

Surf Report

Fall 2018

#	Campus	Project Description	Delivery	BOC	Budget Estimates (10/13)					Project Funding			Expenses + Commitments	Budget Variance	
					Hard Cost	Soft Cost	FF&E/IT	Contingency	Escalation	Project	Other	Measure M			
Closed															
201	OCC	Business, Math, Computing Building	D-B-B	2013	-	-	-	-	-	-	\$46,938,926	\$0	\$46,938,926	\$46,938,926	\$0
305	GWC	Elevator Repairs/Replacement	D-B-B	2014	-	-	-	-	-	-	\$334,228	\$0	\$334,228	\$334,228	\$0
308	GWC	Rehab Center/Training Room	D-B-B	2014	-	-	-	-	-	-	\$232,619	\$0	\$232,619	\$232,619	\$0
309	GWC	Campus-wide Signage	D-B-B	-	-	-	-	-	-	-	\$139,729	\$0	\$139,729	\$139,729	\$0
803	CCC	CCC NBLC Lease Revenue Bond	N/A	-	-	-	-	-	-	-	\$14,545,417	\$0	\$14,545,417	\$14,545,417	\$0
302	GWC	Campus Safety Building/West Entry	D-B-B	2015	-	-	-	-	-	-	\$6,476,551	\$0	\$6,476,551	\$6,476,551	\$0
215	OCC	Solar Photovoltaic/Utility Loop	D/B	2015	-	-	-	-	-	-	\$6,872,030	\$0	\$6,872,030	\$6,872,030	\$0
810	CCC	College Center Restroom Renovations	D-B-B	2014	-	-	-	-	-	-	\$472,133	\$0	\$472,133	\$472,133	\$0
811	CCC	GG Center Solar PV Carports	D/B	2016	\$1,292,900	\$263,000	\$123,000	\$84,000	\$0	\$1,762,900	\$0	\$1,762,900	\$1,762,900	\$0	
202	OCC	Recycling Center	D-B-B	2015	\$5,722,977	\$1,166,000	\$529,000	\$361,275	\$0	\$7,747,252	\$1,500,000	\$6,247,252	\$7,747,252	\$0	
222	OCC	Business Ed Re-Use (Legacy Hall)	D-B-B	2016	\$776,905	\$158,000	\$74,000	\$50,000	\$0	\$1,058,905	\$0	\$1,058,905	\$1,058,905	\$0	
205	OCC	Watson Hall Renovaton	D-B-B	2016	\$208,401	\$42,000	\$20,000	\$14,000	\$35,000	\$319,401	\$0	\$319,401	\$319,401	\$0	
Completed															
396	GWC	Security & Access Infrastructure	N/A	N/A	\$2,881,468	\$125,000	\$0	\$250,000	\$0	\$3,256,468	\$0	\$3,208,999	\$3,208,999	\$0	
301	GWC	Student Services Center	D-B-B	2015	\$26,302,005	\$5,360,000	\$2,499,000	\$1,708,000	\$0	\$35,869,005	\$0	\$35,440,615	\$35,440,615	\$0	
304	GWC	Criminal Justice Training Center	D/B	2016	\$21,872,999	\$3,302,000	\$1,539,000	\$1,052,000	\$0	\$27,765,999	\$900,000	\$26,753,625	\$26,753,625	\$0	
220	OCC	Computing Center Renovation (Clark Center)	D-B-B	2015	\$588,600	\$120,000	\$56,000	\$38,000	\$67,000	\$869,600	\$0	\$869,600	\$814,600	\$55,000	
Construction															
208	OCC	Planetarium	D-B-B	2016	\$17,192,000	\$3,504,000	\$1,633,000	\$1,116,000	\$0	\$23,445,000	\$0	\$23,445,000	\$22,785,505	\$659,495	
303	GWC	Math & Science Building	D-B-B	2016	\$61,550,422	\$11,933,000	\$5,562,000	\$722,115	\$0	\$79,767,537	\$0	\$79,767,537	\$73,503,863	\$6,263,674	
801	CCC	Le-Jao Student Resource Ctr Renovation	D-B-B	2015	\$2,973,607	\$606,000	\$282,000	\$193,000	\$0	\$4,054,607	\$0	\$4,054,607	\$3,905,384	\$149,223	
806	CCC	NB Student Support Space	D-B-B	2017	\$800,000	\$163,000	\$0	\$48,000	\$0	\$1,011,000	\$0	\$1,011,000	\$699,630	\$311,370	
218	OCC	Student Union/Student Svcs./Utility House	D/B	2017	\$90,954,483	\$12,900,000	\$8,641,000	\$909,545	\$0	\$113,405,028	\$0	\$113,405,028	\$102,188,968	\$11,216,060	
