

**Contra Costa Community College District
Measure A Bond Oversight Committee
Minutes**

October 23, 2013
Facilities Dept. Tour: 2:30 p.m. – 3:00 p.m.
Meeting: 3:00 p.m. – 6:15 p.m.
Board Room – District Office

Present: Ana Marie Bustos, Rosanna Clark, Mark Ross, Enrique Ruiz, Mauna Wagner,
William van Dyk

Absent: Jagjit Bhambra, Elijah Ziskin, Luanna Waters

Staff: Helen Benjamin, Peter Garcia, Gene Huff, Tim Leong, Denise Noldon, Ray Pyle,
Christina Chellew

Guests: Greg Enholm

I. CALL MEETING TO ORDER

The meeting was called to order by William van Dyk, Bond Oversight Committee (BOC) Chair at 3:08 p.m.

II. PRESENTATIONS FROM THE PUBLIC

There were no presentations from the public.

III. WELCOME AND INTRODUCTIONS – COMMITTEE AND GUESTS

Dr. van Dyk recognized the new committee members, Ana Marie Bustos and Rosanna Clark, and then called on everyone to introduce themselves. Dr. Benjamin noted that CCC student representative, Luanna Waters, was ill and not able to attend today. Mr. Pyle noted that a facilities dept. tour was held prior to the start of the meeting in which Mr. Enholm attended.

A. Comments on orientation held on October 16, 2013

Dr. Benjamin asked for feedback on the new committee member orientation that was held on October 16, 2013, at the District Office. Ms. Bustos expressed that the information received was overwhelming, but that it was beneficial to her new role as a BOC member. Ms. Clark agreed and said that it was beneficial and productive.

IV. ACTION ITEM

A. Review and approve October 23, 2013, agenda

The October 23, 2013, agenda was unanimously approved.

B. Review and approve July 17, 2013, minutes

The July 17, 2013, minutes were unanimously approved.

C. Review, revise and approve the draft committee letter for the annual report

Mr. Leong summarized the draft committee letter for the annual report that was included in the committee agenda packet and asked if there were any specific comments or questions. Mr. Leong commented that fewer hard copies are printed now and most annual reports are distributed electronically through email and posted on the District website. Mr. Ross asked how many hard copies are mailed out and Mr. Leong said approximately 500-700 with some delivered to the colleges and public libraries. The committee letter was unanimously approved for Mr. Leong to include in the annual report to the community.

V. INFORMATION

Mr. Pyle had the CCC new college center project plans and specifications on display for the committee to see how complex the project documentation was.

Mr. Pyle welcomed Ms. Bustos and Ms. Clark to the committee and explained how he presents the expense reports and the color coding system. He asked the committee to stop him at any point if they had questions.

A. Measure A 2002 Update

District Overview

Mr. Pyle noted that there were no major changes and no budget adjustments at the program level during this reporting period. He explained that he and his team are in the progress of moving some of the CCC projects to the 2006 bond program and will be able to close the 2002 program at CCC soon. He noted that LMC had a number of projects come in under budget so he and his team are working with the campus choose projects that align with the bond language.

CCC

Mr. Pyle reminded the committee that classes have commenced in the music building and that it is reported as yellow for minor punch list items that are being done, but will be listed as complete on the next quarterly report.

Mr. Pyle said that the Card Access project schedule was modified by one month due to additional client requests.

Mr. Pyle said the Gym Annex Elevator project schedule was modified due to an unknown time frame of the Division of the State Architect's review and approval of design documents that were submitted.

Mr. Pyle reviewed the minor budget adjustments noting that interest funds and a portion of the Parking Lot Repair project budget were used for the adjustment to the Card Access project to cover the additional client requests. Mr. Ruiz asked who makes those decisions regarding budget transfers. Mr. Pyle said that there is a

budget modification form that is used when requesting any budget changes to bond projects which is run through a clear approval process which is reviewed by the project manager, and the fiscal operations specialist, and Mr. Pyle. He said that each budget modification form includes backup from the campus that supports the modification.

DVC

Mr. Pyle reminded the committee that the Measure A 2002 bond program for Diablo Valley College (DVC) is now closed.

LMC

Mr. Pyle noted that the roofing and HVAC Units Replacement project is still in the planning phase and is the only project left at Los Medanos College (LMC) within the 2002 program. He said that the project is focusing on the mechanical units at because there is not enough 2002 bond funding to complete all of the roofing.

Mr. Pyle stated that no budget adjustments were made during this reporting period.

B. Measure A 2006 update

District Overview

Mr. Pyle highlighted the additional revenue section on the program allocation page, which shows actual revenue approximately \$7M short of estimated revenue. He clarified that a portion of the rebate shortfall will be received over the next few months remaining in the PG&E rebate incentive program for the solar panel installations. Regarding the interest shortfall, he noted that the Board approved a change in investment strategies with the final bond sale that will have a higher rate of return, so the interest shortfall is expected to decrease at a higher rate than the rate experience to date. Dr. van Dyk asked if all the additional revenue is allocated and Mr. Pyle said that only a portion of what the District expects to receive has been allocated, with approximately \$3.6M remaining unallocated to act as a reserve in case the investments don't produce the estimated interest amount. He added that approximately \$8M of the \$301.5M program allocation is for program contingencies which may not all be used, therefore the total program budget is already on the positive side the \$7M shortfall in additional revenue. Mr. Ross suggested refunding the tax payers if there is money left over and Dr. Benjamin said that would be a consideration. Dr. van Dyk was concerned that it would be confusing if the District goes out for another bond while at the same time refunding the tax payers for money.

Mr. Pyle noted that the Energy Conservation Study project is still on hold due to staffing cuts. He highlighted the Electrical Distribution Condition Assessment project which was currently added because of a recent power outage at DVC.

Mr. Pyle stated that \$82.5k was transferred from the program studies budget to the Electrical Distribution Assessment project and a line item was added for this project at each campus.

CCC

Mr. Pyle noted that the Athletic Field project was nearly complete.

Mr. Pyle reminded the committee that the Physical Education Annex Renovation project was delayed due to lack of a state bond on the November 2012 election ballot, and the earliest funding fiscal year will be 2015-16 as the Department of Finance has only recently said there will be no project funding in 2014-15 even if there is a November 2014 state school construction bond.

Mr. Pyle stated that no budget adjustments were made during this reporting period.

DVC

Mr. Pyle reminded the committee that the Engineering Technology project schedule delay is due to lack of a state bond on the November 2012 election ballot to fund this project and the State Chancellor's Office recently moved the earliest funding fiscal year to 2015-16. He said that since the District has been waiting on state funding since the early 2000's, the Board decided to forego state funding at their last meeting and move forward with a smaller project using the available bond funds as the value of money is being lost every year. Dr. van Dyk asked if this would be included on the project list if a new bond went out and Mr. Pyle said that it would be included to finish the remaining half of the project.

Mr. Pyle stated that no budget adjustments were made during this reporting period.

LMC

Mr. Pyle reminded the committee that the project titled "Null" was there as a placeholder to track state funding that may still come through; however, the New Physical Education Complex project will be able to move forward while the District waits to see if state funding will eventually come through.

Mr. Pyle stated that no budget adjustments were made during this reporting period.

C. P-609 IT infrastructure project detail budget report

Mr. Pyle summarized the project detail budget report and answered questions from the committee. Mr. Pyle highlighted DecoTech explaining that they were listed under the Bldg. Architect Fees section and the Construction section because they were hired through a design/build contract. He said that DecoTech was chosen through a competitive bid process with best value source selection. Dr. Benjamin noted that the Governing Board has an interest in hiring local vendors and DecoTech happened to be a local vendor out of Walnut Creek. Mr. Pyle added that the project was built with expansion capabilities, so as technology advances, there would be room for

additional equipment. Ms. Wagner asked if there was more detail to the FF&E section and Mr. Pyle said he would email that detail out to the committee. Mr. Pyle stated that LMC is the only campus left for this project.

D. Cost-saving measures

i. District-deferred maintenance

Mr. Pyle distributed a handout of the allocation that the District has received from the state Chancellor's office for scheduled maintenance. He said that project lists have been drafted with the colleges for use of this funding with a number of small projects at DVC and LMC and one large project at CCC. Dr. Benjamin clarified that these scheduled maintenance projects are not funded through the bonds. Mr. Pyle added that the District is required to match state funding on scheduled maintenance, which the District has matched above the state funding. He noted that there has been no scheduled maintenance funding from the state since 2008-09, and this is the first fiscal year since then that state funds have been provided.

Mr. Pyle said there was nothing else to report on cost-saving measures at this time.

VI. REPORTS

A. Chancellor

Dr. Benjamin welcomed the new BOC members. She gave a brief background on the new Project Stabilization Agreement (PSA) that the Board approved about two years ago. She said the first project under this agreement was the LMC student services remodel and the second project under this agreement was the CCC new college center and they have both gone very well and received competitive bids. She explained that the District has saved money because the district does not have to pay for a third-party labor compliance program contract any longer.

Dr. Benjamin asked Mr. Pyle to walk through the new organizational chart of the facilities department, which was distributed as a handout, as an informational item for the new members and a refresher for the current members. Mr. Pyle said that the District had initially elected to hire primarily in-house project managers. He explained that a firm had been hired to help develop an in-house organizational structure that made sense based on the size of the bonds and the District. However, this was not providing the flexibility necessary to efficiently manage workload. As a result of recent reorganization, project management and construction management are now largely conducted by a single firm, Critical Solutions, Inc. (CSI). He reviewed a two year budget comparison based on this change in organizational structure highlighting a cost savings of approximately \$500k per year which includes one extra management position.

