



QUARTERLY REPORT

April 1, 2018 - June 30, 2018



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 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 Security & Access Infrastructure
- GWC Criminal Justice Training Center
- GWC Student Services Center

Construction Completed

In Construction

- CCC Newport Student Support Center
- GWC Math/Science Building
- OCC Planetarium
- OCC Clark Center
- OCC Student Union Complex

In Design

- CCC College Center Student Support Center
- OCC Maritime Academy Expansion
- OCC Adaptive PE, Gym, & Pool
- OCC IDC Phase II (Language/Social Science)

Ongoing

- CCC Technology Projects
- GWC Energy Efficiency Projects
- GWC Classroom Improvements Fund
- OCC Sustainable Landscape Fund
- OCC Technology Projects
- DIST Technology Projects

In Queue

- GWC Language Arts Complex
- OCC Chemistry Expansion/Renovation
- OCC Skills Center 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

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
OCC Recycling Center	\$7,747,252	\$1,500,000	\$6,247,252
OCC Language/Social Science	\$68,919,000	\$31,221,000	\$37,698,000
GWC Criminal Justice Training Center	\$27,765,999	\$900,000	\$26,865,999
CCC EE – GG Ctr. Boiler	\$1,270,525	\$512,011	\$758,514
GWC EE – Exterior Lighting Retrofit	\$513,409	\$505,914	\$7,495
GWC EE – Lighting Retrofit	\$432,088	\$422,013	\$10,075
OCC EE – Exterior Lighting Retrofit	\$1,369,092	\$679,189	\$689,903
OCC EE – Campus Sub-metering Project	\$1,311,306	\$634,000	\$677,306
TOTALS	\$109,156,704	\$36,374,127	\$72,782,577

Coastline College Le-Jao Student Resource Center

Current Phase: Financial Closing

Architect: Westgroup Designs Inc.

Contractor: M.S. Construction

Project Timeline: October 2014 - August 2017

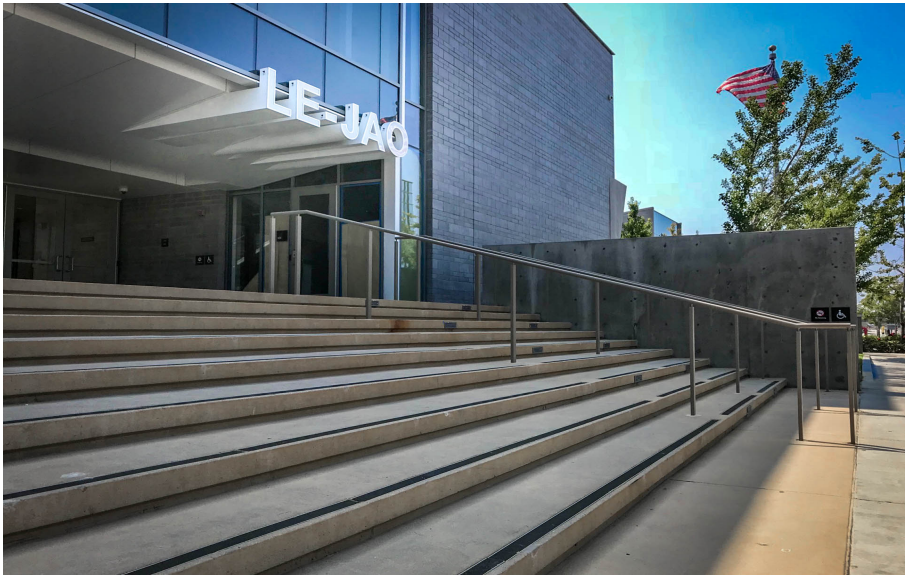
Construction Manager: Dave Cant



Scope: Addition of a 2,000 sf Student Resources Center to provide a student-oriented space promoting student success and extended learning opportunity. Through the programming phase, the following needs were also identified and added to the project: 1) Add entry Plaza and Seating, 2) Add Café Lounge, and 3) Renovate existing Student Lounge space.

Status: Le-Jao Student Resource Center is now fully utilized by the students. Café lounge vendor has been selected and tenant improvements are underway. Cafe space prepped for Vendor funded equipment installation, decorative finishes, and furnishings.

Coastline College Le-Jao Student Resource Center



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Coastline College Le-Jao Student Resource Center

	Estimate	Prior Expenses	1st QTR	2nd QTR	3rd QTR	4th QTR	Actuals	Total Remaining
Architectural & Engineering Svcs.	\$406,173	\$325,173	\$39,375	\$15,890	\$9,688	\$15,629	\$405,755	\$1,118
Construction	\$3,165,734	\$2,638,224	\$180,094	\$951	\$70,871	\$15,150	\$2,905,290	\$260,444
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$250,000	\$1,320	\$34,177	\$147,035	\$20,983	\$7,413	\$210,928	\$39,072
Insurance	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
Project Management	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000
Site Services	\$45,000	\$34,955	\$0	\$1,470	\$4,903	\$0	\$41,328	\$3,672
Temporary Facilities	\$30,000	\$0	\$1,060	\$723	\$666	\$0	\$2,449	\$27,551
Testing and Inspection	\$66,000	\$234,430	\$32,006	\$6,900	\$0	\$0	\$273,336	(\$207,336)
Other Misc.	\$10,000	\$593	\$0	\$0	\$0	\$0	\$593	\$9,407
Totals:	\$4,054,607	\$3,234,695	\$286,712	\$172,969	\$107,111	\$38,192	\$3,839,679	\$214,928

Initial estimates are determined by the project construction value before onsite work commences. The increased cost of "Testing and Inspections" was due to poor soil conditions and unforeseen increases in welding inspection

Coastline College Newport Beach Student Support Center

Current Phase: In Construction

Architect: LPA

Contractor: Astra Builders

Project Timeline: July 2017 - November 2018

Construction Manager: Mark Thissell



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

Status: Electrical work ongoing. Structural calculations are currently under review at DSA.

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	\$0	\$39,900	\$108,520	\$52,765	\$64,200	\$265,384	\$334,616
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	\$11,766	\$0	(\$11,766)	\$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	\$0	\$0	\$0	\$35,000
Other Misc.	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Totals:	\$1,011,000	\$11,766	\$39,900	\$96,753	\$52,765	\$64,200	\$265,384	\$745,616

