

MEASUREMENT

Quarterly Report

April 1, 2004 – June 30, 2004



Executive Summary

- The 2003-04 fiscal year has been an exciting time for the Coast Community College District as we have watched the Measure C capital facilities program take shape.
- Upgrade and retrofit projects are now under construction at each of our three colleges that are vital to ensuring that our students continue to receive a quality, affordable education in proper facilities using the latest technology. In addition, several projects are underway that will make our college facilities more efficient and cost-effective to operate.
- This Fourth Quarterly Report provides information about all Measure C construction activity through June 30, 2004. All projects that have been funded – in whole or in part – with Measure C funds are included in the financial report located in the back of this report.

Executive Summary

Phase I Status Summary

In Construction:

- CCC Westminster Learning Center
- District Transportation Facility
- OCC Student Parking Lots
- OCC Soccer Fields
- OCC Stadium Renovation
- GWC Student Center Remodel
- GWC Library Classroom Improvements
- OCC South Campus Utilities Upgrade

Architects hired:

- OCC LRC
- OCC Arts Pavilion Café
- OCC Watson Hall Seismic Reconstruction
- OCC Field House Complex
- OCC Theater/Music Complex

Architect hired, working drawings to be submitted to DSA by Spring 2005:

- District Administration Building

Projects to go out to bid for architectural in Fall 2004:

- OCC Center for Applied Science Building Renovation
- OCC Consumer Health Science Building
- OCC Interdisciplinary Building
- OCC Student Center
- GWC Math/Science Building Renovation
- GWC Design of New Learning Resource Center
- GWC Cosmetology Building Renovation
- GWC Swimming Pool Renovation

Coastline Community College Westminster Learning Center

CCC Contact: Kevin McElroy (714) 241-6144
Architect: Anshen+Allen (Contact: Michael Fernandez)
Project Manager: GKK Works (Contact: Ron Gerhardt)
Inspection: USMI, Inc. (Contact: Jack Lucas)
Project Type: New Construction; 42,000 gsf
Bid: Bid Accepted June 7, 2004

Project Scope: New construction of a two-story Learning Center of approximately 42,000 gross square feet (35,598 assignable square feet) with classrooms & offices. The new Coastline Westminster Learning Center will replace the current leased Coastline Huntington/Westminster location. The new Learning Center will provide state-of-the-art digital technology for classroom instruction.



Project Timeline:

Programming/Working Drawings	January 2003 – July 2003
DSA Approval	August 2003 – April 2004
Bid	June 7, 2004
Construction Phase	July 2004 – July 2005

Status: This project was bid on June 7, 2004. The notice to proceed to start construction was delivered on July 17, 2004. Staging of the construction site took place the last two weeks of July 2004 and initial site grading began in early August. The project is on schedule to be ready for occupancy by the end of July 2005. The first construction site tour by the Oversight Committee is scheduled for the committee's regular meeting in Spring 2005.

Coastline Community College Westminster Learning Center

Project Budget

	<u>Estimated</u>	<u>Prior Yr</u>	<u>1st</u>	<u>2nd</u>	<u>3rd</u>	<u>4th</u>	<u>2003/04</u>	<u>Total</u>
Arch. & Eng. Fees	\$821,000.00	\$208,604.76	\$268,162.53	\$39,085.43	\$1,191.26	\$22,561.28	\$331,000.50	\$539,605.26
Construction	\$8,499,685.00							
Testing/Insp.	\$280,000.00	\$240.00	\$845.00				\$845.00	\$1,085.00
Site/Bldg. Services	\$60,000.00	\$11,849.57	\$38,410.30	\$1,760.13		\$15,273.39	\$55,443.82	\$67,293.39
Proj. Mngmt.	\$210,000.00					\$11,960.00	\$11,960.00	\$11,960.00
A&E Oversight	\$200,000.00							
Contingency	\$370,000.00							
Equip. I								
Other Misc.	\$614,000.00		\$100,000.00			\$513,482.74	\$613,482.74	\$613,482.74
Total Costs:	\$11,054,685.00	\$220,694.33	\$407,417.83	\$40,845.56	\$1,191.26	\$563,277.41	\$1,012,732.06	\$1,233,426.39

Golden West College Student Center Renovation

GWC Contact: Janet Houlihan (714) 895-8307
Architect: DSE Architecture (Contact: Doug Ely)
Project Manager: DMJM (Contact: Eloy Retamal)
Inspection: TYR (Contact: Don Lewis)
Bid: Notice to Proceed: June, 2004

Renovation and remodel of the existing 13,660 square foot building and expansion of 460 square feet to improve traffic flow to the multipurpose room. Improvements to include flexible interior space and study areas with Internet connections.



Project Timeline:

Programming/Working Drawings	February 2003 – November 2003
DSA Approval	December 2003 – May 2004
Bid	April 2004 – June 2004
Construction Phase	June 2004 – December 2004

Status: This project was delayed due to asbestos abatement in the ceiling of the multipurpose room and other unforeseen conditions. The food service area is scheduled to open in late September 2004 and the multipurpose room will be complete in December 2004.

Golden West College Student Center Renovation

Project Budget

	<u>Estimated</u>	<u>Prior Yr</u>	<u>1st</u>	<u>2nd</u>	<u>3rd</u>	<u>4th</u>	<u>2003/04</u>	<u>Total</u>
Arch. & Eng. Fees	\$180,000.00	\$62,033.57	\$5,402.25	\$5,712.12	\$9,230.00	\$7,782.36	\$28,126.73	\$90,160.20
Construction	\$1,930,188.00		\$5,105.76	\$8,447.58		\$103,662.45	\$117,215.79	\$117,215.79
Testing/Insp.	\$110,000.00							
Site/Bldg. Services						\$3,888.32	\$3,888.32	\$3,888.32
Proj. Mngmt.	\$332,000.00					\$94,597.00	\$94,597.00	\$94,597.00
A&E Oversight	\$300,000.00							\$0.00
Contingency	\$500,000.00							\$0.00
Equip. I	\$147,037.00				\$6,381.97		\$6,381.97	\$6,381.97
Other Misc.	\$775.00					\$775.00	\$775.00	\$775.00
Total Costs:	\$3,500,000.00	\$62,033.57	\$10,508.01	\$14,159.70	\$15,611.97	\$210,705.13	\$250,984.81	\$313,018.28

Golden West College Structural Repair to Concrete

GWC Contact: Janet Houlihan (714) 895-8307
Structural Engineers: IDS, Inc. (Contact: Said Hilmy)
Project Manager: DMJM (Contact: Eloy Retamal)
Inspection: TYR (Contact: Don Lewis)
Bid: November, 2004

Structural repair to exterior concrete throughout the campus.



Project Timeline:

Programming/Working Drawings	October 2003 – June 2004
DSA Approval	July 2004 – October 2004
Bid	November 2004 – December 2004
Construction Phase	January 2005 – November 2005

Status: This project is ahead of schedule. It is partially funded by the State and is not required to be completed until May 2007. We have completed a sample repair.