Dr. Benjamin noted that the large majority of active projects within the District are bond funded so a portion of employee salaries related to administration of bond

projects are bond funded as well. Mr. Pyle explained how audit firms aid in calculating what percentage of employee salaries should come from bond funds and will bring a report to the next meeting for the committee to see those percentage break downs.

B. CCC

President Noldon reported that CCC was meeting weekly to discuss campus access during construction. She said that CSI has been very helpful in completing smaller projects so that the focus can be placed on the new college center project. Dr. van Dyk noted for the new members that the CCC new college center project is the largest project the District has ever had. President Noldon said that due to the size of the project, she is staying very involved in all preliminary meetings and is ensuring that swing space and other changes due to construction are communicated quickly and clearly across campus and the community as three buildings will be demolished in the next few weeks. She said that the campus was very excited for the ground breaking ceremony.

C. DVC

President Garcia reported that DVC Vice President of Administration, Chris Leivas, announced his retirement for the end of December which will be a huge loss of history and knowledge for the campus. He said that the new student services building has been receiving great reviews not only by staff, but also by students who are excited that all of student service programs are now under one roof. He said that there is a lot of ADA work taking place and some minor adjustments to the new building. He added that phase II is in progress with a steel frame up for the second building which will hold the culinary arts program, the cafeteria and a community room. He expressed the campuses excitement of the new buildings and that the contractors have been very conscientious with almost no interruptions of instruction and no safety issues.

D. LMC

President Kratochvil was not able to attend.

VII. COMMENTS FROM COMMITTEE MEMBERS

A. Future agenda items

Mr. Pyle will bring a salary report to show bond fund calculations for administrative bond project salaries.

VIII. COMMITTEE INFORMATION

A. Committee membership list

The updated membership list was included with the meeting agenda packet.

B. Committee meeting schedule

Meeting schedule was included with the meeting agenda packet.

C. Measure A 2002 and 2006 bond language project lists

The bond language project lists were included with the meeting agenda packet. Mr. Pyle summarized the bond language and gave specific examples of projects and how they fit into the bond project list. Ms. Wagner asked how the 2006 PE Annex project at CCC fit into the project list and Dr. Benjamin noted that ADA and health/fitness bullets were included under each college. Ms. Wagner also asked if there was a new project list in place if the District goes out for another bond and Dr. Benjamin clarified that there are new lists in place waiting for funding. Mr. Pyle noted that the repair and renovation project sections were missing from the Measure A 2002 bond list and he will have that updated for the next meeting.

IX. OTHER

A. Committee picture

Mr. Leong took the committee picture.

B. Brown act training

A brief training on the Brown Act was conducted by Patrick Wilson from School and College Legal Services of California. BOC members were encouraged to stay for the training. Mr. Wilson noted that California bond oversight committee members are now allowed to up to three terms and suggested that the Districts' BOC procedures, policies, and guidelines, be updated to reflect that change.

X. ADJOURN

The meeting was adjourned by BOC Chair, William van Dyk, at 5:30pm

**CONTRA COSTA COMMUNITY COLLEGE DISTRICT
MEASURE A BOND OVERSIGHT COMMITTEE
AGENDA**

October 23, 2013

Facilities Dept. Tour: 2:30 p.m. – 3:00 p.m.

Meeting: 3:00 p.m. – 6:15 p.m.

Governing Board Room – District Office

I. CALL MEETING TO ORDER

II. PRESENTATIONS FROM THE PUBLIC

III. WELCOME AND INTRODUCTIONS

- a. Comments on orientation held on October 16, 2013 (Committee Chair)

IV. ACTION ITEMS

- a. *Review and approve October 23, 2013, agenda (Committee Chair)
- b. *Review and approve July 17, 2013 minutes (Committee Chair)
- c. *Review, revise and approve the draft committee letter for the annual report (Tim Leong)

V. INFORMATION

- a. *Measure A 2002 update (Ray Pyle)
- b. *Measure A 2006 update (Ray Pyle)
- c. *P-609 IT Infrastructure project detail budget report (Ray Pyle)
- d. Cost-saving measures (Ray Pyle)
 - i. District-deferred maintenance
 - ii. Mechanisms designed to reduce the cost of professional fees
 - iii. Mechanisms to reduce the costs of site preparation
 - iv. Recommendations for joint use of core facilities
 - v. Mechanisms to reduce costs by efficiencies in school site design
 - vi. Recommendations for the use of cost-effective and efficient reusable plans

VI. REPORTS

- a. Chancellor (Helen Benjamin)
- b. Contra Costa College (President Denise Noldon)
- c. Diablo Valley College (President Peter Garcia)
- d. Los Medanos College (President Bob Kratochvil)

VII. COMMENTS FROM COMMITTEE MEMBERS

- a. Future agenda items

VIII. COMMITTEE INFORMATION

- a. *Committee membership list (Committee Chair)
- b. *2013-14 meeting dates (Committee Chair)
- c. *Measure A 2002 and 2006 project lists

IX. OTHER

- a. Committee picture (Tim Leong)
- b. Brown act training (Patrick Wilson, School and College Legal Services of California)

X. ADJOURN

**Contra Costa Community College District
Measure A Bond Oversight Committee
Minutes**

July 17, 2013

Campus Tour: 2:00 p.m. – 3:00 p.m.

Meeting: 3:00 p.m. – 5:00 p.m.

Fireside Room – Contra Costa College

Present: Mark Ross, Enrique Ruiz, Mauna Wagner, Luanna Waters

Absent: Jagjit Bhambra, William van Dyk, Elijah Ziskin

Staff: Helen Benjamin, Bob Kratochvil, Tim Leong, Denise Noldon, Ray Pyle,
Christina Chellew

Guests: Greg Enholm, Vicki Gordon

I. CALL MEETING TO ORDER

The meeting was called to order by Enrique Ruiz, acting Bond Oversight Committee (BOC) Chair at 3:06 p.m. It was noted that a tour of the campus was conducted by Ray Pyle with Enrique Ruiz, Mauna Wagner and Luanna Waters in attendance.

II. PRESENTATIONS FROM THE PUBLIC

There were no presentations from the public.

III. WELCOME AND INTRODUCTIONS – COMMITTEE AND GUESTS

Mr. Ruiz introduced the new Contra Costa College (CCC) student representative, Luanna Waters, and then called on everyone to introduce themselves.

IV. ACTION ITEM

A. Select new committee chair

Mr. Ruiz said that Dr. William van Dyk was absent, but had allowed himself to be nominated. The BOC unanimously approved Dr. van Dyk as the committee chair for 2013-14.

B. Review and approve July 17, 2013, agenda

The July 17, 2013, agenda was unanimously approved.

C. Review and approve April 17, 2013, minutes

The April 17, 2013, minutes were unanimously approved.

D. Select sub-committee for annual report letter

Mr. Leong reminded the committee that it was time to construct the annual bond report to the community. He requested nominations for an ad hoc committee that will be responsible for drafting the letter from the committee portion of the report and said the committee picture to be included in the report will be taken at the next meeting. The committee nominated Mark Ross, Enrique Ruiz, and Mauna Wagner to compose the draft letter from the committee. The committee unanimously approved the nominees. Mr. Leong said he would facilitate the conversation offline with the ad hoc committee and submit the draft letter to Ms. Chellew for placement on the October BOC agenda.

V. INFORMATION

Mr. Pyle welcomed Ms. Waters to the committee and explained how he presents the expense reports and the color coding system. He encouraged the committee to stop him at any point if they had questions.

A. Measure A 2002 Update

District Overview

Mr. Pyle noted that there were no major changes and no budget adjustments at the program level during this reporting period.

CCC

Mr. Pyle announced that classes have commenced in the music building. He explained that the date was moved from the previous report which is why it is coded yellow.

Mr. Pyle said that the Card Access project schedule was modified due to additional devices added to existing doors.

Ms. Wagner asked where the money was listed for the Gym Annex Elevator project. Mr. Pyle clarified that it was listed under the "other" category because it was using interest money, but noted that the interest money also follows the same rules as the principal bond monies.

Mr. Pyle reviewed the budget adjustments noting that the adjustment for the Card Access project was funded by District and CCC funds, not bond funds.

DVC

Mr. Pyle reminded the committee that the Measure A 2002 bond program for Diablo Valley College (DVC) is now closed.

LMC

Mr. Pyle noted that the roofing and HVAC Units Replacement project is in the design phase and is the only project left at Los Medanos College (LMC).

He stated that no budget adjustments were made during this reporting period.

B. Measure A 2006 update

District Overview

Mr. Pyle stated that Monday the District will be meeting with the rating agencies to finalize the sale of the bonds. He explained that a spending projection by quarter had to be made to show the District could spend 85% of the bonds in the next three years. He said the Director of Finance has looked for alternate ways to get a higher rate of return on the interest. Dr. Benjamin said the District is looking at Moody's Investment, which is used for the Retirement Board of Authority Investment Trust and has brought really good returns, as opposed to using the county.

Mr. Pyle reminded the committee that the IT Infrastructure project at \$13M is progressing. He said it is currently in progress at CCC and is complete at DVC, District Office (DO) and San Ramon Center (SRC). Mr. Ruiz asked how long this technology was expected to last and Mr. Pyle said it was a ten year system, but it will probably be used longer than that. Dr. Benjamin mentioned that the purchasing department was able to sell the old phone system that the District is replacing.

Mr. Pyle stated that no budget adjustments were made at the program level during this reporting period.

CCC

Mr. Pyle reminded the committee that the Physical Education Annex Renovation project was delayed due to lack of a state bond on the November 2010 election ballot for funding and the earliest funding fiscal year will be 2014-15.

Mr. Pyle said that the New College Center project bids were moved out approximately four weeks because the prequalified contractors had asked for more time to review the project due to its size which should bring in lower bids.

He stated that no budget adjustments were made during this reporting period.

