Los Angeles Community College District

Building Program Monthly Progress Report

September 2016

Program Overview

The Los Angeles Community College District Building "BuildLACCD" Program, funded by means of bonds approved by Los Angeles voters in 2001, 2003, and 2008, was originally established to increase educational opportunities, raise student achievement and improve health and safety conditions for the students served by the District. BuildLACCD's Program goal is to improve facilities at the nine campuses while advancing education and training for students and preparing them for jobs in nursing, culinary arts, public safety, manufacturing, automotive, technology, construction, and entertainment.

Updated, technologically improved buildings and infrastructure will provide students transferring to a four-year college with a better academic foundation. By developing more modern facilities, BuildLACCD allows the District to attract and retain the best faculty and staff while fostering significant improvements to each college's neighborhood. Los Angeles' small businesses and local contractors are also being positively impacted by the BuildLACCD Program. Through workshops and trainings, local companies are taught proper safety and project management skills that encourage them to become construction partners on BuildLACCD projects, and creating hundreds of local jobs. More than 200 firms are actively working on BuildLACCD projects. To date, BuildLACCD has completed 614 construction projects including more than 40 LEED certified academic and administrative buildings, laboratories, libraries, sports facilities, arts complexes, child development centers, parking structures and central energy plants. A total of 812 projects will be completed by 2020.

Serving over 3 million students in its seventy-five year history, LACCD is the largest community college district in the United States assisting more than 250,000 students annually.

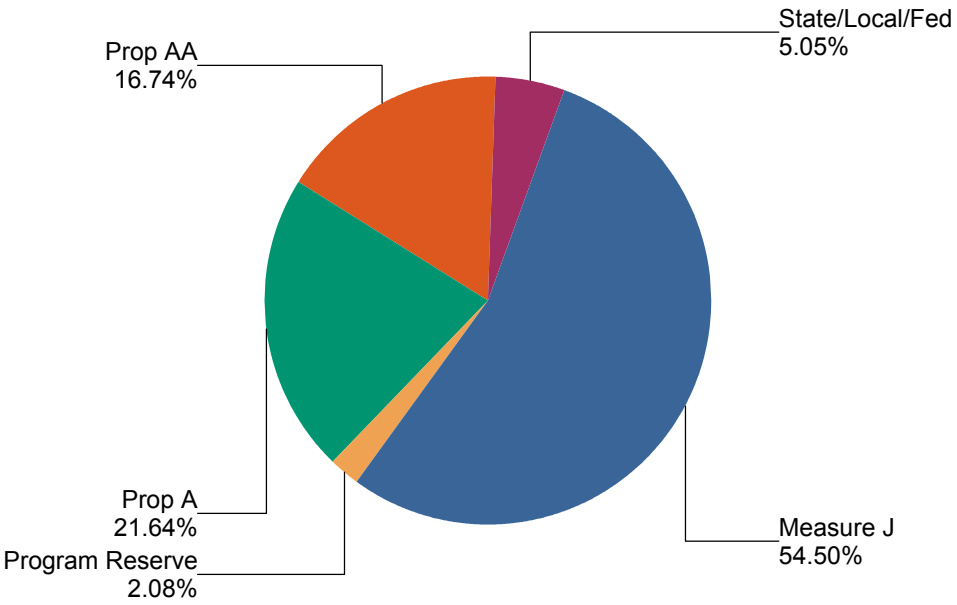
The nine LACCD colleges offer educational opportunities in 36 cities and over 882 square miles. More than 22.5% of all LACCD students are older than 25 years of age, and more than 20% are over 35 years of age. Eighty percent of LACCD students are from underserved populations.

Fund Summary

PROGRAM FUNDING

The voters of Los Angeles approved three major bond issues supporting the need for new and improved campus facilities. The impetus for those bonds was the overwhelming demand for additional and more up to date instructional facilities and the aging and often decrepit condition of the District's campuses. The three separate bond issues were passed incrementally over a seven year period from 2001 to 2008 and total $5.7 billion. Approximately $557 million in bond interest, state and other sources results in a combined $6.2 billion building program total.

Funding Source	[a] Current Funding	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Funding Variance
Prop A	$1,360,217,387	$1,334,036,879	$1,322,085,805	$1,358,757,913	$1,459,474
Prop AA	$1,052,185,997	$1,017,004,381	$1,007,273,358	$1,048,881,855	$3,304,142
Measure J	$3,426,315,357	$2,612,265,021	$2,274,285,311	$3,409,041,805	$17,273,552
State/Local/Fed	$317,252,136	$305,761,700	$303,703,122	$317,094,797	$157,339
Program Reserve	$130,871,067	$0	$0	$0	$130,871,067
Total Funds	$6,286,841,944	$5,269,067,981	$4,907,347,597	$6,133,776,370	$153,065,573



Measure J	54.50%
Program Reserve	2.08%
Prop A	21.64%
Prop AA	16.74%
State/Local/Fed	5.05%
Total:	100.00%

Fund Allocation Overview

PROGRAM FUNDING ALLOCATION

The BuildLACCD Program is funded by the three bond issues (Prop. A/AA and Measure J), state funds and other sources, as shown below. Funding is allocated into four primary accounts plus accounts for program reserve and debt retirement. With the exception of the District Headquarters, certain technology projects, and debt retirement, all bond funds are to be used for college or satellite construction projects.

The four funding account categories include:
1. College Projects stipulate the fixed total funding allocated to each of the nine colleges. Each College, through their President and shared governance, control which of the specific projects from the Bond Project Lists and Board approved Master Facilities Plans are to be completed with these funds.
2. Central Services, whose funds are earmarked in support of college projects, may include but are not limited to procurement, insurance, legal, accounting and estimating. Separately budgeted and controlled, Central Services funds have through economies of scale benefitted construction projects across the entire District.
3. Satellite and Multi-campus funds provide for college expansion locations and for modernization of the District's Headquarters building.
4. Districtwide Project funds provide for Measure J required program-wide initiatives controlled by the District.

Description	[a] Current Funding	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Funding Variance
Los Angeles City College	$568,440,910	$490,673,044	$471,647,567	$568,440,910	$0
East Los Angeles College	$664,822,380	$630,929,958	$604,560,323	$665,849,118	$(1,026,738)
Los Angeles Harbor College	$450,736,780	$440,586,994	$390,677,587	$451,777,781	$(1,041,001)
Los Angeles Mission College	$445,513,012	$421,992,017	$412,572,141	$445,513,012	$0
Pierce College	$625,055,558	$501,425,374	$463,391,234	$625,055,558	$0
Los Angeles Southwest College	$405,093,672	$391,451,306	$374,283,831	$405,093,672	$0
Los Angeles Trade-Tech College	$582,291,240	$470,903,095	$460,106,859	$583,075,397	$(784,157)
Los Angeles Valley College	$612,678,873	$564,985,856	$478,261,052	$612,678,873	$0
West Los Angeles College	$399,130,800	$363,339,791	$358,399,649	$399,130,800	$0
Total College Projects	**$4,753,763,224**	**$4,276,287,435**	**$4,013,900,244**	**$4,756,615,120**	**$(2,851,896)**
District 770 HQ	$50,774,904	$49,724,254	$49,670,840	$50,774,889	$15
Firestone Factory Building	$192,395,892	$70,380,246	$68,881,378	$192,396,844	$(952)
Health Careers Academy at County General	$755,652	$755,652	$755,652	$755,652	$0
LACCD Van de Kamp Innovation Campus	$85,966,126	$91,554,238	$91,092,792	$92,732,129	$(6,766,003)
Mission College - Sunland/Tujunga	$24,737	$24,737	$24,737	$24,737	$0
West College - LAX	$109,302	$109,302	$109,302	$109,302	$0
Total Satellites	**$330,026,615**	**$212,548,430**	**$210,534,702**	**$336,793,554**	**$(6,766,939)**
Anti-Graffiti Program	$1,117,930	$1,117,930	$1,117,930	$1,117,930	$0
Energy	$128,840,102	$95,411,285	$67,968,479	$128,840,103	$0
Storm Water Implementation	$22,994,379	$7,462,506	$4,597,407	$22,994,380	$(1)
Technology Coordinators	$134,900,532	$73,499,278	$62,752,352	$134,900,532	$0
Transportation and Accessibility Improvements	$67,978,869	$25,489,274	$17,375,518	$67,978,871	$(2)
Warranty Program	$3,085,078	$3,085,078	$3,085,078	$3,085,078	$0
Whole Building Commissioning	$19,811,356	$14,343,908	$13,906,530	$19,811,356	$0
Total Districtwide Initiatives	**$378,728,247**	**$220,409,259**	**$170,803,294**	**$378,728,249**	**$(2)**
College Project Central Services	**$542,948,440**	**$450,185,925**	**$402,472,424**	**$542,948,461**	**$(20)**
District Bond Contingency	**$33,342,900**	**$0**	**$0**	**$1,529,536**	**$31,813,364**
Retire District Debt & Refinance	**$117,161,451**	**$109,636,932**	**$109,636,932**	**$117,161,451**	**$0**
Program Reserve	**$130,871,067**	**$0**	**$0**	**$0**	**$130,871,067**
Total Funds	**$6,286,841,944**	**$5,269,067,981**	**$4,907,347,597**	**$6,133,776,370**	**$153,065,573**

Program Reserve

PROGRAM RESERVE

Based on the recommendation from the Ad Hoc Committee for the District to set aside $160 million, on May 23, 2012, the LACCD Board of Trustees adopted a policy for the funding of the District's Bond Program Reserve to provide funds for the many risks associated with contractor claims, defaults, unforeseen conditions, DSA close-out, and post warranty design and construction issues, and other yet unbudgeted-for risks. This District Bond Program Reserve is in addition to the project design and construction contingencies that each college is responsible for budgeting and controlling. A formal risk management program has been implemented to regularly assess the level of risks at the project and program level and to ensure adequate reserves are available to cover those risks.

College	Original Contribution
Los Angeles City College	$18,946,450
East Los Angeles College	$22,175,933
Los Angeles Harbor College	$15,217,573
Los Angeles Mission College	$14,760,179
Pierce College	$21,259,263
Los Angeles Southwest College	$13,694,842
Los Angeles Trade-Tech College	$19,709,971
Los Angeles Valley College	$20,656,131
West Los Angeles College	$13,579,658
Total Original Contribution	$160,000,000
Total Approved Transfers	($29,128,933)
Available Program Reserve	$130,871,067

District Bond Contingency

PROGRAM CONTINGENCY

Program Contingency funds are reserved for Central Services, Satellite, and Districtwide Initiative budgets that may be insufficient due to unprecedented increases in costs, unavoidable but necessary changes in scope, additional scope of services, and protracted delays caused by external forces resulting in additional costs. As the bond program nears completion, LACCD will assess the level of funding to maintain, recommend when contingency funding may be reduced and explore potential uses of any remaining funds.

Historical data prior to Y2014 is archived and available upon request.

Description	Amount
Fund Inception [2014]	$14,644,800
Add/Drawdown Net	$18,698,100
Available Funds	$33,342,900

PROGRAM CONTINGENCY ADD/DRAWDOWN DETAIL

Date	Description	Add'd Funds Amt	Drawdown Amt
06/11/2012	Bond Program Reserve-Prop AA From City Prop AA See City Transfer PBTF #0801 *Bond Program Reserve-Prop AA From City Prop AA See City Transfer PBTF #0801 BOT approved a Resolution to funding of the district Bond Programs Reserve to address the level of risks and work remaining on the districts building program.*	$839,039	
08/08/2012	Harbor Program Bond Reserve Contribution *Harbor Program Bond Reserve Contribution Bond Program Reserve Prop AA from Harbor to fund Bond Program Reserve see Transfer RH03,RH06 ,RH01. BOT approved a Resolution to funding of the district Bond Programs reserve to address the level of risks and w*	$7,391,015	
02/28/2014	Budget transfer from District Bond Contingency *These budget transfer will transfers fund to the Program Reserve project in order to maintain Prop A funds available for future claims or other district issues. Therefore transfer will serve as an exchange of funds. 1. Budget transfer will be from Distr*		$7,391,015
02/28/2014	Budget transfer from District Bond Contingency *These budget transfer will transfers fund to the Program Reserve project in order to maintain Prop A funds available for future claims or other district issues. Therefore transfer will serve as an exchange of funds. 1. Budget transfer will be from Distr*		$839,039
11/10/2014	40J Firestone Descope to District Bond Contingency *As a result of analysis and discussion between College President, PMO, and College Project Team, result in the recommendation to revise the plan for the G8 & H8 buildings, which are part of the Science Career & Math Building project. The attached letter*	$4,400,000	
11/10/2014	From Contingency to ELAC *As a result of analysis and discussion between College President, PMO, and College Project Team, result in the recommendation to revise the plan for the G8 & H8 buildings, which are part of the Science Career & Math Building project. The attached letter*		$4,400,000
05/04/2015	40J Firestone Budget Transfer_1 *Budget Transfer is to move the Central Funded Satellite account budget for Firestone Factory Building to the Firestone Site project #32G-261. This will allow the CPT managing Firestone to manage the budget. This budget transfer is Step 1 per attached fl*	$110,167,089	
05/04/2015	Budget Transfer #2 for 40J Firestone to 22G Roll up *Budget Transfer to move the Central Funded Satellite account budget for Firestone Factory Building to the Firestone Site project #32G-261. This will allow the CPT managing Firestone to manage the budget. This is Budget Transfer 2 per attached flow chart.*		$110,167,089
01/11/2016	Corporate Center Budget Establishment *This budget transfer is to establish Corporate Center's budget per attached budget establishment.*		$1,925,586

District Bond Contingency

PROGRAM CONTINGENCY ADD/DRAWDOWN DETAIL (Continued)

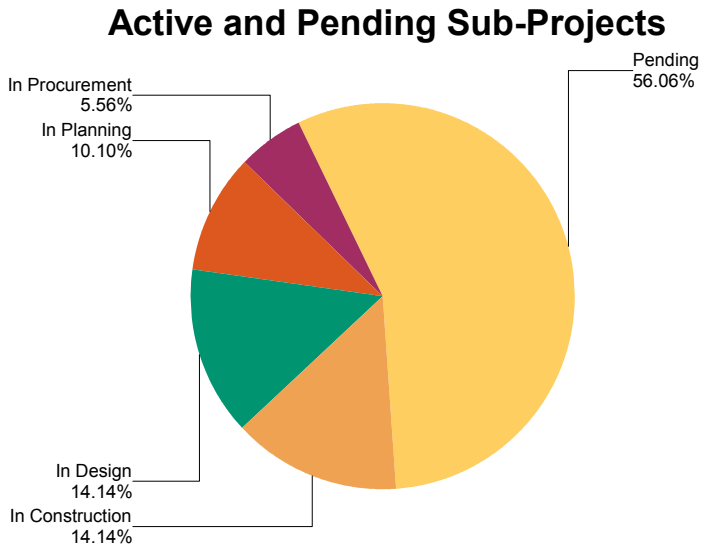
Date	Description	Add'd Funds Amt	Drawdown Amt
06/16/2016	Reallocation - Budget Transfer from 10D-108 Health Careers Academy at County General to 40J-J99 District Bond Contingency *Resolution: Satellite & District bond contingency fund 1/30/2013 - Part II* *The Ad Hoc Committee on Assets Management determined that it is best , at this point to suspend further development of planned satellite projects, including Sunland/Tujunga (LA Mission), Burbank (LA Valley College), LAC (West LA), and the Health Careers Academy at County General (East LA) and further that the funding for those projects be transferred into the District bond Contingency fund.*	$348,304	
07/26/2016	Prop AA Unallocated Interest Earned through 06-30-2015 *Budget increase to record Prop AA unallocated interest earned through 06-30-2015 per Bond Financial reconciliation with the District.*	$2,447,660	
07/26/2016	Prop A Unallocated Interest Earned through 06-30-2015 *Budget increase to record Prop A unallocated interest earned through 06-30-2015 per Bond Financial reconciliation with the District.*	$1,317,666	
07/26/2016	Measure J Unallocated Interest Earned through 06-30-2015 *Budget increase to record Measure J unallocated interest earned through 06-30-2015 per Bond Financial reconciliation with the District.*	$16,510,056	

Sub-Project Status

COLLEGE SUB-PROJECT STATUS

To facilitate account management, college projects are divided into sub-projects. Each of BuildLACCD Program's sub-projects requires its own budget and schedule delivery milestones.

College	Pending	Active				Completed	Total
		In Planning	In Design	In Procurement	In Const.		
Los Angeles City College	4	2	3	2	3	54	68
East Los Angeles College	2	1	1	2	2	91	99
Los Angeles Harbor College	6	0	1	0	3	58	68
Los Angeles Mission College	3	0	4	0	1	68	76
Pierce College	5	9	5	0	9	75	103
Los Angeles Southwest College	1	0	2	0	1	69	73
Los Angeles Trade-Tech College	20	3	2	4	3	64	96
Los Angeles Valley College	7	2	3	0	2	49	63
West Los Angeles College	6	0	2	1	2	45	56
Satellites	2	0	0	0	0	11	13
Districtwide Initiatives	55	3	5	2	2	30	97
Total Sub-Projects	**111**	**20**	**28**	**11**	**28**	**614**	**812**



Los Angeles City College
College Building Program Overview

Los Angeles City College sits on a 49 acre site that once served as UCLA's campus before moving to Westwood. Nearly $569 million in publicly approved bond funds have transformed LACC into a state-of-the-art learning center in the middle of Los Angeles' urban core. The LACC campus now accommodates learning in the digital age.

LACC's focus on Science, Technology, Engineering, Art + Design and Math – STEAM subjects, is evident in the construction of the new Science and Technology Building housing the college's state-of-the-art science laboratories, smart lecture halls and classrooms.

The award winning LEED Gold™ Student Union has become the center of student activity serving as home for the Associated Student Government and the Student Services Center.

Referred to as an "Urban Oasis of Learning", LA City College's LEED™ certified MLK Library is the largest library in the area and offers many tutoring, English as a Second Language classes and other educational support services to students and neighbors alike. Students library technology upgrades include: 192 computers, four ADA and two special accommodation stations, multiple copier and printer stations, and wireless internet access throughout the building.

The newly modernized Music Hall Building reconfigured the building layout to maximize the use of the existing space for the Music Department to include a new music Recital Hall, music practice & coaching rooms, classrooms, computer labs, lecture hall, band & orchestra room, office spaces, library, sheet music storage, and music storage.

The new LEED™ certified Kinesiology North Building houses the Kinesiology Department with new basketball gymnasium, fitness center, classrooms, offices, locker rooms, multipurpose rooms, and outdoor pool.

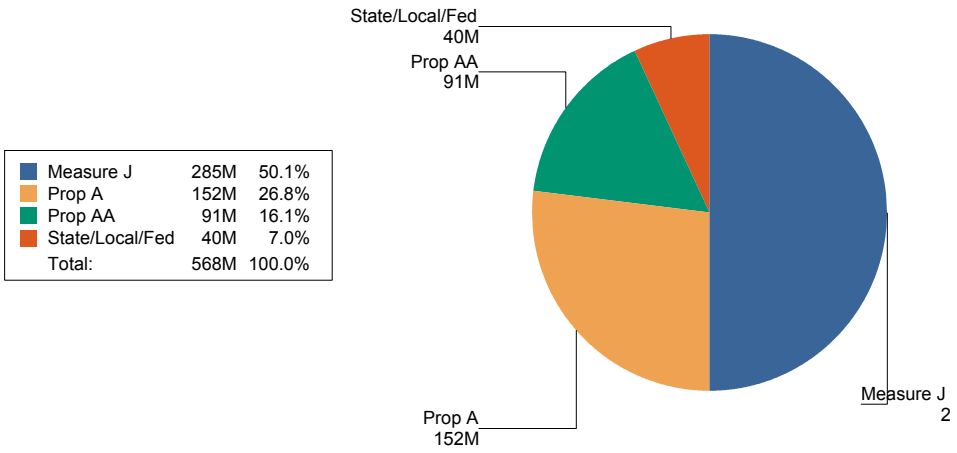
COLLEGE PROGRESS SUMMARY (September 2016)

Sub Project Number	Sub Project Title	% Complete	Academic Occupancy Date	Progress Summary
01C-108.00	Da Vinci Hall	0.00%	05/30/2018	Back-check comments from DSA for Revision 1 with AOR. AOR working incorporating DSA comments for REV1. BOT approved contractor's price and will award contract on 9/7/2016. PMO working on completing estimates including quotes for IT Equipment.
01C-134.00	Student Services Center	93.05%	10/14/2016	The 3rd floor nearing completion. Testing/commissioning of building systems has started. Elevator #1 in use for construction; elevator #2 awaiting final inspection. Interior systems/finishes being completed. Occupancy delayed to mid-Oct. 2016.
01C-144.00	Monroe Street Plaza	80.00%	10/14/2016	Monroe Street is 100% installed at south of the facility. Harper to complete Monroe Street second phase work (necessary for IOR signoff of Holmes Hall ADA access).
01C-173.03	RWGPL - Traffic Mitigation	70.00%	11/30/2016	Const. Ph 1:plaza utility work & Ph 2:banner lighting/irrigation install ongoing. B-Permit:irrigation install/sidewalk removal underway. MTA:final plaza design approv. pending. Kiosk CCD approv. by DSA, Sci-Tech So. Entrance CCD submitted to DSA.

Los Angeles City College
College Funding and Overall Budget

LACC's original total funding of $595M, which included Prop A/AA, Measure J, and State and Federal grants, has been reduced by a total amount of $26.1M due to the following: a) transfer of $19.3M to the District's Bond Program Reserve mandated by Board of Trustees' Resolution passed on 5/23/12, and b) transfer of budget and expenditures in the amount of $6.8M to Van de Kamp Innovation Center for the purchase of the Van de Kamp site in 2001.

PROGRAM FUNDING



COLLEGE BUDGET

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$9,298,195	$8,891,411	$8,855,457	$9,351,624	$(53,429)
Programming & Design	$47,090,600	$44,667,429	$41,005,913	$46,679,406	$411,195
Construction	$433,125,370	$368,156,061	$354,936,614	$432,463,480	$661,890
Owner's Reserve	$309,179	$0	$0	$1,799,805	$(1,490,625)
Land Acquisition	$4,560	$4,560	$4,560	$4,560	$0
Program & Project Management	$59,902,652	$55,450,952	$54,521,149	$59,546,379	$356,272
Furniture, Fixtures & Equipment	$18,710,354	$13,502,631	$12,323,874	$18,595,656	$114,698
Total Budget	$568,440,910	$490,673,044	$471,647,567	$568,440,910	$0

Los Angeles City College
Sub-Project List

SUB-PROJECTS

Sub-Project ID	Project/Building Name	Status	[a] Current Budget	[b] Estimate at Completion	[c]=[a]-[b] Budget Variance	Academic Occupancy Date
01C-106.00	Cesar Chavez - Admin Building Modernization	In Design	$34,707,939	$31,300,931	$3,407,007	01/10/2019
01C-108.00	Da Vinci Hall	In Const Procurement	$25,380,762	$28,327,801	$(2,947,039)	05/30/2018
01C-134.00	Student Services Center	In Construction	$38,105,141	$40,824,906	$(2,719,765)	10/14/2016
01C-142.00	Temporary Facilities/3020 Wilshire	In Const Procurement	$14,791,909	$14,763,450	$28,459	05/08/2019
01C-144.00	Monroe Street Plaza	In Construction	$1,354,563	$1,351,311	$3,252	10/14/2016
01C-149.00	Demolition of Men's Gym, Pool, Maint & Misc Bungalows	In Design	$1,317,256	$1,467,591	$(150,335)	02/13/2017
01C-172.00	Emergency Lighting, Fire Alarm, and Security Systems	In Prog. Procurement	$5,931,368	$5,487,508	$443,860	04/22/2019
01C-173.02	RWGPL - Landscaping/Hardscape Improvements	In Prog. Procurement	$8,630,017	$7,765,049	$864,968	04/15/2019
01C-173.03	RWGPL - Traffic Mitigation	In Construction	$8,471,879	$8,559,010	$(87,131)	11/30/2016
01C-173.06	RWGPL - Central Plant Phase II	In Design	$8,319,874	$7,696,944	$622,930	10/24/2018
	Total Active Subprojects		**$147,010,707**	**$147,544,501**	**$(533,794)**	
01C-116.01	M&O FACILITIES	Future	$314,914	$326,455	$(11,541)	03/26/2018
01C-132.01	CITY-CAFETERIA BLDG RENOVATION	Deferred	$890,264	$3,105	$887,159	11/19/2018
01C-148.00	South Gym Modernization	Deferred	$1,805,298	$1,205,441	$599,857	10/05/2017
01C-150.03	Chemistry Building Improvements	Deferred	$1,312,771	$5,160	$1,307,611	12/10/2018
	Total Pending Subprojects		**$4,323,248**	**$1,540,161**	**$2,783,087**	
Cancelled*			$2,534,027	$2,493,861	$40,166	
Completed*			$342,833,754	$343,506,217	$(672,463)	
Land Aquisition			$25,446,284	$25,444,695	$1,589	
Master Plan			$1,769,429	$1,769,429	$0	
Procurement			$2,194	$2,194	$0	
Support Services			$44,521,267	$46,139,853	$(1,618,586)	
	All Remaining Subprojects		**$417,106,955**	**$419,356,248**	**$(2,249,293)**	
	Total Los Angeles City College Subprojects		**$568,440,910**	**$568,440,910**	**$0**	

*Completed and Cancelled Sub-Projects are Reference Exhibit B.

Los Angeles City College
Sub-Project/Building Level Detail

01C-106.00 - Cesar Chavez - Admin Building Modernization

SUB-PROJECT PROFILE

OVERALL STATUS: In Design

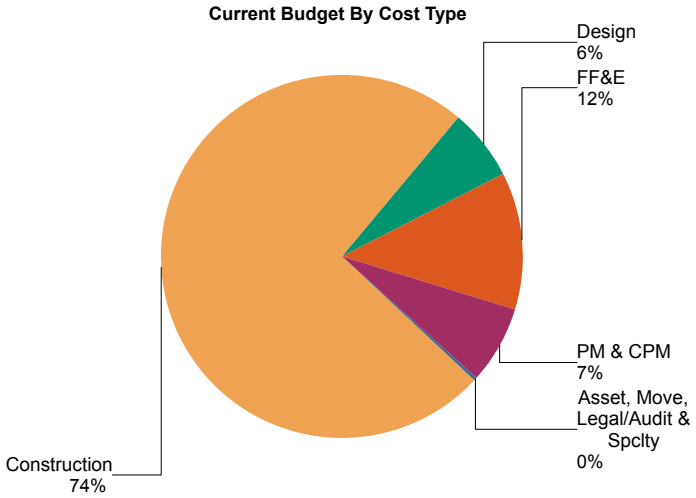
DESCRIPTION: Renovation of an existing three-story concrete building with basement for the replacement of the academic programs with community based programs, which would take advantage of the proximity of the building to the periphery of the campus. DSPS/OSS will relocate from Clausen Hall to the Cesar Chavez Admin Bldg in order to be close to the new Student Services Building.

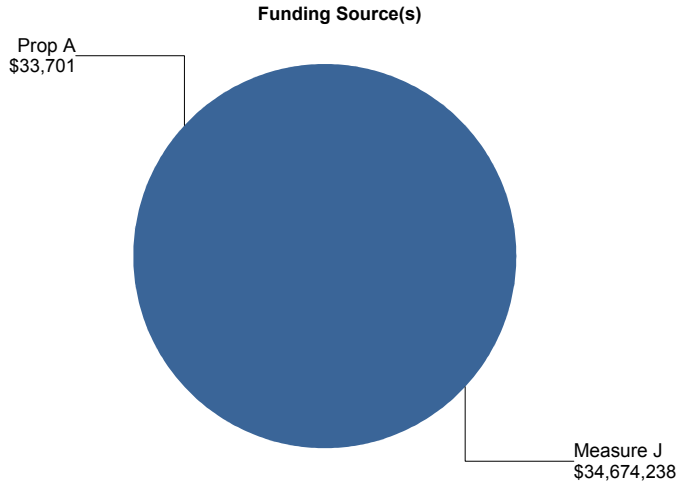
Building Area: 85,538 GSF

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
07/08/2014	09/17/2017	12/10/2018	01/10/2019

SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$73,831	$0	$0	$73,831	$0
Construction	$25,803,610	$134,893	$30,832	$21,797,230	$4,006,380
Furniture, Fixtures & Equipment	$4,241,844	$157,696	$157,083	$4,241,844	$0
Program & Project Management	$2,438,841	$1,249,827	$1,249,827	$3,038,214	$(599,373)
Programming & Design	$2,149,813	$1,576,785	$475,839	$2,149,813	$0
Total Budget	$34,707,939	$3,119,200	$1,913,582	$31,300,931	$3,407,007





Los Angeles City College
Sub-Project/Building Level Detail

01C-108.00 - Da Vinci Hall

SUB-PROJECT PROFILE

OVERALL STATUS: In Const Procurement

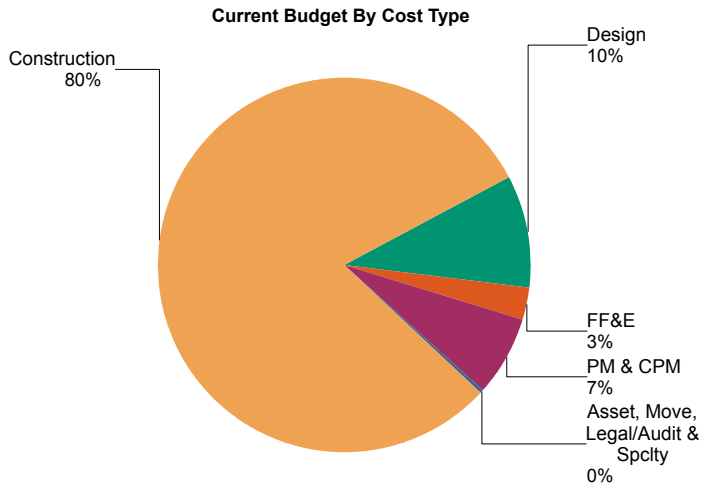
DESCRIPTION: Modernization of an existing three-story concrete frame building. The building will be vacated and modernized to accommodate various functions, including Art + Architecture, Art Gallery, Journalism, Photography, general assignment classrooms, administrative offices and support functions.

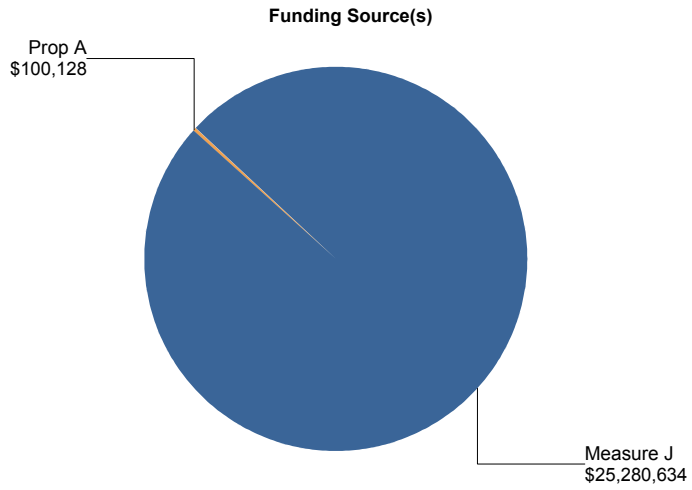
Building Area: 65,920 GSF

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
02/01/2011	10/31/2016	05/01/2018	05/30/2018

SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$83,584	$0	$0	$83,584	$0
Construction	$20,372,168	$109,039	$30,811	$22,632,669	$(2,260,501)
Furniture, Fixtures & Equipment	$700,000	$0	$0	$700,000	$0
Program & Project Management	$1,751,360	$1,146,938	$1,146,938	$2,437,897	$(686,538)
Programming & Design	$2,473,650	$1,707,091	$1,651,431	$2,473,650	$0
Total Budget	$25,380,762	$2,963,068	$2,829,181	$28,327,801	$(2,947,039)





Los Angeles City College
Sub-Project/Building Level Detail

01C-134.00 - Student Services Center

SUB-PROJECT PROFILE

OVERALL STATUS: In Construction

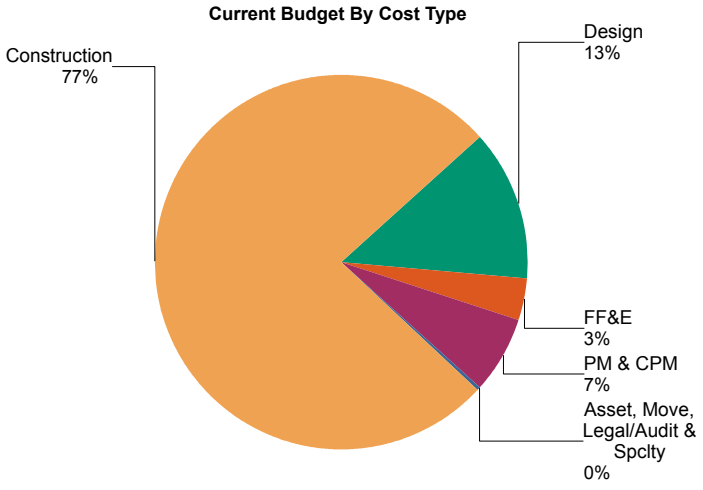
DESCRIPTION: Construction of a new three-story Student Services Building on the footprint, including demolition, of the old MLK Library. The project houses administrative offices for the campus Admissions & Records, Assessments & Orientation, Business Office, Cub Card, Financial Aid, Student Assistance, and Transfer and Counseling functions. Project will be LEED certified.

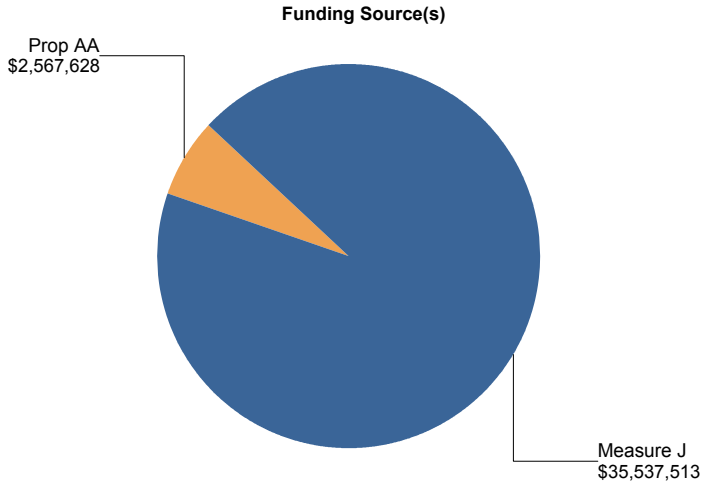
Building Area: 73,000 GSF

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
04/25/2008	02/10/2014	10/14/2016	10/14/2016

SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$64,250	$64,250	$64,244	$120,466	$(56,216)
Construction	$29,165,547	$29,371,090	$24,931,173	$31,192,328	$(2,026,782)
Furniture, Fixtures & Equipment	$1,320,850	$1,117,288	$267,537	$1,264,634	$56,216
Program & Project Management	$2,571,205	$2,881,709	$2,877,489	$3,326,505	$(755,300)
Programming & Design	$4,983,289	$4,983,289	$4,474,004	$4,920,973	$62,316
Total Budget	$38,105,141	$38,417,627	$32,614,446	$40,824,906	$(2,719,765)





Los Angeles City College
Sub-Project/Building Level Detail

01C-142.00 - Temporary Facilities/3020 Wilshire

SUB-PROJECT PROFILE

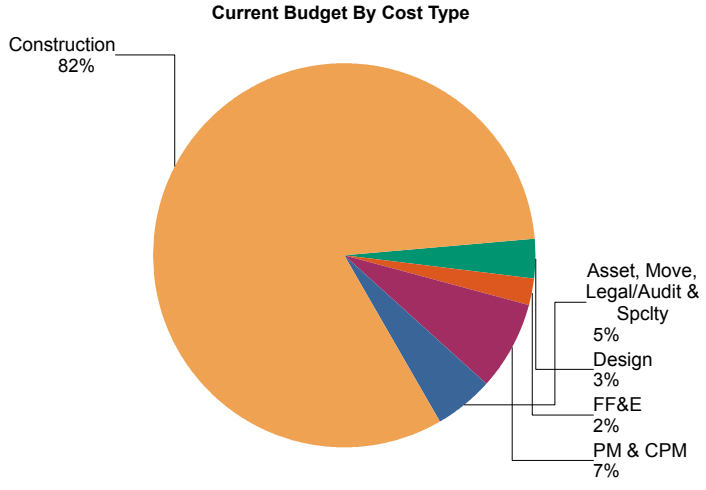
OVERALL STATUS: In Const Procurement

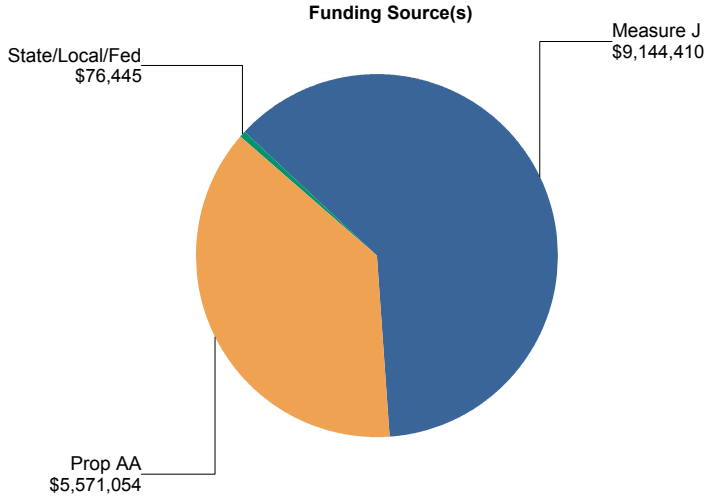
DESCRIPTION: Provide Temporary Facilities during the modernization, renovation, improvement and/or new construction of buildings to maintain educational programs in operation during construction.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
07/06/2007	10/03/2016	04/24/2019	05/08/2019

SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$751,948	$751,948	$730,698	$751,948	$0
Construction	$12,109,622	$10,822,750	$10,134,171	$12,055,095	$54,527
Furniture, Fixtures & Equipment	$335,315	$333,378	$331,759	$335,315	$0
Program & Project Management	$1,089,014	$918,148	$917,688	$1,060,556	$28,459
Programming & Design	$506,011	$560,537	$523,670	$560,537	$(54,527)
Total Budget	$14,791,909	$13,386,761	$12,637,985	$14,763,450	$28,459





Los Angeles City College
Sub-Project/Building Level Detail

01C-144.00 - Monroe Street Plaza

SUB-PROJECT PROFILE *OVERALL STATUS: In Construction*

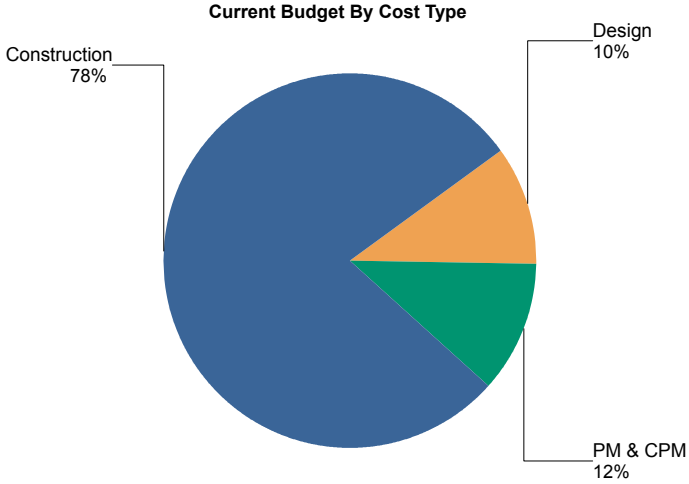
DESCRIPTION: Redesign the landscape and hardscape on Monroe St between Heliotorpe Dr & New Hampshire Ave. Scope of work includes the demolition, concrete, asphalt, irrigation system, lighting, benches, sod, shrubs, trees, root barriers, access ramps and sidewalks.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
04/06/2015	05/18/2016	10/14/2016	10/14/2016

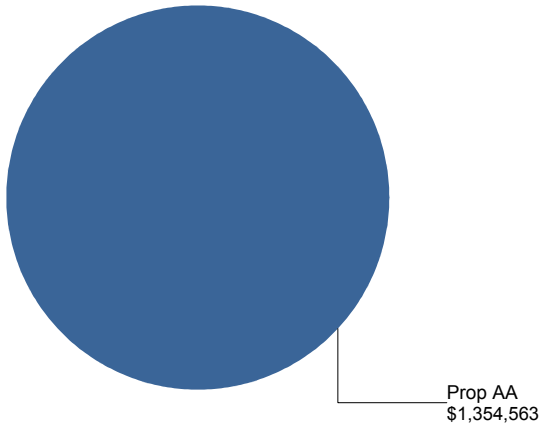
SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Construction	$1,060,474	$903,251	$603,602	$1,060,474	$0
Program & Project Management	$155,785	$95,297	$90,967	$152,533	$3,252
Programming & Design	$138,304	$138,304	$131,389	$138,304	$0
Total Budget	$1,354,563	$1,136,852	$825,958	$1,351,311	$3,252

Current Budget By Cost Type



Funding Source(s)



Los Angeles City College
Sub-Project/Building Level Detail

01C-149.00 - Demolition of Men's Gym, Pool, Maint & Misc Bungalows

SUB-PROJECT PROFILE

OVERALL STATUS: In Design

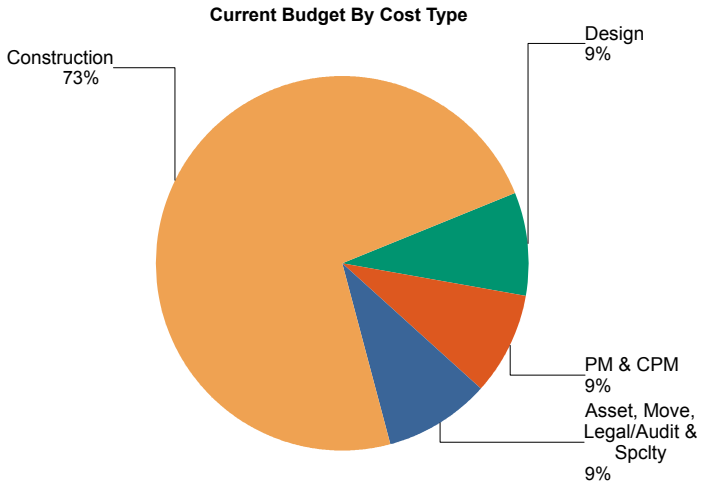
DESCRIPTION: Demolition of Men's Gym, Pool, Maint & Misc Bungalows. Athletics & other programs housed in these facilities will be moving to the Health, Fitness and PE Building upon its completion.

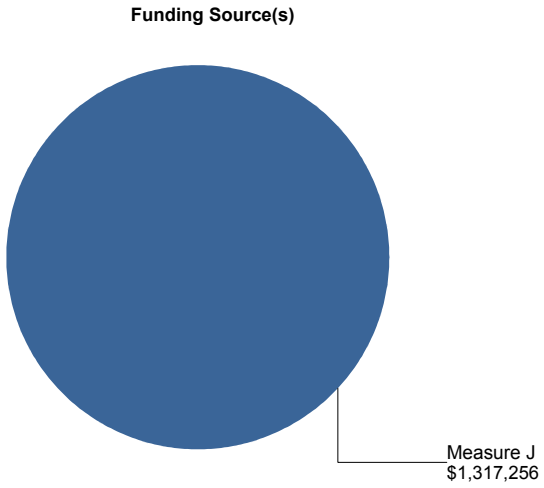
Building Area: 33,126 GSF

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
03/31/2016	12/01/2016	02/13/2017	02/13/2017

SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$120,000	$0	$0	$120,000	$0
Construction	$962,401	$0	$0	$1,158,031	$(195,630)
Program & Project Management	$117,256	$10,577	$7,217	$71,961	$45,295
Programming & Design	$117,599	$103,100	$70,770	$117,599	$0
Total Budget	$1,317,256	$113,677	$77,987	$1,467,591	$(150,335)





Los Angeles City College
Sub-Project/Building Level Detail

01C-172.00 - Emergency Lighting, Fire Alarm, and Security Systems

SUB-PROJECT PROFILE

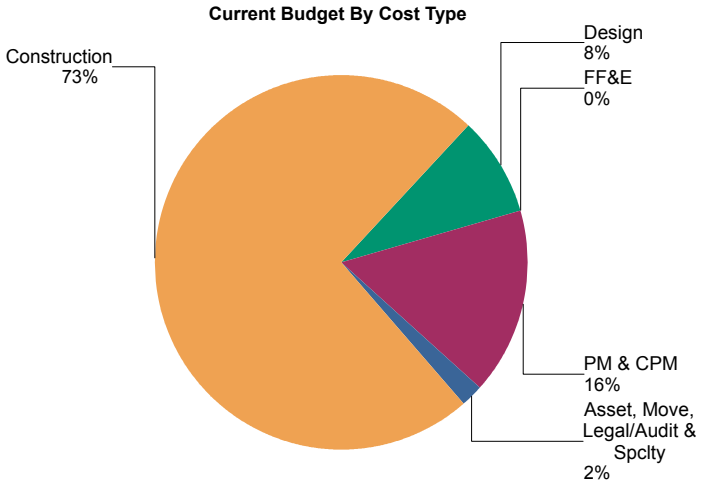
OVERALL STATUS: In Prog. Procurement

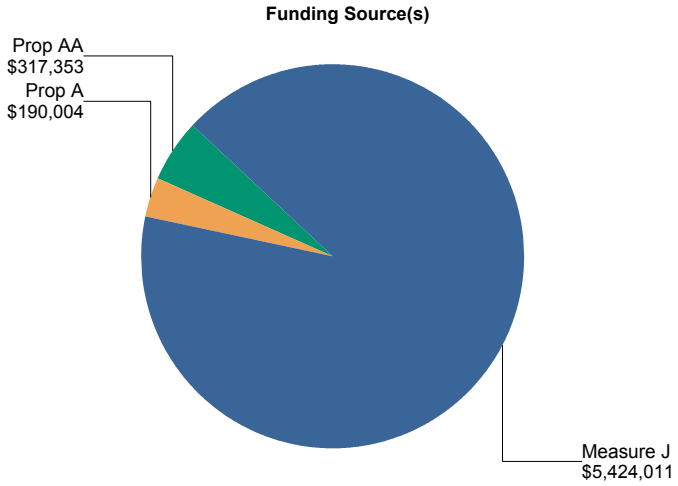
DESCRIPTION: Install and/or upgrade emergency lighting, fire alarm, and security systems throughout the campus.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
06/01/2017	05/28/2018	04/01/2019	04/22/2019

SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$122,287	$122,287	$122,287	$122,287	$0
Construction	$4,349,524	$84,035	$84,035	$4,349,524	$0
Furniture, Fixtures & Equipment	$329	$329	$329	$329	$0
Program & Project Management	$958,033	$198,665	$197,085	$514,173	$443,859
Programming & Design	$501,195	$237,476	$196,624	$501,195	$0
Total Budget	$5,931,368	$642,792	$600,361	$5,487,508	$443,859





Los Angeles City College
Sub-Project/Building Level Detail

01C-173.02 - RWGPL - Landscaping/Hardscape Improvements

SUB-PROJECT PROFILE

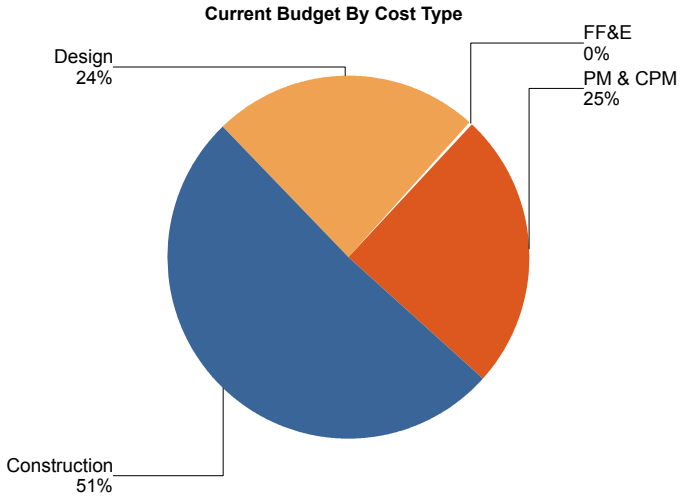
OVERALL STATUS: In Prog. Procurement

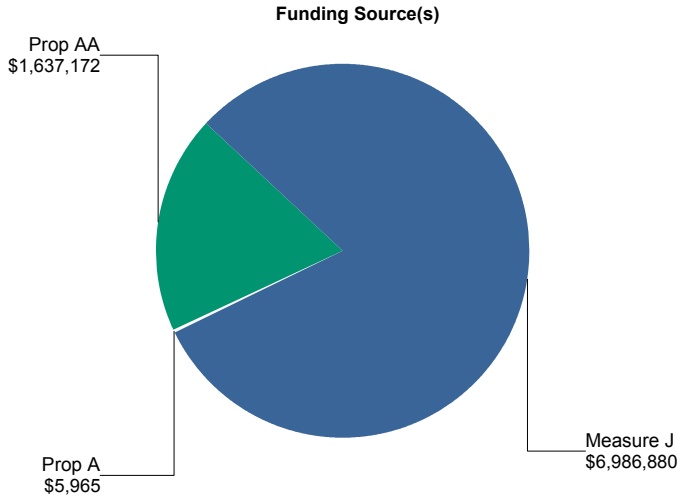
DESCRIPTION: Campus wide landscape, hardscape, lighting, signage & ADA access plans.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
05/23/2017	05/21/2018	03/25/2019	04/15/2019

SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Construction	$4,402,737	$1,432,975	$1,432,975	$4,349,087	$53,650
Furniture, Fixtures & Equipment	$10,653	$653	$653	$10,653	$0
Program & Project Management	$2,139,430	$1,050,562	$1,049,182	$1,274,462	$864,968
Programming & Design	$2,077,197	$1,877,807	$1,341,400	$2,130,847	$(53,650)
Total Budget	$8,630,017	$4,361,997	$3,824,210	$7,765,049	$864,968





Los Angeles City College
Sub-Project/Building Level Detail

01C-173.03 - RWGPL - Traffic Mitigation

SUB-PROJECT PROFILE

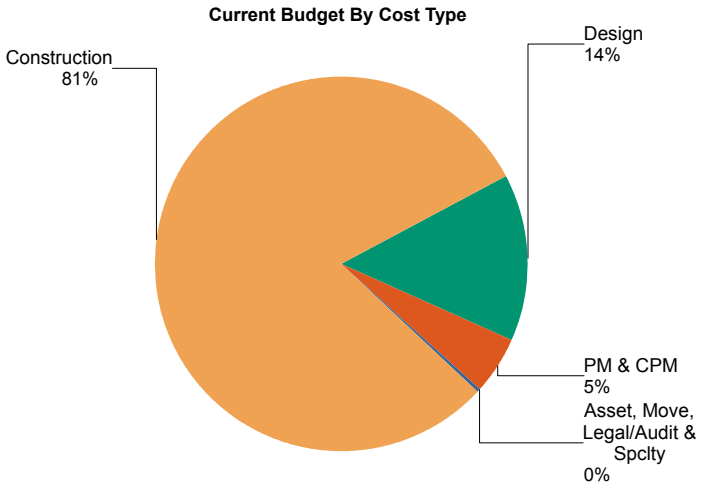
OVERALL STATUS: In Construction

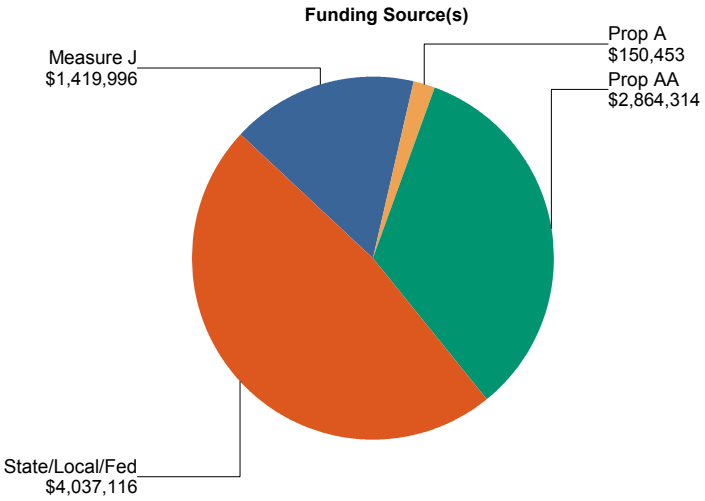
DESCRIPTION: Pedestrian mobility and accessibility improvements adjacent to LACC campus along Vermont Avenue and LACC North/East entrance plaza improvements.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
11/01/2007	12/15/2014	11/30/2016	11/30/2016

SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$12,245	$12,245	$12,245	$12,245	$0
Construction	$6,821,948	$6,205,998	$4,040,764	$6,821,948	$0
Program & Project Management	$421,560	$406,963	$406,893	$508,690	$(87,131)
Programming & Design	$1,216,127	$1,189,967	$1,079,863	$1,216,127	$0
Total Budget	$8,471,879	$7,815,173	$5,539,765	$8,559,010	$(87,131)





Los Angeles City College
Sub-Project/Building Level Detail

01C-173.06 - RWGPL - Central Plant Phase II

SUB-PROJECT PROFILE

OVERALL STATUS: In Design

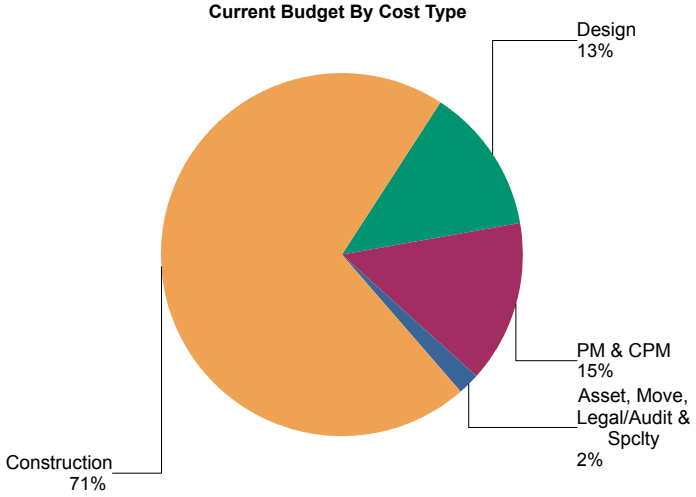
DESCRIPTION: Improvements to Central Plant to upgrade capacity for Measure J projects.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
01/25/2016	04/17/2017	09/24/2018	10/24/2018

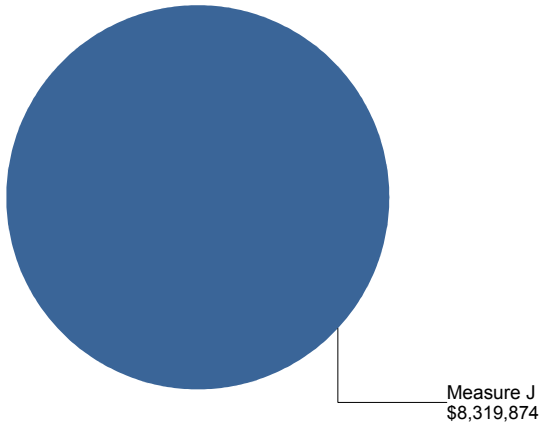
SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$158,713	$90,504	$90,504	$158,713	$0
Construction	$5,880,865	$513,465	$5,146	$5,880,865	$0
Furniture, Fixtures & Equipment	$0	$0	$0	$0	$0
Program & Project Management	$1,211,929	$226,798	$223,534	$588,999	$622,930
Programming & Design	$1,068,367	$950,216	$220,696	$1,068,367	$0
Total Budget	$8,319,874	$1,780,983	$539,879	$7,696,944	$622,930

Current Budget By Cost Type



Funding Source(s)



Los Angeles City College
Exhibit A

Exhibit A
Los Angeles City College
Budget Transfer Log

Los Angeles City College
Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
01C-106.00	Cesar Chavez - Admin Building Modernization	$27,461,336	$27,461,336		01/01/2014
			$34,707,939	$7,246,602	07/22/2015
01C-108.00	Da Vinci Hall	$24,097,645	$24,097,645		01/01/2014
			$25,380,762	$1,283,116	07/22/2015
01C-116.01	M&O FACILITIES	$311,648	$311,648		01/01/2014
			$314,914	$3,266	04/22/2015
01C-132.01	CITY-CAFETERIA BLDG RENOVATION	$1,558,337	$1,558,337		01/01/2014
			$1,572,925	$14,588	04/22/2015
			$1,873,601	$300,676	07/15/2015
			$890,264	$(983,337)	07/22/2015
01C-134.00	Student Services Center	$39,425,571	$39,425,571		01/01/2014
			$39,582,480	$156,908	11/17/2014
			$39,677,681	$95,201	04/22/2015
			$39,616,670	$(61,011)	07/15/2015
			$38,105,141	$(1,511,528)	07/22/2015
01C-142.00	Temporary Facilities/3020 Wilshire	$16,503,752	$16,503,752		01/01/2014
			$14,791,909	$(1,711,843)	07/22/2015
01C-144.00	Monroe Street Plaza	$1,758,598	$1,758,598		01/01/2014
			$2,709,820	$951,222	05/24/2011
			$3,237,480	$527,660	07/25/2011
			$1,758,598	$(1,478,882)	08/03/2011
			$1,308,598	$(450,000)	12/08/2014
			$1,327,752	$19,154	04/22/2015
			$1,389,048	$61,296	07/15/2015
			$1,354,563	$(34,485)	07/22/2015
01C-148.00	South Gym Modernization	$13,466,342	$13,466,342		01/01/2014
			$13,551,342	$85,000	07/13/2015
			$1,805,298	$(11,746,043)	07/22/2015
01C-149.00	Demolition of Men's Gym, Pool, Maint & Misc Bungalows	$1,786,524	$1,786,524		01/01/2014
			$1,336,524	$(450,000)	12/08/2014
			$1,337,205	$681	04/22/2015

Budget transfers performed to reflect campus project re-prioritization of the strategic execution plan.

Los Angeles City College
Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
			$1,317,256	$(19,948)	07/22/2015
01C-150.03	Chemistry Building Improvements	$596,227	$596,227		01/01/2014
			$1,312,771	$716,544	07/22/2015
01C-172.00	Emergency Lighting, Fire Alarm, and Security Systems	$5,167,234	$5,167,234		01/01/2014
			$5,173,612	$6,377	04/22/2015
			$5,173,602	$(10)	07/15/2015
			$5,931,368	$757,766	07/22/2015
01C-173.02	RWGPL - Landscaping/Hardscape Improvements	$7,628,955	$7,628,955		01/01/2014
			$7,645,585	$16,630	04/22/2015
			$7,555,747	$(89,838)	07/15/2015
			$8,630,017	$1,074,270	07/22/2015
01C-173.03	RWGPL - Traffic Mitigation	$6,919,037	$6,919,037		01/01/2014
			$7,819,037	$900,000	12/08/2014
			$7,944,468	$125,431	04/22/2015
			$7,927,855	$(16,613)	07/15/2015
			$8,471,879	$544,024	07/22/2015
01C-173.06	RWGPL - Central Plant Phase II	$6,167,463	$6,167,463		01/01/2014
			$6,158,453	$(9,010)	11/08/2007
			$6,167,463	$9,010	01/15/2008
			$6,183,026	$15,562	04/22/2015
			$7,179,874	$996,848	07/22/2015
			$8,319,874	$1,140,000	12/17/2015

Budget transfers performed to reflect campus project re-prioritization of the strategic execution plan.

Los Angeles City College
Exhibit B

Exhibit B
Los Angeles City College
Non-Active and Non-Pending Subprojects

Los Angeles City College
Non Active and Non-Pending Sub-Projects

Cancelled		Current Budget	EAC	Funding Variance
01C-102.00	Family Life Science	$112,331	$112,331	$0
01C-113.00	Martin Luther King Annex (Learning Skill Center)	$76,915	$76,915	$0
01C-117.00	Student Admissions Center	$921,548	$921,548	$0
01C-119.00	Parking Structure - Student Admissions Center	$751,541	$751,541	$0
01C-132.00	Cafeteria Building	$17,054	$17,054	$0
01C-133.00	Theater Building	$38,789	$38,789	$0
01C-135.00	Science and Technology II	$135,328	$135,328	$0
01C-136.00	Communications Building	$28,619	$28,619	$0
01C-147.00	Learning Support Center	$333,692	$333,692	$0
01C-147.01	Demolition of Cafeteria	$0	$0	$0
01C-150.01	Chem Bldg - Business Admin Dept TI	$36,823	$36,823	$0
01C-151.02	Life Sciences Building Improvements	$40,166	$0	$40,166
01C-173.08	RWGPL - Replace Electrical at Chemistry Demo Site	$41,220	$41,220	$0
		$2,534,027	**$2,493,861**	**$40,166**

Completed		Current Budget	EAC	Funding Variance
01C-101.00	Science and Technology Building	$43,018,155	$42,972,250	$45,905
01C-103.00	Maintenance Facilities	$308,764	$308,764	$0
01C-107.00	Clausen Hall Modernization	$24,740,875	$24,294,107	$446,769
01C-107.01	Clausen Hall - DSPS	$645,020	$645,020	$0
01C-107.02	Clausen Hall - Modernization	$33,146	$33,146	$0
01C-109.00	Franklin Hall Modernization	$24,497,389	$24,469,090	$28,300
01C-110.00	Holmes Hall Modernization	$13,009,791	$14,648,938	$(1,639,147)
01C-111.00	Jefferson Hall Modernization	$10,790,051	$10,790,051	$0
01C-112.00	Campus-Wide Computer Network for Internet Access	$54,627	$54,627	$0
01C-115.00	Health, Fitness, PE Building	$25,835,915	$25,850,758	$(14,843)
01C-116.00	Parking Structure	$51,780,467	$51,681,057	$99,410
01C-118.00	Demolition of Chemistry Building, Bleachers and Pool	$45,625	$45,625	$0
01C-120.00	Athletic Field	$4,115,906	$3,883,357	$232,549
01C-121.00	Demolition of Men's Gym	$111,673	$111,673	$0
01C-122.00	Child Development Center	$14,556,143	$14,556,143	$0
01C-130.00	Women's Gym Renovation	$31,000	$31,000	$0
01C-131.00	MLK Library - Learning Resource Center	$23,319,051	$23,318,492	$559
01C-134.01	Demolition of Learning Resource Center	$4,476,904	$4,427,548	$49,356
01C-136.01	Communications Building Roof Repair	$582,987	$582,987	$0
01C-137.00	Roofing - Chavez, Rad Tech, Holmes, Theater	$580,768	$580,768	$0
01C-138.00	Student Lounge	$555,705	$555,205	$500
01C-141.00	Parking Mitigation - I-Pass	$539,520	$539,520	$0
01C-143.00	Food Lab Upgrade	$775,645	$775,151	$495
01C-145.00	Green Technology Student Union Building	$41,022,904	$41,012,865	$10,039
01C-146.00	Physical Plant (M&O Building)	$9,064,289	$9,314,782	$(250,494)
01C-150.00	Chemistry Building Modernization	$5,098,621	$5,098,621	$0
01C-151.00	Life Sciences Modernization	$4,506,807	$4,506,807	$0
01C-152.00	Tennis Courts	$1,254,465	$853,843	$400,622

Los Angeles City College
Non Active and Non-Pending Sub-Projects

Completed		Current Budget	EAC	Funding Variance
01C-157.00	Campus-Wide Upgrades	$612,086	$612,086	$0
01C-158.00	Sidewalk Repairs Parking Lots 1 & 2	$147,228	$147,228	$0
01C-159.00	Parking Lot 1 Improvement	$46,499	$46,499	$0
01C-173.01	RWGPL - Site Utilities Infrastructure	$23,959,841	$23,946,988	$12,854
01C-173.07	RWGPL - Central Plant Phase I	$7,395,012	$7,395,012	$0
01C-174.00	Signage for Safety and Public Information	$818	$818	$0
01C-175.00	Restrooms Modernization	$1,001,564	$1,001,564	$0
01C-176.01	Demolition of Maintenance Bungalows	$117,868	$117,868	$0
01C-176.02	Demolition of Tennis Courts, Bungalows	$263,663	$263,663	$0
01C-176.03	Demolition of Bungalows for P.E. Building	$272,696	$272,696	$0
01C-177.00	Relocation of Other Temporary Spaces	$111,939	$111,939	$0
01C-177.01	Relocation of Transfer Center and MO	$226,575	$226,575	$0
01C-177.02	Temporary Facilities - Parking	$464,956	$464,956	$0
01C-177.03	Relocation of Clausen Hall Student Center	$79,135	$79,135	$0
01C-177.04	Relocation of Other Temporary Spaces	$88,589	$88,589	$0
01C-177.05	Relocation of Chemistry Department	$912,491	$912,491	$0
01C-177.06	Relocation of Child Development Center	$1,124,032	$1,124,032	$0
01C-177.07	Temporary Student Center	$187,680	$187,680	$0
01C-177.09	Relocation of Community Services and Temporary Parking Lot	$38,465	$38,465	$0
01C-179.01	Campus-Wide Improvements - State Square Utilities	$108,307	$108,307	$0
01C-179.02	DSA Fees	$150	$150	$0
01C-179.03	Campus-Wide Improvements - HVAC	$17,100	$17,100	$0
01C-179.04	RWGPL - LEED and Site Improvements	$5,980	$5,980	$0
01C-179.06	IT GENERATOR	$114,013	$114,013	$0
01C-179.07	Door Replacement Project	$11,427	$106,763	$(95,336)
01C-179.08	Clock Replacement	$173,427	$173,427	$0
		$342,833,754	**$343,506,217**	**$(672,463)**

Support Services		Current Budget	EAC	Funding Variance
01C-156.01	DW-SCANNING & CODING	$2,045	$2,045	$0
01C-189.00	Asset Assessment and Move Management	$769,678	$769,678	$0
01C-190.00	Program Management Services	$12,910,692	$12,910,692	$0
01C-190.OCIP	City - OCIP	$3,869,319	$3,869,319	$0
01C-191.00	Project Management Services	$21,218,886	$21,346,847	$(127,961)
01C-192.00	Reimbursables	$276,029	$276,029	$0
01C-193.00	Campus Program Management - Legal Services	$526,024	$526,024	$0
01C-194.00	Performance / Financial Auditing Services	$402,312	$402,312	$0
01C-195.00	Other Consulting Services	$4,157,599	$4,157,599	$0
01C-196.00	Inspection and Testing	$17,665	$17,665	$0
01C-197.00	Election Costs Prop A	$61,840	$61,840	$0
01C-199.00	Campus Program Management - Owner's Reserve	$309,179	$1,799,805	$(1,490,625)
		$44,521,267	**$46,139,853**	**$(1,618,586)**

Land Aquisition		Current Budget	EAC	Funding Variance

Los Angeles City College
Non Active and Non-Pending Sub-Projects

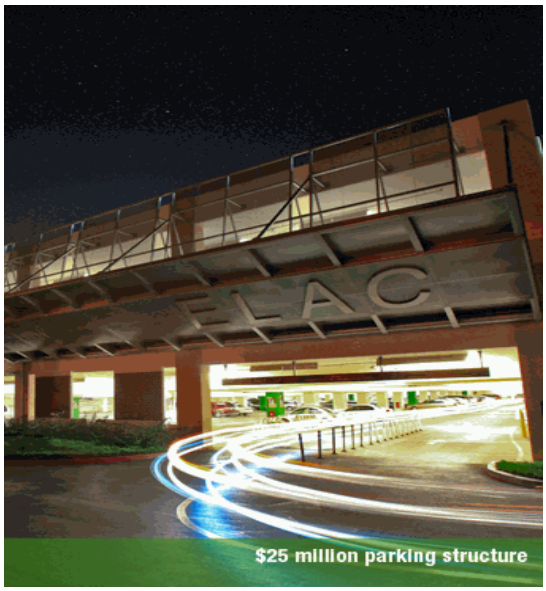
Land Aquisition		Current Budget	EAC	Funding Variance
01C-139.00	Land Acquisition - South of Monroe Street Projects	$25,446,284	$25,444,695	$1,589
		$25,446,284	**$25,444,695**	**$1,589**

Master Plan		Current Budget	EAC	Funding Variance
01C-170.00	Master Planning	$963,492	$963,492	$0
01C-180.00	Site Survey and Infrastructure Studies	$518,262	$518,262	$0
01C-181.00	Environmental Impact Report (EIR)	$287,628	$287,628	$0
01C-182.00	CEQA	$47	$47	$0
		$1,769,429	**$1,769,429**	**$0**

Procurement		Current Budget	EAC	Funding Variance
01C-154.01	Waterless urinals	$311	$311	$0
01C-154.02	Video Conference - Construction	$0	$0	$0
01C-155.02	Bulk Purchase - Power tools	$91	$91	$0
01C-155.03	Bulk Purchase - ATHLET/FIT EQUIPMENT	$4	$4	$0
01C-155.04	Bulk Purchase - Musical Instruments	$378	$378	$0
01C-155.05	Video Conference Equipment	$1,395	$1,395	$0
01C-155.06	Bulk Purchase - CHILD DEV CTR F&E	$15	$15	$0
		$2,194	**$2,194**	**$0**

East Los Angeles College
College Building Program Overview

East Los Angeles College has been serving the Monterey Park and East Los Angeles communities since 1945 and has the unique distinction of having the largest student population of all nine LACCD colleges. ELAC has undergone a remarkable renaissance on its main campus and is in the planning stages to open a new satellite campus in the nearby City of Southgate. Thanks to the voters of Los Angeles and their passage of Propositions A, AA and Measure J, the ELAC campus continues its transformation into a 21st Cen tury state-of-the-art educational institution. Openings to date include the 160,000 square foot LEED™ Gold Performing Fine Arts Complex consisting of the Vincent Price Museum, the Recital Hall and the Theatre Building, the 58,000 SF LEED™ Silver Student Services Building, the 40,000 SF Admin Building, the 100,000 SF Technology Center, the 45,000 SF LEED™ Certified Social &Behavioral Sciences Building, 95,000 SF LEED™ Certified Phase 1 Science Career & Mathematics Building, the 39,380 SF LEED™ Gold Campus St udent Center Bookstore, the 138,575 SF LEED™ Gold Ernest H. Moreno-Language Arts & Humanities building, the 1445 & 1881 stall - multiple story Parking Structures, 1.8 Megawatts of Photovoltaic Arrays, a new Central Plant, a new campus-wide utility infrastructure system, a modernized Plant Facilities Complex, and athletic facilities improvement projects including ELAC stadium modernization and new Men's Baseball and Women's Softball Field complexes.



ELAC's focus on STEM (Science, Technology, Engineering, and Mathematics) and MESA (Mathematics, Engineering, and Science Achievement) is evident in the 120,000 SF Science Career & Mathematics Complex (SCMC). Finishing the SCMC will complete the new campus quad which also includes the Campus Student Center Bookstore and the recently commissioned Ernest H. Moreno Language Arts and Humanities building - the State of California's largest classroom building.

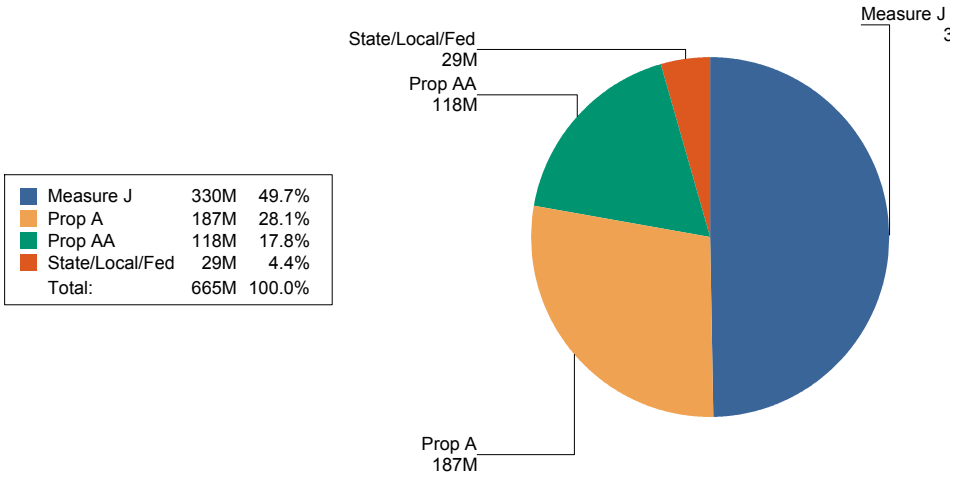
COLLEGE PROGRESS SUMMARY (September 2016)

Sub Project Number	Sub Project Title	% Complete	Academic Occupancy Date	Progress Summary
02E-222.03	Science Career & Mathematics Building G5 (Classrooms/Labs)	1.00%	08/29/2016	Subprojects 02E-222.03 (G5)/02E-222.04 (G7)/02E-222.05 (G8) are packaged in a single DB Harper Const. contract. Buildings G5 and G7 under 02E-222.03 and 02E-222.04, are substantially complete and occupied on 8/29/16; Contract Close-out ongoing.
02E-222.04	Science Career & Mathematics Building G7 (Lecture Bldg.)	1.00%	08/29/2016	Subprojects 02E-222.03 (G5)/02E-222.04 (G7)/02E-222.05 (G8) are packaged in a single DB Harper Const. contract. Buildings G5 and G7 under 02E-222.03 and 02E-222.04, are substantially complete and occupied on 8/29/16; Contract Close-out ongoing.
02E-222.05	Science Career & Mathematics Building G8 (Earth Science)	0.00%	01/29/2018	Subprojects 02E-222.03 (G5)/02E-222.04 (G7)/02E-222.05 (G8) are packaged in a single DB Harper Const. contract. Construction drawings for building (G8) 02E-222.05 approved by DSA; construction anticipated to start in October 2016.

East Los Angeles College
College Funding and Overall Budget

The total building program funding of $660 million, of which approximately 95% has been contracted, is comprised of Proposition A, Proposition AA, Measure J, State Capital Outlay, Scheduled Maintenance Projects (SMP) and a Federal Grant. The State Capital Outlay funds were used for the construction of two new buildings, the Technology Center E7 and the Social & Behavioral Sciences Building F7, provide partial FFE funds for the Performing Fine Arts Complex and additional funding for the modernization and expansion of the Helen Miller Bailey Library F3. The SMP funds were used as additional funding for various campus facilities maintenance projects including seismic, mechanical, electrical, infrastructure and roofing systems upgrades. The Federal Grant was used to fund the new Bus Transit Center located along Collegian Avenue.

PROGRAM FUNDING



COLLEGE BUDGET

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Programming & Design	$54,590,109	$54,239,296	$51,213,517	$55,423,037	$(832,928)
Owner's Reserve	$2,398,394	$0	$0	$3,687,286	$(1,288,892)
Program & Project Management	$63,259,661	$60,717,503	$60,529,001	$63,224,914	$34,747
Land Acquisition	$13,472,023	$13,472,023	$13,472,023	$13,472,023	$0
Asset, Move, Legal/Audit & Specialty	$9,020,235	$8,181,612	$8,094,816	$8,952,441	$67,793
Construction	$500,524,662	$476,805,808	$456,288,284	$499,455,516	$1,069,147
Furniture, Fixtures & Equipment	$21,557,295	$17,513,715	$14,962,682	$21,633,901	$(76,606)
Total Budget	$664,822,380	$630,929,958	$604,560,323	$665,849,118	$(1,026,738)

East Los Angeles College
Sub-Project List

SUB-PROJECTS

Sub-Project ID	Project/Building Name	Status	[a] Current Budget	[b] Estimate at Completion	[c]=[a]-[b] Budget Variance	Academic Occupancy Date
02E-207.00	Performing and Fine Arts Complex	In Construction	$83,395,965	$84,438,321	$(1,042,356)	
02E-207.01	Performing & Fine Arts Complex - Leak Repairs	In Construction	$4,155,160	$4,099,868	$55,293	02/10/2017
02E-218.00	Academic Network Integrated Backbone	In Programming	$3,730,219	$3,750,609	$(20,390)	07/15/2018
02E-222.05	Science Career & Mathematics Building G8 (Earth Science)	At DSA	$17,291,094	$17,285,224	$5,870	01/29/2018
02E-222.07	Site Restorations at Bungalow Complexes	In Const Procurement	$2,167,358	$2,167,358	$0	09/12/2018
02E-273.08	RWGPL - Monterey Park Water Upgrade	In Const Procurement	$1,500,000	$1,500,000	$0	04/19/2018
	Total Active Subprojects		**$112,239,796**	**$113,241,380**	**$(1,001,583)**	
02E-222.06	Science Career & Mathematics Building H8 (Physics)	Deferred	$170,329	$170,330	$0	
02E-232.00	Health Careers Center	Deferred	$2,445,075	$2,445,075	$0	
	Total Pending Subprojects		**$2,615,405**	**$2,615,405**	**$0**	
Cancelled*			$1,574,402	$1,574,402	$0	
Completed*			$477,245,393	$475,912,305	$1,333,087	
Land Aquisition			$13,459,468	$13,459,468	$0	
Master Plan			$941,559	$941,558	$1	
Procurement			$115,168	$115,168	$0	
Support Services			$56,631,189	$57,989,431	$(1,358,243)	
	All Remaining Subprojects		**$549,967,179**	**$549,992,333**	**$(25,154)**	
Total East Los Angeles College Subprojects			**$664,822,380**	**$665,849,118**	**$(1,026,738)**	

*Completed and Cancelled Sub-Projects are Reference Exhibit B.

