

MEASUREMENT



Quarterly Report

July 1 – September 30, 2005



Phase One Projects (as of September 30, 2005)

Completed:

- OCC Watson Hall Phase I - Demolition

In Construction:

- CCC Westminster Learning Center
- OCC F House Utility Upgrade
- GWC Structural Repair
- OCC Arts Pavilion Café
- OCC Watson Hall Phase II, III, IV
- OCC Fitness Center – Baseball Field Renovation Phase I

Bid:

- OCC LRC
- OCC Fitness Center Phase II (formerly Field House Complex)

Architects hired, working drawings created and submitted to DSA for approval:

- GWC Classroom Improvement – International Students
- GWC Swimming Pool Renovation
- GWC Locker Room Renovation

Architect hired, working drawings underway:

- District Administration Building
- GWC Utility Infrastructure Master Plan
- OCC Theater/Music Complex
- OCC Center for Applied Science Renovation
- OCC Consumer Health & Science Building
- GWC Student Services Remodel
- GWC Design of Library/Learning Resource Center
- OCC Student Union Building
- OCC Campus Signage Design
- OCC Campuswide Exterior Lighting

RFQs/RFPs for architectural services for the following projects went out in Fall 2005:

- GWC Health Sciences Building
- OCC & GWC Environmental Impact Report

RFQs/RFPs for architectural services for the following projects will go out in Spring 2006:

- OCC Hall (formerly named OCC Interdisciplinary Building)
- GWC Math/Science Building Renovation
- GWC Cosmetology Building Renovation
- OCC Landscape Architect

Coastline Community College Westminster Learning Center

CCC Contact: Kevin McElroy (714) 241-6144
Architect: Anshen+Allen (Contact: William Pelkus)
Project Manager: GKK Works (Contact: Dave McGlothlin)
Inspection: USMI, Inc. (Contact: Jack Lucas)

Project Scope: New construction of a two-story, 42,000 gsf Learning Center. The Learning Center will house classrooms, laboratories and offices and replaces the leased Huntington/Westminster facility. 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 – October 2005



Status: The total project is 95% complete. Systems that have been fully completed include; the glass curtain wall, the roofing, the back alley road and hardscaping, and all hardscaping around the building including stairs and planters. Nearly all of the interior work is also completed including; drywall and trim installation, painting, “T” grid ceiling and tile installation, complete installation of all doors and hardware, 95% of all tile and flooring surfaces, and all interior and exterior electrical fixtures. Testing of all fire and life safety equipment is in progress to be completed in coordination with the receipt of the certificate of occupancy. A project punchlist is underway. Commissioning of the major mechanical systems has also been scheduled with the respective vendors for mid October.

Coastline Community College Westminster Learning Center



Coastline Community College Westminster Learning Center

	<u>Orig. Est.</u>	<u>Current Est.</u>	<u>Variance</u>	<u>Prior Yr</u>	<u>1st</u>	<u>2nd</u>	<u>3rd</u>	<u>4th</u>	<u>2005/2006</u>	<u>Total</u>
Arch. & Eng. Fees	821,000	821,000	-	672,403	16,547				16,547	688,950
Construction	8,499,685	9,832,549	1,332,864	7,330,330	1,749,263				1,749,263	9,079,593
Testing/Insp.	280,000	300,000	20,000	263,940	17,035				17,035	280,975
Site/Bldg. Services	60,000	110,000	50,000	83,684	3,557				3,557	87,241
Proj. Mngmt.	210,000	210,000	-	143,520	23,920				23,920	167,440
A&E Oversight	200,000	-	(200,000)	-	-				-	-
Contingency	370,000	45,000	(325,000)	-	-				-	-
Equip. I	-	-	-	367	-				-	367
Other Misc.	614,000	614,000	-	613,858	-				-	613,858
Total Costs:	11,054,685	11,932,549	877,864	9,108,102	1,810,322				1,810,322	10,918,424

Note: Other Misc. includes \$613,482.74 for land acquisitions.

1st Quarter Note: Testing/Inspection category needed to be increased due to additional lab and site testing. Site/Building Services increased due to fees/installation by utility companies to connect utilities to the building site. Contingency account was decreased to reflect funds needed for other categories.

Golden West College Pool Renovation

GWC Contact: Janet Houlihan (714) 895-8307

Architect: Y'Deen Architects

Project Scope: Remodeling/expanding the existing swimming pool and associated support infrastructure such as the deck, lighting and timing systems. The project will also include upgrades to the pool's structural, mechanical, plumbing, fire and life/safety code and compliance with the American Disability Act. A therapy pool will also be completed.



Project Timeline:

Programming/Working Drawings

December 2004 – July 2005

DSA Approval

August 2005 – December 2005

Bid

January/February 2006

Construction Phase

February 2006 – August 2006

Status: Plans are currently at DSA. Awaiting final approval.

Golden West College Pool Renovation

	<u>Orig. Est.</u>	<u>Current Est.</u>	<u>Variance</u>	<u>Prior Yr</u>	<u>1st</u>	<u>2nd</u>	<u>3rd</u>	<u>4th</u>	<u>2005/2006</u>	<u>Total</u>
Arch. & Eng. Fees	300,000	355,000	55,000	206,086	79,988				79,988	286,074
Construction	2,900,000	2,900,000	-	-	-				-	-
Testing/Insp.	150,000	150,000	-	-	-				-	-
Site/Bldg. Services	15,000	15,000	-	14,940	3,000				3,000	17,940
Proj. Mngmt.	180,000	180,000	-	-	-				-	-
A&E Oversight	40,000	40,000	-	-	-				-	-
Contingency	300,000	300,000	-	-	-				-	-
Equip. I	-	-	-	-	-				-	-
Other Misc.	-	-	-	2,010	-				-	2,010
Total Costs:	3,885,000	3,940,000	55,000	223,036	82,988				82,988	306,024

Note:
Increase in Arch. & Eng. Fees is offset by a decrease in fees to the PE Locker Room Renovation project (see page 9).

Golden West College PE Locker Room Renovation

GWC Contact: Janet Houlihan (714) 895-8307

Architect/Engineer: Y'Deen & Associates

Project Scope: Renovation of Women's and Men's Locker Rooms, which includes ADA upgrades, including new code-compliant hardware and fixtures, upgrading the hot water storage system, and conversion of space for better utilization.

Project Timeline:

Programming/Working Drawings

July 2005 – August 2005

DSA Approval

August 2005 – December 2005

Bid Phase

January 2006 – February 2006

Construction Phase

February 2006 – December 2006

Status: Plans are currently at DSA. Awaiting final approval.



Golden West College PE Locker Room Renovation

	<u>Orig. Est.</u>	<u>Current Est.</u>	<u>Variance</u>	<u>Prior Yr</u>	<u>1st</u>	<u>2nd</u>	<u>3rd</u>	<u>4th</u>	<u>2005/2006</u>	<u>Total</u>
Arch. & Eng. Fees	200,000	145,000	(55,000)	-	79,988				79,988	79,988
Construction	1,800,000	1,800,000	-	-	-				-	-
Testing/Insp.	90,000	90,000	-	-	-				-	-
Site/Bldg. Services	5,000	5,000	-	-	3,000				3,000	3,000
Proj. Mngmt.	120,000	120,000	-	-	-				-	-
A&E Oversight	40,000	40,000	-	-	-				-	-
Contingency	250,000	250,000	-	-	-				-	-
Equip. I	-	-	-	-	-				-	-
Other Misc.	-	-	-	-	-				-	-
Total Costs:	2,505,000	2,450,000	(55,000)	-	82,988				82,988	82,988

Note:

Decrease to Arch. & Eng. Fees offset by increase in fees for Pool Renovation project (see page 7).

Golden West College Campuswide Infrastructure

GWC Contact: Janet Houlihan (714) 895-8307

Project Manager: DMJM (Contact: Eloy Retamal)

Engineer: P2S

Project Scope: Develop an Infrastructure Master Plan and Upgrade Program for heating, cooling, ventilation, electrical, natural gas, domestic water, sewer, storm drain and reclaimed water irrigation systems to support long term utility requirements.

Project Timeline:

Programming

Bid

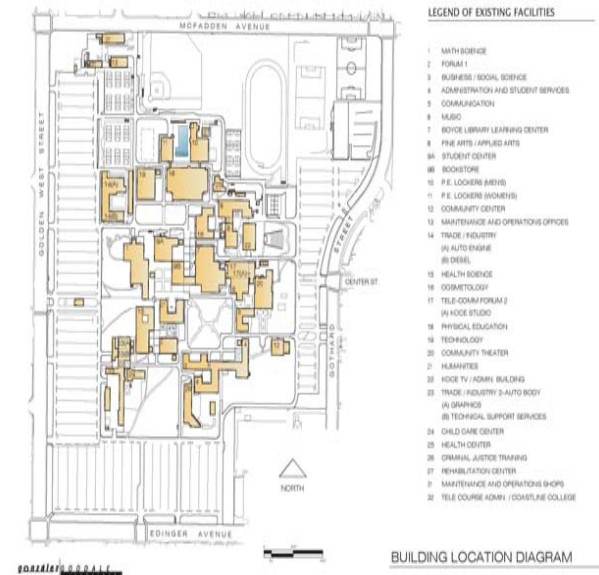
Design/Construction

January 2005 – November 2005

December 2005 – February 2006

March 2006 – June 2008

Status: End of programming/schematic phase.