DVC

Mr. Pyle reminded the committee that the Engineering Technology project schedule delay is due to lack of a state bond on the November 2010 election ballot to fund this project and the State Chancellor's Office recently moved the earliest funding fiscal year to 2014-15.

Mr. Pyle said that the Ball Field Restoration project was adjusted by one month due to the bid date, but the bid has been awarded.

He stated that no budget adjustments were made during this reporting period.

LMC

Mr. Pyle said that the Student Services project was adjusted by one month. He explained that the heavy demolition was done and that the college has done a good job meeting the challenges during the demolition and working around it.

Mr. Pyle addressed the New Physical Education Complex project. He explained that this project was created to combine multiple state funded projects that are on hold due to lack of a state bond and move parts of them forward. He said that the project titled "Null" was there to track state funding that may still come through, but there is discussion occurring with the presidents and the Governing Board about not waiting for state funding any longer.

He stated that budget adjustments were made to create the New Physical Education Complex project by combining multiple projects into one. He noted that the projects are within the same scope, which is what makes it possible, but are being downsized. Dr. Benjamin suggested that the bond project lists be added into the agenda packets moving forward for committee member reference on the project scopes.

C. C-581 music building remodel project detail budget report

Mr. Pyle reminded the committee that they had asked for a detailed budget report each month for one project. He said that the budget report in their packets for C-581 was the raw detail of what's gone through the project manager lists. He pointed out the small budget shortfall, but explained that there are some interest and contingency funds that will be used to offset that shortfall. Ms. Wagner asked why the Per Plan Per Spec, Inc. budget had doubled from the original contract. Mr. Pyle explained that was for the inspector, which is the most difficult area to budget for a project. He said that due to the project changing significantly as it did, the District was required to have continuous inspection by CA code and the main focus was to move the project along to get students back in the building.

D. Cost-saving measures

i. District-deferred maintenance

Mr. Pyle reminded the committee that District-funded maintenance will be budgeted this year and a business procedure is being revised to calculate District-funded maintenance.

Mr. Pyle said there was nothing else to report on cost-saving measures at this time.

VI. REPORTS

A. Chancellor

Dr. Benjamin welcomed Luanna Waters to the committee. She continued reporting that the Board has planned their community forums in the month of September at each site and schedules will be sent out soon. She explained that this is a great opportunity for community members to see what the Board has to say regarding how the District is involved in the community.

Dr. Benjamin reported that the Board is planning on placing a bond measure on the June 2014 ballot and the next steps will be to develop project lists. She said that the state will most likely be placing bond measure will be placed on the November 2014

ballot. She said that polling will be conducted first to see how much the public will support before a dollar amount is assigned.

Board member Vicki Gordon announced that the District will be hosting their 65th anniversary in Martinez and that everyone is invited to attend. She said formal invitations will be sent once the event is finalized.

B. CCC

President Noldon reported that her campus is working closely with Mr. Pyle on the New College Complex project due to the extended proposal as there is concern of project scheduling delays. She announced that there will be a ground breaking ceremony for the New College Center on September 4th tentatively at 9:00am and a formal invitation will be sent out soon. She noted that the project will last approximately 36 months which will have a large impact on the campus, but hoping it will not impact enrollment as the campus will be working hard to make maneuvering around campus easy for students, faculty and staff during construction.

C. DVC

President Garcia was not able to attend.

D. LMC

President Kratochvil reported on the college complex building renovation which is on schedule. He said that the students and staff have handled the construction well considering what a large project it is. He noted he has been working with Mr. Pyle and other staff to make building signage as clear as it can be and that the contract has been good to work with. Ms. Waters asked if there had been any ADA or noise level issues that have come up for the students. President Kratochvil said he was not aware of any complaints and said all pathways had been made ADA accessible. Mr. Pyle noted that he has been extremely impressed with the campus teams as they have been dealing with each and every problem immediately as it arises.

VII. COMMENTS FROM COMMITTEE MEMBERS

Ms. Wagner reported that the CalBOC meeting she attended in May was interesting and noted that she appreciated the way information is presented so clearly to the committee. Mr. Ruiz seconded that thanking Mr. Pyle for his clarity in reviewing the budget reports with the committee as well as his willingness to answer all questions. Ms. Gordon agreed that the information given to the committee is very transparent and clear.

A. Future agenda items

The ad-hoc committee will develop a draft letter to the public offline and bring to the next meeting for committee review. Mr. Ross suggested that a bar graph showing status of completion on projects be added to the letter this year. Mr. Pyle said he would work with Mr. Leong to incorporate this.

Message from the Citizens' Bond Oversight Committee

William Van Dyk, *Chair*

2013 was an exciting year as we witnessed the completion of more construction projects approved under the Measure A 2002 and 2006 bond programs.

In 2000, California voters approved Prop 39, which lowered voter approval for school construction bonds from a 2/3 majority to 55%. Prop 39 requires that districts passing a Prop 39 school bond form a Citizens Bond Oversight Committee (Committee). The Committee is composed of volunteers from a cross section of community groups including finance, business, academia, taxpayers and seniors. We are monitoring the Contra Costa Community College District's expenditure of Measure A funds to ensure that all money spent is consistent with the bond language of the original ballot measures.

The 2002 bond of \$120 million has now been spent, with only a small amount of interest earned on the funds available to complete some minor projects at both Contra Costa College (CCC) and Los Medanos College (LMC). All 2002 projects at Diablo Valley College (DVC) have been completed.

The 2006 bond of \$286.5 million continues to fund major construction at all three campuses including the two largest bond-funded projects in the District's history. Work continues on the new DVC Student Services Center, Culinary Arts and Commons Area; a major renovation of all LMC Student Services areas; and the major demolition and new construction of the CCC College Center.

The Committee meets quarterly to verify that:

- all bond funds have been spent in a manner consistent the language of the Measure A (2002) and Measure A (2006) bonds;
- an annual independent audit has been performed; and
- no bond money has been spent for any purpose other than facility improvements and upgrades, new buildings to accommodate student growth, the purchase of needed classroom equipment, and administration of bond projects.

The Committee is pleased to report that these requirements have been met and money spent administering the bond expenditures is well within industry standards and consistent with best practices of other bond oversight committees throughout the state.

Independent performance and financial audits have been performed as required. In the auditors' opinion "the financial statements present fairly, in all material respects, the financial position of the capital outlay for 2002 and 2006 bond funds at June 30, 2012." In addition, the results of the District facilities bond program's operations for the year conform to the accounting principles generally accepted in the United States.

The Committee is very pleased to report that the Contra Costa Community College District continues to adhere not only to the intent, but also to the spirit, of Measure A 2002 and 2006, exercising diligent stewardship of the funds. The Committee also appreciates the support and commitment of the community to help provide quality higher education for our students.

DRAFT

VIII. COMMITTEE INFORMATION

A. Committee membership list

The updated membership list was included with the meeting packet.

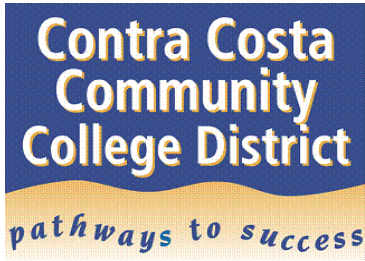
B. Committee meeting schedule

The 2013-14 meeting schedule was included with the meeting packet. It was noted that Dr. van Dyk would not be available on October 16th, 2013 for the next meeting so the committee suggested it be moved to October 23rd, 2013. The committee agreed on the new date.

IX. OTHER

X. ADJOURN

The meeting was adjourned by acting BOC Chair, Enrique Ruiz, at 4:20pm



CONTRA COSTA COMMUNITY COLLEGE DISTRICT

Measure A 2002 and Measure A 2006

Bond Oversight Committee

Quarterly Report

October 23, 2013

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OVERVIEW

2002 Bond

October 23, 2013

Contra Costa Community College District
2002 Bond Program Allocation
As of August 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*	\$ 44,692,449	\$ 44,110,526	\$ 44,692,449	\$ -	0%
Diablo Valley College*	\$ 38,263,324	\$ 38,263,323	\$ 38,263,324	\$ -	0%
Los Medanos College	<u>\$ 41,473,018</u>	<u>\$ 40,567,065</u>	<u>\$ 41,428,387</u>	\$ 44,631	<u>0%</u>
Total College Allocations	\$ 124,428,791	\$ 122,940,914	\$ 124,384,160	\$ 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	\$ 129,812,117	\$ 128,324,239	\$ 129,767,486	\$ 44,631	0%
Approved Bond Revenue	\$ 120,000,000				
Interest**	\$ 9,812,117				

*Includes contingency and interest

**Through August 31, 2013

Contra Costa Community College District
2002 Bond
Projects Completed
As of August 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 August 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
 AUGUST 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
 AUGUST 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**

DO

Project Name	Project #	Funding	Previous Oversight	Current Oversight	Budget Budget Changes	Reason for Change
			Budget	Budget		
<i>Repair and Renovation</i>	<i>O-501-519</i>	State	\$ -	\$ -	\$ -	
		Bond	\$ 676,933	\$ 676,933	\$ -	
		Other	\$ -	\$ -	\$ -	
<i>General Services</i>	<i>O-901-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	\$ 1,922,320	\$ 1,922,320	\$ -	
		Other	\$ -	\$ -	\$ -	
NET CHANGE					\$ -	

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**CONTRA COSTA COMMUNITY COLLEGE DISTRICT
QUARTERLY PROJECT REPORT 2002 BOND
AUGUST 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	\$ -	\$ 4,443,509	
Funding					
State	\$ -	\$ -	\$ -	\$ -	
Bond	\$ 1,209,678	\$ 1,209,678	\$ -	\$ 1,209,678	
Other	\$ 3,264,817	\$ 3,264,817	\$ -	\$ 3,233,831	
Total Funding	\$ 4,474,495	\$ 4,474,495	\$ -	\$ 4,443,509	
		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
AUGUST 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	2.1%	Paid to Date
Budget	\$ 649,470	\$ 635,877	\$ 13,593	\$	634,044
Funding					
State	\$ -	\$ -	\$ -	\$	-
Bond	\$ 583,291	\$ 583,291	\$ -	\$	583,290
Other	\$ 66,180	\$ 52,587	\$ 13,593	\$	50,754
Total Funding	\$ 649,470	\$ 635,878	\$ 13,593	\$	634,044



COMMENTS: Project to modify four roll-up doors started in July 2012. In an effort to meet department's program needs, a fifth door was added and the schedule was extended from August to October. Doors are currently in operation. Project is substantially complete.