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

Coastline College College Center Student Support Center

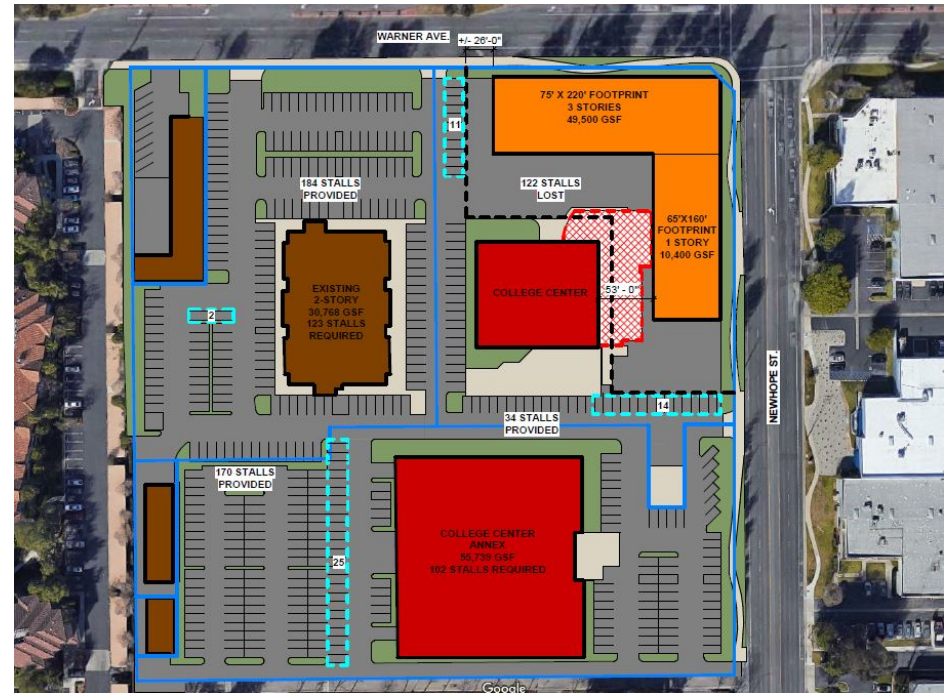
Current Phase: In Design

Architect: Westgroup Designs

Contractor: TBD

Project Timeline: March 2018 - September 2020

Construction Manager: TBD



Scope: Design and construction of a new ~55,000ft² college center building

Status: Geotechnical Consultant reports have been received and display positive conditions. Building design continues to progress from conceptual to schematic design development.

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	\$75,572	\$45,000	\$90,000	\$0	\$6,500	\$217,072	\$1,882,928
Construction	\$19,247,800	\$15,390	\$0	\$0	\$0	\$0	\$15,390	\$19,232,410
Contingency	\$1,007,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,007,000
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	\$54,749	\$0	\$0	\$0	\$268,090	\$322,839	\$54,161
Project Management	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Site Services	\$48,000	\$0	\$0	\$0	\$0	\$42,731	\$42,731	\$5,269
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	\$258,052	\$45,000	\$90,000	\$0	\$317,321	\$710,373	\$34,209,477

Coastline College Energy Efficiency Projects

	Estimate	Prior Expenses	1st QTR	2nd QTR	3rd QTR	4th QTR	Actuals	Total Remaining
EE - Energy Efficiency Upgrades	\$758,514	\$758,514	\$0	\$0	\$0	\$0	\$758,514	\$0
Totals:	\$758,514	\$758,514	\$0	\$0	\$0	\$0	\$758,514	\$0

Coastline College has allocated \$1,444,000 for Energy Efficiency Projects. Remaining funds were transferred to the CCC College Center Student Support Center project.

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	\$130,372	\$16,281	\$15,516	\$63,168	\$2,323	\$227,660	\$172,340
Totals:	\$3,195,351	\$2,727,452	\$16,281	\$15,516	\$63,168	\$2,323	\$2,822,418	\$370,611

Coastline Community College Upcoming Projects

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

Golden West College Student Services Center

Current Phase: Financial Closing

Architect: TBP Architecture

Contractor: Multi-Prime

Project Timeline: January 2014 - March 2018

Construction Manager: Sundt Construction



Scope: Construction of a new 50,355 square foot building at the center of campus which will house all student services. This project also includes the relocation of the existing MDF room and other utilities prior to the demolition of the existing Library which has been underutilized since the construction of the new LRC.

Status: Project Complete. End users have been in the building since March 2018.

Golden West College Student Services Center



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Golden West College Student Services Center

	Estimate	Prior Expenses	1st QTR	2nd QTR	3rd QTR	4th QTR	Actuals	Total Remaining
Architectural & Engineering Svcs.	\$1,903,800	\$1,686,375	\$28,400	\$53,041	\$76,118	\$59,475	\$1,903,409	\$391
Construction	\$27,033,759	\$14,393,396	\$5,120,480	\$3,708,518	\$2,718,320	\$1,091,662	\$27,032,376	\$1,383
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$2,371,000	\$0	\$0	\$1,771	\$1,142,653	\$732,722	\$1,877,146	\$493,854
Insurance	\$508,766	\$163,738	\$0	\$345,028	\$0	\$0	\$508,766	\$0
Project Management	\$2,816,000	\$2,086,442	\$275,398	\$173,683	\$241,547	\$30,100	\$2,807,169	\$8,831
Site Services	\$321,000	\$257,229	\$0	\$0	\$484	\$15,620	\$273,333	\$47,667
Temporary Facilities	\$27,680	\$27,680	\$0	\$0	\$0	\$0	\$27,680	\$0
Testing and Inspection	\$877,000	\$576,380	\$128,789	\$44,057	\$98,159	\$26,222	\$873,607	\$3,393
Other Misc.	\$10,000	\$7,172	\$0	\$0	\$0	\$1,447	\$8,620	\$1,380
Totals:	\$35,869,005	\$19,198,414	\$5,553,066	\$4,326,098	\$4,277,280	\$1,957,248	\$35,312,106	\$556,899

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: Structural steel is near completion. Concrete placement ongoing. Metal stud framing has commenced. MEP trades on going. Project is on schedule.

Golden West College Math/Science Building



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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	\$3,233,712	\$48,090	\$79,060	\$135,401	\$81,323	\$3,577,586	\$713,184
Construction	\$60,050,422	\$1,991,657	\$564,252	\$6,144,139	\$3,888,667	\$10,350,393	\$22,939,108	\$37,111,314
Contingency	\$1,322,115	\$0	\$0	\$0	\$0	\$0	\$0	\$1,322,115
Equipment	\$5,562,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,562,000
Insurance	\$1,500,000	\$682,799	\$0	\$601,704	\$0	\$0	\$1,284,503	\$215,497
Project Management	\$4,487,000	\$980,111	\$349,016	\$321,368	\$584,692	\$441,715	\$2,676,901	\$1,810,099
Site Services	\$993,000	\$522,036	\$0	\$0	\$240,305	\$141,438	\$903,779	\$89,221
Temporary Facilities	\$813,000	\$0	\$0	\$0	\$0	\$0	\$0	\$813,000
Testing and Inspection	\$1,660,000	\$14,352	\$10,374	\$27,144	\$69,578	\$117,881	\$239,329	\$1,420,671
Other Misc.	\$89,230	\$5,345	\$384	\$0	\$171	\$0	\$5,900	\$83,330
Totals:	\$80,767,537	\$7,430,011	\$972,116	\$7,173,415	\$4,918,813	\$11,132,750	\$31,627,106	\$49,140,431

Golden West College Criminal Justice Training Center

Current Phase: Financial Closing

Architect: DLR Group

Contractor: Swinerton Builders

Project Timeline: March 2014 - January 2018

Construction Manager: Kitchell CEM



Scope: Construction of a 43,636 square foot building at the southeast corner of campus which will house the Criminal Justice Program. Project includes the grinder, traffic pull over scenario area, biddle course, simulation lab, mat room, classrooms, locker rooms, fitness room, multi-purpose room, administration and the scenario lab.

Status: Project is complete. End users have been in the building since January.