Golden West College Campuswide Infrastructure

	<u>Orig. Est.</u>	<u>Current Est.</u>	<u>Variance</u>	<u>Prior Yr</u>	<u>1st</u>	<u>2nd</u>	<u>3rd</u>	<u>4th</u>	<u>2005/2006</u>	<u>Total</u>
Arch. & Eng. Fees	1,000,000	1,000,000	-	338,122	120,060				120,060	458,182
Construction	9,000,000	9,000,000	-	40,568	-				-	40,568
Testing/Insp.	450,000	450,000	-	-	-				-	-
Site/Bldg. Services	20,000	20,000	-	-	-				-	-
Proj. Mngmt.	360,000	360,000	-	-	-				-	-
A&E Oversight	130,000	130,000	-	-	-				-	-
Contingency	2,100,000	2,100,000	-	-	-				-	-
Equip. I	-	-	-	-	-				-	-
Other Misc.	-	-	-	-	-				-	-
Total Costs:	13,060,000	13,060,000	-	378,690	120,060				120,060	498,750

Golden West College New Learning Resource Center

GWC Contact: Janet Houlihan (714) 895-8307

Architect/Engineer: Steinberg Architects

Project Scope: Construction of a new Learning Resource Center. This facility will be a new 2- or 3-story building, approximately 55,000 gross square foot, educational building.

Project Timeline:

Programming/Working Drawings

August 2005 – June 2006

DSA Approval

July 2006 – February 2007

Bid

March 2007 – June 2007

Construction

June 2007 – December 2008

Status: The college has submitted an IPP to the State for partial funding. Project may be delayed for a couple of years until State funding is approved. Schematic design will be completed by January to submit FPP if requested by State.

Golden West College New Learning Resource Center

	<u>Orig. Est.</u>	<u>Current Est.</u>	<u>Variance</u>	<u>Prior Yr</u>	<u>1st</u>	<u>2nd</u>	<u>3rd</u>	<u>4th</u>	<u>2005/2006</u>	<u>Total</u>
Arch. & Eng. Fees	1,900,000	1,900,000	-	-	-				-	-
Construction	21,000,000	21,000,000	-	-	-				-	-
Testing/Insp.	840,000	840,000	-	-	-				-	-
Site/Bldg. Services	50,000	50,000	-	5,750	48				48	5,798
Proj. Mngmt.	900,000	900,000	-	-	-				-	-
A&E Oversight	270,000	270,000	-	-	-				-	-
Contingency	5,040,000	5,040,000	-	-	-				-	-
Equip. I	2,000,000	2,000,000	-	-	-				-	-
Other Misc.	-	-	-	238	-				-	238
Total Costs:	32,000,000	32,000,000	-	5,988	48				48	6,036

Golden West College Structural Repair to Concrete

GWC Contact: Janet Houlihan (714) 895-8307
Structural Engineers IDS, Inc. (Contact: Said Hilmy)
Construction Manager: DMJM (Contact: Patty Alspaugh)
Contractor: Howard Ridley
Inspection: TYR, Inc.

Structural repair to exterior concrete throughout the campus.



Project Timeline:	
Programming/Working Drawings	October 2003 – July 2004
DSA Approval	July 2004 – December 2004
State Approval	January 2004 – March 2005
Bid	March 2005
Construction Phase	May 2005 – June 2006

Status: Six months into construction. Extensive unforeseen conditions. Department of Education has approved a change order larger than 10%. District is requesting an augmentation from the State on portion of project funded.

Golden West College Structural Repair to Concrete

	<u>Orig. Est.</u>	<u>Current Est.</u>	<u>Variance</u>	<u>Prior Yr</u>	<u>1st</u>	<u>2nd</u>	<u>3rd</u>	<u>4th</u>	<u>2005/2006</u>	<u>Total</u>
Arch. & Eng. Fees	-	20,000	20,000	14,905	-				-	14,905
Construction	500,000	500,000	-	9,500	-				-	9,500
Testing/Insp.	-	-	-	-	2,770				2,770	2,770
Site/Bldg. Services	-	-	-	444	-				-	444
Proj. Mngmt.	250,000	250,000	-	54,477	138,703				138,703	193,180
A&E Oversight	-	-	-	-	-				-	-
Contingency	50,000	30,000	(20,000)	-	-				-	-
Equip. I	-	-	-	-	-				-	-
Other Misc.	-	-	-	-	-				-	-
Total Costs:	800,000	800,000	-	79,326	141,473				141,473	220,799

Note:

This project is partially funded by State Capital Outlay funds (\$2.7 million).

\$20,000 Arch. & Eng. Fee increase from contingency.

Note: This project is partially funded by State Capital Outlay funds (\$2.7 million).

Golden West College Structural Repair to Concrete



Orange Coast College Library/Learning Resource Center



OCC Contact: Rich Pagel (714) 432-5111
Architect: tBP Architecture
Construction Manager: Swinerton Management
Inspection: UCMI, Inc.

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

Project Timeline:

Programming/Working Drawings	Completed
DSA Approval	Completed
Bid	Multi Prime
Construction Phase	January 2006 – January 2008

Status: Per the request of the State Chancellor's Office and the Orange County Department of Education, the District is required to re-bid the Library/Learning Resource Center. The Design team is reviewing the documents for value engineering opportunities. The campus is reviewing the possibilities of using a multiple prime construction method.

Orange Coast College Library/Learning Resource Center

	<u>Orig. Est.</u>	<u>Current Est.</u>	<u>Variance</u>	<u>Prior Yr</u>	<u>1st</u>	<u>2nd</u>	<u>3rd</u>	<u>4th</u>	<u>2005/06</u>	<u>Total</u>
Arch. & Eng. Fees	1,200,000	1,321,000	121,000	621,935	-				-	621,935
Construction	100,000	8,324,000	8,224,000	50,208	-				-	50,208
Testing/Insp.	160,000	180,000	20,000	25,628	980				980	26,608
Site/Bldg. Services	60,000	75,000	15,000	17,349	16,778				16,778	34,127
Proj. Mngmt.	350,000	900,000	550,000	86,500	-				-	86,500
A&E Oversight	-	-	-	-	-				-	-
Contingency	630,000	-	(630,000)	-	-				-	-
Equip. I	-	-	-	-	-				-	-
Other Misc.	1,500,000	1,500,000	-	567,130	189,787				189,787	756,917
Total Costs:	4,000,000	12,300,000	8,300,000	1,368,749	207,545	-	-	-	207,545	1,576,294

NOTE:
This revised project budget reflects the Measure C funding only. This project is funded with \$12,300,000 in Measure C funding and \$21,192,000 in State Capital Outlay funds for a total revised budget of \$33,492,000. The revised budget reflects current marketplace values.

Orange Coast College Arts Pavilion and Cafe

OCC Contact: Rich Pagel (714) 432-5111
Architect: tBP Architecture
Construction Manager: Swinerton Management
Inspection: UCMI, Inc.

Project Scope: Construction of Art Gallery and Student Café approximately 8,500 gsf. Project is funded by the OCC Foundation and Measure C.



Project Timeline:

Programming/Working Drawings

Completed

DSA Approval

Completed

Bid

Completed

Construction Phase

September 2005 – August 2006

Status: Under construction.

Orange Coast College Arts Pavilion and Café Construction Underway



Orange Coast College Arts Pavilion and Cafe

	<u>Orig. Est.</u>	<u>Current Est.</u>	<u>Variance</u>	<u>Prior Yr</u>	<u>1st</u>	<u>2nd</u>	<u>3rd</u>	<u>4th</u>	<u>2005/06</u>	<u>Total</u>
Arch. & Eng. Fees	25,000	25,000	-	19,823	-				-	19,823
Construction	1,650,000	3,650,000	2,000,000	-	-				-	-
Testing/Insp.	65,000	65,000	-	5,265	5,000				5,000	10,265
Site/Bldg. Services	10,000	25,000	15,000	14,526	198				198	14,724
Proj. Mngmt.	65,000	65,000	-	-	-				-	-
A&E Oversight	50,000	35,000	(15,000)	-	-				-	-
Contingency	100,000	100,000	-	-	-				-	-
Equip. I	33,000	33,000	-	-	-				-	-
Other Misc.	2,000	2,000	-	900	-				-	900
Total Costs:	2,000,000	4,000,000	2,000,000	40,514	5,198	-	-	-	5,198	45,713

NOTE:

This project is funded with Measure C and the OCC Foundation. The revised budget was brought to the OCC Facilities Planning Committee on August 9, 2005 and the committee recommended the \$2.0 million increase with a unanimous vote.

Orange Coast College Watson Hall Renovation

OCC Contact: Rich Pagel (714) 432-5111
Architect: Hill Partnership Inc. (HPI)
Construction Manager: C.W. Driver
Inspection: UCMI, Inc.

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	Completed
Bid	Demolition – Completed
	Tenant Improvement – October 2005
Demolition/Construction Phase	December 2004 – August 2006

Status: Demolition has been completed. Construction plans have been received from the Division of State Architect. First round of bids (concrete, concrete piles, steel, glass & glazing, fiber wrap and underground utilities) have been received and approved by the District. Fiber wrap, underground utilities and concrete piles are completed.

Orange Coast College Watson Hall Renovation



Orange Coast College Watson Hall Renovation

	<u>Orig. Est.</u>	<u>Current Est.</u>	<u>Variance</u>	<u>Prior Yr</u>	<u>1st</u>	<u>2nd</u>	<u>3rd</u>	<u>4th</u>	<u>2005/06</u>	<u>Total</u>
Arch. & Eng. Fees	950,000	1,207,000	257,000	1,114,167	39,043				39,043	1,153,210
Construction	17,700,000	22,369,829	4,669,829	672,082	1,660,944				1,660,944	2,333,026
Testing/Insp.	225,000	570,000	345,000	31,235	59,060				59,060	90,295
Site/Bldg. Services	23,000	100,000	77,000	60,130	500				500	60,630
Proj. Mngmt.	1,000,000	1,514,196	514,196	506,538	152,125				152,125	658,663
A&E Oversight	202,000	500,000	298,000	-	-				-	-
Contingency	400,000	1,000,000	600,000	-	-				-	-
Equip. I	250,000	1,000,000	750,000	-	-				-	-
Other Misc.	150,000	598,975	448,975	200,050	1,200				1,200	201,250
Total Costs:	20,900,000	28,860,000	7,960,000	2,584,201	1,912,872	-	-	-	1,912,872	4,497,073

Note:

The revised budget was brought to the OCC Facilities Planning Committee on June 23, 2005 and the committee recommended the \$7.9 million increase with a unanimous vote.

