

# QUARTERLY REPORT

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July 1, 2018 - September 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

- OCC Clark Center

## In Construction

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

## In Design

- CCC College Center Student Support Center
- GWC Language Arts Complex
- 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 Westside Planning
- OCC Technology Projects
- DIST Technology Projects

## In Queue

- OCC Chemistry Expansion/Renovation



# Coast Community College District Program Summary

## Planned

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

## Glossary

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

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

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

**In Construction** – Regular construction activities ongoing

**In Design** – Project is in active design/approval

**Ongoing** – Project improvements continue until predetermined fund amount is exhausted

**In Queue** – Projects awaiting an external funding source

**Planned** – Project is identified in the Vision 2020 Master Plan

## Coast Community College District Split Budget Summary

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

# Coastline College Newport Beach Student Support Center

**Current Phase:** In Construction

**Architect:** LPA

**Contractor:** Astra Builders

**Project Timeline:** July 2017 - February 2019

**Construction Manager:** Randy Flint



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

**Status:** Electrical work complete. Waiting on arrival of shades in mid-December.

## Coastline College NB Student Support Center

	Estimate	Prior Expenses	1st QTR	2nd QTR	3rd QTR	4th QTR	Actuals	Total Remaining
Architectural & Engineering Svcs.	\$112,000	\$0	\$0	\$0	\$0	\$0	\$0	\$112,000
Construction	\$600,000	\$265,384	(\$64,200)	\$0	\$0	\$0	\$201,184	\$398,816
Contingency	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Equipment	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Escalation	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Insurance	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000
Project Management	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Site Services	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
Temporary Facilities	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000
Testing and Inspection	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Other Misc.	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
<b>Totals:</b>	<b>\$1,011,000</b>	<b>\$265,384</b>	<b>(\$64,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$201,184</b>	<b>\$809,816</b>

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

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

# Coastline College College Center Student Support Center

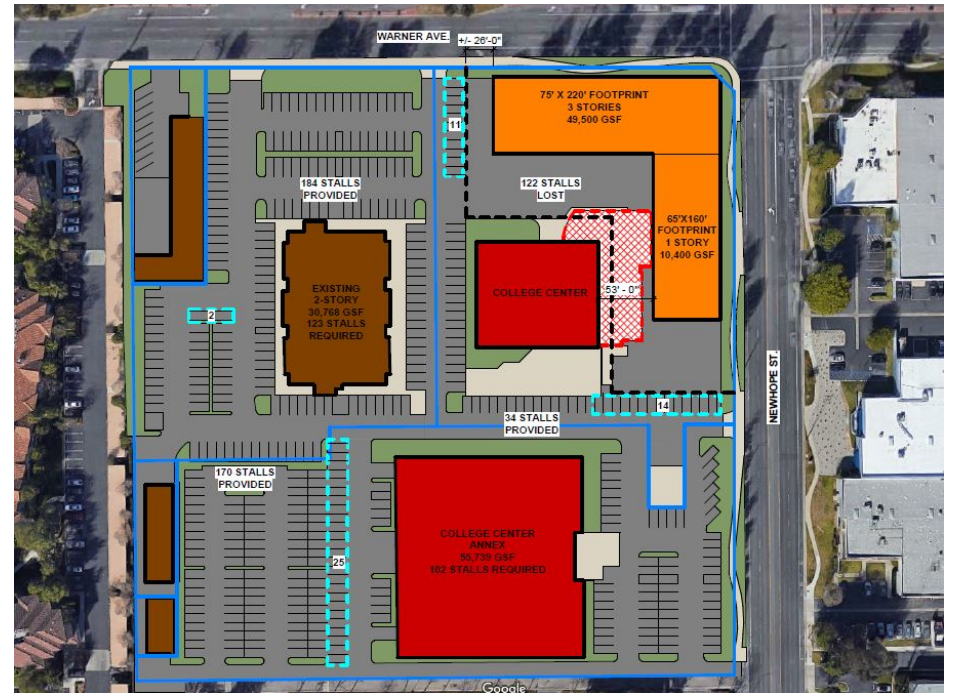
**Current Phase:** In Design

**Architect:** Westgroup Designs

**Contractor:** TBD

**Project Timeline:** March 2018 - September 2020

**Construction Manager:** TBD



**Scope:** Design and construction of a new ~55,000ft<sup>2</sup> college center building

**Status:** Project moving into the schematic design phase. Underground utility and design surveys complete.

# Coastline College

## College Center Student Support Ctr

	Estimate	Prior Expenses	1st QTR	2nd QTR	3rd QTR	4th QTR	Actuals	Total Remaining
Architectural & Engineering Svcs.	\$2,100,000	\$237,241	\$12,111	\$0	\$0	\$0	\$249,352	\$1,850,648
Construction	\$19,247,800	\$15,390	\$0	\$0	\$0	\$0	\$15,390	\$19,232,410
Contingency	\$955,000	\$0	\$0	\$0	\$0	\$0	\$0	\$955,000
Equipment	\$1,850,000	\$112,341	\$0	\$0	\$0	\$0	\$112,341	\$1,737,659
Escalation	\$7,480,050	\$0	\$0	\$0	\$0	\$0	\$0	\$7,480,050
Insurance	\$377,000	\$322,839	\$0	\$0	\$0	\$0	\$322,839	\$54,161
Project Management	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Site Services	\$100,000	\$52,483	\$3,400	\$0	\$0	\$0	\$55,883	\$44,117
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
<b>Totals:</b>	<b>\$34,919,850</b>	<b>\$740,294</b>	<b>\$15,511</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$755,805</b>	<b>\$34,164,045</b>

## Coastline College Technology Projects

	Estimate	Prior Expenses	1st QTR	2nd QTR	3rd QTR	4th QTR	Actuals	Total Remaining
<b>TECH - Classroom Technology Upgrades</b>	\$1,598,286	\$1,400,015	\$0	\$0	\$0	\$0	\$1,400,015	\$198,271
<b>TECH - IT Infrastructure Improvements</b>	\$1,197,065	\$1,197,065	\$0	\$0	\$0	\$0	\$1,197,065	\$0
<b>TECH - Student Kiosks, Wayfinding Signage</b>	\$400,000	\$227,660	(\$2,323)	\$0	\$0	\$0	\$225,338	\$174,662
<b>Totals:</b>	<b>\$3,195,351</b>	<b>\$2,824,740</b>	<b>(\$2,323)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,822,418</b>	<b>\$372,933</b>