Golden West College Criminal Justice Training Center



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Golden West College Criminal Justice Training Center

	Estimate	Prior Expenses	1st QTR	2nd QTR	3rd QTR	4th QTR	Actuals	Total Remaining
Architectural & Engineering Svcs.	\$2,051,159	\$2,001,838	\$15,000	\$7,105	\$20,991	\$2,529	\$2,047,464	\$3,695
Construction	\$21,849,999	\$9,211,805	\$4,461,846	\$6,369,460	\$3,354,740	(\$931,322)	\$22,466,530	(\$616,531)
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$1,528,000	\$0	\$0	\$722	\$945,548	\$315,399	\$1,261,670	\$266,330
Insurance	\$130,000	\$8,427	\$0	\$0	\$0	\$0	\$8,427	\$121,573
Project Management	\$531,841	\$26,274	\$13,137	\$4,379	\$17,516	\$8,758	\$70,064	\$461,777
Site Services	\$121,000	\$63,348	\$0	\$0	\$11,085	\$39,661	\$114,094	\$6,906
Temporary Facilities	\$152,000	\$0	\$0	\$0	\$0	\$0	\$0	\$152,000
Testing and Inspection	\$491,000	\$234,923	\$75,849	\$54,299	\$105,458	\$3,785	\$474,313	\$16,687
Other Misc.	\$11,000	\$757	\$0	\$0	\$0	\$505	\$1,262	\$9,738
Totals:	\$26,865,999	\$11,547,373	\$4,565,832	\$6,435,965	\$4,455,337	(\$560,684)	\$26,443,824	\$422,175

Project has multiple funding sources as noted on the split budget summary slide.
 Identified overage in cost due to construction of Scenario Village.
 \$900,000 was paid out of campus capital.

Golden West College Security & Access Infrastructure

Current Phase: Financial Closing

Architect: P2S Engineering

Contractor: Climatec

Project Timeline: November 2013 - March 2017

Construction Manager: Randy Flint



Scope: This project will enhance campus safety and security by installing emergency call boxes on campus and in the parking lots, adding security cameras, adding proximity access control devices to classrooms and specific offices, and installing panic/duress buttons in key locations.

Status: Project is complete. DSA final certification pending closeout.

Golden West College Security & Access Infrastructure



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Golden West College Security & Access Infrastructure

	Estimate	Prior Expenses	1st QTR	2nd QTR	3rd QTR	4th QTR	Actuals	Total Remaining
Architectural & Engineering Svcs.	\$173,000	\$147,950	\$0	\$0	\$0	\$0	\$147,950	\$25,050
Construction	\$2,901,468	\$2,789,092	(\$137,899)	\$0	\$322,899	(\$4,856)	\$2,969,236	(\$67,768)
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$16,000	\$15,841	\$0	\$0	\$0	\$0	\$15,841	\$159
Site Services	\$65,000	\$14,500	\$0	\$0	\$0	\$0	\$14,500	\$50,500
Testing and Inspection	\$66,000	\$39,597	\$603	\$335	\$0	\$938	\$41,473	\$24,527
Other Misc.	\$35,000	\$73	\$0	\$0	\$0	\$0	\$73	\$34,927
Totals:	\$3,256,468	\$3,007,052	(\$137,296)	\$335	\$322,899	(\$3,918)	\$3,189,073	\$63,395

The \$137,899 construction credit represents the accrual of previously earned retention. This will be reflected as an expense upon release of contractor retention.

Golden West College Classroom Improvements Projects

	Estimate	Prior Expenses	1st QTR	2nd QTR	3rd QTR	4th QTR	Actuals	Total Remaining
CI - General Classroom Improvements	\$3,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200,000
CI - Classroom Refurbishment	\$425,000	\$290,857	\$108,178	\$17,031	\$0	\$0	\$416,065	\$8,935
CI - Classroom Seating	\$175,000	\$76,043	\$82,893	\$0	\$0	\$0	\$158,935	\$16,065
CI - Theater Refurbishment	\$200,000	\$159,271	\$0	\$0	\$0	\$0	\$159,271	\$40,729
Totals:	\$4,000,000	\$526,171	\$191,070	\$17,031	\$0	\$0	\$734,272	\$3,265,729

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	\$2,519,430	\$43,225	\$0	\$2,275	\$13,100	\$68,535	\$127,135	\$2,460,830
Totals:	\$2,537,000	\$60,795	\$0	\$2,275	\$13,100	\$68,535	\$144,705	\$2,392,295

Golden West Community College Upcoming Projects

Project	Total Project Budget	Beginning of Construction
Language Arts Complex	\$54,648,000	2020

Orange Coast College Planetarium

Current Phase: In Construction

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 under construction. Dome cladding installation has commenced. Interior finishes ongoing. Earthwork preparation has commenced.

Orange Coast College Planetarium



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Orange Coast College Planetarium

	Estimate	Prior Expenses	1st QTR	2nd QTR	3rd QTR	4th QTR	Actuals	Total Remaining
Architectural & Engineering Svcs.	\$1,425,000	\$938,473	\$20,609	\$32,120	\$21,762	\$46,834	\$1,059,798	\$365,202
Construction	\$17,192,000	\$4,012,914	\$956,250	\$976,376	\$3,217,700	\$3,909,651	\$13,072,891	\$4,119,109
Contingency	\$666,000	\$0	\$0	\$0	\$0	\$0	\$0	\$666,000
Equipment	\$1,633,000	\$66,277	\$0	\$12,374	\$6,448	\$200,245	\$285,344	\$1,347,656
Insurance	\$400,000	\$129,841	\$0	\$208,185	\$0	\$0	\$338,027	\$61,973
Project Management	\$1,000,000	\$578,014	\$70,748	\$66,951	\$132,878	\$127,507	\$976,098	\$23,902
Site Services	\$200,000	\$37,009	\$0	\$0	\$5,196	\$1,425	\$43,630	\$156,370
Temporary Facilities	\$263,000	\$82,540	\$0	\$0	\$0	\$0	\$82,540	\$180,460
Testing and Inspection	\$657,000	\$217,592	\$86,986	\$55,683	\$183,695	\$82,883	\$626,839	\$30,161
Other Misc.	\$9,000	\$756	\$0	\$0	\$450	\$6,624	\$7,830	\$1,170
Totals:	\$23,445,000	\$6,063,417	\$1,134,593	\$1,351,690	\$3,568,129	\$4,375,169	\$16,492,997	\$6,952,003

Current Phase: In Construction
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: Storefront installation complete. LED lighting upgrades ongoing. Project on schedule and under budget.

