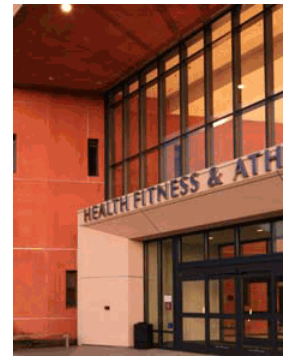
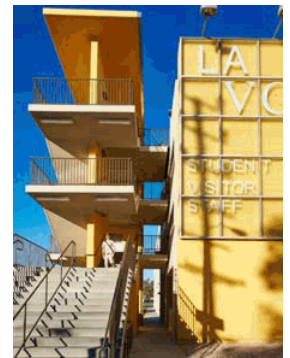
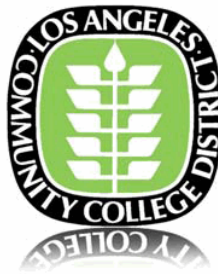




# Los Angeles Community College District

## Building Program Monthly Progress Report



June, 2023

## Program Overview

The Los Angeles Community College District Building “BuildLACCD” Program, funded by means of bonds approved by Los Angeles voters in 2001, 2003, 2008, 2016, and 2022, was originally established to increase educational opportunities, raise student achievement and improve health and safety conditions for the students served by the District. BuildLACCD’s Program goal is to improve facilities at the nine campuses while advancing education and training for students and preparing them for jobs in nursing, culinary arts, public safety, manufacturing, automotive, technology, construction, and entertainment.



Updated, technologically improved buildings and infrastructure will provide students transferring to a four-year college with a better academic foundation. By developing more modern facilities, BuildLACCD allows the District to attract and retain the best faculty and staff while fostering significant improvements to each college's neighborhood. Los Angeles' small businesses and local contractors are also being positively impacted by the BuildLACCD Program. Through workshops and trainings, local companies are taught proper safety and project management skills that encourage them to become construction partners on BuildLACCD projects, and creating hundreds of local jobs. More than 200 firms are actively working on BuildLACCD projects. To date, BuildLACCD has completed 780 construction projects including more than 40 LEED certified academic and administrative buildings, laboratories, libraries, sports facilities, arts complexes, child development centers, parking structures and central energy plants. A total of 1249 projects will be completed under Prop A/AA and Measure J/CC/LA. Measure CC and Measure LA Bond Funds were awarded in 2016 and 2022 of which \$1.14B of Measure CC Funds have been allocated to specific projects at this time.

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

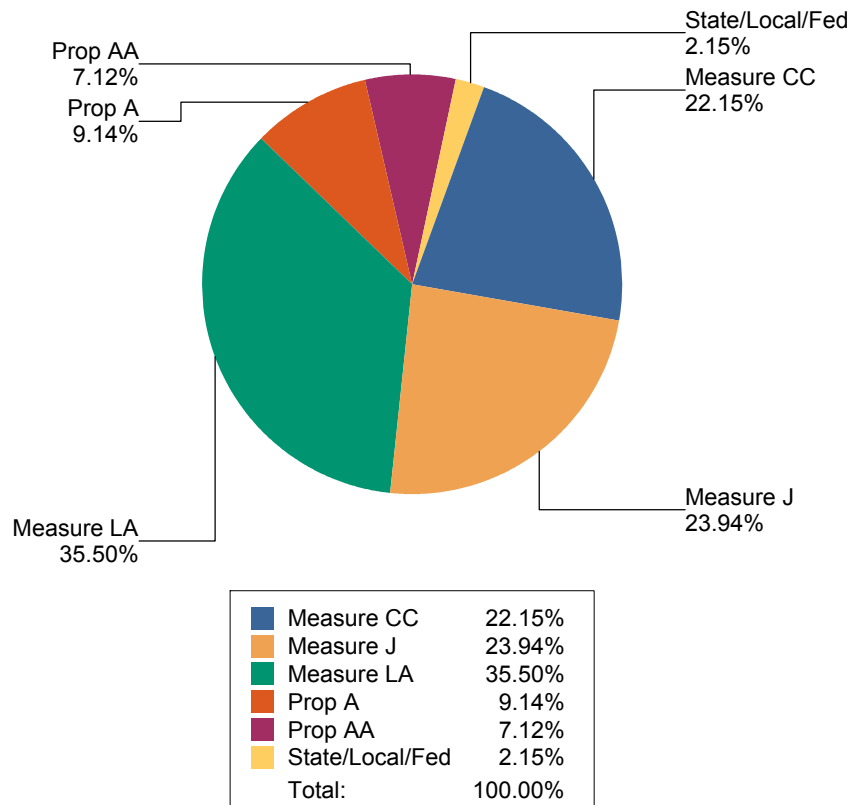
The nine LACCD colleges offer educational opportunities in 36 cities and over 882 square miles. More than 22.5% of all LACCD students are older than 25 years of age, and more than 20% are over 35 years of age. Eighty percent of LACCD students are from underserved populations.