East Los Angeles College
Sub-Project/Building Level Detail

02E-207.00 - Performing and Fine Arts Complex

SUB-PROJECT PROFILE

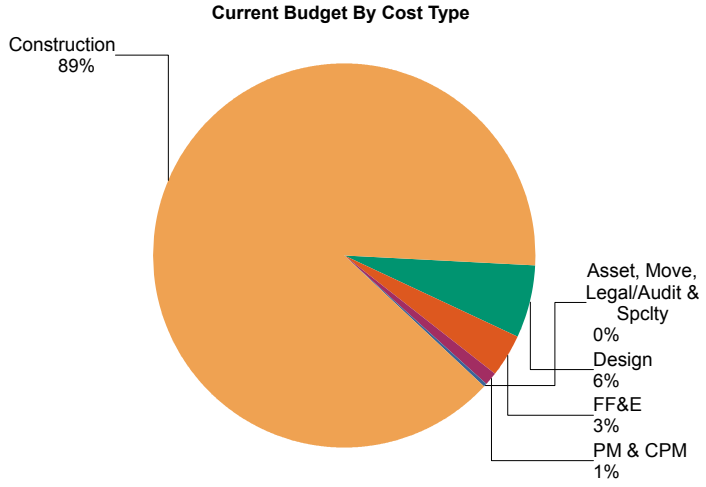
OVERALL STATUS: In Construction

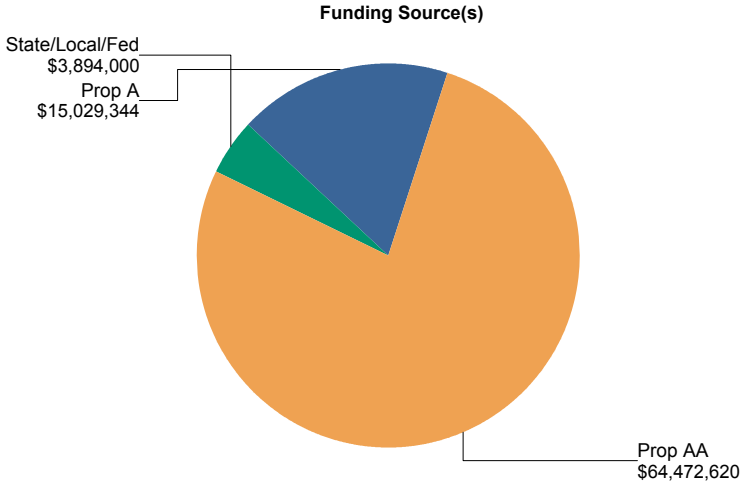
DESCRIPTION: New 3-building complex will house Theater Arts (42,110 SF), Recital Hall (77068 SF), and the Vincent Price Gallery (40,382 SF). The design of the buildings conforms to a LEED Certified project requirement and will minimize the life cycle costs and minimize

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
07/08/2003			

SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$273,584	$133,140	$133,140	$273,584	$0
Construction	$74,066,192	$73,022,755	$72,984,629	$73,791,230	$274,962
Furniture, Fixtures & Equipment	$2,912,948	$2,918,444	$2,914,667	$3,164,958	$(252,010)
Program & Project Management	$998,252	$862,557	$856,761	$993,560	$4,692
Programming & Design	$5,144,989	$6,044,901	$5,969,587	$6,214,989	$(1,070,000)
Total Budget	$83,395,965	$82,981,797	$82,858,784	$84,438,321	$(1,042,357)





East Los Angeles College
Sub-Project/Building Level Detail

02E-207.01 - Performing & Fine Arts Complex - Leak Repairs

SUB-PROJECT PROFILE

OVERALL STATUS: In Construction

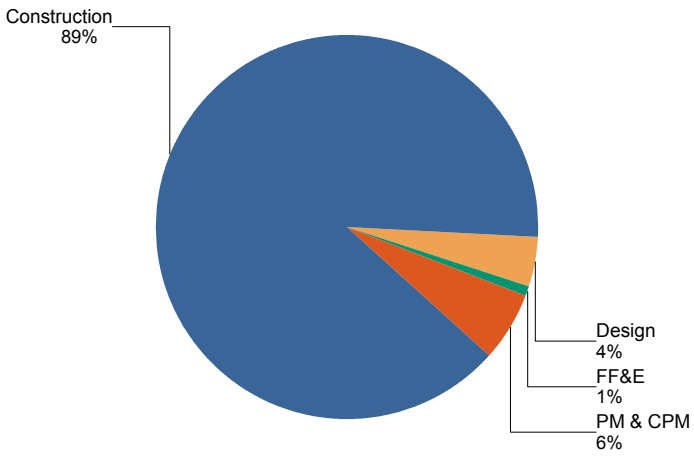
DESCRIPTION: Buildings P2, S1 & S2: Power washing the roof, walls, cleaning out gutters and downspouts, filling cracks, patching larger damaged stucco areas, sealing around woindows, doors, vents, louvers, expansion joints, miscellaneous stucco penetrations, lower wall sections at glass curtain wall/window wall areas, overhead doors, punched window perimeters and architectural details. Then applying a ceramic based primer and top coat exterior coating system by Rhino shield at a minimum of 9 mils dry thickness. A 60 year quality elastomeric sealant will be used to fill cracks flush with the surrounding area as done on panel 3 of the test panel area. All products shall be compatible with each other and shall be installed in accordance with the manufacturer's recommended installation instructions.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
	02/15/2016	01/13/2017	02/10/2017

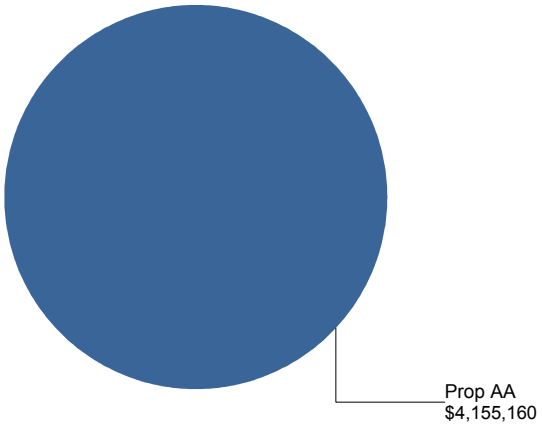
SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Construction	$3,699,491	$1,430,894	$1,166,987	$3,644,199	$55,293
Furniture, Fixtures & Equipment	$29,525	$0	$0	$29,525	$0
Program & Project Management	$243,396	$0	$0	$243,396	$0
Programming & Design	$182,748	$0	$0	$182,748	$0
Total Budget	$4,155,160	$1,430,894	$1,166,987	$4,099,868	$55,293

Current Budget By Cost Type



Funding Source(s)



East Los Angeles College
Sub-Project/Building Level Detail

02E-218.00 - Academic Network Integrated Backbone

SUB-PROJECT PROFILE

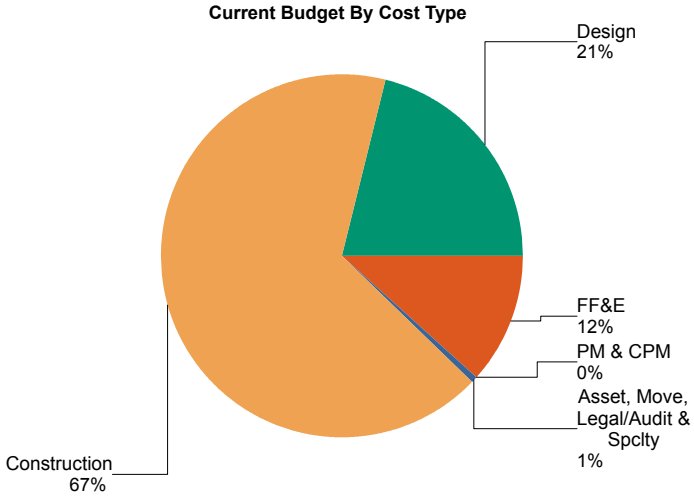
OVERALL STATUS: In Programming

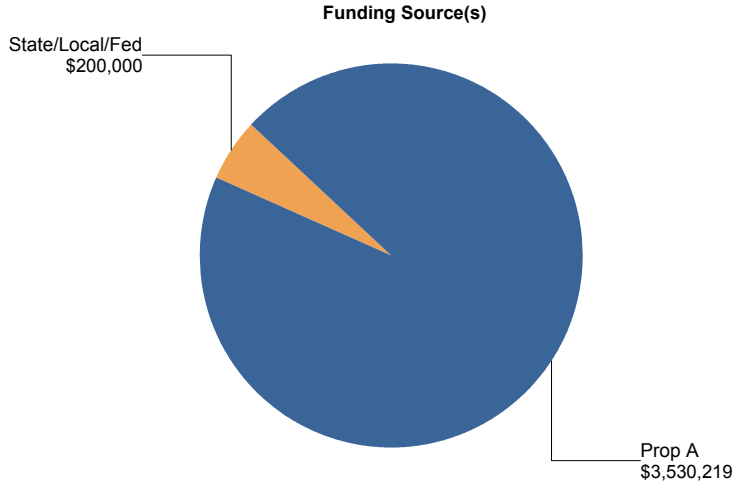
DESCRIPTION: The Academic network backbone will project low voltage (data, communication) connectivity throughout the campus, mainly between Bond funded projects. The majority of the scope will be included within each Bond project.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
11/26/2003	11/28/2017	06/15/2018	07/15/2018

SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$23,600	$0	$0	$23,600	$0
Construction	$2,486,813	$1,394,812	$1,394,812	$2,486,813	$0
Furniture, Fixtures & Equipment	$432,170	$432,170	$432,170	$432,170	$0
Program & Project Management	$1,043	$1,043	$1,043	$1,043	$0
Programming & Design	$786,593	$708,874	$705,776	$806,983	$(20,390)
Total Budget	$3,730,219	$2,536,899	$2,533,801	$3,750,609	$(20,390)





East Los Angeles College
Sub-Project/Building Level Detail

02E-222.05 - Science Career & Mathematics Building G8 (Earth Science)

SUB-PROJECT PROFILE

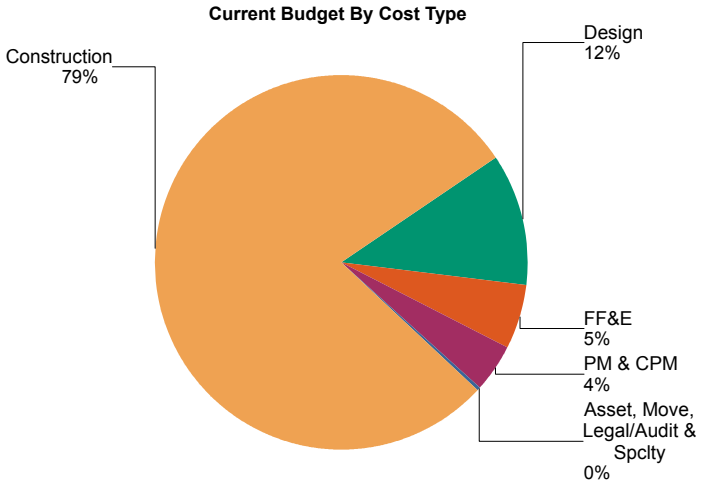
OVERALL STATUS: At DSA

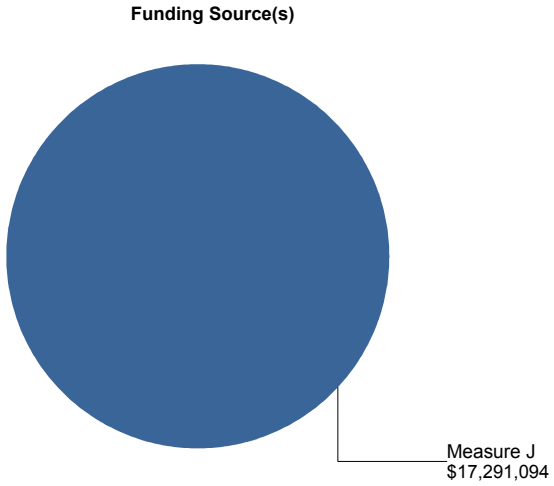
DESCRIPTION: Science Career & Mathematics Building G8 (Earth Science)

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
04/24/2014	10/04/2016	11/28/2017	01/29/2018

SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$40,514	$11,900	$11,900	$34,643	$5,870
Construction	$13,594,039	$11,980,734	$61,819	$13,594,039	$0
Furniture, Fixtures & Equipment	$925,089	$0	$0	$925,089	$1
Program & Project Management	$741,416	$27,959	$27,959	$741,416	$0
Programming & Design	$1,990,036	$1,873,727	$1,021,971	$1,990,037	$0
Total Budget	$17,291,094	$13,894,320	$1,123,650	$17,285,224	$5,870





East Los Angeles College
Sub-Project/Building Level Detail

02E-222.07 - Site Restorations at Bungalow Complexes

SUB-PROJECT PROFILE

OVERALL STATUS: In Const Procurement

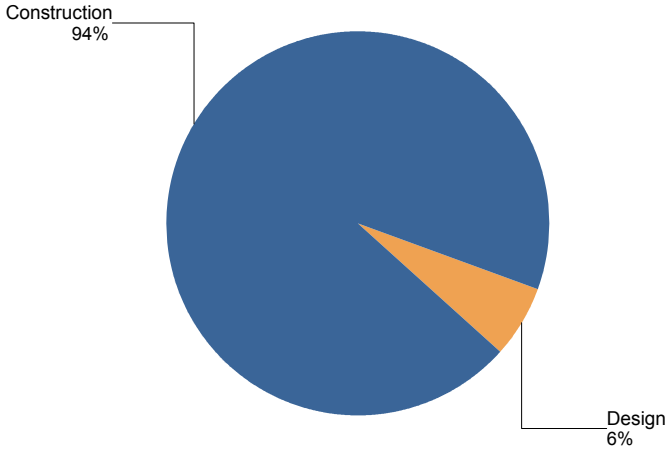
DESCRIPTION: Site Restorations at Bungalow Complexes

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
09/19/2016	11/29/2016	07/13/2018	09/12/2018

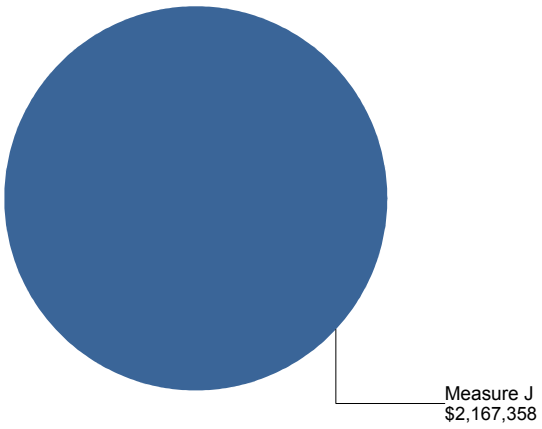
SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Construction	$2,037,368	$0	$0	$2,037,368	$0
Program & Project Management	$0	$0	$0	$0	$0
Programming & Design	$129,990	$0	$0	$129,990	$0
Total Budget	$2,167,358	$0	$0	$2,167,358	$0

Current Budget By Cost Type



Funding Source(s)



East Los Angeles College
Sub-Project/Building Level Detail

02E-273.08 - RWGPL - Monterey Park Water Upgrade

SUB-PROJECT PROFILE

OVERALL STATUS: In Const Procurement

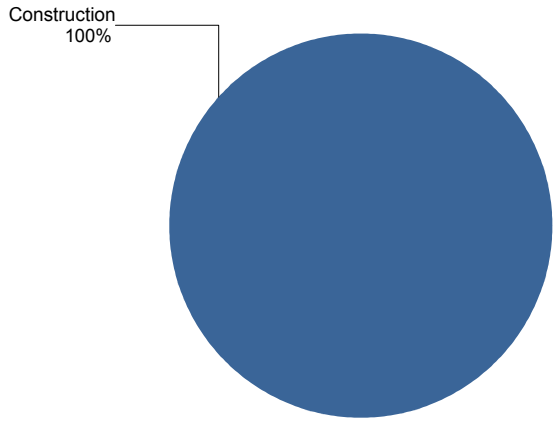
DESCRIPTION: This project to be undertaken by the City of Monterey is part of the Memorandum of Understanding with the District to supplement the fire water needs of the ELAC campus during emergencies. The project entails modifications and upgrades to the controls sys

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
12/30/2003	08/09/2017	03/20/2018	04/19/2018

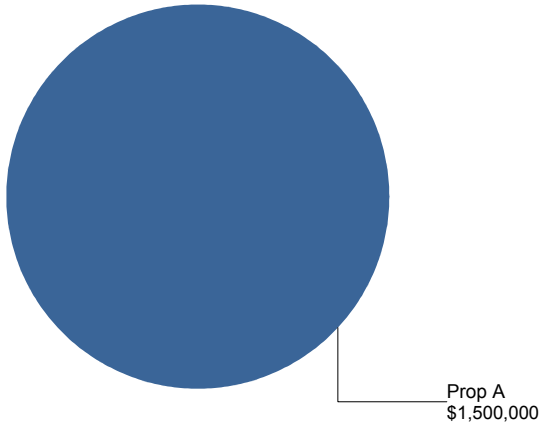
SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Construction	$1,500,000	$0	$0	$1,500,000	$0
Total Budget	$1,500,000	$0	$0	$1,500,000	$0

Current Budget By Cost Type



Funding Source(s)



East Los Angeles College
Exhibit A

Exhibit A
East Los Angeles College
Budget Transfer Log

East Los Angeles College
Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
02E-207.00	Performing and Fine Arts Complex	$83,330,601	$83,330,601		01/01/2014
			$83,251,124	$(79,476)	08/26/2014
			$87,551,125	$4,300,000	06/19/2015
			$83,395,965	$(4,155,160)	09/21/2016
02E-207.01	Performing & Fine Arts Complex - Leak Repairs	$0	$0		01/01/2014
			$4,155,160	$4,155,160	09/21/2016
02E-218.00	Academic Network Integrated Backbone	$3,730,219	$3,730,219		01/01/2014
02E-222.05	Science Career & Mathematics Building G8 (Earth Science)	$7,417,876	$7,417,876		01/01/2014
			$7,325,765	$(92,111)	08/26/2014
			$11,725,765	$4,400,000	11/25/2014
			$11,852,677	$126,912	05/13/2015
			$17,033,356	$5,180,679	12/31/2015
			$17,291,094	$257,737	01/28/2016
02E-222.06	Science Career & Mathematics Building H8 (Physics)	$5,785,659	$5,785,659		01/01/2014
			$5,735,659	$(50,000)	08/26/2014
			$5,608,747	$(126,912)	05/13/2015
			$428,067	$(5,180,679)	12/31/2015
			$170,329	$(257,737)	01/28/2016
02E-222.07	Site Restorations at Bungalow Complexes	$2,167,358	$2,167,358		01/01/2014
02E-232.00	Health Careers Center	$2,445,075	$2,445,075		01/01/2014
02E-273.08	RWGPL - Monterey Park Water Upgrade	$1,500,000	$1,500,000		01/01/2014

Budget transfers performed to reflect campus project re-prioritization of the strategic execution plan.

East Los Angeles College
Exhibit B

Exhibit B
East Los Angeles College
Non-Active and Non-Pending Subprojects

East Los Angeles College
Non Active and Non-Pending Sub-Projects

Cancelled		Current Budget	EAC	Funding Variance
02E-213.00	Campus Center F5	$36,399	$36,399	$0
02E-216.00	Community Outreach Educational Center	$13,608	$13,608	$0
02E-231.01	F9-B2 Bungalows (Temp Space)	$1,524,394	$1,524,394	$0
		$1,574,402	**$1,574,402**	**$0**

Completed		Current Budget	EAC	Funding Variance
02E-201.00	Health Care Careers Center	$22,585	$22,585	$0
02E-202.00	Parking Structure Lot 3	$29,661,433	$29,657,968	$3,465
02E-203.00	Physical Plant Building	$3,673,271	$3,673,271	$0
02E-203.01	Plant Facilities Bldg. Fire Line	$218,582	$218,582	$0
02E-205.00	Parking Structure Lot 4/Facilities Maintenance (Northeast)	$16,741,201	$16,734,615	$6,586
02E-206.02	Fitness Center- Men's Gym	$714,436	$714,436	$0
02E-206.03	Men's Fitness Center Conversion	$93,302	$88,200	$5,102
02E-208.00	Parking Structure Study	$11,270	$11,270	$0
02E-210.00	Language Arts Center	$189,190	$189,190	$0
02E-211.01	Stadium Synthetic Turf	$758,834	$758,834	$0
02E-211.02	PE Fields - Track and Field Events	$1,050,391	$1,050,391	$0
02E-211.03	PE Fields - Baseball Safety Fencing	$16,461	$16,461	$0
02E-211.04	PE Fields - Baseball Lockers, Dugout & Fencing	$2,250,435	$2,252,978	$(2,542)
02E-211.05	PE Fields - Ramp to Temporary Parking	$257,890	$257,890	$0
02E-211.06	PE Fields - Women's Softball Field	$1,775,585	$1,775,585	$0
02E-211.07	ELAC Stadium-Benches & Concrete Sealing	$79,429	$79,429	$0
02E-211.08	Swim Stadium Modernization	$24,280	$24,280	$0
02E-212.00	Bailey Library Learning Center Modernization	$16,877,772	$16,805,258	$72,513
02E-212.01	Campus Conference Center	$239,667	$239,667	$0
02E-212.02	Bailey Library - Electrical and Mechanical Upgrade	$2,029,824	$2,029,824	$0
02E-212.03	Bailey Library - Roof Replacement	$1,350	$1,350	$0
02E-214.02	Baum Center	$24,139,558	$24,130,831	$8,727
02E-215.00	Stadium Modernization - Phase 1	$5,719,156	$5,694,541	$24,615
02E-215.01	ELAC Stadium Modernization	$767,136	$767,136	$0
02E-215.02	ELAC Stadium - Bleacher Covers	$659,026	$659,026	$0
02E-215.03	ELAC Stadium - Stadium Concrete Coating	$752,890	$752,890	$0
02E-215.05	ELAC Stadium - Alteration Scoreboard	$1,119,526	$1,119,526	$0
02E-215.06	ELAC Stadium - Artificial Turf Replacement	$524,414	$524,414	$0
02E-217.00	Student Services Building E1	$36,110,469	$36,100,763	$9,706
02E-219.02	Technology Center	$9,371,531	$9,371,531	$0
02E-221.01	Transit Center- Site Preparation	$285,040	$285,040	$0
02E-221.02	Transit Center Accessibility	$214,397	$103,005	$111,391
02E-221.03	K5 Retaining Wall	$250,977	$250,977	$0
02E-222.00	Science Career & Mathematics Building	$3,734,496	$3,734,496	$0
02E-222.01	Science Career & Mathematics Building - Swing Space	$7,318,310	$7,318,310	$0
02E-222.02	Science Career & Mathematics Building - Demolition Phase	$2,146,313	$2,003,860	$142,453
02E-222.03	Science Career & Mathematics Building G5 (Classrooms/Labs)	$57,912,851	$57,858,119	$54,732
02E-222.04	Science Career & Mathematics Building G7 (Lecture Bldg.)	$3,870,121	$3,870,121	$0

East Los Angeles College
Non Active and Non-Pending Sub-Projects

Completed		Current Budget	EAC	Funding Variance
02E-223.01	Northwest Parking Photovoltaic Farm	$117,199	$117,199	$0
02E-223.02	Central Plant	$29,490,215	$29,305,948	$184,267
02E-226.00	Ceiling Mitigation Phase 2	$3,220	$3,220	$0
02E-227.00	Northeast Parking Resurfacing	$475,838	$475,838	$0
02E-228.00	E3 & E5 Replacement Building	$17,222,923	$17,191,427	$31,497
02E-228.01	Sewer Spill Clean Up at F7	$25,955	$1,205	$24,750
02E-230.00	Men's Baseball Field Renovation-Parking Lot to Baseball Field	$2,132,839	$2,132,761	$78
02E-230.01	Baseball Paving & Fencing	$713,746	$729,586	$(15,840)
02E-231.00	Campus Student Center/ Book Store Complex	$39,910,982	$39,894,509	$16,473
02E-231.02	Campus Student Center/ Book Store Complex - Demolition	$388,053	$388,053	$0
02E-232.01	Health Careers Center- Swing Space	$18,868	$18,868	$0
02E-233.00	General Classroom Building	$0	$0	$0
02E-234.00	Student Success and Retention Center	$77,714,771	$77,459,268	$255,504
02E-234.01	Student Success and Retention Center / Swing Space	$2,603,894	$2,603,894	$0
02E-234.02	Site Restorations at Bungalow Complexes	$2,550,422	$2,568,440	$(18,018)
02E-234.03	Student Success and Retention Center - Demolition	$750,814	$750,814	$0
02E-235.00	Marquees	$2,257,382	$1,877,973	$379,409
02E-272.01	Campus-Wide Improvements - Fire Alarm	$644,627	$644,627	$0
02E-273.02	Utility Infrastructure and Traffic Improvements	$27,754,546	$27,755,296	$(750)
02E-273.03	EAST-CENTRAL FIRE PUMP	$52,651	$52,651	$0
02E-273.04	Parking Structure Lot 3 Site Preparation Package	$6,885,462	$6,911,536	$(26,074)
02E-273.05	RWGPL	$413,406	$413,406	$0
02E-273.07	RWGPL-OffSite Fire Line	$31,707	$31,707	$0
02E-274.02	Campus Improvements - Outdoor Marquee and Signage	$58,432	$58,432	$0
02E-274.03	Campus Improvements - Entry Plaza	$8,997,658	$8,996,907	$750
02E-275.00	Restrooms-Modernization Bldg	$1,051,877	$1,051,877	$0
02E-276.00	Demolition - Master	$46,360	$46,360	$0
02E-276.01	Demolition -Facilities	$1,667,291	$1,667,291	$0
02E-276.02	Demolition - K8 Building	$40,352	$40,352	$0
02E-277.00	Temporary Facilities - Master	$119,916	$119,916	$0
02E-277.01	Temporary Facilities - Relocation or Swing Space	$3,325,899	$3,325,809	$90
02E-277.02	Temporary Facilities - Off Site Parking	$1,941,928	$1,941,928	$0
02E-277.03	Temporary Facilities - Relocation of Swing Space - N2 Relocation	$857,593	$857,593	$0
02E-277.04	Temporary Facilities - R5 Replacement	$1,523,196	$1,523,196	$0
02E-277.05	Temporary Facilities - R5A Relocation	$839,180	$839,180	$0
02E-277.06	Temporary Facilities - K6 Relocation	$46,474	$46,493	$(19)
02E-277.07	Temporary Facilities - N2 Modernization	$118,464	$118,464	$0
02E-277.08	Temporary Facilities - Lease Component	$772,726	$729,141	$43,585
02E-277.09	Temporary Facilities - Swing Space Phase 2	$2,686,214	$2,684,969	$1,245
02E-277.10	Art Relocation F6,F7,F8	$5,316,095	$5,296,702	$19,393
02E-277.11	Conversion Baseball Field to Parking Lot	$437,462	$437,462	$0
02E-277.12	BAILEY LIBRARY RELOCATION	$145,277	$145,277	$0
02E-279.03	Campus-Wide Improvements - E3 & E5 Multimedia Conversion	$594,109	$594,109	$0
02E-279.04	Campus-Wide Improvements - F, G, H, & K Mechanical and Electrical l	$1,229,198	$1,229,198	$0

East Los Angeles College
Non Active and Non-Pending Sub-Projects

Completed		Current Budget	EAC	Funding Variance
02E-279.05	Campus-Wide Improvements - SCE Transformer Upgrades	$322,659	$322,659	$0
02E-279.08	Campus-Wide Improvements - Tech Center Central Quad	$45,758	$45,758	$0
02E-279.09	Campus-Wide Improvements - Site Power Upgrade Study	$34,000	$34,000	$0
02E-279.11	Buildings Utility & Site Improvements	$229,648	$229,648	$0
02E-279.15	Campus-Wide Improvements - Building E7 & E8 Abatement	$122,648	$122,648	$0
02E-279.17	Campus-Wide Improvements - Feeder 7	$13,565	$13,565	$0
02E-279.18	Campus-Wide Improvements - Fire Loop	$529,155	$529,155	$0
02E-279.20	F,GH &K Mechanical and Electrical Upgrades	$101,370	$101,370	$0
02E-279.21	E9 & G9 Boiler Replacement	$287,968	$287,968	$0
		$477,245,393	**$475,912,305**	**$1,333,087**

Support Services		Current Budget	EAC	Funding Variance
02E-256.01	DW-SCANNING & CODING	$567	$567	$0
02E-289.00	Campus Program Management - Asset Assessment and Move manage	$1,077,482	$1,077,482	$0
02E-290.00	Campus Program Management - Program Management Services	$15,075,258	$15,075,258	$0
02E-290.OCIP	East OCIP	$6,089,470	$6,089,464	$6
02E-291.00	Campus Program Management - Project Management Services	$24,687,582	$24,764,733	$(77,151)
02E-292.00	Campus Program Management - Reimbursables	$1,259,845	$1,259,845	$0
02E-293.00	Campus Program Management - Legal Services	$653,501	$653,569	$(69)
02E-294.00	Campus Program Management - Performance / Financial Auditing Serv	$428,682	$450,520	$(21,838)
02E-295.00	Campus Program Management - Other Consulting Services	$4,887,775	$4,858,074	$29,701
02E-296.00	Campus Program Management - Inspection and Testing	$276	$276	$0
02E-297.00	Campus Program Management - Election Costs - Prop A	$72,356	$72,356	$0
02E-299.00	Campus Program Management - Owner's Reserve	$2,398,394	$3,687,286	$(1,288,892)
		$56,631,189	**$57,989,431**	**$(1,358,243)**

Land Aquisition		Current Budget	EAC	Funding Variance
02E-278.00	Corporate Center for Health Career	$13,459,468	$13,459,468	$0
		$13,459,468	**$13,459,468**	**$0**

Master Plan		Current Budget	EAC	Funding Variance
02E-270.00	Master Planning	$323,895	$323,895	$0
02E-279.00	Campus-Wide Improvements - Master	$22,558	$22,558	$0
02E-280.00	Master Planning: Site Survey and Infrastructure Studies	$42,170	$42,170	$0
02E-281.00	Environmental Impact Report	$43,425	$43,425	$0
02E-281.01	Environmental Impact Report Update	$509,511	$509,510	$1
		$941,559	**$941,558**	**$1**

Procurement		Current Budget	EAC	Funding Variance
02E-254.01	Waterless urinals	$114,600	$114,600	$0
02E-254.02	Video Conference - Construction	$0	$0	$0
02E-255.02	Bulk Purchase - Power tools	$106	$106	$0
02E-255.03	Bulk Purchase - ATHLET/FIT EQUIPMENT	$5	$5	$0
02E-255.04	Bulk Purchase - Musical Instruments	$441	$441	$0

East Los Angeles College
Non Active and Non-Pending Sub-Projects

Procurement		Current Budget	EAC	Funding Variance
02E-255.05	Video Conference Equipment	$0	$0	$0
02E-255.06	Bulk Purchase - CHILD DEV CTR F&E	$17	$17	$0
		$115,168	**$115,168**	**$0**

Los Angeles Harbor College
College Building Program Overview

Los Angeles Harbor College's educational programs and support services meet the needs of the diverse communities within the South Bay and the adjacent communities of the Palos Verdes Peninsula, Port of Long Beach, and the cities of Torrance, Carson and Gardena.

LAHC presents a broad range of programs geared toward helping students prepare themselves for life in the 21st Century and offering a variety of programs and services to help its students achieve life goals.

This is an exciting time for Harbor College as it enters the final phase of the upgrades and construction utilizing bond funds from Propositions A and AA and Measure J. These bond programs are responsible for new and upgraded buildings including the new 45,000 GSF Library Learning Resource Center (LLRC) and the LEED™ Platinum Science Complex featuring state-of-the art lecture halls, classrooms, science and computer laboratories, conference and faculty lounge space, and modernization of the theater drama speech building.

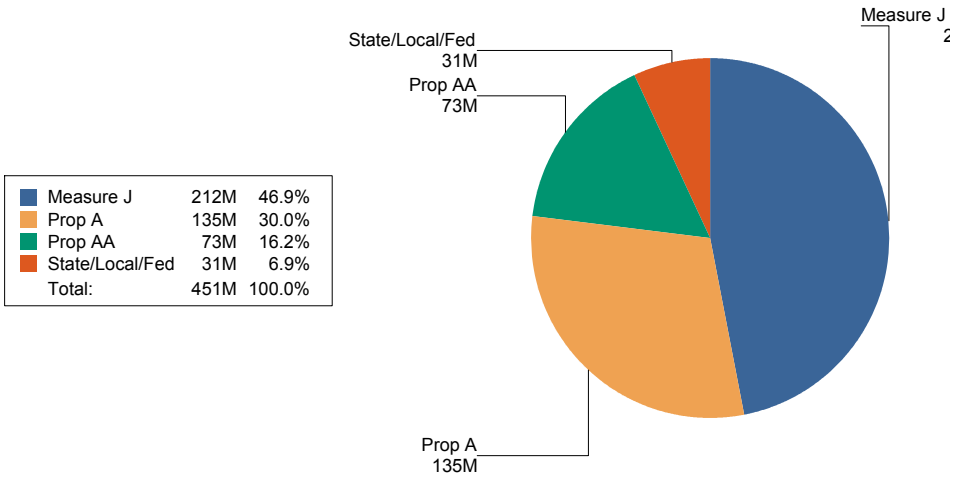
COLLEGE PROGRESS SUMMARY (September 2016)

Sub Project Number	Sub Project Title	% Complete	Academic Occupancy Date	Progress Summary
03H-307.00	Theater Drama Speech Building	96.00%	10/11/2016	The project is in punchlist mode and final Completion is now anticipated to be complete by end of September 2016. Theatrical Rigging, Lighting and Sound.
03H-350.01	S.A.I.L.S-Student Union	5.00%	08/27/2018	DSA approval of CD's occurred May 29,2015. The demolition of the Old Science and Physics buildings is complete. Site preparation continues for over-excavation to begin end of September 2016. Student Union, Central Green, Culinary Arts Program Kitchen, Restaurant/CA Program Laboratory, Food Court, Bookstore, Campus Business Office.
03H-350.03	S.A.I.L.S-Infrastr/Land &Hardscape/Security	90.00%	05/29/2019	SAILS Infrastructure: Remaining infrastructure work pending future building demolitions.

Los Angeles Harbor College
College Funding and Overall Budget

Of the $450M budgeted to the Campus; $390M has been expended, and $60M is remaining. Of the total building program, over 97% has been contracted and is comprised of bonds funds under Proposition A, Proposition AA, and Measure J, and State Contribution consisting of Capital Outlay, Scheduled Maintenance Projects (SMP), grants and other. The Technology Building, Child Development Center, PE Wellness Center and the New Learning Resource Center projects were partly funded with State capital outlay funds.

PROGRAM FUNDING



COLLEGE BUDGET

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Furniture, Fixtures & Equipment	$16,098,918	$13,663,786	$13,658,344	$15,398,681	$700,237
Construction	$330,082,199	$326,162,506	$278,518,004	$326,914,607	$3,167,592
Programming & Design	$44,710,376	$44,802,221	$43,148,224	$46,402,423	$(1,692,047)
Land Acquisition	$990	$990	$990	$990	$0
Program & Project Management	$49,077,768	$47,378,871	$46,916,001	$48,305,657	$772,111
Owner's Reserve	$1,670,549	$0	$0	$6,113,804	$(4,443,255)
Asset, Move, Legal/Audit & Specialty	$9,095,980	$8,578,620	$8,436,024	$8,641,617	$454,363
Total Budget	$450,736,780	$440,586,994	$390,677,587	$451,777,781	$(1,041,001)

Los Angeles Harbor College
Sub-Project List

SUB-PROJECTS

Sub-Project ID	Project/Building Name	Status	[a] Current Budget	[b] Estimate at Completion	[c]=[a]-[b] Budget Variance	Academic Occupancy Date
03H-307.00	Theater Drama Speech Building	In Construction	$17,200,876	$17,031,307	$169,569	10/11/2016
03H-338.01	Campus Wide ADA Transition	At DSA	$1,342,273	$2,399,856	$(1,057,583)	10/20/2017
03H-350.01	S.A.I.L.S-Student Union	In Construction	$54,481,751	$62,040,127	$(7,558,376)	08/27/2018
03H-350.03	S.A.I.L.S-Infrastr/Land &Hardscape/Security	In Construction	$22,128,594	$21,167,817	$960,778	05/29/2019
	Total Active Subprojects		**$95,153,494**	**$102,639,106**	**$(7,485,612)**	
03H-329.00	Old Administration Modernization	Deferred	$15,892,178	$5,098,626	$10,793,553	
03H-350.12	S.A.I.L.S. Demolition Old Library	Future	$0	$287,000	$(287,000)	
03H-350.13	S.A.I.L.S. Demolition Cafeteria	Future	$0	$171,000	$(171,000)	
03H-350.14	S.A.I.L.S. Demolition Seahawk Center	Future	$0	$179,000	$(179,000)	
03H-350.15	S.A.I.L.S. Demolition Assessment Center	Deferred	$0	$10,000	$(10,000)	
03H-350.16	S.A.I.L.S. Demolition General Classroom Bldg.	Deferred	$0	$110,000	$(110,000)	
	Total Pending Subprojects		**$15,892,178**	**$5,855,626**	**$10,036,553**	
Cancelled*			$1,167,644	$1,189,794	$(22,150)	
Completed*			$297,042,755	$296,112,598	$930,157	
Master Plan			$2,737,599	$2,451,593	$286,006	
Miscellaneous			$277,552	$277,552	$0	
Procurement			$34,736	$34,736	$0	
Support Services			$38,430,821	$43,216,776	$(4,785,954)	
	All Remaining Subprojects		**$339,691,107**	**$343,283,048**	**$(3,591,941)**	
Total Los Angeles Harbor College Subprojects			**$450,736,780**	**$451,777,780**	**$(1,041,001)**	

*Completed and Cancelled Sub-Projects are Reference Exhibit B.

Los Angeles Harbor College
Sub-Project/Building Level Detail

03H-307.00 - Theater Drama Speech Building

SUB-PROJECT PROFILE

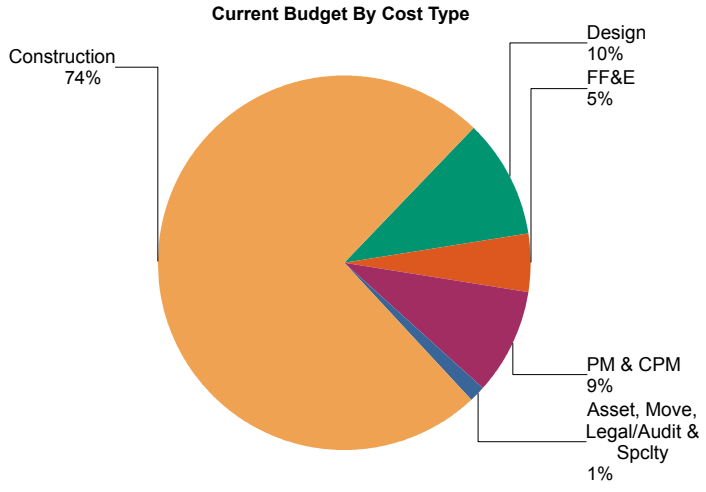
OVERALL STATUS: In Construction

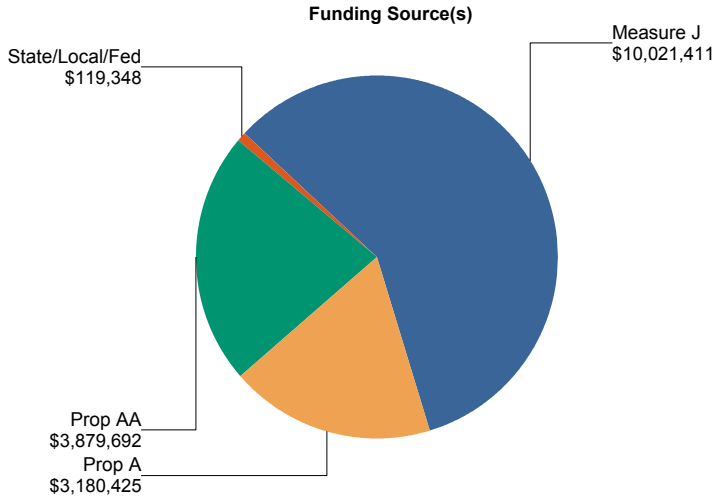
DESCRIPTION: The Theater Drama Speech Bldg. is an existing 22,000 sq.ft. campus facility. Interior modernization of the building was completed in 2007. Work included roof replacement, HVAC upgrades, restroom ADA upgrades and flooring. Theatrical rigging, lighting and sound renovations and exterior renovations were deferred. The project was reauthorized under Measure J to complete this scope.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
09/20/2010		09/30/2016	10/11/2016

SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$217,361	$187,077	$183,063	$186,375	$30,986
Construction	$12,795,720	$12,094,763	$12,067,811	$12,745,412	$50,308
Furniture, Fixtures & Equipment	$871,580	$848,184	$846,121	$848,467	$23,112
Program & Project Management	$1,581,962	$1,580,790	$1,580,790	$1,580,790	$1,172
Programming & Design	$1,734,253	$1,709,729	$1,633,024	$1,670,262	$63,991
Total Budget	$17,200,876	$16,420,542	$16,310,808	$17,031,307	$169,569





Los Angeles Harbor College
Sub-Project/Building Level Detail

03H-338.01 - Campus Wide ADA Transition

SUB-PROJECT PROFILE

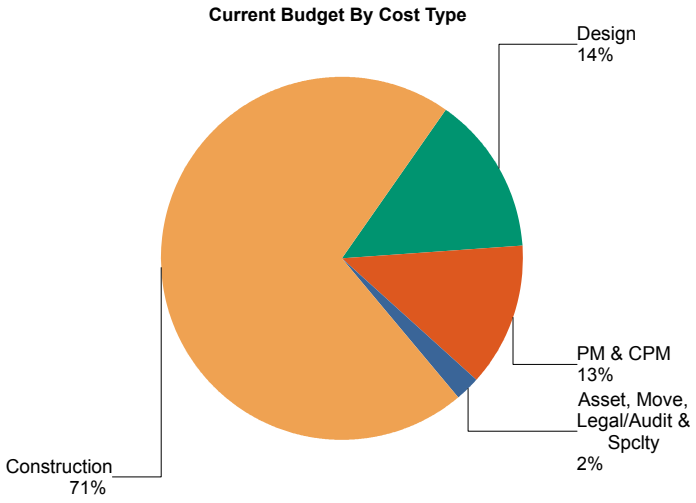
OVERALL STATUS: At DSA

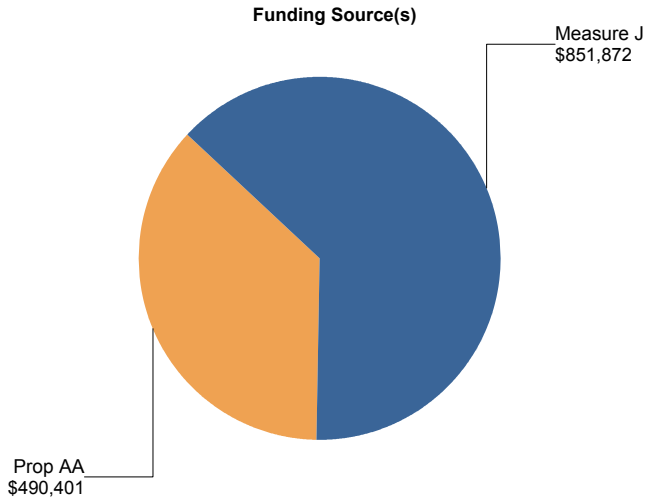
DESCRIPTION: The project will address accessibility deficiencies that have been identified throughout the campus. This would entail the installation and / or upgrade of roadway, walkway, grounds, parking lot and entrance improvements to include transportation and accessibility improvement.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
04/01/2014		10/20/2017	10/20/2017

SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$28,013	$28,013	$28,013	$53,013	$(25,000)
Construction	$950,923	$871,550	$5,845	$1,585,394	$(634,471)
Program & Project Management	$171,623	$185,362	$185,362	$294,217	$(122,594)
Programming & Design	$191,714	$257,786	$237,615	$467,233	$(275,519)
Total Budget	$1,342,273	$1,342,711	$456,835	$2,399,856	$(1,057,583)





Los Angeles Harbor College
Sub-Project/Building Level Detail

03H-350.01 - S.A.I.L.S-Student Union

SUB-PROJECT PROFILE

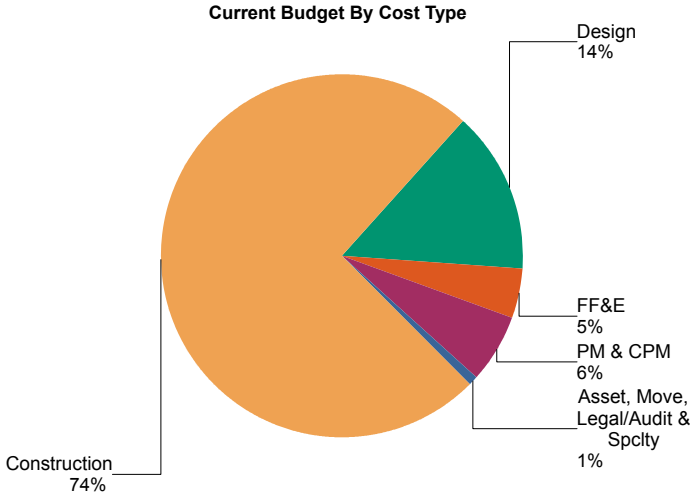
OVERALL STATUS: In Construction

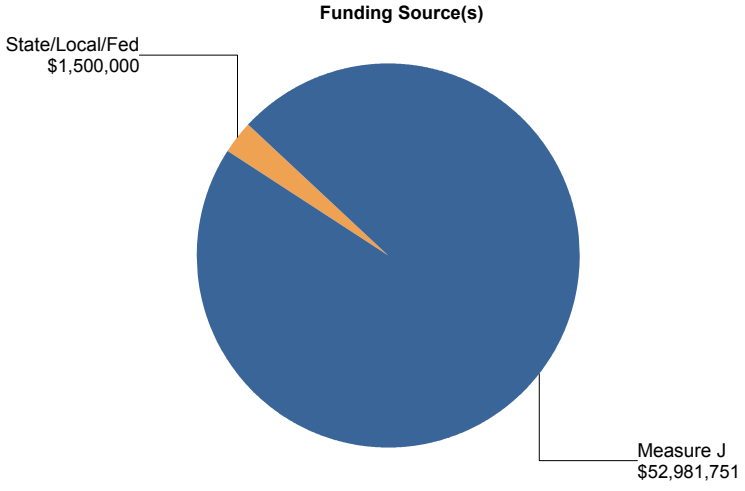
DESCRIPTION: Design and construction of a new Student Union Building to contain approximately 58,000 gross square feet on 2-levels is included as a S.A.I.L.S. project. Programming for the building encompasses Culinary Arts, Food Service, Bookstore, Student Activities/ASO, and Business Office.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
08/12/2010		07/31/2018	08/27/2018

SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$501,991	$440,395	$387,743	$496,965	$5,026
Construction	$40,396,996	$36,288,518	$7,831,078	$47,465,559	$(7,068,563)
Furniture, Fixtures & Equipment	$2,521,263	$247,272	$246,382	$1,894,591	$626,672
Program & Project Management	$3,297,485	$2,688,337	$2,688,337	$3,505,681	$(208,197)
Programming & Design	$7,764,017	$7,572,071	$6,936,003	$8,677,332	$(913,315)
Total Budget	$54,481,751	$47,236,592	$18,089,543	$62,040,127	$(7,558,376)





Los Angeles Harbor College
Sub-Project/Building Level Detail

03H-350.03 - S.A.I.L.S-Infrastr/Land &Hardscape/Security

SUB-PROJECT PROFILE

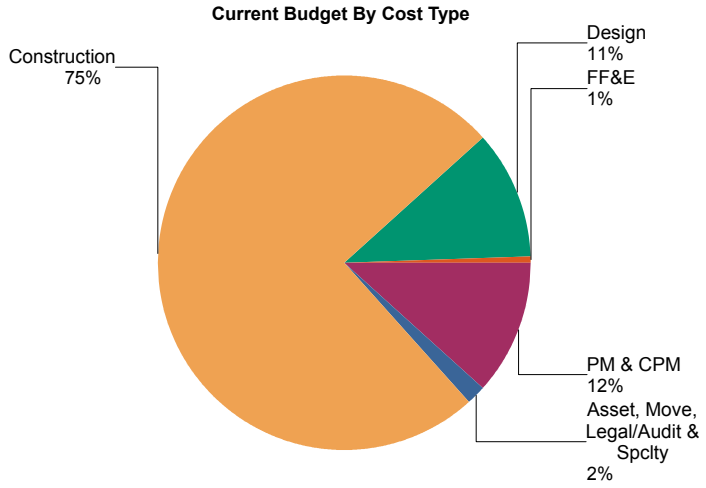
OVERALL STATUS: In Construction

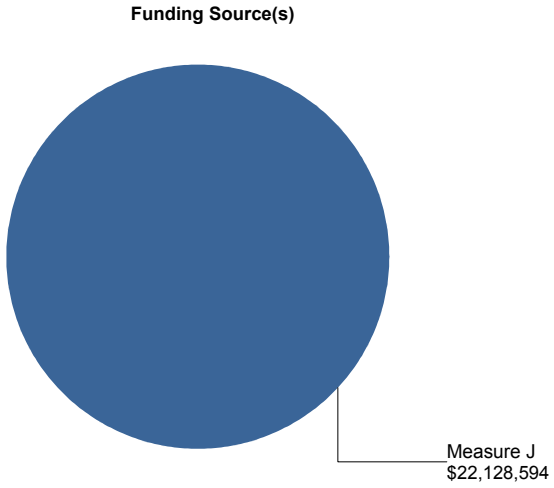
DESCRIPTION: The project involves replacement with extensions of chilled and hot water distribution. New HVAC Direct Digital Controls to bypass existing pneumatic controls, sewer, domestic water, irrigation, and gas upgrades. Extension of existing electrical infrastructure, electrical upgrades and providing new media connections from the existing Data Center.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
		04/29/2019	05/29/2019

SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$381,611	$203,080	$202,880	$203,653	$177,957
Construction	$16,554,127	$15,930,557	$13,698,201	$16,068,959	$485,169
Furniture, Fixtures & Equipment	$115,480	$28,188	$28,188	$115,480	$0
Program & Project Management	$2,584,572	$1,892,852	$1,892,852	$1,947,069	$637,502
Programming & Design	$2,492,804	$2,373,895	$2,024,165	$2,832,655	$(339,851)
Total Budget	$22,128,594	$20,428,573	$17,846,286	$21,167,817	$960,778





Los Angeles Harbor College
Exhibit A

Exhibit A
Los Angeles Harbor College
Budget Transfer Log

Los Angeles Harbor College
Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
03H-307.00	Theater Drama Speech Building	$16,038,923	$16,038,923		01/01/2014
			$16,078,923	$40,000	12/12/2014
			$16,033,430	$(45,492)	03/26/2015
			$16,062,641	$29,211	05/27/2015
			$17,200,876	$1,138,234	06/22/2015
03H-329.00	Old Administration Modernization	$16,853,573	$16,853,573		01/01/2014
			$16,840,929	$(12,643)	03/26/2015
			$15,892,178	$(948,750)	09/13/2016
03H-338.01	Campus Wide ADA Transition	$1,115,365	$1,115,365		01/01/2014
			$1,140,278	$24,913	03/26/2015
			$1,342,273	$201,995	02/10/2016
03H-350.01	S.A.I.L.S-Student Union	$51,819,877	$51,819,877		01/01/2014
			$51,835,751	$15,874	03/26/2015
			$52,981,751	$1,146,000	04/02/2015
			$52,981,751	$0	05/27/2015
			$54,481,751	$1,500,000	06/16/2016
03H-350.03	S.A.I.L.S-Infrastr/Land &Hardscape/Security	$22,793,680	$22,793,680		01/01/2014
			$22,775,376	$(18,303)	03/26/2015
			$22,174,486	$(600,889)	04/02/2015
			$22,128,594	$(45,892)	05/27/2015
03H-350.12	S.A.I.L.S. Demolition Old Library	$287,000	$287,000		01/01/2014
			$0	$(287,000)	04/02/2015
03H-350.13	S.A.I.L.S. Demolition Cafeteria	$171,000	$171,000		01/01/2014
			$0	$(171,000)	04/02/2015
03H-350.14	S.A.I.L.S. Demolition Seahawk Center	$179,000	$179,000		01/01/2014
			$0	$(179,000)	04/02/2015
03H-350.15	S.A.I.L.S. Demolition Assessment Center	$10,000	$10,000		01/01/2014
			$0	$(10,000)	04/02/2015
03H-350.16	S.A.I.L.S. Demolition General Classroom Bldg.	$110,000	$110,000		01/01/2014
			$0	$(110,000)	04/02/2015

Budget transfers performed to reflect campus project re-prioritization of the strategic execution plan.

Los Angeles Harbor College
Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date

Budget transfers performed to reflect campus project re-prioritization of the strategic execution plan.

Los Angeles Harbor College
Exhibit B

Exhibit B
Los Angeles Harbor College
Non-Active and Non-Pending Subprojects

Los Angeles Harbor College
Non Active and Non-Pending Sub-Projects

Cancelled		Current Budget	EAC	Funding Variance
03H-304.01	Community Service Modernization	$194,824	$194,824	$0
03H-314.01	TV Studio	$476,041	$476,041	$0
03H-336.00	Campus Improvements - Cruciform Landscaping	$34,273	$34,273	$0
03H-337.02	Site Wide Connectivity	$84,056	$84,056	$0
03H-350.06	S.A.I.L.S-Existing Bldg Exterior Upgrades Campus Wide	$36,400	$36,400	$0
03H-350.07	S.A.I.L.S-SPS / Health Center	$342,050	$364,200	$(22,150)
03H-366.08	Central Power and Data Hub Relocation	$0	$0	$0
		$1,167,644	**$1,189,794**	**$(22,150)**

Completed		Current Budget	EAC	Funding Variance
03H-304.00	New Physical Science Building	$515,628	$515,628	$0
03H-308.00	Fine Arts Building	$1,608,952	$1,608,952	$0
03H-309.00	Student Cafeteria and Seahawk Center Renovation	$91,600	$91,600	$0
03H-311.00	RWGPL - Surface Parking Lot and New Loop Road	$3,085,246	$3,085,246	$0
03H-312.00	PE Facility	$182,511	$182,511	$0
03H-314.00	Technology Instruction and Classroom Building	$29,199,941	$29,779,902	$(579,961)
03H-316.00	Facilities Management and Operations Headquarters	$93,877	$88,963	$4,914
03H-316.01	Facilities Management and Operations Headquarters - General	$14,921,937	$14,900,774	$21,163
03H-321.01	Student Services Center - General	$20,538,717	$20,531,432	$7,285
03H-321.02	Student Services Center - Sheriff Station Relocation	$733,313	$733,313	$0
03H-323.00	Northeast Academic Building - Master	$12,544	$12,544	$0
03H-323.01	Northeast Academic Building - General	$27,326,079	$27,271,486	$54,593
03H-323.02	Northeast Academic Building - Chemistry Trailers	$307,579	$307,579	$0
03H-323.03	Northeast Academic Building - Chemistry Trailers Infrastructure	$284,807	$284,807	$0
03H-323.04	Northeast Academic Building - Interim Classroom Village	$235,518	$235,519	$(1)
03H-323.05	Northeast Academic Building - Interim Classroom Village Portables	$314,985	$314,985	$0
03H-323.06	Northeast Academic Building - Interim Classroom Village Portables Pha	$1,999	$1,999	$0
03H-323.07	NE ACADEMIC - PARKING LOT	$82,940	$82,940	$0
03H-325.00	PE, Wellness Center	$18,907,631	$19,335,631	$(428,000)
03H-325.01	PE, Wellness Ctr. PHS II	$1,692,188	$1,677,957	$14,231
03H-326.00	Track and Field	$5,128,095	$5,128,095	$0
03H-328.00	Nursing Building	$975,208	$975,209	$0
03H-331.01	Music Building - General	$1,899,289	$1,899,289	$0
03H-332.00	L Street Parking Structure	$52,261	$52,261	$0
03H-334.00	Southwest Campus Athletic Fields	$1,116,337	$1,114,337	$2,000
03H-335.00	General Classroom Building	$239,596	$239,596	$0
03H-335.01	DSPS	$79,853	$79,853	$0
03H-337.00	Site Utilities Allowance - Master	$3,115	$3,115	$0
03H-337.01	Site Utilities - General	$9,874,096	$9,642,874	$231,222
03H-338.00	Campus Improvements - Site Development Allowance	$863,888	$863,888	$0
03H-339.00	Central Plant - Master	$197,941	$197,941	$0
03H-339.01	Central Plant - General	$10,957,498	$10,957,498	$0
03H-339.02	Central Plant - Fuel Tank	$161,257	$161,257	$0
03H-340.00	New Child Development Center	$97,376	$97,376	$0

Los Angeles Harbor College
Non Active and Non-Pending Sub-Projects

Completed		Current Budget	EAC	Funding Variance
03H-340.01	New Child Development Center - General	$9,209,424	$9,195,469	$13,955
03H-340.02	New Child Development Center - Interim Day Care Portables	$432,220	$432,220	$0
03H-344.00	Science Complex	$59,725,001	$59,945,278	$(220,277)
03H-348.00	New Learning Resource Center	$27,959,892	$26,402,753	$1,557,140
03H-350.02	S.A.I.L.S-Astronomy Modernization	$2,359,546	$2,325,548	$33,998
03H-350.08	Nursing Building HVAC	$2,267,848	$1,668,488	$599,360
03H-350.09	S.A.I.L.S. Demolition Bungalows	$0	$0	$0
03H-350.10	S.A.I.L.S. Demolition Old Science Bldg.	$41,815	$206,000	$(164,185)
03H-350.11	S.A.I.L.S. Demolition Physics Bldg.	$0	$133,000	$(133,000)
03H-352.00	Keyless Entrance System	$400	$400	$0
03H-361.00	Softball Field Renovation	$203,301	$203,301	$0
03H-362.00	Campus Parking Lot Reconstruction	$9,903,171	$9,903,171	$0
03H-363.00	West Parking Structure	$23,631,221	$23,629,104	$2,117
03H-366.01	Infrastructure Upgrade Phase 2	$442,872	$442,872	$0
03H-366.03	Marquee Modernization	$2,152,964	$2,302,112	$(149,148)
03H-366.04	Servicability Enhancement NEA/SS	$2,211,342	$2,158,780	$52,562
03H-366.05	Serviceability Enhancement TECH BLDG.	$282,088	$282,124	$(36)
03H-366.09	Campus Restrooms	$2,338,382	$2,328,157	$10,225
03H-366.10	Trash Enclosure and Pad	$21,588	$21,588	$0
03H-367.00	Temporary Facilities - Campus Wide	$213,081	$213,081	$0
03H-379.00	Campus Improvements - Master	$0	$0	$0
03H-379.01	Campus Improvements - General	$22,384	$22,384	$0
03H-379.02	Campus Improvements - Space Management	$1,716,410	$1,716,410	$0
03H-379.04	Campus Improvements	$124,000	$124,000	$0
		$297,042,755	**$296,112,598**	**$930,157**

Support Services		Current Budget	EAC	Funding Variance
03H-356.01	DW-SCANNING & CODING	$7,469	$7,469	$0
03H-389.00	Campus Program Management - Asset Assessment and Move manage	$789,945	$789,912	$34
03H-390.00	Campus Program Management - Program Management Services	$10,798,724	$10,798,724	$0
03H-390.OCIP	Harbor OCIP	$3,320,008	$3,320,004	$4
03H-391.00	Campus Program Management - Project Management Services	$17,175,604	$17,522,307	$(346,703)
03H-392.00	Campus Program Management - Reimbursables	$57,422	$57,422	$0
03H-393.00	Campus Program Management - Legal Services	$448,686	$448,686	$0
03H-394.00	Campus Program Management - Performance/Financial Auditing Servi	$321,503	$326,230	$(4,727)
03H-395.00	Campus Program Management - Other Consulting Services	$3,788,293	$3,779,600	$8,693
03H-396.00	Campus Program Management - Inspection and Testing	$452	$452	$0
03H-397.00	Campus Program Management - Election Costs - Prop AA	$52,164	$52,164	$0
03H-399.00	Campus Program Management - Owner's Reserve	$1,670,549	$6,113,804	$(4,443,255)
		$38,430,821	**$43,216,776**	**$(4,785,954)**

Master Plan		Current Budget	EAC	Funding Variance
03H-366.00	Infrastructure Upgrades	$386,535	$386,535	$0
03H-370.00	Master Planning	$1,900,374	$1,614,368	$286,006

Los Angeles Harbor College
Non Active and Non-Pending Sub-Projects

Master Plan		Current Budget	EAC	Funding Variance
03H-380.00	Master Planning - Site Survey and Infrastructure Studies	$20,136	$20,136	$0
03H-381.00	Master Planning - Environmental Impact Report (EIR)	$411,445	$411,445	$0
03H-382.00	Master Planning - Harbor CEQA	$3,560	$3,560	$0
03H-383.00	Master Planning - Soil Testing	$15,550	$15,550	$0
		$2,737,599	**$2,451,593**	**$286,006**

Procurement		Current Budget	EAC	Funding Variance
03H-354.01	Waterless urinals	$34,332	$34,332	$0
03H-354.02	Video Conference - Construction	$0	$0	$0
03H-355.02	Bulk Purchase - Power tools	$75	$75	$0
03H-355.03	Bulk Purchase - ATHLET/FIT EQUIPMENT	$3	$3	$0
03H-355.04	Bulk Purchase - Musical Instruments	$315	$315	$0
03H-355.05	Video Conference Equipment	$0	$0	$0
03H-355.06	Bulk Purchase - CHILD DEV CTR F&E	$12	$12	$0
		$34,736	**$34,736**	**$0**

Miscellaneous		Current Budget	EAC	Funding Variance
03H-301.00	Liberal Arts Building	$37,582	$37,582	$0
03H-302.00	Business Building	$43,973	$43,973	$0
03H-303.00	Physics Building	$53,334	$53,334	$0
03H-333.00	West Parking Structure	$29,121	$29,121	$0
03H-365.00	Existing Building Exterior Upgrade - Campus Wide	$18,359	$18,359	$0
03H-372.00	Campus Improvements - Emergency Lighting, Fire Alarm and Security	$5,290	$5,290	$0
03H-373.00	RWGPL - Central Campus Landscaping	$89,892	$89,892	$0
		$277,552	**$277,552**	**$0**

Los Angeles Mission College
College Building Program Overview

Los Angeles Mission College is committed to maintaining high academic standards, promoting student success, and creating opportunities for life-long learning. Throughout its 30-year history, community support and involvement has been one of Mission College's most valued resources. The campus is located in Sylmar and maintains strong, historical ties to the neighboring communities of San Fernando, Pacoima, Mission Hills, North Hills, Lakeview Terrace, Arleta, Sun Valley and Granada Hills.

Although it is one the youngest colleges in the Los Angeles Community College District, LAMC is home to some of the most unique and robust educational programs. In the heart of the original west campus is the Family and Consumers Studies Building funded and built by the Bond program. Home to Mission College's Culinary Arts degree program and at the forefront of the Food Services Management education, this LEED Gold building features a 77,000 square foot two-story structure and a state of the art Culinary Facility and Bookstore. Another notable Bond project is the East Complex, a 95,300 square foot building providing space for health sciences, applied sciences, & technology teaching facilities. The East Complex also provides lab space for green technology courses and is certified LEED Platinum. Currently under construction is the Arts, Media & Performance building that is scheduled to open in late 2017.

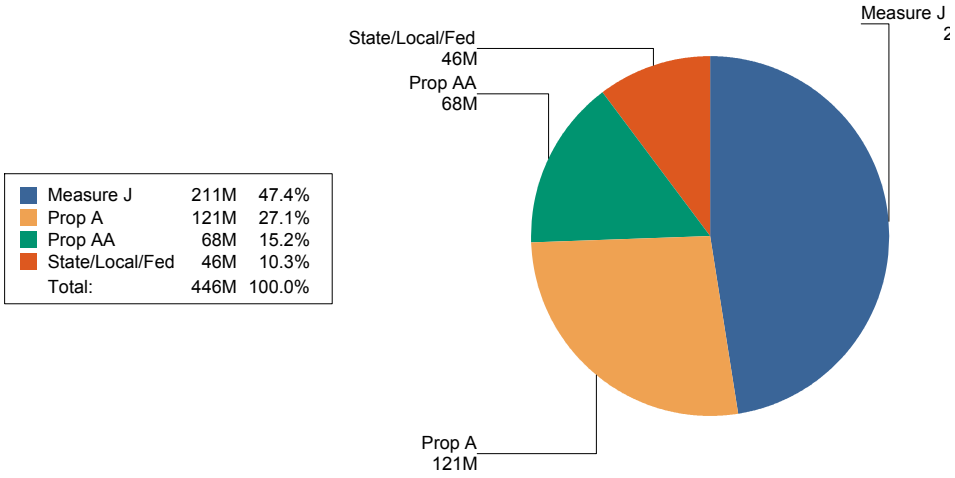
COLLEGE PROGRESS SUMMARY (September 2016)

Sub Project Number	Sub Project Title	% Complete	Academic Occupancy Date	Progress Summary
04M-405.00	Media Arts Center	73.00%	05/31/2017	New 53,400 SF 3-story Arts and Multi-Media Program building. Project is under construction.
04M-425.00	Central Energy Plant	0.00%	10/16/2018	Project consists mainly of modular chillers, boilers, and cooling towers to provide chilled and hot water to all buildings on campus. Project was submitted to DSA in August 2016.

Los Angeles Mission College
College Funding and Overall Budget

Total funding of $445,513,012 (of which 92.22% has been expended to date) comprises the following: Prop A/AA, Measure J, State Capital Outlay, and Scheduled Maintenance Projects (SMP). Some of the State Capital Outlay funds were used as additional funding for the construction of three new buildings: Health PE and Fitness center, Arts, Media & Performance building, and Family and Consumers Studies building.

PROGRAM FUNDING



COLLEGE BUDGET

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Construction	$291,984,176	$280,784,833	$273,236,742	$295,350,465	$(3,366,289)
Program & Project Management	$45,980,552	$43,836,605	$43,494,960	$45,340,827	$639,725
Owner's Reserve	$3,870,774	$0	$0	$868,685	$3,002,089
Furniture, Fixtures & Equipment	$19,953,546	$14,735,235	$14,302,741	$19,955,450	$(1,904)
Asset, Move, Legal/Audit & Specialty	$9,676,332	$9,458,409	$9,103,316	$9,594,827	$81,505
Land Acquisition	$14,088,970	$14,088,970	$14,088,970	$14,088,970	$0
Programming & Design	$59,958,662	$59,087,965	$58,345,412	$60,313,787	$(355,125)
Total Budget	$445,513,012	$421,992,017	$412,572,141	$445,513,012	$0

Los Angeles Mission College
Sub-Project List

SUB-PROJECTS

Sub-Project ID	Project/Building Name	Status	[a] Current Budget	[b] Estimate at Completion	[c]=[a]-[b] Budget Variance	Academic Occupancy Date
04M-402.01	Health and PE, Fitness Center Utility Interconnection	At DSA	$1,092,323	$1,061,844	$30,479	11/13/2017
04M-405.00	Media Arts Center	In Construction	$46,378,970	$47,777,785	$(1,398,815)	05/31/2017
04M-418.01	East Campus Utility Interconnection	At DSA	$1,068,329	$1,029,178	$39,151	11/13/2017
04M-425.00	Central Energy Plant	At DSA	$12,743,637	$12,360,823	$382,814	10/16/2018
04M-485.00	Traffic Mitigation	In Des. Procurement	$3,000,001	$2,774,210	$225,791	11/20/2018
	Total Active Subprojects		**$64,283,260**	**$65,003,840**	**$(720,581)**	
04M-406.00	Student Services Center/Admin Building	Deferred	$7,970,244	$7,970,244	$0	
04M-406.01	Student Services/Admin Swing Space	Deferred	$1,272,350	$1,272,350	$0	
04M-473.15	Pedestrian Access & Street Improvements	Deferred	$109,862	$109,862	$0	
	Total Pending Subprojects		**$9,352,456**	**$9,352,456**	**$0**	
Cancelled*			$9,034,392	$9,020,801	$13,592	
Completed*			$303,908,599	$303,706,438	$202,161	
Land Aquisition			$17,647,588	$17,647,588	$0	
Master Plan			$4,389,705	$4,305,985	$83,720	
Miscellaneous			$317,905	$317,905	$0	
Procurement			$36,139	$36,139	$0	
Support Services			$36,542,968	$36,121,860	$421,107	
	All Remaining Subprojects		**$371,877,296**	**$371,156,716**	**$720,580**	
Total Los Angeles Mission College Subprojects			**$445,513,012**	**$445,513,012**	**$0**	

*Completed and Cancelled Sub-Projects are Reference Exhibit B.

Los Angeles Mission College
Sub-Project/Building Level Detail

04M-402.01 - Health and PE, Fitness Center Utility Interconnection

SUB-PROJECT PROFILE

OVERALL STATUS: At DSA

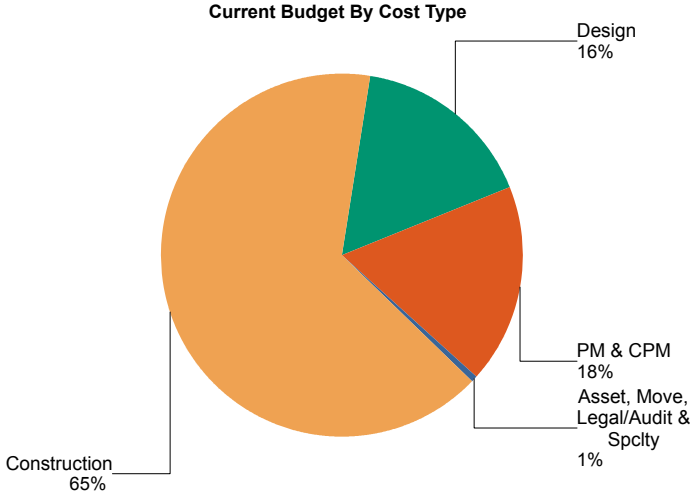
DESCRIPTION: Health and PE, Fitness Center Utility Interconnection

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
10/12/2015	02/22/2017	11/13/2017	11/13/2017

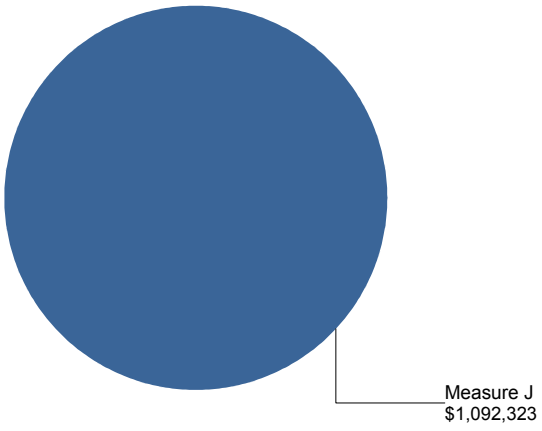
SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$6,110	$0	$0	$18,410	$(12,300)
Construction	$714,313	$85,222	$0	$714,313	$0
Program & Project Management	$193,446	$42,540	$42,540	$162,967	$30,479
Programming & Design	$178,454	$114,778	$87,662	$166,154	$12,300
Total Budget	$1,092,323	$242,539	$130,201	$1,061,844	$30,479

Current Budget By Cost Type



Funding Source(s)



Los Angeles Mission College
Sub-Project/Building Level Detail

04M-405.00 - Media Arts Center

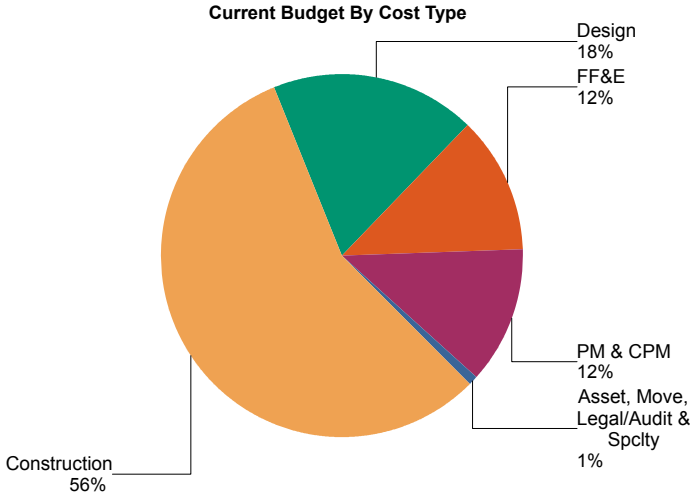
SUB-PROJECT PROFILE — ***OVERALL STATUS: In Construction***

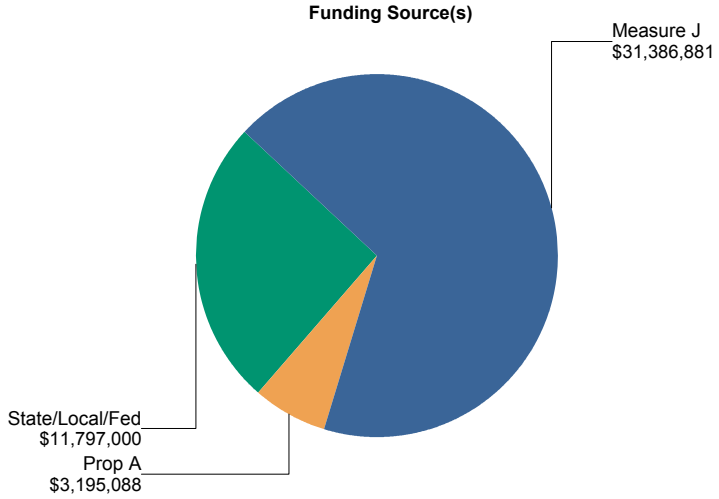
DESCRIPTION: Work Consists of Construction of a new 53,400 sf. 3-story plus mezzanine level building classified by 2007 CBC as type 2B, fully sprinkled structure.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
12/14/2007	04/02/2012	03/31/2017	05/31/2017

SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$439,677	$337,367	$226,839	$439,677	$0
Construction	$26,064,884	$24,850,041	$19,898,788	$27,070,166	$(1,005,282)
Furniture, Fixtures & Equipment	$5,695,508	$525,192	$103,514	$5,695,508	$0
Program & Project Management	$5,624,383	$4,673,349	$4,673,349	$5,624,383	$0
Programming & Design	$8,554,517	$8,334,456	$7,965,885	$8,948,050	$(393,533)
Total Budget	$46,378,970	$38,720,406	$32,868,375	$47,777,785	$(1,398,815)





Los Angeles Mission College
Sub-Project/Building Level Detail

04M-418.01 - East Campus Utility Interconnection

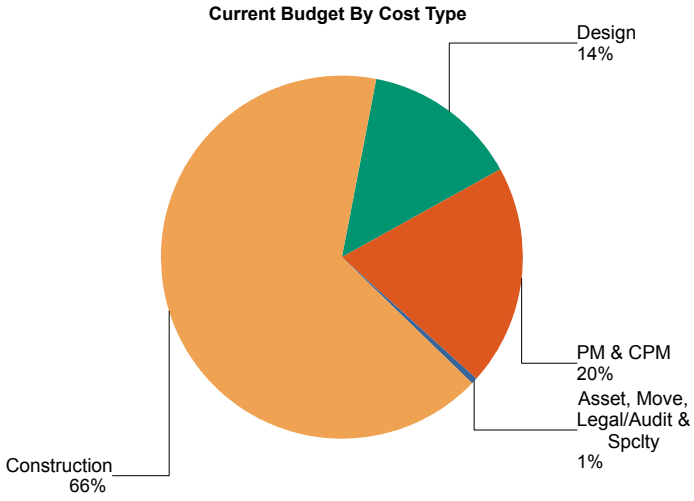
SUB-PROJECT PROFILE *OVERALL STATUS: At DSA*

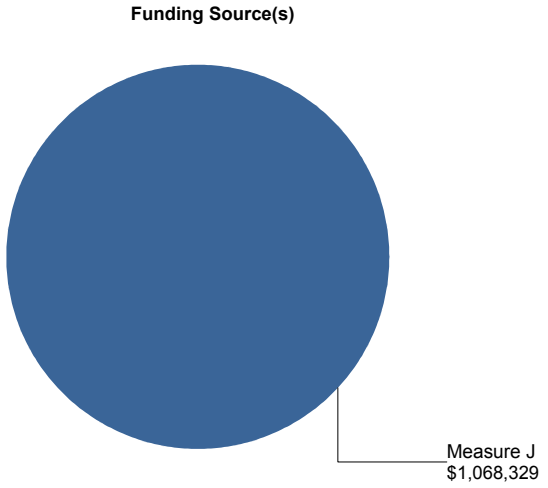
DESCRIPTION: Project will connect East Campus and Health building to central plant.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
10/12/2015	02/22/2017	11/13/2017	11/13/2017

SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$6,022	$0	$0	$6,022	$0
Construction	$703,982	$89,742	$0	$691,682	$12,300
Program & Project Management	$209,298	$47,352	$47,352	$170,147	$39,151
Programming & Design	$149,027	$127,078	$98,349	$161,327	$(12,300)
Total Budget	$1,068,329	$264,172	$145,701	$1,029,178	$39,151





Los Angeles Mission College
Sub-Project/Building Level Detail

04M-425.00 - Central Energy Plant

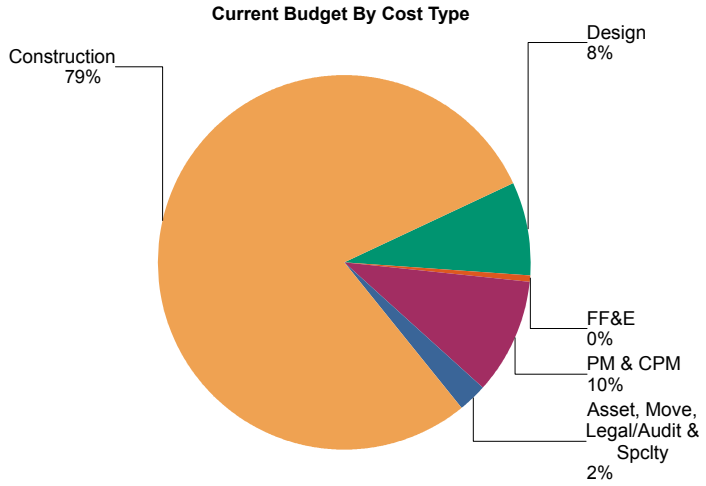
SUB-PROJECT PROFILE *OVERALL STATUS: At DSA*

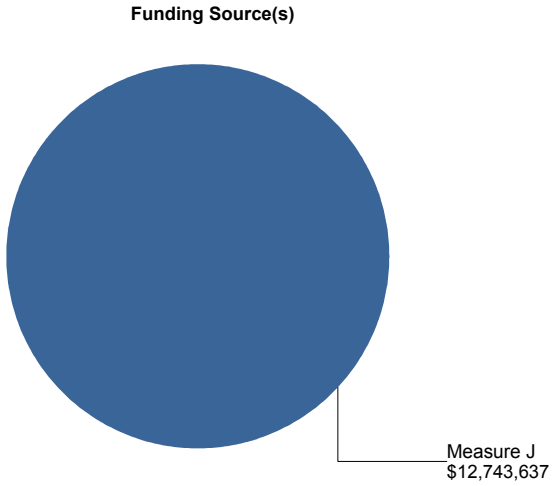
DESCRIPTION: Central Energy Plant will provide energy to the campus

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
02/02/2016	09/22/2017	10/16/2018	10/16/2018

SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$303,927	$230,415	$88,413	$303,927	$0
Construction	$10,080,406	$1,224,390	$2,560	$10,080,406	$0
Furniture, Fixtures & Equipment	$59,541	$150	$150	$59,541	$0
Program & Project Management	$1,288,229	$599,676	$599,676	$905,415	$382,814
Programming & Design	$1,011,534	$852,099	$616,464	$1,011,534	$0
Total Budget	$12,743,637	$2,906,730	$1,307,263	$12,360,823	$382,814





Los Angeles Mission College
Sub-Project/Building Level Detail

04M-485.00 - Traffic Mitigation

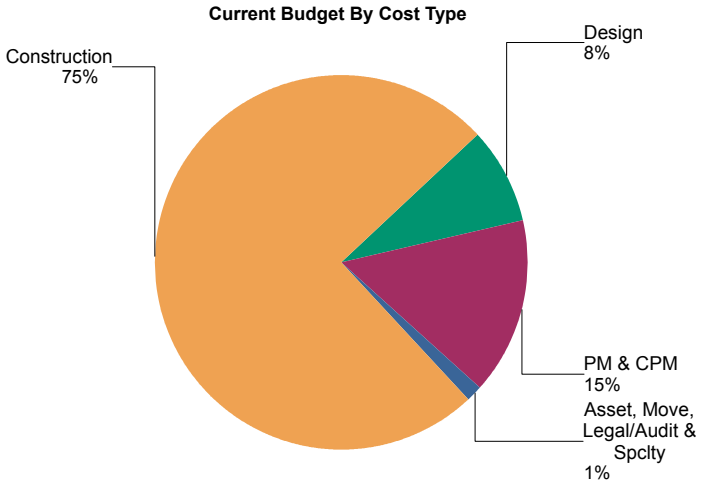
SUB-PROJECT PROFILE — ***OVERALL STATUS: In Des. Procurement***

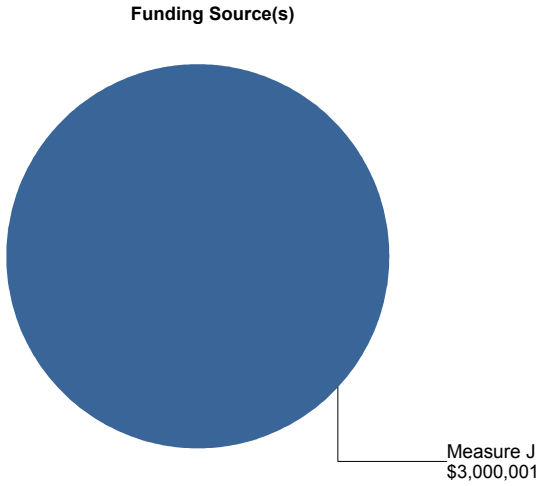
DESCRIPTION: Project Support

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
10/22/2016	02/23/2018	11/20/2018	11/20/2018

SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$37,727	$0	$0	$37,727	$0
Construction	$2,256,030	$0	$0	$2,256,030	$0
Furniture, Fixtures & Equipment	$0	$0	$0	$0	$0
Program & Project Management	$455,365	$46,646	$46,646	$229,574	$225,791
Programming & Design	$250,879	$0	$0	$250,879	$0
Total Budget	$3,000,001	$46,646	$46,646	$2,774,210	$225,791





Los Angeles Mission College
Exhibit A

Exhibit A
Los Angeles Mission College
Budget Transfer Log

Los Angeles Mission College
Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
04M-402.01	Health and PE, Fitness Center Utility Interconnection	$1,200,000	$1,200,000		01/01/2014
			$1,110,323	$(89,677)	09/22/2015
			$1,092,323	$(18,000)	04/12/2016
04M-405.00	Media Arts Center	$39,550,037	$39,550,037		01/01/2014
			$46,378,970	$6,828,933	11/06/2015
04M-406.00	Student Services Center/Admin Building	$7,968,156	$7,968,156		01/01/2014
			$7,970,244	$2,088	09/08/2014
04M-406.01	Student Services/Admin Swing Space	$1,420,007	$1,420,007		01/01/2014
			$1,395,115	$(24,892)	02/10/2016
			$1,272,350	$(122,765)	08/17/2016
04M-418.01	East Campus Utility Interconnection	$700,000	$700,000		01/01/2014
			$1,044,989	$344,988	09/22/2015
			$1,068,329	$23,340	04/19/2016
04M-425.00	Central Energy Plant	$11,204,593	$11,204,593		01/01/2014
			$12,496,574	$1,291,981	09/22/2015
			$12,743,627	$247,053	04/19/2016
			$12,743,637	$10	09/12/2016
04M-473.15	Pedestrian Access & Street Improvements	$456,638	$456,638		01/01/2014
			$109,862	$(346,775)	09/22/2015
04M-485.00	Traffic Mitigation	$3,000,001	$3,000,001		01/01/2014

Budget transfers performed to reflect campus project re-prioritization of the strategic execution plan.

Los Angeles Mission College
Exhibit B

Exhibit B
Los Angeles Mission College
Non-Active and Non-Pending Subprojects

Los Angeles Mission College
Non Active and Non-Pending Sub-Projects

Cancelled		Current Budget	EAC	Funding Variance
04M-410.01	Campus Services Building	$9,417	$9,417	$0
04M-414.00	Plant Facilities and Central Plant	$1,218,705	$1,218,705	$0
04M-416.00	Central Plant	$315,917	$315,917	$0
04M-423.00	Athletic Complex	$5,210,778	$5,197,187	$13,592
04M-424.03	Police Station & Safety Information Center	$2,279,575	$2,279,575	$0
04M-474.00	East Campus Entrance and Grounds	$0	$0	$0
		$9,034,392	**$9,020,801**	**$13,592**

Completed		Current Budget	EAC	Funding Variance
04M-401.01	Parking Structure A	$23,272,272	$23,272,272	$0
04M-401.02	Parking Structure A - Temporary Parking Lot	$2,189,264	$2,189,264	$0
04M-401.03	Parking Structure A - Photo Voltaic System	$2,413,112	$2,413,112	$0
04M-402.00	Health and P.E., Fitness Center	$49,770,506	$49,767,983	$2,523
04M-404.00	Family and Consumer Studies Building	$52,471,214	$52,469,120	$2,094
04M-407.00	Instructional Student Services Building	$1,933,654	$1,933,654	$0
04M-408.01	Campus Center - General	$121,555	$121,555	$0
04M-408.02	Campus Center - Flooring Replacement	$281,521	$281,521	$0
04M-408.03	Campus Center - Title V Computer Lab and Classroom	$389,568	$389,568	$1
04M-409.00	Learning Assistance Center	$1,220,597	$1,220,597	$0
04M-409.02	Learning Assistance Center, Library Building - 2nd Level Floor Closure	$95,560	$95,560	$0
04M-409.05	Learning Assistance Center, Library Building	$115,225	$115,225	$0
04M-410.00	Campus Services Building	$661,703	$661,703	$0
04M-410.02	Campus Administrative Services Building Remodel	$229,216	$229,216	$0
04M-412.00	Child Development Center	$12,777,184	$12,740,675	$36,509
04M-415.01	Instructional Building - General	$230,600	$230,600	$0
04M-415.02	Instructional Building - Interior Painting	$221,675	$221,675	$0
04M-415.03	Instructional Building - Flooring Replacement	$357,069	$357,069	$0
04M-415.05	Instructional Building - Culinary and Faculty	$1,472,731	$1,472,731	$0
04M-415.06	Instructional Building - Exterior Waterproofing and Window Re-gasketin	$52,000	$52,000	$0
04M-415.07	Instructional Building - ClassRoom Conversion to Biology Lab	$1,546,257	$1,546,257	$0
04M-418.00	East Complex	$86,592,039	$86,572,378	$19,661
04M-419.00	Campus Wide Accessible Improvements	$21,756,083	$21,703,956	$52,128
04M-419.02	Campus Wide Campus Improvements	$51,335	$51,335	$0
04M-420.00	Campus Building Improvements	$8,198,614	$8,109,422	$89,193
04M-420.01	Hot Chilled Water Loop	$5,662,848	$5,662,848	$0
04M-420.02	Harding Street Improvements	$2,293,484	$2,293,484	$0
04M-421.00	Campus Demand Side Management	$3,981,611	$3,981,611	$0
04M-422.00	Campus Center Improvements	$311,456	$311,456	$0
04M-471.01	Campus-Wide Infrastructure - General	$4,462,456	$4,462,456	$0
04M-471.02	Campus-Wide Infrastructure - I.T.	$2,038,919	$2,038,919	$0
04M-471.03	Campus-Wide Infrastructure - FLSS	$133,378	$133,378	$0
04M-471.04	Campus-Wide Infrastructure - EMS	$1,223,955	$1,223,955	$0
04M-471.05	Campus-Wide Infrastructure- Haz Mat Abatement	$87,419	$87,419	$0
04M-471.06	Campus-Wide Infrastructure - VOIP	$636,891	$636,891	$0

Los Angeles Mission College
Non Active and Non-Pending Sub-Projects

Completed		Current Budget	EAC	Funding Variance
04M-471.07	Campus-Wide Infrastructure - Campus Security Systems (CSS)	$1,883,295	$1,883,295	$0
04M-471.08	Campus-Wide Infrastructure - Fire Safety Systems (FSS)	$1,114,254	$1,114,254	$0
04M-471.09	Campus-Wide Infrastructure - Electrical substation	$458,199	$458,199	$0
04M-471.10	Campus-Wide Infrastructure - Smart Classrooms (SCR)	$57,978	$57,978	$0
04M-473.02	RWGPL - CSB Parking Lot	$140,595	$140,595	$0
04M-473.03	RWGPL - Delivery and Washdown Control Area	$70,370	$70,370	$0
04M-473.04	RWGPL - Campus-Wide Landscaping, Irrigation and Signage	$447,640	$447,640	$0
04M-473.06	RWGPL - Entrance Monument	$1,329,257	$1,329,257	$0
04M-473.07	RWGPL - Extended Campus Improvements	$921,830	$921,830	$0
04M-473.08	RWGPL - LADWP Water Line relocation at Extended campus	$260,224	$260,224	$0
04M-473.09	RWGPL - Campus Fire Access Plan - I	$57,513	$57,512	$1
04M-473.10	College Kiosks Renovation	$0	$0	$0
04M-473.11	RWGPL - SOIL EROSION PREV	$29,930	$29,930	$0
04M-473.12	RWGPL - HVAC CONTROLS CAB	$54,497	$54,497	$0
04M-473.13	RWGPL - EXTERIOR PAINTING	$57,270	$57,270	$0
04M-473.14	MISSION-RWGPL FIRE ACCESS	$61,420	$61,420	$0
04M-473.16	Roadway Improvement	$122,935	$122,882	$53
04M-473.17	RWGPL-Accessible Parking	$750	$750	$0
04M-476.00	Temporary Facilities - Demolition	$21,412	$21,412	$0
04M-477.00	Temporary Facilities - Relocation or Acquisition	$504,852	$504,852	$0
04M-477.01	Temporary Facilities - Relocation or Acquisition Sub Project	$1,480,196	$1,480,196	$0
04M-477.02	Temporary Facilities - Sheriff Station Bungalows	$2,280,142	$2,280,142	$0
04M-477.03	Temporary Facilities - Media Arts Bungalows	$462,451	$462,451	$0
04M-477.04	Temporary Facilities - Site work for New Sheriff Station Bungalows	$448,161	$448,161	$0
04M-477.05	Temporary Faculty Offices	$114,536	$114,536	$0
04M-479.01	Campus-Wide Improvements - General	$514,988	$514,988	$0
04M-479.02	Campus-Wide Improvements - Chiller Replacement	$161,843	$161,843	$0
04M-479.03	Campus-Wide Improvements - Boiler Replacement	$900	$900	$0
04M-479.04	Campus-Wide Improvements - Duct Cleaning	$32,025	$32,025	$0
04M-479.05	Campus Improvements - Carpet Replacement	$51,624	$51,624	$0
04M-479.06	Central Quad Improvements	$150,421	$150,421	$0
04M-479.07	Executive Corridor Improvements	$107,452	$107,452	$0
04M-480.02	Campus-Wide Infrastructure - IT	$1,256,668	$1,256,668	$0
		$303,908,599	**$303,706,438**	**$202,161**

Support Services		Current Budget	EAC	Funding Variance
04M-456.01	DW-SCANNING & CODING	$336	$336	$0
04M-471.00	Campus Program Management	$0	$0	$0
04M-489.00	Campus Program Management - Asset Assessment and Move Manage	$455,627	$455,627	$0
04M-490.00	Campus Program Management - Program Management Services	$9,492,154	$9,492,154	$0
04M-490.OCIP	Mission - OCIP	$0	$2,445,962	$(2,445,962)
04M-491.00	Campus Program Management - Project Management Services	$17,271,433	$17,397,637	$(126,204)
04M-492.00	Campus Program Management - Reimbursables	$268,441	$268,441	$0
04M-493.00	Campus Program Management - Legal Services	$805,997	$805,997	$0

Los Angeles Mission College
Non Active and Non-Pending Sub-Projects

Support Services		Current Budget	EAC	Funding Variance
04M-494.00	Campus Program Management - Performance/financial auditing Servic	$269,543	$283,972	$(14,429)
04M-495.00	Campus Program Management - Other Consulting Services	$4,061,563	$4,055,950	$5,613
04M-496.00	Campus Program Management - Inspection and Testing	$405	$405	$0
04M-497.00	Campus Program Management - Election Costs - Prop AA	$46,695	$46,695	$0
04M-499.00	Campus Program Management - Owner's Reserve	$3,870,774	$868,685	$3,002,089
		$36,542,968	**$36,121,860**	**$421,107**

Land Aquisition		Current Budget	EAC	Funding Variance
04M-470.00	Land Acquisition - Pentecostal & Syrian Church Properties	$10,079,183	$10,079,183	$0
04M-470.01	Revised Master Plan	$544,118	$544,118	$0
04M-478.00	Land Acquisition and Improvements - Church Property	$5,684,287	$5,684,287	$0
04M-484.00	Land Acquisition at Hubbard Street	$1,340,000	$1,340,000	$0
		$17,647,588	**$17,647,588**	**$0**

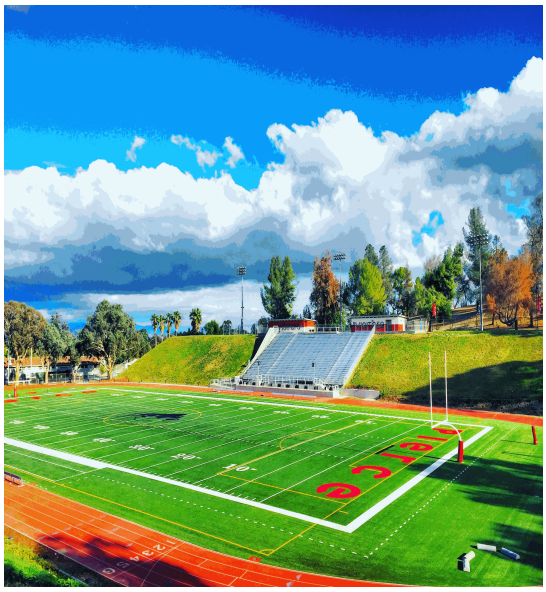
Master Plan		Current Budget	EAC	Funding Variance
04M-473.00	RWGPL - Master	$12,590	$12,590	$0
04M-473.01	RWGPL - General	$474,460	$474,460	$0
04M-480.00	Site Survey and Infrastructure Studies	$213,460	$213,460	$0
04M-481.01	Revised Environmental Impact Report (EIR)	$3,555,390	$3,471,670	$83,720
04M-482.00	California Environmental Quality Act (CEQA)	$21,859	$21,859	$0
04M-483.00	Soil Testing	$111,946	$111,946	$0
		$4,389,705	**$4,305,985**	**$83,720**

Procurement		Current Budget	EAC	Funding Variance
04M-454.01	Waterless urinals	$35,790	$35,790	$0
04M-454.02	Video Conference - Construction	$0	$0	$0
04M-455.02	Bulk Purchase - Power tools	$63	$63	$0
04M-455.03	Bulk Purchase - ATHLET/FIT EQUIPMENT	$3	$3	$0
04M-455.04	Bulk Purchase - Musical Instruments	$274	$274	$0
04M-455.05	Video Conference Equipment	$0	$0	$0
04M-455.06	Bulk Purchase - CHILD DEV CTR F&E	$10	$10	$0
		$36,139	**$36,139**	**$0**

Miscellaneous		Current Budget	EAC	Funding Variance
04M-409.01	Learning Assistance Center, Library Building - General	$185,564	$185,564	$0
04M-415.04	Instructional Building - Air Locks	$27,906	$27,906	$0
04M-477.06	Temporary Campus Administration Offices	$37,200	$37,200	$0
04M-477.07	Temporary Facility Health Trailer	$67,235	$67,235	$0
		$317,905	**$317,905**	**$0**

Pierce College
College Building Program Overview

Founded in 1947, Pierce College offers more than 77 academic disciplines and 112 degree and certificate programs. Located on 426 acres in the western San Fernando Valley, Pierce College has combined its 65-year agricultural college heritage with the need for technology focused classes throughout its construction program.