Pre-Construction/Bidding															
207	OCC	Adaptive P/E, Gym, Pool Renovation (Phase I)	D-B-B	2016	\$41,130,395	\$5,900,000	\$3,907,000	\$411,304	\$0	\$51,348,699	\$0	\$51,348,699	\$6,302,420	\$45,046,279	
Design															
204	OCC	Maritime Academy Expansion	D-B-B	2015	\$15,500,000	\$2,000,000	\$1,473,000	\$949,000	\$1,673,000	\$21,595,000	\$0	\$21,595,000	\$6,146,127	\$15,448,873	
230	OCC	Watson Hall Improvements	D-B-B	2017	\$421,238	\$86,000	\$40,000	\$27,000	\$71,000	\$645,238	\$0	\$645,238	\$79,892	\$565,346	
206	OCC	Language/Social Science Building	D-B-B	2019	\$50,537,000	\$10,299,000	\$4,801,000	\$3,282,000	\$0	\$68,919,000	\$31,221,000	\$37,698,000	\$4,556,025	\$64,362,975	
804	CCC	College Center Student Support Center	D/B	2018	\$20,120,797	\$4,101,000	\$1,911,000	\$1,307,000	\$7,480,056	\$34,919,853	\$0	\$34,919,853	\$2,589,866	\$32,329,987	
310	GWC	Language Arts Complex	D-B-B	2019	\$40,072,000	\$8,167,000	\$3,807,000	\$2,602,000	\$0	\$54,648,000	\$20,331,000	\$34,317,000	\$3,312,220	\$51,335,780	
Project Development															
805	CCC	GG Center Renovation	D-B-B	2018	\$958,797	\$195,000	\$91,000	\$62,000	\$214,000	\$1,520,797	\$0	\$1,520,797	\$74,543	\$1,446,254	
In Queue (State Funding)															
210	OCC	Chemistry Expansion/Renovation FPP)	D-B-B	2020	\$28,221,054	\$5,751,000	\$2,681,000	\$1,833,000	\$0	\$38,486,054	\$38,452,764	\$33,290	\$33,290	\$0	
216	OCC	Skill Center Renovation	D-B-B	2021	\$7,722,000	\$1,574,000	\$734,000	\$502,000	\$3,412,000	\$13,944,000	\$13,944,000	\$0	\$0	\$13,944,000	
311	GWC	Technology Expansion	D/B	2021	\$8,479,000	\$1,728,000	\$806,000	\$551,000	\$3,747,000	\$15,311,000	\$15,311,000	\$0	\$0	\$15,311,000	
312	GWC	Business/Social Science Building	D/B	2022	\$41,052,000	\$8,366,000	\$3,900,000	\$2,666,000	\$20,378,000	\$76,362,000	\$76,362,000	\$0	\$0	\$76,362,000	
Planned															
209	OCC	Parking Structure	D/B	2016	\$26,032,000	\$5,305,000	\$0	\$1,567,000	\$4,080,000	\$36,984,000	\$36,939,860	\$44,140	\$44,140	\$0	
313	GWC	Cosmetology	D/B	2018	\$10,821,000	\$2,205,000	\$1,028,000	\$703,000	\$3,010,000	\$17,767,000	\$17,767,000	\$0	\$0	\$0	
315	GWC	Central Warehouse Renovation	D/B	2021	\$2,000,000	\$408,000	\$190,000	\$14,000	\$846,000	\$3,458,000	\$3,458,000	\$0	\$0	\$0	
808	CCC	Le-Jao Parking Expansion	D-B-B (D)	2018	\$5,779,450	\$1,178,000	\$0	\$348,000	\$2,659,000	\$9,964,450	\$9,964,450	\$0	\$0	\$0	
	GWC	Humanities/Health Science Swing	D-B-B	2020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
225	OCC	Dance/Performing Arts	D-B-B	2020	\$10,000,000	\$2,038,000	\$950,000	\$649,000	\$3,873,000	\$17,510,000	\$17,434,750	\$75,250	\$75,250	\$0	
Allocations															
CI	GWC	Classroom Repairs/Improvement Fund (\$2,945,716)	-	-	-	-	-	-	-	\$1,466,293		\$1,466,293	-	-	
307		CI - Classroom Refurbishment	-	-	-	-	-	-	-	\$715,501	\$0	\$715,501	\$715,501	\$0	
306		CI - Classroom Seating	-	-	-	-	-	-	-	\$158,935	\$0	\$158,935	\$158,935	\$0	
316		CI - Math & Science Renovation	-	-	-	-	-	-	-	\$445,716	\$0	\$445,716	\$445,716	\$0	
