

QUARTERLY REPORT

April 1, 2019 - June 30, 2019



Inspiration. Innovation. Graduation.

Coast Community College District Program Summary

Closed

- CCC College Center Restroom Renovation
- CCC Energy Efficiency Projects
- CCC GG Center Solar P/V Carport system
- GWC Campus Safety/Community Education Building/Main Entry
- GWC Elevator Repairs/Replacement
- GWC Rehabilitation Center Remodel
- GWC Campus/wide Wayfinding/Signage Plan
- GWC Math & Science Improvements
- GWC MDF/Communication Relocation
- GWC Security & Access Infrastructure
- GWC Technology Projects
- OCC IDC Phase I (Business, Math, Computing Center)
- OCC Energy Efficiency Projects
- OCC Solar PV/Adams Parking Improvements
- OCC Watson Hall Renovation
- OCC Recycling Center
- OCC Legacy Hall

Financial Closing

- CCC Le-Jao Student Resource Center
- OCC Securitization Fund
- GWC Criminal Justice Training Center
- GWC Student Services Center
- OCC Clark Center
- OCC Planetarium

Construction Completed

In Construction

- CCC Newport Student Support Center
- GWC Math/Science Building
- OCC Student Union Complex
- OCC Adaptive PE, Gym, & Pool
- OCC Maritime Academy Expansion

In Design

- CCC College Center Student Support Center
- GWC Language Arts Complex
- OCC IDC Phase II (Language/Social Science)

Ongoing

- CCC Technology Projects
- GWC Energy Efficiency Projects
- GWC Classroom Improvements Fund
- OCC Westside Planning
- OCC Watson Hall Improvements
- OCC Sustainable Landscape Fund
- OCC Technology Projects
- DIST Technology Projects

In Queue

- OCC Chemistry Expansion/Renovation

Coast Community College District Program Summary

Planned

- CCC Garden Grove Center Renovation
- CCC Le-Jao Parking Expansion
- GWC Technology Building
- GWC Business/Social Science
- GWC Cosmetology
- GWC Central Warehouse Renovation
- OCC Performing Arts/Dance
- OCC Parking Structure
- OCC Skills Center Renovation

Glossary

Closed – All activity, both physical and financial, is complete

Financial Closing – Project is complete, additional punch list items may remain while contracts and financial reconciliation occur

Construction Completed - Major work has finished and project is being utilized for its intended purpose

In Construction – Regular construction activities ongoing

In Design – Project is in active design/approval

Ongoing – Project improvements continue until predetermined fund amount is exhausted

In Queue – Projects awaiting an external funding source

Planned – Project is identified in the Vision 2020 Master Plan

Coast Community College District Split Budget Summary

Project	Total Budget	Non-Measure M	Measure M
CCC EE – GG Ctr. Boiler	\$1,270,525	\$512,011	\$758,514
GWC Language/Social Science	\$54,648,000	\$20,331,000	\$34,317,000
GWC Criminal Justice Training Center	\$27,765,999	\$900,000	\$26,865,999
GWC EE – Exterior Lighting Retrofit	\$513,409	\$505,914	\$7,495
GWC EE – Lighting Retrofit	\$432,088	\$422,013	\$10,075
OCC Language/Social Science	\$68,919,000	\$31,221,000	\$37,698,000
OCC EE – Exterior Lighting Retrofit	\$1,369,092	\$679,189	\$689,903
OCC SL – Landscape Improvements	\$1,008,000	\$125,000	\$883,000
OCC EE – Campus Sub-metering Project	\$1,311,306	\$634,000	\$677,306
TOTALS	\$157,237,419	\$55,330,127	\$101,907,292

Coastline College Newport Beach Student Support Center

Current Phase: In Construction

Architect: LPA

Contractor: Astra Builders

Project Timeline: July 2017 - February 2019

Construction Manager: Randy Flint



Scope: Installation of exterior shade structures to enhance student study areas and learning environment

Status: Shades were installed but removed due to a manufacturer recall. Manufacturer in the process of redesigning the anchorage system to better accommodate the 7 degree angle of the building. Project is scheduled to be complete at the end of summer 2019.

Coastline College NB Student Support Center

	Estimate	Prior Expenses	1st QTR	2nd QTR	3rd QTR	4th QTR	Actuals	Total Remaining
Architectural & Engineering Svcs.	\$112,000	\$0	\$0	\$0	\$0	\$0	\$0	\$112,000
Construction	\$600,000	\$265,384	(\$64,200)	\$19,293	\$0	\$0	\$220,478	\$379,522
Contingency	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Equipment	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Escalation	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Insurance	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000
Project Management	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Site Services	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
Temporary Facilities	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000
Testing and Inspection	\$35,000	\$0	\$0	\$0	\$6,200	\$0	\$6,200	\$28,800
Other Misc.	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Totals:	\$1,011,000	\$265,384	(\$64,200)	\$19,293	\$6,200	\$0	\$226,678	\$784,322

Coastline College originally allocated \$1,977,00 for this project. All remaining funds were transferred to the CCC College Center Student Support Center project.

Q1 credit is the result of late payment submittals being transferred back to FY17/18

Coastline College College Center Student Support Center

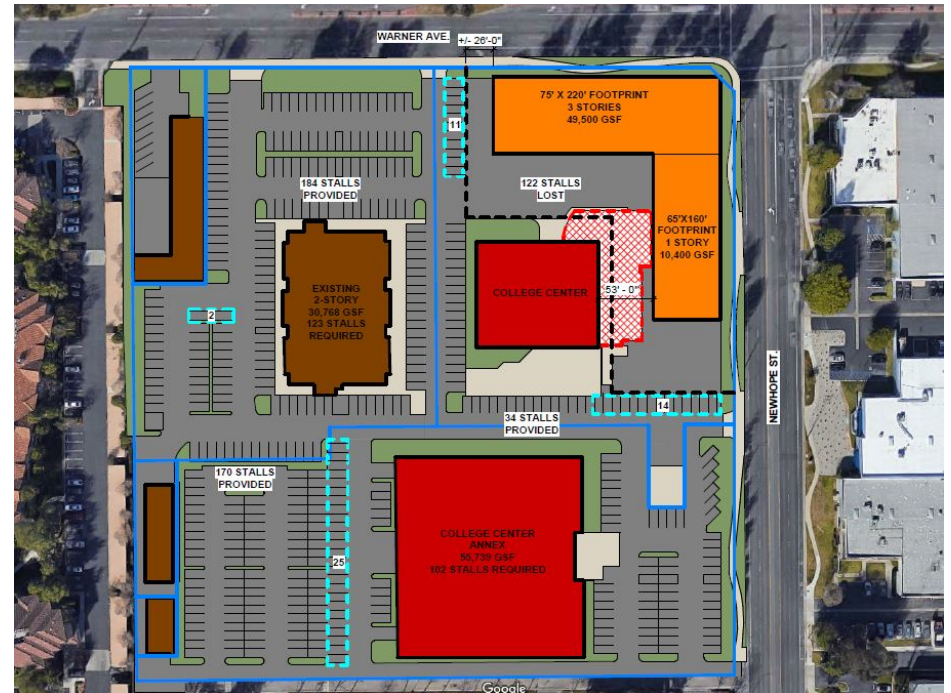
Current Phase: In Design

Architect: Westgroup Designs

Contractor: TBD

Project Timeline: March 2018 - July 2022

Construction Manager: TBD



Scope: Design and construction of a 53,000 sf student services center. This building will house Admissions & Records, Financial Aid, Veterans Resource Center, EOPS, Counseling, Student Life, Library Office, Extended Learning, Business Office, Marketing, Public Safety, Research, Foundation, Instructional Services, Human Resources and Administration. The students will be served by a one stop front counter with staff from multiple departments in peak times of the year.

Status: Project in design development phase working on final floor plan layouts. Planning to submit to DSA by January 2020. Working with SCE and City of Fountain Valley on utility reroute work to accommodate new building.

Coastline College

College Center Student Support Ctr

	Estimate	Prior Expenses	1st QTR	2nd QTR	3rd QTR	4th QTR	Actuals	Total Remaining
Architectural & Engineering Svcs.	\$2,100,000	\$237,241	\$12,111	\$94,651	\$60,501	\$298,885	\$703,390	\$1,396,610
Construction	\$19,247,800	\$15,390	\$0	\$7,521	\$5,170	\$65,258	\$93,339	\$19,154,461
Contingency	\$955,000	\$0	\$0	\$0	\$0	\$0	\$0	\$955,000
Equipment	\$1,850,000	\$112,341	\$0	\$0	\$0	\$0	\$112,341	\$1,737,659
Escalation	\$7,480,050	\$0	\$0	\$0	\$0	\$0	\$0	\$7,480,050
Insurance	\$377,000	\$322,839	\$0	\$0	\$0	\$0	\$322,839	\$54,161
Project Management	\$2,000,000	\$0	\$0	\$0	\$0	\$13,892	\$13,892	\$1,986,108
Site Services	\$100,000	\$52,483	\$3,400	\$750	\$0	\$0	\$56,633	\$43,367
Temporary Facilities	\$149,000	\$0	\$0	\$0	\$0	\$0	\$0	\$149,000
Testing and Inspection	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
Other Misc.	\$61,000	\$0	\$0	\$0	\$0	\$0	\$0	\$61,000
Totals:	\$34,919,850	\$740,294	\$15,511	\$102,922	\$65,671	\$378,036	\$1,302,434	\$33,617,416

Coastline College Technology Projects

	Estimate	Prior Expenses	1st QTR	2nd QTR	3rd QTR	4th QTR	Actuals	Total Remaining
TECH - Classroom Technology Upgrades	\$1,598,286	\$1,400,015	\$0	\$0	\$0	\$0	\$1,400,015	\$198,271
TECH - IT Infrastructure Improvements	\$1,197,065	\$1,197,065	\$0	\$0	\$0	\$0	\$1,197,065	\$0
TECH - Student Kiosks, Wayfinding Signage	\$400,000	\$227,660	(\$2,323)	\$56,192	\$5,395	\$0	\$286,924	\$113,076
Totals:	\$3,195,351	\$2,824,740	(\$2,323)	\$56,192	\$5,395	\$0	\$2,884,004	\$311,347

Q1 credit is the result of late payment submittal being transferred back to FY17/18

Coastline Community College Upcoming Projects

Project	Total Project Budget	Beginning of Construction
Garden Grove Center Renovation	\$1,521,000	2020