Pierce College is home to two transformative, benchmark projects. The first is the Center for Sciences it features a Planetarium and animal science. The second benchmark project is the Library Learning Crossroads building with a LEED Platinum rating housing the Center for Academic Success, the First Year Experience Center and the Food Court. The BuildLACCD Program has revitalized the campus by constructing vibrant centers for student learning and support, including the Center for the Sciences, Student Services Building, College Services Building, Child Development Center and has modernized Business Education, and Visual & Performing Arts facilities,

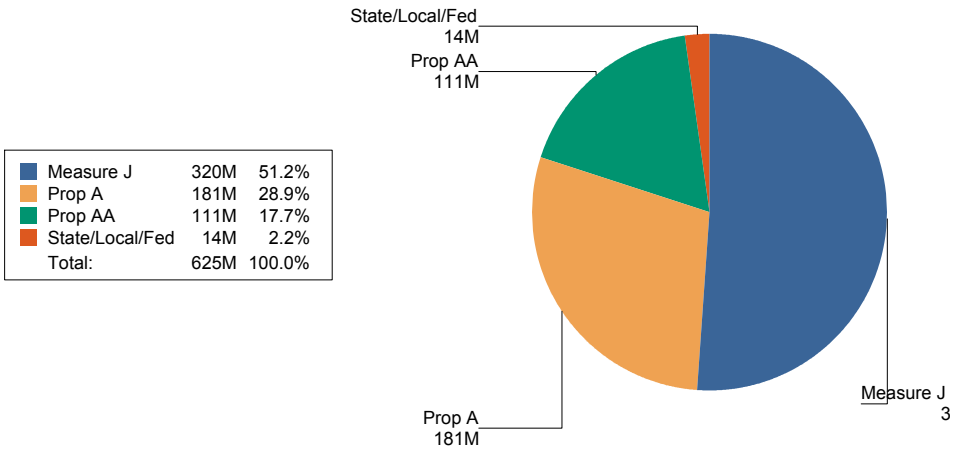
COLLEGE PROGRESS SUMMARY (September 2016)

Sub Project Number	Sub Project Title	% Complete	Academic Occupancy Date	Progress Summary
05P-542.06	SLE - North of Mall - ADA/Landscaping	98.00%	05/05/2018	Finish work and punch list work for Substantial Completion is in progress

Pierce College
College Funding and Overall Budget

Total funding of $625 million (of which 73.8% has been expended to date) including $18 million of Program level Owner's reserve is comprised of the following: Prop A/AA, Measure J, State Capital Outlay, Schedule Maintenance Projects (SMP) and federal grants. The State Capital Outlay funds were used as additional funding for the construction of Child Development Center, P.E. Facilities, and to design the Life Science, Chemistry, Physics Building Renovation. The SMP funds were used as additional funding for various projects such as Underground Piping Replacement, Remove & Replace Transite Pipes, and Irrigation Systems Replacement. The federal grants have been used as additional funding for the FTA Bus Rapid Transit Extension & Winnetka / Mason DeSoto Entrances project.

PROGRAM FUNDING



COLLEGE BUDGET

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Owner's Reserve	$4,708,403	$0	$0	$5,456,233	$(747,830)
Furniture, Fixtures & Equipment	$24,731,940	$17,684,192	$16,112,832	$22,985,643	$1,746,297
Asset, Move, Legal/Audit & Specialty	$10,999,666	$9,470,504	$9,346,326	$10,879,266	$120,400
Program & Project Management	$64,200,603	$54,320,517	$53,908,389	$64,130,237	$70,366
Land Acquisition	$898	$(69,102)	$(69,102)	$898	$0
Programming & Design	$71,306,604	$58,238,023	$53,739,364	$69,267,939	$2,038,665
Construction	$449,107,443	$361,781,240	$330,353,424	$452,335,342	$(3,227,899)
Total Budget	$625,055,558	$501,425,374	$463,391,234	$625,055,558	$0

Pierce College
Sub-Project List

SUB-PROJECTS

Sub-Project ID	Project/Building Name	Status	[a] Current Budget	[b] Estimate at Completion	[c]=[a]-[b] Budget Variance	Academic Occupancy Date
05P-502.00	Life Science, Chemistry, Physics Building	In Construction	$18,931,616	$18,931,616	$0	11/01/2016
05P-505.02	Phase II Renovations - Administration Building - Interior and Exterior	In Construction	$10,022,112	$10,022,112	$0	11/01/2016
05P-507.00	Phase II Renovations - Computer Science and Computer Learning	In Construction	$10,372,349	$10,372,349	$0	05/05/2018
05P-510.00	Phase II Renovations - Behavioral Science, Social science, Mathematics, and English Buildings	In Construction	$16,527,547	$16,527,547	$0	11/01/2016
05P-521.00	Horticulture Building	In Prog. Procurement	$74,049	$74,049	$0	07/09/2019
05P-521.03	Horticulture Facility	In Prog. Procurement	$9,274,014	$9,274,014	$0	09/08/2016
05P-527.04	P.E. Facilities - Improvements	In Design	$2,257,643	$2,257,643	$0	05/01/2019
05P-530.01	Campus Center (Existing) - General	In Construction	$2,574,634	$2,574,634	$0	11/01/2016
05P-534.00	Agricultural Education Center	In Prog. Procurement	$4,773,253	$4,773,253	$0	05/22/2020
05P-535.02	SLE - North of Mall - Classroom Modernization/Technology/Low Voltage	In Construction	$10,240,942	$10,240,942	$0	11/01/2016
05P-535.03	SLE - South of Mall - Classroom Modernization/Technology/Low Voltage	In Prog. Procurement	$15,201,009	$15,201,009	$0	01/30/2020
05P-535.05	SLE Community Services/Agriculture Science Building Renovation	In Construction	$7,648,395	$7,648,394	$1	03/23/2017
05P-535.07	SLE Faculty Center/Campus Center	In Construction	$3,902,073	$3,902,073	$0	11/01/2016
05P-535.10	SLE - Center for the Sciences Technology Upgrades	In Design	$1,998,756	$1,998,756	$0	09/24/2018
05P-535.11	Campus-wide Security Upgrade	In Design	$0	$0	$0	03/08/2018
05P-536.00	Expanded Automotive and New Technical Education Facilities	In Programming	$36,366,599	$36,366,599	$0	09/07/2020
05P-542.00	Sustainable Landscape and Campus Accessibility Compliance	Support - Comp	$628,800	$628,800	$0	11/25/2015
05P-542.01	Campus Fire Access Road Improvements	In Programming	$701,126	$701,126	$0	08/11/2020
05P-542.06	SLE - North of Mall - ADA/Landscaping	In Construction	$10,769,647	$10,769,647	$0	05/05/2018
05P-542.07	SLE - South of Mall - ADA/Landscaping	In Prog. Procurement	$966,087	$966,087	$0	01/30/2020
05P-543.00	Parking Lots and Roadways	Support - Comp	$111,176	$111,176	$0	08/14/2014
05P-543.02	Parking Lots and Roadways - Anthropology/Geography	In Design	$3,136,947	$3,136,947	$0	11/23/2018

*Completed and Cancelled Sub-Projects are Reference Exhibit B.

Pierce College
Sub-Project List

Parking Lots and Roadways Phase V

SUB-PROJECTS (Continued)

Sub-Project ID	Project/Building Name	Status	[a] Current Budget	[b] Estimate at Completion	[c]=[a]-[b] Budget Variance	Academic Occupancy Date
05P-543.03	Mason Reroute	In Design	$5,674,516	$5,674,515	$0	05/01/2019
05P-544.05	Central Plant Expansion - West Central Plant	In Programming	$7,399,175	$7,399,175	$0	12/31/2019
05P-575.00	Restrooms Renovations Campus	In Prog. Procurement	$971,230	$971,230	$0	11/28/2018
	Total Active Subprojects		**$180,523,696**	**$180,523,694**	**$2**	
05P-533.00	Digital Arts and Media Building	Future	$32,950,719	$32,950,719	$0	04/19/2021
05P-542.02	Landscaping - Park, Access Road, DeSoto and Mason Entrances	Deferred	$35,563	$29,531	$6,032	12/13/2019
05P-543.01	Lot 5 & 6 East	Deferred	$78,263	$75,678	$2,585	02/18/2021
05P-543.04	Village Road	Deferred	$7,965	$5,731	$2,234	05/07/2020
05P-544.01	Infrastructure - Campus-Wide Utilities Extensions	Deferred	$820,835	$818,540	$2,295	03/04/2019
	Total Pending Subprojects		**$33,893,346**	**$33,880,199**	**$13,146**	
Cancelled*			$2,502,705	$2,502,705	$0	
Completed*			$353,034,970	$352,519,987	$514,983	
Land Aquisition			$4,474	$4,474	$0	
Master Plan			$2,650,562	$2,532,296	$118,265	
Miscellaneous			$97,556	$97,556	$0	
Procurement			$68,056	$68,056	$0	
Support Services			$52,280,194	$52,926,592	$(646,397)	
	All Remaining Subprojects		**$410,638,516**	**$410,651,665**	**$(13,149)**	
	Total Pierce College Subprojects		**$625,055,558**	**$625,055,558**	**$0**	

*Completed and Cancelled Sub-Projects are Reference Exhibit B.

Pierce College
Sub-Project/Building Level Detail

05P-502.00 - Life Science, Chemistry, Physics Building

SUB-PROJECT PROFILE

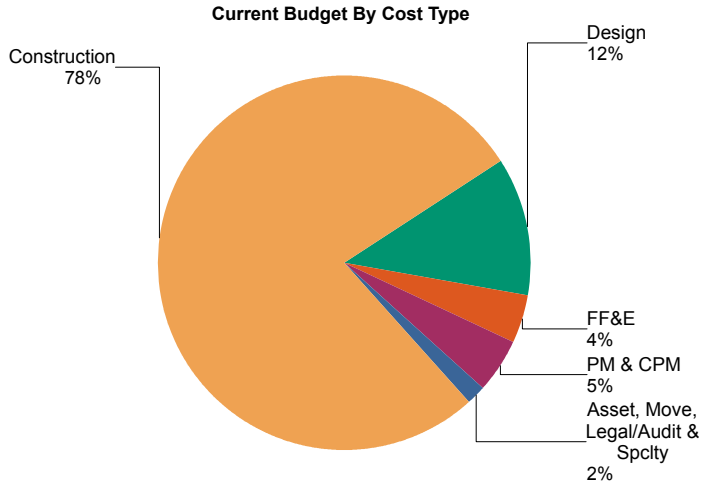
OVERALL STATUS: In Construction

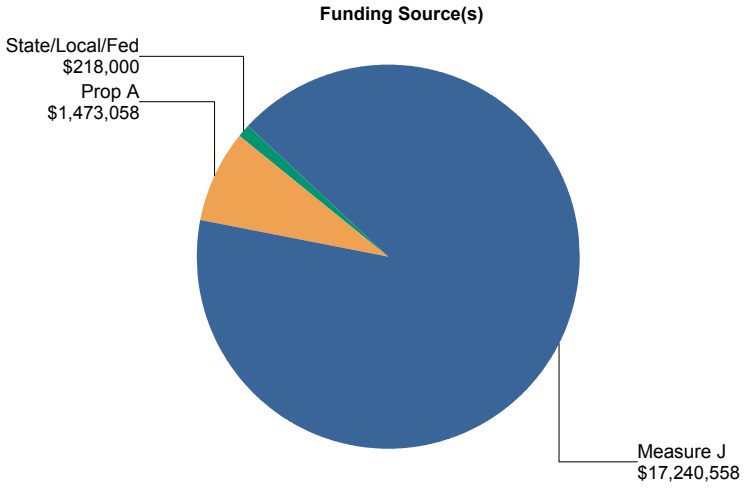
DESCRIPTION: Original Scope: Renovations to include roof repairs, demolition of existing lab casework and benches, construction of new interior partitions, new floor finishes, ceiling repair or replacement, restroom upgrades, ADA upgrades, HVAC modifications, electrical and telecom upgrades, interior and exterior paint for the buildings 1700 - Life Science, 800 - Chemistry, 900 - Physics Buildings.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
06/27/2008	08/14/2015	10/07/2016	11/01/2016

SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$317,705	$319,748	$267,182	$317,705	$0
Construction	$14,685,333	$14,201,082	$13,725,523	$14,921,950	$(236,617)
Furniture, Fixtures & Equipment	$746,565	$409,874	$10,598	$509,948	$236,617
Program & Project Management	$915,768	$880,883	$879,011	$915,768	$0
Programming & Design	$2,266,245	$2,187,408	$2,092,707	$2,266,245	$0
Total Budget	$18,931,616	$17,998,994	$16,975,020	$18,931,616	$0





Pierce College
Sub-Project/Building Level Detail

05P-505.02 - Phase II Renovations - Administration Building - Interior and Exterior

SUB-PROJECT PROFILE

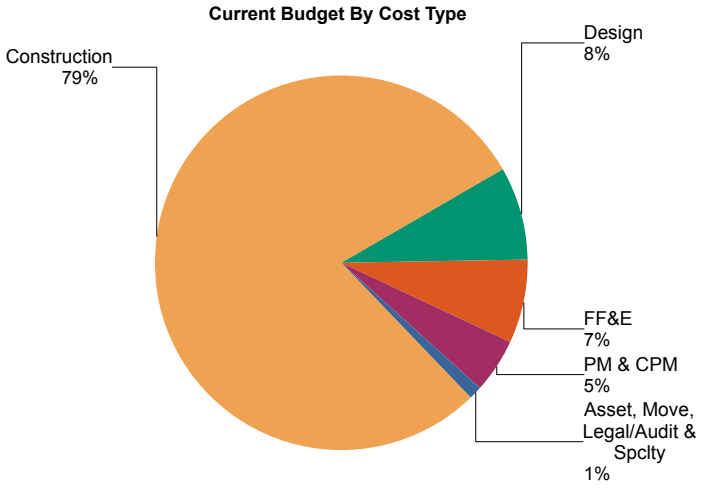
OVERALL STATUS: In Construction

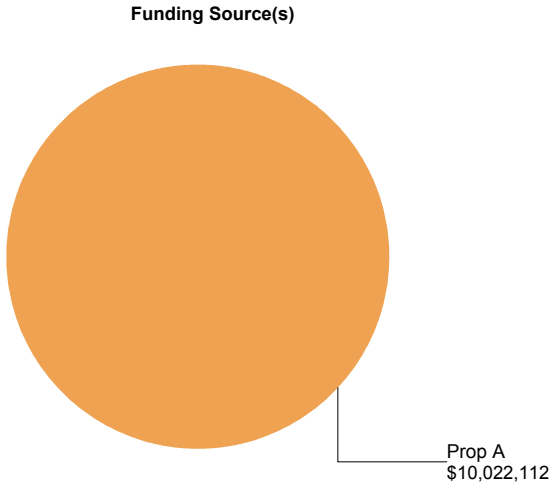
DESCRIPTION: Original Scope: Renovate administration building (North of Mall, building 1000) including construction of new interior partitions, new floor finishes, ceiling replacement or repair, restroom upgrades, ADA upgrades as needed, HVAC modifications, restrooms renovations, electrical and telecommunications upgrades, interior and exterior paint, hardware upgrades.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
06/27/2008	08/14/2015	10/07/2016	11/01/2016

SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$107,401	$107,401	$107,401	$107,401	$0
Construction	$7,921,205	$7,803,909	$7,641,213	$7,894,950	$26,256
Furniture, Fixtures & Equipment	$726,397	$715,696	$315,309	$783,623	$(57,225)
Program & Project Management	$462,668	$432,992	$431,757	$457,371	$5,297
Programming & Design	$804,441	$755,683	$707,842	$778,767	$25,673
Total Budget	$10,022,112	$9,815,683	$9,203,522	$10,022,112	$0





Pierce College
Sub-Project/Building Level Detail

05P-507.00 - Phase II Renovations - Computer Science and Computer Learning

SUB-PROJECT PROFILE

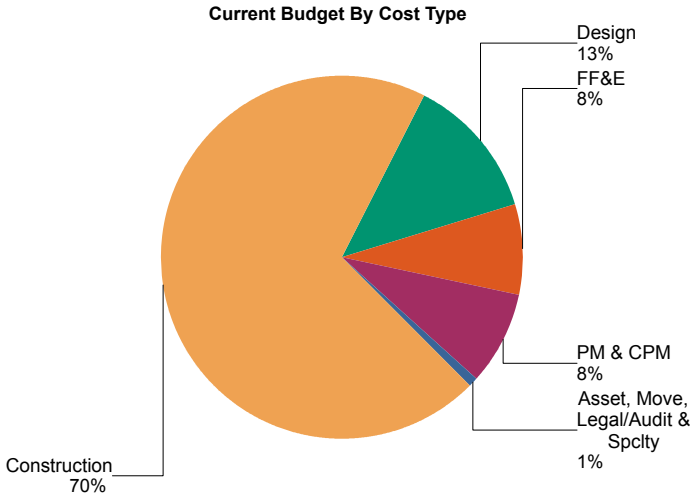
OVERALL STATUS: In Construction

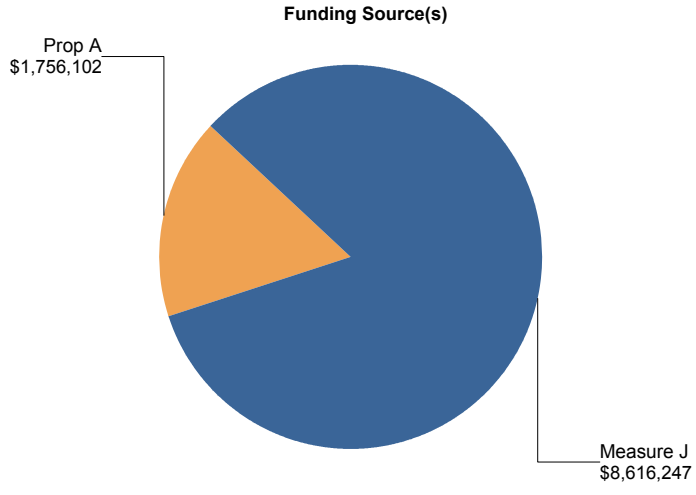
DESCRIPTION: Original Scope: Renovations to include construction of new interior partitions, new floor finishes, ceiling replacement or repair, restroom upgrades, ADA upgrades as needed, HVAC modifications, electrical and telecommunications upgrades, interior and exterior paint, hardware upgrades for the existing buildings 1500 and 1600. Building 1600 is part of Phase 1, and building 1500 is part of Phase 2 of the North of Mall group of projects.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
06/27/2008	06/21/2017	01/12/2017	05/05/2018

SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$89,143	$70,873	$70,873	$70,873	$18,270
Construction	$7,265,097	$6,376,550	$3,153,612	$8,085,880	$(820,783)
Furniture, Fixtures & Equipment	$834,570	$280,299	$132,126	$381,212	$453,358
Program & Project Management	$871,625	$597,318	$594,840	$774,494	$97,131
Programming & Design	$1,311,915	$972,499	$856,631	$1,059,890	$252,025
Total Budget	$10,372,349	$8,297,539	$4,808,082	$10,372,349	$0





Pierce College
Sub-Project/Building Level Detail

05P-510.00 - Phase II Renovations - Behavioral Science, Social science, Mathematics, and English

SUB-PROJECT PROFILE

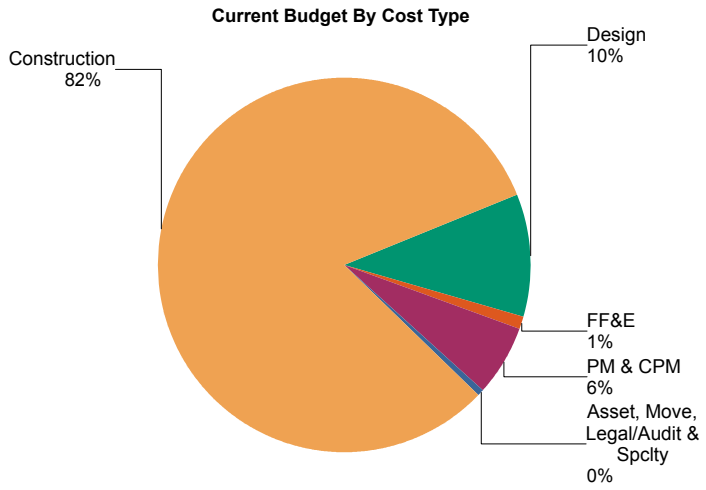
OVERALL STATUS: In Construction

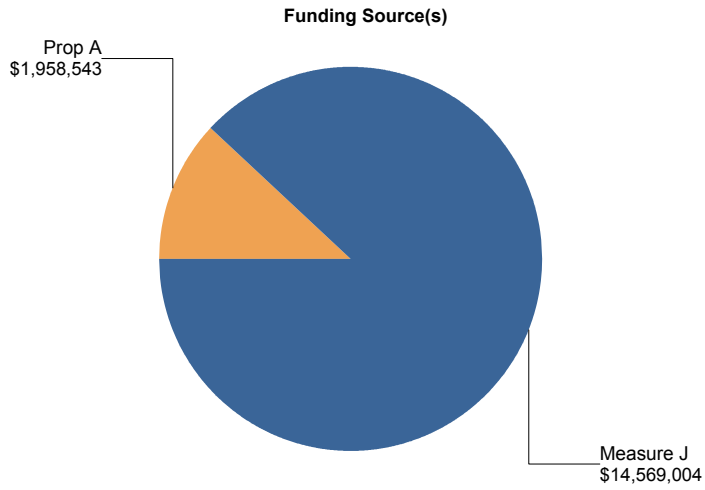
DESCRIPTION: Original Scope: Renovations to include construction of new interior partitions, new floor finishes, ceiling replacement or repair, restroom upgrades, ADA upgrades as needed, HVAC modifications, electrical and telecommunications upgrades, interior and exterior paint, hardware upgrades for existing buildings 1300, 1100, 1400, and 1200. Building 1100 is part of Phase 1, and buildings 1300, 1400, and 1200 are part of Phase 2 of the NOM projects.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
06/27/2008	06/21/2017	01/12/2017	11/01/2016

SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$82,579	$82,579	$82,579	$82,579	$0
Construction	$13,524,748	$11,617,532	$3,265,045	$13,524,748	$0
Furniture, Fixtures & Equipment	$210,782	$80,090	$8,381	$210,782	$0
Program & Project Management	$989,292	$670,029	$666,423	$989,292	$0
Programming & Design	$1,720,146	$1,643,169	$1,378,722	$1,720,146	$0
Total Budget	$16,527,547	$14,093,400	$5,401,150	$16,527,547	$0





Pierce College
Sub-Project/Building Level Detail

05P-521.00 - Horticulture Building

SUB-PROJECT PROFILE

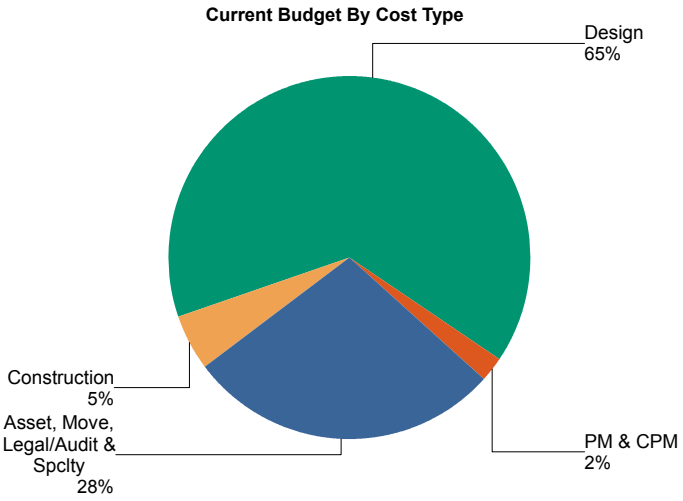
OVERALL STATUS: In Prog. Procurement

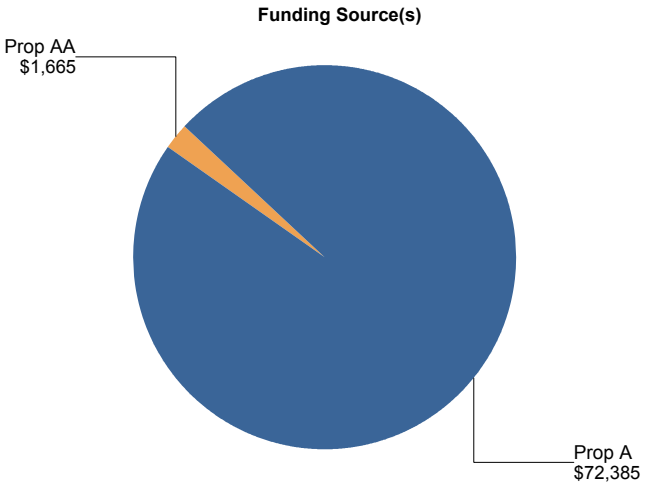
DESCRIPTION: Construction of a new complex of buildings on an 8 acre site which includes the following distinct buildings (Faculty Building, Computer Lab, Teaching Lab, Greenhouse Complex, Lath House, Nursery, Storage Building) and various landscaped areas (Instruction pavilion, event mall, demonstration gardens and several smaller courtyards). Approximate SF: 31,052.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
02/28/2017	08/13/2018	06/08/2019	07/09/2019

SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$20,820	$20,820	$20,820	$20,820	$0
Construction	$3,631	$3,631	$3,631	$3,631	$0
Program & Project Management	$1,665	$1,665	$1,665	$1,665	$0
Programming & Design	$47,934	$47,934	$47,934	$47,934	$0
Total Budget	$74,049	$74,049	$74,049	$74,049	$0





Pierce College
Sub-Project/Building Level Detail

05P-521.03 - Horticulture Facility

SUB-PROJECT PROFILE

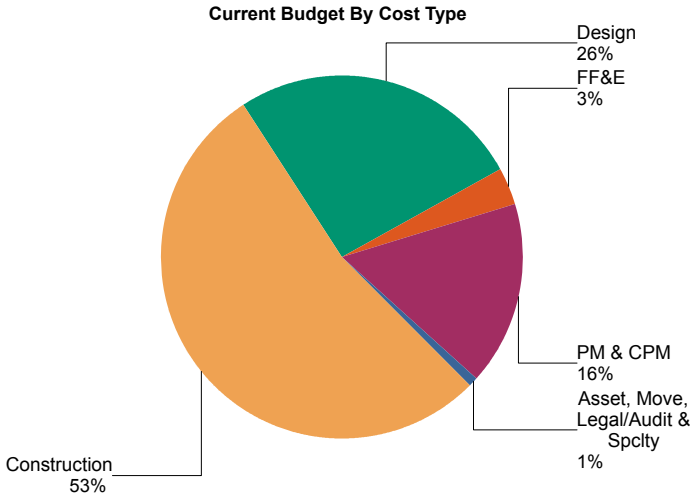
OVERALL STATUS: In Prog. Procurement

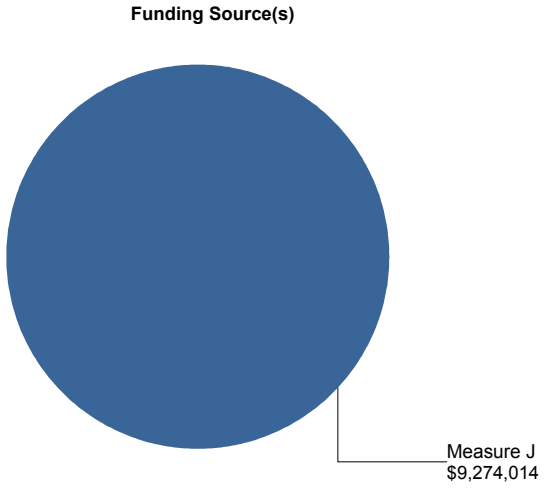
DESCRIPTION: Construction of a new complex of buildings on an 8 acre site which includes the following distinct buildings (Faculty Building, Computer Lab, Teaching Lab, Greenhouse Complex, Lath House, Nursery, Storage Building) and various landscaped areas (Instruction pavilion, event mall, demonstration gardens and several smaller courtyards).

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
03/31/2015	08/01/2016	09/08/2016	09/08/2016

SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$67,837	$42,112	$32,946	$62,799	$5,037
Construction	$4,961,337	$314,585	$295,375	$5,125,052	$(163,715)
Furniture, Fixtures & Equipment	$314,357	$0	$0	$314,357	$0
Program & Project Management	$1,513,120	$1,006,920	$1,002,920	$1,513,120	$0
Programming & Design	$2,417,363	$1,754,301	$1,476,924	$2,258,686	$158,677
Total Budget	$9,274,014	$3,117,918	$2,808,165	$9,274,014	$0





Pierce College
Sub-Project/Building Level Detail

05P-527.04 - P.E. Facilities - Improvements

SUB-PROJECT PROFILE

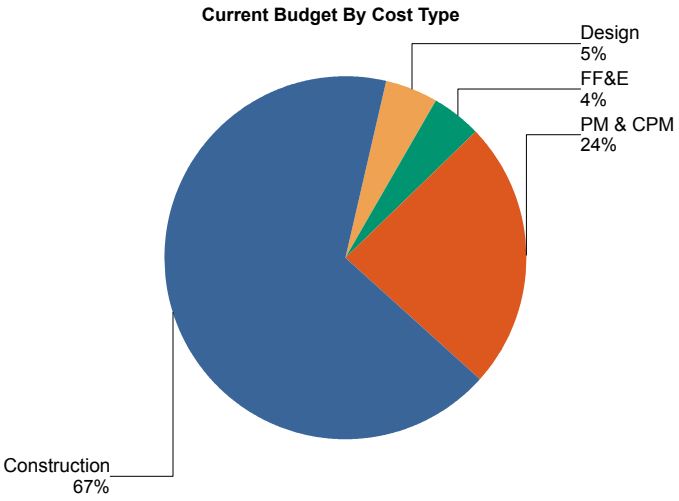
OVERALL STATUS: In Design

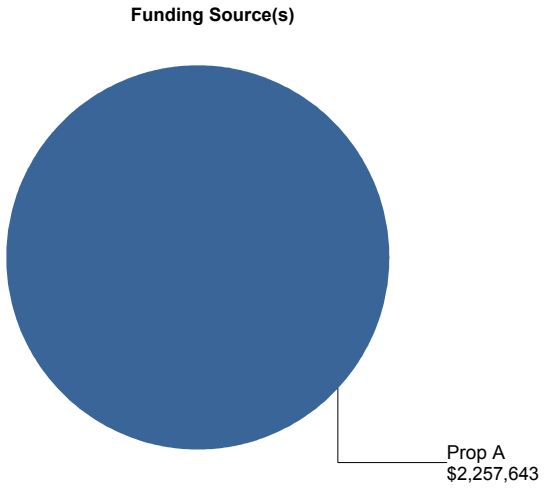
DESCRIPTION: Physical education facilities improvements including electrical upgrades to dance studio, flooring replacement, installation of new egress doors, plaster repairs, soundproofing of classroom walls, plumbing upgrades, bathroom renovations, Public Address system (PA) improvements, mill work improvements, lighting replacement and repair/replacement of exit signs. Work shall occur in both North and South gyms, and the pool area.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
02/04/2017	04/02/2018	01/03/2019	05/01/2019

SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Construction	$1,511,068	$0	$0	$1,511,068	$0
Furniture, Fixtures & Equipment	$101,005	$0	$0	$101,005	$0
Program & Project Management	$536,312	$70,813	$67,213	$536,312	$0
Programming & Design	$109,258	$60,200	$34,026	$109,258	$0
Total Budget	$2,257,643	$131,013	$101,238	$2,257,643	$0





Pierce College
Sub-Project/Building Level Detail

05P-530.01 - Campus Center (Existing) - General

SUB-PROJECT PROFILE

OVERALL STATUS: In Construction

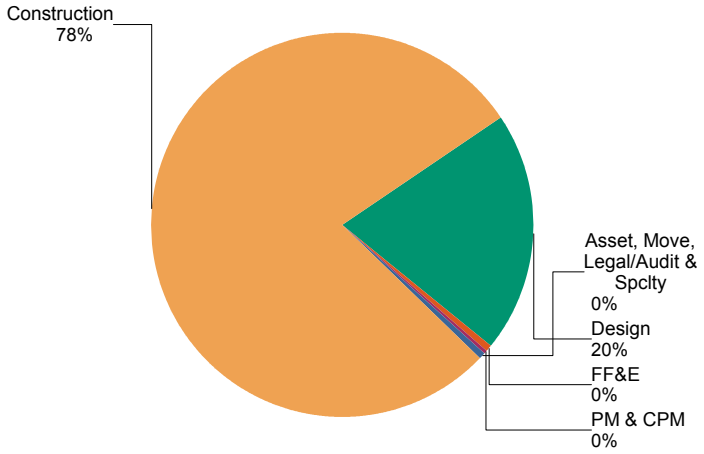
DESCRIPTION: Original Scope: Remodel existing Campus Center (North of Mall, building 600) for use by the campus IT Department, and to house Health center, faculty lounge, and faculty offices. Full remodel including: all MEP upgrades, new wall and floor finishes; exterior plaster and landscape.
Building 600 - Campus Center is part of Phase 1 of the North of Mall group of projects.
Rebid to include: Complete modernization of North Mall Phase 1 building 600.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
06/27/2008	08/14/2015	10/07/2016	11/01/2016

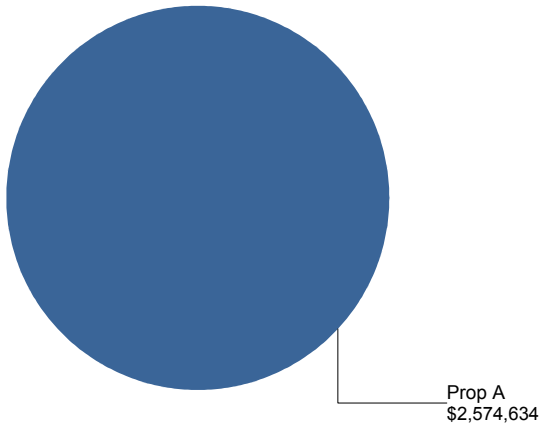
SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$12,240	$12,240	$12,240	$12,240	$0
Construction	$2,019,154	$2,026,752	$2,019,154	$2,019,154	$0
Furniture, Fixtures & Equipment	$10,243	$10,243	$10,243	$10,243	$0
Program & Project Management	$9,027	$9,027	$9,027	$9,027	$0
Programming & Design	$523,971	$505,272	$502,052	$523,971	$0
Total Budget	$2,574,634	$2,563,534	$2,552,715	$2,574,634	$0

Current Budget By Cost Type



Funding Source(s)



Pierce College
Sub-Project/Building Level Detail

05P-534.00 - Agricultural Education Center

SUB-PROJECT PROFILE

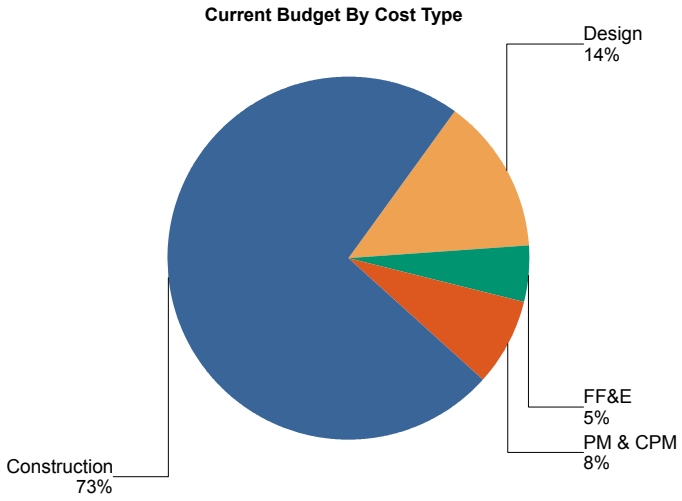
OVERALL STATUS: In Prog. Procurement

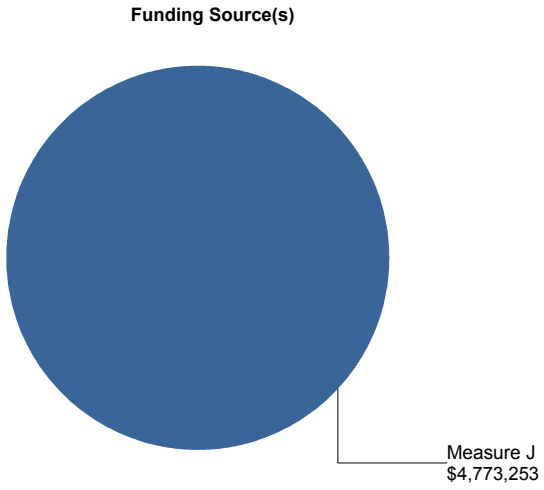
DESCRIPTION: Agricultural education center to integrate enterprise activities in the farm area with educational and community resources. Expanded instructional facilities.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
08/21/2017	02/25/2019	03/26/2020	05/22/2020

SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Construction	$3,496,730	$0	$0	$3,496,730	$0
Furniture, Fixtures & Equipment	$237,930	$0	$0	$237,930	$0
Program & Project Management	$365,469	$176,211	$171,536	$365,469	$0
Programming & Design	$673,124	$0	$0	$673,124	$0
Total Budget	$4,773,253	$176,211	$171,536	$4,773,253	$0





Pierce College
Sub-Project/Building Level Detail

05P-535.02 - SLE - North of Mall - Classroom Modernization/Technology/Low Voltage

SUB-PROJECT PROFILE

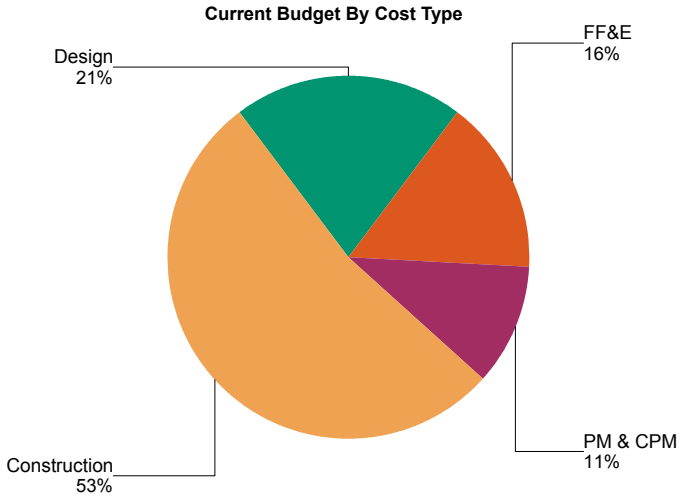
OVERALL STATUS: In Construction

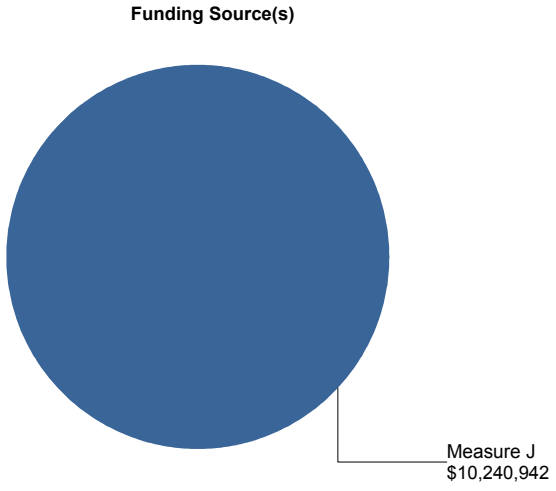
DESCRIPTION: Upgrade the Information Technology, Fire Alarm Systems and bring the existing North of Mall buildings to full ADA compliance. The North of Mall buildings include: 1700 - Life Science, 800 - Chemistry, 900 - Physics Buildings, 1000 - Administration Building, 1500 - Computer Science and 1600 - Computer Learning, 1300 - Behavioral Science, 1100 - Social science, 1400 - Mathematics, and 1200 - English Buildings, 600 - Faculty Center.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
06/27/2008	06/21/2017	03/20/2018	11/01/2016

SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$0	$0	$0	$0	$0
Construction	$5,434,010	$6,075,848	$4,309,385	$6,348,033	$(914,024)
Furniture, Fixtures & Equipment	$1,595,051	$884,690	$519,329	$909,979	$685,072
Program & Project Management	$1,109,359	$937,705	$924,275	$1,067,650	$41,709
Programming & Design	$2,102,522	$2,065,039	$1,725,479	$1,915,279	$187,243
Total Budget	$10,240,942	$9,963,282	$7,478,469	$10,240,942	$0





Pierce College
Sub-Project/Building Level Detail

05P-535.03 - SLE - South of Mall - Classroom Modernization/Technology/Low Voltage

SUB-PROJECT PROFILE

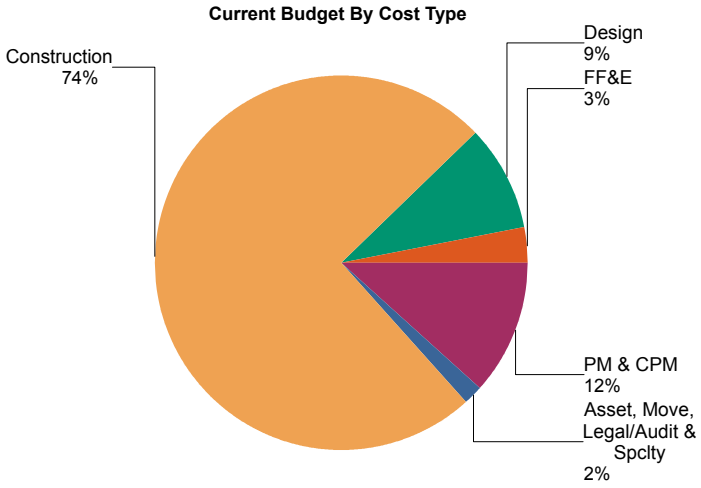
OVERALL STATUS: In Prog. Procurement

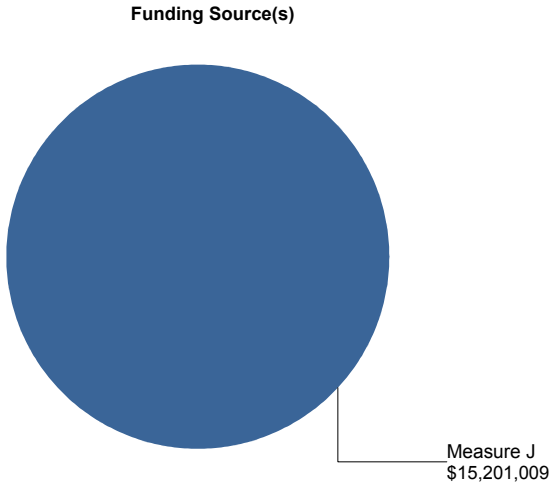
DESCRIPTION: The SLE-South of Mall Classroom Modernization/Technology/Low Voltage project consists of covered walkway and architectural upgrades including new window walls, new fire alarm system, new security system, smart classroom upgrades, interior ADA compliance upgrades and some miscellaneous upgrades at the ten Faculty Offices buildings, the Business Education buildings, the Fine Arts buildings and the Music Buildings.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
01/27/2017	08/06/2018	11/18/2019	01/30/2020

SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$254,769	$0	$0	$254,769	$0
Construction	$11,306,703	$564,956	$551,978	$11,569,769	$(263,067)
Furniture, Fixtures & Equipment	$461,787	$0	$0	$198,720	$263,067
Program & Project Management	$1,762,143	$596,048	$593,098	$1,762,143	$0
Programming & Design	$1,415,607	$216,703	$177,794	$1,415,607	$0
Total Budget	$15,201,009	$1,377,707	$1,322,870	$15,201,009	$0





Pierce College
Sub-Project/Building Level Detail

05P-535.05 - SLE Community Services/Agriculture Science Building Renovation

SUB-PROJECT PROFILE

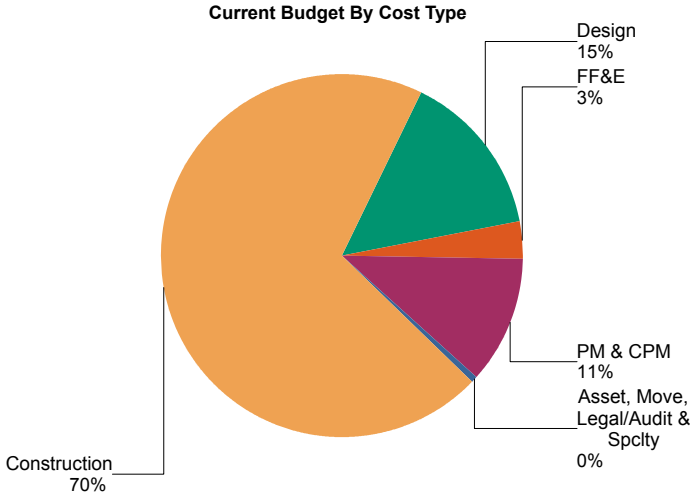
OVERALL STATUS: In Construction

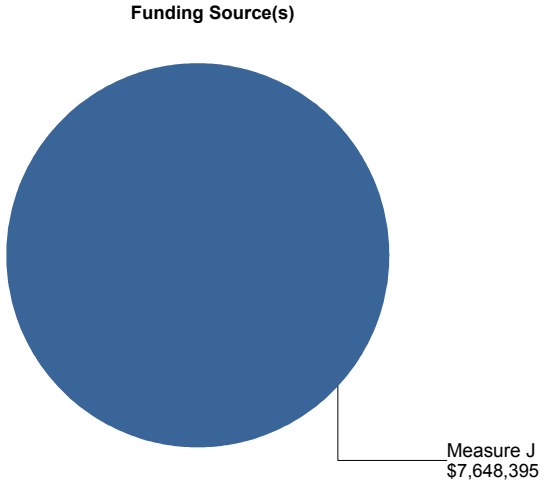
DESCRIPTION: General upgrades to the existing Agricultural Sciences Building including demolition, abatement, structural upgrades, concrete slab installation, ADA upgrades, new finishes, plumbing, new HVAC system and lighting.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
07/16/2009	05/13/2016	02/01/2017	03/23/2017

SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$35,200	$0	$0	$0	$35,200
Construction	$5,360,588	$6,482,542	$1,386,871	$5,570,750	$(210,162)
Furniture, Fixtures & Equipment	$258,857	$0	$0	$258,857	$0
Program & Project Management	$865,666	$726,183	$714,527	$875,551	$(9,885)
Programming & Design	$1,128,083	$943,898	$688,561	$943,236	$184,848
Total Budget	$7,648,395	$8,152,624	$2,789,958	$7,648,394	$1





Pierce College
Sub-Project/Building Level Detail

05P-535.07 - SLE Faculty Center/Campus Center

SUB-PROJECT PROFILE

OVERALL STATUS: In Construction

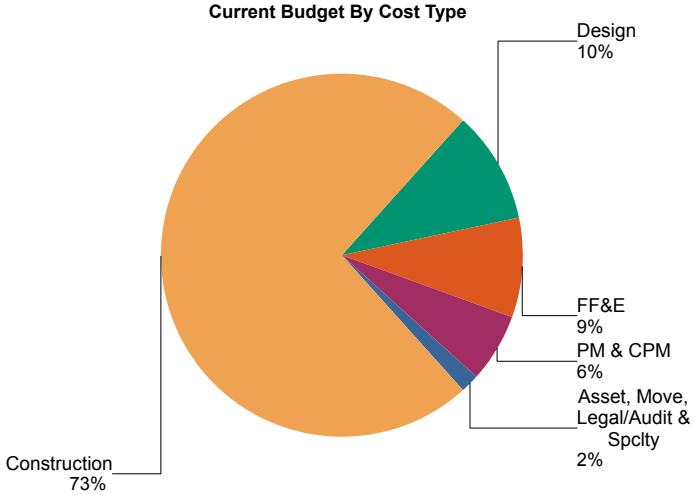
DESCRIPTION: Original Scope: Remodel existing Campus Center (North of Mall, building 600) for use by the campus IT Department, and to house Health center, faculty lounge, and faculty offices. Full remodel including: all MEP upgrades, new wall and floor finishes; exterior plaster and landscape.
Building 600 - Campus Center is part of Phase 1 of the North of Mall group of projects.
Rebid to include: Complete modernization of North Mall Phase 1 building 600.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
06/27/2008	08/14/2015	10/07/2016	11/01/2016

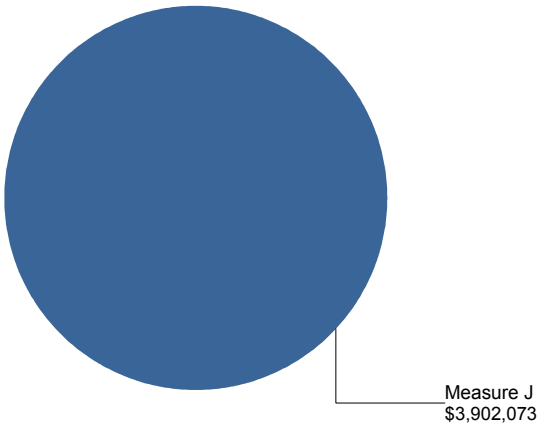
SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$61,737	$61,737	$61,737	$61,737	$0
Construction	$2,862,255	$2,732,160	$2,594,725	$2,862,255	$0
Furniture, Fixtures & Equipment	$347,374	$152,738	$9,831	$347,374	$0
Program & Project Management	$241,816	$232,343	$231,766	$241,816	$0
Programming & Design	$388,891	$375,677	$334,043	$388,891	$0
Total Budget	$3,902,073	$3,554,654	$3,232,100	$3,902,073	$0

Current Budget By Cost Type



Funding Source(s)



Pierce College
Sub-Project/Building Level Detail

05P-535.10 - SLE - Center for the Sciences Technology Upgrades

SUB-PROJECT PROFILE

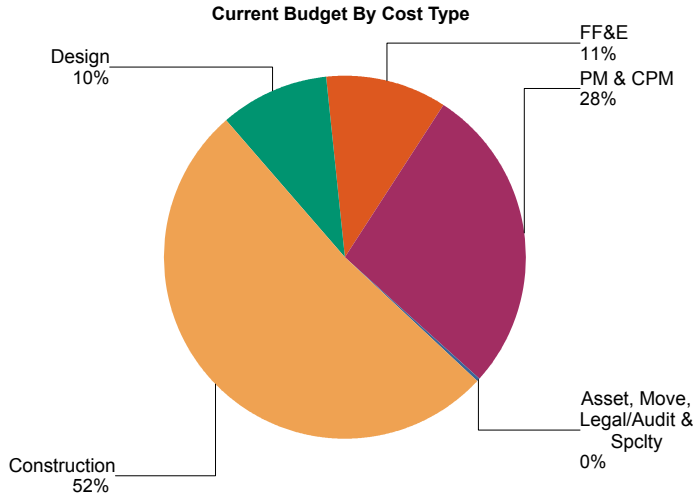
OVERALL STATUS: In Design

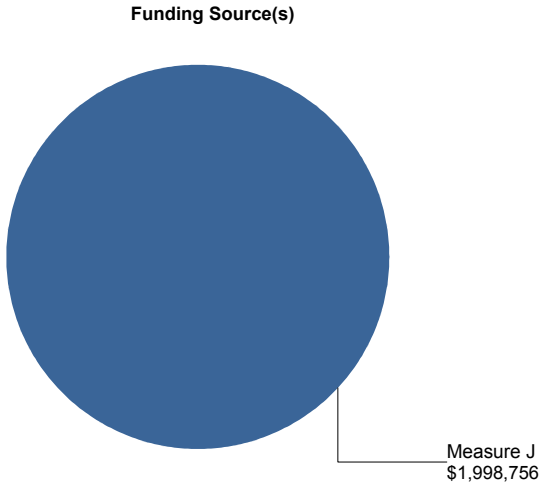
DESCRIPTION: Student Learning Environments (SLE) Center for the Sciences Technology Upgrade project is a part of campus-wide modernization of classroom technology and student study areas and accessibility improvements. Scope includes: Upgrade Accessibility (ADA) items to current code, upgrade IT cabling, upgrade mechanical, electrical and plumbing systems at human and animal cadaver rooms, add a salt water system, upgrade AV system with interactive white boards.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
12/21/2011	03/07/2018	07/05/2018	09/24/2018

SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$4,300	$4,300	$4,300	$4,300	$0
Construction	$1,031,691	$10,428	$10,428	$1,087,691	$(56,000)
Furniture, Fixtures & Equipment	$212,452	$156,452	$156,452	$156,452	$56,000
Program & Project Management	$552,050	$237,041	$236,432	$552,050	$0
Programming & Design	$198,264	$129,090	$87,086	$198,264	$0
Total Budget	$1,998,756	$537,310	$494,697	$1,998,756	$0





Pierce College
Sub-Project/Building Level Detail

05P-535.11 - Campus-wide Security Upgrade

SUB-PROJECT PROFILE

OVERALL STATUS: In Design

DESCRIPTION: Install / upgrade emergency lighting, fire alarm, and security systems throughout the campus.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
10/29/2015	02/02/2017	11/06/2017	03/08/2018

SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Construction	$0	$0	$0	$0	$0
Furniture, Fixtures & Equipment	$0	$0	$0	$0	$0
Program & Project Management	$0	$0	$0	$0	$0
Programming & Design	$0	$0	$0	$0	$0
Total Budget	$0	$0	$0	$0	$0

Current Budget By Cost Type

Funding Source(s)

Pierce College
Sub-Project/Building Level Detail

05P-536.00 - Expanded Automotive and New Technical Education Facilities

SUB-PROJECT PROFILE

OVERALL STATUS: In Programming

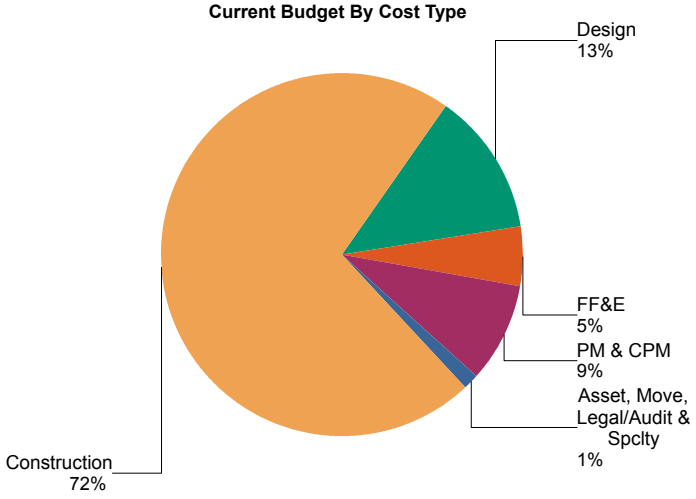
DESCRIPTION: Project consists of design and construction of the new 22,000 SF Technical Education Facility.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
09/08/2016	12/19/2016	04/26/2017	09/07/2020

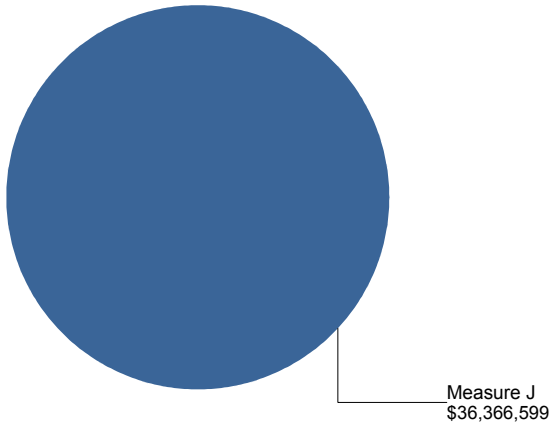
SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$471,381	$42,112	$32,946	$471,381	$0
Construction	$26,115,410	$160,346	$118,219	$26,719,072	$(603,662)
Furniture, Fixtures & Equipment	$1,964,192	$0	$0	$1,964,192	$0
Program & Project Management	$3,190,436	$904,025	$894,025	$3,190,436	$0
Programming & Design	$4,625,180	$1,072,915	$648,737	$4,021,518	$603,662
Total Budget	$36,366,599	$2,179,397	$1,693,926	$36,366,599	$0

Current Budget By Cost Type



Funding Source(s)



Pierce College
Sub-Project/Building Level Detail

05P-542.00 - Sustainable Landscape and Campus Accessibility Compliance

SUB-PROJECT PROFILE

OVERALL STATUS: Support - Comp

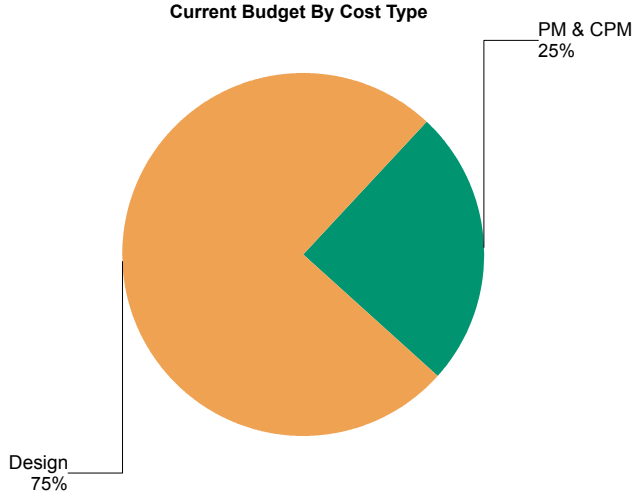
DESCRIPTION: As part of Campus-wide improvements to existing landscaping and campus access, update and enhance the landscaping at Rocky Young Park, provide landscaping of the access road from the South side of the park to the Mason/El Rancho intersection, and update and enhance the landscaping at the Desoto/El Rancho entrance and the Victory/Mason entrance. Update the ADA Path-of-Travel (POT) Reference Plans to reflect latest as-planned and as-built information relating to parking lots, walkways, curb cuts, pedestrian ramps and stairs.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
			11/25/2015

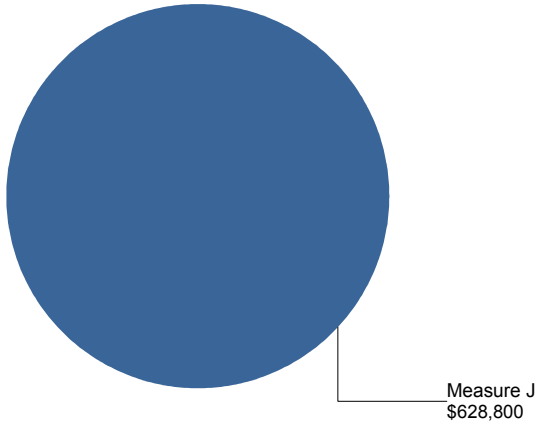
SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Construction	$0	$0	$0	$0	$0
Program & Project Management	$154,610	$148,595	$147,926	$154,610	$0
Programming & Design	$474,190	$178,825	$178,825	$474,190	$0
Total Budget	$628,800	$327,421	$326,751	$628,800	$0

Current Budget By Cost Type



Funding Source(s)



Pierce College
Sub-Project/Building Level Detail

05P-542.01 - Campus Fire Access Road Improvements

SUB-PROJECT PROFILE

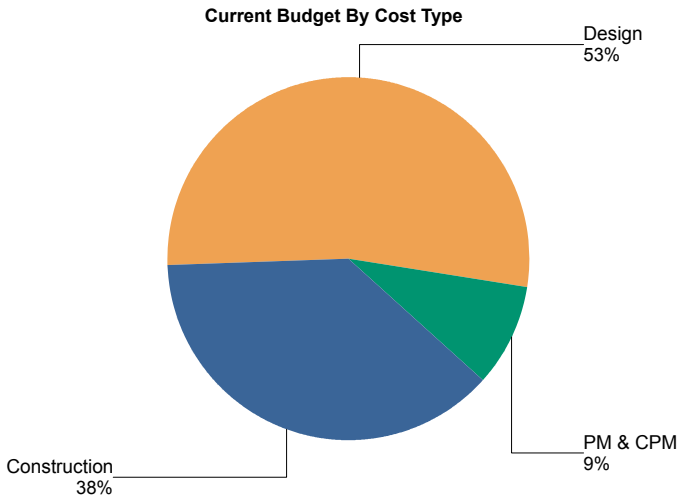
OVERALL STATUS: In Programming

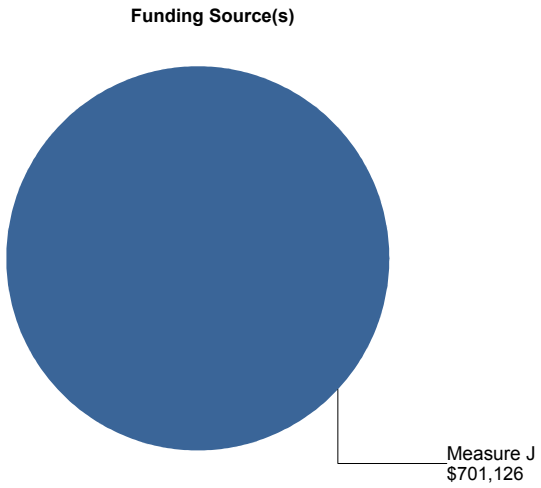
DESCRIPTION: Scope performed included study and programming for improvements to existing fire access roads. Futher scope will be addressed by the 05P-532 Green Technologies Building project.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
03/30/2017	02/11/2020	06/10/2020	08/11/2020

SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Construction	$264,675	$0	$0	$264,675	$0
Program & Project Management	$63,956	$9,779	$8,379	$63,956	$0
Programming & Design	$372,495	$60,499	$53,286	$372,495	$0
Total Budget	$701,126	$70,278	$61,666	$701,126	$0





Pierce College
Sub-Project/Building Level Detail

05P-542.06 - SLE - North of Mall - ADA/Landscaping

SUB-PROJECT PROFILE

OVERALL STATUS: In Construction

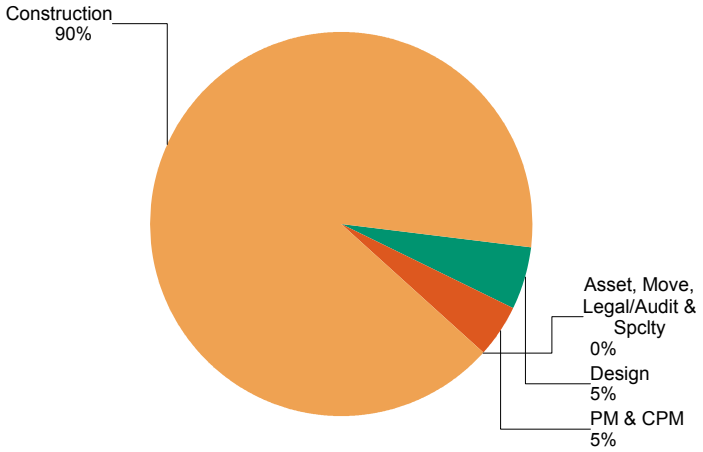
DESCRIPTION: This project is comprised of landscaping upgrade (hardscape and softscape) including the installation of hardscape materials to provide an accessible path of travel as required, ramps, protective canopies, hand-rails and sidewalks throughout the North of Mall area.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
06/27/2008	06/21/2017	03/21/2018	05/05/2018

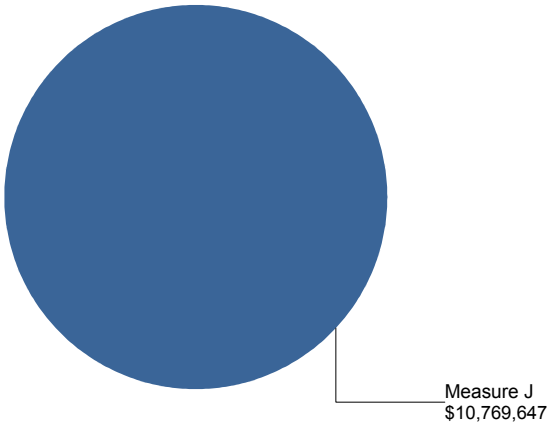
SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$13,588	$8,606	$8,606	$11,168	$2,420
Construction	$9,696,504	$8,406,095	$6,094,590	$9,727,441	$(30,937)
Program & Project Management	$492,590	$256,659	$255,348	$492,207	$383
Programming & Design	$566,965	$575,795	$456,900	$538,831	$28,134
Total Budget	$10,769,647	$9,247,155	$6,815,443	$10,769,647	$0

Current Budget By Cost Type



Funding Source(s)



Pierce College
Sub-Project/Building Level Detail

05P-542.07 - SLE - South of Mall - ADA/Landscaping

SUB-PROJECT PROFILE

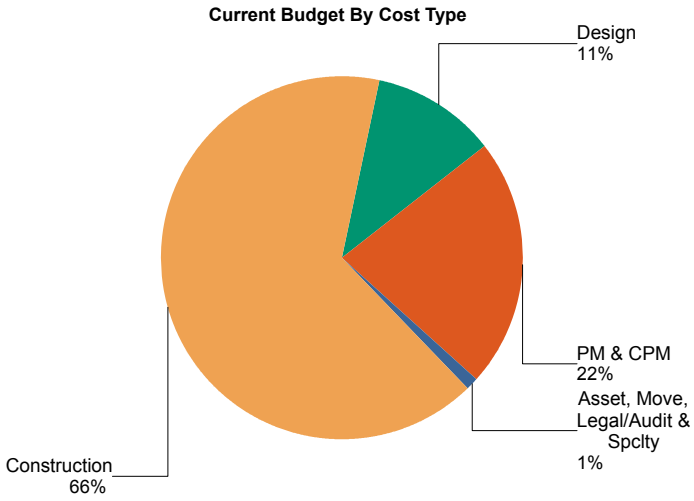
OVERALL STATUS: In Prog. Procurement

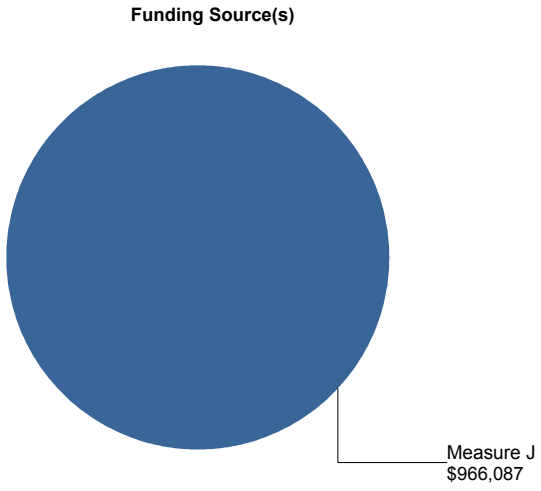
DESCRIPTION: SLE-ADA/Landscaping project is comprised of landscaping upgrades, including hardscape, accessible paths of travel, planting and irrigation. It is part of the campus-wide landscape improvements, and accessibility improvements. The accessible paths of travel include walkways, sidewalks, pedestrian ramps, and steps/stairs to and from the ten Faculty Offices buildings, the Business Education buildings, the Fine Arts buildings and the Music buildings.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
10/29/2017	08/06/2018	11/18/2019	01/30/2020

SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$10,415	$0	$0	$10,415	$0
Construction	$634,772	$0	$0	$558,678	$76,095
Program & Project Management	$213,459	$99,720	$99,520	$213,459	$0
Programming & Design	$107,441	$164,619	$0	$183,536	$(76,095)
Total Budget	$966,087	$264,339	$99,520	$966,087	$0





Pierce College
Sub-Project/Building Level Detail

05P-543.00 - Parking Lots and Roadways

SUB-PROJECT PROFILE

OVERALL STATUS: Support - Comp

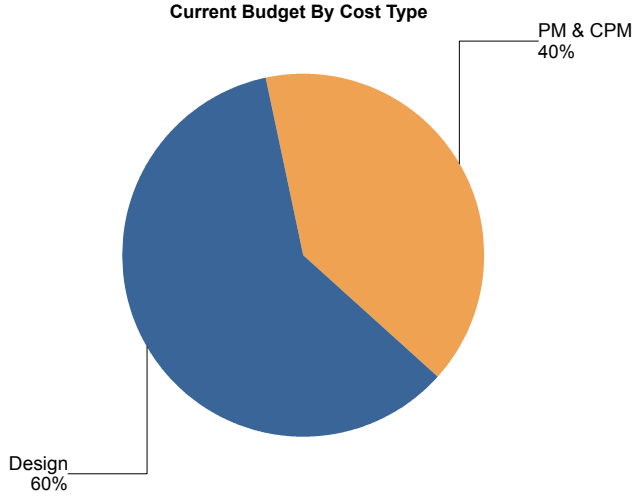
DESCRIPTION: Renovation and improvements to campus wide parking lots and roadways.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
			08/14/2014

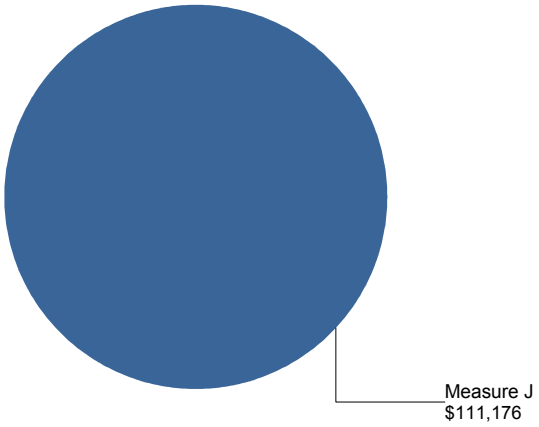
SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Program & Project Management	$44,626	$44,626	$44,626	$44,626	$0
Programming & Design	$66,550	$66,550	$62,867	$66,550	$0
Total Budget	$111,176	$111,176	$107,494	$111,176	$0

Current Budget By Cost Type



Funding Source(s)



Pierce College
Sub-Project/Building Level Detail

05P-543.02 - Parking Lots and Roadways - Anthropology/Geography

SUB-PROJECT PROFILE

OVERALL STATUS: In Design

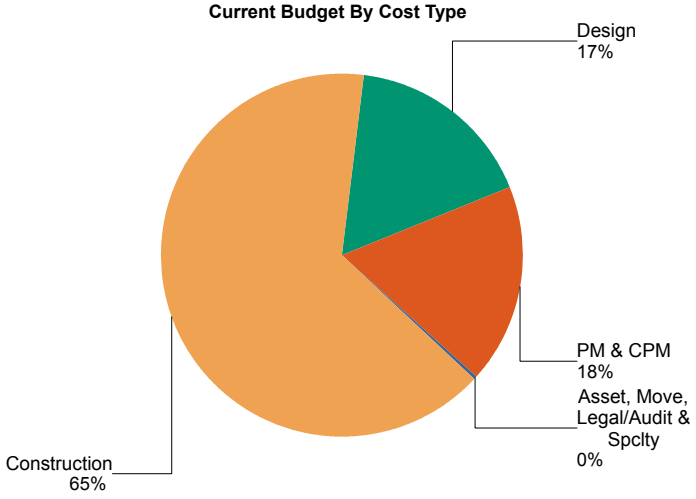
DESCRIPTION: Parking lot and roadway improvements around the existing Anthropology and Geology buildings.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
01/21/2011	11/25/2017	09/05/2018	11/23/2018

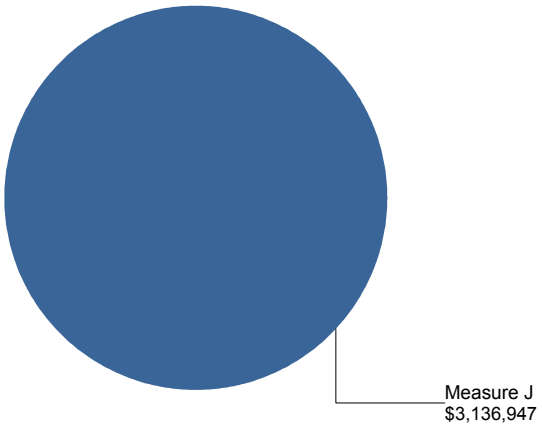
SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$9,315	$0	$0	$9,315	$0
Construction	$2,039,942	$8,000	$7,139	$2,257,013	$(217,071)
Program & Project Management	$556,208	$143,904	$140,429	$556,208	$0
Programming & Design	$531,483	$231,889	$151,780	$314,411	$217,071
Total Budget	$3,136,947	$383,793	$299,348	$3,136,947	$0

Current Budget By Cost Type



Funding Source(s)



Pierce College
Sub-Project/Building Level Detail

05P-543.03 - Mason Reroute

SUB-PROJECT PROFILE

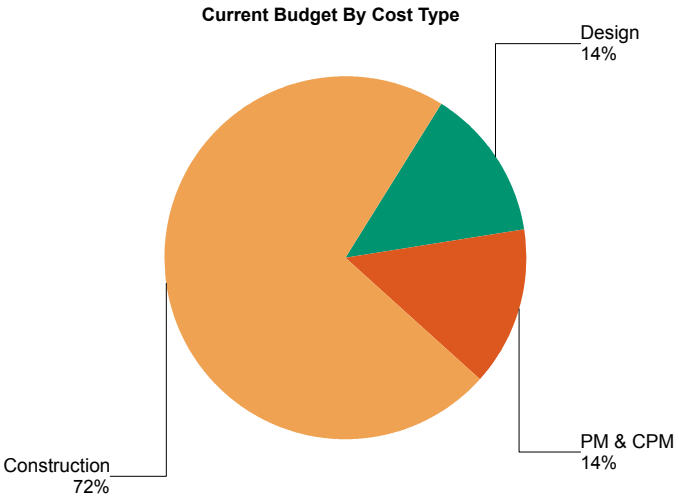
OVERALL STATUS: In Design

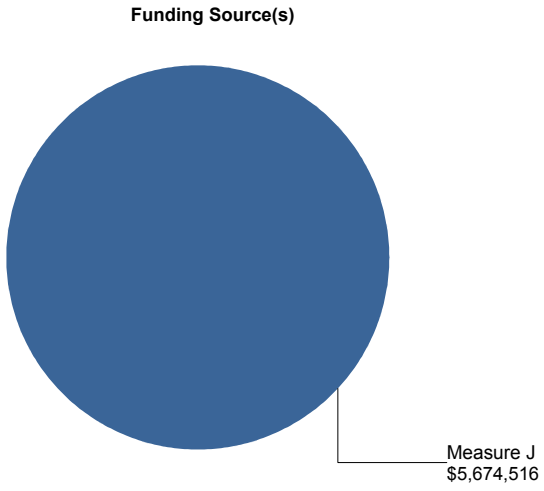
DESCRIPTION: The closure of Mason Avenue between the Olympic Drive and El Rancho/Stadium Way intersections and the extension of Olympic drive to the west end of lot 8 to relocate vehicular traffic to the perimeter of campus. Improvement to Stadium Way between the El Rancho intersection and the entrance to lot 6. Improvement to the El Rancho Drive Stadium Way intersection to accommodate the entrance to the new Anthropology/Geography Parking lot (Re:05P-543.02)

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
09/22/2016	01/10/2018	02/13/2019	05/01/2019

SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$0	$0	$0	$15,287	$(15,287)
Construction	$4,093,175	$592,002	$592,001	$4,184,222	$(91,047)
Program & Project Management	$809,275	$405,711	$400,308	$809,275	$0
Programming & Design	$772,066	$517,896	$361,219	$665,732	$106,334
Total Budget	$5,674,516	$1,515,609	$1,353,528	$5,674,515	$0





Pierce College
Sub-Project/Building Level Detail

05P-544.05 - Central Plant Expansion - West Central Plant

SUB-PROJECT PROFILE

OVERALL STATUS: In Programming

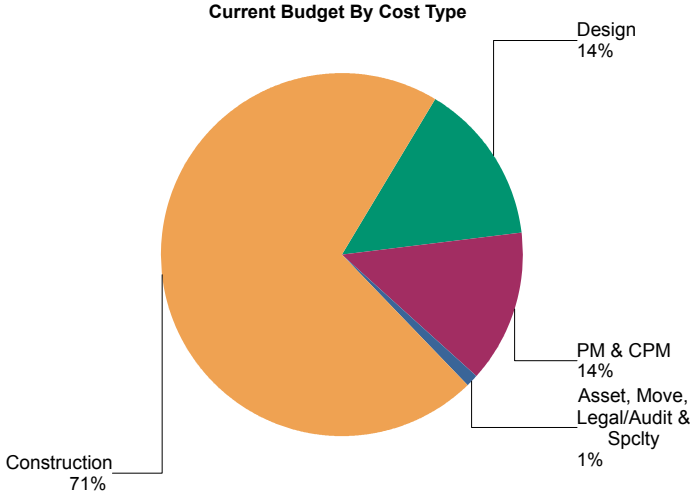
DESCRIPTION: Design Build Project for a stand alone Central plant that will provide additional cooling for Campuswide Chilled Water System.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
05/10/2017	10/23/2018	12/31/2019	12/31/2019

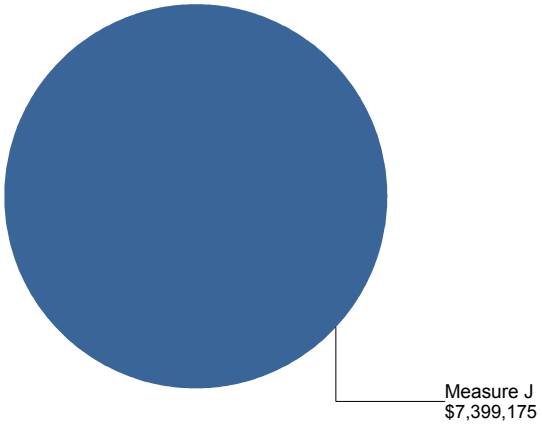
SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$89,460	$0	$0	$89,460	$0
Construction	$5,231,508	$21,200	$0	$5,301,280	$(69,773)
Furniture, Fixtures & Equipment	$0	$0	$0	$0	$0
Program & Project Management	$1,008,984	$124,852	$121,027	$1,008,984	$0
Programming & Design	$1,069,224	$122,759	$49,619	$999,451	$69,773
Total Budget	$7,399,175	$268,811	$170,646	$7,399,175	$0

Current Budget By Cost Type



Funding Source(s)



Pierce College
Sub-Project/Building Level Detail

05P-575.00 - Restrooms Renovations Campus

SUB-PROJECT PROFILE

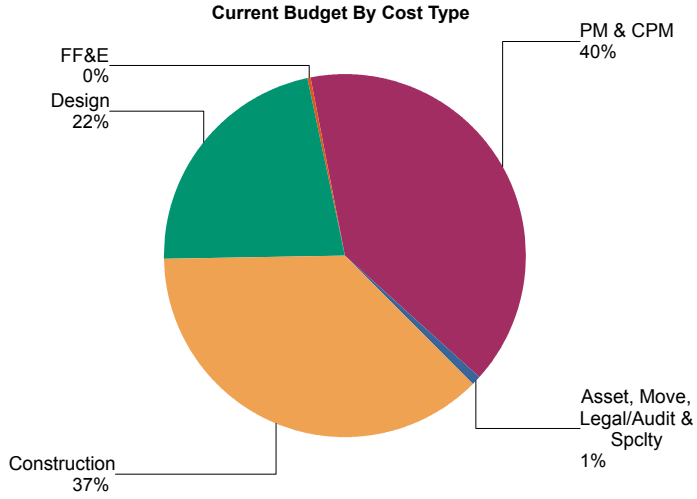
OVERALL STATUS: In Prog. Procurement

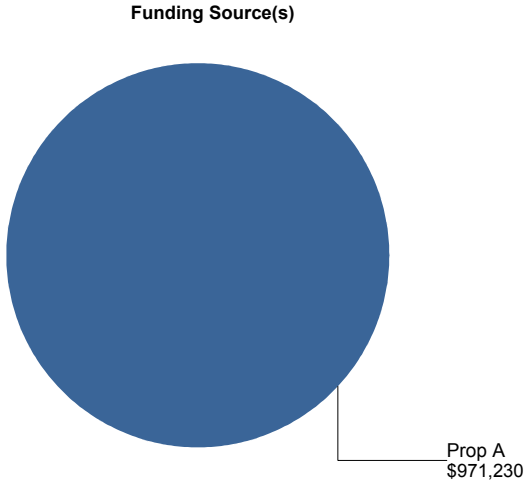
DESCRIPTION: Renovate restrooms that are not part of projects scheduled for renovation and upgrade for ADA compliance where necessary.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
10/29/2017	10/07/2010	10/29/2018	11/28/2018

SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$8,654	$3,978	$3,978	$3,978	$4,676
Construction	$362,106	$77,377	$74,047	$315,687	$46,419
Furniture, Fixtures & Equipment	$3,379	$0	$0	$3,379	$0
Program & Project Management	$385,039	$10,719	$9,719	$384,297	$742
Programming & Design	$212,052	$166,641	$166,641	$263,889	$(51,837)
Total Budget	$971,230	$258,715	$254,385	$971,230	$0





Pierce College
Exhibit A

Exhibit A
Pierce College
Budget Transfer Log

Pierce College
Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
05P-502.00	Life Science, Chemistry, Physics Building	$17,051,938	$17,051,938		01/01/2014
			$17,068,543	$16,604	09/05/2014
			$21,005,961	$3,937,417	02/01/2015
			$22,006,996	$1,001,035	09/02/2015
			$18,931,616	$(3,075,379)	05/09/2016
05P-505.02	Phase II Renovations - Administration Building - Interior and Exte	$9,088,308	$9,088,308		01/01/2014
			$11,390,485	$2,302,177	02/01/2015
			$10,022,112	$(1,368,372)	05/09/2016
05P-507.00	Phase II Renovations - Computer Science and Computer Learni	$9,157,203	$9,157,203		01/01/2014
			$10,398,954	$1,241,751	02/01/2015
			$10,372,349	$(26,605)	05/19/2016
05P-510.00	Phase II Renovations - Behavioral Science, Social science, Matl	$13,163,548	$13,163,548		01/01/2014
			$17,147,992	$3,984,444	02/01/2015
			$16,527,547	$(620,445)	05/27/2016
05P-521.00	Horticulture Building	$74,049	$74,049		01/01/2014
05P-521.03	Horticulture Facility	$7,752,850	$7,752,850		01/01/2014
			$9,274,014	$1,521,164	05/17/2016
05P-527.04	P.E. Facilities - Improvements	$1,063,000	$1,063,000		01/01/2014
			$2,257,643	$1,194,642	08/16/2016
05P-530.01	Campus Center (Existing) - General	$3,368,134	$3,368,134		01/01/2014
			$2,577,379	$(790,755)	02/01/2015
			$2,574,634	$(2,744)	05/27/2016
05P-533.00	Digital Arts and Media Building	$32,950,719	$32,950,719		01/01/2014
05P-534.00	Agricultural Education Center	$4,773,253	$4,773,253		01/01/2014
05P-535.02	SLE - North of Mall - Classroom Modernization/Technology/Low	$16,442,697	$16,442,697		01/01/2014
			$9,268,054	$(7,174,642)	02/01/2015
			$10,240,942	$972,887	05/10/2016

Budget transfers performed to reflect campus project re-prioritization of the strategic execution plan.

Pierce College
Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
05P-535.03	SLE - South of Mall - Classroom Modernization/Technology/Low	$9,110,385	$9,110,385		01/01/2014
			$9,617,509	$507,123	02/01/2015
			$15,201,009	$5,583,500	07/08/2016
05P-535.05	SLE Community Services/Agriculture Science Building Renovati	$5,656,176	$5,656,176		01/01/2014
			$6,101,752	$445,576	09/05/2014
			$6,036,564	$(65,188)	02/01/2015
			$7,648,395	$1,611,830	05/12/2016
05P-535.07	SLE Faculty Center/Campus Center	$2,793,457	$2,793,457		01/01/2014
			$3,935,969	$1,142,511	02/01/2015
			$3,902,073	$(33,895)	05/27/2016
05P-535.10	SLE - Center for the Sciences Technology Upgrades	$1,179,462	$1,179,462		01/01/2014
			$1,181,301	$1,838	02/01/2015
			$1,998,756	$817,455	09/26/2016
05P-535.11	Campus-wide Security Upgrade	$0	$0		01/01/2014
			$3,000,000	$3,000,000	04/20/2015
			$0	$(3,000,000)	06/09/2015
05P-536.00	Expanded Automotive and New Technical Education Facilities	$27,330,750	$27,330,750		01/01/2014
			$36,366,599	$9,035,849	06/20/2016
05P-542.00	Sustainable Landscape and Campus Accessibility Compliance	$628,800	$628,800		01/01/2014
05P-542.01	Campus Fire Access Road Improvements	$379,594	$379,594		01/01/2014
			$701,126	$321,532	06/08/2016
05P-542.02	Landscaping - Park, Access Road, DeSoto and Mason Entrance	$5,944,389	$5,944,389		01/01/2014
			$35,563	$(5,908,825)	05/23/2016
05P-542.06	SLE - North of Mall - ADA/Landscaping	$11,696,500	$11,696,500		01/01/2014
			$7,612,324	$(4,084,176)	02/01/2015
			$7,673,426	$61,101	01/27/2016
			$10,769,647	$3,096,221	05/11/2016

Budget transfers performed to reflect campus project re-prioritization of the strategic execution plan.

Pierce College
Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
05P-542.07	SLE - South of Mall - ADA/Landscaping	$2,377,927	$2,377,927		01/01/2014
			$966,087	$(1,411,840)	07/08/2016
05P-543.00	Parking Lots and Roadways	$111,176	$111,176		01/01/2014
05P-543.01	Lot 5 & 6 East	$4,951,296	$4,951,296		01/01/2014
			$78,263	$(4,873,033)	05/23/2016
05P-543.02	Parking Lots and Roadways - Anthropology/Geography	$2,531,338	$2,531,338		01/01/2014
			$3,136,947	$605,609	06/14/2016
05P-543.03	Mason Reroute	$3,688,255	$3,688,255		01/01/2014
			$5,674,516	$1,986,260	06/20/2016
05P-543.04	Village Road	$2,831,342	$2,831,342		01/01/2014
			$7,965	$(2,823,376)	05/23/2016
05P-544.01	Infrastructure - Campus-Wide Utilities Extensions	$2,519,891	$2,519,891		01/01/2014
			$820,835	$(1,699,055)	05/19/2016
05P-544.05	Central Plant Expansion - West Central Plant	$6,300,791	$6,300,791		01/01/2014
			$7,399,175	$1,098,384	05/27/2016
05P-575.00	Restrooms Renovations Campus	$415,989	$415,989		01/01/2014
			$971,230	$555,241	07/06/2016

Budget transfers performed to reflect campus project re-prioritization of the strategic execution plan.

