

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

<u>Campus</u>	<u>Allocation</u>	<u>Expenses</u>	<u>Projection</u>	<u>Remaining After Projection</u>	<u>% Remaining of Allocation</u>
<i>Projects</i>					
Contra Costa College*	\$ 44,693,301	\$ 44,188,530	\$ 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	0%
Total College Allocations	\$ 124,429,643	\$ 123,018,918	\$ 124,385,012	\$ 44,631	0%
District Building Projects Program Allocation	\$ 676,933	\$ 676,933	\$ 676,933	\$ -	
	\$ 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

**Contra Costa Community College District
2002 Bond
Projects Completed
As of December 31, 2013**

Contra Costa College

<u>Project</u>	<u>Project #</u>	<u>Completion Date</u>	<u>Bond Cost</u>
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 Building Remodel	C580	July 2008	\$ 6,883,920
ADA Improvements	C520	August 2008	\$ 289,292
Athletic Field 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>	<u>Project #</u>	<u>Completion Date</u>	<u>Bond Cost</u>
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

<u>Project</u>	<u>Project #</u>	<u>Completion Date</u>	<u>Bond Cost</u>
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 Renovation Projects Completed
As of December 31, 2013**

Contra Costa College

<u>Project</u>	<u>Project #</u>	<u>Bond Cost</u>
Accessibility for Disabled	501	\$ 118,714
Electrical Systems	502	\$ 16,495
Safety Systems	503	\$ 361,711
Campus Infrastructure	504	\$ 227,460
Exterior Lighting	505	\$ 69,716
Exterior Refinishing	506	\$ 27,786
Grounds & Fields	507	\$ 1,082,690
Path & Roadway Repairs	508	\$ 682,267
Roofing	509	\$ 102,819
Signage	510	\$ 53,195
Energy Management Systems	511	\$ 233,166
HVAC Replacement	513	\$ 261,704
Interior Refinishing	515	\$ 409,123
Restrooms	516	\$ 366,222
Tech & Network Wiring	517	\$ 18,034
Window Replacement	518	\$ 10,800
Planetarium Renovation	574	\$ 53,851
Baseball Sunscreen	583	\$ 91,776
Paving Rehabilitation	588	\$ 175,377
BioScience HVAC	610	\$ 510,967
Total		\$ 4,873,871

Diablo Valley College

<u>Project</u>	<u>Project #</u>	<u>Bond Cost</u>
Parking Island Landscaping	209	\$ 493,358
Accessibility for Disabled	501	\$ 696,800
Electrical Systems	502	\$ 22,871
Safety Systems	503	\$ 788,569
Campus Infrastructure	504	\$ 490,307
Exterior Lighting	505	\$ 19,568
Exterior Refinishing	506	\$ 428,419
BFL Water Proofing	506	\$ 17,114
Grounds & Fields	507	\$ 557,230
Path & Roadway Repairs	508	\$ 1,568,590
Roofing	509	\$ 643,914
Signage	510	\$ 21,368
Energy Management Systems	511	\$ 249,607
Hardware Replacement	512	\$ 63,301
HVAC Replacement	513	\$ 2,905,845
Interior Refinishing	515	\$ 272,050
Restrooms	516	\$ (351)
Tech & Network Wiring	517	\$ 422,199
LHS Ceiling Replacement	590	\$ 145,251
Window Replacement	518	\$ 22,519
Total		\$ 9,828,528

Los Medanos College

<u>Project</u>	<u>Project #</u>	<u>Bond Cost</u>
Accessibility for Disabled	501	\$ 80,271
Electrical Systems	502	\$ 5,248
Safety Systems	503	\$ 165,746
Campus Infrastructure	504	\$ 126,217
Exterior Lighting	505	\$ 138,181
Exterior Refinishing	506	\$ 37,939
Grounds & Fields	507	\$ 768,434
Path & Roadway Repairs	508	\$ 2,160,906
Roofing	509	\$ 126,408
Signage	510	\$ 33,718
Energy Management Systems	511	\$ 186,411
Hardware Replacement	512	\$ 7,481
HVAC Replacement	513	\$ 209,409
Interior Lighting	514	\$ 5,263
Interior Refinishing	515	\$ 202,157
Restrooms	516	\$ 2,794
Tech & Network Wiring	517	\$ 72,975
Window Replacement	518	\$ 22,079
Baseball Scoreboard (closed)	521	\$ 68,067
Total		\$ 4,419,705

**CONTRA COSTA COMMUNITY COLLEGE DISTRICT
QUARTERLY PROJECT REPORT 2002 BOND
DECEMBER 2013**

PROJECT	Repair and Renovation		Project #	O-501-519	
PROJECT DESCRIPTION: Install minor capital improvements and update, repair and replace aged building and site components for the District Office.					
PROJECT BUDGET					
	Budget	Est At Completion	Variance	0.0%	Paid to Date
Budget	\$ 676,933	\$ 676,933	\$ -	\$	676,933
Funding					
State	\$ -	\$ -	\$ -	\$	-
Bond	\$ 676,933	\$ 676,933	\$ -	\$	676,933
Other			\$ -	\$	-
Total Funding	\$ 676,933	\$ 676,933	\$ -	\$	676,933
PROJECT	General Services		Project #	O-901-A	
PROJECT DESCRIPTION: Investment services - bank charges and escrow charges					
PROJECT BUDGET					
	Budget	Est At Completion	Variance	0.0%	Paid to Date
Budget	\$ 833,724	\$ 833,724	\$ -	\$	833,724
Funding					
State	\$ -	\$ -	\$ -	\$	-
Bond	\$ 833,724	\$ 833,724	\$ -	\$	833,724
Other	\$ -	\$ -	\$ -	\$	-
Total Funding	\$ 833,724	\$ 833,724	\$ -	\$	833,724
PROJECT	Revenue Bond Expenses		Project #	O-902-A	
PROJECT DESCRIPTION: Bond issue expense					
PROJECT BUDGET					
	Budget	Est At Completion	Variance	0.0%	Paid to Date
Budget	\$ 529,401	\$ 529,401	\$ -	\$	529,401
Funding					
State	\$ -	\$ -	\$ -	\$	-
Bond	\$ 529,401	\$ 529,401	\$ -	\$	529,401
Other	\$ -	\$ -	\$ -	\$	-
Total Funding	\$ 529,401	\$ 529,401	\$ -	\$	529,401
PROJECT	Program Studies		Project #	O-905-A	
PROJECT DESCRIPTION: Programwide studies and reports, such as California Environmental Quality Act (CEQA) and Facility Assessment and Environmental Impact Report (EIR).					
PROJECT BUDGET					
	Budget	Est At Completion	Variance	0.0%	Paid to Date
Budget	\$ 1,420,947	\$ 1,420,947	\$ -	\$	1,420,946
Funding					
State	\$ -	\$ -	\$ -	\$	-
Bond	\$ 1,420,947	\$ 1,420,947	\$ -	\$	1,420,946
Other	\$ -	\$ -	\$ -	\$	-
Total Funding	\$ 1,420,947	\$ 1,420,947	\$ -	\$	1,420,946



**CONTRA COSTA COMMUNITY COLLEGE DISTRICT
 QUARTERLY PROJECT REPORT 2002 BOND
 DECEMBER 2013**


PROJECT	Project Administration			Project #	O-599-A
PROJECT DESCRIPTION: Provide administrative support for the 2002 Bond.					
PROJECT BUDGET					
	Budget	Est At Completion	Variance	0.0%	Paid to Date
Budget	\$ 1,922,320	\$ 1,922,320	\$ -	\$ -	\$ 1,922,320
Funding					
State	\$ -	\$ -	\$ -	\$ -	\$ -
Bond	\$ 1,922,320	\$ 1,922,320	\$ -	\$ -	\$ 1,922,320
Other			\$ -	\$ -	\$ -
Total Funding	\$ 1,922,320	\$ 1,922,320	\$ -	\$ -	\$ 1,922,320

