

QUARTERLY REPORT

January 1, 2018 - March 31, 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

Construction Completed

- GWC Security & Access Infrastructure

In Construction

- CCC Newport Student Support Center
- GWC Student Services Center
- GWC Math/Science Building
- GWC Criminal Justice Training Center
- OCC Planetarium

In Design

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

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 GG Center Solar P/V Carport system

Current Phase: Closed

Architect: SunPower Corp

Contractor: SunPower Corp

Project Timeline: May 2016 - January 2017

Construction Manager: Dave Cant



Scope: Install 23,250sqft of solar carports

Status: Construction Complete. Project fund has been closed.

Coastline College

GG Center Solar P/V Carport System

	Estimate	Prior Expenses	1st QTR	2nd QTR	3rd QTR	4th QTR	Actuals	Total Remaining
Construction	\$1,711,145	\$1,556,452	\$0	\$89,391	\$65,302	\$0	\$1,711,145	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Temporary Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Testing and Inspection	\$51,647	\$51,647	\$0	\$0	\$0	\$0	\$51,647	\$0
Other Misc.	\$108	\$108	\$0	\$0	\$0	\$0	\$108	\$0
Totals:	\$1,762,900	\$1,608,207	\$0	\$89,391	\$65,302	\$0	\$1,762,900	\$0

Coastline College originally allocated \$2,988,018 for this project. All remaining funds were transferred to the CCC College Center Student Support Center project.

Coastline College Le-Jao Student Resource Center

Current Phase: Financial Closing

Architect: Westgroup Designs Inc.

Contractor: M.S. Construction Mgmt. Group

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.

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.	\$391,873	\$325,173	\$39,375	\$15,890	\$9,688	\$0	\$390,125	\$1,748
Construction	\$3,165,734	\$2,638,224	\$180,094	\$951	\$70,871	\$0	\$2,877,113	\$288,621
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$250,000	\$1,320	\$34,177	\$147,035	\$20,983	\$0	\$203,514	\$46,486
Insurance	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
Project Management	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
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	\$2,448	\$27,552
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	\$286,711	\$172,969	\$107,110	\$0	\$3,801,484	\$253,123

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:

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	\$0	\$201,185	\$398,815
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	\$0	\$201,185	\$809,815

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

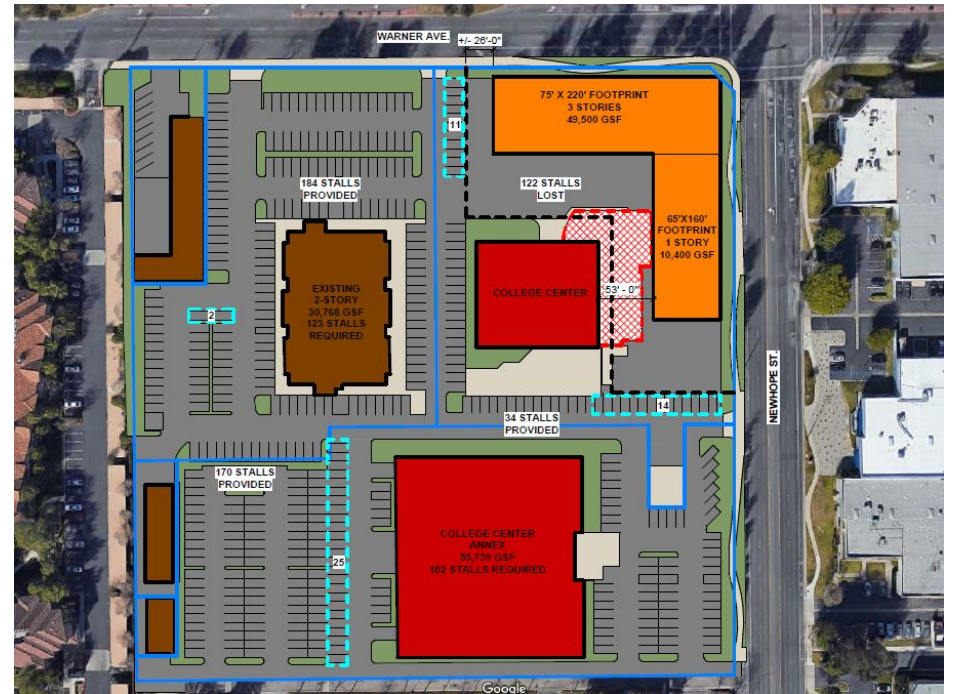
Current Phase: In Design

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 has been notified to proceed and sampling will commence shortly. Building design is ongoing.

Coastline College

College Center Student Support Ctr

	Estimate	Prior Expenses	1st QTR	2nd QTR	3rd QTR	4th QTR	Actuals	Total Remaining
Architectural & Engineering Svcs.	\$2,1000,000	\$75,572	\$45,000	\$90,000	\$0	\$0	\$210,572	\$1,889,428
Construction	\$19,247,800	\$15,390	\$0	\$0	\$0	\$0	\$15,390	\$19,232,410
Contingency	\$1,307,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,307,000
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	\$77,000	\$54,749	\$0	\$0	\$0	\$0	\$54,749	\$22,251
Project Management	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Site Services	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0	\$48,000
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	\$0	\$393,052	\$34,526,798

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	\$0	\$225,338	\$174,662
Totals:	\$3,195,351	\$2,727,452	\$16,281	\$15,516	\$63,168	\$0	\$2,822,418	\$372,933

