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COLLEGE OF THE CANYONS**

**PAGE:** Two

**ITEM TITLE:** Review of Life-to-Date Expenses by Project – As of 9/30/16

**MEETING DATE:** November 1, 2016

**BACKGROUND ANALYSIS (Continued):**

- **Other Funding Sources:** \$76,728,049 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.
- **Total Estimated Project Costs:** \$152,359,011 in GO Bond proceeds/Interest added to the other funding sources estimated at \$76,728,049 combine to provide spending power of \$229,087,060 for capital projects planned or completed with the first three issuances.

<b>Measure M Expenditures as of September 30, 2016</b>		<b>Life to Date GO Bond Expenses</b>	<b>Contractually Obligated/ Encumbered/ Budgeted</b>	<b>Total GO Bond Proceeds Committed</b>	<b>Other Funding Sources</b>	<b>Total Estimated Project Costs</b>
<b>Projects</b>	<b>#</b>					
Repairs and Modernization	1	\$ 8,745,958	\$ 6,674,378	\$ 15,420,336	\$ 1,085,752	\$ 16,506,088
Site Upgrades	2	\$ 4,641,603	\$ 1,205,456	\$ 5,847,059	\$ 50,000	\$ 5,897,059
Health and Safety	3	\$ 44,430	\$ -	\$ 44,430	\$ -	\$ 44,430
Technology	4	\$ 2,875,628	\$ 1,490,139	\$ 4,365,767	\$ -	\$ 4,365,767
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	\$ 11,273,634	\$ -	\$ 11,273,634	\$ 6,320,446	\$ 17,594,080
Mentry Hall Expansion	7	\$ 12,428,583	\$ -	\$ 12,428,583	\$ -	\$ 12,428,583
University Center	7	\$ 7,316,584	\$ -	\$ 7,316,584	\$ 32,498,397	\$ 39,814,981
Culinary Arts Building	7	\$ 8,544,049	\$ -	\$ 8,544,049	\$ 1,320,600	\$ 9,864,649
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	\$ 7,114,273	\$ -	\$ 7,114,273	\$ -	\$ 7,114,273
Science Bldg/Classroom Structure (CCC)	8	\$ 1,415,660	\$ 3,584,340	\$ 5,000,000	Pending	\$ 5,000,000
Parking Lot (CCC)	8	\$ 998,134	\$ 501,866	\$ 1,500,000	\$ -	\$ 1,500,000
Bldgs Central Plant CCC	8	\$ 16,709	\$ 540,251	\$ 556,960	\$ -	\$ 556,960
Secondary Effects (Renovation)	9	\$ 5,904,292	\$ 696,228	\$ 6,600,520	\$ -	\$ 6,600,520
Secondary Effects Holding	9	\$ -	\$ 2,455,000	\$ 2,455,000	\$ -	\$ 2,455,000
Equipment & Technology Repl.	10	\$ 1,792,272	\$ -	\$ 1,792,272	\$ -	\$ 1,792,272
Educational & Facilities Master Plans	11	\$ 744,654	\$ 135,000	\$ 879,654	\$ -	\$ 879,654
Partial Repayment of 2006 COP	11	\$ 12,838,050	\$ -	\$ 12,838,050	\$ -	\$ 12,838,050
Project Mgmt. Svcs/Other Expenses	11	\$ 995,860	\$ 111,983	\$ 1,107,844	\$ -	\$ 1,107,844
Costs of Issuance (2007)	11	\$ 1,621,838	\$ -	\$ 1,621,838	\$ -	\$ 1,621,838
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 (2007)	11	\$ 980,883	\$ -	\$ 980,883	\$ -	\$ 980,883
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	\$ -	\$ 1,444,092	\$ 1,444,092	\$ -	\$ 1,444,092
<b>Totals</b>		<b>\$ 133,520,276</b>	<b>\$ 18,838,735</b>	<b>\$ 152,359,011</b>	<b>\$ 76,728,049</b>	<b>\$ 229,087,060</b>