319		CI - Theater Reurbishment	-	-	-	-	-	-	-	\$159,271	\$0	\$159,271	\$159,271	\$0	

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					Hard Cost	Soft Cost	FF&E/IT	Contingency	Escalation	Project	Other	Measure M		
EE	GWC	Energy Efficiency Upgrade Fund (\$2,537,000)	-	-	-	-	-	-	-	\$0		\$0	-	-
398		EE -- Exterior Lighting Retrofit (Prop 39-2)	D/B	2014	-	-	-	-	-	\$513,409	\$505,914	\$7,495	\$513,409	\$0
398		EE - Lighting Retrofit (Prop 39-3)	D/B	2016	-	-	-	-	-	\$432,088	\$422,013	\$10,075	\$432,088	\$0
318		EE -- Thermal Energy Storage	D/B	2017	-	-	-	-	-	\$1,519,430	\$0	\$1,519,430	\$154,768	\$1,364,662
WP	OCC	Westside Planning (\$1,658,000)								\$0		\$0	-	\$0
235		WP -- Horticulture Improvements		2022						\$771,338	\$713,338	\$58,000	\$41,112	\$16,888
236		WP -- Skill Center & Technology Center Improvements		2019						\$3,542,677	\$46,188,926	\$750,000	\$0	\$750,000
237		WP- New Classroom and Teaching Spaces		2019						\$4,000,000	\$3,150,000	\$850,000	\$0	\$850,000
238		WP- Perimeter Road		2022						\$771,338	\$771,338	\$0	\$0	\$0
SL	OCC	Sustainable Landscape Fund (\$498,235)	-	-	-	-	-	-	-	\$0		\$0	-	-
293		SL - Landscape Improvements	N/A	-	\$190,869	-	-	-	-	\$190,869	\$0	\$190,869	\$190,869	\$0
213(b)		SL - Campus Interior Signs/ADA Walkways Upgrades	N/A	-	\$117,886	-	-	-	-	\$117,886	\$0	\$117,886	\$117,886	\$0
232		SL - OCC Bikeways/Skateways, Phase I	N/A	-	\$375,000	-	-	-	-	\$375,000	\$362,077	\$12,923	\$12,923	\$0
233		SL - Adams Landscape			\$360,000					\$360,000	\$203,843	\$156,157	\$124,157	\$32,000
234		SL - Campuswide Zeroscape			\$81,245					\$81,245	\$60,845	\$20,400	\$20,400	\$0
TECH	CCC	Technology Upgrade Fund (\$3,195,351)	-	-	-	-	-	-	-	\$0		\$0	-	-
894		TECH - IT Infrastructure Improvements	N/A	-	\$1,150,000	-	-	-	-	\$1,197,065	\$0	\$1,197,065	\$1,197,065	\$0
895		TECH - Classroom Technology Upgrades (incl. 891)	N/A	-	\$1,650,000	-	-	-	-	\$1,598,286	\$0	\$1,598,286	\$1,400,015	\$198,271
802		TECH - Student Kiosks, Wayfinding, and Signage	N/A	2015	\$800,000	-	-	-	-	\$400,000	\$0	\$400,000	\$294,866	\$105,134
TECH	DIST	Technology Upgrade Fund (\$4,200,000)	-	-	-	-	-	-	-	\$0		\$0	-	-
103		TECH - Application Software for International Studs	N/A	-	-	-	-	-	-	\$342,500	\$0	\$342,500	\$342,500	\$0
104		TECH - Helpdesk Software	N/A	-	-	-	-	-	-	\$34,630	\$0	\$34,630	\$34,630	\$0
101		TECH - Active Directory Consolidation	N/A	-	-	-	-	-	-	\$977,646	\$0	\$977,646	\$977,646	\$0
102		TECH - Banner Server Upgrade	N/A	-	-	-	-	-	-	\$999,384	\$0	\$999,384	\$999,384	\$0
317(b)		TECH - MDF/Communications Relocation (GWC)	N/A	-	-	-	-	-	-	\$1,013,385	\$0	\$1,013,385	\$1,013,385	\$0
105		TECH - Enterprise VDC & Server Consolidation	N/A	-	-	-	-	-	-	\$147,897	\$0	\$147,897	\$147,897	\$0
106		TECH - Microsoft Exchange, Email, & Archiving	N/A	-	-	-	-	-	-	\$304,008	\$0	\$304,008	\$0	\$304,008
107		TECH - VoIP Conversion	N/A	2018	-	-	-	-	-	\$380,550	\$0	\$380,550	\$380,550	\$0
TECH	OCC	Technology Upgrade Fund (\$1,689,078)	-	-	-	-	-	-	-	\$0		\$0	-	-