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

## Coastline Community College Upcoming Projects

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



# Golden West College Math/Science Building

**Current Phase:** In Construction

**Architect:** HMC Architects

**Contractor:** Multi-Prime

**Project Timeline:** February 2015 - July 2019

**Construction Manager:** Sundt Construction

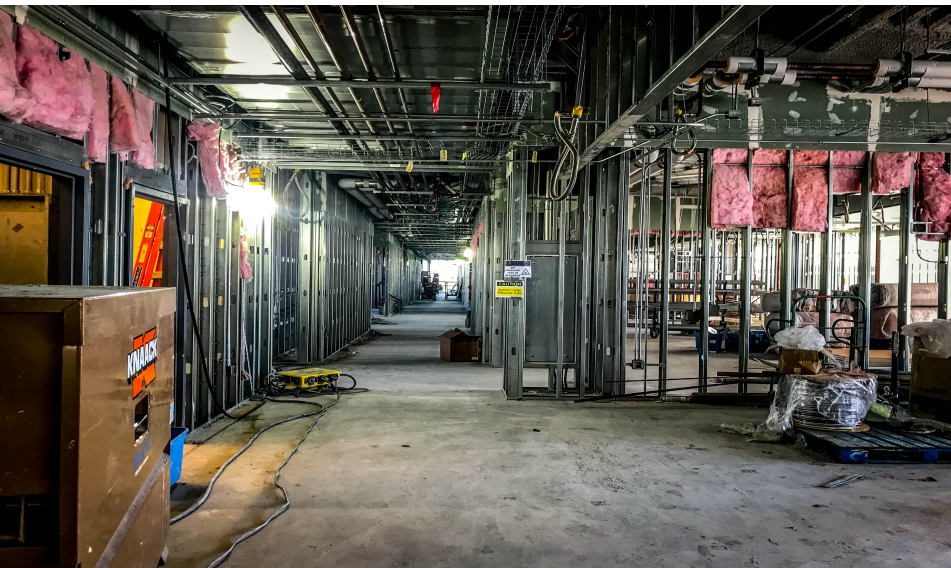


**Scope:** Construction includes a new 122,747 square foot Math/Science facility. This project includes the demolition of the old Trade-Industry 2 building complex as well as the adjacent child care facility. The new 3 story facility will replace the existing Math/Science building and include lecture,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

**Status:** Exterior skin has started. All trades on site working. 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
<b>Architectural &amp; Engineering Svcs.</b>	\$4,290,770	\$3,577,586	\$116,672	\$0	\$0	\$0	\$3,694,258	\$596,512
<b>Construction</b>	\$60,050,422	\$22,939,108	\$4,268,150	\$0	\$0	\$0	\$27,207,259	\$32,843,163
<b>Contingency</b>	\$1,022,115	\$0	\$0	\$0	\$0	\$0	\$0	\$1,022,115
<b>Equipment</b>	\$5,562,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,562,000
<b>Insurance</b>	\$1,500,000	\$1,284,503	\$0	\$0	\$0	\$0	\$1,284,503	\$215,497
<b>Project Management</b>	\$4,487,000	\$2,680,710	\$271,277	\$0	\$0	\$0	\$2,951,987	\$1,535,013
<b>Site Services</b>	\$1,293,000	\$1,115,376	\$118,347	\$0	\$0	\$0	\$1,233,723	\$59,277
<b>Temporary Facilities</b>	\$813,000	\$0	\$0	\$0	\$0	\$0	\$0	\$813,000
<b>Testing and Inspection</b>	\$1,660,000	\$239,329	\$41,845	\$0	\$0	\$0	\$281,174	\$1,378,826
<b>Other Misc.</b>	\$89,230	\$5,900	\$0	\$0	\$0	\$0	\$5,900	\$83,330
<b>Totals:</b>	<b>\$80,767,537</b>	<b>\$31,842,512</b>	<b>\$4,816,292</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,658,804</b>	<b>\$44,108,733</b>

# Golden West College Language Arts Complex

**Current Phase:** In Design

**Architect:** HMC Architects

**Contractor:** Multi-Prime

**Project Timeline:** July 2019 - March 2022

**Construction Manager:** TBD



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

**Status:** Progressing through schematic design. End user meetings with architects ongoing.

# Golden West College Language Arts Complex

	Estimate	Prior Expenses	1st QTR	2nd QTR	3rd QTR	4th QTR	Actuals	Total Remaining
<b>Architectural &amp; Engineering Svcs.</b>	\$2,617,000	\$9,700	\$10,000	\$0	\$0	\$0	\$19,700	\$2,597,300
<b>Construction</b>	\$25,072,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,072,000
<b>Contingency</b>	\$1,602,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,602,000
<b>Equipment</b>	\$2,576,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,576,000
<b>Insurance</b>	\$205,000	\$134,713	\$0	\$0	\$0	\$0	\$134,713	\$70,287
<b>Project Management</b>	\$1,087,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,087,000
<b>Site Services</b>	\$128,000	\$0	\$0	\$0	\$0	\$0	\$0	\$128,000
<b>Temporary Facilities</b>	\$397,000	\$0	\$0	\$0	\$0	\$0	\$0	\$397,000
<b>Testing and Inspection</b>	\$615,000	\$0	\$0	\$0	\$0	\$0	\$0	\$615,000
<b>Other Misc.</b>	\$18,000	\$342	\$0	\$0	\$0	\$0	\$342	\$17,658
<b>Totals:</b>	<b>\$34,317,000</b>	<b>\$144,755</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$154,755</b>	<b>\$34,162,245</b>

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

## Golden West College Classroom Improvements Projects

	Estimate	Prior Expenses	1st QTR	2nd QTR	3rd QTR	4th QTR	Actuals	Total Remaining
CI - General Classroom Improvements	\$2,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900,000
CI - Classroom Refurbishment	\$725,000	\$475,169	\$225,347	\$0	\$0	\$0	\$700,516	\$24,484
CI - Classroom Seating	\$175,000	\$158,935	\$0	\$0	\$0	\$0	\$158,935	\$16,065
CI - Theater Refurbishment	\$200,000	\$159,271	\$0	\$0	\$0	\$0	\$159,271	\$40,729
<b>Totals:</b>	<b>\$4,000,000</b>	<b>\$793,375</b>	<b>\$225,347</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,018,723</b>	<b>\$2,981,277</b>

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## 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	\$127,523	\$9,825	\$0	\$0	\$0	\$137,348	\$2,382,082
<b>Totals:</b>	<b>\$2,537,000</b>	<b>\$145,093</b>	<b>\$9,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$154,918</b>	<b>\$2,382,082</b>

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# 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

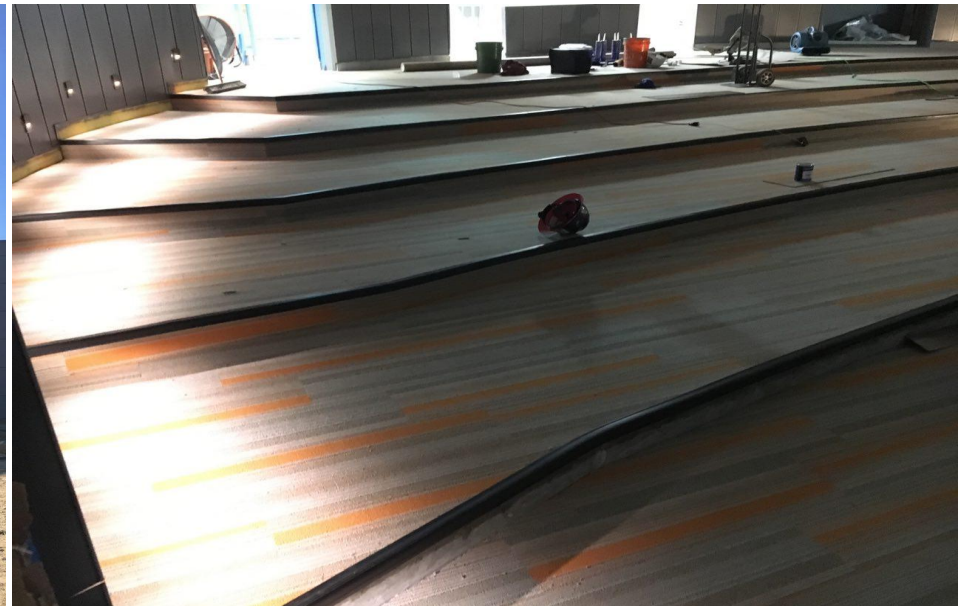


**Scope:** New construction of 10,000-square foot Planetarium. The facility will house a 124-seat Planetarium/Lecture Hall, a Foucault pendulum and an interactive exhibit space.

