AGENDA ITEM

F

DATE January 22, 2014

PURPOSE

Measure A 2002 and Measure A 2006 Bond Update Report

The attached Measure A 2002 and Measure A 2006 Bond Update Report for the Contra Costa Community College District is presented to the Governing Board as information.

Ray Pyle



CONTRA COSTA COMMUNITY COLLEGE DISTRICT

Measure A 2002 and Measure A 2006

Bond Oversight Committee

Quarterly Report

January 15, 2014



OVERVIEW

2002 Bond

January 15, 2014

Contra Costa Community College District 2002 Bond Program Allocation As of December 31, 2013

Campus	Allocation	Expenses	Projection	Remaining After Projection	% Remaining of Allocation
Projects					
Contra Costa College*	\$ 44,693,301	\$ 44,188,53D	\$ 44,693,301	\$:=:::	0%
Diablo Valley College*	\$ 38,263,324	\$ 38,263,323	\$ 38,263,324	\$ -	0%
Los Medanos College	\$ 41,473,018	\$ 40,567,065	\$ 41,428,387	\$ 44,631	<u>0%</u>
Total College Allocations	\$ 124,429,643	\$ 123,018,918	\$124,385,012	\$ 44,631	0%
District Building Projects	\$ 676,933	\$ 676,933	\$ 676,933	\$	
Program Allocation	\$ 4,706,393	\$ 4,706,391	\$ 4,706,393	\$	
Total Program	\$ 129,812,969	\$ 128,402,243	\$ 129,768,338	\$ 44,631	0%
Approved Bond Revenue	\$120,000,000				
Interest**	\$ 9,812,969				

*Includes contingency and interest *Through December 31, 2013

K 'Overagis Petertation/T113 (Guevany 2014/2002 Bond projection & Engineers December 2013

Contra Costa Community College District 2002 Bond Projects Completed

As of December 31, 2013

Contra (Costa	Coll	lege
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<u>Project</u>	Project #	Completion Date	Bond Cost
Vocational Technology Remodel	C576	December 2006	\$ 5,788,062
ADA Path of Travel	C501	May 2007	\$ 836,914
Student Service Center	C572	June 2008	\$ 8,976,209
Perimeter Fencing	C584	July 2008	\$ 214,316
Library Bullding Remodel	C580	July 2008	\$ 6,883,920
ADA Improvements	C520	August 2008	\$ 289,292
Athletic Fleld Resurfacing-Phase I (Partial)	C-605	May 2009	\$ 629,498
AA Roofing	C522	July 2010	\$ 332,903
Remodel Applied Arts Building	C577	April 2011	\$ 1,642,750
Smart Classrooms	C515	November 2011	\$ 417,183
New College Center Design	C-617	June 2013	\$ 4,756,544
Remodel Student Activities	C575	Deferred	\$ 1,072,165
Parking Lot 16 Repair (Partial)	C524	August 2013	\$ 41,165
Art Building Seismic	C578	Cancelled	\$ 332,865
Total			\$ 32,213,785

Diablo Valley College

<u>Project</u>	Project #	Completion Date	Bond Cost
Life/Health Science Remodel	D552	January 2006	\$ 3,679,638
Life Science Remodel for Labs	D275	August 2006	\$ 1,398,395
Tech Education Swing Space	D550	October 2006	\$ 513,106
Gas Line Replacement	D525	June 2006	\$ 108,039
New Bookstore	D551	October 2006	\$ 9,334,067
Tech Education Seismic Upgrade	D272	August 2007	\$ 158,205
San Ramon Center	D276	November 2007	\$ 9,506,168
Planetarium	D570	January 2010	\$ 2,582,123
Commons Area Development (Partial)	D611	November 2012	\$ 468,092
Repair and Renovation	D501-519, 590	November 2012	\$ 9,828,529
Project Admin/CM	D599	November 2012	\$ 350,000
Remodel Student Activities	D556	Cancelled	\$ 336,962
Total			\$ 38,263,324

Los Medanos College

Project	Project#	Completion Date	Bond Cost
Planetarium	L570	July 2004	\$ 1,005,795
Remodel College Complex	L566	January 2006	\$ 107,583
Core Building Remodel	L573	June 2006	\$ 409,680
Information Resource Center	L274	February 2007	\$ 3,994,216
Math Building	L565 C	April 2007	\$ 2,861,589
Brentwood Expansion Phase 1	L567	April 2008	\$ 58,374
Science Building	L565 B	March 2009	\$ 12,669,778
Site Prep/New Quad Area	L565 A	April 2009	\$ 13,494,099
Art Area Remodel	L573	October 2010	\$ 1,359,600
Brentwood Expansion Phase 2	L567	March 2010	\$ 86,645
Total			\$ 36,047,360

Contra Costa Community College District

2002 Bond Repair and Ronovation Projects Completed As of December 31, 2013

	A O Decemb	A, 31, 1013		
Contra Costa Collego				
Project		Project #	_	nd Cost
Accessibility for Dis	abled	501	5	118,714
Electrical Systems		502	\$	16,495
Safety Systems		503	5	361,711
Cempus Infrastructi	ure	504	\$	227,460
Exterior Lighting		505	\$	69,716
Exterior Relinishing		506	\$ \$	27,786
Grounds & Fleids		507 508	5 5	1,082,690 682,267
Path & Roadway Re	bana	509	Ś	102,819
Roofing Signage		510	5	53,195
Energy Managemen	e Contains	511	Š	233,166
HVAC Replacement	-	513	Š	261,704
Interior Refinishing		515	Ś	409,123
Restrooms		516	Ś	366,222
Tach & Network W	ring	517	Ś	18,034
Window Replaceme		518	\$	10,800
Planeterium Renovi		574	Š	53,851
Basebali Sunscreen		583	Š	91,776
Paving Rehabilitation	ın	588	Š	175,377
BioScience HVAC	,	610	5	510,967
Total			Š	4,873,871
IGUI			•	-,010,010
Diablo Valley College				
<u>Protect</u>		Prolect #	_	<u>md Cost</u> 493,358
Parking Island Land		209	\$ \$	
Accessibility for Dis	abled	501	5 5	696,800 22.871
Electrical Systems		502	S	788.569
Safety Systems		503	\$ \$	/88,369 490,307
Campus Infrastruct	ure	504 505	Š	19.568
Exterior Ughting	_	506	Š	428,419
Exertor Refinishing		506	\$	17,114
BFL Water Proofing		507	Š	557,230
Grounds & Fields Path & Roadway Re		508	S	1,568,590
Roofing	:pairs	509	Ś	643.914
Signage		510	s	21.368
Energy Manageme	nit Susteems	511	Š	249,607
Hardware Replacer	•	512	Š	63,301
HVAC Replacement		513	Ś	2,905,845
Interior Reflaishing		515	S	272,050
Restrooms	•	516	5	(351)
Tech & Network W	fering:	517	5	422,199
UHS Ceiling Replace	-	590	\$	145,251
Window Replacem		518	\$	22,519
Total			5	9,820,528
Los Medanos College Prolect		Project 8	A	and Cost
Accessibility for Dis	es belowd	501	s=	80.271
Electrical Systems	zani ta	502	Š	5,248
Safety Systems		503	\$	165,746
Campus Infrastruci	Pro Prince	504	Š	125,217
Exterior Lighting	.uie	505	\$	138,191
Exterior Rafinishing		506	Ś	37,939
Grounds & Fleids		507	5	768,434
Path & Roadway R	emin	508	\$	2.160.906
Roofing	-puis	509	Š	126,408
Signage		510	s	33,718
Energy Manageme	mt Systems	511	\$	186,411
Hardware Replace	•	512	5	7,481
HVAC Replacemen		513	5	209,409
Interior Lighting		514	\$	5,263
Interior Refinishing	2	515	\$	202,157
Restrooms	-	516	\$	2,794
Toch & Natwork V	Virtng	517	\$	72,975
Window Replacem	ent	518	S	22,079
Baseball Scoreboa	rd (closed)	521	5	68,067

521

Baseball Scoreboard (closed)

Total

68,067

4,419,705



DDA IEST	Ī.,	1.0		T	_	_	T			
PROJECT		nd Renovat					Project #			O-501-519
PROJECT DESCRI					roven	nents	and update,	rep	air and	replace aged
building and site cor		for the Dis	trict Of	fice.						
PROJECT BUDGE	T	151 6								
	Budget		Est At			Varia	nce 0.0	1%		Paid to Date
Budget	\$	676,933	\$	676	5,933	\$	¥		\$	676,933
Funding						T.				
State	\$		\$		3800	\$	2	_	\$	-
Bond	\$	676,933	\$	676	5,933	\$		_	\$	676,933
Other						\$	<u>+</u>	_	\$	-
Total Funding	\$	676,933	\$	676	5,933	\$		_ [:	\$	676,933
PROJECT	General :	Services					Project #			O-901-A
PROJECT DESCRI	PTION: I	nvestment	service	es - ba	nk ch	arges	s and escrow	cha	rges	
PROJECT BUDGE	E1000	200								
Divident	Budget	000 70 :	Est At			Varia	ince 0.0			Paid to Date
Budget	\$	833,724	\$	830	3,724	\$		Ţ.	<u> </u>	833,724
Funding						Ī _		—T.	•	
State	\$	000 704	\$	001	704	\$			\$ \$	022.724
Bond Other	\$	833,724	S	83.	3,724	\$		_	\$ \$	833,724
COUNTY OF THE PARTY OF THE PART	\$	833,724	S	021	3,724	\$	*	_	\$ \$	833,724
Total Funding				830	3,724	3	1	1,	•	
PROJECT	1	Bond Expe					Project #			O-902-A
PROJECT DESCRI	PTION: E	ond issue	expens	se						
PROJECT BUDGE										
	Budget		Est At	Compl	etion	Varia	ance 0.0			Paid to Date
Budget	\$	529,401	\$	529	9,401	\$		_ :	\$	529,401
Funding								_		
State	\$		\$		150	\$			\$	
Bond	\$	529,401	\$	529	3,401	\$		_	\$	529,401
Other	\$		\$		- SC	\$	<u> </u>	_	\$	500 101
Total Funding	\$	529,401	\$	529	9,401	\$	-		\$	529,401
PROJECT	Program						Project #			O-905-A
PROJECT DESCR										Environmental
Quality Act (CEQA)	and Facil	ity Assessr	nent ar	nd Env	/ironm	nenta	I Impact Repo	ort (l	EIR).	
PROJECT BUDGE	T B	200			-					
	Budget		Est At	Compl	etion	Varia	ance 0.0)%		Paid to Date
Budget	\$	1,420,947	S	1,420	0,947	\$			\$	1,420,946
Funding										
State	\$. •:	\$		585	\$		_	\$	
Bond	\$	1,420,947	\$	1,420	0,947	\$		_	\$	1,420,946
Other	\$		\$		٠	\$	3	_	\$	
Total Funding	\$	1,420,947	\$	1,420	0,947	\$			S	1,420,946



PROJECT	Project Administration				Pr	oject#		O-599-A
PROJECT DESC	RIPTION:	Provide adı	minist	rative suppor	for the 2	002 Bond.		
DDO ISOT DUDO			_					
PROJECT BUDG								
	Budget		Est A	t Completion	Variance	0.0%		Paid to Date
Budget	\$	1,922,320	\$	1,922,320	\$	-\	\$	1,922,320
Funding							-1	
State	\$		\$		\$	•	\$	
Bond	\$	1,922,320	\$	1,922,320	\$	a :	\$	1,922,320
Other					\$	•	\$	
Total Funding	\$	1,922,320	\$	1,922,320	\$		\$	1,922,320

QUARTERLY REPORT OVERVIEW 2002 BUDGET ADJUSTMENTS

DO

			Provious Oversight	Current Oversight		Reason for	
Project Name Project #		Funding	Budget	Budget	Budget Changes	Change	
	, 100 to						
Repair and Renovation	O-501-519	State	\$.	\$.	3		
		Bond	\$ 676,933		[5 e]		
		Other	\$.	\$	3		
	****	Icon					
General Services	O-901-A		5	5 .	13		
		Bond	\$ 833,724		12		
		Other	<u> </u>	<u> </u>	13 - 1		
Revenue Bond Expenses	O-902-A	State	\$.		is		
NOTCHAS DAMA EXPONED		Bond	\$ 529,401	\$ 529,401	1		
		Other	\$.	\$.	1s -		
		102.00		-			
Program Studies	O-905-A	State	3	3 .			
		Bond	\$ 1,420,948	\$ 1,420,948] \$ je/		
		Other	5 .	\$.			
		12					
Project Administration	O-589-A		\$ (E)	\$	3		
		Bond	\$ 1,922,320		15		
		Other	<u> </u>	<u>.</u>			
ET CHANGE					4		



PROJECT - CCC Remodel Music Building Project # C-581-A

PROJECT DESCRIPTION: The existing music building is being renovated to address seismic strengthening general interior improvements and data system upgrades.

strengthening, gene	iai iiile	noi improvei	11611(3	and data syste	an apgrade	0,		
PROJECT SCHEDULE Planned Completion: May 20								3
PROJECT BUDGET	CT BUDGET							
	Budge	et	Est.	At Completion	Variance	0%	Paid t	o Date
Budget	\$	4,474,495	\$	4,474,495	\$	-	\$	4,461,620
Funding			ę.					
State	\$	-	\$	-	\$:-	\$	(* 2
Bond	\$	1,209,678	\$	1,209,678	\$	ě	\$	1,209,678
Other	\$	3,264,817	\$	3,264,817	\$	4	\$	3,251,942
Total Funding	\$	4,474,495	\$	4,474,495	\$	#	\$	4,461,620



COMMENTS: Construction began in September 2011. Extensive hazardous material abatement, beyond what was initially expected, has significantly impacted the cost and schedule on this project. The project is complete. Music Department has taken occupancy of the building as of May 31, 2013.

PROJECT - CCC	Repair and Renovation	Project #	501,519,583, 585,587,588,
			591, 610

PROJECT DESCRIPTION: Install minor capital improvements and update, repair and replace aged building and site components. Includes baseball field sun screen, bio science HVAC, planetarium, paving rehabilitation and utility upgrade.

PROJECT SCHEDI	DULE Planned Completion: Ongoing							
PROJECT BUDGE	Τ							
	Budge	l.	Est.	At Completion	Variance	0.0%	Paic	I to Date
Budget	\$	5,712,496	\$	5,712,497	\$	(0)	\$	5,712,496
Funding								
State	\$	87,385	\$	87,385	\$	-	\$	87,385
Bond	\$	5,618,697	\$	5,618,698	\$	(0)	\$	5,618,698
Other	\$	6,413	\$	6,413	\$		\$	6,413
Total Funding	\$	5,712,496	\$	5,712,496	\$	(0)	\$	5,712,496

COMMENTS: There are no repair and renovation projects active at this time.



	the same of the same							and the second of the
PROJECT DESCRI								
south side of the bui								
technology center re	emodel.	Additional	roll-L	ip doors and the	e roof will t	oe replac	ed. T	he north side of
the building and the								
PROJECT SCHEDU	JLE	B100		Planne	d Comple	tion: Oc	tobe	2012
PROJECT BUDGET	r 🎚							
1	Budget		Est.	At Completion	Variance	0.0%	Paid	to Date
Budget	\$	635,876	\$	635,876	\$) <u>#</u> :	\$	635,876
Funding				•				
State	\$	₩/	\$	-	\$	74:	\$: = :
Bond	\$	583,291	\$	583,290	\$	3 7	\$	583,290
Other	\$	52,586	\$	52,586	\$	-	\$	52,586
Total Funding	\$	635,876	\$	635,876	\$	0,9	\$	635,876



PROJECT - CCC VA Building Renovation

COMMENTS: This project is completed and in financial close out. It will be moved into the "Completed Project" list.

readers at additional buildings at CCC and LMC has been

completed. Project has achieved Final Completion.

