

Status Legend			
C: In Construction	CD: Const. Drawings	DSA: At DSA	N/A: Not Advanced
P: Pending	PR: Programming	N: New Project	✓: Const. Complete

Location #	Status	Description	ROM BUDGET						FUNDING SOURCE			EXPENSES				Notes		
			STATE 2013	MEAS. G 2013	MEAS. G 2013	MEAS. G 2014	MEAS. G Jan 2015	MEAS. G Jan 2017	MEAS. G Nov. 2018	STATE	MEASURE G	DONOR / OTHER	Program Expenses to Date	Encumbered / Budget to Complete	Estimated Program Expense		Variance from Funding Source	
A. BUILDING RENOVATIONS:																		
65025	✓	1 LEARNING RESOURCE CENTER		11,064,068	11,064,068			4,300,000	7,218,478	7,138,769		7,138,769		7,138,768	0	7,138,769	0	\$635K expensed on Measure CC. \$79,709 surplus returned to the Program.
65039	✓	2 CULINARY ARTS		7,862,484	7,862,484			7,860,000	7,603,210	7,653,964		7,653,964		7,653,963	0	7,653,964	0	\$135K expensed on Measure CC. \$206,036 surplus returned to the Program.
65053	P	3 HEALTH SCIENCE (2016 FPP) (PLA)	7,236,000	7,096,842	14,332,842			17,890,000	17,890,000	22,300,000	10,381,000	11,919,000		80,000	22,220,000	22,300,000	0	Project Transferred from Measure CC.
		4 MODERNIZATION		15,000,000	15,000,000			15,000,000	10,000,000	10,000,000		10,000,000		0	10,000,000	10,000,000	0	
65011	C	5 SOCIAL SCIENCE ELEVATOR							1,300,000	2,841,167		2,841,167		1,287,395	1,553,772	2,841,167	0	Professional Services expensed on Measure CC.
65036	C	19 STADIUM ADA UPGRADES								1,200,000		1,200,000		673,738	526,263	1,200,000	0	
		6 SUBTOTAL - Building Renovations	7,236,000	41,023,395	48,259,395	0		45,050,000	44,011,688	51,133,900	10,381,000	40,752,900	0	16,833,865	34,300,035	51,133,900	0	
B. NEW CONSTRUCTION:																		
65040	✓	7 FINE ARTS		28,818,055	28,818,055			33,530,000	33,530,000	34,199,656		34,199,656	84,655	33,998,632	285,678	34,284,311	0	\$182K expensed on Measure CC. \$84K SCE Savings By Design Credit.
65052	C	8 HEALTH & WELLNESS COMPLEX (PLA)		45,700,000	45,700,000			60,230,000	67,800,000	67,800,000		67,800,000		36,440,550	31,359,451	67,800,000	0	
65054	P	9 FIELD HOUSE (PLA)		6,900,000	6,900,000			11,660,000	11,660,000	11,660,000		11,660,000		631,802	11,028,198	11,660,000	0	
65061	P	10 PERFORMING ARTS CENTER	37,430,000	8,570,000	46,000,000			62,700,000	70,600,000	102,500,000		102,500,000		6,224,254	96,275,746	102,500,000	0	
		11 FALCON CENTER		59,900,000	59,900,000			62,620,000	70,447,500	88,100,000		88,100,000		0	88,100,000	88,100,000	0	
		12 BUSINESS EDUCATION/LANGUAGE ARTS (IPP)		44,800,000	44,800,000			46,460,000	46,460,000	46,460,000	15,815,000	30,645,000		0	46,460,000	46,460,000	0	
		13																
65041	P	14 CHILD DEV CENTER	7,500,000	2,500,000	10,000,000			10,000,000	10,000,000	10,000,000	5,000,000	5,000,000		0	10,000,000	10,000,000	0	
		15																
		16 SUBTOTAL - Proposed Building Projects	44,930,000	197,188,055	242,118,055	0		287,200,000	310,497,500	360,719,656	20,815,000	339,904,656	84,655	77,295,238	283,509,073	360,804,310	0	