Pierce College
Exhibit B

Exhibit B
Pierce College
Non-Active and Non-Pending Subprojects

Pierce College
Non Active and Non-Pending Sub-Projects

Cancelled		Current Budget	EAC	Funding Variance
05P-506.00	Technology Center	$1,272,266	$1,272,266	$0
05P-518.02	Early Renovations - Art Gallery	$59,372	$59,372	$0
05P-520.00	Student Food Services Study	$57,883	$57,883	$0
05P-523.00	Campus-Wide Improvements - Water Reclamation Facility	$3,000	$3,000	$0
05P-524.00	Life Science and Natural Resources Management	$6,556	$6,556	$0
05P-526.05	Exhibition and Events Center - AEEP, Farm Market	$12,500	$12,500	$0
05P-532.00	Green Technologies Building	$976,430	$976,430	$0
05P-543.05	Parking Lots and Roadways - Off-site Traffic Mitigation	$39,596	$39,596	$0
05P-573.03	RWGPL - Performing Arts, Stadium Parking Lot	$70,881	$70,881	$0
05P-573.07	RWGPL - Faculty Cottages Parking Lot	$4,221	$4,221	$0
		$2,502,705	**$2,502,705**	**$0**

Completed		Current Budget	EAC	Funding Variance
05P-501.00	Center for the Sciences	$62,168,034	$62,168,034	$0
05P-503.00	Campus-Wide Improvements - Fencing	$287,712	$287,712	$0
05P-504.00	Student Store and Financial Aid Building	$7,183,509	$7,183,509	$0
05P-505.01	Early Renovations - Administration Building - Lobby	$322,727	$322,727	$0
05P-505.03	Early Renovations - Administration Building - Reprographics	$6,120	$6,120	$0
05P-508.00	Library	$408,521	$408,521	$0
05P-508.01	Convert Existing Library	$454	$454	$0
05P-509.00	Child Development Center	$11,392,950	$11,386,126	$6,824
05P-513.01	Phase I Renovations - Business Education	$2,611,305	$2,611,305	$0
05P-513.02	Phase I Renovations - Business Education - Cinema Lab	$159,833	$159,833	$0
05P-513.03	Phase I Renovations - Business Education - Computer Labs Renovatio	$213,087	$213,087	$0
05P-515.00	Phase I Renovations - Faculty Office	$3,079,830	$3,075,830	$4,000
05P-516.00	Phase I Renovations - Fine Arts and Music	$4,221,525	$4,221,525	$0
05P-518.01	Early Renovations - Corridor Upgrade	$200,424	$200,424	$0
05P-518.03	Early Renovations - Theater Building - Performing Arts	$1,738,397	$1,727,292	$11,105
05P-518.04	Performing Arts Building Improvements	$16,412,262	$16,412,261	$0
05P-519.01	Maintenance and Operations Building - Central	$105,335	$105,335	$0
05P-519.02	Maintenance and Operations Building - Gardening	$17,016	$17,016	$0
05P-519.03	Maintenance and Operations Building - Refrigeration	$28,397	$28,397	$0
05P-519.04	Maintenance and Operations Building - Automotive	$12,464	$12,464	$0
05P-519.05	Maintenance and Operations Building - Above Ground Fuel Storage	$94,892	$94,892	$0
05P-521.04	Measure J Animal Science Facilities	$419,212	$419,212	$0
05P-522.00	Animal Science Facilities	$1,931,890	$1,915,640	$16,250
05P-525.00	Campus Sheriff Station	$598,343	$598,343	$0
05P-526.01	Exhibition & Events Center - Phase 1 Stalls	$50,865	$50,865	$0
05P-526.02	Exhibition & Events Center - Phase 1A	$2,211,591	$2,211,591	$0
05P-526.03	Exhibition & Events Center - Phase 1B	$2,938,080	$2,936,860	$1,221
05P-526.06	Exhibition & Events Center - Phase 1B - Fence Relocation	$2,071,145	$2,071,145	$0
05P-527.01	P.E. Facilities - General	$21,973,447	$21,973,446	$0
05P-527.02	P.E. Facilities - Football/Soccer Scoreboard	$127,086	$127,086	$0
05P-527.03	P.E. Facilities - Pool Piping and Deck	$907,755	$907,755	$0

Pierce College
Non Active and Non-Pending Sub-Projects

Completed		Current Budget	EAC	Funding Variance
05P-528.00	Student Services Building	$23,266,084	$23,266,083	$0
05P-529.00	Old Book Store Renovation	$3,123,668	$3,123,668	$0
05P-531.01	New Library Project - General	$88,882	$88,882	$0
05P-535.01	SLE - College Services (CSB) Building Mailroom Relocation	$1,378,017	$1,375,264	$2,753
05P-535.04	SLE - Student Community Center Great Hall Acoustics	$116,651	$116,011	$641
05P-535.06	SLE Temporary CDC Reuse	$1,174,120	$1,174,120	$0
05P-535.08	SLE - Faculty Office Replastering	$611,277	$611,277	$0
05P-535.09	SLE- Campus Wide Improvements	$134,620	$134,620	$0
05P-537.00	Stadium ADA Improvements	$14,987,945	$14,987,945	$0
05P-540.00	New Maintenance and Operations Facility	$17,021,355	$17,021,355	$0
05P-541.00	Library/Learning Crossroads Building	$49,634,262	$49,272,976	$361,285
05P-542.05	SMP - Irrigation Systems Replacement/Lot 5	$561,168	$545,317	$15,851
05P-543.06	RWGPL - Horticulture Intersection at Brahma Drive	$568,080	$568,080	$0
05P-543.07	PLRW - Lot 6 West	$3,079,724	$3,079,724	$0
05P-544.02	Fire Alarm Panel Update	$129,343	$129,343	$0
05P-544.03	Photovoltaic Arrays for Parking Lots 1 & 8	$7,930,175	$7,930,175	$0
05P-544.04	Campus-wide Telecommunications Upgrade (VoIP)	$2,871,731	$2,871,731	$0
05P-573.01	RWGPL - Brahma Drive	$2,123,157	$2,123,157	$0
05P-573.02	Campus-Wide Improvements - Parking Lot 7	$3,503,193	$3,503,193	$0
05P-573.04	RWGPL - West Parking Lot	$9,788	$9,697	$91
05P-573.05	RWGPL - East Parking Lot @ Exhibition / Ag Science	$2,921,660	$2,921,660	$0
05P-573.06	RWGPL - Parking Lot 1	$2,896,051	$2,896,051	$0
05P-573.08	RWGPL - Entrance Improvements	$88,470	$88,470	$0
05P-573.09	Landscape and Site Master Plan	$9,908,200	$9,907,247	$953
05P-573.11	RWGPL - Increase Parking Capacity	$4,186	$4,186	$0
05P-573.12	Early Release Package - El Rancho Road	$1,773,960	$1,773,960	$0
05P-573.13	RWGPL - Botanical Garden	$271,365	$271,365	$0
05P-576.01	Demolition of Temporary Facilities	$83,091	$83,091	$0
05P-576.02	Demolition of 20 Temporary Structures	$414,303	$414,303	$0
05P-576.03	Demolition of Existing soils Labs	$42,613	$42,613	$0
05P-577.01	Temporary Facilities - Relocation, Acquisition (Village)	$8,898,016	$8,898,016	$0
05P-577.02	Temporary Facilities - SMCI Trailers & Swing Space Utilities	$759,981	$759,981	$0
05P-577.03	Temporary Facilities - Child Development	$1,276,274	$1,276,274	$0
05P-577.04	Child Development Center - Modifications	$22,255	$22,255	$0
05P-577.05	Temporary Village Expansion	$2,890,744	$2,886,959	$3,785
05P-577.06	Temporary Village Expansion - Electrical / Low Voltage	$96,192	$93,192	$3,000
05P-577.07	Temporary Village Expansion - Partitions	$32,918	$32,918	$0
05P-579.01	Campus Improvements - Utilities	$23,601,544	$23,601,545	$0
05P-579.05	Campus-Wide Improvements - Central Plant	$8,344,530	$8,290,168	$54,362
05P-579.06	Campus Improvements - Utilities Early Release Package	$9,486,158	$9,453,298	$32,860
05P-588.02	FHWA-Brahma Drive	$18,269	$18,269	$0
05P-588.03	FTA Bus Rapid Transit Extension & Winnetka / Mason DeSoto Entrance	$2,210,900	$2,210,900	$0
05P-588.05	SMP - Underground Piping Replacement	$386,271	$386,271	$0
05P-588.08	SMP - Remove & Replace Transit Pipes	$399,572	$399,572	$0

Pierce College
Non Active and Non-Pending Sub-Projects

		$353,034,970	**$352,519,987**	**$514,983**
Support Services		**Current Budget**	**EAC**	**Funding Variance**
05P-556.01	DW-SCANNING & CODING	$550	$550	$0
05P-589.00	Campus Program Management - Asset Assessment and Move manage	$718,583	$718,583	$0
05P-590.00	Campus Program Management	$14,579,332	$14,579,332	$0
05P-590.EERB	PIERCE Energy Efficiency Revenue Bond	$2,569,987	$2,569,987	$0
05P-590.OCIP	Pierce - OCIP	$4,593,031	$4,593,024	$6
05P-591.00	Campus Program Management - Project Management Services	$18,017,954	$17,921,421	$96,533
05P-592.00	Campus Program Management - Reimbursibles	$393,202	$393,202	$0
05P-593.00	Campus Program Management - Legal services	$608,904	$607,849	$1,054
05P-594.00	Campus Program Management - Performance/Financial Auditing Servi	$497,254	$493,445	$3,809
05P-595.00	Campus Program Management - Other Consulting Services	$5,517,832	$5,517,803	$30
05P-596.00	Campus Program Management - Inspection and Testing	$5,331	$5,331	$0
05P-597.00	Campus Program Management - Election Costs - Prop A	$69,832	$69,832	$0
05P-599.00	Campus Program Management - Owner's Reserve	$4,708,403	$5,456,233	$(747,830)
		$52,280,194	**$52,926,592**	**$(646,397)**
Land Aquisition		**Current Budget**	**EAC**	**Funding Variance**
05P-538.01	Agoura Satellite Center - Land Acquisition	$4,474	$4,474	$0
		$4,474	**$4,474**	**$0**
Master Plan		**Current Budget**	**EAC**	**Funding Variance**
05P-544.00	Infrastructure Expansion Master	$236,976	$236,976	$0
05P-570.00	Master Planning	$557,068	$557,068	$0
05P-579.02	Campus Improvements - Traffic Mitigation	$71,744	$71,744	$0
05P-579.03	Campus-Wide Improvements - Aesthetic Architect	$204,184	$200,870	$3,314
05P-580.00	Master Planning - Site Survey and Infrastructure Study	$444,344	$406,027	$38,317
05P-581.00	Master Planning - Environmental Impact Report (EIR)	$986,246	$909,611	$76,635
05P-582.00	Master Planning - Campus-Wide Geotechnical Services	$150,000	$150,000	$0
		$2,650,562	**$2,532,296**	**$118,265**
Procurement		**Current Budget**	**EAC**	**Funding Variance**
05P-554.01	Waterless urinals	$67,506	$67,506	$0
05P-554.02	Video Conference - Construction	$0	$0	$0
05P-555.02	Bulk Purchase - Power tools	$103	$103	$0
05P-555.03	Bulk Purchase - ATHLET/FIT EQUIPMENT	$4	$4	$0
05P-555.04	Bulk Purchase - Musical Instruments	$427	$427	$0
05P-555.05	Video Conference Equipment	$0	$0	$0
05P-555.06	Bulk Purchase - CHILD DEV CTR F&E	$16	$16	$0
		$68,056	**$68,056**	**$0**
Miscellaneous		**Current Budget**	**EAC**	**Funding Variance**
05P-588.04	SMP - Repair Hazardous Walkways	$60,853	$60,853	$0
05P-588.06	SMP - Backflow Device Replacement	$10,704	$10,704	$0
05P-588.07	SMP - Campus System Clock Replacement	$25,999	$25,999	$0

Pierce College
Non Active and Non-Pending Sub-Projects

	$97,556	**$97,556**	**$0**

Los Angeles Southwest College
College Building Program Overview

Los Angeles Southwest College's service area consists of 45 square miles that includes parts of the City of Los Angeles and unincorporated sections of Los Angeles County (2nd Supervisorial District), as well as portions of Gardena, Hawthorne, and Inglewood. For almost 50 years, Southwest College has focused its resources on empowering a diverse student population to help achieve their academic and career goals.

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Thanks to the BuildLACCD program, LASC has experienced a dramatic transformation. New facilities include a comprehensive child development center, bookstore, stadium and field house. One of the newest buildings on campus is the School of Career Technical Education building, home of the School of Business as well as the Workforce Development and Corporate Relations Offices, a new Career Resource Center, a new Environmental and Technology Science Program, a Student Success Center and shared support space functions. The LASC Campus is also home to one the most modern and robust theatres in the

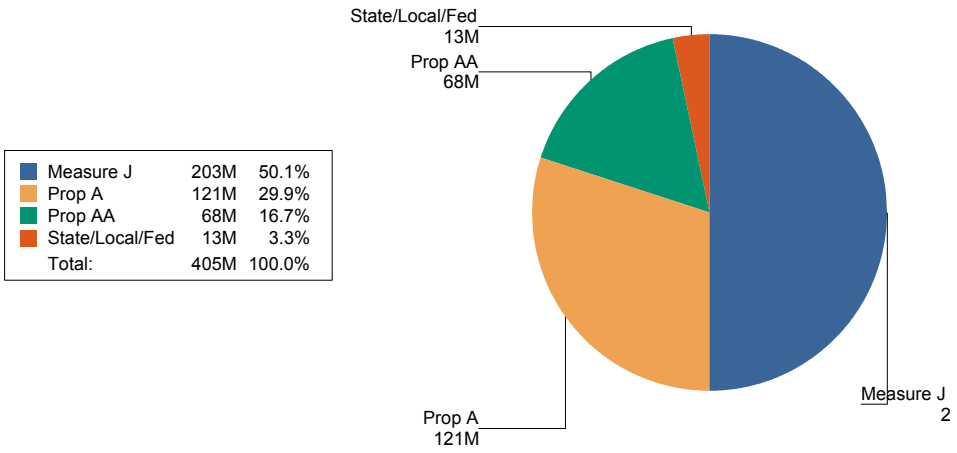
COLLEGE PROGRESS SUMMARY (September 2016)

Sub Project Number	Sub Project Title	% Complete	Academic Occupancy Date	Progress Summary
06S-618.01	School of Math & Sciences	4.00%	02/11/2019	100% DD. Project presentation to FMP&OC on 9/21/16.

Los Angeles Southwest College
College Funding and Overall Budget

Of the $405M budgeted to the Campus; $373M has been expended, and $32M is remaining for the SoMS, Transportation Accessibility, MTA and close out projects. Of the total building program, over 96% has been contracted and is comprised of bonds funds under Proposition A, Proposition AA, and Measure J, and State Contribution consisting of Capital Outlay, Scheduled Maintenance Projects (SMP), grants and other.

PROGRAM FUNDING



COLLEGE BUDGET

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Furniture, Fixtures & Equipment	$18,090,072	$16,006,031	$15,484,065	$18,089,707	$365
Owner's Reserve	$773,147	$0	$0	$1,192,146	$(418,999)
Program & Project Management	$43,956,619	$39,675,868	$39,529,565	$43,535,814	$420,805
Asset, Move, Legal/Audit & Specialty	$9,137,681	$8,834,603	$8,834,603	$9,139,099	$(1,419)
Construction	$287,835,247	$282,265,662	$267,059,240	$287,812,445	$22,802
Land Acquisition	$1,428,194	$1,428,194	$1,428,194	$1,428,194	$0
Programming & Design	$43,872,713	$43,240,948	$41,948,165	$43,896,267	$(23,554)
Total Budget	$405,093,672	$391,451,306	$374,283,831	$405,093,672	$0

Los Angeles Southwest College
Sub-Project List

SUB-PROJECTS

Sub-Project ID	Project/Building Name	Status	[a] Current Budget	[b] Estimate at Completion	[c]=[a]-[b] Budget Variance	Academic Occupancy Date
06S-615.03	Transit Centers	At DSA	$1,933,170	$2,068,350	$(135,180)	01/31/2018
06S-618.01	School of Math & Sciences	In Design	$44,199,069	$44,641,138	$(442,070)	02/11/2019
06S-663.00	Campus Wide Infrastructure Upgrades	In Construction	$2,086,679	$2,086,678	$0	02/01/2017
	Total Active Subprojects		**$48,218,918**	**$48,796,167**	**$(577,249)**	
06S-662.00	Campus Wide Security Upgrades	Future	$982,465	$1,001,680	$(19,215)	06/11/2019
	Total Pending Subprojects		**$982,465**	**$1,001,680**	**$(19,215)**	
Cancelled*			$2,468,073	$2,468,073	$1	
Completed*			$312,969,289	$311,946,567	$1,022,722	
Land Aquisition			$1,902,283	$1,902,283	$0	
Master Plan			$2,610,484	$2,610,484	$0	
Procurement			$48,706	$48,706	$0	
Support Services			$35,893,454	$36,319,712	$(426,258)	
	All Remaining Subprojects		**$355,892,289**	**$355,295,825**	**$596,464**	
Total Los Angeles Southwest College Subprojects			**$405,093,672**	**$405,093,672**	**$0**	

*Completed and Cancelled Sub-Projects are Reference Exhibit B.

Los Angeles Southwest College
Sub-Project/Building Level Detail

06S-615.03 - Transit Centers

SUB-PROJECT PROFILE

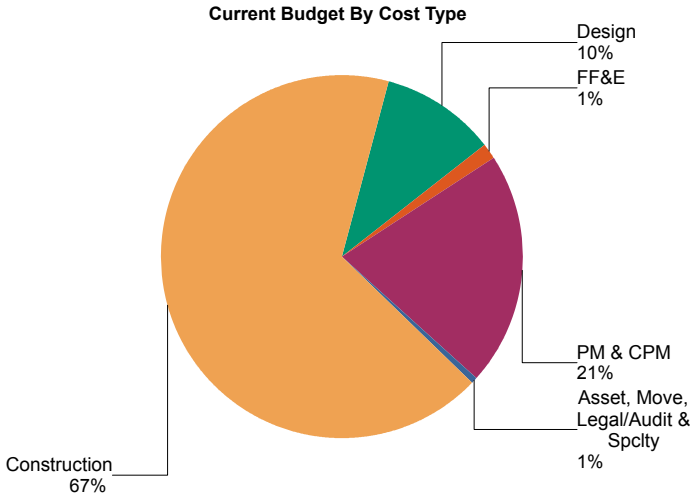
OVERALL STATUS: At DSA

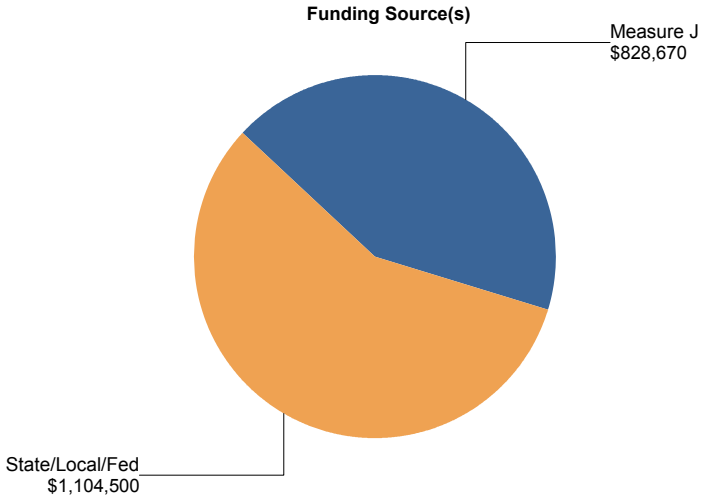
DESCRIPTION:

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
04/17/2015	06/01/2017	12/29/2017	01/31/2018

SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$10,794	$2,500	$2,500	$10,794	$0
Construction	$1,293,553	$0	$0	$1,270,085	$23,468
Furniture, Fixtures & Equipment	$24,179	$0	$0	$24,179	$0
Program & Project Management	$403,997	$95,630	$95,630	$539,091	$(135,093)
Programming & Design	$200,647	$192,620	$131,215	$224,202	$(23,555)
Total Budget	$1,933,170	$290,749	$229,344	$2,068,350	$(135,180)





Los Angeles Southwest College
Sub-Project/Building Level Detail

06S-618.01 - School of Math & Sciences

SUB-PROJECT PROFILE

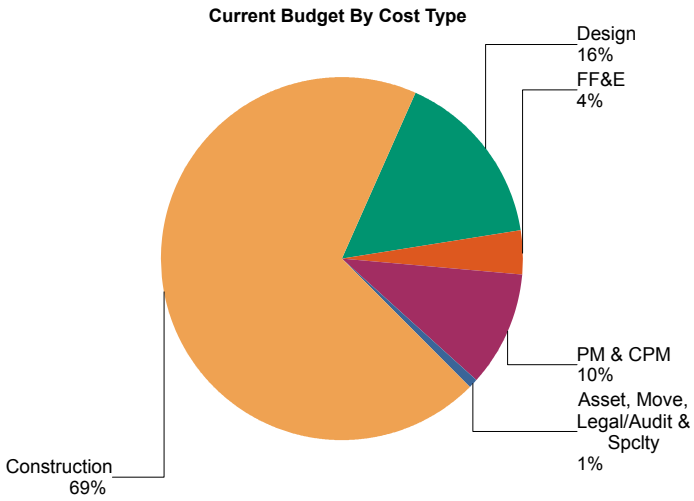
OVERALL STATUS: In Design

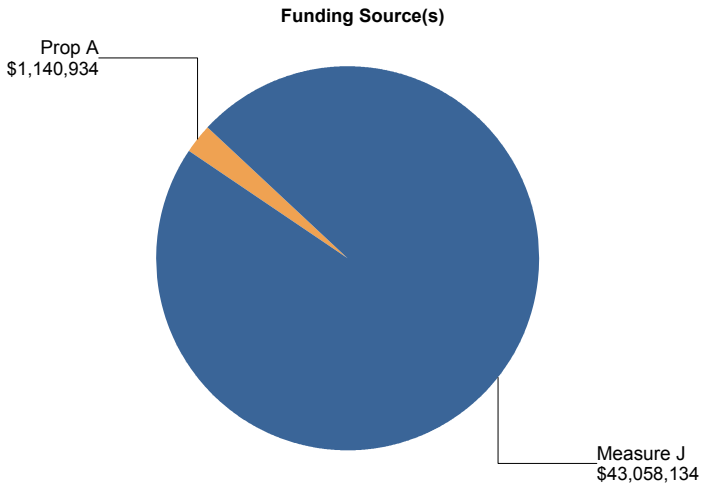
DESCRIPTION: The College is currently assessing the new program requirements that will meet the available funding.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
04/04/2016	10/04/2017	01/14/2019	02/11/2019

SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$382,796	$354,499	$354,499	$382,796	$0
Construction	$30,520,035	$27,468,115	$13,607,761	$30,520,035	$0
Furniture, Fixtures & Equipment	$1,687,445	$150,056	$150,056	$1,687,445	$0
Program & Project Management	$4,525,762	$2,395,181	$2,395,181	$4,967,832	$(442,070)
Programming & Design	$7,083,030	$6,638,285	$5,433,064	$7,083,030	$0
Total Budget	$44,199,069	$37,006,136	$21,940,561	$44,641,138	$(442,070)





Los Angeles Southwest College
Sub-Project/Building Level Detail

06S-663.00 - Campus Wide Infrastructure Upgrades

SUB-PROJECT PROFILE

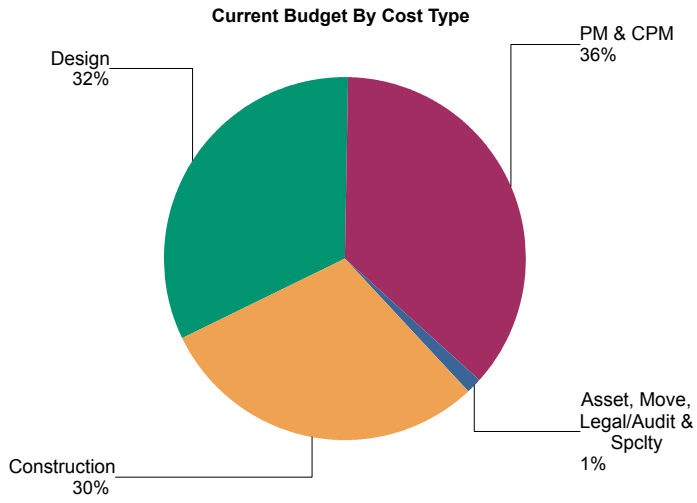
OVERALL STATUS: In Construction

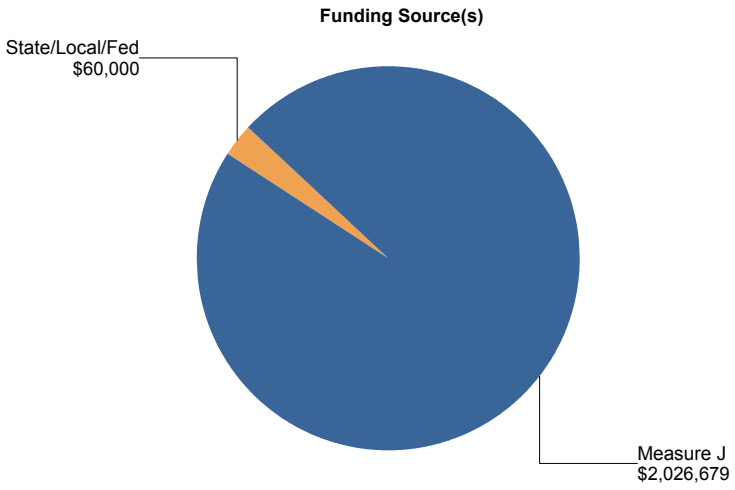
DESCRIPTION: Upgrade campus roadways, entrances, hydrants, PIVs, and irrigation.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
11/02/2015	07/07/2016	01/02/2017	02/01/2017

SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$26,608	$12,792	$12,792	$26,608	$0
Construction	$624,106	$60,465	$15,525	$624,106	$0
Furniture, Fixtures & Equipment	$0	$0	$0	$0	$0
Program & Project Management	$758,124	$516,603	$516,603	$758,124	$1
Programming & Design	$677,841	$663,961	$649,119	$677,841	$0
Total Budget	$2,086,679	$1,253,821	$1,194,038	$2,086,678	$0





Los Angeles Southwest College
Exhibit A

Exhibit A
Los Angeles Southwest College
Budget Transfer Log

Los Angeles Southwest College
Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
06S-615.03	Transit Centers	$1,380,625	$1,380,625		01/01/2014
			$1,933,171	$552,545	09/18/2015
			$1,933,170	$0	10/13/2015
06S-618.01	School of Math & Sciences	$43,087,542	$43,087,542		01/01/2014
			$43,950,361	$862,818	09/18/2015
			$43,950,361	$0	10/13/2015
			$43,949,069	$(1,291)	12/23/2015
			$44,199,069	$250,000	08/29/2016
06S-662.00	Campus Wide Security Upgrades	$852,011	$852,011		01/01/2014
			$982,465	$130,454	09/18/2015
06S-663.00	Campus Wide Infrastructure Upgrades	$4,256,796	$4,256,796		01/01/2014
			$1,719,340	$(2,537,455)	09/21/2015
			$1,780,038	$60,698	03/15/2016
			$1,840,038	$60,000	06/16/2016
			$2,086,679	$246,641	06/24/2016

Budget transfers performed to reflect campus project re-prioritization of the strategic execution plan.

Los Angeles Southwest College
Exhibit B

Exhibit B
Los Angeles Southwest College
Non-Active and Non-Pending Subprojects

Los Angeles Southwest College
Non Active and Non-Pending Sub-Projects

Cancelled		Current Budget	EAC	Funding Variance
06S-607.05	Cox Building - Fire Alarm Replacement	$47	$47	$0
06S-607.07	Cox Building - Modernization	$1,152,943	$1,152,943	$0
06S-608.01	PE Gym, Pool, Bleachers	$212,654	$212,654	$0
06S-609.00	PE Gym	$39,499	$39,499	$0
06S-610.00	PE Fields and Courts	$306,394	$306,393	$1
06S-614.01	HAVC Upgrades	$514,457	$514,457	$0
06S-633.00	Health Academy Building	$0	$0	$0
06S-661.00	Swimming Pool Covering	$69,947	$69,947	$0
06S-662.03	Child Development Center Security Upgrade - Phase 2	$6,627	$6,627	$0
06S-663.03	Campus-Wide Reclaimed Water	$45,109	$45,109	$0
06S-669.00	Campus Hardscape & Landscape Improvements and Fire Access	$118,462	$118,462	$0
06S-684.01	Renewable Energy - Carport	$1,934	$1,934	$0
		$2,468,073	**$2,468,073**	**$1**

Completed		Current Budget	EAC	Funding Variance
06S-601.01	Student Services, Education Center	$15,553,898	$15,546,309	$7,589
06S-601.02	Student Services Building Roof Screenwall	$126,688	$126,688	$0
06S-601.03	SSEC Fire Alarm & Fire Sprinkler	$128,551	$128,551	$0
06S-601.04	HVAC & Classroom Upgrades	$5,985,794	$5,954,934	$30,860
06S-606.00	Student Services Activities Center	$806,916	$806,916	$0
06S-606.02	Student Services Activities Cluster B	$22,917	$22,917	$0
06S-607.01	Cox Building - Basement	$45,608	$45,608	$0
06S-607.02	Cox Building - Third Floor	$16,000	$16,000	$0
06S-607.03	Cox Building - Fourth Floor	$47,009	$47,009	$0
06S-607.04	Cox Building - Little Theater	$93,979	$93,979	$0
06S-607.06	Cox Building - Student Lounge Conversion	$593	$593	$0
06S-607.08	Cox Building - Elevator Modernization	$954,617	$954,617	$0
06S-607.09	Cox Building - Little Theater Upgrade	$18,522,287	$18,225,309	$296,978
06S-607.10	Cox Building Upgrade	$43,364,427	$42,805,956	$558,471
06S-608.02	PE Gym Acoustic/Sound System	$443,836	$443,836	$0
06S-608.03	PE Gym Reroofing SMP Project	$30,893	$30,893	$0
06S-611.00	Stadium Field House	$412,643	$412,643	$0
06S-614.00	Technical Education Center - Modernization	$6,859,160	$6,859,160	$0
06S-616.00	Child Development Center	$18,750,696	$18,750,696	$0
06S-616.01	Child Development Center (CDC) SMART Classrooms	$178,424	$178,424	$0
06S-616.03	CDC Water Softener	$66,488	$66,488	$0
06S-617.00	Maintenance and Operation Facility	$563,543	$563,543	$0
06S-618.02	Lecture, Laboratory Building - Door Replacements	$49,764	$49,764	$0
06S-621.00	Parking Structure / Campus Security Facility	$308,877	$308,877	$0
06S-622.00	SSAC Bookstore	$2,471,096	$2,471,096	$0
06S-623.00	Central Plant	$14,363,201	$14,363,201	$0
06S-630.01	Maintenance and Operation Facility	$12,921,956	$12,921,956	$0
06S-630.02	Design-Build Parking Structure, West Entry Drive and Parking Lot Facil	$14,082,010	$14,082,010	$0
06S-630.03	Campus Security Facility	$3,562,102	$3,562,102	$0

Los Angeles Southwest College
Non Active and Non-Pending Sub-Projects

Completed		Current Budget	EAC	Funding Variance
06S-630.04	Campus Corner Sign	$678,262	$678,262	$0
06S-630.05	Design-Build Athletic Field House, Stadium	$21,462,854	$21,462,854	$0
06S-630.06	Student Services Activities Center	$25,446,239	$25,446,239	$0
06S-630.07	Fields & Courts Walking Track	$839,747	$839,747	$0
06S-631.00	School of Career & Technical Education	$37,120,183	$36,991,358	$128,824
06S-632.00	School of Arts and Humanities	$5,586,600	$5,586,600	$0
06S-640.00	Campus-Wide Improvements - PE Gymnasium Exterior Painting	$29,000	$29,000	$0
06S-641.00	Campus-Wide Improvements - Cox Building - Exterior Lighting Fixture I	$27,900	$27,900	$0
06S-642.00	Campus-Wide Improvements - Cox, Lecture Lab & PE Gym Concrete a	$29,400	$29,400	$0
06S-643.00	Campus-Wide Improvements - Fire Alarm Inspection & Certification	$24,057	$24,057	$0
06S-644.00	Building Boiler Replacement	$30,000	$30,000	$0
06S-645.00	Campus-Wide Improvements - Ozone Generators Replacement	$30,000	$30,000	$0
06S-646.00	Campus-Wide Improvements - Student Services Education Center, Lec	$10,083	$10,083	$0
06S-647.00	Campus-Wide Improvements - Lecture Lab, Tech Ed, & Cox IT Infrastru	$29,995	$29,995	$0
06S-650.01	Campus Wide Security Cameras	$30,000	$30,000	$0
06S-650.03	Campus Wide Security Cameras - Gymnasium	$22,648	$22,648	$0
06S-651.00	Temporary Parking for Phase 1.1	$26,250	$26,250	$0
06S-662.01	Central Plant Security Upgrade	$38,666	$38,666	$0
06S-662.02	Child Development Center Security Upgrade - Phase 1	$16,226	$16,226	$0
06S-663.01	Cal Trans Pony Wall	$77,521	$77,521	$0
06S-663.02	Campus-Wide Storm Water Collection System	$815,579	$815,579	$0
06S-664.00	Campus Wide Technology Upgrades	$2,605,613	$2,605,613	$0
06S-664.01	Campus-wide Technology Upgrades - Phase 1	$19,240	$19,240	$0
06S-667.00	Fitness and Wellness Center	$17,541,569	$17,541,569	$0
06S-668.00	Northeast Quadrant Parking Structure	$15,315,629	$15,315,629	$0
06S-673.01	RWGPL - Northeast Quadrant, Entry Plaza & Parking (#2)	$3,312,378	$3,312,378	$0
06S-673.02	Northeast Quadrant-Landscape, Lighting, Signage & Palm Court (#3)	$7,544,009	$7,544,009	$0
06S-676.01	Demolition - Utilities NE Quadrant (#1)	$1,260,985	$1,260,985	$0
06S-676.02	Demo Bungalows for Interim Parking	$252,017	$252,017	$0
06S-676.03	Demolition of Bungalows - Interim Parking Ph 1.1	$286,268	$286,268	$0
06S-676.04	Demolition of Bungalows - Interim Prkg Ph 1.2	$140,828	$140,828	$0
06S-676.05	Demolition of Bungalows - For Design Build	$86,833	$86,833	$0
06S-676.06	Demolition of Exist CDC Bldgs. A, B, C, D	$69,798	$69,798	$0
06S-679.02	Northeast Segment of the Campus	$911,910	$911,910	$0
06S-679.03	Southeast, Southwest and Northwest Segments of the Campus	$9,555	$9,555	$0
06S-679.04	Campus Drinking Fountains	$300	$300	$0
06S-679.05	Campus IT and Telephone System	$2,197,370	$2,197,370	$0
06S-679.06	Site Improvements - Campus-Wide Perimeter Fence	$1,093,181	$1,093,181	$0
06S-679.07	Fire Alarm Network Upgrade SMP	$202,965	$202,965	$0
06S-679.08	Site Improvements - Campus East Pump House & Fire Water Upgrade	$7,013,660	$7,013,660	$0
		$312,969,289	**$311,946,567**	**$1,022,722**

Support Services		Current Budget	EAC	Funding Variance
06S-656.01	DW-SCANNING & CODING	$336	$336	$0

Los Angeles Southwest College
Non Active and Non-Pending Sub-Projects

Support Services		Current Budget	EAC	Funding Variance
06S-689.00	Campus Program Management - Asset Assessment and Move Manage	$1,506,455	$1,506,455	$0
06S-690.00	Campus Program Management - Program Management Services	$9,492,301	$9,492,301	$0
06S-690.EERB	SOUTHWEST Energy Efficiency Revenue Bond	$1,097,006	$1,097,006	$0
06S-690.OCIP	Southwest - OCIP	$2,901,778	$2,901,778	$0
06S-691.00	Campus Program Management - Project Management Services	$14,628,166	$14,628,166	$1
06S-692.00	Campus Program Management - Reimbursables	$269,444	$269,444	$0
06S-693.00	Campus Program Management - Legal Services	$363,874	$363,473	$402
06S-694.00	Campus Program Management - Performance/Financial Auditing Servi	$267,619	$273,350	$(5,731)
06S-695.00	Campus Program Management - Other Consulting Services	$4,545,140	$4,547,070	$(1,930)
06S-696.00	Campus Program Management - Inspection and Testing	$1,492	$1,492	$0
06S-697.00	Campus Program Management - Election Costs - Prop A	$46,695	$46,695	$0
06S-699.00	Campus Program Management - Owner's Reserve	$773,147	$1,192,146	$(418,999)
		$35,893,454	**$36,319,712**	**$(426,258)**

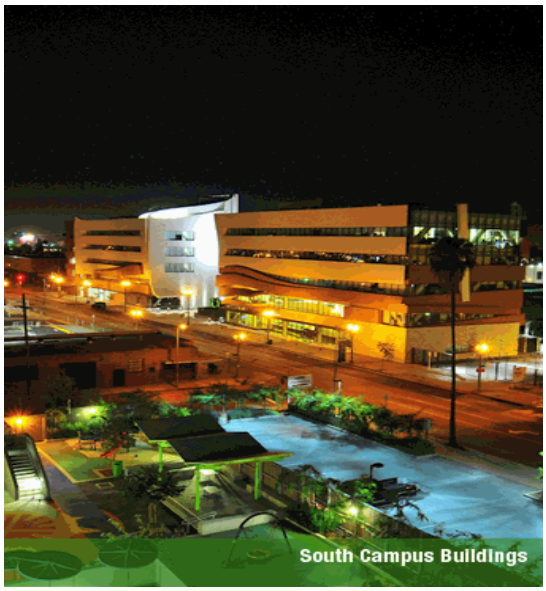
Land Aquisition		Current Budget	EAC	Funding Variance
06S-678.01	Land Acquisition	$1,703,836	$1,703,836	$0
06S-678.02	Demolition Service Station	$166,529	$166,529	$0
06S-678.03	Sign & Site Improvements	$31,918	$31,918	$0
		$1,902,283	**$1,902,283**	**$0**

Master Plan		Current Budget	EAC	Funding Variance
06S-608.00	PE Gym - Master	$229,070	$229,070	$0
06S-620.02	SSAC Food Court	$17,849	$17,849	$0
06S-670.00	Master Planning Update	$1,197,516	$1,197,516	$0
06S-679.01	Site Improvements - Develop Architectural Site Standards and Exterior	$246,344	$246,344	$0
06S-680.00	Master Planning - Site Survey and Infrastructure Studies	$413,718	$413,718	$0
06S-681.00	Master Planning - Environmental Impact Report (EIR)	$505,987	$505,987	$0
		$2,610,484	**$2,610,484**	**$0**

Procurement		Current Budget	EAC	Funding Variance
06S-654.01	Waterless Urinal	$48,357	$48,357	$0
06S-654.02	Video Conference - Construction	$0	$0	$0
06S-655.02	Bulk Purchase - Power tools	$63	$63	$0
06S-655.03	Bulk Purchase - ATHLET/FIT EQUIPMENT	$3	$3	$0
06S-655.04	Bulk Purchase - Musical Instruments	$274	$274	$0
06S-655.05	Video Conference Equipment	$0	$0	$0
06S-655.06	Bulk Purchase - CHILD DEV CTR F&E	$10	$10	$0
		$48,706	**$48,706**	**$0**

Los Angeles Trade-Tech College
College Building Program Overview

Founded in 1925, Los Angeles Trade-Technical College is the oldest of the nine colleges in the Los Angeles Community College District. LATTC is well known for offering students, adults and the community high-quality academic, technical and professional educational opportunities. Continuing its legacy of high quality educational programs, LATTC is opening new classroom buildings; student services building; laboratories; parking facilities; athletic field; and centers for child development, construction trades, technical education, culinary/hospitality arts, and performing arts /entertainment with Bond and State funds.



LATTC is fast becoming a global leader recognized for effectively incorporating leading-edge theories, proven educational practices, hands-on experiences, and technology into career-technical and professional programs, and four year transfer pathways. LATTC has re-engineered its institutional practices, taking the college to a new level and becoming a national and international leader in meeting students' needs. Most recently, LATTC has benefitted from its share of voter approved bond funds allowing it to complete, upgrade or build many of its campus learning facilities. Among some of its newest iconic structures are the brand new portion of the Learning Resources Center (Mariposa Hall), South Campus Juniper Hall (Student Services Building) and Aspen Hall (Technology Building), and soon to begin Culinary Arts Building, which will be home to the college's culinary arts instructional programs, a servery, multi-purpose dining room, new classrooms, offices and a student lounge.

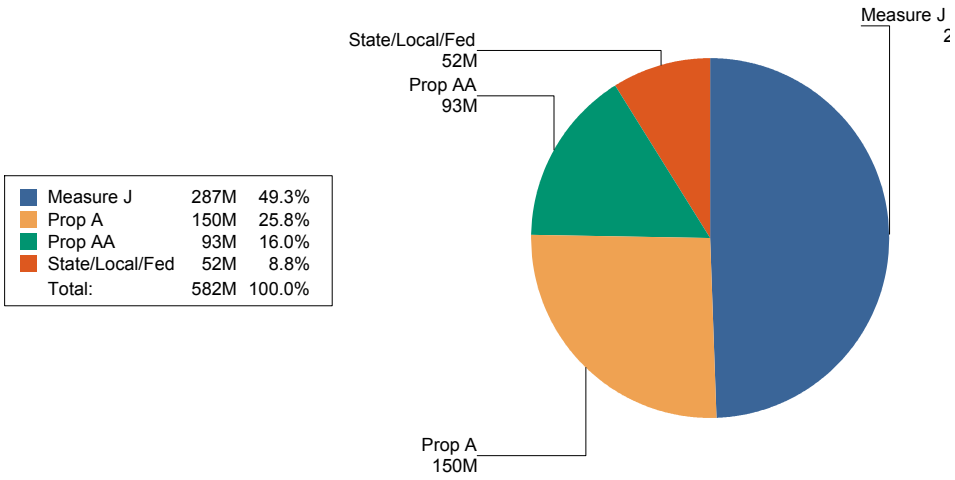
COLLEGE PROGRESS SUMMARY (September 2016)

Sub Project Number	Sub Project Title	% Complete	Academic Occupancy Date	Progress Summary
07T-709.02	Art and Culinary Arts Building - Phase 2	90.00%	12/27/2019	Bid & Award Phase: program modifications have provided for additional multi-purpose functions. NTP issued to QDG, Inc. 7/21/15. New Design-Build team outreach underway, with selection approval anticipated at the 10/4/16 Board of Trustee meeting.
07T-710.12	Grand Theater	30.00%	01/16/2019	Programming Phase 710.12: This Grand Theatre building that is attached to Magnolia Hall and scheduled to be demolished. Currently under program criteria review for structural components to keep the common wall (shared by Magnolia Hall) in place.
07T-720.01	East Parking Structure - Increment 1 and B Permit	90.00%	10/07/2016	Construction Ph 720.01: Originally suspended due to Construction Claim, construction site re-mobilization started on 8/17/15. Pursuing options and temporary conditions to accept use of parking structure under beneficial occupancy as of 10/16.
07T-721.01	South Campus Athletic Field	90.00%	11/29/2019	Bid & Award Ph 721.01: A new activity field as part of culinary arts, this facility to be located south of Mariposa Hall. A new DB team outreach planned, with selection to be approved at the October 3, 2106 Board of Trustee meeting.
07T-772.06	East Campus Substation and Electrical Distribution System	75.00%	12/15/2016	Construction Ph 772.06: Originally suspended due to Construction Claim, site re-mobilization started on 8/7/15 as part of the EPS project. LADWP installing transformer pursuant to energizing power; all LATTC bldgs. to connect to this power source.

Los Angeles Trade-Tech College
College Funding and Overall Budget

Total budget allocation for LATTC projects includes bond funds under Proposition A, Proposition AA, and Measure J and State Contribution consisting of Capital Outlay, Scheduled Maintenance Projects (SMP) and grants. The Liberal Arts Restoration and Modernization and Learning Assistance Center projects are partly funded with State capital outlay funds and some SMP funds are used to supplement bond funds for other miscellaneous renovations. Of the $582 million fund, 75.8% has been expended to date.

PROGRAM FUNDING



COLLEGE BUDGET

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Construction	$374,153,643	$295,637,262	$289,658,351	$378,579,379	$(4,425,736)
Programming & Design	$55,102,449	$50,968,048	$47,337,841	$55,529,178	$(426,728)
Owner's Reserve	$18,177,423	$0	$0	$13,081,839	$5,095,584
Land Acquisition	$51,635,821	$51,635,821	$51,635,821	$51,635,821	$0
Asset, Move, Legal/Audit & Specialty	$8,522,623	$6,760,902	$6,760,902	$8,572,722	$(50,099)
Program & Project Management	$49,227,837	$44,899,305	$44,427,445	$49,654,143	$(426,305)
Furniture, Fixtures & Equipment	$25,471,443	$21,001,757	$20,286,499	$26,022,315	$(550,872)
Total Budget	$582,291,240	$470,903,095	$460,106,859	$583,075,397	$(784,157)

Los Angeles Trade-Tech College
Sub-Project List

SUB-PROJECTS

Sub-Project ID	Project/Building Name	Status	[a] Current Budget	[b] Estimate at Completion	[c]=[a]-[b] Budget Variance	Academic Occupancy Date
07T-706.03	Upgrade Child Development Center Weatherproofing	In Design	$1,839,990	$1,839,990	$0	02/12/2018
07T-709.02	Art and Culinary Arts Building - Phase 2	In DB Procurement	$55,949,224	$66,426,545	$(10,477,321)	12/27/2019
07T-709.05	Temporary Restrooms	na	$150,000	$150,000	$0	
07T-710.12	Grand Theater	In Programming	$6,932,463	$6,932,463	$0	01/16/2019
07T-720.01	East Parking Structure - Increment 1 and B Permit	In Construction	$40,803,429	$40,801,659	$1,770	10/07/2016
07T-720.03	East Campus Grounds Improvements	In Construction	$1,581,881	$1,581,881	$0	12/15/2016
07T-721.01	South Campus Athletic Field	In DB Procurement	$6,760,800	$6,760,800	$0	11/29/2019
07T-722.00	Facilities M&O Headquarters	na	$117,080	$117,080	$0	
07T-726.00	Miscellaneous Improvements - Mariposa Hall (LRC)	na	$670,247	$670,247	$0	
07T-726.01	Miscellaneous Improvements - Oak Hall (CTE_F)	na	$201,593	$201,593	$0	
07T-726.02	Miscellaneous Improvements - Cedar Hall (EAHSC_K)	na	$3,345,285	$3,345,285	$0	
07T-726.03	Miscellaneous Improvements - Cypress Hall (FFA_D)	na	$2,037,405	$2,037,405	$0	
07T-772.05	Upgrade Campus Main Electrical Distribution System	In Programming	$6,046,396	$3,285,028	$2,761,368	
07T-772.06	East Campus Substation and Electrical Distribution System	In Construction	$7,036,866	$7,036,866	$0	12/15/2016
07T-773.05	Grand Avenue Enhancement Phase 1	In Programming	$3,752,554	$3,752,554	$0	09/19/2018
07T-773.06	Blue Line Station Extension	At DSA	$3,028,576	$3,028,576	$0	09/19/2018
07T-779.17	Upgrade Existing Temporary South Tent	In DB Procurement	$1,357,915	$1,357,915	$0	04/16/2018
07T-779.18	Demolish Temporary North Tent	In DB Procurement	$621,853	$621,853	$0	04/16/2018
	Total Active Subprojects		**$142,233,556**	**$149,947,739**	**$(7,714,183)**	
07T-709.03	Demolition of Culinary Arts - H	Deferred	$0	$0	$0	
07T-709.04	Renovate Sage Hall	Deferred	$26,073	$18,660	$7,413	
07T-710.11	Performing Arts & Entertainment Center - Modernization	Deferred	$2,855,208	$2,855,208	$0	
07T-711.08	Renovate Sequoia Hall	Deferred	$48,395	$33,113	$15,282	
07T-713.08	Math & Science Building "K" Fourth Floor Renovation	Deferred	$1,047	$1,047	$0	
07T-714.02	Construction Technology Building	Deferred	$18,404,910	$18,376,983	$27,927	

*Completed and Cancelled Sub-Projects are Reference Exhibit B.

Los Angeles Trade-Tech College
Sub-Project List

07T-714.03	Construction Technology Yard and Storage Building	Deferred	$30,574	$30,574	$0	
07T-714.04	Construction Technology Utility Building	Deferred	$15,287	$15,287	$0	
07T-714.05	Demolition of Construction Technology Building "B"	Deferred	$0	$0	$0	08/14/2014
07T-715.04	Fashion and Fine Arts Center - Modernization	Deferred	$213,846	$213,845	$0	
07T-715.06	Demo of Toyon Hall	Deferred	$66,353	$60,887	$5,466	
07T-727.01	Wellness Sports and Preventive Health Center	Deferred	$114,754	$114,754	$0	
07T-775.01	Re-grout and Seal Tiles in Restrooms	Deferred	$0	$0	$0	
07T-779.14	North Quad Site Development	Deferred	$436,440	$430,452	$5,988	
	Total Pending Subprojects		**$22,212,887**	**$22,150,809**	**$62,077**	
Cancelled*			$379,408	$379,407	$1	
Completed*			$302,370,014	$300,355,083	$2,014,932	
Land Aquisition			$53,228,765	$53,228,765	$0	
Master Plan			$1,928,177	$1,928,177	$0	
Procurement			$756	$756	$0	
Support Services			$59,937,677	$55,084,661	$4,853,016	
	All Remaining Subprojects		**$417,844,797**	**$410,976,849**	**$6,867,948**	
Total Los Angeles Trade-Tech College Subprojects			**$582,291,240**	**$583,075,397**	**$(784,157)**	

*Completed and Cancelled Sub-Projects are Reference Exhibit B.

Los Angeles Trade-Tech College
Sub-Project/Building Level Detail

07T-706.03 - Upgrade Child Development Center Weatherproofing

SUB-PROJECT PROFILE

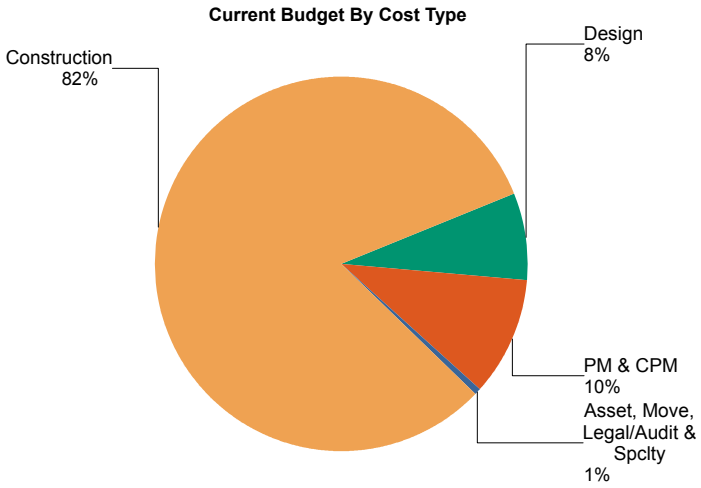
OVERALL STATUS: In Design

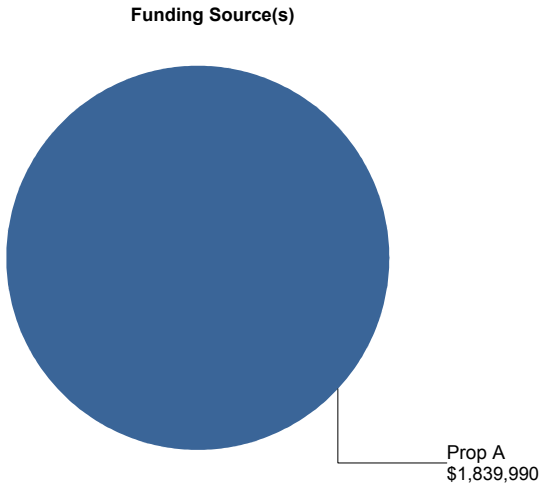
DESCRIPTION: Permanent repair to the exterior envelope of the Child Development Center to remediate apparent contractor substandard workmanship (lath, plaster, sheathing, roofing, and moisture protection).

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
10/03/2016		11/21/2017	02/12/2018

SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$12,616	$0	$0	$12,616	$0
Construction	$1,501,634	$0	$0	$1,501,634	$0
Program & Project Management	$187,145	$95,765	$95,765	$187,145	$0
Programming & Design	$138,595	$138,595	$63,345	$138,595	$0
Total Budget	$1,839,990	$234,360	$159,110	$1,839,990	$0





Los Angeles Trade-Tech College
Sub-Project/Building Level Detail

07T-709.02 - Art and Culinary Arts Building - Phase 2

SUB-PROJECT PROFILE

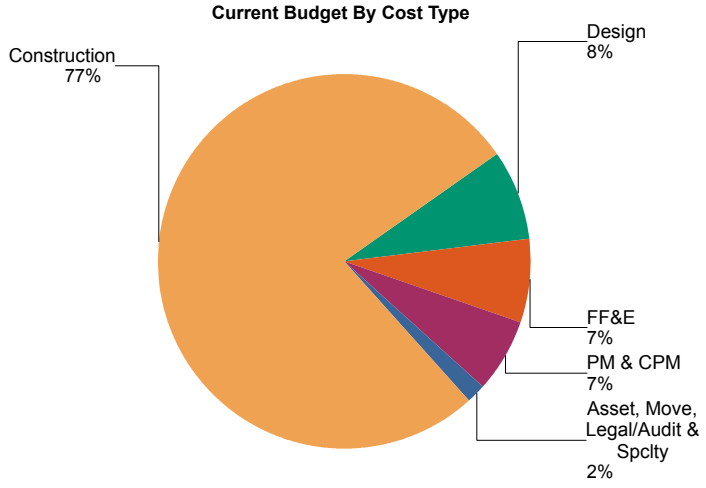
OVERALL STATUS: In DB Procurement

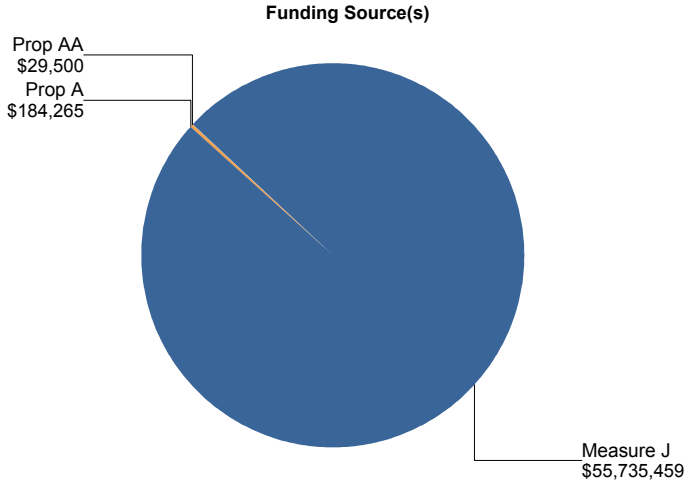
DESCRIPTION: Modernization of the existing Culinary Arts Building with a projected new building area of approximately 50,000 GSF; and site development.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
07/22/2015	12/29/2017	11/29/2019	12/27/2019

SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$867,531	$0	$0	$997,052	$(129,521)
Construction	$43,046,318	$84,028	$0	$51,785,672	$(8,739,354)
Furniture, Fixtures & Equipment	$4,017,973	$0	$0	$4,547,640	$(529,667)
Program & Project Management	$3,649,607	$1,622,254	$1,622,254	$3,543,734	$105,872
Programming & Design	$4,367,795	$3,733,223	$1,368,691	$5,552,447	$(1,184,651)
Total Budget	$55,949,224	$5,439,505	$2,990,945	$66,426,545	$(10,477,321)





Los Angeles Trade-Tech College
Sub-Project/Building Level Detail

07T-709.05 - Temporary Restrooms

SUB-PROJECT PROFILE

OVERALL STATUS:

DESCRIPTION:

There is a need to create a new project to fund a lease agreement for temporary restrooms which would provide relief until the new permanent Restroom Building is built and available for usage in the Arts and Culinary Arts building.

The temporary restroom will be equipped with a Men's section containing on stall and three urinals, as well as a Women's section containing three toilet stalls. it is also equipped with lavatories containing hot and cold water, air conditioning, heating and lighting.

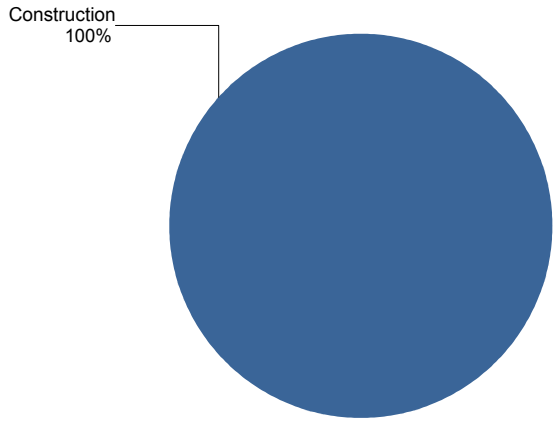
The approved budget for this project is $150,00 and will be funded from Owners Reserve.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY

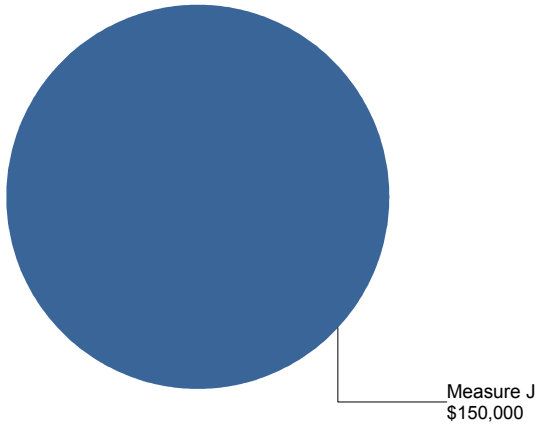
SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Construction	$150,000	$0	$0	$150,000	$0
Total Budget	$150,000	$0	$0	$150,000	$0

Current Budget By Cost Type



Funding Source(s)



Los Angeles Trade-Tech College
Sub-Project/Building Level Detail

07T-710.12 - Grand Theater

SUB-PROJECT PROFILE

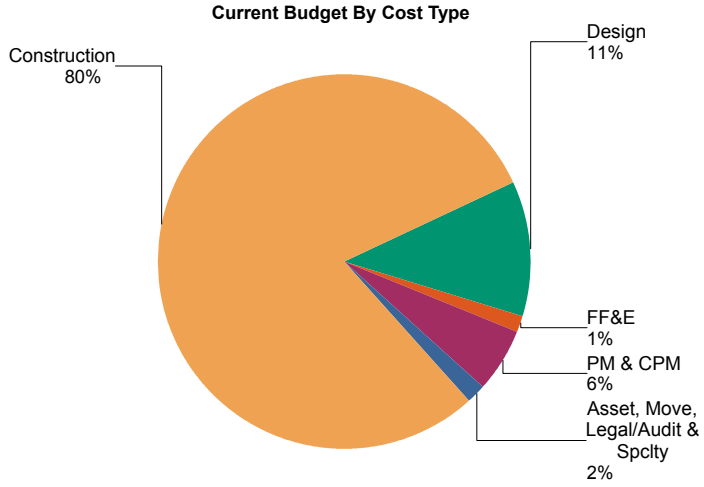
OVERALL STATUS: In Programming

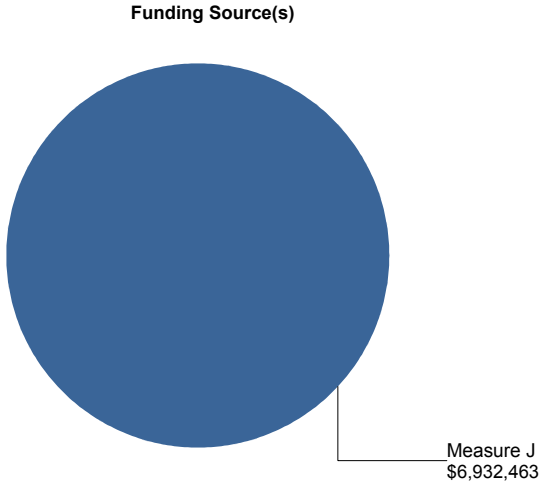
DESCRIPTION: DEMO OF EXISITING 27,000 GSF GRAND THEATER; EXTERIOR FINISH TREATMENT OF THE NORTH ELEVATION OF BUILDING A EXPOSED BY THE THEATER DEMO; SITE DEVELOPMENT; AND FIRELANE CONSTRUCTION SOUTH OF MAGNOLIA HALL.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
04/04/2017	06/27/2018	12/19/2018	01/16/2019

SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$110,536	$0	$0	$110,536	$0
Construction	$5,538,688	$0	$0	$5,538,688	$0
Furniture, Fixtures & Equipment	$94,289	$0	$0	$94,289	$0
Program & Project Management	$392,404	$137,558	$137,558	$392,404	$0
Programming & Design	$796,546	$36,396	$6,079	$796,546	$0
Total Budget	$6,932,463	$173,954	$143,638	$6,932,463	$0





Los Angeles Trade-Tech College
Sub-Project/Building Level Detail

07T-720.01 - East Parking Structure - Increment 1 and B Permit

SUB-PROJECT PROFILE

OVERALL STATUS: In Construction

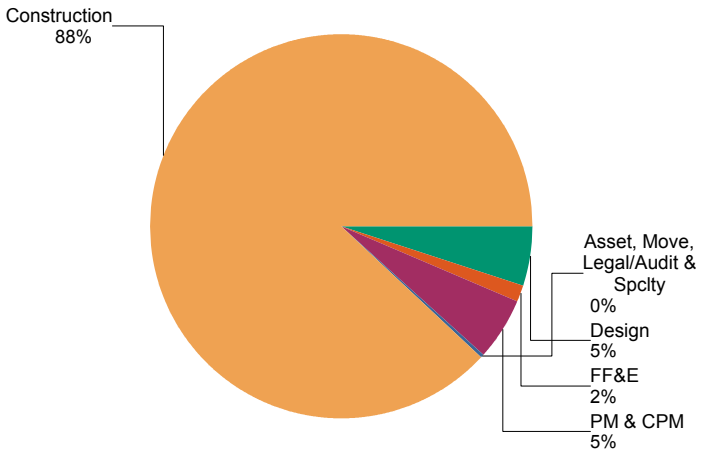
DESCRIPTION: Construction of a new 1000-Car Above Grade Parking Structure along Grand Avenue including underground site utilities (Increment 1) and offsite landscaping ("B" Permit)

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
11/16/2010	08/08/2011	12/15/2016	10/07/2016

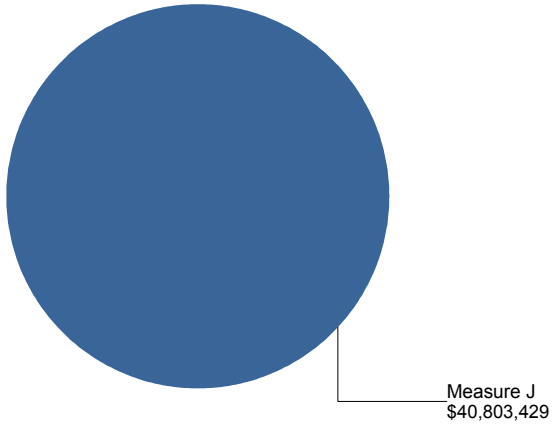
SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$118,634	$0	$0	$112,386	$6,248
Construction	$35,951,397	$34,000,218	$31,588,207	$35,850,081	$101,316
Furniture, Fixtures & Equipment	$612,576	$471,773	$0	$718,370	$(105,794)
Program & Project Management	$2,141,151	$1,892,109	$1,892,109	$2,141,151	$0
Programming & Design	$1,979,671	$1,898,958	$1,898,958	$1,979,671	$0
Total Budget	$40,803,429	$38,263,058	$35,379,274	$40,801,659	$1,770

Current Budget By Cost Type



Funding Source(s)



Los Angeles Trade-Tech College
Sub-Project/Building Level Detail

07T-720.03 - East Campus Grounds Improvements

SUB-PROJECT PROFILE

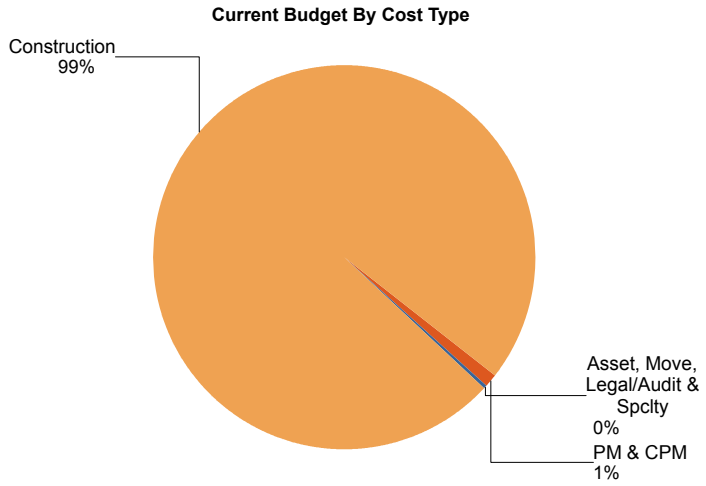
OVERALL STATUS: In Construction

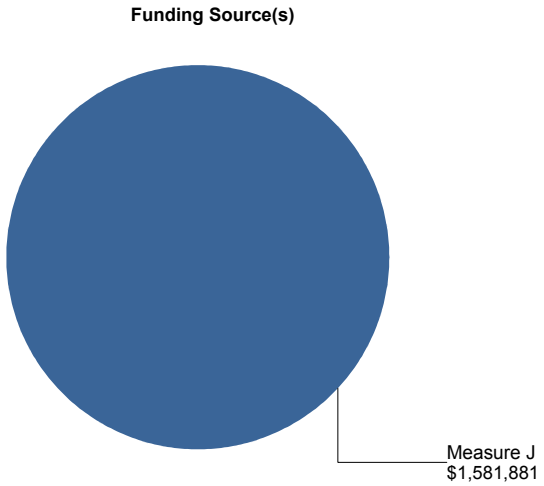
DESCRIPTION: East Campus Grounds Improvements includes asphalt paving over base source code required site lighting for safety, 3' asphaltic concrete pavement on existing grade for storm water control, bollards with a chain at street curb cuts to prevent open vehicular access, modified storm drainage system and site stabilization for East Parking Structure

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
04/04/2017	08/26/2015	04/11/2019	12/15/2016

SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$5,000	$0	$0	$5,000	$0
Construction	$1,560,363	$1,515,363	$636,374	$1,560,363	$0
Program & Project Management	$16,518	$16,518	$16,518	$16,518	$0
Programming & Design	$0	$0	$0	$0	$0
Total Budget	$1,581,881	$1,531,881	$652,892	$1,581,881	$0





Los Angeles Trade-Tech College
Sub-Project/Building Level Detail

07T-721.01 - South Campus Athletic Field

SUB-PROJECT PROFILE — ***OVERALL STATUS: In DB Procurement***

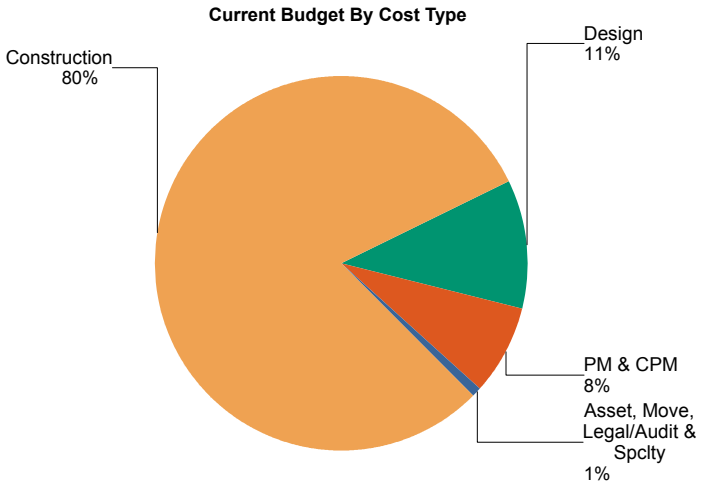
DESCRIPTION: Construct at-grade athletic field (184,800 SF) @ South Campus including sports surfacing, sports lighting, bleachers, demolition of Building "B", etc.

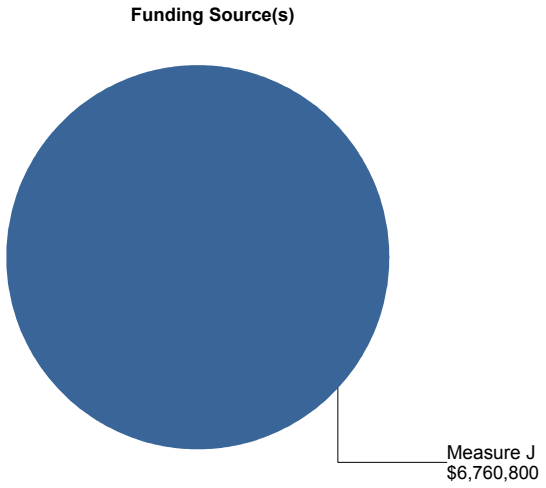
South Campus Single Level Parking & Athletic Field

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
10/20/2016	06/03/2019	11/01/2019	11/29/2019

SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$48,474	$0	$0	$48,474	$0
Construction	$5,439,465	$25,600	$25,600	$5,439,465	$0
Program & Project Management	$519,175	$180,558	$180,558	$519,175	$(1)
Programming & Design	$753,686	$382,204	$165,048	$753,686	$1
Total Budget	$6,760,800	$588,361	$371,206	$6,760,800	$0





Los Angeles Trade-Tech College
Sub-Project/Building Level Detail

07T-722.00 - Facilities M&O Headquarters

SUB-PROJECT PROFILE *OVERALL STATUS:*

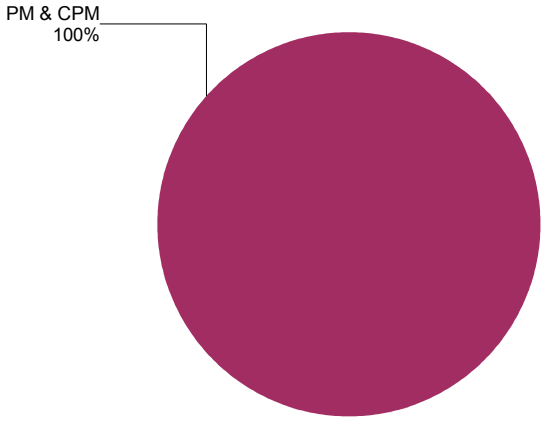
DESCRIPTION:

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY

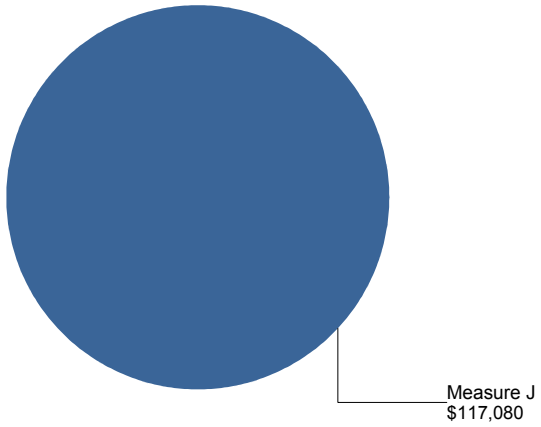
SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$0	$0	$0	$0	$0
Construction	$0	$0	$0	$0	$0
Furniture, Fixtures & Equipment	$0	$0	$0	$0	$0
Program & Project Management	$117,080	$117,080	$117,080	$117,080	$0
Programming & Design	$0	$0	$0	$0	$0
Total Budget	$117,080	$117,080	$117,080	$117,080	$0

Current Budget By Cost Type



Funding Source(s)



Los Angeles Trade-Tech College
Sub-Project/Building Level Detail

07T-726.00 - Miscellaneous Improvements - Mariposa Hall (LRC)

SUB-PROJECT PROFILE

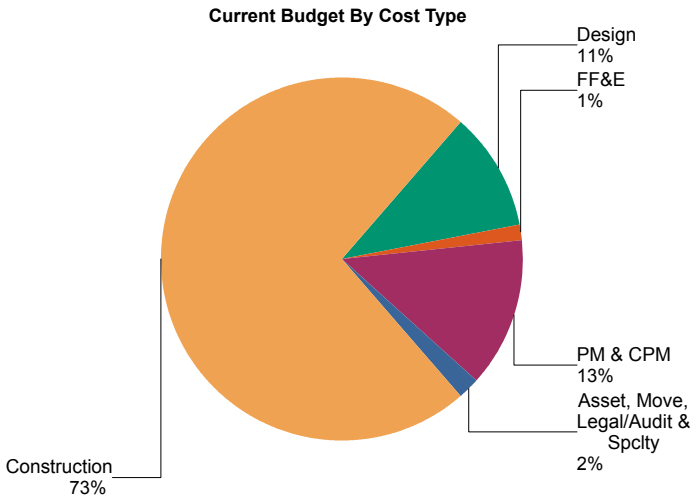
OVERALL STATUS:

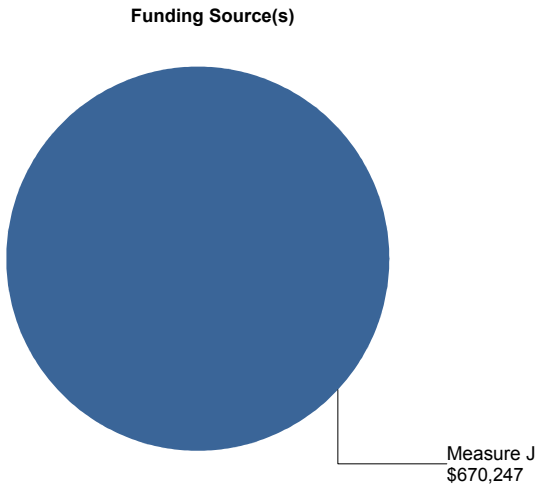
DESCRIPTION: This project consists of miscellaneous work that needs to be performed In Mariposa Hall. To add rails and pickets with wheelchair guard at south ADA ramp/ site walkway at adjacent sloped areas; Replace clear glazing with translucent or opaque glazing panels to conceal fireproofed steel beams beyond; Provide contrasting abrasive nosing on 1st and 2nd floor stair treads; Install separation wall at copy room; Add horlzontal bar for wheelchair stop, at bottom of existing south exit handrail; Add metal panel enclosure around existing hot water pipes located adjacent to the entry ramp; Match existing metal panel enclosure which only provides parflally enclosure (MDF Room); Close gaps between the drywall and perpendicular curtain wall at the 1st floor IT room; Install French swing gate, including design and code analysis to verify feasibility on the 3rd Floor; Install solar PV system exterior disconnect & meter for LADWP; Connect to existing PV system and start up; Add LED ceiling indicator lights at fire/smoke dampers building-wide; Modify floor drain, floor slopes, and any associated work necessary to prevent flooding outside of the boiler room if the equipment leaks.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY

SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$13,126	$0	$0	$13,126	$0
Construction	$487,391	$0	$0	$487,391	$0
Furniture, Fixtures & Equipment	$9,196	$0	$0	$9,196	$0
Program & Project Management	$89,595	$7,650	$7,650	$89,595	$0
Programming & Design	$70,939	$36,621	$7,024	$70,939	$0
Total Budget	$670,247	$44,271	$14,674	$670,247	$0





Los Angeles Trade-Tech College
Sub-Project/Building Level Detail

07T-726.01 - Miscellaneous Improvements - Oak Hall (CTE_F)

SUB-PROJECT PROFILE

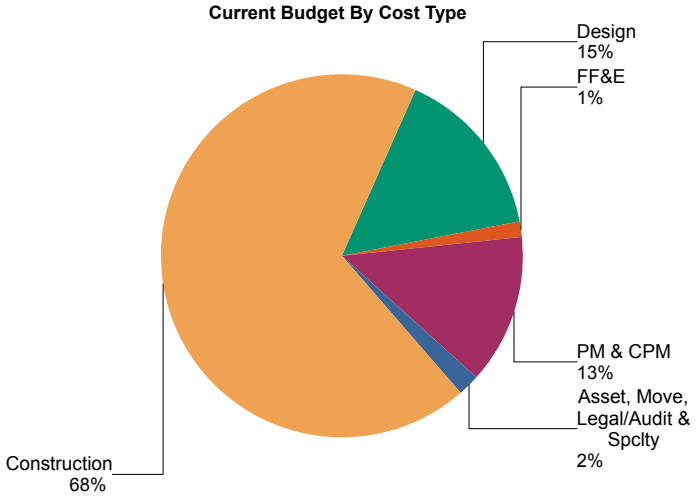
OVERALL STATUS:

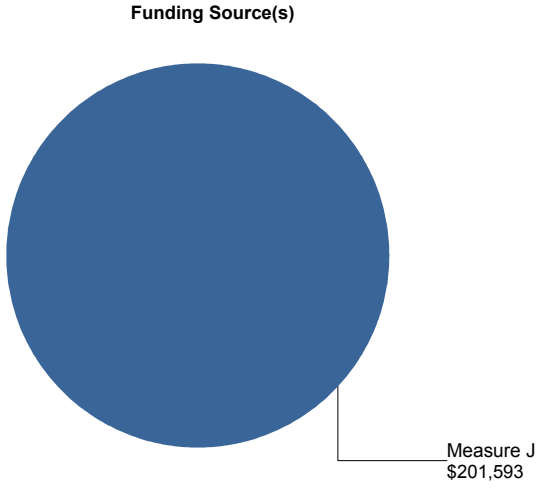
DESCRIPTION: This project consists of Miscellaneous work that needs to be performed in Oak Hall. Provide power disconnect switch in weld shop to turn on/off power to all welding booths at once.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY

SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$3,695	$0	$0	$3,695	$0
Construction	$137,195	$0	$0	$137,195	$0
Furniture, Fixtures & Equipment	$2,589	$0	$0	$2,589	$0
Program & Project Management	$26,948	$3,200	$3,200	$26,948	$0
Programming & Design	$31,166	$21,506	$4,001	$31,166	$0
Total Budget	$201,593	$24,706	$7,201	$201,593	$0





Los Angeles Trade-Tech College
Sub-Project/Building Level Detail

07T-726.02 - Miscellaneous Improvements - Cedar Hall (EAHSC_K)

SUB-PROJECT PROFILE

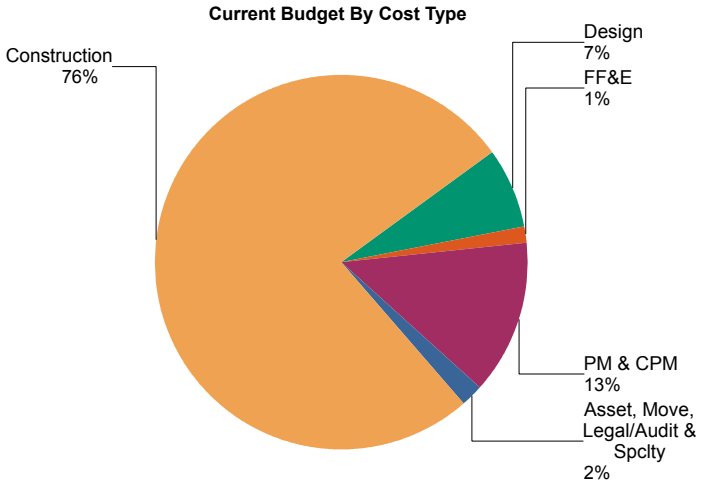
OVERALL STATUS:

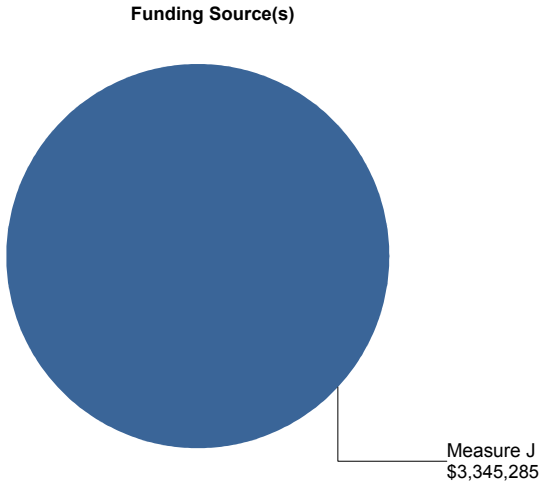
DESCRIPTION: This project consists of Miscellaneous work that needs to be performed in Cedar Hall. Replace and add new exhaust hoods, upgrade water & gas faucets at science classrooms,
Room K-406 to remove raised floor and stairs & replace with flooring over the existing slab, review & verify any additional ADA & Fire Life Safety requirements on Level 4; Review
the Basement for any ADA remaining deficiencies & identify scope to achieve DSA certification; Elevator upgrade to make path of travel from 1st to 4th floor for ADA compliant.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY

SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$68,833	$0	$0	$68,833	$0
Construction	$2,555,878	$0	$0	$2,555,878	$0
Furniture, Fixtures & Equipment	$48,224	$0	$0	$48,224	$0
Program & Project Management	$447,178	$15,600	$15,600	$447,178	$0
Programming & Design	$225,172	$45,208	$8,742	$225,172	$0
Total Budget	$3,345,285	$60,808	$24,342	$3,345,285	$0





Los Angeles Trade-Tech College
Sub-Project/Building Level Detail

07T-726.03 - Miscellaneous Improvements - Cypress Hall (FFA_D)

SUB-PROJECT PROFILE

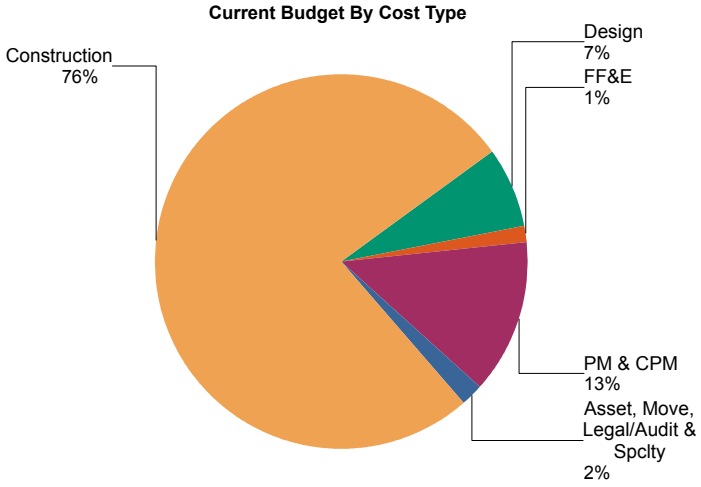
OVERALL STATUS:

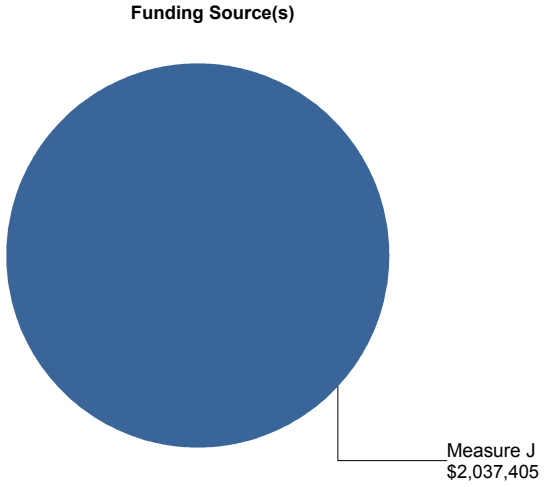
DESCRIPTION: This project consists of Miscellaneous work that needs to be performed in Cypress Ha!l. HVAC upgrade work to replace or modify existing HVAC system; Provide survey to identify
all ADA and Fire Life Safety scope of work required to satisfy DSA requirements for Design and Construction.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY

SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$41,807	$0	$0	$41,807	$0
Construction	$1,552,363	$0	$0	$1,552,363	$0
Furniture, Fixtures & Equipment	$29,290	$0	$0	$29,290	$0
Program & Project Management	$272,348	$18,400	$18,400	$272,348	$0
Programming & Design	$141,597	$32,292	$6,158	$141,597	$0
Total Budget	$2,037,405	$50,692	$24,558	$2,037,405	$0





Los Angeles Trade-Tech College
Sub-Project/Building Level Detail

07T-772.05 - Upgrade Campus Main Electrical Distribution System

SUB-PROJECT PROFILE

OVERALL STATUS: In Programming

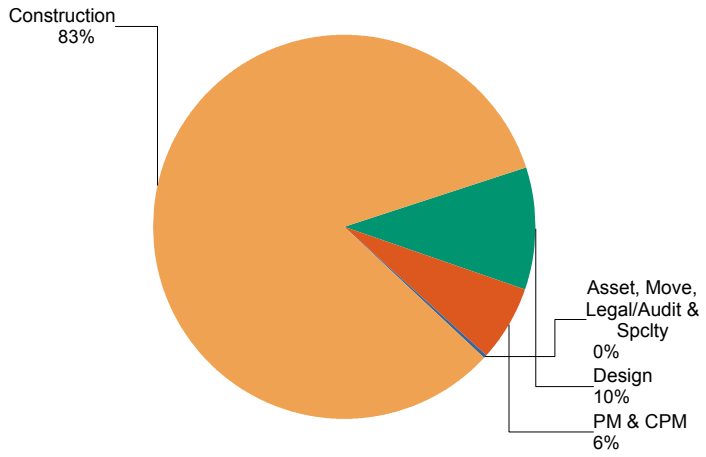
DESCRIPTION: Upgrade the existing Campus main electrical distribution system to accommodate the current and anticipated power demand. This scope excludes the similar work at the East Campus.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY

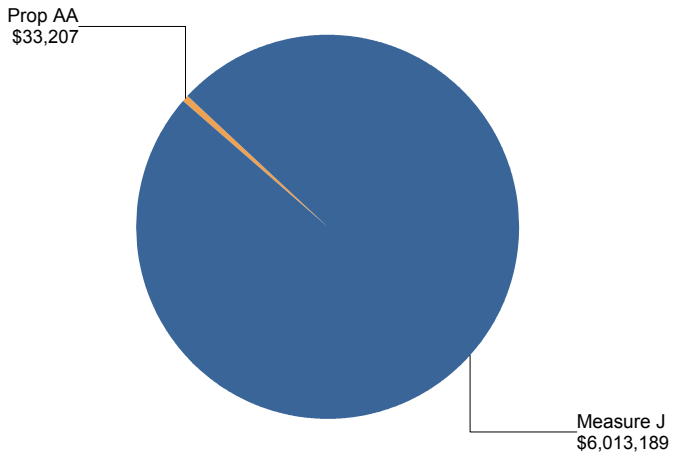
SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$16,920	$0	$0	$9,103	$7,817
Construction	$5,022,005	$0	$0	$2,701,839	$2,320,166
Program & Project Management	$379,934	$92,810	$92,810	$223,884	$156,049
Programming & Design	$627,537	$189,914	$127,970	$350,201	$277,336
Total Budget	$6,046,396	$282,724	$220,780	$3,285,028	$2,761,368

Current Budget By Cost Type



Funding Source(s)



Los Angeles Trade-Tech College
Sub-Project/Building Level Detail

07T-772.06 - East Campus Substation and Electrical Distribution System

SUB-PROJECT PROFILE

OVERALL STATUS: In Construction

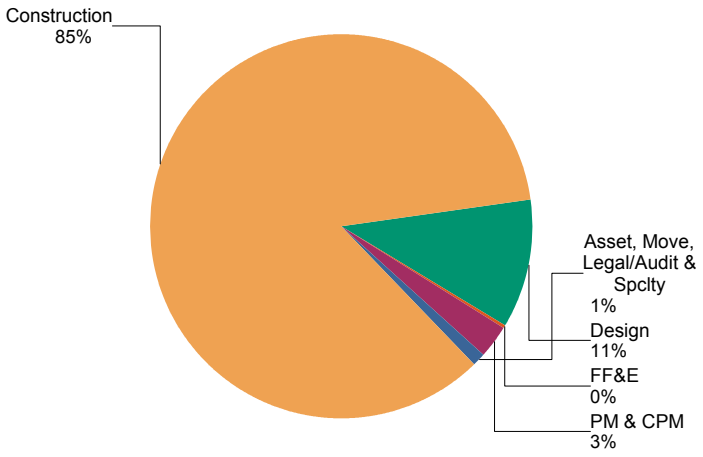
DESCRIPTION: Construct electrical substation and electrical distribution system to accommodate the current and anticipated power demand at the East Campus..