**QUARTERLY REPORT OVERVIEW
2002 BUDGET ADJUSTMENTS**

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Project Name	Project #	Funding	Previous Oversight	Current Oversight	Budget Changes	Reason for Change
			Budget	Budget		
<i>Repair and Renovation</i>	<i>O-501-510</i>	State	\$ -	\$ -	\$ -	
		Bond	\$ 676,933	\$ 676,933	\$ -	
		Other	\$ -	\$ -	\$ -	
<i>General Services</i>	<i>O-907-A</i>	State	\$ -	\$ -	\$ -	
		Bond	\$ 833,724	\$ 833,724	\$ -	
		Other	\$ -	\$ -	\$ -	
<i>Revenue Bond Expenses</i>	<i>O-902-A</i>	State	\$ -	\$ -	\$ -	
		Bond	\$ 529,401	\$ 529,401	\$ -	
		Other	\$ -	\$ -	\$ -	
<i>Program Studies</i>	<i>O-905-A</i>	State	\$ -	\$ -	\$ -	
		Bond	\$ 1,420,948	\$ 1,420,948	\$ -	
		Other	\$ -	\$ -	\$ -	
<i>Project Administration</i>	<i>O-599-A</i>	State	\$ -	\$ -	\$ -	
		Bond	\$ 1,622,320	\$ 1,622,320	\$ -	
		Other	\$ -	\$ -	\$ -	
NET CHANGE					\$ -	

**CONTRA COSTA COMMUNITY COLLEGE DISTRICT
QUARTERLY PROJECT REPORT 2002 BOND
DECEMBER 2013**

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.					
PROJECT SCHEDULE		Planned Completion: May 2013			
PROJECT BUDGET					
	Budget	Est. At Completion	Variance	0% Paid to Date	
Budget	\$ 4,474,495	\$ 4,474,495	\$ -	\$ 4,461,620	
Funding					
State	\$ -	\$ -	\$ -	\$ -	
Bond	\$ 1,209,678	\$ 1,209,678	\$ -	\$ 1,209,678	
Other	\$ 3,264,817	\$ 3,264,817	\$ -	\$ 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 SCHEDULE		Planned Completion: Ongoing			
PROJECT BUDGET					
	Budget	Est. At Completion	Variance	0.0% Paid 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.			

**CONTRA COSTA COMMUNITY COLLEGE DISTRICT
QUARTERLY PROJECT REPORT 2002 BOND
DECEMBER 2013**

PROJECT - CCC	VA Building Renovation			Project #	C-585
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PROJECT DESCRIPTION: This cosmetic rehabilitation will add metal panel siding to the west and south side of the building to match metal panel siding added on the east end as part of the computer technology center remodel. Additional roll-up doors and the roof will be replaced. The north side of the building and the window frames will be painted.

PROJECT SCHEDULE **Planned Completion: October 2012**
PROJECT BUDGET

	Budget	Est. At Completion	Variance	0.0% Paid to Date
Budget	\$ 635,876	\$ 635,876	\$ -	\$ 635,876
Funding				
State	\$ -	\$ -	\$ -	\$ -
Bond	\$ 583,291	\$ 583,290	\$ -	\$ 583,290
Other	\$ 52,586	\$ 52,586	\$ -	\$ 52,586
Total Funding	\$ 635,876	\$ 635,876	\$ -	\$ 635,876



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

PROJECT - CCC	Card Access			Project #	C-523
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PROJECT DESCRIPTION: Provide card access security for various buildings on the campus.

PROJECT SCHEDULE **Planned Completion: October 2013**
PROJECT BUDGET

	Budget	Est. At Completion	Variance	9.5% Paid to Date
Budget	\$ 485,525	\$ 439,417		\$ 429,983
Funding				
State	\$ -	\$ -	\$ -	\$ -
Bond	\$ 29,838	\$ 29,838		\$ 29,839
Other	\$ 455,687	\$ 455,687	\$ -	\$ 400,144
Total Funding	\$ 485,525	\$ 485,525		\$ 429,983

COMMENTS: Additional scope was developed to include District, LMC and DVC card access upgrades. Construction began in February 2013. Contractor has completed installation of the Access Control System at CCC. Added scope to install card readers at additional buildings at CCC and LMC has been completed. Project has achieved Final Completion.



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**CONTRA COSTA COMMUNITY COLLEGE DISTRICT
QUARTERLY PROJECT REPORT 2002 BOND
DECEMBER 2013**

PROJECT - CCC	Gym Annex Elevator			Project #	C-526
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PROJECT DESCRIPTION: This project will add an elevator to the gym annex so students with disabilities can access the entire building.

PROJECT SCHEDULE **Planned Completion: June 2014**
PROJECT BUDGET

	Budget	Est. At Completion	Variance	0.0% Paid 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

COMMENTS: Lionakis Architects submitted 90% Construction Documents to the District on February 28, 2013. The fire alarm pathway from the Gym Annex to the Library has been confirmed. The architect submitted the documents to DSA for review and approval. Approval by DSA is expected in January 2014.

PROJECT - CCC	Project Admin/CM			Project #	C-599
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PROJECT DESCRIPTION: Provide full-time, on-site construction management services to coordinate and oversee construction projects on the campus through design, construction and occupancy phases.

PROJECT BUDGET

	Budget	Est. At Completion	Variance	5.1% Paid to Date
Budget	\$ 804,618	\$ 763,857	\$ 40,761	\$ 763,857
Funding				
State	\$ -	\$ -	\$ -	\$ -
Bond	\$ 651,900	\$ 651,900	\$ -	\$ 651,900
Other	\$ 152,718	\$ 111,957	\$ 40,761	\$ 111,957
Total Funding	\$ 804,618	\$ 763,857	\$ 40,761	\$ 763,857

COMMENTS: Project delays have extended the amount of time required to manage 2002 bond projects beyond what was originally anticipated at CCC.



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**CONTRA COSTA COMMUNITY COLLEGE DISTRICT
 QUARTERLY PROJECT REPORT 2002 BOND
 DECEMBER 2013**

PROJECT - CCC	Campus Contingency		Project #	N/A
PROJECT DESCRIPTION: Includes funds from projects that have been completed and financially closed out.				
PROJECT BUDGET				
	Budget	Est. At Completion	Variance	0.0% Paid to Date
Budget	\$ 0	\$ 0		\$ -
Funding				
State	\$ -	\$ -	\$ -	\$ -
Bond	\$ -	\$ -		\$ -
Other	\$ 0	\$ 0	\$ -	\$ -
Total Funding	\$ 0	\$ 0		\$ -
		COMMENTS: All contingency funds have been transferred to the Music Building Remodel project.		

2002 Bond Financial Summary
December 31, 2013

CCC 2002 Bond				
	Budget	Estimated 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	\$ -	\$	-
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
		\$ -	\$	-
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**

CCC

Project Name	Project #	Funding	Previous Oversight	Current Oversight	Budget Changes	Reason for Change
			Budget	Budget		
Remodel Music Building	C-587-A	State	\$ -	\$ -		
		Bond	\$ 1,209,878	\$ 1,209,878	\$0	
		Other	\$ 3,284,817	\$ 3,284,817	(\$0)	
Repair and Renovation	501,619,693, 586,667,668, 581, 610	State	\$ 87,385	\$ 87,385	\$0	
		Bond	\$ 5,818,897	\$ 5,818,897	(\$0)	
		Other	\$ 6,413	\$ 6,413	\$0	
VA Building Renovation	C-585	State	\$ -	\$ -	\$0	Project in Financial Close out. The excess budget was moved to C-523 Card Access
		Bond	\$ 583,291	\$ 583,291	(\$0)	
		Other	\$ 80,160	\$ 52,588	(\$13,594)	
Card Access	C-523	State	\$ -	\$ -	\$0	Budget transfer from C-585 VA Building Renovation to cover project expenses
		Bond	\$ 29,838	\$ 29,838	\$0	
		Other	\$ 442,093	\$ 455,867	\$13,594	
Gym Annex Elevator	C-528	State	\$ -	\$ -	\$0	
		Bond	\$ -	\$ -	\$0	
		Other	\$ 500,000	\$ 500,000	\$0	
Project Admin/CM	C-589	State	\$ -	\$ -	\$0	Interest Received for 1st Qtr of 2013-2014 allocated to C-589
		Bond	\$ 851,800	\$ 851,900	\$0	
		Other	\$ 151,888	\$ 152,718	\$852	
Campus Contingency	N/A	State	\$ -	\$ -	\$0	
		Bond	\$ -	\$ -	\$0	
		Other	\$ -	\$ 0	\$0	
NET CHANGE					\$ 882	

2002 Bond Financial Summary
December 31, 2013

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

MEASURE A 2002 BOND PROGRAM FOR DVC IS CLOSED



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**CONTRA COSTA COMMUNITY COLLEGE DISTRICT
QUARTERLY PROJECT REPORT 2002 BOND
DECEMBER 2013**

PROJECT - LMC	Repair and Renovation		Project #	L-501-518, L-521
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PROJECT DESCRIPTION: Install minor capital improvements and update, repair, and replace aged building and site components, including baseball scoreboard.

