

ROGUE COMMUNITY COLLEGE
CAPITAL IMPROVEMENT FUND - MAINTENANCE
EXPENDITURE SUMMARY
2005/06 ADOPTED BUDGET

<u>02/03</u> <u>ACTUAL</u>	<u>03/04</u> <u>ACTUAL</u>	<u>04/05</u> <u>CURRENT</u>	COLLEGE SERVICES	<u>PROPOSED</u>	<u>APPROVED</u>	<u>ADOPTED</u>
\$ 0	\$ 0	\$ 67,347	PERSONNEL AND RELATED	\$ 0	\$ 0	\$ 0
0	0	10,649	MATERIALS AND SERVICES	0	0	0
0	0	75,000	CAPITAL EQUIPMENT	0	0	0
0	0	12,174,118	CONTINGENCY	1,500,000	1,500,000	1,500,000
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 12,327,114</u>	TOTAL FOR COLLEGE SERVICES	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>
<u>02/03</u> <u>ACTUAL</u>	<u>03/04</u> <u>ACTUAL</u>	<u>04/05</u> <u>CURRENT</u>	REDWOOD CAMPUS	<u>PROPOSED</u>	<u>APPROVED</u>	<u>ADOPTED</u>
\$ 90,588	\$ 55,915	\$ 59,015	MATERIALS AND SERVICES	\$ 756	\$ 756	\$ 756
0	43,756	30,384	CAPITAL EQUIPMENT	0	0	0
0	0	0	CONTINGENCY	0	0	0
<u>\$ 90,588</u>	<u>\$ 99,671</u>	<u>\$ 89,399</u>	TOTAL FOR REDWOOD CAMPUS	<u>\$ 756</u>	<u>\$ 756</u>	<u>\$ 756</u>
<u>02/03</u> <u>ACTUAL</u>	<u>03/04</u> <u>ACTUAL</u>	<u>04/05</u> <u>CURRENT</u>	RIVERSIDE CAMPUS	<u>PROPOSED</u>	<u>APPROVED</u>	<u>ADOPTED</u>
\$ 16,186	\$ 2,695	\$ 0	MATERIALS AND SERVICES	\$ 0	\$ 0	\$ 0
0	48,450	0	CAPITAL EQUIPMENT	0	0	0
<u>\$ 16,186</u>	<u>\$ 51,145</u>	<u>\$ 0</u>	TOTAL FOR RIVERSIDE CAMPUS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

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02/03 ACTUAL	03/04 ACTUAL	04/05 CURRENT	TABLE ROCK CAMPUS	PROPOSED	APPROVED	ADOPTED
\$ 78,245	\$ 246,152	\$ 370,686	MATERIALS AND SERVICES	\$ 0	\$ 0	\$ 0
50,000	3,263,924	1,495,259	CAPITAL EQUIPMENT	0	0	0
<u>\$ 128,245</u>	<u>\$ 3,510,077</u>	<u>\$ 1,865,946</u>	TOTAL FOR TABLE ROCK CAMPUS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 235,020</u>	<u>\$ 3,660,895</u>	<u>\$ 14,282,461</u>	TOTAL FOR CAPITAL IMPROVEMENT FUND - MAINTENANCE	<u>\$ 1,500,756</u>	<u>\$ 1,500,756</u>	<u>\$ 1,500,756</u>