Orange Coast College
Clark Center



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Orange Coast College Clark Center

	Estimate	Prior Expenses	1st QTR	2nd QTR	3rd QTR	4th QTR	Actuals	Total Remaining
Architectural & Engineering Svcs.	\$281,000	\$49,440	\$0	\$0	\$0	\$3,450	\$52,890	\$228,110
Construction	\$1,500,000	\$223,944	\$0	\$0	\$0	\$246,088	\$470,032	\$1,029,968
Contingency	\$96,000	\$0	\$0	\$0	\$0	\$0	\$0	\$96,000
Equipment	\$143,000	\$59,858	\$0	\$0	\$0	\$10,077	\$69,935	\$73,065
Escalation	\$147,000	\$0	\$0	\$0	\$0	\$0	\$0	\$147,000
Site Services	\$25,000	\$8,261	\$0	\$0	\$0	\$600	\$8,861	\$16,139
Testing and Inspection	\$25,000	\$2,680	\$0	\$0	\$0	\$0	\$2,680	\$22,320
Other Misc.	\$1000	\$0	\$0	\$0	\$0	\$587	\$587	\$413
Totals:	\$2,218,000	\$344,183	\$0	\$0	\$0	\$260,801	\$604,985	\$1,613,015

Orange Coast College Maritime Academy Expansion

Current Phase: DSA Review

Architect: HPI Architecture

Contractor: TBD

Project Timeline: February 2015 - Jan 2021

Construction Manager: TBD



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: Increment I: DSA approved. Increment II: DSA review of Fire/Life/Safety and Structural complete. Accessibility review ongoing. Selection of construction management team has commenced.

Orange Coast College Maritime Academy Expansion



QUARTERLY REPORT:
April 1, 2018 - June 30, 2018



Orange Coast College Maritime Academy Expansion

	Estimate	Prior Expenses	1st QTR	2nd QTR	3rd QTR	4th QTR	Actuals	Total Remaining
Architectural & Engineering Svcs.	\$1,367,000	\$750,665	\$174,824	\$77,611	\$279,213	\$72,036	\$1,354,348	\$12,652
Construction	\$9,121,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,121,000
Contingency	\$214,212	\$0	\$0	\$0	\$0	\$0	\$0	\$214,212
Equipment	\$1,152,000	\$3,821	\$0	\$0	\$0	\$0	\$3,821	\$1,148,179
Escalation	\$1,251,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,251,000
Insurance	\$105,000	\$0	\$0	\$18,792	\$0	\$83,360	\$102,152	\$2,808
Project Management	\$262,000	\$0	\$0	\$0	\$0	\$0	\$0	\$262,000
Site Acquisition	\$1,814,788	\$1,814,788	\$0	\$0	\$0	\$0	\$1,814,788	\$0
Site Services	\$300,000	\$93,069	\$107,138	\$43,565	\$1,131	\$15,022	\$259,924	\$55,097
Temporary Facilities	\$76,000	\$4,800	\$0	\$0	\$0	\$0	\$4,800	\$71,200
Testing and Inspection	\$362,000	\$0	\$0	\$0	\$0	\$0	\$0	\$362,000
Other Misc.	\$119,000	\$27,402	\$0	\$0	\$2,375	(\$300)	\$29,478	\$89,222
Totals:	\$16,144,000	\$2,694,545	\$281,962	\$139,967	\$282,719	\$170,117	\$3,569,311	\$12,574,689

Orange Coast College Student Union Complex

Current Phase: In Construction

Architect: tBP Architecture

Contractor: CM Multi-prime

Project Timeline: November 2016 -
December 2020

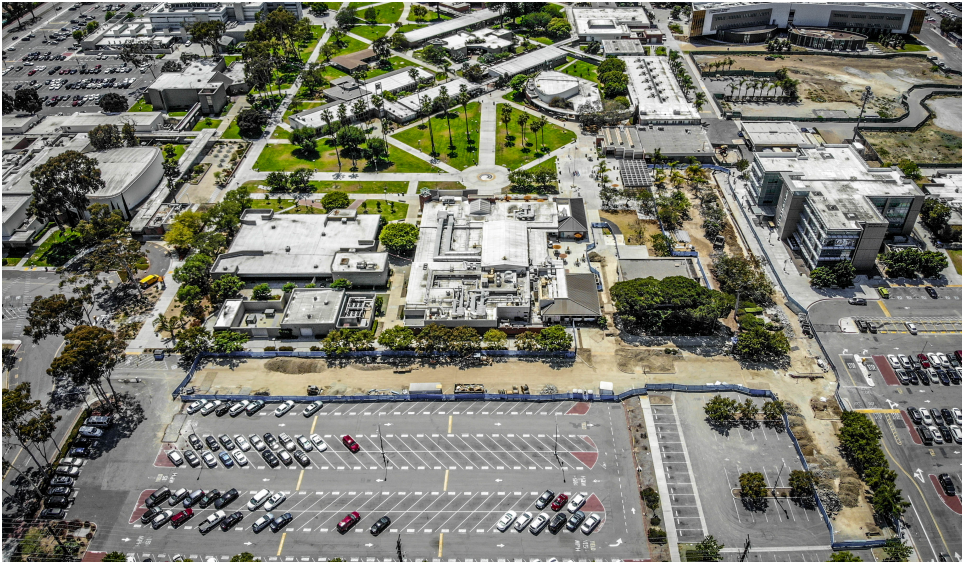
Construction Manager: C.W. Driver



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: Project has received DSA approval. Preconstruction underground utility reroute currently underway. Prequalification of contractors concluding and bid phase to begin shortly.

Orange Coast College Student Union Complex



QUARTERLY REPORT:
April 1, 2018 - June 30, 2018



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	\$1,651,955	\$479,055	\$678,021	\$669,326	\$405,055	\$3,883,411	\$533,589
Construction	\$51,374,601	\$0	\$0	\$0	\$0	\$516,885	\$516,885	\$50,857,716
Contingency	\$3,350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,350,000
Equipment	\$4,973,000	\$0	\$0	\$0	\$0	\$13,212	\$13,212	\$4,959,788
Escalation	\$18,490,311	\$0	\$0	\$0	\$0	\$0	\$0	\$18,490,311
Insurance	\$1,025,399	\$423,588	\$0	\$241,848	\$0	\$320,039	\$985,476	\$39,392
Project Management	\$2,877,000	\$114,968	\$42,847	\$32,135	\$32,135	\$113,950	\$336,034	\$2,540,966
Site Services	\$1,221,000	\$25,314	\$0	\$746,700	\$16,154	\$0	\$788,168	\$432,832
Temporary Facilities	\$797,000	\$0	\$0	\$0	\$0	\$160	\$160	\$796,840
Testing and Inspection	\$1,326,000	\$20,500	\$0	\$7,120	\$60,560	\$0	\$88,180	\$1,237,820
Other Misc.	\$31,000	\$0	\$0	\$0	\$0	\$895	\$895	\$30,105
Totals:	\$89,882,311	\$2,236,325	\$521,901	\$1,705,824	\$778,175	\$1,370,196	\$6,612,421	\$83,269,890

Current Phase: In Design

Architect: Little Architecture

Contractor: CM Multi-prime

Project Timeline: April 2017 - January 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: DSA review ongoing.