PROJECT SCHEDULE ██████████ **Planned Completion: Ongoing**

PROJECT BUDGET

	Budget	Est. At Completion	Variance	0.0% Paid to Date
Budget	\$ 4,665,155	\$ 4,665,155	\$ -	\$ 4,665,154
Funding				
State	\$ 245,449	\$ 245,449	\$ -	\$ 245,449
Bond	\$ 4,419,706	\$ 4,419,706	\$ -	\$ 4,419,705
Other	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 4,665,155	\$ 4,665,155	\$ -	\$ 4,665,154

COMMENTS: No repair or renovation projects are active at this time.

PROJECT - LMC	Project Adm/CM		Project #	L-599
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PROJECT DESCRIPTION: Provide full-time, on-site construction management services to coordinate and oversee construction projects on the campus throughout design, construction and occupancy phases.

PROJECT BUDGET

	Budget	Est. At Completion	Variance	0.0% Paid to Date
Budget	\$ 100,000	\$ 100,000	\$ -	\$ 100,000
Funding				
State	\$ -	\$ -	\$ -	\$ -
Bond	\$ 100,000	\$ 100,000	\$ -	\$ 100,000
Other	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 100,000	\$ 100,000	\$ -	\$ 100,000

COMMENTS:



**CONTRA COSTA COMMUNITY COLLEGE DISTRICT
 QUARTERLY PROJECT REPORT 2002 BOND
 DECEMBER 2013**

PROJECT - LMC	Mechanical Systems Upgrades		Project #	L-527
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PROJECT DESCRIPTION: Remove and replace approximately 16,400 sq. ft. of roofing and four Air Handling Units in the College Complex and Public Safety buildings. The new roofing system shall include the replacement of existing roofing systems, including light weight concrete; water proofing and a new four ply roofing system. HVAC work includes replacement of three AHUs in the College Complex and one rooftop package unit in the Public Safety Building.

PROJECT SCHEDULE		Planned Completion: TBD		
PROJECT BUDGET				
	Budget	Est. At Completion	Variance	0.0% Paid to Date
Budget	\$ 861,322	\$ 861,322	\$ -	\$ -
Funding				
State	\$ -	\$ -	\$ -	\$ -
Bond	\$ -	\$ -	\$ -	\$ -
Other	\$ 861,322	\$ 861,322	\$ -	\$ -
Total Funding	\$ 861,322	\$ 861,322	\$ -	\$ -

COMMENTS: This project is in the early planning stages. Request for proposal for Architectural and Engineering services is in progress.

PROJECT - LMC	Campus Contingency		Project #	N/A
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PROJECT DESCRIPTION: Includes funds from projects that have been completed and financially closed out.

PROJECT BUDGET				
	Budget	Est. At Completion	Variance	0.0% Paid to Date
Budget	\$ 44,631	\$ 44,631	\$ -	\$ -
Funding				
State	\$ -	\$ -	\$ -	\$ -
Bond	\$ -	\$ -	\$ -	\$ -
Other	\$ 44,631	\$ 44,631	\$ -	\$ -
Total Funding	\$ 44,631	\$ 44,631	\$ -	\$ -

COMMENTS:

2002 Bond Financial Summary
December 31, 2013

LMC 2002 Bond			
	Budget	Estimated 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 Replac	\$ 861,322	\$ 861,322	\$ -
Campus Contingency	\$ 44,631	\$ -	\$ -
Total Active Projects	\$ 5,425,659	\$ 5,381,028	\$ 4,519,705
Closed Projects			
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**

LMC

Project Name	Project #	Funding	Previous Oversight	Current Oversight	Budget Changes	Reason for Change
			Budget	Budget		
<i>Repair and Renovation</i>	<i>L-501-516, L-521</i>	State	\$ 245,449	\$ 245,449	\$ -	
		Bond	\$ 4,419,706	\$ 4,419,706	\$ -	
		Other	\$ -	\$ -	\$ -	
<i>Project Asst/CM</i>	<i>L-599</i>	State	\$ -	\$ -	\$ -	
		Bond	\$ 100,000	\$ 100,000	\$ -	
		Other	\$ -	\$ -	\$ -	
<i>Mechanical Systems Upgrades</i>	<i>L-527</i>	State	\$ -	\$ -	\$ -	
		Bond	\$ -	\$ -	\$ -	
		Other	\$ 861,322	\$ 861,322	\$ -	
<i>Campus Contingency</i>	<i>N/A</i>	State	\$ -	\$ -	\$ -	
		Bond	\$ -	\$ -	\$ -	
		Other	\$ 44,631	\$ 44,631	\$ -	
NET CHANGE					\$ -	



OVERVIEW

2006 Bond

January 15, 2014

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

<u>Campus</u>	<u>Allocation</u>	<u>Expenses</u>	<u>Projection</u>	<u>Remaining After Projection</u>	<u>% Remaining of Allocation</u>
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	\$ -	0%
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	\$ -	0%
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					
	<u>Estimated</u>	<u>Actual to Date</u>			
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				

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

Costra Costa College

<u>Project</u>	<u>Project #</u>	<u>Completion Date</u>	<u>Bond Cost</u>
BioSci Remodel for Art	N/A	Cancelled	\$ -
New Science Bldg Planning	C-631	August 2010	\$ 91,211
Total			\$ 91,211

Diablo Valley College

<u>Project</u>	<u>Project #</u>	<u>Completion Date</u>	<u>Bond Cost</u>
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 Medanos College

<u>Project</u>	<u>Project #</u>	<u>Completion Date</u>	<u>Bond Cost</u>
Athletic Fields	L605	May 2009	\$ 2,950,743
Parking Lot B	L626	June 2012	\$ 985,932
Total			\$ 3,936,675

District

<u>Project</u>	<u>Project #</u>	<u>Completion Date</u>	<u>Bond Cost</u>
Energy Management	P415,416, 417,607	January 2009	\$ 35,743,347
Total			\$ 35,743,347



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**CONTRA COSTA COMMUNITY COLLEGE DISTRICT
 QUARTERLY PROJECT REPORT 2006 BOND
 DECEMBER 2013**