**Status:** Project under construction. Theater nanoseam dome complete. Interior finishes ongoing. Site hardscape and landscaping 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
<b>Architectural &amp; Engineering Svcs.</b>	\$1,425,000	\$1,059,798	\$7,514	\$0	\$0	\$0	\$1,067,312	\$357,688
<b>Construction</b>	\$17,192,000	\$13,072,891	\$1,492,897	\$0	\$0	\$0	\$14,565,788	\$2,626,212
<b>Contingency</b>	\$666,000	\$0	\$0	\$0	\$0	\$0	\$0	\$666,000
<b>Equipment</b>	\$1,633,000	\$285,344	\$45,839	\$0	\$0	\$0	\$331,183	\$1,301,817
<b>Insurance</b>	\$400,000	\$338,027	\$0	\$0	\$0	\$0	\$338,027	\$61,973
<b>Project Management</b>	\$950,000	\$976,098	(\$36,738)	\$0	\$0	\$0	\$939,360	\$10,640
<b>Site Services</b>	\$200,000	\$43,630	\$38,196	\$0	\$0	\$0	\$81,826	\$118,174
<b>Temporary Facilities</b>	\$263,000	\$82,540	\$0	\$0	\$0	\$0	\$82,540	\$180,460
<b>Testing and Inspection</b>	\$707,000	\$626,839	\$34,976	\$0	\$0	\$0	\$661,815	\$45,185
<b>Other Misc.</b>	\$9,000	\$7,830	\$0	\$0	\$0	\$0	\$7,830	\$1,170
<b>Totals:</b>	<b>\$23,445,000</b>	<b>\$16,492,998</b>	<b>\$1,582,684</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,075,681</b>	<b>\$5,369,319</b>

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



**Current Phase:** Construction Completed  
**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: Construction complete. End user move-in ongoing.

# 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
<b>Architectural &amp; Engineering Svcs.</b>	\$183,450	\$52,890	\$0	\$0	\$0	\$0	\$52,890	\$130,560
<b>Construction</b>	\$700,000	\$470,032	\$37,174	\$0	\$0	\$0	\$507,206	\$192,794
<b>Contingency</b>	\$95,001	\$0	\$0	\$0	\$0	\$0	\$0	\$95,001
<b>Equipment</b>	\$153,000	\$69,935	\$54,643	\$0	\$0	\$0	\$124,578	\$28,422
<b>Site Services</b>	\$25,000	\$8,861	\$327	\$0	\$0	\$0	\$9,188	\$15,812
<b>Temporary Facilities</b>	\$1,000	\$0	\$519	\$0	\$0	\$0	\$519	\$481
<b>Testing and Inspection</b>	\$25,000	\$2,680	\$0	\$0	\$0	\$0	\$2,680	\$22,320
<b>Other Misc.</b>	\$1000	\$587	\$0	\$0	\$0	\$0	\$587	\$413
<b>Totals:</b>	<b>\$1,183,451</b>	<b>\$604,985</b>	<b>\$92,664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$697,648</b>	<b>\$485,803</b>



## Orange Coast College Maritime Academy Expansion

**Current Phase:** In Design

**Architect:** HPI Architecture

**Contractor:** TBD

**Project Timeline:** February 2015 - April 2021

**Construction Manager:** Telacu



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

**Status:** Increment I & II: DSA approved. Construction management and design team have begun cost and construction analysis.

## Orange Coast College Maritime Academy Expansion



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# Orange Coast College Maritime Academy Expansion

	Estimate	Prior Expenses	1st QTR	2nd QTR	3rd QTR	4th QTR	Actuals	Total Remaining
<b>Architectural &amp; Engineering Svcs.</b>	\$1,377,000	\$1,354,348	\$20,085	\$0	\$0	\$0	\$1,374,433	\$2,567
<b>Construction</b>	\$9,121,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,121,000
<b>Contingency</b>	\$204,212	\$0	\$0	\$0	\$0	\$0	\$0	\$204,212
<b>Equipment</b>	\$1,152,000	\$3,821	\$0	\$0	\$0	\$0	\$3,821	\$1,148,179
<b>Escalation</b>	\$1,251,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,251,000
<b>Insurance</b>	\$105,000	\$102,152	\$0	\$0	\$0	\$0	\$102,152	\$2,848
<b>Project Management</b>	\$262,000	\$0	\$0	\$0	\$0	\$0	\$0	\$262,000
<b>Site Acquisition</b>	\$1,814,788	\$1,814,788	\$0	\$0	\$0	\$0	\$1,814,788	\$0
<b>Site Services</b>	\$300,000	\$259,924	\$0	\$0	\$0	\$0	\$259,924	\$40,076
<b>Temporary Facilities</b>	\$76,000	\$4,800	\$0	\$0	\$0	\$0	\$4,800	\$71,200
<b>Testing and Inspection</b>	\$362,000	\$0	\$0	\$0	\$0	\$0	\$0	\$362,000
<b>Other Misc.</b>	\$119,000	\$29,947	\$0	\$0	\$0	\$0	\$29,947	\$89,053
<b>Totals:</b>	<b>\$16,144,000</b>	<b>\$3,569,779</b>	<b>\$20,085</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,589,864</b>	<b>\$12,554,136</b>



## 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:** Bid packages have been awarded. Construction ongoing.



# Orange Coast College Student Union Complex



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# Orange Coast College Student Union Complex