Golden West College Structural Repair to Concrete

Project Budget	<u>Estimated</u>	<u>Prior Yr</u>	<u>1st</u>	<u>2nd</u>	<u>3rd</u>	<u>4th</u>	<u>2003/04</u>	<u>Total</u>
Arch. & Eng. Fees								
Construction	\$500,000.00							
Testing/Insp.								
Site/Bldg. Services								
Proj. Mngmt.	\$250,000.00							
A&E Oversight								
Contingency	\$50,000.00							
Equip. I								
Other Misc.								
Total Costs:	\$800,000.00							\$0.00

Golden West College Structural Repair to Concrete Updated Photos



Golden West College Library – Student Success Center

GWC Contact: Janet Houlihan (714) 895-8307
Architect: HMC (Contact: Eric Carbonnier)
Project Manager: DMJM (Contact: Eloy Retamal)
Inspection: TYR (Contact: Don Lewis)
Bid: November, 2004

Renovation and remodel of existing Student Computing Lab, Writing Center and Disabled Students Lab to increase efficiency and allow free flow to students from lab to lab.



Project Timeline:

Programming/Working Drawings

February 2004 – April 2004

DSA Approval

May 2004 (Small Project)

Bid

April 2004 – May 2004

Construction Phase

June 2004 – August 2004

Status: On schedule.

Golden West College Library – Student Success Center

Project Budget

	<u>Estimated</u>	<u>Prior Yr</u>	<u>1st</u>	<u>2nd</u>	<u>3rd</u>	<u>4th</u>	<u>2003/04</u>	<u>Total</u>
Arch. & Eng. Fees	\$60,000.00					\$48,121.50	\$48,121.50	\$48,121.50
Construction	\$685,000.00					\$171,483.89	\$171,483.89	\$171,483.89
Testing/Insp.	\$22,000.00							\$0.00
Site/Bldg. Services						\$4,500.00	\$4,500.00	\$4,500.00
Proj. Mngmt.	\$330,708.00							\$0.00
A&E Oversight	\$10,000.00							\$0.00
Contingency	\$17,292.00							\$0.00
Equip. I								\$0.00
Other Misc.						\$775.00	\$775.00	\$775.00
Total Costs:	\$1,125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,880.39	\$224,880.39	\$224,880.39

Golden West College Library – Student Success Center Updated Photos



Golden West College Technology Infrastructure Upgrade

GWC Contact: Janet Houlihan (714) 895-8307
Project Manager: John Spiratos (GWC Staff)
Contractor: Sasco

Upgrade campus-wide cabling, switches, and hubs. Upgrade and consolidate campus servers. Conduct wireless survey and install wireless technology where feasible.



Project Timeline:

Programming/Working Drawings

August 2003 - Present

Construction Phase

August 2003 – December 2004

Status: Cabling is nearing completion. Cabling being upgraded as renovations/construction is completed. Wireless hubs are being installed in the newly renovated Student Center.

Golden West College Replace Computer Equipment

GWC Contact: Janet Houlihan (714) 895-8307
Project Manager: Bobby Ostovarpour (GWC Staff)
John Spiratos (GWC Staff)
Vendor: Dell/Apple Computers

Replacing 1,100 computers and 28 projection systems
campus wide.



Project Timeline:

Programming/Working Drawings

August 2003 - Present

Construction Phase

August 2003 – December 2004

Status: 500 classroom computers have been replaced. Projection systems have been ordered and will be installed in Fall 2004. Balance of computers to be replaced on a rotating cycle.

Golden West College Campus-Wide Lighting Retrofit

GWC Contact: Janet Houlihan (714) 895-8307
Project Manager: DMJM (Contact: Eloy Retamal)
Contractor: Siemens Technologies

Replace lighting ballasts and bulbs campus wide. Wash and re-lamp exterior lighting.

Project Timeline:

Construction Phase July 2004 – September 2004

Status: On schedule.



GWC Contact: Janet Houlihan (714) 895-8307

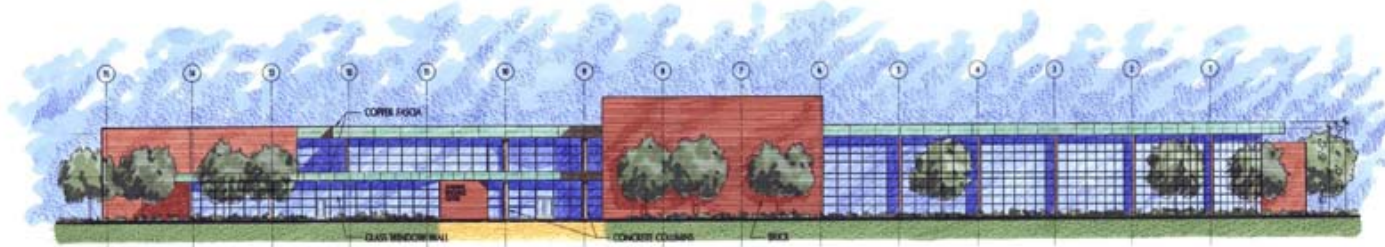
Upcoming Projects for 2004-2005:

- Programming for new Health Science Building
- Renovate swimming pool
- Upgrade Physical Education (e.g.: gym bleachers, locker rooms, etc.)
- Utility feasibility study
- Upgrade Student Center, Phase II
- Renovate Parking Lot Lighting and Walkways
- Replace outdated lab and classroom equipment
- Upgrade Maintenance and Operations facility
- Programming for new Learning Resource Center
- Programming for Student Services Center
- Programming for Cosmetology/Math Building
- Renovate classrooms

Golden West College Upcoming Projects



Orange Coast College Library/Learning Resource Center



OCC Contact: Rich Pagel (714) 432-5111
Architect: tBP Architecture
Construction Manager: Pending
Inspection: Sunland Construction
Bid: Estimated Spring 2005

Project Scope: New construction of a two-story building of approximately 88,777 sq. ft.

Project Timeline:

Programming/Working Drawings	Completed
DSA Approval	July 2004 – December 2004
Bid	February 2005 – April 2005
Construction Phase	April 2005 – November 2006

Status: Working Drawings are currently under review by the Department of State Architecture.

Orange Coast College Library/Learning Resource Center

Project Budget	<u>Estimated</u>	<u>Prior Yr</u>	<u>1st</u>	<u>2nd</u>	<u>3rd</u>	<u>4th</u>	<u>2003/04</u>	<u>Total</u>
Arch. & Eng. Fees	\$1,706,000.00	\$110,089.49	\$400,832.69				\$96,610.00	\$607,532.18
Construction	\$18,101,000.00							\$0.00
Testing/Insp.	\$342,473.00	\$2,730.00	\$812.50	\$11,109.00	\$2,600.00	\$3,770.00	\$18,291.50	\$21,021.50
Site/Bldg. Services						\$1,555.00	\$1,555.00	\$1,555.00
Proj. Mngmt.	\$362,847.00							\$0.00
A&E Oversight	\$290,000.00							\$0.00
Contingency	\$905,000.00							\$0.00
Equip. I	\$1,192,000.00							\$0.00
Other Misc.	\$1,000,000.00				\$212,335.96	\$70,778.82	\$283,114.78	\$283,114.78
Total Costs:	\$23,899,420.00	\$112,819.49	\$401,645.19	\$11,109.00	\$214,935.96	\$172,713.82	\$800,403.97	\$913,223.46

Orange Coast College Watson Hall Renovation

OCC Contact: Rich Pagel (714) 432-5111
Architect: Hill Partnership Inc. (HPI)
Construction Manager: C.W. Driver
Inspection: Sunland Construction
Bid: Demo: September 2004
New Construction: January 2005



Project Scope: Renovation and Seismic Upgrade of a four story 55,972 gross square foot (gsf) building.