PROJECT	Program Studies		Project #	P-901, P-902
PROJECT DESCRIPTION: Programwide studies and reports, Master Plans for each college and other studies that have a Districtwide scope, such as access control, utility mapping and other standards development initiatives.				
PROJECT BUDGET			Planned Completion: Ongoing	
	Budget	Est. At Completion	Variance	0% Paid to Date
Budget Funding	\$ 2,917,500	\$ 2,917,500	\$ -	\$ 2,296,617
State	\$ -	\$ -	\$ -	\$ -
Bond	\$ 2,917,500	\$ 2,917,500	\$ -	\$ 2,296,617
Other	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 2,917,500	\$ 2,917,500	\$ -	\$ 2,296,617
PROJECT	Program and Project Management		Project #	P-599-A
PROJECT DESCRIPTION: Provide administrative support for the 2006 Bond, which primarily includes labor at program level, and consultant services.				
PROJECT BUDGET			Planned Completion: Ongoing	
	Budget	Est. At Completion	Variance	0% Paid to Date
Budget Funding	\$ 11,000,000	\$ 11,000,000	\$ -	\$ 6,579,950
State	\$ -	\$ -	\$ -	\$ -
Bond	\$ 11,000,000	\$ 11,000,000	\$ -	\$ 6,579,950
Other	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 11,000,000	\$ 11,000,000	\$ -	\$ 6,579,950
PROJECT	Other Related Charges		Project #	P-599-B
PROJECT DESCRIPTION: Expenses for office supplies, equipment, travel and conferences, software licenses and other special studies.				
PROJECT BUDGET			Planned Completion: Ongoing	
	Budget	Est. At Completion	Variance	0% Paid to Date
Budget Funding	\$ 1,700,000	\$ 1,700,000	\$ -	\$ 127,564
State	\$ -	\$ -	\$ -	\$ -
Bond	\$ 1,700,000	\$ 1,700,000	\$ -	\$ 127,564
Other	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 1,700,000	\$ 1,700,000	\$ -	\$ 127,564



**CONTRA COSTA COMMUNITY COLLEGE DISTRICT
 QUARTERLY PROJECT REPORT 2006 BOND
 DECEMBER 2013**

PROJECT	Financing Fees		Project #	P-925
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PROJECT DESCRIPTION: Cost to issue bonds, which includes bond counsel, financial advise and paying agents.

PROJECT BUDGET

	Budget	Est. At Completion	Variance	0% Paid to Date
Budget	\$ 1,100,000	\$ 1,100,000	\$ -	\$ 648,987
Funding				
State	\$ -	\$ -	\$ -	\$ -
Bond	\$ 1,100,000	\$ 1,100,000	\$ -	\$ 648,987
Other	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 1,100,000	\$ 1,100,000	\$ -	\$ 648,987

PROJECT	Contingency		Project #	P-999
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PROJECT DESCRIPTION: Programwide contingency funds held in reserve for unforeseen cost increases.

PROJECT BUDGET

	Budget	Est. At Completion	Variance	0% Paid to Date
Budget	\$ 8,700,000	\$ 8,700,000	\$ -	\$ -
Funding				
State	\$ -	\$ -	\$ -	\$ -
Bond	\$ 300,000	\$ 300,000	\$ -	\$ -
Other	\$ 8,400,000	\$ 8,400,000	\$ -	\$ -
Total Funding	\$ 8,700,000	\$ 8,700,000	\$ -	\$ -

PROJECT	Districtwide Future Projects		Project #	N/A
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PROJECT DESCRIPTION: Excess funds that become available when District projects come in under budget.

PROJECT BUDGET

	Budget	Est. At Completion	Variance	0% Paid to Date
Budget	\$ 594,932	\$ 594,932	\$ -	\$ -
Funding				
State	\$ -	\$ -	\$ -	\$ -
Bond	\$ 594,932	\$ 594,932	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 594,932	\$ 594,932	\$ -	\$ -



**CONTRA COSTA COMMUNITY COLLEGE DISTRICT
 QUARTERLY PROJECT REPORT 2006 BOND
 DECEMBER 2013**

PROJECT	Districtwide Unallocated Funds		Project #	N/A
PROJECT DESCRIPTION:				
PROJECT BUDGET				
	Budget	Est. At Completion	Variance	0% Paid to Date
Budget	\$ 3,651,000	\$ 3,651,000	\$ -	\$ -
Funding				
State	\$ -	\$ -	\$ -	\$ -
Bond	\$ -	\$ -	\$ -	\$ -
Other	\$ 3,651,000	\$ 3,651,000	\$ -	\$ -
Total Funding	\$ 3,651,000	\$ 3,651,000	\$ -	\$ -
PROJECT	Monitoring Based Commissioning		Project #	P-632
PROJECT DESCRIPTION: This project will adjust the mechanical system controls on various buildings so as to become more energy efficient.				
PROJECT SCHEDULE Planned Completion: TBD				
PROJECT BUDGET				
	Budget	Est. At Completion	Variance	0% Paid to Date
Budget	\$ 343,750	\$ 343,750	\$ -	\$ 69,748
Funding				
State	\$ -	\$ -	\$ -	\$ -
Bond	\$ 343,750	\$ 343,750	\$ -	\$ 69,748
Other	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 343,750	\$ 343,750	\$ -	\$ 69,748
COMMENTS: Electricity and gas meters have been installed at the San Ramon Campus.				
PROJECT	Energy Conservation Study		Project #	P-903
PROJECT DESCRIPTION: Professional services for evaluating energy conservation measures Districtwide and determining the feasibility and scope of individual projects. It also includes construction estimates, return on investment, submitting rebate and loan application forms, writing bid specifications, and providing construction administration and commissioning, as needed.				
PROJECT SCHEDULE Planned Completion: TBD				
PROJECT BUDGET				
	Budget	Est. At Completion	Variance	0% Paid to Date
Budget	\$ 217,971	\$ 217,971	\$ -	\$ 20,157
Funding				
State	\$ -	\$ -	\$ -	\$ -
Bond	\$ 217,971	\$ 217,971	\$ -	\$ 20,157
Other	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 217,971	\$ 217,971	\$ -	\$ 20,157
COMMENTS: Project is on hold due to staffing cuts.				



**CONTRA COSTA COMMUNITY COLLEGE DISTRICT
 QUARTERLY PROJECT REPORT 2006 BOND
 DECEMBER 2013**

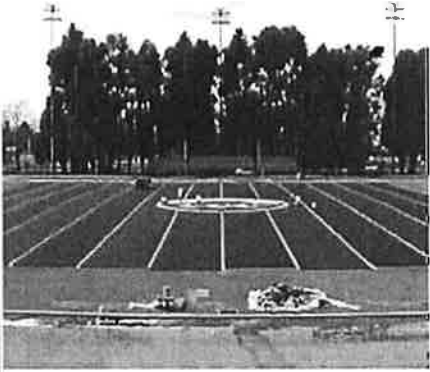
PROJECT	Electrical Distribution Assessment	Project #	P-904
PROJECT DESCRIPTION: Conduct a condition assessment of all high voltage distribution equipment and cabling at CCC, DVC, and LMC and provide a report that includes current condition, expected reliability, current configuration diagrams, and a draft 10-year upgrade schedule and estimate			
PROJECT SCHEDULE		Planned Completion: June 2014	
PROJECT BUDGET			
	Budget	Est. At Completion	Variance 0% Paid to Date
Budget	\$ 82,500	\$ 82,500	\$ - \$ 511
Funding			
State	\$ -	\$ -	\$ - \$ -
Bond	\$ 82,500	\$ 82,500	\$ - \$ 511
Other	\$ -	\$ -	\$ - \$ -
Total Funding	\$ 82,500	\$ 82,500	\$ - \$ 511
COMMENTS: Project is in the assessment phase.			
PROJECT	IT Infrastructure	Project #	P-609
PROJECT DESCRIPTION: IT upgrades Districtwide.			
PROJECT SCHEDULE		Planned Completion: March 2014	
PROJECT BUDGET			
	Budget	Est. At Completion	Variance 0% Paid to Date
Budget	\$ 13,700,000	\$ 13,700,000	\$ - \$ 8,205,788
Funding			
State	\$ -	\$ -	\$ - \$ -
Bond	\$ 12,500,000	\$ 12,500,000	\$ - \$ 8,205,788
Other	\$ 1,200,000	\$ 1,200,000	\$ - \$ -
Total Funding	\$ 13,700,000	\$ 13,700,000	\$ - \$ 8,205,788
COMMENTS: Work is underway at LMC.			