Project #

C-585

PROJECT - CCC	Card Acc	ess			Pr	oject#		C-523
PROJECT DESCRI	PTION: Pr	ovide car	d acces	s security fo	rvarious	buildings	on the	campus.
PROJECT SCHEDU	10.55			Planne	d Compl	etion: O	ctober	2013
PROJECT BUDGE	Budget		Est At	Completion	Variance	9.5%	Daid F	o Date
Budget		485,525	\$	439,417	Variance	3.570	\$	429,983
Funding								•
State	\$		\$	9	\$	-	\$	521
Bond	\$	29,838	\$	29,838			\$	29,839
Other	\$	455,687	\$	455,687	\$	-	\$	400,144
Total Funding	\$	485,525	\$	485,525			\$	429,983
		LMC Febru	and DV0 Jary 201	Additional card access Contractors of System at	ss upgrad r has con	es. Const	ruction stallatio	on of the



PROJECT - CCC	Gym A	Annex Eleva	tor		1175	Project #		C-526
PROJECT DESCR disabilities can acco				ndd an eleva	ator to	the gym an	nex s	so students with
PROJECT SCHED	ULE			Planne	d Con	npletion: Ju	ne 20)14
PROJECT BUDGE	T							
	Budge	:t	Est. At	Completion	Varia	nce 0.0%		to Date
Budget	\$	500,000	\$	500,000			\$	58,298
Funding			-					
State	\$	(:	\$	-	\$	(#)	\$	\
Bond	\$		\$	•			\$	*
Other	\$	500,000	\$	500,000	\$	-	\$	58,298
Total Funding	\$	500,000	\$	500,000	\$		\$	58,298
		- 4						
PROJECT - CCC	Projec	ct Admin/CM		165 87.50	湯門	Project #	ig n	C-599
PROJECT - CCC		ct Admin/CN		a on sila	constr	Project #	oem/	C-599
PROJECT DESC	RIPTIO	N: Provide	full-time			uction mana	_	ent services t
PROJECT DESC	RIPTION ersee c	N: Provide	full-time			uction mana	_	ent services t
PROJECT DESC coordinate and ov occupancy phases	RIPTION Persee C	N: Provide onstruction	full-time projects	on the car	npus	uction mana throught des	ign, o	ent services t construction an
PROJECT DESC coordinate and ov occupancy phases PROJECT BUDGE	RIPTIOI rersee o	N: Provide onstruction	full-time projects	on the car	npus	uction mana throught des	ign, o	ent services to Date
PROJECT DESC coordinate and ov occupancy phases PROJECT BUDGE	RIPTION rersee o	N: Provide construction	full-time projects Est. At	on the car	npus Varia	uction mana throught des	ign, d	ent services to Date
PROJECT DESC coordinate and over occupancy phases PROJECT BUDGE Budget Funding	RIPTION rersee co	N: Provide construction	full-time projects Est. At	on the car	npus Varia	uction mana throught des	ign, d	ent services to Date
PROJECT DESC coordinate and over occupancy phases PROJECT BUDGE Budget Funding State	RIPTION rersee of Budge	N: Provide construction	full-time projects Est. At	on the car Completion 763,857	Varia	uction mana throught des	Paid	ent services to Date 763,857
PROJECT DESC coordinate and over peccupancy phases. PROJECT BUDGE Budget Funding State Bond	RIPTION Persee Co. Budge \$	N: Provide construction	full-time projects Est. At	on the car	Varia \$	uction mana throught des nce 5.1% 40,761	Paid \$	to Date 763,857
PROJECT - CCC PROJECT DESC coordinate and ov occupancy phases. PROJECT BUDGE Budget Funding State Bond Other Total Funding	RIPTION rersee of Budge	N: Provide construction 804,618 651,900 152,718 804,618	full-time projects Est. At \$ \$ \$ \$	Completion 763,857 - 651,900 111,957 763,857	Varia \$ \$ \$ \$ \$	uction mana throught des nce 5.1% 40,761 	Paid \$ \$ \$ \$	ent services t construction an



PROJECT - CCC	Campus Cor	ntinge	псу			Project #	10	N/A	
PROJECT DESCRI closed out.	PTION: Includ	des fu	nds from p	rojects th	nat ha	ve been com	pleted	d and fina	ncially
PROJECT BUDGE									
	Budget		Est. At Cor	npletion	Varia	nce 0.0%	Paid	to Date	
Budget	\$	0	\$	0			\$		-
Funding									
State	\$	-	\$	¥	\$	(4)	\$		
Bond	\$	-	\$	•			\$		-
Other	\$	0	\$	0	\$	%≅	\$		-
Total Funding	\$	0	\$	0			\$		-
			MENTS: A : Building Re	-		funds have b	een tr	ansferred	to the

2002 Bond Financial Summary December 31, 2013

	1	CCC 2002	Вс	ond	N.	
		Budget	Est	timated at Completion		Expenses
Active Projects						
Remodel Music Building	\$	4,474,495	\$	4,474,495	\$	4,461,620
Repair and Renovation	\$	5,625,110	\$	5,625,111	\$	5,625,111
VA Building Renovation	\$	635,876	\$	635,876	\$	635,876
Card Access	\$	485,525	\$	485,525	\$	429,983
Project Admin/CM	\$	804,618	\$	763,857	\$	763,857
Campus Contingency	\$. 0	\$	~	\$	i=1.
Gym Annex Elevator	\$	500,000	\$	500,000	\$	58,298
Total Active Projects	\$	12,525,625	\$	12,484,864	\$	11,974,744
•						
Closed Projects						
ADA Path of Travel	\$	836,914	\$	836,914	\$	836,914
ADA Improvements	\$	289,292	\$	289,292	\$	289,292
Remodel Student Activities	\$	1,072,165	\$	1,072,165	\$	1,072,165
Vocational Technology Remodel	\$	5,788,062	\$	5,788,062	\$	5,788,062
New College Center Design	\$	4,756,544	\$	4,756,544	\$	4,756,544
Art Building Seismic	\$	332,865	\$	332,865	\$	332,865
Library Building Remodel	\$	6,883,920	\$	6,883,920	\$	6,883,920
Parking Lot 16 Repair	\$	41,165	\$	41,165	\$	41,166
AA Roofing	\$	332,903	\$	332,903	\$	332,903
Smart Classrooms	\$	417,183	\$	417,183	\$	417,183
Remodel Applied Arts Bldg	\$	1,642,750	\$	1,642,750	\$	1,642,750
Athletic Field Resurfacing-						
Phase I (Partial)	\$	629,498	\$	629,498	\$	629,498
Student Service Center	\$	8,976,209	\$	8,976,209	\$	8,976,209
Perimeter Fencing	\$	214,316	\$	214,316	\$	214,316
			\$, <u>s</u>	\$	
Total Closed Projects	\$	32,213,785	\$	32,213,786	\$	32,213,786
Total	\$	44,739,410	\$	44,698,649	\$	44,188,530

QUARTERLY REPORT OVERVIEW 2002 BUDGET ADJUSTMENTS

			Previous Oversight	Current Oversight		Reason for
Project Name	Project #	Funding	Budget	Budget	Budget Changes	Change
Remodel Music Building	C-581-A	Sicte		š ·		
		Bond	\$ 1,209,878	\$ 1,209,878	80	
		Other	\$ 3.264.817	\$ 3,284,817	(80)	
Repair and Renovation	501,819,683, 585,687,588, 691,	State	\$ 87,385	\$ 87,385	\$0	***************************************
		Bornd	\$ 5,618,997	\$ 5,618,697	(\$0) \$0	
		Other	\$ 6,413	\$ 6,413	\$0	
VA Building Renovation	C-685	State			50	
TA Database Introduction			\$ 583,291			Project in Financial Clase out. The excess budget was moved to C-523 Cr
		Bond Other	\$ 50,160	\$ 52,588	(\$13,594)	
Card Access	C-523	Sisto	15 .		\$0	
- Contraction		Bond	\$ 29,838		80	The second manager of
		Other	8 442,093	\$ 455,667	\$13,594	Budget transfer from C-585 VA Building Renovation to cover project expen
Gym Annex Elevator	C-526	State	3 .	s .	\$0	
		Bond	\$.	\$.	\$0	
		Other	\$ 500,000	\$ 500,000	\$0	
Project Admin/CM	C-899	State		s -	50	
		Bond	\$ 851,800		\$0	E 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
		Other	\$ 151,866	3 152,718	\$852	Interest Received for 1st On of 2013-2014 allocated to C-599

Campus Contingency

NET CHANGE

2002 Bond Financial Summary December 31, 2013

	DVC 2002	Bo	nd	Sep.	
	Budget	Est	imated at Completion		Expenses
Active Projects		_			
Total Active Projects	\$	\$	*	\$	
Closed Projects					
Tech Education Seismic Upgrade	\$ 158,205	\$	158,205	\$	158,205
Life Science Remodel for Labs	\$ 1,398,395	\$	1,398,395	\$	1,398,395
San Ramon Center	\$ 9,506,168	\$	9,506,168	\$	9,506,168
Tech Education Swing Space	\$ 513,106	\$	513,106	\$	513,106
New Bookstore	\$ 9,334,067	\$	9,334,067	\$	9,334,067
Commons Area Development (P	\$ 468,092	\$	468,092	\$	468,092
Gas Line Replacement	\$ 108,039	\$	108,039	\$	108,039
Life/Health Science Remodel	\$ 3,679,638	\$	3,679,638	\$	3,679,638
Planetarium & Museum	\$ 2,582,123	\$	2,582,123	\$	2,582,123
Repair and Renovation	\$ 9,828,529	\$	9,828,529	\$	9,828,529
Project Admin/CM	\$ 350,000	\$	350,000	\$	350,000
Remodel Student Activities	\$ 336,962	\$	336,962	\$	336,962
Total Closed Projects	\$ 38,263,324	\$	38,263,324	\$	38,263,324
Total	\$ 38,263,324	\$	38,263,324	\$	38,263,324

MEASURE A 2002 BOND PROGRAM FOR DVC IS CLOSED



Repair and Re	novation		Project #	L-501-518, 521	1
				te, repair, and repl	ace
JLE T		Planne	ed Completio	n: Ongoing	
Budget	Est. At Cor	npletic Varian	ce 0.0%	Paid to Date	
\$ 4,665,155	5 \$ 4,665	,155 \$	-	\$ 4,665,1	154
			90		-
			-		705
			-		-
					_
THE PERSON NAMED IN COLUMN	Name of the last o	THE RESIDENT		E SAME DE LES SESTEMBRES DE	
				_	
rsee construction	on projects or	i the campus	tirroughout a	esign, construction	ano
The same of					
The second second second second	Ect At Co	mpletic Varian	.00 0 00%	Paid to Date	
				\$ 100,0	
Ψ 100,000	3 4 100	7,000 4		100,0	200
					000
S -	\$	- \$		\$	000
\$ - \$ 100,000	\$ 100	- \$ 0,000 \$		\$ 100,0	
\$ 100,000					
	\$ 100	0,000 \$		\$ 100,0	- 300
	PTION: Install te components, Budget \$ 4,665,155 \$ 245,449 \$ 4,419,706 \$ - \$ 4,665,155 C tir Project Adm/C IPTION: Provi see construction Budget	Budget Est. At Con \$ 4,665,155 \$ 4,665 \$ 245,449 \$ 245 \$ 4,419,706 \$ 4,419 \$ - \$ \$ 4,665,155 \$ 4,665 COMMENTS: time. Project Adm/CM IPTION: Provide full-time, see construction projects or	PTION: Install minor capital improvements to components, including baseball score by the components, including baseball score by the components of the components, including baseball score by the components, including baseball score by the components, including baseball score by the components of the	PTION: Install minor capital improvements and update components, including baseball scoreboard. Planned Completio Budget	PTION: Install minor capital improvements and update, repair, and replie components, including baseball scoreboard. Planned Completion: Ongoing Budget



PROJECT - LMC	Mechai Upgrad	nical Sys les	tems		Pr	oject#	L-527	
PROJECT DESCRI						•	_	
Air Handling Units in shall include the re								
proofing and a new								
the College Complex	and on	e rooftop	packag	e unit in t	ne Public	Safety Build	ding.	
PROJECT SCHEDU		(51)			Planned	Completio	n: TBD	
PROJECT BUDGET	-	Airli	Eat 4411	Completic	Varianaa	0.00/	Paid to Date	
Budget	Budget \$	861,322		Completic 861,322	\$	0.0%	\$	
Funding	Ψ	001,322	Ψ	001,022	Ψ		Ψ	
State	\$	-	\$	7 <u>4</u> 2	\$	-	\$	16
Bond	\$	-	\$		\$		\$	
Other	\$	861,322	\$	861,322	\$	-	\$	
Total Funding	\$	861,322		861,322	\$		\$	(61
						•	planning stag	
			quest for progres		for Archi	itectural and	Engineering	services
		lis III	progre	55.				
		4						
				AND RESIDENCE				
PROJECT - LMC	Campu	s Contin	gency	No year	Pr	oject#	N/A	
PROJECT DESCRI	PTION:	Includes	funds fr	om projec	ts that h	ave been co	mpleted and	financially
closed out.								
PROJECT BUDGET	- 1							
	Budget			Completic		0.0%	Paid to Date	
Budget	\$	44,631	\$	44,631	\$		\$	
Funding	\$		\$		\$		\$	
State Bond	\$		\$		\$		\$	
Other	\$	44,631	\$	44,631	\$		\$	*
Total Funding	\$	44,631	\$	44,631	\$		\$	
			MMENT					
		ſ						
		1						

2002 Bond Financial Summary December 31, 2013

		LMC 2002	Bo	ond	
		Budget	Est	imated at Completion	Expenses
Active Projects					
Repair and Renovation	\$	4,419,706	\$	4,419,706	\$ 4,419,705
Project Adm/CM	\$	100,000	\$	100,000	\$ 100,000
Roofing and HVAC Units Replace	\$	861,322	\$	861,322	\$ 2€);
Campus Contingency	\$	44,631	\$	<u> </u>	\$ 36
Total Active Projects	\$	5,425,659	\$	5,381,028	\$ 4,519,705
Closed Projects	ĺ				
Information Resource Center	\$	3,994,216	\$	3,994,216	\$ 3,994,216
Art Area Remodel	\$	1,359,600	\$	1,359,600	\$ 1,359,600
Core Building Remodel	\$	409,680	\$	409,680	\$ 409,680
Brentwood Center Phase 1	\$	58,374	\$	58,374	\$ 58,374
Brentwood Center Phase 2	\$	86,645	\$	86,645	\$ 86,645
Remodel College Complex	\$	107,583	\$	107,583	\$ 107,583
Planetarium	\$	1,005,795	\$	1,005,795	\$ 1,005,795
Science Building	\$	12,669,778	\$	12,669,778	\$ 12,669,778
Math Building	\$	2,861,589	\$	2,861,589	\$ 2,861,589
Site Prep/New Quad Area	\$	13,494,099	\$	13,494,099	\$ 13,494,099
Total Closed Projects	\$	36,047,359	\$	36,047,359	\$ 36,047,359
Total	\$	41,473,018	\$	41,428,387	\$ 40,567,064