Project Timeline:

Programming/Working Drawings	Completed
DSA Approval	June 2004 – December 2004
Bid	Demolition – December 2004 New Construction – February 2005
Construction Phase	February 2005 – July 2006
Status:	Working Drawings are currently being review at the Department of State Architecture.

Orange Coast College Watson Hall Renovation

Project Budget

	<u>Estimated</u>	<u>Prior Yr</u>	<u>1st</u>	<u>2nd</u>	<u>3rd</u>	<u>4th</u>	<u>2003/04</u>	<u>Total</u>
Arch. & Eng. Fees	\$950,000.00		\$158,312.25	\$159,890.47	\$346,024.44	\$190,672.48	\$854,899.64	\$854,899.64
Construction	\$17,700,000.00							\$0.00
Testing/Insp.	\$225,000.00	\$1,560.00	\$1,007.50	\$585.00	\$2,340.00		\$3,932.50	\$5,492.50
Site/Bldg. Services	\$23,000.00			\$360.00	\$22,617.05	\$663.05	\$23,640.10	\$23,640.10
Proj. Mngmt.	\$1,000,000.00							\$0.00
A&E Oversight	\$202,000.00							\$0.00
Contingency	\$400,000.00							\$0.00
Equip. I	\$250,000.00							\$0.00
Other Misc.	\$150,000.00				\$90,600.48	\$30,200.16	\$120,800.64	\$120,800.64
Total Costs:	\$20,900,000.00	\$1,560.00	\$159,319.75	\$160,835.47	\$461,581.97	\$221,535.69	\$1,003,272.88	\$1,004,832.88

Orange Coast College Theater Expansion and Upgrade

OCC Contact: Rich Pagel (714) 432-5111
Architect: MVE Architecture
Construction Manager: Turner Construction
Inspection: Pending
Bid: Estimated Winter 2006

Project Scope: Renovation and expansion of theater, drama lab, theater lab, and music buildings.

Project Timeline:

Programming/Working Drawings

DSA Approval

Bid

Construction Phase



May 2004 – June 2005

July 2005 – December 2005

January 2006 – February 2006

April 2005 – November 2006

Status: MVE Architecture is currently in programming phase.

Orange Coast College Theater Expansion and Upgrade

Project Budget

	<u>Estimated</u>	<u>Prior Yr</u>	<u>1st</u>	<u>2nd</u>	<u>3rd</u>	<u>4th</u>	<u>2003/04</u>	<u>Total</u>
Arch. & Eng. Fees	\$650,000.00		\$14,193.00			\$747.00	\$14,940.00	\$14,940.00
Construction	\$49,000.00	(Phase 1)	\$38,819.46	\$585.00			\$39,404.46	\$39,404.46
Testing/Insp.	Phase II							\$0.00
Site/Bldg. Services	Phase II							\$0.00
Proj. Mngmt.	Phase II							\$0.00
A&E Oversight	Phase II							\$0.00
Contingency	Phase II							\$0.00
Equip. I	\$50,000.00	(Phase 1)	\$15,340.67	\$19,000.04	\$10,966.05	\$122.02	\$45,428.78	\$45,428.78
Other Misc.	\$1,000.00	(Phase 1)		\$409.06			\$409.06	\$409.06
Total Costs:	\$750,000.00		\$68,353.13	\$19,994.10	\$10,966.05	\$869.02	\$100,182.30	\$100,182.30

Orange Coast College Stadium Upgrade

OCC Contact: Rich Pagel (714) 432-5111
Architect: DSE Architecture
Construction Manager: Douglas E. Barnhart, Inc.
Inspection: Sunland Construction
Bid: Completed

Project Scope: Renovation of Stadium including expansion of the field, installation of artificial turf, seismic repair to seating area, replacement of electrical transformer and light connections, and accessibility improvements.



Project Timeline:

Programming/Working Drawings	Completed
DSA Approval	Completed
Bid	Completed
Construction Phase	May 2004 – September/October 2004

Status: Under Construction

Orange Coast College Stadium Upgrade

Project Budget

	<u>Estimated</u>	<u>Prior Yr</u>	<u>1st</u>	<u>2nd</u>	<u>3rd</u>	<u>4th</u>	<u>2003/04</u>	<u>Total</u>
Arch. & Eng. Fees	\$93,000.00			\$42,182.65	\$27,220.76	\$32,767.38	\$102,170.79	\$102,170.79
Construction	\$2,200,000.00				\$16,464.88	\$519,593.44	\$536,058.32	\$536,058.32
Testing/Insp.	\$50,000.00		\$292.50	\$975.00	\$3,870.00	\$7,540.00	\$12,677.50	\$12,677.50
Site/Bldg. Services						\$9,872.59	\$9,872.59	\$9,872.59
Proj. Mngmt.	\$60,000.00					\$10,610.00	\$10,610.00	\$10,610.00
A&E Oversight	\$27,000.00							\$0.00
Contingency	\$70,000.00							\$0.00
Equip. I								\$0.00
Other Misc.						\$775.00	\$775.00	\$775.00
Total Costs:	\$2,500,000.00		\$292.50	\$43,157.65	\$47,555.64	\$581,158.41	\$672,164.20	\$672,164.20

Orange Coast College Soccer Field

OCC Contact: Rich Pagel (714) 432-5111
Architect: DSE Architecture
Construction Manager: GKK Construction
Inspection: Sunland Construction
Bid: Completed

Project Scope: Renovation of Soccer Field to include installation of artificial turf, new drainage system, new connections to storm water lines, expansion of practice field.



Project Timeline:

Programming/Working Drawings	Completed
DSA Approval	Completed
Bid	Completed
Construction Phase	May 2004 – August 2004

Status: Opening Day at Soccer Field - August 31, 2004 at 2:30pm

Orange Coast College Soccer Field

Project Budget

	<u>Estimated</u>	<u>Prior Yr</u>	<u>1st</u>	<u>2nd</u>	<u>3rd</u>	<u>4th</u>	<u>2003/04</u>	<u>Total</u>
Arch. & Eng. Fees	\$46,000.00			\$2,274.00	\$18,775.48	\$8,192.08	\$29,241.56	\$29,241.56
Construction	\$1,219,000.00					\$1,000,460.00	\$1,000,460.00	\$1,000,460.00
Testing/Insp.	\$95,000.00				\$5,749.00	\$32,001.12	\$37,750.12	\$37,750.12
Site/Bldg. Services	\$500.00				\$1,790.00	\$1,926.76	\$3,716.76	\$3,716.76
Proj. Mngmt.	\$70,000.00				\$355.74	\$59,436.00	\$59,791.74	\$59,791.74
A&E Oversight	\$30,000.00							\$0.00
Contingency	\$34,000.00							\$0.00
Equip. I								\$0.00
Other Misc.	\$1,000.00			\$775.00			\$775.00	\$775.00
Total Costs:	\$1,495,500.00			\$3,049.00	\$26,670.22	\$1,102,015.96	\$1,131,735.18	\$1,131,735.18

Orange Coast College Field House Complex

OCC Contact: Rich Pagel (714) 432-5111
Architect: Rossetti
Construction Manager: Douglas E. Barnhart, Inc.
Inspection: Pending
Bid: Estimated November 2005

Project Scope: Construction of a new 24,000sq Exercise Science facility, new construction of softball field, repair/upgrade of baseball field and construction of restroom/ticket office building.