Orange Coast College Kinesiology / Adaptive PE / Aquatics



QUARTERLY REPORT:
April 1, 2018 - June 30, 2018



Orange Coast College Kinesiology / Adaptive PE / Aquatics

	Estimate	Prior Expenses	1st QTR	2nd QTR	3rd QTR	4th QTR	Actuals	Total Remaining
Architectural & Engineering Svcs.	\$2,931,000	\$159,188	\$159,188	\$113,954	\$947,666	\$113,230	\$1,493,225	\$1,437,775
Construction	\$28,996,903	\$0	\$0	\$0	\$0	\$149,887	\$149,877	\$28,847,026
Contingency	\$1,146,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,146,000
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	\$500,000	\$243,251	\$0	\$106,212	\$0	\$121,391	\$470,854	\$29,146
Project Management	\$869,000	\$64,620	\$0	\$0	\$44,000	\$33,000	\$141,620	\$727,380
Site Services	\$650,000	\$0	\$0	\$0	\$463,794	\$19,451	\$483,245	\$166,755
Temporary Facilities	\$317,000	\$0	\$0	\$0	\$0	\$0	\$0	\$317,000
Testing and Inspection	\$897,000	\$0	\$5,850	\$0	\$6,500	\$4,540	\$16,890	\$880,110
Other Misc.	\$14,000	\$9	\$0	\$432	\$0	\$0	\$441	\$13,559
Totals:	\$43,420,903	\$467,067	\$165,038	\$220,598	\$1,461,960	\$441,489	\$2,756,152	\$40,664,751

Orange Coast College Language Arts/Social Science Bldg

Current Phase: In Design

Architect: tBP Architecture

Contractor: TBD

Project Timeline: November 2017 - August 2021

Construction Manager: TBD



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: Preliminary drawing package has been submitted to the California Community College Chancellor's Office for review.

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	\$0	\$0	\$109,578	\$575,282	\$0	\$684,860	\$1,675,470
Construction	\$26,781,245	\$0	\$0	\$0	\$0	\$0	\$0	\$26,781,245
Contingency	\$2,767,381	\$0	\$0	\$0	\$0	\$0	\$0	\$2,767,381
Equipment	\$2,626,099	\$0	\$0	\$0	\$0	\$0	\$0	\$2,626,099
Insurance	\$941,619	\$176,735	\$0	\$214,735	\$0	\$490,148	\$881,618	\$60,001
Project Management	\$1,007,008	\$0	\$0	\$0	\$0	\$0	\$0	\$1,007,008
Site Services	\$118,698	\$0	\$0	\$0	\$18,765	\$13,578	\$32,343	\$86,355
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	\$0	\$0	\$0	\$16,956
Totals:	\$37,698,000	\$176,735	\$0	\$324,313	\$594,047	\$503,726	\$1,598,821	\$36,099,179

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

Orange Coast College Securitization Fund Projects

	Estimate	Prior Expenses	1st QTR	2nd QTR	3rd QTR	4th QTR	Actuals	Total Remaining
SF - Campus Interior Signage	\$681,000	\$664,604	\$0	\$0	\$0	\$0	\$664,604	\$16,396
SF - EMS Upgrades	\$1,432,950	\$1,432,950	\$0	\$0	\$0	\$0	\$1,432,950	\$0
SF - Gym Acoustic Retrofit	\$174,259	\$174,259	\$0	\$0	\$0	\$0	\$174,259	\$0
SF - Large Lecture Hall Seating	\$234,871	\$234,871	\$0	\$0	\$0	\$0	\$234,871	\$0
SF - Music Modernization	\$1,480,932	\$1,480,932	\$0	\$0	\$0	\$0	\$1,480,932	\$0
SF - Sailing Dock Renovation	\$1,461,000	\$67,947	\$0	\$275,564	\$867,498	\$102,099	\$1,313,109	\$147,891
SF - Security, Access, Surveillance	\$59,752	\$59,752	\$0	\$0	\$0	\$0	\$59,752	\$0
Totals:	\$5,524,764	\$4,115,315	\$0	\$275,564	\$867,498	\$102,099	\$5,360,477	\$164,287

Campus Interior Signage was balanced using funds from Landscape Improvements as additional ADA sidewalk repairs were required as part of this project.

Orange Coast College Sustainable Landscape Projects

	Estimate	Prior Expenses	1st QTR	2nd QTR	3rd QTR	4th QTR	Actuals	Total Remaining
SL - Landscape Improvements	\$883,000	\$190,869	\$0	\$0	\$0	\$0	\$190,869	\$692,131
Totals:	\$883,000	\$190,869	\$0	\$0	\$0	\$0	\$190,869	\$692,131

Landscape improvements funds were transferred to cover "Campus Interior Signage" as additional ADA sidewalk repairs were required as part of that project

Additional Sustainable Landscape Projects Include:

- Skate & Bikeway Upgrades
- Campus Wide Zeroscape
- Adams Avenue Improvements
- Lit/Lang Landscape Improvements

Orange Coast College Technology Projects

	Estimate	Prior Expenses	1st QTR	2nd QTR	3rd QTR	4th QTR	Actuals	Total Remaining
TECH - Classroom Technology Upgrades	\$562,094	\$547,489	\$0	\$0	\$0	\$0	\$547,489	\$14,606
TECH - Data Center Consolidation	\$726,698	\$0	\$0	\$168,074	\$0	\$0	\$168,074	\$558,624
TECH - IT Infrastructure Improvements	\$1,000,000	\$973,515	\$0	\$0	\$0	\$0	\$973,515	\$26,485
TECH - Student LAB Remote Access/Connectivity	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
TECH - VoIP Conversion	\$1,251,208	\$0	\$0	\$0	\$0	\$0	\$0	\$1,251,208
Totals:	\$3,600,000	\$1,521,003	\$0	\$168,074	\$0	\$0	\$1,689,077	\$1,910,923

Orange Coast College Upcoming Projects

Project	Total Project Budget	Beginning of Construction
Chemistry Expansion/Renovation	\$34,302,000	2021
Performing Arts/ Dance	\$17,510,000	2021
Westside Planning	\$9,085,353	2019

District Technology Projects

	Estimate	Prior Expenses	1st QTR	2nd QTR	3rd QTR	4th QTR	Actuals	Total Remaining
TECH - Active Dir., Exchange and SharePoint	\$977,646	\$977,646	\$0	\$0	\$0	\$0	\$977,646	\$0
TECH - Application Software Int'l Students	\$342,500	\$342,500	\$0	\$0	\$0	\$0	\$342,500	\$0
TECH - Banner Upgrades and Re-architecture	\$999,384	\$999,384	\$0	\$0	\$0	\$0	\$999,384	\$0
TECH - Enterprise Virtual Data Center & Server Consolidation	\$500,000	\$0	\$0	\$0	\$0	\$121,014	\$121,014	\$378,986
TECH - Helpdesk Software	\$34,630	\$34,630	\$0	\$0	\$0	\$0	\$34,630	\$0
TECH - Microsoft Exchange, Email & Archiving	\$333,239	\$0	\$0	\$0	\$0	\$0	\$0	\$333,239
Totals:	\$3,187,399	\$2,354,160	\$0	\$0	\$0	\$121,014	\$2,475,174	\$712,225

Measure M Bond Expenditures April 1, 2018 - June 30, 2018

Project	Project Description	Account	Account Description	Fourth QTR Expenditures
450111	Fringe Benefit Clearing	3630	Workers Comp Non Instr	2,957.53
				2,957.53
450199	District Planning/Administration	2131	Classified Non Instr Contract	122,414.42
		2150	Classified Mgmt Non Instr Contr	34,938.68
		3230	PERS Retirement Non Instr	24,199.53
		3330	OASDI Non Instr	9,738.93
		3360	Medicare Non Instr	2,277.60
		3430	Health and Welfare Non Instr	32,220.00
		3460	Future Retiree Benefits Non Instr	3,147.03
		3530	Unemployment Ins Non Instr	78.48
		3630	Workers Comp Non Instr	2,674.98
		5112	Consultants Indep Contractors	167,827.50
		5850	Advertising	25.00
				399,542.15
450204	OCC Maritime Academy Expansion	5472	Insurance	83,359.94
		5746	Legal Expenses	(300.00)
		6127	Site Testing and Lab Fees	14,521.50
		6131	Site Agency Fees	500.00