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
08/24/2012	07/06/2015	12/15/2016	12/15/2016

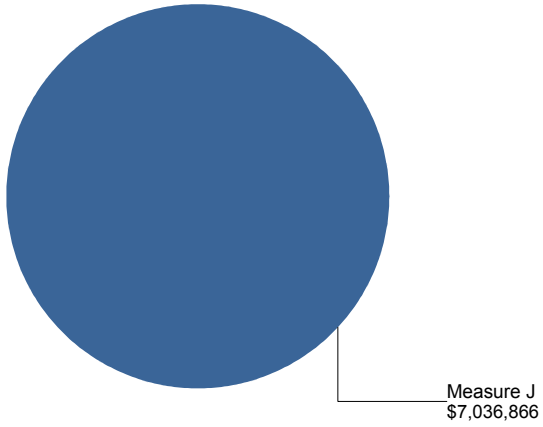
SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$72,542	$0	$0	$72,542	$0
Construction	$5,989,596	$4,421,670	$3,969,284	$5,989,596	$0
Furniture, Fixtures & Equipment	$12,283	$0	$0	$12,283	$0
Program & Project Management	$198,514	$124,584	$124,584	$198,514	$0
Programming & Design	$763,931	$667,338	$667,338	$763,931	$0
Total Budget	$7,036,866	$5,213,592	$4,761,205	$7,036,866	$0

Current Budget By Cost Type



Funding Source(s)



Los Angeles Trade-Tech College
Sub-Project/Building Level Detail

07T-773.05 - Grand Avenue Enhancement Phase 1

SUB-PROJECT PROFILE

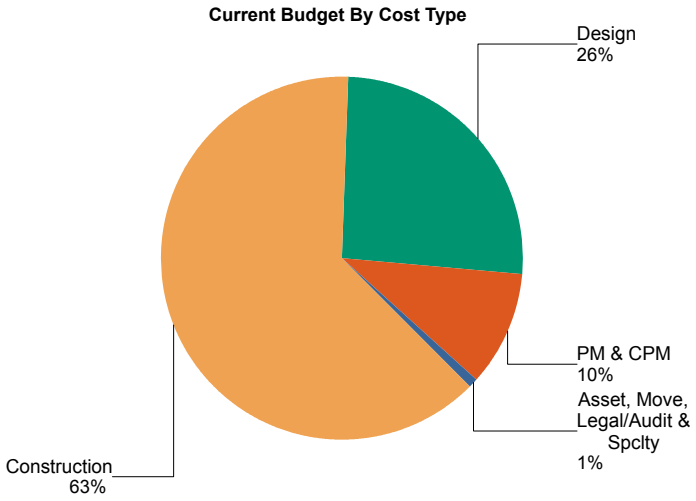
OVERALL STATUS: In Programming

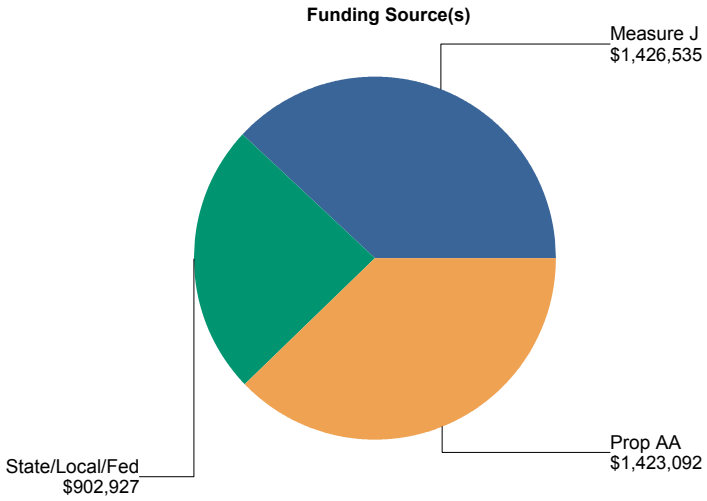
DESCRIPTION: Upgrade Campus entrances and street landscaping and hardscaping along Grand Avenue from Washington Street to 21st Street.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
01/13/2016		08/08/2018	09/19/2018

SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$27,005	$0	$0	$19,538	$7,467
Construction	$2,371,682	$444,393	$87,250	$2,461,468	$(89,786)
Program & Project Management	$380,779	$250,999	$250,999	$380,779	$0
Programming & Design	$973,088	$890,769	$678,969	$890,769	$82,320
Total Budget	$3,752,554	$1,586,161	$1,017,218	$3,752,554	$0





Los Angeles Trade-Tech College
Sub-Project/Building Level Detail

07T-773.06 - Blue Line Station Extension

SUB-PROJECT PROFILE

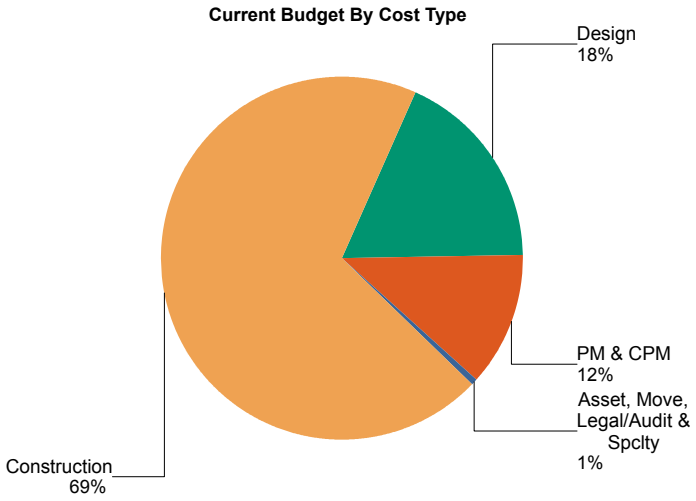
OVERALL STATUS: At DSA

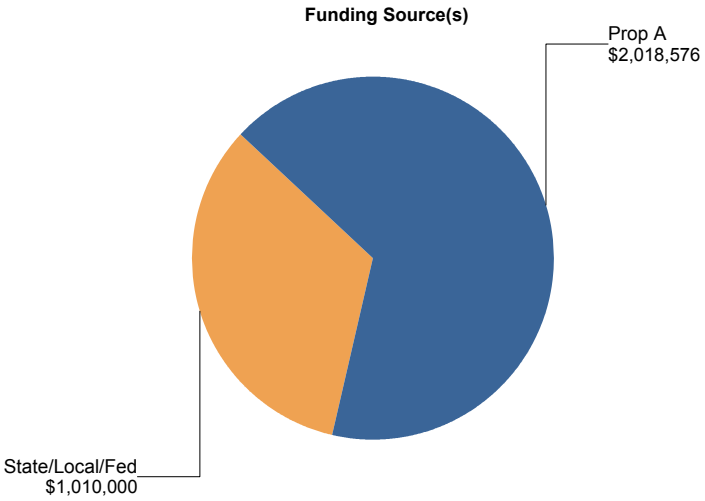
DESCRIPTION: Upgrading pedestrian connections between the college and Metro Blue Line and Metro buses including transit plaza, landscaping and site furnishings at Grand Avenue.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
12/28/2015		08/08/2018	09/19/2018

SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$15,912	$0	$0	$15,912	$0
Construction	$2,103,047	$417,043	$138,458	$2,103,047	$0
Program & Project Management	$363,225	$262,737	$262,737	$363,225	$0
Programming & Design	$546,392	$546,392	$394,011	$546,392	$0
Total Budget	$3,028,576	$1,226,172	$795,206	$3,028,576	$0





Los Angeles Trade-Tech College
Sub-Project/Building Level Detail

07T-779.17 - Upgrade Existing Temporary South Tent

SUB-PROJECT PROFILE

OVERALL STATUS: In DB Procurement

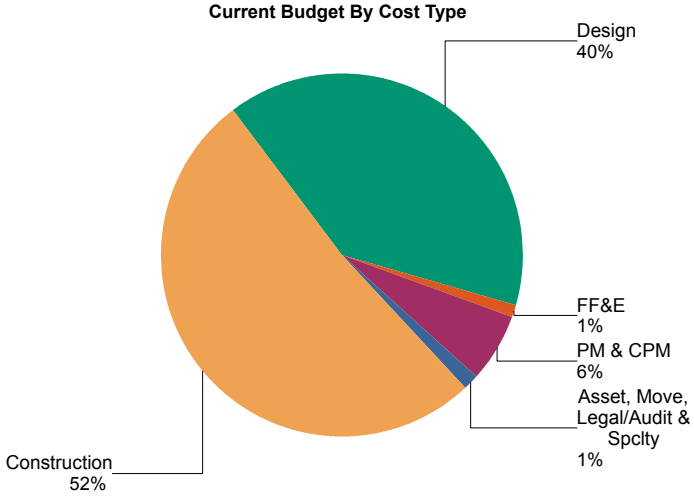
DESCRIPTION: Continuous utilization of the existing South Tent, located southwest of Aspen Hall, as a temporary facility for student services pending completion of the new Culinary Arts building is deemed necessary. This project, to upgrade the said tent in compliance with DSA requirements, is consistent with the approved Project Priority List. Budget Recovery Plan, and the Strategic Execution Plan.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
02/19/2016	12/08/2017	03/19/2018	04/16/2018

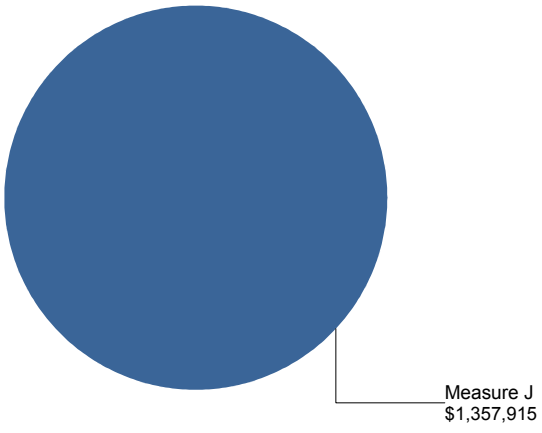
SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$19,463	$0	$0	$19,463	$0
Construction	$702,524	$0	$0	$702,524	$0
Furniture, Fixtures & Equipment	$13,381	$0	$0	$13,381	$0
Program & Project Management	$84,008	$27,256	$27,256	$84,008	$0
Programming & Design	$538,539	$21,357	$20,289	$538,539	$0
Total Budget	$1,357,915	$48,613	$47,545	$1,357,915	$0

Current Budget By Cost Type



Funding Source(s)



Los Angeles Trade-Tech College
Sub-Project/Building Level Detail

07T-779.18 - Demolish Temporary North Tent

SUB-PROJECT PROFILE

OVERALL STATUS: In DB Procurement

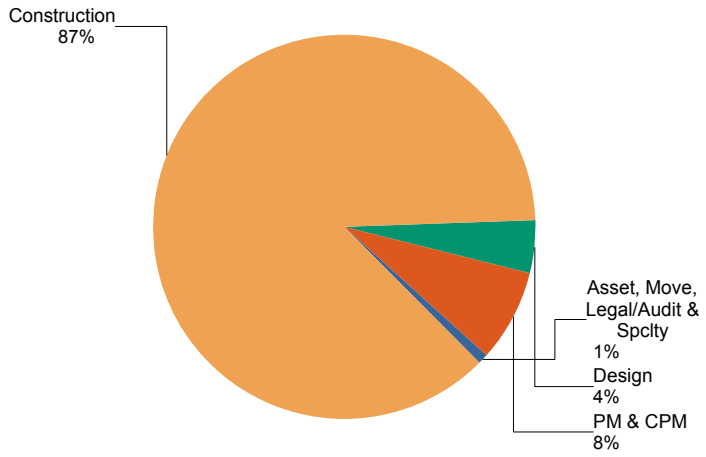
DESCRIPTION: Continuous utilization of the existing North Tent as a temporary facility has been determined to be no longer necessary, hence, the demolition.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
02/09/2016	12/01/2017	03/19/2018	04/16/2018

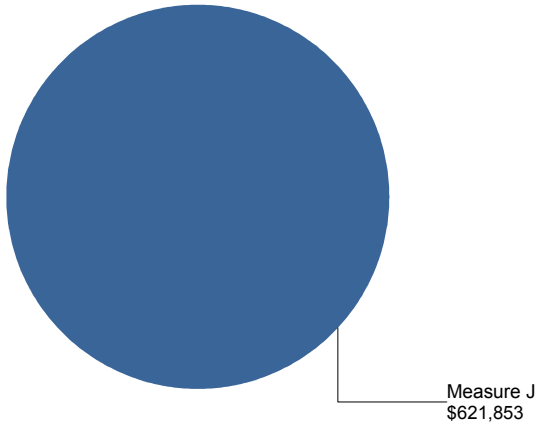
SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$5,853	$0	$0	$5,853	$0
Construction	$540,781	$0	$0	$540,781	$0
Program & Project Management	$48,361	$48,361	$48,361	$48,361	$0
Programming & Design	$26,858	$11,529	$3,286	$26,858	$0
Total Budget	$621,853	$59,890	$51,647	$621,853	$0

Current Budget By Cost Type



Funding Source(s)



Los Angeles Trade-Tech College
Exhibit A

Exhibit A
Los Angeles Trade-Tech College
Budget Transfer Log

Los Angeles Trade-Tech College
Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
07T-706.03	Upgrade Child Development Center Weatherproofing	$0	$0		01/01/2014
			$1,348,776	$1,348,776	07/22/2015
			$1,839,990	$491,214	11/06/2015
07T-709.02	Art and Culinary Arts Building - Phase 2	$48,565,859	$48,565,859		01/01/2014
			$54,571,216	$6,005,356	04/17/2015
			$56,162,989	$1,591,773	11/06/2015
			$55,949,224	$(213,765)	11/23/2015
07T-709.03	Demolition of Culinary Arts - H	$776,682	$776,682		01/01/2014
			$0	$(776,682)	04/17/2015
07T-709.04	Renovate Sage Hall	$0	$0		01/01/2014
			$7,047,162	$7,047,162	03/16/2015
			$26,073	$(7,021,089)	11/06/2015
07T-709.05	Temporary Restrooms	$0	$0		01/01/2014
			$150,000	$150,000	05/25/2016
07T-710.11	Performing Arts & Entertainment Center - Modernization	$3,317,620	$3,317,620		01/01/2014
			$3,383,290	$65,670	05/29/2007
			$3,317,620	$(65,670)	10/23/2007
			$2,855,208	$(462,412)	11/19/2015
07T-710.12	Grand Theater	$0	$0		01/01/2014
			$77,050	$77,050	05/29/2007
			$0	$(77,050)	10/23/2007
			$6,932,463	$6,932,463	11/06/2015
07T-711.08	Renovate Sequoia Hall	$0	$0		01/01/2014
			$17,551,724	$17,551,724	03/16/2015
			$48,395	$(17,503,329)	11/06/2015
07T-713.08	Math & Science Building "K" Fourth Floor Renovation	$1,047	$1,047		01/01/2014
07T-714.02	Construction Technology Building	$19,414,610	$19,414,610		01/01/2014
			$18,404,910	$(1,009,699)	11/06/2015

Budget transfers performed to reflect campus project re-prioritization of the strategic execution plan.

Los Angeles Trade-Tech College
Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
07T-714.03	Construction Technology Yard and Storage Building	$350,638	$350,638		01/01/2014
			$30,574	$(320,064)	11/06/2015
07T-714.04	Construction Technology Utility Building	$183,310	$183,310		01/01/2014
			$15,287	$(168,023)	11/06/2015
07T-714.05	Demolition of Construction Technology Building "B"	$0	$0		01/01/2014
			$1,001,331	$1,001,330	02/15/2013
			$0	$(1,001,330)	07/30/2014
07T-715.04	Fashion and Fine Arts Center - Modernization	$228,918	$228,918		01/01/2014
			$428,918	$200,000	05/31/2007
			$228,918	$(200,000)	10/23/2007
			$213,846	$(15,072)	12/15/2015
07T-715.06	Demo of Toyon Hall	$0	$0		01/01/2014
			$187,951	$187,950	02/07/2013
			$0	$(187,950)	07/30/2014
			$788,201	$788,201	11/12/2014
			$1,111,452	$323,251	11/06/2015
			$66,353	$(1,045,099)	08/09/2016
07T-720.01	East Parking Structure - Increment 1 and B Permit	$27,310,002	$27,310,002		01/01/2014
			$40,915,733	$13,605,731	11/06/2015
			$40,803,429	$(112,304)	03/11/2016
07T-720.03	East Campus Grounds Improvements	$0	$0		01/01/2014
			$1,123,172	$1,123,172	09/08/2015
			$1,581,881	$458,708	11/06/2015
07T-721.01	South Campus Athletic Field	$145,209	$145,209		01/01/2014
			$5,847,044	$5,701,834	04/17/2015
			$6,760,800	$913,756	11/06/2015
07T-722.00	Facilities M&O Headquarters	$0	$0		01/01/2014
			$12,705,012	$12,705,012	11/06/2015
			$117,080	$(12,587,932)	08/09/2016
07T-726.00	Miscellaneous Improvements - Mariposa Hall (LRC)	$670,247	$670,247		01/01/2014

Budget transfers performed to reflect campus project re-prioritization of the strategic execution plan.

Los Angeles Trade-Tech College
Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
07T-726.01	Miscellaneous Improvements - Oak Hall (CTE_F)	$201,593	$201,593		01/01/2014
07T-726.02	Miscellaneous Improvements - Cedar Hall (EAHSC_K)	$3,345,285	$3,345,285		01/01/2014
07T-726.03	Miscellaneous Improvements - Cypress Hall (FFA_D)	$2,037,405	$2,037,405		01/01/2014
07T-727.01	Wellness Sports and Preventive Health Center	$114,754	$114,754		01/01/2014
07T-772.05	Upgrade Campus Main Electrical Distribution System	$5,144,660	$5,144,660		01/01/2014
			$6,079,603	$934,943	11/06/2015
			$6,046,396	$(33,207)	11/11/2015
07T-772.06	East Campus Substation and Electrical Distribution System	$5,251,547	$5,251,547		01/01/2014
			$6,924,562	$1,673,015	11/06/2015
			$7,036,866	$112,304	03/11/2016
07T-773.05	Grand Avenue Enhancement Phase 1	$1,992,959	$1,992,959		01/01/2014
			$2,326,019	$333,059	08/01/2014
			$3,752,554	$1,426,535	11/19/2015
07T-773.06	Blue Line Station Extension	$1,993,898	$1,993,898		01/01/2014
			$2,098,162	$104,264	08/01/2014
			$4,038,576	$1,940,414	11/06/2015
			$3,028,576	$(1,010,000)	11/19/2015
07T-775.01	Re-grout and Seal Tiles in Restrooms	$0	$0		01/01/2014
07T-779.14	North Quad Site Development	$5,895,466	$5,895,466		01/01/2014
			$436,440	$(5,459,025)	11/06/2015
07T-779.17	Upgrade Existing Temporary South Tent	$0	$0		01/01/2014
			$302,587	$302,587	07/21/2015
			$1,357,915	$1,055,328	11/06/2015
07T-779.18	Demolish Temporary North Tent	$0	$0		01/01/2014

Budget transfers performed to reflect campus project re-prioritization of the strategic execution plan.

Los Angeles Trade-Tech College
Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
			$621,853	$621,853	11/06/2015

Budget transfers performed to reflect campus project re-prioritization of the strategic execution plan.

Los Angeles Trade-Tech College
Exhibit B

Exhibit B
Los Angeles Trade-Tech College
Non-Active and Non-Pending Subprojects

Los Angeles Trade-Tech College
Non Active and Non-Pending Sub-Projects

Cancelled		Current Budget	EAC	Funding Variance
07T-708.09	Transportation Technology-Renovation	$34,568	$34,567	$1
07T-711.02	Construction Technology Building - Upgrade Toilet Facilities	$219,966	$219,966	$0
07T-713.02	Math and Science Building - Renovation	$64	$64	$0
07T-713.07	Math and Science Building - Install Additional Economizer	$119,855	$119,855	$0
07T-775.00	Campus-Wide Improvements - Restrooms - Modernize, Construct	$4,955	$4,955	$0
		$379,408	**$379,407**	**$1**

Completed		Current Budget	EAC	Funding Variance
07T-701.05	South Campus	$99,499,021	$99,499,020	$1
07T-701.06	South Campus - Undergrounding of Overhead Utilities	$552,445	$552,445	$0
07T-701.07	South Campus - Upgrade Security Doors	$272,092	$234,455	$37,636
07T-702.01	Learning Assistance Center/Library Renovation	$41,064,348	$41,047,511	$16,836
07T-702.03	Remove Swing Space Trailers	$666,770	$311,186	$355,584
07T-706.00	Child Development Center	$11,815,767	$11,122,831	$692,936
07T-708.01	Auto, Metal Building - Reroofing	$237,422	$237,422	$0
07T-708.02	Auto, Metal Building - Solar Photovoltaic System Study	$11,439	$11,439	$0
07T-708.03	Auto, Metal Building - HVAC Upgrade and Hazardous Substance Remc	$5,517,606	$6,303,533	$(785,927)
07T-708.05	Auto, Metal Building - Structural Upgrade	$133,491	$133,491	$0
07T-708.06	Auto, Metal Building - Structural Repairs Phase 2	$1,855,956	$448,270	$1,407,687
07T-709.01	Art and Culinary Arts Building - Phase 1	$216,679	$216,679	$0
07T-710.01	Liberal Arts Building - Utility Tunnel Repair	$807,530	$807,530	$0
07T-710.02	Liberal Arts Building - Electrical Upgrade and Miscellaneous Work	$15,182	$15,182	$0
07T-710.03	Liberal Arts Building - Ceiling Mitigation Phase 2	$9,035	$9,035	$0
07T-710.04	Liberal Arts Building - Grand Theater Roof	$64,476	$64,476	$0
07T-710.05	Liberal Arts - Renovation of Cosmetology Studios	$150,000	$150,000	$0
07T-710.06	Liberal Arts - Replace Mechanic Pneumatic Controls	$65,511	$186,110	$(120,599)
07T-710.07	A-Building West Wing Restoration and Modernization	$67,850,713	$67,580,791	$269,922
07T-710.08	Liberal Arts Building - Utility Tunnel Repair Phase 2	$189,977	$189,977	$0
07T-710.09	Liberal Arts Building - Refurbish Theater	$64,514	$64,514	$0
07T-711.01	Construction Technology Building - General	$82,593	$82,593	$0
07T-711.03	Construction Technology Building - Miscellaneous Finish Upgrades	$672,942	$672,943	$(1)
07T-711.04	Construction Technology Building - ADA Fire Life Safety Improvement	$11,045	$11,045	$0
07T-711.05	Construction Technology Building - Boiler Retrofit/Replacement	$414,555	$403,404	$11,151
07T-711.06	UPGR. EXIST. CHALKBOARDS	$6,525	$6,525	$0
07T-711.07	Duct Cleaning	$150,276	$249,166	$(98,890)
07T-712.01	Gymnasium - General	$1,227,792	$1,227,792	$0
07T-712.02	Gymnasium - Replace Boiler - Swimming Pool	$375,792	$375,792	$0
07T-712.03	Gymnasium - Replace Domestic Hot Water Boiler and Tank	$271,966	$271,966	$0
07T-713.01	Math and Science Building - Pumps and Others	$120,212	$120,212	$0
07T-713.03	Math and Science Building - ADA / Fire Life Safety Improvement	$14,639	$14,639	$0
07T-713.04	Math and Science Building - Repair HVAC Controls	$1,528,467	$1,528,467	$0
07T-713.06	Math and Science Building - Space Heating System	$200,040	$200,040	$0
07T-713.09	Relocate Electronics Department in Building "K"	$257,396	$257,396	$0
07T-714.01	Construction Technology Yard - Toilet modular Facilities	$478,698	$478,698	$0

Los Angeles Trade-Tech College
Non Active and Non-Pending Sub-Projects

Completed		Current Budget	EAC	Funding Variance
07T-715.01	Fashion and Fine Arts Building - HVAC Upgrade	$3,570,921	$3,566,641	$4,280
07T-715.02	Fashion and Fine Arts Building - Miscellaneous Finish Upgrade	$1,314,854	$1,314,853	$1
07T-715.03	Fashion and Fine Arts Building - ADA/Fire Life Safety Improvement	$13,019	$13,019	$0
07T-715.05	UPGRADE EXIST. CHALKBOARD	$8,337	$8,337	$0
07T-717.01	Building C - Space Heating System	$54,858	$54,858	$0
07T-718.01	Building E - Space Heating System	$441,089	$441,089	$0
07T-718.02	Building E - Relocate Telephone System	$8,920	$8,920	$0
07T-719.00	Olive Street Parking	$13,403,996	$13,403,996	$0
07T-723.01	Demolition of Facilities/Temporary Parking along Grand Avenue	$183,401	$183,401	$0
07T-772.01	Emergency Lighting, Fire Alarm and Security Systems - General	$643,240	$643,240	$0
07T-772.02	Emergency Lighting, Fire Alarm and Security Systems - Information Tec	$226,632	$226,632	$0
07T-772.03	Emergency Lighting, Fire Alarm and Security Systems - Electrical Site I	$393,274	$393,274	$0
07T-772.04	Emergency Lighting, Fire Alarm and Security Systems - Campus Secur	$449,592	$443,546	$6,046
07T-773.01	RWGPL - F Ramp	$4,395,725	$4,395,725	$0
07T-773.07	Grand Avenue Enhancement Phase 2	$28,766	$28,766	$(1)
07T-774.01	Signage for Public Information	$203,771	$203,771	$0
07T-779.01	Campus-Wide Improvements - New Fuel Tanks	$144,637	$144,637	$0
07T-779.02	Campus-Wide Improvements - Removal of Existing Fuel Tanks	$127,954	$127,926	$28
07T-779.08	Campus Improvements - Onsite Telecommunication Services	$11,985	$11,985	$0
07T-779.09	Trade-Technical-Campus Improvements Underground Fuel Tanks Phas	$199,992	$199,992	$0
07T-779.10	Campus-Wide Information Technology Upgrade	$18,762,217	$18,698,596	$63,622
07T-779.11	Campus-Wide Improvements - General	$2,431,286	$2,431,284	$2
07T-779.12	Campus-Wide Improvements General - Phase 2	$5,347,386	$5,347,386	$0
07T-779.13	Campus-Wide Improvements General - Phase 3	$9,311,188	$9,233,144	$78,044
07T-779.15	Demo of Elm & Aloe Hall	$3,595,108	$3,518,536	$76,572
07T-786.01	Demand Side Energy Optimization	$57,212	$57,212	$0
07T-788.01	Transportation and Accessibility Improvements - Onsite	$41,806	$41,806	$0
07T-788.03	Transportation and Accessibility Improvements - ADA Transition	$125,938	$125,938	$0
		$302,370,014	**$300,355,083**	**$2,014,932**

Support Services		Current Budget	EAC	Funding Variance
07T-756.01	DW-SCANNING & CODING	$463	$463	$0
07T-789.00	Campus Program Management - Asset Assessment and Move Manage	$1,060,589	$1,060,745	$(156)
07T-790.00	Campus Program Management - Program Management Services	$12,159,672	$12,159,672	$0
07T-790.OCIP	Trade - OCIP	$4,036,906	$4,036,906	$0
07T-791.00	Campus Program Management - Project Management Services	$18,737,119	$19,003,949	$(266,830)
07T-792.00	Campus Program Management - Reimbursables	$162,671	$162,671	$0
07T-793.00	Campus Program Management - Legal Services	$963,556	$963,611	$(55)
07T-794.00	Campus Program Management - Performance/Financial Auditing servic	$505,475	$505,475	$0
07T-795.00	Campus Program Management - Other Consulting Services	$4,075,750	$4,051,277	$24,473
07T-797.00	Campus Program Management - Election Costs - Prop A	$58,053	$58,053	$0
07T-799.00	Campus Program Management - Owner's Reserve	$18,177,423	$13,081,839	$5,095,584
		$59,937,677	**$55,084,661**	**$4,853,016**

Los Angeles Trade-Tech College
Non Active and Non-Pending Sub-Projects

Land Aquisition		Current Budget	EAC	Funding Variance
07T-701.01	South Campus - Demolition	$901,378	$901,378	$0
07T-778.00	Land Acquisition - South Campus	$18,826,872	$18,826,872	$0
07T-778.01	Land Acquisition - East Campus	$33,500,515	$33,500,515	$0
		$53,228,765	**$53,228,765**	**$0**

Master Plan		Current Budget	EAC	Funding Variance
07T-770.00	Master Planning	$1,216,728	$1,216,728	$0
07T-780.00	Master Planning - Site Survey and Infrastructure Studies	$257,683	$257,683	$0
07T-781.00	Master Planning - Environmental Impact Report (EIR)	$291,078	$291,078	$0
07T-783.00	Master Planning - Soil Testing	$162,687	$162,687	$0
		$1,928,177	**$1,928,177**	**$0**

Procurement		Current Budget	EAC	Funding Variance
07T-754.01	Waterless urinals	$295	$295	$0
07T-754.02	Video Conference - Construction	$0	$0	$0
07T-755.02	Bulk Purchase - Power tools	$87	$87	$0
07T-755.03	Bulk Purchase - ATHLET/FIT EQUIPMENT	$4	$4	$0
07T-755.04	Bulk Purchase - Musical Instruments	$357	$357	$0
07T-755.05	Video Conference Equipment	$0	$0	$0
07T-755.06	Bulk Purchase - CHILD DEV CTR F&E	$14	$14	$0
		$756	**$756**	**$0**

Los Angeles Valley College
College Building Program Overview

Los Angeles Valley College is located in the heart of Los Angeles's San Fernando Valley. Founded in 1949, LAVC is an urban oasis containing over 1,800 trees and plants and is the first community college in California to earn a Tree Campus USA designation multiple times. Over 140 associate degree programs and certificate programs are offered at LAVC. Popular majors include Accounting, Administration of Justice, Biology, Business Management, Child Development, Computer Applications & Office Technology, Engineering, Fire Technology, Liberal Arts & Sciences, Mathematics, Media Arts, Music, Psychology, Registered Nursing, Respiratory Therapy, and Sociology.

The community surrounding LAVC is home to hundreds of movie and television industry professionals and the college embraces these industries into its educational and facility master plans. Currently in design, LAVC will soon be home to the Valley Academic and Cultural Center, which will feature a new two-story, 118,000 SF media and performing arts center including theaters, smart classrooms, labs, and production/control rooms.

Recently completed projects that support student success include the new Librar Library and Academic Resource Center, which is one of the San Fernando Valley's largest libraries. Outside of study time, the center of student activity can be found in the new Student Union (Monarch Center and Parking Structure), which features a 66,000 GSF building, bookstore, cafeteria, health center, and other facilities for student functions including a new 1,200 space parking garage. Also nearly completed is the two story 70,000 SF Administration and Career Advancement building, which will provide office space for the college administration and workforce development programs along with 13 new classrooms and a conference center.

COLLEGE PROGRESS SUMMARY (September 2016)

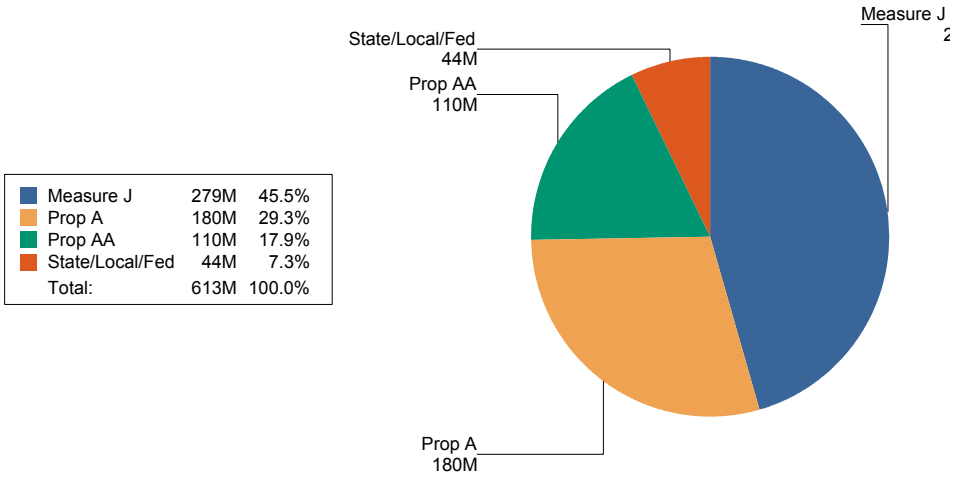
Sub Project Number	Sub Project Title	% Complete	Academic Occupancy Date	Progress Summary
08V-801.00	Valley Academic and Cultural Center	0.00%	02/08/2019	Construction NTP 9/12/16. Substantial Completion is planned for 12/12/18
08V-819.02	Campus Center Building - Basement and 1st Floor	0.00%	08/29/2019	Design criterion is currently in review.
08V-836.00	Community Workforce Development Center/New Administration	90.00%	01/05/2017	Site Improvements, finishes, and systems commissioning are on-going. Substantial Completion is planned for 10/20/16.
08V-839.00	Multi-Purpose Community Services Center	10.00%	02/09/2015	Phase #1 of the project was the Main Building. It completed in February 2015 ahead of schedule. Phase 2 of the project was Parking Lot F and the Football Practice Field completed in August 2016 on schedule. Close out and DSA Certification are on-going.
08V-845.00	Energy Infrastructure and Security System Improvements	0.00%	04/11/2018	Design submitted to DSA on 09-12-13 for review and approval.

Los Angeles Valley College
College Funding and Overall Budget

Valley College is currently undergoing a $612 million renovation and building program to renovate existing buildings and build new sustainable buildings. Existing classroom buildings are being updated with new technology and will meet or exceed current energy efficiency standards. Towards that goal, all new campus structures are being built as LEED-certified (Leadership in Energy and Environmental Design) buildings.

This ambitious program all began when the voters of Los Angeles approved Proposition A in 2001 and Proposition AA in 2003 to help improve college facilities at Los Angeles Valley College. Later, Los Angeles voters approved Measure J in 2008 to further improve college facilities and expand educational programs to meet the growing needs of the community. Currently, 78% of the budget has been spent of total commitments, which is approximately 94% of the total current budget.

PROGRAM FUNDING



COLLEGE BUDGET

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$10,130,701	$9,628,140	$9,549,579	$10,042,296	$88,405
Furniture, Fixtures & Equipment	$37,189,573	$27,886,849	$25,933,535	$32,741,259	$4,448,314
Program & Project Management	$54,062,232	$53,231,356	$52,816,608	$57,843,767	$(3,781,535)
Construction	$433,508,935	$407,175,184	$330,050,240	$444,624,858	$(11,115,922)
Owner's Reserve	$13,415,895	$5,650	$5,650	$1,093,445	$12,322,451
Land Acquisition	$893	$893	$893	$893	$0
Programming & Design	$64,370,643	$67,057,785	$59,904,547	$66,332,356	$(1,961,713)
Total Budget	$612,678,873	$564,985,856	$478,261,052	$612,678,873	$0

Los Angeles Valley College
Sub-Project List

SUB-PROJECTS

Sub-Project ID	Project/Building Name	Status	[a] Current Budget	[b] Estimate at Completion	[c]=[a]-[b] Budget Variance	Academic Occupancy Date
08V-801.00	Valley Academic and Cultural Center	In Construction	$93,669,762	$105,992,219	$(12,322,456)	02/08/2019
08V-803.01	Allied Health & Science Center	In Design	$2,865,388	$2,865,388	$0	07/16/2018
08V-819.02	Campus Center Building - Basement and 1st Floor	In Programming	$2,728,804	$2,728,804	$0	08/29/2019
08V-819.05	Campus Center - Alpha Data Center Upgrade	In Programming	$1,057,500	$1,057,500	$0	08/29/2019
08V-825.01	Gym Complex Phase 2	In Design	$1,237,265	$1,237,265	$0	06/14/2018
08V-836.00	Community Workforce Development Center/New Administration	In Construction	$44,465,184	$46,678,335	$(2,213,151)	01/05/2017
08V-845.00	Energy Infrastructure and Security System Improvements	At DSA	$9,824,058	$9,824,058	$0	04/11/2018
	Total Active Subprojects		**$155,847,960**	**$170,383,567**	**$(14,535,607)**	
08V-823.01	Motion Picture Renovation	Deferred	$73,034	$73,034	$0	05/30/2019
08V-844.00	Sustainable Mall	Deferred	$172,707	$172,707	$0	10/22/2019
08V-847.00	New Planetarium Expansion	Deferred	$151,440	$151,440	$0	07/22/2019
08V-872.00	Campus-Wide Improvements - Emergency Lighting, Fire Alarm and Security System	Future	$1,749,460	$1,749,460	$0	09/02/2020
08V-873.10	RWGPL - Parking Lots H and J	Deferred	$26,393	$26,393	$0	12/17/2019
08V-876.09	Demolition - Bungalows 80-85	Deferred	$54,121	$54,121	$0	08/29/2018
08V-876.10	Demolition of Theater Arts Building	Deferred	$0	$0	$0	06/03/2019
	Total Pending Subprojects		**$2,227,155**	**$2,227,155**	**$0**	
Cancelled*			$0	$0	$0	
Completed*			$386,968,465	$384,755,309	$2,213,156	
Master Plan			$10,496,313	$10,496,313	$0	
Miscellaneous			$1,200,376	$1,200,376	$0	
Procurement			$49,992	$49,992	$0	
Support Services			$55,888,611	$43,566,161	$12,322,451	
	All Remaining Subprojects		**$454,603,757**	**$440,068,150**	**$14,535,607**	
	Total Los Angeles Valley College Subprojects		**$612,678,873**	**$612,678,873**	**$0**	

*Completed and Cancelled Sub-Projects are Reference Exhibit B.

Los Angeles Valley College
Sub-Project/Building Level Detail

08V-801.00 - Valley Academic and Cultural Center

SUB-PROJECT PROFILE

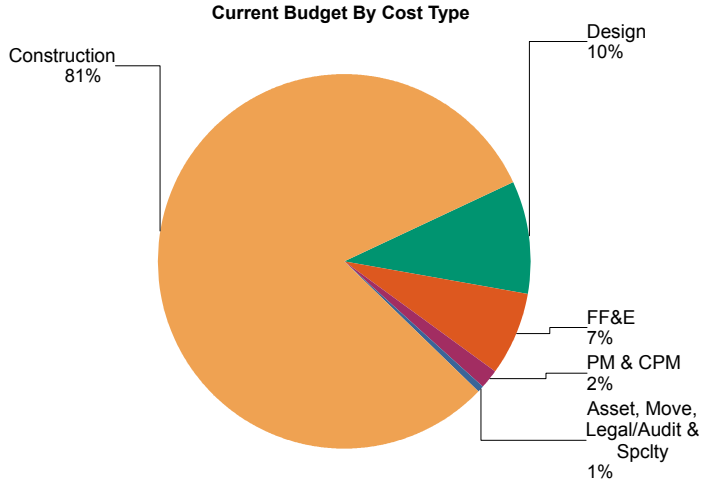
OVERALL STATUS: In Construction

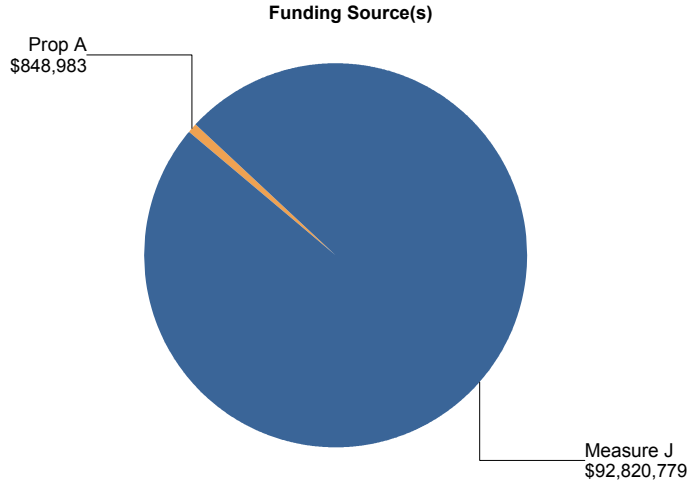
DESCRIPTION: A New 2-story, approx.118,382 SF Performing & Media Arts Center including smart class, labs, production and control rooms.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
06/25/2009	09/12/2016	12/11/2018	02/08/2019

SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$503,040	$124,431	$118,188	$324,331	$178,709
Construction	$75,639,218	$67,964,150	$88,802	$86,625,135	$(10,985,916)
Furniture, Fixtures & Equipment	$6,753,518	$0	$0	$3,253,518	$3,500,000
Program & Project Management	$1,658,774	$1,678,875	$1,678,875	$5,577,159	$(3,918,385)
Programming & Design	$9,115,211	$11,230,801	$6,808,597	$10,212,076	$(1,096,864)
Total Budget	$93,669,762	$80,998,258	$8,694,462	$105,992,219	$(12,322,456)





Los Angeles Valley College
Sub-Project/Building Level Detail

08V-803.01 - Allied Health & Science Center

SUB-PROJECT PROFILE

OVERALL STATUS: In Design

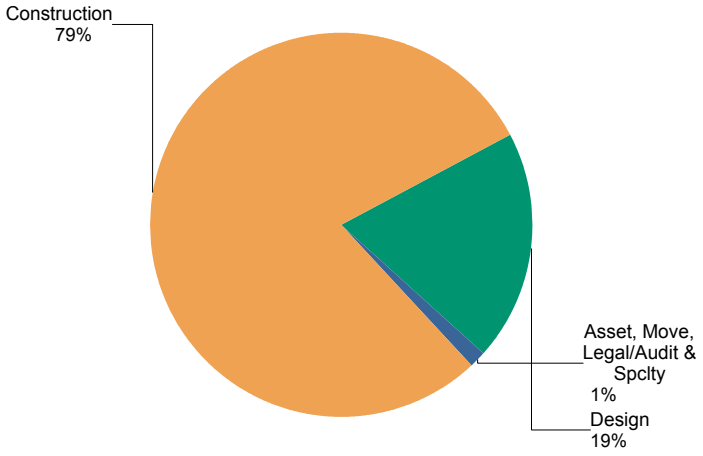
DESCRIPTION: Correct the outstanding "punch list" items and repair the exterior building envelope.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
03/16/2016	06/12/2017	05/21/2018	07/16/2018

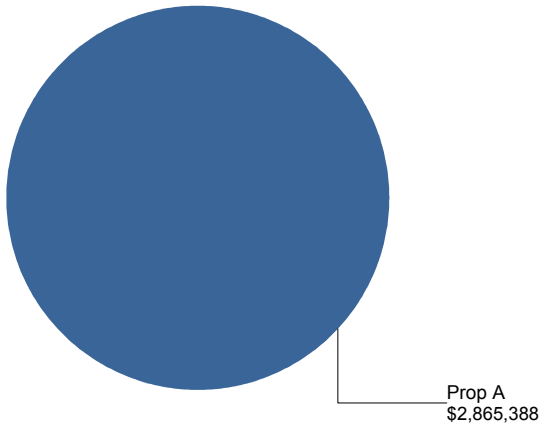
SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$41,984	$0	$0	$41,984	$0
Construction	$2,268,919	$10,394	$7,739	$2,255,388	$13,531
Program & Project Management	$0	$13,531	$13,531	$13,531	$(13,531)
Programming & Design	$554,485	$554,485	$252,587	$554,485	$0
Total Budget	$2,865,388	$578,410	$273,857	$2,865,388	$0

Current Budget By Cost Type



Funding Source(s)



Los Angeles Valley College
Sub-Project/Building Level Detail

08V-819.02 - Campus Center Building - Basement and 1st Floor

SUB-PROJECT PROFILE

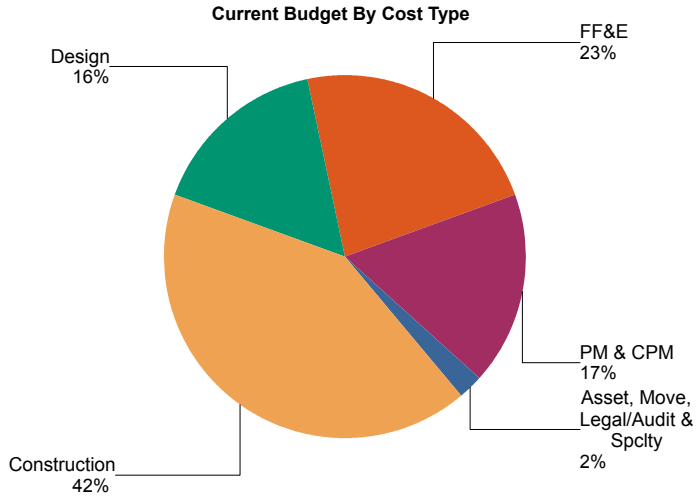
OVERALL STATUS: In Programming

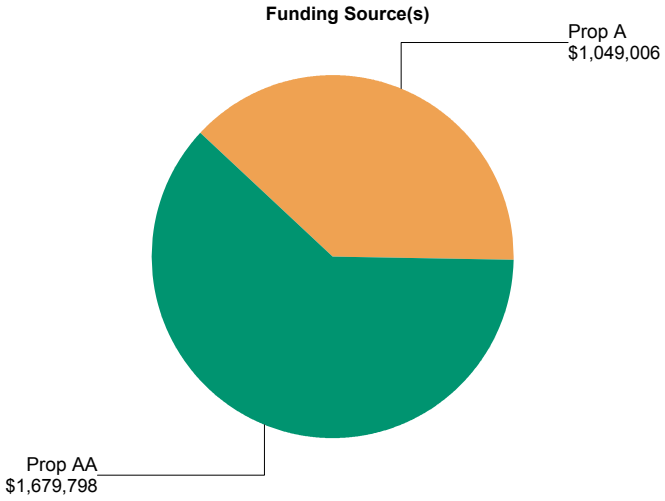
DESCRIPTION: Renovation of CC basement and 1st floor.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
03/16/2017		07/31/2019	08/29/2019

SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$63,085	$0	$0	$63,085	$0
Construction	$1,138,357	$66,215	$66,215	$1,138,357	$0
Furniture, Fixtures & Equipment	$619,250	$78,122	$76,873	$619,250	$0
Program & Project Management	$468,942	$121,487	$121,487	$468,942	$0
Programming & Design	$439,169	$163,729	$60,066	$439,169	$0
Total Budget	$2,728,804	$429,552	$324,640	$2,728,804	$0





Los Angeles Valley College
Sub-Project/Building Level Detail

08V-819.05 - Campus Center - Alpha Data Center Upgrade

SUB-PROJECT PROFILE

OVERALL STATUS: In Programming

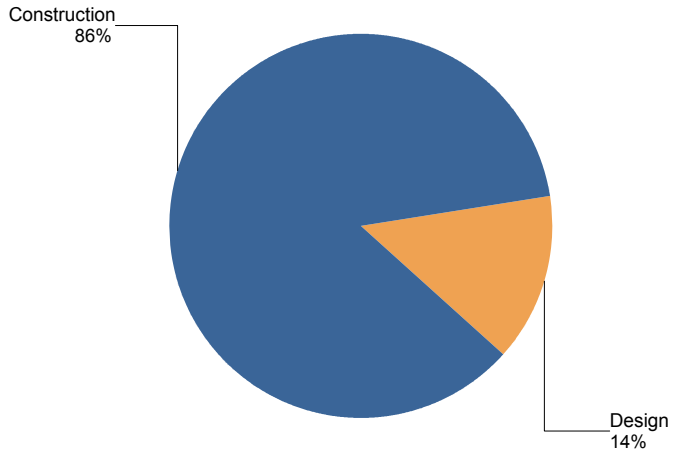
DESCRIPTION:

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
03/16/2017	08/01/2018	07/31/2019	08/29/2019

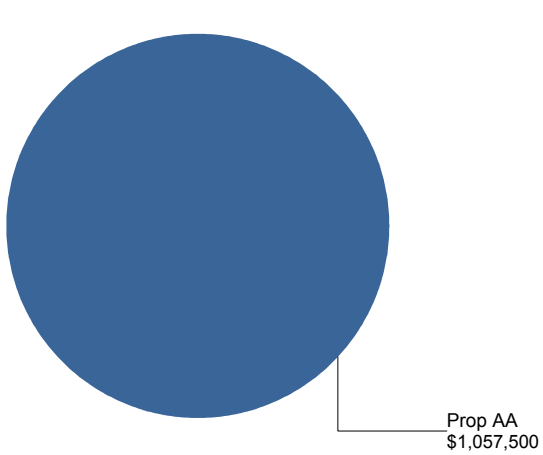
SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Construction	$908,905	$0	$0	$908,905	$0
Programming & Design	$148,595	$29,872	$14,803	$148,595	$0
Total Budget	$1,057,500	$29,872	$14,803	$1,057,500	$0

Current Budget By Cost Type



Funding Source(s)



Los Angeles Valley College
Sub-Project/Building Level Detail

08V-825.01 - Gym Complex Phase 2

SUB-PROJECT PROFILE

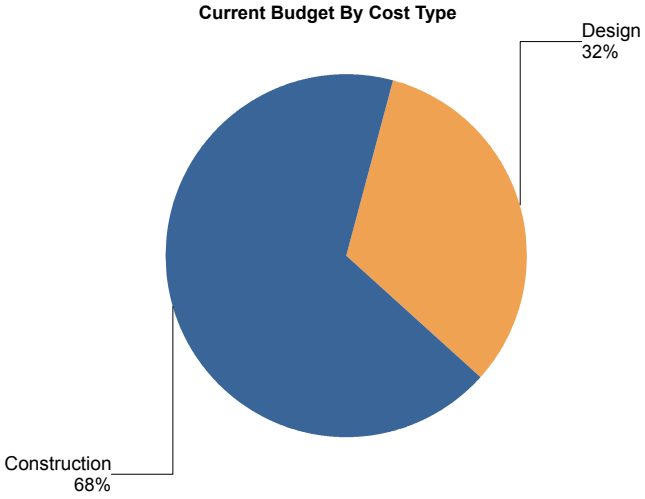
OVERALL STATUS: In Design

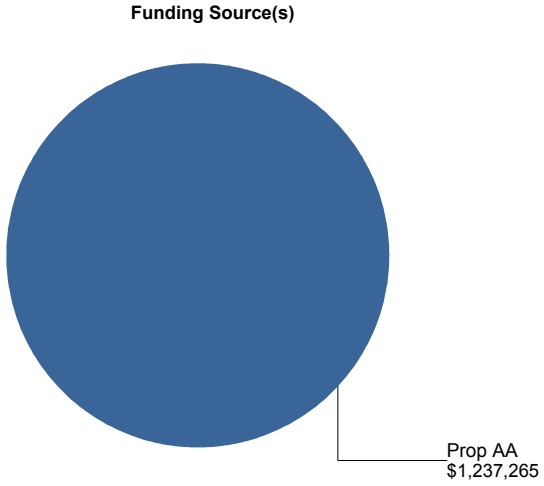
DESCRIPTION: Renovation of portion of the Gym Center left out of the Phase 1 scope of work.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
03/11/2016	11/08/2017	05/02/2018	06/14/2018

SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Construction	$836,850	$0	$0	$828,805	$8,045
Program & Project Management	$0	$8,245	$8,245	$8,245	$(8,245)
Programming & Design	$400,415	$400,215	$192,452	$400,215	$200
Total Budget	$1,237,265	$408,460	$200,697	$1,237,265	$0





Los Angeles Valley College
Sub-Project/Building Level Detail

08V-836.00 - Community Workforce Development Center/New Administration

SUB-PROJECT PROFILE

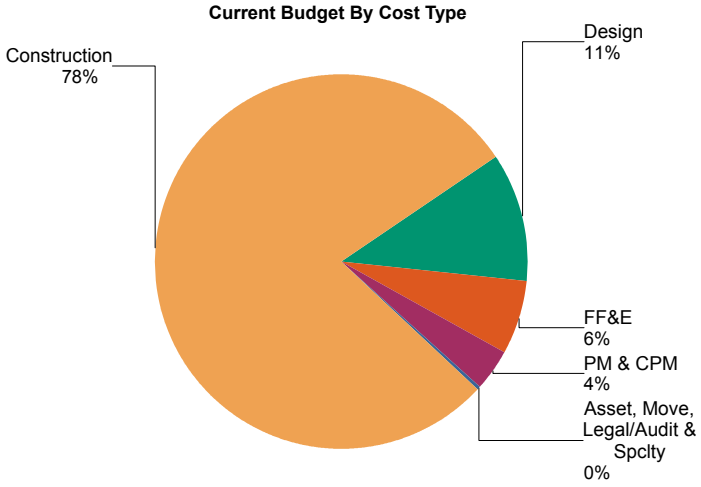
OVERALL STATUS: In Construction

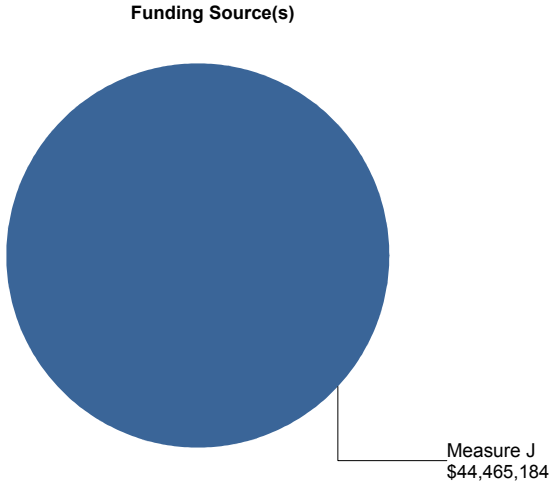
DESCRIPTION: New Work Force Development Center including administration building with a total of 65,795 GSF. The Center will include job training facilites and administration offices.
Construction of the new Omega Data Center is par of this project.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
02/25/2013	01/28/2014	12/30/2016	01/05/2017

SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$118,456	$21,480	$19,925	$118,456	$0
Construction	$34,899,840	$33,799,910	$28,961,478	$35,899,828	$(999,988)
Furniture, Fixtures & Equipment	$2,850,626	$2,152,098	$377,161	$2,850,625	$0
Program & Project Management	$1,562,557	$1,880,979	$1,880,979	$2,409,472	$(846,915)
Programming & Design	$5,033,706	$5,055,938	$4,758,690	$5,399,954	$(366,247)
Total Budget	$44,465,184	$42,910,406	$35,998,233	$46,678,335	$(2,213,151)





Los Angeles Valley College
Sub-Project/Building Level Detail

08V-845.00 - Energy Infrastructure and Security System Improvements

SUB-PROJECT PROFILE

OVERALL STATUS: At DSA

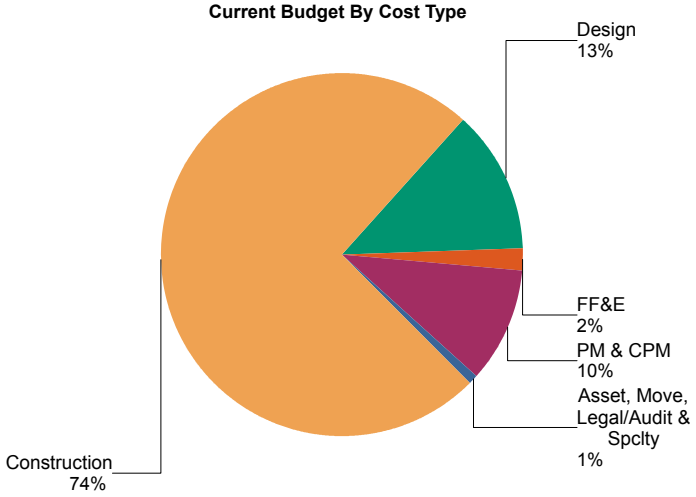
DESCRIPTION: Upgrade and improve outdated facilities/IT infrastructure throughout the campus.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
01/19/2016		02/15/2018	04/11/2018

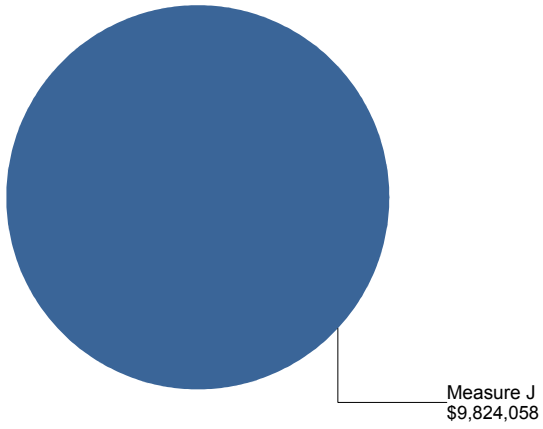
SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$68,631	$60,426	$60,426	$68,631	$0
Construction	$7,304,929	$609,189	$30,074	$7,249,925	$55,005
Furniture, Fixtures & Equipment	$198,568	$133,341	$133,341	$198,568	$0
Program & Project Management	$1,005,873	$983,079	$983,079	$1,005,873	$0
Programming & Design	$1,246,057	$1,440,078	$830,715	$1,301,062	$(55,005)
Total Budget	$9,824,058	$3,226,113	$2,037,634	$9,824,058	$0

Current Budget By Cost Type



Funding Source(s)



Los Angeles Valley College
Exhibit A

Exhibit A
Los Angeles Valley College
Budget Transfer Log

Los Angeles Valley College
Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
08V-801.00	Valley Academic and Cultural Center	$93,669,762	$93,669,762		01/01/2014
08V-803.01	Allied Health & Science Center	$2,865,388	$2,865,388		01/01/2014
08V-819.02	Campus Center Building - Basement and 1st Floor	$4,807,776	$4,807,776		01/01/2014
			$2,728,804	$(2,078,972)	09/06/2016
08V-819.05	Campus Center - Alpha Data Center Upgrade	$1,057,500	$1,057,500		01/01/2014
08V-823.01	Motion Picture Renovation	$178,369	$178,369		01/01/2014
			$73,034	$(105,334)	01/20/2015
08V-825.01	Gym Complex Phase 2	$1,237,265	$1,237,265		01/01/2014
08V-836.00	Community Workforce Development Center/New Administration	$43,102,992	$43,102,992		01/01/2014
			$43,318,309	$215,316	10/26/2014
			$44,465,184	$1,146,875	08/30/2016
08V-844.00	Sustainable Mall	$3,281,802	$3,281,802		01/01/2014
			$2,110,553	$(1,171,249)	10/20/2015
			$172,707	$(1,937,846)	06/16/2016
08V-845.00	Energy Infrastructure and Security System Improvements	$9,824,058	$9,824,058		01/01/2014
08V-847.00	New Planetarium Expansion	$308,806	$308,806		01/01/2014
			$1,508,806	$1,200,000	01/06/2012
			$308,806	$(1,200,000)	06/14/2014
			$151,440	$(157,365)	10/26/2014
08V-872.00	Campus-Wide Improvements - Emergency Lighting, Fire Alarm a	$6,496,683	$6,496,683		01/01/2014
			$3,426,747	$(3,069,935)	10/20/2015
			$6,496,683	$3,069,935	10/21/2015
			$1,749,460	$(4,747,223)	08/30/2016
08V-873.10	RWGPL - Parking Lots H and J	$4,906,288	$4,906,288		01/01/2014
			$26,393	$(4,879,894)	08/30/2016

Budget transfers performed to reflect campus project re-prioritization of the strategic execution plan.

Los Angeles Valley College
Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
08V-876.09	Demolition - Bungalows 80-85	$448,645	$448,645		01/01/2014
			$2,028,169	$1,579,523	08/14/2012
			$827,987	$(1,200,182)	11/07/2013
			$448,645	$(379,341)	06/14/2014
			$54,121	$(394,523)	09/01/2016
08V-876.10	Demolition of Theater Arts Building	$1,226,048	$1,226,048		01/01/2014
			$0	$(1,226,048)	10/21/2015

Budget transfers performed to reflect campus project re-prioritization of the strategic execution plan.

Los Angeles Valley College
Exhibit B

Exhibit B
Los Angeles Valley College
Non-Active and Non-Pending Subprojects

Los Angeles Valley College
Non Active and Non-Pending Sub-Projects

Cancelled		Current Budget	EAC	Funding Variance
08V-846.00	Panorama City Education	$0	$0	$0
		$0	**$0**	**$0**

Completed		Current Budget	EAC	Funding Variance
08V-802.00	Library and Learning Resource Center	$33,908,296	$32,427,596	$1,480,699
08V-803.00	Allied Health and Sciences Center	$70,520,874	$69,788,423	$732,451
08V-805.00	Maintenance and Operations, Sheriff Station	$8,786,487	$8,786,487	$0
08V-809.00	Student Service Center	$25,803,402	$25,803,402	$0
08V-810.00	Life Sciences Building	$1,631,316	$1,631,316	$0
08V-812.00	Business Journalism Building	$1,919,667	$1,919,667	$0
08V-813.00	Planetarium Building Modernization	$2,472,396	$2,472,396	$0
08V-814.00	Engineering Building	$1,709,117	$1,709,117	$0
08V-815.00	Math and Science Building	$1,555,678	$1,555,678	$0
08V-816.00	Humanities Building	$1,749,598	$1,749,598	$0
08V-817.00	Foreign Language Building	$1,165,326	$1,165,326	$1
08V-818.00	Behavioral Science Building	$965,444	$965,444	$0
08V-819.01	Campus Center Building - 2nd Floor Classrooms & Elevator	$1,002,535	$1,002,535	$0
08V-820.00	Art Building - Renovation	$2,263,973	$2,263,973	$0
08V-820.01	Art Building - Gallery Ceiling	$151,522	$151,522	$0
08V-821.00	Music Building	$1,959,034	$1,959,033	$0
08V-823.00	Motion Picture Building - TV Broadcasting Studio Expansion	$2,248,076	$2,248,076	$0
08V-825.00	Gym Building	$21,728,920	$21,728,920	$0
08V-828.00	Admin Building	$478,827	$478,827	$0
08V-831.00	Child Development Center	$16,710,909	$16,710,909	$0
08V-832.00	Family Resource Center	$1,495,216	$1,495,216	$0
08V-834.00	Theatre Arts Building	$3,124,257	$3,124,257	$0
08V-835.02	Field House - Stadium Track and Practice Field	$5,689,523	$5,689,522	$1
08V-835.03	Field House - Concession Stand & Restrooms	$2,462,862	$2,462,862	$0
08V-837.00	Athletic Training Facility	$35,842,535	$35,842,535	$0
08V-839.00	Multi-Purpose Community Services Center	$25,163,820	$25,163,820	$0
08V-840.00	Parking Lots/Internal Roads	$2,677,483	$2,677,483	$0
08V-841.00	Parking Structure	$18,222,918	$18,222,918	$1
08V-842.00	Monarch Center (Student Union Annex)	$37,832,079	$37,832,079	$0
08V-849.04	Bungalow Upgrade	$85,000	$85,000	$0
08V-873.01	RWGPL - General	$6,057,562	$6,057,561	$1
08V-873.04	RWGPL - Phase 1 Courtyard, Monuments and Graphic	$465,824	$465,824	$0
08V-873.05	RWGPL - Phase 1 - Marquee	$317,737	$317,737	$0
08V-873.06	RWGPL - Phase 1 Center Courtyard & Phase 1 Art Courtyard	$981,671	$981,670	$1
08V-873.07	RWGPL- MTA Bus Station Extension	$2,203,166	$2,203,166	$0
08V-873.08	RWGPL - Wayfinding and Site Furnishing - Phase 1	$1,009,149	$1,009,149	$0
08V-873.09	RWGPL - Library Border & Wayfinding Phase 2	$546,770	$546,770	$0
08V-875.01	Campus-Wide Improvements - Restrooms - Priority	$451,545	$451,545	$0
08V-875.02	Campus-Wide Improvements - Restrooms	$2,147,491	$2,147,491	$0
08V-876.02	Demolition - Plant Facilities for Allied Health	$130,963	$130,963	$0

Los Angeles Valley College
Non Active and Non-Pending Sub-Projects

Completed		Current Budget	EAC	Funding Variance
08V-876.06	Demolition - Pedestrian Bridge over Ethel Avenue	$6,852	$6,852	$0
08V-877.05	Temporary Facilities - Move Business Office From Campus Center	$513,875	$513,875	$0
08V-877.07	Temporary Facilities - Field House/Lockers	$37,060	$37,060	$0
08V-877.09	Temporary Facilities - Library Relocation	$4,513,030	$4,513,029	$1
08V-879.01	Campus-Wide Improvements - Utilities Infrastructure	$796,144	$796,144	$0
08V-879.02	Campus-Wide Improvements - Central Plant/Utilities Infrastructure	$25,889,845	$25,889,845	$0
08V-879.03	Campus-Wide Improvements - IT Department	$3,932,771	$3,932,770	$1
08V-879.05	Campus-Wide Improvement - IT Department Phase 2	$527,825	$527,825	$0
08V-879.06	Campus Improvement - Building Upgrade	$5,112,094	$5,112,094	$0
		$386,968,465	**$384,755,309**	**$2,213,156**

Support Services		Current Budget	EAC	Funding Variance
08V-856.01	DW-SCANNING & CODING	$544	$544	$0
08V-889.00	Campus Program Management - Asset Assessment and Move Manage	$969,077	$969,077	$0
08V-890.00	Campus Program Management - Program Management Services	$14,473,036	$14,473,036	$0
08V-890.OCIP	Valley - OCIP	$4,321,255	$4,321,255	$0
08V-891.00	Campus Program Management - Project Management Services	$16,873,533	$16,873,533	$0
08V-892.00	Campus Program Management - Reimbursables	$202,407	$202,407	$0
08V-893.00	Campus Program Management - Legal Services	$492,311	$492,311	$0
08V-894.00	Campus Program Management - Performance/Financial Auditing Servi	$428,428	$428,428	$0
08V-895.00	Campus Program Management - Other consulting Services	$4,642,110	$4,642,110	$0
08V-896.00	Campus Program Management - Inspection and Testing	$602	$602	$0
08V-897.00	Campus Program Management - Election Costs - Prop A	$69,412	$69,412	$0
08V-899.00	Campus Program Management - Owner's Reserve	$13,415,895	$1,093,445	$12,322,451
		$55,888,611	**$43,566,161**	**$12,322,451**

Master Plan		Current Budget	EAC	Funding Variance
08V-870.00	Master Planning	$6,010,800	$6,010,800	$0
08V-877.00	Temporary Facilities - Relocation, Acquisition	$2,099,283	$2,099,283	$0
08V-880.00	Master Planning - Site Survey and Infrastructure Studies	$1,650,059	$1,650,058	$0
08V-881.00	Master Planning - Environmental Impact Report (EIR)	$736,171	$736,171	$0
		$10,496,313	**$10,496,313**	**$0**

Procurement		Current Budget	EAC	Funding Variance
08V-854.01	Waterless urinals	$49,446	$49,446	$0
08V-854.02	Video Conference - Construction	$0	$0	$0
08V-855.02	Bulk Purchase - Power tools	$102	$102	$0
08V-855.03	Bulk Purchase - ATHLET/FIT EQUIPMENT	$4	$4	$0
08V-855.04	Bulk Purchase - Musical Instruments	$423	$423	$0
08V-855.05	Video Conference Equipment	$0	$0	$0
08V-855.06	Bulk Purchase - CHILD DEV CTR F&E	$16	$16	$0
		$49,992	**$49,992**	**$0**

Miscellaneous		Current Budget	EAC	Funding Variance

Los Angeles Valley College
Non Active and Non-Pending Sub-Projects

Miscellaneous		Current Budget	EAC	Funding Variance
08V-809.01	Student Services - Public Arts	$180,000	$180,000	$0
08V-873.03	RWGPL - Phase 1 Campus Landscaping Renovations	$73,262	$73,262	$0
08V-874.00	Campus-Wide Improvements - Signage for Safety and Public Informatic	$24,563	$24,563	$0
08V-876.04	Demolition - Exiting Library for Student Services	$67,285	$67,285	$0
08V-877.02	Temporary Facilities - Renovate Bungalows	$28,374	$28,374	$0
08V-879.04	Campus-Wide Improvements - 2004 Painting Project	$826,892	$826,892	$0
		$1,200,376	**$1,200,376**	**$0**

West Los Angeles College
College Building Program Overview

The $400 million Building Program at West Los Angeles College is aimed at transforming the campus into a state of the art 21st Century educational institution. The goals of WLAC's construction program are to provide facilities that support and enhance the Educational Master Plan, improve outdoor gathering spaces, increase green space, enhance pedestrian access, remove vehicular traffic from the center of Campus, clearly define the campus architectural style and increase public awareness of the Campus. e the campus architectural style and increase public awareness of the Campus. Some of the most notable examples of facilities supporting WLAC's Educational Master Plan are the Science and Math Building with its accredited state of the art dental hygiene program, the new General Classroom and Student Services buildings, the Heldman Learning Resource Center Renovation, the new parking structure, the pedestrian mall, and the new entrance to the campus via College Boulevard - a half-mile avenue connecting the campus to Jefferson Boulevard.

Of special note is the college's premier Bachelor of Science in Dental Hygiene. Created as a pilot program, WLAC is one of only 12 community colleges in the state selected to offer a Bachelor of Science degree in Dental Hygiene. Housed in the new Science and Math building, students have access to state-of-the art classrooms, lecture halls and laboratories. Given its proximity to movie and television studios, WLAC is in the design phase of Watson Center 2 - the Motion Picture/Television Production Crafts (MPTPC) project. Once completed, Watson Center 2 will consist of a new 16,000 gross square foot facility, which includes a Sound Stage, Shop, Prop House, Costume Lab, Faculty Offices, Restrooms and outdoor work areas.

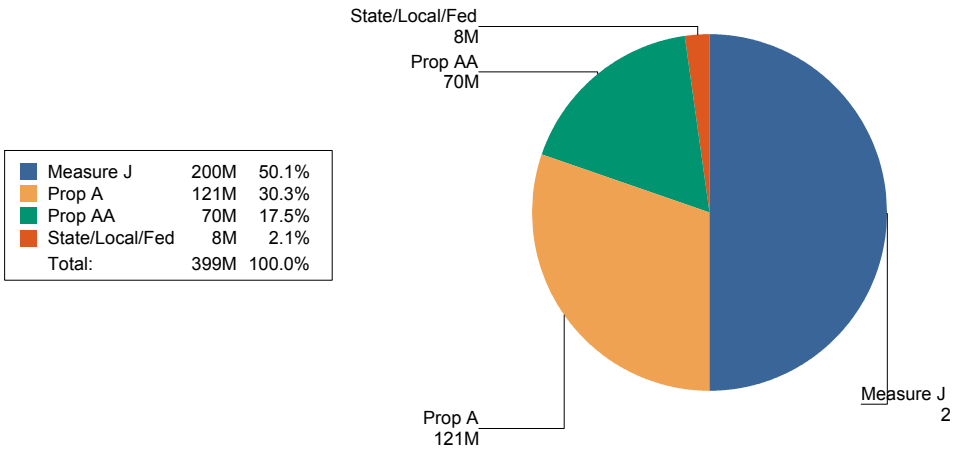
COLLEGE PROGRESS SUMMARY (September 2016)

Sub Project Number	Sub Project Title	% Complete	Academic Occupancy Date	Progress Summary
09W-951.01	Technology Learning Center 2	0.00%	09/16/2019	Award is on hold as the selected design build proposal is over budget and options are being considered. Design development is complete and construction documents are on hold pending award.
09W-982.00	Watson Center 2	0.00%	01/24/2018	This project is at DSA for approval of plans and specifications.

West Los Angeles College
College Funding and Overall Budget

As a consequence of District reapportionment of funding to establish a program contingency budget the West Los Angeles College construction program budget has been reduced to $399,130,800. The budget shortfall indicated in earlier reports has been addressed through a campus-wide space analysis which was utilized to develop a revised College Master Plan approved by the College shared governance community and the Community College Board of Trustees.

PROGRAM FUNDING



COLLEGE BUDGET

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Program & Project Management	$40,055,188	$37,806,245	$37,681,753	$40,147,106	$(91,918)
Land Acquisition	$47,424,571	$47,424,571	$47,424,571	$47,424,571	$0
Asset, Move, Legal/Audit & Specialty	$10,729,599	$10,043,551	$10,038,603	$10,890,969	$(161,370)
Furniture, Fixtures & Equipment	$19,652,541	$17,971,022	$17,905,838	$19,861,754	$(209,213)
Owner's Reserve	$676,281	$0	$0	$588,250	$88,031
Programming & Design	$52,806,539	$52,017,958	$50,872,589	$52,292,782	$513,756
Construction	$227,786,080	$198,076,444	$194,476,296	$227,925,368	$(139,288)
Total Budget	$399,130,800	$363,339,791	$358,399,649	$399,130,800	$0

West Los Angeles College
Sub-Project List

SUB-PROJECTS

Sub-Project ID	Project/Building Name	Status	[a] Current Budget	[b] Estimate at Completion	[c]=[a]-[b] Budget Variance	Academic Occupancy Date
09W-941.00	Physical Education & Dance	In Construction	$870,701	$870,701	$0	12/09/2016
09W-948.00	Plant Facilities Center	At DSA	$3,424,735	$3,424,735	$0	07/13/2017
09W-951.01	Technology Learning Center 2	In DB Procurement	$26,101,291	$26,101,291	$0	09/16/2019
09W-979.34	Central Plant Phase 2	In Construction	$1,729,309	$1,729,309	$0	11/18/2016
09W-982.00	Watson Center 2	At DSA	$9,853,595	$9,853,595	$0	01/24/2018
	Total Active Subprojects		**$41,979,630**	**$41,979,630**	**$0**	
09W-901.02	Science and Math Building - Renovation for Allied Health	Deferred	$62,290	$62,290	$0	
09W-902.01	Heldman Learning Resource Center Renovation - Phase 2	Deferred	$170,175	$170,175	$0	
09W-914.00	Science Center Renovation	Deferred	$48,647	$48,647	$0	
09W-917.00	Fine Arts Building Renovation - Omni - Acoustical Performance Laboratory	Deferred	$38,276	$38,276	$0	
09W-958.00	FA/CE/ATA Renovation	Deferred	$1,430,929	$1,427,577	$3,352	
09W-979.36	Demolition of Temporary & Obsolete Facilities - Building B1	Deferred	$4,809	$4,809	$0	
	Total Pending Subprojects		**$1,755,127**	**$1,751,774**	**$3,352**	
Cancelled*			$20,753,599	$20,753,599	$0	
Completed*			$240,392,430	$240,310,546	$81,884	
Land Aquisition			$47,594,818	$47,594,818	$0	
Master Plan			$9,144,060	$9,142,711	$1,349	
Miscellaneous			$8,984	$8,984	$0	
Procurement			$64,863	$64,863	$0	
Support Services			$37,437,289	$37,523,875	$(86,585)	
	All Remaining Subprojects		**$355,396,043**	**$355,399,395**	**$(3,352)**	
	Total West Los Angeles College Subprojects		**$399,130,800**	**$399,130,800**	**$0**	

*Completed and Cancelled Sub-Projects are Reference Exhibit B.

West Los Angeles College
Sub-Project/Building Level Detail

09W-941.00 - Physical Education & Dance

SUB-PROJECT PROFILE

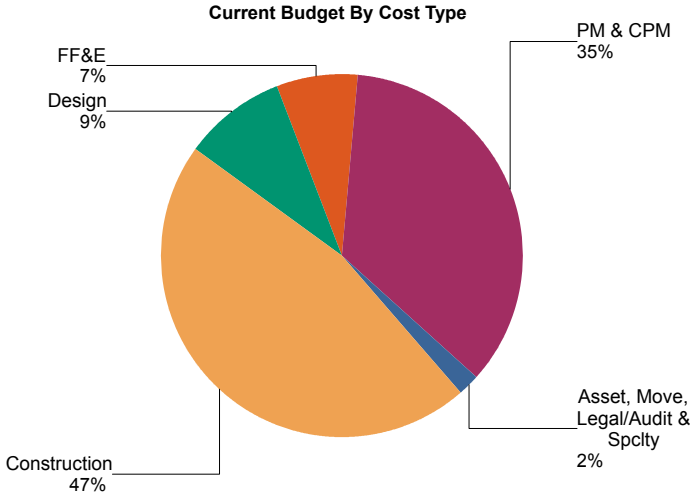
OVERALL STATUS: In Construction

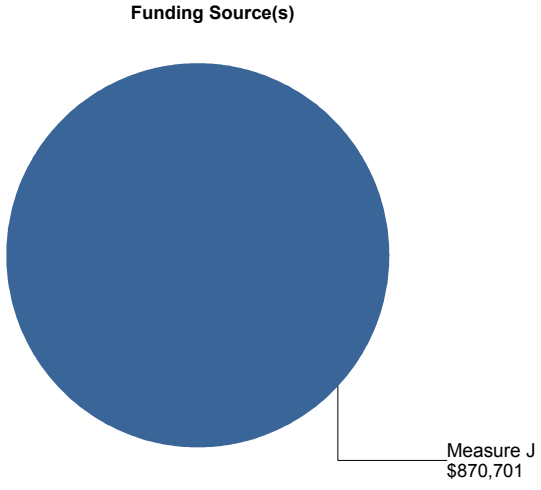
DESCRIPTION: The scope of the Physical Education and Dance project now contemplates renovation of three dance studios (A, B, and C) in the existing physical education facilities complex

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
05/26/2015	08/01/2016	10/07/2016	12/09/2016

SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$16,449	$16,449	$16,449	$16,449	$0
Construction	$405,367	$364,673	$8,971	$424,747	$(19,380)
Furniture, Fixtures & Equipment	$64,009	$30,596	$0	$44,629	$19,380
Program & Project Management	$307,195	$302,661	$302,661	$307,195	$0
Programming & Design	$77,681	$73,427	$62,121	$77,681	$0
Total Budget	$870,701	$787,806	$390,202	$870,701	$0





West Los Angeles College
Sub-Project/Building Level Detail

09W-948.00 - Plant Facilities Center

SUB-PROJECT PROFILE

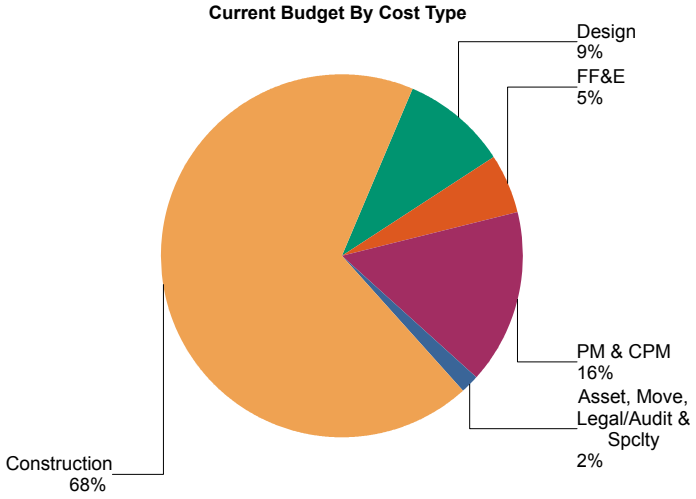
OVERALL STATUS: At DSA

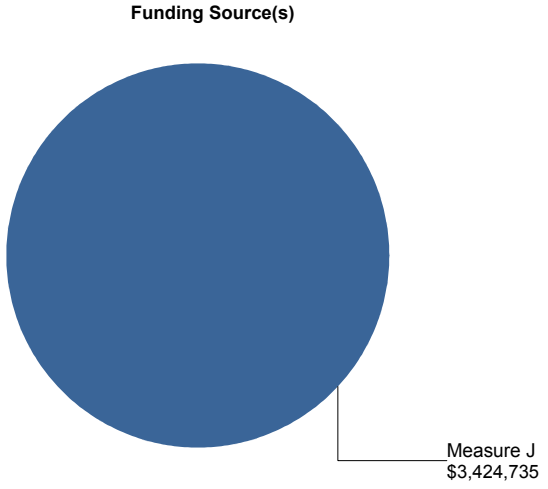
DESCRIPTION: The Plant Facilities Center project was originally included in the North Parking Structure project. The scope of the Plant Facilities Center - Facilities Maintenance and Operations (FMO) project contemplates a new single story facility approximately 10,400 sq. ft. in area consisting of a warehouse and covered storage area.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
11/13/2014	10/17/2016	06/23/2017	07/13/2017

SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$58,796	$17,310	$17,310	$46,630	$12,166
Construction	$2,333,306	$2,082,963	$1,223	$2,345,472	$(12,166)
Furniture, Fixtures & Equipment	$179,320	$0	$0	$179,320	$0
Program & Project Management	$534,360	$442,712	$442,712	$534,360	$0
Programming & Design	$318,953	$290,649	$191,452	$318,953	$0
Total Budget	$3,424,735	$2,833,635	$652,698	$3,424,735	$0





West Los Angeles College
Sub-Project/Building Level Detail

09W-951.01 - Technology Learning Center 2

SUB-PROJECT PROFILE

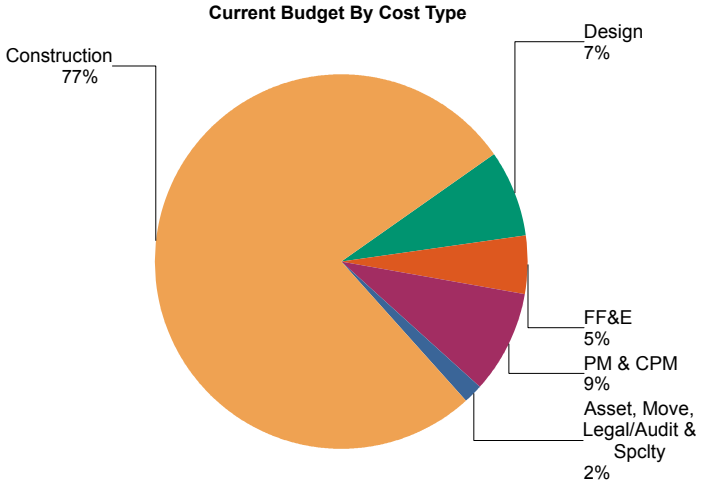
OVERALL STATUS: In DB Procurement

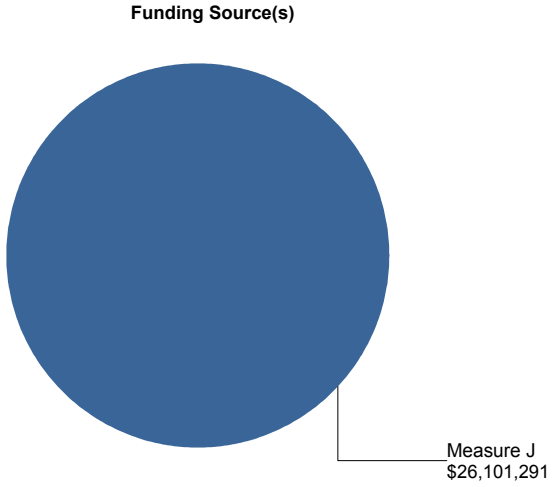
DESCRIPTION: The Technology Learning Center will house specialized computer labs, general computer labs, and offices for departments including Computer Science, Business & Paralegal, AFT, Academic Senate, Security, IT and Westside Extension. These spaces are supported by exterior instructional spaces and service spaces.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
05/29/2015	03/16/2018	08/17/2019	09/16/2019

SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$413,539	$17,452	$17,452	$449,024	$(35,485)
Construction	$20,117,482	$47,070	$4,350	$20,191,342	$(73,860)
Furniture, Fixtures & Equipment	$1,342,588	$0	$0	$1,577,632	$(235,045)
Program & Project Management	$2,303,338	$760,519	$760,519	$2,303,338	$0
Programming & Design	$1,924,344	$1,404,887	$600,482	$1,579,954	$344,390
Total Budget	$26,101,291	$2,229,927	$1,382,802	$26,101,291	$0





West Los Angeles College
Sub-Project/Building Level Detail

09W-979.34 - Central Plant Phase 2

SUB-PROJECT PROFILE

OVERALL STATUS: In Construction

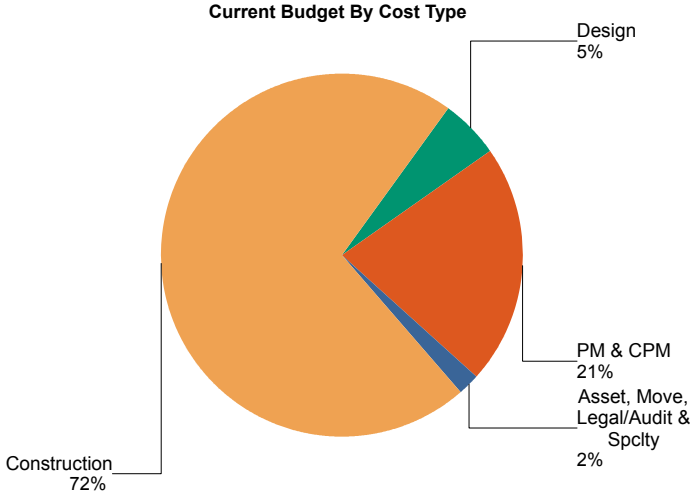
DESCRIPTION: Phase 2 of the Central Plant consists of an additional chiller, hardscape, appurtenances, selected hot and chilled water circulation loop lines and comprehensive energy management controls.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
05/02/2013	07/21/2016	11/18/2016	11/18/2016

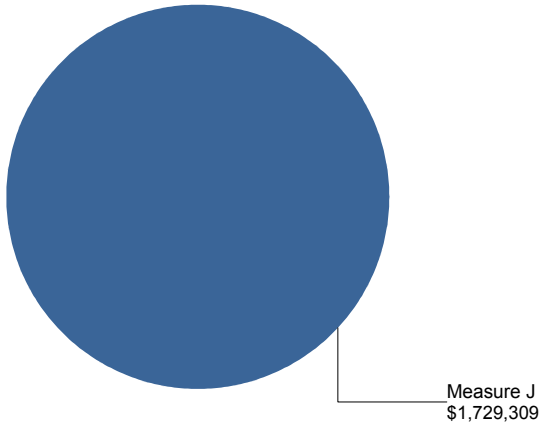
SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$31,851	$1,755	$1,755	$35,482	$(3,631)
Construction	$1,236,679	$70,116	$2,209	$1,233,236	$3,443
Program & Project Management	$370,972	$325,030	$325,030	$370,972	$0
Programming & Design	$89,806	$86,121	$70,704	$89,619	$187
Total Budget	$1,729,309	$483,022	$399,698	$1,729,309	$0

Current Budget By Cost Type



Funding Source(s)



West Los Angeles College
Sub-Project/Building Level Detail

09W-982.00 - Watson Center 2

SUB-PROJECT PROFILE

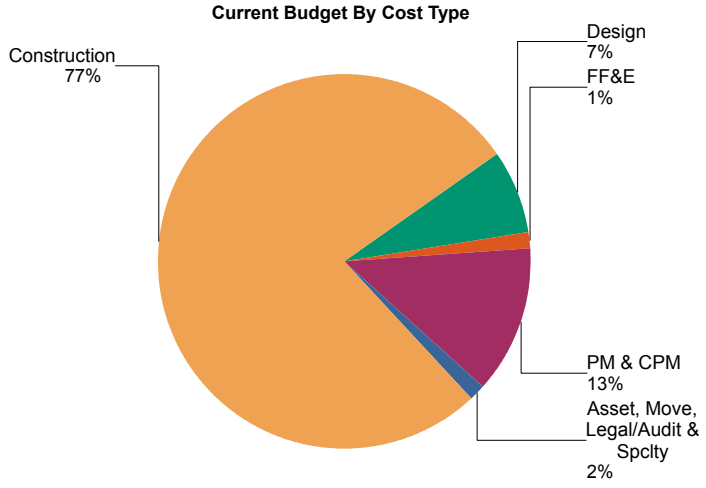
OVERALL STATUS: At DSA

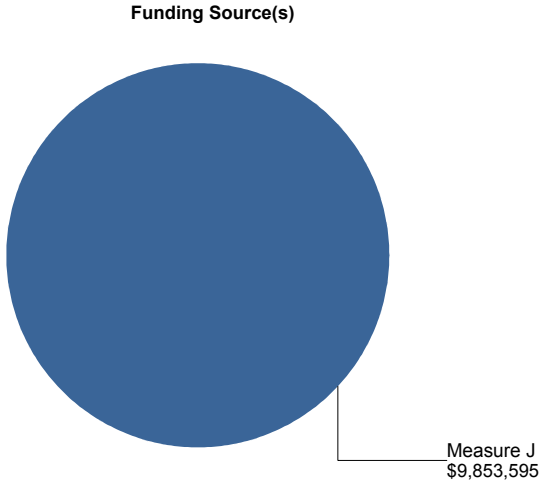
DESCRIPTION: The revised program scope includes a 16,000 GSF facility to include Sound Stage, Shop, Prop House, Costume Lab, Faculty Offices, Restrooms and outdoor work areas.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
05/26/2015	03/03/2017	12/25/2017	01/24/2018

SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$149,514	$10,564	$10,564	$263,989	$(114,475)
Construction	$7,594,486	$22,600	$2,450	$7,608,311	$(13,825)
Furniture, Fixtures & Equipment	$124,166	$0	$0	$124,166	$0
Program & Project Management	$1,263,994	$704,704	$704,704	$1,263,994	$0
Programming & Design	$721,435	$543,053	$402,504	$593,135	$128,300
Total Budget	$9,853,595	$1,280,921	$1,120,222	$9,853,595	$0





West Los Angeles College
Exhibit A

Exhibit A
West Los Angeles College
Budget Transfer Log

West Los Angeles College
Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
09W-901.02	Science and Math Building - Renovation for Allied Health	$2,337,377	$2,337,377		01/01/2014
			$2,372,557	$35,180	10/29/2014
			$2,391,207	$18,650	01/21/2015
			$64,046	$(2,327,160)	06/09/2015
			$64,796	$750	06/12/2015
			$62,290	$(2,505)	10/07/2015
09W-902.01	Heldman Learning Resource Center Renovation - Phase 2	$5,578,685	$5,578,685		01/01/2014
			$5,297,647	$(281,037)	10/29/2014
			$4,917,912	$(379,735)	05/07/2015
			$172,136	$(4,745,775)	06/09/2015
			$172,886	$750	06/12/2015
			$170,175	$(2,711)	10/07/2015
09W-914.00	Science Center Renovation	$920,066	$920,066		01/01/2014
			$945,076	$25,009	10/29/2014
			$960,513	$15,437	01/21/2015
			$50,141	$(910,372)	06/09/2015
			$50,891	$750	06/12/2015
			$48,647	$(2,244)	10/07/2015
09W-917.00	Fine Arts Building Renovation - Omni - Acoustical Performance L	$360,786	$360,786		01/01/2014
			$379,514	$18,727	10/29/2014
			$397,170	$17,656	01/21/2015
			$399,032	$1,862	03/27/2015
			$39,594	$(359,438)	06/09/2015
			$40,344	$750	06/12/2015
			$38,276	$(2,068)	10/07/2015
09W-941.00	Physical Education & Dance	$2,562,807	$2,562,807		01/01/2014
			$2,589,317	$26,509	10/29/2014
			$2,472,815	$(116,502)	05/07/2015
			$761,545	$(1,711,270)	06/09/2015
			$756,993	$(4,552)	07/29/2015
			$761,545	$4,552	10/02/2015
			$759,257	$(2,287)	10/07/2015
			$870,701	$111,444	09/18/2016
09W-948.00	Plant Facilities Center	$3,012,407	$3,012,407		01/01/2014
			$3,033,336	$20,929	10/29/2014
			$3,445,665	$412,328	06/09/2015
			$3,313,353	$(132,311)	07/29/2015

Budget transfers performed to reflect campus project re-prioritization of the strategic execution plan.