	Estimate	Prior Expenses	1st QTR	2nd QTR	3rd QTR	4th QTR	Actuals	Total Remaining
<b>Architectural &amp; Engineering Svcs.</b>	\$4,417,000	\$3,883,411	\$111,627	\$0	\$0	\$0	\$3,995,038	\$421,962
<b>Construction</b>	\$51,374,601	\$1,013,293	\$369,856	\$0	\$0	\$0	\$1,383,149	\$49,991,452
<b>Contingency</b>	\$3,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,250,000
<b>Equipment</b>	\$4,973,000	\$13,212	\$0	\$0	\$0	\$0	\$13,212	\$4,959,788
<b>Escalation</b>	\$18,490,311	\$0	\$0	\$0	\$0	\$0	\$0	\$18,490,311
<b>Insurance</b>	\$1,125,399	\$985,476	\$122,801	\$0	\$0	\$0	\$1,108,277	\$17,122
<b>Project Management</b>	\$2,877,000	\$336,034	\$210,967	\$0	\$0	\$0	\$547,001	\$2,329,999
<b>Site Services</b>	\$1,221,000	\$788,168	\$4,015	\$0	\$0	\$0	\$792,183	\$428,817
<b>Temporary Facilities</b>	\$797,000	\$160	\$2,211	\$0	\$0	\$0	\$2,371	\$794,629
<b>Testing and Inspection</b>	\$1,326,000	\$88,180	\$0	\$0	\$0	\$0	\$88,180	\$1,237,820
<b>Other Misc.</b>	\$31,000	\$1,523	\$0	\$0	\$0	\$0	\$1,523	\$29,477
<b>Totals:</b>	<b>\$89,882,311</b>	<b>\$7,109,457</b>	<b>\$821,476</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,930,934</b>	<b>\$81,951,377</b>

## Orange Coast College Kinesiology / Adaptive PE / Aquatics

**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:** Received DSA approval.



# Orange Coast College Kinesiology / Adaptive PE / Aquatics



QUARTERLY REPORT:  
July 1, 2018 - September 30, 2018

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

	Estimate	Prior Expenses	1st QTR	2nd QTR	3rd QTR	4th QTR	Actuals	Total Remaining
<b>Architectural &amp; Engineering Svcs.</b>	\$2,931,000	\$1,493,225	\$67,650	\$0	\$0	\$0	\$1,560,875	\$1,370,125
<b>Construction</b>	\$28,996,903	\$149,877	\$110,093	\$0	\$0	\$0	\$259,970	\$28,736,933
<b>Contingency</b>	\$1,146,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,146,000
<b>Equipment</b>	\$2,554,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,554,000
<b>Escalation</b>	\$4,546,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,546,000
<b>Insurance</b>	\$500,000	\$470,854	\$0	\$0	\$0	\$0	\$470,854	\$29,146
<b>Project Management</b>	\$869,000	\$141,620	\$22,000	\$0	\$0	\$0	\$163,620	\$705,380
<b>Site Services</b>	\$650,000	\$484,145	\$0	\$0	\$0	\$0	\$484,145	\$165,855
<b>Temporary Facilities</b>	\$317,000	\$0	\$0	\$0	\$0	\$0	\$0	\$317,000
<b>Testing and Inspection</b>	\$897,000	\$16,890	\$0	\$0	\$0	\$0	\$16,890	\$880,110
<b>Other Misc.</b>	\$14,000	\$441	\$0	\$0	\$0	\$0	\$441	\$13,559
<b>Totals:</b>	<b>\$43,420,903</b>	<b>\$2,757,052</b>	<b>\$199,743</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,956,795</b>	<b>\$40,464,108</b>



## 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:** Received 50% Construction Documents. DSA submittal scheduled for December 2018.

# Orange Coast College Language/Social Science Bldg

	Estimate	Prior Expenses	1st QTR	2nd QTR	3rd QTR	4th QTR	Actuals	Total Remaining
<b>Architectural &amp; Engineering Svcs.</b>	\$2,360,330	\$684,860	\$146,399	\$0	\$0	\$0	\$831,259	\$1,529,071
<b>Construction</b>	\$26,781,245	\$0	\$0	\$0	\$0	\$0	\$0	\$26,781,245
<b>Contingency</b>	\$2,767,381	\$0	\$0	\$0	\$0	\$0	\$0	\$2,767,381
<b>Equipment</b>	\$2,626,099	\$0	\$0	\$0	\$0	\$0	\$0	\$2,626,099
<b>Insurance</b>	\$941,619	\$881,618	\$0	\$0	\$0	\$0	\$881,618	\$60,001
<b>Project Management</b>	\$1,007,008	\$0	\$0	\$0	\$0	\$0	\$0	\$1,007,008
<b>Site Services</b>	\$118,698	\$32,343	(\$900)	\$0	\$0	\$0	\$31,443	\$87,255
<b>Temporary Facilities</b>	\$367,577	\$0	\$0	\$0	\$0	\$0	\$0	\$367,577
<b>Testing and Inspection</b>	\$711,087	\$0	\$0	\$0	\$0	\$0	\$0	\$711,087
<b>Other Misc.</b>	\$16,956	\$0	\$0	\$0	\$0	\$0	\$0	\$16,956
<b>Totals:</b>	<b>\$37,698,000</b>	<b>\$1,598,821</b>	<b>\$145,499</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,744,320</b>	<b>\$35,953,680</b>

Project has multiple funding sources as noted on the split budget summary slide.  
Q1 credit is the result of late payment submittals being transferred back to FY17/18



## Orange Coast College Westside Planning Projects

	Estimate	Prior Expenses	1st QTR	2nd QTR	3rd QTR	4th QTR	Actuals	Total Remaining
<b>WP - Skill Center &amp; Technology Center Improvements</b>	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000
<b>WP - New Classroom Teaching Spaces</b>	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$850,000
<b>WP - Horticulture Improvements</b>	\$45,000	\$0	\$17,587	\$0	\$0	\$0	\$17,587	\$27,413
<b>Totals:</b>	<b>\$1,645,000</b>	<b>\$0</b>	<b>\$17,587</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,587</b>	<b>\$1,627,413</b>

QUARTERLY REPORT:  
July 1, 2018 - September 30, 2018

## Orange Coast College Sustainable Landscape Projects

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

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	\$168,074	\$0	\$0	\$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
<b>Totals:</b>	<b>\$3,600,000</b>	<b>\$1,689,077</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,689,077</b>	<b>\$1,910,923</b>

QUARTERLY REPORT:  
July 1, 2018 - September 30, 2018



## District Information Technology Projects

	Estimate	Prior Expenses	1st QTR	2nd QTR	3rd QTR	4th QTR	Actuals	Total Remaining
TECH - Active Dir, Exch.and SharePoint	\$977,646	\$977,646	\$0	\$0	\$0	\$0	\$977,646	\$0
TECH - Appl Software for Int'l Stdts	\$342,500	\$342,500	\$0	\$0	\$0	\$0	\$342,500	\$0
TECH - Banner Upgrades	\$999,384	\$999,384	\$0	\$0	\$0	\$0	\$999,384	\$0
TECH - Enterprise VDC & Server Consolidation	\$147,897	\$121,014	\$16,908	\$0	\$0	\$0	\$137,921	\$9,976
TECH - Helpdesk Software	\$34,630	\$34,630	\$0	\$0	\$0	\$0	\$34,630	\$0
TECH - MSFT. Ex., Email & Archiving	\$304,008	\$0	\$0	\$0	\$0	\$0	\$0	\$304,008
TECH - VoIP Conversion	\$380,550	\$0	\$0	\$0	\$0	\$0	\$0	\$380,550
<b>Totals:</b>	<b>\$3,186,615</b>	<b>\$2,475,174</b>	<b>\$16,908</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,492,082</b>	<b>\$694,534</b>