Golden West College Math/Science Building

Current Phase: In Construction

Architect: HMC Architects

Contractor: Multi-Prime

Project Timeline: February 2015 - July 2019

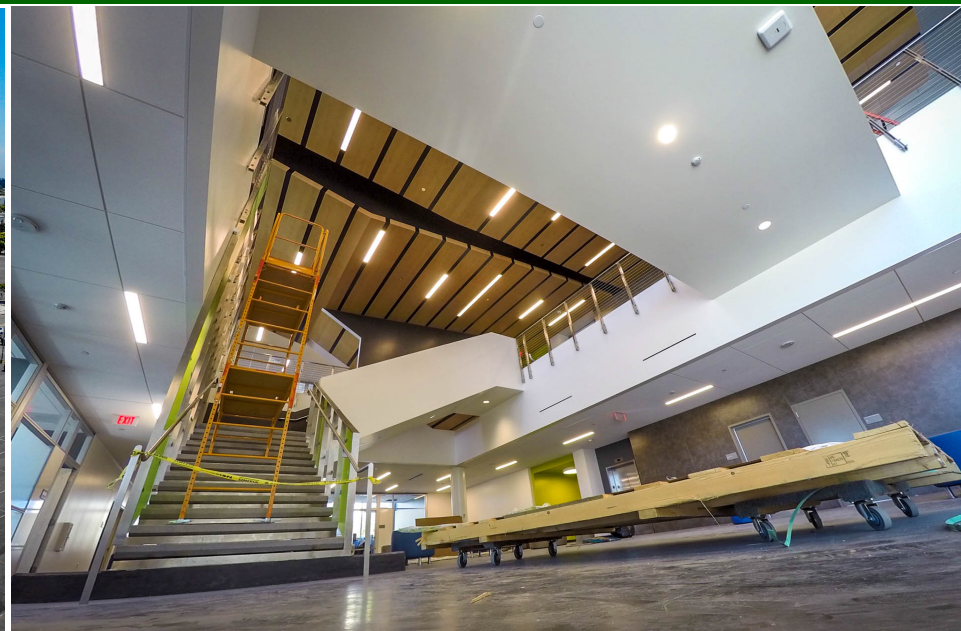
Construction Manager: Sundt Construction



Scope: Construction includes a new 122,747 square foot Math/Science facility. This project includes the demolition of the old Trade-Industry 2 building complex as well as the adjacent child care facility. The new 3 story facility will replace the existing Math/Science building and include lecture, lab, computer lab and support space for Math, Life Science and Physical Science departments, as well as a STEM Center.

Status: Lab casework complete with all sinks and faucets installed. Office storefronts and furniture have been delivered, exterior flatwork activities finalizing prior to landscaping, planning move-in and equipment relocation. On schedule to open for fall semester.

Golden West College Math/Science Building



Golden West College Math/Science Building

	Estimate	Prior Expenses	1st QTR	2nd QTR	3rd QTR	4th QTR	Actuals	Total Remaining
Architectural & Engineering Svcs.	\$4,290,770	\$3,577,586	\$116,672	\$128,451	\$127,083	\$148,329	\$4,098,121	\$192,649
Construction	\$59,050,422	\$22,939,108	\$4,268,150	\$7,521,009	\$8,429,792	\$12,432,081	\$55,590,141	\$3,460,281
Contingency	\$622,115	\$0	\$0	\$0	\$0	\$0	\$0	\$622,115
Equipment	\$5,562,000	\$0	\$0	\$0	\$0	\$1,151,602	\$1,151,602	\$4,410,398
Insurance	\$1,500,000	\$1,284,503	\$0	\$0	\$0	\$0	\$1,284,503	\$215,497
Project Management	\$4,587,000	\$2,680,710	\$271,277	\$470,392	\$501,822	\$647,975	\$4,572,176	\$14,824
Site Services	\$1,593,000	\$1,115,376	\$118,347	\$130,970	\$48,438	\$101,542	\$1,514,674	\$78,326
Temporary Facilities	\$813,000	\$0	\$0	\$0	\$0	\$0	\$0	\$813,000
Testing and Inspection	\$1,660,000	\$239,329	\$41,845	\$64,117	\$59,890	\$33,690	\$438,871	\$1,221,129
Other Misc.	\$89,230	\$5,900	\$0	\$0	\$0	\$0	\$5,900	\$83,330
Totals:	\$79,767,537	\$31,842,512	\$4,816,292	\$8,314,940	\$9,167,025	\$14,515,220	\$68,655,988	\$11,111,549

Golden West College Language Arts Complex

Current Phase: In Design

Architect: HMC Architects

Contractor: Multi-Prime

Project Timeline: July 2019 - March 2022

Construction Manager: TBD



Scope: Construction includes a new 70,764 square foot Language Arts complex. This project includes the demolition of the old humanities building as well as the adjacent health sciences facility. The new facility will include lecture spaces for World Languages, ASL, English, Speech and more as well as an expanded reading and writing center, computer labs and group study areas.

Status: Construction documents are under development while review meetings with M&O and instructional staff are ongoing. Documents are slated for late August submittal to DSA.

Golden West College Language Arts Complex

	Estimate	Prior Expenses	1st QTR	2nd QTR	3rd QTR	4th QTR	Actuals	Total Remaining
Architectural & Engineering Svcs.	\$2,617,000	\$9,700	\$10,000	\$89,588	\$194,988	\$746,620	\$1,050,896	\$1,566,104
Construction	\$25,072,000	\$0	\$0	\$0	\$0	\$24,540	\$24,540	\$25,047,460
Contingency	\$1,602,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,602,000
Equipment	\$2,576,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,576,000
Insurance	\$205,000	\$134,713	\$0	\$0	\$0	\$0	\$134,713	\$70,287
Project Management	\$1,087,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,087,000
Site Services	\$128,000	\$0	\$0	\$0	\$5,190	\$30,125	\$35,315	\$92,685
Temporary Facilities	\$397,000	\$0	\$0	\$0	\$0	\$0	\$0	\$397,000
Testing and Inspection	\$615,000	\$0	\$0	\$0	\$0	\$0	\$0	\$615,000
Other Misc.	\$18,000	\$342	\$0	\$0	\$0	\$0	\$342	\$17,658
Totals:	\$34,317,000	\$144,755	\$10,000	\$89,588	\$200,178	\$801,285	\$1,245,806	\$33,071,194

Project has multiple funding sources as noted on the split budget summary slide.

Golden West College Language Arts Complex



Golden West College Classroom Improvements Projects

	Estimate	Prior Expenses	1st QTR	2nd QTR	3rd QTR	4th QTR	Actuals	Total Remaining
CI - General Classroom Improvements	\$1,466,293	\$0	\$0	\$0	\$314,431	\$231,637	\$546,068	\$920,225
CI - Classroom Refurbishment	\$715,501	\$475,169	\$225,347	\$14,985	\$0	\$0	\$715,501	\$0
CI - Classroom Seating	\$158,935	\$158,935	\$0	\$0	\$0	\$0	\$158,935	\$0
CI - Theater Refurbishment	\$159,271	\$159,271	\$0	\$0	\$0	\$0	\$159,271	\$0
Totals:	\$2,500,000	\$793,375	\$225,347	\$14,985	\$314,431	\$231,637	\$1,579,775	\$920,225

Golden West College Energy Efficiency Projects

	Estimate	Prior Expenses	1st QTR	2nd QTR	3rd QTR	4th QTR	Actuals	Total Remaining
EE - Energy Efficiency Upgrades	\$17,570	\$17,570	\$0	\$0	\$0	\$0	\$17,570	\$0
EE - Thermal Energy Storage	\$200,000	\$127,523	\$9,825	\$3,275	\$0	\$0	\$140,623	\$59,377
EE - Central Plant Expansion	\$800,000	\$0	\$0	\$0	\$561	\$734,450	\$735,011	\$64,989
Totals:	\$1,017,570	\$145,093	\$9,825	\$3,275	\$561	\$734,450	\$893,204	\$124,366

Golden West College has allocated a total of \$2,537,000 for Energy Efficiency projects.

Orange Coast College Planetarium

Current Phase: Financial Closing

Architect: Hill Partnership, Inc.

Contractor: M.S.Construction

Project Timeline: February 2013 - April 2018

Construction Manager: Kitchell CEM



Scope: New construction of 10,000-square foot Planetarium. The facility will house a 124-seat Planetarium/Lecture Hall, a Foucault pendulum and an interactive exhibit space.

Status: Project construction complete. End users currently occupying building. Financial closing ongoing.

Orange Coast College Planetarium



Orange Coast College Planetarium

	Estimate	Prior Expenses	1st QTR	2nd QTR	3rd QTR	4th QTR	Actuals	Total Remaining
Architectural & Engineering Svcs.	\$1,175,000	\$1,059,798	\$7,514	\$19,405	\$30,892	\$2,100	\$1,119,709	\$55,291
Construction	\$17,952,000	\$13,072,891	\$1,492,897	\$1,842,560	\$595,443	\$937,063	\$17,940,855	\$11,145
Contingency	\$88,000	\$0	\$0	\$0	\$0	\$0	\$0	\$88,000
Equipment	\$1,333,000	\$285,344	\$45,839	\$251,548	\$1,073,776	(\$365,096)	\$1,291,411	\$41,589
Insurance	\$400,000	\$338,027	\$0	\$0	\$0	\$0	\$338,027	\$61,973
Project Management	\$1,365,000	\$976,098	(\$36,738)	\$280,047	\$144,282	\$0	\$1,363,689	\$1,311
Site Services	\$200,000	\$43,630	\$38,196	\$24,055	\$16,248	\$47,567	\$169,695	\$30,305
Temporary Facilities	\$153,000	\$82,540	\$0	\$0	\$0	\$0	\$82,540	\$70,460
Testing and Inspection	\$770,000	\$626,839	\$34,976	\$46,880	\$46,880	\$13,440	\$769,015	\$985
Other Misc.	\$9,000	\$7,830	\$0	\$0	\$0	\$0	\$7,830	\$1,170
Totals:	\$23,445,000	\$16,492,998	\$1,582,684	\$2,464,495	\$1,907,521	\$635,074	\$23,082,771	\$362,229

Q1 credit is the result of late payment submittal being transferred back to FY17/18

Q4 credit represents an expenditure transfer from "equipment" to "construction" to better represent the separation of the projection system and the dome, which was all installed by one company, Spitz Inc.