<b>Series 2006 General Obligation Bonds Series 2007, 2012 and 2014 Combined</b>				
<b>LIFE TO DATE EXPENSES BY PROJECT (SUMMARY)</b>				
<b>Fund 45, 46 and 47</b>				
<b>(MEASURE M)</b>				
<b>September 30, 2016</b>				
Project Description	Prior Years Expenses	16-17 Budget	16-17 Expenses	LTD Expenses
<b>#1 Repairs and Modernization</b>	8,502,315.80	<b>6,918,019.00</b>	243,641.03	8,745,956.83
<b>#2 Site Upgrades</b>	4,068,681.14	<b>1,778,378.00</b>	572,921.54	4,641,602.68
<b>#3 Health and Safety</b>	44,430.00	-	-	44,430.00
<b>#4 Technology</b>	2,875,627.67	<b>1,490,139.00</b>	-	2,875,627.67
<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>	45,956,065.90	-	-	45,956,065.90
<b>#8 Canyon Country Campus</b>	41,112,109.79	<b>6,121,264.00</b>	1,494,806.13	42,606,915.92
<b>#9 Secondary Effects (Renovation)</b>	5,531,330.11	<b>3,524,190.00</b>	372,961.73	5,904,291.84
<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>	20,929,128.00	<b>1,708,243.00</b>	17,167.61	20,946,295.61
<b>TOTAL</b>	<b>130,818,778.01</b>	<b>21,540,233.00</b>	<b>2,701,498.04</b>	<b>133,520,276.05</b>

Series 2006 General Obligation Bonds Series 2007, 2012 and 2014 Combined			As of Sept 30, 2016	
LIFE TO DATE EXPENSES BY PROJECT (DETAIL)				
Funds 45, 46 and 47				
(MEASURE M)				
Project Description	Prior Years Expenses	16-17 Budget	16-17 Expenses	LTD Expenses
<b>#1 Repairs and Modernization</b>				
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	-	<b>3,204,236.00</b>	-	-
Blds - Misc Scheduled Maintenance Projects - Valencia	909,488.10	<b>246,647.00</b>	34,747.62	944,235.72
New Equip non Instr Non-GASB - Misc Scheduled Maint Projects	1,791.38	-	-	1,791.38
Bldgs - Misc Scheduled Maint Projects - CCC	90,110.16	<b>189,101.00</b>	-	90,110.16
Bldgs - ADA Scheduled Maintenance Holding	-	<b>2,401,500.00</b>	-	-
Buildings - Mentry Hall re-roofing	147,959.88	-	-	147,959.88
Bldgs - Modernization PE West	110,446.00	<b>21,760.00</b>	14,444.00	124,890.00
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 Valencia	27,585.57	<b>479.00</b>	5,327.31	32,912.88
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	35,912.63	-	-	35,912.63
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	-	-	205,175.00
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

Series 2006 General Obligation Bonds Series 2007, 2012 and 2014 Combined			As of Sept 30, 2016	
LIFE TO DATE EXPENSES BY PROJECT (DETAIL)				
Funds 45, 46 and 47				
(MEASURE M)				
Project Description	Prior Years Expenses	16-17 Budget	16-17 Expenses	LTD Expenses
Bldgs - Air Handlers - Bonelli, Boykin SM 14-15 Match	49,512.69	-	-	49,512.69
Bldgs- Rebuild Chillers SM 14-15 Match	7,101.00	-	-	7,101.00
Bldgs- Rebuild Chillers North - SM 14-15 Match	316,931.00	-	-	316,931.00
Bldgs - Rebuild Adap Frequency Drive Chill System	49,440.00	-	-	49,440.00
Bldgs - Boykin 207-208 Lab Remodel	3,462.87	-	-	3,462.87
Bldgs-Miscellaneous Building Improvements - Valencia	36,634.56	-	-	36,634.56
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	684,640.10	-	-	684,640.10
New Equip non Instr Non GASB Admin Bldg Tenant Imp	128,870.69	-	-	128,870.69
Bldgs - Boykin Remodel 5 Year Plan	59,104.00	<b>40,896.00</b>	10,146.00	69,250.00
Bldgs - Shade Structures Valencia Campus	18,590.00	<b>44,796.00</b>	8,950.00	27,540.00
Bldgs - Security Systems Upgrade	59,546.34	<b>15,454.00</b>	(2,977.32)	56,569.02
Bldgs - Replace ADA Door Hardware	83,850.00	<b>464,650.00</b>	169,673.42	253,523.42
Bldgs-DSA Approval Air Handler-Post Construction	-	<b>10,000.00</b>	3,330.00	3,330.00
Bldgs - UCEN Surveillance Camera Proj	-	<b>28,500.00</b>	-	-
Bldgs - Central Plant Repairs	-	<b>250,000.00</b>	-	-
<b>#1</b>	<b>8,502,315.80</b>	<b>6,918,019.00</b>	<b>243,641.03</b>	<b>8,745,956.83</b>
<b>#2 Site Upgrades</b>				
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	854,506.34	-	-	854,506.34
Site Imp - New Equip Non Instr - Non GASB - Site Repairs Val	-	-	-	-
Site Imp - Site Repairs Campuswide - CCC	227,682.35	-	-	227,682.35
Site Imp - New Equipment Non Instr - Non GASB - Site Repairs CCC	3,815.00	-	-	3,815.00
Site Imp - Modernization - CCC	21,198.84	-	-	21,198.84
Site Imp - Concrete sidewalk and Stairs	8,606.94	-	-	8,606.94