QUARTERLY REPORT OVERVIEW 2002 BUDGET ADJUSTMENTS

			Provious Oversight	Current Oversight		Reason for
Project Name	Project #	Funding	Budget	Budget	Budget Changes	Chango
Repeir and Renovation	L-501-518, L-521	State	\$ 245,449	\$ 245,449	5 .	
		Bond Other	\$ 4,419,706		1 :	
		Touter		•		
Project Adm/CM	L-599	State		\$ 100,000		
		Bond Other	\$ 100,000		•	
Mechanical Systems		7				
Upgrades	L-527	State	s .	\$ -	5 6	
			3 .	3	5 -	
		Other	\$ 661,322	8 861,322	•	
Cempus Contingency	N/A	State	3	\$ -	\$.	
		Bond	\$ 44,831	\$ 44,631	\$	
		Other	13 44,031	44,631	•	



OVERVIEW

2006 Bond

January 15, 2014

Contra Costa Community College District 2006 Bond Program Allocation As of December 31, 2013

	73 01 1	Doccinper of,	2010		
Campus	Allocation	Expenses	Projection	Remaining After Projection	% Remaining of Allocation
Projects					
Contra Costa College	\$ 85,633,334	\$ 6,712,488	\$ 85,633,334	\$	0%
Diablo Valley College	\$ 70,433,333	\$ 47,760,256	\$ 70,433,333	\$	0%
Los Medanos College	\$ 69,333,333	\$ 28,704,205	\$ 69,333,333	\$	<u>0%</u>
Total College Allocations	\$ 225,400,000	\$ 83,176,949	\$ 225,400,000	\$	0%
District-wide Projects					
Energy Management	\$ 36,087,097	\$ 35,813,095	\$ 36,087,097	\$	0%
IT infrastructure Upgrades	\$ 13,700,000	\$ 8,205,788	\$ 13,700,000	\$	0%
Program Allocation	\$ 26,312,903	\$ 9,673,786	\$ 26,312,903	\$	<u>0%</u>
Total District-wide Projects	\$ 76,100,000	\$ 53,692,669	\$ 76,100,000	\$	0%
Program Allocation Total	\$ 301,500,000	\$ 136,869,618	\$ 301,500,000	\$ -	0%
Approved Bond Revenue	\$ 286,500,000				
Additional Revenue					
	Estimated	Actual to Date			
Rebates	\$ 8,651,000	\$ 8,350,748			
Interest	\$ 10,000,000	\$ 3,718,685			
Total Additional Revenue	\$ 18,651,000	\$ 12,069,433			
Total Program	\$ 305,151,000				
Unallocated Revenue (estimated)	\$ 3,651,000				
K Yangga Presentation FY13 14 density 2014/2008 Bond Projection & Expen	use December 2013				

Contra Costa Community College District 2006 Bond Projects Completed As December 31, 2013

Costra C	osta College			
	Project	Project #	Completion Date	Bond Cost
	BioSci Remodel for Art	N/A	Cancelled	\$
	New Science Bldg Planning	C-631	August 2010	\$ 91,211
	Total		•	\$ 91,211
	10101			*
Diablo V	alley College			
	<u>Project</u>	Project #	Completion Date	Bond Cost
	Walnut Creek Real Estate Valuation	D625		\$ 4,900
	Athletic Fields	D605	April 2009	\$ 2,766,668
	Soccer Field	D627	October 2010	\$ 496,948
	Parking Lot Repaving	D621	June 2010	\$ 1,175,031
	Total			\$ 4,438,647
Los Med	lanos College			
	Project	Project #	Completion Date	Bond Cost
	Athletic Fields	L605	May 2009	\$ 2,950,743
	Parking Lot B	L626	June 2012	\$ 985,932
	Total			\$ 3,936,675
District				
District	_	72 v 970		
	<u>Project</u>	<u>Project #</u> P415,416,	Completion Date	Bond Cost
	Energy Management	417,607	January 2009	\$ 35,743,347
	Total			\$ 35,743,347
	TOTAL			y 22,172,271



PROJECT	Pro	gram Studie	 es			Project #	P-90	1, P-902
PROJECT DESCI and other studies other standards de	that	have a Distr	rictwi	de scope, such a	eports, is acce	Master Plan ss control, u	s for itility	each college mapping and
PROJECT BUDG	ET				Planne	ed Complet	ion:	Ongoing
	Bud	dget	Est.	At Completion	Varian	ce 0%	Paid	to Date
Budget Funding	\$	2,917,500	\$	2,917,500	\$		\$	2,296,617
State	\$	*	\$	1	\$	2	\$	42
Bond	\$	2,917,500	\$	2,917,500	\$		\$	2,296,617
Other	\$	-	\$	3	\$	=	\$	2
Total Funding	\$	2,917,500	\$	2,917,500	\$	_	\$	2,296,617
PROJECT		_		ct Management		1 1 1 1	P-59	
PROJECT DESC includes labor at p						the 2006 Bo	nd, w	hich primarily
PROJECT BUDG	ET				Plann	ed Complet	ion:	Ongoing
	Bu	dget	Est.	At Completion	Varian	ce 0%	Paid	to Date
Budget	\$	11,000,000	\$	11,000,000	\$	-	\$	6,579,950
Funding								
State	\$	(e)	\$	*	\$	_	\$	
Bond	\$	11,000,000	\$	11,000,000	\$	2	\$	6,579,950
Other	\$	-	\$	<u> </u>	\$		\$	
Total Funding	\$	11,000,000	\$_	11,000,000	\$	-	\$	6,579,950
PROJECT	Otl	ner Related (Char	ges		Project #	P-59	99-B
PROJECT DESC	RIP	TION: Evper						
SOMMULE HORISES	and	other specia			s, equip	oment, trave	l and	conferences,
PROJECT BUDG		-				ed Complet		
·	ET	other specia	l stud	dies. At Completion	Plann Varian	ed Complet	ioп: Paid	Ongoing I to Date
PROJECT BUDG	ET	other specia	l stud	dies.	Plann	ed Complet	ion:	Ongoing
PROJECT BUDG Budget Funding	Bu \$	other specia	Est.	dies. At Completion	Plann Varian	ed Complet	ion: Paid	Ongoing I to Date
PROJECT BUDG	Bu \$	dget 1,700,000	Est. \$	At Completion 1,700,000	Plann Variar \$	ed Complet	ion: Paid \$	Ongoing I to Date 127,564
PROJECT BUDG Budget Funding State Bond	Bu \$	other specia	Est. \$	dies. At Completion	Plann Varian \$	ed Complet	ion: Paid \$	Ongoing I to Date
PROJECT BUDG Budget Funding State	Bu \$	dget 1,700,000	Est. \$	At Completion 1,700,000	Plann Variar \$	ed Complet ice 0%	ion: Paid \$	Ongoing I to Date 127,564



pathways to success

PROJECT	Fina	ancing Fees				Project #	P-925	
PROJECT DESCR	RIPT	ION: Cost to	o iss	ue bonds, which i	nclude	s bond coun	sel, fina	ancial
advise and paying								
		Name and Address of					_	
PROJECT BUDG	ET							
	Bud	laet	Fst	At Completion	Varian	ce 0%	Paid to	n Date
Budget	\$	1,100,000	\$	1,100,000	\$	*	\$	648,987
Funding		.,,		, = .,				·
State	\$	783	\$	-	\$	· ·	\$	3
Bond	\$	1,100,000	\$	1,100,000	\$	-	\$	648,987
Other	\$	•	\$	-	\$	3.	\$	
Total Funding	\$	1,100,000	\$	1,100,000	\$	-	\$	648,987
PROJECT	Cor	ntingency				Project #	P-999	
PROJECT DESCR	RIPT	ION: Progra	a mw	ide contingency fu	inds he	eld in reserve	for un	foreseen
cost increases.	XII 1	TOTAL TROUBLE	211144	oc contingency is	21100110	314 117 10001 11	2 101 011	
COSt more ascs.								
DDA ISOT DUDO		Management .						
PROJECT BUDG	L١		l.					
	Buc	iget	Est.	At Completion	Varian	nce 0%	Paid to	o Date
Budget	\$	8,700,000	\$	8,700,000	\$		\$	
	_						ΙΨ	-
runaing							ΙΨ	
Funding State	\$		\$		\$		\$	-
_	\$	300,000	\$	300,000				
State	_		_	300,000 8,400,000	\$		\$	
State Bond Other	\$	300,000	\$		\$		\$	(±)
State Bond Other Total Funding	\$ \$ \$	300,000 8,400,000 8,700,000	\$ \$ \$	8,400,000 8,700,000	\$ \$ \$	12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ \$ \$	-
State Bond Other Total Funding PROJECT	\$ \$ Dis	300,000 8,400,000 8,700,000 trictwide Fu	\$ \$ \$ iture	8,400,000 8,700,000 Projects	\$ \$ \$	Project#	\$ \$ \$ \$ N/A	
State Bond Other Total Funding PROJECT PROJECT DESC	\$ \$ Dis	300,000 8,400,000 8,700,000 trictwide Fu	\$ \$ \$ iture	8,400,000 8,700,000 Projects	\$ \$ \$	Project#	\$ \$ \$ \$ N/A	
State Bond Other Total Funding PROJECT	\$ \$ Dis	300,000 8,400,000 8,700,000 trictwide Fu	\$ \$ \$ iture	8,400,000 8,700,000 Projects	\$ \$ \$	Project#	\$ \$ \$ \$ N/A	-
State Bond Other Total Funding PROJECT PROJECT DESC	\$ \$ Dis	300,000 8,400,000 8,700,000 trictwide Fu	\$ \$ \$ iture	8,400,000 8,700,000 Projects	\$ \$ \$	Project#	\$ \$ \$ \$ N/A	
State Bond Other Total Funding PROJECT PROJECT DESCI	\$ \$ Dis	300,000 8,400,000 8,700,000 trictwide Fu	\$ \$ \$ iture	8,400,000 8,700,000 Projects	\$ \$ \$	Project#	\$ \$ \$ \$ N/A	-
State Bond Other Total Funding PROJECT PROJECT DESC	\$ \$ Dis	300,000 8,400,000 8,700,000 trictwide Fu	\$ \$ \$ iture	8,400,000 8,700,000 Projects	\$ \$ \$	Project#	\$ \$ \$ \$ N/A	-
State Bond Other Total Funding PROJECT PROJECT DESCI	\$ S Dis	300,000 8,400,000 8,700,000 trictwide Fu	\$ \$ sture ss fur	8,400,000 8,700,000 Projects ands that become a	\$ \$ \$ available	Project #	\$ \$ \$ N/A	jects come
State Bond Other Total Funding PROJECT PROJECT DESCI	\$ Dis	300,000 8,400,000 8,700,000 trictwide Fu ION: Exces	\$ \$ stures fur	8,400,000 8,700,000 Projects nds that become a	\$ \$ \$ availab	Project #	\$ \$ \$ N/A rict pro	jects come
State Bond Other Total Funding PROJECT PROJECT DESC! in under budget. PROJECT BUDG	\$ S Dis	300,000 8,400,000 8,700,000 trictwide Fu	\$ \$ sture ss fur	8,400,000 8,700,000 Projects ands that become a	\$ \$ \$ available	Project #	\$ \$ \$ N/A	jects come
State Bond Other Total Funding PROJECT PROJECT DESC! in under budget. PROJECT BUDG Budget Funding	\$ \$ Dis RIPT	300,000 8,400,000 8,700,000 trictwide Fu ION: Exces	\$ \$ stures fur	8,400,000 8,700,000 Projects nds that become a	\$ \$ \$ available	Project #	\$ \$ \$ N/A rict pro	jects come
State Bond Other Total Funding PROJECT PROJECT DESC! in under budget. PROJECT BUDG Budget Funding State	\$ \$ Dis RIPT Buc	300,000 8,400,000 8,700,000 trictwide Fu TION: Exces	\$ \$ \$ sturees s fur	8,400,000 8,700,000 Projects nds that become a At Completion 594,932	\$ \$ \$ varian	Project #	\$ \$ \$ N/A rict pro	jects come
State Bond Other Total Funding PROJECT PROJECT DESC! in under budget. PROJECT BUDG Budget Funding State Bond	\$ S S S S S S S S S S S S S S S S S S S	300,000 8,400,000 8,700,000 trictwide Fu ION: Exces	\$ \$ \$ \$ tures is full the state of the state	8,400,000 8,700,000 Projects nds that become a	\$ \$ \$ availab	Project #	\$ \$ \$ N/A rict pro	jects come
State Bond Other Total Funding PROJECT PROJECT DESC! in under budget. PROJECT BUDG Budget Funding State	\$ \$ Dis RIPT Buc	300,000 8,400,000 8,700,000 trictwide Fu TION: Exces	\$ \$ \$ sturees s fur	8,400,000 8,700,000 Projects nds that become a At Completion 594,932	\$ \$ \$ varian	Project #	\$ \$ \$ N/A rict pro	jects come



PROJECT			allo	cated Funds		Project #	N/A	
PROJECT DESC	RIPT	ION:						
PROJECT BUDG	ET							
	Bud	aet	Est	At Completion	Varia	nce 0%	Paid to	Date
Budget	\$	3,651,000	\$	3,651,000	\$	2	\$	4.
Funding							4	
State	\$	•	\$	S	\$	-	\$	-
Bond	\$	-	\$. 	\$	i .	\$	* 1
Other	\$	3,651,000	\$	3,651,000	\$	2	\$	20
Total Funding	\$	3,651,000	\$	3,651,000	\$		\$	•
PROJECT	Moi	nitoring Bas	ed	Commissioning		Project #	P-632	
PROJECT DESCR					necha	nical system	controls	on various
buildings so as to			ergy					
PROJECT SCHE				F	lann	ed Completion	on: TB	D
PROJECT BUDG	ΕT							
4.			_			004	D. M.	Data
.	Bud		-	. At Completion	Varia		Paid to	
Budget	\$	343,750	\$	343,750	\$		\$	69,748
Funding	(h)		Œ		Φ.		[c	
State	\$	242.750	\$	242.750	\$		\$	69,748
Bond	\$	343,750	\$ \$	343,750	\$		\$	09,740
Other	\$	242.750	Ť	242.750	\$		\$	69,748
Total Funding	\$	343,750	\$	343,750		nd and motor		
				MMENTS: Electr alled at the San R		_	Silave	Deen
PROJECT		nergy Cons	OD!	ation Study		Project #	P-903	
THE PART OF THE PA					aluati			on.
PROJECT DESCI measures District								
includes construct								
				roviding constructi				ppiloation
commissioning, as	•						_	
PROJECT SCHE					lann	ed Completion	on: TB	D
PROJECT BUDG		THE STREET						
		Commission		A1 0 -1-41	\	00/	D-1-1-4	. Data
During		1get	-	. At Completion 217,971	Varia		Paid to	20,157
Budget	\$	217,971	\$	217,971	\$		I D	20,157
Funding State	\$		\$		\$		\$	_
Bond	\$	217,971	\$	217,971	\$		\$	20,157
Other	\$	-11,011	\$		\$		\$	20,107
		247.074	_	047.074	_			20.457
Total Funding	\$	217,971	\$	217,971	\$	a hald dua ta	\$ staffing	20,157
				MMENTS: Project	JUS O	n iloia aue to	starting	CUIS.