Increase in Arch. & Eng. Fees reflects additional costs related to reprogramming of building from lab to office complex. The campus Master Plan allowed for the centralization of Student Service functions and the ability to save time and money with the change in programming of the building.

Increase in construction budget is to reflect marketplace values.

Increase in Testing/Insp. budget reflects advanced testing required for seismic retrofit, prevailing wages, and special inspections.

Increase in Site/Bldg. Services to reflect costs for asbestos removal and multiple bidding costs.

Increase in Proj. Mngmt. to reflect increase fees for Multiple Prime.

Decrease in A&E Oversight, transfer to Arch. & Eng fees.

Decrease in Contingency, transfer to Construction budget.

Increase in Equip. I budget to reflect the reprogramming of building from lab to office complex. With the lab building the campus would reuse the existing equipment and the building would have been reprogrammed at a later date.

Increase in Other Misc. reflects relocatables and DSA fees.

Orange Coast College Theater Arts / Music Complex

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

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



Project Timeline for Phase I:

Programming/Working Drawings	May 2004 – June 2005
DSA Approval	December 2005 – June 2006
Bid	July 2006 – September 2006
Construction Phase	October 2006 – January 2008

Status: MVE Architecture is currently in programming phase. Initial project proposal was approved by the Chancellor's Office and a final proposal was completed in Spring 2005. With the approval of state funding this project will be separated into two phases. Phase I will include renovation and expansion of the theater, drama lab and restroom facilities. Phase II (State Funded) will include renovation of music buildings.

Orange Coast College Theater Arts / Music Complex

	<u>Orig. Est</u>	<u>Current Est.</u>	<u>Variance</u>	<u>Prior Yr</u>	<u>1st</u>	<u>2nd</u>	<u>3rd</u>	<u>4th</u>	<u>2005/06</u>	<u>Total</u>
Arch. & Eng. Fees	650,000	630,000	(20,000)	178,455	7,773				7,773	186,228
Construction	49,000	49,000	-	39,404	-				-	39,404
Testing/Insp.	Phase II	50,000	50,000	-	-				-	-
Site/Bldg. Services	Phase II	20,000	20,000	10,068	-				-	10,068
Proj. Mngmt.	Phase II	110,000	110,000	-	-				-	-
A&E Oversight	Phase II	Phase II	Phase II	-	-				-	-
Contingency	Phase II	90,000	90,000	-	-				-	-
Equip. I	50,000	50,000	-	45,396	-				-	45,396
Other Misc.	1,000	1,000	-	409	-				-	409
Total Costs:	750,000	1,000,000	250,000	273,732	7,773	-	-	-	7,773	281,505

NOTE:

The revised budget was brought to the OCC Facilities Planning Committee on June 23, 2005 and the committee recommended the \$250,000 increase with a unanimous vote.

Additional funding will be requested from the state through the project proposal process. If granted these funds will be added to the project in Phase II, estimated in 2008-2009. Total project is estimated at \$7.2 million in Measure C funds. In Phase I (July 2003 - June 2006) are estimated at \$1,000,000.

Costs reflected in this project budget are for Phase I only.

Orange Coast College Baseball Field



Orange Coast College Fitness Center-Baseball Field (Formerly named Field House Complex)

	<u>Orig. Est.</u>	<u>Current Est.</u>	<u>Variance</u>	<u>Prior Yr</u>	<u>1st</u>	<u>2nd</u>	<u>3rd</u>	<u>4th</u>	<u>2005/06</u>	<u>Total</u>
Arch. & Eng. Fees	300,000	878,000	578,000	753,144	38,192				38,192	791,336
Construction	7,370,000	12,443,126	5,073,126	-	158,220				158,220	158,220
Testing/Insp.	550,000	550,398	398	19,786	22,065				22,065	41,851
Site/Bldg. Services	90,000	90,000	-	34,648	(11,012)				(11,012)	23,636
Proj. Mngmt.	220,000	1,365,593	1,145,593	142,926	59,313				59,313	202,239
A&E Oversight	220,000	-	(220,000)	-	-				-	-
Contingency	350,000	166,483	(183,517)	-	-				-	-
Equip. I	600,000	600,000	-	55,229	3,904				3,904	59,133
Other Misc.	200,000	50,000	(150,000)	925	-				-	925
Total Costs:	9,900,000	16,143,600	6,243,600	1,006,658	270,681	-	-	-	270,681	1,277,339

NOTE:

See Financial Report 12050-2967G Upgrade Baseball Field, 12050-2993G Upgrade Fitness Center, 12050-2995G Upgrade Softball Field

Negative transaction in 1st Quarter is related to a corrective action. The revised budget was brought to the OCC Facilities Planning Committee on December 2, 2004 and the committee recommended the \$7.9 million increase with a unanimous vote.

Orange Coast College Upgrade Campus Classrooms Early Childhood Education Lab School – Classroom Addition

OCC Contact: Rich Pagel (714) 432-5111
Architect: AEPC Group, LLC
Construction Manager: Orange Coast College
Inspection: UCMI, Inc.

Project Scope: 877 sq. ft. classroom addition.

Project Timeline:

Programming/Working Drawings

DSA Approval

Bid

Construction Phase

Status: Project bid in November 2005.



June 2004 – December 2004

January 2005 – August 2005

November 2005

January 2006 – August 2006

Orange Coast College

Upgrade Campus Classrooms

Early Childhood Education Lab School – Classroom Addition

	<u>Orig. Est.</u>	<u>Current Est.</u>	<u>Variance</u>	<u>Prior Yr</u>	<u>1st</u>	<u>2nd</u>	<u>3rd</u>	<u>4th</u>	<u>2005/06</u>	<u>Total</u>
Arch. & Eng. Fees	35,000	35,000	-	32,918	-				-	32,918
Construction	250,000	200,000	(50,000)	-	-				-	-
Testing/Insp.	35,000	35,000	-	-	-				-	-
Site/Bldg. Services	5,000	5,000	-	2,700	-				-	2,700
Proj. Mngmt.	-	-	-	-	-				-	-
A&E Oversight	-	-	-	-	-				-	-
Contingency	-	-	-	-	-				-	-
Equip. I	20,000	20,000	-	-	-				-	-
Other Misc.	-	-	-	-	-				-	-
Total Costs:	345,000	295,000	(50,000)	35,618	-	-	-	-	-	35,618

NOTE:

The revised budget reflects lower bid.

Orange Coast College Upgrade Campus Classrooms

Lighting & Classroom Remodel (Construction Technology and Skill Center)

OCC Contact: Rich Pagel (714) 432-5111
Architect: Siemens
Construction Manager: Orange Coast College
Inspection: Campus

Project Scope: Improve lighting for Construction Technology, Welding Technology and Airframe Technology. Upgrade classrooms: repaint, re-carpet, install new whiteboards, install new 3rd generation T-8s and T-5s lighting, and switching.

Project Timeline:

Programming/Working Drawings	Completed
DSA Approval	Completed
Bid	Completed
Construction Phase	Completed
Status: Completed	



Orange Coast College Upgrade Campus Classrooms

Lighting & Classroom Remodel (Construction Technology and Skill Center)

	<u>Orig. Est.</u>	<u>Current Est.</u>	<u>Variance</u>	<u>Prior Yr</u>	<u>1st</u>	<u>2nd</u>	<u>3rd</u>	<u>4th</u>	<u>2005/06</u>	<u>Total</u>
Arch. & Eng. Fees	3,560	3,560	-	-	-	-	-	-	-	-
Construction	556,440	340,000	(216,440)	327,530	-	-	-	-	-	327,530
Testing/Insp.	-	-	-	-	-	-	-	-	-	-
Site/Bldg. Services	-	-	-	-	-	-	-	-	-	-
Proj. Mngmt.	-	-	-	-	-	-	-	-	-	-
A&E Oversight	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-
Equip. I	-	10,000	10,000	-	8,644	-	-	-	8,644	8,644
Other Misc.	-	-	-	-	-	-	-	-	-	-
Total Costs:	560,000	353,560	(206,440)	327,530	8,644	-	-	-	8,644	336,173

NOTE:

See both 12120-2982G Upgrd Ext Light Tech-Skill Ctr and 12120-2983G Upgrd Exterior Lighting-Tech Bldg.

Construction budget reflects lower bid.

Equipment budget reflects new overhead projectors for the upgraded classrooms.

Orange Coast College Sailing Center (Seawall & Ramps, Docks)

OCC Contact: Rich Pagel (714) 432-5111
Architect: City Lights Design/
Bundy-Finkel Architects
Construction Manager: Orange Coast College
Inspection: Sunland Construction

Project Scope: New docks, ADA accessibility, dock fire lanes and sidewalk repair. This project is Part II of the Sailing Center.



Project Timeline:

Programming/Working Drawings

Completed

DSA Approval

Completed

Bid

Completed

Construction Phase

May 2005 – November 2005

Status: Final inspection and punch list to be completed.

