



BUSINESS SERVICES DEPARTMENT

Sharlene L. Coleal, Assistant Superintendent/ Vice President, Business Services

MEMORANDUM

To: Measure M Oversight Committee
Date: December 3, 2014
Re: Quarterly Financial Report as of September 30, 2014
▪ Life to Date Expenses by Project (Summary)
▪ Life to Date Expenses by Project (Detail)
CC: Dr. Dianne G. Van Hook

As we have discussed at the Measure M Oversight Committee Meetings, quarterly reports and Measure M project highlights will be distributed in between regularly scheduled meetings. The following Measure M Project Highlights will bring you up to date for the quarter ending September 30, 2014.

- **The Student Services Administration Building** will be a one-stop-shop for various Student Services functions and will also house administrative offices.
 - This is one of only three Community College District projects that were approved by the State for construction funding in 2011/2012.
 - Estimated project cost is \$17.1 million for this 46,000 square foot, 2 story building.
 - The building is almost complete and contractors are adding the finishing touches.
 - Furniture installation is nearing completion.
 - The new pedestrian bridge and elevator should be completed soon.
 - Site work is progressing, with the concrete walkways and planter areas poured.
 - Landscaping contractor is installing irrigation and preparing for the planting phase.
 - The first departments are moving in on November 10th!
- **The College of the Canyons Institute for Culinary Education** will provide a permanent space for the college's growing Culinary Arts program.
 - The building will have all of the teaching and demonstration kitchens needed for the program, as well as a seating area for serving and other functions.
 - The total estimated construction cost is \$10 million for this 12,200 square foot building.
 - The funding has been identified, thanks to the bid savings from the College's previous projects, Measure M funding, the COC Foundation Capital Campaign, and the District's Family Campaign.
 - Over 475 donors have contributed to the Capital Campaign, with the Family Campaign reaching the 97% participation rate.
 - The exterior of the building is substantially complete.
 - Drywall is being installed and the bathrooms are taking shape.
 - Kitchen equipment, fume hoods, and the walk-in cooler and freezer have arrived and are being installed.
 - This 12-month project is expected to be completed during the Fall 2014 semester.

- **The attached chart** summarizes the detailed Measure M reports with past expenditures and future planned expenditures, and also includes estimates of other funding sources the District has identified to augment Measure M funds. Securing funding from other sources maximizes the dollars available for construction and increases the impact of Measure M funds on our campuses.
 - **Life-To-Date Expenses:** \$116,623,047 in Measure M funds has been spent on approved projects from May 2007 through September 30, 2014.
 - **Contractually Obligated/Encumbered/Budgeted:** \$35,438,881 in unspent project funds at September 30th has been contractually obligated, encumbered, or budgeted to complete the projects listed, or has been set aside as a contingency reserve.
 - **Total GO Bond Proceeds Committed:** The Life-To-Date Expenses and Contractually Obligated amounts added together equal \$152,061,928, which represents the total amount of Bond Proceeds from the first three issuances of Measure M and the estimated interest earnings.

May 2007 Bond Issuance	\$ 79,997,270
May 2007 Net Premium	\$ 2,602,721
May 2012 Bond Issuance	\$ 35,000,000
May 2012 Net Premium	\$ 2,577,125
September 2014 Bond Issuance	\$ 25,000,000
September 2014 Net Premium	\$ 1,187,886
Estimated Interest	\$ 5,696,926
Total GO Bond Funds Available	\$152,061,928

- **Other Funding Sources:** \$75,736,000 in funding from the State of California, COC Foundation Capital Campaigns, and other local sources to augment the first, second, and third issuances of Measure M funds is estimated for various projects. In addition, the next Statewide K-14 Facilities Bond will provide State funding for permanent buildings at the Canyon Country Campus.
- **Total Estimated Project Costs:** \$152,061,928 in GO Bond proceeds/Interest added to the other funding sources estimated at \$75,736,000 combine to provide spending power of \$227,797,928 for capital projects planned or completed with the first three issuances.

