Series 2006 General Obligation Bonds Series 2007, 2012 and 2014 Combined			As of September 30, 2015	
LIFE TO DATE EXPENSES BY PROJECT (DETAIL)				
Funds 45,46 and 47				
(MEASURE M)				
Project Description	Prior Years Expenses	**15-16 Budget**	14-15 Expenses	LTD Expenses
#1 Repairs and Modernization				
Buildings - mod, new flooring campuswide	251,488.33	**-**	-	251,488.33
Bldg - Sched Maint rep/repl doors 07-08	75,991.21	**-**	-	75,991.21
Bldgs - Sched Maint rep/ren site lighting 07-08	70,000.35	**-**	-	70,000.35
Bldgs - Sched Maint repl electric switchgear	89,403.00	**-**	-	89,403.00
Bldgs - Sched Main repl Gr 1 equip culinary arts	29,421.00	**-**	-	29,421.00
Site Imp - Sched Maint repl ext lighting rd at m/d	34,995.00	**-**	-	34,995.00
Bldgs- Scheduled Maintenance Holding	-	**6,514,323.00**	-	-
Blds - Misc Scheduled Maintenance Projects - Valencia	343,758.61	**233,297.24**	125,014.10	468,772.71
New Equip non Instr Non-GASB - Misc Scheduled Maint Projects	-	**1,791.38**	1,791.38	1,791.38
Bldgs - Misc Scheduled Maint Projects - CCC	46,098.00	**30,537.92**	26,841.94	72,939.94
Bldgs - ADA Scheduled Maintenance Holding	-	**2,950,000.00**	-	-
Buildings - Mentry Hall re-roofing	147,959.88	**-**	-	147,959.88
Bldgs - Re-roof Towsley Hall - Scheduled Maintenance 13-14 Match	108,702.30	**-**	-	108,702.30
Bldgs-Repairs and Modernization	-	**-**	-	-
Buildings- Modernization campuswide	1,891,302.88	**-**	-	1,891,302.88
New Equipment Non-Instr Non GASB - Modernization Val	13,064.36	**-**	-	13,064.36
Buildings-Repairs and modernization Canyon Country Campus	569,255.37	**-**	-	569,255.37
Site Repairs - Campuswide CCC	51,916.34	**-**	-	51,916.34
New Equip Non-Instr -GASB- modernization CCC	8,843.52	**-**	-	8,843.52
New Equip Inst Non-GASB-modernization CCC	14,364.35	**-**	-	14,364.35
New Equip Non-Inst Non-GASB-modernization CCC	26,564.73	**8,566.17**	-	26,564.73
Buildings-Facilities workstation at Canyon Country Campus	32,958.38	**-**	-	32,958.38
Buildings- Warehouse storage system	144,041.43	**-**	-	144,041.43
Buildings-Cafeteria Remodel	787,048.99	**-**	-	787,048.99
New Equip non Instr Non-GASB - Cafeteria remodel	97,336.31	**-**	-	97,336.31
Bldgs- Modular Bldg re-roofing	6,745.00	**-**	-	6,745.00
Bldgs- Convert classroom village to offices	40,108.00	**-**	-	40,108.00
New Equip Non-Instr Non-GASB (village)	35,525.37	**-**	-	35,525.37
New Equip Non-Instr -GASB (village)	14,912.46	**-**	-	14,912.46
Emerging Technologies Lab	169,584.84	**-**	-	169,584.84
Buildings - Bonelli Hall Re-roofing	158,506.52	**-**	-	158,506.52
Buildings - Fire Alarm Panel Replacement	205,175.00	**-**	(16,267.50)	188,907.50
Buildings - West PE Boiler Replacement	310,802.96	**-**	-	310,802.96
Bldgs-Upgrade CCC Restroom HVAC SM 13-14 Match	18,140.00	**-**	-	18,140.00
Bldgs-Upgrade HVAC - Bonelli, Boykin, Stu Ctr, Libr - Prop 39 13-14 Match	175,282.18	**-**	-	175,282.18
Bldgs - Air Handlers - Bonelli, Boykin SM 14-15 Match	17,843.01	**32,672.00**	14,972.00	32,815.01
Bldgs- Rebuild Chillers SM 14-15 Match	-	**7,101.00**	-	-
Bldgs - Boykin 207-208 Lab Remodel	-	**3,548.72**	-	-

Series 2006 General Obligation Bonds Series 2007, 2012 and 2014 Combined			As of September 30, 2015	