Orange Coast College Sailing Center – Part II Upgrades

	<u>Orig. Est.</u>	<u>Current Est.</u>	<u>Variance</u>	<u>Prior Yr</u>	<u>1st</u>	<u>2nd</u>	<u>3rd</u>	<u>4th</u>	<u>2005/06</u>	<u>Total</u>
Arch. & Eng. Fees	200,000	200,000	-	39,058	14,009				14,009	53,067
Construction	900,000	900,000	-	731,398	82,894				82,894	814,292
Testing/Insp.	32,000	32,000	-	29,536	-				-	29,536
Site/Bldg. Services	10,000	10,000	-	2,108	-				-	2,108
Proj. Mngmt.	15,000	20,000	5,000	15,731	-				-	15,731
A&E Oversight	-	-	-	-	-				-	-
Contingency	21,000	16,000	(5,000)	-	-				-	-
Equip. I	-	-	-	-	-				-	-
Other Misc.	2,000	2,000	-	1,450	-				-	1,450
Total Costs:	1,180,000	1,180,000	-	819,282	96,903	-	-	-	96,903	916,184

NOTE:

The Sailing Center has a total Measure C project budget of \$4,000,000. This project is broken into three parts. Part I, repair of the Sea Wall and railing cost \$390,000. Part II includes new docks, ADA accessibility, dock fire lanes and sidewalk repair. Part II estimated costs are \$790,000. Part III is estimated at \$2.8 million for construction of a women's locker and expansion of the rolling bays. Part III also consists of ADA upgrades to the men's locker room. The presented project budget are for Parts I and II at an estimated cost of \$1,180,000.

Orange Coast College Utility Infrastructure – “F” House

OCC Contact: Rich Pagel (714) 432-5111
Architect: tBP Architecture
Construction Manager: Swinerton Management
Inspection: UCMI, Inc.

Project Scope: Install temporary substation and remove Substation F in first 60 days of construction. Construct new Electrical Center adjacent to the Arts Center.



Project Timeline:

Programming/Working Drawings	Completed
DSA Approval	Completed
Bid	Completed
Construction Phase	July 2005 – January 2006

Status: All conduits are installed. Conduits to be energized in December 2005.

Orange Coast College Utility Infrastructure – “F” House

	<u>Orig. Est.</u>	<u>Current Est.</u>	<u>Variance</u>	<u>Prior Yr</u>	<u>1st</u>	<u>2nd</u>	<u>3rd</u>	<u>4th</u>	<u>2005/06</u>	<u>Total</u>
Arch. & Eng. Fees	110,000	110,000	-	-	-	-	-	-	-	-
Construction	1,081,000	1,081,000	-	23,167	194,898	-	-	-	194,898	218,065
Testing/Insp.	80,000	80,000	-	750	27,138	-	-	-	27,138	27,888
Site/Bldg. Services	10,000	10,000	-	6,367	-	-	-	-	-	6,367
Proj. Mngmt.	-	-	-	-	-	-	-	-	-	-
A&E Oversight	50,000	50,000	-	-	-	-	-	-	-	-
Contingency	149,000	149,000	-	-	-	-	-	-	-	-
Equip. I	110,000	110,000	-	29,707	59,413	-	-	-	59,413	89,120
Other Misc.	10,000	10,000	-	863	-	-	-	-	-	863
Total Costs:	1,600,000	1,600,000	-	60,853	281,450	-	-	-	281,450	342,303

Note:

Proj. Mngmt. charged to Library/Learning Resource Center and Arts Pavilion.

- 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).

		<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>
11010	DIST	REPAYMENT OF COPS&OTHR DEBTS						
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
		17,405,791.47	0.00	0.00	0.00	0.00	0.00	17,405,791.47
11020	DIST	DISTRICT RELOCATABLE REPL						
1985G	DISTRICT OFFC PERMANENT STRUCTURE							
6120	SITE IMPROVEMENT	28,836.08	0.00	0.00	0.00	0.00	0.00	28,836.08
6203	BLDG-BID ADVERTISING	775.00	0.00	0.00	0.00	0.00	0.00	775.00
6204	BLDG-ARCHITECT FEES	166,765.44	906.40	0.00	0.00	0.00	906.40	167,671.84
6206	BLDG-TESTING & LAB FEES	8,963.60	0.00	0.00	0.00	0.00	0.00	8,963.60
	Project Total	205,340.12	906.40	0.00	0.00	0.00	906.40	206,246.52
9984G	MOVE D/W TRANSPRTN/MAINT FACIL							
5472	INSURANCE	77,843.00	0.00	0.00	0.00	0.00	0.00	77,843.00
6120	SITE IMPROVEMENT	6,270.00	14,874.53	0.00	0.00	0.00	14,874.53	21,144.53
6126	SITES-ENGINEERING FEES	664.00	0.00	0.00	0.00	0.00	0.00	664.00
6127	SITES-TESTING & LAB FEES	56,810.90	0.00	0.00	0.00	0.00	0.00	56,810.90
6129	SITES-SRVCS-CAPITAL PRJ	5,906.42	0.00	0.00	0.00	0.00	0.00	5,906.42
6202	BLDG-ENGINEERING FEES	70,070.68	0.00	0.00	0.00	0.00	0.00	70,070.68
6203	BLDG-BID ADVERTISING	750.00	0.00	0.00	0.00	0.00	0.00	750.00
6204	BLDG-ARCHITECT FEES	52,611.24	37.95	0.00	0.00	0.00	37.95	52,649.19
6205	BLDG-INSPECTN/CONSULTANTS	136,888.90	0.00	0.00	0.00	0.00	0.00	136,888.90
6251	BLDGS-SUPPLIES-IMPRVMTS	21,632.65	0.00	0.00	0.00	0.00	0.00	21,632.65
6254	BLDG-NEW-CONSTRUCTN COSTS	1,976,380.33	178,794.57	0.00	0.00	0.00	178,794.57	2,155,174.90
6260	BLDG-CONSTRUCTN MANAGER	97,600.00	0.00	0.00	0.00	0.00	0.00	97,600.00
6269	BLDG-SRVCS-CAPITAL PROJ	38,172.91	0.00	0.00	0.00	0.00	0.00	38,172.91
6412	EQUIPMENT-N-INSTRUCT	88,490.34	2,008.55	0.00	0.00	0.00	2,008.55	90,498.89
	Project Total	2,630,091.37	195,715.60	0.00	0.00	0.00	195,715.60	2,825,806.97
		2,835,431.49	196,622.00	0.00	0.00	0.00	196,622.00	3,032,053.49

2005/2006

		<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	INAC-D/W ADMIN ACCOUNTS							
5699	SOFTWARE LICENSE FEES	31,994.33	-433.92	0.00	0.00	0.00	-433.92	31,560.41
5743	AUDIT EXPENSES	7,219.05	0.00	0.00	0.00	0.00	0.00	7,219.05
5841	SRVCS CHRG-INVESTMENTS	217,111.34	11,615.93	0.00	0.00	0.00	11,615.93	228,727.27
5899	OTHER SRVCS	142,525.94	10,275.00	0.00	0.00	0.00	10,275.00	152,800.94
	Project Total	398,850.66	21,457.01	0.00	0.00	0.00	21,457.01	420,307.67
9902G	FACILITIES PLANNING-BOND PRJ							
5699	SOFTWARE LICENSE FEES	30,421.45	0.00	0.00	0.00	0.00	0.00	30,421.45
6123	SITES-BID ADVERTISING	800.00	0.00	0.00	0.00	0.00	0.00	800.00
6129	SITES-SRVCS-CAPITAL PRJ	360.87	0.00	0.00	0.00	0.00	0.00	360.87
6230	BLDG-MASTER PLANNERS	923,109.48	0.00	0.00	0.00	0.00	0.00	923,109.48
6269	BLDG-SRVCS-CAPITAL PROJ	107,919.02	17,000.00	0.00	0.00	0.00	17,000.00	124,919.02
6402	CAPITALIZED NON-INSTRUCT EQU	19,031.29	0.00	0.00	0.00	0.00	0.00	19,031.29
6412	EQUIPMENT-N-INSTRUCT	49,515.41	0.00	0.00	0.00	0.00	0.00	49,515.41
	Project Total	1,131,157.52	17,000.00	0.00	0.00	0.00	17,000.00	1,148,157.52
99990	GENERAL RESERVES							
7315	GO BOND TO CAPITAL FUND	20,183.49	0.00	0.00	0.00	0.00	0.00	20,183.49
	Project Total	20,183.49	0.00	0.00	0.00	0.00	0.00	20,183.49
		1,550,191.67	38,457.01	0.00	0.00	0.00	38,457.01	1,588,648.68

2005/2006

		<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>
12010	OCC	UPGRD AUDITORIUM/MUSIC COMPLEX						
2962G	UPGRD AUDITORIUM-MUSIC COMPLEX							
5699	SOFTWARE LICENSE FEES	409.06	0.00	0.00	0.00	0.00	0.00	409.06
6129	SITES-SRVCS-CAPITAL PRJ	67.83	0.00	0.00	0.00	0.00	0.00	67.83
6202	BLDG-ENGINEERING FEES	14,940.00	0.00	0.00	0.00	0.00	0.00	14,940.00
6204	BLDG-ARCHITECT FEES	163,514.75	7,772.95	0.00	0.00	0.00	7,772.95	171,287.70
6250	BUILDING IMPROVEMENTS	39,404.46	0.00	0.00	0.00	0.00	0.00	39,404.46
6269	BLDG-SRVCS-CAPITAL PROJ	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
6401	CAPITALIZED INSTRUCT EQUIP	20,232.78	0.00	0.00	0.00	0.00	0.00	20,232.78
6411	EQUIPMENT INSTR	25,163.52	0.00	0.00	0.00	0.00	0.00	25,163.52
	Project Total	273,732.40	7,772.95	0.00	0.00	0.00	7,772.95	281,505.35
		273,732.40	7,772.95	0.00	0.00	0.00	7,772.95	281,505.35
12020	OCC	UPGRD OCC SCIENCE FACILITIES						
2964G	BLDG-CHS & LAB SCIENCES							
6204	BLDG-ARCHITECT FEES	89,690.31	0.00	0.00	0.00	0.00	0.00	89,690.31
6269	BLDG-SRVCS-CAPITAL PROJ	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
	Project Total	99,690.31	0.00	0.00	0.00	0.00	0.00	99,690.31