Project Timeline:

Programming/Working Drawings	June 2004 – April 2005
DSA Approval	April 2005 – October 2005
Bid	November 2005
Construction Phase	December 2005 – October 2006

Status: Programming in process.

Orange Coast College Field House Complex

Project Budget

	<u>Estimated</u>	<u>Prior Yr</u>	<u>1st</u>	<u>2nd</u>	<u>3rd</u>	<u>4th</u>	<u>2003/04</u>	<u>Total</u>
Arch. & Eng. Fees	\$300,000.00							\$0.00
Construction	\$550,000.00							\$0.00
Testing/Insp.	\$7,370,000.00							\$0.00
Site/Bldg. Services	\$90,000.00					\$212.50	\$212.50	\$212.50
Proj. Mngmt.	\$220,000.00							\$0.00
A&E Oversight	\$220,000.00							\$0.00
Contingency	\$350,000.00							\$0.00
Equip. I	\$600,000.00							\$0.00
Other Misc.	\$200,000.00							\$0.00
Total Costs:	\$9,900,000.00			\$0.00	\$0.00	\$212.50	\$212.50	\$212.50

Orange Coast College Technology Upgrade

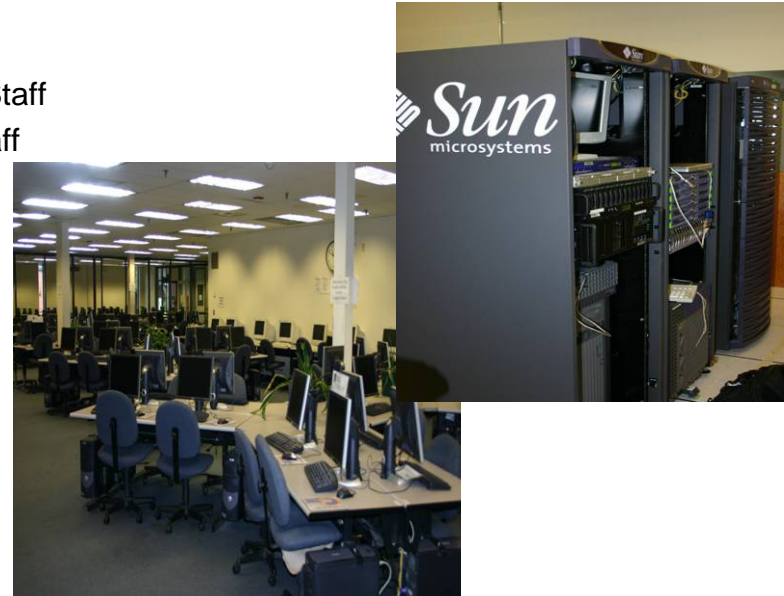
OCC Contact: Rich Pagel (714) 432-5111
Architect: District Information Technology Staff
Project Manager: OCC Information Technology Staff
Bid: Completed

Project Scope: Construction of centralized Computer Server Room, Upgrade of Communication Network, Upgrade Distance Learning server, Consolidation of campus servers, and upgrade of campus Computing Center.

Project Timeline:

Upgrade of Campus Computing Center: Completed
Computer Server Room: September 2004
Server Consolidation: December 2004
Upgrade Communication Network: February 2005

Status: Implementation in Progress



Orange Coast College Utilities Upgrade

OCC Contact: Rich Pagel (714) 432-5111
Architect: Daniel Boyle Engineering Inc.
Construction Manager: GKK Construction
Inspection: Sunland Construction
Bid: Completed

Project Scope: South Campus repair and replacement of Gas, Water, Reclaimed Water, and Storm Water.

Project Timeline:

Programming/Working Drawings

Completed

DSA Approval

Completed

Bid

Completed

Construction Phase

June 2004 – September 2004

Status: Construction in Progress



Orange Coast College Student Parking Lots and District Transportation Facility

OCC Contact: Rich Pagel (714) 432-5111
District Contact: Ardith Richey (714) 438-4673
Architect: Bundy Finkel Architects (Tim Bundy)
Construction Manager: GKK Works (Jason Tarulli)
Inspection: Sunland Inspections (Fred Cruz)
Bid: Notice to Proceed: April 19, 2004

Project Scope: New construction of a 500+ space student parking lot including 20 handicap and 45 staff parking spaces. A new one-story office, vehicle maintenance shop, bus storage, vehicle wash and above-ground gasoline tank.



Project Timeline:

Programming/Working Drawings

January 2003 – September 2003

DSA Approval

July 2003 – January 2004

Bid

March 2004 – April 2004

Construction Phase

April 2004 – February 2005

Status: This project is under construction. The OCC parking lots are scheduled to be completed by September 2004. The District Transportation building construction is on schedule with concrete floors to be placed in September 2004.

Orange Coast College

Student Parking Lots and District Transportation Facility

Project Budget

	<u>Estimated</u>	<u>Prior Yr</u>	<u>1st</u>	<u>2nd</u>	<u>3rd</u>	<u>4th</u>	<u>2003/04</u>	<u>Total</u>
Arch. & Eng. Fees	\$270,000.00	\$5,833.02	\$4,979.82	\$39,739.03	\$18,350.22	\$17,185.86	\$80,254.93	\$86,087.95
Construction	\$3,900,000.00	\$39,082.38				\$881,342.82	\$881,342.82	\$920,425.20
Testing/Insp.	\$100,000.00	\$7,660.00	\$6,742.00	\$1,953.40	\$5,460.00	\$19,435.00	\$33,590.40	\$41,250.40
Site/Bldg. Services	\$2,000.00				\$1,797.89	\$1,111.13	\$2,909.02	\$2,909.02
Proj. Mngmt.	\$120,000.00					\$9,000.00	\$9,000.00	\$9,000.00
A&E Oversight	\$100,000.00							\$0.00
Contingency	\$200,000.00							\$0.00
Equip. I	\$75,000.00							\$0.00
Other Misc.	\$1,000.00					\$155,686.00	\$155,686.00	\$155,686.00
Total Costs:	\$4,768,000.00	\$52,575.40	\$11,721.82	\$41,692.43	\$25,608.11	\$1,083,760.81	\$1,162,783.17	\$1,215,358.57

(Note: See both 11010-9984G District Transportation and 12090-2935G OCC Parking Lots)

- The financial report is organized by project. The major project code and its description are underlined with the individual projects listed below. The first digit of the major project code references the site (1=District, 2=OCC, 3=GWC and 8=CCC).