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: In Construction

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: Final punchlist activities and furniture installation ongoing. User groups began move in process March 26th, 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.	\$1,853,800	\$1,686,375	\$28,400	\$53,041	\$76,118	\$0	\$1,843,934	\$9,866
Construction	\$26,340,638	\$14,393,396	\$5,120,480	\$3,708,518	\$2,718,320	\$0	\$25,940,714	\$337,801
Contingency	\$337,801	\$0	\$0	\$0	\$0	\$0	\$0	\$337,801
Equipment	\$2,471,000	\$0	\$0	\$1,771	\$1,142,653	\$0	\$1,144,425	\$1,326,575
Insurance	\$508,766	\$163,738	\$0	\$345,028	\$0	\$0	\$508,766	\$0
Project Management	\$2,801,000	\$2,086,442	\$275,398	\$173,683	\$241,547	\$0	\$2,777,069	\$23,931
Site Services	\$321,000	\$257,229	\$0	\$0	\$484	\$0	\$257,713	\$63,287
Temporary Facilities	\$363,000	\$27,680	\$0	\$0	\$0	\$0	\$27,680	\$335,320
Testing and Inspection	\$862,000	\$576,380	\$128,789	\$44,057	\$98,159	\$0	\$847,385	\$14,615
Other Misc.	\$10,000	\$7,172	\$0	\$0	\$0	\$0	\$7,172	\$2,828
Totals:	\$35,869,005	\$19,198,414	\$5,553,066	\$4,326,098	\$4,277,280	\$0	\$33,354,858	\$2,514,147

Golden West College Math/Science Building

Current Phase: In Construction

Architect: HMC Architects

Contractor: Multi-Prime

Project Timeline: February 2015 - May 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: Foundation work is complete. Erection of structural steel is ongoing. 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	\$0	\$3,496,262	\$794,508
Construction	\$60,050,422	\$1,991,657	\$564,252	\$6,144,139	\$3,888,667	\$0	\$12,588,715	\$47,461,707
Contingency	\$1,522,115	\$0	\$0	\$0	\$0	\$0	\$0	\$1,522,115
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	\$0	\$2,235,186	\$2,251,814
Site Services	\$793,000	\$522,036	\$0	\$0	\$240,305	\$0	\$762,341	\$30,659
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	\$0	\$121,448	\$1,538,552
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	\$0	\$20,494,356	\$60,273,182

Golden West College Criminal Justice Training Center

Current Phase: In Construction

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: Final punchlist activities and furniture installation ongoing. Building occupied as of January with Grand Opening scheduled to take place April 10th, 2018.

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.	\$2,046,159	\$2,001,838	\$15,000	\$7,105	\$20,991	\$0	\$2,044,935	\$1,224
Construction	\$20,842,999	\$9,211,805	\$4,461,846	\$6,369,460	\$3,354,740	\$0	\$23,397,852	(\$2,554,853)
Contingency	\$1,052,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,052,000
Equipment	\$1,528,000	\$0	\$0	\$722	\$945,548	\$0	\$946,270	\$571,730
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	\$0	\$61,306	\$470,535
Site Services	\$81,000	\$63,348	\$0	\$0	\$11,085	\$0	\$74,433	\$6,567
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	\$0	\$470,528	\$20,472
Other Misc.	\$11,000	\$757	\$0	\$0	\$0	\$0	\$757	\$10,243
Totals:	\$26,865,999	\$11,547,373	\$4,565,832	\$6,435,965	\$4,455,337	\$0	\$27,004,508	(\$148,509)

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 will be paid out of campus capital.

Golden West College Security & Access Infrastructure

Current Phase: Construction Completed

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. Final payments and DSA required modifications are still pending.

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	\$2,881,468	\$2,789,092	(\$137,899)	\$0	\$322,899	\$0	\$2,974,092	(\$92,624)
Contingency	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
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	\$0	\$40,535	\$26,465
Other Misc.	\$35,000	\$73	\$0	\$0	\$0	\$0	\$73	\$34,927
Totals:	\$3,256,468	\$3,007,052	(\$137,296)	\$335	\$322,899	\$0	\$3,192,991	\$63,447

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	\$3,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,250,000
CI - Classroom Refurbishment	\$400,000	\$290,857	\$108,178	\$17,031	\$0	\$0	\$416,065	(\$16,065)
CI - Classroom Seating	\$150,000	\$76,043	\$82,893	\$0	\$0	\$0	\$158,935	(\$8,935)
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	\$3,265,728

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	\$0	\$58,600	\$2,460,830
Totals:	\$2,537,000	\$60,795	\$0	\$2,275	\$13,100	\$0	\$76,170	\$2,460,830

Golden West Community College Upcoming Projects

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

Orange Coast College Recycling Center

Current Phase: Closed

Architect: Dougherty Architects LLP

Contractor: M.S. Construction

Project Timeline: February 2013 - September 2017

Construction Manager: Kitchell CEM



Scope: Site improvements to enhance accessibility to the center, accommodate additional parking (8 spaces to 49 spaces), and relocate the buildings, as necessary, to support these logistical objectives. In addition, this project includes a new "Green Classroom Building" that will serve various instructional departments on campus.

Status: Construction complete. Building occupied and awarded LEED gold status. Project fund has been closed.

Orange Coast College Recycling Center



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Orange Coast College Recycling Center

	Estimate	Prior Expenses	1st QTR	2nd QTR	3rd QTR	4th QTR	Actuals	Total Remaining
Architectural & Engineering Svcs.	\$80,000	\$54,252	\$10,145	\$5,691	\$6,835	\$0	\$76,923	\$3,077
Construction	\$4,821,252	\$4,536,293	\$1,883,356	(\$168,510)	(\$991,246)	\$0	\$5,259,893	(\$438,641)
Contingency	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Equipment	\$477,000	\$15,258	\$47,212	\$59,899	\$0	\$0	\$122,369	\$354,631
Insurance	\$43,000	\$40,681	\$1,969	(\$38,181)	\$0	\$0	\$4,469	\$38,531
Project Management	\$419,000	\$357,021	\$10,752	\$48,282	\$934	\$0	\$416,989	\$2,011
Site Services	\$47,000	\$30,572	\$0	\$15,739	\$568	\$0	\$46,879	\$121
Temporary Facilities	\$74,000	\$36,850	\$0	\$0	\$0	\$0	\$36,850	\$37,150
Testing and Inspection	\$283,000	\$217,163	\$24,905	\$24,443	\$15,896	\$0	\$282,406	\$594
Other Misc.	\$2,000	\$474	\$0	\$0	\$0	\$0	\$474	\$1,526
Totals:	\$6,247,252	\$5,288,564	\$1,978,339	(\$52,637)	(\$967,013)	\$0	\$6,247,252	\$0

Associated Students have donated \$1,500,000 to the Recycling Center

Contractor ultimately provided coverage on project, requiring a credit for premiums paid for OCIP at bond inception

Orange Coast College Planetarium

Current Phase: In Construction

Architect: Hill Partnership, Inc.