Series 2006 General Obligation Bonds Series 2007, 2012 and 2014 Combined			As of Sept 30, 2016	
LIFE TO DATE EXPENSES BY PROJECT (DETAIL)				
Funds 45, 46 and 47				
(MEASURE M)				
Project Description	Prior Years Expenses	16-17 Budget	16-17 Expenses	LTD Expenses
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	141,161.36	1,668,606.00	573,960.20	715,121.56
Site Imp - Grounds Scheduled Maint Repairs Valencia	193,236.34	16,013.00	-	193,236.34
New Equipment - non Instructional - GASB Scheduled Maintenance & Repairs	23,254.35	1,746.00	-	23,254.35
Site Imp - Grounds Scheduled Maint Repairs CCC	34,366.81	65,633.00	-	34,366.81
Site Imp - Roadway Repairs Valencia Campus	174,611.32	-	-	174,611.32
Site Imp -University Center Sign Refurbish	13,890.00	12,110.00	(694.50)	13,195.50
Site Imp -LED Lighting Project	92,873.90	-	(344.16)	92,529.74
<b>#2</b>	4,068,681.14	1,778,378.00	572,921.54	4,641,602.68
<b>#3 Health and Safety</b>				
Buildings - Health and Safety	-	-	-	-
Buildings-handrails for performing arts center	6,900.00	-	-	6,900.00
HVAC Cleaning	37,530.00	-	-	37,530.00
<b>#3</b>	44,430.00	-	-	44,430.00
<b>#4 Technology</b>				
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	9,204.43	-	-	9,204.43
Networking and switches - New Equip Non-Inst-GASB	330,309.68	-	-	330,309.68
Networking & switches - New Equip non Instr Non-GASB	121,622.55	-	-	121,622.55
Bldgs - Update computer equipment	18,823.92	-	-	18,823.92
New Equipment Non-Inst - GASB - Update Computer Equipment	328,596.84	150,000.00	-	328,596.84
New Equipment Non-Instr - non-GASB Update Comp Equipmnt	432,443.04	300,000.00	-	432,443.04
Software - Instr - Non GASB Update Computer Equip	8,460.00	-	-	8,460.00
New Equipment - Instr - non-GASB Update Computer Equipment	82,157.99	-	-	82,157.99
Bldgs - Network	19,030.22	13,719.00	-	19,030.22
New Equipment Non Instr - Non GASB - Network	274,373.34	200,000.00	-	274,373.34
New Equipment Non Instr -GASB - Network	248,729.19	200,000.00	-	248,729.19
Software - Non Instr - Non GASB - Network	24,196.49	-	-	24,196.49
Bldgs - Audio visual upgrades	41,957.21	-	-	41,957.21
New Equip Inst Non-GASB - Audio visual upgrades	98,964.13	-	-	98,964.13

Series 2006 General Obligation Bonds Series 2007, 2012 and 2014 Combined			As of Sept 30, 2016	
LIFE TO DATE EXPENSES BY PROJECT (DETAIL)				
Funds 45, 46 and 47				
(MEASURE M)				
Project Description	Prior Years Expenses	16-17 Budget	16-17 Expenses	LTD Expenses
New Equip non Inst - GASB - Audio visual upgrades	52,040.70	100,000.00	-	52,040.70
New Equip non Inst Non-GASB - Audio visual upgrades	-	100,000.00	-	-
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	-	-	-	-
New Equipment Non-Inst (GASB)- Data Center	222,944.65	-	-	222,944.65
New Equipment Non-Inst (non-GASB) Data Center	16,101.73	-	-	16,101.73
Bldgs - Technology Infrastructure Holding	-	426,420.00	-	-
<b>#4</b>	2,875,627.67	1,490,139.00	-	2,875,627.67
<b>#5 New/Expanded Program Space</b>				
Buildings - HRM New Kitchen Teaching Spa	6,817.43	-	-	6,817.43
<b>#5</b>	6,817.43	-	-	6,817.43
<b>#6 ISA's (Del Valle)</b>				
<b>#6</b>	-	-	-	-
<b>#7 New Buildings Valencia Campus</b>				
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	769,952.20	-	-	769,952.20
New Equipment Non-Inst (GASB)- Admin Building	452,179.53	-	-	452,179.53
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