If you have any questions, please do not hesitate to give me a call at (661) 362-3405.

Measure M Expenditures as of September 30, 2014			Contractually	Total		
		Life to Date	Obligated/	GO Bond	Other	Total
Projects	#	GO Bond	Encumbered/	Proceeds	Funding	Estimated
		Expenses	Budgeted	Committed	Sources	Project Costs
Repairs and Modernization	1	\$ 5,591,078	\$ 15,121,792	\$ 20,712,870	\$ 168,749	\$ 20,881,619
Site Upgrades	2	\$ 2,812,949	\$ 83,004	\$ 2,895,953	\$ -	\$ 2,895,953
Health and Safety	3	\$ 44,430	\$ -	\$ 44,430	\$ -	\$ 44,430
Technology	4	\$ 1,985,615	\$ 2,380,245	\$ 4,365,860	\$ -	\$ 4,365,860
New/Expanded Program Space	5	\$ 6,817	\$ -	\$ 6,817	\$ -	\$ 6,817
Library Expansion	7	\$ 6,393,215	\$ -	\$ 6,393,215	\$ 9,452,854	\$ 15,846,069
Student Services/Admin Building	7	\$ 5,867,784	\$ 4,934,682	\$ 10,802,466	\$ 6,308,000	\$ 17,110,466
Mentry Hall Expansion	7	\$ 12,428,583	\$ -	\$ 12,428,583	\$ -	\$ 12,428,583
University Center	7	\$ 7,316,585	\$ -	\$ 7,316,585	\$ 32,498,397	\$ 39,814,982
Culinary Arts Building	7	\$ 6,262,584	\$ 2,398,416	\$ 8,661,000	\$ 1,308,000	\$ 9,969,000
Canyon Country Campus (CCC)	8	\$ 32,011,265	\$ -	\$ 32,011,265	\$ 26,000,000	\$ 58,011,265
Canyon Country Parking Lot #2	8	\$ 1,050,875	\$ -	\$ 1,050,875	\$ -	\$ 1,050,875
Applied Technology Building (CCC)	8	\$ 7,114,274	\$ -	\$ 7,114,274	\$ -	\$ 7,114,274
Science Building Match (CCC)	8	\$ -	\$ 3,583,171	\$ 3,583,171	Pending	\$ 3,583,171
Future Building Holding (CCC)	8	\$ -	\$ 416,829	\$ 416,829	Pending	\$ 416,829
Parking Lot (CCC)	8	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 1,500,000
Secondary Effects (Renovation)	9	\$ 5,320,521	\$ -	\$ 5,320,521	\$ -	\$ 5,320,521
Secondary Effects Holding	9	\$ -	\$ 2,500,000	\$ 2,500,000	\$ -	\$ 2,500,000
Equipment & Technology Repl.	10	\$ 1,792,272	\$ -	\$ 1,792,272	\$ -	\$ 1,792,272
Educational & Facilities Master Plans	11	\$ 654,671	\$ 26,158	\$ 680,829	\$ -	\$ 680,829
Partial Repayment of 2006 COP	11	\$ 12,838,050		\$ 12,838,050	\$ -	\$ 12,838,050
Project Mgmt. Svcs/Other Expenses	11	\$ 763,747	\$ 344,584	\$ 1,108,331	\$ -	\$ 1,108,331
Costs of Issuance (2007)	11	\$ 2,602,721	\$ -	\$ 2,602,721	\$ -	\$ 2,602,721
Costs of Issuance (2012)	11	\$ 448,224	\$ -	\$ 448,224	\$ -	\$ 448,224
Costs of Issuance (2014)	11	\$ 387,250	\$ -	\$ 387,250	\$ -	\$ 387,250
Debt Service Contribution (2012)	11	\$ 2,128,901	\$ -	\$ 2,128,901	\$ -	\$ 2,128,901
Debt Service Contribution (2014)	11	\$ 800,636	\$ -	\$ 800,636	\$ -	\$ 800,636
Contingency	11	\$ -	\$ 2,150,000	\$ 2,150,000	\$ -	\$ 2,150,000
Totals		\$ 116,623,047	\$ 35,438,881	\$ 152,061,928	\$ 75,736,000	\$ 227,797,928