Contractor: M.S.Construction

Project Timeline: February 2013 - April 2018

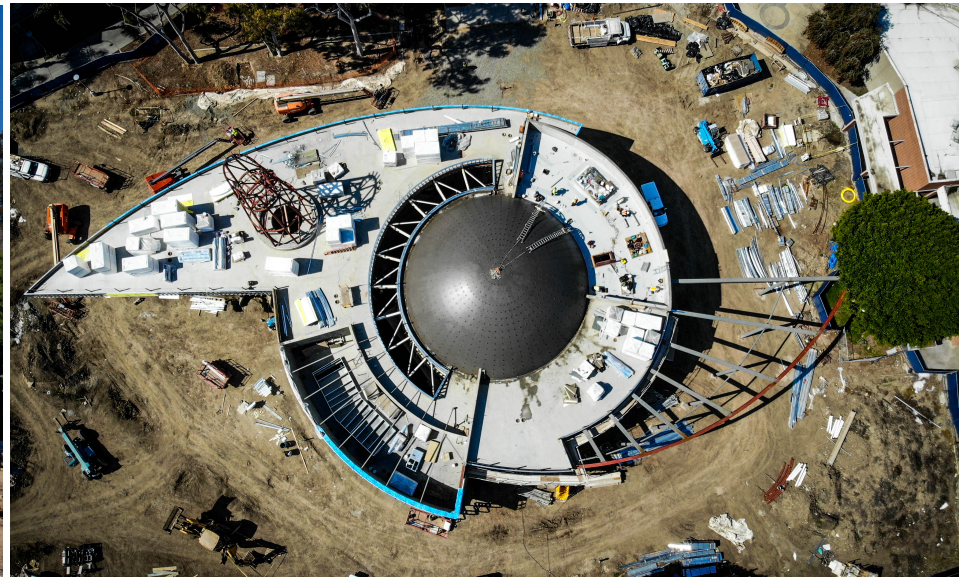
Construction Manager: Kitchell CEM



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. Exterior finishes and roofing ongoing. Interior framing has commenced. Concrete slab in theater dome complete. Foucault pendulum steel tower construction ongoing.

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	\$0	\$1,012,965	\$412,035
Construction	\$17,192,000	\$4,012,914	\$956,250	\$976,376	\$3,217,700	\$0	\$9,163,241	\$8,028,759
Contingency	\$816,000	\$0	\$0	\$0	\$0	\$0	\$0	\$816,000
Equipment	\$1,633,000	\$66,277	\$0	\$12,374	\$6,448	\$0	\$85,099	\$1,547,901
Insurance	\$400,000	\$129,841	\$0	\$208,185	\$0	\$0	\$338,027	\$61,973
Project Management	\$950,000	\$578,014	\$70,748	\$66,951	\$132,878	\$0	\$848,591	\$101,409
Site Services	\$200,000	\$37,009	\$0	\$0	\$5,196	\$0	\$42,205	\$157,795
Temporary Facilities	\$263,000	\$82,540	\$0	\$0	\$0	\$0	\$82,540	\$180,460
Testing and Inspection	\$557,000	\$217,592	\$86,986	\$55,683	\$183,695	\$0	\$543,956	\$13,044
Other Misc.	\$9,000	\$756	\$0	\$0	\$450	\$0	\$1,206	\$7,794
Totals:	\$23,445,000	\$6,063,417	\$1,134,593	\$1,351,690	\$3,568,129	\$0	\$12,117,830	\$11,327,170

Current Phase: Closed

Architect: Lionakis

Contractor: Linetech

Project Timeline: October 2014 - September 2017

Construction Manager: OCC Measure M Team



Scope: Phase I: Remodeling of the former Business Education complex to accommodate the Global Engagement Center (formerly known as 'International Student Services'). Phase II: Garrison Honors, and IEC Classrooms (Intensive English program).

Status: Phase II construction complete. Building occupied. Project fund has been closed.

Orange Coast College Legacy Hall



QUARTERLY REPORT:
January 1, 2018 - March 31, 2018

Orange Coast College Legacy Hall

	Estimate	Prior Expenses	1st QTR	2nd QTR	3rd QTR	4th QTR	Actuals	Total Remaining
Architectural & Engineering Svcs.	\$200,000	\$148,253	\$5,865	\$5,388	\$500	\$0	\$160,006	\$39,994
Construction	\$1,100,000	\$299,147	\$153,775	\$153,767	\$0	\$0	\$606,688	\$493,312
Contingency	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
Equipment	\$243,000	\$161,883	\$0	\$0	\$77,524	\$0	\$239,407	\$3,593
Escalation	\$121,909	\$0	\$0	\$0	\$0	\$0	\$0	\$121,909
Site Services	\$106,000	\$25,791	\$1,314	\$0	\$2,344	\$0	\$29,448	\$76,552
Testing and Inspection	\$27,000	\$15,355	\$10,920	(\$3,120)	\$0	\$0	\$23,155	\$3,845
Other Misc.	\$1000	\$201	\$0	\$0	\$0	\$0	\$201	\$799
Totals:	\$1,888,909	\$650,630	\$171,874	\$156,034	\$80,367	\$0	\$1,058,905	\$830,004

Facilities Planning Committees has made the recommendation to reallocate remaining balance to the Student Life and College Center project.