Current Phase: Financial Closing

Architect: OCC Measure M Team

Contractor: J & L Constructors

Project Timeline: April 2018 - July 2018

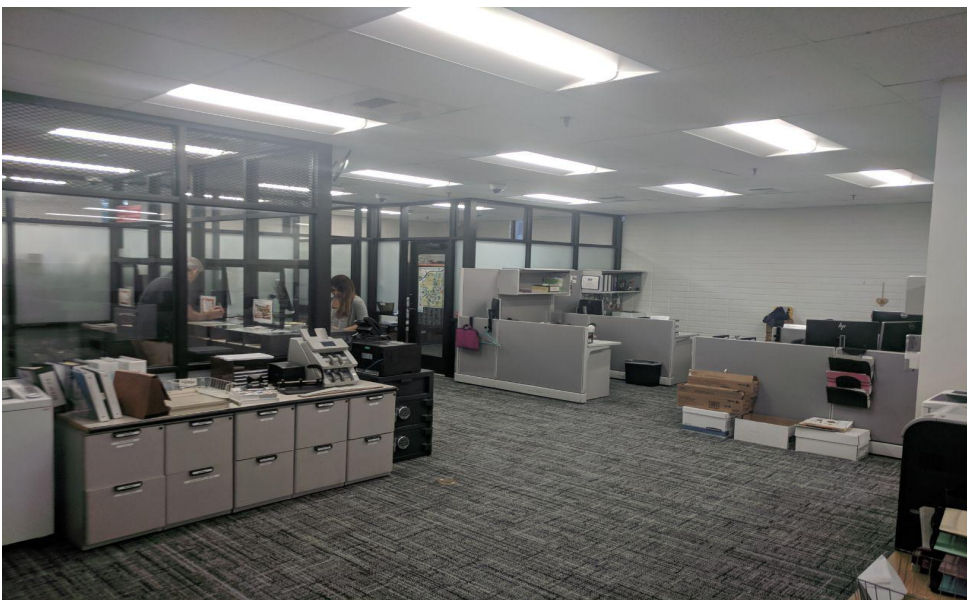
Construction Manager: OCC Measure M Team



Scope: Phase I: Remodeling of the Clark Center to relocate Reprographics due to Planetarium construction. Phase II: Relocate Bursars Office, Community Education, and Mailroom during the construction of the Student Union project.

Status: Phase I: Complete. Phase II: Complete. Campus users moved in and occupying space. Engineering services for reinforcing the floor are ongoing.

Orange Coast College Clark Center



QUARTERLY REPORT:
April 1, 2019 - June 30, 2019

Orange Coast College Clark Center

	Estimate	Prior Expenses	1st QTR	2nd QTR	3rd QTR	4th QTR	Actuals	Total Remaining
Architectural & Engineering Svcs.	\$83,450	\$52,890	\$0	\$0	\$0	\$0	\$52,890	\$30,560
Construction	\$603,150	\$470,032	\$37,174	\$51,404	\$42,557	\$0	\$601,167	\$1,983
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$143,000	\$69,935	\$54,643	\$0	\$0	\$0	\$124,578	\$18,422
Site Services	\$25,000	\$8,861	\$327	\$3,314	\$4,798	\$1,064	\$18,363	\$6,637
Temporary Facilities	\$1,000	\$0	\$519	\$0	\$0	\$0	\$519	\$481
Testing and Inspection	\$13,000	\$2,680	\$0	\$0	\$0	\$0	\$2,680	\$10,320
Other Misc.	\$1000	\$587	\$0	\$0	\$0	\$0	\$587	\$413
Totals:	\$869,600	\$604,985	\$92,664	\$54,718	\$47,355	\$1,064	\$800,784	\$68,816

Orange Coast College Maritime Academy Expansion

Current Phase: In Construction

Architect: HPI Architecture

Contractor: CM Multi-prime

Project Timeline: February 2015 - April 2021

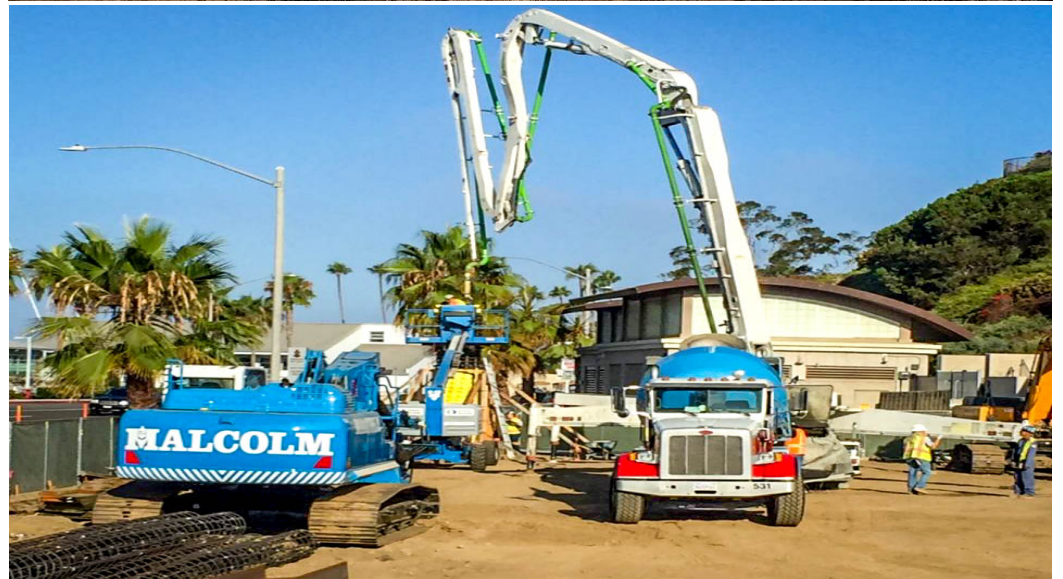
Construction Manager: TELACU



Scope: Increment I: New construction of a 10,000 square foot training and classroom facility with 37 parking spaces. Increment II: Pedestrian bridge connecting to Sailing Center across Pacific Coast Highway and ADA upgrades to the existing facility.

Status: Construction has commenced. Temporary shoring of retaining wall complete. Pedestrian bridge concrete abutments in progress.

Orange Coast College Maritime Academy Expansion



QUARTERLY REPORT:
April 1, 2019 - June 30, 2019

Orange Coast College Maritime Academy Expansion

	Estimate	Prior Expenses	1st QTR	2nd QTR	3rd QTR	4th QTR	Actuals	Total Remaining
Architectural & Engineering Svcs.	\$1,477,000	\$1,354,348	\$20,085	\$26,663	\$12,400	\$43,806	\$1,457,302	\$19,698
Construction	\$13,572,000	\$0	\$0	\$0	\$0	\$13,300	\$13,300	\$13,558,700
Contingency	\$174,212	\$0	\$0	\$0	\$0	\$0	\$0	\$174,212
Equipment	\$1,152,000	\$3,821	\$0	\$0	\$0	\$0	\$3,821	\$1,148,179
Escalation	\$1,151,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,151,000
Insurance	\$1,105,000	\$102,152	\$0	\$0	\$0	\$17,931	\$120,083	\$984,917
Project Management	\$292,000	\$0	\$0	\$0	\$0	\$277,272	\$277,272	\$14,728
Site Acquisition	\$1,814,788	\$1,814,788	\$0	\$0	\$0	\$0	\$1,814,788	\$0
Site Services	\$300,000	\$259,924	\$0	\$0	\$1,638	\$7,127	\$268,689	\$31,311
Temporary Facilities	\$76,000	\$4,800	\$0	\$0	\$0	\$222	\$5,022	\$70,978
Testing and Inspection	\$362,000	\$0	\$0	\$0	\$0	\$27,217	\$27,217	\$334,783
Other Misc.	\$119,000	\$29,947	\$0	\$0	\$914	\$0	\$30,860	\$88,140
Totals:	\$21,595,000	\$3,569,779	\$20,085	\$26,663	\$14,952	\$386,875	\$4,018,354	\$17,576,646

Orange Coast College Student Union Complex

Current Phase: In Construction

Architect: tBP Architecture

Contractor: CM Multi-prime

Project Timeline: November 2016 -
December 2020

Construction Manager: C.W. Driver



Scope: The new 160,000 SF Student Union will serve as a hub for student activities and socialization. Situated along Fairview Road, the new 2-building complex will house essential programs to the college campus, including student activities, food services, conference center, and other support programs.

Status: Construction ongoing. Steel erection complete. Exterior and interior framing in progress. Interior utilities ongoing.

Orange Coast College Student Union Complex



Orange Coast College Student Union Complex

	Estimate	Prior Expenses	1st QTR	2nd QTR	3rd QTR	4th QTR	Actuals	Total Remaining
Architectural & Engineering Svcs.	\$4,417,000	\$3,883,411	\$111,627	\$136,696	\$49,503	\$97,211	\$4,278,448	\$138,552
Construction	\$74,897,318	\$1,013,293	\$369,856	\$5,377,561	\$11,189,733	\$15,872,976	\$33,823,418	\$41,073,900
Contingency	\$3,150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,150,000
Equipment	\$4,973,000	\$13,212	\$0	\$0	\$0	(\$13,212)	\$0	\$4,973,000
Escalation	\$18,490,311	\$0	\$0	\$0	\$0	\$0	\$0	\$18,490,311
Insurance	\$1,225,399	\$985,476	\$122,801	\$0	\$0	\$90,283	\$1,198,560	\$26,839
Project Management	\$2,877,000	\$336,034	\$210,967	\$437,197	\$447,100	\$447,100	\$1,878,398	\$998,602
Site Services	\$1,221,000	\$788,168	\$4,015	\$64,614	\$70,253	\$52,797	\$979,845	\$241,155
Temporary Facilities	\$797,000	\$160	\$2,211	\$642	\$0	\$2,146	\$5,159	\$791,841
Testing and Inspection	\$1,326,000	\$88,180	\$0	\$45,725	\$165,993	\$155,445	\$455,343	\$870,657
Other Misc.	\$31,000	\$1,523	\$0	\$3,743	\$0	\$0	\$5,266	\$25,734
Totals:	\$113,405,028	\$7,109,457	\$821,476	\$6,066,178	\$11,922,581	\$16,704,745	\$42,624,437	\$70,780,591

Q4 credit is an accounting adjustment of equipment from previous year

Current Phase: In Construction

Architect: Little Architecture

Contractor: CM Multi-prime

Project Timeline: April 2017 - April 2021

Construction Manager: C.W. Driver



Scope: Increment I: New Kinesiology/Athletics Phase I project will include a 65 meter competition pool, a 25 meter instructional pool, Kinesiology/Athletics Division office, equipment management, Adaptive PE fitness & aerobics studios, team rooms/locker rooms, and support spaces. Increment II: Upgrades to the existing locker room to consolidate space for the existing gymnasium functions.

Status: Construction ongoing. Steel erection complete. Interior and exterior framing ongoing. Pool excavation in progress.