LIFE TO DATE EXPENSES BY PROJECT (DETAIL)				
Funds 45,46 and 47				
(MEASURE M)				
Project Description	Prior Years Expenses	**15-16 Budget**	14-15 Expenses	LTD Expenses
Bldgs-Miscellaneous Building Improvements - Valencia	24,029.27	**14,554.32**	9,904.32	33,933.59
Bldgs-MLT Renovation (District Match)	34,498.52	**-**	-	34,498.52
New Equipment - Instr - non-GASB MLT Renovation	2,835.09	**-**	-	2,835.09
New Equipment - Instr -GASB MLT Renovation	12,666.39	**-**	-	12,666.39
Bldgs - Telecommunication System Upgrade	239,487.74	**-**	-	239,487.74
Bldgs-Rebuild Cogen South Plant	-	**-**	-	-
Bldgs - Student Svc/Admin Bldg Tenant Improvement	159,085.50	**940,914.00**	142,339.18	301,424.68
New Equip non Instr Non GASB Admin Bldg Tenant Imp	-	**150,000.00**	11,237.58	11,237.58
Bldgs - Boykin Remodel 5 Year Plan	25,000.00	**75,000.00**	-	25,000.00
#1	6,484,742.19	**10,962,305.75**	315,833.00	6,800,575.19
#2 Site Upgrades				
Site Improvement - Site Upgrades	-	**-**	-	-
Site Improvement - signage valencia campus	845,097.07	**-**	-	845,097.07
Site Imp - campuswide landscaping valencia campus	122,278.92	**-**	-	122,278.92
Site Imp - baseball/softball renovation	242,760.37	**-**	-	242,760.37
Site Imp - soccer field renovation	35,720.00	**-**	-	35,720.00
Site Imp - Baseball, Softball Field Dugouts/Locker Rooms	796,539.76	**-**	-	796,539.76
Site Imp - Stadium Track Replacement	146,564.10	**-**	-	146,564.10
Site Imp - family studies	11,440.59	**-**	-	11,440.59
Site Imp - site repairs campuswide valencia	796,160.34	**58,346.00**	52,696.00	848,856.34
Site Imp - New Equip Non Instr - Non GASB - Site Repairs Val	-	**4,530.68**	-	-
Site Imp - Site Repairs Campuswide - CCC	66,232.09	**161,185.17**	49,841.17	116,073.26
Site Imp - New Equipment Non Instr - Non GASB - Site Repairs CCC	-	**3,815.00**	3,815.00	3,815.00
Site Imp - Modernization - CCC	21,198.84	**-**	-	21,198.84
Site Imp - Concrete sidewalk and Stairs	4,076.26	**-**	-	4,076.26
Site Imp - Electric Transformer Replacement	1,440.00	**-**	-	1,440.00
Site Imp - Relamp Stadium Lights - SM 13-14 Match	5,473.78	**-**	-	5,473.78
Site Imp - Irrigation Controllers and Communications SM 13-14 Match	36,433.00	**-**	-	36,433.00
Site Imp - ADA Sidewalk Repairs	35,730.00	**14,270.00**	-	35,730.00
Site Imp - Soccer Field Renovations/Improvements	-	**1,150,000.00**	-	-
#2	3,167,145.12	**1,392,146.85**	106,352.17	3,273,497.29

Series 2006 General Obligation Bonds Series 2007, 2012 and 2014 Combined				As of September 30, 2015
LIFE TO DATE EXPENSES BY PROJECT (DETAIL)				
Funds 45,46 and 47				
(MEASURE M)				
Project Description	Prior Years Expenses	**15-16 Budget**	14-15 Expenses	LTD Expenses
#3 Health and Safety				
Buildings - Health and Safety	-	**-**	-	-
Buildings-handrails for performing arts center	6,900.00	**-**	-	6,900.00
HVAC Cleaning	37,530.00	**-**	-	37,530.00
#3	44,430.00	**-**	-	44,430.00
#4 Technology				
Wireless Campus - New Equip - Non-Instr - Non-GASB	99,517.04	**-**	-	99,517.04
Wireless Campus - New Equip - Instr - Non-GASB	-	**-**	-	-
Wireless Campus - New Equip - Non Instr - Non-GASB	26,144.20	**-**	-	26,144.20
Bldgs-Networking and switches	18,373.34	**-**	-	18,373.34
Networking and switches - New Equip Non-Inst-GASB	432,130.12	**-**	-	432,130.12
