

Series 2006 General Obligation Bonds Series 2007 and 2012 Combined				
LIFE TO DATE EXPENSES BY PROJECT (SUMMARY)				
Fund 45 and Fund 46				
(MEASURE M)				
March 31, 2013				
	Prior Years Expenses	12-13 Budget	12-13 Expenses	LTD Expenses
#1 Repairs and Modernization	4,522,629.37	5,479,799.00	591,416.47	5,114,045.84
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#2 Site Upgrades	1,623,866.63	855,476.00	600,873.62	2,224,740.25
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#3 Health and Safety	44,430.00	-	-	44,430.00
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#4 Technology	1,136,944.15	1,039,165.00	216,566.25	1,353,510.40
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#5 New/Expanded Program Space	6,817.43	-	-	6,817.43
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#6 ISA's (Del Valle)	-	-	-	-
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#7 New Buildings Valencia Campus	25,836,462.47	15,459,852.00	1,863,960.41	27,700,422.88
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#8 Canyon Country Campus	40,176,413.42	-	-	40,176,413.42
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#9 Secondary Effects (Renovation)	4,036,548.25	1,224,043.79	1,210,274.49	5,246,822.74
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#10 Future Planned Equipment and Tech Replacement	1,774,496.43	17,775.74	17,775.74	1,792,272.17
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#11 Other Items Not Specific To Any One Item Above	18,988,672.78	3,359,775.92	245,958.64	19,234,631.42
TOTAL	98,147,280.93	27,435,887.45	4,746,825.62	102,894,106.55