Orange Coast College Kinesiology / Adaptive PE / Aquatics



Orange Coast College Adaptive P/E, Gym & Pool Renovation

	Estimate	Prior Expenses	1st QTR	2nd QTR	3rd QTR	4th QTR	Actuals	Total Remaining
Architectural & Engineering Svcs.	\$2,931,000	\$1,493,225	\$67,650	\$92,505	\$118,196	\$143,727	\$1,915,303	\$1,015,697
Construction	\$36,774,699	\$149,877	\$110,093	\$17,398	\$2,905,861	\$8,572,765	\$11,755,993	\$25,018,706
Contingency	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Equipment	\$2,554,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,554,000
Escalation	\$4,546,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,546,000
Insurance	\$550,000	\$470,854	\$0	\$41,424	\$0	\$0	\$512,278	\$37,722
Project Management	\$915,000	\$141,620	\$22,000	\$22,000	\$475,884	\$239,767	\$901,271	\$13,729
Site Services	\$850,000	\$484,145	\$0	\$7,020	\$42,059	\$218,968	\$752,192	\$97,808
Temporary Facilities	\$317,000	\$0	\$0	\$0	\$0	\$57	\$57	\$316,943
Testing and Inspection	\$897,000	\$16,890	\$0	\$0	\$43,480	\$54,500	\$114,870	\$782,130
Other Misc.	\$14,000	\$441	\$0	\$0	\$1,403	\$0	\$1,843	\$12,157
Totals:	\$51,348,699	\$2,757,052	\$199,743	\$180,347	\$3,586,882	\$9,229,784	\$15,953,807	\$35,394,892

Orange Coast College Language Arts/Social Science Bldg

Current Phase: In Design

Architect: tBP Architecture

Contractor: TBD

Project Timeline: November 2017 - April 2021

Construction Manager: C.W. Driver



Scope: The new 107,760 gross SF Language Arts/Social Sciences project will provide a modern and enhanced learning environment for the two educational divisions. The 3-story building will also include support spaces for associated departments.

Status: Bid phase ongoing.

Orange Coast College Language Arts/Social Science Bldg



Orange Coast College Language/Social Science Bldg

	Estimate	Prior Expenses	1st QTR	2nd QTR	3rd QTR	4th QTR	Actuals	Total Remaining
Architectural & Engineering Svcs.	\$2,360,330	\$684,860	\$146,399	\$1,168,681	(\$547,889)	\$128,341	\$1,580,393	\$779,937
Construction	\$26,781,245	\$0	\$0	\$0	\$0	\$0	\$0	\$26,781,245
Contingency	\$2,167,381	\$0	\$0	\$0	\$0	\$0	\$0	\$2,167,381
Equipment	\$2,626,099	\$0	\$0	\$0	\$0	\$0	\$0	\$2,626,099
Insurance	\$941,619	\$881,618	\$0	\$0	\$0	\$0	\$881,618	\$60,001
Project Management	\$1,007,008	\$0	\$0	\$0	\$0	\$53,473	\$53,473	\$953,535
Site Services	\$718,698	\$32,343	(\$900)	\$595,650	(\$296,925)	\$17,824	\$347,992	\$370,706
Temporary Facilities	\$367,577	\$0	\$0	\$0	\$0	\$0	\$0	\$367,577
Testing and Inspection	\$711,087	\$0	\$0	\$0	\$0	\$0	\$0	\$711,087
Other Misc.	\$16,956	\$0	\$0	\$0	\$482	\$0	\$482	\$16,474
Totals:	\$37,698,000	\$1,598,821	\$145,499	\$1,764,331	(\$844,332)	\$199,638	\$2,863,958	\$34,834,042

Project has multiple funding sources as noted on the split budget summary slide. OCC will receive an additional \$31,221,000 in state funding.

Q1 credit is the result of late payment submittal being transferred back to FY17/18

Q3 credits are a result of reimbursements received back from the State of California

Orange Coast College Watson Hall Improvements

Current Phase: Ongoing

Architect: OCC Measure M Team

Contractor: N/A

Project Timeline: April 2018 - December 2020

Construction Manager: N/A



Scope: Re-purposing of Watson Hall to provide improved integration of student services, upgrades to wayfinding in both interior and exterior applications, increase of workstation areas to support additions to staffing, and the incorporation of queuing & student waiting areas.

Status: Furniture installation at relocated Outreach office complete. Furniture installation for Career Resource Center complete. Furniture installation for Counseling scheduled. Ongoing programming for remaining student service areas throughout the building.

Orange Coast College Watson Hall Improvements

	Estimate	Prior Expenses	1st QTR	2nd QTR	3rd QTR	4th QTR	Actuals	Total Remaining
Architectural & Engineering Svcs.	\$86,000	\$0	\$0	\$0	\$0	\$0	\$0	\$86,000
Construction	\$432,238	\$33,527	\$15,236	\$14,000	\$0	\$1,064	\$63,827	\$368,411
Contingency	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000
Equipment	\$100,000	\$7,832	\$0	\$0	\$0	\$86,014	\$93,846	\$6,154
Totals:	\$645,238	\$41,359	\$15,236	\$14,000	\$0	\$87,078	\$157,673	\$487,565

Orange Coast College Westside Planning Projects

	Estimate	Prior Expenses	1st QTR	2nd QTR	3rd QTR	4th QTR	Actuals	Total Remaining
WP - Skill Center & Technology Center Improvements	\$750,000	\$0	\$0	\$0	\$55,731	\$429,958	\$485,689	\$264,311
WP - New Classroom & Teaching Spaces	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$850,000
WP - Horticulture Improvements	\$58,000	\$0	\$17,587	\$4,869	\$14,526	\$881	\$37,863	\$20,137
Totals:	\$1,658,000	\$0	\$17,587	\$4,869	\$70,257	\$430,839	\$523,552	\$1,134,448

QUARTERLY REPORT:
April 1, 2019 - June 30, 2019



Orange Coast College Sustainable Landscape Projects

	Estimate	Prior Expenses	1st QTR	2nd QTR	3rd QTR	4th QTR	Actuals	Total Remaining
SL - Landscape Improvements	\$190,869	\$190,869	\$0	\$0	\$0	\$0	\$190,869	\$0
SL - Campus Interior Signage	\$117,886	\$117,886	\$0	\$0	\$0	\$0	\$117,886	\$0
SL - Bikeways/Skateways	\$12,923	\$0	\$0	\$0	\$12,923	\$0	\$12,923	\$0
SL - Adams Landscape	\$156,157	\$86,042	\$0	\$25,593	\$27,953	\$0	\$139,588	\$16,569
SL - Campus Wide Zeroscape	\$20,400	\$20,400	\$0	\$0	\$0	\$0	\$20,400	\$0
Totals:	\$498,235	\$415,197	\$0	\$25,593	\$40,876	\$0	\$481,666	\$16,569

QUARTERLY REPORT:
April 1, 2019 - June 30, 2019



Orange Coast College Technology Projects

	Estimate	Prior Expenses	1st QTR	2nd QTR	3rd QTR	4th QTR	Actuals	Total Remaining
TECH - Classroom Technology Upgrades	\$547,489	\$547,489	\$0	\$0	\$0	\$0	\$547,489	\$0
TECH - Data Center Consolidation	\$168,074	\$168,074	\$0	\$0	\$0	\$0	\$168,074	\$0
TECH - IT Infrastructure Improvements	\$973,515	\$973,515	\$0	\$0	\$0	\$0	\$973,515	\$0
TECH - Student LAB Remote Access/Connectivity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TECH - VoIP Conversion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:	\$1,689,078	\$1,689,078	\$0	\$0	\$0	\$0	\$1,689,078	\$0

QUARTERLY REPORT:
April 1, 2019 - June 30, 2019



District Information Technology Projects

	Estimate	Prior Expenses	1st QTR	2nd QTR	3rd QTR	4th QTR	Actuals	Total Remaining
TECH - Active Dir, Exch.and SharePoint	\$977,646	\$977,646	\$0	\$0	\$0	\$0	\$977,646	\$0
TECH - Appl Software for Int'l Stdts	\$342,500	\$342,500	\$0	\$0	\$0	\$0	\$342,500	\$0
TECH - Banner Upgrades	\$999,384	\$999,384	\$0	\$0	\$0	\$0	\$999,384	\$0
TECH - Enterprise VDC & Server Consolidation	\$147,897	\$121,014	\$16,908	\$0	\$0	\$3,170	\$141,092	\$6,805
TECH - Helpdesk Software	\$34,630	\$34,630	\$0	\$0	\$0	\$0	\$34,630	\$0
TECH - MSFT. Ex., Email & Archiving	\$304,008	\$0	\$0	\$0	\$0	\$0	\$0	\$304,008
TECH - VoIP Conversion	\$380,550	\$0	\$0	\$0	\$0	\$0	\$0	\$380,550
Totals:	\$3,186,615	\$2,475,174	\$16,908	\$0	\$0	\$3,170	\$2,495,252	\$691,363

While \$4,200,000 was originally allocated for District IT projects, \$1,013,385 was reassigned to cover costs related to relocating MDF/Communications rooms at Golden West College.

