

Series 2006 General Obligation Bonds Series 2007, 2012 and 2014 Combined				
LIFE TO DATE EXPENSES BY PROJECT (SUMMARY)				
Fund 45, 46 and 47				
(MEASURE M)				
July 1 through Sep 30, 2014				
Project Description	Prior Years Expenses	14-15 Budget	14-15 Expenses	LTD Expenses
<b>#1 Repairs and Modernization</b>	5,433,693.90	<b>15,279,176.00</b>	157,384.31	5,591,078.21
<b>#2 Site Upgrades</b>	2,716,118.39	<b>179,835.00</b>	96,830.42	2,812,948.81
<b>#3 Health and Safety</b>	44,430.00	-	-	44,430.00
<b>#4 Technology</b>	1,857,437.89	<b>2,508,423.00</b>	128,177.50	1,985,615.39
<b>#5 New/Expanded Program Space</b>	6,817.43	-	-	6,817.43
<b>#6 ISA's (Del Valle)</b>	-	-	-	-
<b>#7 New Buildings Valencia Campus</b>	35,735,955.42	<b>9,865,893.00</b>	2,532,795.52	38,268,750.94
<b>#8 Canyon Country Campus</b>	40,176,413.42	<b>5,500,000.00</b>	-	40,176,413.42
<b>#9 Secondary Effects (Renovation)</b>	5,320,520.57	<b>2,500,000.00</b>	-	5,320,520.57
<b>#10 Future Planned Equipment and Tech Replacement</b>	1,792,272.17	-	-	1,792,272.17
<b>#11 Other Items Not Specific To Any One Item Above</b>	19,377,280.47	<b>3,767,660.90</b>	1,246,919.10	20,624,199.57
<b>TOTAL</b>	<b>112,460,939.66</b>	<b>39,600,987.90</b>	<b>4,162,106.85</b>	<b>116,623,046.51</b>