Current Phase: In Design

Architect: OCC Measure M Team

Contractor: J & L Constructors

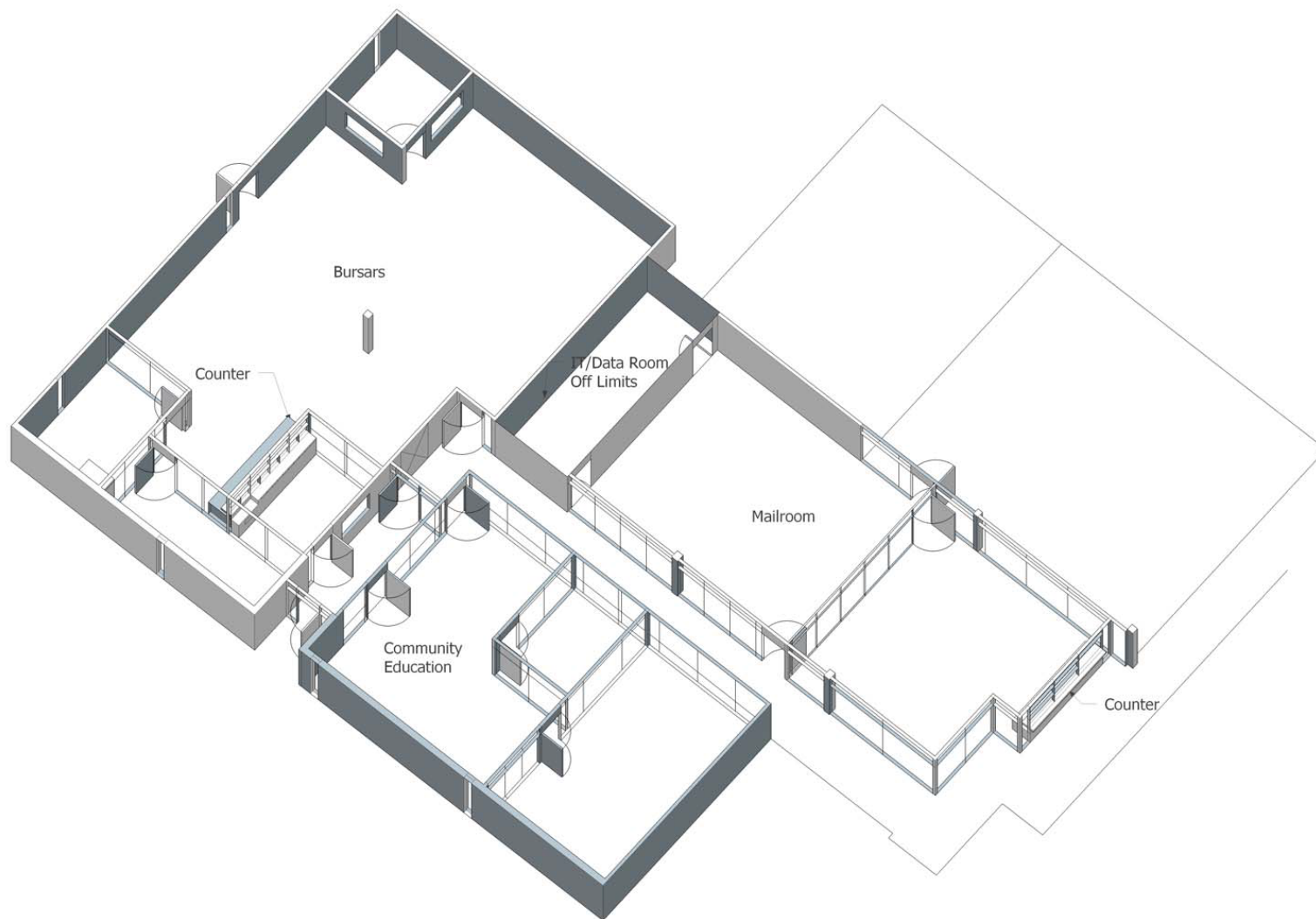
Project Timeline: April 2018 - July 2018

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: Request for proposals for general contracting services advertised on District Purchasing website.



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	\$0	\$49,440	\$231,560
Construction	\$1,500,000	\$223,944	\$0	\$0	\$0	\$0	\$223,944	\$1,276,056
Contingency	\$97,000	\$0	\$0	\$0	\$0	\$0	\$0	\$97,000
Equipment	\$143,000	\$59,858	\$0	\$0	\$0	\$0	\$59,858	\$83,142
Escalation	\$147,000	\$0	\$0	\$0	\$0	\$0	\$0	\$147,000
Site Services	\$25,000	\$8,261	\$0	\$0	\$0	\$0	\$8,261	\$16,739
Testing and Inspection	\$25,000	\$2,680	\$0	\$0	\$0	\$0	\$2,680	\$22,320
Totals:	\$2,218,000	\$344,183	\$0	\$0	\$0	\$0	\$344,183	\$1,873,817

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.