Series 2006 General Obligation Bonds Series 2007, 2012 and 2014 Combined			As of July - Sept, 2014	
LIFE TO DATE EXPENSES BY PROJECT (DETAIL)				
Funds 45,46 and 47				
(MEASURE M)				
Project Description	Prior Years Expenses	14-15 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	-	9,066,137.00	-	-
Blds - Misc Scheduled Maintenance Projects - Valencia	36,864.00	163,136.00	34,227.07	71,091.07
Bldgs - Misc Scheduled Maint Projects - CCC	5,717.44	24,283.00	3,675.00	9,392.44
Bldgs - ADA Scheduled Maintenance Holding	-	3,000,000.00	-	-
Buildings - Mentry Hall re-roofing	147,959.88	-	-	147,959.88
Bldgs - Re-roof Towsley Hall - SM (State Match)	108,702.30	41,298.00	-	108,702.30
Bldgs-Repairs and Modernization	-	-	-	-
Buildings- Modernization campuswide	1,889,319.43	2,767.00	-	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
Bldgs-Upgrade HVAC - Bonelli, Boykin, Student Center, Library	-	168,137.00	-	-

Series 2006 General Obligation Bonds Series 2007, 2012 and 2014 Combined **As of July - Sept, 2014**

LIFE TO DATE EXPENSES BY PROJECT (DETAIL)				
Funds 45,46 and 47				
(MEASURE M)				
Project Description	Prior Years Expenses	14-15 Budget	14-15 Expenses	LTD Expenses
Bldgs-Miscellaneous Building Improvements - Valencia	10,202.40	4,798.00	1,470.00	11,672.40
Bldgs-MLT Renovation (District Match)	-	47,100.00	20,557.00	20,557.00
New Equipment - Instr - non-GASB MLT Renovation	-	2,900.00	2,835.09	2,835.09
Bldgs - Telecommunication System Upgrade	-	158,620.00	110,887.65	110,887.65
Bldgs-Rebuild Cogen South Plant	-	100,000.00	-	-
Bldgs - Student Svc/Admin Bldg Tenant Improvement	-	2,500,000.00	-	-
#1	5,433,693.90	15,279,176.00	157,384.31	5,591,078.21
#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	504,727.54	83,000.00	96,830.42	601,557.96
Site Imp - New Equip Non Instr - Non GASB - Site Repairs Val	-	-	-	-
Site Imp - Site Repairs Campuswide - CCC	-	10,000.00	-	-
Site Imp - Concrete sidewalk and Stairs	4,076.26	-	-	4,076.26
Site Imp - Electric Transformer Replacement	1,440.00	73,560.00	-	1,440.00
Site Imp - Relamp Stadium Lights - Sched Maint (State Match)	5,473.78	13,275.00	-	5,473.78
#2	2,716,118.39	179,835.00	96,830.42	2,812,948.81
#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