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	9.8%	Paid to Date
Budget	\$ 471,931	\$ 425,823		\$	380,713
Funding					
State	\$ -	\$ -	\$ -	\$	-
Bond	\$ 29,838	\$ 29,838		\$	29,839
Other	\$ 442,093	\$ 442,093	\$ -	\$	350,874
Total Funding	\$ 471,931	\$ 471,931		\$	380,713

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 is underway. Access control work is substantially complete at DVC and the District Office.



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

PROJECT - CCC	Gym Annex Elevator			Project #	C-526
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		\$ 49,507	
Funding					
State	\$ -	\$ -	\$ -	\$ -	
Bond	\$ -	\$ -		\$ -	
Other	\$ 500,000	\$ 500,000	\$ -	\$ 49,507	
Total Funding	\$ 500,000	\$ 500,000	\$ -	\$ 49,507	
		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. Architect is in the process of completing the design documents for submittal to DSA for review and approval.			
PROJECT - CCC	Project Admin/CM			Project #	C-599
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	5.0% Paid to Date	
Budget	\$ 803,766	\$ 763,857	\$ 39,909	\$ 763,857	
Funding					
State	\$ -	\$ -	\$ -	\$ -	
Bond	\$ 651,900	\$ 651,900	\$ -	\$ 651,900	
Other	\$ 151,866	\$ 111,957	\$ 39,909	\$ 111,957	
Total Funding	\$ 803,766	\$ 763,857	\$ 39,909	\$ 763,857	
		COMMENTS: Project delays have extended the amount of time required to manage 2002 bond projects beyond what was originally anticipated at CCC.			



**CONTRA COSTA COMMUNITY COLLEGE DISTRICT
 QUARTERLY PROJECT REPORT 2002 BOND
 AUGUST 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
August 31, 2013

CCC 2002 Bond				
	Budget	Estimated at Completion	Expenses	
Active Projects				
Remodel Music Building	\$ 4,474,495	\$ 4,474,495	\$	4,443,509
Repair and Renovation	\$ 5,625,110	\$ 5,625,111	\$	5,625,111
VA Building Renovation	\$ 649,470	\$ 635,878	\$	634,044
Card Access	\$ 471,931	\$ 471,931	\$	380,713
Project Admin/CM	\$ 803,766	\$ 763,857	\$	763,857
Campus Contingency	\$ 0	\$ -	\$	-
Gym Annex Elevator	\$ 500,000	\$ 500,000	\$	49,507
Total Active Projects	\$ 12,524,773	\$ 12,471,272	\$	11,896,741
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	\$ 44,738,558	\$ 44,685,057	\$	44,110,526

QUARTERLY REPORT OVERVIEW
2002 BUDGET ADJUSTMENTS

CCC

Project Name	Project #	Funding	Previous Oversight	Current Oversight	Budget Budget Changes	Reason for Change
			Budget	Budget		
Remodel Applied Arts Bldg	C-577-A	State	\$ -	\$ -		
		Bond	\$ 801,733	\$ 801,733	(\$0)	
		Other	\$ 841,017	\$ 841,017	\$0	
Remodel Music Building	C-581-A	State	\$ -	\$ -		
		Bond	\$ 1,209,678	\$ 1,209,678	\$0	
		Other	\$ 3,264,817	\$ 3,264,817	(\$0)	
Repair and Renovation	501,519,583, 585,587,588, 591, 610	State	\$ 87,385	\$ 87,385	\$0	
		Bond	\$ 5,618,697	\$ 5,618,697	(\$0)	
		Other	\$ 6,413	\$ 6,413	\$0	
VA Building Renovation	C-585	State	\$ -	\$ -	\$0	
		Bond	\$ 583,291	\$ 583,291	(\$0)	
		Other	\$ 66,180	\$ 66,180	(\$0)	
Card Access	C-523	State	\$ -	\$ -	\$0	
		Bond	\$ 29,838	\$ 29,838	\$0	Interest received as of 08/30/2013 and budget transfer from C-526 Card Access Project
		Other	\$ 425,677	\$ 442,093	\$16,416	
Parking Lot 16 Repair	C-524	State	\$ -	\$ -	\$0	
		Bond	\$ 39,474	\$ 39,474	\$0	Project was moved to 2006 Bond and the available budget was transferred to C-523 Card Access Project
		Other	\$ 15,526	\$ 1,691	(\$13,835)	
Gym Annex Elevator	C-526	State	\$ -	\$ -	\$0	
		Bond	\$ -	\$ -	\$0	
		Other	\$ 500,000	\$ 500,000	\$0	
Project Admin/CM	C-599	State	\$ -	\$ -	\$0	
		Bond	\$ 651,900	\$ 651,900	\$0	
		Other	\$ 151,866	\$ 151,866	\$0	
Campus Contingency	N/A	State	\$ -	\$ -	\$0	
		Bond	\$ -	\$ -	\$0	
		Other	\$ -	\$ 0	\$0	
NET CHANGE					\$ 2,581	

2002 Bond Financial Summary
August 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
 AUGUST 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 [REDACTED] **Planned Completion: Ongoing**

PROJECT BUDGET		Budget	Est. At Completic	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 Completic	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
 AUGUST 2013**

PROJECT - LMC	Roofing and HVAC Units Replacement			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:

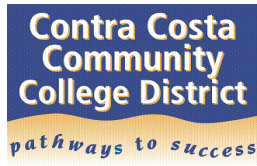
2002 Bond Financial Summary
August 31, 2013

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 Budget Changes	Reason for Change
			Budget	Budget		
<i>Repair and Renovation</i>	<i>L-501-518, L-521</i>	State	\$ 245,449	\$ 245,449	\$ -	
		Bond	\$ 4,419,706	\$ 4,419,706	\$ -	
		Other	\$ -	\$ -	\$ -	
<i>Project Adm/CM</i>	<i>L-599</i>	State	\$ -	\$ -		
		Bond	\$ 100,000	\$ 100,000	\$ -	
		Other	\$ -	\$ -		
<i>Roofing and HVAC Units Replacement</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

October 23, 2013

Contra Costa Community College District
2006 Bond Program Allocation
As of August 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	\$ 5,795,439	\$ 85,633,334	\$ -	0%
Diablo Valley College	\$ 70,433,333	\$ 41,721,279	\$ 70,433,333	\$ -	0%
Los Medanos College	<u>\$ 69,333,333</u>	<u>\$ 24,452,257</u>	<u>\$ 69,333,333</u>	<u>\$ -</u>	<u>0%</u>
Total College Allocations	\$ 225,400,000	\$ 71,968,975	\$ 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	\$ 6,800,520	\$ 13,700,000	\$ -	0%
Program Allocation	<u>\$ 26,312,903</u>	<u>\$ 9,044,673</u>	<u>\$ 26,312,903</u>	<u>\$ -</u>	<u>0%</u>
Total District-wide Projects	\$ 76,100,000	\$ 51,658,288	\$ 76,100,000	\$ -	0%
Program Allocation Total	\$ 301,500,000	\$ 123,627,263	\$ 301,500,000	\$ -	0%
Approved Bond Revenue	\$ 286,500,000				
Additional Revenue					
	<u>Estimated</u>	<u>Actual to Date</u>			
Rebates	\$ 8,651,000	\$ 8,276,149			
Interest	<u>\$ 10,000,000</u>	<u>\$ 3,644,586</u>			
Total Additional Revenue	\$ 18,651,000	\$ 11,920,735			
Total Program	\$ 305,151,000				
Unallocated Revenue (estimated)	\$ 3,651,000				

Contra Costa Community College District
 2006 Bond
 Projects Completed
 As August 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

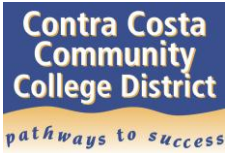
<u>Project</u>	<u>Project #</u>	<u>Completion Date</u>	<u>Bond Cost</u>
Walnut Creek Real Estate Valuation	D625		\$ 4,900
Athletic Fields	D605	April 2009	\$ 2,766,668
Soccer Field	D627	October 2010	\$ 496,948
Parking Lot Repaving	D621	June 2010	\$ 1,175,031
Total			\$ 4,438,647

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

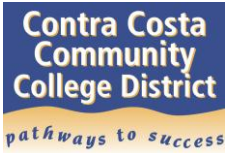
District

<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



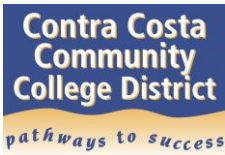
**CONTRA COSTA COMMUNITY COLLEGE DISTRICT
 QUARTERLY PROJECT REPORT 2006 BOND
 AUGUST 2013**