2003/2004		<u>Prior years</u>	<u>1st Qtr</u>	<u>2nd Qtr</u>	<u>3rd Qtr</u>	<u>4th Qtr</u>	<u>Curr Yr Total</u>	<u>Project Total</u>
<u>11010</u>	<u>DIST</u>	<u>REPAYMENT OF COPS & OTHR DEBTS</u>						
	97980 COPS&OTHR LONG TERM PAYS							
	Project Total	17,405,791.47	0.00	0.00	0.00	0.00	0.00	17,405,791.47
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		17,405,791.47	0.00	0.00	0.00	0.00	0.00	17,405,791.47
<u>11020</u>	<u>DIST</u>	<u>DISTRICT RELOCATABLE REPL</u>						
	1985G DISTRICT OFFC PERMANENT STRUCTURE							
	6204 BLDG-ARCHITECT FEES	0.00	0.00	0.00	0.00	14,141.72	14,141.72	14,141.72
	Project Total	0.00	0.00	0.00	0.00	14,141.72	14,141.72	14,141.72
	9984G MOVE D/W TRANSPRTN/MAINT FACIL							
	5472 INSURANCE	0.00	0.00	0.00	0.00	77,843.00	77,843.00	77,843.00
	6120 SITE IMPROVEMENT	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00
	6126 SITES-ENGINEERING FEES	0.00	0.00	0.00	0.00	664.00	664.00	664.00
	6127 SITES-TESTING & LAB FEES	400.00	5,766.00	848.40	0.00	0.00	6,614.40	7,014.40
	6129 SITES-SRVCS-CAPITAL PRJ	0.00	0.00	0.00	1,797.89	1,111.13	2,909.02	2,909.02
	6202 BLDG-ENGINEERING FEES	5,833.02	3,540.00	32,957.03	15,236.72	12,503.91	64,237.66	70,070.68
	6203 BLDG-BID ADVERTISING	0.00	0.00	0.00	750.00	0.00	750.00	750.00
	6204 BLDG-ARCHITECT FEES	26,498.35	1,439.82	6,782.00	3,113.50	4,017.95	15,353.27	41,851.62
	6205 BLDG-INSPECTN/CONSULTANTS	7,260.00	975.00	1,105.00	5,460.00	19,435.00	26,975.00	34,235.00
	6254 BLDG-NEW-CONSTRUCTN COSTS	33,582.38	0.00	0.00	0.00	247,987.84	247,987.84	281,570.22
	6260 BLDG-CONSTRUCTN MANAGER	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00
	6269 BLDG-SRVCS-CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project Total	79,073.75	11,720.82	41,692.43	26,358.11	372,562.83	452,334.19	531,407.94
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		79,073.75	11,720.82	41,692.43	26,358.11	386,704.55	466,475.91	545,549.66

2003/2004

	<u>Prior years</u>	<u>1st Qtr</u>	<u>2nd Qtr</u>	<u>3rd Qtr</u>	<u>4th Qtr</u>	<u>Curr Yr Total</u>	<u>Project Total</u>
11030							
DIST							
OTHER/PLANNING							
97990 D/W ADMIN ACCOUNTS							
5699 SOFTWARE LICENSE FEES	0.00	4,654.80	14,866.95	406.73	0.00	19,928.48	19,928.48
5841 SRVCS CHRG-INVESTMENTS	18,697.75	20,129.53	29,351.59	28,460.40	37,046.17	114,987.69	133,685.44
5899 OTHER SRVCS	0.00	0.00	8,606.56	10,725.00	65,025.00	84,356.56	84,356.56
Project Total	18,697.75	24,784.33	52,825.10	39,592.13	102,071.17	219,272.73	237,970.48
9902G FACILITIES PLANNING-BOND PRJ							
5699 SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	880.59	880.59	880.59
6123 SITES-BID ADVERTISING	0.00	0.00	0.00	800.00	0.00	800.00	800.00
6230 BLDG-MASTER PLANNERS	0.00	92,200.00	130,800.00	50,600.00	385,444.35	659,044.35	659,044.35
6269 BLDG-SRVCS-CAPITAL PROJ	0.00	2,564.02	675.00	0.00	9,930.00	13,169.02	13,169.02
6402 CAPITALIZED NON-INSTRUCT EQUIP	0.00	0.00	19,031.29	0.00	0.00	19,031.29	19,031.29
6412 EQUIPMENT-N-INSTRUCT	0.00	0.00	21,065.36	3,755.65	22,184.75	47,005.76	47,005.76
Project Total	0.00	94,764.02	171,571.65	55,155.65	418,439.69	739,931.01	739,931.01
99990 GENERAL RESERVES							
7315 GO BOND TO CAPITAL FUND	2,785.90	0.00	9,796.43	700.00	228.99	10,725.42	13,511.32
Project Total	2,785.90	0.00	9,796.43	700.00	228.99	10,725.42	13,511.32
	21,483.65	119,548.35	234,193.18	95,447.78	520,739.85	969,929.16	991,412.81

2003/2004

		<u>Prior years</u>	<u>1st Qtr</u>	<u>2nd Qtr</u>	<u>3rd Qtr</u>	<u>4th Qtr</u>	<u>Curr Yr Total</u>	<u>Project Total</u>
<u>12010</u>	<u>OCC</u>	<u>UPGRD AUDITORIUM/MUSIC COMPLEX</u>						
	2962G	UPGRD AUDITORIUM-MUSIC COMPLEX						
█	5699	0.00	0.00	409.06	0.00	0.00	409.06	409.06
█	6202	0.00	14,193.00	0.00	0.00	747.00	14,940.00	14,940.00
█	6250	0.00	38,819.46	585.00	0.00	0.00	39,404.46	39,404.46
█	6401	0.00	7,122.91	6,485.45	6,606.65	17.77	20,232.78	20,232.78
█	6411	0.00	8,217.76	12,514.59	4,359.40	104.25	25,196.00	25,196.00
	Project Total	0.00	68,353.13	19,994.10	10,966.05	869.02	100,182.30	100,182.30
		0.00	68,353.13	19,994.10	10,966.05	869.02	100,182.30	100,182.30

<u>12030</u>	<u>OCC</u>	<u>OCC NEW LEARNING CNTR PH# 1</u>						
█	29230	OCC LEARNING RESOURCE CENTER						
█	6126	9,670.00	0.00	0.00	0.00	0.00	0.00	9,670.00
█	6127	0.00	0.00	10,914.00	0.00	0.00	10,914.00	10,914.00
█	6129	0.00	0.00	0.00	0.00	1,280.00	1,280.00	1,280.00
█	6204	100,419.49	400,832.69	0.00	0.00	96,610.00	497,442.69	597,862.18
█	6205	2,730.00	812.50	195.00	2,600.00	3,770.00	7,377.50	10,107.50
█	6252	0.00	0.00	0.00	212,335.96	70,778.82	283,114.78	283,114.78
█	6269	0.00	0.00	0.00	0.00	275.00	275.00	275.00
	Project Total	112,819.49	401,645.19	11,109.00	214,935.96	172,713.82	800,403.97	913,223.46
		112,819.49	401,645.19	11,109.00	214,935.96	172,713.82	800,403.97	913,223.46