**QUARTERLY REPORT OVERVIEW
BUDGET ADJUSTMENTS 2008 BOND**


DO

Project Name	Project #	Funding	Previous Oversight	Current Oversight	Budget Changes	Reason for Change
			Budget	Budget		
<i>IT Infrastructure</i>	<i>P-609</i>	State	\$ -	\$ -	\$ -	
		Bond	\$ 12,500,000	\$ 12,500,000	\$ -	
		Other	\$ 1,200,000	\$ 1,200,000	\$ -	
<i>Monitoring Based Commissioning</i>	<i>P-632</i>	State	\$ -	\$ -	\$ -	
		Bond	\$ 343,760	\$ 343,760	\$ -	
		Other	\$ -	\$ -	\$ -	
<i>Program Studies</i>	<i>P-901, P-902</i>	State	\$ -	\$ -	\$ -	
		Bond	\$ 3,000,000	\$ 2,917,500	\$ (82,500)	Budget transfer to a new project P-904 Electrical Distribution Condition Assessment
		Other	\$ -	\$ -	\$ -	
<i>Program and Project Management</i>	<i>P-699-A</i>	State	\$ -	\$ -	\$ -	
		Bond	\$ 11,000,000	\$ 11,000,000	\$ -	
		Other	\$ -	\$ -	\$ -	
<i>Financing Fees</i>	<i>P-925</i>	State	\$ -	\$ -	\$ -	
		Bond	\$ 1,100,000	\$ 1,100,000	\$ -	
		Other	\$ -	\$ -	\$ -	
<i>Other Related Charges</i>	<i>P-699-B</i>	State	\$ -	\$ -	\$ -	
		Bond	\$ 1,700,000	\$ 1,700,000	\$ -	
		Other	\$ -	\$ -	\$ -	
<i>Contingency</i>	<i>P-999</i>	State	\$ -	\$ -	\$ -	
		Bond	\$ 300,000	\$ 300,000	\$ -	
		Other	\$ 8,400,000	\$ 8,400,000	\$ -	
<i>Energy Conservation Study</i>	<i>P-903</i>	State	\$ -	\$ -	\$ -	
		Bond	\$ 217,971	\$ 217,971	\$ -	
		Other	\$ -	\$ -	\$ -	
<i>Electrical Distribution Assessment</i>	<i>P-904</i>	State	\$ -	\$ -	\$ -	
		Bond	\$ -	\$ 82,500	\$ 82,500	New project funded through Program Studies budget
		Other	\$ -	\$ -	\$ -	
<i>Districtwide Future Projects</i>	<i>N/A</i>	State	\$ -	\$ -	\$ -	
		Bond	\$ 602,015	\$ 602,015	\$ -	
		Other	\$ -	\$ -	\$ -	
NET CHANGE					\$ (82,500)	


**CONTRA COSTA COMMUNITY COLLEGE DISTRICT
QUARTERLY PROJECT REPORT 2006 BOND
DECEMBER 2013**

PROJECT - CCC	Athletic Field		Project #	C-605
PROJECT DESCRIPTION: Work consists of demolition and resurfacing of the track and football fields; associated grading and concrete flatwork; track events; fencing and landscaping. Site work includes placement of electrical and low voltage infrastructure for future work.				
PROJECT SCHEDULE			Planned Completion: September 2013	
PROJECT BUDGET				
	Budget	Est. At Completion	Variance	0% Paid to Date
Budget	\$ 3,370,950	\$ 3,370,950	\$ -	\$ 3,313,055
Funding				
State	\$ -	\$ -	\$ -	\$ -
Bond	\$ 3,370,950	\$ 3,370,950	\$ -	\$ 3,313,055
Other	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 3,370,950	\$ 3,370,950	\$ -	\$ 3,313,055
		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 Renovator		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 SCHEDULE			Planned Completion: TBD	
PROJECT BUDGET				
	Budget	Est. At Completion	Variance	0% Paid to Date
Budget	\$ 9,235,000	\$ 9,235,000	\$ -	\$ 45,118
Funding				
State	\$ 3,792,000	\$ 3,792,000	\$ -	\$ -
Bond	\$ 5,443,000	\$ 5,443,000	\$ -	\$ 45,118
Other	\$ -	\$ -	\$ -	\$ -
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.		

**CONTRA COSTA COMMUNITY COLLEGE DISTRICT
QUARTERLY PROJECT REPORT 2006 BOND
DECEMBER 2013**

PROJECT - CCC	New College Center		Project #	C-617
PROJECT DESCRIPTION: A new college complex, which consists of the new student activities building, the new classroom building and the quad area.				
PROJECT SCHEDULE		Planned Completion: September 2016		
PROJECT BUDGET				
	Budget	Est. At Completion	Variance	0% Paid to Date
Budget	\$ 67,618,950	\$ 67,618,950	\$ -	\$ 1,495,316
Funding				
State	\$ -	\$ -	\$ -	\$ -
Bond	\$ 67,618,950	\$ 67,618,950	\$ -	\$ 1,495,316
Other	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 67,618,950	\$ 67,618,950	\$ -	\$ 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 SCHEDULE		Planned Completion: August 2013		
PROJECT BUDGET				
	Budget	Est. At Completion	Variance	0% Paid to Date
Budget	\$ 541,551	\$ 541,551	\$ -	\$ 96,184
Funding				
State	\$ -	\$ -	\$ -	\$ -
Bond	\$ 541,551	\$ 541,551	\$ -	\$ 96,184
Other	\$ -	\$ -	\$ -	\$ -
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.		

**CONTRA COSTA COMMUNITY COLLEGE DISTRICT
QUARTERLY PROJECT REPORT 2006 BOND
DECEMBER 2013**

PROJECT - CCC	Infrastructure Improvements		Project #	C-587
PROJECT DESCRIPTION: Bond funding has been allocated for various projects to upgrade aging infrastructure, such as utilities and parking lots. A portion of the 12 KV high voltage upgrade was funded under this project. The Parking Lot 16 project will be completed with funding from this project.				
PROJECT SCHEDULE			Planned Completion: April 2013	
PROJECT BUDGET				
	Budget	Est. At Completion	Variance	100% Paid to Date
Budget	\$ 962,724	\$ -	\$ 962,724	\$ 799,048
Funding				
State	\$ -	\$ -	\$ -	\$ -
Bond	\$ 962,724	\$ -	\$ 962,724	\$ 799,048
Other	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 962,724	\$ -	\$ 962,724	\$ 799,048
		COMMENTS: Switchgear enclosure was completed at the end of November 2012. Project is substantially complete.		
PROJECT - CCC	Parking Lot 16		Project #	C-524
PROJECT DESCRIPTION: Provide 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 SCHEDULE			Planned Completion: August 2014	
PROJECT BUDGET				
	Budget	Est. At Completion	Variance	0% Paid to Date
Budget	\$ 388,214	\$ 388,214	\$ -	\$ 59
Funding				
State	\$ -	\$ -	\$ -	\$ -
Bond	\$ 388,214	\$ 388,214	\$ -	\$ 59
Other	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 388,214	\$ 388,214	\$ -	\$ 59
		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.		



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**CONTRA COSTA COMMUNITY COLLEGE DISTRICT
 QUARTERLY PROJECT REPORT 2006 BOND
 DECEMBER 2013**

PROJECT - CCC	Seismic Retrofit - Various Buildings		Project #	C-633
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PROJECT DESCRIPTION: This project will seismically retrofit several buildings on campus. There are no modernization or upgrades associated with this work.

PROJECT SCHEDULE [REDACTED] **Planned Completion: TBD**

PROJECT BUDGET		Budget	Est. At Completion	Variance	0% Paid to Date
Budget		\$ 2,300,000	\$ 2,300,000	\$ -	\$ 133,415
Funding					
State		\$ -	\$ -	\$ -	\$ -
Bond		\$ -	\$ -	\$ -	\$ -
Other		\$ 2,300,000	\$ 2,300,000	\$ -	\$ 133,415
Total Funding		\$ 2,300,000	\$ 2,300,000	\$ -	\$ 133,415

COMMENTS: Cost estimate received on June 11, 2013, from Thorton Tomasetti for DD phase of project is under review by the District.

PROJECT - CCC	AA Renovation 2015		Project #	N/A
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PROJECT DESCRIPTION: Remodel of various spaces in the AA building, including culinary and administrative offices, which will be vacated following completion of the new college center project.