Orange Coast College Maritime Academy Expansion



QUARTERLY REPORT:
January 1, 2018 - March 31, 2018

Orange Coast College Maritime Academy Expansion

	Estimate	Prior Expenses	1st QTR	2nd QTR	3rd QTR	4th QTR	Actuals	Total Remaining
Architectural & Engineering Svcs.	\$1,342,000	\$750,665	\$174,824	\$77,611	\$279,213	\$0	\$1,282,312	\$59,688
Construction	\$9,121,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,121,000
Contingency	\$244,212	\$0	\$0	\$0	\$0	\$0	\$0	\$244,212
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	\$100,000	\$0	\$0	\$18,792	\$0	\$0	\$18,792	\$81,208
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	\$0	\$244,903	\$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	\$0	\$29,778	\$89,222
Totals:	\$16,144,000	\$2,694,545	\$281,962	\$139,967	\$282,719	\$0	\$3,399,194	\$12,744,806

Orange Coast College Student Union Complex

Current Phase: In Design

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 submitted to DSA for review. Preconstruction underground utility reroute currently in bidding phase. Prequalification of multi-prime contractors 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	\$1,651,955	\$479,055	\$678,021	\$669,326	\$0	\$3,478,357	\$938,643
Construction	\$51,374,601	\$0	\$0	\$0	\$0	\$0	\$0	\$51,374,601
Contingency	\$3,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400,000
Equipment	\$4,973,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,973,000
Escalation	\$18,490,311	\$0	\$0	\$0	\$0	\$0	\$0	\$18,490,311
Insurance	\$975,399	\$423,588	\$0	\$241,848	\$0	\$0	\$665,437	\$309,962
Project Management	\$2,877,000	\$114,968	\$42,847	\$32,135	\$32,135	\$0	\$222,084	\$2,654,916
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	\$0	\$0	\$797,000
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	\$0	\$0	\$31,000
Totals:	\$89,882,311	\$2,236,325	\$521,901	\$1,705,824	\$778,175	\$0	\$5,242,226	\$84,640,085

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:
January 1, 2018 - March 31, 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	\$0	\$1,379,995	\$1,551,005
Construction	\$28,996,903	\$0	\$0	\$0	\$0	\$0	\$0	\$28,996,903
Contingency	\$1,246,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,246,000
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	\$400,000	\$243,251	\$0	\$106,212	\$0	\$0	\$349,463	\$50,537
Project Management	\$869,000	\$64,620	\$0	\$0	\$44,000	\$0	\$108,620	\$760,380
Site Services	\$650,000	\$0	\$0	\$0	\$463,794	\$0	\$463,794	\$186,206
Temporary Facilities	\$317,000	\$0	\$0	\$0	\$0	\$0	\$0	\$317,000
Testing and Inspection	\$897,000	\$0	\$5,850	\$0	\$6,500	\$0	\$12,350	\$884,650
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	\$0	\$2,314,663	\$41,106,240

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	\$0	\$391,470	\$550,149
Project Management	\$1,007,008	\$0	\$0	\$0	\$0	\$0	\$0	\$1,007,008
Site Services	\$118,698	\$0	\$0	\$0	\$18,765	\$0	\$18,765	\$99,933
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	\$0	\$1,095,095	\$36,602,905

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	\$0	\$1,211,010	\$249,990
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	\$0	\$5,258,377	\$266,386

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

QUARTERLY REPORT:
January 1, 2018 - March 31, 2018



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

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	\$0	\$0	\$500,000
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	\$0	\$2,354,160	\$833,239

Measure M Bond Expenditures January 1, 2018 - March 31, 2018

Project	Project Description	Account	Account Description	Third QTR Expenditures
450199	District Planning/Administration	2131	Classified Non Instr Contract	56,530.42
		2150	Classified Mgmt Non Instr Contr	44,430.31
		3230	PERS Retirement Non Instr	15,680.21
		3330	OASDI Non Instr	6,242.61
		3360	Medicare Non Instr	1,459.93
		3430	Health and Welfare Non Instr	26,850.00
		3460	Future Retiree Benefits Non Instr	2,019.22
		3530	Unemployment Ins Non Instr	50.31
		3630	Workers Comp Non Instr	1,716.33
		4405	Audio Visual/Computer Workstation	2,166.00
		5112	Consultants Indep Contractors	113,472.50
		6412	Equipment Technology	1,283.42
				271,901.26
450202	OCC Recycling Center	6131	Site Agency Fees	568.00
		6160	Site Construction Manager	933.93
		6202	Bldg Engineering Fees	6,835.00
		6206	Bldg Testing and Lab Fees	15,896.25
		6254	Building New Construction	(991,246.18)

Measure M Bond Expenditures January 1, 2018 - March 31, 2018

Project	Project Description	Account	Account Description	Third QTR Expenditures
				(967,013.00)
450204	OCC Maritime Academy Expansion	5746	Legal Expenses	2,375.20
		6131	Site Agency Fees	1,131.25
		6204	Bldg Architect Fees	279,212.88
				282,719.33
450205	OCC Watson Hall Renovation	4318	Office Furniture and Fixtures	21,984.45
				21,984.45
450206	OCC Language/Social Sciences	6127	Site Testing and Lab Fees	18,765.00
		6204	Bldg Architect Fees	575,282.40
				594,047.40
450207	OCC Adaptive PE, Gym, Pool	6122	Site Inspections Consult	6,500.00
		6127	Site Testing and Lab Fees	26,614.76
		6131	Site Agency Fees	437,179.39
		6160	Site Construction Manager	44,000.00
		6204	Bldg Architect Fees	947,666.00
				1,461,960.15
450208	OCC Planetarium	5638	Service Maint Agreement	450.00
		5699	Software License Fees	3,280.00

Measure M Bond Expenditures January 1, 2018 - March 31, 2018

Project	Project Description	Account	Account Description	Third QTR Expenditures
450208	OCC Planetarium	5880	Labor Compliance	16,933.57
		6127	Site Testing and Lab Fees	4,670.00
		6128	Site Architect Fees	20,312.44
		6131	Site Agency Fees	526.00
		6160	Site Construction Manager	115,944.00
		6202	Bldg Engineering Fees	1,450.00
		6205	Bldg Inspection Consultants	62,240.00
		6206	Bldg Testing and Lab Fees	121,455.00
		6214	Bldg Technology Infrastructure	77.58
		6254	Building New Construction	3,217,622.78
		6411	Equipment	1,409.37
		6412	Equipment Technology	1,758.48
				3,568,129.22
450212	OCC SF-Sailing Dock Renovation	5112	Consultants Indep Contractors	3,500.00
		6120	Site Improvements	10,977.50
		6127	Site Testing and Lab Fees	11,700.00
		6131	Site Agency Fees	1,140.00
		6250	Building Improvements	801,137.50