Networking & switches - New Equip non Instr Non-GASB	121,622.55	**-**	-	121,622.55
Bldgs - Update computer lab equipment	10,405.00	**-**	-	10,405.00
New Equip Instr Non-GASB - update computer lab equipment	12,197.30	**-**	-	12,197.30
Bldgs - Update Computer Equipment	8,418.92	**-**	-	8,418.92
New Equipment Non-Inst (GASB) Update Computer Equipment	307,957.06	**20,640.00**	20,639.78	328,596.84
New Equipment Non-Inst (non-GASB) Update Comp Equipmnt	336,832.57	**114,434.00**	76,597.31	413,429.88
Software - Instr - Non GASB Update Computer Equip	8,460.00	**-**	-	8,460.00
New Equipment - Instr - non-GASB Updt Comp Equip	65,990.42	**3,971.00**	3,970.27	69,960.69
New Equipment Non Instr - Non GASB - Network	251,348.58	**11,000.00**	-	251,348.58
New Equipment Non Instr - GASB - Network	-	**130,000.00**	-	-
Software - Non Instr - Non GASB - Network	24,196.49	**-**	-	24,196.49
Audio visual upgrades	41,957.21	**-**	-	41,957.21
New Equip Inst Non-GASB - Audio visual upgrades	74,951.34	**-**	-	74,951.34
New Equip non Inst Non-GASB - Audio visual upgrades	51,158.99	**4,881.00**	3,575.20	54,734.19
New Equipment - Instr - non-GASB Audio Visual	24,012.79	**-**	-	24,012.79
Site Imp - fiber optics valencia campus	361,283.27	**-**	-	361,283.27
Software non Instructional - A&R Automated Call Sys	-	**-**	-	-
New Equip Non-Instr Non-GASB-A&R Auto Call Sys	-	**-**	-	-
New Equip Non-Instr -GASB-A&R Auto Call System	58,727.05	**-**	-	58,727.05
Bldgs - Data Center	-	**-**	-	-
New Equipment Non-Inst (GASB)- Data Center	180,310.39	**48,839.00**	-	180,310.39
New Equipment Non-Inst (non-GASB) Data Center	16,101.73	**-**	-	16,101.73
Bldgs - Technology Infrastructure Holding	-	**1,500,000.00**	-	-
#4	2,532,096.36	**1,833,765.00**	104,782.56	2,636,878.92

Series 2006 General Obligation Bonds Series 2007, 2012 and 2014 Combined				As of September 30, 2015
LIFE TO DATE EXPENSES BY PROJECT (DETAIL)				
Funds 45,46 and 47				
(MEASURE M)				
Project Description	Prior Years Expenses	**15-16 Budget**	14-15 Expenses	LTD Expenses
#5 New/Expanded Program Space				
Buildings - HRM New Kitchen Teaching Spa	6,817.43	**-**	-	6,817.43
#5	6,817.43	**-**	-	6,817.43
#6 ISA's (Del Valle)				
#6	-	**-**	-	-
#7 New Buildings Valencia Campus				
Buildings - Library Expansion	5,790,472.03	**-**	-	5,790,472.03
New Equip non Instr Non-GASB - Library Exp	602,743.27	**-**	-	602,743.27
Buildings - Student Svs/Admin Building	10,051,502.55	**-**	-	10,051,502.55
New Equip non Instr Non-GASB Admin Building	746,825.18	**23,967.94**	20,702.93	767,528.11
New Equipment Non-Inst (GASB)- Admin Building	440,887.13	**11,292.40**	5,972.11	446,859.24
Buildings - Mentry Hall Expansion	11,917,621.42	**-**	-	11,917,621.42
New Equip Instr Non-GASB - Mentry Hall Expansion	432,080.08	**-**	-	432,080.08
Software - Instr - GASB- Mentry Hall Expansion	32,301.63	**-**	-	32,301.63
New Equip Non-Inst-GASB - Mentry Hall Expansion	8,181.39	**-**	-	8,181.39
Software - Instr - Non-GASB- Mentry Hall Expansion	24,816.80	**-**	-	24,816.80
New Equip Non-Inst-Non-GASB - Mentry Hall Expansion	11,465.29	**-**	-	11,465.29
Software -N-Instr - Non-GASB- Mentry Hall Expansion	2,116.53	**-**	-	2,116.53
Buildings - University Center West Wing	233,179.68	**-**	-	233,179.68