PROJECT SCHEDULE [REDACTED] **Planned Completion: TBD**

PROJECT BUDGET		Budget	Est. At Completion	Variance	0% Paid to Date
Budget		\$ 2,340,000	\$ 2,340,000	\$ -	\$ -
Funding					
State		\$ -	\$ -	\$ -	\$ -
Bond		\$ 2,340,000	\$ 2,340,000	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -
Total Funding		\$ 2,340,000	\$ 2,340,000	\$ -	\$ -

COMMENTS: Planned renovation when occupants relocate to the new Student Activities building in 2015.



pathways to success

**CONTRA COSTA COMMUNITY COLLEGE DISTRICT
 QUARTERLY PROJECT REPORT 2006 BOND
 DECEMBER 2013**

PROJECT - CCC	Campus Project Admin/CM		Project #	C-599
PROJECT DESCRIPTION: Providing full-time, on-site construction management services to coordinate and oversee construction projects on campus throughout design, construction and occupancy phases.				
PROJECT BUDGET				
	Budget	Est. At Completion	Variance	0% Paid to Date
Budget	\$ 1,700,000	\$ 1,700,000	\$ -	\$ 739,081
Funding				
State	\$ -	\$ -	\$ -	\$ -
Bond	\$ 1,700,000	\$ 1,700,000	\$ -	\$ 739,081
Other	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 1,700,000	\$ 1,700,000	\$ -	\$ 739,081
COMMENTS:				
PROJECT - CCC	Future Projects		Project #	C-999
PROJECT DESCRIPTION: Funding for projects in preliminary planning stages, which have had no expenses yet.				
PROJECT BUDGET				
	Budget	Est. At Completion	Variance	0% Paid to Date
Budget	\$ 876,734	\$ 876,734	\$ -	\$ -
Funding				
State	\$ -	\$ -	\$ -	\$ -
Bond	\$ 876,734	\$ 876,734	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 876,734	\$ 876,734	\$ -	\$ -
COMMENTS:				

2006 Bond Financial Summary
 December 31, 2013

CCC 2006 Bond			
	Budget	Estimated 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	\$ -
Selsmic 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			
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.

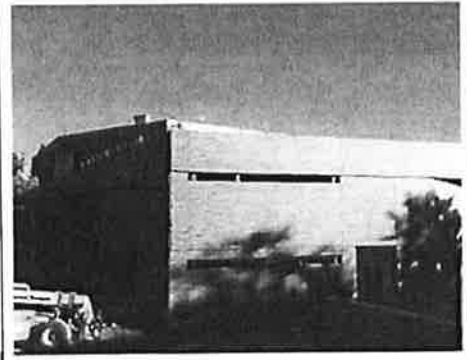
**QUARTERLY REPORT OVERVIEW
BUDGET ADJUSTMENTS 2006 BOND**

CCC


Project Name	Project #	Funding	Previous Oversight Budget	Current Oversight Budget	Budget Changes	Reason for Change
<i>Athletic Field</i>	<i>C-606</i>	State	\$ -	\$ -	\$ -	
		Bond	\$ 3,305,950	\$ 3,370,950	\$ 65,000	Budget transfer from Future Project fund to cover expenses
		Other	\$ -	\$ -	\$ -	
<i>Physical Education Annex Renovation</i>	<i>C-608</i>	State	\$ 3,792,000	\$ 3,792,000	\$ -	
		Bond	\$ 5,443,000	\$ 5,443,000	\$ -	
		Other	\$ -	\$ -	\$ -	
<i>New College Center</i>	<i>C-617</i>	State	\$ -	\$ -	\$ -	
		Bond	\$ 67,618,950	\$ 67,618,950	\$ -	
		Other	\$ -	\$ -	\$ -	
<i>ADA Improvement Projects</i>	<i>C-635</i>	State	\$ -	\$ -	\$ -	
		Bond	\$ 529,551	\$ 541,551	\$ 13,000	Budget transfer from Future Project fund to cover expenses
		Other	\$ -	\$ -	\$ -	
<i>Infrastructure Improvements</i>	<i>C-587</i>	State	\$ -	\$ -	\$ -	
		Bond	\$ 1,350,938	\$ 1,350,938	\$ -	
		Other	\$ -	\$ -	\$ -	
<i>Campus Project Admin/CM</i>	<i>C-599</i>	State	\$ -	\$ -	\$ -	
		Bond	\$ 1,700,000	\$ 1,700,000	\$ -	
		Other	\$ -	\$ -	\$ -	
<i>Future Projects</i>	<i>C-999</i>	State	\$ -	\$ -	\$ -	
		Bond	\$ 954,734	\$ 876,734	\$ (78,000)	Budget transfer to Athletic Field and ADA improvement Projects to cover expenses
		Other	\$ -	\$ -	\$ -	
<i>Sismic Retrofit - Various Buildings</i>	<i>C-633</i>	State	\$ -	\$ -	\$ -	
		Bond	\$ -	\$ -	\$ -	
		Other	\$ 2,300,000	\$ 2,300,000	\$ -	
<i>AA Renovation 2015</i>	<i>N/A</i>	State	\$ -	\$ -	\$ -	
		Bond	\$ 2,340,000	\$ 2,340,000	\$ -	
		Other	\$ -	\$ -	\$ -	
NET CHANGE					\$ -	



**CONTRA COSTA COMMUNITY COLLEGE DISTRICT
 QUARTERLY PROJECT REPORT 2006 BOND
 DECEMBER 2013**

PROJECT - DVC	Commons Area Development	Project #	D-611
PROJECT DESCRIPTION: New buildings and site improvements for culinary arts program, food services, all student services functions and a new central commons area.			
PROJECT SCHEDULE		Planned Completion: January 2015	
PROJECT BUDGET			
	Budget	Est At Completion	Variance
Budget	\$ 53,151,938	\$ 53,151,938	\$ -
Funding			
State	\$ -	\$ -	\$ -
Bond	\$ 51,551,938	\$ 51,551,938	\$ -
Other	\$ 1,600,000	\$ 1,600,000	\$ -
Total Funding	\$ 53,151,938	\$ 53,151,938	\$ -
	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 Technology	Project #	D-628
PROJECT DESCRIPTION: This project renovates the entire Engineering Technology building to upgrade technology space and to support new technology programs.			
PROJECT SCHEDULE		Planned Completion: TBD	
PROJECT BUDGET			
	Budget	Est At Completion	Variance
Budget	\$ 9,533,852	\$ 9,533,852	\$ -
State	\$ -	\$ -	\$ -
Bond	\$ 9,533,852	\$ 9,533,852	\$ -
Other	\$ -	\$ -	\$ -
Total Funding	\$ 9,533,852	\$ 9,533,852	\$ -
	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 a smaller project is being considered. A Request for Proposal is currently under review.		

**CONTRA COSTA COMMUNITY COLLEGE DISTRICT
QUARTERLY PROJECT REPORT 2006 BOND
DECEMBER 2013**

PROJECT - DVC	PE Building/Gym/Locker Renovation		Project #	N/A
PROJECT DESCRIPTION: Renovate physical education spaces.				
PROJECT SCHEDULE		Planned Completion: TBD		
PROJECT BUDGET				
	Budget	Est At Completion	Variance	Paid to Date
Budget	\$ 608,159	\$ 608,159	\$ -	\$ -
Funding				
State	\$ -	\$ -	\$ -	\$ -
Bond	\$ 608,159	\$ 608,159	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 608,159	\$ 608,159	\$ -	\$ -
		COMMENTS: Future project in very early planning stages. Scope will be dependent upon amount of funding used by other projects.		
PROJECT - DVC	Ball Field Restoration		Project #	D-634
PROJECT DESCRIPTION: Renovation and upgrade of softball and baseball field components, such as dugouts, bleachers, and backstops.				
PROJECT SCHEDULE		Planned Completion: December 2013		
PROJECT BUDGET				
	Budget	Est At Completion	Variance	Paid to Date
Budget	\$ 1,800,000	\$ 1,800,000	\$ -	\$ 1,411,542
Funding				
State	\$ -	\$ -	\$ -	\$ -
Bond	\$ -	\$ -	\$ -	\$ -
Other	\$ 1,800,000	\$ 1,800,000	\$ -	\$ 1,411,542
Total Funding	\$ 1,800,000	\$ 1,800,000	\$ -	\$ 1,411,542
		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.		