QUARTERLY REPORT:  
July 1, 2018 - September 30, 2018

## Measure M Bond Expenditures July 1, 2018 - September 30, 2018

Project	Project Description	Account	Account Description	First QTR Expenditures
450105	DIS TECH-Enterprise VDC & Server	5899	Other Services	16,907.50
				<b>16,907.50</b>
450199	District Planning/Administration	2130	Classified Longevity	166.66
		2131	Classified Non Instr Contract	65,047.19
		2150	Classified Mgmt Non Instr Contr	19,023.50
		3230	PERS Retirement Non Instr	14,659.77
		3330	OASDI Non Instr	5,216.56
		3360	Medicare Non Instr	1,220.01
		3430	Health and Welfare Non Instr	8,760.00
		3460	Future Retiree Benefits Non Instr	1,684.76
		3530	Unemployment Ins Non Instr	42.08
		3630	Workers Comp Non Instr	1,432.04
		5112	Consultants Indep Contractors	17,827.50
				<b>135,080.07</b>
450204	OCC Maritime Academy Expansion	6202	Bldg Engineering Fees	657.31
		6204	Bldg Architect Fees	19,427.55
				<b>20,084.86</b>
450206	OCC Language/Social Sciences	6127	Site Testing and Lab Fees	(900.00)

## Measure M Bond Expenditures July 1, 2018 - September 30, 2018

Project	Project Description	Account	Account Description	First QTR Expenditures
450206	OCC Language/Social Sciences	6204	Bldg Architect Fees	146,398.94
				<b>145,498.94</b>
450207	OCC Adaptive PE, Gym, Pool	6126	Site Engineering Fees	5,200.00
		6160	Site Construction Manager	22,000.00
		6204	Bldg Architect Fees	62,450.00
		6214	Bldg Technology Infrastructure	68,622.80
		6250	Building Improvements	41,470.00
				<b>199,742.80</b>
450208	OCC Planetarium	5880	Labor Compliance	8,517.20
		6127	Site Testing and Lab Fees	12,452.50
		6128	Site Architect Fees	7,513.60
		6130	Site Master Plan	25,743.10
		6160	Site Construction Manager	(45,255.00)
		6205	Bldg Inspection Consultants	34,320.00
		6206	Bldg Testing and Lab Fees	656.00
		6254	Building New Construction	1,492,897.00
		6402	Equipment Capitalized Technology	45,839.20
				<b>1,582,683.60</b>

## Measure M Bond Expenditures July 1, 2018 - September 30, 2018

Project	Project Description	Account	Account Description	First QTR Expenditures
450212	OCC SF-Sailing Dock Renovation	6127	Site Testing and Lab Fees	17,502.75
		6250	Building Improvements	0.26
				<b>17,503.01</b>
450218	OCC Student Union Complex	5472	Insurance	122,801.00
		6127	Site Testing and Lab Fees	4,015.00
		6129	Site Services	2,210.91
		6202	Bldg Engineering Fees	1,550.00
		6204	Bldg Architect Fees	110,076.54
		6214	Bldg Technology Infrastructure	370,038.90
		6254	Building New Construction	(169,000.00)
		6256	Building Installations	168,817.00
		6260	Building Construction Manager	210,966.85
				<b>821,476.20</b>
450220	OCC Clark Center	4318	Office Furniture and Fixtures	41,254.97
		6121	Sites Supplies	519.18
		6250	Building Improvements	27,686.88
		6256	Building Installations	9,486.90
		6269	Building Services	327.44

## Measure M Bond Expenditures July 1, 2018 - September 30, 2018

Project	Project Description	Account	Account Description	First QTR Expenditures
450220	OCC Clark Center	6412	Equipment Technology	13,388.21
				<b>92,663.58</b>
450230	OCC Watson Hall Improvements	6120	Site Improvements	15,236.08
				<b>15,236.08</b>
450235	OCC WP - Horticulture Improvements	6256	Building Installations	17,587.00
				<b>17,587.00</b>
450301	GWC Student Services Center	4318	Office Furniture and Fixtures	1,756.79
		4405	Audio Visual/Computer Workstation	3,915.21
		6204	Bldg Architect Fees	(41,411.16)
		6206	Bldg Testing and Lab Fees	890.00
		6254	Building New Construction	(12,365.95)
		6256	Building Installations	42,017.27
		6412	Equipment Technology	11,276.82
				<b>6,078.98</b>
450303	GWC Math/Science Building	5880	Labor Compliance	7,618.00
		6127	Site Testing and Lab Fees	118,347.00
		6160	Site Construction Manager	263,659.25
		6204	Bldg Architect Fees	116,672.29



## Measure M Bond Expenditures July 1, 2018 - September 30, 2018

Project	Project Description	Account	Account Description	First QTR Expenditures
450303	GWC Math/Science Building	6205	Bldg Inspection Consultants	41,844.88
		6254	Building New Construction	4,268,150.32
				<b>4,816,291.74</b>
450304	GWC Criminal Justice Training Ctr	4405	Audio Visual/Computer Workstation	7,975.97
		6131	Site Agency Fees	3,470.52
				<b>11,446.49</b>
450307	GWC CI-Classroom Refurbishment	4405	Audio Visual/Computer Workstation	139,547.46
		6250	Building Improvements	85,799.90
				<b>225,347.36</b>
450310	GWC Language Arts Complex	6204	Bldg Architect Fees	10,000.00
				<b>10,000.00</b>
450318	GWC Thermal Energy Storage	6202	Bldg Engineering Fees	9,825.00
				<b>9,825.00</b>
450396	GWC Security&Access Infrastructure	6131	Site Agency Fees	9,690.38
		6205	Bldg Inspection Consultants	469.00
				<b>10,159.38</b>
450801	CCC Le-Jao Student Resource Ctr	6250	Building Improvements	344.09
				<b>344.09</b>

## Measure M Bond Expenditures July 1, 2018 - September 30, 2018

Project	Project Description	Account	Account Description	First QTR Expenditures
450802	CCC TECH-Kiosks and Signage	6120	Site Improvements	(2,322.50)
				<b>(2,322.50)</b>
450804	CCC College Ctr Student Support Ctr	6127	Site Testing and Lab Fees	3,400.00
		6204	Bldg Architect Fees	12,111.17
				<b>15,511.17</b>
450806	CCC NB Student Support Center	6256	Building Installations	(64,199.50)
				<b>(64,199.50)</b>
450999	Dist General Reserves	5841	Investment Svc Charge	23,520.75
				<b>23,520.75</b>
460101	District Voice Over IP Project	6214	Bldg Technology Infrastructure	44,500.00
		6402	Equipment Capitalized Technology	959,587.56
				<b>1,004,087.56</b>
460999	Dist General Reserves	5841	Investment Svc Charge	3,105.46
				<b>3,105.46</b>
<b>First Quarter Measure M Bond Expenditures</b>				<b>\$9,133,659.62</b>

## Measure M Bond Expenditures Inception - September 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
				<b>977,646.41</b>
450102	DIS TECH-Banner Upgrd & Re-arch	5699	Software License Fees	764,064.90
		6412	Equipment Technology	235,319.52
				<b>999,384.42</b>
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
				<b>342,500.00</b>
450104	DIS TECH-Helpdesk Software	5112	Consultants Indep Contractors	21,145.80
		5699	Software License Fees	13,483.80
				<b>34,629.60</b>
450105	DIS TECH-Enterprise VDC & Server	5899	Other Services	16,907.50
		6402	Equipment Capitalized Technology	121,013.94