West Los Angeles College
Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
			$3,445,665	$132,311	10/02/2015
			$3,424,735	$(20,929)	10/07/2015
09W-951.01	Technology Learning Center 2	$19,100,846	$19,100,846		01/01/2014
			$19,173,042	$72,196	10/29/2014
			$19,172,867	$(175)	03/27/2015
			$19,493,264	$320,396	05/07/2015
			$26,104,962	$6,611,697	06/09/2015
			$24,242,302	$(1,862,660)	07/29/2015
			$24,238,631	$(3,671)	10/07/2015
			$26,101,291	$1,862,660	10/12/2015
09W-958.00	FA/CE/ATA Renovation	$1,403,609	$1,403,609		01/01/2014
			$1,430,929	$27,320	08/18/2015
09W-979.34	Central Plant Phase 2	$1,557,473	$1,557,473		01/01/2014
			$1,729,309	$171,835	06/09/2015
			$1,623,637	$(105,671)	07/29/2015
			$1,729,309	$105,671	10/02/2015
09W-979.36	Demolition of Temporary & Obsolete Facilities - Building B1	$104,669	$104,669		01/01/2014
			$4,809	$(99,859)	06/09/2015
09W-982.00	Watson Center 2	$6,551,527	$6,551,527		01/01/2014
			$6,602,497	$50,970	10/29/2014
			$6,723,742	$121,245	05/07/2015
			$9,856,788	$3,133,045	06/09/2015
			$9,161,668	$(695,119)	07/29/2015
			$9,856,788	$695,119	10/02/2015
			$9,853,595	$(3,193)	10/07/2015

Budget transfers performed to reflect campus project re-prioritization of the strategic execution plan.

West Los Angeles College
Exhibit B

Exhibit B
West Los Angeles College
Non-Active and Non-Pending Subprojects

West Los Angeles College
Non Active and Non-Pending Sub-Projects

Cancelled		Current Budget	EAC	Funding Variance
09W-940.01	Athletic Fields with Mitigations	$302,790	$302,790	$0
09W-949.01	North Parking Structure and PV Farm - Construction	$580,971	$580,971	$0
09W-950.00	Watson Center	$5,449,957	$5,449,957	$0
09W-951.00	Technology Learning Center	$14,278,756	$14,278,756	$0
09W-953.00	Central Plant Ph. II - Mini CP Allied Health Watson Ctr	$7,571	$7,571	$0
09W-957.00	Student Union	$69,873	$69,873	$0
09W-973.01	RWGPL - Widen Stocker Road	$45,895	$45,895	$0
09W-979.09	Campus Improvements - Main Campus Entry	$17,785	$17,785	$0
09W-979.31	Campus Wide Fire Alarm Monitoring Upgrade	$0	$0	$0
09W-979.35	Campus Wide Security Upgrade	$0	$0	$0
		$20,753,599	**$20,753,599**	**$0**

Completed		Current Budget	EAC	Funding Variance
09W-901.00	Science and Math Building	$60,888,359	$60,888,359	$0
09W-901.01	Science and Math Building - Energy Infrastructure Improvements	$342,909	$341,354	$1,555
09W-902.00	Heldman Learning Resource Center	$4,251,499	$4,248,853	$2,646
09W-904.01	Student Services Building - General	$36,622,666	$36,586,755	$35,911
09W-904.03	Student Services Building	$195,283	$195,283	$0
09W-905.00	Parking Structure - Lot 8	$26,288,048	$26,288,048	$0
09W-907.00	Career Education Renovation	$320,499	$320,499	$0
09W-909.00	Entertainment Media Arts	$184,532	$184,532	$0
09W-912.00	General Classroom	$28,149,523	$28,148,582	$941
09W-915.00	Science Building - Renovation: Fume Hoods	$47,085	$47,085	$0
09W-916.00	Performing Arts Amphitheater	$842,358	$842,358	$0
09W-918.00	Plant Operations and Storage Facilities	$140,790	$140,790	$0
09W-940.00	Allied Health and Wellness Center - Design	$16,161,544	$16,161,544	$0
09W-949.00	North Parking Structure and PV Farm - Design	$9,873,817	$9,873,817	$0
09W-952.00	Campus Entry Signage	$706,624	$680,943	$25,681
09W-959.00	West LA Transportation Project	$512,016	$512,016	$0
09W-972.00	Campus Improvements - Call for Assistance Phones	$265,811	$265,811	$0
09W-972.02	EMERGENCY-LIGHT FIRE SEC	$31,155	$31,155	$0
09W-973.02	Tree Buffer Landscape	$244,142	$244,142	$0
09W-973.03	Campus Wide Paving Upgrade	$124,475	$124,475	$0
09W-974.00	Campus Improvements - Signage for Safety and Public Information	$315,447	$315,285	$162
09W-976.01	Demolition of Temporary and /or Obsolete Facilities (Child Day Care Ce	$135,087	$135,087	$0
09W-977.02	Temporary Facilities - Relocation, Acquisition - Campus	$2,618,653	$2,618,653	$0
09W-979.01	Campus Improvements - Athletic Complex	$4,829,401	$4,829,401	$0
09W-979.02	Central Plant Phase 1	$11,731,452	$11,731,452	$0
09W-979.03	Campus Improvements - Bleachers and Restroom and Locker Rooms	$2,521,658	$2,521,658	$0
09W-979.04	Campus Improvements - South Entry Plaza	$1,563,963	$1,563,963	$0
09W-979.05	Campus Improvements - Site Furniture	$71,583	$71,583	$0
09W-979.06	Campus Improvements - Street Improvements	$3,971,971	$3,971,971	$0
09W-979.07	Campus Improvements - Entry Green	$985,298	$985,298	$0
09W-979.10	Campus Improvements - Walkways, Demolition, Temporary Constructic	$23,850	$23,850	$0

West Los Angeles College
Non Active and Non-Pending Sub-Projects

Completed		Current Budget	EAC	Funding Variance
09W-979.13	Campus Improvements - IT Renovations	$138,987	$138,987	$0
09W-979.14	Campus Improvements - Site and Lower Albert Vera Repairs	$427,971	$427,971	$0
09W-979.15	Campus Improvements - Men's P.E. Building Renovations	$180,632	$180,632	$0
09W-979.23	Campus Improvements - Recycling Center and Irrigation System	$633,949	$633,949	$0
09W-979.24	Campus Improvements - Soccer Field/Baseball Field/Parking	$595,311	$595,311	$0
09W-979.26	CAM. IMP. PEDESTRIAN MALL	$1,888,679	$1,888,679	$0
09W-979.27	Campus Improvements - IT Renovation Phase 2	$606,891	$606,891	$0
09W-979.28	Campus Improvement- Street Improvements Upper Fire Service Road	$577,569	$577,569	$0
09W-979.29	Infrastructure Bus Route Turn Around	$623,614	$623,614	$0
09W-979.30	Campus Improvement- Street Improvements Lower Fire Service Road	$852,933	$846,855	$6,078
09W-979.32	Campus Wide Fiber Optic Backbone	$230,995	$230,995	$0
09W-979.33	Demolition of Temporary & Obsolete Facilities	$4,062,011	$4,053,101	$8,910
09W-981.02	Second Access Road	$13,715,647	$13,715,647	$0
09W-981.03	EIR (Temporary Haul Road)	$895,743	$895,743	$0
		$240,392,430	**$240,310,546**	**$81,884**

Support Services		Current Budget	EAC	Funding Variance
09W-954.00	Video Conference	$0	$0	$0
09W-956.01	DW-SCANNING & CODING	$346	$346	$0
09W-989.00	Campus Program Management - Asset Assessment and Move Manage	$457,547	$457,547	$0
09W-990.00	Campus Program Management - Program Management Services	$9,565,985	$9,565,985	$0
09W-990.OCIP	West - OCIP	$2,477,447	$2,477,447	$0
09W-991.00	Campus Program Management - Project Management Services	$18,245,920	$18,416,414	$(170,493)
09W-992.00	Campus Program Management - Reimbursables	$66,547	$66,547	$0
09W-993.00	Campus Program Management - Legal Services	$1,024,826	$1,024,826	$0
09W-994.00	Campus Program Management - Performance/Financial Auditing Servi	$322,340	$345,557	$(23,217)
09W-995.00	Campus Program Management - Consulting Services	$4,513,930	$4,494,836	$19,093
09W-996.00	Campus Program Management	$39,425	$39,425	$0
09W-997.00	Campus Program Management - Election Costs - Prop A	$46,695	$46,695	$0
09W-999.00	Campus Program Management - Owner's Reserve	$676,281	$588,250	$88,031
		$37,437,289	**$37,523,875**	**$(86,585)**

Land Aquisition		Current Budget	EAC	Funding Variance
09W-978.00	Land Acquisition - 10100 Property	$47,594,818	$47,594,818	$0
		$47,594,818	**$47,594,818**	**$0**

Master Plan		Current Budget	EAC	Funding Variance
09W-970.00	Master Planning	$5,660,969	$5,659,620	$1,349
09W-979.00	Campus Improvements - Grandstand and Restrooms	$9,646	$9,646	$0
09W-980.00	Master Planning -Site Survey & Infrastructure Studies	$777,130	$777,130	$0
09W-981.00	Master Planning - Environmental Impact Report (EIR)	$2,685,308	$2,685,308	$0
09W-983.00	Master Planning - Soil Testing	$11,008	$11,008	$0
		$9,144,060	**$9,142,711**	**$1,349**

West Los Angeles College
Non Active and Non-Pending Sub-Projects

Procurement		Current Budget	EAC	Funding Variance
09W-954.01	Waterless Urinals	$64,508	$64,508	$0
09W-955.02	Bulk Purchase - Power tools	$65	$65	$0
09W-955.03	Bulk Purchase - ATHLET/FIT EQUIPMENT	$3	$3	$0
09W-955.04	Bulk Purchase - Musical Instruments	$277	$277	$0
09W-955.05	Video Conference Equipment	$0	$0	$0
09W-955.06	Bulk Purchase - CHILD DEV CTR F&E	$10	$10	$0
		$64,863	**$64,863**	**$0**

Miscellaneous		Current Budget	EAC	Funding Variance
09W-904.02	Student Services Building - Photovoltaic	$7,789	$7,789	$0
09W-979.16	Campus Improvements - Temporary Parking Lot A	$1,195	$1,195	$0
		$8,984	**$8,984**	**$0**

College Project Central Services
College Building Program Overview

Central Services funds are allocated for bidding, insurance, legal, accounting and other related costs directly supporting College Projects. Previously paid by the District then reallocated to the colleges, outcomes from implementing Proposition A/AA bond projects drove a change to separately budgeted and controlled Central Services fund accounts.

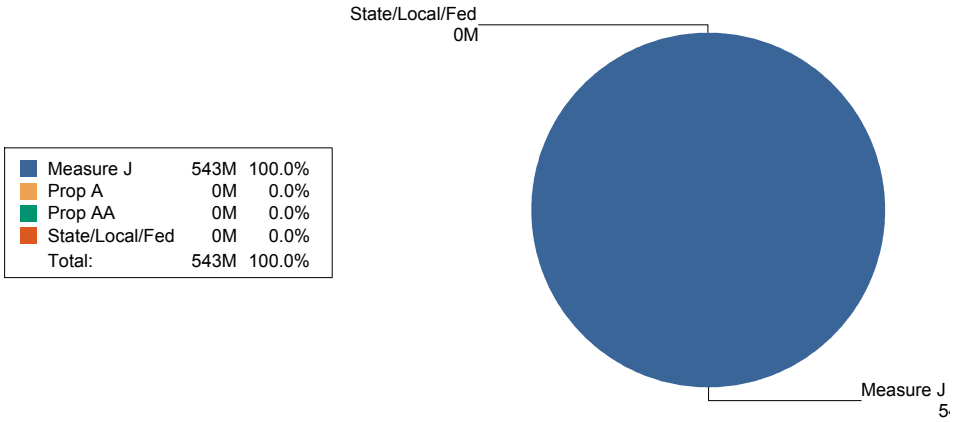
Valley College's new pool complex

COLLEGE PROGRESS SUMMARY (September 2016)

Sub Project Number	Sub Project Title	% Complete	Academic Occupancy Date	Progress Summary

College Project Central Services
College Funding and Overall Budget

PROGRAM FUNDING



COLLEGE BUDGET

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Land Acquisition	$0	$579	$579	$579	$(579)
Programming & Design	$4,617,139	$3,461,903	$3,136,626	$4,430,580	$186,559
Furniture, Fixtures & Equipment	$21,847,158	$16,515,626	$15,946,368	$21,378,253	$468,905
Program & Project Management	$232,588,316	$208,048,317	$181,401,747	$239,640,372	$(7,052,056)
Construction	$96,711,425	$81,300,696	$65,473,617	$96,999,879	$(288,454)
Asset, Move, Legal/Audit & Specialty	$187,184,401	$140,858,804	$136,513,488	$180,498,798	$6,685,604
Total Budget	$542,948,440	$450,185,925	$402,472,424	$542,948,461	$(20)

College Project Central Services
Sub-Project List

SUPPORT SERVICES

Project Rollup ID	Project/Building Name	[a] Current Budget	[b] Estimate at Completion	[c]=[a]-[b] Budget Variance
10D-090	Program Holding/Suspense Account	$0	$18	$(18)
10D-J87	OCIP	$0	$0	$0
40J-J10	Resource and Recovery	$7,686,118	$7,686,118	$0
40J-J55	Fixtures Furniture and Equipment	$24,828,595	$24,828,595	$0
40J-J86	Legal	$49,245,396	$49,245,396	$0
40J-J87	OCIP	$90,967,748	$90,967,748	$0
40J-J88	Asset Management	$29,901,805	$29,901,805	$0
40J-J89	Move Management	$44,303,649	$44,303,650	$(1)
40J-J90	Program Management	$210,795,404	$210,795,404	$0
40J-J91	Project Management	$1,389,952	$1,389,952	$0
40J-J92	Corporate Center	$1,925,586	$1,925,586	$0
40J-J94	Audit	$13,517,635	$13,517,636	$0
40J-J95	Specialty Consulting	$45,937,892	$45,937,892	$0
40J-JPVJOBS	Asset Management- PVJOBS	$22,448,661	$22,448,661	$0
	Total Subprojects	**$542,948,440**	**$542,948,461**	**$(20)**

Total College Project Central Services Subprojects	**$542,948,440**	**$542,948,461**	**$(20)**

College Project Central Services
Sub-Project/Building Level Detail

10D-090 - Program Holding/Suspense Account

SUB-PROJECT PROFILE *OVERALL STATUS:*

DESCRIPTION: This is an suspense account in which financial information on the general ledger are held temporarily until sufficient information is available for the charges to be posted to the correct project.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY

PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Program Holding/Suspense Account - District	$0	$18	$18	$18	$(18)
Total Budget	$0	$18	$18	$18	$(18)

Current Budget By Cost Type

Funding Source(s)

College Project Central Services
Sub-Project/Building Level Detail

10D-J87 - OCIP

SUB-PROJECT PROFILE ***OVERALL STATUS:***

DESCRIPTION:

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY

PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
OCIP - District	$0	$0	$0	$0	$0
Total Budget	$0	$0	$0	$0	$0

Current Budget By Cost Type

Funding Source(s)

College Project Central Services
Sub-Project/Building Level Detail

40J-J10 - Resource and Recovery

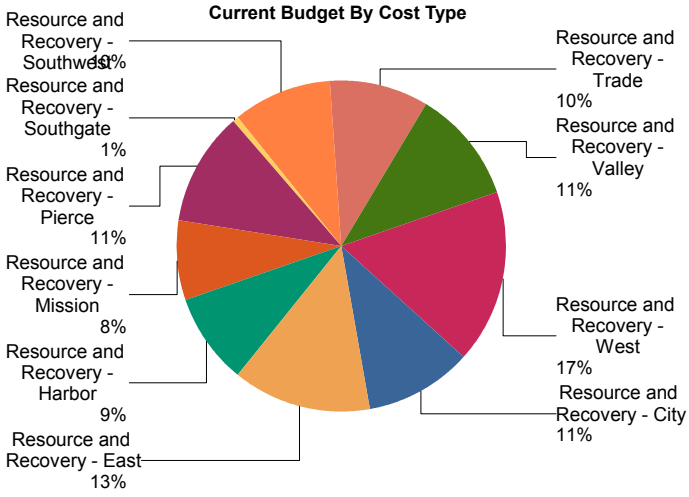
SUB-PROJECT PROFILE *OVERALL STATUS:*

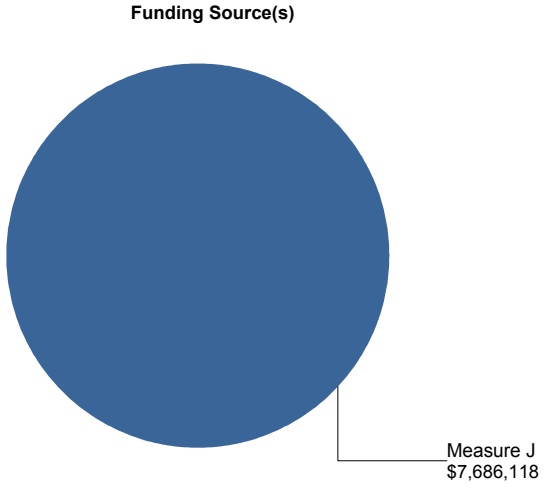
DESCRIPTION: .

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY

PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Resource and Recovery - City	$821,035	$821,072	$809,398	$821,035	$0
Resource and Recovery - East	$1,033,584	$1,042,815	$1,017,543	$1,033,584	$0
Resource and Recovery - Harbor	$678,816	$686,306	$678,238	$678,816	$0
Resource and Recovery - Mission	$605,333	$605,739	$602,723	$605,333	$0
Resource and Recovery - Pierce	$845,556	$870,063	$845,350	$845,556	$0
Resource and Recovery - Southgate	$43,717	$43,628	$43,628	$43,717	$0
Resource and Recovery - Southwest	$764,616	$734,474	$722,421	$764,616	$0
Resource and Recovery - Trade	$731,111	$730,927	$723,133	$731,111	$0
Resource and Recovery - Valley	$858,432	$863,011	$858,254	$858,432	$0
Resource and Recovery - West	$1,303,920	$1,331,955	$1,301,468	$1,303,920	$0
Total Budget	$7,686,118	$7,729,990	$7,602,155	$7,686,118	$0





College Project Central Services
Sub-Project/Building Level Detail

40J-J55 - Fixtures Furniture and Equipment

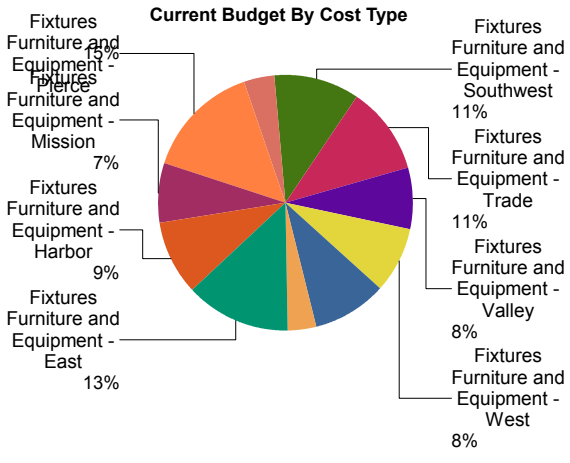
SUB-PROJECT PROFILE *OVERALL STATUS:*

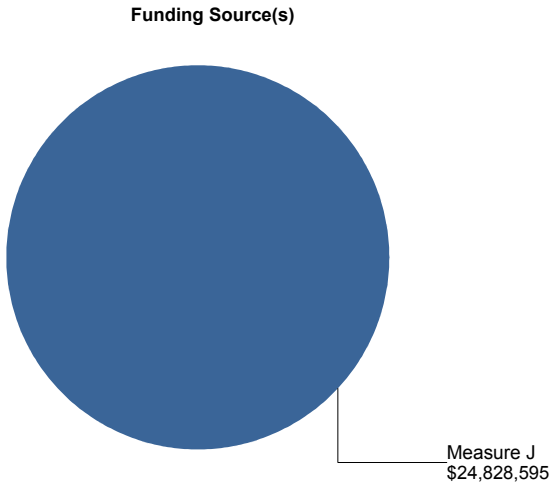
DESCRIPTION: .

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY

PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Fixtures Furniture and Equipment - City	$2,344,559	$1,980,904	$1,942,324	$2,306,078	$38,481
Fixtures Furniture and Equipment - District	$886,996	$963,896	$895,563	$963,896	$(76,900)
Fixtures Furniture and Equipment - East	$3,333,104	$1,898,612	$1,841,074	$3,290,319	$42,784
Fixtures Furniture and Equipment - Harbor	$2,332,234	$1,695,688	$1,653,481	$2,304,356	$27,878
Fixtures Furniture and Equipment - Mission	$1,834,857	$1,701,870	$1,611,515	$1,807,384	$27,473
Fixtures Furniture and Equipment - Multi-Campus	$0	$233,945	$142,560	$233,945	$(233,945)
Fixtures Furniture and Equipment - Pierce	$3,661,701	$3,463,459	$3,203,789	$3,618,074	$43,626
Fixtures Furniture and Equipment - Southgate	$954,236	$641,725	$627,673	$954,236	$0
Fixtures Furniture and Equipment - Southwest	$2,703,264	$1,612,471	$1,545,271	$2,675,729	$27,535
Fixtures Furniture and Equipment - Trade	$2,804,873	$2,037,427	$1,684,533	$2,765,862	$39,011
Fixtures Furniture and Equipment - Valley	$1,897,767	$1,701,112	$1,634,816	$1,860,097	$37,670
Fixtures Furniture and Equipment - West	$2,075,005	$1,811,963	$1,779,262	$2,048,619	$26,386
Total Budget	$24,828,595	$19,743,072	$18,561,860	$24,828,595	$0





College Project Central Services
Sub-Project/Building Level Detail

40J-J86 - Legal

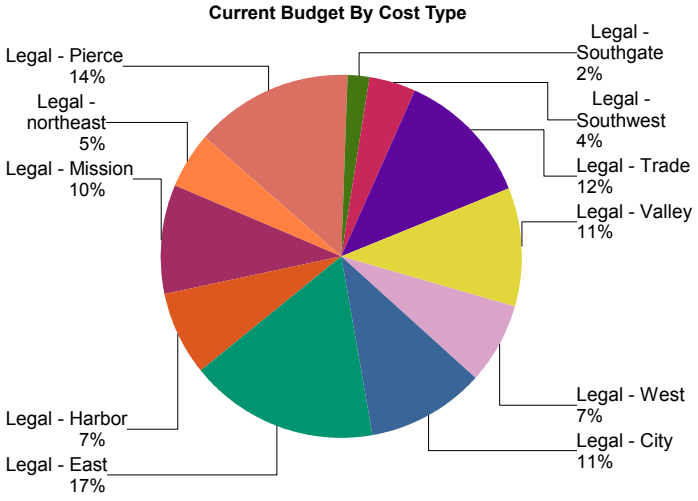
SUB-PROJECT PROFILE *OVERALL STATUS:*

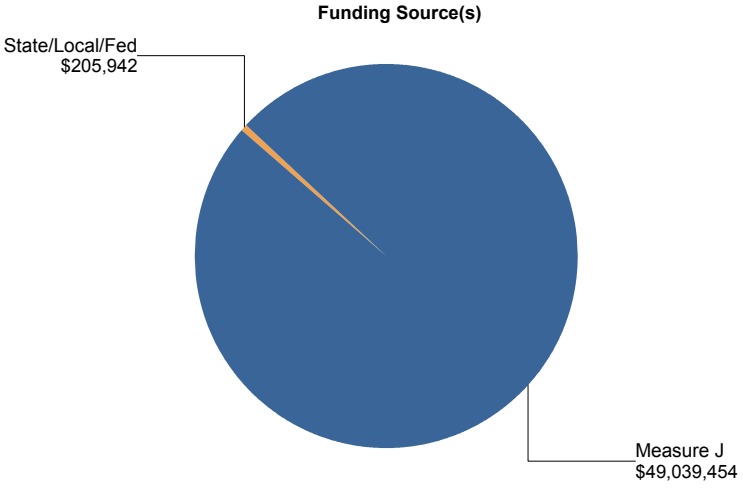
DESCRIPTION: .

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY

PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Legal - City	$5,264,585	$3,448,786	$3,260,203	$5,264,585	$0
Legal - District	$0	$0	$0	$0	$0
Legal - East	$8,328,898	$7,795,099	$7,625,053	$8,328,898	$0
Legal - Harbor	$3,630,174	$1,759,870	$1,578,383	$3,630,174	$0
Legal - Mission	$4,734,477	$3,177,089	$2,845,653	$4,734,478	$0
Legal - Multi-Campus	$0	$0	$0	$0	$0
Legal - northeast	$2,496,616	$1,296,616	$896,668	$2,496,616	$0
Legal - Pierce	$6,975,244	$5,913,828	$5,723,524	$6,975,244	$0
Legal - Southgate	$1,051,507	$774,305	$675,406	$1,051,507	$0
Legal - Southwest	$1,981,527	$1,761,525	$1,634,558	$1,981,527	$0
Legal - Trade	$5,983,385	$4,641,553	$4,204,836	$5,983,385	$0
Legal - Valley	$5,235,231	$3,118,381	$2,963,400	$5,235,231	$0
Legal - West	$3,563,751	$2,349,216	$2,165,207	$3,563,751	$0
Total Budget	$49,245,396	$36,036,269	$33,572,890	$49,245,396	$0





College Project Central Services
Sub-Project/Building Level Detail

40J-J87 - OCIP

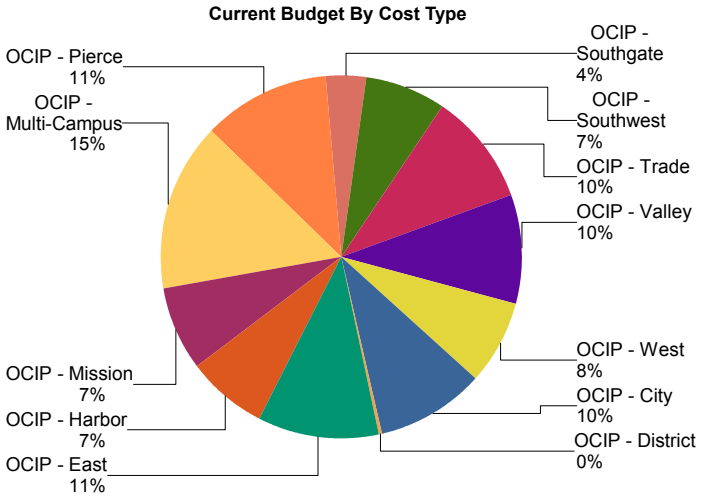
SUB-PROJECT PROFILE *OVERALL STATUS:*

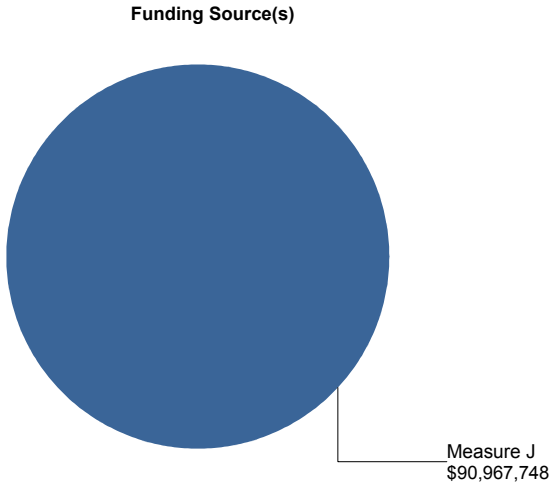
DESCRIPTION: .

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY

PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
OCIP - City	$8,895,225	$7,778,887	$7,237,890	$8,895,225	$0
OCIP - District	$174,951	$22,594	$22,594	$174,951	$0
OCIP - East	$9,878,594	$8,848,614	$8,247,117	$9,878,595	$0
OCIP - Harbor	$6,555,166	$5,818,817	$5,423,718	$6,555,166	$0
OCIP - Mission	$6,736,186	$6,010,543	$5,614,634	$6,736,186	$0
OCIP - Multi-Campus	$13,788,778	$10,916,471	$0	$13,788,778	$0
OCIP - Pierce	$10,328,108	$9,175,893	$8,557,646	$10,328,108	$0
OCIP - Southgate	$3,278,959	$1,119,991	$1,119,991	$3,278,958	$1
OCIP - Southwest	$6,490,317	$5,763,027	$5,366,177	$6,490,317	$0
OCIP - Trade	$9,069,227	$7,991,246	$7,440,054	$9,069,227	$0
OCIP - Valley	$8,885,852	$7,890,925	$7,352,993	$8,885,852	$0
OCIP - West	$6,886,385	$6,163,212	$5,778,288	$6,886,385	$0
Total Budget	$90,967,748	$77,500,219	$62,161,103	$90,967,748	$0





College Project Central Services
Sub-Project/Building Level Detail

40J-J88 - Asset Management

SUB-PROJECT PROFILE *OVERALL STATUS:*

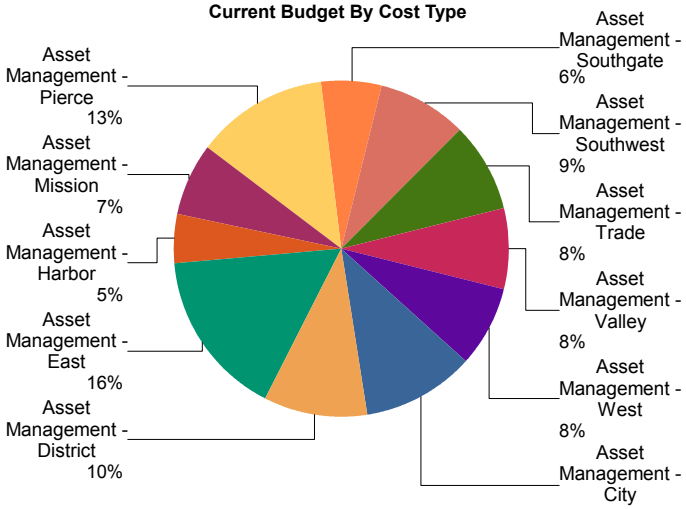
DESCRIPTION:

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY

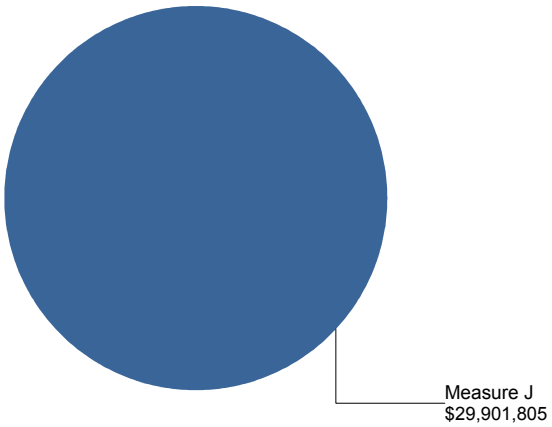
PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset Management - City	$3,258,699	$1,336,181	$1,263,187	$3,258,699	$0
Asset Management - District	$3,000,000	$2,558,111	$2,424,862	$3,000,000	$0
Asset Management - East	$4,785,363	$1,614,522	$1,530,160	$4,785,363	$0
Asset Management - Harbor	$1,441,182	$1,100,635	$964,816	$1,441,182	$0
Asset Management - Mission	$2,042,464	$1,009,246	$872,204	$2,042,464	$0
Asset Management - Pierce	$3,817,840	$1,575,112	$1,438,769	$3,817,840	$0
Asset Management - Southgate	$1,794,430	$365,065	$325,366	$1,794,430	$0
Asset Management - Southwest	$2,565,735	$1,141,222	$1,011,782	$2,565,735	$0
Asset Management - Trade	$2,515,780	$1,275,282	$1,196,359	$2,515,780	$0
Asset Management - Valley	$2,383,056	$1,424,836	$1,257,124	$2,383,056	$0
Asset Management - West	$2,297,256	$1,195,503	$1,041,803	$2,297,256	$0
Total Budget	$29,901,805	$14,595,715	$13,326,431	$29,901,805	$0

Current Budget By Cost Type



Funding Source(s)



College Project Central Services
Sub-Project/Building Level Detail

40J-J89 - Move Management

SUB-PROJECT PROFILE *OVERALL STATUS:*

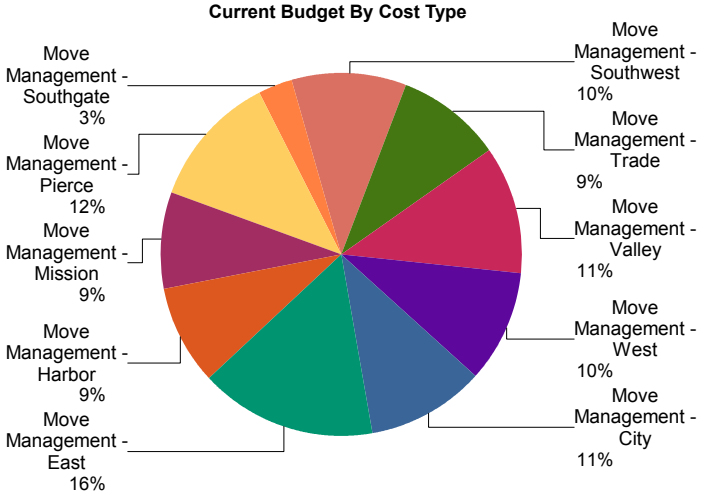
DESCRIPTION: .

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY

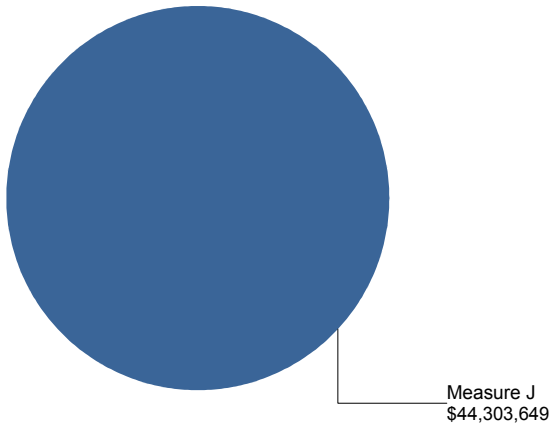
PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Move Management - City	$4,719,169	$3,407,120	$3,332,225	$4,719,169	$0
Move Management - District	$0	$0	$0	$0	$0
Move Management - East	$6,927,914	$5,623,803	$5,420,868	$6,927,914	$0
Move Management - Harbor	$4,024,553	$3,096,016	$3,024,604	$4,024,553	$0
Move Management - Mission	$3,816,572	$2,903,696	$2,846,262	$3,816,572	$0
Move Management - Pierce	$5,203,450	$3,755,126	$3,639,491	$5,203,451	$0
Move Management - Southgate	$1,400,894	$191,045	$191,045	$1,400,894	$0
Move Management - Southwest	$4,580,954	$3,666,012	$3,612,418	$4,580,954	$0
Move Management - Trade	$4,118,421	$2,823,081	$2,747,154	$4,118,421	$0
Move Management - Valley	$5,061,154	$3,810,263	$3,701,119	$5,061,154	$0
Move Management - West	$4,450,569	$3,543,931	$3,483,250	$4,450,569	$0
Total Budget	$44,303,649	$32,820,093	$31,998,436	$44,303,650	$(1)

Current Budget By Cost Type



Funding Source(s)



College Project Central Services
Sub-Project/Building Level Detail

40J-J90 - Program Management

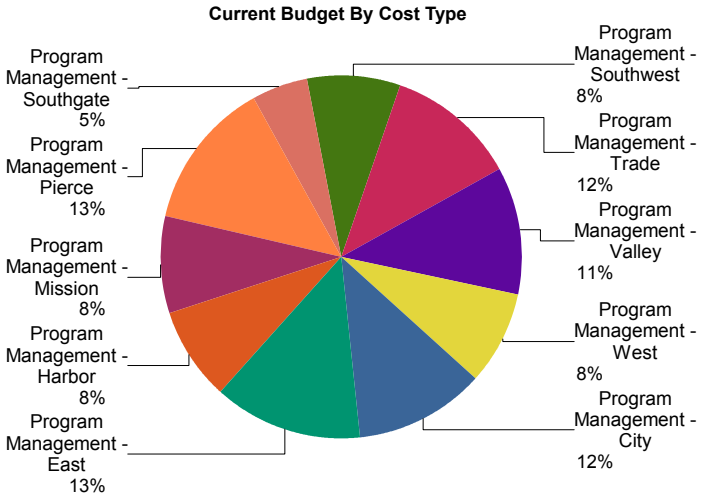
SUB-PROJECT PROFILE *OVERALL STATUS:*

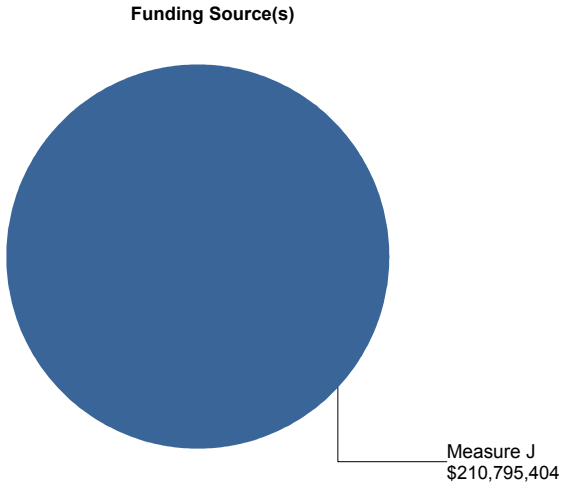
DESCRIPTION: .

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY

PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Program Management - City	$24,705,993	$23,016,440	$20,036,566	$24,705,994	$0
Program Management - District	$0	$0	$0	$0	$0
Program Management - East	$28,202,283	$25,675,551	$22,362,433	$28,202,283	$0
Program Management - Harbor	$17,625,633	$16,705,352	$14,546,512	$17,625,633	$0
Program Management - Mission	$17,629,258	$16,475,697	$14,348,250	$17,629,258	$0
Program Management - Multi-Campus	$0	$0	$0	$0	$0
Program Management - Pierce	$28,201,013	$26,070,842	$22,692,523	$28,201,013	$0
Program Management - Southgate	$10,575,379	$2,375,089	$2,375,089	$10,575,379	$0
Program Management - Southwest	$17,585,075	$16,653,514	$14,521,238	$17,585,075	$0
Program Management - Trade	$24,675,886	$23,310,497	$20,289,570	$24,675,886	$0
Program Management - Valley	$23,969,251	$22,529,303	$19,612,214	$23,969,251	$0
Program Management - West	$17,625,632	$16,702,959	$14,582,756	$17,625,632	$0
Total Budget	$210,795,404	$189,515,244	$165,367,149	$210,795,404	$0





College Project Central Services
Sub-Project/Building Level Detail

40J-J91 - Project Management

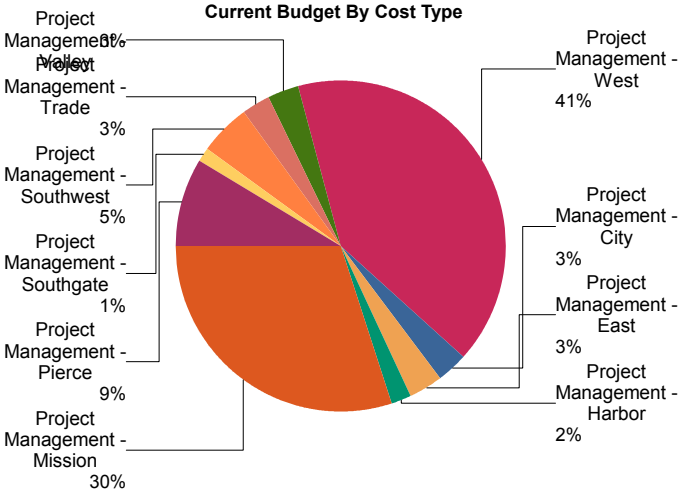
SUB-PROJECT PROFILE *OVERALL STATUS:*

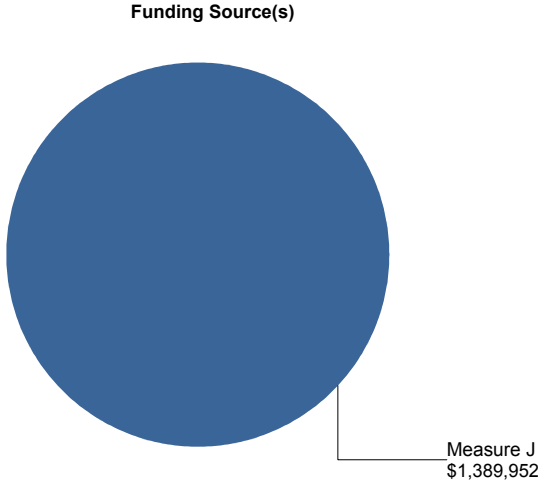
DESCRIPTION: .

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY

PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Project Management - City	$41,496	$41,496	$41,496	$41,496	$0
Project Management - East	$46,132	$46,132	$46,132	$46,132	$0
Project Management - Harbor	$30,043	$30,043	$30,043	$30,043	$0
Project Management - Mission	$414,944	$414,944	$414,659	$414,944	$0
Project Management - Pierce	$120,447	$120,447	$120,447	$120,447	$0
Project Management - Southgate	$19,909	$19,909	$19,909	$19,909	$0
Project Management - Southwest	$66,461	$66,461	$66,461	$66,461	$0
Project Management - Trade	$42,063	$42,063	$42,063	$42,063	$0
Project Management - Valley	$40,605	$40,605	$40,605	$40,605	$0
Project Management - West	$567,851	$567,851	$567,851	$567,851	$0
Total Budget	$1,389,952	$1,389,952	$1,389,667	$1,389,952	$0





College Project Central Services
Sub-Project/Building Level Detail

40J-J92 - Corporate Center

SUB-PROJECT PROFILE *OVERALL STATUS:*

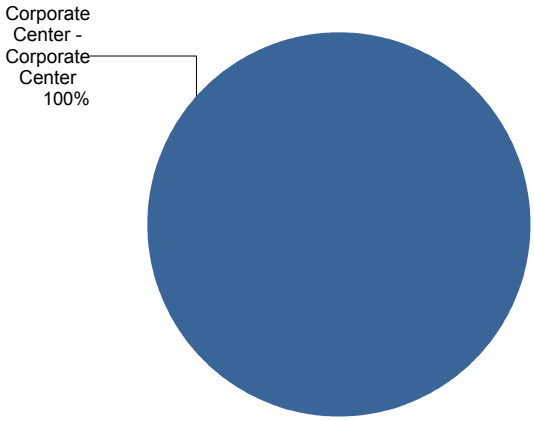
DESCRIPTION:

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY

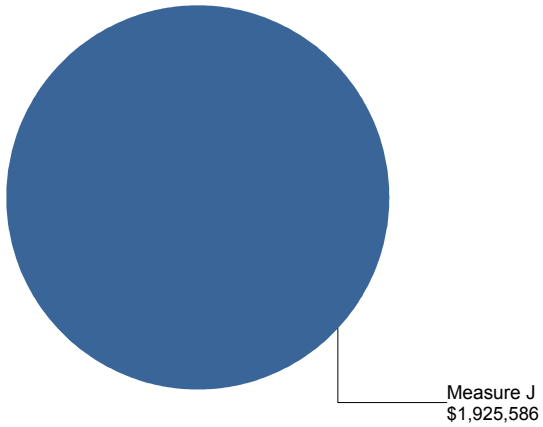
PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Corporate Center - Corporate Center	$1,925,586	$1,251,919	$1,211,595	$1,925,586	$0
Total Budget	$1,925,586	$1,251,919	$1,211,595	$1,925,586	$0

Current Budget By Cost Type



Funding Source(s)



College Project Central Services
Sub-Project/Building Level Detail

40J-J94 - Audit

SUB-PROJECT PROFILE *OVERALL STATUS:*

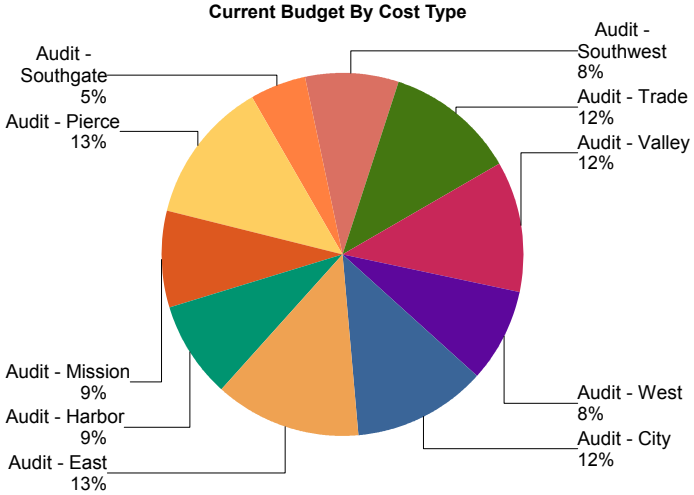
DESCRIPTION:

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY

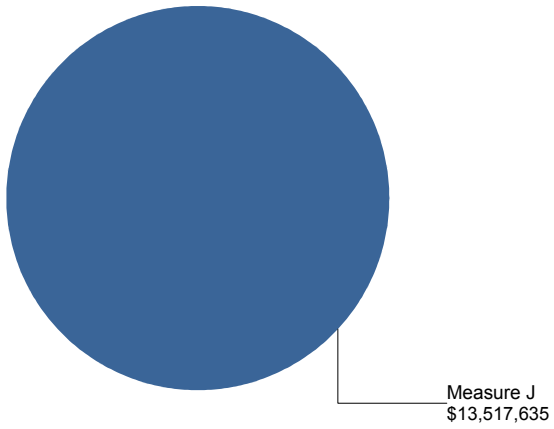
PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Audit - City	$1,604,136	$830,935	$830,809	$1,604,136	$0
Audit - East	$1,780,643	$923,819	$923,679	$1,780,643	$0
Audit - Harbor	$1,156,934	$601,929	$601,837	$1,156,934	$0
Audit - Mission	$1,160,346	$592,736	$592,646	$1,160,346	$0
Audit - Multi-Campus	$0	$0	$0	$0	$0
Audit - Pierce	$1,728,219	$942,070	$941,927	$1,728,219	$0
Audit - Southgate	$667,710	$84,326	$84,326	$667,710	$0
Audit - Southwest	$1,125,075	$594,554	$594,464	$1,125,075	$0
Audit - Trade	$1,592,747	$842,271	$842,143	$1,592,748	$0
Audit - Valley	$1,561,628	$813,391	$813,268	$1,561,628	$0
Audit - West	$1,140,198	$596,112	$596,022	$1,140,198	$0
Total Budget	$13,517,635	$6,822,143	$6,821,121	$13,517,636	$0

Current Budget By Cost Type



Funding Source(s)



College Project Central Services
Sub-Project/Building Level Detail

40J-J95 - Specialty Consulting

SUB-PROJECT PROFILE *OVERALL STATUS:*

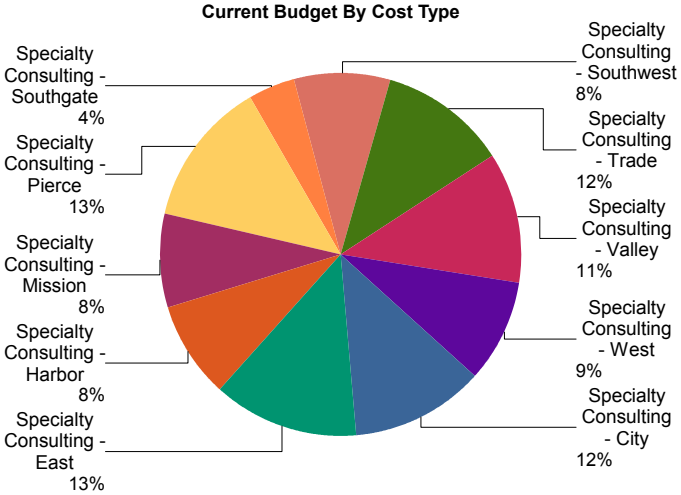
DESCRIPTION: .

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY

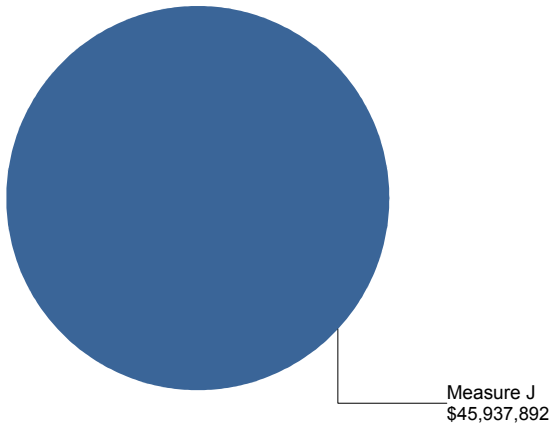
PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Specialty Consulting - City	$5,550,023	$4,605,087	$4,316,514	$5,549,531	$492
Specialty Consulting - District 770 HQ	$0	$492	$492	$492	$(492)
Specialty Consulting - East	$5,985,006	$5,096,232	$4,771,882	$5,991,201	$(6,195)
Specialty Consulting - Harbor	$3,889,799	$3,463,489	$3,263,080	$3,882,896	$6,903
Specialty Consulting - Mission	$3,893,350	$3,369,403	$3,168,180	$3,891,763	$1,587
Specialty Consulting - Pierce	$5,914,156	$5,274,780	$4,944,046	$5,920,473	$(6,317)
Specialty Consulting - Southgate	$1,980,783	$921,840	$921,840	$1,832,803	$147,980
Specialty Consulting - Southwest	$3,893,166	$3,991,363	$3,792,290	$4,078,677	$(185,511)
Specialty Consulting - Trade	$5,318,724	$4,448,977	$4,153,232	$5,133,173	$185,550
Specialty Consulting - Valley	$5,251,211	$4,743,530	$4,469,913	$5,243,757	$7,455
Specialty Consulting - West	$4,261,674	$4,425,856	$4,218,290	$4,413,127	$(151,453)
Total Budget	$45,937,892	$40,341,050	$38,019,758	$45,937,892	$0

Current Budget By Cost Type



Funding Source(s)



College Project Central Services
Sub-Project/Building Level Detail

40J-JPVJOBS - Asset Management- PVJOBS

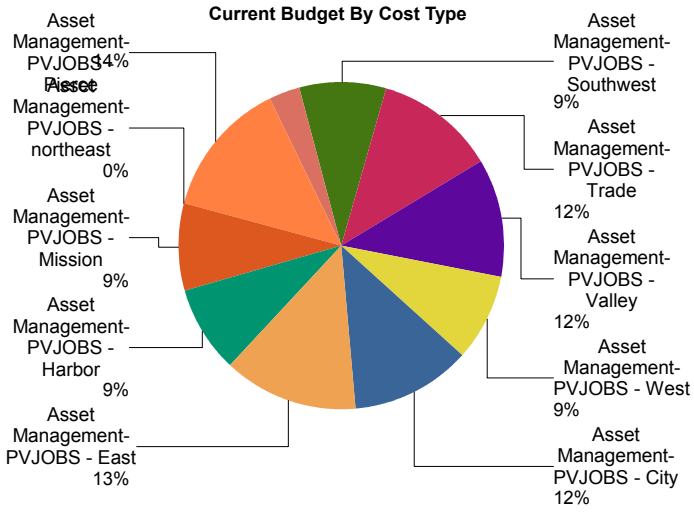
SUB-PROJECT PROFILE *OVERALL STATUS:*

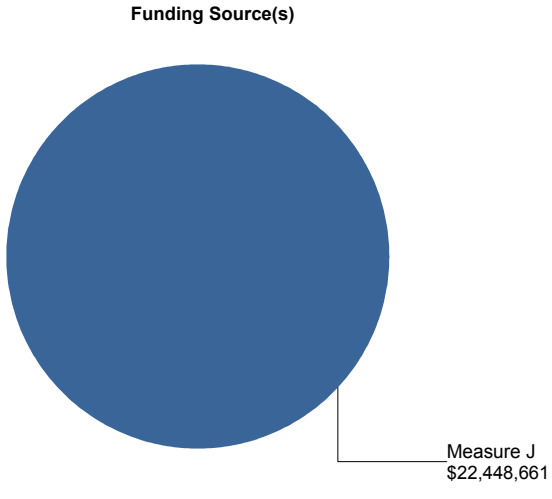
DESCRIPTION:

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY

PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset Management- PVJOBS - City	$2,684,003	$2,682,964	$2,682,964	$2,684,003	$0
Asset Management- PVJOBS - East	$2,983,774	$2,982,619	$2,982,619	$2,983,774	$0
Asset Management- PVJOBS - Harbor	$1,943,766	$1,943,013	$1,943,013	$1,943,766	$0
Asset Management- PVJOBS - Mission	$1,915,764	$1,915,022	$1,915,022	$1,915,764	$0
Asset Management- PVJOBS - Multi-Campus	$0	$0	$0	$0	$0
Asset Management- PVJOBS - northeast	$21,578	$21,578	$21,578	$21,578	$0
Asset Management- PVJOBS - Pierce	$3,043,204	$3,042,026	$3,042,026	$3,043,204	$0
Asset Management- PVJOBS - Southgate	$680,056	$680,056	$680,056	$680,056	$0
Asset Management- PVJOBS - Southwest	$1,920,254	$1,919,510	$1,919,510	$1,920,254	$0
Asset Management- PVJOBS - Trade	$2,720,416	$2,719,363	$2,719,363	$2,720,416	$0
Asset Management- PVJOBS - Valley	$2,626,818	$2,625,801	$2,625,801	$2,626,818	$0
Asset Management- PVJOBS - West	$1,909,029	$1,908,290	$1,908,290	$1,909,029	$0
Total Budget	$22,448,661	$22,440,241	$22,440,241	$22,448,661	$0





College Project Central Services
Exhibit A

Exhibit A
College Project Central Services
Budget Transfer Log

College Project Central Services
Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
10D-055.00	Bulk Procurement	$0	$0		01/01/2014
10D-055.03	DW ATHLETIC/FITNESS EQUIP	$0	$0		01/01/2014
10D-055.06	Bulk Purchase - CHILD DEV CTR F&E	$0	$0		01/01/2014
10D-055.07	FIRE EXTINGUISHERS	$0	$0		01/01/2014
10D-055.08	PROCUREMENT OF APPLIANCES	$0	$0		01/01/2014
10D-055.09	AUDIO VISUAL EQUIPMENT	$0	$0		01/01/2014
10D-055.10	HEALTH RELATED EQUIPMENT	$0	$0		01/01/2014
10D-055.11	SUSTAINABLE HARD FLOORING	$0	$0		01/01/2014
10D-055.12	ATHLETIC EQUIPMENT & SUP.	$0	$0		01/01/2014
10D-055.21	SAFETY EQUIP. & SUPPLIES	$0	$0		01/01/2014
10D-056.01	Document Scanning	$0	$0		01/01/2014
10D-056.06	Central plant - centrally funded energy	$0	$0		01/01/2014
10D-057.00	District Wide Project	$0	$0		01/01/2014
10D-080.00	District Wide Program Mgmt	$0	$0		01/01/2014
10D-089.00	DW-ASSET ASSESS & MOVE	$0	$0		01/01/2014
10D-090.00	Program Management - Services	$0	$0		01/01/2014
10D-091.00	Project Management Services	$0	$0		01/01/2014

Budget transfers performed to reflect campus project re-prioritization of the strategic execution plan.

College Project Central Services
Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
10D-092.00	Program Management - Reimbursables	$0	$0		01/01/2014
10D-093.00	District Wide - Legal Services	$0	$0		01/01/2014
10D-094.00	Performance / Financial Auditing Services	$0	$0		01/01/2014
10D-095.00	District Wide - Other Consulting Services	$0	$0		01/01/2014
10D-096.00	DW-INSPECTION & TESTING	$0	$0		01/01/2014
10D-097.00	DISTRICT-WIDE DSA FEES	$0	$0		01/01/2014
10D-098.00	Insurance	$0	$0		01/01/2014
10D-098.01	OCIP - Escrow Deposit	$0	$0		01/01/2014
10D-099.00	District-wide Non-Water Use Urinals (Cartridge)	$0	$0		01/01/2014
10D-100.00	District-wide Non-Water Use Urinals (Non-Cartridge)	$0	$0		01/01/2014
10D-101.00	District-wide Scanning and Coding	$0	$0		01/01/2014
10D-102.00	District-wide Concrete Procurement	$0	$0		01/01/2014
10D-103.00	District-wide Athletic/Fitness Equipment	$0	$0		01/01/2014
10D-105.00	Off Site Storage	$0	$0		01/01/2014
10D-106.00	Purchase of Power Tools for Maintenance & Operations	$0	$0		01/01/2014
10D-107.00	Districtwide-Procurement of Musical Instruments	$0	$0		01/01/2014
10D-999.00	ACCRUALS	$0	$0		01/01/2014

Budget transfers performed to reflect campus project re-prioritization of the strategic execution plan.

College Project Central Services
Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-00.PVJ.0	PVJOBS	$0	$0		01/01/2014
40J-01-PVJ.J	PVJobs- CITY	$3,475,300	$3,475,300		01/01/2014
			$2,684,003	$(791,296)	08/01/2014
40J-02-PVJ.J	PVJobs- EAST	$3,686,444	$3,686,444		01/01/2014
			$2,983,774	$(702,669)	08/01/2014
40J-03-PVJ.J	PVJobs- HARBOR	$2,401,481	$2,401,481		01/01/2014
			$1,943,766	$(457,715)	08/01/2014
40J-04-PVJ.J	PVJobs- MISSION	$2,366,906	$2,366,906		01/01/2014
			$1,915,764	$(451,141)	08/01/2014
40J-05-PVJ.J	PVJobs- PIERCE	$3,759,922	$3,759,922		01/01/2014
			$3,043,204	$(716,718)	08/01/2014
40J-06-PVJ.J	PVJobs- Southwest	$2,372,463	$2,372,463		01/01/2014
			$1,920,254	$(452,208)	08/01/2014
40J-07-PVJ.J	PVJOBS-TRADE	$3,361,050	$3,361,050		01/01/2014
			$2,720,416	$(640,633)	08/01/2014
40J-08-PVJ.J	PVJOBS-VALLEY	$3,245,403	$3,245,403		01/01/2014
			$2,626,818	$(618,585)	08/01/2014
40J-09-PVJ.J	PVJOBS- WEST	$2,358,569	$2,358,569		01/01/2014
			$1,909,029	$(449,539)	08/01/2014
40J-110.00	Resource & Recovery - City	$821,035	$821,035		01/01/2014
40J-155.00	FF & E- City	$2,328,656	$2,328,656		01/01/2014
40J-155.01	FF & E- City	$15,903	$15,903		01/01/2014

Budget transfers performed to reflect campus project re-prioritization of the strategic execution plan.

College Project Central Services
Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-186.00	Legal - City	$3,803,067	$3,803,067		01/01/2014
			$6,271,067	$2,468,000	08/15/2014
			$5,264,585	$(1,006,482)	05/18/2016
40J-187.00	OCIP - City	$7,804,544	$7,804,544		01/01/2014
			$8,895,225	$1,090,681	08/30/2016
40J-188.00	Asset Management- City	$3,258,699	$3,258,699		01/01/2014
40J-189.00	Move Management- City	$4,487,103	$4,487,103		01/01/2014
			$4,719,169	$232,065	10/21/2015
40J-190.00	Program Management - City	$24,705,993	$24,705,993		01/01/2014
40J-191.00	Project Management - City	$41,496	$41,496		01/01/2014
40J-194.00	Audit - City	$1,604,136	$1,604,136		01/01/2014
40J-195.00	Specialty Consulting - City	$4,758,726	$4,758,726		01/01/2014
40J-195.01	College BIM Services - City	$0	$0		01/01/2014
			$282,649	$282,648	08/01/2014
40J-195.02	Community Economic Development - City	$0	$0		01/01/2014
			$508,648	$508,648	08/01/2014
40J-210.00	Resource & Recovery- East	$1,033,584	$1,033,584		01/01/2014
40J-255.00	FF & E- East	$3,315,425	$3,315,425		01/01/2014
40J-255.01	FF & E- East	$17,678	$17,678		01/01/2014
40J-286.00	Legal - East	$4,773,337	$4,773,337		01/01/2014
			$7,517,337	$2,744,000	08/15/2014
			$7,578,898	$61,560	05/18/2016

Budget transfers performed to reflect campus project re-prioritization of the strategic execution plan.

College Project Central Services
Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
			$8,328,898	$750,000	08/08/2016
40J-287.00	OCIP - East	$10,610,610	$10,610,610		01/01/2014
			$9,878,594	$(732,015)	08/30/2016
40J-288.00	Asset Management- East	$4,785,363	$4,785,363		01/01/2014
40J-289.00	Move Management- East	$6,725,114	$6,725,114		01/01/2014
			$6,927,914	$202,799	10/21/2015
40J-290.00	Program Management - East	$28,202,283	$28,202,283		01/01/2014
40J-291.00	Project Management - East	$46,132	$46,132		01/01/2014
40J-294.00	Audit - East	$1,780,643	$1,780,643		01/01/2014
40J-295.00	Specialty Consulting - East	$5,282,336	$5,282,336		01/01/2014
40J-295.01	College BIM Services - East	$0	$0		01/01/2014
			$314,258	$314,257	08/01/2014
40J-295.02	Community Economic Development - East	$0	$0		01/01/2014
			$388,412	$388,411	08/01/2014
40J-310.00	Resource & Recovery- Harbor	$678,816	$678,816		01/01/2014
40J-355.00	FF & E- Harbor	$2,320,721	$2,320,721		01/01/2014
40J-355.01	FF & E- Harbor	$11,513	$11,513		01/01/2014
40J-386.00	Legal - Harbor	$2,442,174	$2,442,174		01/01/2014
			$4,230,174	$1,788,000	08/15/2014
			$3,630,174	$(600,000)	07/26/2016
40J-387.00	OCIP - Harbor	$6,851,463	$6,851,463		01/01/2014

Budget transfers performed to reflect campus project re-prioritization of the strategic execution plan.

College Project Central Services
Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
			$6,555,166	$(296,297)	08/30/2016
40J-388.00	Asset Management- Harbor	$1,441,182	$1,441,182		01/01/2014
40J-389.00	Move Management- Harbor	$3,818,418	$3,818,418		01/01/2014
			$4,024,553	$206,134	10/21/2015
40J-390.00	Program Management - Harbor	$17,625,633	$17,625,633		01/01/2014
40J-391.00	Project Management - Harbor	$30,043	$30,043		01/01/2014
40J-394.00	Audit - Harbor	$1,156,934	$1,156,934		01/01/2014
40J-395.00	Specialty Consulting - Harbor	$3,432,084	$3,432,084		01/01/2014
40J-395.01	College BIM Services - Harbor	$0	$0		01/01/2014
			$204,771	$204,771	08/01/2014
40J-395.02	Community Economic Development - Harbor	$0	$0		01/01/2014
			$252,944	$252,943	08/01/2014
40J-410.00	Resource & Recovery - Mission	$605,333	$605,333		01/01/2014
40J-455.00	FF & E- Mission	$1,799,680	$1,799,680		01/01/2014
40J-455.01	FF & E- Mission	$35,177	$35,177		01/01/2014
40J-486.00	Legal - Mission	$1,972,477	$1,972,477		01/01/2014
			$3,734,477	$1,762,000	08/15/2014
			$4,734,477	$1,000,000	05/18/2016
40J-487.00	OCIP - Mission	$6,814,844	$6,814,844		01/01/2014
			$6,736,186	$(78,657)	08/30/2016
40J-488.00	Asset Management- Mission	$2,042,464	$2,042,464		01/01/2014

Budget transfers performed to reflect campus project re-prioritization of the strategic execution plan.

College Project Central Services
Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-489.00	Move Management- Mission	$3,907,164	$3,907,164		01/01/2014
			$3,816,572	$(90,592)	10/21/2015
40J-490.00	Program Management - Mission	$17,629,258	$17,629,258		01/01/2014
40J-491.00	Project Management - Mission	$414,944	$414,944		01/01/2014
40J-494.00	Audit - Mission	$1,160,346	$1,160,346		01/01/2014
40J-495.00	Specialty Consulting - Mission	$3,442,208	$3,442,208		01/01/2014
40J-495.01	College BIM Services - Mission	$0	$0		01/01/2014
			$201,794	$201,793	08/01/2014
40J-495.02	Community Economic Development - Mission	$0	$0		01/01/2014
			$249,348	$249,348	08/01/2014
40J-510.00	Resource & Recovery - Pierce	$845,556	$845,556		01/01/2014
40J-555.00	FF & E- Pierce	$3,643,667	$3,643,667		01/01/2014
40J-555.01	FF & E- Pierce	$18,034	$18,034		01/01/2014
40J-586.00	Legal - Pierce	$4,177,244	$4,177,244		01/01/2014
			$6,975,244	$2,798,000	08/15/2014
40J-587.00	OCIP - Pierce	$10,298,331	$10,298,331		01/01/2014
			$10,328,108	$29,777	08/30/2016
40J-588.00	Asset Management- Pierce	$3,817,840	$3,817,840		01/01/2014
40J-589.00	Move Management- Pierce	$6,726,282	$6,726,282		01/01/2014
			$5,203,450	$(1,522,831)	10/21/2015

Budget transfers performed to reflect campus project re-prioritization of the strategic execution plan.

College Project Central Services
Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-590.00	Program Management - Pierce	$28,201,013	$28,201,013		01/01/2014
40J-591.00	Project Management - Pierce	$120,447	$120,447		01/01/2014
40J-594.00	Audit - Pierce	$1,728,219	$1,728,219		01/01/2014
40J-595.00	Specialty Consulting - Pierce	$5,197,438	$5,197,438		01/01/2014
40J-595.01	College BIM Services - Pierce	$0	$0		01/01/2014
			$320,442	$320,442	08/01/2014
40J-595.02	Community Economic Development - Pierce	$0	$0		01/01/2014
			$396,276	$396,275	08/01/2014
40J-610.00	Resource & Recovery - Southwest	$764,616	$764,616		01/01/2014
40J-655.00	FF & E- Southwest	$2,691,888	$2,691,888		01/01/2014
40J-655.01	FF & E- Southwest	$11,376	$11,376		01/01/2014
40J-686.00	Legal - Southwest	$2,027,088	$2,027,088		01/01/2014
			$3,793,088	$1,766,000	08/15/2014
			$2,731,527	$(1,061,560)	05/18/2016
			$1,981,527	$(750,000)	08/08/2016
40J-687.00	OCIP - Southwest	$6,562,810	$6,562,810		01/01/2014
			$6,490,317	$(72,493)	08/30/2016
40J-688.00	Asset Management- Southwest	$2,565,735	$2,565,735		01/01/2014
40J-689.00	Move Management- Southwest	$4,238,523	$4,238,523		01/01/2014
			$4,580,954	$342,431	10/21/2015
40J-690.00	Program Management - Southwest	$17,585,075	$17,585,075		01/01/2014

Budget transfers performed to reflect campus project re-prioritization of the strategic execution plan.

College Project Central Services
Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-691.00	Project Management - Southwest	$66,461	$66,461		01/01/2014
40J-694.00	Audit- Southwest	$1,125,075	$1,125,075		01/01/2014
40J-695.00	Specialty Consulting - Southwest	$3,440,957	$3,440,957		01/01/2014
40J-695.01	College BIM Services - Southwest	$0	$0		01/01/2014
			$202,252	$202,251	08/01/2014
40J-695.02	Community Economic Development - Southwest	$0	$0		01/01/2014
			$249,957	$249,956	08/01/2014
40J-710.00	Resource & Recovery - Trade	$731,111	$731,111		01/01/2014
40J-755.00	FF & E- Trade	$2,788,755	$2,788,755		01/01/2014
40J-755.01	FF & E- Trade	$16,118	$16,118		01/01/2014
40J-786.00	Legal - Trade	$3,481,385	$3,481,385		01/01/2014
			$5,983,385	$2,502,000	08/15/2014
40J-787.00	OCIP - Trade	$7,908,585	$7,908,585		01/01/2014
			$9,069,227	$1,160,641	08/30/2016
40J-788.00	Asset Management- Trade	$2,515,780	$2,515,780		01/01/2014
40J-789.00	Move Management- Trade	$3,602,295	$3,602,295		01/01/2014
			$4,118,421	$516,125	10/21/2015
40J-790.00	Program Management - Trade	$24,675,886	$24,675,886		01/01/2014
40J-791.00	Project Management - Trade	$42,063	$42,063		01/01/2014
40J-794.00	Audit - Trade	$1,592,747	$1,592,747		01/01/2014

Budget transfers performed to reflect campus project re-prioritization of the strategic execution plan.

College Project Central Services
Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-795.00	Specialty Consulting - Trade	$4,678,090	$4,678,090		01/01/2014
40J-795.01	College BIM Services - Trade	$0	$0		01/01/2014
			$286,543	$286,542	08/01/2014
40J-795.02	Community Economic Development - Trade	$0	$0		01/01/2014
			$354,091	$354,091	08/01/2014
40J-810.00	Resource & Recovery - Valley	$858,432	$858,432		01/01/2014
40J-855.00	FF & E- Valley	$1,882,206	$1,882,206		01/01/2014
40J-855.01	FF & E- Valley	$15,561	$15,561		01/01/2014
40J-886.00	Legal - Valley	$3,419,231	$3,419,231		01/01/2014
			$5,835,231	$2,416,000	08/15/2014
			$5,235,231	$(600,000)	07/26/2016
40J-887.00	OCIP - Valley	$9,268,421	$9,268,421		01/01/2014
			$8,885,852	$(382,568)	08/30/2016
40J-888.00	Asset Management- Valley	$2,383,056	$2,383,056		01/01/2014
40J-889.00	Move Management- Valley	$4,244,511	$4,244,511		01/01/2014
			$5,061,154	$816,643	10/21/2015
40J-890.00	Program Management - Valley	$23,969,251	$23,969,251		01/01/2014
40J-891.00	Project Management - Valley	$40,605	$40,605		01/01/2014
40J-894.00	Audit - Valley	$1,561,628	$1,561,628		01/01/2014
40J-895.00	Specialty Consulting - Valley	$4,632,626	$4,632,626		01/01/2014

Budget transfers performed to reflect campus project re-prioritization of the strategic execution plan.

College Project Central Services
Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-895.01	College BIM Services - Valley	$0	$0		01/01/2014
			$276,693	$276,693	08/01/2014
40J-895.02	Community Economic Development - Valley	$0	$0		01/01/2014
			$341,892	$341,891	08/01/2014
40J-910.00	Resource & Recovery - West	$1,303,920	$1,303,920		01/01/2014
40J-955.00	FF & E- West	$2,063,698	$2,063,698		01/01/2014
40J-955.01	FF & E- West	$11,308	$11,308		01/01/2014
40J-986.00	Legal - West	$1,807,751	$1,807,751		01/01/2014
			$3,563,751	$1,756,000	08/15/2014
40J-987.00	OCIP - West	$6,335,869	$6,335,869		01/01/2014
			$6,886,385	$550,516	08/30/2016
40J-988.00	Asset Management- West	$2,297,256	$2,297,256		01/01/2014
40J-989.00	Move Management- West	$4,403,345	$4,403,345		01/01/2014
			$4,450,569	$47,223	10/21/2015
40J-990.00	Program Management - West	$17,625,632	$17,625,632		01/01/2014
40J-991.00	Project Management - West	$567,851	$567,851		01/01/2014
40J-994.00	Audit - West	$1,140,198	$1,140,198		01/01/2014
40J-995.00	Specialty Consulting - West	$3,812,135	$3,812,135		01/01/2014
40J-995.01	College BIM Services - West	$0	$0		01/01/2014
			$201,107	$201,106	08/01/2014

Budget transfers performed to reflect campus project re-prioritization of the strategic execution plan.

College Project Central Services
Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-995.02	Community Economic Development - West	$0	$0		01/01/2014
			$248,433	$248,432	08/01/2014
40J-A86.00	Legal/Audit - ADA Compliance	$0	$0		01/01/2014
			$559,941	$559,940	08/04/2011
			$419,072	$(140,868)	04/05/2012
			$0	$(419,071)	10/24/2013
40J-A87.00	OCIP - ADA Compliance	$2,234,209	$2,234,209		01/01/2014
			$2,022,774	$(211,434)	08/30/2016
40J-A90.00	Program Management - ADA Compliance	$0	$0		01/01/2014
			$2,170,258	$2,170,258	08/04/2011
			$0	$(2,170,258)	10/24/2013
40J-A94.00	Audit - ADA Compliance	$0	$0		01/01/2014
40J-B86.00	Legal/Audit - Anti-Graffiti program	$0	$0		01/01/2014
			$50,000	$50,000	08/01/2011
			$37,421	$(12,578)	04/05/2012
			$0	$(37,421)	10/24/2013
40J-B90.00	Program Management - Anti-Graffiti program	$0	$0		01/01/2014
			$171,000	$171,000	08/01/2011
			$0	$(171,000)	10/24/2013
40J-B94.00	Audit - Anti-Graffiti program	$0	$0		01/01/2014
40J-C87.00	OCIP - Escrow Deposit	$10,916,471	$10,916,471		01/01/2014
			$10,916,471	$0	08/30/2016
40J-D55.00	FF & E - District	$886,996	$886,996		01/01/2014
40J-D86.00	Legal - District 770 HQ	$0	$0		01/01/2014
40J-D87.00	OCIP - District	$0	$0		01/01/2014
			$174,951	$174,950	08/30/2016

Budget transfers performed to reflect campus project re-prioritization of the strategic execution plan.

College Project Central Services
Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-D88.00	Asset Management - District	$3,000,000	$3,000,000		01/01/2014
40J-D89.00	Move Management - District 770 HQ	$0	$0		01/01/2014
40J-D90.00	Program Management - District 770 HQ	$0	$0		01/01/2014
40J-D95.00	Specialty Consulting - District 770 HQ	$0	$0		01/01/2014
40J-D95.02	Community Economic Development - District 770 HQ	$0	$0		01/01/2014
40J-E86.00	Legal/Audit - Energy	$0	$0		01/01/2014
40J-E87.00	OCIP - Energy	$0	$0		01/01/2014
40J-E90.00	Program Management - Energy	$0	$0		01/01/2014
			$3,604,526	$3,604,526	08/04/2011
			$0	$(3,604,526)	10/24/2013
40J-G10.00	Resource & Recovery - Southgate	$43,717	$43,717		01/01/2014
40J-G22-PVJ	PVJOBS- FIRESTONE /SOUTHGATE	$680,056	$680,056		01/01/2014
40J-G55.00	FFE & E - Southgate	$946,350	$946,350		01/01/2014
40J-G55.01	FF & E- Southgate	$7,886	$7,886		01/01/2014
40J-G86.00	Legal - Southgate	$1,051,507	$1,051,507		01/01/2014
40J-G87.00	OCIP - Southgate	$3,978,959	$3,978,959		01/01/2014
			$3,278,959	$(700,000)	08/30/2016
40J-G88.00	Asset Management- Southgate	$1,794,430	$1,794,430		01/01/2014

Budget transfers performed to reflect campus project re-prioritization of the strategic execution plan.

College Project Central Services
Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-G89.00	Move Management- Southgate	$2,150,894	$2,150,894		01/01/2014
			$1,400,894	$(750,000)	10/21/2015
40J-G90.00	Program Management - Southgate	$10,575,379	$10,575,379		01/01/2014
40J-G91.00	Project Management - Southgate	$19,909	$19,909		01/01/2014
40J-G94.00	Audit - Southgate	$667,710	$667,710		01/01/2014
40J-G95.00	Specialty Consulting - Southgate	$1,980,783	$1,980,783		01/01/2014
40J-H86.00	Legal/Audit - Health Careers Academy	$0	$0		01/01/2014
			$133,606	$133,606	08/04/2011
			$99,994	$(33,612)	04/05/2012
			$0	$(99,994)	10/24/2013
40J-H87.00	OCIP - Health Careers Academy	$533,101	$533,101		01/01/2014
			$0	$(533,100)	08/30/2016
40J-H90.00	Program Management - Health Careers Academy	$0	$0		01/01/2014
			$436,893	$436,893	08/04/2011
			$0	$(436,893)	10/24/2013
40J-H94.00	Audit - Health Careers Academy	$0	$0		01/01/2014
			$33,612	$33,612	04/05/2012
			$0	$(33,612)	10/24/2013
40J-J86.00	Bench Contract Holding	$0	$0		01/01/2014
40J-J92.00	Corporate Center	$0	$0		01/01/2014
			$1,925,586	$1,925,586	01/11/2016
40J-N21-PVJ	PVJOBS - NORTHEAST	$21,578	$21,578		01/01/2014
40J-N86.00	Legal - Van De Kamp	$290,134	$290,134		01/01/2014
			$1,296,616	$1,006,482	05/18/2016

Budget transfers performed to reflect campus project re-prioritization of the strategic execution plan.

College Project Central Services
Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
			$2,496,616	$1,200,000	07/26/2016
40J-R86.00	Legal/Audit - Warranty Program	$0	$0		01/01/2014
			$82,025	$82,025	08/01/2011
			$61,389	$(20,635)	04/05/2012
			$0	$(61,389)	10/24/2013
40J-R90.00	Program Management - Warranty Program	$0	$0		01/01/2014
			$305,825	$305,825	08/01/2011
			$0	$(305,825)	10/24/2013
40J-R94.00	Audit - Warranty Program	$0	$0		01/01/2014
			$20,636	$20,635	04/05/2012
			$0	$(20,635)	10/24/2013
40J-S86.00	Legal/Audit - Storm Water Implementation	$0	$0		01/01/2014
			$212,911	$212,911	08/01/2011
			$159,347	$(53,563)	04/05/2012
			$0	$(159,347)	10/24/2013
40J-S87.00	OCIP - Storm Water Implementation	$849,532	$849,532		01/01/2014
40J-S90.00	Program Management - Storm Water Implementation	$0	$0		01/01/2014
			$728,155	$728,155	08/01/2011
			$0	$(728,155)	10/24/2013
40J-S94.00	Audit - Storm Water Implementation	$0	$0		01/01/2014
			$53,564	$53,563	04/05/2012
			$0	$(53,563)	10/24/2013
40J-T55.00	FF & E - Technology	$0	$0		01/01/2014
40J-W86.00	Legal/Audit - Whole Building Commissioning	$0	$0		01/01/2014
			$97,412	$97,412	08/01/2011
			$72,905	$(24,506)	04/05/2012
			$0	$(72,905)	10/24/2013
40J-W90.00	Program Management - Whole Building Commissioning	$0	$0		01/01/2014

Budget transfers performed to reflect campus project re-prioritization of the strategic execution plan.

College Project Central Services
Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
			$349,515	$349,515	08/01/2011
			$0	$(349,515)	10/24/2013
40J-W94.00	Audit - Whole Building Commissioning	$0	$0		01/01/2014
			$24,507	$24,506	04/05/2012
			$0	$(24,506)	10/24/2013

Budget transfers performed to reflect campus project re-prioritization of the strategic execution plan.