QUARTERLY REPORT:
April 1, 2019 - June 30, 2019

Measure M Bond Expenditures

April 1, 2019 - June 30, 2019

Project	Project Description	Account	Account Description	Fourth QTR Expenditures
450105	DIS TECH-Enterprise VDC & Server	5899	Other Services	3,170.00
				3,170.00
450107	DIS TECH - VoIP Conversion	5899	Other Services	373,755.12
				373,755.12
450199	District Planning/Administration	2130	Classified Longevity	499.98
		2131	Classified Non Instr Contract	60,573.96
		2150	Classified Mgmt Non Instr Contr	80,503.60
		3230	PERS Retirement Non Instr	25,571.71
		3330	OASDI Non Instr	8,690.76
		3360	Medicare Non Instr	2,032.49
		3430	Health and Welfare Non Instr	26,280.00
		3460	Future Retiree Benefits Non Instr	2,831.54
		3530	Unemployment Ins Non Instr	70.11
		3630	Workers Comp Non Instr	2,406.80
		6130	Site Master Plan	225,025.50
				434,486.45
450202	OCC Recycling Center	5472	Insurance	1,000.00
				1,000.00

Measure M Bond Expenditures

April 1, 2019 - June 30, 2019

Project	Project Description	Account	Account Description	Fourth QTR Expenditures
450204	OCC Maritime Academy Expansion	5472	Insurance	17,931.00
		5880	Labor Compliance	5,384.00
		6121	Sites Supplies	222.42
		6126	Site Engineering Fees	11,000.00
		6131	Site Agency Fees	7,127.00
		6160	Site Construction Manager	271,888.32
		6202	Bldg Engineering Fees	19,605.63
		6204	Bldg Architect Fees	13,200.00
		6205	Bldg Inspection Consultants	14,720.00
		6206	Bldg Testing and Lab Fees	12,496.64
		6254	Building New Construction	13,300.00
				386,875.01
450206	OCC Language/Social Sciences	6130	Site Master Plan	17,824.00
		6160	Site Construction Manager	53,473.00
		6204	Bldg Architect Fees	128,341.00
				199,638.00
450207	OCC Adaptive PE, Gym, Pool	5880	Labor Compliance	11,720.00
		6121	Sites Supplies	57.00

Measure M Bond Expenditures

April 1, 2019 - June 30, 2019

Project	Project Description	Account	Account Description	Fourth QTR Expenditures
450207	OCC Adaptive PE, Gym, Pool	6124	Landscaping	8,790.35
		6126	Site Engineering Fees	14,017.10
		6127	Site Testing and Lab Fees	218,968.00
		6160	Site Construction Manager	228,047.14
		6204	Bldg Architect Fees	129,709.75
		6205	Bldg Inspection Consultants	54,500.00
		6254	Building New Construction	8,563,974.18
				9,229,783.52
450208	OCC Planetarium	4318	Office Furniture and Fixtures	37,805.38
		6130	Site Master Plan	1,353.90
		6131	Site Agency Fees	46,212.66
		6202	Bldg Engineering Fees	2,100.00
		6205	Bldg Inspection Consultants	13,440.00
		6250	Building Improvements	1,993.38
		6254	Building New Construction	751,858.75
		6256	Building Installations	183,210.85
		6402	Equipment Capitalized Technology	(405,197.75)
		6412	Equipment Technology	2,296.38

Measure M Bond Expenditures

April 1, 2019 - June 30, 2019

Project	Project Description	Account	Account Description	Fourth QTR Expenditures
				635,073.55
450212	OCC SF-Sailing Dock Renovation	6127	Site Testing and Lab Fees	3,143.75
				3,143.75
450218	OCC Student Union Complex	5472	Insurance	90,283.00
		5880	Labor Compliance	13,204.00
		6120	Site Improvements	13,211.56
		6121	Sites Supplies	2,145.80
		6127	Site Testing and Lab Fees	56,989.00
		6131	Site Agency Fees	(4,192.50)
		6202	Bldg Engineering Fees	2,660.00
		6204	Bldg Architect Fees	94,551.08
		6205	Bldg Inspection Consultants	91,425.00
		6206	Bldg Testing and Lab Fees	64,019.50
		6254	Building New Construction	15,859,764.15
		6260	Building Construction Manager	433,896.00
		6401	Equipment Capitalized	(13,211.56)
				16,704,745.03
450220	OCC Clark Center	4318	Office Furniture and Fixtures	8,111.30

Measure M Bond Expenditures

April 1, 2019 - June 30, 2019

Project	Project Description	Account	Account Description	Fourth QTR Expenditures
				8,111.30
450225	OCC Dance	6130	Site Master Plan	6,845.00
				6,845.00
450230	OCC Watson Hall Improvements	4318	Office Furniture and Fixtures	86,013.52
		5510	Maint and Housekeeping Svcs	1,064.00
				87,077.52
450232	OCC SL - Bikeways/Skateways	6401	Equipment Capitalized	(12,922.98)
		6411	Equipment	12,922.98
				0.00
450235	OCC WP - Horticulture Improvements	6124	Landscaping	880.86
				880.86
450236	OCC WP - Skill Center & Technology	6250	Building Improvements	429,958.33
				429,958.33
450301	GWC Student Services Center	5899	Other Services	352.50
		6204	Bldg Architect Fees	17,550.00
		6402	Equipment Capitalized Technology	(352.50)
				17,550.00
450303	GWC Math/Science Building	4312	General Supplies	2,284.30

Measure M Bond Expenditures

April 1, 2019 - June 30, 2019

Project	Project Description	Account	Account Description	Fourth QTR Expenditures
450303	GWC Math/Science Building	4316	Classroom Furniture and Fixtures	124,136.53
		4318	Office Furniture and Fixtures	261,058.14
		4405	Audio Visual/Computer Workstation	22,405.81
		5880	Labor Compliance	15,236.00
		6127	Site Testing and Lab Fees	101,542.05
		6160	Site Construction Manager	632,739.20
		6202	Bldg Engineering Fees	3,850.00
		6204	Bldg Architect Fees	144,478.74
		6205	Bldg Inspection Consultants	33,690.01
		6254	Building New Construction	12,432,081.47
		6402	Equipment Capitalized Technology	421,396.67
		6411	Equipment	26,168.83
		6412	Equipment Technology	294,151.77
				14,515,219.52
450304	GWC Criminal Justice Training Ctr	6254	Building New Construction	277,557.29
				277,557.29
450307	GWC CI-Classroom Refurbishment	4405	Audio Visual/Computer Workstation	220,594.59
		5650	Building Repairs	8,659.38

Measure M Bond Expenditures

April 1, 2019 - June 30, 2019

Project	Project Description	Account	Account Description	Fourth QTR Expenditures
450307	GWC CI-Classroom Refurbishment	6210	Bldg Hazard Mat and Asbestos Abate	850.00
		6250	Building Improvements	1,533.13
				231,637.10
450310	GWC Language Arts Complex	6127	Site Testing and Lab Fees	30,000.00
		6131	Site Agency Fees	125.00
		6204	Bldg Architect Fees	746,620.16
		6210	Bldg Hazard Mat and Asbestos Abate	24,540.00
				801,285.16
450320	GWC Central Plant Expansion	6202	Bldg Engineering Fees	6,550.00
		6256	Building Installations	727,900.00
				734,450.00
450801	CCC Le-Jao Student Resource Ctr	6204	Bldg Architect Fees	13,414.00
				13,414.00
450804	CCC College Ctr Student Support Ctr	5112	Consultants Indep Contractors	13,892.00
		6120	Site Improvements	65,258.38
		6204	Bldg Architect Fees	298,885.35
				378,035.73

Measure M Bond Expenditures April 1, 2019 - June 30, 2019

Project	Project Description	Account	Account Description	Fourth QTR Expenditures
450999	Dist General Reserves	5841	Investment Svc Charge	32,733.57
				32,733.57
460101	District Voice Over IP Project	5699	Software License Fees	25,570.67
		6402	Equipment Capitalized Technology	(142,788.78)
		6412	Equipment Technology	117,218.11
				0.00
460999	Dist General Reserves	5841	Investment Svc Charge	2,057.82
				2,057.82
Fourth Quarter Measure M Bond Expenditures				\$45,508,483.63

Measure M Bond Expenditures Inception - June 30, 2019

Project	Project Description	Account	Account Description	Total Expenditures
450101	DIS TECH-Active Dir, Exch&Share Pt	5112	Consultants Indep Contractors	374,960.00
		5699	Software License Fees	236,144.79
		5899	Other Services	14,980.00
		6401	Equipment Capitalized	77,098.68
		6402	Equipment Capitalized Technology	274,462.94
				977,646.41
450102	DIS TECH-Banner Upgrd & Re-arch	5699	Software License Fees	764,064.90
		6412	Equipment Technology	235,319.52
				999,384.42
450103	DIS TECH-Applction Sftwr Int'l Stds	5112	Consultants Indep Contractors	144,000.00
		5699	Software License Fees	162,500.00
		6129	Site Services	36,000.00
				342,500.00
450104	DIS TECH-Helpdesk Software	5112	Consultants Indep Contractors	21,145.80
		5699	Software License Fees	13,483.80
				34,629.60
450105	DIS TECH-Enterprise VDC & Server	5899	Other Services	20,077.50
		6402	Equipment Capitalized Technology	121,013.94

Measure M Bond Expenditures Inception - June 30, 2019

Project	Project Description	Account	Account Description	Total Expenditures
				141,091.44
450107	DIS TECH - VoIP Conversion	5899	Other Services	754,305.12
				754,305.12
450111	Fringe Benefit Clearing	3630	Workers Comp Non Instr	2,957.53
				2,957.53
450199	District Planning/Administration	2130	Classified Longevity	3,639.18
		2131	Classified Non Instr Contract	719,010.11
		2150	Classified Mgmt Non Instr Contr	1,043,808.12
		3002	Hrly Employee Benefits Holding	(18.26)
		3230	PERS Retirement Non Instr	253,270.79
		3330	OASDI Non Instr	109,180.89
		3360	Medicare Non Instr	25,534.20
		3430	Health and Welfare Non Instr	333,442.00
		3460	Future Retiree Benefits Non Instr	35,277.46
		3530	Unemployment Ins Non Instr	871.79
		3630	Workers Comp Non Instr	30,031.10
		4405	Audio Visual/Computer Workstation	2,166.00
		5112	Consultants Indep Contractors	926,461.00

Measure M Bond Expenditures Inception - June 30, 2019

Project	Project Description	Account	Account Description	Total Expenditures
450199	District Planning/Administration	5699	Software License Fees	4,447.35
		5850	Advertising	3,514.66
		5899	Other Services	85,000.00
		6130	Site Master Plan	243,908.88
		6412	Equipment Technology	1,283.42
				3,820,828.69
450201	OCC IDC Bus, Math, Computing	4316	Classroom Furniture and Fixtures	550,200.50
		4318	Office Furniture and Fixtures	857,865.96
		4320	Copy Charges	13,773.26
		4405	Audio Visual/Computer Workstation	305,355.76
		5472	Insurance	1,138,432.61
		5650	Building Repairs	1,430.25
		5699	Software License Fees	335,878.42
		5880	Labor Compliance	145,208.00
		6120	Site Improvements	17,932.82
		6122	Site Inspections Consult	5,850.00
		6126	Site Engineering Fees	20,355.00
		6127	Site Testing and Lab Fees	232,666.50

Measure M Bond Expenditures Inception - June 30, 2019

Project	Project Description	Account	Account Description	Total Expenditures
450201	OCC IDC Bus, Math, Computing	6129	Site Services	5,636.00
		6131	Site Agency Fees	12,849.00
		6160	Site Construction Manager	23,386.00
		6204	Bldg Architect Fees	844,703.61
		6205	Bldg Inspection Consultants	530,397.50
		6206	Bldg Testing and Lab Fees	294,124.50
		6210	Bldg Hazard Mat and Asbestos Abate	24,935.00
		6214	Bldg Technology Infrastructure	592,900.52
		6250	Building Improvements	96,611.97
		6254	Building New Construction	37,194,171.25
		6260	Building Construction Manager	2,738,507.90
		6269	Building Services	72,031.00
		6411	Equipment	12,223.68
		6412	Equipment Technology	871,499.12
				46,938,926.13
450202	OCC Recycling Center	4316	Classroom Furniture and Fixtures	47,211.83
		4318	Office Furniture and Fixtures	59,898.95
		4320	Copy Charges	285.91