## Measure M Bond Expenditures Inception - September 30, 2018

Project	Project Description	Account	Account Description	Total Expenditures
				<b>137,921.44</b>
450111	Fringe Benefit Clearing	3630	Workers Comp Non Instr	2,957.53
				<b>2,957.53</b>
450199	District Planning/Administration	2130	Classified Longevity	2,139.24
		2131	Classified Non Instr Contract	550,483.30
		2150	Classified Mgmt Non Instr Contr	897,919.08
		3002	Hrly Employee Benefits Holding	(18.26)
		3230	PERS Retirement Non Instr	196,210.12
		3330	OASDI Non Instr	89,773.01
		3360	Medicare Non Instr	20,995.32
		3430	Health and Welfare Non Instr	261,610.00
		3460	Future Retiree Benefits Non Instr	28,964.69
		3530	Unemployment Ins Non Instr	715.31
		3630	Workers Comp Non Instr	24,660.56
		4405	Audio Visual/Computer Workstation	2,166.00
		5112	Consultants Indep Contractors	926,461.00
		5699	Software License Fees	4,447.35
		5850	Advertising	3,278.00



## Measure M Bond Expenditures Inception - September 30, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450199	District Planning/Administration	6412	Equipment Technology	1,283.42
				<b>3,011,088.14</b>
450201	OCC IDC Bus, Math, Computing	4316	Classroom Furniture and Fixtures	550,200.50
		4318	Office Furniture and Fixtures	857,865.96
		4320	Copy Charges	13,773.26
		4405	Audio Visual/Computer Workstation	305,355.76
		5472	Insurance	1,138,432.61
		5650	Building Repairs	1,430.25
		5699	Software License Fees	335,878.42
		5880	Labor Compliance	145,208.00
		6120	Site Improvements	17,932.82
		6122	Site Inspections Consult	5,850.00
		6126	Site Engineering Fees	20,355.00
		6127	Site Testing and Lab Fees	232,666.50
		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

## Measure M Bond Expenditures Inception - September 30, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450201	OCC IDC Bus, Math, Computing	6205	Bldg Inspection Consultants	530,397.50
		6206	Bldg Testing and Lab Fees	294,124.50
		6210	Bldg Hazard Mat and Asbestos Abate	24,935.00
		6214	Bldg Technology Infrastructure	592,900.52
		6250	Building Improvements	96,611.97
		6254	Building New Construction	37,194,171.25
		6260	Building Construction Manager	2,738,507.90
		6269	Building Services	72,031.00
		6411	Equipment	12,223.68
		6412	Equipment Technology	871,499.12
				<b>46,938,926.13</b>
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

## Measure M Bond Expenditures Inception - September 30, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450202	OCC Recycling Center	6122	Site Inspections Consult	2,750.00
		6127	Site Testing and Lab Fees	28,223.00
		6129	Site Services	36,850.00
		6131	Site Agency Fees	17,730.71
		6160	Site Construction Manager	370,405.98
		6202	Bldg Engineering Fees	45,765.00
		6204	Bldg Architect Fees	31,157.81
		6205	Bldg Inspection Consultants	167,420.00
		6206	Bldg Testing and Lab Fees	112,236.25
		6210	Bldg Hazard Mat and Asbestos Abate	2,065.00
		6214	Bldg Technology Infrastructure	72,484.00
		6250	Building Improvements	251,640.25
		6254	Building New Construction	4,929,004.90
		6269	Building Services	925.00
		6402	Equipment Capitalized Technology	15,258.44
				<b>6,247,252.13</b>
450203	OCC SF-Music Modernization	4312	General Supplies	91,947.77
		4316	Classroom Furniture and Fixtures	18,313.48

## Measure M Bond Expenditures Inception - September 30, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450203	OCC SF-Music Modernization	6120	Site Improvements	1,782.00
		6124	Landscaping	33,197.00
		6129	Site Services	4,785.00
		6204	Bldg Architect Fees	39,173.75
		6205	Bldg Inspection Consultants	30,880.00
		6250	Building Improvements	395,584.50
		6252	Building Lease Temp Facilities	58,945.40
		6269	Building Services	9,942.25
		6401	Equipment Capitalized	656,956.16
		6411	Equipment	2,511.83
		6412	Equipment Technology	127,098.75
		6421	Equipment Replacement	9,813.63
				<b>1,480,931.52</b>
450204	OCC Maritime Academy Expansion	5472	Insurance	102,151.53
		5746	Legal Expenses	29,469.00
		5831	Postage	8.60
		5850	Advertising	469.00
		6110	Land Acquisitions	1,814,787.75



## Measure M Bond Expenditures Inception - September 30, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450204	OCC Maritime Academy Expansion	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	55,657.31
		6204	Bldg Architect Fees	1,318,775.95
		6411	Equipment	3,820.83
				<b>3,589,863.97</b>
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
				<b>319,400.55</b>
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	831,258.94
				<b>1,744,319.92</b>

## Measure M Bond Expenditures Inception - September 30, 2018

Project	Project Description	Account	Account Description	Total Expenditures
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
		6122	Site Inspections Consult	16,890.00
		6126	Site Engineering Fees	5,200.00
		6127	Site Testing and Lab Fees	44,953.99
		6131	Site Agency Fees	439,191.39
		6160	Site Construction Manager	99,000.00
		6204	Bldg Architect Fees	1,555,675.00
		6214	Bldg Technology Infrastructure	218,500.00
		6250	Building Improvements	41,470.00
				<b>2,956,794.74</b>
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

## Measure M Bond Expenditures Inception - September 30, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450208	OCC Planetarium	5638	Service Maint Agreement	450.00
		5699	Software License Fees	3,280.00
		5746	Legal Expenses	6,624.00
		5880	Labor Compliance	114,881.11
		6120	Site Improvements	35,241.92
		6125	Site Construction Costs	406,321.00
		6127	Site Testing and Lab Fees	54,458.75
		6128	Site Architect Fees	1,048,501.80
		6129	Site Services	82,540.36
		6130	Site Master Plan	25,743.10
		6131	Site Agency Fees	1,624.00
		6160	Site Construction Manager	779,064.04
		6202	Bldg Engineering Fees	18,810.00
		6205	Bldg Inspection Consultants	387,520.00
		6206	Bldg Testing and Lab Fees	274,295.00
		6210	Bldg Hazard Mat and Asbestos Abate	16,154.38
		6214	Bldg Technology Infrastructure	33,562.34
		6254	Building New Construction	14,072,597.84