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	\$ 2,917,500	\$ 2,917,500	\$ -	\$ 2,296,617
Funding				
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	\$ 11,000,000	\$ 11,000,000	\$ -	\$ 5,952,356
Funding				
State	\$ -	\$ -	\$ -	\$ -
Bond	\$ 11,000,000	\$ 11,000,000	\$ -	\$ 5,952,356
Other	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 11,000,000	\$ 11,000,000	\$ -	\$ 5,952,356
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	\$ 1,700,000	\$ 1,700,000	\$ -	\$ 126,555
Funding				
State	\$ -	\$ -	\$ -	\$ -
Bond	\$ 1,700,000	\$ 1,700,000	\$ -	\$ 126,555
Other	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 1,700,000	\$ 1,700,000	\$ -	\$ 126,555



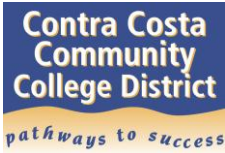
**CONTRA COSTA COMMUNITY COLLEGE DISTRICT
 QUARTERLY PROJECT REPORT 2006 BOND
 AUGUST 2013**

PROJECT	Financing Fees		Project #	P-925
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 Funding	\$ 1,100,000	\$ 1,100,000	\$ -	\$ 648,987
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
PROJECT DESCRIPTION: Programwide contingency funds held in reserve for unforeseen cost increases.				
PROJECT BUDGET				
	Budget	Est. At Completion	Variance	0% Paid to Date
Budget Funding	\$ 8,700,000	\$ 8,700,000	\$ -	\$ -
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
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 Funding	\$ 594,932	\$ 594,932	\$ -	\$ -
State	\$ -	\$ -	\$ -	\$ -
Bond	\$ 594,932	\$ 594,932	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 594,932	\$ 594,932	\$ -	\$ -



**CONTRA COSTA COMMUNITY COLLEGE DISTRICT
 QUARTERLY PROJECT REPORT 2006 BOND
 AUGUST 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 metering are being 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
 AUGUST 2013**


PROJECT	Electrical Distribution Condition A	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	\$ - \$ -
Funding			
State	\$ -	\$ -	\$ - \$ -
Bond	\$ 82,500	\$ 82,500	\$ - \$ -
Other	\$ -	\$ -	\$ - \$ -
Total Funding	\$ 82,500	\$ 82,500	\$ - \$ -
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	\$ - \$ 6,800,520
Funding			
State	\$ -	\$ -	\$ - \$ -
Bond	\$ 12,500,000	\$ 12,500,000	\$ - \$ 6,800,520
Other	\$ 1,200,000	\$ 1,200,000	\$ - \$ -
Total Funding	\$ 13,700,000	\$ 13,700,000	\$ - \$ 6,800,520
COMMENTS: Work is underway at CCC.			

**QUARTERLY REPORT OVERVIEW
BUDGET ADJUSTMENTS 2006 BOND**

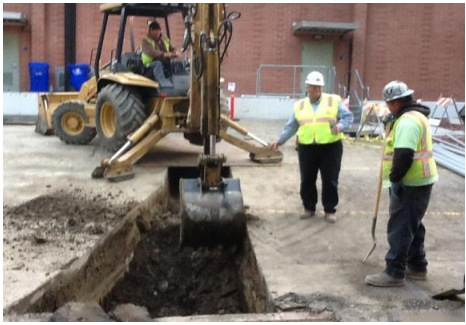
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Project Name	Project #	Funding	Previous Oversight	Current Oversight	Budget Budget Changes	Reason for Change
			Budget	Budget		
<i>IT Infrastructure</i>	<i>P-609</i>	State	\$ -	\$ -	\$ -	
		Bond	\$ 12,500,000	\$ 12,500,000	\$ -	
		Other	\$ 1,200,000	\$ 1,200,000	\$ -	
<i>Monitoring Based Commissioning</i>	<i>P-632</i>	State	\$ -	\$ -	\$ -	
		Bond	\$ 343,750	\$ 343,750	\$ -	
		Other	\$ -	\$ -	\$ -	
<i>Program Studies</i>	<i>P-901, P-902</i>	State	\$ -	\$ -	\$ -	Budget transfer to a new project P-904 Electrical Distribution Condition Assessment
		Bond	\$ 3,000,000	\$ 2,917,500	\$ (82,500)	
		Other	\$ -	\$ -	\$ -	
<i>Program and Project Management</i>	<i>P-599-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-599-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 Condition Assessment</i>	<i>0</i>	State	\$ -	\$ -	\$ -	New project funded through Program Studies budget
		Bond	\$ -	\$ 82,500	\$ 82,500	
		Other	\$ -	\$ -	\$ -	
<i>Districtwide Future Projects</i>	<i>N/A</i>	State	\$ -	\$ -	\$ -	
		Bond	\$ 602,015	\$ 602,015	\$ -	
		Other	\$ -	\$ -	\$ -	
NET CHANGE					\$ (0)	


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

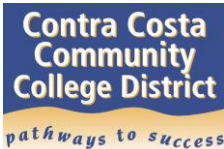
PROJECT - CCC	Athletic Field		Project #	C-605
PROJECT DESCRIPTION: Work consists of demolition and resurfacing of the track and football fields; associated grading and concrete flatwork; track events; fencing and landscaping. Site work includes placement of electrical and low voltage infrastructure for future work.				
PROJECT SCHEDULE			Planned Completion: September 2013	
PROJECT BUDGET				
	Budget	Est. At Completion	Variance	0% Paid to Date
Budget	\$ 3,305,950	\$ 3,305,950	\$ -	\$ 3,176,376
Funding				
State	\$ -	\$ -	\$ -	\$ -
Bond	\$ 3,305,950	\$ 3,305,950	\$ -	\$ 3,176,376
Other	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 3,305,950	\$ 3,305,950	\$ -	\$ 3,176,376
		COMMENTS: This project is funded by the 2006 bond with an additional \$629,498 from the 2002 bond to supplement the project funding. A separate design package has been developed for the ADA and Fire and Life Safety required improvements to the concession, restroom and storage areas. Phase II was being held up by a 1974 pool project that was not certified as Field Act compliant when it was completed. The pool project was finally certified this year. Phase II bids were received in December 2012. Construction began March 18, 2013. Stadium storage room, and concession stand renovation project completion are projected for September 2013.		
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 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 2014/15.		

**CONTRA COSTA COMMUNITY COLLEGE DISTRICT
QUARTERLY PROJECT REPORT 2006 BOND
AUGUST 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: February 2016	
PROJECT BUDGET				
	Budget	Est. At Completion	Variance	0% Paid to Date
Budget	\$ 67,618,950	\$ 67,618,950	\$ -	\$ 913,487
Funding				
State	\$ -	\$ -	\$ -	\$ -
Bond	\$ 67,618,950	\$ 67,618,950	\$ -	\$ 913,487
Other	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 67,618,950	\$ 67,618,950	\$ -	\$ 913,487
		COMMENTS: Contract has been awarded to Lathrop Construction Inc. The District will award the Notice to Proceed in September.		
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	\$ 528,551	\$ 528,551	\$ -	\$ 31,505
Funding				
State	\$ -	\$ -	\$ -	\$ -
Bond	\$ 528,551	\$ 528,551	\$ -	\$ 31,505
Other	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 528,551	\$ 528,551	\$ -	\$ 31,505
		COMMENTS: Project was awarded to Southland Construction. Notice to Proceed date is June 19, 2013. As of September 13, 2013, project is substantially complete.		

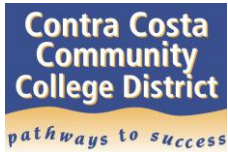
**CONTRA COSTA COMMUNITY COLLEGE DISTRICT
QUARTERLY PROJECT REPORT 2006 BOND
AUGUST 2013**

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	0% Paid to Date
Budget	\$ 1,350,938	\$ 1,350,938	\$ -	\$ 798,743
Funding				
State	\$ -	\$ -	\$ -	\$ -
Bond	\$ 1,350,938	\$ 1,350,938	\$ -	\$ 798,743
Other	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 1,350,938	\$ 1,350,938	\$ -	\$ 798,743
		COMMENTS: Switchgear enclosure was completed at the end of November 2012. Project is substantially complete.		
PROJECT - CCC	Seismic Retrofit - Various Buildings		Project #	C-633
PROJECT DESCRIPTION: This project will seismically retrofit several buildings on campus. There are no modernization or upgrades associated with this work.				
PROJECT SCHEDULE			Planned Completion: TBD	
PROJECT BUDGET				
	Budget	Est. At Completion	Variance	0% Paid to Date
Budget	\$ 2,300,000	\$ 2,300,000	\$ -	\$ 88,433
Funding				
State	\$ -	\$ -	\$ -	\$ -
Bond	\$ -	\$ -	\$ -	\$ -
Other	\$ 2,300,000	\$ 2,300,000	\$ -	\$ 88,433
Total Funding	\$ 2,300,000	\$ 2,300,000	\$ -	\$ 88,433
		COMMENTS: Cost estimate received on June 11, 2013, from Thorton Tomasetti for DD phase of project is under review by the District.		



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

PROJECT - CCC	AA Renovation 2015		Project #	N/A
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			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.		
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	\$ -	\$ 650,566
Funding				
State	\$ -	\$ -	\$ -	\$ -
Bond	\$ 1,700,000	\$ 1,700,000	\$ -	\$ 650,566
Other	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 1,700,000	\$ 1,700,000	\$ -	\$ 650,566
		COMMENTS:		



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

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	\$ 954,734	\$ 954,734	\$ -	\$ -
Funding				
State	\$ -	\$ -	\$ -	\$ -
Bond	\$ 954,734	\$ 954,734	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 954,734	\$ 954,734	\$ -	\$ -
		COMMENTS:		

2006 Bond Financial Summary
August 31, 2013

CCC 2006 Bond				
	Budget	Estimated at Completion	Expenses	
Active Projects				
Athletic Field	\$ 3,305,950	\$ 3,305,950	\$	3,176,376
Physical Education Annex Renovation	\$ 5,443,000	\$ 5,443,000	\$	45,118
College Center	\$ 67,618,950	\$ 67,618,950	\$	913,487
ADA Improvement Projects	\$ 528,551	\$ 528,551	\$	31,505
Infrastructure Improvements	\$ 1,350,938	\$ 1,350,938	\$	798,743
AA Renovation 2015	\$ 2,340,000	\$ 2,340,000	\$	-
Seismic Retrofit - Various Buildings	\$ 2,300,000	\$ 2,300,000	\$	88,433
Campus Project Admin/CM	\$ 1,700,000	\$ 1,700,000	\$	650,566
Future Projects	\$ 954,734	\$ 954,734	\$	-
Active & Future Projects	\$ 85,542,123	\$ 85,542,123	\$	5,704,227
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	\$	5,795,438

* Financial close out in process.