Measure M Bond Expenditures January 1, 2018 - March 31, 2018

Project	Project Description	Account	Account Description	Third QTR Expenditures
450212	OCC SF-Sailing Dock Renovation	6260	Building Construction Manager	39,043.38
				867,498.38
450218	OCC Student Union Complex	6122	Site Inspections Consult	60,560.00
		6131	Site Agency Fees	16,154.00
		6204	Bldg Architect Fees	669,325.78
		6260	Building Construction Manager	32,135.22
				778,175.00
450222	OCC Legacy Hall	4316	Classroom Furniture and Fixtures	74,139.77
		4405	Audio Visual/Computer Workstation	3,383.90
		6131	Site Agency Fees	2,343.50
		6204	Bldg Architect Fees	500.00
				80,367.17
450230	OCC Watson Hall Improvements	6250	Building Improvements	1,165.60
				1,165.60
450233	OCC SL - Adams Landscape	6120	Site Improvements	21,922.00
				21,922.00
450299	OCC Planning/Administration	5112	Consultants Indep Contractors	33,827.50
				33,827.50

Measure M Bond Expenditures January 1, 2018 - March 31, 2018

Project	Project Description	Account	Account Description	Third QTR Expenditures
450301	GWC Student Services Center	4316	Classroom Furniture and Fixtures	170,184.71
		4318	Office Furniture and Fixtures	727,595.69
		4405	Audio Visual/Computer Workstation	20,800.30
		5880	Labor Compliance	17,444.00
		6131	Site Agency Fees	484.00
		6160	Site Construction Manager	224,102.75
		6204	Bldg Architect Fees	76,118.00
		6205	Bldg Inspection Consultants	71,824.00
		6206	Bldg Testing and Lab Fees	26,335.00
		6254	Building New Construction	2,718,319.53
		6402	Equipment Capitalized Technology	80,718.54
		6411	Equipment	1,207.34
		6412	Equipment Technology	142,146.49
				4,277,280.35
450303	GWC Math/Science Building	4320	Copy Charges	171.16
		5880	Labor Compliance	15,236.00
		6127	Site Testing and Lab Fees	239,778.87
		6131	Site Agency Fees	526.00

Measure M Bond Expenditures January 1, 2018 - March 31, 2018

Project	Project Description	Account	Account Description	Third QTR Expenditures
450303	GWC Math/Science Building	6160	Site Construction Manager	569,456.10
		6204	Bldg Architect Fees	135,400.50
		6205	Bldg Inspection Consultants	69,577.56
		6254	Building New Construction	3,888,667.24
				4,918,813.43
450304	GWC Criminal Justice Training Ctr	4316	Classroom Furniture and Fixtures	269,233.23
		4318	Office Furniture and Fixtures	50,128.58
		4405	Audio Visual/Computer Workstation	231,721.00
		5665	Sites Repairs	59,560.00
		5699	Software License Fees	2,346.66
		5880	Labor Compliance	17,516.00
		6131	Site Agency Fees	568.00
		6202	Bldg Engineering Fees	20,991.00
		6205	Bldg Inspection Consultants	42,744.00
		6206	Bldg Testing and Lab Fees	62,713.50
		6214	Bldg Technology Infrastructure	11,975.00
		6250	Building Improvements	144,210.00
		6254	Building New Construction	3,138,995.09

Measure M Bond Expenditures January 1, 2018 - March 31, 2018

Project	Project Description	Account	Account Description	Third QTR Expenditures
450304	GWC Criminal Justice Training Ctr	6269	Building Services	10,516.87
		6402	Equipment Capitalized Technology	209,887.44
		6411	Equipment	7,841.67
		6412	Equipment Technology	174,389.36
				4,455,337.40
450307	GWC CI-Classroom Refurbishment	4401	Supplies Audio Visual	(1,461.99)
		4405	Audio Visual/Computer Workstation	18,554.12
		6401	Equipment Capitalized	27,025.89
				44,118.02
450318	GWC Thermal Energy Storage	6202	Bldg Engineering Fees	13,100.00
				13,100.00
450396	GWC Security&Access Infrastructure	6250	Building Improvements	322,899.00
				322,899.00
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	Unemplment Ins Non Instr	2.28
		3630	Workers Comp Non Instr	79.45

Measure M Bond Expenditures January 1, 2018 - March 31, 2018

Project	Project Description	Account	Account Description	Third QTR Expenditures
450801	CCC Le-Jao Student Resource Ctr	4312	General Supplies	947.23
		4318	Office Furniture and Fixtures	20,035.45
		5682	Equipment Rental and Leases	665.55
		6131	Site Agency Fees	4,903.20
		6204	Bldg Architect Fees	9,687.69
		6250	Building Improvements	4,659.21
		6254	Building New Construction	61,109.59
				107,110.27
450802	CCC TECH-Kiosks and Signage	6120	Site Improvements	62,913.44
		6204	Bldg Architect Fees	255.00
				63,168.44
450806	CCC NB Student Support Center	6256	Building Installations	52,765.24
				52,765.24
450808	CCC Le-Jao Expansion	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)

Measure M Bond Expenditures January 1, 2018 - March 31, 2018

Project	Project Description	Account	Account Description	Third QTR Expenditures
				(5,102.35)
450811	CCC GG Ctr Solar PV Carports	6125	Site Construction Costs	65,302.37
				65,302.37
450999	Dist General Reserves	5841	Investment Svc Charge	40,405.40
				40,405.40
460999	Dist General Reserves	5841	Investment Svc Charge	141,551.62
				141,551.62
Third Quarter Measure M Bond Expenditures				\$21,513,433.65