pathways to success

DDO JECT DESC	15.6	ctrical Distr	ibuti	on Assessment		Project #	P-904	
equipment and ca	ablino ed re	g at CCC, DV eliability, curre	/C, a	condition assessind LMC and provention	ide a re	eport that inc	ludes c	urrent
PROJECT SCHE		.E		F	Planne	d Completic	n: Jur	ne 2014
	Bur	dget	Est.	At Completion	Variar	nce 0%	Paid to	Date
Budget Funding	\$	82,500	\$	82,500	\$	35	\$	511
State	\$	-	\$		\$	=	\$	-
Bond	\$	82,500	\$	82,500	\$	•	\$	511
Other	\$		\$		\$	-	\$	į
Total Funding	\$	82,500	\$	82,500	\$	-	\$	511
			COI	MMENTS: Projec	t is in t	the assessm	ent pha	se.
PROJECT	ITI	Infrastructur	e			Project #	P-609	
PROJECT SCHE		.E		Р	lanned	d Completio	n: Mar	ch 2014
	3ET	.E dget	Est.	At Completion	lanned Variar	·	n: Mar	
PROJECT BUDO	3ET		Est.			·		o Date
PROJECT BUDO Budget Funding	Bu \$	dget	\$	At Completion	Variar \$	·	Paid to	o Date
PROJECT BUDO Budget Funding State	8u \$ \$	dget 13,700,000	\$	At Completion 13,700,000	Variar \$	·	Paid to	Date 8,205,788
PROJECT BUDO Budget Funding State Bond	8u \$ \$	dget 13,700,000 - 12,500,000	\$ \$ \$	At Completion 13,700,000 - 12,500,000	Variar \$ \$ \$	·	Paid to	Date 8,205,788
PROJECT BUDG Budget Funding State Bond Other	8u(\$	dget 13,700,000 - 12,500,000 1,200,000	\$ \$ \$	At Completion 13,700,000 - 12,500,000 1,200,000	Variar \$ \$ \$	nce 0% - - - -	Paid to	Date 8,205,788 - 8,205,788
PROJECT BUDO Budget Funding State Bond	8u \$ \$	dget 13,700,000 - 12,500,000	\$ \$ \$ \$	At Completion 13,700,000 - 12,500,000	Variar \$ \$ \$ \$	- - - - - -	Paid to	Date 8,205,788

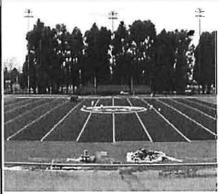
QUARTERLY REPORT OVERVIEW RUDGET ADJUSTMENTS 2006 SOND

Project Name	IT Infrastructure Monitoring Besod Commissioning Program Studies Program and Project Management	P-609 P-632 P-901, P-902 P-699-A	State Bond Other State Bond Other State Bond Other State Bond Other	\$ 17 \$ 17 \$ 18 \$ 18 \$ 18 \$ 18 \$ 18 \$ 18	2.500,000 1,200,000 343,760 3,000,000	5 5 5 5	12,500,000 1,200,000 343,750 2,917,500	\$	Budget transfer to g new project P-904 Electrical
Bond 3 12,500,000 \$ 12,00,000 \$.	Monitoring Besod Commissioning Program Studios Program and Project Management	P-832 P-901, P-902 P-699-A	Bond Other State Bond Other State Bond Other	S	2,500,000 1,200,000 343,760 	5 5 5 5	12,500,000 1,200,000 343,750 2,917,500	\$	Budget transfer to a new project P-904 Electrical Distribution Condition Assessment
Bond 3 12,500,000 \$ 12,00,000 \$.	Monitoring Besod Commissioning Program Studios Program and Project Management	P-832 P-901, P-902 P-699-A	Bond Other State Bond Other State Bond Other	S	2,500,000 1,200,000 343,760 	5 5 5 5	12,500,000 1,200,000 343,750 2,917,500	\$	Budget transfer to a new project P-904 Electrical Distribution Condition Assessment
Other \$ 1,200,000 \$ 1,200,000 \$	Program Studios Program and Project Management	P-892 P-901, P-902 P-899-A	State Bond Other State Bond Other State Bond Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	343,760	5 5 5 5	1,200,000 343,750 2,917,500	\$	Budget transfer to a new project P-904 Electrical Distribution Condition Assessment
Program Studios	Program Studios Program and Project Management	P-901, P-902	Bend Other State Bond Other State Bond	\$ \$ \$ \$ \$	343,760	\$ \$ \$ \$	2,917.500	\$	Budget transfer to a new project P-904 Electrical Distribution Condition Assessment
Program Studios	Program Studios Program and Project Management	P-901, P-902	Bend Other State Bond Other State Bond	\$ \$ \$ \$ \$	343,760	\$ \$ \$ \$	2,917.500	\$	Budget transfer to a new project P-904 Electrical Distribution Condition Assessment
Program Studios	Program and Project Management	P-599-A	State Bond Other State Bond	\$ \$ \$ \$	3,000,000	\$ 5	2,917.500	\$ -	Budget transfer to a new project P-904 Electrical Distribution Condition Assessment
Program Studios	Program and Project Management	P-901, P-902	State Bond Other State Bond	\$ \$ \$	1,000.000	\$ \$ \$	2,917,500	\$ \$ (82,500) \$	Budget transfer to a new project P-904 Electrical Distribution Condition Assessment
Band S	Program and Project Management	P-699-A	Bond Other State Bond	\$ 5 \$ 1	1,000,000	\$	2,917.500	S (82,500) S	Budget transfer to a new project P-904 Electrical Distribution Condition Assessment
Debter S	The state of the s	P-699-A	Other State Bond	S 5 1	1,000.000	5	•	5 50	Budget transfer to a new project P-904 Electrical Distribution Condition Assessment
Program and Project Management	and the state of t	P-599-A	State Bond	S 1	1,000.000	5	397		Distribution Condition Assessment
Bond S 11,000,000 S 11,000,000 S .	The state of the s		Bond	5 1	1,000.000			\$.	
Bond S 11,000,000 S 11,000,000 S .	The state of the s		Bond	5 1	1,000.000				
Cither S	Financing Foos				- A district of the last section		11.000.000	2	
Bond S	Financing Foos								<u> </u>
Bond S	Pinancing Poda	0.025	Cinto	Te		Te			·
Other S					1 100 000				
Contingency					-				1
Bond \$ 1,700,000 \$ 1,700,000 \$ \$ \$ \$ \$ \$ \$ \$ \$			Cura	1.		_		-	
Bond \$ 1,700,000 \$ 1,700,000 \$ \$ \$ \$ \$ \$ \$ \$ \$	Other Related Charges	P.599.R	State	15		15		· .	
Cantingency	Care realise citalges	1.0000			1 700 000		1,700,000	500	
Bond S 300,000 S 300,000 S Energy Conservation Study				\$					
Bond S 300,000 S 300,000 S Energy Conservation Study		T 0.000	Tetata	1.		1.			
Other \$ E,400,000 \$ 6,400,000 \$	Солилденсу	1-999			200.000				
Energy Conservation Study		1		3					
Bond \$ 217.971 \$ 217.971 \$			JOUNE	19	8,400,000	14	6,400,000	•	
Other S S S S	Energy Conservation Study	P-903							1
Electrical Distribution Assessment					217,971		217,971	\$ 100	1
Band \$ - \$ 82,500 New project funded through Program Station but			Other	\$	•	\$	199		J
Band \$ - \$ 82,500 New project funded through Program Station but	Electrical Distribution Assessment	P-906	Stato	15	- ; -	5	-	3 -	THE STATE OF THE S
Other \$ \$ \$	THE PERSON NAMED IN COLUMN TO THE PE	N. SFS					82,500		New project funded through Program Studies bu
Bond S 602,015 \$ 602,015 \$ -				3	· ·				
Bond S 602,015 \$ 602,015 \$ -	Districtwide Future Projects	I N/A	State	TS		Īš		12 -	
	President Control Projects	· · · · · ·							1
				\$		Ť			



pathways to success

PROJECT - CCC	Athl	etic Field				Project #	C-605	
PROJECT DESC	RIPTI	ON: Work	cons	ists of demolition	and re	surfacing of the	track	and football
fields; associated	gradi	ng and cond	rete	flatwork; track eve	ents; fe	encing and land	scapin	g. Site work
			low '	voltage infrastructu				
PROJECT SCHE	DULE			PI	anned	Completion: S	eptem	ber 2013
PROJECT BUDG	ET							
	Budg	get	Est.	. At Completion	Varian	ce 0%	Paid t	o Date
Budget	\$	3,370,950	\$	3,370,950	\$		\$	3,313,055
Funding								
State	\$	-	\$	3 6	\$	-	\$	
Bond	\$	3,370,950	\$	3,370,950	\$	-	\$	3,313,055
Other	\$	2	\$	¥	\$	*	\$	<u>=</u>
Total Funding	\$	3,370,950	\$	3,370,950	\$	280	\$	3,313,055
			CO	MMENTS: Constru	iction b	egan March 18	2013	Mark was



COMMENTS: Construction began March 18, 2013. Work was completed in September 2013. The project's budget was increased by \$65,000 to cover changes beyond the original contract amount caused by: unforeseen conditions, caused by documents, requested by college or district.

PROJECT - CCC	Physical Education Annex Renovation	Project #	C-608

PROJECT DESCRIPTION: The building will be remodeled to provide a modern circuit training laboratory/exercise facility, aerobics, and other physical fitness and wellness instructional spaces. Improvements include utility infrastructure, ADA code improvements and restroom renovations.

PROJECT SCHE				Planned Completion: TBD				
PROJECT BUDG	ET	Contract Contract						
	Bud	get	Est.	At Completion	Variance	0%	Paid	to Date
Budget	\$	9,235,000	\$	9,235,000	\$	-	\$	45,118
Funding	8							
State	\$	3,792,000	\$	3,792,000	\$	141	\$	- P
Bond	\$	5,443,000	\$	5,443,000	\$	3.51	\$	45,118
Other	\$		\$	192	\$	34	\$	₩
Total Funding	\$	9,235,000	\$	9,235,000	\$	-	\$	45,118

COMMENTS: This project was previously approved for funding by the California Community College System Office Facilities Planning Unit. However, due to lack of a state bond on the November 2010 election ballot to fund this project, the project was resubmitted for consideration in the 2012/13 funding year. The State Chancellor's Office recently moved the earliest funding fiscal year to 2015/16.



palhways to success

PROJECT - CCC	Nev	v College Ce	nter		1	Project #	C-61	7
PROJECT DESCR building, the new c					ch co	nsists of the no	ew stu	dent activities
PROJECT SCHED				P	аплес	Completion:	Septe	mber 2016
	Bud	get	Est.	At Completion	Varia	nce 0%	6 Paid	to Date
Budget	\$	67,618,950	\$	67,618,950	\$		\$	1,495,316
Funding			******					
State	\$	·	\$	*	\$		\$	
Bond	\$	67,618,950	\$	67,618,950	\$	<u> </u>	\$	1,495,316
Other	\$	1786	\$		\$		\$	
Total Funding	\$	67,618,950	\$	67,618,950	\$	<u> </u>	\$	1,495,316



COMMENTS: Contract has been awarded to Lathrop Construction Inc.

PROJECT - CCC	ADA Improvement Projects	Project #	C-635

PROJECT DESCRIPTION: Various projects, including ADA parking at Performing Art Center.

PROJECT SCHE			Planned Completion: August 2013							
PROJECT BUDG	BET									
	Budget		Est. At (Completion	Variance	0%	Paid to	Date		
Budget	\$	541,551	\$	541,551	\$	3#3	\$	96,184		
Funding							·			
State	\$	×.	\$: = 0	\$: • :	\$			
Bond	\$	541,551	\$	541,551	\$		\$	96,184		
Other	\$	-	\$	340	\$		\$			
Total Funding	\$	541,551	\$	541,551	\$	*	\$	96,184		

COMMENTS: Project was awarded to Southland Construction. Notice to Proceed date is June 19, 2013. As of September 13, 2013, project was substantially complete, only slightly behind schedule. Project's budget was increased by \$13,000 because of changes beyond the original contract amount caused by unforeseen conditions.



pathways 10 success

PROJECT - CCC	Infras	structure In	proven	nents		Project #	C-587	
PROJECT DESC	RIPTIC	N: Bond f	unding l	has been alloo	cated for	various projec	ts to up	ograde aging
infrastructure, su	ch as ι	utilities and	parking	lots. A portio	on of the	12 KV high vo	oltage u	ipgrade was
funded under this	project	t. The Parkii	ng Lot 1					
PROJECT SCHE	DULE			F	Planned	Completion: A	April 20	13
PROJECT BUDG	ΕT							
	Budg	et	Est. At	Completion	Variand	e 100%	Paid to	Date
Budget	\$	962,724	\$	-	\$	962,724	\$	799,048
Funding								
State	\$	5.53	\$	-	\$	· ·	\$	(4 0
Bond	\$	962,724	\$	·	\$	962,724	\$	799,048
Other	\$	()	\$	(.	\$	096	\$	(#X
Total Funding	\$	962,724	\$		\$	962,724	\$	799,048
Inches S		100000	COMM	ENTS: Switch	ngear end	losure was cor	nnleted	at the end



PROJECT SCHEDULE

COMMENTS: Switchgear enclosure was completed at the end of November 2012. Project is substantially complete.

PROJECT - CCC Parking Lot 16	Project #	C-524
PROJECT - CCC Farking Lot 10	i iojestii	0.021

PROJECT DESCRIPTION: Pprovide engineered analysis of failed asphalt surface at parking lot 16. Repair surface as required so that erosion of surface and hillside does not occur.

PROJECT BUDG	SET "						J	
-	Budget	Budget		Completion	Variance	0%	Date	
Budget	\$	388,214	\$	388,214	\$	•	\$	59
Funding								
State	\$	್ರತ	\$		\$	<u> </u>	\$	7.5
Bond	\$	388,214	\$	388,214	\$	•	\$	59
Other	\$		\$	¥	\$	54	\$	· ·
Total Funding	\$	388,214	\$	388,214	\$	¥:	\$	59
			COMME	NTS: The Di	strict has re-o	pened thi	s project	and has

COMMENTS: The District has re-opened this project and has met with the Designer of Record. Drawings and specifications for DSA review should be completed by mid-January 2014. The goal is to complete the project in by the Fall of 2014.