2003/2004

		<u>Prior years</u>	<u>1st Qtr</u>	<u>2nd Qtr</u>	<u>3rd Qtr</u>	<u>4th Qtr</u>	<u>Curr Yr Total</u>	<u>Project Total</u>
<u>12040</u>	<u>OCC</u>							
	<u>UPGRADE SAILING CENTER</u>							
	2965G RPL SEAWALL/RAMPS-SAILNG CNTR							
█	6120 SITE IMPROVEMENT	0.00	10,400.00	67,749.00	137,950.00	56,613.00	272,712.00	272,712.00
█	6122 SITES- INSPECTN/CONSULANTS	1,920.00	3,705.00	10,920.00	102.21	760.49	15,487.70	17,407.70
█	6123 SITES-BID ADVERTISING	0.00	675.00	0.00	0.00	0.00	675.00	675.00
█	6126 SITES-ENGINEERING FEES	0.00	9,098.74	0.00	0.00	7,500.00	16,598.74	16,598.74
█	6127 SITES-TESTING & LAB FEES	0.00	5,753.45	0.00	0.00	0.00	5,753.45	5,753.45
█	6128 SITES-ARCHITECT FEES	0.00	0.00	0.00	906.35	0.00	906.35	906.35
█	6129 SITES-SRVCS-CAPITAL PRJ	0.00	0.00	0.00	63.72	0.00	63.72	63.72
█	6160 SITES-CONSTRUCTN MANAGER	0.00	0.00	0.00	7,500.00	-7,500.00	0.00	0.00
	Project Total	1,920.00	29,632.19	78,669.00	146,522.28	57,373.49	312,196.96	314,116.96
	2988G UPGRD WOMEN'S LOCKER RM/ADA							
█	6204 BLDG-ARCHITECT FEES	0.00	0.00	0.00	0.00	11,884.65	11,884.65	11,884.65
█	6251 BLDGS-SUPPLIES-IMPRVMNTS	0.00	0.00	0.00	0.00	7,957.34	7,957.34	7,957.34
	Project Total	0.00	0.00	0.00	0.00	19,841.99	19,841.99	19,841.99
		1,920.00	29,632.19	78,669.00	146,522.28	77,215.48	332,038.95	333,958.95

2003/2004

	<u>Prior years</u>	<u>1st Qtr</u>	<u>2nd Qtr</u>	<u>3rd Qtr</u>	<u>4th Qtr</u>	<u>Curr Yr Total</u>	<u>Project Total</u>
<u>12050</u> <u>OCC</u> <u>UPGRD HEALTH/WELLNESS FACIL</u>							
2963G UPGRD SOCCER FIELD							
6120 SITE IMPROVEMENT	0.00	0.00	0.00	5,749.00	1,000,460.00	1,006,209.00	1,006,209.00
6122 SITES- INSPECTN/CONSULANTS	0.00	0.00	0.00	0.00	32,001.12	32,001.12	32,001.12
6123 SITES-BID ADVERTISING	0.00	0.00	775.00	0.00	0.00	775.00	775.00
6126 SITES-ENGINEERING FEES	0.00	0.00	0.00	0.00	4,020.75	4,020.75	4,020.75
6127 SITES-TESTING & LAB FEES	0.00	0.00	0.00	1,790.00	0.00	1,790.00	1,790.00
6128 SITES-ARCHITECT FEES	0.00	0.00	2,274.00	18,775.48	4,171.33	25,220.81	25,220.81
6129 SITES-SRVCS-CAPITAL PRJ	0.00	0.00	0.00	355.74	1,926.76	2,282.50	2,282.50
6160 SITES-CONSTRUCTN MANAGER	0.00	0.00	0.00	0.00	59,436.00	59,436.00	59,436.00
Project Total	0.00	0.00	3,049.00	26,670.22	1,102,015.96	1,131,735.18	1,131,735.18
2987G UPGRD STADIUM SITE							
6120 SITE IMPROVEMENT	0.00	0.00	0.00	16,464.88	519,593.44	536,058.32	536,058.32
6122 SITES- INSPECTN/CONSULANTS	0.00	292.50	975.00	2,080.00	7,540.00	10,887.50	10,887.50
6123 SITES-BID ADVERTISING	0.00	0.00	0.00	0.00	775.00	775.00	775.00
6126 SITES-ENGINEERING FEES	0.00	0.00	5,187.83	1,526.22	411.55	7,125.60	7,125.60
6127 SITES-TESTING & LAB FEES	0.00	0.00	0.00	1,790.00	0.00	1,790.00	1,790.00
6128 SITES-ARCHITECT FEES	0.00	0.00	12,584.82	25,694.54	32,355.83	70,635.19	70,635.19
6129 SITES-SRVCS-CAPITAL PRJ	0.00	0.00	0.00	0.00	8,297.59	8,297.59	8,297.59
6204 BLDG-ARCHITECT FEES	0.00	0.00	24,410.00	0.00	0.00	24,410.00	24,410.00
6260 BLDG-CONSTRUCTN MANAGER	0.00	0.00	0.00	0.00	10,610.00	10,610.00	10,610.00
6269 BLDG-SRVCS-CAPITAL PROJ	0.00	0.00	0.00	0.00	1,575.00	1,575.00	1,575.00
Project Total	0.00	292.50	43,157.65	47,555.64	581,158.41	672,164.20	672,164.20
2990G UPGRD DANCE FLOORS							
6401 CAPITALIZED INSTRUCT EQUIP	0.00	0.00	0.00	0.00	44,500.00	44,500.00	44,500.00
Project Total	0.00	0.00	0.00	0.00	44,500.00	44,500.00	44,500.00
2993G FIELD HOUSE-EXCERISE SCI&WEIGHT LAB							
6269 BLDG-SRVCS-CAPITAL PROJ	0.00	0.00	0.00	0.00	212.50	212.50	212.50
Project Total	0.00	0.00	0.00	0.00	212.50	212.50	212.50
	0.00	292.50	46,206.65	74,225.86	1,727,886.87	1,848,611.88	1,848,611.88

2003/2004

	<u>Prior years</u>	<u>1st Qtr</u>	<u>2nd Qtr</u>	<u>3rd Qtr</u>	<u>4th Qtr</u>	<u>Curr Yr Total</u>	<u>Project Total</u>
<u>12060</u> <u>OCC</u> <u>UPGRD INFO TECHNOLOGY PH# 1</u>							
2991G UPGRADE INFO TECH SYSTM PH# 1							
5699 SOFTWARE LICENSE FEES	0.00	56,844.44	0.00	276,136.14	45,216.64	378,197.22	378,197.22
6120 SITE IMPROVEMENT	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00
6122 SITES- INSPECTN/CONSULTANTS	4,020.00	0.00	0.00	0.00	0.00	0.00	4,020.00
6126 SITES-ENGINEERING FEES	2,000.00	0.00	23,870.00	0.00	0.00	23,870.00	25,870.00
6129 SITES-SRVCS-CAPITAL PRJ	1,800.00	0.00	300.00	0.00	0.00	300.00	2,100.00
6205 BLDG-INSPECTN/CONSULTANTS	4,095.00	650.00	2,925.00	2,600.00	520.00	6,695.00	10,790.00
6250 BUILDING IMPROVEMENTS	2,520.00	0.00	0.00	140,264.00	0.00	140,264.00	142,784.00
6402 CAPITALIZED NON-INSTRUCT EQUIP	0.00	62,967.37	386,268.18	419,591.90	424,731.08	1,293,558.53	1,293,558.53
6411 EQUIPMENT INSTR	0.00	0.00	0.00	418,142.54	-402,342.44	15,800.10	15,800.10
6412 EQUIPMENT-N-INSTRUCT	0.00	7,221.41	9,158.86	3,412.83	3,114.42	22,907.52	22,907.52
6429 EQUIPMENT-SRVCS	0.00	0.00	0.00	164,955.00	0.00	164,955.00	164,955.00
Project Total	15,685.00	127,683.22	422,522.04	1,425,102.41	71,239.70	2,046,547.37	2,062,232.37
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	15,685.00	127,683.22	422,522.04	1,425,102.41	71,239.70	2,046,547.37	2,062,232.37