**QUARTERLY REPORT OVERVIEW
BUDGET ADJUSTMENTS 2006 BOND**

CCC

Project Name	Project #	Funding	Previous Oversight	Current Oversight	Budget Budget Changes	Reason for Change
			Budget	Budget		
<i>Athletic Field</i>	<i>C-605</i>	State	\$ -	\$ -	\$ -	
		Bond	\$ 3,305,950	\$ 3,305,950	\$ -	
		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	\$ 528,551	\$ 528,551	\$ -	
		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	\$ 954,734	\$ -	
		Other	\$ -	\$ -	\$ -	
<i>Seismic 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					\$ -	

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**CONTRA COSTA COMMUNITY COLLEGE DISTRICT
QUARTERLY PROJECT REPORT 2006 BOND
AUGUST 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	0% Paid to Date
Budget	\$ 53,151,938	\$ 53,151,938	\$ -	\$ 35,774,560
Funding				
State	\$ -	\$ -	\$ -	\$ -
Bond	\$ 51,551,938	\$ 51,551,938	\$ -	\$ 35,318,007
Other	\$ 1,600,000	\$ 1,600,000	\$ -	\$ 456,553
Total Funding	\$ 53,151,938	\$ 53,151,938	\$ -	\$ 35,774,560
		COMMENTS: Phases 1, 2, and 3 are complete. Phase 4 construction of the new Food Services and HRM building is well underway, and the new North Entry is scheduled to be completed in early Fall 2013. The project remains on schedule.		
PROJECT - DVC	Engineering Technonology		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	0% Paid to Date
Budget	\$ 20,827,000	\$ 20,827,000	\$ -	\$ -
State	\$ 10,646,000	\$ 10,646,000	\$ -	\$ -
Bond	\$ 9,533,852	\$ 9,533,852	\$ -	\$ -
Other	\$ 647,148	\$ 647,148	\$ -	\$ -
Total Funding	\$ 20,827,000	\$ 20,827,000	\$ -	\$ -
		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 2014/15.		

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

PROJECT - DVC	PE Building/Gym/Locker Renovation		Project #	N/A
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PROJECT DESCRIPTION: Renovate physical education spaces.

PROJECT SCHEDULE [REDACTED] **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
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PROJECT DESCRIPTION: Renovation and upgrade of softball and baseball field components, such as dugouts, bleachers, and backstops.

PROJECT SCHEDULE [REDACTED] **Planned Completion: December 2013**


PROJECT BUDGET

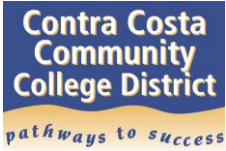
	Budget	Est At Completion	Variance	Paid to Date
Budget	\$ 1,800,000	\$ 1,800,000	\$ -	\$ 554,159
Funding				
State	\$ -	\$ -	\$ -	\$ -
Bond	\$ -	\$ -	\$ -	\$ -
Other	\$ 1,800,000	\$ 1,800,000	\$ -	\$ 554,159
Total Funding	\$ 1,800,000	\$ 1,800,000	\$ -	\$ 554,159



COMMENTS: Goodland Landscape Construction has finished all drainage, irrigation, grading, and has installed the new sod at both fields. Dugouts at both fields are presently being built. The backstop walls have been installed. Still ahead is electrical work, installation of bleachers, fencing, and gates, and hanging of the backstop netting. All features to be completed in December 2013. Fields are scheduled for campus use in January 2014.

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

PROJECT - DVC	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	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
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	\$ -	\$ 949,014
Funding				
State	\$ -	\$ -	\$ -	\$ -
Bond	\$ 1,200,000	\$ 1,200,000	\$ -	\$ 949,014
Other	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 1,200,000	\$ 1,200,000	\$ -	\$ 949,014
		COMMENTS:		



**CONTRA COSTA COMMUNITY COLLEGE DISTRICT
 QUARTERLY PROJECT REPORT 2006 BOND
 AUGUST 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 Funding	\$ 468,092	\$ 468,092	\$ -	\$ -
State	\$ -	\$ -	\$ -	\$ -
Bond	\$ 468,092	\$ 468,092	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 468,092	\$ 468,092	\$ -	\$ -
		COMMENTS:		

2006 Bond Financial Summary
August 31, 2013

DVC 2006 Bond			
	Budget	Estimated at Completion	Expenses
Active Projects			
Commons Area Development	\$ 52,151,938	\$ 52,151,938	\$ 35,774,560
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	\$ 554,159
Campus Project Admin/CM	\$ 1,200,000	\$ 1,200,000	\$ 949,014
Future Projects	\$ 468,092	\$ 468,092	\$ -
Total Active Projects	\$ 65,989,785	\$ 65,989,785	\$ 37,277,733
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	\$ 41,721,281

* Financial close out in process.

**QUARTERLY REPORT OVERVIEW
BUDGET ADJUSTMENTS 2006 BOND**

DVC

Project Name	Project #	Funding	Previous Oversight	Current Oversight	Budget	Reason for Change
			Budget	Budget	Budget Changes	
Commons Area Development	D-611	State	\$ -	\$ -	\$ -	
		Bond	\$ 51,551,938	\$ 51,551,938	\$ -	
		Other	\$ 1,600,000	\$ 1,600,000	\$ -	
Engineering Techonology	D-628	State	\$ 10,646,000	\$ 10,646,000	\$ -	
		Bond	\$ 9,533,852	\$ 9,533,852	\$ -	
		Other	\$ 647,148	\$ 647,148	\$ -	
PE Building/Gym/Locker Renovation	N/A	State	\$ -	\$ -	\$ -	
		Bond	\$ 608,159	\$ 608,159	\$ -	
		Other	\$ -	\$ -	\$ -	
Ball Field Restoration	D-634	State	\$ -	\$ -	\$ -	
		Bond	\$ -	\$ -	\$ -	
		Other	\$ 1,800,000	\$ 1,800,000	\$ -	
ADA Improvement Projects	N/A	State	\$ -	\$ -	\$ -	
		Bond	\$ 527,744	\$ 527,744	\$ -	
		Other	\$ -	\$ -	\$ -	
Campus Project Admin/CM	D-599	State	\$ -	\$ -	\$ -	
		Bond	\$ 1,200,000	\$ 1,200,000	\$ -	
		Other	\$ -	\$ -	\$ -	
Future Projects	D-999	State	\$ -	\$ -	\$ -	
		Bond	\$ 468,092	\$ 468,092	\$ -	
		Other	\$ -	\$ -	\$ -	
NET CHANGE					\$ -	

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

PROJECT - LMC	Student Services		Project #	L-612
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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 SCHEDULE [REDACTED] **Planned Completion: December 2015**

PROJECT BUDGET				
	Budget	Est At Completion	Variance	0% Paid to Date
Budget	\$ 25,309,363	\$ 25,309,363	\$ -	\$ 8,397,959
Funding				
State	\$ -	\$ -	\$ -	\$ -
Bond	\$ 24,309,363	\$ 24,309,363	\$ -	\$ 8,397,959
Other	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -
Total Funding	\$ 25,309,363	\$ 25,309,363	\$ -	\$ 8,397,959



COMMENTS: Project is in progress. The following work activities have been completed: rerouting of unforeseen conduits that support the east side of campus; grade beams and footings; concrete shear walls; structural steel at the addition; upper level concrete floor; lower level underground utilities; roof curbs; roof mechanical supports. The following work activities are in progress: lower level slab pour, roof membrane system, curtain wall curbs at floor level.

PROJECT - LMC	Nursing /EMT Remodel		Project #	L-614
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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 SCHEDULE [REDACTED] **Planned Completion: June 2012**

PROJECT BUDGET				
	Budget	Est At Completion	Variance	1% Paid to Date
Budget	\$ 5,662,234	\$ 5,622,444	\$ 39,790	\$ 5,582,866
Funding				
State	\$ -	\$ -	\$ -	\$ -
Bond	\$ 5,662,234	\$ 5,622,444	\$ 39,790	\$ 5,582,866
Other	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 5,662,234	\$ 5,622,444	\$ 39,790	\$ 5,582,866



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 as \$700,000 under budget.



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

PROJECT - LMC	New Brentwood Center		Project #	L- 630
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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
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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	0% Paid to Date
Budget	\$ 6,647,000	\$ 6,647,000	\$ -	\$ -
Funding				
State	\$ 6,647,000	\$ 6,647,000	\$ -	\$ -
Bond	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 6,647,000	\$ 6,647,000	\$ -	\$ -

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, it was resubmitted for consideration in the 2012/13 funding year. The State Chancellor's Office recently moved the earliest funding fiscal year to 2014/15.