New Equipment - Instructional UC West Wing	1,510.78	**-**	-	1,510.78
New Equip non Instr-GASB UC West Wing	106,233.34	**-**	-	106,233.34
New Equip non Instr Non-GASB UC West Wing	494,021.75	**-**	-	494,021.75
New Equip software Non-GASB UC West Wing	-	**-**	-	-
Buildings - University Center East Wing Supp	3,412,795.68	**-**	-	3,412,795.68
New Equip Non-Inst-GASB - UC East Wing Supp	16,670.37	**-**	-	16,670.37
New Equip Non-Instr Non-GASB - UC East Wing	7,174.76	**-**	-	7,174.76
Bldgs - University Center West Wing TI	3,044,997.83	**-**	-	3,044,997.83
Bldgs - Culinary Arts Building	8,325,214.68	**-**	-	8,325,214.68
New Equip non Instr Non GASB Culinary Arts Bldg	210,276.61	**2,871.06**	2,376.20	212,652.81
New Equipment Non-Inst (GASB)- Culinary Arts Bldg	5,686.64	**-**	-	5,686.64
Bldgs - New Construction Holding	-	**-**	-	-
#7	45,918,775.42	**38,131.40**	29,051.24	45,947,826.66

Series 2006 General Obligation Bonds Series 2007, 2012 and 2014 Combined				As of September 30, 2015
LIFE TO DATE EXPENSES BY PROJECT (DETAIL)				
Funds 45,46 and 47				
(MEASURE M)				
Project Description	Prior Years Expenses	**15-16 Budget**	14-15 Expenses	LTD Expenses
#8 New Buildings Canyon Country Campus				
Buildings-CCC:Land, Site Dev, Modulars, Expanded Scope	30,589,575.29	**-**	-	30,589,575.29
New Equip - Instr - Non-GASB - CCC	607,375.94	**-**	-	607,375.94
New Equip - Instr - GASB - CCC	12,224.75	**-**	-	12,224.75
New Equip - Non-Instr - Non-GASB - CCC	549,068.72	**-**	-	549,068.72
New Equip - Non-Instr - GASB - CCC	239,295.93	**-**	-	239,295.93
Software - Instr - Non-GASB - CCC	10,219.73	**-**	-	10,219.73
Software - Non-Instr - Non-GASB - CCC	3,504.96	**-**	-	3,504.96
Site Imp - CCC Parking Lot # 2	1,050,875.06	**-**	-	1,050,875.06
Buildings - Applied Tech Ed Center - Canyon Country	6,734,754.85	**-**	-	6,734,754.85
New Equip Instr GASB - Applied Tech Ctr - CCC	30,044.97	**-**	-	30,044.97
New Equip Non-Inst-GASB - Applied Tech Ctr-CCC	26,474.27	**-**	-	26,474.27
New Equip Inst Non-GASB - App Tech Ed Ctr - Canyon Country	276,810.84	**-**	-	276,810.84
New Equip Non-Inst-GASB - Applied Tech Ctr-CCC	46,188.11	**-**	-	46,188.11
Bldgs - Canyon Country Campus Science Building & Classroom Structure	-	**4,000,000.00**	16,365.00	16,365.00
Site Imp- Canyon Country Campus Parking Lot	-	**1,500,000.00**	-	-
#8	40,176,413.42	**5,500,000.00**	16,365.00	40,192,778.42
#9 Secondary Effects (Renovation)				
Buildings - Mentry Hall Secondary Effects	1,090,134.07	**-**	-	1,090,134.07
New Equip - Instr - GASB - Mentry Hall Expansion	274,985.67	**-**	-	274,985.67
New Equip Instr Non-GASB - Mentry Hall Sec Effects	510,584.89	**-**	-	510,584.89
Software Instr Non-GASB - M Hall Sec Effects	1,734.87	**-**	-	1,734.87
Buildings - Bonelli 1st floor Building Secondary Effects	1,133,956.36	**-**	-	1,133,956.36
New Equip Non-Instr Non-GASB-Bonelli 1st Floor	139,612.90	**-**	-	139,612.90
New Equip Non-Instr GASB - I Bldg 1st Floor	10,645.75	**-**	-	10,645.75
Buildings - Bonelli 2nd floor Building Secondary Effects	1,220,179.35	**-**	-	1,220,179.35
New Equip non Instr Non-GASB BonH 2nd fl sec eff	98,422.81	**-**	-	98,422.81
Buildings - Bonelli Hall 3rd Floor Remodel	175,443.01	**-**	-	175,443.01