Planned Completion: August 2014



PROJECT - CCC	Seis	mic Retrofit	- Vario	us Bulldings		Project #	C-633	
PROJECT DESCR are no modernizati		,	-	_		veral building	s on ca	mpus. There
PROJECT SCHED PROJECT BUDGE	Т		E			Completion:		a Data
	Budg	2,300,000	\$	Completion 2,300,000	Variand \$	ce u	% Paid t	133,415
Budget	\$	2,300,000	Φ	2,300,000	Φ		Ι Φ	100,410
Funding State	\$		\$		\$		\$	
Bond Bond	\$		\$		\$		\$	Th.
Other	\$	2,300,000	\$	2,300,000	\$	(=)	\$	133,415
Total Funding	\$	2,300,000	\$	2,300,000	\$		\$	133,415
	1000			rarious spaces i	n the A	Project#	N/A ncluding	culinary an
PROJECT - CCC PROJECT DESCRETE	RIPTI es, w	ON: Remoduhich will be v	lel of v	following compl	letion of	A building, i	ncluding ege cent	
PROJECT DESCREE administrative office	RIPTI es, w	ON: Remod	lel of v	following compl	letion of	A building, if the new colle	ncluding ege cent	er project.
PROJECT DESCRETE DE DESCRETE D	RIPTI es, w DULE ET Budg	ON: Remoduhich will be v	lel of v vacated	following completed for the following completion	etion of	A building, if the new colle	ncluding ege cent TBD	er project.
PROJECT DESCRATE ADMINISTRATIVE OFFICE PROJECT SCHEE PROJECT BUDGE	RIPTI es, w	ON: Remod	lel of v vacated	following compl	etion of	A building, if the new colle	ncluding ege cent	er project.
PROJECT DESCRETE DESC	OULE T Budg	ON: Remoduhich will be v	Est. A	following completed for the following completion	letion of	A building, if the new colle	TBD Paid	er project.
PROJECT DESCRETATION OF THE PROJECT SCHED PROJECT BUDGE Budget Funding State	OULE T Budg	ON: Remode which will be well	Est. A	Plant Completion 2,340,000	letion of	A building, if the new colle	TBD % Paid	er project.
PROJECT DESCRETATION PROJECT SCHEE PROJECT BUDGE Budget Funding State Bond	OULE T Budg	ON: Remoduhich will be v	Est. A	following completed for the following completion	anned Varian \$	A building, if the new colle	TBD Paid	er project.
PROJECT DESCRETE DESC	OULE T Budg	ON: Remode which will be well	Est. A	Plant Completion 2,340,000	letion of	A building, if the new colle	TBD % Paid \$ \$	er project.



pathways to success

PROJECT - CCC	Campu	us Project	Admin	/CM	KIN T	Project	#	C-599		
PROJECT DESC	I RIPTIO	N: Provid	ding fu	ıll-time, on-site	cons	struction	manag	ement	service	s to
coordinate and o	versee	constructi	on pro	jects on camp	us th	roughout	design	n, cons	truction	and
occupancy phases										
PROJECT BUDGE		(1) LO 3								
	Budget		Est. At	Completion	Varia	nce	0%	Paid to	Date	
Budget	\$ 1	1,700,000	\$	1,700,000	\$			\$	739.	,081
Funding										77
State	\$		\$	-	\$: :	\$		
Bond	\$	1,700,000	\$	1,700,000	\$		74	\$	739	,081
Other	\$	•	\$. 10 4 1	\$		7095	\$		•
Total Funding	\$	1,700,000	\$	1,700,000	\$		200	\$	739	,081
			COM	MENTS:						
	E.A	Ovologio				Project	. 41	IC 000		
			6	single in prolimin	100/0	Project		C-999		200
			for pro	ojects in prelimir	lary pl					no
PROJECT DESCF expenses yet.	RIPTION		for pro	pjects in prelimir	nary pl					no
PROJECT - CCC PROJECT DESCF expenses yet. PROJECT BUDGI	RIPTION	N: Funding		ojects in prelimir	nary pl	lanning sta	ages, v		eve had	no
PROJECT DESCR expenses yet. PROJECT BUDG	RIPTION	N: Funding				lanning sta	ages, v	vhich ha	eve had	no
PROJECT DESCR expenses yet. PROJECT BUDGI Budget	RIPTION ET Budge	N: Funding	Est. A	t Completion	Varia	lanning sta	ages, v	vhich ha	eve had	
PROJECT DESCR expenses yet. PROJECT BUDGI Budget Funding	ET Budge	N: Funding	Est. A	t Completion	Varia \$	lanning sta	ages, v	Paid to	eve had	
PROJECT DESCRE expenses yet. PROJECT BUDGI Budget Funding State	ET Budge	N: Funding t 876,734	Est. A	t Completion	Varia	lanning sta	ages, v	Paid to	eve had	
PROJECT DESCREXPENSES yet. PROJECT BUDGI Budget Funding State Bond Other	ET Budge	N: Funding t 876,734	Est. A	t Completion 876,734	Varia	lanning sta	0%	Paid to	eve had	-
PROJECT DESCRE expenses yet. PROJECT BUDGI Budget Funding State Bond	ET Budge \$	N: Funding t 876,734	Est. A	t Completion 876,734	Varia	lanning sta	0% - -	Paid to	eve had	
PROJECT DESCREXPENSES yet. PROJECT BUDGI Budget Funding State Bond Other	ET Budge \$ \$ \$	N: Funding t 876,734	Est. A \$ \$ \$ \$ \$ \$ \$ \$ \$	t Completion 876,734 - 876,734	Varia	lanning sta	0% - -	Paid to	eve had	
PROJECT DESCREXPENSES yet. PROJECT BUDGI Budget Funding State Bond Other	ET Budge \$ \$ \$	N: Funding t 876,734	Est. A \$ \$ \$ \$ \$ \$ \$ \$ \$	876,734 - 876,734 - 876,734	Varia	lanning sta	0% - -	Paid to	eve had	
PROJECT DESCREXPENSES yet. PROJECT BUDGI Budget Funding State Bond Other	ET Budge \$ \$ \$	N: Funding t 876,734	Est. A \$ \$ \$ \$ \$ \$ \$ \$ \$	876,734 - 876,734 - 876,734	Varia	lanning sta	0% - -	Paid to	eve had	
PROJECT DESCREXPENSES yet. PROJECT BUDGI Budget Funding State Bond Other	ET Budge \$ \$ \$	N: Funding t 876,734	Est. A \$ \$ \$ \$ \$ \$ \$ \$ \$	876,734 - 876,734 - 876,734	Varia	lanning sta	0% - -	Paid to	eve had	
PROJECT DESCREXPENSES yet. PROJECT BUDGI Budget Funding State Bond Other	ET Budge \$ \$ \$	N: Funding t 876,734	Est. A \$ \$ \$ \$ \$ \$ \$ \$ \$	876,734 - 876,734 - 876,734	Varia	lanning sta	0% - -	Paid to	eve had	
PROJECT DESCREXPENSES yet. PROJECT BUDGI Budget Funding State Bond Other	ET Budge \$ \$ \$	N: Funding t 876,734 - 876,734	Est. A \$ \$ \$ \$ \$ \$ \$ \$ \$	876,734 - 876,734 - 876,734	Varia	lanning sta	0% - -	Paid to	eve had	

2006 Bond Financial Summary December 31, 2013

		CCC 2006 Bon	d		83	
	_	Budget	Est	timated at Completion		Expenses
Active Projects						
Athletic Field	\$	3,370,950	\$	3,370,950	\$	3,313,055
Physical Education Annex Renovation	\$	5,443,000	\$	5,443,000	\$	45,118
College Center	\$	67,618,950	\$	67,618,950	\$	1,495,316
ADA Improvement Projects	\$	541,551	\$	541,551	\$	96,184
Infrastructure Improvements	\$	1,350,938	\$	1,350,938	\$	799,107
AA Renovation 2015	\$	2,340,000	\$	2,340,000	\$	-
Seismic Retrofit - Various Buildings	\$	2,300,000	\$	2,300,000	\$	133,415
Campus Project Admin/CM	\$	1,700,000	\$	1,700,000	\$	739,081
Future Projects	\$	876,734	\$	876,734	\$	-
Active & Future Projects	\$	85,542,123	\$	85,542,123	\$	6,621,276
Closed Projects	1					
New Science Bldg Planning	\$	91,211	\$	91,211	\$	91,211
Total Closed Projects	\$	91,211	\$	91,211	\$	91,211
Total	\$	85,633,334	\$	85,633,334	\$	6,712,487

^{*} Financial close out in process.

QUARTERLY REPORT OVERVIEW BUDGET ADJUSTMENTS 2006 BOND

170-170-170	40.000 0000		Provious Oversight	Cun				Rosson for
Project Numo	Project #	Funding	Budget		Budget	Budg	ot Changes	Chango
Athletic Field	C-605	State		15		5		
			\$ 3,305,950	3	3,370,950	5	85,000	Budget transfer from Future Project fund to cover expense
				\$	-	\$		
Physical Education Annex Renovation	C-608	State	\$ 3,792,000	T S	3,792,000	\$		
	-		\$ 5,443,000		5,443,000			
		Other	\$	3		3	9	
Hew College Center	C-817	State	s .	13		\$		
new contege center	0.011		\$ 67,618,950		67,618,950			l,
			\$ 07,010,000	3	47,010,000	\$	-	
		Tanana and a		1.2				
ADA Improvement Projects	C-635		\$.	5	****	\$		
			\$ 529,551		541,551		13,000	Budget transfer from Future Project fund to cover expense
		Other	\$.	1 5	•	\$		<u> </u>
infrestructure improvements	C-587	State	\$.	1		5		
		Bond	\$ 1,350,938	5	1,350,938			
		Other	\$.	5		3		
Campus Project Admin/CM	C-599	Blate	\$.	15		5		Y
		Bond	\$ 1,700,000	5	1,700,000	\$.,	
		Other	\$.	3				
Future Projects	C-999	State		T S		\$	-	
7 01010 7 709000		Bond	\$ 954,734	13	876,734		(78 000)	Budget transfer to Athletic Field and ADA improvement
			\$	3	0/0,/34	•	(10,000)	Projects to cover expenses
		Toniei	•	-		_		Tributes to cortal outcomes
Seismic Retrofit - Various Buildings	C-633	State	\$.	\$		\$		
		Bond	5 .	3	•	5	9	
		Other	\$ 2,300,000	3	2,300,000	\$		
AA Renovation 2015	N/A	State		3		5		
		Bond	\$ 2,340,000		2,340,000	3		
		Other	\$.	\$				
				_		_		
CHANGE						5		



pathways to success

PROJECT - DVC	Com	mons Area De	evelo	pment	P	roject#		D-611
PROJECT DESCI							arts	program, food
services, all studer	nt serv	rices functions	and:	a new central co	ommons are	ea.		
PROJECT SCHEDULE Planned Completion: January 2015								
PROJECT BUDGE	ΞT							
	Budg	et	Est /	At Completion	Variance	0%	Paic	to Date
Budget	\$	53,151,938	\$	53,151.938	\$		\$	40,932,669
Funding								
State	\$	₩ 0	\$	3.5	\$		\$	•
Bond	\$	51,551,938	\$	51,551,938	\$	-	\$	40,476,116
Other	\$	1,600,000	\$	1,600,000	\$	-	\$	456,553
Total Funding	\$	53,151,938	\$	53,151,938	\$:=:	\$	40,932,669
			CON	MENTS: Phas	ses 1, 2, an	d 3 are com	plet	e. Phase 4



COMMENTS: Phases 1, 2, and 3 are complete. Phase 4 construction of the new Food Services and HRM building is proceeding on schedule. The exterior wall panels have been installed and roofing is approximately 40% complete. Installation of curtainwall and glazing is well underway, along with mechanical, electrical, and plumbing systems. Interior wall framing is nearly complete. The Project remains on schedule.

PROJECT - DVC Engineering Techonology	Project#	D-628
---------------------------------------	----------	-------

PROJECT DESCRIPTION: This project renovates the entire Engineering Technology building to upgrade technology space and to support new technology programs.

PROJECT SCHE	DULE	M. T. 181148	Planned Completion: TBD						
PROJECT BUDG	ET	e y y francis							
	Budget	-	Est A	Completion	Variance	0%	Paid to [Date	
Budget	\$	9,533,852	\$	9,533,852	\$	2	\$	#	
State	\$		\$		S	20	\$		
Bond	\$	9,533,852	\$	9,533,852	\$	•	\$		
Other	\$		\$	-	\$	20	\$		
Total Funding	\$	9,533,852	\$	9,533,852	\$	-	\$	•	
			fundii Facili a sma	MENTS: This ng by the Calif ties Planning l aller project is rently under re	ornia Commu Jnit. Howeve being conside	inity Colle r, due to l	ge Syster ack of a s	m Office state bond	



PROJECT - DVC	PE Buil	ding/Gym/l	_ocke	r Renovation		Project#		N/A
PROJECT DESCR	IPTION:	Renovate	physic	al education s	paces.	and pulling and a second		
PROJECT SCHED	ULE			Pla	nned Co	ompletion: T	BD	-
PROJECT BUDGE	T							
	Budget			t Completion	Variance	<u> </u>	Paid to	Date
Budget	\$	608,159	\$	608,159	\$		\$	
Funding			_				T .	
State	\$	202.450	\$	200 450	\$	-	\$	
Bond	\$	608,159	\$	608,159	\$		\$	-
Other	\$	-	\$	-	\$		_	
Total Funding	\$	608,159	\$	608,159	\$		\$	
		Į.		MENTS: Futui				
				e will be depen	dent upo	n amount of f	unding	used by
			other	projects.				
							DAIWA PRINCIP	
PROJECT - DVC	Ball Fie	ld Restora	tion		100000	Project #		D-634
PROJECT DESCR	PIPTION	Renovation	n and	ungrade of so	ifthall and	ı I haseball fiel	d comp	onents, such
as dugouts, bleach				upgrade or oo	TOOK ON	. 500050	٦	000, 020
as dugouis, bleaci	icis, bilo	baokstops.						
		THE REAL PROPERTY.						
PROJECT SCHEE	ULE			Pla	anned Co	ompletion: [Decemb	er 2013
PROJECT BUDGE	ΞT							
	Budget		· FelΔ	t Completion	Variance	3	Paid to	Date.
Budget	\$	1,800,000	\$	1,800,000	S	-	\$	1,411,542
Budget Funding	Ψ	1,000,000	ΙΨ	1,000,000	1 *			.1.,,,,
State	\$		\$		\$		\$	
Bond	\$		\$	3 (\$		\$	
Other	\$	1,800,000	\$	1,800,000	\$		\$	1,411,542
Total Funding	\$	1,800,000	\$	1,800,000	\$		\$	1,411,542
Total Follows	The Deposit	.10001000		MENTS: Goo		ndscape Cons		
		10 mm		ed all drainage				



COMMENTS: Goodland Landscape Construction has finished all drainage, irrigation, grading, sod installation, and construction of the backstop walls, bleachers fencing, backstop netting, and dugouts. Substantial completion is expected mid December. The campus begins field maintenance on 12/23/2013. Bleacher ramp modification to take place in January. Fields are scheduled for campus use in January 2014.