Measure M Bond Expenditures Inception - March 31, 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
450199	District Planning/Administration	2130	Classified Longevity	1,972.58
		2131	Classified Non Instr Contract	363,021.69

Measure M Bond Expenditures Inception - March 31, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450199	District Planning/Administration	2150	Classified Mgmt Non Instr Contr	843,956.90
		3002	Hrly Employee Benefits Holding	(18.26)
		3230	PERS Retirement Non Instr	157,350.82
		3330	OASDI Non Instr	74,817.52
		3360	Medicare Non Instr	17,497.71
		3430	Health and Welfare Non Instr	220,630.00
		3460	Future Retiree Benefits Non Instr	24,132.90
		3530	Unemployment Ins Non Instr	594.75
		3630	Workers Comp Non Instr	20,553.54
		4405	Audio Visual/Computer Workstation	2,166.00
		5112	Consultants Indep Contractors	740,806.00
		5699	Software License Fees	4,447.35
		5850	Advertising	3,253.00
		6412	Equipment Technology	1,283.42
				2,476,465.92
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

Measure M Bond Expenditures Inception - March 31, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450201	OCC IDC Bus, Math, Computing	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
		6214	Bldg Technology Infrastructure	592,900.52
		6250	Building Improvements	96,611.97

Measure M Bond Expenditures Inception - March 31, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450201	OCC IDC Bus, Math, Computing	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
		6131	Site Agency Fees	17,730.71
		6160	Site Construction Manager	370,405.98

Measure M Bond Expenditures Inception - March 31, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450202	OCC Recycling Center	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
		6204	Bldg Architect Fees	39,173.75
		6205	Bldg Inspection Consultants	30,880.00

Measure M Bond Expenditures Inception - March 31, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450203	OCC SF-Music Modernization	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	18,791.59
		5746	Legal Expenses	29,769.00
		5831	Postage	8.60
		6110	Land Acquisitions	1,814,787.75
		6127	Site Testing and Lab Fees	132,570.50
		6129	Site Services	4,800.00
		6131	Site Agency Fees	112,332.00
		6202	Bldg Engineering Fees	54,290.50
		6204	Bldg Architect Fees	1,228,021.99
		6411	Equipment	3,820.83

Measure M Bond Expenditures Inception - March 31, 2018

Project	Project Description	Account	Account Description	Total Expenditures
				3,399,192.76
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	391,470.42
		6127	Site Testing and Lab Fees	18,765.00
		6204	Bldg Architect Fees	684,860.00
				1,095,095.42
450207	OCC Adaptive PE, Gym, Pool	5112	Consultants Indep Contractors	64,620.00
		5472	Insurance	349,462.77
		5831	Postage	8.51
		5850	Advertising	432.16
		6122	Site Inspections Consult	12,350.00
		6127	Site Testing and Lab Fees	26,614.76
		6131	Site Agency Fees	437,179.39

Measure M Bond Expenditures Inception - March 31, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450207	OCC Adaptive PE, Gym, Pool	6160	Site Construction Manager	44,000.00
		6204	Bldg Architect Fees	1,379,995.00
				2,314,662.59
450208	OCC Planetarium	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
		5880	Labor Compliance	89,329.51
		6120	Site Improvements	35,241.92
		6125	Site Construction Costs	406,321.00
		6127	Site Testing and Lab Fees	40,581.25
		6128	Site Architect Fees	997,674.59
		6129	Site Services	82,540.36
		6131	Site Agency Fees	1,624.00
		6160	Site Construction Manager	713,846.04
		6202	Bldg Engineering Fees	15,290.00

Measure M Bond Expenditures Inception - March 31, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450208	OCC Planetarium	6205	Bldg Inspection Consultants	289,760.00
		6206	Bldg Testing and Lab Fees	254,196.00
		6210	Bldg Hazard Mat and Asbestos Abate	16,154.38
		6214	Bldg Technology Infrastructure	31,577.58
		6254	Building New Construction	8,673,945.85
		6401	Equipment Capitalized	66,277.03
		6411	Equipment	1,409.37
		6412	Equipment Technology	1,758.48
				12,117,829.17
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
		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

Measure M Bond Expenditures Inception - March 31, 2018

Project	Project Description	Account	Account Description	Total Expenditures
				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	16,890.90
		6129	Site Services	5,735.60
		6131	Site Agency Fees	42,098.64
		6250	Building Improvements	1,077,514.01
		6260	Building Construction Manager	39,043.38
				1,211,010.03
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
		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

Measure M Bond Expenditures Inception - March 31, 2018

Project	Project Description	Account	Account Description	Total Expenditures
				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	665,436.65
		6122	Site Inspections Consult	88,180.00
		6127	Site Testing and Lab Fees	28,913.65
		6131	Site Agency Fees	759,254.00
		6204	Bldg Architect Fees	3,478,356.88
		6260	Building Construction Manager	107,116.63

Measure M Bond Expenditures Inception - March 31, 2018

Project	Project Description	Account	Account Description	Total Expenditures
				5,242,225.37
450220	OCC Clark Center	4318	Office Furniture and Fixtures	59,858.18
		6202	Bldg Engineering Fees	10,150.00
		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	196,493.24
		6269	Building Services	8,260.72
				344,183.49
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

Measure M Bond Expenditures Inception - March 31, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450222	OCC Legacy Hall	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	6250	Building Improvements	1,165.60
				1,165.60
450233	OCC SL - Adams Landscape	6120	Site Improvements	21,922.00
				21,922.00
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

Measure M Bond Expenditures Inception - March 31, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450294	OCC TECH-IT Infrastructure Imprvmnt	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
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