2005/2006

		<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>
2968G	UPGRD LEWIS CNTR-APPLIED SCIENCE							
6129	SITES-SRVCS-CAPITAL PI	98.25	72.97	0.00	0.00	0.00	72.97	171.22
6203	BLDG-BID ADVERTISING	250.00	0.00	0.00	0.00	0.00	0.00	250.00
6204	BLDG-ARCHITECT FEES	26,597.10	14,088.57	0.00	0.00	0.00	14,088.57	40,685.67
	Project Total	26,945.35	14,161.54	0.00	0.00	0.00	14,161.54	41,106.89
		126,635.66	14,161.54	0.00	0.00	0.00	14,161.54	140,797.20
12030	OCC OCC NEW LEARNING CNTR PH# 1							
29230	OCC LEARNING RESOURCE CENTER							
6120	SITE IMPROVEMENT	35,332.01	0.00	0.00	0.00	0.00	0.00	35,332.01
6126	SITES-ENGINEERING FEE	9,670.00	0.00	0.00	0.00	0.00	0.00	9,670.00
6127	SITES-TESTING & LAB FEI	15,520.00	980.00	0.00	0.00	0.00	980.00	16,500.00
6129	SITES-SRVCS-CAPITAL PI	9,526.10	0.00	0.00	0.00	0.00	0.00	9,526.10
6203	BLDG-BID ADVERTISING	900.00	862.50	0.00	0.00	0.00	862.50	1,762.50
6204	BLDG-ARCHITECT FEES	612,265.00	0.00	0.00	0.00	0.00	0.00	612,265.00
6205	BLDG-INSPECTN/CONSU	10,107.50	0.00	0.00	0.00	0.00	0.00	10,107.50
6250	BUILDING IMPROVEMEN	14,876.00	0.00	0.00	0.00	0.00	0.00	14,876.00
6252	BLDGS-LEASE TEMP FAC	566,230.06	188,924.54	0.00	0.00	0.00	188,924.54	755,154.60
6260	BLDG-CONSTRUCTN MAN	86,500.00	0.00	0.00	0.00	0.00	0.00	86,500.00
6269	BLDG-SRVCS-CAPITAL PF	7,822.69	16,777.96	0.00	0.00	0.00	16,777.96	24,600.65
	Project Total	1,368,749.36	207,545.00	0.00	0.00	0.00	207,545.00	1,576,294.36
		1,368,749.36	207,545.00	0.00	0.00	0.00	207,545.00	1,576,294.36

2005/2006

		<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>
12040	OCC	UPGRADE SAILING CENTER						
2965G	RPL SEAWALL/RAMPS-SAILNG CNTR							
6120	SITE IMPROVEMENT	723,440.81	82,893.60	0.00	0.00	0.00	82,893.60	806,334.41
6122	SITES- INSPECTN/CONSULANTS	23,782.70	0.00	0.00	0.00	0.00	0.00	23,782.70
6123	SITES-BID ADVERTISING	1,450.00	0.00	0.00	0.00	0.00	0.00	1,450.00
6126	SITES-ENGINEERING FEES	16,598.74	0.00	0.00	0.00	0.00	0.00	16,598.74
6127	SITES-TESTING & LAB FEES	5,753.45	0.00	0.00	0.00	0.00	0.00	5,753.45
6128	SITES-ARCHITECT FEES	906.35	0.00	0.00	0.00	0.00	0.00	906.35
6129	SITES-SRVCS-CAPITAL PRJ	2,050.15	0.00	0.00	0.00	0.00	0.00	2,050.15
6160	SITES-CONSTRUCTN MANAGER	15,731.40	0.00	0.00	0.00	0.00	0.00	15,731.40
	Project Total	789,713.60	82,893.60	0.00	0.00	0.00	82,893.60	872,607.20
2988G	UPGRD WOMEN'S LOCKER RM/ADA							
6204	BLDG-ARCHITECT FEES	21,553.14	14,009.15	0.00	0.00	0.00	14,009.15	35,562.29
6251	BLDGS-SUPPLIES-IMPRVMNTS	7,957.34	0.00	0.00	0.00	0.00	0.00	7,957.34
6269	BLDG-SRVCS-CAPITAL PROJ	57.48	0.00	0.00	0.00	0.00	0.00	57.48
	Project Total	29,567.96	14,009.15	0.00	0.00	0.00	14,009.15	43,577.11
		819,281.56	96,902.75	0.00	0.00	0.00	96,902.75	916,184.31

2005/2006

		<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>
12050	OCC	UPGRD HEALTH/WELLNESS FACIL						
2963G	UPGRD SOCCER FIELD							
6120	SITE IMPROVEMENT	1,401,804.76	0.00	0.00	0.00	0.00	0.00	1,401,804.76
6122	SITES- INSPECTN/CONSULTANTS	46,540.75	0.00	0.00	0.00	0.00	0.00	46,540.75
6123	SITES-BID ADVERTISING	775.00	0.00	0.00	0.00	0.00	0.00	775.00
6126	SITES-ENGINEERING FEES	4,530.30	0.00	0.00	0.00	0.00	0.00	4,530.30
6127	SITES-TESTING & LAB FEES	1,790.00	0.00	0.00	0.00	0.00	0.00	1,790.00
6128	SITES-ARCHITECT FEES	52,888.33	0.00	0.00	0.00	0.00	0.00	52,888.33
6129	SITES-SRVCS-CAPITAL PRJ	23,051.92	0.00	0.00	0.00	0.00	0.00	23,051.92
6160	SITES-CONSTRUCTN MANAGER	69,609.00	0.00	0.00	0.00	0.00	0.00	69,609.00
6402	CAPITALIZED NON-INSTRUCT EQUIP	45,258.06	0.00	0.00	0.00	0.00	0.00	45,258.06
	Project Total	1,646,248.12	0.00	0.00	0.00	0.00	0.00	1,646,248.12
2967G	UPGRD BASEBALL FIELD							
6120	SITE IMPROVEMENT	0.00	158,220.00	0.00	0.00	0.00	158,220.00	158,220.00
6122	SITES- INSPECTN/CONSULTANTS	0.00	20,160.00	0.00	0.00	0.00	20,160.00	20,160.00
6123	SITES-BID ADVERTISING	925.00	0.00	0.00	0.00	0.00	0.00	925.00
6124	LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6127	SITES-TESTING & LAB FEES	397.03	1,905.00	0.00	0.00	0.00	1,905.00	2,302.03
6128	SITES-ARCHITECT FEES	17,795.00	7,205.00	0.00	0.00	0.00	7,205.00	25,000.00
6129	SITES-SRVCS-CAPITAL PRJ	6,891.93	0.00	0.00	0.00	0.00	0.00	6,891.93
6160	SITES-CONSTRUCTN MANAGER	35,731.52	37,873.81	0.00	0.00	0.00	37,873.81	73,605.33
	Project Total	61,740.48	225,363.81	0.00	0.00	0.00	225,363.81	287,104.29

		<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>
2987G	UPGRD STADIUM SITE							
6120	SITE IMPROVEMENT	2,189,480.02	0.00	0.00	0.00	0.00	0.00	2,189,480.02
6122	SITES- INSPECTN/CONSULTANTS	40,552.50	0.00	0.00	0.00	0.00	0.00	40,552.50
6123	SITES-BID ADVERTISING	775.00	0.00	0.00	0.00	0.00	0.00	775.00
6126	SITES-ENGINEERING FEES	8,917.21	0.00	0.00	0.00	0.00	0.00	8,917.21
6127	SITES-TESTING & LAB FEES	18,091.53	0.00	0.00	0.00	0.00	0.00	18,091.53
6128	SITES-ARCHITECT FEES	101,284.56	0.00	0.00	0.00	0.00	0.00	101,284.56
6129	SITES-SRVCS-CAPITAL PRJ	28,798.68	0.00	0.00	0.00	0.00	0.00	28,798.68
6204	BLDG-ARCHITECT FEES	24,410.00	0.00	0.00	0.00	0.00	0.00	24,410.00
6250	BUILDING IMPROVEMENTS	10,854.00	0.00	0.00	0.00	0.00	0.00	10,854.00
6260	BLDG-CONSTRUCTN MANAGER	47,140.00	0.00	0.00	0.00	0.00	0.00	47,140.00
6269	BLDG-SRVCS-CAPITAL PROJ	1,575.00	0.00	0.00	0.00	0.00	0.00	1,575.00
6402	CAPITALIZED NON-INSTRUCT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project Total	2,471,878.50	0.00	0.00	0.00	0.00	0.00	2,471,878.50
2990G	UPGRD DANCE FLOORS							
6401	CAPITALIZED INSTRUCT EQUIP	47,200.00	0.00	0.00	0.00	0.00	0.00	47,200.00
	Project Total	47,200.00	0.00	0.00	0.00	0.00	0.00	47,200.00
2993G	UPGRD FITNESS CENTER							
6127	SITES-TESTING & LAB FEES	17,899.85	0.00	0.00	0.00	0.00	0.00	17,899.85
6129	SITES-SRVCS-CAPITAL PRJ	27,543.76	-11,012.38	0.00	0.00	0.00	-11,012.38	16,531.38
6204	BLDG-ARCHITECT FEES	685,348.77	28,039.61	0.00	0.00	0.00	28,039.61	713,388.38
6260	BLDG-CONSTRUCTN MANAGER	71,462.97	14,292.58	0.00	0.00	0.00	14,292.58	85,755.55
6269	BLDG-SRVCS-CAPITAL PROJ	212.50	0.00	0.00	0.00	0.00	0.00	212.50
6402	CAPITALIZED NON-INSTRUCT EQUIP	55,229.15	0.00	0.00	0.00	0.00	0.00	55,229.15
6412	EQUIPMENT-N-INSTRUCT	0.00	3,903.60	0.00	0.00	0.00	3,903.60	3,903.60
	Project Total	857,697.00	35,223.41	0.00	0.00	0.00	35,223.41	892,920.41

