Series 2006 General Obligation Bonds Series 2007 and 2012 Combined
LIFE TO DATE EXPENSES BY PROJECT (DETAIL)
Fund 45 and Fund 46
(MEASURE M)
December 31, 2013

Project Description	Prior Years Expenses	13-14 Budget	13-14 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	-	**3,092,253.00**	-	-
Blds - Misc Scheduled Maintenance Projects - Valencia	6,675.00	**93,325.00**	15,785.00	22,460.00
Bldgs - Misc Scheduled Maint Projects - CCC	-	**20,000.00**	-	-
Buildings - Mentry Hall re-roofing	147,959.88	-	-	147,959.88
Bldgs - Re-roof Towsley Hall - SM State Match	-	**150,000.00**	-	-
Bldgs-Repairs and Modernization	-	-	-	-
Buildings- Modernization campuswide	1,814,296.09	**77,790.00**	75,023.34	1,889,319.43
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	23,440.36	-	-	23,440.36
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
#1	5,203,859.42	**3,433,368.00**	74,540.84	5,278,400.26

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LIFE TO DATE EXPENSES BY PROJECT (DETAIL)				
Fund 45 and Fund 46				
(MEASURE M)				
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Project Description	Prior Years Expenses	**13-14 Budget**	13-14 Expenses	LTD Expenses
#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	638,865.14	**149,499.00**	149,306.54	788,171.68
Site Imp - Stadium Track Replacement	-	**146,565.00**	146,564.10	146,564.10
Site Imp - family studies	11,440.59	-	-	11,440.59
Site Imp - site repairs campuswide valencia	402,836.03	**20,000.00**	6,325.00	409,161.03
Site Imp - Concrete sidewalk and Stairs	2,946.56	-	-	2,946.56
Site Imp - Electric Transformer Replacement	1,440.00	**73,560.00**	-	1,440.00
Site Imp - Relamp Stadium Lights - Sched Maint State Match	-	**18,749.00**	5,473.78	5,473.78
#2	2,303,384.68	**408,373.00**	307,669.42	2,611,054.10
#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

Series 2006 General Obligation Bonds Series 2007 and 2012 Combined				
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Fund 45 and Fund 46				
(MEASURE M)				
December 31, 2013				
Project Description	Prior Years Expenses	**13-14 Budget**	13-14 Expenses	LTD Expenses
#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	17,019.60	**64,285.54**	1,353.74	18,373.34
Networking and switches - New Equip Non-Inst-GASB	319,954.68	**25,900.00**	16,195.93	336,150.61
Networking & switches - New Equip non Instr Non-GASB	121,474.69	**10,502.86**	147.86	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	**228,128.74**	-	8,418.92
New Equipment Non-Inst (GASB) Update Computer Equipment	117,162.52	**76,789.26**	76,789.26	193,951.78
New Equipment Non-Inst (non-GASB) Update Comp Equipmnt	201,705.58	**150,000.00**	24,500.77	226,206.35
Software - Instr - Non GASB Update Computer Equip	-	**8,460.00**	8,460.00	8,460.00
New Equipment - Instr - non-GASB Updt Comp Equip	-	**49,000.00**	48,952.29	48,952.29
New Equipment Non Instr - Non GASB - Network	-	**899.46**	751.60	751.60
Software - Non Instr - Non GASB - Network	-	**27,000.00**		-
Audio visual upgrades	41,957.21	**48,000.00**	-	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	7,526.26	**8,698.14**	8,117.32	15,643.58
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
#4	1,478,444.66	**697,664.00**	185,268.77	1,663,713.43
#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		-	-	-

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Fund 45 and Fund 46				
(MEASURE M)				
December 31, 2013				
Project Description	Prior Years Expenses	**13-14 Budget**	13-14 Expenses	LTD Expenses
#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	1,479,469.09	**8,307,532.00**	6,002.68	1,485,471.77
New Equip non Instr Non-GASB Admin Building	-	**278,000.00**	-	-
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	497,637.61	**7,694,363.00**	1,842,752.45	2,340,390.06
New Equip non Instr Non GASB Culinary Arts Bldg	-	**250,000.00**	-	-
Bldgs - New Construction Holding	-	-	-	-
#7	28,115,489.33	**16,529,895.00**	1,848,755.13	29,964,244.46

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LIFE TO DATE EXPENSES BY PROJECT (DETAIL)				
Fund 45 and Fund 46				
(MEASURE M)				
December 31, 2013				
Project Description	Prior Years Expenses	**13-14 Budget**	13-14 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
#8	40,176,413.42	-	-	40,176,413.42

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(MEASURE M)
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Project Description	Prior Years Expenses	13-14 Budget	13-14 Expenses	LTD Expenses
#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
New Equip Non-Instr Non-GASB-misc sec effect projects	54,881.97	-	-	54,881.97
Bldgs-Secondary Effects - Culinary Construction	22,479.29	**48,061.00**	42,796.00	65,275.29
New Equip Non-Instr Non-GASB - Sec Eff Culinary	2,208.53	**2,415.00**	1,938.72	4,147.25
#9	5,275,310.56	**50,476.00**	44,734.72	5,320,045.28
#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

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Fund 45 and Fund 46				
(MEASURE M)				
December 31, 2013				
Project Description	Prior Years Expenses	**13-14 Budget**	13-14 Expenses	LTD Expenses
#11 Other Items Not Specific To Any One Item Above				
Premium Bonds/Underwriter's Discount - Series 2007	1,980,848.82	-	-	1,980,848.82
Underwriter's Discount - Series 2012	262,500.00	-	-	262,500.00
Auditors Fees	51,250.00	**32,400.00**	10,800.00	62,050.00
Agents Fees	3,410.18			3,410.18
Contingency	-	**380,731.00**	-	-
Debt Retirement/cost of issuance - Series 2007	621,871.98	-	-	621,871.98
Debt Retirement/cost of issuance - Series 2012	185,723.65	-	-	185,723.65
Debt Service Fund Contribution - LA County - Series 2012	2,128,901.25	-	-	2,128,901.25
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	583,955.95	**448,000.00**	39,719.49	623,675.44
Holding-estimated arbitrage	-	-	-	-
#11	19,267,340.43	**861,131.00**	50,519.49	19,317,859.92
TOTAL	**103,663,762.10**	**21,980,907.00**	**2,511,488.37**	**106,175,250.47**