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

PROJECT - LMC	New Physical Education Complex		Project #	L-XXX
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	0% Paid to Date
Budget	\$ 14,859,377	\$ 14,859,377	\$ -	\$ -
Funding				
State	\$ -	\$ -	\$ -	\$ -
Bond	\$ 14,859,377	\$ 14,859,377	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 14,859,377	\$ 14,859,377	\$ -	\$ -
		COMMENTS: Architect selection is pending release of a Request for Qualifications.		
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	0% Paid to Date
Budget	\$ 1,079,100	\$ 1,079,100	\$ -	\$ -
Funding				
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
 AUGUST 2013**

PROJECT - LMC	Infrastructure Improvement		Project #	N/A
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PROJECT DESCRIPTION: Bond funding has been allocated for various projects to upgrade aging infrastructure, such as utilities and parking lots.

PROJECT SCHEDULE [REDACTED] **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
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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		\$ 1,400,000	\$ 1,400,000	\$ -	\$ 989,583
Funding					
State		\$ -	\$ -	\$ -	\$ -
Bond		\$ 1,400,000	\$ 1,400,000	\$ -	\$ 989,583
Other		\$ -	\$ -	\$ -	\$ -
Total Funding		\$ 1,400,000	\$ 1,400,000	\$ -	\$ 989,583

COMMENTS:



**CONTRA COSTA COMMUNITY COLLEGE DISTRICT
 QUARTERLY PROJECT REPORT 2006 BOND
 AUGUST 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
August 31, 2013

LMC 2006 Bond				
	Budget	Estimated at Completion	Expenses	
Active Projects				
Student Services	\$ 25,309,363	\$ 25,309,363	\$	8,397,959
Nursing /EMT Remodel	\$ 5,662,234	\$ 5,622,444	\$	5,582,866
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	\$	-
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	\$	989,583
Future Projects	\$ -	\$ -	\$	-
Total Active Projects	\$ 65,396,658	\$ 65,356,868	\$	20,515,582
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	\$	24,452,257

* Financial close out in process.

**QUARTERLY REPORT OVERVIEW
BUDGET ADJUSTMENTS 2006 BOND**

LMC

Project Name	Project #	Funding	Previous Oversight	Current Oversight	Budget Budget Changes	Reason for Change
			Budget	Budget		
<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>Null (Hold for State Funds)</i>	<i>L-629</i>	State	\$ 6,647,000	\$ 6,647,000	\$ -	
		Bond	\$ -	\$ -	\$ -	
		Other	\$ -	\$ -	\$ -	
<i>New Physical Education Complex</i>	<i>L-XXX</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>Future Projects</i>	<i>L- 999</i>	State	\$ -	\$ -	\$ -	
		Bond	\$ -	\$ -	\$ -	
		Other	\$ -	\$ -	\$ -	
NET CHANGE					\$ -	

Project: P-609 IT Infrastructure Improvements

Project Manager: Mojdeh Mehidzadeh
 Original Funding: 2,971,552.00
 Status: Active
 Current Budget: 13,700,000.00
 Start Date: 7/1/2007
 Project End: 12/31/2014

Budget Code	P.O. No.	Vendor	Project Budget	Original Contract	Approved Changes	Current Contract	Forecast to Complete	Forecast at Completion	Invoiced to Date	Variance
201	Bldg Architect Fees									
	B0003731	Alphatech	\$	30,000.00	\$	-	\$	30,000.00	\$	30,000.00
	B0003877	Division of The State Architect-DSA	\$	2,200.00	\$	-	\$	2,200.00	\$	2,200.00
	B0005221	Alfa Tech Consulting Enterprise	\$	15,220.00	\$	-	\$	15,220.00	\$	-
	BC6704.3	Western Telecommunication Cons	\$	304,750.00	\$	(3,747.30)	\$	301,002.70	\$	301,002.70
	BC7366.0	Alphatech	\$	34,200.00	\$	35,060.00	\$	69,260.00	\$	69,260.00
	BC7381.0	Western Telecommunication Cons	\$	142,000.00	\$	11,339.20	\$	153,339.20	\$	153,339.20
	BC7420	DecoTech	\$	525,533.00	\$	131,800.00	\$	657,333.00	\$	(110,950.00)
	BC7589.0	Tecom Design Group	\$	37,600.00	\$	-	\$	37,600.00	\$	37,600.00
	BC7686.0	Western Telecommunication Cons	\$	290,600.00	\$	-	\$	290,600.00	\$	111,870.41
	BPS104	BPS Reprographic Services	\$	18.61	\$	-	\$	18.61	\$	18.61
	BPS108	BPS Reprographic Services	\$	8.19	\$	-	\$	8.19	\$	8.19
	BPS117	BPS Reprographic Services	\$	430.85	\$	-	\$	430.85	\$	430.85
	BPS118	BPS Reprographic Services	\$	62.63	\$	-	\$	62.63	\$	62.63
	BPS121	BPS Reprographic Services	\$	71.94	\$	-	\$	71.94	\$	71.94
	BPS148	ARC/BPS Reprographic Services	\$	212.66	\$	-	\$	212.66	\$	212.66
	BPS149	ARC/BPS Reprographic Services	\$	243.93	\$	-	\$	243.93	\$	243.93
	BPS33	BPS Reprographic Services	\$	28.43	\$	-	\$	28.43	\$	28.43
	BPS92	BPS Reprographic Services	\$	128.15	\$	-	\$	128.15	\$	128.15
	CDGS12	Division of The State Architect-DSA	\$	700.00	\$	-	\$	700.00	\$	700.00
	NP12	Contra Costa Newspapers	\$	609.20	\$	-	\$	609.20	\$	609.20
	PH1-DSA		\$	-	\$	-	\$	20,000.00	\$	20,000.00
		Total for: 201	\$	1,496,000.00	\$	1,384,617.59	\$	174,451.90	\$	1,559,069.49
							\$	(90,950.00)	\$	1,468,119.49
									\$	1,232,414.30
										\$ 27,880.51
204	Testing & Inspection									
	B0003942	RG Environmental, Inc.	\$	2,250.00	\$	(575.00)	\$	1,675.00	\$	1,675.00
	B0004276	Smith-Emery Company	\$	4,100.00	\$	6,782.00	\$	10,882.00	\$	4,480.00
	BC7862.0	M & M Project Inspection, Inc.	\$	55,400.00	\$	(54,840.00)	\$	560.00	\$	560.00
	NEWBC	Panaquon Construction Inspection	\$	36,960.00	\$	-	\$	36,960.00	\$	-
	P0014190	Zones	\$	10,513.64	\$	-	\$	10,513.64	\$	10,513.64
	PH3-IUT TESTING		\$	-	\$	-	\$	40,000.00	\$	40,000.00
	PH4-ACCESS CONT TEST		\$	-	\$	-	\$	20,000.00	\$	20,000.00
		Total for: 204	\$	360,000.00	\$	109,223.64	\$	(48,633.00)	\$	60,590.64
							\$	60,000.00	\$	120,590.64
									\$	17,228.64
										\$ 239,409.36
205	Construction									
	BC7817.0	SW Allen	\$	227,208.00	\$	-	\$	227,208.00	\$	155,285.99
	B0005255	Netronix	\$	7,784.18	\$	-	\$	7,784.18	\$	-
	BC7420	DecoTech	\$	378,979.00	\$	1,702,841.50	\$	2,081,820.50	\$	2,081,820.50
	BPS112	BPS Reprographic Services	\$	45.90	\$	-	\$	45.90	\$	45.90
	BPS99	BPS Reprographic Services	\$	8.19	\$	-	\$	8.19	\$	8.19
	MCPE01	MCPeak Electronic	\$	350.00	\$	-	\$	350.00	\$	350.00
		Total for: 205	\$	2,654,000.00	\$	614,375.27	\$	1,702,841.50	\$	2,317,216.77
							\$	-	\$	2,317,216.77
									\$	1,410,641.41
										\$ 336,783.23
206	Other Costs									
	BC7552.0	Parsons Brinckerhoff Construction Svcs, Inc.	\$	609.50	\$	-	\$	609.50	\$	609.50
	B0004261	ARC/BPS Reprographic Services	\$	5,000.00	\$	-	\$	5,000.00	\$	2,359.23
	B0004656	Division of The State Architect-DSA	\$	3,408.61	\$	-	\$	3,408.61	\$	3,408.61
	BPS152	ARC/BPS Reprographic Services	\$	55.48	\$	-	\$	55.48	\$	55.48
	BPS154	ARC/BPS Reprographic Services	\$	1,080.82	\$	-	\$	1,080.82	\$	1,080.82
	BPS162	ARC/BPS Reprographic Services	\$	210.17	\$	-	\$	210.17	\$	210.17
	BPS163	ARC/BPS Reprographic Services	\$	88.87	\$	-	\$	88.87	\$	88.87
	BPS174	ARC/BPS Reprographic Services	\$	305.09	\$	-	\$	305.09	\$	-
	DCT01	DecoTech	\$	725.00	\$	-	\$	725.00	\$	725.00
		Total for: 206	\$	75,000.00	\$	11,483.54	\$	-	\$	11,483.54
							\$	-	\$	11,483.54
									\$	8,537.68
										\$ 63,516.46
410	FF&E									
	BC7666.0	DecoTech	\$	8,570,408.00	\$	-	\$	8,570,408.00	\$	93,825.00
		Total for: 410	\$	8,770,000.00	\$	8,570,408.00	\$	-	\$	8,664,233.00
							\$	93,825.00	\$	8,664,233.00
									\$	4,131,697.77
										\$ 105,767.00
900	Contingency									
			\$	-	\$	-	\$	-	\$	-
		Total for: 900	\$	345,000.00	\$	-	\$	-	\$	-
										\$ 345,000.00
	Project Totals:		\$	13,700,000.00	\$	10,690,108.04	\$	1,828,660.40	\$	12,518,768.44
							\$	62,875.00	\$	12,581,643.44
									\$	6,800,519.80
										\$ 1,118,356.56