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		<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>
2993G	UPGRD FITNESS CENTER							
6127	SITES-TESTING & LAB FEES	1,488.86	0.00	0.00	0.00	0.00	0.00	1,488.86
6128	SITES-ARCHITECT FEES	50,000.00	2,947.50	0.00	0.00	0.00	2,947.50	52,947.50
6160	SITES-CONSTRUCTN MANAGER	35,731.51	7,146.31	0.00	0.00	0.00	7,146.31	42,877.82
	Project Total	87,220.37	10,093.81	0.00	0.00	0.00	10,093.81	97,314.18
		5,171,984.47	270,681.03	0.00	0.00	0.00	270,681.03	5,442,665.50
12060	OCC							
	UPGRD INFO TECHNOLOGY PH# 1							
2991G	UPGRADE INFO TECH SYSTM PH# 1							
5699	SOFTWARE LICENSE FEES	627,543.48	0.00	0.00	0.00	0.00	0.00	627,543.48
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	25,870.00	0.00	0.00	0.00	0.00	0.00	25,870.00
6129	SITES-SRVCS-CAPITAL PRJ	2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00
6205	BLDG-INSPECTN/CONSULTANTS	10,790.00	0.00	0.00	0.00	0.00	0.00	10,790.00
6250	BUILDING IMPROVEMENTS	173,263.00	0.00	0.00	0.00	0.00	0.00	173,263.00
6402	CAPITALIZED NON-INSTRUCT EQUIP	2,899,931.94	-14,490.28	0.00	0.00	0.00	-14,490.28	2,885,441.66
6411	EQUIPMENT INSTR	15,800.10	0.00	0.00	0.00	0.00	0.00	15,800.10
6412	EQUIPMENT-N-INSTRUCT	22,907.52	0.00	0.00	0.00	0.00	0.00	22,907.52
6429	EQUIPMENT-SRVCS	536,174.00	0.00	0.00	0.00	0.00	0.00	536,174.00
	Project Total	4,319,650.04	-14,490.28	0.00	0.00	0.00	-14,490.28	4,305,159.76
		4,319,650.04	-14,490.28	0.00	0.00	0.00	-14,490.28	4,305,159.76

		<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>
12070	OCC	UPGRD UTILITY INFRASTRUCTURE						
2972G	UPGRD ELECTRICAL HOUSES							
6120	SITE IMPROVEMENT	23,166.65	194,898.29	0.00	0.00	0.00	194,898.29	218,064.94
6122	SITES- INSPECTN/CONSL	750.00	25,600.00	0.00	0.00	0.00	25,600.00	26,350.00
6123	SITES-BID ADVERTISING	862.50	0.00	0.00	0.00	0.00	0.00	862.50
6127	SITES-TESTING & LAB FEI	0.00	1,538.00	0.00	0.00	0.00	1,538.00	1,538.00
6269	BLDG-SRVCS-CAPITAL PF	6,367.04	0.00	0.00	0.00	0.00	0.00	6,367.04
6402	CAPITALIZED NON-INSTR	29,706.68	59,413.35	0.00	0.00	0.00	59,413.35	89,120.03
	Project Total	60,852.87	281,449.64	0.00	0.00	0.00	281,449.64	342,302.51
2986G	UPGRD UTILITY INFRASTRUCTURE							
6120	SITE IMPROVEMENT	1,303,127.27	0.00	0.00	0.00	0.00	0.00	1,303,127.27
6122	SITES- INSPECTN/CONSL	53,307.50	0.00	0.00	0.00	0.00	0.00	53,307.50
6126	SITES-ENGINEERING FEE	183,219.73	2,306.78	0.00	0.00	0.00	2,306.78	185,526.51
6127	SITES-TESTING & LAB FEI	16,921.50	0.00	0.00	0.00	0.00	0.00	16,921.50
6129	SITES-SRVCS-CAPITAL PF	23,311.89	0.00	0.00	0.00	0.00	0.00	23,311.89
6160	SITES-CONSTRUCTN MAI	18,720.00	0.00	0.00	0.00	0.00	0.00	18,720.00
6250	BUILDING IMPROVEMEN	378,651.42	0.00	0.00	0.00	0.00	0.00	378,651.42
	Project Total	1,977,259.31	2,306.78	0.00	0.00	0.00	2,306.78	1,979,566.09
		2,038,112.18	283,756.42	0.00	0.00	0.00	283,756.42	2,321,868.60
12080	OCC	UPGRD STUDENT SRVCS						
2939G	UPGRD STDNT SRVCS GALLERY&CAFE							
5472	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6122	SITES- INSPECTN/CONSL	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
6129	SITES-SRVCS-CAPITAL PF	4,083.85	198.21	0.00	0.00	0.00	198.21	4,282.06
6203	BLDG-BID ADVERTISING	900.00	0.00	0.00	0.00	0.00	0.00	900.00
6204	BLDG-ARCHITECT FEES	19,823.40	0.00	0.00	0.00	0.00	0.00	19,823.40
6205	BLDG-INSPECTN/CONSU	5,265.00	0.00	0.00	0.00	0.00	0.00	5,265.00
6269	BLDG-SRVCS-CAPITAL PF	10,442.06	0.00	0.00	0.00	0.00	0.00	10,442.06
	Project Total	40,514.31	5,198.21	0.00	0.00	0.00	5,198.21	45,712.52

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		<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>
6120	SITE IMPROVEMENT	37,060.73	6,950.00	0.00	0.00	0.00	6,950.00	44,010.73
6129	SITES-SRVCS-CAPITAL PI	45,984.67	0.00	0.00	0.00	0.00	0.00	45,984.67
6202	BLDG-ENGINEERING FEE	5,723.00	0.00	0.00	0.00	0.00	0.00	5,723.00
6203	BLDG-BID ADVERTISING	3,400.00	1,200.00	0.00	0.00	0.00	1,200.00	4,600.00
6204	BLDG-ARCHITECT FEES	1,108,443.58	39,043.05	0.00	0.00	0.00	39,043.05	1,147,486.63
6205	BLDG-INSPECTN/CONSU	31,235.00	29,920.00	0.00	0.00	0.00	29,920.00	61,155.00
6206	BLDG-TESTING & LAB FEE	0.00	29,140.00	0.00	0.00	0.00	29,140.00	29,140.00
6250	BUILDING IMPROVEMEN	635,021.00	1,653,994.13	0.00	0.00	0.00	1,653,994.13	2,289,015.13
6252	BLDGS-LEASE TEMP FAC	196,649.63	0.00	0.00	0.00	0.00	0.00	196,649.63
6260	BLDG-CONSTRUCTN MAN	506,537.94	152,125.14	0.00	0.00	0.00	152,125.14	658,663.08
6269		14,145.29	500.00	0.00	0.00	0.00	500.00	14,645.29
	Project Total	2,584,200.84	1,912,872.32	0.00	0.00	0.00	1,912,872.32	4,497,073.16
		2,624,715.15	1,918,070.53	0.00	0.00	0.00	1,918,070.53	4,542,785.68
12090	OCC							
	UPGRD PARKING LOTS							
2935G	UPGRD PARKING LOTS							
5472	INSURANCE	77,843.00	0.00	0.00	0.00	0.00	0.00	77,843.00
6120	SITE IMPROVEMENT	2,163,848.83	76,043.26	0.00	0.00	0.00	76,043.26	2,239,892.09
6121	SITES-SUPPLIES	2,032.23	0.00	0.00	0.00	0.00	0.00	2,032.23
6122	SITES- INSPECTN/CONSL	15,640.00	0.00	0.00	0.00	0.00	0.00	15,640.00
6126	SITES-ENGINEERING FEE	5,143.02	0.00	0.00	0.00	0.00	0.00	5,143.02
6127	SITES-TESTING & LAB FEE	14,787.50	0.00	0.00	0.00	0.00	0.00	14,787.50
6129	SITES-SRVCS-CAPITAL PI	7,317.00	0.00	0.00	0.00	0.00	0.00	7,317.00
	Project Total	2,286,611.58	76,043.26	0.00	0.00	0.00	76,043.26	2,362,654.84
		2,286,611.58	76,043.26	0.00	0.00	0.00	76,043.26	2,362,654.84