Measure M Bond Expenditures Inception - March 31, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450299	OCC Planning/Administration	4320	Copy Charges	650.62
		5112	Consultants Indep Contractors	1,176,201.00
		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
				1,432,002.68
450301	GWC Student Services Center	4316	Classroom Furniture and Fixtures	171,956.19
		4318	Office Furniture and Fixtures	727,595.69
		4320	Copy Charges	6,937.11
		4405	Audio Visual/Computer Workstation	20,800.30
		5472	Insurance	508,765.71
		5831	Postage	235.29
		5880	Labor Compliance	87,226.00
		6125	Site Construction Costs	1,528,221.89
		6127	Site Testing and Lab Fees	60,465.00

Measure M Bond Expenditures Inception - March 31, 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	2,689,843.46
		6204	Bldg Architect Fees	1,843,934.23
		6205	Bldg Inspection Consultants	399,779.00
		6206	Bldg Testing and Lab Fees	447,605.71
		6210	Bldg Hazard Mat and Asbestos Abate	13,560.00
		6254	Building New Construction	24,398,931.68
		6269	Building Services	18,169.00
		6402	Equipment Capitalized Technology	80,718.54
		6411	Equipment	1,207.34
		6412	Equipment Technology	142,146.49
				33,354,857.63
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

Measure M Bond Expenditures Inception - March 31, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450302	GWC Campus Safety/Commu Edu Bldg	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
		5880	Labor Compliance	57,135.00
		6120	Site Improvements	1,760.00

Measure M Bond Expenditures Inception - March 31, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450303	GWC Math/Science Building	6126	Site Engineering Fees	38,000.00
		6127	Site Testing and Lab Fees	282,775.21
		6128	Site Architect Fees	1,921,658.40
		6131	Site Agency Fees	467,202.00
		6160	Site Construction Manager	2,178,050.98
		6202	Bldg Engineering Fees	18,474.35
		6204	Bldg Architect Fees	1,518,129.61
		6205	Bldg Inspection Consultants	121,447.56
		6210	Bldg Hazard Mat and Asbestos Abate	40,386.85
		6250	Building Improvements	31,915.00
		6254	Building New Construction	12,505,813.58
		6256	Building Installations	6,180.00
		6269	Building Services	12,364.00
				20,494,355.60
450304	GWC Criminal Justice Training Ctr	4316	Classroom Furniture and Fixtures	269,233.23
		4318	Office Furniture and Fixtures	50,128.58
		4320	Copy Charges	757.09
		4405	Audio Visual/Computer Workstation	231,721.00

Measure M Bond Expenditures Inception - March 31, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450304	GWC Criminal Justice Training Ctr	5472	Insurance	8,427.00
		5665	Sites Repairs	59,560.00
		5699	Software License Fees	2,346.66
		5880	Labor Compliance	61,306.00
		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	30,356.00
		6202	Bldg Engineering Fees	20,991.00
		6205	Bldg Inspection Consultants	191,334.00
		6206	Bldg Testing and Lab Fees	279,194.00
		6210	Bldg Hazard Mat and Asbestos Abate	750.00
		6214	Bldg Technology Infrastructure	11,975.00
		6250	Building Improvements	943,089.60
		6254	Building New Construction	22,365,012.63
		6269	Building Services	10,516.87
		6402	Equipment Capitalized Technology	209,887.44
		6411	Equipment	8,564.00
		6412	Equipment Technology	174,389.36

Measure M Bond Expenditures Inception - March 31, 2018

Project	Project Description	Account	Account Description	Total Expenditures
				27,004,507.57
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
		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

Measure M Bond Expenditures Inception - March 31, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450308	GWC Rehab Center Remodel	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
				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

Measure M Bond Expenditures Inception - March 31, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450317	GWC MDF/Communication Relocation	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
				3,136,561.81
450318	GWC Thermal Energy Storage	6202	Bldg Engineering Fees	58,600.00
				58,600.00
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

Measure M Bond Expenditures Inception - March 31, 2018

Project	Project Description	Account	Account Description	Total Expenditures
				159,271.49
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	14,500.00
		6202	Bldg Engineering Fees	147,950.00
		6205	Bldg Inspection Consultants	40,535.00
		6250	Building Improvements	2,942,980.00
		6402	Equipment Capitalized Technology	15,840.56
				3,192,990.26
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 - March 31, 2018

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	947.23
		4315	Supplies Technology	1,319.89
		4318	Office Furniture and Fixtures	201,247.34
		4320	Copy Charges	593.08
		4401	Supplies Audio Visual	7,412.80
		5655	Inspection Services Repairs	512.00

Measure M Bond Expenditures Inception - March 31, 2018

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
		6127	Site Testing and Lab Fees	8,505.00
		6131	Site Agency Fees	32,823.20
		6204	Bldg Architect Fees	390,124.70
		6205	Bldg Inspection Consultants	189,560.00
		6206	Bldg Testing and Lab Fees	81,875.50
		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
				3,801,484.20
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	54,749.49

Measure M Bond Expenditures Inception - March 31, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450804	CCC College Ctr Student Support Ctr	6204	Bldg Architect Fees	210,571.50
		6250	Building Improvements	15,389.50
		6412	Equipment Technology	88,678.52
				393,051.93
450805	CCC GG Center Renovation	6250	Building Improvements	74,543.36
				74,543.36
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

Measure M Bond Expenditures Inception - March 31, 2018

Project	Project Description	Account	Account Description	Total Expenditures
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
		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

Measure M Bond Expenditures Inception - March 31, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450999	Dist General Reserves	5746	Legal Expenses	1,146,584.58
		5841	Investment Svc Charge	2,194,887.67
				3,341,472.25
460999	Dist General Reserves	5746	Legal Expenses	336,433.54
		5841	Investment Svc Charge	2,163,377.10
				2,499,810.64
Measure M Bond Expenditures				\$217,121,231.38