MEASURE A 2002/2006 BOND OVERSIGHT COMMITTEE
October 23, 2013

	CCC		DVC		LMC		District
College Support Organization Representative (1/college)	William van Dyk		Jagjit Bhambra		Vacant		
Term	1 st	2 nd	1 st	2 nd	1 st	2 nd	
Appointed	03-28-12	06-26-13	04-27-11	06-27-12			
Term Start Date	07-01-11	07-01-13	07-01-10	07-01-12			
Term End Date	06-30-13	06-30-15	06-30-12	06-30-14			
Student Representative¹ (1/college)*	Luanna Waters		Elijah Ziskin		Rosanna Clark		
Term	1 st	2 nd	1 st	2 nd	1 st	2 nd	
Appointed	06-25-13		01-23-13		09-11-13		
Term Start Date	07-01-13		07-01-12		07-01-13		
Term End Date	06-30-15		06-30-14		06-30-15		
Business Organization Representative (1/college)	Enrique Ruiz		Mark Ross		Ana Marie Bustos		
Term	1 st	2 nd	1 st	2 nd	1 st	2 nd	
Appointed	06-27-12		09-08-10	06-27-12	10-09-13		
Term Start Date	07-01-12		07-01-10	07-01-12	07-01-13		
Term End Date	06-30-14		06-30-12	06-30-14	06-30-15		
Taxpayers' Organization Representative (1/District)						Mauna Wagner	
Term						1 st	2 nd
Appointed						09-08-10	06-27-12
Term Start Date						07-01-10	07-01-12
Term End Date						06-30-12	06-30-14
Senior Citizens' Organization Representative (1/District)						Vacant	
Term						1 st	2 nd
Appointed							
Term Start Date							
Term End Date							

¹ Student shall be both currently enrolled in the District and active in a community college group, such as student government.

Measure A Bond Oversight Committee Meeting Dates for 2013-14

July 17, 2013	2:00pm – 3:00pm 3:00pm – 5:00pm	<i>*Campus Tour</i> Contra Costa College Fireside Room 2600 Mission Bell Dr. San Pablo, CA 94806
October 16, 2013	4:00pm – 5:30pm	District Office <i>*New Member Orientation</i>
October 23, 2013	2:30pm – 3:00pm 3:00pm – 5:00pm 5:00pm – 6:15pm	<i>*Facilities Dept. Tour</i> District Office <i>*Brown Act Training</i> Board Room 500 Court St. Martinez, CA 94553
January 15, 2014	2:00pm – 3:00pm 3:00pm – 5:00pm	<i>*Campus Tour</i> Diablo Valley College 321 Golf Club Rd. Pleasant Hill, CA 94553
April 16, 2014	2:00pm – 3:00pm 3:00pm – 5:00pm	<i>*Campus Tour</i> Los Medanos College Library Community Room 2700 East Leland Rd. Pittsburg, CA 94565

**Optional, but recommended*

CONTRA COSTA COMMUNITY COLLEGE DISTRICT
MEASURE A 2002 – BOND PROJECT LIST

CONTRA COSTA COLLEGE

Modernization/Construction Projects

- New addition to house student support services center; renovation of existing spaces
- Removal of humanities building for safety, to be replaced by new student services center
- Modernize vocational technology building for training programs in computer information services (CIS) and computer network technology (CNT)
- Remodel to applied arts building for math programs, and addition for culinary arts instruction
- Modernize/upgrade library/learning resource center
- Seismic retrofit/stabilize art building for safety
- Remodel music building, and addition for electronic instruction

Furnishings and Equipment

- Science laboratory equipment as needed to replace outdated and broken equipment and to furnish new science labs
- Furnishings for newly constructed/refurbished classrooms and buildings
- Upgrade or replace instructional fixtures and equipment (e.g., desks, chairs, workstations, screens, marker boards, tack boards, audio/visual media, electronic presentation equipment)
- Upgrade or replace vocational and occupational lab/instructional equipment
- Upgrade or replace instructional computer/network equipment

LOS MEDANOS COLLEGE

Modernization/Construction Projects

- Construct new math/science building
- Remodel college complex building areas to improve student support services and efficiency

Furnishings and Equipment

- Science laboratory equipment as needed to replace outdated and broken equipment and to furnish new science labs
- Replace planetarium equipment
- Furnishings for newly constructed/refurbished classrooms and buildings
- Replace or upgrade instructional fixtures and equipment (e.g., desks, chairs, workstations, screens, marker boards, tack boards, audio visual/media, electronic presentation equipment)
- Upgrade or replace vocational and occupational lab/instructional equipment
- Upgrade or replace instructional computer/network equipment

DIABLO VALLEY COLLEGE

Modernization/Construction Projects

- Remodel/modernize business education building to improve student support service
- Remove student personnel buildings and construct bookstore
- Remodel hotel/restaurant management instructional areas
- Renovation of physical science building for life sciences and dental programs

Furnishings and Equipment

- Science laboratory equipment as needed to replace outdated and broken equipment and to furnish new science labs
- Replace planetarium equipment
- Furnishings for newly constructed/refurbished classrooms and buildings
- Replace or upgrade instructional fixtures and equipment (e.g., desks, chairs, workstations, screens, marker boards, tack boards, audio visual/media, electronic presentation equipment)
- Upgrade or replace vocational and occupational lab/instructional equipment
- Upgrade or replace instructional computer/network equipment

SAN RAMON CAMPUS

Modernization/Construction Projects

- Site development, preparation, and infrastructure for permanent 15-acre campus for San Ramon Valley Campus

Furnishings and Equipment

- Science laboratory equipment as needed to replace outdated and broken equipment and to furnish new science labs
- Furnishings for newly constructed/refurbished classrooms and buildings
- Replace or upgrade instructional fixtures and equipment (e.g., desks, chairs, workstations, screens, marker boards, tack boards, audio visual/media, electronic presentation equipment)
- Upgrade or replace vocational and occupational lab/instructional equipment
- Upgrade or replace instructional computer/network equipment

BRENTWOOD CENTER and DELTA SCIENCE CENTER

Modernization/Construction Projects

- Construct science classrooms and labs

Furnishings and Equipment

- Science laboratory equipment as needed to replace outdated and broken equipment and to furnish new science labs
- Furnishings for newly constructed/refurbished classrooms and buildings
- Replace or upgrade instructional fixtures and equipment (e.g., desks, chairs, workstations, screens, marker boards, tack boards, audio visual/media, electronic presentation equipment)
- Upgrade or replace vocational and occupational lab/instructional equipment
- Upgrade or replace instructional computer/network equipment

CONTRA COSTA COMMUNITY COLLEGE DISTRICT
MEASURE A 2006 - BOND PROJECT LIST

ALL COLLEGES

- Replace and upgrade aging sewer, water and gas lines and make other infrastructure improvements as needed
- Make district classrooms, buildings and facilities accessible to those with disabilities and compliant with the Americans with Disabilities Act.
- Renovate and, as needed, complete health and fitness facilities, including physical education classrooms, facilities and fields.
- Upgrade and improve the communications, network and wireless technology.
- Add solar power, conservation and sustainable energy systems where appropriate.

CONTRA COSTA COLLEGE
(San Pablo)

- Expand and improve the 34-year-old Nursing and Allied Medical Training Center in the Health Science Building.
- Remodel the 50-year-old Life & Physical Science Complex including the Biology Building and Physical Sciences Laboratories.
- Create additional mathematics, tutoring and speech facilities by moving the Culinary Arts Department from the Applied Arts Building to the Student Activities Building, and complete the necessary renovation of each building.
- Complete the renovation of the Music and Digital Recording Facility.
- Address the seismic safety of the Humanities Building and Fine Arts/Multimedia Facility which may involve demolition and reconstruction or renovation.

DIABLO VALLEY COLLEGE
(Pleasant Hill)

- Remodel the 35-year-old Engineering and Technology Building
- Construct a new Student Success Center Facility, which will involve the demolition of the 50-year-old Business Education Building.
- Reconstruct the 50-year-old Hotel and Restaurant Management/ Student Center Facilities.

LOS MEDANOS COLLEGE
(Pittsburg)

- Expand and improve the Nursing and Medical Training classrooms and labs.
- Complete the renovation of the Student Services Area of the College Complex.
- Construct pedestrian and vehicular access to the Math, Science and Library Quad area to improve student access and safety.

REGIONAL EDUCATIONAL CENTERS

- Create a lab, classroom and other relevant science teaching facilities for the Delta Science Center.
- Construct permanent classrooms and other educational facilities to develop the Brentwood Center on land donated to the District.
- Acquire land and/or buildings to expand educational facilities and opportunities in Walnut Creek.
- Construct a library at the San Ramon Valley Center and continue Phase II construction.

Incidental Work Authorized At All Sites
(at which Renovation, Major Repairs
and/or New Construction to be Completed)

Remove hazardous materials, e.g., asbestos, lead, etc., where necessary

Address unforeseen conditions revealed by construction/modernization (e.g., plumbing or gas line breaks, dryrot, seismic, structural, etc.)

Other improvements required to comply with building codes.

Furnishing and equipping

- of newly constructed classrooms and facilities

- replace worn/broken/out of date furniture and equipment

Acquisition of any of the facilities on the Bond Project List through temporary lease or lease-purchase arrangements, or execute purchase option under a lease for any of these authorized facilities.

Demolition of existing facilities and reconstruction of facilities scheduled for modernization, if the Governing Board determines that such an approach would be more cost-effective in creating more enhanced and operationally efficient campuses.

Rental or construction of temporary classrooms (including relocatables) as needed to house students displaced during construction

Necessary site preparation/restoration in connection with new construction, renovation or remodeling, or installation or removal of relocatable classrooms, including ingress and egress, removing, replacing, or installing irrigation, utility lines, trees and landscaping, relocating fire access roads, and acquiring any necessary easements, licenses, or rights of way to the property