pathways to success									
PROJECT - DVC	ADA Im	provement	Proje	cts		Project#		N/A	
PROJECT DESCR									
campus and fundir					is to remo	ove barriers	to acc	ess that	were
identified in an ADA	A study a	ind transitio	n plan						
PROJECT SCHED	111 =			DI	anned Co	mpletion: T	BD		
PROJECT BUDGE				1 16	anned 00	inpiction. I			
, NOOLS BODGE	Budget	A CONTRACTOR OF THE PARTY OF TH	Est At	Completion	Variance	0%	Paid t	o Date	
Budget	\$	527,744	s	527,744	\$	-	\$		-
Funding	Ψ	027,777	Ψ	02/1/44	ΙΨ				
State	\$		\$	(¥	\$		\$		_
Bond	\$	527,744	\$	527,744	\$	-	\$		#
Other	\$	-	\$	(4)	\$	120	\$		-
Total Funding	\$	527,744	\$	527,744	\$	s#8	\$		
	20-10	38	СОМІ	MENTS: Cam	pus and C	District staff h	ave re	viewed t	he
			pendi	ng solution of	an 7157 ().	a agamor			
PROJECT - DVC	Campu	s Project A	dmin/	СМ		Project#		D-69	9
PROJECT DESC coordinate and or occupancy phases PROJECT BUDGE	versee		proje		ous throug	ghout design	n, con	struction	
	Budget			t Completion	Variance	0%	_	to Date	2,499
Budget	\$	1,200,000	\$	1,200,000	\$		\$	9/2	2,499
Funding	•		1 0				16		700
State	\$	4 000 000	\$	1,200,000	\$		\$	075	2,499
Bond	\$	1,200,000	\$	1,200,000	\$		\$	3/2	-,450
Other	\$	1,200,000	\$	1,200,000	\$		\$	972	2,499
Total Funding	1.2	1,200,000		MENTS:	1 10		1 4	3/2	-,733



PROJECT - DVC	Future F	rojects				Pr	oject#		D-999
PROJECT DESCR	IPTION:	Funding fo	or pre	ojects in prelimir	ary p	olanning	stages,	which h	ave had no
expenses yet.									
PROJECT BUDGE	ĒΤ						-		
	Budget		Est	At Completion	Vari	ance		Paid t	o Date
Budget	\$	468,092	\$	468,092	\$		180	\$	(-)
Funding									
State	\$	300	\$		\$		(#)	\$	
Bond	\$	468,092	\$	468,092	\$			\$	-
Other	\$	780	\$	_	\$			\$	
Total Funding	\$	468,092	\$	468,092	\$		090	\$	X.
*			CO	MMENTS:					

2006 Bond Financial Summary December 31, 2013

	FLA.	DVC 2006 Bon	d	THE WAY DE STATE	LUCK!	
		Budget	Est	timated at Completion		Expenses
Active Projects						
Commons Area Development	\$	52,151,938	\$	52,151,938	\$	40,932,669
Engineering Technology	\$	9,533,852	\$	9,533,852	\$	0.00
ADA Improvement Projects	\$	527,744	\$	527,744	\$	(2)
PE Building/Gym/Locker Renovation	\$	608,159	\$	608,159	\$	7.86
Ball Field Restoration	\$	1,500,000	\$	1,500,000	\$	1,411,542
Campus Project Admin/CM	\$	1,200,000	\$	1,200,000	\$	972,499
Future Projects	\$	468,092	\$	468,092	\$	5.50
Total Active Projects	\$	65,989,785	\$	65,989,785	\$	43,316,710
Closed Projects	1					
Athletic Fields	\$	2,766,669	\$	2,766,669	\$	2,766,668
Parking Lot Repaving	\$	1,175,031	\$	1,175,031	\$	1,175,031
Soccer Field Renovation	\$	496,948	\$	496,948	\$	496,948
Walnut Creek Real Estate Valuation	\$	4,900	\$	4,900	\$	4,900
Total Closed Projects	\$	4,443,548	\$	4,443,548	\$	4,443,547
Total	\$	70,433,333	\$	70,433,333	\$	47,760,257

^{*} Financial close out in process.

QUARTERLY REPORT OVERVIEW BUDGET ADJUSTMENTS 2008 BOND

	1		Provious Oversight	Current Oversight		Reason for
Project Name	Project 6	Funding	Budget	Budgot	Budget Changes	Change
Commons Area Dovelopment	D-611	State	\$.	\$.	5 .	
		Bond	\$ 51,551,938	\$ 51,551,938	5 ×	
			\$ 1,600,000		s .	
Engineering Techonology	D-828	Stato	\$ 10,646,000		\$ (10,646,000.00)	District no longer expects state funding
Ciganonia recisionogy	2.000		\$ 9.533,852		\$	The state of the s
			\$ 847,148	3 .	\$ (847,148.42)	
PE Building/Gym/Locker Renovation	N/A	State		· ·	š ,	
PE Building/GymvLocker Renovation	N/A		s 608,159			
				\$.	\$.	
Ball Field Rostoration	D-834		\$	5	s .	
			\$.	\$.	*	ł
		Other	\$ 1,800,000	\$ 1,800,000	s .	
ADA Improvement Projects	N/A	State	\$.		1 .	
		Bond	\$ 527,744	\$ 527,744	S 8	
		Other	\$.	5 .	5 /	
Campus Project Admin/CM	D-599	State	s .	\$ -		l
		Bond	\$ 1,200,000	\$ 1,200,000	5 ×	
			\$.	3 .	s :	
Futuro Projects	D-999	State	s .	· .	s .	
, mails , johann	1		\$ 488,092			
			\$.	š ·		
ET CHANGE					\$ (11,293,148)	



PROJECT - LI	MC Student	Services
THE ROOM IN COLUMN TWO IS NOT THE ROOM IN COLUMN TWO IS NOT THE ROOM IN COLUMN TO ADDRESS OF THE RO	White street the street of the	Control of the Contro

Project # L-612

PROJECT DESCRIPTION: Remodel of 27,920 sq.ft. of college complex now containing all of admissions, administration, nursing, business services and central services to accommodate student services. Project to include all architectural and engineering work, DSA coordination, construction and inspections.

PROJECT SCHE	DULE	W. 1919			Planned	Completion	٦:	December 2015
PROJECT BUDG	ET							
Į	Budget		Est	At Completion	Variance	٥% ا	⊃a	id to Date
Budget	\$	25,309,363	\$	25,309,363	\$	(e.,	\$	12,603,014
Funding								
State	\$		\$	·	\$	-	\$	
Bond	\$	24,309,363	\$	24,309,363	\$	-	\$	12,603,014
Other	\$	1,000,000	\$	1,000,000	\$	-	\$	
Total Funding	\$	25,309,363	\$	25,309,363	\$	<u>.</u>	\$	12,603,014



COMMENTS: Project is in progress. The following work activities have been completed: structural steel, steel fireproofing, concrete shear walls, roof membrane, mechanical curbs and piping supports, skylights, fire main lines, interior concrete slabs. The following work activities are in progress: exterior metal framing and insulation, rough ins for mechanical, plumbing, fire sprinklers and electrical.

PROJECT - LMC Nursing /EMT Remodel

Project # L-614

PROJECT DESCRIPTION: Planning, design and construction for the renovation of LMC's nursing complex to accommodate the relocated and expanded nursing and EMT program functions.

PROJECT SCHE		No.			Planned	Completic	n: Ju	ne 2012
	Budget		Est A	At Completion	Variance	1%	Paid t	o Date
Budget	\$	5,662,234	\$	5,622,444	\$	39,790	\$	5,577,996
Funding								
State	\$		\$	jā#s	\$		\$:50
Bond	\$	5,662,234	\$	5,622,444	\$	39,790	\$	5,577,996
Other	\$	ā	\$	-	\$	- E	\$	1.5
Total Funding	\$	5,662,234	\$	5.622,444	\$	39,790	\$	5,577,996



COMMENTS: Construction is 100% complete. The project is in DSA Closeout Phase. Additional work requested by college staff beyond original contract is in progress. This project came in \$700,000 under budget.



PROJECT - LMC	New Br	entwood Cen	ter		Pr	oject#	L- 630	
PROJECT DESCR	RIPTION:	Acquisition of	of lan	d and planning	g, design, a	ind constr	uction of	a new
campus to replace								
PROJECT SCHE	III F		_		Planned C	ompletio	n: TBD	
PROJECT BUDGI					i idiiiiod G			
IFROSECT BODGI	Budget	W-1257 1157	l Est.	At Completion	Variance	0%	Paid to I	Date
Dudget	\$	41,292,800	\$	41,292,800	\$	- 0,0	\$	5,545,174
Budget	Ψ	41,292,000	Ψ	41,292,000	Ψ	- T-	Ψ	5,070,174
Funding			•		•		\$	
State	\$	40.000.775	\$	42.000.775	\$		\$	E E A E 174
Bond	\$	13,888,775	\$	13,888,775	\$		\$	5,545,174
Other	\$	27,404,025	\$	27,404,025	\$	-		5 545 474
Total Funding	\$	41,292,800	\$	41,292,800	\$		\$	5,545,174
				MMENTS: Esc		•		
				new center. Pi				
				est partial stat				
				ding. The cent				
			reco	gnized Educat	tion Center	and bega	n to rece	eive funding
			this	fiscal year.				
1								
	A CONTRACTOR OF THE PARTY OF TH	The second state of the		AND THE PARTY OF T		NICA STATE OF THE		
PROJECT - LMC	Null (He	old for State	Fund	le l	THE RESIDENCE AND ADDRESS OF THE PARTY OF TH	tr toolog	1 620	
ELECTRONIC PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE	The state of the s	and the deate	unic	8		roject#	L-629	
PROPERTY AND ADMINISTRATION OF THE PARTY OF	I PARTY WHEN THE PARTY WAS TO SHARE	THE RESERVE OF THE PERSON NAMED IN					THE PERSON OF	isting
PROJECT DESCR	RIPTION	: This project	will o	construct a nev	w building t	o replace	three ex	isting spaces and
PROJECT DESCR portable buildings	RIPTION and to po	: This project rovide addition	will o	construct a nev hysical educati	w building t on instructi	o replace onal lab, t	three exi raining s	isting spaces and
PROJECT DESCR portable buildings division and facult	RIPTION and to properly/staff of	: This project rovide addition fices. The nev	will d nal pl v buil	construct a nev hysical educati Iding will provid	w building to on instructi de a moder	o replace onal lab, t n circuit tr	three exi raining s aining	spaces and
PROJECT DESCR portable buildings division and facult laboratory/exercise	RIPTION and to po y/staff off e facility,	: This project rovide addition fices. The nev adaptive phys	will on all play build with the second with th	construct a new hysical educati Iding will provic exercise, cardi	w building t on instructi de a moder o vascular	o replace onal lab, t n circuit tr conditioni	three exi raining s aining	spaces and
PROJECT DESC! portable buildings division and facult laboratory/exercise other modern physic	RIPTION and to pour y/staff office facility, sical fitne	: This project rovide addition fices. The nev adaptive phys	will on all play build with the second with th	construct a new hysical educati Iding will provic exercise, cardi	w building to not instruction instruction de la moder or vascular strongly space.	o replace onal lab, t n circuit tr conditioni es.	three extraining staining along, aero	spaces and
PROJECT DESCR portable buildings division and facult laboratory/exercise other modern phys PROJECT SCHEI	RIPTION and to post y/staff off e facility, sical fitne DULE	: This project rovide addition fices. The nev adaptive phys	will on all play build with the second with th	construct a new hysical educati Iding will provic exercise, cardi	w building t on instructi de a moder o vascular	o replace onal lab, t n circuit tr conditioni es.	three extraining staining along, aero	spaces and
PROJECT DESC! portable buildings division and facult laboratory/exercise other modern physic	RIPTION and to possible facility, sical fitne DULE	: This project rovide addition fices. The nev adaptive phys	will on all plus built b	construct a new hysical educati Iding will provid exercise, cardi rellness instruc	w building ton instruction a moder to vascular strongly Planned (o replace onal lab, to circuit treconditionies.	three eximalizing saining ng, aero	spaces and
PROJECT DESCR portable buildings division and facult laboratory/exercise other modern phys PROJECT SCHEI PROJECT BUDG	RIPTION and to po y/staff offe e facility, sical fitne DULE ET Budget	: This project rovide addition fices. The nev adaptive phys	will on all ploy build sical mal will be manually be manually be manually be manually be manually be mall be manually be manua	construct a new hysical educati Iding will provic exercise, cardi	w building to on instruction moder o vascular ctional space Planned C	o replace onal lab, t n circuit tr conditioni es.	three eximalizing saining ng, aeron, TBD	spaces and
PROJECT DESCR portable buildings division and facult laboratory/exercise other modern phys PROJECT SCHEI PROJECT BUDG Budget	RIPTION and to possible facility, sical fitne DULE	: This project rovide addition fices. The nev adaptive phys	will on all plus built b	construct a new hysical educati Iding will provid exercise, cardi rellness instruc	w building ton instruction a moder to vascular strongly Planned (o replace onal lab, to circuit treconditionies.	three eximalizing saining ng, aero	spaces and
PROJECT DESCR portable buildings division and facult laboratory/exercise other modern phys PROJECT SCHEI PROJECT BUDG Budget Funding	RIPTION and to po y/staff offe e facility, sical fitne DULE ET Budget \$: This project rovide addition fices. The nev adaptive phys	will on all plus build sical mal with the ma	construct a new hysical educati Iding will provid exercise, cardi rellness instruc	w building ton instruction vascular stional space Planned C	o replace onal lab, in circuit tr conditioni es. Completic #DIV/0!	three eximalizing saining aero on: TBD Paid to	spaces and
PROJECT DESCR portable buildings division and facult laboratory/exercise other modern phys PROJECT SCHEI PROJECT BUDG Budget Funding State	RIPTION and to po y/staff offe e facility, sical fitne DULE ET Budget \$: This project rovide addition fices. The nev adaptive phys	will on all plus build sical mall with the second s	construct a new hysical educati Iding will provid exercise, cardi rellness instruc	w building to on instruction wascular clional space Planned C	o replace onal lab, in circuit tr conditioni es. Completic #DIV/0!	three eximalizing saining ng. aeroon: TBD Paid to	spaces and
PROJECT DESCR portable buildings division and facult laboratory/exercise other modern phys PROJECT SCHEI PROJECT BUDG Budget Funding State Bond	RIPTION and to po y/staff offe e facility, sical fitne DULE ET Budget \$: This project rovide addition fices. The nev adaptive phys	will on all play build sical mal will be set \$	construct a new hysical educati Iding will provid exercise, cardi rellness instruc	w building to on instruction wascular chional space Planned CVariance	o replace onal lab, in circuit tr conditioni es. Completic #DIV/0!	three exiraining saining ng, aero	spaces and
PROJECT DESCRED PROJECT DESCRED PROJECT SCHEIL PROJECT BUDG Budget Funding State Bond Other	RIPTION and to po y/staff offe e facility, sical fitne DULE ET Budget \$ \$ \$: This project rovide addition fices. The nev adaptive phys	will on all play build sical which was all will be seen a	construct a new hysical educati Iding will provid exercise, cardi rellness instruc	w building to on instruction a moder to vascular ctional space Planned CVariance	o replace onal lab, in circuit tr conditioni es. Completic #DIV/0!	three exiraining saining ing. aero	spaces and
PROJECT DESCR portable buildings division and facult laboratory/exercise other modern phys PROJECT SCHEI PROJECT BUDG Budget Funding State Bond	RIPTION and to po y/staff offe e facility, sical fitne DULE ET Budget \$: This project rovide addition fices. The nev adaptive phys	will on all plots to all when the second will be second with t	construct a new hysical educati Iding will provid exercise, cardi rellness instruct At Completion	w building to on instruction was cular of vascular planned Control Space Samuel	o replace onal lab, in circuit tr conditionities. Completic #DIV/0!	three exiraining saining ng. aero on: TBD Paid to \$ \$ \$ \$	Date
PROJECT DESCRED PROJECT DESCRED PROJECT SCHEIL PROJECT BUDG Budget Funding State Bond Other	RIPTION and to po y/staff offe e facility, sical fitne DULE ET Budget \$ \$ \$: This project rovide addition fices. The nev adaptive phys	will on all play build sical mal we set \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	construct a new hysical educati Iding will provid exercise, cardi vellness instruct At Completion	w building to on instruction was cular of vascular planned (Variance) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	o replace onal lab, in circuit tr conditionities. Completic #DIV/0!	three extraining saining ng, aeron: TBD Paid to \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Date
PROJECT DESCRED PROJECT DESCRED PROJECT SCHEIL PROJECT BUDG Budget Funding State Bond Other	RIPTION and to po y/staff offe e facility, sical fitne DULE ET Budget \$ \$ \$: This project rovide addition fices. The nev adaptive phys	will on all play build sical mal we set \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	construct a new hysical educati Iding will provid exercise, cardi rellness instruct At Completion	w building to on instruction was cular of vascular planned (Variance) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	o replace onal lab, in circuit tr conditionities. Completic #DIV/0!	three extraining saining ng, aeron: TBD Paid to \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Date
PROJECT DESCRED PROJECT DESCRED PROJECT SCHEIL PROJECT BUDG Budget Funding State Bond Other	RIPTION and to po y/staff offe e facility, sical fitne DULE ET Budget \$ \$ \$: This project rovide addition fices. The nev adaptive phys	will on all play build sical mal we set \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	construct a new hysical educati Iding will provid exercise, cardi vellness instruct At Completion	w building to on instruction was cular of vascular planned (Variance) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	o replace onal lab, in circuit tr conditionities. Completic #DIV/0!	three extraining saining ng, aeron: TBD Paid to \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Date
PROJECT DESCRED PROJECT DESCRED PROJECT SCHEIL PROJECT BUDG Budget Funding State Bond Other	RIPTION and to po y/staff offe e facility, sical fitne DULE ET Budget \$ \$ \$: This project rovide addition fices. The nev adaptive phys	will on all play build sical mal we set \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	construct a new hysical educati Iding will provid exercise, cardi vellness instruct At Completion	w building to on instruction was cular of vascular planned (Variance) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	o replace onal lab, in circuit tr conditionities. Completic #DIV/0!	three extraining saining ng, aeron: TBD Paid to \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Date
PROJECT DESCRED PROJECT DESCRED PROJECT SCHEIL PROJECT BUDG Budget Funding State Bond Other	RIPTION and to po y/staff offe e facility, sical fitne DULE ET Budget \$ \$ \$: This project rovide additior fices. The nev adaptive phys	will on all play build sical mal we set \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	construct a new hysical educati Iding will provid exercise, cardi vellness instruct At Completion	w building to on instruction was cular of vascular planned (Variance) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	o replace onal lab, in circuit tr conditionities. Completic #DIV/0!	three extraining saining ng, aeron: TBD Paid to \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Date
PROJECT DESCRED PROJECT DESCRED PROJECT SCHEIL PROJECT BUDG Budget Funding State Bond Other	RIPTION and to po y/staff offe e facility, sical fitne DULE ET Budget \$ \$ \$: This project rovide additior fices. The nev adaptive phys	will on all play build sical mal we set \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	construct a new hysical educati Iding will provid exercise, cardi vellness instruct At Completion	w building to on instruction was cular of vascular planned (Variance) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	o replace onal lab, in circuit tr conditionities. Completic #DIV/0!	three extraining saining ng, aeron: TBD Paid to \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Date
PROJECT DESCRED PROJECT DESCRED PROJECT SCHEIL PROJECT BUDG Budget Funding State Bond Other	RIPTION and to po y/staff offe e facility, sical fitne DULE ET Budget \$ \$ \$: This project rovide additior fices. The nev adaptive phys	will on all play build sical mal we set \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	construct a new hysical educati Iding will provid exercise, cardi vellness instruct At Completion	w building to on instruction was cular of vascular planned (Variance) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	o replace onal lab, in circuit tr conditionities. Completic #DIV/0!	three extraining saining ng, aeron: TBD Paid to \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Date
PROJECT DESCRED PROJECT DESCRED PROJECT SCHEIL PROJECT BUDG Budget Funding State Bond Other	RIPTION and to po y/staff offe e facility, sical fitne DULE ET Budget \$ \$ \$: This project rovide additior fices. The nev adaptive phys	will on all play build sical mal we set \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	construct a new hysical educati Iding will provid exercise, cardi vellness instruct At Completion	w building to on instruction was cular of vascular planned (Variance) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	o replace onal lab, in circuit tr conditionities. Completic #DIV/0!	three extraining saining ng, aeron: TBD Paid to \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Date
PROJECT DESCRED PROJECT DESCRED PROJECT SCHEIL PROJECT BUDG Budget Funding State Bond Other	RIPTION and to po y/staff offe e facility, sical fitne DULE ET Budget \$ \$ \$: This project rovide additior fices. The nev adaptive phys	will on all play build sical mal we set \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	construct a new hysical educati Iding will provid exercise, cardi vellness instruct At Completion	w building to on instruction was cular of vascular planned (Variance) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	o replace onal lab, in circuit tr conditionities. Completic #DIV/0!	three extraining saining ng, aeron: TBD Paid to \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Date