C. SITE PROJECTS:																		
65057	C	17 SHADE STRUCTURES		5,500,000	5,500,000			7,400,000	6,900,000	6,900,000		6,900,000		5,932,511	967,489	6,900,000	0	
65010	P	18 PARKING LOTS: IMPROVEMENTS		7,000,000	7,000,000			7,000,000	5,000,000	5,000,000		5,000,000		2,380,516	2,619,484	5,000,000	0	
65035	✓	19 STADIUM TURF REPLACEMENT							3,000,000	1,027,012		1,027,012		23,274	1,003,737	1,027,012	0	\$1.2M separated to 65036 for ADA upgrades \$772,988 Surplus returned to the Program.
		20 SUBTOTAL - Proposed Site Projects	0	12,500,000	12,500,000	0		14,400,000	12,575,900	12,927,012	0	12,927,012	0	8,336,302	4,590,710	12,927,011	0	
D. CAMPUS-WIDE PROJECTS:																		
65044	✓ / P	21 ROOF REPLACEMENTS						3,000,000	3,000,000	3,000,000		3,000,000		2,237,437	762,563	3,000,000	0	Roof replacements and maintenance.
65050	C	22 SECURITY		2,000,000	2,000,000			1,475,000	1,475,000	2,223,878		2,223,878		1,843,865	380,013	2,223,878	0	Campus Emergency Phones, Fire Alarm Upgrades.
65051	P	23 IT INFRASTRUCTURE		2,000,000	2,000,000			1,475,000	1,475,000	66,214		66,214		66,214	0	66,214	0	Majority of project funded by Meas. CC. \$1,408,786 surplus returned to the Meas. G Program
65059 / 65062	C	24 INFRASTRUCTURE (Utilities) / ELEC. UPGRADE		15,000,000	15,000,000			4,400,000	6,180,000	6,180,000		6,180,000		6,017,610	162,390	6,180,000	0	
65060	C / C	25 CENTRAL PLANT EXP / EMS UPGRADE						10,000,000	10,800,000	10,800,000		10,800,000		9,629,712	1,170,288	10,800,000	0	
65075 / 65079 / 65023	✓	26 SWING SPACE		5,000,000	5,000,000			6,650,000	4,629,695	4,663,790		4,663,790		4,663,790	0	4,663,790	0	Projects: Mobile Kitchen, Modular Classroom, MP Building, HR Relocation, \$2M Returned to Meas. G. Balance Funded by Meas. CC
		26 SUBTOTAL - Campus-Wide Projects	0	24,000,000	24,000,000	0		24,000,000	27,559,695	26,933,882	0	26,933,882	0	24,458,628	2,475,254	26,933,883	0	
		SUB-TOTAL OF A+B+C+D	52,166,000	274,711,449	326,877,449	0		370,650,000	394,644,783	451,714,450	31,196,000	420,518,450	84,655	126,924,033	324,875,072	451,799,103	0	
		27 CONTINGENCY		25,000,000	25,000,000			25,000,000	25,000,000	25,000,000		0					0	
65004 / 65015		28 BOND IMPLEMENTATION / MANAGEMENT		20,000,000	20,000,000			20,000,000	17,000,000	14,504,132		14,504,132		3,166,534	11,337,599	14,504,132	0	
		29 Total	52,166,000	319,711,449	371,877,449	0		415,650,000	436,644,783	491,218,582	31,196,000	435,022,581	84,655	130,090,566	336,212,670	466,303,236	0	

General Notes:

1. Project ROM Budgets Meas. G Jan. 2017 are based upon 2017 dollars.
2. (28) Master Planning, Legal, Program Management, Specialty Consultants, Space Planning through the year 2023.

Meas. G Total
350,000,000

PROJECTED STATE FUNDS	31,196,000
DONOR / OTHER FUNDS	84,655
MEASURE G FUNDS	350,000,000
UNIDENTIFIED FUNDS	85,022,581
TOTAL FUNDS	466,303,236
TOTAL EXPENSES	466,303,236
VARIANCE	0