<u>12070</u> <u>OCC</u> <u>UPGRD UTILITY INFRASTRUCTURE</u>							
2986G UPGRD UTILITY INFRASTRUCTURE							
6120 SITE IMPROVEMENT	0.00	8,745.00	1,950.00	37,832.00	81,790.00	130,317.00	130,317.00
6122 SITES- INSPECTN/CONSULTANTS	5,760.00	4,452.50	6,175.00	3,380.00	4,810.00	18,817.50	24,577.50
6126 SITES-ENGINEERING FEES	44,623.77	4,901.56	2,516.60	13,517.70	15,089.03	36,024.89	80,648.66
6129 SITES-SRVCS-CAPITAL PRJ	0.00	0.00	0.00	1,000.00	22,189.79	23,189.79	23,189.79
6250 BUILDING IMPROVEMENTS	0.00	0.00	0.00	73,806.43	77,370.04	151,176.47	151,176.47
Project Total	50,383.77	18,099.06	10,641.60	129,536.13	201,248.86	359,525.65	409,909.42
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	50,383.77	18,099.06	10,641.60	129,536.13	201,248.86	359,525.65	409,909.42

2003/2004		<u>Prior years</u>	<u>1st Qtr</u>	<u>2nd Qtr</u>	<u>3rd Qtr</u>	<u>4th Qtr</u>	<u>Curr Yr Total</u>	<u>Project Total</u>
<u>12080</u>	<u>OCC</u>							
	<u>UPGRD STUDENT SRVCS</u>							
	2939G UPGRD STDNT SRVCS GALLERY&CAFE							
	6205 BLDG-INSPECTN/CONSULTANTS	0.00	0.00	0.00	0.00	5,265.00	5,265.00	5,265.00
	6269 BLDG-SRVCS-CAPITAL PROJ	0.00	0.00	0.00	374.97	0.00	374.97	374.97
	Project Total	0.00	0.00	0.00	374.97	5,265.00	5,639.97	5,639.97
	2961G UPGRD STDNT SRVC-WATSON HALL							
	6129 SITES-SRVCS-CAPITAL PRJ	0.00	0.00	360.00	22,617.05	663.05	23,640.10	23,640.10
	6202 BLDG-ENGINEERING FEES	0.00	0.00	0.00	0.00	2,145.00	2,145.00	2,145.00
	6204 BLDG-ARCHITECT FEES	0.00	158,312.25	159,890.47	346,024.44	188,527.48	852,754.64	852,754.64
	6205 BLDG-INSPECTN/CONSULTANTS	1,560.00	1,007.50	585.00	2,340.00	0.00	3,932.50	5,492.50
	6252 BLDGS-LEASE TEMP FACILITIES	0.00	0.00	0.00	90,600.48	30,200.16	120,800.64	120,800.64
	Project Total	1,560.00	159,319.75	160,835.47	461,581.97	221,535.69	1,003,272.88	1,004,832.88
		1,560.00	159,319.75	160,835.47	461,956.94	226,800.69	1,008,912.85	1,010,472.85
<u>12090</u>	<u>OCC</u>							
	<u>UPGRD PARKING LOTS</u>							
	2935G UPGRD PARKING LOTS							
	5472 INSURANCE	0.00	0.00	0.00	0.00	77,843.00	77,843.00	77,843.00
	6120 SITE IMPROVEMENT	0.00	0.00	0.00	0.00	633,354.98	633,354.98	633,354.98
	6121 SITES-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6129 SITES-SRVCS-CAPITAL PRJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project Total	0.00	0.00	0.00	0.00	711,197.98	711,197.98	711,197.98
		0.00	0.00	0.00	0.00	711,197.98	711,197.98	711,197.98
<u>12120</u>	<u>OCC</u>							
	<u>UPGRD CAMPUS CLASSROOMS</u>							
	2984G UPGRD COMPUTING CENTER							
	6411 EQUIPMENT INSTR	0.00	0.00	0.00	0.00	402,342.44	402,342.44	402,342.44
	Project Total	0.00	0.00	0.00	0.00	402,342.44	402,342.44	402,342.44
	2994G UPGRD VARIOUS CLASSROOMS							
	6250 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	80,441.62	80,441.62	80,441.62
	Project Total	0.00	0.00	0.00	0.00	80,441.62	80,441.62	80,441.62
		0.00	0.00	0.00	0.00	482,784.06	482,784.06	482,784.06
<u>12990</u>	<u>OCC</u>							
	<u>ADMIN/FACIL PLANNING-GENRL</u>							
	2998G MISC PLANNING-GENRL							
	6204 BLDG-ARCHITECT FEES	0.00	0.00	0.00	1,848.45	3,720.00	5,568.45	5,568.45
	6269 BLDG-SRVCS-CAPITAL PROJ	0.00	0.00	0.00	0.00	3,194.95	3,194.95	3,194.95
	6402 CAPITALIZED NON-INSTRUCT EQUIP	0.00	0.00	0.00	0.00	4,031.56	4,031.56	4,031.56
	Project Total	0.00	0.00	0.00	1,848.45	10,946.51	12,794.96	12,794.96
		0.00	0.00	0.00	1,848.45	10,946.51	12,794.96	12,794.96

2003/2004

		<u>Prior years</u>	<u>1st Qtr</u>	<u>2nd Qtr</u>	<u>3rd Qtr</u>	<u>4th Qtr</u>	<u>Curr Yr Total</u>	<u>Project Total</u>	
13010	GWC	RENOVATE STUDENT CENTER							
	3958G	UPGRD STUDENT CENTER							
	6129	SITES-SRVCS-CAPITAL PRJ	0.00	0.00	0.00	0.00	3,888.32	3,888.32	3,888.32
	6203	BLDG-BID ADVERTISING	0.00	0.00	0.00	0.00	775.00	775.00	775.00
	6204	BLDG-ARCHITECT FEES	62,033.57	5,402.25	5,712.02	9,230.00	7,782.36	28,126.63	90,160.20
	6250	BUILDING IMPROVEMENTS	0.00	5,105.76	8,447.58	0.00	103,662.45	117,215.79	117,215.79
	6260	BLDG-CONSTRUCTN MANAGER	0.00	0.00	0.00	0.00	94,597.00	94,597.00	94,597.00
	6402	CAPITALIZED NON-INSTRUCT EQUIP	0.00	0.00	0.00	6,381.97	0.00	6,381.97	6,381.97
		Project Total	62,033.57	10,508.01	14,159.60	15,611.97	210,705.13	250,984.71	313,018.28
			62,033.57	10,508.01	14,159.60	15,611.97	210,705.13	250,984.71	313,018.28
13030	GWC	UPGRD INFO TECH-CAMPUSWD PH#1							
	3969G	UPGRD INFO TECHN LGY PH# 1							
	5699	SOFTWARE LICENSE FEES	0.00	19,632.87	0.00	1,839.62	0.00	21,472.49	21,472.49
	6250	BUILDING IMPROVEMENTS	0.00	135,162.48	129,132.79	375,003.36	10,712.00	650,010.63	650,010.63
	6402	CAPITALIZED NON-INSTRUCT EQUIP	0.00	67,161.98	24,617.64	0.12	5,868.64	97,648.38	97,648.38
	6411	EQUIPMENT INSTR	0.00	244,619.51	0.06	270,020.39	130,791.79	645,431.75	645,431.75
	6412	EQUIPMENT-N-INSTRUCT	0.00	8,005.40	0.00	1,889.65	29,025.45	38,920.50	38,920.50
	6429	EQUIPMENT-SRVCS	0.00	27,393.75	40,632.50	16,200.00	0.00	84,226.25	84,226.25
		Project Total	0.00	501,975.99	194,382.99	664,953.14	176,397.88	1,537,710.00	1,537,710.00
			0.00	501,975.99	194,382.99	664,953.14	176,397.88	1,537,710.00	1,537,710.00
13040	GWC	UPGRD HVAC SYSTM CAMPUSWD PH#1							
	3952G	UPGRD HVAC CAMPUSWD PH# 1							
	6250	BUILDING IMPROVEMENTS	0.00	12,880.00	11,927.13	0.00	15,761.00	40,568.13	40,568.13
		Project Total	0.00	12,880.00	11,927.13	0.00	15,761.00	40,568.13	40,568.13
			0.00	12,880.00	11,927.13	0.00	15,761.00	40,568.13	40,568.13