Series 2006 General Obligation Bonds Series 2007, 2012 and 2014 Combined			As of Sept 30, 2016	
LIFE TO DATE EXPENSES BY PROJECT (DETAIL)				
Funds 45, 46 and 47				
(MEASURE M)				
Project Description	Prior Years Expenses	16-17 Budget	16-17 Expenses	LTD Expenses
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	213,147.67	-	-	213,147.67
New Equipment Non-Inst (GASB)- Culinary Arts Bldg	5,686.64	-	-	5,686.64
Bldgs - New Construction Holding	-	-	-	-
<b>#7</b>	<b>45,956,065.90</b>	<b>-</b>	<b>-</b>	<b>45,956,065.90</b>
<b>#8 New Buildings Canyon Country Campus</b>				
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 & Classroom Structure	843,940.00	<b>4,156,060.00</b>	571,719.75	1,415,659.75
Site Imp- Canyon Country Campus Parking Lot	80,617.17	<b>1,419,383.00</b>	917,516.78	998,133.95
Bldgs - Central Plant CCC	11,139.20	<b>545,821.00</b>	5,569.60	16,708.80
<b>#8</b>	<b>41,112,109.79</b>	<b>6,121,264.00</b>	<b>1,494,806.13</b>	<b>42,606,915.92</b>
<b>#9 Secondary Effects (Renovation)</b>				
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



Series 2006 General Obligation Bonds Series 2007, 2012 and 2014 Combined			As of Sept 30, 2016	
LIFE TO DATE EXPENSES BY PROJECT (DETAIL)				
Funds 45, 46 and 47				
(MEASURE M)				
Project Description	Prior Years Expenses	16-17 Budget	16-17 Expenses	LTD Expenses
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	<b>185,000.00</b>	30,465.78	128,888.59
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	-	<b>2,455,000.00</b>	-	-
Bldgs - Bonelli Hall Secondary Effects (SSA)	176,032.61	<b>433,967.00</b>	336,715.05	512,747.66
Bldgs - Misc Secondary Effects (SSA)	14,637.64	<b>415,362.00</b>	5,780.90	20,418.54
New Equip non Instr Non GASB Misc Secondary Effects (SSA)	20,139.29	<b>34,861.00</b>	-	20,139.29
<b>#9</b>	<b>5,531,330.11</b>	<b>3,524,190.00</b>	<b>372,961.73</b>	<b>5,904,291.84</b>
<b>#10 Future Planned Equip and Tech Replacement</b>				
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
<b>#10</b>	<b>1,792,272.17</b>	<b>-</b>	<b>-</b>	<b>1,792,272.17</b>
<b>#11 Other Items Not Specific To Any One Item Above</b>				
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

Series 2006 General Obligation Bonds Series 2007, 2012 and 2014 Combined			As of Sept 30, 2016	
LIFE TO DATE EXPENSES BY PROJECT (DETAIL)				
Funds 45, 46 and 47				
(MEASURE M)				
Project Description	Prior Years Expenses	16-17 Budget	16-17 Expenses	LTD Expenses
Debt Service Fund Contribution - LA County - Series 2014	800,635.90	-	-	800,635.90
Auditors Fees	83,650.00	<b>22,000.00</b>	-	83,650.00
Agents Fees	3,410.18			3,410.18
Contract Services - ADA Transition Plan	92,175.09	-	-	92,175.09
Contingency	-	<b>1,444,092.00</b>	-	-
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
Facilities Master Plan 2018-2023	41,650.00	<b>135,000.00</b>	-	41,650.00
Educational Master Plan	188,458.94	-	-	188,458.94
Management Personnel for Bond Implementation	891,632.53	<b>107,151.00</b>	17,167.61	908,800.14
Holding-estimated arbitrage	-	-	-	-
<b>#11</b>	20,929,128.00	<b>1,708,243.00</b>	17,167.61	20,946,295.61
<b>TOTAL</b>	<b>130,818,778.01</b>	<b>21,540,233.00</b>	<b>2,701,498.04</b>	<b>133,520,276.05</b>