Measure M Bond Expenditures April 1, 2018 - June 30, 2018

Project	Project Description	Account	Account Description	Fourth QTR Expenditures
450204	OCC Maritime Academy Expansion	6204	Bldg Architect Fees	54,826.41
				152,907.85
450206	OCC Language/Social Sciences	5472	Insurance	490,147.94
		6127	Site Testing and Lab Fees	10,877.62
		6131	Site Agency Fees	1,800.00
				502,825.56
450207	OCC Adaptive PE, Gym, Pool	5472	Insurance	121,390.92
		6122	Site Inspections Consult	4,540.00
		6127	Site Testing and Lab Fees	17,439.23
		6131	Site Agency Fees	2,012.00
		6160	Site Construction Manager	33,000.00
		6204	Bldg Architect Fees	96,229.50
				274,611.65
450208	OCC Planetarium	4312	General Supplies	663.75
		5746	Legal Expenses	5,626.50
		5880	Labor Compliance	12,775.80
		6127	Site Testing and Lab Fees	1,425.00
		6128	Site Architect Fees	43,313.61

Measure M Bond Expenditures April 1, 2018 - June 30, 2018

Project	Project Description	Account	Account Description	Fourth QTR Expenditures
450208	OCC Planetarium	6160	Site Construction Manager	65,218.00
		6202	Bldg Engineering Fees	1,520.00
		6205	Bldg Inspection Consultants	52,720.00
		6206	Bldg Testing and Lab Fees	19,443.00
		6214	Bldg Technology Infrastructure	1,984.76
		6254	Building New Construction	3,905,754.99
		6401	Equipment Capitalized	11,137.00
		6412	Equipment Technology	17,125.36
				4,138,707.77
450212	OCC SF-Sailing Dock Renovation	6127	Site Testing and Lab Fees	5,880.00
		6250	Building Improvements	37,532.75
				43,412.75
450218	OCC Student Union Complex	5472	Insurance	320,039.39
		5850	Advertising	895.42
		6121	Sites Supplies	160.08
		6126	Site Engineering Fees	3,835.20
		6204	Bldg Architect Fees	294,351.00
		6214	Bldg Technology Infrastructure	45,822.78

Measure M Bond Expenditures April 1, 2018 - June 30, 2018

Project	Project Description	Account	Account Description	Fourth QTR Expenditures
450218	OCC Student Union Complex	6260	Building Construction Manager	113,949.52
				779,053.39
450220	OCC Clark Center	5850	Advertising	587.06
		6202	Bldg Engineering Fees	3,450.00
		6250	Building Improvements	223,449.76
		6256	Building Installations	10,877.37
		6269	Building Services	600.00
				238,964.19
450230	OCC Watson Hall Improvements	4318	Office Furniture and Fixtures	(7,832.36)
		6120	Site Improvements	32,361.08
				24,528.72
450233	OCC SL - Adams Landscape	6120	Site Improvements	62,530.00
				62,530.00
450234	OCC SL - Campuswide Zeroscape	6120	Site Improvements	20,400.00
				20,400.00
450299	OCC Planning/Administration	5112	Consultants Indep Contractors	11,046.25
				11,046.25
450301	GWC Student Services Center	4312	General Supplies	7,612.50

Measure M Bond Expenditures April 1, 2018 - June 30, 2018

Project	Project Description	Account	Account Description	Fourth QTR Expenditures
450301	GWC Student Services Center	4315	Supplies Technology	24,217.28
		4316	Classroom Furniture and Fixtures	11,149.83
		4318	Office Furniture and Fixtures	287,651.20
		4405	Audio Visual/Computer Workstation	143,548.61
		5638	Service Maint Agreement	1,447.49
		5880	Labor Compliance	8,722.00
		6120	Site Improvements	51,485.00
		6160	Site Construction Manager	21,377.54
		6204	Bldg Architect Fees	18,064.00
		6205	Bldg Inspection Consultants	25,279.00
		6206	Bldg Testing and Lab Fees	475.00
		6214	Bldg Technology Infrastructure	37,210.63
		6254	Building New Construction	529,645.71
		6256	Building Installations	8,062.24
		6269	Building Services	15,270.00
		6402	Equipment Capitalized Technology	1,460.00
6412	Equipment Technology	255,529.45		
				1,448,207.48

Measure M Bond Expenditures April 1, 2018 - June 30, 2018

Project	Project Description	Account	Account Description	Fourth QTR Expenditures
450303	GWC Math/Science Building	5880	Labor Compliance	11,427.00
		6127	Site Testing and Lab Fees	140,487.97
		6131	Site Agency Fees	950.00
		6160	Site Construction Manager	298,848.00
		6202	Bldg Engineering Fees	7,925.00
		6204	Bldg Architect Fees	34,728.06
		6205	Bldg Inspection Consultants	93,837.19
		6254	Building New Construction	7,048,892.67
				7,637,095.89
450304	GWC Criminal Justice Training Ctr	4312	General Supplies	4,386.20
		4315	Supplies Technology	8,747.27
		4316	Classroom Furniture and Fixtures	2,747.07
		4318	Office Furniture and Fixtures	267,657.66
		4405	Audio Visual/Computer Workstation	24,040.04
		5638	Service Maint Agreement	505.21
		5665	Sites Repairs	(59,560.00)
		5880	Labor Compliance	8,758.00
		6131	Site Agency Fees	39,661.40

Measure M Bond Expenditures April 1, 2018 - June 30, 2018

Project	Project Description	Account	Account Description	Fourth QTR Expenditures
450304	GWC Criminal Justice Training Ctr	6202	Bldg Engineering Fees	2,529.00
		6205	Bldg Inspection Consultants	1,560.00
		6206	Bldg Testing and Lab Fees	2,225.00
		6250	Building Improvements	45,900.00
		6254	Building New Construction	(40,564.50)
		6256	Building Installations	5,642.50
		6402	Equipment Capitalized Technology	(85,269.75)
		6412	Equipment Technology	93,090.81
				322,055.91
450318	GWC Thermal Energy Storage	6126	Site Engineering Fees	7,855.80
		6127	Site Testing and Lab Fees	20,000.00
		6202	Bldg Engineering Fees	32,750.00
				60,605.80
450396	GWC Security&Access Infrastructure	6205	Bldg Inspection Consultants	938.00
		6250	Building Improvements	(41,848.08)
		6256	Building Installations	36,992.29
				(3,917.79)
450801	CCC Le-Jao Student Resource Ctr	4401	Supplies Audio Visual	(7,412.80)