New Equip Non-Instr Non-GASB-Bonelli 3rd Floor	52,779.07	**-**	-	52,779.07
Buildings - S Building (S-130 Renovation)	19,190.03	**-**	-	19,190.03
Bldgs - Secondary Effects Masterplan	20,000.00	**-**	-	20,000.00
Bldgs-Student Support Center	251,709.03	**-**	-	251,709.03
New Equip Non-Instr Non-GASB - Stu Support Center	5,617.01	**-**	-	5,617.01
Bldgs - Modular Renovations - Secondary Effects	88,746.29	**-**	-	88,746.29
Bldgs-Miscellaneous secondary effects projects	101,999.66	**-**	-	101,999.66

Series 2006 General Obligation Bonds Series 2007, 2012 and 2014 Combined				**As of September 30, 2015**
LIFE TO DATE EXPENSES BY PROJECT (DETAIL)				
Funds 45,46 and 47				
(MEASURE M)				
Project Description	Prior Years Expenses	**15-16 Budget**	14-15 Expenses	LTD Expenses
New Equip Non-Instr Non-GASB-misc sec effect projects	54,881.97	**-**	-	54,881.97
Bldgs-Secondary Effects - Culinary Construction	65,275.29	**-**	-	65,275.29
New Equip Non-Instr Non-GASB - Sec Eff Culinary	4,622.54	**-**	-	4,622.54
Bldgs - Secondary Effects Holding	-	**2,500,000.00**	-	-
Bldgs - Bonelli Hall Secondary Effects (SSA)	7,125.00	**742,875.00**	7,136.25	14,261.25
Bldgs - Misc Secondary Effects (SSA)	-	**450,000.00**	5,787.64	5,787.64
New Equip non Instr Non GASB Misc Secondary Effects (SSA)	-	**50,000.00**	655.50	655.50
#9	5,327,645.57	**3,742,875.00**	13,579.39	5,341,224.96
#10 Future Planned Equip and Tech Replacement				
New Equip Inst Non-GASB	182,587.17	**-**	-	182,587.17
New Equip Non-Instr GASB	153,418.22	**-**	-	153,418.22
New Equip Non-Instr Non-GASB	450,310.73	**-**	-	450,310.73
New Equip Instr GASB-NANO Grant-Tech/Equipment	981,522.05	**-**	-	981,522.05
New Equip Inst Non-GASB NANO Grant	24,434.00	**-**	-	24,434.00
#10	1,792,272.17	**-**	-	1,792,272.17
#11 Other Items Not Specific To Any One Item Above				
Underwriter's Discount - Series 2007	999,965.87	**-**	-	999,965.87
Underwriter's Discount - Series 2012	262,500.00	**-**	-	262,500.00
Underwriter's Discount - Series 2014	181,250.00	**-**	-	181,250.00
Cost of issuance - Series 2007	621,871.98	**-**	-	621,871.98
Cost of issuance - Series 2012	185,723.65	**-**	-	185,723.65
Cost of issuance - Series 2014	206,000.00	**-**	-	206,000.00
Debt Service Fund Contribution - LA County - Series 2007	980,882.95	**-**	-	980,882.95
Debt Service Fund Contribution - LA County - Series 2012	2,128,901.25	**-**	-	2,128,901.25
Debt Service Fund Contribution - LA County - Series 2014	800,635.90	**-**	-	800,635.90
Auditors Fees	72,850.00	**32,800.00**	-	72,850.00
Agents Fees	3,410.18			3,410.18
Contract Services - ADA Transition Plan	62,327.13	**7,673.00**	2,055.37	64,382.50
Contingency	-	**2,227,532.00**	-	-
Partial Repayment of 2006 COP - Series 2012	12,838,049.66	**-**	-	12,838,049.66
Facilities Master Plan 2008-2013	253,000.00	**-**	-	253,000.00
Facilities Master Plan 2012-2017	169,370.00	**-**	-	169,370.00
Educational Master Plan	188,458.94	**-**	-	188,458.94
Management Personnel for Bond Implementation	785,106.25	**213,677.00**	16,241.95	801,348.20
Holding-estimated arbitrage	-	**-**	-	-
#11	20,740,303.76	**2,481,682.00**	18,297.32	20,758,601.08
TOTAL	**126,190,641.44**	**25,950,906.00**	**604,260.68**	**126,794,902.12**