Measure M Bond Expenditures Inception - June 30, 2019

Project	Project Description	Account	Account Description	Total Expenditures
450202	OCC Recycling Center	5472	Insurance	5,469.00
		5850	Advertising	188.50
		5880	Labor Compliance	46,583.00
		6120	Site Improvements	4,698.60
		6122	Site Inspections Consult	2,750.00
		6127	Site Testing and Lab Fees	28,223.00
		6129	Site Services	36,850.00
		6131	Site Agency Fees	17,730.71
		6160	Site Construction Manager	370,405.98
		6202	Bldg Engineering Fees	45,765.00
		6204	Bldg Architect Fees	31,157.81
		6205	Bldg Inspection Consultants	167,420.00
		6206	Bldg Testing and Lab Fees	112,236.25
		6210	Bldg Hazard Mat and Asbestos Abate	2,065.00
		6214	Bldg Technology Infrastructure	72,484.00
		6250	Building Improvements	251,640.25
		6254	Building New Construction	4,929,004.90
		6269	Building Services	925.00
		6402	Equipment Capitalized Technology	15,258.44

Measure M Bond Expenditures Inception - June 30, 2019

Project	Project Description	Account	Account Description	Total Expenditures
				6,248,252.13
450203	OCC SF-Music Modernization	4312	General Supplies	91,947.77
		4316	Classroom Furniture and Fixtures	18,313.48
		6120	Site Improvements	1,782.00
		6124	Landscaping	33,197.00
		6129	Site Services	4,785.00
		6204	Bldg Architect Fees	39,173.75
		6205	Bldg Inspection Consultants	30,880.00
		6250	Building Improvements	395,584.50
		6252	Building Lease Temp Facilities	58,945.40
		6269	Building Services	9,942.25
		6401	Equipment Capitalized	656,956.16
		6411	Equipment	2,511.83
		6412	Equipment Technology	127,098.75
		6421	Equipment Replacement	9,813.63
				1,480,931.52
450204	OCC Maritime Academy Expansion	5472	Insurance	120,082.53
		5746	Legal Expenses	29,469.00

Measure M Bond Expenditures Inception - June 30, 2019

Project	Project Description	Account	Account Description	Total Expenditures
450204	OCC Maritime Academy Expansion	5831	Postage	8.60
		5850	Advertising	1,382.84
		5880	Labor Compliance	5,384.00
		6110	Land Acquisitions	1,814,787.75
		6121	Sites Supplies	222.42
		6126	Site Engineering Fees	11,000.00
		6127	Site Testing and Lab Fees	147,092.00
		6129	Site Services	4,800.00
		6131	Site Agency Fees	121,597.00
		6160	Site Construction Manager	271,888.32
		6202	Bldg Engineering Fees	84,975.17
		6204	Bldg Architect Fees	1,361,326.65
		6205	Bldg Inspection Consultants	14,720.00
		6206	Bldg Testing and Lab Fees	12,496.64
		6254	Building New Construction	13,300.00
		6411	Equipment	3,820.83
				4,018,353.75
450205	OCC Watson Hall Renovation	4318	Office Furniture and Fixtures	88,501.19

Measure M Bond Expenditures Inception - June 30, 2019

Project	Project Description	Account	Account Description	Total Expenditures
450205	OCC Watson Hall Renovation	5112	Consultants Indep Contractors	46,840.00
		6204	Bldg Architect Fees	139,183.44
		6250	Building Improvements	35,403.10
		6269	Building Services	9,472.82
				319,400.55
450206	OCC Language/Social Sciences	5472	Insurance	881,618.36
		5850	Advertising	481.76
		6127	Site Testing and Lab Fees	30,742.62
		6130	Site Master Plan	17,824.00
		6131	Site Agency Fees	299,425.00
		6160	Site Construction Manager	53,473.00
		6204	Bldg Architect Fees	1,580,392.57
				2,863,957.31
450207	OCC Adaptive PE, Gym, Pool	4320	Copy Charges	1,402.81
		5112	Consultants Indep Contractors	64,620.00
		5472	Insurance	512,277.69
		5831	Postage	8.51
		5850	Advertising	432.16

Measure M Bond Expenditures Inception - June 30, 2019

Project	Project Description	Account	Account Description	Total Expenditures
450207	OCC Adaptive PE, Gym, Pool	5880	Labor Compliance	20,510.00
		6120	Site Improvements	39,796.40
		6121	Sites Supplies	57.00
		6122	Site Inspections Consult	16,890.00
		6124	Landscaping	8,790.35
		6126	Site Engineering Fees	37,717.10
		6127	Site Testing and Lab Fees	306,380.49
		6131	Site Agency Fees	439,191.39
		6160	Site Construction Manager	816,141.42
		6204	Bldg Architect Fees	1,877,585.60
		6205	Bldg Inspection Consultants	97,980.00
		6214	Bldg Technology Infrastructure	230,000.00
		6250	Building Improvements	41,470.00
		6254	Building New Construction	11,435,936.52
		6269	Building Services	6,620.00
				15,953,807.44
450208	OCC Planetarium	4312	General Supplies	663.75
		4315	Supplies Technology	314.63

Measure M Bond Expenditures Inception - June 30, 2019

Project	Project Description	Account	Account Description	Total Expenditures
450208	OCC Planetarium	4316	Classroom Furniture and Fixtures	202,428.16
		4318	Office Furniture and Fixtures	82,504.07
		4320	Copy Charges	756.43
		5112	Consultants Indep Contractors	45,415.00
		5472	Insurance	338,026.76
		5638	Service Maint Agreement	450.00
		5699	Software License Fees	3,280.00
		5746	Legal Expenses	6,624.00
		5880	Labor Compliance	131,915.41
		6120	Site Improvements	35,241.92
		6125	Site Construction Costs	406,321.00
		6127	Site Testing and Lab Fees	91,463.75
		6128	Site Architect Fees	1,091,641.58
		6129	Site Services	82,540.36
		6130	Site Master Plan	27,097.00
		6131	Site Agency Fees	48,362.66
		6160	Site Construction Manager	1,186,359.04
		6202	Bldg Engineering Fees	28,067.14

Measure M Bond Expenditures Inception - June 30, 2019

Project	Project Description	Account	Account Description	Total Expenditures
450208	OCC Planetarium	6205	Bldg Inspection Consultants	494,720.00
		6206	Bldg Testing and Lab Fees	274,295.00
		6210	Bldg Hazard Mat and Asbestos Abate	16,154.38
		6214	Bldg Technology Infrastructure	124,222.19
		6250	Building Improvements	1,993.38
		6254	Building New Construction	16,957,427.99
		6256	Building Installations	399,493.90
		6269	Building Services	2,772.00
		6401	Equipment Capitalized	77,414.03
		6402	Equipment Capitalized Technology	889,752.00
		6411	Equipment	2,152.78
		6412	Equipment Technology	32,901.17
				23,082,771.48
450209	OCC Parking Structure	5112	Consultants Indep Contractors	23,640.00
		6204	Bldg Architect Fees	20,500.00
				44,140.00
450210	OCC Chemistry Expansion/Renovation	6210	Bldg Hazard Mat and Asbestos Abate	3,740.00

Measure M Bond Expenditures Inception - June 30, 2019

Project	Project Description	Account	Account Description	Total Expenditures
450210	OCC Chemistry Expansion/Renovation	6250	Building Improvements	29,550.00
				33,290.00
450211	OCC SF-Gym Accoustic Retrofit	6204	Bldg Architect Fees	8,750.00
		6250	Building Improvements	165,509.00
				174,259.00
450212	OCC SF-Sailing Dock Renovation	5112	Consultants Indep Contractors	3,500.00
		6120	Site Improvements	10,977.50
		6126	Site Engineering Fees	15,250.00
		6127	Site Testing and Lab Fees	44,991.15
		6129	Site Services	5,735.60
		6131	Site Agency Fees	42,098.64
		6250	Building Improvements	1,173,733.42
		6260	Building Construction Manager	39,043.38
				1,335,329.69
450213	OCC SF-Campus Interior Signage	6120	Site Improvements	539,319.16
		6126	Site Engineering Fees	12,800.00
		6204	Bldg Architect Fees	63,818.34
		6206	Bldg Testing and Lab Fees	15,545.00

Measure M Bond Expenditures Inception - June 30, 2019

Project	Project Description	Account	Account Description	Total Expenditures
450213	OCC SF-Campus Interior Signage	6250	Building Improvements	33,121.76
				664,604.26
450214	OCC SF-Large Lecture Hall Seating	6250	Building Improvements	231,883.96
		6256	Building Installations	2,987.00
				234,870.96
450215	OCC Solar PV/Adams Parking Lot Impr	6125	Site Construction Costs	4,087,647.86
		6126	Site Engineering Fees	238,380.00
		6131	Site Agency Fees	29,129.87
		6204	Bldg Architect Fees	75,264.51
		6205	Bldg Inspection Consultants	139,340.00
		6206	Bldg Testing and Lab Fees	58,369.50
		6214	Bldg Technology Infrastructure	25,004.00
		6254	Building New Construction	2,216,626.00
		6411	Equipment	2,268.00
				6,872,029.74
450218	OCC Student Union Complex	4320	Copy Charges	3,743.27
		5112	Consultants Indep Contractors	114,967.56
		5472	Insurance	1,198,560.04

Measure M Bond Expenditures Inception - June 30, 2019

Project	Project Description	Account	Account Description	Total Expenditures
450218	OCC Student Union Complex	5850	Advertising	1,523.08
		5880	Labor Compliance	29,709.00
		6120	Site Improvements	719,455.71
		6121	Sites Supplies	2,948.32
		6122	Site Inspections Consult	88,180.00
		6124	Landscaping	19,855.95
		6126	Site Engineering Fees	3,835.20
		6127	Site Testing and Lab Fees	216,398.65
		6129	Site Services	2,210.91
		6131	Site Agency Fees	763,446.50
		6202	Bldg Engineering Fees	24,783.00
		6204	Bldg Architect Fees	4,249,829.54
		6205	Bldg Inspection Consultants	186,425.00
		6206	Bldg Testing and Lab Fees	180,737.75
		6214	Bldg Technology Infrastructure	1,293,411.61
		6254	Building New Construction	30,805,314.04
		6256	Building Installations	985,381.00
		6260	Building Construction Manager	1,733,721.00
		6401	Equipment Capitalized	(0.01)