Measure M Bond Expenditures April 1, 2018 - June 30, 2018

Project	Project Description	Account	Account Description	Fourth QTR Expenditures
450801	CCC Le-Jao Student Resource Ctr	4405	Audio Visual/Computer Workstation	7,412.80
		5650	Building Repairs	512.00
		5655	Inspection Services Repairs	(512.00)
		6125	Site Construction Costs	14,970.00
		6204	Bldg Architect Fees	7,344.42
				22,314.42
450804	CCC College Ctr Student Support Ctr	5472	Insurance	268,089.81
		6127	Site Testing and Lab Fees	39,242.25
		6131	Site Agency Fees	1,300.00
		6204	Bldg Architect Fees	6,500.00
				315,132.06
450999	Dist General Reserves	5841	Investment Svc Charge	37,640.29
				37,640.29
460999	Dist General Reserves	5841	Investment Svc Charge	349.34
				349.34
Fourth Quarter Measure M Bond Expenditures				\$16,490,971.21

Measure M Bond Expenditures Inception - June 30, 2018

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
450111	Fringe Benefit Clearing	3630	Workers Comp Non Instr	2,957.53
				2,957.53

Measure M Bond Expenditures Inception - June 30, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450199	District Planning/Administration	2130	Classified Longevity	1,972.58
		2131	Classified Non Instr Contract	485,436.11
		2150	Classified Mgmt Non Instr Contr	878,895.58
		3002	Hrly Employee Benefits Holding	(18.26)
		3230	PERS Retirement Non Instr	181,550.35
		3330	OASDI Non Instr	84,556.45
		3360	Medicare Non Instr	19,775.31
		3430	Health and Welfare Non Instr	252,850.00
		3460	Future Retiree Benefits Non Instr	27,279.93
		3530	Unemployment Ins Non Instr	673.23
		3630	Workers Comp Non Instr	23,228.52
		4405	Audio Visual/Computer Workstation	2,166.00
		5112	Consultants Indep Contractors	908,633.50
		5699	Software License Fees	4,447.35
		5850	Advertising	3,278.00
6412	Equipment Technology	1,283.42		
				2,876,008.07
450201	OCC IDC Bus, Math, Computing	4316	Classroom Furniture and Fixtures	550,200.50

Measure M Bond Expenditures Inception - June 30, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450201	OCC IDC Bus, Math, Computing	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
		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		

Measure M Bond Expenditures Inception - June 30, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450201	OCC IDC Bus, Math, Computing	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
		5472	Insurance	4,469.00
		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

Measure M Bond Expenditures Inception - June 30, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450202	OCC Recycling Center	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
				6,247,252.13
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

Measure M Bond Expenditures Inception - June 30, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450203	OCC SF-Music Modernization	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	102,151.53
		5746	Legal Expenses	29,469.00
		5831	Postage	8.60
		6110	Land Acquisitions	1,814,787.75
		6127	Site Testing and Lab Fees	147,092.00
		6129	Site Services	4,800.00
		6131	Site Agency Fees	112,832.00
		6202	Bldg Engineering Fees	54,290.50

Measure M Bond Expenditures Inception - June 30, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450204	OCC Maritime Academy Expansion	6204	Bldg Architect Fees	1,282,848.40
		6411	Equipment	3,820.83
				3,552,100.61
450205	OCC Watson Hall Renovation	4318	Office Furniture and Fixtures	88,501.19
		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
		6127	Site Testing and Lab Fees	29,642.62
		6131	Site Agency Fees	1,800.00
		6204	Bldg Architect Fees	684,860.00
				1,597,920.98
450207	OCC Adaptive PE, Gym, Pool	5112	Consultants Indep Contractors	64,620.00
		5472	Insurance	470,853.69
		5831	Postage	8.51
		5850	Advertising	432.16

Measure M Bond Expenditures Inception - June 30, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450207	OCC Adaptive PE, Gym, Pool	6122	Site Inspections Consult	16,890.00
		6127	Site Testing and Lab Fees	44,053.99
		6131	Site Agency Fees	439,191.39
		6160	Site Construction Manager	77,000.00
		6204	Bldg Architect Fees	1,476,224.50
				2,589,274.24
450208	OCC Planetarium	4312	General Supplies	663.75
		4316	Classroom Furniture and Fixtures	12,373.62
		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	5,626.50
		5880	Labor Compliance	102,105.31
		6120	Site Improvements	35,241.92
		6125	Site Construction Costs	406,321.00
		6127	Site Testing and Lab Fees	42,006.25

Measure M Bond Expenditures Inception - June 30, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450208	OCC Planetarium	6128	Site Architect Fees	1,040,988.20
		6129	Site Services	82,540.36
		6131	Site Agency Fees	1,624.00
		6160	Site Construction Manager	779,064.04
		6202	Bldg Engineering Fees	16,810.00
		6205	Bldg Inspection Consultants	342,480.00
		6206	Bldg Testing and Lab Fees	273,639.00
		6210	Bldg Hazard Mat and Asbestos Abate	16,154.38
		6214	Bldg Technology Infrastructure	33,562.34
		6254	Building New Construction	12,579,700.84
		6401	Equipment Capitalized	77,414.03
		6411	Equipment	1,409.37
		6412	Equipment Technology	18,883.84
				16,256,536.94
450209	OCC Parking Structure	5112	Consultants Indep Contractors	23,640.00
		6204	Bldg Architect Fees	20,500.00
				44,140.00

Measure M Bond Expenditures Inception - June 30, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450210	OCC Chemistry Expansion/Renovation	6210	Bldg Hazard Mat and Asbestos Abate	3,740.00
		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	22,770.90
		6129	Site Services	5,735.60
		6131	Site Agency Fees	42,098.64
		6250	Building Improvements	1,115,046.76
		6260	Building Construction Manager	39,043.38
				1,254,422.78
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

Measure M Bond Expenditures Inception - June 30, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450213	OCC SF-Campus Interior Signage	6206	Bldg Testing and Lab Fees	15,545.00
		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	5112	Consultants Indep Contractors	114,967.56
		5472	Insurance	985,476.04

Measure M Bond Expenditures Inception - June 30, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450218	OCC Student Union Complex	5850	Advertising	895.42
		6121	Sites Supplies	160.08
		6122	Site Inspections Consult	88,180.00
		6126	Site Engineering Fees	3,835.20
		6127	Site Testing and Lab Fees	28,913.65
		6131	Site Agency Fees	759,254.00
		6204	Bldg Architect Fees	3,772,707.88
		6214	Bldg Technology Infrastructure	45,822.78
		6260	Building Construction Manager	221,066.15
				6,021,278.76
450220	OCC Clark Center	4318	Office Furniture and Fixtures	59,858.18
		5850	Advertising	587.06
		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	419,943.00

Measure M Bond Expenditures Inception - June 30, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450220	OCC Clark Center	6256	Building Installations	10,877.37
		6269	Building Services	8,860.72
				583,147.68
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
		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
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	7,832.36

Measure M Bond Expenditures Inception - June 30, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450230	OCC Watson Hall Improvements	6120	Site Improvements	32,361.08
		6250	Building Improvements	1,165.60
				41,359.04
450233	OCC SL - Adams Landscape	6120	Site Improvements	84,452.00
				84,452.00
450234	OCC SL - Campuswide Zeroscape	6120	Site Improvements	20,400.00
				20,400.00
450293	OCC SL-Landscape Improvements	6120	Site Improvements	139,794.70
		6121	Sites Supplies	1,191.44
		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

Measure M Bond Expenditures Inception - June 30, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450295	OCC TECH-Classroom Tech Upgrades	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
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

