

Measure M General Obligation Bonds Series 2007, 2012 and 2014 Combined				
LIFE TO DATE EXPENSES BY PROJECT (SUMMARY)				
Fund 45, 46 and 47				
(MEASURE M)				
March 31, 2015				
Project Description	Prior Years Expenses	14-15 Budget	14-15 Expenses	LTD Expenses
#1 Repairs and Modernization	5,433,693.90	14,246,091.00	442,316.66	5,876,010.56
#2 Site Upgrades	2,716,118.39	362,920.00	212,862.80	2,928,981.19
#3 Health and Safety	44,430.00	-	-	44,430.00
#4 Technology	1,857,437.89	2,508,423.00	291,895.91	2,149,333.80
#5 New/Expanded Program Space	6,817.43	-	-	6,817.43
#6 ISA's (Del Valle)	-	-	-	-
#7 New Buildings Valencia Campus	35,735,955.42	10,715,893.00	8,651,252.45	44,387,207.87
#8 Canyon Country Campus	40,176,413.42	5,500,000.00	-	40,176,413.42
#9 Secondary Effects (Renovation)	5,320,520.57	2,500,000.00	-	5,320,520.57
#10 Future Planned Equipment and Tech Replacement	1,792,272.17	-	-	1,792,272.17
#11 Other Items Not Specific To Any One Item Above	19,377,280.47	3,767,660.90	1,321,689.72	20,698,970.19
TOTAL	112,460,939.66	39,600,987.90	10,920,017.54	123,380,957.20