pathways to snecess							CONTRACTOR DESCRIPTION	A STREET, STRE
PROJECT - LMC	New Phy	/sical Educa	tion C	omplex	ALL CONTRACTOR OF THE PARTY OF	oject#	L-636	
PROJECT DESCR	RIPTION:	Replace old	physic	cal education	portable bu	ildings ar	nd locker	room
buildings. This proj	iect cons	olidates sever	al ser	arate project	S.			
ballarigo, Triio proj	,001 00110			• •				l l
PROJECT SCHEE	DULE	W. 100			Planned C	ompletic	n: TBD	
PROJECT BUDGE		We have				-		
NOBEOT BODG.	Budget	NAME OF TAXABLE PARTY.	FsI A	t Completion	Variance	0%	Paid to D	ate
Dudant	\$	14,859,377	\$	14,859,377	\$	-	\$	442
Budget	<u> </u>	14,005,077	Ψ _	14,000,077	J •	77.5	•	
Funding	•		6	_	\$		\$	
State	\$		\$	44.050.277			\$	442
Bond	\$	14,859,377	\$	14,859,377	\$	-		442
Other	\$	353	\$		\$		\$	- 110
Total Funding	\$	14,859,377	\$	14,859,377	\$	-	\$	442
				MENTS: Arc				
			Dece	mber 18, 201	Final se	lection is	pending (committee
			decis	ion.				
			<i>y</i>					
DDO ISCT I MC	ADA Im	provement P	rotor		P	olect#	N/A	
PROJECT - LMG	The second secon				نظ اصححت	oject#	N/A	d an oach
PROJECT DESCI	RIPTION:	A budget lin	e iten	in the Bond	program ha	s been e	stablished	d on each
PROJECT DESCI	RIPTION: ng has be	A budget lin	e item for fu	in the Bond	program ha	s been e	stablished	d on each hat were
PROJECT DESCI campus and fundi identified in an AD	RIPTION: ng has be A study a	A budget lin	e item for fu	in the Bond	program hato remove b	s been e arriers to	stablished access (d on each hat were
PROJECT DESCI campus and fundi identified in an AD PROJECT SCHEI	RIPTION: ng has be A study a DULE	A budget lin	e item for fu	in the Bond	program ha	s been e arriers to	stablished access (d on each hat were
PROJECT DESCI campus and fundi identified in an AD	RIPTION: ng has be A study a DULE ET	A budget lin	e item for fut plan.	in the Bond ture projects	program hato remove b	as been e parriers to completion	stablished access to on: TBD	hat were
PROJECT DESCI campus and fundi identified in an AD PROJECT SCHEI	RIPTION: ng has be A study a DULE ET Budget	A budget lingen allocated and transition	e item for fut plan. Est A	n in the Bond lure projects at Completion	program ha to remove b Planned C Variance	as been e parriers to completion	stablished access to on: TBD	hat were
PROJECT DESCI campus and fundi identified in an AD PROJECT SCHEI	RIPTION: ng has be A study a DULE ET	A budget lin	e item for fut plan.	in the Bond ture projects	program hato remove b	as been e parriers to completion	stablished access to on: TBD	hat were
PROJECT DESCI campus and fundi identified in an AD PROJECT SCHEI PROJECT BUDG	RIPTION: ng has be A study a DULE ET Budget	A budget lingen allocated and transition	e item for fut plan. Est A	n in the Bond lure projects at Completion	program ha to remove b Planned C Variance	as been e parriers to Completic 0%	stablished access to on: TBD	hat were
PROJECT DESCI campus and fundi identified in an AD PROJECT SCHEI PROJECT BUDG Budget	RIPTION: ng has be A study a DULE ET Budget	A budget lingen allocated and transition	e item for fut plan. Est A	n in the Bond lure projects at Completion	program ha to remove b Planned C Variance	as been e parriers to Completic 0%	stablished access to on: TBD	hat were
PROJECT DESCI campus and fundi identified in an AD PROJECT SCHEI PROJECT BUDG Budget Funding State	RIPTION: ng has be A study a DULE ET Budget \$	A budget lingen allocated and transition 1,079,100	e item for fur plan. Est A	t Completion	Planned C Variance	as been e parriers to Completic 0%	stablished access the con: TBD Paid to E	hat were
PROJECT DESCI campus and fundi identified in an AD PROJECT SCHEI PROJECT BUDG Budget Funding State Bond	RIPTION: ng has be A study a DULE ET Budget \$	A budget lingen allocated and transition	Est A	n in the Bond lure projects at Completion	Planned C Variance \$	os been e parriers to Completio 0%	stablished access (I	hat were
PROJECT DESCI campus and fundi identified in an AD PROJECT SCHEI PROJECT BUDG Budget Funding State Bond Other	RIPTION: ng has be A study a DULE ET Budget \$ \$ \$	A budget lineen allocated and transition 1,079,100 - 1,079,100	Est A	at Completion 1,079,100	Planned C Variance \$ \$ \$ \$ \$	os been e parriers to Completio 0%	stablished access the con: TBD Paid to E \$ \$ \$ \$	hat were
PROJECT DESCI campus and fundi identified in an AD PROJECT SCHEI PROJECT BUDG Budget Funding State Bond	RIPTION: ng has be A study a DULE ET Budget \$	A budget lingen allocated and transition 1,079,100	Est A	at Completion 1,079,100 - 1,079,100	Planned C Variance \$ \$ \$ \$ \$ \$	os been e parriers to completio 0%	stablished access the con: TBD Paid to E \$ \$ \$ \$ \$ \$ \$	Date -
PROJECT DESCI campus and fundi identified in an AD PROJECT SCHEI PROJECT BUDG Budget Funding State Bond Other	RIPTION: ng has be A study a DULE ET Budget \$ \$ \$	A budget lineen allocated and transition 1,079,100 - 1,079,100	Est A \$ \$ \$ \$ COM	at Completion 1,079,100 - 1,079,100 - 1,079,100 MMENTS: Ca	Planned C Variance \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	os been e parriers to Completio 0% District sta	stablished access the con: TBD Paid to [\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Date -
PROJECT DESCI campus and fundi identified in an AD PROJECT SCHEI PROJECT BUDG Budget Funding State Bond Other	RIPTION: ng has be A study a DULE ET Budget \$ \$ \$	A budget lineen allocated and transition 1,079,100 - 1,079,100	Est A \$ \$ \$ \$ COM	At Completion 1,079,100 1,079,100 1,079,100 MENTS: Cawing the tran	Planned C Variance \$ \$ \$ \$ \$ \$ \$ mpus and I sition plans	os been e parriers to completion 0%	stablished access the con: TBD Paid to E \$ \$ \$ \$ \$ aff are cureloping a	Date
PROJECT DESCI campus and fundi identified in an AD PROJECT SCHEI PROJECT BUDG Budget Funding State Bond Other	RIPTION: ng has be A study a DULE ET Budget \$ \$ \$	A budget lineen allocated and transition 1,079,100 - 1,079,100	Est A \$ \$ \$ CON revies	at Completion 1,079,100 1,079,100 1,079,100 1,079,100 MENTS: Cawing the traner removal pr	Planned C Variance \$ \$ \$ \$ sition plans ojects. The	os been e parriers to completio 0% District sta	stablished access the con: TBD Paid to E \$ \$ \$ \$ \$ \$ \$ \$ aff are cureloping a will prepare	Date
PROJECT DESCI campus and fundi identified in an AD PROJECT SCHEI PROJECT BUDG Budget Funding State Bond Other	RIPTION: ng has be A study a DULE ET Budget \$ \$ \$	A budget lineen allocated and transition 1,079,100 - 1,079,100	Est A \$ \$ COM revie barrie	at Completion 1,079,100 1,079,100 1,079,100 MENTS: Cawing the traner removal privalifications in	Planned C Variance \$ \$ \$ \$ sition plans ojects. The to hire an alto remove to the control of the	os been e parriers to completio 0% District sta	stablished access the con: TBD Paid to E \$ \$ \$ \$ \$ \$ \$ \$ aff are cureloping a will prepare	Date
PROJECT DESCI campus and fundi identified in an AD PROJECT SCHEI PROJECT BUDG Budget Funding State Bond Other	RIPTION: ng has be A study a DULE ET Budget \$ \$ \$	A budget lineen allocated and transition 1,079,100 - 1,079,100	Est A \$ \$ COM revie barrie	at Completion 1,079,100 1,079,100 1,079,100 1,079,100 MENTS: Cawing the traner removal pr	Planned C Variance \$ \$ \$ \$ sition plans ojects. The to hire an alto remove to the control of the	os been e parriers to completio 0% District sta	stablished access the con: TBD Paid to E \$ \$ \$ \$ \$ \$ \$ \$ aff are cureloping a will prepare	Date
PROJECT DESCI campus and fundi identified in an AD PROJECT SCHEI PROJECT BUDG Budget Funding State Bond Other	RIPTION: ng has be A study a DULE ET Budget \$ \$ \$	A budget lineen allocated and transition 1,079,100 - 1,079,100	Est A \$ \$ COM revie barrie	at Completion 1,079,100 1,079,100 1,079,100 MENTS: Cawing the traner removal privalifications in	Planned C Variance \$ \$ \$ \$ sition plans ojects. The to hire an alto remove to the control of the	os been e parriers to completio 0% District sta	stablished access the con: TBD Paid to E \$ \$ \$ \$ \$ \$ \$ \$ aff are cureloping a will prepare	Date
PROJECT DESCI campus and fundi identified in an AD PROJECT SCHEI PROJECT BUDG Budget Funding State Bond Other	RIPTION: ng has be A study a DULE ET Budget \$ \$ \$	A budget lineen allocated and transition 1,079,100 - 1,079,100	Est A \$ \$ COM revie barrie	at Completion 1,079,100 1,079,100 1,079,100 MENTS: Cawing the traner removal privalifications in	Planned C Variance \$ \$ \$ \$ sition plans ojects. The to hire an alto remove to the control of the	os been e parriers to completio 0% District sta	stablished access the con: TBD Paid to E \$ \$ \$ \$ \$ \$ \$ \$ aff are cureloping a will prepare	Date
PROJECT DESCI campus and fundi identified in an AD PROJECT SCHEI PROJECT BUDG Budget Funding State Bond Other	RIPTION: ng has be A study a DULE ET Budget \$ \$ \$	A budget lineen allocated and transition 1,079,100 - 1,079,100	Est A \$ \$ COM revie barrie	at Completion 1,079,100 1,079,100 1,079,100 MENTS: Cawing the traner removal privalifications in	Planned C Variance \$ \$ \$ \$ sition plans ojects. The to hire an alto remove to the control of the	os been e parriers to completio 0% District sta	stablished access the con: TBD Paid to E \$ \$ \$ \$ \$ \$ \$ \$ aff are cureloping a will prepare	Date
PROJECT DESCI campus and fundi identified in an AD PROJECT SCHEI PROJECT BUDG Budget Funding State Bond Other	RIPTION: ng has be A study a DULE ET Budget \$ \$ \$	A budget lineen allocated and transition 1,079,100 - 1,079,100	Est A \$ \$ COM revie barrie	at Completion 1,079,100 1,079,100 1,079,100 MENTS: Cawing the traner removal privalifications in	Planned C Variance \$ \$ \$ \$ sition plans ojects. The to hire an alto remove to the control of the	os been e parriers to completio 0% District sta	stablished access the con: TBD Paid to E \$ \$ \$ \$ \$ \$ \$ \$ aff are cureloping a will prepare	Date
PROJECT DESCI campus and fundi identified in an AD PROJECT SCHEI PROJECT BUDG Budget Funding State Bond Other	RIPTION: ng has be A study a DULE ET Budget \$ \$ \$	A budget lineen allocated and transition 1,079,100 - 1,079,100	Est A \$ \$ COM revie barrie	at Completion 1,079,100 1,079,100 1,079,100 MENTS: Cawing the traner removal privalifications in	Planned C Variance \$ \$ \$ \$ sition plans ojects. The to hire an alto remove to the control of the	os been e parriers to completio 0% District sta	stablished access the con: TBD Paid to E \$ \$ \$ \$ \$ \$ \$ \$ aff are cureloping a will prepare	Date