College Project Central Services
Exhibit B

Exhibit B
College Project Central Services
All Sub-projects by Rollup

College Project Central Services
All Sub-Projects by Rollup

10D-090		Current Budget	EAC	Funding Variance
10D-055.00	Bulk Procurement	$0	$0	$0
10D-055.03	DW ATHLETIC/FITNESS EQUIP	$0	$0	$0
10D-055.06	Bulk Purchase - CHILD DEV CTR F&E	$0	$0	$0
10D-055.07	FIRE EXTINGUISHERS	$0	$0	$0
10D-055.08	PROCUREMENT OF APPLIANCES	$0	$0	$0
10D-055.09	AUDIO VISUAL EQUIPMENT	$0	$0	$0
10D-055.10	HEALTH RELATED EQUIPMENT	$0	$0	$0
10D-055.11	SUSTAINABLE HARD FLOORING	$0	$0	$0
10D-055.12	ATHLETIC EQUIPMENT & SUP.	$0	$0	$0
10D-055.21	SAFETY EQUIP. & SUPPLIES	$0	$0	$0
10D-056.01	Document Scanning	$0	$0	$0
10D-056.06	Central plant - centrally funded energy	$0	$0	$0
10D-057.00	District Wide Project	$0	$0	$0
10D-080.00	District Wide Program Mgmt	$0	$0	$0
10D-089.00	DW-ASSET ASSESS & MOVE	$0	$0	$0
10D-090.00	Program Management - Services	$0	$0	$0
10D-091.00	Project Management Services	$0	$0	$0
10D-092.00	Program Management - Reimbursables	$0	$0	$0
10D-093.00	District Wide - Legal Services	$0	$0	$0
10D-094.00	Performance / Financial Auditing Services	$0	$0	$0
10D-095.00	District Wide - Other Consulting Services	$0	$18	$(18)
10D-096.00	DW-INSPECTION & TESTING	$0	$0	$0
10D-097.00	DISTRICT-WIDE DSA FEES	$0	$0	$0
10D-099.00	District-wide Non-Water Use Urinals (Cartridge)	$0	$0	$0
10D-100.00	District-wide Non-Water Use Urinals (Non-Cartridge)	$0	$0	$0
10D-101.00	District-wide Scanning and Coding	$0	$0	$0
10D-102.00	District-wide Concrete Procurement	$0	$0	$0
10D-103.00	District-wide Athletic/Fitness Equipment	$0	$0	$0
10D-105.00	Off Site Storage	$0	$0	$0
10D-106.00	Purchase of Power Tools for Maintenance & Operations	$0	$0	$0
10D-107.00	Districtwide-Procurement of Musical Instruments	$0	$0	$0
10D-999.00	ACCRUALS	$0	$0	$0
40J-J86.00	Bench Contract Holding	$0	$0	$0
		$0	**$18**	**$(18)**

10D-J87		Current Budget	EAC	Funding Variance
10D-098.00	Insurance	$0	$0	$0
10D-098.01	OCIP - Escrow Deposit	$0	$0	$0
		$0	**$0**	**$0**

40J-J10		Current Budget	EAC	Funding Variance
40J-110.00	Resource & Recovery - City	$821,035	$821,035	$0
40J-210.00	Resource & Recovery- East	$1,033,584	$1,033,584	$0
40J-310.00	Resource & Recovery- Harbor	$678,816	$678,816	$0

College Project Central Services
All Sub-Projects by Rollup

40J-J10		Current Budget	EAC	Funding Variance
40J-410.00	Resource & Recovery - Mission	$605,333	$605,333	$0
40J-510.00	Resource & Recovery - Pierce	$845,556	$845,556	$0
40J-610.00	Resource & Recovery - Southwest	$764,616	$764,616	$0
40J-710.00	Resource & Recovery - Trade	$731,111	$731,111	$0
40J-810.00	Resource & Recovery - Valley	$858,432	$858,432	$0
40J-910.00	Resource & Recovery - West	$1,303,920	$1,303,920	$0
40J-G10.00	Resource & Recovery - Southgate	$43,717	$43,717	$0
		$7,686,118	**$7,686,118**	**$0**

40J-J55		Current Budget	EAC	Funding Variance
40J-155.00	FF & E- City	$2,328,656	$2,290,175	$38,481
40J-155.01	FF & E- City	$15,903	$15,903	$0
40J-255.00	FF & E- East	$3,315,425	$3,272,641	$42,784
40J-255.01	FF & E- East	$17,678	$17,678	$0
40J-355.00	FF & E- Harbor	$2,320,721	$2,292,843	$27,878
40J-355.01	FF & E- Harbor	$11,513	$11,513	$0
40J-455.00	FF & E- Mission	$1,799,680	$1,772,207	$27,473
40J-455.01	FF & E- Mission	$35,177	$35,177	$0
40J-555.00	FF & E- Pierce	$3,643,667	$3,600,040	$43,626
40J-555.01	FF & E- Pierce	$18,034	$18,034	$0
40J-655.00	FF & E- Southwest	$2,691,888	$2,664,352	$27,535
40J-655.01	FF & E- Southwest	$11,376	$11,376	$0
40J-755.00	FF & E- Trade	$2,788,755	$2,749,744	$39,011
40J-755.01	FF & E- Trade	$16,118	$16,118	$0
40J-855.00	FF & E- Valley	$1,882,206	$1,844,536	$37,670
40J-855.01	FF & E- Valley	$15,561	$15,561	$0
40J-955.00	FF & E- West	$2,063,698	$2,037,311	$26,386
40J-955.01	FF & E- West	$11,308	$11,308	$0
40J-D55.00	FF & E - District	$886,996	$963,896	$(76,900)
40J-G55.00	FFE & E - Southgate	$946,350	$946,350	$0
40J-G55.01	FF & E- Southgate	$7,886	$7,886	$0
40J-T55.00	FF & E - Technology	$0	$233,945	$(233,945)
		$24,828,595	**$24,828,595**	**$0**

40J-J86		Current Budget	EAC	Funding Variance
40J-186.00	Legal - City	$5,264,585	$5,264,585	$0
40J-286.00	Legal - East	$8,328,898	$8,328,898	$0
40J-386.00	Legal - Harbor	$3,630,174	$3,630,174	$0
40J-486.00	Legal - Mission	$4,734,477	$4,734,478	$0
40J-586.00	Legal - Pierce	$6,975,244	$6,975,244	$0
40J-686.00	Legal - Southwest	$1,981,527	$1,981,527	$0
40J-786.00	Legal - Trade	$5,983,385	$5,983,385	$0
40J-886.00	Legal - Valley	$5,235,231	$5,235,231	$0
40J-986.00	Legal - West	$3,563,751	$3,563,751	$0

College Project Central Services
All Sub-Projects by Rollup

40J-J86		Current Budget	EAC	Funding Variance
40J-A86.00	Legal/Audit - ADA Compliance	$0	$0	$0
40J-B86.00	Legal/Audit - Anti-Graffiti program	$0	$0	$0
40J-D86.00	Legal - District 770 HQ	$0	$0	$0
40J-E86.00	Legal/Audit - Energy	$0	$0	$0
40J-G86.00	Legal - Southgate	$1,051,507	$1,051,507	$0
40J-H86.00	Legal/Audit - Health Careers Academy	$0	$0	$0
40J-N86.00	Legal - Van De Kamp	$2,496,616	$2,496,616	$0
40J-R86.00	Legal/Audit - Warranty Program	$0	$0	$0
40J-S86.00	Legal/Audit - Storm Water Implementation	$0	$0	$0
40J-W86.00	Legal/Audit - Whole Building Commissioning	$0	$0	$0
		$49,245,396	**$49,245,396**	**$0**

40J-J87		Current Budget	EAC	Funding Variance
40J-187.00	OCIP - City	$8,895,225	$8,895,225	$0
40J-287.00	OCIP - East	$9,878,594	$9,878,595	$0
40J-387.00	OCIP - Harbor	$6,555,166	$6,555,166	$0
40J-487.00	OCIP - Mission	$6,736,186	$6,736,186	$0
40J-587.00	OCIP - Pierce	$10,328,108	$10,328,108	$0
40J-687.00	OCIP - Southwest	$6,490,317	$6,490,317	$0
40J-787.00	OCIP - Trade	$9,069,227	$9,069,227	$0
40J-887.00	OCIP - Valley	$8,885,852	$8,885,852	$0
40J-987.00	OCIP - West	$6,886,385	$6,886,385	$0
40J-A87.00	OCIP - ADA Compliance	$2,022,775	$2,022,775	$0
40J-C87.00	OCIP - Escrow Deposit	$10,916,471	$10,916,471	$0
40J-D87.00	OCIP - District	$174,951	$174,951	$0
40J-E87.00	OCIP - Energy	$0	$0	$0
40J-G87.00	OCIP - Southgate	$3,278,959	$3,278,958	$1
40J-H87.00	OCIP - Health Careers Academy	$0	$0	$0
40J-S87.00	OCIP - Storm Water Implementation	$849,532	$849,532	$0
		$90,967,748	**$90,967,748**	**$0**

40J-J88		Current Budget	EAC	Funding Variance
40J-188.00	Asset Management- City	$3,258,699	$3,258,699	$0
40J-288.00	Asset Management- East	$4,785,363	$4,785,363	$0
40J-388.00	Asset Management- Harbor	$1,441,182	$1,441,182	$0
40J-488.00	Asset Management- Mission	$2,042,464	$2,042,464	$0
40J-588.00	Asset Management- Pierce	$3,817,840	$3,817,840	$0
40J-688.00	Asset Management- Southwest	$2,565,735	$2,565,735	$0
40J-788.00	Asset Management- Trade	$2,515,780	$2,515,780	$0
40J-888.00	Asset Management- Valley	$2,383,056	$2,383,056	$0
40J-988.00	Asset Management- West	$2,297,256	$2,297,256	$0
40J-D88.00	Asset Management - District	$3,000,000	$3,000,000	$0
40J-G88.00	Asset Management- Southgate	$1,794,430	$1,794,430	$0

College Project Central Services
All Sub-Projects by Rollup

		$29,901,805	**$29,901,805**	**$0**
40J-J89		**Current Budget**	**EAC**	**Funding Variance**
40J-189.00	Move Management- City	$4,719,169	$4,719,169	$0
40J-289.00	Move Management- East	$6,927,914	$6,927,914	$0
40J-389.00	Move Management- Harbor	$4,024,553	$4,024,553	$0
40J-489.00	Move Management- Mission	$3,816,572	$3,816,572	$0
40J-589.00	Move Management- Pierce	$5,203,450	$5,203,451	$0
40J-689.00	Move Management- Southwest	$4,580,954	$4,580,954	$0
40J-789.00	Move Management- Trade	$4,118,421	$4,118,421	$0
40J-889.00	Move Management- Valley	$5,061,154	$5,061,154	$0
40J-989.00	Move Management- West	$4,450,569	$4,450,569	$0
40J-D89.00	Move Management - District 770 HQ	$0	$0	$0
40J-G89.00	Move Management- Southgate	$1,400,894	$1,400,894	$0
		$44,303,649	**$44,303,650**	**$(1)**
40J-J90		**Current Budget**	**EAC**	**Funding Variance**
40J-190.00	Program Management - City	$24,705,993	$24,705,994	$0
40J-290.00	Program Management - East	$28,202,283	$28,202,283	$0
40J-390.00	Program Management - Harbor	$17,625,633	$17,625,633	$0
40J-490.00	Program Management - Mission	$17,629,258	$17,629,258	$0
40J-590.00	Program Management - Pierce	$28,201,013	$28,201,013	$0
40J-690.00	Program Management - Southwest	$17,585,075	$17,585,075	$0
40J-790.00	Program Management - Trade	$24,675,886	$24,675,886	$0
40J-890.00	Program Management - Valley	$23,969,251	$23,969,251	$0
40J-990.00	Program Management - West	$17,625,632	$17,625,632	$0
40J-A90.00	Program Management - ADA Compliance	$0	$0	$0
40J-B90.00	Program Management - Anti-Graffiti program	$0	$0	$0
40J-D90.00	Program Management - District 770 HQ	$0	$0	$0
40J-E90.00	Program Management - Energy	$0	$0	$0
40J-G90.00	Program Management - Southgate	$10,575,379	$10,575,379	$0
40J-H90.00	Program Management - Health Careers Academy	$0	$0	$0
40J-R90.00	Program Management - Warranty Program	$0	$0	$0
40J-S90.00	Program Management - Storm Water Implementation	$0	$0	$0
40J-W90.00	Program Management - Whole Building Commissioning	$0	$0	$0
		$210,795,404	**$210,795,404**	**$0**
40J-J91		**Current Budget**	**EAC**	**Funding Variance**
40J-191.00	Project Management - City	$41,496	$41,496	$0
40J-291.00	Project Management - East	$46,132	$46,132	$0
40J-391.00	Project Management - Harbor	$30,043	$30,043	$0
40J-491.00	Project Management - Mission	$414,944	$414,944	$0
40J-591.00	Project Management - Pierce	$120,447	$120,447	$0
40J-691.00	Project Management - Southwest	$66,461	$66,461	$0
40J-791.00	Project Management - Trade	$42,063	$42,063	$0

College Project Central Services
All Sub-Projects by Rollup

40J-J91		Current Budget	EAC	Funding Variance
40J-891.00	Project Management - Valley	$40,605	$40,605	$0
40J-991.00	Project Management - West	$567,851	$567,851	$0
40J-G91.00	Project Management - Southgate	$19,909	$19,909	$0
		$1,389,952	**$1,389,952**	**$0**

40J-J92		Current Budget	EAC	Funding Variance
40J-J92.00	Corporate Center	$1,925,586	$1,925,586	$0
		$1,925,586	**$1,925,586**	**$0**

40J-J94		Current Budget	EAC	Funding Variance
40J-194.00	Audit - City	$1,604,136	$1,604,136	$0
40J-294.00	Audit - East	$1,780,643	$1,780,643	$0
40J-394.00	Audit - Harbor	$1,156,934	$1,156,934	$0
40J-494.00	Audit - Mission	$1,160,346	$1,160,346	$0
40J-594.00	Audit - Pierce	$1,728,219	$1,728,219	$0
40J-694.00	Audit- Southwest	$1,125,075	$1,125,075	$0
40J-794.00	Audit - Trade	$1,592,747	$1,592,748	$0
40J-894.00	Audit - Valley	$1,561,628	$1,561,628	$0
40J-994.00	Audit - West	$1,140,198	$1,140,198	$0
40J-A94.00	Audit - ADA Compliance	$0	$0	$0
40J-B94.00	Audit - Anti-Graffiti program	$0	$0	$0
40J-G94.00	Audit - Southgate	$667,710	$667,710	$0
40J-H94.00	Audit - Health Careers Academy	$0	$0	$0
40J-R94.00	Audit - Warranty Program	$0	$0	$0
40J-S94.00	Audit - Storm Water Implementation	$0	$0	$0
40J-W94.00	Audit - Whole Building Commissioning	$0	$0	$0
		$13,517,635	**$13,517,636**	**$0**

40J-J95		Current Budget	EAC	Funding Variance
40J-195.00	Specialty Consulting - City	$4,758,726	$4,758,726	$0
40J-195.01	College BIM Services - City	$282,649	$282,649	$0
40J-195.02	Community Economic Development - City	$508,648	$508,156	$492
40J-295.00	Specialty Consulting - East	$5,282,336	$5,288,531	$(6,195)
40J-295.01	College BIM Services - East	$314,258	$314,258	$0
40J-295.02	Community Economic Development - East	$388,412	$388,412	$0
40J-395.00	Specialty Consulting - Harbor	$3,432,084	$3,425,181	$6,902
40J-395.01	College BIM Services - Harbor	$204,771	$204,771	$1
40J-395.02	Community Economic Development - Harbor	$252,944	$252,944	$0
40J-495.00	Specialty Consulting - Mission	$3,442,208	$3,440,621	$1,587
40J-495.01	College BIM Services - Mission	$201,794	$201,794	$0
40J-495.02	Community Economic Development - Mission	$249,348	$249,348	$0
40J-595.00	Specialty Consulting - Pierce	$5,197,438	$5,203,755	$(6,317)
40J-595.01	College BIM Services - Pierce	$320,442	$320,442	$0
40J-595.02	Community Economic Development - Pierce	$396,276	$396,276	$0

College Project Central Services
All Sub-Projects by Rollup

40J-J95		Current Budget	EAC	Funding Variance
40J-695.00	Specialty Consulting - Southwest	$3,440,957	$3,626,468	$(185,511)
40J-695.01	College BIM Services - Southwest	$202,252	$202,251	$1
40J-695.02	Community Economic Development - Southwest	$249,957	$249,957	$0
40J-795.00	Specialty Consulting - Trade	$4,678,090	$4,492,540	$185,550
40J-795.01	College BIM Services - Trade	$286,543	$286,543	$0
40J-795.02	Community Economic Development - Trade	$354,091	$354,091	$0
40J-895.00	Specialty Consulting - Valley	$4,632,626	$4,625,171	$7,455
40J-895.01	College BIM Services - Valley	$276,693	$276,693	$0
40J-895.02	Community Economic Development - Valley	$341,892	$341,892	$0
40J-995.00	Specialty Consulting - West	$3,812,135	$3,963,587	$(151,453)
40J-995.01	College BIM Services - West	$201,107	$201,107	$0
40J-995.02	Community Economic Development - West	$248,433	$248,433	$0
40J-D95.00	Specialty Consulting - District 770 HQ	$0	$0	$0
40J-D95.02	Community Economic Development - District 770 HQ	$0	$492	$(492)
40J-G95.00	Specialty Consulting - Southgate	$1,980,783	$1,832,803	$147,980
		$45,937,892	**$45,937,892**	**$0**

40J-JPVJOBS		Current Budget	EAC	Funding Variance
40J-00.PVJ.00	PVJOBS	$0	$0	$0
40J-01-PVJ.JC	PVJobs- CITY	$2,684,003	$2,684,003	$0
40J-02-PVJ.JE	PVJobs- EAST	$2,983,774	$2,983,774	$0
40J-03-PVJ.JH	PVJobs- HARBOR	$1,943,766	$1,943,766	$0
40J-04-PVJ.JM	PVJobs- MISSION	$1,915,764	$1,915,764	$0
40J-05-PVJ.JP	PVJobs- PIERCE	$3,043,204	$3,043,204	$0
40J-06-PVJ.JS	PVJobs- Southwest	$1,920,254	$1,920,254	$0
40J-07-PVJ.JT	PVJOBS-TRADE	$2,720,416	$2,720,416	$0
40J-08-PVJ.JV	PVJOBS-VALLEY	$2,626,818	$2,626,818	$0
40J-09-PVJ.JW	PVJOBS- WEST	$1,909,029	$1,909,029	$0
40J-G22-PVJ.JG	PVJOBS- FIRESTONE /SOUTHGATE	$680,056	$680,056	$0
40J-N21-PVJ.JN	PVJOBS - NORTHEAST	$21,578	$21,578	$0
		$22,448,661	**$22,448,661**	**$0**

Satellites
College Building Program Overview

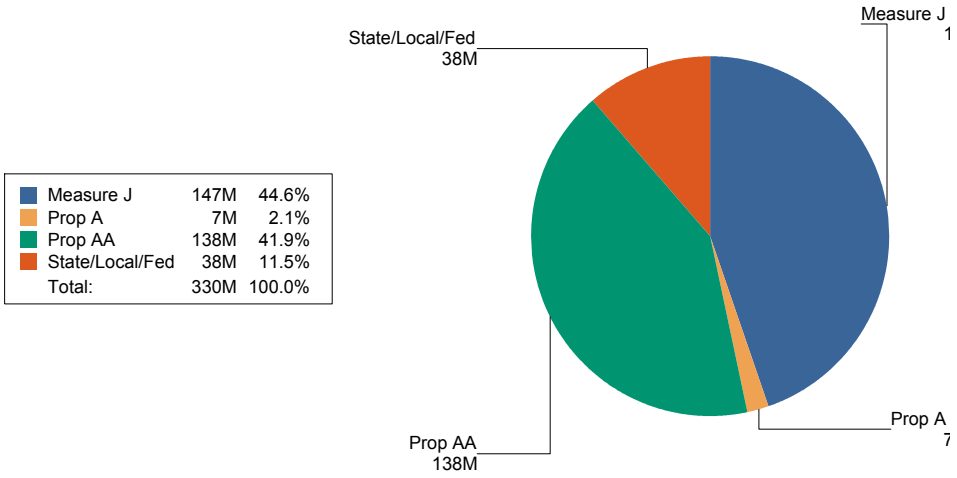
Satellite locations, in accordance with individual colleges' Education Plans, expand a physical campus. Each college takes into account appropriate demographics and curricular demands prior to selecting a suitable location for a Satellite campus.

COLLEGE PROGRESS SUMMARY (September 2016)

Sub Project Number	Sub Project Title	% Complete	Academic Occupancy Date	Progress Summary
22G-261.00	South Gate Educational Center	0.00%	06/19/2019	Bid Proposals for Design-Build project delivery (with 22G-261 and 22G-261.01 combined) are due on October 14, 2016. Construction is projected to start in February 2017
22G-261.01	South Gate Educational Center - Demo	0.00%	06/09/2017	Bid Proposals for Design-Build project delivery (with 22G-261 and 22G-261.01 combined) are due on October 14, 2016. Construction is projected to start in February 2017

Satellites
College Funding and Overall Budget

PROGRAM FUNDING



BUDGET

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Furniture, Fixtures & Equipment	$12,974,893	$6,462,799	$6,461,821	$11,304,867	$1,670,026
Land Acquisition	$95,881,988	$95,262,052	$95,262,052	$95,764,655	$117,333
Owner's Reserve	$1,699,457	$902,701	$753,513	$1,968,173	$(268,716)
Asset, Move, Legal/Audit & Specialty	$7,947,926	$4,949,915	$4,903,235	$6,960,421	$987,504
Construction	$162,218,890	$78,508,572	$77,835,498	$179,949,956	$(17,731,066)
Program & Project Management	$22,970,020	$12,183,794	$12,149,730	$18,750,905	$4,219,115
Programming & Design	$26,333,442	$14,278,597	$13,168,853	$22,094,577	$4,238,865
Total Budget	$330,026,615	$212,548,430	$210,534,702	$336,793,554	$(6,766,939)

Satellites
Satellite and MultiCampus List

SATELLITE AND MULTICAMPUS

Project Rollup ID	Project/Building Name	[a] Current Budget	[b] Estimate at Completion	[c]=[a]-[b] Budget Variance
10D-078	District 770 HQ	$50,774,904	$50,774,889	$15
10D-108	Health Careers Academy at County General	$755,652	$755,652	$0
40J-404	Mission College - Sunland/Tujunga	$24,737	$24,737	$0
40J-604	Southwest Museum	$0	$0	$0
40J-804	Valley College - Burbank	$0	$0	$0
40J-904	West College - LAX	$109,302	$109,302	$0
Firestone	Firestone Factory Building	$192,395,892	$192,396,844	$(952)
Northeast	LACCD Van de Kamp Innovation Campus	$85,966,126	$92,732,129	$(6,766,003)
	Total Subprojects	**$330,026,615**	**$336,793,554**	**$(6,766,939)**

Total Satellites Subprojects	**$330,026,615**	**$336,793,554**	**$(6,766,939)**

Satellites
Sub-Project/Building Level Detail
District 770 HQ

10D-078 - District 770 HQ

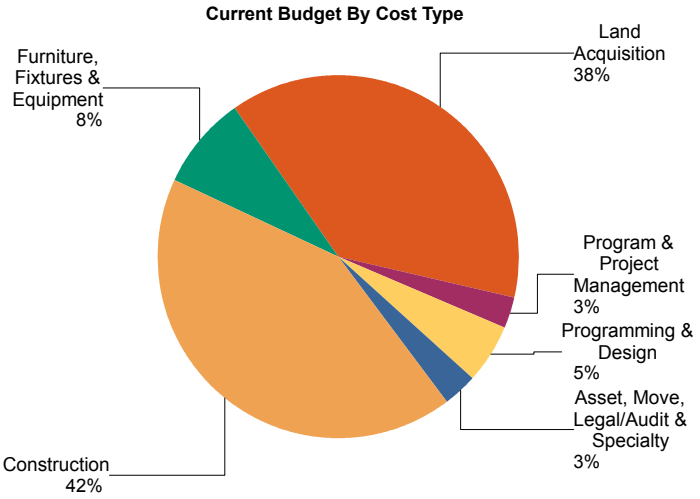
SUB-PROJECT PROFILE *OVERALL STATUS:*

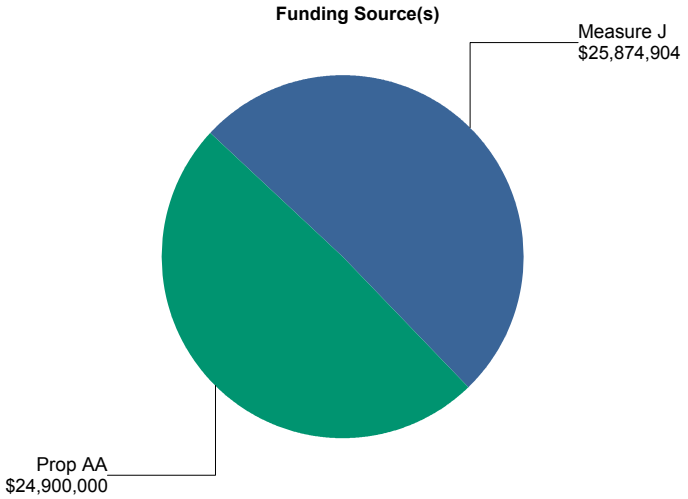
DESCRIPTION: Building is approximately 100,000 sf covering 9 floors plus an interior mezzanine, and a 3 story subterranean parking garage.
This project is divided into seven (7) planned stages consisting on interior building improvements on each floor. Each stage will be constructed in sequence one floor at a time. During construction for an individual stage, District personnel will be housed in a "Swing Space" area in an adjacent building.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY

PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$1,539,398	$1,240,289	$1,240,289	$1,240,289	$299,109
Construction	$21,418,288	$21,153,858	$21,134,761	$22,090,418	$(672,130)
Furniture, Fixtures & Equipment	$4,278,538	$4,224,999	$4,224,746	$4,278,255	$283
Land Acquisition	$19,503,000	$19,500,116	$19,500,116	$19,502,719	$281
Program & Project Management	$1,348,000	$917,012	$882,948	$975,228	$372,772
Programming & Design	$2,687,680	$2,687,980	$2,687,980	$2,687,980	$(300)
Total Budget	$50,774,904	$49,724,254	$49,670,840	$50,774,889	$15





Satellites
Sub-Project/Building Level Detail
Health Careers Academy at County General

10D-108 - Health Careers Academy at County General

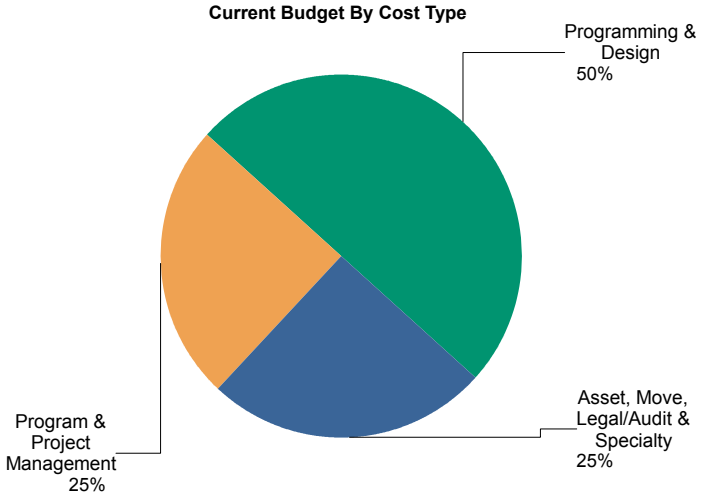
SUB-PROJECT PROFILE *OVERALL STATUS:*

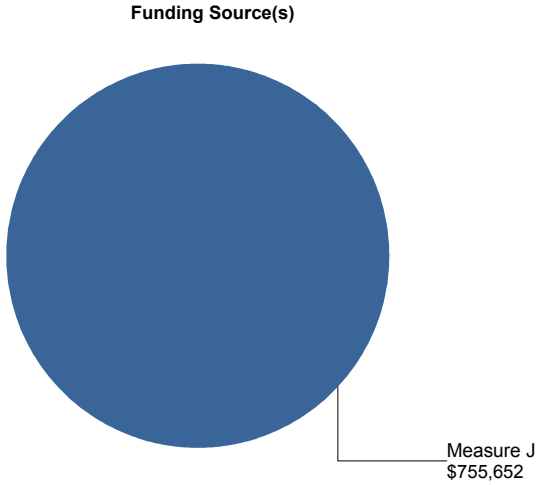
DESCRIPTION: Health Careers Academy (HAC) was to be located on a 60,000 sq. ft. section of county property in East Los Angeles adjacent to LAC+USC Medical Center via a 50-year lease. HCA was envisioned to contain approximately 8 classrooms, 3 lab¿s, 1 clinical lab, 1 computer lab and 62 subterranean parking spaces. This project was to be a collaborative partnership with Worker Education & Resource Center (WERC).

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY

PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Programming & Design	$376,975	$376,975	$376,975	$376,975	$0
Asset, Move, Legal/Audit & Specialty	$190,747	$190,747	$190,747	$190,747	$0
Program & Project Management	$187,930	$187,930	$187,930	$187,930	$0
Total Budget	$755,652	$755,652	$755,652	$755,652	$0





Satellites
Sub-Project/Building Level Detail
LACCD Van de Kamp Innovation Campus

21N-115 - LACCD Van de Kamp Innovation Campus

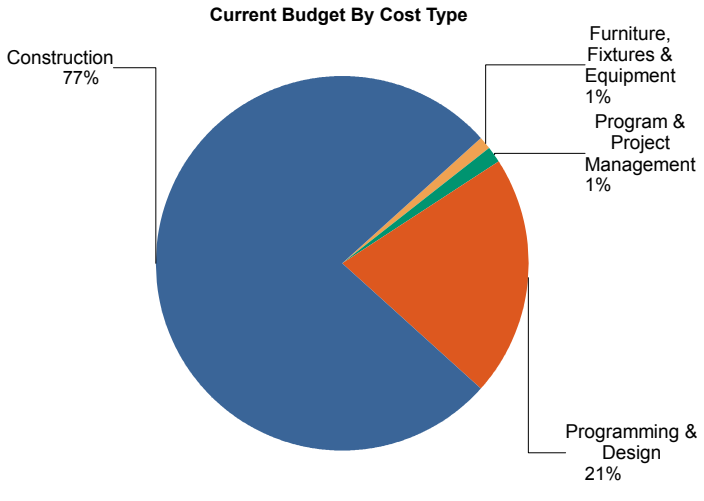
SUB-PROJECT PROFILE *OVERALL STATUS:*

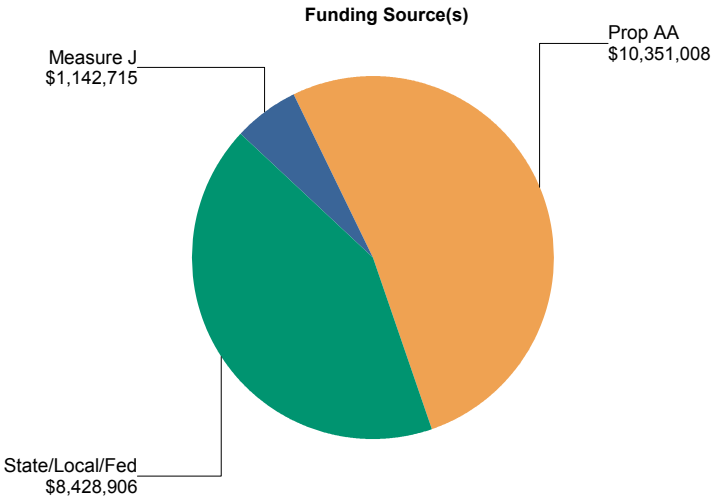
DESCRIPTION: New Construction of two story building of approximately 38,036 SF that will house education based tenant(s). The facility includes general classrooms, laboratories, fitness room, and administration offices. Additional outdoor court yard / play yard areas are also included as well as photovoltaic shade structure over an on-grade parking area.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY

PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Construction	$15,278,350	$23,516,713	$23,510,913	$23,510,913	$(8,232,563)
Furniture, Fixtures & Equipment	$232,612	$115,952	$115,952	$115,952	$116,660
Program & Project Management	$251,053	$127,020	$127,020	$127,020	$124,032
Programming & Design	$4,160,614	$2,571,199	$2,540,759	$2,540,759	$1,619,854
Total Budget	$19,922,628	$26,330,884	$26,294,645	$26,294,645	$(6,372,017)





Satellites
Sub-Project/Building Level Detail
LACCD Van de Kamp Innovation Campus

21N-118 - LACCD Van de Kamp Innovation Campus

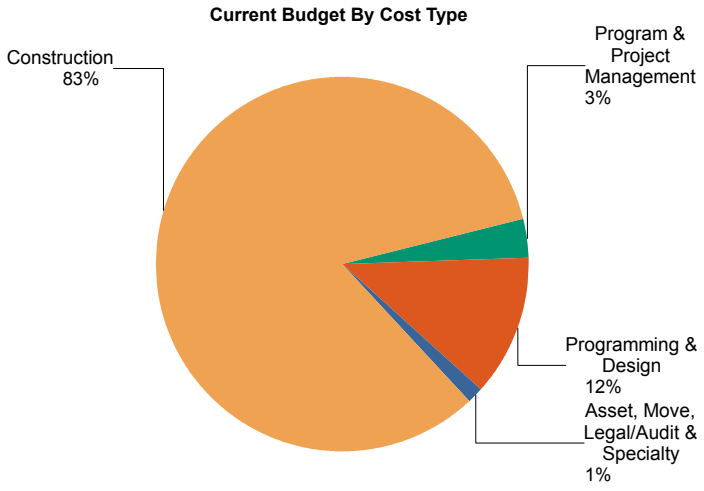
SUB-PROJECT PROFILE *OVERALL STATUS:*

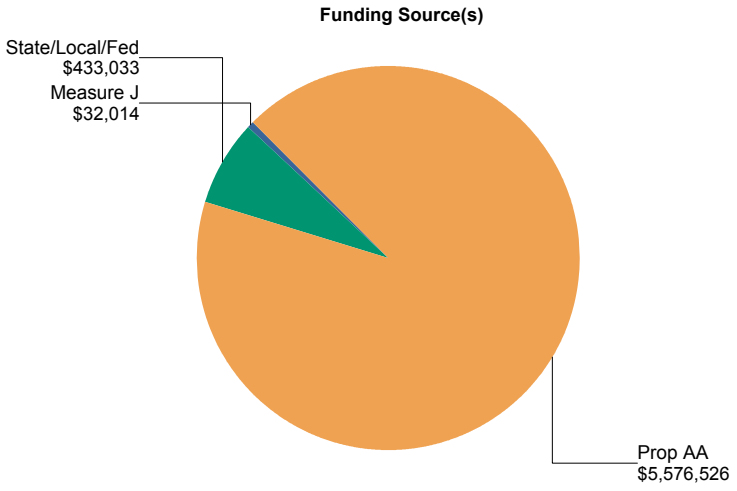
DESCRIPTION: Construction of a new central plant building with associated underground utility infrastructure to provide heating and cooling capacity for the Van de Kamp innovation Center. Ice storage tanks are used for cooled water system.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY

PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$82,238	$82,238	$82,238	$82,238	$0
Construction	$5,026,513	$4,850,421	$4,850,421	$4,850,421	$176,092
Program & Project Management	$193,982	$98,343	$98,343	$98,343	$95,640
Programming & Design	$738,840	$637,857	$637,421	$637,421	$101,419
Total Budget	$6,041,573	$5,668,858	$5,668,423	$5,668,423	$373,150





Satellites
Sub-Project/Building Level Detail
LACCD Van de Kamp Innovation Campus

21N-119 - LACCD Van de Kamp Innovation Campus

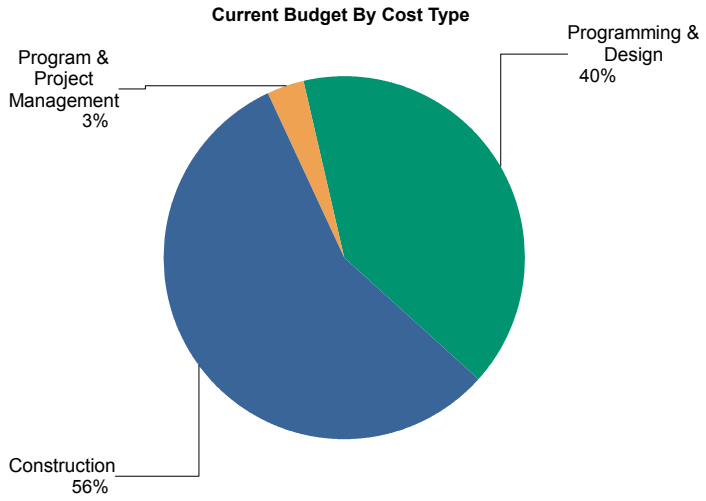
SUB-PROJECT PROFILE *OVERALL STATUS:*

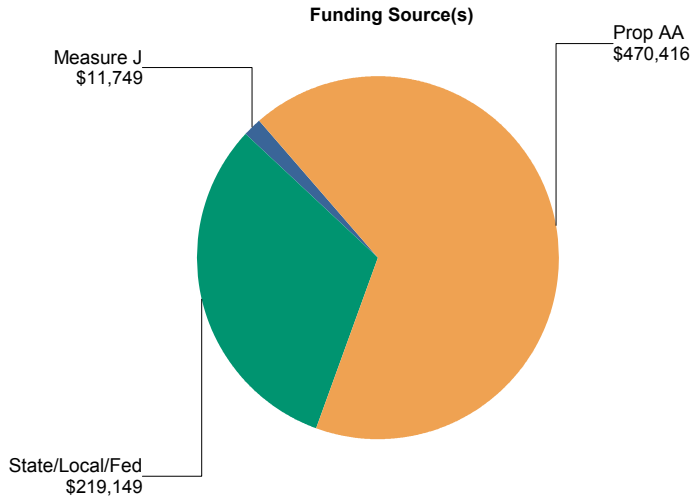
DESCRIPTION: Street widening on San Fernando Road to 2 Freeway on-ramp to include a new right-turn lane.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY

PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Construction	$395,665	$327,489	$327,489	$327,489	$68,176
Program & Project Management	$24,071	$12,036	$12,036	$12,036	$12,036
Programming & Design	$281,578	$142,640	$142,640	$142,640	$138,938
Total Budget	$701,314	$482,165	$482,165	$482,165	$219,149





Satellites
Sub-Project/Building Level Detail
LACCD Van de Kamp Innovation Campus

21N-120 - LACCD Van de Kamp Innovation Campus

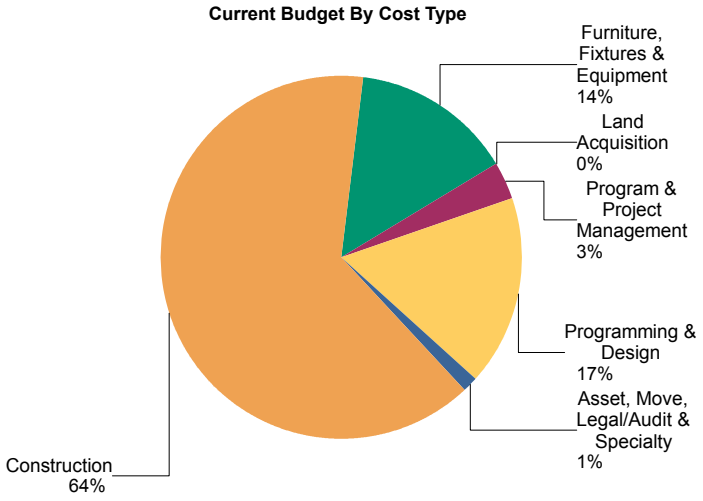
SUB-PROJECT PROFILE *OVERALL STATUS:*

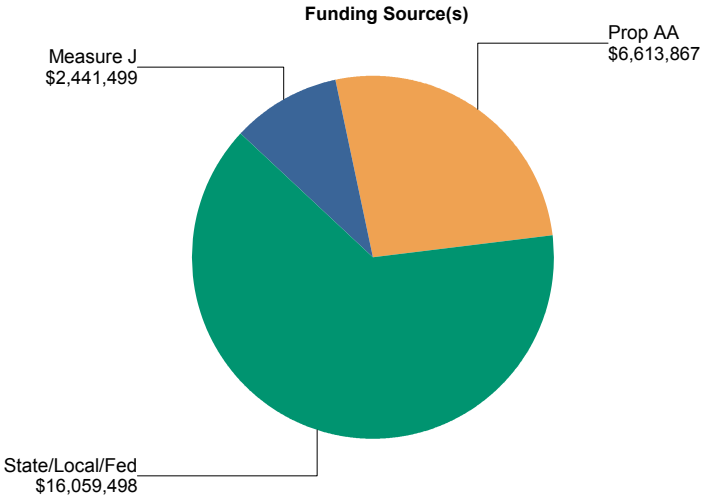
DESCRIPTION: The combined new and retrofit construction of the 30,600 SF historic bakery building. Project will be comprised of tenant spaces for a healthcare academy that include classrooms, conference room, administration offices, childcare room, and offices.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY

PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$347,689	$263,599	$263,046	$263,599	$84,090
Construction	$16,051,061	$23,848,150	$23,839,343	$24,589,343	$(8,538,282)
Furniture, Fixtures & Equipment	$3,630,028	$2,099,388	$2,098,663	$2,099,388	$1,530,641
Land Acquisition	$2,127	$2,127	$2,127	$502,127	$(500,000)
Program & Project Management	$855,162	$532,789	$532,789	$532,789	$322,372
Programming & Design	$4,228,797	$2,823,593	$2,802,419	$2,802,419	$1,426,377
Total Budget	$25,114,863	$29,569,646	$29,538,388	$30,789,665	$(5,674,802)





Satellites
Sub-Project/Building Level Detail
LACCD Van de Kamp Innovation Campus

21N-122 - LACCD Van de Kamp Innovation Campus

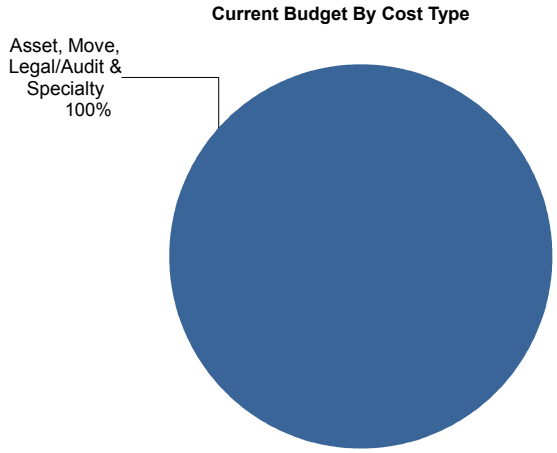
SUB-PROJECT PROFILE *OVERALL STATUS:*

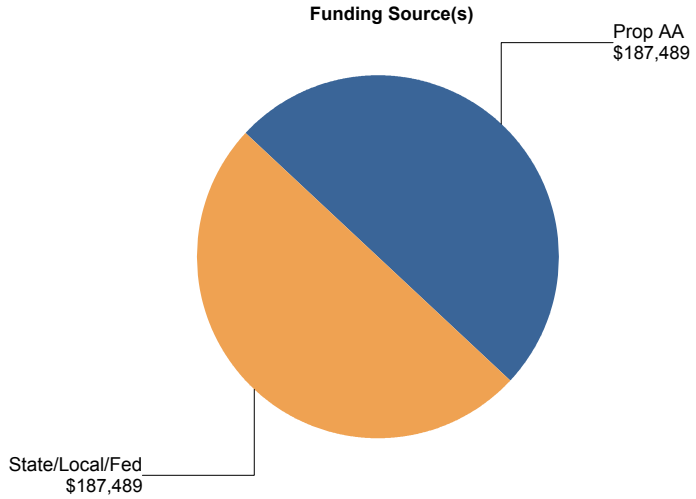
DESCRIPTION: Costs related to the change of status of the Northeast Campus to an Educational Center.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY

PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$374,978	$187,489	$187,489	$187,489	$187,489
Total Budget	$374,978	$187,489	$187,489	$187,489	$187,489





Satellites
Sub-Project/Building Level Detail
LACCD Van de Kamp Innovation Campus

21N-170 - LACCD Van de Kamp Innovation Campus

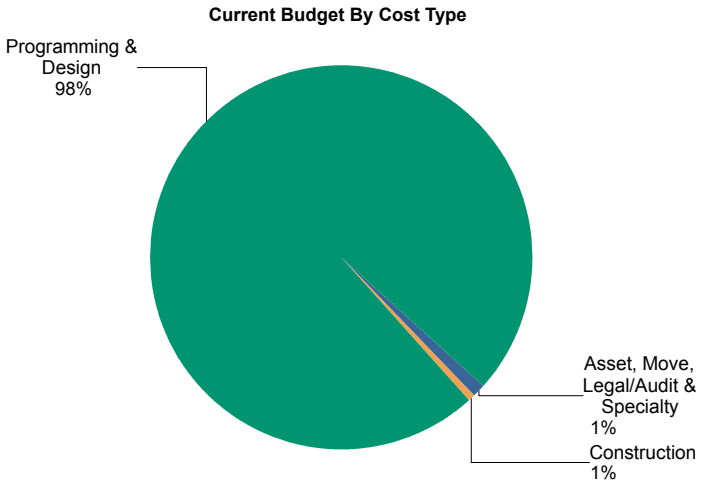
SUB-PROJECT PROFILE *OVERALL STATUS:*

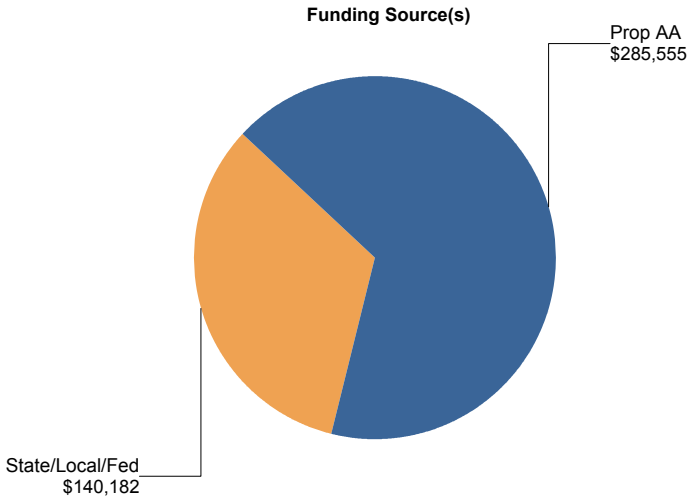
DESCRIPTION: Development and implementation of facilities master plan.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY

PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$5,000	$5,000	$5,000	$5,000	$0
Construction	$2,550	$2,550	$2,550	$2,550	$0
Programming & Design	$418,187	$272,594	$272,594	$272,594	$145,593
Total Budget	$425,737	$280,144	$280,144	$280,144	$145,593





Satellites
Sub-Project/Building Level Detail
LACCD Van de Kamp Innovation Campus

21N-178 - LACCD Van de Kamp Innovation Campus

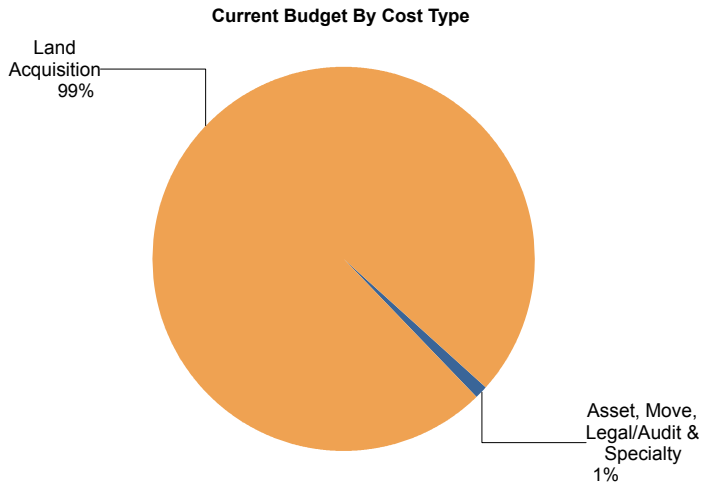
SUB-PROJECT PROFILE *OVERALL STATUS:*

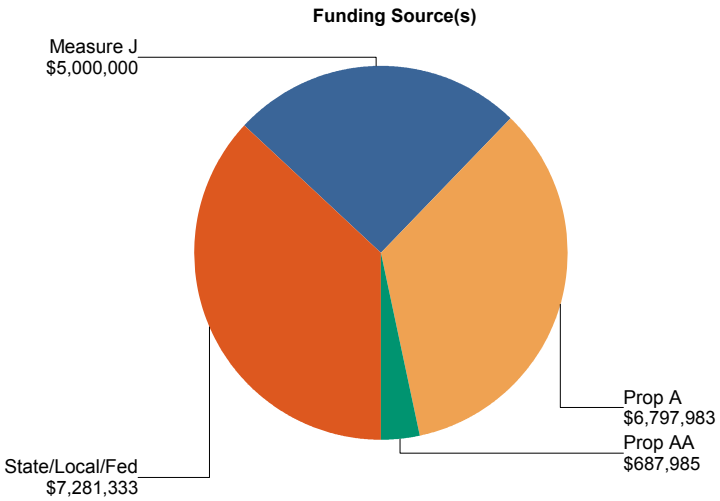
DESCRIPTION: Purchase of approximately 1.43 acres immediately adjacent to and surrounded on two sides by thye District's Van de Kamp Innovation Center.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY

PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$206,890	$206,890	$206,890	$206,890	$0
Land Acquisition	$19,560,411	$18,943,359	$18,943,359	$18,943,359	$617,052
Total Budget	$19,767,301	$19,150,249	$19,150,249	$19,150,249	$617,052





Satellites
Sub-Project/Building Level Detail
LACCD Van de Kamp Innovation Campus

21N-190 - LACCD Van de Kamp Innovation Campus

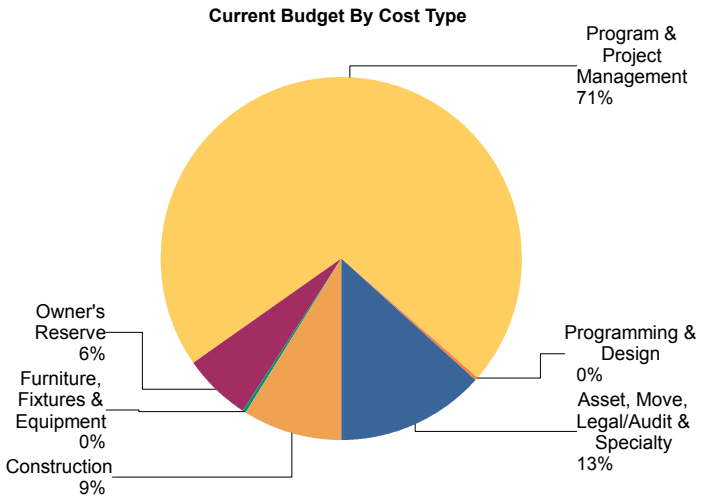
SUB-PROJECT PROFILE *OVERALL STATUS:*

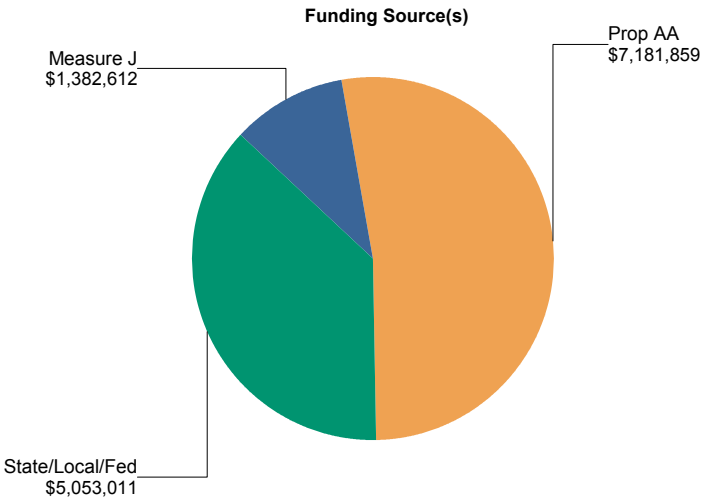
DESCRIPTION: Program/Project Management Services, Asset Management, Legal and Auditing Services and Other Consulting Services.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY

PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$1,809,612	$1,402,681	$1,401,563	$1,401,319	$408,293
Construction	$1,212,950	$1,463,816	$1,071,421	$1,459,725	$(246,775)
Furniture, Fixtures & Equipment	$41,187	$20,374	$20,374	$20,374	$20,813
Land Acquisition	$0	$0	$0	$0	$0
Owner's Reserve	$823,607	$538,986	$538,986	$538,986	$284,621
Program & Project Management	$9,675,297	$6,405,037	$6,405,037	$6,405,037	$3,270,260
Programming & Design	$54,830	$53,757	$53,757	$53,757	$1,072
Total Budget	$13,617,483	$9,884,651	$9,491,138	$9,879,198	$3,738,285





Satellites
Sub-Project/Building Level Detail
LACCD Van de Kamp Innovation Campus

21N-191 - LACCD Van de Kamp Innovation Campus

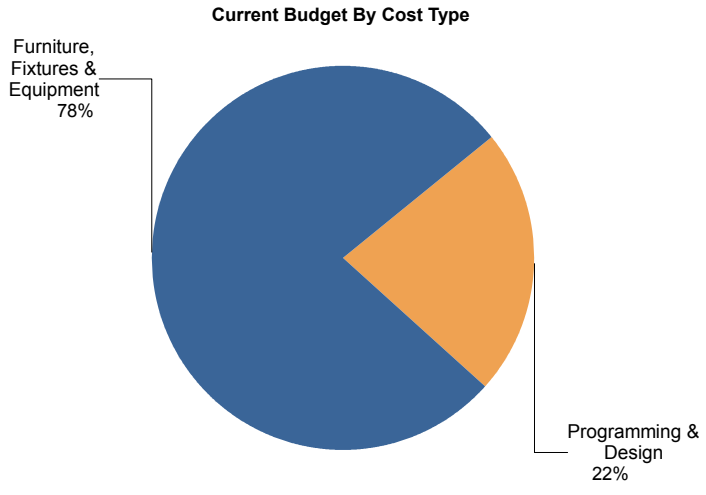
SUB-PROJECT PROFILE *OVERALL STATUS:*

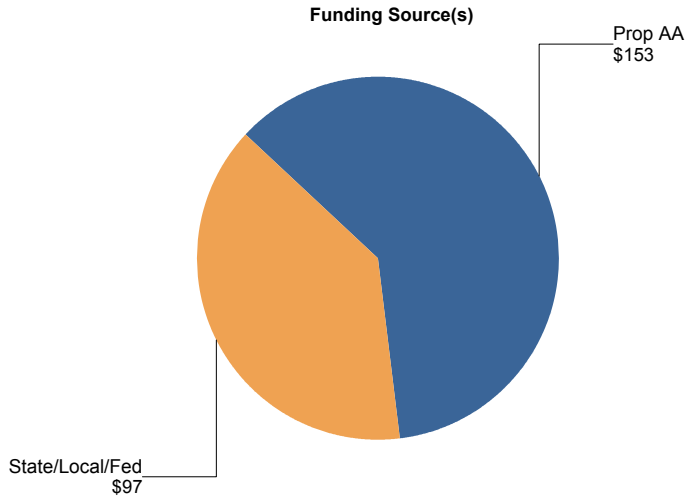
DESCRIPTION: District-wide initiative

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY

PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Furniture, Fixtures & Equipment	$194	$97	$97	$97	$97
Programming & Design	$56	$56	$56	$56	$0
Total Budget	$249	$153	$153	$153	$97





Satellites
Sub-Project/Building Level Detail
Firestone Factory Building

22G-250 - Firestone Factory Building

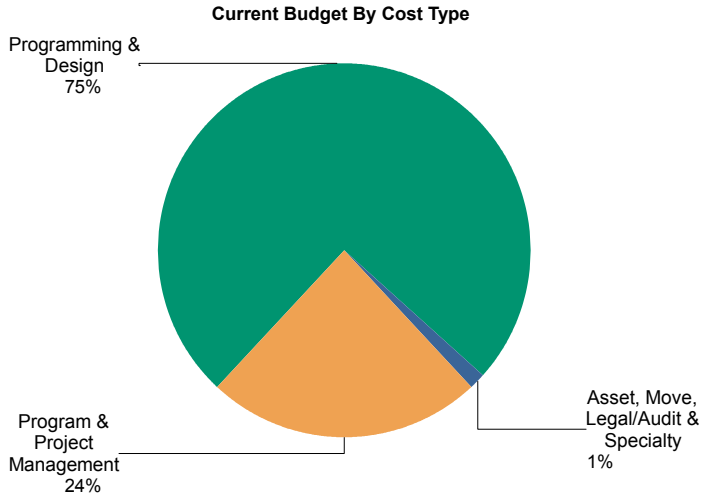
SUB-PROJECT PROFILE *OVERALL STATUS:*

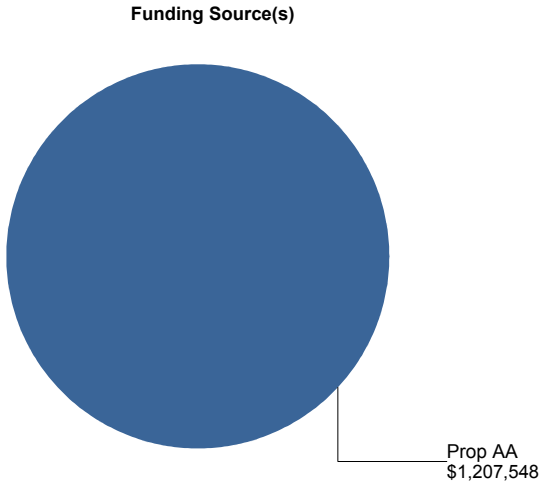
DESCRIPTION: Berliner Architects and Associates contracted to complete the Firestone Educational Center (FEC) Master Plan.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY

PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$16,245	$16,245	$16,245	$16,245	$0
Program & Project Management	$290,049	$290,049	$290,049	$290,049	$0
Programming & Design	$901,254	$901,254	$890,396	$890,396	$10,858
Total Budget	$1,207,548	$1,207,548	$1,196,690	$1,196,690	$10,858





Satellites
Sub-Project/Building Level Detail
Firestone Factory Building

22G-251 - Firestone Factory Building

SUB-PROJECT PROFILE *OVERALL STATUS:*

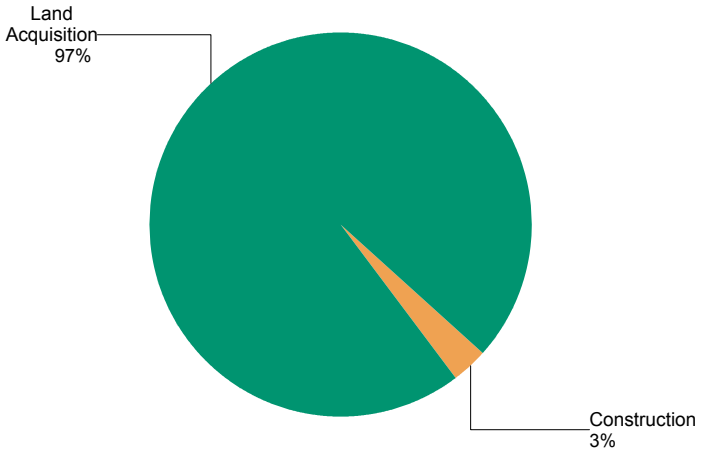
DESCRIPTION: Purchase of an approximate 28 acres parcel at the site of the former Ameron Products Company near the intersections of Atlantic Avenue and Firestone Boulevard in the City of South Gate, California for the future East Los Angeles College South Gate Educational Center.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY

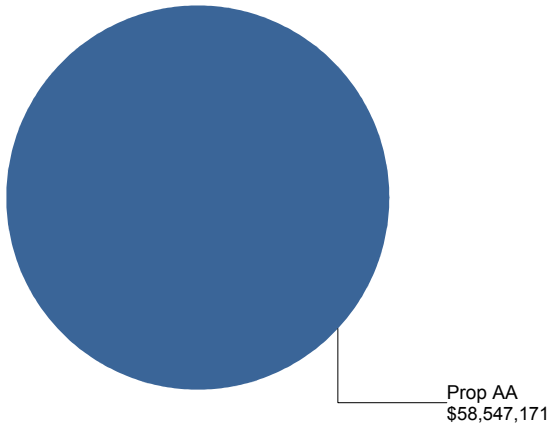
PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$0	$(8,459)	$(8,459)	$(8,459)	$8,459
Construction	$1,730,721	$1,730,721	$1,730,721	$1,730,721	$0
Land Acquisition	$56,816,450	$56,816,450	$56,816,450	$56,816,450	$0
Total Budget	$58,547,171	$58,538,712	$58,538,712	$58,538,712	$8,459

Current Budget By Cost Type



Funding Source(s)



Satellites
Sub-Project/Building Level Detail
Firestone Factory Building

22G-261 - Firestone Factory Building

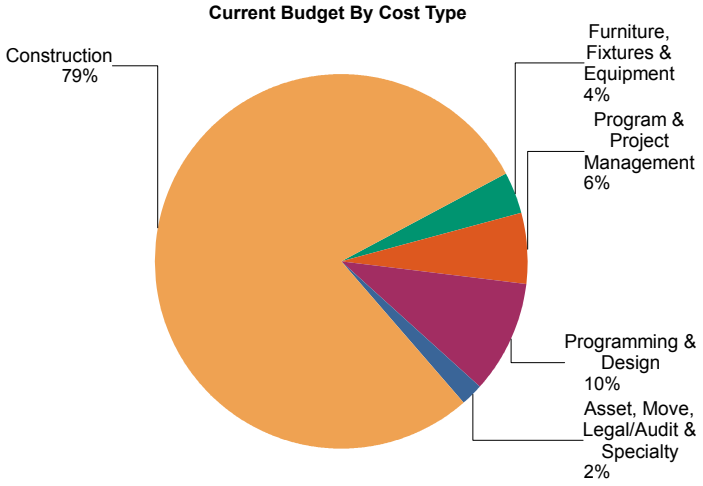
SUB-PROJECT PROFILE *OVERALL STATUS:*

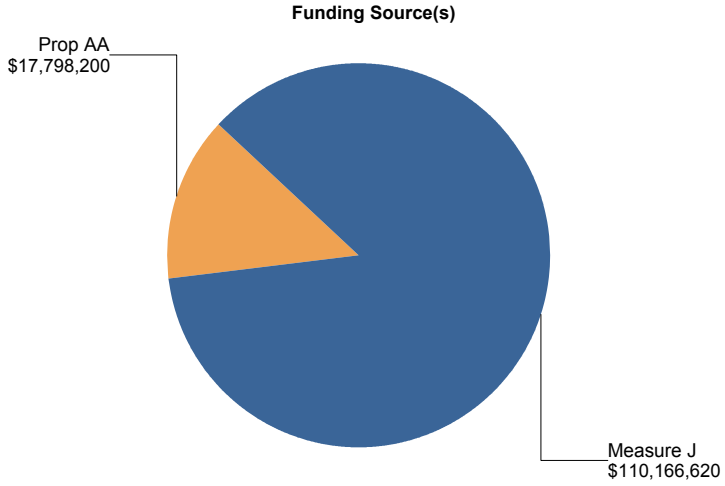
DESCRIPTION: DB facility w/105,000 new building, demo building 4 and construct a 1700 stall parking structure. Berliner to revise DBC with Campus reductions.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY

PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$2,328,745	$316,927	$271,917	$2,328,708	$37
Construction	$100,754,879	$1,258,240	$1,011,264	$101,031,761	$(276,882)
Furniture, Fixtures & Equipment	$4,790,013	$0	$0	$4,788,813	$1,200
Program & Project Management	$7,674,996	$1,144,099	$1,144,099	$7,652,993	$22,003
Programming & Design	$12,416,186	$3,742,381	$2,695,544	$11,621,268	$794,918
Total Budget	$127,964,820	$6,461,646	$5,122,823	$127,423,543	$541,276





Satellites
Sub-Project/Building Level Detail
Firestone Factory Building

22G-290 - Firestone Factory Building

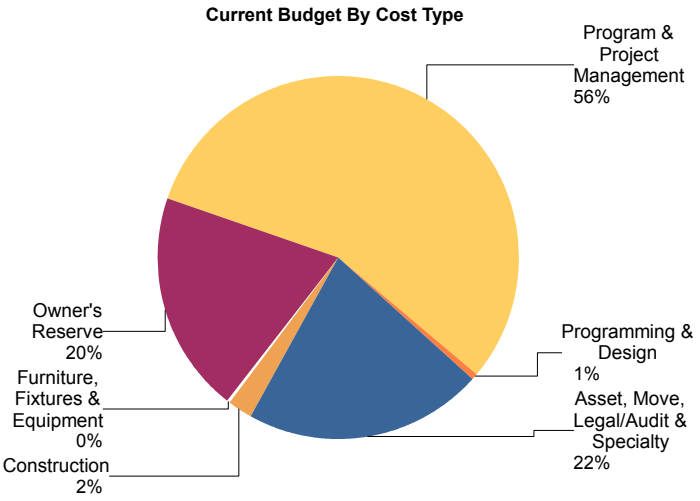
SUB-PROJECT PROFILE *OVERALL STATUS:*

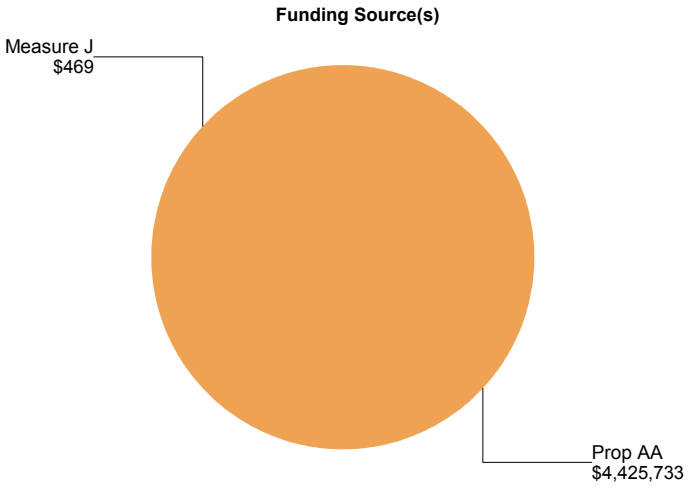
DESCRIPTION: Management Services, Asset Management, Legal and Auditing Services and Other Consulting Services.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY

PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$951,882	$951,768	$951,768	$951,855	$27
Construction	$97,912	$106,518	$106,518	$106,518	$(8,607)
Furniture, Fixtures & Equipment	$2,225	$1,990	$1,990	$1,990	$235
Land Acquisition	$0	$0	$0	$0	$0
Owner's Reserve	$875,850	$363,715	$214,527	$1,429,187	$(553,336)
Program & Project Management	$2,469,480	$2,469,480	$2,469,480	$2,469,480	$0
Programming & Design	$28,853	$28,718	$28,718	$28,718	$135
Total Budget	$4,426,202	$3,922,189	$3,773,001	$4,987,748	$(561,546)





Satellites
Sub-Project/Building Level Detail
Firestone Factory Building

22G-291 - Firestone Factory Building

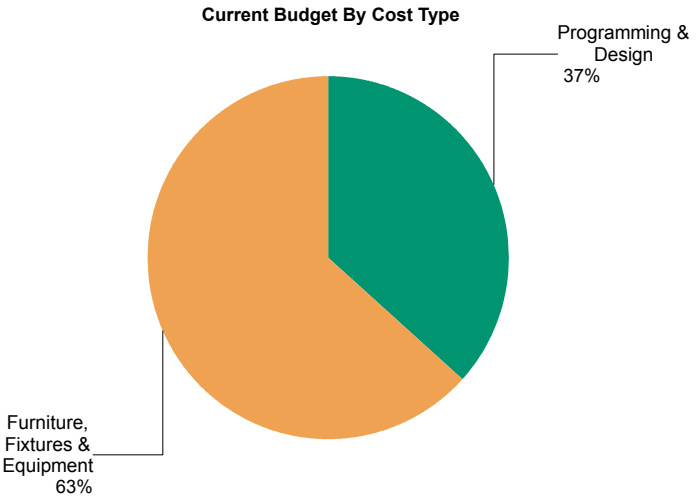
SUB-PROJECT PROFILE *OVERALL STATUS:*

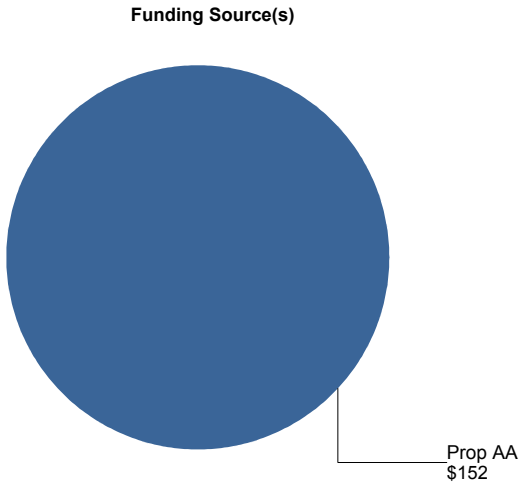
DESCRIPTION: Allocations for FF&E and other major procurement incurred on behalf of the Campus projects.

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY

PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Construction	$0	$97	$97	$97	$(97)
Furniture, Fixtures & Equipment	$97	$0	$0	$0	$97
Programming & Design	$56	$56	$56	$56	$0
Total Budget	$152	$152	$152	$152	$0





Satellites
Sub-Project/Building Level Detail
Firestone Factory Building

40J-261 - Firestone Factory Building

SUB-PROJECT PROFILE *OVERALL STATUS:*

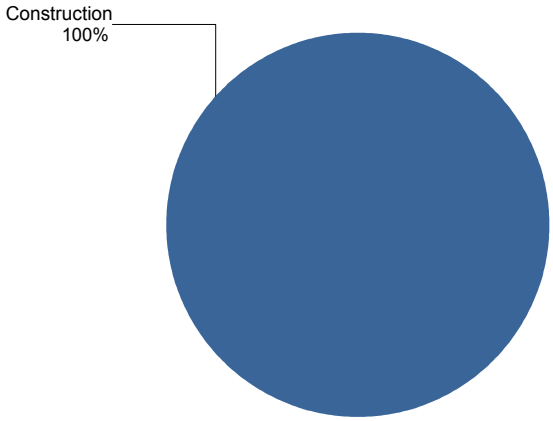
DESCRIPTION:

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY

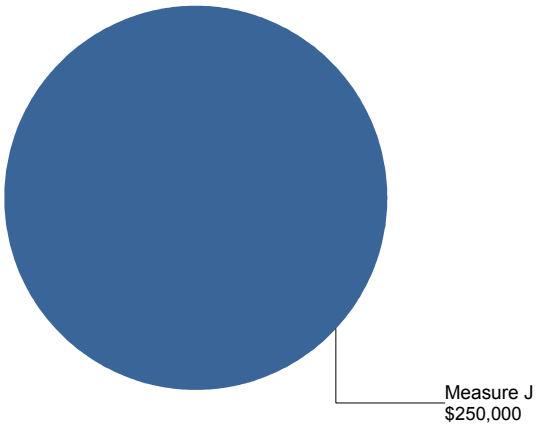
PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Construction	$250,000	$250,000	$250,000	$250,000	$0
Furniture, Fixtures & Equipment	$0	$0	$0	$0	$0
Program & Project Management	$0	$0	$0	$0	$0
Programming & Design	$0	$0	$0	$0	$0
Total Budget	$250,000	$250,000	$250,000	$250,000	$0

Current Budget By Cost Type



Funding Source(s)



Satellites
Sub-Project/Building Level Detail
Mission College - Sunland/Tujunga

40J-404 - Mission College - Sunland/Tujunga

SUB-PROJECT PROFILE ***OVERALL STATUS:***

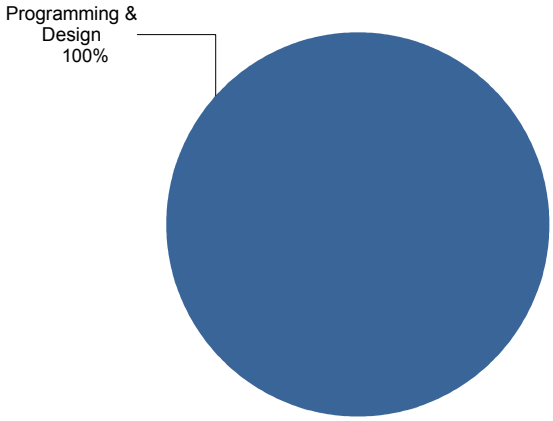
DESCRIPTION:

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY

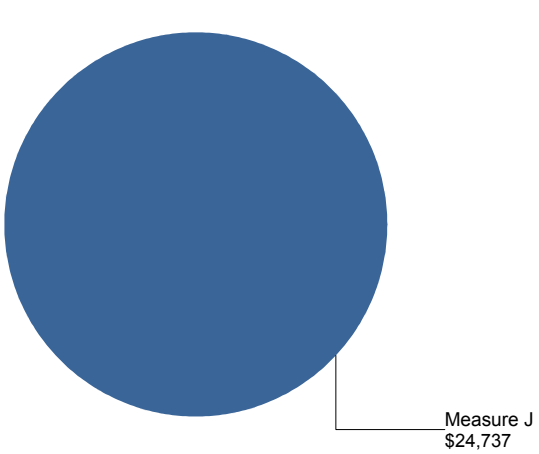
PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Programming & Design	$24,737	$24,737	$24,737	$24,737	$0
Total Budget	$24,737	$24,737	$24,737	$24,737	$0

Current Budget By Cost Type



Funding Source(s)



Satellites
Sub-Project/Building Level Detail
Southwest Museum

40J-604 - Southwest Museum

SUB-PROJECT PROFILE ***OVERALL STATUS:***

DESCRIPTION:

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY

PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$0	$0	$0	$0	$0
Construction	$0	$0	$0	$0	$0
Furniture, Fixtures & Equipment	$0	$0	$0	$0	$0
Program & Project Management	$0	$0	$0	$0	$0
Programming & Design	$0	$0	$0	$0	$0
Total Budget	$0	$0	$0	$0	$0

Current Budget By Cost Type

Funding Source(s)

Satellites
Sub-Project/Building Level Detail
Valley College - Burbank

40J-804 - Valley College - Burbank

SUB-PROJECT PROFILE ***OVERALL STATUS:***

DESCRIPTION:

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY

PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$0	$0	$0	$0	$0
Construction	$0	$0	$0	$0	$0
Furniture, Fixtures & Equipment	$0	$0	$0	$0	$0
Program & Project Management	$0	$0	$0	$0	$0
Programming & Design	$0	$0	$0	$0	$0
Total Budget	$0	$0	$0	$0	$0

Current Budget By Cost Type

Funding Source(s)

Satellites
Sub-Project/Building Level Detail
West College - LAX

40J-904 - West College - LAX

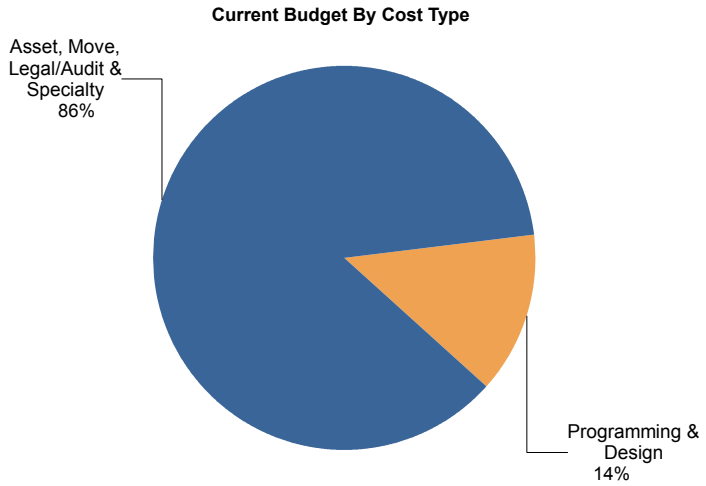
SUB-PROJECT PROFILE *OVERALL STATUS:*

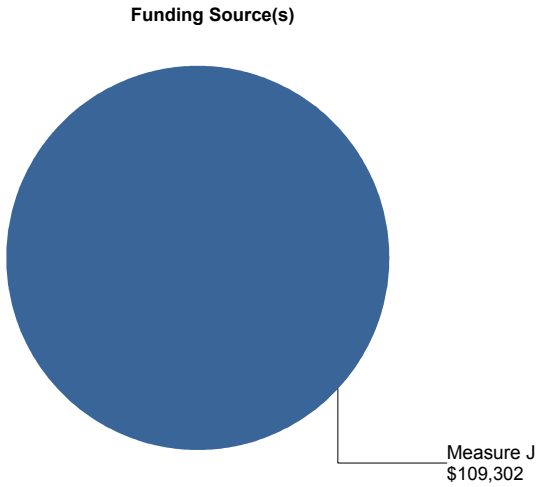
DESCRIPTION:

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY

PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$94,502	$94,502	$94,502	$94,502	$0
Programming & Design	$14,800	$14,800	$14,800	$14,800	$0
Total Budget	$109,302	$109,302	$109,302	$109,302	$0





Satellites
Exhibit A

Exhibit A
Satellites
Budget Transfer Log

Satellites
Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
01C-178.00	Land Acquisition - Northeast	$6,838,675	$6,838,675		01/01/2014
10D-078.00	District HQ	$30,061,339	$30,061,339		01/01/2014
10D-078.01	770 HQ - Building Acquisition	$19,516,893	$19,516,893		01/01/2014
10D-078.16	Video Conferencing	$1,090,229	$1,090,229		01/01/2014
10D-078.18	LACCD Showroom 2nd Floor & Tele/Inter	$74,944	$74,944		01/01/2014
10D-078.OCI	District HQ – OCIP	$31,500	$31,500		01/01/2014
10D-108.00	Health Careers Academy at County General	$1,103,957	$1,103,957		01/01/2014
			$755,652	$(348,304)	06/16/2016
21N-115.00	New Education Building	$19,922,628	$19,922,628		01/01/2014
21N-117.00	*** not used ***	$0	$0		01/01/2014
			$681,050	$681,049	01/01/1900
			$0	$(681,049)	11/07/2007
21N-118.00	Central Plant	$5,959,335	$5,959,335		01/01/2014
21N-119.00	San Fernando Road Street Widening	$701,314	$701,314		01/01/2014
21N-120.00	Bakery Building	$24,899,296	$24,899,296		01/01/2014
21N-121.00	Demolition	$15,630	$15,630		01/01/2014
21N-122.00	Educational Center Status	$374,978	$374,978		01/01/2014
21N-130.00	RWGPL - Roadways, Walkways, Grounds and Parking Lots	$125,897	$125,897		01/01/2014
21N-131.00	Abatement, Demolition and Infrastructure	$82,238	$82,238		01/01/2014

Budget transfers performed to reflect campus project re-prioritization of the strategic execution plan.

Satellites
Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
			$2,250,792	$2,168,554	01/01/1900
			$82,238	$(2,168,554)	11/07/2007
21N-154.00	Public Works	$157	$157		01/01/2014
21N-154.01	Waterless urinals	$165	$165		01/01/2014
21N-154.02	VIDEO CONF CTRS MOD	$0	$0		01/01/2014
21N-155.00	Bulk Procurement	$46	$46		01/01/2014
21N-155.02	PURCHASE OF PWR TOOLS	$3	$3		01/01/2014
21N-155.03	Bulk Purchase - Athletic	$1	$1		01/01/2014
21N-155.04	Bulk Purchase - Musical Instruments	$190	$190		01/01/2014
21N-155.05	Video Conference Equipment	$0	$0		01/01/2014
21N-155.06	Bulk Purchase - CHILD DEV CTR F&E	$10	$10		01/01/2014
21N-156.01	DW-SCANNING & CODING	$258	$258		01/01/2014
21N-177.00	Temporary Facilities	$3,939	$3,939		01/01/2014
21N-178.00	Land Acquisition	$12,928,625	$12,928,625		01/01/2014
21N-179.00	Campus Wide Improvements	$70,101	$70,101		01/01/2014
21N-181.00	Master Planning	$425,737	$425,737		01/01/2014
21N-189.00	Campus Program Management - Asset Assessment and Move M	$115,815	$115,815		01/01/2014
21N-190.00	Campus Program Management - Program Management Service	$4,095,973	$4,095,973		01/01/2014

Budget transfers performed to reflect campus project re-prioritization of the strategic execution plan.

Satellites
Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
21N-190.OCI	Northeast – OCIP	$558,256	$558,256		01/01/2014
21N-191.00	Campus Program Management - Project Management Services	$6,513,737	$6,513,737		01/01/2014
21N-193.00	Campus Program Management - Legal Services	$232,913	$232,913		01/01/2014
21N-194.00	Campus Program Management - Performance/financial auditing	$38,911	$38,911		01/01/2014
21N-195.00	Campus Program Management - Other Consulting Services	$1,237,691	$1,237,691		01/01/2014
21N-199.00	Campus Program Management - Owner's Reserve	$823,607	$823,607		01/01/2014
			$1,111,918	$288,311	01/01/1900
			$823,607	$(288,311)	12/20/2007
			$1,249,266	$425,658	03/08/2010
			$823,607	$(425,658)	03/30/2010
			$906,415	$82,808	02/16/2011
			$823,607	$(82,808)	03/31/2011
22G-250.00	Master Plan	$835,199	$835,199		01/01/2014
			$783,180	$(52,019)	07/08/2015
22G-251.00	EIR	$463,572	$463,572		01/01/2014
			$371,824	$(91,748)	07/08/2015
22G-252.00	Site Survey	$52,544	$52,544		01/01/2014
22G-254.01	Waterless urinals	$321	$321		01/01/2014
22G-254.02	VIDEO CONF CTRS MOD	$0	$0		01/01/2014
22G-255.02	Bulk Purchase - Power tools	$48	$48		01/01/2014
22G-255.03	Bulk Purchase - Athletic	$1	$1		01/01/2014

Budget transfers performed to reflect campus project re-prioritization of the strategic execution plan.

Satellites
Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
22G-255.04	Bulk Purchase - Musical Instruments	$95	$95		01/01/2014
22G-255.05	Video Conference Equipment	$0	$0		01/01/2014
22G-255.06	Bulk Purchase - CHILD DEV CTR F&E	$8	$8		01/01/2014
22G-256.01	DW-SCANNING & CODING	$257	$257		01/01/2014
			$258	$0	07/08/2015
22G-261.00	South Gate Educational Center	$5,389,517	$5,389,517		01/01/2014
			$95,962,945	$90,573,428	06/05/2015
22G-261.01	South Gate Educational Center - Demo	$0	$0		01/01/2014
			$19,593,192	$19,593,191	06/05/2015
			$32,001,875	$12,408,683	07/08/2015
22G-278.00	Land Acquisition- Ameron	$27,172,050	$27,172,050		01/01/2014
			$26,919,763	$(252,286)	07/08/2015
22G-278.01	Land Acquisition - Firestone	$31,627,408	$31,627,408		01/01/2014
			$31,627,408	$0	07/08/2015
22G-289.00	Asset Assess & Move	$115,683	$115,683		01/01/2014
22G-290.00	Campus Program	$2,045,537	$2,045,537		01/01/2014
22G-291.00	Project Management	$421,991	$421,991		01/01/2014
22G-293.00	Legal Services	$169,189	$169,189		01/01/2014
22G-294.00	Audit	$50,398	$50,398		01/01/2014
			$55,041	$4,643	10/16/2014
22G-295.00	Other Consulting Services	$742,331	$742,331		01/01/2014

Budget transfers performed to reflect campus project re-prioritization of the strategic execution plan.

Satellites
Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
22G-299.00	Campus Program Management - Owner's Reserve	$12,892,654	$12,892,654		01/01/2014
			$12,888,011	$(4,643)	10/16/2014
			$123,055,099	$110,167,088	05/04/2015
			$12,888,480	$(110,166,619)	06/05/2015
			$875,850	$(12,012,629)	07/08/2015
40J-404.00	Mission College - Sunland/Tujunga	$24,737	$24,737		01/01/2014
40J-604.00	Southwest Museum	$0	$0		01/01/2014
			$11,489,570	$11,489,570	01/01/1900
			$11,546,998	$57,427	10/21/2009
			$0	$(11,546,998)	03/29/2011
40J-804.00	Valley College - Burbank	$0	$0		01/01/2014
			$4,977,757	$4,977,757	01/01/1900
			$5,000,000	$22,242	10/21/2009
			$0	$(5,000,000)	02/11/2013
40J-904.00	West College - LAX	$109,302	$109,302		01/01/2014
40J-G04.00	ELAC Firestone Factory Building	$114,817,089	$114,817,089		01/01/2014
			$110,417,089	$(4,400,000)	11/10/2014
			$250,000	$(110,167,088)	05/04/2015

Budget transfers performed to reflect campus project re-prioritization of the strategic execution plan.