## Measure M Bond Expenditures Inception - September 30, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450208	OCC Planetarium	6256	Building Installations	1,911.00
		6401	Equipment Capitalized	77,414.03
		6402	Equipment Capitalized Technology	205,437.50
		6411	Equipment	1,409.37
		6412	Equipment Technology	30,604.79
				<b>18,075,681.89</b>
450209	OCC Parking Structure	5112	Consultants Indep Contractors	23,640.00
		6204	Bldg Architect Fees	20,500.00
				<b>44,140.00</b>
450210	OCC Chemistry Expansion/Renovation	6210	Bldg Hazard Mat and Asbestos Abate	3,740.00
		6250	Building Improvements	29,550.00
				<b>33,290.00</b>
450211	OCC SF-Gym Accoustic Retrofit	6204	Bldg Architect Fees	8,750.00
		6250	Building Improvements	165,509.00
				<b>174,259.00</b>
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

## Measure M Bond Expenditures Inception - September 30, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450212	OCC SF-Sailing Dock Renovation	6127	Site Testing and Lab Fees	40,273.65
		6129	Site Services	5,735.60
		6131	Site Agency Fees	42,098.64
		6250	Building Improvements	1,173,733.42
		6260	Building Construction Manager	39,043.38
				<b>1,330,612.19</b>
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
				<b>664,604.26</b>
450214	OCC SF-Large Lecture Hall Seating	6250	Building Improvements	231,883.96
		6256	Building Installations	2,987.00
				<b>234,870.96</b>
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



## Measure M Bond Expenditures Inception - September 30, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450215	OCC Solar PV/Adams Parking Lot Impr	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
				<b>6,872,029.74</b>
450218	OCC Student Union Complex	5112	Consultants Indep Contractors	114,967.56
		5472	Insurance	1,108,277.04
		5850	Advertising	1,523.08
		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	32,928.65
		6129	Site Services	2,210.91
		6131	Site Agency Fees	759,254.00
		6202	Bldg Engineering Fees	1,550.00
		6204	Bldg Architect Fees	3,989,652.82

## Measure M Bond Expenditures Inception - September 30, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450218	OCC Student Union Complex	6214	Bldg Technology Infrastructure	1,214,332.28
		6256	Building Installations	168,817.00
		6260	Building Construction Manager	432,033.00
		6401	Equipment Capitalized	13,211.55
				<b>7,930,933.17</b>
450220	OCC Clark Center	4318	Office Furniture and Fixtures	111,189.93
		5850	Advertising	587.06
		6121	Sites Supplies	519.18
		6202	Bldg Engineering Fees	13,600.00
		6204	Bldg Architect Fees	39,290.35
		6206	Bldg Testing and Lab Fees	2,680.00
		6210	Bldg Hazard Mat and Asbestos Abate	14,310.00
		6214	Bldg Technology Infrastructure	13,141.00
		6250	Building Improvements	459,390.39
		6256	Building Installations	20,364.27
		6269	Building Services	9,188.16
		6412	Equipment Technology	13,388.21
				<b>697,648.55</b>

## Measure M Bond Expenditures Inception - September 30, 2018

Project	Project Description	Account	Account Description	Total Expenditures
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
				<b>1,058,904.80</b>
450226	OCC TECH-Data Center Consolidation	6412	Equipment Technology	168,073.95
				<b>168,073.95</b>
450230	OCC Watson Hall Improvements	4318	Office Furniture and Fixtures	7,832.36
		6120	Site Improvements	47,597.16
		6250	Building Improvements	1,165.60
				<b>56,595.12</b>

## Measure M Bond Expenditures Inception - September 30, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450233	OCC SL - Adams Landscape	6120	Site Improvements	86,042.00
				<b>86,042.00</b>
450234	OCC SL - Campuswide Zeroscape	6120	Site Improvements	20,400.00
				<b>20,400.00</b>
450235	OCC WP - Horticulture Improvements	6256	Building Installations	17,587.00
				<b>17,587.00</b>
450293	OCC SL-Landscape Improvements	6120	Site Improvements	139,794.70
		6121	Sites Supplies	1,191.44
		6124	Landscaping	49,882.79
				<b>190,868.93</b>
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
				<b>973,514.76</b>
450295	OCC TECH-Classroom Tech Upgrades	4315	Supplies Technology	4,051.00
		5699	Software License Fees	222,296.00

## Measure M Bond Expenditures Inception - September 30, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450295	OCC TECH-Classroom Tech Upgrades	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
				<b>547,488.50</b>
450296	OCC SF-Security, Access, Surveillance	6250	Building Improvements	59,752.00
				<b>59,752.00</b>
450297	OCC SF-EMS Upgrades	6250	Building Improvements	1,432,949.67
				<b>1,432,949.67</b>
450298	OCC Energy Efficiency Upgrades	6120	Site Improvements	689,903.62
		6250	Building Improvements	3,202,305.62
				<b>3,892,209.24</b>
450299	OCC Planning/Administration	4320	Copy Charges	650.62
		5112	Consultants Indep Contractors	1,187,247.25
		5831	Postage	6.06
		6126	Site Engineering Fees	60,627.50
		6128	Site Architect Fees	152,008.40



## Measure M Bond Expenditures Inception - September 30, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450299	OCC Planning/Administration	6129	Site Services	3,116.93
		6401	Equipment Capitalized	16,144.38
		6411	Equipment	23,247.79
				<b>1,443,048.93</b>
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	1,018,556.70
		4320	Copy Charges	6,937.11
		4405	Audio Visual/Computer Workstation	168,264.12
		5472	Insurance	508,765.71
		5638	Service Maint Agreement	1,447.49
		5831	Postage	235.29
		5880	Labor Compliance	95,948.00
		6120	Site Improvements	51,485.00
		6125	Site Construction Costs	1,528,221.89
		6127	Site Testing and Lab Fees	60,465.00
		6129	Site Services	27,680.00

## Measure M Bond Expenditures Inception - September 30, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450301	GWC Student Services Center	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	428,551.00
		6206	Bldg Testing and Lab Fees	448,970.71
		6210	Bldg Hazard Mat and Asbestos Abate	13,560.00
		6214	Bldg Technology Infrastructure	37,210.63
		6254	Building New Construction	25,381,470.09
		6256	Building Installations	50,079.51
		6269	Building Services	33,789.00
		6402	Equipment Capitalized Technology	80,718.54
		6411	Equipment	1,207.34
		6412	Equipment Technology	410,412.76
				<b>35,321,209.92</b>
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

## Measure M Bond Expenditures Inception - September 30, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450302	GWC Campus Safety/Commu Edu Bldg	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
				<b>6,476,551.24</b>
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	79,989.00

## Measure M Bond Expenditures Inception - September 30, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450303	GWC Math/Science Building	6120	Site Improvements	1,760.00
		6126	Site Engineering Fees	38,000.00
		6127	Site Testing and Lab Fees	753,207.31
		6128	Site Architect Fees	1,921,658.40
		6131	Site Agency Fees	468,152.00
		6160	Site Construction Manager	2,871,997.83
		6202	Bldg Engineering Fees	26,399.35
		6204	Bldg Architect Fees	1,708,200.33
		6205	Bldg Inspection Consultants	281,173.60
		6210	Bldg Hazard Mat and Asbestos Abate	40,386.85
		6250	Building Improvements	31,915.00
		6254	Building New Construction	27,124,356.84
		6256	Building Installations	6,180.00
		6269	Building Services	12,364.00
				<b>36,658,803.57</b>
450304	GWC Criminal Justice Training Ctr	4312	General Supplies	4,386.20
		4315	Supplies Technology	8,747.27
		4316	Classroom Furniture and Fixtures	271,980.30