Measure M Bond Expenditures Inception - June 30, 2019

Project	Project Description	Account	Account Description	Total Expenditures
				42,624,437.12
450220	OCC Clark Center	4318	Office Furniture and Fixtures	119,301.23
		5665	Sites Repairs	1,400.00
		5850	Advertising	587.06
		6121	Sites Supplies	519.18
		6202	Bldg Engineering Fees	13,600.00
		6204	Bldg Architect Fees	39,290.35
		6206	Bldg Testing and Lab Fees	2,680.00
		6210	Bldg Hazard Mat and Asbestos Abate	14,310.00
		6214	Bldg Technology Infrastructure	13,141.00
		6250	Building Improvements	473,227.08
		6256	Building Installations	99,088.86
		6269	Building Services	17,299.34
		6412	Equipment Technology	13,388.21
				807,832.31
450222	OCC Legacy Hall	4316	Classroom Furniture and Fixtures	83,926.73
		4318	Office Furniture and Fixtures	152,096.02
		4320	Copy Charges	200.71

Measure M Bond Expenditures Inception - June 30, 2019

Project	Project Description	Account	Account Description	Total Expenditures
450222	OCC Legacy Hall	4405	Audio Visual/Computer Workstation	3,383.90
		6120	Site Improvements	2,592.00
		6122	Site Inspections Consult	22,100.00
		6131	Site Agency Fees	16,805.06
		6204	Bldg Architect Fees	160,005.65
		6206	Bldg Testing and Lab Fees	1,055.00
		6250	Building Improvements	604,096.37
		6269	Building Services	12,643.36
				1,058,904.80
450225	OCC Dance	6130	Site Master Plan	33,595.00
				33,595.00
450226	OCC TECH-Data Center Consolidation	6412	Equipment Technology	168,073.95
				168,073.95
450230	OCC Watson Hall Improvements	4318	Office Furniture and Fixtures	93,845.88
		5510	Maint and Housekeeping Svcs	1,064.00
		6120	Site Improvements	47,597.16
		6250	Building Improvements	1,165.60
		6256	Building Installations	14,000.00

Measure M Bond Expenditures Inception - June 30, 2019

Project	Project Description	Account	Account Description	Total Expenditures
				157,672.64
450232	OCC SL - Bikeways/Skateways	6411	Equipment	12,922.98
				12,922.98
450233	OCC SL - Adams Landscape	6120	Site Improvements	94,471.20
		6124	Landscaping	8,677.57
		6256	Building Installations	36,439.00
				139,587.77
450234	OCC SL - Campuswide Zeroscape	6120	Site Improvements	20,400.00
				20,400.00
450235	OCC WP - Horticulture Improvements	6124	Landscaping	6,895.87
		6256	Building Installations	30,967.00
				37,862.87
450236	OCC WP - Skill Center & Technology	6127	Site Testing and Lab Fees	1,550.00
		6250	Building Improvements	429,958.33
		6256	Building Installations	54,181.19
				485,689.52
450293	OCC SL-Landscape Improvements	6120	Site Improvements	139,794.70
		6121	Sites Supplies	1,191.44

Measure M Bond Expenditures Inception - June 30, 2019

Project	Project Description	Account	Account Description	Total Expenditures
450293	OCC SL-Landscape Improvements	6124	Landscaping	49,882.79
				190,868.93
450294	OCC TECH-IT Infrastructure Imprvmnt	4315	Supplies Technology	5,152.68
		5699	Software License Fees	179,877.00
		6205	Bldg Inspection Consultants	50,700.00
		6402	Equipment Capitalized Technology	624,362.84
		6412	Equipment Technology	113,422.24
				973,514.76
450295	OCC TECH-Classroom Tech Upgrades	4315	Supplies Technology	4,051.00
		5699	Software License Fees	222,296.00
		6250	Building Improvements	904.27
		6402	Equipment Capitalized Technology	82,192.60
		6411	Equipment	16,133.33
		6412	Equipment Technology	201,664.53
		6421	Equipment Replacement	20,246.77
				547,488.50
450296	OCC SF-Security, Access, Surveillance	6250	Building Improvements	59,752.00
				59,752.00

Measure M Bond Expenditures Inception - June 30, 2019

Project	Project Description	Account	Account Description	Total Expenditures
450297	OCC SF-EMS Upgrades	6250	Building Improvements	1,432,949.67
				1,432,949.67
450298	OCC Energy Efficiency Upgrades	6120	Site Improvements	689,903.62
		6250	Building Improvements	3,202,305.62
				3,892,209.24
450299	OCC Planning/Administration	4320	Copy Charges	650.62
		5112	Consultants Indep Contractors	1,187,247.25
		5831	Postage	6.06
		6126	Site Engineering Fees	60,627.50
		6128	Site Architect Fees	152,008.40
		6129	Site Services	3,116.93
		6401	Equipment Capitalized	16,144.38
		6411	Equipment	23,247.79
				1,443,048.93
450301	GWC Student Services Center	4312	General Supplies	7,612.50
		4315	Supplies Technology	24,217.28
		4316	Classroom Furniture and Fixtures	183,106.02
		4318	Office Furniture and Fixtures	1,022,167.19

Measure M Bond Expenditures Inception - June 30, 2019

Project	Project Description	Account	Account Description	Total Expenditures
450301	GWC Student Services Center	4320	Copy Charges	6,937.11
		4405	Audio Visual/Computer Workstation	168,264.12
		5472	Insurance	508,765.71
		5638	Service Maint Agreement	1,447.49
		5831	Postage	235.29
		5880	Labor Compliance	95,948.00
		5899	Other Services	352.50
		6120	Site Improvements	51,485.00
		6125	Site Construction Costs	1,528,221.89
		6127	Site Testing and Lab Fees	60,465.00
		6129	Site Services	27,680.00
		6131	Site Agency Fees	216,823.52
		6160	Site Construction Manager	2,711,221.00
		6204	Bldg Architect Fees	1,879,548.23
		6205	Bldg Inspection Consultants	430,891.00
		6206	Bldg Testing and Lab Fees	448,970.71
		6210	Bldg Hazard Mat and Asbestos Abate	13,560.00
		6214	Bldg Technology Infrastructure	37,210.63

Measure M Bond Expenditures Inception - June 30, 2019

Project	Project Description	Account	Account Description	Total Expenditures
450301	GWC Student Services Center	6254	Building New Construction	25,413,327.29
		6256	Building Installations	52,940.28
		6269	Building Services	33,789.00
		6402	Equipment Capitalized Technology	80,718.54
		6411	Equipment	1,207.34
		6412	Equipment Technology	410,412.76
				35,417,525.40
450302	GWC Campus Safety/Commu Edu Bldg	4318	Office Furniture and Fixtures	95,860.20
		4320	Copy Charges	1,032.60
		5880	Labor Compliance	39,316.00
		6120	Site Improvements	5,330.00
		6126	Site Engineering Fees	30,200.00
		6127	Site Testing and Lab Fees	130,098.75
		6129	Site Services	26,161.73
		6131	Site Agency Fees	15,033.65
		6204	Bldg Architect Fees	330,191.87
		6205	Bldg Inspection Consultants	141,842.00
		6210	Bldg Hazard Mat and Asbestos Abate	1,715.00

Measure M Bond Expenditures Inception - June 30, 2019

Project	Project Description	Account	Account Description	Total Expenditures
450302	GWC Campus Safety/Commu Edu Bldg	6214	Bldg Technology Infrastructure	76,564.99
		6254	Building New Construction	5,547,648.00
		6401	Equipment Capitalized	11,199.60
		6411	Equipment	3,307.22
		6412	Equipment Technology	21,049.63
				6,476,551.24
450303	GWC Math/Science Building	4312	General Supplies	2,284.30
		4316	Classroom Furniture and Fixtures	124,136.53
		4318	Office Furniture and Fixtures	261,058.14
		4320	Copy Charges	5,734.88
		4405	Audio Visual/Computer Workstation	22,405.81
		5472	Insurance	1,284,503.26
		5650	Building Repairs	2,660.00
		5831	Postage	164.92
		5880	Labor Compliance	118,079.00
		6120	Site Improvements	1,760.00
		6126	Site Engineering Fees	38,000.00
		6127	Site Testing and Lab Fees	1,033,631.52

Measure M Bond Expenditures Inception - June 30, 2019

Project	Project Description	Account	Account Description	Total Expenditures
450303	GWC Math/Science Building	6128	Site Architect Fees	1,921,658.40
		6131	Site Agency Fees	468,678.00
		6160	Site Construction Manager	4,454,096.85
		6202	Bldg Engineering Fees	37,239.35
		6204	Bldg Architect Fees	2,101,223.64
		6205	Bldg Inspection Consultants	438,870.88
		6210	Bldg Hazard Mat and Asbestos Abate	40,386.85
		6250	Building Improvements	31,915.00
		6254	Building New Construction	55,507,239.31
		6256	Building Installations	6,180.00
		6269	Building Services	12,364.00
		6402	Equipment Capitalized Technology	421,396.67
		6411	Equipment	26,168.83
		6412	Equipment Technology	294,151.77
				68,655,987.91
450304	GWC Criminal Justice Training Ctr	4312	General Supplies	4,386.20
		4315	Supplies Technology	8,747.27
		4316	Classroom Furniture and Fixtures	271,980.30

Measure M Bond Expenditures Inception - June 30, 2019

Project	Project Description	Account	Account Description	Total Expenditures
450304	GWC Criminal Justice Training Ctr	4318	Office Furniture and Fixtures	317,786.24
		4320	Copy Charges	757.09
		4405	Audio Visual/Computer Workstation	263,737.01
		5472	Insurance	8,427.00
		5638	Service Maint Agreement	505.21
		5699	Software License Fees	2,346.66
		5880	Labor Compliance	70,064.00
		6120	Site Improvements	17,464.44
		6127	Site Testing and Lab Fees	33,560.00
		6128	Site Architect Fees	2,023,943.67
		6131	Site Agency Fees	73,487.92
		6202	Bldg Engineering Fees	29,320.00
		6205	Bldg Inspection Consultants	192,894.00
		6206	Bldg Testing and Lab Fees	281,419.00
		6210	Bldg Hazard Mat and Asbestos Abate	750.00
		6214	Bldg Technology Infrastructure	11,975.00
		6250	Building Improvements	1,006,250.00
		6254	Building New Construction	21,702,005.42