**CONTRA COSTA COMMUNITY COLLEGE DISTRICT
QUARTERLY PROJECT REPORT 2006 BOND
DECEMBER 2013**

PROJECT - DVC	ADA Improvement Projects		Project #	N/A
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PROJECT DESCRIPTION: A budget line item in the Bond program has been established on each campus and funding has been allocated for future projects to remove barriers to access that were identified in an ADA study and transition plan.

PROJECT SCHEDULE ██████████ **Planned Completion: TBD**

PROJECT BUDGET		Budget	Est At Completion	Variance	0% Paid to Date
Budget		\$ 527,744	\$ 527,744	\$ -	\$ -
Funding					
State		\$ -	\$ -	\$ -	\$ -
Bond		\$ 527,744	\$ 527,744	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -
Total Funding		\$ 527,744	\$ 527,744	\$ -	\$ -

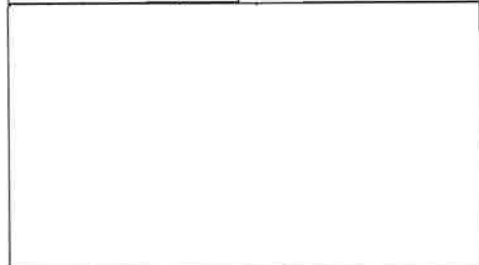


COMMENTS: Campus and District staff have reviewed the transition plans and the campus has developed a preliminary list of access barrier removal projects. This project is on hold pending solution of an ADA claim against the District at DVC.

PROJECT - DVC	Campus Project Admin/CM		Project #	D-599
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PROJECT DESCRIPTION: Providing full-time on-site construction management services to coordinate and oversee construction projects on campus throughout design, construction and occupancy phases.

PROJECT BUDGET		Budget	Est At Completion	Variance	0% Paid to Date
Budget		\$ 1,200,000	\$ 1,200,000	\$ -	\$ 972,499
Funding					
State		\$ -	\$ -	\$ -	\$ -
Bond		\$ 1,200,000	\$ 1,200,000	\$ -	\$ 972,499
Other		\$ -	\$ -	\$ -	\$ -
Total Funding		\$ 1,200,000	\$ 1,200,000	\$ -	\$ 972,499



COMMENTS:



pathways to success

**CONTRA COSTA COMMUNITY COLLEGE DISTRICT
 QUARTERLY PROJECT REPORT 2006 BOND
 DECEMBER 2013**

PROJECT - DVC	Future Projects		Project #	D-999
PROJECT DESCRIPTION: Funding for projects in preliminary planning stages, which have had no expenses yet.				
PROJECT BUDGET				
	Budget	Est At Completion	Variance	Paid to Date
Budget	\$ 468,092	\$ 468,092	\$ -	\$ -
Funding				
State	\$ -	\$ -	\$ -	\$ -
Bond	\$ 468,092	\$ 468,092	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 468,092	\$ 468,092	\$ -	\$ -
		COMMENTS:		

2006 Bond Financial Summary
 December 31, 2013

DVC 2006 Bond			
	Budget	Estimated 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	\$ -
ADA Improvement Projects	\$ 527,744	\$ 527,744	\$ -
PE Building/Gym/Locker Renovation	\$ 608,159	\$ 608,159	\$ -
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	\$ -
Total Active Projects	\$ 65,989,785	\$ 65,989,785	\$ 43,316,710
Closed Projects			
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**

DVC

Project Name	Project #	Funding	Previous Oversight Budget	Current Oversight Budget	Budget Changes	Reason for Change
<i>Commons Area Development</i>	<i>D-611</i>	State	\$ -	\$ -	\$ -	
		Bond	\$ 51,551,938	\$ 51,551,938	\$ -	
		Other	\$ 1,600,000	\$ 1,600,000	\$ -	
<i>Engineering Technology</i>	<i>D-828</i>	State	\$ 10,848,000	\$ -	\$ (10,848,000.00)	District no longer expects state funding
		Bond	\$ 9,533,852	\$ 9,533,852	\$ -	
		Other	\$ 847,148	\$ -	\$ (847,148.42)	
<i>PE Building/Gym/Locker Renovation</i>	<i>N/A</i>	State	\$ -	\$ -	\$ -	
		Bond	\$ 608,159	\$ 608,159	\$ -	
		Other	\$ -	\$ -	\$ -	
<i>Ball Field Restoration</i>	<i>D-834</i>	State	\$ -	\$ -	\$ -	
		Bond	\$ -	\$ -	\$ -	
		Other	\$ 1,600,000	\$ 1,600,000	\$ -	
<i>ADA Improvement Projects</i>	<i>N/A</i>	State	\$ -	\$ -	\$ -	
		Bond	\$ 527,744	\$ 527,744	\$ -	
		Other	\$ -	\$ -	\$ -	
<i>Campus Project Admin/CM</i>	<i>D-599</i>	State	\$ -	\$ -	\$ -	
		Bond	\$ 1,200,000	\$ 1,200,000	\$ -	
		Other	\$ -	\$ -	\$ -	
<i>Futura Projects</i>	<i>D-999</i>	State	\$ -	\$ -	\$ -	
		Bond	\$ 468,092	\$ 468,092	\$ -	
		Other	\$ -	\$ -	\$ -	
NET CHANGE					\$ (11,283,148)	

**CONTRA COSTA COMMUNITY COLLEGE DISTRICT
QUARTERLY PROJECT REPORT 2006 BOND
DECEMBER 2013**

PROJECT - LMC		Student Services		Project #		L-612	
<p>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.</p>							
PROJECT SCHEDULE				Planned Completion: December 2015			
PROJECT BUDGET							
	Budget	Est At Completion	Variance	0% Paid to Date			
Budget	\$ 25,309,363	\$ 25,309,363	\$ -	\$ 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	\$ -	\$ 12,603,014			
		<p>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.</p>					
PROJECT - LMC		Nursing /EMT Remodel		Project #		L-614	
<p>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.</p>							
PROJECT SCHEDULE				Planned Completion: June 2012			
PROJECT BUDGET							
	Budget	Est At Completion	Variance	1% Paid to Date			
Budget	\$ 5,662,234	\$ 5,622,444	\$ 39,790	\$ 5,577,996			
Funding							
State	\$ -	\$ -	\$ -	\$ -			
Bond	\$ 5,662,234	\$ 5,622,444	\$ 39,790	\$ 5,577,996			
Other	\$ -	\$ -	\$ -	\$ -			
Total Funding	\$ 5,662,234	\$ 5,622,444	\$ 39,790	\$ 5,577,996			
		<p>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.</p>					



**CONTRA COSTA COMMUNITY COLLEGE DISTRICT
 QUARTERLY PROJECT REPORT 2006 BOND
 DECEMBER 2013**

PROJECT - LMC		New Brentwood Center		Project #	L- 630
PROJECT DESCRIPTION: Acquisition of land and planning, design, and construction of a new campus to replace the Brentwood Center currently housed in the leased space.					
PROJECT SCHEDULE		Planned Completion: TBD			
PROJECT BUDGET					
	Budget	Est At Completion	Variance	0% Paid to Date	
Budget	\$ 41,292,800	\$ 41,292,800	\$ -	\$ 5,545,174	
Funding					
State	\$ -	\$ -	\$ -	\$ -	
Bond	\$ 13,888,775	\$ 13,888,775	\$ -	\$ 5,545,174	
Other	\$ 27,404,025	\$ 27,404,025	\$ -	\$ -	
Total Funding	\$ 41,292,800	\$ 41,292,800	\$ -	\$ 5,545,174	
		COMMENTS: Escrow closed on the purchase of land for the new center. Project proposals will be prepared to request partial state funding for the site development and building. The center was approved formally as a state recognized Education Center and began to receive funding this fiscal year.			
PROJECT - LMC		Null (Hold for State Funds)		Project #	L-629
PROJECT DESCRIPTION: This project will construct a new building to replace three existing portable buildings and to provide additional physical education instructional lab, training spaces and division and faculty/staff offices. The new building will provide a modern circuit training laboratory/exercise facility, adaptive physical exercise, cardio vascular conditioning, aerobics and other modern physical fitness and personal wellness instructional spaces.					
PROJECT SCHEDULE		Planned Completion: TBD			
PROJECT BUDGET					
	Budget	Est At Completion	Variance	#DIV/0! Paid to Date	
Budget	\$ -	\$ -	\$ -	\$ -	
Funding					
State	\$ -	\$ -	\$ -	\$ -	
Bond	\$ -	\$ -	\$ -	\$ -	
Other	\$ -	\$ -	\$ -	\$ -	
Total Funding	\$ -	\$ -	\$ -	\$ -	
		COMMENTS: The District is no longer expecting state funds. This will be removed from future reports.			