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		<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>
12120	OCC	UPGRD CAMPUS CLASSROOMS						
2942G	DANCE FLOOR B-ART CENTER							
6250	BUILDING IMPROVEMEN`	18,943.50	0.00	0.00	0.00	0.00	0.00	18,943.50
6401	CAPITALIZED INSTRUC T E	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
	Project Total	28,943.50	0.00	0.00	0.00	0.00	0.00	28,943.50
2974G	UPGRD FILM VIDEO STRG-ART CNTR							
6256	BLDG-INSTALLATIONS	50,252.00	0.00	0.00	0.00	0.00	0.00	50,252.00
	Project Total	50,252.00	0.00	0.00	0.00	0.00	0.00	50,252.00
2975G	UPGRD HOME ECONOMICS BLDG							
6250	BUILDING IMPROVEMEN`	9,606.00	0.00	0.00	0.00	0.00	0.00	9,606.00
	Project Total	9,606.00	0.00	0.00	0.00	0.00	0.00	9,606.00
2976G	UPGRD STUDENT CENTER BLDG							
6250	BUILDING IMPROVEMEN`	156,614.30	0.00	0.00	0.00	0.00	0.00	156,614.30
	Project Total	156,614.30	0.00	0.00	0.00	0.00	0.00	156,614.30
2977G	ECE LAB CLASSROOM ADDITION							
6204	BLDG-ARCHITECT FEES	32,918.40	0.00	0.00	0.00	0.00	0.00	32,918.40
6269	BLDG-SRVCS-CAPITAL PF	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00
	Project Total	35,618.40	0.00	0.00	0.00	0.00	0.00	35,618.40
2981G	UPGRD VISUAL&PERF ARTS CLSRMS							
5699	SOFTWARE LICENSE FEE	3,673.89	0.00	0.00	0.00	0.00	0.00	3,673.89
6250	BUILDING IMPROVEMEN`	59,257.00	2,619.00	0.00	0.00	0.00	2,619.00	61,876.00
6251	BLDGS-SUPPLIES-IMPRVI	3,417.83	0.00	0.00	0.00	0.00	0.00	3,417.83
6254	BLDG-NEW-CONSTRUCTN	4,225.00	0.00	0.00	0.00	0.00	0.00	4,225.00
6411	EQUIPMENT INSTR	96,036.82	7,486.79	0.00	0.00	0.00	7,486.79	103,523.61
	Project Total	166,610.54	10,105.79	0.00	0.00	0.00	10,105.79	176,716.33

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		<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>
2982G	UPGRD EXT LIGHT TECH-SKILL CNTR							
6250	BUILDING IMPROVEMEN`	132,157.61	0.00	0.00	0.00	0.00	0.00	132,157.61
6401	CAPITALIZED INSTRUCT E	0.00	8,643.74	0.00	0.00	0.00	8,643.74	8,643.74
	Project Total	132,157.61	8,643.74	0.00	0.00	0.00	8,643.74	140,801.35
2983G	UPGRD EXTERIOR LIGHTNG-TECH BLDG							
6250	BUILDING IMPROVEMEN`	195,372.00	0.00	0.00	0.00	0.00	0.00	195,372.00
	Project Total	195,372.00	0.00	0.00	0.00	0.00	0.00	195,372.00
2984G	UPGRD COMPUTING CENTER							
6411	EQUIPMENT INSTR	402,342.44	0.00	0.00	0.00	0.00	0.00	402,342.44
	Project Total	402,342.44	0.00	0.00	0.00	0.00	0.00	402,342.44
2994G	UPGRD LIT & LANG BLDG							
6250	BUILDING IMPROVEMEN`	185,878.85	0.00	0.00	0.00	0.00	0.00	185,878.85
	Project Total	185,878.85	0.00	0.00	0.00	0.00	0.00	185,878.85
		1,363,395.64	18,749.53	0.00	0.00	0.00	18,749.53	1,382,145.17
12140	OCC NEW-STUDENT CENTER BLDG							
2927G	NEW-STUDENT CENTER BLDG							
6203	BLDG-BID ADVERTISING	412.50	0.00	0.00	0.00	0.00	0.00	412.50
	Project Total	412.50	0.00	0.00	0.00	0.00	0.00	412.50
		412.50	0.00	0.00	0.00	0.00	0.00	412.50
12990	OCC ADMIN/FACIL PLANNING-GENRL							
2973G	WEB CAM-MISC PLANNING							
6402	CAPITALIZED NON-INSTR	9,875.00	0.00	0.00	0.00	0.00	0.00	9,875.00
6412	EQUIPMENT-N-INSTRUCT	15,023.71	0.00	0.00	0.00	0.00	0.00	15,023.71
	Project Total	24,898.71	0.00	0.00	0.00	0.00	0.00	24,898.71

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		<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>
2985G	TEMP MODULAR BLDGS							
6120	SITE IMPROVEMENT	5,641.00	0.00	0.00	0.00	0.00	0.00	5,641.00
6252	BLDGS-LEASE TEMP FAC	237,436.49	1,705.50	0.00	0.00	0.00	1,705.50	239,141.99
6269	BLDG-SRVCS-CAPITAL PF	1,399.35	0.00	0.00	0.00	0.00	0.00	1,399.35
	Project Total	244,476.84	1,705.50	0.00	0.00	0.00	1,705.50	246,182.34
2998G	MISC PLANNING-GENRL							
6129	SITES-SRVCS-CAPITAL PF	14,801.21	0.00	0.00	0.00	0.00	0.00	14,801.21
6204	BLDG-ARCHITECT FEES	77,074.28	0.00	0.00	0.00	0.00	0.00	77,074.28
6269	BLDG-SRVCS-CAPITAL PF	263,421.95	0.00	0.00	0.00	0.00	0.00	263,421.95
6402	CAPITALIZED NON-INSTR	1,073.82	0.00	0.00	0.00	0.00	0.00	1,073.82
6412	EQUIPMENT-N-INSTRUCT	4,162.11	0.00	0.00	0.00	0.00	0.00	4,162.11
	Project Total	360,533.37	0.00	0.00	0.00	0.00	0.00	360,533.37
		629,908.92	1,705.50	0.00	0.00	0.00	1,705.50	631,614.42
13010	GWC RENOVATE STUDENT CENTER							
3958G	UPGRD STUDENT CENTER							
6129	SITES-SRVCS-CAPITAL PF	4,770.68	0.00	0.00	0.00	0.00	0.00	4,770.68
6203	BLDG-BID ADVERTISING	775.00	0.00	0.00	0.00	0.00	0.00	775.00
6204	BLDG-ARCHITECT FEES	147,905.71	0.00	0.00	0.00	0.00	0.00	147,905.71
6205	BLDG-INSPECTN/CONSU	92,457.50	0.00	0.00	0.00	0.00	0.00	92,457.50
6206	BLDG-TESTING & LAB FEE	25,642.00	0.00	0.00	0.00	0.00	0.00	25,642.00
6250	BUILDING IMPROVEMEN	2,235,450.52	-40,230.37	0.00	0.00	0.00	-40,230.37	2,195,220.15
6260	BLDG-CONSTRUCTN MAN	277,840.23	119,141.10	0.00	0.00	0.00	119,141.10	396,981.33
6269	BLDG-SRVCS-CAPITAL PF	23,733.33	0.00	0.00	0.00	0.00	0.00	23,733.33
6402	CAPITALIZED NON-INSTR	81,491.79	0.00	0.00	0.00	0.00	0.00	81,491.79
6412	EQUIPMENT-N-INSTRUCT	65,288.77	-23.13	0.00	0.00	0.00	-23.13	65,265.64
	Project Total	2,955,355.53	78,887.60	0.00	0.00	0.00	78,887.60	3,034,243.13
		2,955,355.53	78,887.60	0.00	0.00	0.00	78,887.60	3,034,243.13

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		<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>
13020	GWC	RPR ERODING CONCRETE PH #1						
3965G		UPGRD ERODNG CONRETE PH# 1						
6129	SITES-SRVCS-CAPITAL PI	84.54	0.00	0.00	0.00	0.00	0.00	84.54
6204	BLDG-ARCHITECT FEES	14,904.94	0.00	0.00	0.00	0.00	0.00	14,904.94
6206	BLDG-TESTING & LAB FEE	0.00	2,770.00	0.00	0.00	0.00	2,770.00	2,770.00
6250	BUILDING IMPROVEMEN`	9,500.00	0.00	0.00	0.00	0.00	0.00	9,500.00
6260	BLDG-CONSTRUCTN MAN	54,477.00	138,703.00	0.00	0.00	0.00	138,703.00	193,180.00
6269	BLDG-SRVCS-CAPITAL PF	359.51	0.00	0.00	0.00	0.00	0.00	359.51
	Project Total	79,325.99	141,473.00	0.00	0.00	0.00	141,473.00	220,798.99
		79,325.99	141,473.00	0.00	0.00	0.00	141,473.00	220,798.99
13030	GWC	UPGRD INFO TECH-CAMPUSWD PH#1						
3969G		UPGRD INFO TECHNLY PH# 1						
5699	SOFTWARE LICENSE FEE	277,671.00	0.00	0.00	0.00	0.00	0.00	277,671.00
6127	SITES-TESTING & LAB FEI	285.00	0.00	0.00	0.00	0.00	0.00	285.00
6250	BUILDING IMPROVEMEN`	1,397,801.64	221,459.00	0.00	0.00	0.00	221,459.00	1,619,260.64
6402	CAPITALIZED NON-INSTR	1,057,375.72	0.00	0.00	0.00	0.00	0.00	1,057,375.72
6411	EQUIPMENT INSTR	669,606.87	0.00	0.00	0.00	0.00	0.00	669,606.87
6412	EQUIPMENT-N-INSTRUCT	338,729.35	234,231.50	0.00	0.00	0.00	234,231.50	572,960.85
6429	EQUIPMENT-SRVCS	364,069.95	0.00	0.00	0.00	0.00	0.00	364,069.95
	Project Total	4,105,539.53	455,690.50	0.00	0.00	0.00	455,690.50	4,561,230.03
		4,105,539.53	455,690.50	0.00	0.00	0.00	455,690.50	4,561,230.03
13040	GWC	UPGRD UTILITIES CAMPUSWD PH#1						
3952G		UPGRD UTILITIES CAMPUSWD PH# 1						
6129	SITES-SRVCS-CAPITAL PI	338,122.00	120,060.00	0.00	0.00	0.00	120,060.00	458,182.00
6250	BUILDING IMPROVEMEN`	40,568.13	0.00	0.00	0.00	0.00	0.00	40,568.13
	Project Total	378,690.13	120,060.00	0.00	0.00	0.00	120,060.00	498,750.13
		378,690.13	120,060.00	0.00	0.00	0.00	120,060.00	498,750.13