2003/2004		<u>Prior years</u>	<u>1st Qtr</u>	<u>2nd Qtr</u>	<u>3rd Qtr</u>	<u>4th Qtr</u>	<u>Curr Yr Total</u>	<u>Project Total</u>
<u>13060</u>	<u>GWC</u>	<u>RPL INSTR TECHNOLOGY EQUIP PH#1</u>						
	3955G	RPL INSTRUCT TECHNLYG EQUIPMENT						
	6411	0.00	302,053.97	0.00	0.00	0.00	302,053.97	302,053.97
	Project Total	0.00	302,053.97	0.00	0.00	0.00	302,053.97	302,053.97
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		0.00	302,053.97	0.00	0.00	0.00	302,053.97	302,053.97
<u>13070</u>	<u>GWC</u>	<u>UPGRD/RPL P E FACILITIES</u>						
	3957G	TRACK-RESURFACE & REPAIR						
	6120	0.00	0.00	0.00	0.00	141,984.75	141,984.75	141,984.75
	6123	0.00	0.00	0.00	775.00	0.00	775.00	775.00
	Project Total	0.00	0.00	0.00	775.00	141,984.75	142,759.75	142,759.75
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		0.00	0.00	0.00	775.00	141,984.75	142,759.75	142,759.75
<u>13100</u>	<u>GWC</u>	<u>UPGRD/RPL RENOVATE CLSROOMS PH# 1</u>						
	3962G	UPGRD CLASSROOMS PH# 1						
	6203	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6204	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6250	0.00	24,913.62	0.00	8,515.95	0.00	33,429.57	33,429.57
	6269	0.00	0.00	0.00	0.00	1,287.80	1,287.80	1,287.80
	6411	0.00	41,641.52	0.00	809.43	0.00	42,450.95	42,450.95
	Project Total	0.00	66,555.14	0.00	9,325.38	1,287.80	77,168.32	77,168.32
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		0.00	66,555.14	0.00	9,325.38	1,287.80	77,168.32	77,168.32
	3963G	LIBRARY STU SUCCESS CTR						
	6203	0.00	0.00	0.00	0.00	775.00	775.00	775.00
	6204	0.00	0.00	0.00	0.00	48,121.50	48,121.50	48,121.50
	6250	0.00	0.00	0.00	0.00	171,483.89	171,483.89	171,483.89
	6269	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00
	Project Total	0.00	0.00	0.00	0.00	224,880.39	224,880.39	224,880.39
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		0.00	66,555.14	0.00	9,325.38	226,168.19	302,048.71	302,048.71

2003/2004			<u>Prior years</u>	<u>1st Qtr</u>	<u>2nd Qtr</u>	<u>3rd Qtr</u>	<u>4th Qtr</u>	<u>Curr Yr Total</u>	<u>Project Total</u>
<u>13110</u>	<u>GWC</u>	<u>NEW LEARNING RSRC CNTR PH# 1</u>							
	3968G	GWC LEARNING RESRC CENTER							
	6269	BLDG-SRVCS-CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Project Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>13120</u>	<u>GWC</u>	<u>COSMETOLOGY FACILITY PH# 1</u>							
	3951G	RPR COSMETOLOGY FACILITY							
	5652	ENGINEER FEES-BLDG RPR	4,950.00	0.00	0.00	0.00	0.00	0.00	4,950.00
		Project Total	4,950.00	0.00	0.00	0.00	0.00	0.00	4,950.00
			4,950.00	0.00	0.00	0.00	0.00	0.00	4,950.00
<u>13990</u>	<u>GWC</u>	<u>ADMIN/FACIL PLANNG-GENERAL</u>							
	3998G	ADMIN/FACIL PLANNG-GENERAL							
	6129	SITES-SRVCS-CAPITAL PRJ	0.00	0.00	0.00	8,828.00	0.00	8,828.00	8,828.00
		Project Total	0.00	0.00	0.00	8,828.00	0.00	8,828.00	8,828.00
			0.00	0.00	0.00	8,828.00	0.00	8,828.00	8,828.00
<u>18010</u>	<u>CCC</u>	<u>NEW WESTMINSTER LRNG CNTR</u>							
	89250	WESTMINSTER CENTER							
	6110	LAND ACQUISITIONS	0.00	100,000.00	0.00	0.00	513,482.74	613,482.74	613,482.74
	6129	SITES-SRVCS-CAPITAL PRJ	11,849.57	38,410.30	1,760.13	0.00	6,997.65	47,168.08	59,017.65
	6204	BLDG-ARCHITECT FEES	208,604.76	268,162.53	39,085.43	1,191.26	22,561.28	331,000.50	539,605.26
	6205	BLDG-INSPECTN/CONSULTANTS	240.00	845.00	0.00	0.00	0.00	845.00	1,085.00
	6260	BLDG-CONSTRUCTN MANAGER	0.00	0.00	0.00	0.00	11,960.00	11,960.00	11,960.00
	6269	BLDG-SRVCS-CAPITAL PROJ	0.00	0.00	0.00	0.00	8,275.74	8,275.74	8,275.74
		Project Total	220,694.33	407,417.83	40,845.56	1,191.26	563,277.41	1,012,732.06	1,233,426.39
			220,694.33	407,417.83	40,845.56	1,191.26	563,277.41	1,012,732.06	1,233,426.39
<u>18040</u>	<u>CCC</u>	<u>UPGRD ENERGY EFFICIENCIES</u>							
	8973G	UPGRD SECURITY/SAFETY SYSTEMS							
	6269	BLDG-SRVCS-CAPITAL PROJ	0.00	0.00	0.00	0.00	75.00	75.00	75.00
	6402	CAPITALIZED NON-INSTRUCT EQUIP	0.00	0.00	152,931.36	0.00	12,023.52	164,954.88	164,954.88
	6412	EQUIPMENT-N-INSTRUCT	0.00	0.00	0.00	1,149.10	0.00	1,149.10	1,149.10
		Project Total	0.00	0.00	152,931.36	1,149.10	12,098.52	166,178.98	166,178.98
	8976G	UPGRD HVAC SYSTEMS							
	6250	BUILDING IMPROVEMENTS	0.00	0.00	16,277.09	6,957.91	0.00	23,235.00	23,235.00
		Project Total	0.00	0.00	16,277.09	6,957.91	0.00	23,235.00	23,235.00
			0.00	0.00	169,208.45	8,107.01	12,098.52	189,413.98	189,413.98
			17,976,395.03	2,237,685.15	1,456,387.20	3,295,691.73	5,936,740.27	12,926,504.35	30,902,899.38