## Measure M Bond Expenditures Inception - September 30, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450304	GWC Criminal Justice Training Ctr	4318	Office Furniture and Fixtures	317,786.24
		4320	Copy Charges	757.09
		4405	Audio Visual/Computer Workstation	263,737.01
		5472	Insurance	8,427.00
		5638	Service Maint Agreement	505.21
		5699	Software License Fees	2,346.66
		5880	Labor Compliance	70,064.00
		6120	Site Improvements	17,464.44
		6127	Site Testing and Lab Fees	33,560.00
		6128	Site Architect Fees	2,023,943.67
		6131	Site Agency Fees	73,487.92
		6202	Bldg Engineering Fees	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	1,006,250.00
		6254	Building New Construction	21,424,448.13



## Measure M Bond Expenditures Inception - September 30, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450304	GWC Criminal Justice Training Ctr	6256	Building Installations	5,642.50
		6269	Building Services	10,516.87
		6402	Equipment Capitalized Technology	121,282.69
		6411	Equipment	8,564.00
		6412	Equipment Technology	270,815.17
				<b>26,455,270.37</b>
450305	GWC Elevator Repair/Replacement	5650	Building Repairs	292,667.00
		6250	Building Improvements	41,560.80
				<b>334,227.80</b>
450306	GWC CI-Classroom Seating	4316	Classroom Furniture and Fixtures	76,042.63
		6256	Building Installations	82,892.52
				<b>158,935.15</b>
450307	GWC CI-Classroom Refurbishment	4316	Classroom Furniture and Fixtures	18,206.49
		4405	Audio Visual/Computer Workstation	158,360.58
		6250	Building Improvements	459,426.65
		6256	Building Installations	20,710.68
		6401	Equipment Capitalized	27,025.89
		6402	Equipment Capitalized Technology	15,310.20

## Measure M Bond Expenditures Inception - September 30, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450307	GWC CI-Classroom Refurbishment	6412	Equipment Technology	1,475.50
				<b>700,515.99</b>
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
				<b>232,618.52</b>
450309	GWC Campuswide Wayfinding/Signage	6126	Site Engineering Fees	3,200.00
		6204	Bldg Architect Fees	136,529.03
				<b>139,729.03</b>
450310	GWC Language Arts Complex	5472	Insurance	134,712.57
		5850	Advertising	342.44
		6204	Bldg Architect Fees	19,700.00

## Measure M Bond Expenditures Inception - September 30, 2018

Project	Project Description	Account	Account Description	Total Expenditures
				<b>154,755.01</b>
450316	GWC Math & Science Improvements	6250	Building Improvements	445,716.00
				<b>445,716.00</b>
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 - September 30, 2018

Project	Project Description	Account	Account Description	Total Expenditures
				<b>3,136,561.81</b>
450318	GWC Thermal Energy Storage	5850	Advertising	387.78
		6126	Site Engineering Fees	13,100.00
		6127	Site Testing and Lab Fees	22,685.00
		6202	Bldg Engineering Fees	101,175.00
				<b>137,347.78</b>
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
				<b>159,271.49</b>
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
				<b>186,076.72</b>
450395	GWC TECH-Classroom Tech Upgrades	6412	Equipment Technology	1,290,746.33
				<b>1,290,746.33</b>
450396	GWC Security&Access Infrastructure	4320	Copy Charges	72.70
		6120	Site Improvements	31,112.00

## Measure M Bond Expenditures Inception - September 30, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450396	GWC Security&Access Infrastructure	6131	Site Agency Fees	24,190.38
		6202	Bldg Engineering Fees	147,950.00
		6205	Bldg Inspection Consultants	41,942.00
		6250	Building Improvements	2,901,131.92
		6256	Building Installations	36,992.29
		6402	Equipment Capitalized Technology	15,840.56
				<b>3,199,231.85</b>
450398	GWC Energy Efficiency Upgrades	5112	Consultants Indep Contractors	7,495.00
		6250	Building Improvements	10,075.20
				<b>17,570.20</b>
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
				<b>320,423.65</b>
450801	CCC Le-Jao Student Resource Ctr	2339	Class Hrly Overtime	4,673.64



## Measure M Bond Expenditures Inception - September 30, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450801	CCC Le-Jao Student Resource Ctr	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
		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	405,753.41
		6205	Bldg Inspection Consultants	189,560.00

## Measure M Bond Expenditures Inception - September 30, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450801	CCC Le-Jao Student Resource Ctr	6206	Bldg Testing and Lab Fees	81,875.50
		6214	Bldg Technology Infrastructure	26,663.25
		6250	Building Improvements	171,728.65
		6254	Building New Construction	2,676,965.79
		6256	Building Installations	2,278.87
				<b>3,832,606.85</b>
450802	CCC TECH-Kiosks and Signage	6120	Site Improvements	143,739.78
		6204	Bldg Architect Fees	81,598.05
				<b>225,337.83</b>
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	54,583.01
		6131	Site Agency Fees	1,300.00
		6204	Bldg Architect Fees	249,352.16
		6250	Building Improvements	15,389.50
		6412	Equipment Technology	88,678.52
				<b>755,805.41</b>
450805	CCC GG Center Renovation	6250	Building Improvements	74,543.36

## Measure M Bond Expenditures Inception - September 30, 2018

Project	Project Description	Account	Account Description	Total Expenditures
				<b>74,543.36</b>
450806	CCC NB Student Support Center	6256	Building Installations	201,184.94
				<b>201,184.94</b>
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
				<b>472,133.19</b>
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
				<b>1,762,900.27</b>
450894	CCC TECH-IT Infrastructure Imprvmnt	4315	Supplies Technology	466.74
		6411	Equipment	5,546.21
		6412	Equipment Technology	1,191,052.20
				<b>1,197,065.15</b>
450895	CCC TECH-Classroom Tech Upgrades	4315	Supplies Technology	15,894.72

## Measure M Bond Expenditures Inception - September 30, 2018

Project	Project Description	Account	Account Description	Total Expenditures
450895	CCC TECH-Classroom Tech Upgrades	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
				<b>1,400,015.00</b>
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
				<b>758,514.05</b>
450899	CCC Planning/Administration	4320	Copy Charges	72.00
		5112	Consultants Indep Contractors	41,921.44
		5831	Postage	8.51
				<b>42,001.95</b>
450999	Dist General Reserves	5746	Legal Expenses	1,146,584.58
		5841	Investment Svc Charge	2,268,132.75
				<b>3,414,717.33</b>
460101	District Voice Over IP Project	6214	Bldg Technology Infrastructure	44,500.00
		6402	Equipment Capitalized Technology	959,587.56

## Measure M Bond Expenditures Inception - September 30, 2018

Project	Project Description	Account	Account Description	Total Expenditures
				<b>1,004,087.56</b>
460999	Dist General Reserves	5746	Legal Expenses	336,433.54
		5841	Investment Svc Charge	2,166,835.61
				<b>2,503,269.15</b>
Measure M Bond Expenditures				<b>\$247,958,865.63</b>