pathways 10 success

parmways to success								
PROJECT - LMC					The second second	SHIP OF THE	N/A	
PROJECT DESCR	RIPTION:	Bond fundin	g has	been allocate	ed for various	s project	s to upgrad	de aging
infrastructure, such								
PROJECT SCHEE	NIII E				Planned Co	mpletio	n: TBD	
The second of th					i lanned oc	mpicuo	,,,, , , , , , , , , , , , , , , , , ,	
PROJECT BUDGE		A CASE CALL	Eat At	Completion	Variance	00%	Paid to Da	uto.
	Budget	2 407 000		Completion	\$	0 //	\$	
Budget	\$	3,197,809	\$	3,197,809	D D		Ψ	
Funding							Φ.	
State	\$	*	\$		\$	-	\$	
Bond	\$	3,197,809	\$	3,197,809	\$		\$	
Other	\$	¥	\$	-	\$	-	\$	-
Total Funding	\$	3,197,809	\$	3,197,809	\$		\$	
			COMI	MENTS: Pro	ject is pendi	ng condi	tion analys	sis.
PROJECT - LMC	SECURITY SECURITY	The second secon			THE RESERVE OF THE PARTY OF THE		L-599	
PROJECT DESCR	RIPTION:	Providing fu	II-time	, on-site cons	struction ma	nagemer	nt services	
And the same of the Second	RIPTION: ersee con	Providing fu	II-time	, on-site cons	struction ma	nagemer	nt services	
PROJECT DESCR coordinate and ove occupancy phases	RIPTION: ersee cons	Providing fu	II-time	, on-site cons	struction ma	nagemer	nt services	
PROJECT DESCR coordinate and over	RIPTION: ersee cons 	Providing fu	ll-time ects o	, on-site cons n campus thi	struction mar roughout de	nagemer sign, con	nt services estruction a	nd
PROJECT DESCR coordinate and ove occupancy phases PROJECT BUDGE	RIPTION: ersee cons ET Budget	Providing fu struction proj	ll-time ects o Est A	, on-site cons n campus the t Completion	struction mai roughout des Variance	nagemer sign, con	nt services estruction a Paid to Da	nd
PROJECT DESCR coordinate and ove occupancy phases PROJECT BUDGI Budget	RIPTION: ersee cons 	Providing fu	ll-time ects o	, on-site cons n campus thi	struction mar roughout de	nagemer sign, con	nt services estruction a	nd
PROJECT DESCRICTORY coordinate and over occupancy phases PROJECT BUDGE Budget Funding	RIPTION: ersee cons ET Budget \$	Providing fu struction proj	II-time ects o Est A	, on-site cons n campus the t Completion	variance	nagemer sign, con 0%	nt services estruction a Paid to Da	nd
PROJECT DESCR coordinate and ove occupancy phases PROJECT BUDGI Budget Funding State	ET Budget \$	Providing fu struction proj 1,400,000	ll-time ects o Est A	t Completion	Variance	nagemer sign, con	Paid to Da	ate 1,040,903
PROJECT DESCR coordinate and ove occupancy phases PROJECT BUDGE Budget Funding State Bond	ET Budget \$	Providing fu struction proj	Est A	, on-site cons n campus the t Completion	Variance	nagemer sign, con 0%	Paid to Da	nd ————ate
PROJECT DESCR coordinate and ove occupancy phases PROJECT BUDGE Budget Funding State Bond Other	ET Budget \$ \$ \$ \$	1,400,000 - 1,400,000	Est A	t Completion 1,400,000 - 1,400,000	Variance \$	nagemer sign, con 0%	Paid to Da	ate 1,040,903 - 1,040,903
PROJECT DESCR coordinate and ove occupancy phases PROJECT BUDGE Budget Funding State Bond	ET Budget \$	Providing fu struction proj 1,400,000	Est A \$ \$ \$ \$	t Completion 1,400,000 1,400,000	Variance	nagemer sign, con 0%	Paid to Da	ate 1,040,903
PROJECT DESCR coordinate and ove occupancy phases PROJECT BUDGE Budget Funding State Bond Other	ET Budget \$ \$ \$ \$	1,400,000 - 1,400,000	Est A \$ \$ \$ \$	t Completion 1,400,000 - 1,400,000	Variance \$	nagemer sign, con 0%	Paid to Da	ate 1,040,903 - 1,040,903
PROJECT DESCR coordinate and ove occupancy phases PROJECT BUDGE Budget Funding State Bond Other	ET Budget \$ \$ \$ \$	1,400,000 - 1,400,000	Est A \$ \$ \$ \$	t Completion 1,400,000 1,400,000	Variance \$	nagemer sign, con 0%	Paid to Da	ate 1,040,903 - 1,040,903
PROJECT DESCR coordinate and ove occupancy phases PROJECT BUDGE Budget Funding State Bond Other	ET Budget \$ \$ \$ \$	1,400,000 - 1,400,000	Est A \$ \$ \$ \$	t Completion 1,400,000 1,400,000	Variance \$	nagemer sign, con 0%	Paid to Da	ate 1,040,903 - 1,040,903
PROJECT DESCR coordinate and ove occupancy phases PROJECT BUDGE Budget Funding State Bond Other	ET Budget \$ \$ \$ \$	1,400,000 - 1,400,000	Est A \$ \$ \$ \$	t Completion 1,400,000 1,400,000	Variance \$	nagemer sign, con 0%	Paid to Da	ate 1,040,903 - 1,040,903
PROJECT DESCR coordinate and ove occupancy phases PROJECT BUDGE Budget Funding State Bond Other	ET Budget \$ \$ \$ \$	1,400,000 - 1,400,000	Est A \$ \$ \$ \$	t Completion 1,400,000 1,400,000	Variance \$	nagemer sign, con 0%	Paid to Da	nd 1,040,903 1,040,903
PROJECT DESCR coordinate and ove occupancy phases PROJECT BUDGE Budget Funding State Bond Other	ET Budget \$ \$ \$ \$	1,400,000 - 1,400,000	Est A \$ \$ \$ \$	t Completion 1,400,000 1,400,000	Variance \$	nagemer sign, con 0%	Paid to Da	nd 1,040,903 1,040,903
PROJECT DESCR coordinate and ove occupancy phases PROJECT BUDGE Budget Funding State Bond Other	ET Budget \$ \$ \$ \$	1,400,000 - 1,400,000	Est A \$ \$ \$ \$	t Completion 1,400,000 1,400,000	Variance \$	nagemer sign, con 0%	Paid to Da	nd 1,040,903 1,040,903
PROJECT DESCR coordinate and ove occupancy phases PROJECT BUDGE Budget Funding State Bond Other	ET Budget \$ \$ \$ \$	1,400,000 - 1,400,000	Est A \$ \$ \$ \$	t Completion 1,400,000 1,400,000	Variance \$	nagemer sign, con 0%	Paid to Da	nd 1,040,903 1,040,903
PROJECT DESCR coordinate and ove occupancy phases PROJECT BUDGE Budget Funding State Bond Other	ET Budget \$ \$ \$ \$	1,400,000 - 1,400,000	Est A \$ \$ \$ \$	t Completion 1,400,000 1,400,000	Variance \$	nagemer sign, con 0%	Paid to Da	nd 1,040,903 1,040,903
PROJECT DESCR coordinate and ove occupancy phases PROJECT BUDGE Budget Funding State Bond Other	ET Budget \$ \$ \$ \$	1,400,000 - 1,400,000	Est A \$ \$ \$ \$	t Completion 1,400,000 1,400,000	Variance \$	nagemer sign, con 0%	Paid to Da	nd 1,040,903 1,040,903
PROJECT DESCRETORING TO THE PROJECT BUDGE Budget Funding State Bond Other	ET Budget \$ \$ \$ \$	1,400,000 - 1,400,000	Est A \$ \$ \$ \$	t Completion 1,400,000 1,400,000	Variance \$	nagemer sign, con 0%	Paid to Da	nd 1,040,903 1,040,903



PROJECT - LMC						Project #	L- 999	
PROJECT DESC	RIPTION: I	unding for	projects	in prelimi	nary plani	ning stages	, which ha	ve had no
expenses yet.								
PROJECT BUDG	ET	12000E						
	Budget		Est At C	Completion	n Varianc	e	Paid to D	ate
Budget	\$	(8)	\$		\$	-	\$	₩)
Funding								
State	\$	#	\$		\$	-	\$	3 /
Bond	\$	4	\$	4	\$	-	\$	-
Other	\$	-	\$	-	\$		\$	-
Total Funding	\$	-	\$	-	\$	2₩	\$:₩0
	**		COMM	ENTS:				

2006 Bond Financial Summary December 31, 2013

	WE TO	LMC 2006 Bor	nd		1 %		
		Budget	Estimated at Completion			Expenses	
Active Projects							
Student Services	\$	25,309,363	\$	25,309,363	\$	12,603,014	
Nursing /EMT Remodel	\$	5,662,234	\$	5,622,444	\$	5,577,996	
Brentwood Center	\$	13,888,775	\$	13,888,775	\$	5,545,174	
Null (Hold for State Funds)	\$		\$	74	\$	*	
New Physical Education Complex	S	14,859,377	\$	14,859,377	\$	442	
ADA Improvement Projects	\$	1,079,100	\$	1,079,100	\$		
Infrastructure Improvement	\$	3,197,809	\$	3,197,809	\$	*	
Campus Project Admin/CM	\$	1,400,000	\$	1,400,000	\$	1,040,903	
Future Projects	\$	180.	\$		\$		
Total Active Projects	\$	65,396,658	\$	65,356,868	\$	24,767,530	
Closed Projects							
Athletic Fields	\$	2,950,743	\$	2,950,743	\$	2,950,743	
Parking Lot B	\$	985,932	\$	985,932	\$	985,932	
Total Closed Projects	\$	3,936,675	\$	3,936,675	\$	3,936,675	
Total	\$	69,333,333	\$	69,293,543	\$	28,704,205	

^{*} Financial close out in process.

QUARTERLY REPORT OVERVIEW BUDGET ADJUSTMENTS 2008 BOND

	Project 8	Funding	Previous Oversight Current Oversight				Reason for	
Project Name			Budget	Bud	got	Bud	get Changes	Change
Student Servicos	L-612	State	8 .	\$	- 3	18	2	
Statum Gerricos		Bond	\$ 24,309,363		309,363	s	2	
		Other	\$ 1,000,000		,000,000			
		17	<u> </u>					
Nursing /EMT Remodel	L-814	State	5 .	\$		\$	•	
		Bond	\$ 5,662,234		662,234	\$		
		Other	\$ -	\$	•	S	-	
- 11 1 1881 11	1	Total:	I e	T &		10		
Parking Lot B Extension	L-626	State	\$ - \$ 985,932	\$	405.000	5	•	
		Bond		S	985,932	\$ \$	5	
		Other	3 -	3		2		<u> </u>
New Brentwood Center	L-630	State	3 -	\$		8		
Auto Diciniaroo Comer		Bond	\$ 13,888,775		,888,775	5		
		Other	3 27,404,025		.404,025			
		100.01	27,104,000	-	. 10.110.00	-		
Null (Hold for State Funds)	L-629	State	\$ 6,647,000	\$		\$	(6,647,000)	District no longer expects state funding. This
		Bond	\$.	3		3		project will be removed from the report.
		Other	\$.	\$	•	\$		
							31221111	
Now Physical Education Complex	L-635	State	\$.	\$	•	\$		
		Bond	\$ 14,859,377		,859,377	8		
		Other	\$ -	\$	•	\$		
ADA (I N/A	State	٠ .	\$	- 2 7	\$		
ADA Improvement Projects	100	Bond	\$ 1,079,100		,079,100	š		
	1	Other	\$ 1,078,100	3	,010,100	l"	12	
		Touler	1.	1.4				
Infrastructure Improvement	N/A	State	\$.	\$		\$		
		Bond			197,809	3		
		Other	\$ 3,197,809	3	-	1		
Campus Project Admin/CM	L-599	State	\$.	\$	•	5		
		Bond	\$ 1,400,000		.400,000	8	1.5	
	1	Other	\$ -	\$	•			
Futura Projects	L- 899	State	1\$ -	\$		18		
	L- 039	Bond		3	- :-	8	-	
		Other	\$ -	3	_:	1	<u>.</u>	
		Culdi	-	-		1.9		
-								3.5
20102020								
CHANGE						\$	(6,647,000)	