294		TECH - IT Infrastructure Improvements	N/A	-	\$973,515	-	-	-	-	\$973,515	\$0	\$973,515	\$973,515	\$0
295		TECH - Classroom Technology Upgrades	N/A	-	\$547,489	-	-	-	-	\$547,489	\$0	\$547,489	\$547,489	\$0
226		TECH - Data Center Consolidation	N/A	-	\$767,788	-	-	-	-	\$767,788	\$599,714	\$168,074	\$168,074	\$0
227		TECH - VoIP Conversion	N/A	-	\$1,251,208	-	-	-	-	\$1,251,208	\$1,251,208	\$0	\$1,251,208	\$0
228		TECH - Student LAB Remote Access/Connectivity	N/A	-	\$60,000	-	-	-	-	\$60,000	\$60,000	\$0	\$0	\$0
TECH	GWC	Technology Upgrade Fund (\$3,600,000)	-	-	-	-	-	-	-	\$0		\$0	-	-
395		TECH - Classroom Technology Upgrades	N/A	-	-	-	-	-	-	\$1,290,746	\$0	\$1,290,746	\$1,290,746	\$0
394		TECH - IT Infrastructure Improvements	N/A	-	-	-	-	-	-	\$186,077	\$0	\$186,077	\$186,077	\$0
317(a)		TECH - MDF/Communications Relocation	D-B-B	-	-	-	-	-	-	\$2,123,177	\$0	\$2,123,177	\$2,123,177	\$0
SF	OCC	Securitization Fund (\$5,286,669)	-	-	-	-	-	-	-	\$0		\$0	-	-
203		SF - Music Modernization	D-B-B	-	-	-	-	-	-	\$1,480,932	\$0	\$1,480,932	\$1,480,932	\$0
211		SF - Gym Acoustic Retrofit	D-B-B	-	-	-	-	-	-	\$174,259	\$0	\$174,259	\$174,259	\$0
214		SF - Large Lecture Hall Seating	D-B-B	-	-	-	-	-	-	\$234,871	\$0	\$234,871	\$234,871	\$0
296		SF - Security, Access, Surveillance	N/A	-	-	-	-	-	-	\$59,752	\$0	\$59,752	\$59,752	\$0
297		SF - EMS Upgrades, Phase II	N/A	-	-	-	-	-	-	\$1,432,950	\$0	\$1,432,950	\$1,432,950	\$0
213(a)		SF - Campus Interior Signage	D-B-B	2014	-	-	-	-	-	\$564,000	\$0	\$564,000	\$564,000	\$0
212		SF - Sailing Dock Renovation	D-B-B	2015	-	-	-	-	-	\$1,339,905	\$0	\$1,339,905	\$1,339,905	\$0
EE	CCC	Energy Efficiency Upgrade Fund (\$758,514)	-	-	-	-	-	-	-	\$0		\$0	-	-
898		EE -- GG Ctr. Boiler/Chiller Replacement (Prop 39-2, 3)	D/B	2014	-	-	-	-	-	\$1,440,658	\$682,144	\$758,514	\$1,440,658	\$0
EE	OCC	Energy Efficiency Upgrade Fund (\$3,892,209)	-	-	-	-	-	-	-	\$0		\$0	-	-
298		EE -- Exterior Lighting Retrofit (Prop 39-2)	D/B	2014	-	-	-	-	-	\$1,369,092	\$679,189	\$689,903	\$1,369,092	\$0
298		EE - Campus Submetering Project			-	-	-	-	-	\$1,311,306	\$634,000	\$677,306	\$1,311,306	\$0

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298		EE - EMS Upgrades, Phase III			-	-	-	-	-	\$2,525,000	\$0	\$2,525,000	\$2,525,000	\$0
Other														
ENDW	D/W	Tech/Maint Endowment Fund - A (60/40:15) \$10,000,000	N/A	N/A	-	-	-	-	-	\$10,000,000		\$10,000,000	-	-
ENDW	D/W	Tech/Maint Endowment Fund - B (40/60:20)	N/A	N/A	-	-	-	-	-	\$30,000,000	\$0	\$30,000,000	-	-
ENDW	D/W	Tech/Maint Endowment Fund - C (60/40:15)	N/A	N/A	-	-	-	-	-	\$30,000,000	\$10,000,000	\$20,000,000	-	-
ENDW	D/W	Tech/Maint Endowment Fund - D (20/80:25)	N/A	N/A	-	-	-	-	-	\$30,000,000	\$30,000,000	\$0	-	-
	D/W	Program Management, Planning, & COI (3.5%)	N/A	N/A	-	-	-	-	-	\$32,376,204	\$0	\$32,376,204	\$3,486,572	\$28,889,632
	D/W	Program Reserve for Contingency	N/A	N/A	-	-	-	-	-	\$24,713,400	\$0	\$24,713,400	-	-
Program Total										\$1,038,966,102	\$379,870,373	\$701,903,745	\$411,249,609	\$367,317,910