Measure M Bond Expenditures Inception - June 30, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450299	OCC Planning/Administration	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	1,015,246.89
		4320	Copy Charges	6,937.11
		4405	Audio Visual/Computer Workstation	164,348.91
		5472	Insurance	508,765.71
		5638	Service Maint Agreement	1,447.49
		5831	Postage	235.29
		5880	Labor Compliance	95,948.00
		6120	Site Improvements	51,485.00
		6125	Site Construction Costs	1,528,221.89
		6127	Site Testing and Lab Fees	60,465.00

Measure M Bond Expenditures Inception - June 30, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450301	GWC Student Services Center	6129	Site Services	27,680.00
		6131	Site Agency Fees	179,079.00
		6160	Site Construction Manager	2,711,221.00
		6204	Bldg Architect Fees	1,861,998.23
		6205	Bldg Inspection Consultants	425,058.00
		6206	Bldg Testing and Lab Fees	448,080.71
		6210	Bldg Hazard Mat and Asbestos Abate	13,560.00
		6214	Bldg Technology Infrastructure	37,210.63
		6254	Building New Construction	24,928,577.39
		6256	Building Installations	8,062.24
		6269	Building Services	33,439.00
		6402	Equipment Capitalized Technology	82,178.54
		6411	Equipment	1,207.34
		6412	Equipment Technology	397,675.94
				34,803,065.11
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

Measure M Bond Expenditures Inception - June 30, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450302	GWC Campus Safety/Commu Edu Bldg	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
		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	4320	Copy Charges	5,734.88
		5472	Insurance	1,284,503.26
		5650	Building Repairs	2,660.00
		5831	Postage	164.92

Measure M Bond Expenditures Inception - June 30, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450303	GWC Math/Science Building	5880	Labor Compliance	68,562.00
		6120	Site Improvements	1,760.00
		6126	Site Engineering Fees	38,000.00
		6127	Site Testing and Lab Fees	423,263.18
		6128	Site Architect Fees	1,921,658.40
		6131	Site Agency Fees	468,152.00
		6160	Site Construction Manager	2,476,898.98
		6202	Bldg Engineering Fees	26,399.35
		6204	Bldg Architect Fees	1,552,857.67
		6205	Bldg Inspection Consultants	215,284.75
		6210	Bldg Hazard Mat and Asbestos Abate	40,386.85
		6250	Building Improvements	31,915.00
		6254	Building New Construction	19,554,706.25
		6256	Building Installations	6,180.00
		6269	Building Services	12,364.00
				28,131,451.49
450304	GWC Criminal Justice Training Ctr	4312	General Supplies	4,386.20
		4315	Supplies Technology	8,747.27

Measure M Bond Expenditures Inception - June 30, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450304	GWC Criminal Justice Training Ctr	4316	Classroom Furniture and Fixtures	271,980.30
		4318	Office Furniture and Fixtures	317,786.24
		4320	Copy Charges	757.09
		4405	Audio Visual/Computer Workstation	255,761.04
		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	70,017.40
		6202	Bldg Engineering Fees	23,520.00
		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	988,989.60		

Measure M Bond Expenditures Inception - June 30, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450304	GWC Criminal Justice Training Ctr	6254	Building New Construction	21,424,448.13
		6256	Building Installations	5,642.50
		6269	Building Services	10,516.87
		6402	Equipment Capitalized Technology	124,617.69
		6411	Equipment	8,564.00
		6412	Equipment Technology	267,480.17
				26,426,563.48
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	18,206.49
		4405	Audio Visual/Computer Workstation	18,813.12
		6250	Building Improvements	373,626.75
		6256	Building Installations	5,725.50
		6401	Equipment Capitalized	27,025.89

Measure M Bond Expenditures Inception - June 30, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450307	GWC CI-Classroom Refurbishment	6402	Equipment Capitalized Technology	15,310.20
		6412	Equipment Technology	1,475.50
				460,183.45
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
				139,729.03
450310	GWC Language Arts Complex	5472	Insurance	134,712.57
		6204	Bldg Architect Fees	9,700.00

Measure M Bond Expenditures Inception - June 30, 2018

Project	Project Description	Account	Account Description	Total Expenditures
				144,412.57
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
		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		

Measure M Bond Expenditures Inception - June 30, 2018

Project	Project Description	Account	Account Description	Total Expenditures
				3,136,561.81
450318	GWC Thermal Energy Storage	6126	Site Engineering Fees	7,855.80
		6127	Site Testing and Lab Fees	20,000.00
		6202	Bldg Engineering Fees	91,350.00
				119,205.80
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
450394	GWC TECH-IT Infrastructure Imprvmts	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	14,500.00

Measure M Bond Expenditures Inception - June 30, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450396	GWC Security&Access Infrastructure	6202	Bldg Engineering Fees	147,950.00
		6205	Bldg Inspection Consultants	41,473.00
		6250	Building Improvements	2,901,131.92
		6256	Building Installations	36,992.29
		6402	Equipment Capitalized Technology	15,840.56
				3,189,072.47
450398	GWC Energy Efficiency Upgrades	5112	Consultants Indep Contractors	7,495.00
		6250	Building Improvements	10,075.20
				17,570.20
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

Measure M Bond Expenditures Inception - June 30, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450801	CCC Le-Jao Student Resource Ctr	3360	Medicare Non Instr	65.76
		3530	Unemployment Ins Non Instr	2.28
		3630	Workers Comp Non Instr	79.45
		4312	General Supplies	947.23
		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
		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	397,469.12
		6205	Bldg Inspection Consultants	189,560.00
6206	Bldg Testing and Lab Fees	81,875.50		

Measure M Bond Expenditures Inception - June 30, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450801	CCC Le-Jao Student Resource Ctr	6214	Bldg Technology Infrastructure	26,663.25
		6250	Building Improvements	171,204.71
		6254	Building New Construction	2,676,965.79
		6256	Building Installations	2,278.87
				3,823,798.62
450802	CCC TECH-Kiosks and Signage	6120	Site Improvements	143,739.78
		6204	Bldg Architect Fees	81,598.05
				225,337.83
450804	CCC College Ctr Student Support Ctr	4318	Office Furniture and Fixtures	23,662.92
		5472	Insurance	322,839.30
		6127	Site Testing and Lab Fees	39,242.25
		6131	Site Agency Fees	1,300.00
		6204	Bldg Architect Fees	217,071.50
		6250	Building Improvements	15,389.50
		6412	Equipment Technology	88,678.52
				708,183.99
450805	CCC GG Center Renovation	6250	Building Improvements	74,543.36
				74,543.36

Measure M Bond Expenditures Inception - June 30, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450806	CCC NB Student Support Center	6256	Building Installations	201,184.94
				201,184.94
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
				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

Measure M Bond Expenditures Inception - June 30, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450895	CCC TECH-Classroom Tech Upgrades	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
		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	2,232,527.96
				3,379,112.54
460999	Dist General Reserves	5746	Legal Expenses	336,433.54
		5841	Investment Svc Charge	2,163,726.44

Measure M Bond Expenditures Inception - June 30, 2018

Project	Project Description	Account	Account Description	Total Expenditures
				2,500,159.98
Measure M Bond Expenditures				\$232,727,867.31