Satellites
Exhibit B

Exhibit B
Satellites
All Sub-projects by Rollup

Satellites
All Sub-Projects by Rollup

10D-078		Current Budget	EAC	Funding Variance
10D-078.00	District HQ	$30,061,339	$30,061,339	$0
10D-078.01	770 HQ - Building Acquisition	$19,516,893	$19,516,893	$0
10D-078.16	Video Conferencing	$1,090,229	$1,090,229	$0
10D-078.18	LACCD Showroom 2nd Floor & Tele/Inter	$74,944	$74,944	$0
10D-078.OCIP	District HQ – OCIP	$31,500	$31,485	$15
		$50,774,904	**$50,774,889**	**$15**

10D-108		Current Budget	EAC	Funding Variance
10D-108.00	Health Careers Academy at County General	$755,652	$755,652	$0
		$755,652	**$755,652**	**$0**

21N-115		Current Budget	EAC	Funding Variance
21N-115.00	New Education Building	$19,922,628	$26,294,645	$(6,372,017)
		$19,922,628	**$26,294,645**	**$(6,372,017)**

21N-118		Current Budget	EAC	Funding Variance
21N-118.00	Central Plant	$5,959,335	$5,586,185	$373,150
21N-131.00	Abatement, Demolition and Infrastructure	$82,238	$82,238	$0
		$6,041,573	**$5,668,423**	**$373,150**

21N-119		Current Budget	EAC	Funding Variance
21N-119.00	San Fernando Road Street Widening	$701,314	$482,165	$219,149
		$701,314	**$482,165**	**$219,149**

21N-120		Current Budget	EAC	Funding Variance
21N-117.00	*** not used ***	$0	$0	$0
21N-120.00	Bakery Building	$24,899,296	$30,605,554	$(5,706,258)
21N-121.00	Demolition	$15,630	$15,630	$0
21N-130.00	RWGPL - Roadways, Walkways, Grounds and Parking Lots	$125,897	$100,498	$25,398
21N-177.00	Temporary Facilities	$3,939	$1,970	$1,970
21N-179.00	Campus Wide Improvements	$70,101	$66,013	$4,088
		$25,114,863	**$30,789,665**	**$(5,674,802)**

21N-122		Current Budget	EAC	Funding Variance
21N-122.00	Educational Center Status	$374,978	$187,489	$187,489
		$374,978	**$187,489**	**$187,489**

21N-170		Current Budget	EAC	Funding Variance
21N-181.00	Master Planning	$425,737	$280,144	$145,593
		$425,737	**$280,144**	**$145,593**

21N-178		Current Budget	EAC	Funding Variance
01C-178.00	Land Acquisition - Northeast	$6,838,675	$6,838,675	$0
21N-178.00	Land Acquisition	$12,928,625	$12,311,573	$617,052

Satellites
All Sub-Projects by Rollup

		$19,767,301	**$19,150,249**	**$617,052**
21N-190		**Current Budget**	**EAC**	**Funding Variance**
21N-154.00	Public Works	$157	$157	$0
21N-154.01	Waterless urinals	$165	$165	$0
21N-154.02	VIDEO CONF CTRS MOD	$0	$0	$0
21N-156.01	DW-SCANNING & CODING	$258	$258	$0
21N-189.00	Campus Program Management - Asset Assessment and Move Manage	$115,815	$115,815	$0
21N-190.00	Campus Program Management - Program Management Services	$4,095,973	$2,047,987	$2,047,987
21N-190.OCIP	Northeast – OCIP	$558,256	$946,560	$(388,305)
21N-191.00	Campus Program Management - Project Management Services	$6,513,737	$5,034,074	$1,479,664
21N-193.00	Campus Program Management - Legal Services	$232,913	$231,605	$1,307
21N-194.00	Campus Program Management - Performance/financial auditing Servic	$38,911	$38,911	$0
21N-195.00	Campus Program Management - Other Consulting Services	$1,237,691	$924,680	$313,011
21N-199.00	Campus Program Management - Owner's Reserve	$823,607	$538,986	$284,621
		$13,617,483	**$9,879,198**	**$3,738,285**
21N-191		**Current Budget**	**EAC**	**Funding Variance**
21N-155.00	Bulk Procurement	$46	$46	$0
21N-155.02	PURCHASE OF PWR TOOLS	$3	$3	$0
21N-155.03	Bulk Purchase - Athletic	$1	$1	$0
21N-155.04	Bulk Purchase - Musical Instruments	$190	$96	$94
21N-155.05	Video Conference Equipment	$0	$0	$0
21N-155.06	Bulk Purchase - CHILD DEV CTR F&E	$10	$8	$3
		$249	**$153**	**$97**
22G-250		**Current Budget**	**EAC**	**Funding Variance**
22G-250.00	Master Plan	$783,180	$772,322	$10,858
22G-251.00	EIR	$371,824	$371,824	$0
22G-252.00	Site Survey	$52,544	$52,544	$0
		$1,207,548	**$1,196,690**	**$10,858**
22G-251		**Current Budget**	**EAC**	**Funding Variance**
22G-278.00	Land Acquisition- Ameron	$26,919,763	$26,911,304	$8,459
22G-278.01	Land Acquisition - Firestone	$31,627,408	$31,627,408	$0
		$58,547,171	**$58,538,712**	**$8,459**
22G-261		**Current Budget**	**EAC**	**Funding Variance**
22G-261.00	South Gate Educational Center	$95,962,945	$95,421,668	$541,276
22G-261.01	South Gate Educational Center - Demo	$32,001,875	$32,001,875	$0
		$127,964,820	**$127,423,543**	**$541,276**
22G-290		**Current Budget**	**EAC**	**Funding Variance**
22G-254.01	Waterless urinals	$321	$321	$0
22G-254.02	VIDEO CONF CTRS MOD	$0	$0	$0
22G-256.01	DW-SCANNING & CODING	$258	$258	$0

Satellites
All Sub-Projects by Rollup

22G-290		Current Budget	EAC	Funding Variance
22G-289.00	Asset Assess & Move	$115,683	$115,769	$(87)
22G-290.00	Campus Program	$2,045,537	$2,045,537	$0
22G-291.00	Project Management	$421,991	$421,991	$0
22G-293.00	Legal Services	$169,189	$169,189	$0
22G-294.00	Audit	$55,041	$61,287	$(6,246)
22G-295.00	Other Consulting Services	$742,331	$744,208	$(1,877)
22G-299.00	Campus Program Management - Owner's Reserve	$875,850	$1,429,187	$(553,336)
		$4,426,202	**$4,987,748**	**$(561,546)**

22G-291		Current Budget	EAC	Funding Variance
22G-255.02	Bulk Purchase - Power tools	$48	$48	$0
22G-255.03	Bulk Purchase - Athletic	$1	$1	$0
22G-255.04	Bulk Purchase - Musical Instruments	$95	$95	$0
22G-255.05	Video Conference Equipment	$0	$0	$0
22G-255.06	Bulk Purchase - CHILD DEV CTR F&E	$8	$8	$0
		$152	**$152**	**$0**

40J-261		Current Budget	EAC	Funding Variance
40J-G04.00	ELAC Firestone Factory Building	$250,000	$250,000	$0
		$250,000	**$250,000**	**$0**

40J-404		Current Budget	EAC	Funding Variance
40J-404.00	Mission College - Sunland/Tujunga	$24,737	$24,737	$0
		$24,737	**$24,737**	**$0**

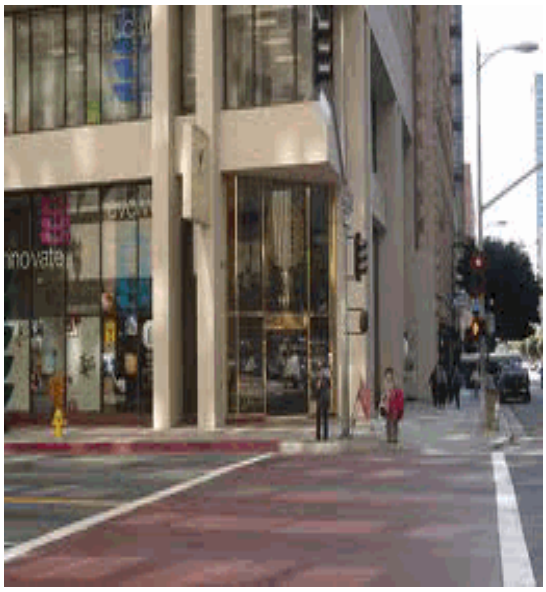
40J-604		Current Budget	EAC	Funding Variance
40J-604.00	Southwest Museum	$0	$0	$0
		$0	**$0**	**$0**

40J-804		Current Budget	EAC	Funding Variance
40J-804.00	Valley College - Burbank	$0	$0	$0
		$0	**$0**	**$0**

40J-904		Current Budget	EAC	Funding Variance
40J-904.00	West College - LAX	$109,302	$109,302	$0
		$109,302	**$109,302**	**$0**

Districtwide Initiatives
College Building Program Overview

Districtwide initiatives provide for specific Measure J bond supported programs and projects impacting all campuses. Many of the initiatives include those planned for future satellite college locations. Funding for work associated with Districtwide initiatives, with exceptions made for specialized technology projects, are allocated back to their respective college projects.

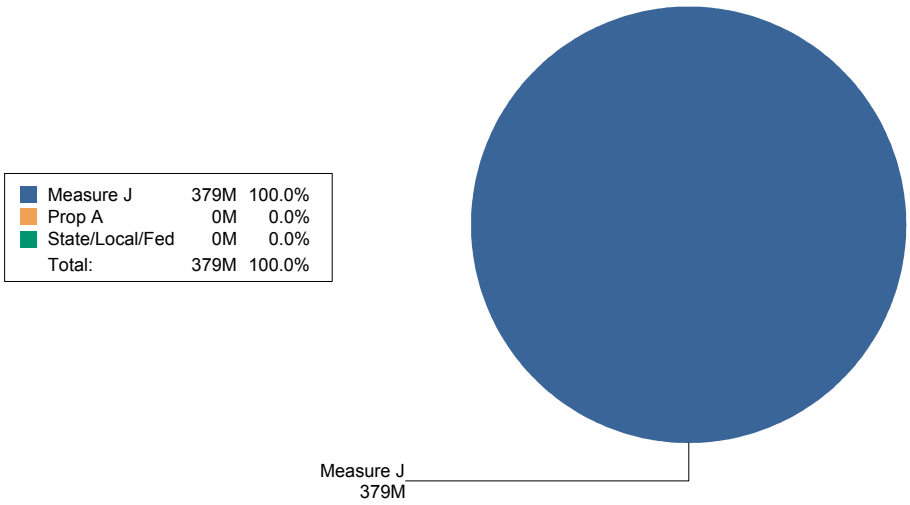


COLLEGE PROGRESS SUMMARY (September 2016)

Sub Project Number	Sub Project Title	% Complete	Academic Occupancy Date	Progress Summary

Districtwide Initiatives
College Funding and Overall Budget

PROGRAM FUNDING



BUDGET

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	$99,035,950	$80,960,873	$70,409,070	$97,448,453	$1,587,497
Programming & Design	$19,001,763	$15,653,659	$13,100,143	$18,784,402	$217,361
Program & Project Management	$21,045,382	$11,200,085	$10,023,598	$19,890,680	$1,154,702
Construction	$208,548,335	$91,156,397	$55,966,182	$211,392,669	$(2,844,335)
Furniture, Fixtures & Equipment	$31,096,817	$21,438,246	$21,304,301	$31,212,044	$(115,227)
Total Budget	$378,728,247	$220,409,259	$170,803,294	$378,728,249	$(2)

Districtwide Initiatives
Sub-Project List

DISTRICTWIDE INITIATIVES

Project Rollup ID	Project/Building Name	[a] Current Budget	[b] Estimate at Completion	[c]=[a]-[b] Budget Variance
40J-J01	Energy	$128,840,102	$128,840,103	$0
40J-J02	Transportation and Accessibility Improvements	$67,978,869	$67,978,871	$(2)
40J-J05	Technology Coordinators	$134,900,532	$134,900,532	$0
40J-J06	Anti-Graffiti Program	$1,117,930	$1,117,930	$0
40J-J07	Warranty Program	$3,085,078	$3,085,078	$0
40J-J08	Whole Building Commissioning	$19,811,356	$19,811,356	$0
40J-J09	Storm Water Implementation	$22,994,379	$22,994,380	$(1)
	Total Subprojects	**$378,728,247**	**$378,728,249**	**$(2)**

Total Districtwide Initiatives Subprojects	**$378,728,247**	**$378,728,249**	**$(2)**

Districtwide Initiatives
Sub-Project/Building Level Detail

40J-J01 - Energy

SUB-PROJECT PROFILE *OVERALL STATUS:*

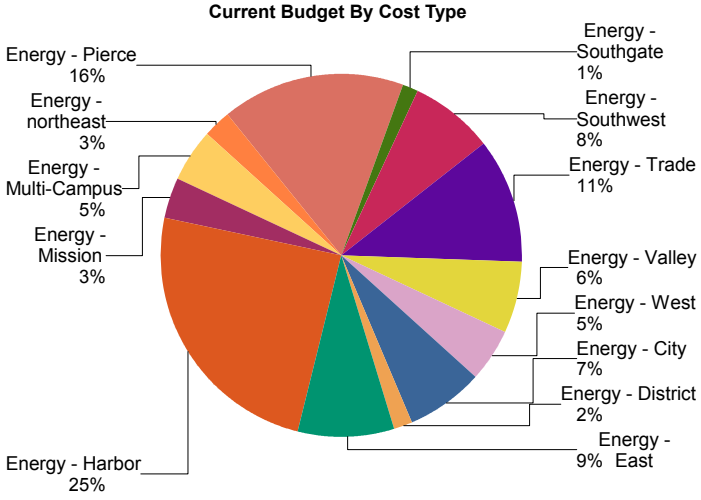
DESCRIPTION: .

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY

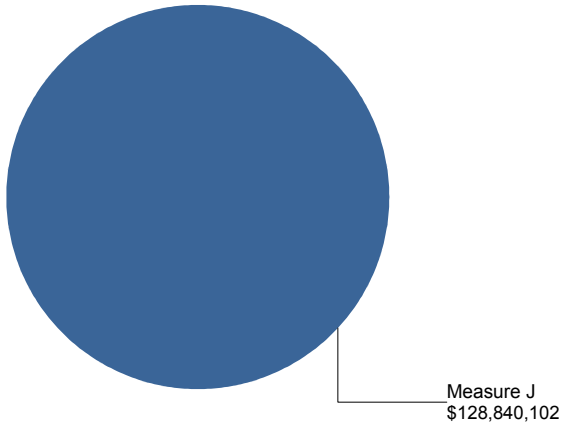
PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Energy - City	$8,971,005	$6,811,025	$6,231,564	$8,971,005	$0
Energy - District	$1,963,954	$1,963,116	$1,963,116	$1,963,954	$0
Energy - East	$11,102,055	$7,159,941	$4,689,516	$11,102,053	$2
Energy - Harbor	$31,761,994	$30,562,133	$17,517,172	$31,761,994	$0
Energy - Mission	$4,487,946	$1,192,699	$1,190,219	$4,487,946	$0
Energy - Multi-Campus	$5,982,099	$0	$0	$5,982,099	$0
Energy - northeast	$3,279,508	$3,235,916	$1,688,049	$3,279,508	$0
Energy - Pierce	$21,135,956	$20,529,855	$18,255,069	$21,135,956	$0
Energy - Southgate	$1,828,117	$4,962	$4,962	$1,828,117	$0
Energy - Southwest	$9,871,635	$9,041,962	$6,500,153	$9,871,637	$(2)
Energy - Trade	$14,317,202	$5,911,881	$5,246,788	$14,317,202	$0
Energy - Valley	$8,094,898	$7,694,908	$3,455,042	$8,094,898	$0
Energy - West	$6,043,735	$1,302,886	$1,226,829	$6,043,735	$0
Total Budget	$128,840,102	$95,411,285	$67,968,479	$128,840,103	$0

Current Budget By Cost Type



Funding Source(s)



Districtwide Initiatives
Sub-Project/Building Level Detail

40J-J02 - Transportation and Accessibility Improvements

SUB-PROJECT PROFILE

OVERALL STATUS:

DESCRIPTION:

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY

PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Transportation and Accessibility Improvements - City	$4,076,648	$1,595,209	$1,460,203	$4,076,648	$0
Transportation and Accessibility Improvements - District	$46,321	$46,321	$46,321	$46,321	$0
Transportation and Accessibility Improvements - East	$14,558,532	$7,537,538	$2,723,080	$14,558,532	$0
Transportation and Accessibility Improvements - Harbor	$4,228,017	$3,747,726	$1,815,335	$4,228,017	$0
Transportation and Accessibility Improvements - Mission	$4,278,167	$1,172,056	$963,618	$4,278,167	$0
Transportation and Accessibility Improvements - Multi-Campus	$2,471,581	$0	$0	$2,471,581	$0
Transportation and Accessibility Improvements - northeast	$1,478	$1,478	$1,478	$1,478	$0
Transportation and Accessibility Improvements - Pierce	$6,144,626	$1,534,642	$1,481,937	$6,144,626	$0
Transportation and Accessibility Improvements - Southgate	$101,727	$90,187	$90,187	$101,727	$0
Transportation and Accessibility Improvements - Southwest	$2,074,292	$1,501,961	$1,479,703	$2,074,292	$0
Transportation and Accessibility Improvements - Trade	$9,025,183	$2,848,422	$2,485,803	$9,025,183	$0
Transportation and Accessibility Improvements - Valley	$13,268,150	$3,883,582	$3,576,088	$13,268,151	$(1)
Transportation and Accessibility Improvements - West	$7,704,148	$1,530,154	$1,251,765	$7,704,149	$0
Total Budget	$67,978,869	$25,489,274	$17,375,518	$67,978,871	$(2)

Districtwide Initiatives
Sub-Project/Building Level Detail

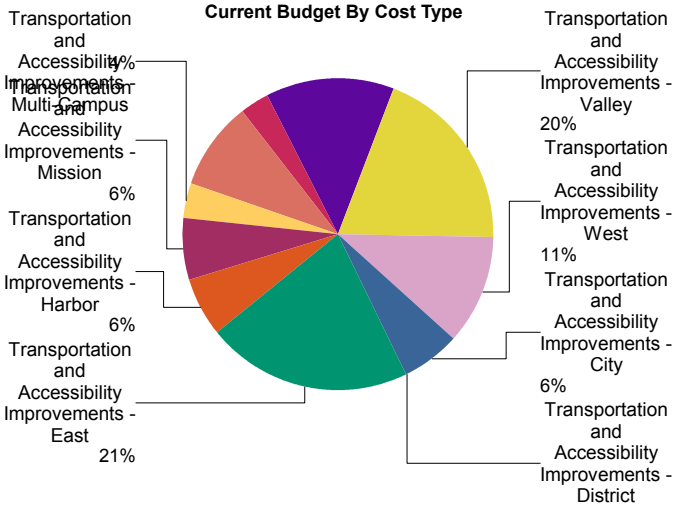
40J-J02 - Transportation and Accessibility Improvements

SUB-PROJECT PROFILE *OVERALL STATUS:*

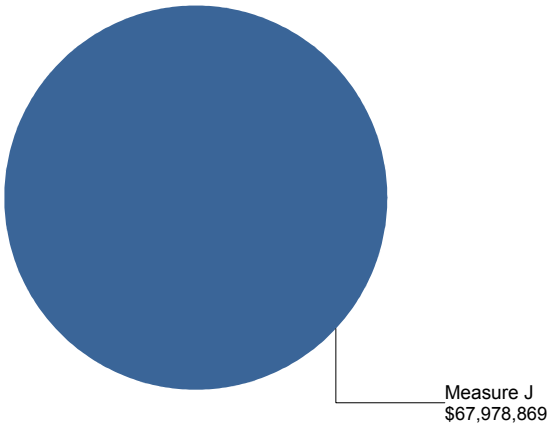
DESCRIPTION:

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY

Current Budget By Cost Type



Funding Source(s)



Districtwide Initiatives
Sub-Project/Building Level Detail

40J-J05 - Technology Coordinators

SUB-PROJECT PROFILE *OVERALL STATUS:*

DESCRIPTION: .

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY

PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Technology Coordinators - City	$1,061,661	$1,061,661	$1,061,661	$1,061,661	$0
Technology Coordinators - District	$38,966,131	$32,377,482	$23,781,232	$38,966,131	$0
Technology Coordinators - East	$1,034,608	$1,034,608	$1,034,608	$1,034,608	$0
Technology Coordinators - Harbor	$639,501	$639,501	$639,501	$639,501	$0
Technology Coordinators - IT Program Management - City	$441,435	$340,379	$255,988	$441,435	$0
Technology Coordinators - IT Program Management - District Office	$219,012	$127,337	$77,358	$219,012	$0
Technology Coordinators - IT Program Management - East	$502,820	$434,836	$326,249	$502,820	$0
Technology Coordinators - IT Program Management - Harbor	$357,301	$288,085	$217,158	$357,301	$0
Technology Coordinators - IT Program Management - IT Program Management - West	$359,276	$270,689	$202,492	$359,276	$0
Technology Coordinators - IT Program Management - Mission	$351,507	$252,593	$189,265	$351,507	$0
Technology Coordinators - IT Program Management - Pierce	$418,837	$331,934	$257,289	$418,837	$0
Technology Coordinators - IT Program Management - Southwest	$342,889	$254,127	$191,842	$342,889	$0
Technology Coordinators - IT Program Management - Trade	$413,761	$306,318	$233,371	$413,761	$0
Technology Coordinators - IT Program Management - Valley	$446,685	$366,472	$275,340	$446,685	$0
Technology Coordinators - Mission	$913,951	$920,928	$913,951	$913,951	$0
Technology Coordinators - Multi-Campus	$77,801,403	$30,306,211	$29,101,105	$77,801,403	$0
Technology Coordinators - northeast	$384	$384	$384	$384	$0
Technology Coordinators - Physical Security and Hardware - Pierce	$3,000,000	$160,597	$100,139	$3,000,000	$0
Technology Coordinators - Physical Security and Hardware - Southwest	$126,222	$126,222	$126,222	$126,222	$0
Technology Coordinators - Physical Security and Hardware - West	$4,082,077	$470,929	$346,397	$4,082,077	$0
Technology Coordinators - Pierce	$632,984	$639,897	$632,712	$632,984	$0
Technology Coordinators - Southgate	$6,682	$6,682	$6,682	$6,682	$0

Districtwide Initiatives
Sub-Project/Building Level Detail

40J-J05 - Technology Coordinators (Continued)

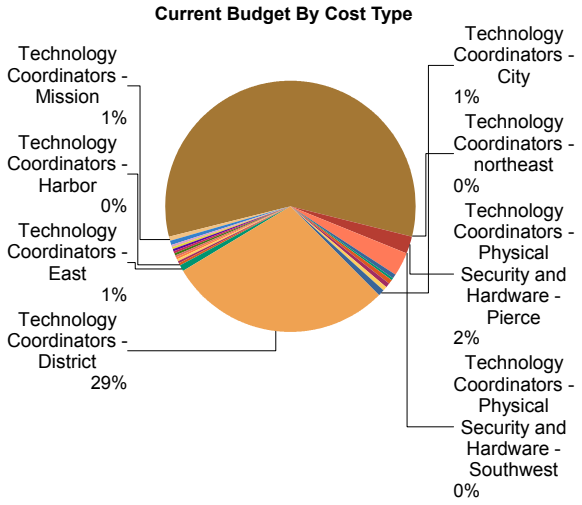
SUB-PROJECT PROFILE *OVERALL STATUS:*

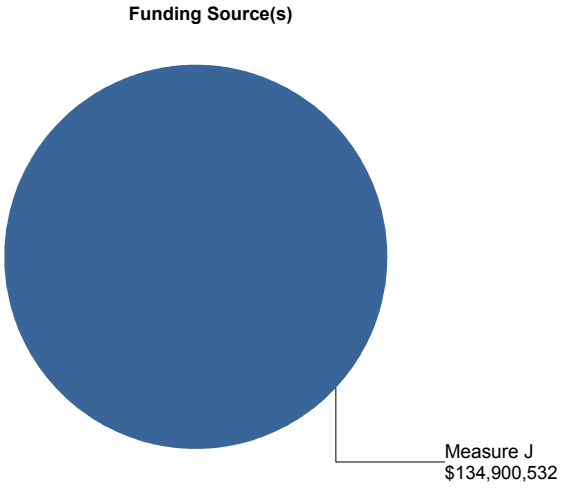
DESCRIPTION: .

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY

PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Technology Coordinators - Southwest	$665,645	$665,645	$665,645	$665,645	$0
Technology Coordinators - Trade	$713,665	$713,665	$713,665	$713,665	$0
Technology Coordinators - Valley	$751,899	$751,899	$751,899	$751,899	$0
Technology Coordinators - West	$650,200	$650,200	$650,200	$650,200	$0
Total Budget	$134,900,532	$73,499,278	$62,752,352	$134,900,532	$0





Districtwide Initiatives
Sub-Project/Building Level Detail

40J-J06 - Anti-Graffiti Program

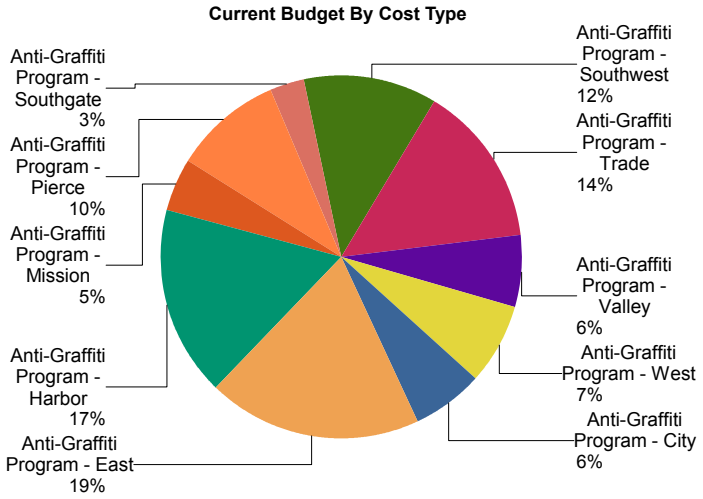
SUB-PROJECT PROFILE *OVERALL STATUS:*

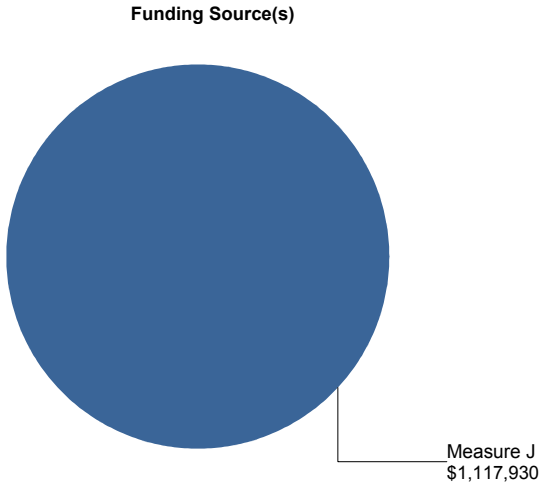
DESCRIPTION: .

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY

PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Anti-Graffiti Program - City	$72,173	$72,173	$72,173	$72,173	$0
Anti-Graffiti Program - East	$212,723	$212,723	$212,723	$212,723	$0
Anti-Graffiti Program - Harbor	$191,379	$191,379	$191,379	$191,379	$0
Anti-Graffiti Program - Mission	$51,508	$51,508	$51,508	$51,508	$0
Anti-Graffiti Program - Multi-Campus	$0	$0	$0	$0	$0
Anti-Graffiti Program - northeast	$0	$0	$0	$0	$0
Anti-Graffiti Program - Pierce	$107,258	$107,258	$107,258	$107,258	$0
Anti-Graffiti Program - Southgate	$35,807	$35,807	$35,807	$35,807	$0
Anti-Graffiti Program - Southwest	$134,406	$134,406	$134,406	$134,406	$0
Anti-Graffiti Program - Trade	$162,046	$162,046	$162,046	$162,046	$0
Anti-Graffiti Program - Valley	$70,621	$70,621	$70,621	$70,621	$0
Anti-Graffiti Program - West	$80,009	$80,009	$80,009	$80,009	$0
Total Budget	$1,117,930	$1,117,930	$1,117,930	$1,117,930	$0





Districtwide Initiatives
Sub-Project/Building Level Detail

40J-J07 - Warranty Program

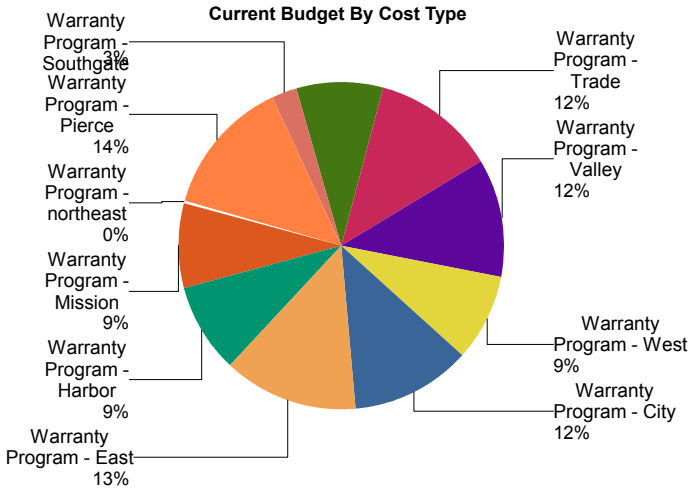
SUB-PROJECT PROFILE *OVERALL STATUS:*

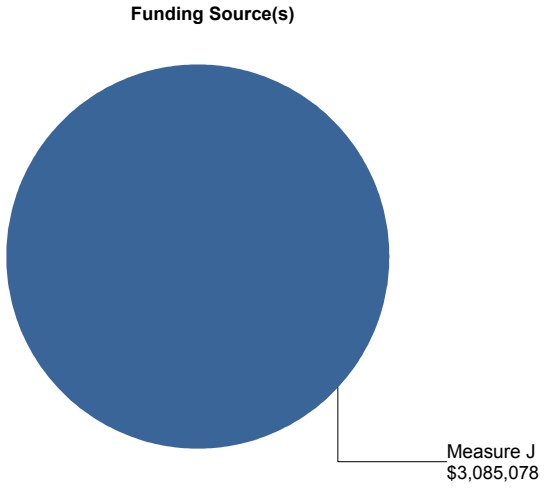
DESCRIPTION: .

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY

PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Warranty Program - City	$370,284	$370,284	$370,284	$370,284	$0
Warranty Program - East	$411,636	$411,636	$411,636	$411,636	$0
Warranty Program - Harbor	$268,172	$268,172	$268,172	$268,172	$0
Warranty Program - Mission	$264,303	$264,303	$264,303	$264,303	$0
Warranty Program - Multi-Campus	$0	$0	$0	$0	$0
Warranty Program - northeast	$3,310	$3,310	$3,310	$3,310	$0
Warranty Program - Pierce	$419,824	$419,824	$419,824	$419,824	$0
Warranty Program - Southgate	$81,547	$81,547	$81,547	$81,547	$0
Warranty Program - Southwest	$264,920	$264,920	$264,920	$264,920	$0
Warranty Program - Trade	$375,299	$375,299	$375,299	$375,299	$0
Warranty Program - Valley	$362,404	$362,404	$362,404	$362,404	$0
Warranty Program - West	$263,377	$263,377	$263,377	$263,377	$0
Total Budget	$3,085,078	$3,085,078	$3,085,078	$3,085,078	$0





Districtwide Initiatives
Sub-Project/Building Level Detail

40J-J08 - Whole Building Commissioning

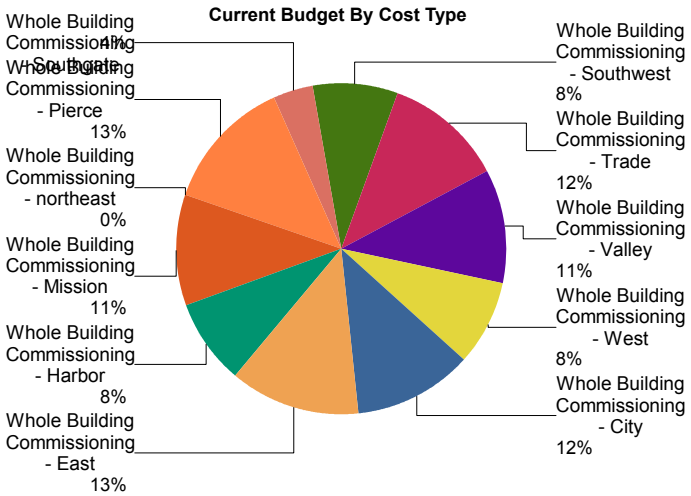
SUB-PROJECT PROFILE *OVERALL STATUS:*

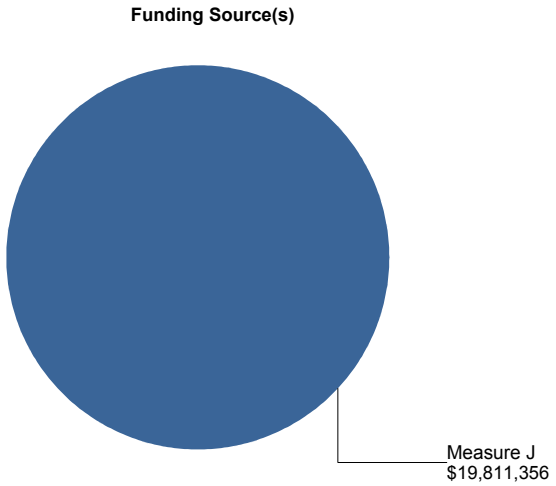
DESCRIPTION: .

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY

PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Whole Building Commissioning - City	$2,289,246	$1,699,657	$1,648,515	$2,289,246	$0
Whole Building Commissioning - East	$2,544,976	$1,870,972	$1,811,509	$2,544,976	$0
Whole Building Commissioning - Harbor	$1,657,980	$1,154,603	$1,117,552	$1,657,980	$0
Whole Building Commissioning - Mission	$2,134,994	$1,642,634	$1,606,121	$2,134,994	$0
Whole Building Commissioning - Multi-Campus	$0	$0	$0	$0	$0
Whole Building Commissioning - northeast	$30,322	$14,085	$14,085	$30,322	$0
Whole Building Commissioning - Pierce	$2,595,568	$1,902,558	$1,844,577	$2,595,568	$0
Whole Building Commissioning - Southgate	$731,127	$433,053	$433,053	$731,127	$0
Whole Building Commissioning - Southwest	$1,637,869	$1,248,418	$1,208,016	$1,637,869	$0
Whole Building Commissioning - Trade	$2,320,372	$1,700,998	$1,632,628	$2,320,372	$0
Whole Building Commissioning - Valley	$2,240,559	$1,552,337	$1,502,271	$2,240,559	$0
Whole Building Commissioning - West	$1,628,343	$1,124,593	$1,088,204	$1,628,343	$0
Total Budget	$19,811,356	$14,343,908	$13,906,530	$19,811,356	$0





Districtwide Initiatives
Sub-Project/Building Level Detail

40J-J09 - Storm Water Implementation

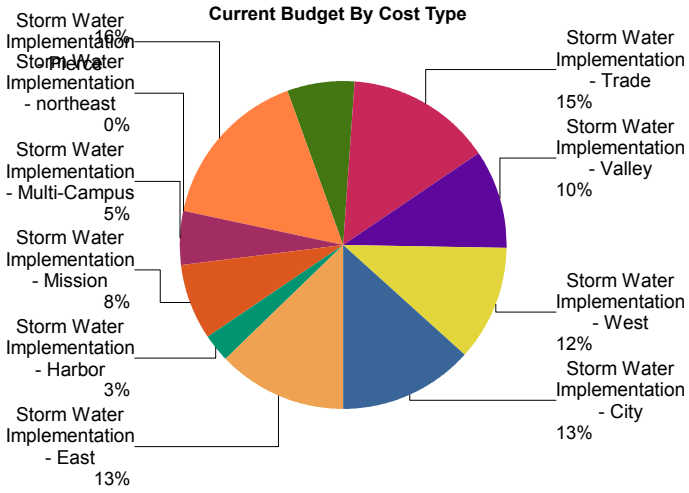
SUB-PROJECT PROFILE *OVERALL STATUS:*

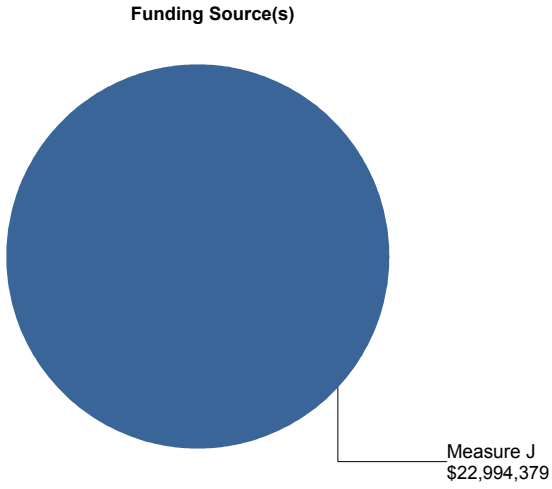
DESCRIPTION: .

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY

PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Storm Water Implementation - City	$3,072,761	$178,775	$155,975	$3,072,761	$0
Storm Water Implementation - East	$2,962,914	$2,218,973	$204,973	$2,962,914	$0
Storm Water Implementation - Harbor	$609,893	$112,601	$88,989	$609,893	$0
Storm Water Implementation - Mission	$1,724,766	$232,282	$136,390	$1,724,767	$(1)
Storm Water Implementation - Multi-Campus	$1,212,107	$0	$0	$1,212,106	$0
Storm Water Implementation - northeast	$275	$275	$275	$275	$0
Storm Water Implementation - Pierce	$3,673,801	$404,100	$283,512	$3,673,801	$0
Storm Water Implementation - Southgate	$5,953	$5,953	$5,953	$5,953	$0
Storm Water Implementation - Southwest	$1,563,380	$1,563,282	$1,543,672	$1,563,380	$0
Storm Water Implementation - Trade	$3,334,408	$175,804	$135,204	$3,334,408	$0
Storm Water Implementation - Valley	$2,186,003	$258,854	$139,392	$2,186,003	$0
Storm Water Implementation - West	$2,648,116	$2,311,605	$1,903,071	$2,648,116	$0
Total Budget	$22,994,379	$7,462,506	$4,597,407	$22,994,380	$(1)





Districtwide Initiatives
Exhibit A

Exhibit A
Districtwide Initiatives
Budget Transfer Log

Districtwide Initiatives
Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-101.01	** Not used ** - City	$0	$0		01/01/2014
40J-101.02	M & DR - City	$1,012,627	$1,012,627		01/01/2014
			$741,850	$(270,776)	08/13/2014
40J-101.03	City - Demand Side Management (DSM)	$4,475,753	$4,475,753		01/01/2014
			$4,481,704	$5,951	05/25/2016
40J-101.04	Chilled Water Storage	$2,690,499	$2,690,499		01/01/2014
40J-102.00	Transportation and Accessibility Improvements - City	$1,012,094	$1,012,094		01/01/2014
			$1,203,170	$191,075	10/28/2014
			$1,185,039	$(18,131)	06/30/2015
40J-102.01	City - Trans and Accessibility Improvements	$2,891,610	$2,891,610		01/01/2014
40J-105.00	Technology - City	$1,092,004	$1,092,004		01/01/2014
			$1,000,611	$(91,393)	09/05/2014
			$1,061,661	$61,050	05/25/2016
40J-105.32	IT Program Management - City	$0	$0		01/01/2014
			$341,435	$341,434	05/25/2016
			$441,435	$100,000	06/10/2016
40J-106.00	Anti-Graffiti Program - City	$72,173	$72,173		01/01/2014
40J-107.00	Warranty Program - City	$659,519	$659,519		01/01/2014
			$370,284	$(289,235)	05/17/2015
40J-108.00	Whole Building Commissioning - City	$1,454,359	$1,454,359		01/01/2014
			$2,289,246	$834,886	05/17/2015
40J-109.00	Storm Water Implementation - City	$172,761	$172,761		01/01/2014
40J-109.01	City - Storm water Quad & CDC & Biofiltration	$2,900,000	$2,900,000		01/01/2014

Budget transfers performed to reflect campus project re-prioritization of the strategic execution plan.

Districtwide Initiatives
Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-201.01	** Not used ** - East	$0	$0		01/01/2014
40J-201.02	M & DR - East	$1,206,626	$1,206,626		01/01/2014
			$794,954	$(411,671)	08/13/2014
40J-201.03	East - Original Northwest Parking PV / Carport Structure	$3,451,708	$3,451,708		01/01/2014
40J-201.04	East - Thin Film for A-1 Child Development Center	$403,785	$403,785		01/01/2014
40J-201.05	East - Thin Film for C-1 Men's Gym	$694,071	$694,071		01/01/2014
40J-201.06	East - Thin Film for E-9 Women's Gym	$662,342	$662,342		01/01/2014
40J-201.07	East - Thin Film for G-3 Auditorium	$629,894	$629,894		01/01/2014
40J-201.08	East - Thin Film for H-9 Plant Facilities	$354,993	$354,993		01/01/2014
40J-201.09	East - Thin Film for P-1 Auto Shop	$403,547	$403,547		01/01/2014
40J-201.10	East - Additional Northwest Parking PV / Carport Structure	$2,873,179	$2,873,179		01/01/2014
			$2,982,650	$109,471	09/14/2016
40J-202.00	Transportation and Accessibility Improvements - East	$1,653,526	$1,653,526		01/01/2014
			$1,700,210	$46,683	09/12/2014
			$1,711,253	$11,043	10/03/2014
			$2,130,771	$419,518	10/28/2014
			$2,107,465	$(23,306)	06/30/2015
40J-202.01	East - Trans and Accessibility Improvements- Phase 1 Exterior	$6,947,916	$6,947,916		01/01/2014
			$5,895,717	$(1,052,199)	11/25/2014
40J-202.02	East - Trans and Accessibility Improvements-Phase 2 Interior	$5,503,151	$5,503,151		01/01/2014
			$6,555,350	$1,052,199	11/25/2014
40J-205.00	Technology - East	$1,049,276	$1,049,276		01/01/2014
			$1,279,276	$230,000	08/08/2012

Budget transfers performed to reflect campus project re-prioritization of the strategic execution plan.

Districtwide Initiatives
Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
			$1,049,276	$(230,000)	09/26/2012
			$1,034,608	$(14,667)	05/25/2016
40J-205.32	IT Program Management - East	$0	$0		01/01/2014
			$402,820	$402,819	05/25/2016
			$502,820	$100,000	06/10/2016
40J-206.00	Anti-Graffiti Program - East	$212,723	$212,723		01/01/2014
40J-207.00	Warranty Program - East	$735,956	$735,956		01/01/2014
			$411,636	$(324,319)	05/17/2015
40J-208.00	Whole Building Commissioning - East	$1,616,722	$1,616,722		01/01/2014
			$2,544,976	$928,253	05/17/2015
40J-209.00	Storm Water Implementation - East	$243,751	$243,751		01/01/2014
40J-209.01	East Stormwater-West & Central section of Campus	$2,719,163	$2,719,163		01/01/2014
40J-301.02	M & DR - Harbor	$1,272,079	$1,272,079		01/01/2014
			$815,313	$(456,766)	08/13/2014
40J-301.03	Harbor - Parking Lot 6 / Carport Structure	$19,179,790	$19,179,790		01/01/2014
40J-301.04	Harbor - Parking Lot 7 / Carport Structure	$815,370	$815,370		01/01/2014
40J-301.05	Harbor - Parking Lot 8 / Carport Structure	$10,900,258	$10,900,258		01/01/2014
			$10,951,521	$51,262	08/01/2016
40J-302.00	Transportation and Accessibility Improvements - Harbor	$1,385,430	$1,385,430		01/01/2014
			$1,446,755	$61,324	09/12/2014
			$1,458,600	$11,845	10/03/2014
			$1,898,903	$440,302	10/28/2014
			$1,912,324	$13,421	06/30/2015
40J-302.01	Harbor - Trans and Accessibility Improvements	$2,315,693	$2,315,693		01/01/2014

Budget transfers performed to reflect campus project re-prioritization of the strategic execution plan.

Districtwide Initiatives
Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-305.00	Technology - Harbor	$673,919	$673,919		01/01/2014
			$603,289	$(70,629)	09/05/2014
			$639,501	$36,212	05/25/2016
40J-305.32	IT Program Management - Harbor	$0	$0		01/01/2014
			$257,301	$257,300	05/25/2016
			$357,301	$100,000	06/10/2016
40J-306.00	Anti-Graffiti Program - Harbor	$191,379	$191,379		01/01/2014
40J-307.00	Warranty Program - Harbor	$477,432	$477,432		01/01/2014
			$268,172	$(209,259)	05/17/2015
40J-308.00	Whole Building Commissioning - Harbor	$1,053,127	$1,053,127		01/01/2014
			$1,657,980	$604,853	05/17/2015
40J-309.00	Storm Water Implementation -Harbor	$92,293	$92,293		01/01/2014
40J-309.01	Storm Water Student Services & Science Lateral -Harbor	$35,000	$35,000		01/01/2014
40J-309.02	Harbor Stormwater-Location #1 City Outfall	$210,600	$210,600		01/01/2014
40J-309.03	Harbor Stormwater Location #2 Basin Bioretention	$192,000	$192,000		01/01/2014
40J-309.04	Harbor Stormwater -Pre-Treatment	$80,000	$80,000		01/01/2014
40J-401.02	M & DR - Mission	$1,041,090	$1,041,090		01/01/2014
			$589,476	$(451,614)	08/13/2014
40J-401.03	Renewable Energy - Mission	$3,898,470	$3,898,470		01/01/2014
			$798,220	$(3,100,249)	10/20/2015
40J-401.04	Renewable Energy - Mission Energy Infrastructure Improvement	$0	$0		01/01/2014
			$3,100,250	$3,100,249	10/20/2015

Budget transfers performed to reflect campus project re-prioritization of the strategic execution plan.

Districtwide Initiatives
Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-402.00	Transportation and Accessibility Improvements - Mission	$769,016	$769,016		01/01/2014
			$798,090	$29,073	06/30/2015
40J-402.01	Mission - Trans and Accessibility Parking & RWGPL	$3,480,077	$3,480,077		01/01/2014
40J-405.00	Technology - Mission	$856,785	$856,785		01/01/2014
			$968,785	$112,000	07/14/2014
			$913,951	$(54,834)	05/25/2016
40J-405.32	IT Program Management - Mission	$0	$0		01/01/2014
			$251,507	$251,506	05/25/2016
			$351,507	$100,000	06/10/2016
40J-406.00	Anti-Graffiti Program - Mission	$51,508	$51,508		01/01/2014
40J-407.00	Warranty Program - Mission	$470,606	$470,606		01/01/2014
			$264,303	$(206,302)	05/17/2015
40J-408.00	Whole Building Commissioning - Mission	$1,538,936	$1,538,936		01/01/2014
			$2,134,994	$596,057	05/17/2015
40J-409.00	Storm Water Implementation - Mission	$818,591	$818,591		01/01/2014
			$109,040	$(709,550)	11/23/2015
			$(600,510)	$(709,550)	05/27/2016
			$109,039	$709,549	06/22/2016
40J-409.01	East Campus Storm Water Mitigation	$634,095	$634,095		01/01/2014
			$38,046	$(596,049)	11/23/2015
			$0	$(38,045)	09/14/2016
40J-409.02	Zone 4 Storm Chamber Retention System	$244,046	$244,046		01/01/2014
			$1,614,937	$1,370,891	11/23/2015
40J-409.03	Zone 5 Swale with Gravel Detention Basin	$165,000	$165,000		01/01/2014
			$9,900	$(155,100)	11/23/2015
			$(145,200)	$(155,100)	05/27/2016
			$9,900	$155,100	06/22/2016
			$790	$(9,110)	09/14/2016

Budget transfers performed to reflect campus project re-prioritization of the strategic execution plan.

Districtwide Initiatives
Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-501.02	M & DR - Pierce	$1,206,395	$1,206,395		01/01/2014
			$1,022,027	$(184,367)	08/13/2014
40J-501.03	Pierce - Parking Lot 4 PV / Carport Structure	$5,957,406	$5,957,406		01/01/2014
40J-501.04	Pierce - Parking Lot 6 PV / Carport Structure	$4,443,111	$4,443,111		01/01/2014
			$4,692,179	$249,067	06/29/2016
40J-501.05	Pierce - Near Net Zero Central Plant at M&O	$8,275,841	$8,275,841		01/01/2014
40J-501.06	Pierce - Parking Lot 1 PV / Carport Structure	$219,704	$219,704		01/01/2014
			$315,238	$95,533	06/29/2016
			$347,082	$31,844	08/01/2016
40J-501.07	Pierce - Parking Lot 8 PV / Carport Structure	$278,327	$278,327		01/01/2014
			$526,067	$247,739	06/29/2016
			$608,646	$82,579	08/01/2016
40J-502.00	Transportation and Accessibility Improvements - Pierce	$1,197,274	$1,197,274		01/01/2014
			$1,184,326	$(12,948)	06/30/2015
40J-502.01	Pierce - Trans and Accessibility Improvements	$4,960,300	$4,960,300		01/01/2014
40J-505.00	Technology - Pierce	$585,504	$585,504		01/01/2014
			$586,140	$635	08/28/2014
			$632,984	$46,843	05/25/2016
40J-505.32	IT Program Management - Pierce	$0	$0		01/01/2014
			$318,837	$318,837	05/25/2016
			$418,837	$100,000	06/10/2016
40J-505.33	Physical Security and Hardware - Pierce	$0	$0		01/01/2014
			$3,000,000	$3,000,000	10/21/2015
40J-506.00	Anti-Graffiti Program - Pierce	$107,258	$107,258		01/01/2014

Budget transfers performed to reflect campus project re-prioritization of the strategic execution plan.

Districtwide Initiatives
Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-507.00	Warranty Program - Pierce	$747,746	$747,746		01/01/2014
			$419,824	$(327,921)	05/17/2015
40J-508.00	Whole Building Commissioning - Pierce	$1,649,047	$1,649,047		01/01/2014
			$2,595,568	$946,520	05/17/2015
40J-509.00	Storm Water Implementation - Pierce	$259,804	$259,804		01/01/2014
40J-509.01	Pierce Storm water	$3,413,997	$3,413,997		01/01/2014
40J-601.01	** Not used ** - Southwest	$0	$0		01/01/2014
40J-601.02	M & DR - Southwest	$1,115,531	$1,115,531		01/01/2014
			$764,867	$(350,664)	08/13/2014
40J-601.03	Southwest - Parking Lot 1 / Carport Structure	$5,300,683	$5,300,683		01/01/2014
40J-601.04	Southwest - Parking Lot 1 / Infrastructure	$484,526	$484,526		01/01/2014
40J-601.05	Southwest - Parking Lot 3 / Infrastructure	$2,391,933	$2,391,933		01/01/2014
			$2,636,497	$244,563	06/29/2016
			$2,713,671	$77,174	08/01/2016
40J-602.00	Transportation and Accessibility Improvements - Southwest	$978,039	$978,039		01/01/2014
			$996,279	$18,240	09/12/2014
			$1,137,608	$141,328	10/28/2014
			$1,139,613	$2,005	06/30/2015
40J-602.01	Southwest - Trans and Accessibility Improvements	$934,678	$934,678		01/01/2014
40J-605.00	Technology - Southwest	$628,921	$628,921		01/01/2014
			$629,323	$401	08/28/2014
			$665,645	$36,322	05/25/2016
40J-605.32	IT Program Management - Southwest	$0	$0		01/01/2014
			$242,889	$242,889	05/25/2016

Budget transfers performed to reflect campus project re-prioritization of the strategic execution plan.

Districtwide Initiatives
Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
			$342,889	$100,000	06/10/2016
40J-605.33	Physical Security and Hardware - Southwest	$0	$0		01/01/2014
			$126,222	$126,222	02/26/2016
40J-606.00	Anti-Graffiti Program - Southwest	$134,406	$134,406		01/01/2014
40J-607.00	Warranty Program - Southwest	$471,743	$471,743		01/01/2014
			$264,920	$(206,822)	05/17/2015
40J-608.00	Whole Building Commissioning - Southwest	$1,040,458	$1,040,458		01/01/2014
			$1,637,869	$597,410	05/17/2015
40J-609.00	Storm Water Implementation - Southwest	$186,332	$186,332		01/01/2014
			$136,101	$(50,230)	09/14/2016
40J-609.01	Storm Water Campus Wide Collection System-Southwest	$1,016,570	$1,016,570		01/01/2014
			$1,007,624	$(8,945)	08/01/2016
40J-609.02	Storm Water Pony Wall - Southwest	$500,000	$500,000		01/01/2014
			$419,654	$(80,345)	09/14/2016
40J-701.02	M & DR - Trade	$738,944	$738,944		01/01/2014
			$688,647	$(50,297)	08/13/2014
40J-701.03	Trade - Building "F" PV	$7,106,620	$7,106,620		01/01/2014
			$1,507,652	$(5,598,968)	06/06/2016
			$(4,091,316)	$(5,598,968)	06/17/2016
			$1,507,652	$5,598,968	09/14/2016
40J-701.04	Trade - Demand Side Management (DSM)	$1,175,316	$1,175,316		01/01/2014
40J-701.05	Trade- East Parking Structure Addittional PV	$1,040,390	$1,040,390		01/01/2014
			$1,041,515	$1,125	08/01/2016
40J-701.06	Culinary Building Solar PV	$2,806,022	$2,806,022		01/01/2014

Budget transfers performed to reflect campus project re-prioritization of the strategic execution plan.

Districtwide Initiatives
Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-701.07	Campus Wide Energy Management Infrastructure and System I	$0	$0		01/01/2014
			$5,598,968	$5,598,968	06/06/2016
			$11,197,936	$5,598,968	06/17/2016
			$5,598,968	$(5,598,968)	09/14/2016
40J-702.00	Transportation and Accessibility Improvements - Trade	$1,222,355	$1,222,355		01/01/2014
			$1,232,241	$9,885	06/30/2015
40J-702.01	Trade - Trans and Accessibility Improvements	$7,792,942	$7,792,942		01/01/2014
40J-705.00	Technology - Trade	$681,636	$681,636		01/01/2014
			$682,205	$568	08/28/2014
			$713,665	$31,460	05/25/2016
40J-705.32	IT Program Management - Trade	$0	$0		01/01/2014
			$313,761	$313,761	05/25/2016
			$413,761	$100,000	06/10/2016
40J-706.00	Anti-Graffiti Program - Trade	$162,046	$162,046		01/01/2014
40J-707.00	Warranty Program - Trade	$1,109,921	$1,109,921		01/01/2014
			$375,299	$(734,621)	05/17/2015
40J-708.00	Whole Building Commissioning - Trade	$1,473,984	$1,473,984		01/01/2014
			$2,320,372	$846,388	05/17/2015
40J-709.00	Storm Water Implementation - Trade	$149,408	$149,408		01/01/2014
40J-709.01	Storm Water-North Quad & Grand Ave	$3,185,000	$3,185,000		01/01/2014
40J-801.02	M & DR - Valley	$1,230,479	$1,230,479		01/01/2014
			$744,886	$(485,592)	08/13/2014
40J-801.03	Valley - Parking Lot C / Carport Structure	$550,611	$550,611		01/01/2014
			$590,132	$39,520	08/01/2016

Budget transfers performed to reflect campus project re-prioritization of the strategic execution plan.

Districtwide Initiatives
Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-801.04	Valley - Parking Lot D / Carport Structure	$5,374,616	$5,374,616		01/01/2014
40J-801.05	Valley - M&O Parking Lot	$1,339,581	$1,339,581		01/01/2014
40J-802.00	Transportation and Accessibility Improvements - Valley	$1,495,296	$1,495,296		01/01/2014
40J-802.01	Valley - Trans and Accessibility Improvements	$11,772,854	$11,772,854		01/01/2014
40J-805.00	Technology - Valley	$666,614	$666,614		01/01/2014
			$659,815	$(6,799)	09/05/2014
			$751,899	$92,084	05/25/2016
40J-805.32	IT Program Management - Valley	$0	$0		01/01/2014
			$346,685	$346,684	05/25/2016
			$446,685	$100,000	06/10/2016
40J-806.00	Anti-Graffiti Program - Valley	$70,621	$70,621		01/01/2014
40J-807.00	Warranty Program - Valley	$645,298	$645,298		01/01/2014
			$362,404	$(282,893)	05/17/2015
40J-808.00	Whole Building Commissioning - Valley	$1,423,263	$1,423,263		01/01/2014
			$2,240,559	$817,295	05/17/2015
40J-809.00	Storm Water Implementation - Valley	$2,186,003	$2,186,003		01/01/2014
40J-901.02	M & DR - West	$1,106,774	$1,106,774		01/01/2014
			$694,452	$(412,321)	08/13/2014
40J-901.03	West - Parking Lot 7 PV	$4,914,552	$4,914,552		01/01/2014
			$449,899	$(4,464,653)	05/13/2015
40J-901.04	West - Energy Efficiency Project	$250,930	$250,930		01/01/2014
			$4,715,583	$4,464,653	05/13/2015
40J-902.00	Transportation and Accessibility Improvements - West	$549,898	$549,898		01/01/2014

Budget transfers performed to reflect campus project re-prioritization of the strategic execution plan.

Districtwide Initiatives
Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
			$569,323	$19,424	05/23/2016
40J-902.01	West - Trans and Accessibility Improvements	$7,134,826	$7,134,826		01/01/2014
			$3,229,533	$(3,905,292)	09/12/2014
			$1,728,513	$(1,501,020)	05/27/2015
			$1,735,027	$6,513	11/19/2015
40J-902.02	West - Trans and Accessibility Improvements - Signage	$0	$0		01/01/2014
			$101,999	$101,998	09/12/2014
			$12,776	$(89,222)	05/27/2015
			$6,263	$(6,513)	11/19/2015
40J-902.03	West - Trans and Accessibility Improvements - ATA-Lot 2 Bridge	$0	$0		01/01/2014
			$1,908,117	$1,908,116	09/12/2014
			$2,189,232	$281,115	05/27/2015
40J-902.04	West - Trans and Accessibility Improvements - Lot 5 Elevator & A	$0	$0		01/01/2014
			$1,895,178	$1,895,177	09/12/2014
			$3,204,304	$1,309,126	05/27/2015
40J-905.00	Technology - West	$953,947	$953,947		01/01/2014
			$952,341	$(1,606)	08/28/2014
			$617,046	$(335,295)	09/05/2014
			$650,200	$33,154	05/25/2016
40J-905.32	IT Program Management - West	$0	$0		01/01/2014
			$259,276	$259,275	05/25/2016
			$359,276	$100,000	06/10/2016
40J-905.33	Physical Security and Hardware - West	$0	$0		01/01/2014
			$4,082,077	$4,082,076	05/25/2016
40J-906.00	Anti-Graffiti Program - West	$80,009	$80,009		01/01/2014
40J-907.00	Warranty Program - West	$468,899	$468,899		01/01/2014
			$263,377	$(205,521)	05/17/2015
40J-908.00	Whole Building Commissioning - West	$1,034,315	$1,034,315		01/01/2014

Budget transfers performed to reflect campus project re-prioritization of the strategic execution plan.

Districtwide Initiatives
Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
			$1,628,343	$594,028	05/17/2015
40J-909.00	Storm Water Implementation - West	$270,833	$270,833		01/01/2014
			$286,400	$15,566	06/13/2016
			$304,527	$18,126	06/22/2016
			$288,960	$(15,567)	09/19/2016
40J-909.01	Storm Water Catch Basin Inserts Project# 6 - West	$25,000	$25,000		01/01/2014
			$30,036	$5,035	10/07/2014
40J-909.02	Storm Water Project #2,#3, #4 Storm Water Infiltration	$2,370,462	$2,370,462		01/01/2014
			$1,616,400	$(754,062)	09/12/2014
			$1,575,058	$(41,341)	09/14/2016
40J-909.03	Storm Water Project Phase 2 - Pave Lot 7	$0	$0		01/01/2014
			$754,062	$754,062	09/12/2014
40J-D01.03	DESA - Precheck Design	$1,943,875	$1,943,875		01/01/2014
40J-D01.04	DESA - City Deferred Projects	$1,056,952	$1,056,952		01/01/2014
40J-D01.05	DESA - East Deferred Projects	$724,111	$724,111		01/01/2014
40J-D01.06	DESA - Pierce Deferred Projects	$232,775	$232,775		01/01/2014
40J-D01.07	DESA - Southwest Deferred Projects	$607,887	$607,887		01/01/2014
40J-D01.08	DESA - Trade Deferred Projects	$1,499,082	$1,499,082		01/01/2014
40J-D01.09	DESA - Valley Deferred Projects	$45,683	$45,683		01/01/2014
40J-D01.10	DESA - West Deferred Projects	$183,801	$183,801		01/01/2014
40J-D01.11	DESA - VDK Deferred Projects	$292,868	$292,868		01/01/2014

Budget transfers performed to reflect campus project re-prioritization of the strategic execution plan.

Districtwide Initiatives
Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-D01.12	DESA - Urban Wind Deferred Projects	$130,514	$130,514		01/01/2014
40J-D01.13	770 HQ - District HQ DSM Project	$20,079	$20,079		01/01/2014
40J-D02.00	Transportation and Accessibility Improvements- 770 HQ	$45,787	$45,787		01/01/2014
			$46,321	$534	09/12/2014
40J-D05.00	Technology - 770 Building	$919,006	$919,006		01/01/2014
			$1,423,160	$504,153	09/05/2014
			$955,748	$(467,411)	05/25/2016
40J-D05.32	IT Program Management - District Office	$0	$0		01/01/2014
			$219,012	$219,012	06/10/2016
40J-G01.02	M & DR - Southgate	$5,243	$5,243		01/01/2014
			$4,962	$(280)	08/13/2014
40J-G01.03	Renewable Energy - Southgate	$1,823,155	$1,823,155		01/01/2014
40J-G02.00	Transportation and Accessibility Improvements - Southgate	$89,500	$89,500		01/01/2014
40J-G02.01	SouthGate - Trans and Accessibility Improvements	$12,226	$12,226		01/01/2014
40J-G05.00	Technology - Southgate	$6,717	$6,717		01/01/2014
			$6,682	$(35)	09/05/2014
40J-G06.00	Anti-Graffiti Program - South Gate	$35,807	$35,807		01/01/2014
40J-G07.00	Warranty Program - South Gate	$326,686	$326,686		01/01/2014
			$81,547	$(245,139)	05/17/2015
40J-G08.00	Whole Building Commissioning - Southgate	$485,988	$485,988		01/01/2014
			$731,127	$245,139	05/17/2015
40J-G09.00	Storm Water Implementation - Southgate	$5,953	$5,953		01/01/2014

Budget transfers performed to reflect campus project re-prioritization of the strategic execution plan.

Districtwide Initiatives
Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-J01.00	Energy	$4,104,371	$4,104,371		01/01/2014
			$7,217,934	$3,113,563	08/13/2014
			$7,211,983	$(5,951)	05/25/2016
			$6,470,612	$(741,371)	06/29/2016
			$6,375,078	$(95,533)	06/30/2016
			$6,091,571	$(283,507)	08/01/2016
			$5,982,099	$(109,471)	09/14/2016
40J-J02.00	Transportation and Accessibility Improvements - Owner's Reserv	$3,832,902	$3,832,902		01/01/2014
			$3,706,120	$(126,782)	09/12/2014
			$3,683,231	$(22,889)	10/03/2014
			$2,491,006	$(1,192,224)	10/28/2014
			$2,471,581	$(19,424)	05/23/2016
40J-J05.01	SIS Consulting Services	$2,604,700	$2,604,700		01/01/2014
			$1,119,785	$(1,484,915)	05/25/2016
40J-J05.02	SIS Product	$12,040,000	$12,040,000		01/01/2014
40J-J05.02.0	SIS Implementation	$19,000,000	$19,000,000		01/01/2014
40J-J05.02.0	SIS- Hardware	$4,000,000	$4,000,000		01/01/2014
40J-J05.03	Connect LACCD Network	$27,500,000	$27,500,000		01/01/2014
			$27,452,547	$(47,452)	05/10/2015
40J-J05.04	Local Area Network Pathway & Fiber At LACCD Locations	$2,000,000	$2,000,000		01/01/2014
40J-J05.05	E-Discovery and Remote Access	$318,964	$318,964		01/01/2014
40J-J05.06	Network Security and Management	$1,581,327	$1,581,327		01/01/2014
			$1,628,779	$47,452	05/10/2015
40J-J05.07	SIS Server Virtualization and Data Storage	$3,000,000	$3,000,000		01/01/2014
			$583,255	$(2,416,745)	05/25/2016

Budget transfers performed to reflect campus project re-prioritization of the strategic execution plan.

Districtwide Initiatives
Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-J05.08	Identity Management	$1,500,000	$1,500,000		01/01/2014
40J-J05.09	SIS Enterprise Data Storage	$900,000	$900,000		01/01/2014
40J-J05.10	Group Messaging/ Portal/ Student email	$1,750,000	$1,750,000		01/01/2014
40J-J05.11	Interactive Mapping and Signage	$10,000	$10,000		01/01/2014
40J-J05.12	SIS Training (technology related)	$4,325,000	$4,325,000		01/01/2014
40J-J05.13	Enterprise Smart Classroom Support	$10,000	$10,000		01/01/2014
			$38,685	$28,685	05/10/2015
40J-J05.14	One card System (Physical Security) and Monitoring	$6,000,000	$6,000,000		01/01/2014
			$6,400,000	$400,000	08/17/2016
40J-J05.15	Video Conferencing	$450,001	$450,001		01/01/2014
40J-J05.16	Green Data Center	$4,000,000	$4,000,000		01/01/2014
40J-J05.16.0	District Data Center- Second Floor	$2,000,000	$2,000,000		01/01/2014
			$2,024,786	$24,785	10/19/2015
40J-J05.17	VOIP Interconnect	$750,000	$750,000		01/01/2014
40J-J05.18	Facility Management (CMMS) and Building Management interfac	$6,000,000	$6,000,000		01/01/2014
			$6,009,377	$9,377	05/25/2016
40J-J05.19	Enterprise Help Desk/ Knowledge Management	$400,000	$400,000		01/01/2014
40J-J05.20	SIS Standards, Process Mapping and Program Strategy/ Manag	$8,731,964	$8,731,964		01/01/2014
40J-J05.21	Virtualization and Data Storage	$3,500,000	$3,500,000		01/01/2014

Budget transfers performed to reflect campus project re-prioritization of the strategic execution plan.

Districtwide Initiatives
Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-J05.22	** Not used **	$0	$0		01/01/2014
			$3,000,000	$3,000,000	03/27/2012
			$0	$(3,000,000)	09/25/2012
40J-J05.23	Enterprise Data Storage	$1,100,000	$1,100,000		01/01/2014
40J-J05.24	Training (technology related)	$1,875,000	$1,875,000		01/01/2014
40J-J05.25	Standards, Process Mapping and Program Strategy/ Manageme	$0	$0		01/01/2014
			$1,907,200	$1,907,200	03/27/2012
			$0	$(1,907,200)	09/25/2012
40J-J05.26	Distance Education Collaboration	$10,000	$10,000		01/01/2014
40J-J05.27	Media Lab Enhancement	$10,000	$10,000		01/01/2014
40J-J05.28	Campus Broadband Wireless	$3,000,000	$3,000,000		01/01/2014
			$931,163	$(2,068,836)	10/01/2014
			$902,478	$(28,685)	05/10/2015
			$38,586	$(863,892)	05/25/2016
40J-J05.29	Standards, Process Mapping and Program Strategy/ Manageme	$0	$0		01/01/2014
			$1,907,200	$1,907,200	03/27/2012
			$0	$(1,907,200)	09/25/2012
40J-J05.30	Disaster Preparedness	$1,200,000	$1,200,000		01/01/2014
40J-J05.31	Project Wise	$0	$0		01/01/2014
			$2,068,837	$2,068,836	10/01/2014
40J-J05.39	Transitional Fund	$0	$0		01/01/2014
			$(126,222)	$(126,222)	02/26/2016
			$2,095,232	$2,221,454	05/25/2016
			$976,220	$(1,119,012)	06/10/2016
			$576,220	$(400,000)	08/17/2016
40J-J06.00	Anti-Graffiti Program	$0	$0		01/01/2014

Budget transfers performed to reflect campus project re-prioritization of the strategic execution plan.

Districtwide Initiatives
Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
			$5,871,000	$5,871,000	01/01/1900
			$4,650,155	$(1,220,845)	12/29/2010
			$4,638,107	$(12,047)	07/18/2011
			$4,504,935	$(133,172)	08/01/2011
			$0	$(4,504,935)	10/11/2013
40J-J07.00	Warranty Program	$3,978,797	$3,978,797		01/01/2014
			$0	$(3,978,796)	05/17/2015
40J-J08.00	Whole Building Commissioning	$0	$0		01/01/2014
40J-J09.00	Storm Water Implementation	$917,442	$917,442		01/01/2014
			$912,406	$(5,035)	10/07/2014
			$1,002,215	$89,809	11/23/2015
			$1,866,866	$864,650	05/27/2016
			$1,851,299	$(15,566)	06/13/2016
			$968,521	$(882,777)	06/22/2016
			$977,467	$8,945	08/01/2016
			$1,196,540	$219,073	09/14/2016
			$1,212,107	$15,567	09/19/2016
40J-N01.02	M & DR - Northeast	$107,590	$107,590		01/01/2014
			$68,381	$(39,209)	08/13/2014
40J-N01.03	VDK - Parking Lot PV / Carport Structure	$2,743,477	$2,743,477		01/01/2014
40J-N01.04	VDK - VDK - Urban Wind Project	$44,268	$44,268		01/01/2014
40J-N02.00	Transportation and Accessibility Improvements - Northeast	$1,478	$1,478		01/01/2014
40J-N05.00	Technology - Northeast	$384	$384		01/01/2014
40J-N06.00	Anti-Graffiti Program - Northeast	$0	$0		01/01/2014
			$149	$149	12/29/2010
			$0	$(149)	08/01/2011
40J-N07.00	Warranty Program - Northeast	$19,548	$19,548		01/01/2014
			$3,310	$(16,237)	05/17/2015

Budget transfers performed to reflect campus project re-prioritization of the strategic execution plan.

Districtwide Initiatives
Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-N08.00	Whole Building Commissioning - Northeast	$14,085	$14,085		01/01/2014
			$30,322	$16,237	05/17/2015
40J-N09.00	Storm Water Implementation - Northeast	$275	$275		01/01/2014

Budget transfers performed to reflect campus project re-prioritization of the strategic execution plan.

Districtwide Initiatives
Exhibit B

Exhibit B
Districtwide Initiatives
All Sub-projects by Rollup

Districtwide Initiatives
All Sub-Projects by Rollup

40J-J01		Current Budget	EAC	Funding Variance
40J-101.01	** Not used ** - City	$0	$0	$0
40J-101.02	M & DR - City	$741,850	$741,850	$0
40J-101.03	City - Demand Side Management (DSM)	$4,481,704	$4,481,704	$0
40J-101.04	Chilled Water Storage	$2,690,499	$2,690,499	$0
40J-201.01	** Not used ** - East	$0	$0	$0
40J-201.02	M & DR - East	$794,954	$794,954	$0
40J-201.03	East - Original Northwest Parking PV / Carport Structure	$3,451,708	$3,451,708	$0
40J-201.04	East - Thin Film for A-1 Child Development Center	$403,785	$403,784	$0
40J-201.05	East - Thin Film for C-1 Men's Gym	$694,071	$694,071	$0
40J-201.06	East - Thin Film for E-9 Women's Gym	$662,342	$662,341	$0
40J-201.07	East - Thin Film for G-3 Auditorium	$629,894	$629,893	$0
40J-201.08	East - Thin Film for H-9 Plant Facilities	$354,993	$354,993	$0
40J-201.09	East - Thin Film for P-1 Auto Shop	$403,547	$403,547	$0
40J-201.10	East - Additional Northwest Parking PV / Carport Structure	$2,982,650	$2,982,651	$0
40J-301.02	M & DR - Harbor	$815,313	$815,313	$0
40J-301.03	Harbor - Parking Lot 6 / Carport Structure	$19,179,790	$19,179,790	$0
40J-301.04	Harbor - Parking Lot 7 / Carport Structure	$815,370	$815,370	$0
40J-301.05	Harbor - Parking Lot 8 / Carport Structure	$10,951,521	$10,951,521	$0
40J-401.02	M & DR - Mission	$589,476	$589,476	$0
40J-401.03	Renewable Energy - Mission	$798,220	$798,220	$0
40J-401.04	Renewable Energy - Mission Energy Infrastructure Improvement	$3,100,250	$3,100,250	$0
40J-501.02	M & DR - Pierce	$1,022,027	$1,022,027	$0
40J-501.03	Pierce - Parking Lot 4 PV / Carport Structure	$5,957,406	$5,957,406	$0
40J-501.04	Pierce - Parking Lot 6 PV / Carport Structure	$4,692,179	$4,692,179	$0
40J-501.05	Pierce - Near Net Zero Central Plant at M&O	$8,275,841	$8,275,841	$0
40J-501.06	Pierce - Parking Lot 1 PV / Carport Structure	$347,082	$347,082	$0
40J-501.07	Pierce - Parking Lot 8 PV / Carport Structure	$608,646	$608,646	$0
40J-601.01	** Not used ** - Southwest	$0	$0	$0
40J-601.02	M & DR - Southwest	$764,867	$764,867	$0
40J-601.03	Southwest - Parking Lot 1 / Carport Structure	$5,300,683	$5,300,683	$0
40J-601.04	Southwest - Parking Lot 1 / Infrastructure	$484,526	$484,528	$(2)
40J-601.05	Southwest - Parking Lot 3 / Infrastructure	$2,713,671	$2,713,671	$0
40J-701.02	M & DR - Trade	$688,647	$688,647	$0
40J-701.03	Trade - Building "F" PV	$1,507,652	$1,507,652	$0
40J-701.04	Trade - Demand Side Management (DSM)	$1,175,316	$1,175,316	$0
40J-701.05	Trade- East Parking Structure Addittional PV	$1,041,515	$1,041,515	$0
40J-701.06	Culinary Building Solar PV	$2,806,022	$2,806,022	$0
40J-701.07	Campus Wide Energy Management Infrastructure and System Improve	$5,598,968	$5,598,968	$0
40J-801.02	M & DR - Valley	$744,886	$744,886	$0
40J-801.03	Valley - Parking Lot C / Carport Structure	$590,132	$590,132	$0
40J-801.04	Valley - Parking Lot D / Carport Structure	$5,374,616	$5,374,616	$0
40J-801.05	Valley - M&O Parking Lot	$1,339,581	$1,339,581	$0
40J-901.02	M & DR - West	$694,452	$694,452	$0
40J-901.03	West - Parking Lot 7 PV	$449,899	$449,899	$0

Districtwide Initiatives
All Sub-Projects by Rollup

40J-J01		Current Budget	EAC	Funding Variance
40J-901.04	West - Energy Efficiency Project	$4,715,583	$4,715,583	$0
40J-D01.03	DESA - Precheck Design	$1,943,875	$1,943,875	$0
40J-D01.04	DESA - City Deferred Projects	$1,056,952	$1,056,952	$0
40J-D01.05	DESA - East Deferred Projects	$724,111	$724,111	$0
40J-D01.06	DESA - Pierce Deferred Projects	$232,775	$232,775	$0
40J-D01.07	DESA - Southwest Deferred Projects	$607,887	$607,887	$0
40J-D01.08	DESA - Trade Deferred Projects	$1,499,082	$1,499,082	$0
40J-D01.09	DESA - Valley Deferred Projects	$45,683	$45,683	$0
40J-D01.10	DESA - West Deferred Projects	$183,801	$183,801	$0
40J-D01.11	DESA - VDK Deferred Projects	$292,868	$292,868	$0
40J-D01.12	DESA - Urban Wind Deferred Projects	$130,514	$130,514	$0
40J-D01.13	770 HQ - District HQ DSM Project	$20,079	$20,079	$0
40J-G01.02	M & DR - Southgate	$4,962	$4,962	$0
40J-G01.03	Renewable Energy - Southgate	$1,823,155	$1,823,155	$0
40J-J01.00	Energy	$5,982,099	$5,982,099	$0
40J-N01.02	M & DR - Northeast	$68,381	$68,381	$0
40J-N01.03	VDK - Parking Lot PV / Carport Structure	$2,743,477	$2,743,477	$0
40J-N01.04	VDK - VDK - Urban Wind Project	$44,268	$44,268	$0
		$128,840,102	**$128,840,103**	**$0**

40J-J02		Current Budget	EAC	Funding Variance
40J-102.00	Transportation and Accessibility Improvements - City	$1,185,039	$1,185,039	$0
40J-102.01	City - Trans and Accessibility Improvements	$2,891,610	$2,891,610	$0
40J-202.00	Transportation and Accessibility Improvements - East	$2,107,465	$2,107,465	$0
40J-202.01	East - Trans and Accessibility Improvements- Phase 1 Exterior	$5,895,717	$5,895,717	$0
40J-202.02	East - Trans and Accessibility Improvements-Phase 2 Interior	$6,555,350	$6,555,350	$0
40J-302.00	Transportation and Accessibility Improvements - Harbor	$1,912,324	$1,912,324	$0
40J-302.01	Harbor - Trans and Accessibility Improvements	$2,315,693	$2,315,693	$0
40J-402.00	Transportation and Accessibility Improvements - Mission	$798,090	$798,090	$0
40J-402.01	Mission - Trans and Accessibility Parking & RWGPL	$3,480,077	$3,480,077	$0
40J-502.00	Transportation and Accessibility Improvements - Pierce	$1,184,326	$1,184,326	$0
40J-502.01	Pierce - Trans and Accessibility Improvements	$4,960,300	$4,960,300	$0
40J-602.00	Transportation and Accessibility Improvements - Southwest	$1,139,613	$1,139,613	$0
40J-602.01	Southwest - Trans and Accessibility Improvements	$934,678	$934,678	$0
40J-702.00	Transportation and Accessibility Improvements - Trade	$1,232,241	$1,232,241	$0
40J-702.01	Trade - Trans and Accessibility Improvements	$7,792,942	$7,792,942	$0
40J-802.00	Transportation and Accessibility Improvements - Valley	$1,495,296	$1,495,296	$0
40J-802.01	Valley - Trans and Accessibility Improvements	$11,772,854	$11,772,855	$(1)
40J-902.00	Transportation and Accessibility Improvements - West	$569,323	$569,323	$0
40J-902.01	West - Trans and Accessibility Improvements	$1,735,027	$1,735,027	$0
40J-902.02	West - Trans and Accessibility Improvements - Signage	$6,263	$6,263	$0
40J-902.03	West - Trans and Accessibility Improvements - ATA-Lot 2 Bridge	$2,189,232	$2,189,233	$0
40J-902.04	West - Trans and Accessibility Improvements - Lot 5 Elevator & Albert \	$3,204,304	$3,204,304	$0
40J-D02.00	Transportation and Accessibility Improvements- 770 HQ	$46,321	$46,321	$0

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40J-J02		Current Budget	EAC	Funding Variance
40J-G02.00	Transportation and Accessibility Improvements - Southgate	$89,500	$89,500	$0
40J-G02.01	SouthGate - Trans and Accessibility Improvements	$12,226	$12,226	$0
40J-J02.00	Transportation and Accessibility Improvements - Owner's Reserve	$2,471,581	$2,471,581	$0
40J-N02.00	Transportation and Accessibility Improvements - Northeast	$1,478	$1,478	$0
		$67,978,869	**$67,978,871**	**$(2)**

40J-J05		Current Budget	EAC	Funding Variance
40J-105.00	Technology - City	$1,061,661	$1,061,661	$0
40J-105.32	IT Program Management - City	$441,435	$441,435	$0
40J-205.00	Technology - East	$1,034,608	$1,034,608	$0
40J-205.32	IT Program Management - East	$502,820	$502,820	$0
40J-305.00	Technology - Harbor	$639,501	$639,501	$0
40J-305.32	IT Program Management - Harbor	$357,301	$357,301	$0
40J-405.00	Technology - Mission	$913,951	$913,951	$0
40J-405.32	IT Program Management - Mission	$351,507	$351,507	$0
40J-505.00	Technology - Pierce	$632,984	$632,984	$0
40J-505.32	IT Program Management - Pierce	$418,837	$418,837	$0
40J-505.33	Physical Security and Hardware - Pierce	$3,000,000	$3,000,000	$0
40J-605.00	Technology - Southwest	$665,645	$665,645	$0
40J-605.32	IT Program Management - Southwest	$342,889	$342,889	$0
40J-605.33	Physical Security and Hardware - Southwest	$126,222	$126,222	$0
40J-705.00	Technology - Trade	$713,665	$713,665	$0
40J-705.32	IT Program Management - Trade	$413,761	$413,761	$0
40J-805.00	Technology - Valley	$751,899	$751,899	$0
40J-805.32	IT Program Management - Valley	$446,685	$446,685	$0
40J-905.00	Technology - West	$650,200	$650,200	$0
40J-905.32	IT Program Management - West	$359,276	$359,276	$0
40J-905.33	Physical Security and Hardware - West	$4,082,077	$4,082,077	$0
40J-D05.00	Technology - 770 Building	$955,748	$955,748	$0
40J-D05.32	IT Program Management - District Office	$219,012	$219,012	$0
40J-G05.00	Technology - Southgate	$6,682	$6,682	$0
40J-J05.01	SIS Consulting Services	$1,119,785	$1,119,785	$0
40J-J05.02	SIS Product	$12,040,000	$12,040,000	$0
40J-J05.02.01	SIS Implementation	$19,000,000	$19,000,000	$0
40J-J05.02.02	SIS- Hardware	$4,000,000	$4,000,000	$0
40J-J05.03	Connect LACCD Network	$27,452,547	$27,452,547	$0
40J-J05.04	Local Area Network Pathway & Fiber At LACCD Locations	$2,000,000	$2,000,000	$0
40J-J05.05	E-Discovery and Remote Access	$318,964	$318,964	$0
40J-J05.06	Network Security and Management	$1,628,779	$1,628,779	$0
40J-J05.07	SIS Server Virtualization and Data Storage	$583,255	$583,255	$0
40J-J05.08	Identity Management	$1,500,000	$1,500,000	$0
40J-J05.09	SIS Enterprise Data Storage	$900,000	$900,000	$0
40J-J05.10	Group Messaging/ Portal/ Student email	$1,750,000	$1,750,000	$0
40J-J05.11	Interactive Mapping and Signage	$10,000	$10,000	$0

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40J-J05		Current Budget	EAC	Funding Variance
40J-J05.12	SIS Training (technology related)	$4,325,000	$4,325,000	$0
40J-J05.13	Enterprise Smart Classroom Support	$38,685	$38,685	$0
40J-J05.14	One card System (Physical Security) and Monitoring	$6,400,000	$6,400,000	$0
40J-J05.15	Video Conferencing	$450,001	$450,001	$0
40J-J05.16	Green Data Center	$4,000,000	$4,000,000	$0
40J-J05.16.01	District Data Center- Second Floor	$2,024,786	$2,024,786	$0
40J-J05.17	VOIP Interconnect	$750,000	$750,000	$0
40J-J05.18	Facility Management (CMMS) and Building Management interface	$6,009,377	$6,009,377	$0
40J-J05.19	Enterprise Help Desk/ Knowledge Management	$400,000	$400,000	$0
40J-J05.20	SIS Standards, Process Mapping and Program Strategy/ Management	$8,731,964	$8,731,964	$0
40J-J05.21	Virtualization and Data Storage	$3,500,000	$3,500,000	$0
40J-J05.22	** Not used **	$0	$0	$0
40J-J05.23	Enterprise Data Storage	$1,100,000	$1,100,000	$0
40J-J05.24	Training (technology related)	$1,875,000	$1,875,000	$0
40J-J05.25	Standards, Process Mapping and Program Strategy/ Management	$0	$0	$0
40J-J05.26	Distance Education Collaboration	$10,000	$10,000	$0
40J-J05.27	Media Lab Enhancement	$10,000	$10,000	$0
40J-J05.28	Campus Broadband Wireless	$38,586	$38,586	$0
40J-J05.29	Standards, Process Mapping and Program Strategy/ Management	$0	$0	$0
40J-J05.30	Disaster Preparedness	$1,200,000	$1,200,000	$0
40J-J05.31	Project Wise	$2,068,837	$2,068,836	$0
40J-J05.39	Transitional Fund	$576,220	$576,220	$0
40J-N05.00	Technology - Northeast	$384	$384	$0
		$134,900,532	**$134,900,532**	**$0**

40J-J06		Current Budget	EAC	Funding Variance
40J-106.00	Anti-Graffiti Program - City	$72,173	$72,173	$0
40J-206.00	Anti-Graffiti Program - East	$212,723	$212,723	$0
40J-306.00	Anti-Graffiti Program - Harbor	$191,379	$191,379	$0
40J-406.00	Anti-Graffiti Program - Mission	$51,508	$51,508	$0
40J-506.00	Anti-Graffiti Program - Pierce	$107,258	$107,258	$0
40J-606.00	Anti-Graffiti Program - Southwest	$134,406	$134,406	$0
40J-706.00	Anti-Graffiti Program - Trade	$162,046	$162,046	$0
40J-806.00	Anti-Graffiti Program - Valley	$70,621	$70,621	$0
40J-906.00	Anti-Graffiti Program - West	$80,009	$80,009	$0
40J-G06.00	Anti-Graffiti Program - South Gate	$35,807	$35,807	$0
40J-J06.00	Anti-Graffiti Program	$0	$0	$0
40J-N06.00	Anti-Graffiti Program - Northeast	$0	$0	$0
		$1,117,930	**$1,117,930**	**$0**

40J-J07		Current Budget	EAC	Funding Variance
40J-107.00	Warranty Program - City	$370,284	$370,284	$0
40J-207.00	Warranty Program - East	$411,636	$411,636	$0
40J-307.00	Warranty Program - Harbor	$268,172	$268,172	$0

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40J-J07		Current Budget	EAC	Funding Variance
40J-407.00	Warranty Program - Mission	$264,303	$264,303	$0
40J-507.00	Warranty Program - Pierce	$419,824	$419,824	$0
40J-607.00	Warranty Program - Southwest	$264,920	$264,920	$0
40J-707.00	Warranty Program - Trade	$375,299	$375,299	$0
40J-807.00	Warranty Program - Valley	$362,404	$362,404	$0
40J-907.00	Warranty Program - West	$263,377	$263,377	$0
40J-G07.00	Warranty Program - South Gate	$81,547	$81,547	$0
40J-J07.00	Warranty Program	$0	$0	$0
40J-N07.00	Warranty Program - Northeast	$3,310	$3,310	$0
		$3,085,078	**$3,085,078**	**$0**

40J-J08		Current Budget	EAC	Funding Variance
40J-108.00	Whole Building Commissioning - City	$2,289,246	$2,289,246	$0
40J-208.00	Whole Building Commissioning - East	$2,544,976	$2,544,976	$0
40J-308.00	Whole Building Commissioning - Harbor	$1,657,980	$1,657,980	$0
40J-408.00	Whole Building Commissioning - Mission	$2,134,994	$2,134,994	$0
40J-508.00	Whole Building Commissioning - Pierce	$2,595,568	$2,595,568	$0
40J-608.00	Whole Building Commissioning - Southwest	$1,637,869	$1,637,869	$0
40J-708.00	Whole Building Commissioning - Trade	$2,320,372	$2,320,372	$0
40J-808.00	Whole Building Commissioning - Valley	$2,240,559	$2,240,559	$0
40J-908.00	Whole Building Commissioning - West	$1,628,343	$1,628,343	$0
40J-G08.00	Whole Building Commissioning - Southgate	$731,127	$731,127	$0
40J-J08.00	Whole Building Commissioning	$0	$0	$0
40J-N08.00	Whole Building Commissioning - Northeast	$30,322	$30,322	$0
		$19,811,356	**$19,811,356**	**$0**

40J-J09		Current Budget	EAC	Funding Variance
40J-109.00	Storm Water Implementation - City	$172,761	$172,761	$0
40J-109.01	City - Storm water Quad & CDC & Biofiltration	$2,900,000	$2,900,000	$0
40J-209.00	Storm Water Implementation - East	$243,751	$243,751	$0
40J-209.01	East Stormwater-West & Central section of Campus	$2,719,163	$2,719,163	$0
40J-309.00	Storm Water Implementation -Harbor	$92,293	$92,293	$0
40J-309.01	Storm Water Student Services & Science Lateral -Harbor	$35,000	$35,000	$0
40J-309.02	Harbor Stormwater-Location #1 City Outfall	$210,600	$210,600	$0
40J-309.03	Harbor Stormwater Location #2 Basin Bioretention	$192,000	$192,000	$0
40J-309.04	Harbor Stormwater -Pre-Treatment	$80,000	$80,000	$0
40J-409.00	Storm Water Implementation - Mission	$109,039	$109,040	$(1)
40J-409.01	East Campus Storm Water Mitigation	$0	$0	$0
40J-409.02	Zone 4 Storm Chamber Retention System	$1,614,937	$1,614,937	$0
40J-409.03	Zone 5 Swale with Gravel Detention Basin	$790	$790	$0
40J-509.00	Storm Water Implementation - Pierce	$259,804	$259,804	$0
40J-509.01	Pierce Storm water	$3,413,997	$3,413,997	$0
40J-609.00	Storm Water Implementation - Southwest	$136,101	$136,101	$0
40J-609.01	Storm Water Campus Wide Collection System-Southwest	$1,007,624	$1,007,624	$0

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40J-J09		Current Budget	EAC	Funding Variance
40J-609.02	Storm Water Pony Wall - Southwest	$419,654	$419,654	$0
40J-709.00	Storm Water Implementation - Trade	$149,408	$149,408	$0
40J-709.01	Storm Water-North Quad & Grand Ave	$3,185,000	$3,185,000	$0
40J-809.00	Storm Water Implementation - Valley	$2,186,003	$2,186,003	$0
40J-909.00	Storm Water Implementation - West	$288,960	$288,960	$0
40J-909.01	Storm Water Catch Basin Inserts Project# 6 - West	$30,036	$30,036	$0
40J-909.02	Storm Water Project #2,#3, #4 Storm Water Infiltration	$1,575,058	$1,575,058	$0
40J-909.03	Storm Water Project Phase 2 - Pave Lot 7	$754,062	$754,062	$0
40J-G09.00	Storm Water Implementation - Southgate	$5,953	$5,953	$0
40J-J09.00	Storm Water Implementation	$1,212,107	$1,212,106	$0
40J-N09.00	Storm Water Implementation - Northeast	$275	$275	$0
		$22,994,379	**$22,994,380**	**$(1)**