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LIFE TO DATE EXPENSES BY PROJECT (DETAIL)				
Funds 45,46 and 47				
(MEASURE M)				
Project Description	Prior Years Expenses	14-15 Budget	14-15 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	18,373.34	339,426.00	-	18,373.34
Networking and switches - New Equip Non-Inst-GASB	336,150.61	104,660.00	19,796.58	355,947.19
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	38,586.00	-	8,418.92
New Equipment Non-Inst (GASB) Update Computer Equipment	289,432.51	29,252.00	18,524.55	307,957.06
New Equipment Non-Inst (non-GASB) Update Comp Equipmnt	324,450.08	78,309.00	40,932.81	365,382.89
Software - Instr - Non GASB Update Computer Equip	8,460.00	-	-	8,460.00
New Equipment - Instr - non-GASB Updt Comp Equip	48,952.29	48.00	-	48,952.29
New Equipment Non Instr - Non GASB - Network	751.60	30,821.00	-	751.60
Software - Non Instr - Non GASB - Network	-	27,000.00	-	-
Audio visual upgrades	41,957.21	106,400.00	-	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	15,643.58	2,581.00	-	15,643.58
New Equipment - Instr - non-GASB Audio Visual	-	5,000.00	-	-
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	-	197,416.00	-	-
New Equipment Non-Inst (GASB)- Data Center	-	48,924.00	48,923.56	48,923.56
Bldgs - Technology Infrastructure Holding	-	1,500,000.00	-	-
#4	1,857,437.89	2,508,423.00	128,177.50	1,985,615.39
#5 New/Expanded Program Space				
Buildings - HRM New Kitchen Teaching Spa	6,817.43	-	-	6,817.43
#5	6,817.43	-	-	6,817.43

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Funds 45,46 and 47				
(MEASURE M)				
Project Description	Prior Years Expenses	14-15 Budget	14-15 Expenses	LTD Expenses
#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	4,802,994.43	4,984,007.00	1,032,972.77	5,835,967.20
New Equip non Instr Non-GASB Admin Building	4,430.85	965,462.71	27,385.59	31,816.44
New Equipment Non-Inst (GASB)- Admin Building	-	45,570.29	-	-
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	4,790,147.51	3,370,853.00	1,472,437.16	6,262,584.67
New Equip non Instr Non GASB Culinary Arts Bldg	-	500,000.00	-	-
Bldgs - New Construction Holding	-	-	-	-
#7	35,735,955.42	9,865,893.00	2,532,795.52	38,268,750.94

Series 2006 General Obligation Bonds Series 2007, 2012 and 2014 Combined			As of July - Sept, 2014	
LIFE TO DATE EXPENSES BY PROJECT (DETAIL)				
Funds 45,46 and 47				
(MEASURE M)				
Project Description	Prior Years Expenses	14-15 Budget	14-15 Expenses	LTD Expenses
#8 New Buildings Canyon Country Campus				
Buildings-CCC:Land, Site Dev, Modulares, 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	-	3,583,171.00	-	-
Bldgs - Canyon Country Campus Future Building Holding	-	416,829.00	-	-
Site Imp- Canyon Country Campus Parking Lot	-	1,500,000.00	-	-
#8	40,176,413.42	5,500,000.00	-	40,176,413.42

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Funds 45,46 and 47				
(MEASURE M)				
Project Description	Prior Years Expenses	14-15 Budget	14-15 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	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	-	-
#9	5,320,520.57	2,500,000.00	-	5,320,520.57
#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

Series 2006 General Obligation Bonds Series 2007, 2012 and 2014 Combined			As of July - Sept, 2014	
LIFE TO DATE EXPENSES BY PROJECT (DETAIL)				
Funds 45,46 and 47				
(MEASURE M)				
Project Description	Prior Years Expenses	14-15 Budget	14-15 Expenses	LTD Expenses
#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	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	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	800,635.90
Auditors Fees	62,050.00	43,600.00	-	62,050.00
Agents Fees	3,410.18			3,410.18
Contract Services - ADA Transition Plan	525.00	69,475.00	43,316.88	43,841.88
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	682,570.99	316,700.00	15,716.32	698,287.31
Contingency	-	2,150,000.00	-	-
Holding-estimated arbitrage	-	-	-	-
#11	19,377,280.47	3,767,660.90	1,246,919.10	20,624,199.57
TOTAL	112,460,939.66	39,600,987.90	4,162,106.85	116,623,046.51