

**ROGUE COMMUNITY COLLEGE**  
**CAPITAL IMPROVEMENT FUND - COPS & BONDS**  
**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	\$ 0	PERSONNEL AND RELATED	\$ 75,046	\$ 73,110	\$ 73,110
0	0	0	CONTINGENCY	9,810,954	9,812,890	9,787,359
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>TOTAL FOR COLLEGE SERVICES</u>	<u>\$ 9,886,000</u>	<u>\$ 9,886,000</u>	<u>\$ 9,860,469</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>
\$ 0	\$ 0	\$ 0	MATERIALS AND SERVICES	\$ 362,000	\$ 362,000	\$ 412,000
0	0	0	CAPITAL EQUIPMENT	5,150,000	5,150,000	5,100,000
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>TOTAL FOR RIVERSIDE CAMPUS</u>	<u>\$ 5,512,000</u>	<u>\$ 5,512,000</u>	<u>\$ 5,512,000</u>
<u>02/03</u> <u>ACTUAL</u>	<u>03/04</u> <u>ACTUAL</u>	<u>04/05</u> <u>CURRENT</u>	TABLE ROCK CAMPUS	<u>PROPOSED</u>	<u>APPROVED</u>	<u>ADOPTED</u>
\$ 0	\$ 0	\$ 0	PERSONNEL AND RELATED	\$ 0	\$ 0	\$ 25,531
0	0	0	MATERIALS AND SERVICES	362,000	362,000	502,000
0	0	0	CAPITAL EQUIPMENT	2,240,000	2,240,000	2,100,000
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>TOTAL FOR TABLE ROCK CAMPUS</u>	<u>\$ 2,602,000</u>	<u>\$ 2,602,000</u>	<u>\$ 2,627,531</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>TOTAL FOR CAPITAL IMPROVEMENT FUND - COPS &amp; BONDS</u>	<u>\$ 18,000,000</u>	<u>\$ 18,000,000</u>	<u>\$ 18,000,000</u>