**CONTRA COSTA COMMUNITY COLLEGE DISTRICT
 QUARTERLY PROJECT REPORT 2006 BOND
 DECEMBER 2013**

PROJECT - LMC	New Physical Education Complex	Project #	L-636
PROJECT DESCRIPTION: Replace old physical education portable buildings and locker room buildings. This project consolidates several separate projects.			
PROJECT SCHEDULE		Planned Completion: TBD	
PROJECT BUDGET			
	Budget	Est At Completion	Variance
Budget	\$ 14,859,377	\$ 14,859,377	\$ -
Funding			0% Paid to Date
State	\$ -	\$ -	\$ -
Bond	\$ 14,859,377	\$ 14,859,377	\$ -
Other	\$ -	\$ -	\$ -
Total Funding	\$ 14,859,377	\$ 14,859,377	\$ -
		COMMENTS: Architect selection interviews were held in December 18, 2013. Final selection is pending committee decision.	
PROJECT - LMC	ADA Improvement Projects	Project #	N/A
PROJECT DESCRIPTION: A budget line item in the Bond program has been established on each campus and funding has been allocated for future projects to remove barriers to access that were identified in an ADA study and transition plan.			
PROJECT SCHEDULE		Planned Completion: TBD	
PROJECT BUDGET			
	Budget	Est At Completion	Variance
Budget	\$ 1,079,100	\$ 1,079,100	\$ -
Funding			0% Paid to Date
State	\$ -	\$ -	\$ -
Bond	\$ 1,079,100	\$ 1,079,100	\$ -
Other	\$ -	\$ -	\$ -
Total Funding	\$ 1,079,100	\$ 1,079,100	\$ -
		COMMENTS: Campus and District staff are currently reviewing the transition plans and developing a list of access barrier removal projects. The District will prepare a Request for Qualifications to hire an architect to prepare plans to remove access barriers.	



**CONTRA COSTA COMMUNITY COLLEGE DISTRICT
 QUARTERLY PROJECT REPORT 2006 BOND
 DECEMBER 2013**

PROJECT - LMC		Infrastructure Improvement	Project #	N/A
PROJECT DESCRIPTION: Bond funding has been allocated for various projects to upgrade aging infrastructure, such as utilities and parking lots.				
PROJECT SCHEDULE			Planned Completion: TBD	
PROJECT BUDGET				
	Budget	Est At Completion	Variance	0% Paid to Date
Budget	\$ 3,197,809	\$ 3,197,809	\$ -	\$ -
Funding				
State	\$ -	\$ -	\$ -	\$ -
Bond	\$ 3,197,809	\$ 3,197,809	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 3,197,809	\$ 3,197,809	\$ -	\$ -
		COMMENTS: Project is pending condition analysis.		
PROJECT - LMC		Campus Project Admin/CM	Project #	L-599
PROJECT DESCRIPTION: Providing full-time, on-site construction management services to coordinate and oversee construction projects on campus throughout design, construction and occupancy phases.				
PROJECT BUDGET				
	Budget	Est At Completion	Variance	0% Paid to Date
Budget	\$ 1,400,000	\$ 1,400,000	\$ -	\$ 1,040,903
Funding				
State	\$ -	\$ -	\$ -	\$ -
Bond	\$ 1,400,000	\$ 1,400,000	\$ -	\$ 1,040,903
Other	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 1,400,000	\$ 1,400,000	\$ -	\$ 1,040,903
		COMMENTS:		



CONTRA COSTA COMMUNITY COLLEGE DISTRICT
QUARTERLY PROJECT REPORT 2006 BOND
DECEMBER 2013

PROJECT - LMC		Future Projects		Project #	L- 999
PROJECT DESCRIPTION: Funding for projects in preliminary planning stages, which have had no expenses yet.					
PROJECT BUDGET					
	Budget		Est At Completion	Variance	Paid to Date
Budget	\$ -	\$ -	\$ -	\$ -	\$ -
Funding					
State	\$ -	\$ -	\$ -	\$ -	\$ -
Bond	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -
		COMMENTS:			

2006 Bond Financial Summary
 December 31, 2013

LMC 2006 Bond				
	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)	\$ -	\$ -	\$	-
New Physical Education Complex	\$ 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	\$ -	\$ -	\$	-
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**

LMC

Project Name	Project #	Funding	Previous Oversight Budget	Current Oversight Budget	Budget Changes	Reason for Change
<i>Student Services</i>	<i>L-612</i>	State	\$ -	\$ -	\$ -	
		Bond	\$ 24,309,363	\$ 24,309,363	\$ -	
		Other	\$ 1,000,000	\$ 1,000,000	\$ -	
<i>Nursing /EMT Remodel</i>	<i>L-614</i>	State	\$ -	\$ -	\$ -	
		Bond	\$ 5,662,234	\$ 5,662,234	\$ -	
		Other	\$ -	\$ -	\$ -	
<i>Parking Lot B Extension</i>	<i>L-626</i>	State	\$ -	\$ -	\$ -	
		Bond	\$ 985,932	\$ 985,932	\$ -	
		Other	\$ -	\$ -	\$ -	
<i>New Brentwood Center</i>	<i>L- 630</i>	State	\$ -	\$ -	\$ -	
		Bond	\$ 13,888,775	\$ 13,888,775	\$ -	
		Other	\$ 27,404,025	\$ 27,404,025	\$ -	
<i>Nail (Hold for State Funds)</i>	<i>L-629</i>	State	\$ 6,647,000	\$ -	\$ (6,647,000)	District no longer expects state funding. This project will be removed from the report.
		Bond	\$ -	\$ -	\$ -	
		Other	\$ -	\$ -	\$ -	
<i>Now Physical Education Complex</i>	<i>L-636</i>	State	\$ -	\$ -	\$ -	
		Bond	\$ 14,859,377	\$ 14,859,377	\$ -	
		Other	\$ -	\$ -	\$ -	
<i>ADA Improvement Projects</i>	<i>N/A</i>	State	\$ -	\$ -	\$ -	
		Bond	\$ 1,079,100	\$ 1,079,100	\$ -	
		Other	\$ -	\$ -	\$ -	
<i>Infrastructure Improvement</i>	<i>N/A</i>	State	\$ -	\$ -	\$ -	
		Bond	\$ 3,197,809	\$ 3,197,809	\$ -	
		Other	\$ -	\$ -	\$ -	
<i>Campus Project Admin/CM</i>	<i>L-599</i>	State	\$ -	\$ -	\$ -	
		Bond	\$ 1,400,000	\$ 1,400,000	\$ -	
		Other	\$ -	\$ -	\$ -	
<i>Futura Projects</i>	<i>L- 999</i>	State	\$ -	\$ -	\$ -	
		Bond	\$ -	\$ -	\$ -	
		Other	\$ -	\$ -	\$ -	
NET CHANGE					\$ (6,647,000)	