-	<b>270,400.73</b>	270,400.73	270,400.73
New Equip N-I (Non GASB) - CCC - Student Services Learning Resource	102,021.13	<b>1,626,600.35</b>	1,583,525.35	1,685,546.48
<b>CCC - Public Health Bldg</b>	49,000.00	<b>20,163,920.00</b>	483,420.00	532,420.00
<b>CCC - M&amp;O Warehouse/Support Bldgs</b>	-	<b>3,120,000.00</b>	25,000.00	25,000.00
<b>CCC - Parking Structure</b>	-	-	-	-
<b>CCC - Arts &amp; Lecture Bldg #4</b>	78,195.00	-	-	78,195.00
	-	-	-	-
<b>#8</b>	<b>63,389,444.74</b>	<b>30,725,057.13</b>	<b>7,760,410.45</b>	<b>71,149,855.19</b>
<b>#9 Secondary Effects (Renovation)</b>				
Bldgs-Student Business Office	88,851.21	-	-	88,851.21
New Equip-N-I (NON_GASB) Student Business Office	28,610.14	-	-	28,610.14
<b>#9</b>	<b>117,461.35</b>	<b>-</b>	<b>-</b>	<b>117,461.35</b>
<b>#10 Future Planned Equip and Tech Replacement</b>				
	-	-	-	-
<b>#10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Election 2016, General Obligation Bonds - Issued 2017, 2019 and 2022 - \$214,900,863.74</b>				
<b>LIFE TO DATE EXPENSES BY PROJECT (SUMMARY)</b>				
<b>Funds 48, 45, and 47</b>				
<b>(MEASURE E)</b>				
<b>as of June 30, 2023</b>				
<b>Project Description</b>	<b>Prior Years Expenses</b>	<b>22-23 Budget</b>	<b>22-23 Expenses</b>	<b>LTD Expenses</b>
<b>#11 Other Items Not Specific To Any One Item Above</b>				
<b>Costs of Issuance (2017)</b>				
Underwriters Discount - Series 2017	300,000.00	-	-	300,000.00
Cost of Issuance - Series 2017	246,000.00	-	-	246,000.00
<b>Debt Service Contribution (2017)</b>				
Debt Service Fund Contribution - LA County - Series 2017	3,199,569.20	-	-	3,199,569.20
<b>Costs of Issuance (2019)</b>				
Underwriters Discount - Series 2019	331,500.00	-	-	331,500.00
Cost of Issuance - Series 2019	270,000.00	-	-	270,000.00
<b>Costs of Issuance (2022)</b>				
Underwriters Discount - Series 2022	-	<b>273,000.00</b>	273,000.00	273,000.00
Cost of Issuance - Series 2022	-	<b>300,000.00</b>	300,000.00	300,000.00
<b>Project Mgmt. Svcs/Other Expenses</b>				
Classified Managers & Supervisors - Bond Personnel	399,367.79	<b>165,840.83</b>	94,509.89	493,877.68
Classified Salaries	-	<b>300,000.00</b>	-	-
Employee Benefits - Bond	135,294.87	<b>103,808.17</b>	41,523.17	176,818.04
Contingency	-	<b>1,159,348.34</b>	-	-
Facilities Master Planning	405,000.00	<b>135,000.00</b>	135,000.00	540,000.00
Auditors	62,500.00	<b>33,900.00</b>	11,300.00	73,800.00
<b>#11</b>	5,349,231.86	<b>2,470,897.34</b>	855,333.06	6,204,564.92
<b>TOTAL</b>	104,176,027.17	<b>110,724,836.84</b>	<b>20,084,267.99</b>	<b>124,260,295.16</b>

<b>Election 2016, General Obligation Bonds - Series 2017, 2019 &amp; 2022 Combined</b>		
<b>(MEASURE E)</b>		
<b>as of June 30, 2023</b>		
<b>Other Funding Sources</b>		
<b>Category</b>	<b>Source</b>	<b>Amt</b>
Repairs and Modernization	Measure M	753,186.09
Repairs and Modernization	Prop 39 Matching	150,000.00
Repairs and Modernization	Tick Fire Insurance Payments	1,203,434.00
Repairs and Modernization	Repairs & Maintenance Block Grant	3,300,054.46
Repairs and Modernization	Measure E (Future Issuance)	2,800,000.00
<b>Repairs and Modernization Total</b>		<b>8,206,674.55</b>
Boykin Hall Modernization Phase 2	State Match	4,729,156.00
<b>Boykin Hall Modernization Phase 2 Total</b>		<b>4,729,156.00</b>
Inter-Cultural Center	Fund 12 - Inter-Cultural Center	287,249.63
<b>Inter-Cultural Center Total</b>		<b>287,249.63</b>
Valencia Student Union	Measure E (Future Issuance)	260,983.84
<b>Valencia Student Union Total</b>		<b>260,983.84</b>
Modernization - Towsley	Measure E (Future Issuance)	2,560,000.00
<b>Modernization - Towsley Total</b>		<b>2,560,000.00</b>
ADA Transition Plan	Measure M	2,511,420.34
ADA Transition Plan	Repairs & Maintenance Block Grant	3,908,000.00
<b>ADA Transition Plan Total</b>		<b>6,419,420.34</b>
Site Upgrades	Measure M	952,322.41
Site Upgrades	Prop 39 Matching	599,417.27
Site Upgrades	Repairs & Maintenance Block Grant	1,453,580.87
<b>Site Upgrades Total</b>		<b>3,005,320.55</b>
Technology	Measure E (Future Issuance)	1,400,000.00
Technology	Measure M	908,051.19
Technology	Repairs & Maintenance Block Grant	10,780.00
<b>Technology Total</b>		<b>2,318,831.19</b>
ATC - Diamond Place	Fund 12 - ATC - Diamond Place	236,141.29
<b>ATC - Diamond Place Total</b>		<b>236,141.29</b>
ATC - Valley Center	Measure E (Future Issuance)	3,000,000.00
<b>ATC - Valley Center Total</b>		<b>3,000,000.00</b>
Parking Structure Valencia	Measure M	4,655,877.62
<b>Parking Structure Valencia Total</b>		<b>4,655,877.62</b>
Health Professions Bldg	Measure E (Future Issuance)	12,607,867.16
<b>Health Professions Bldg Total</b>		<b>12,607,867.16</b>
Central Plant (CCC)	Measure M	2,814,186.04
<b>Central Plant (CCC) Total</b>		<b>2,814,186.04</b>
Science/Lecture Bldg. (CCC)	Measure M	11,491,572.11
<b>Science/Lecture Bldg. (CCC) Total</b>		<b>11,491,572.11</b>
Health & Natural Sciences Bldg. (CCC)	Measure E (Future Issuance)	1,440,000.00
<b>Health &amp; Natural Sciences Bldg. (CCC) Total</b>		<b>1,440,000.00</b>
Secondary Effects (Renovation)	Measure M	10,924.21
<b>Secondary Effects (Renovation) Total</b>		<b>10,924.21</b>
Project Mgmt. Svcs/Other Expenses	Measure E (Future Issuance)	931,149.00
Project Mgmt. Svcs/Other Expenses	Measure M	249,293.68
<b>Project Mgmt. Svcs/Other Expenses Total</b>		<b>1,180,442.68</b>
<b>Grand Total</b>		<b>65,224,647.21</b>