3955G	RPL INSTRUCT TECHNLOGY EQUIPMENT							
6411	EQUIPMENT INSTR	806,364.21	0.00	0.00	0.00	0.00	0.00	806,364.21
	Project Total	806,364.21	0.00	0.00	0.00	0.00	0.00	806,364.21
		806,364.21	0.00	0.00	0.00	0.00	0.00	806,364.21
13070	GWC UPGRD/RPL P E FACILITIES							
3953G	UPGRD SWIMMNG POOL							
6126	SITES-ENGINEERING FEE	14,940.00	0.00	0.00	0.00	0.00	0.00	14,940.00
6128	SITES-ARCHITECT FEES	206,086.16	159,976.21	0.00	0.00	0.00	159,976.21	366,062.37
6129	SITES-SRVCS-CAPITAL PF	2,009.52	6,000.00	0.00	0.00	0.00	6,000.00	8,009.52
	Project Total	223,035.68	165,976.21	0.00	0.00	0.00	165,976.21	389,011.89
3957G	TRACK-RESURFACE & REPAIR							
6120	SITE IMPROVEMENT	149,427.50	0.00	0.00	0.00	0.00	0.00	149,427.50
6123	SITES-BID ADVERTISING	775.00	0.00	0.00	0.00	0.00	0.00	775.00
	Project Total	150,202.50	0.00	0.00	0.00	0.00	0.00	150,202.50
		373,238.18	165,976.21	0.00	0.00	0.00	165,976.21	539,214.39
13090	GWC HEALTH SCI-EXPAND NURSING FACIL							
3967G	HLTH SCI-EXPND NURSING FACIL							
6129	SITES-SRVCS-CAPITAL PF	3,950.00	0.00	0.00	0.00	0.00	0.00	3,950.00
6269	BLDG-SRVCS-CAPITAL PF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project Total	3,950.00	0.00	0.00	0.00	0.00	0.00	3,950.00
		3,950.00	0.00	0.00	0.00	0.00	0.00	3,950.00
13100	GWC UPGRD CLSROOMS/CORE FAC PH# 1							
3959G	UPGRD INTL STDNT FACILITY							
6203	BLDG-BID ADVERTISING	237.50	0.00	0.00	0.00	0.00	0.00	237.50
6204	BLDG-ARCHITECT FEES	16,030.09	0.00	0.00	0.00	0.00	0.00	16,030.09
6269	BLDG-SRVCS-CAPITAL PF	69.27	0.00	0.00	0.00	0.00	0.00	69.27
	Project Total	16,336.86	0.00	0.00	0.00	0.00	0.00	16,336.86

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		<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>
3962G	UPGRD CLASSROOMS PH# 1							
6203	BLDG-BID ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6204	BLDG-ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6250	BUILDING IMPROVEMEN`	44,798.66	0.00	0.00	0.00	0.00	0.00	44,798.66
6269	BLDG-SRVCS-CAPITAL PF	1,287.80	0.00	0.00	0.00	0.00	0.00	1,287.80
6411	EQUIPMENT INSTR	159,850.55	0.00	0.00	0.00	0.00	0.00	159,850.55
	Project Total	205,937.01	0.00	0.00	0.00	0.00	0.00	205,937.01
3963G	LIBRARY STU SUCCESS CTR							
6203	BLDG-BID ADVERTISING	775.00	0.00	0.00	0.00	0.00	0.00	775.00
6204	BLDG-ARCHITECT FEES	66,523.47	0.00	0.00	0.00	0.00	0.00	66,523.47
6205	BLDG-INSPECTN/CONSU	19,425.00	0.00	0.00	0.00	0.00	0.00	19,425.00
6250	BUILDING IMPROVEMEN`	725,441.40	0.00	0.00	0.00	0.00	0.00	725,441.40
6260	BLDG-CONSTRUCTN MAN	80,198.81	221.19	0.00	0.00	0.00	221.19	80,420.00
6269	BLDG-SRVCS-CAPITAL PF	5,868.60	0.00	0.00	0.00	0.00	0.00	5,868.60
6411	EQUIPMENT INSTR	884.41	0.00	0.00	0.00	0.00	0.00	884.41
	Project Total	899,116.69	221.19	0.00	0.00	0.00	221.19	899,337.88
		1,121,390.56	221.19	0.00	0.00	0.00	221.19	1,121,611.75
13110	GWC NEW LEARNING RSRC CNTR PH# 1							
3968G	GWC LEARNING RESRC CENTER							
6129	SITES-SRVCS-CAPITAL PF	5,750.00	0.00	0.00	0.00	0.00	0.00	5,750.00
6203	BLDG-BID ADVERTISING	237.50	0.00	0.00	0.00	0.00	0.00	237.50
6269	BLDG-SRVCS-CAPITAL PF	0.00	48.00	0.00	0.00	0.00	48.00	48.00
	Project Total	5,987.50	48.00	0.00	0.00	0.00	48.00	6,035.50
		5,987.50	48.00	0.00	0.00	0.00	48.00	6,035.50
13120	GWC COSMETOLOGY FACILITY PH# 1							
3951G	RPR COSMETOLOGY FACILITY							
5652	ENGINEER FEES-BLDG R	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

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		<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>
13130	GWC	UPGRD ENERGY EFFICIENCY						
3966G	UPGRD ENERGY EFFICIENCY							
6203	BLDG-BID ADVERTISING	262.50	0.00	0.00	0.00	0.00	0.00	262.50
6250	BUILDING IMPROVEMEN	1,263,660.00	0.00	0.00	0.00	0.00	0.00	1,263,660.00
	Project Total	1,263,922.50	0.00	0.00	0.00	0.00	0.00	1,263,922.50
		1,263,922.50	0.00	0.00	0.00	0.00	0.00	1,263,922.50
13990	GWC	ADMIN/FACIL PLANNG-GENERAL						
3998G	ADMIN/FACIL PLANNG-GENERAL							
6126	SITES-ENGINEERING FEE	19,440.00	0.00	0.00	0.00	0.00	0.00	19,440.00
6129	SITES-SRVCS-CAPITAL PF	8,828.00	0.00	0.00	0.00	0.00	0.00	8,828.00
6269	BLDG-SRVCS-CAPITAL PF	21,337.85	86,703.38	0.00	0.00	0.00	86,703.38	108,041.23
	Project Total	49,605.85	86,703.38	0.00	0.00	0.00	86,703.38	136,309.23
		49,605.85	86,703.38	0.00	0.00	0.00	86,703.38	136,309.23
18010	CCC	NEW WESTMINSTER LRNG CNTR						
89250	WESTMINSTER CENTER							
5472	INSURANCE	388,691.00	0.00	0.00	0.00	0.00	0.00	388,691.00
6110	LAND ACQUISITIONS	613,482.74	0.00	0.00	0.00	0.00	0.00	613,482.74
6120	SITE IMPROVEMENT	0.00	3,557.37	0.00	0.00	0.00	3,557.37	3,557.37
6127	SITES-TESTING & LAB FEE	25,252.50	2,590.00	0.00	0.00	0.00	2,590.00	27,842.50
6129	SITES-SRVCS-CAPITAL PF	65,824.46	0.00	0.00	0.00	0.00	0.00	65,824.46
6203	BLDG-BID ADVERTISING	374.97	0.00	0.00	0.00	0.00	0.00	374.97
6204	BLDG-ARCHITECT FEES	672,402.57	16,547.12	0.00	0.00	0.00	16,547.12	688,949.69
6205	BLDG-INSPECTN/CONSU	151,485.00	13,280.00	0.00	0.00	0.00	13,280.00	164,765.00
6206	BLDG-TESTING & LAB FEE	87,252.13	1,165.08	0.00	0.00	0.00	1,165.08	88,417.21
6254	BLDG-NEW-CONSTRUCTN	6,941,638.62	1,749,263.11	0.00	0.00	0.00	1,749,263.11	8,690,901.73
6260	BLDG-CONSTRUCTN MAN	143,520.00	23,920.00	0.00	0.00	0.00	23,920.00	167,440.00
6269	BLDG-SRVCS-CAPITAL PF	17,859.59	0.00	0.00	0.00	0.00	0.00	17,859.59
6411	EQUIPMENT INSTR	367.30	0.00	0.00	0.00	0.00	0.00	367.30
	Project Total	9,108,150.88	1,810,322.68	0.00	0.00	0.00	1,810,322.68	10,918,473.56
		9,108,150.88	1,810,322.68	0.00	0.00	0.00	1,810,322.68	10,918,473.56

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		<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>
18040	CCC							
	UPGRD ENERGY EFFICIENCIES							
8973G	UPGRD SECURITY/SAFETY SYSTMS							
6269	BLDG-SRVCS-CAPITAL PF	75.00	0.00	0.00	0.00	0.00	0.00	75.00
6402	CAPITALIZED NON-INSTR	166,070.79	0.00	0.00	0.00	0.00	0.00	166,070.79
6412	EQUIPMENT-N-INSTRUCT	1,149.10	0.00	0.00	0.00	0.00	0.00	1,149.10
	Project Total	167,294.89	0.00	0.00	0.00	0.00	0.00	167,294.89
8976G	UPGRD HVAC SYSTEMS							
6250	BUILDING IMPROVEMEN	23,590.00	0.00	0.00	0.00	0.00	0.00	23,590.00
	Project Total	23,590.00	0.00	0.00	0.00	0.00	0.00	23,590.00
		190,884.89	0.00	0.00	0.00	0.00	0.00	190,884.89
		63,261,959.84	5,975,359.80	0.00	0.00	0.00	5,975,359.80	69,237,319.64