Measure M Bond Expenditures Inception - June 30, 2019

Project	Project Description	Account	Account Description	Total Expenditures
450304	GWC Criminal Justice Training Ctr	6256	Building Installations	5,642.50
		6269	Building Services	10,516.87
		6402	Equipment Capitalized Technology	121,282.69
		6411	Equipment	8,564.00
		6412	Equipment Technology	270,815.17
				26,738,627.66
450305	GWC Elevator Repair/Replacement	5650	Building Repairs	292,667.00
		6250	Building Improvements	41,560.80
				334,227.80
450306	GWC CI-Classroom Seating	4316	Classroom Furniture and Fixtures	76,042.63
		6256	Building Installations	82,892.52
				158,935.15
450307	GWC CI-Classroom Refurbishment	4316	Classroom Furniture and Fixtures	38,119.93
		4405	Audio Visual/Computer Workstation	407,504.57
		5650	Building Repairs	173,187.51
		5850	Advertising	651.76
		6127	Site Testing and Lab Fees	11,750.00
		6210	Bldg Hazard Mat and Asbestos Abate	92,325.00

Measure M Bond Expenditures Inception - June 30, 2019

Project	Project Description	Account	Account Description	Total Expenditures
450307	GWC CI-Classroom Refurbishment	6250	Building Improvements	473,508.57
		6256	Building Installations	20,710.68
		6401	Equipment Capitalized	27,025.89
		6402	Equipment Capitalized Technology	15,310.20
		6412	Equipment Technology	1,475.50
				1,261,569.61
450308	GWC Rehab Center Remodel	4312	General Supplies	2,168.88
		5650	Building Repairs	6,685.00
		6120	Site Improvements	16,465.00
		6127	Site Testing and Lab Fees	400.00
		6206	Bldg Testing and Lab Fees	750.00
		6250	Building Improvements	126,385.24
		6401	Equipment Capitalized	29,178.49
		6411	Equipment	45,204.24
		6412	Equipment Technology	5,381.67
				232,618.52
450309	GWC Campuswide Wayfinding/Signage	6126	Site Engineering Fees	3,200.00
		6204	Bldg Architect Fees	136,529.03

Measure M Bond Expenditures Inception - June 30, 2019

Project	Project Description	Account	Account Description	Total Expenditures
				139,729.03
450310	GWC Language Arts Complex	5472	Insurance	134,712.57
		5850	Advertising	342.44
		6127	Site Testing and Lab Fees	35,190.00
		6131	Site Agency Fees	125.00
		6204	Bldg Architect Fees	1,050,895.90
		6210	Bldg Hazard Mat and Asbestos Abate	24,540.00
				1,245,805.91
450316	GWC Math & Science Improvements	6250	Building Improvements	445,716.00
				445,716.00
450317	GWC MDF/Communication Relocation	4320	Copy Charges	214.79
		5112	Consultants Indep Contractors	66,835.00
		5638	Service Maint Agreement	66,875.00
		5699	Software License Fees	22,836.60
		6120	Site Improvements	4,589.00
		6126	Site Engineering Fees	1,000.00
		6127	Site Testing and Lab Fees	10,435.00
		6131	Site Agency Fees	7,534.94

Measure M Bond Expenditures Inception - June 30, 2019

Project	Project Description	Account	Account Description	Total Expenditures
450317	GWC MDF/Communication Relocation	6202	Bldg Engineering Fees	166,400.00
		6205	Bldg Inspection Consultants	11,926.00
		6210	Bldg Hazard Mat and Asbestos Abate	12,625.00
		6214	Bldg Technology Infrastructure	2,322,877.98
		6250	Building Improvements	120,648.90
		6254	Building New Construction	24,212.50
		6402	Equipment Capitalized Technology	297,551.10
				3,136,561.81
450318	GWC Energy Efficiency	5850	Advertising	948.40
		6126	Site Engineering Fees	13,100.00
		6127	Site Testing and Lab Fees	22,685.00
		6202	Bldg Engineering Fees	111,000.00
		6256	Building Installations	727,900.00
				875,633.40
450319	GWC CI-Theater Refurbishment	4316	Classroom Furniture and Fixtures	73,745.39
		6250	Building Improvements	66,441.10
		6256	Building Installations	19,085.00
				159,271.49

Measure M Bond Expenditures Inception - June 30, 2019

Project	Project Description	Account	Account Description	Total Expenditures
450394	GWC TECH-IT Infrastructure Imprvmnts	6214	Bldg Technology Infrastructure	63,855.00
		6402	Equipment Capitalized Technology	98,547.32
		6411	Equipment	23,674.40
				186,076.72
450395	GWC TECH-Classroom Tech Upgrades	6412	Equipment Technology	1,290,746.33
				1,290,746.33
450396	GWC Security&Access Infrastructure	4320	Copy Charges	72.70
		6120	Site Improvements	31,112.00
		6131	Site Agency Fees	24,190.38
		6202	Bldg Engineering Fees	147,950.00
		6205	Bldg Inspection Consultants	41,942.00
		6250	Building Improvements	2,901,131.92
		6256	Building Installations	46,759.74
		6402	Equipment Capitalized Technology	15,840.56
				3,208,999.30
450398	GWC Energy Efficiency Upgrades	5112	Consultants Indep Contractors	7,495.00
		6250	Building Improvements	10,075.20
				17,570.20

Measure M Bond Expenditures Inception - June 30, 2019

Project	Project Description	Account	Account Description	Total Expenditures
450399	GWC Planning/Administration	5112	Consultants Indep Contractors	260,281.77
		5831	Postage	81.81
		5850	Advertising	2,296.89
		6121	Sites Supplies	6,070.08
		6126	Site Engineering Fees	17,500.00
		6128	Site Architect Fees	34,193.10
				320,423.65
450801	CCC Le-Jao Student Resource Ctr	2339	Class Hrly Overtime	4,673.64
		3330	OASDI Non Instr	281.22
		3360	Medicare Non Instr	65.76
		3530	Unemployment Ins Non Instr	2.28
		3630	Workers Comp Non Instr	79.45
		4312	General Supplies	931.36
		4315	Supplies Technology	1,319.89
		4318	Office Furniture and Fixtures	201,247.34
		4320	Copy Charges	593.08
		4405	Audio Visual/Computer Workstation	7,412.80
		5650	Building Repairs	512.00

Measure M Bond Expenditures Inception - June 30, 2019

Project	Project Description	Account	Account Description	Total Expenditures
450801	CCC Le-Jao Student Resource Ctr	5682	Equipment Rental and Leases	665.55
		6121	Sites Supplies	1,782.94
		6122	Site Inspections Consult	1,900.00
		6125	Site Construction Costs	14,970.00
		6127	Site Testing and Lab Fees	8,505.00
		6131	Site Agency Fees	32,823.20
		6204	Bldg Architect Fees	424,353.90
		6205	Bldg Inspection Consultants	197,060.00
		6206	Bldg Testing and Lab Fees	81,875.50
		6214	Bldg Technology Infrastructure	26,663.25
		6250	Building Improvements	171,728.65
		6254	Building New Construction	2,676,965.79
		6256	Building Installations	2,278.87
				3,858,691.47
450802	CCC TECH-Kiosks and Signage	6120	Site Improvements	202,767.28
		6204	Bldg Architect Fees	81,598.05
		6205	Bldg Inspection Consultants	2,560.00
				286,925.33

Measure M Bond Expenditures Inception - June 30, 2019

Project	Project Description	Account	Account Description	Total Expenditures
450804	CCC College Ctr Student Support Ctr	4318	Office Furniture and Fixtures	23,662.92
		5112	Consultants Indep Contractors	13,892.00
		5472	Insurance	322,839.30
		6120	Site Improvements	65,258.38
		6127	Site Testing and Lab Fees	55,333.01
		6131	Site Agency Fees	1,300.00
		6204	Bldg Architect Fees	703,389.92
		6250	Building Improvements	28,080.48
		6412	Equipment Technology	88,678.52
				1,302,434.53
450805	CCC GG Center Renovation	6250	Building Improvements	74,543.36
				74,543.36
450806	CCC NB Student Support Center	6205	Bldg Inspection Consultants	6,200.00
		6256	Building Installations	220,477.71
				226,677.71
450810	CCC College Ctr Restroom Renovation	6204	Bldg Architect Fees	40,497.19
		6205	Bldg Inspection Consultants	30,000.00
		6250	Building Improvements	401,636.00

Measure M Bond Expenditures Inception - June 30, 2019

Project	Project Description	Account	Account Description	Total Expenditures
				472,133.19
450811	CCC GG Ctr Solar PV Carports	4320	Copy Charges	108.19
		6120	Site Improvements	11,700.00
		6125	Site Construction Costs	1,699,445.08
		6205	Bldg Inspection Consultants	37,440.00
		6206	Bldg Testing and Lab Fees	14,207.00
				1,762,900.27
450894	CCC TECH-IT Infrastructure Imprvmnt	4315	Supplies Technology	466.74
		6411	Equipment	5,546.21
		6412	Equipment Technology	1,191,052.20
				1,197,065.15
450895	CCC TECH-Classroom Tech Upgrades	4315	Supplies Technology	15,894.72
		4405	Audio Visual/Computer Workstation	24,972.48
		6402	Equipment Capitalized Technology	20,499.77
		6411	Equipment	(365,585.46)
		6412	Equipment Technology	1,704,233.49
				1,400,015.00
450898	CCC Energy Efficiency Upgrades	6205	Bldg Inspection Consultants	3,500.00

Measure M Bond Expenditures Inception - June 30, 2019

Project	Project Description	Account	Account Description	Total Expenditures
450898	CCC Energy Efficiency Upgrades	6206	Bldg Testing and Lab Fees	2,695.75
		6250	Building Improvements	752,318.30
				758,514.05
450899	CCC Planning/Administration	4320	Copy Charges	72.00
		5112	Consultants Indep Contractors	41,921.44
		5831	Postage	8.51
				42,001.95
450999	Dist General Reserves	5746	Legal Expenses	1,146,584.58
		5841	Investment Svc Charge	2,362,964.69
				3,509,549.27
460101	District Voice Over IP Project	5699	Software License Fees	25,570.67
		6214	Bldg Technology Infrastructure	44,500.00
		6402	Equipment Capitalized Technology	1,007,593.83
		6412	Equipment Technology	117,218.11
				1,194,882.61
460999	Dist General Reserves	5746	Legal Expenses	336,433.54
		5841	Investment Svc Charge	2,176,971.42

Measure M Bond Expenditures Inception - June 30, 2019

Project	Project Description	Account	Account Description	Total Expenditures
				2,513,404.96
Measure M Bond Expenditures				\$340,327,394.14