# Fund Summary

## PROGRAM FUNDING

The voters of Los Angeles approved five major bond issues supporting the need for new and improved campus facilities. The impetus for those bonds was the overwhelming demand for additional and more up to date instructional facilities and the aging and often decrepit condition of the District's campuses. The five separate bond issues were passed incrementally over a twenty-one year period from 2001 to 2022 and total \$14.3 billion. Approximately \$628 million in bond interest, state and other sources results in a combined \$14.9 billion building program total.

Funding Source	[a] Current Funding	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Funding Variance
Prop A	\$1,364,530,422	\$1,351,584,765	\$1,351,584,764	\$1,352,304,833	\$12,225,589
Prop AA	\$1,062,655,555	\$1,053,816,799	\$1,053,816,799	\$1,054,423,730	\$8,231,825
Measure J	\$3,573,316,440	\$3,319,168,637	\$3,167,052,843	\$3,566,631,251	\$6,685,189
Measure CC	\$3,306,466,472	\$1,166,086,144	\$471,843,563	\$3,260,687,715	\$45,778,757
Measure LA	\$5,300,000,000	\$0	\$0	\$5,300,000,000	\$0
State/Local/Fed	\$321,182,542	\$320,691,660	\$320,541,476	\$321,182,542	\$0
<b>Total Funds</b>	<b>\$14,928,151,431</b>	<b>\$7,211,348,005</b>	<b>\$6,364,839,445</b>	<b>\$14,855,230,071</b>	<b>\$72,921,360</b>



# Fund Allocation Overview

## PROGRAM FUNDING ALLOCATION

The BuildLACCD Program is funded by the five bond issues (Prop. A, AA and Measure J, CC and LA), state funds and other sources, as shown below. Funding is allocated into five primary accounts plus accounts for program reserve and debt retirement. With the exception of the District Headquarters, certain technology projects, and debt retirement, all bond funds are to be used for college or satellite construction projects. Measure CC and Measure LA Bond Funds were awarded in 2016 and 2022 of which \$1.14B of Measure CC have been allocated to specific projects at this time.

The four funding account categories include:

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

Description	[a] Current Funding	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Funding Variance
Los Angeles City College	\$748,501,292	\$644,418,329	\$560,837,921	\$748,501,292	\$0
East Los Angeles College	\$976,662,809	\$739,031,008	\$653,685,511	\$976,662,809	\$0
Los Angeles Harbor College	\$543,173,487	\$515,978,422	\$463,169,261	\$543,173,487	\$0
Los Angeles Mission College	\$530,952,957	\$518,508,624	\$505,435,765	\$530,952,957	\$0
Pierce College	\$864,220,584	\$710,010,765	\$579,989,517	\$864,220,584	\$0
Los Angeles Southwest College	\$485,662,697	\$462,748,834	\$434,405,942	\$485,662,697	\$0
Los Angeles Trade-Tech College	\$855,185,984	\$685,597,612	\$619,522,480	\$855,185,984	\$0
Los Angeles Valley College	\$879,257,939	\$742,479,303	\$642,340,358	\$879,257,939	\$0
West Los Angeles College	\$588,832,105	\$549,480,126	\$429,468,952	\$588,832,105	\$0
<b>Total College Projects</b>	<b>\$6,472,449,854</b>	<b>\$5,568,253,023</b>	<b>\$4,888,855,706</b>	<b>\$6,472,449,854</b>	<b>\$0</b>
District 770 HQ	\$51,813,696	\$51,590,812	\$51,395,742	\$51,813,696	\$0
Firestone Factory Building	\$251,448,332	\$227,534,740	\$131,163,603	\$251,448,332	\$0
Health Careers Academy at County General	\$755,652	\$755,652	\$755,652	\$755,652	\$0
LACCD Van de Kamp Innovation Campus	\$92,002,799	\$91,629,239	\$91,629,239	\$92,002,799	\$0
Mission College - Sunland/Tujunga	\$24,737	\$24,737	\$24,737	\$24,737	\$0
West College - LAX	\$109,302	\$109,302	\$109,302	\$109,302	\$0
<b>Total Satellites</b>	<b>\$396,154,518</b>	<b>\$371,644,483</b>	<b>\$275,078,276</b>	<b>\$396,154,518</b>	<b>\$0</b>
Alternative Energy	\$24,000,000	\$0	\$0	\$24,000,000	\$0
Anti-Graffiti Program	\$1,117,930	\$1,117,930	\$1,117,930	\$1,117,930	\$0
Centralized Security Operations	\$15,068,500	\$431,197	\$189,797	\$15,068,500	\$0
Districtwide Physical Security	\$101,663,844	\$16,891,546	\$12,694,243	\$101,663,844	\$0
Energy	\$130,601,257	\$114,079,301	\$112,727,938	\$130,601,257	\$0
Energy Efficiency	\$24,588,872	\$0	\$0	\$24,588,872	\$0
Energy Efficiency / Utility Infrastructure	\$27,049,805	\$16,195,971	\$14,828,980	\$27,049,805	\$0
Energy Studies & Reports	\$2,000,000	\$0	\$0	\$2,000,000	\$0
Mass Notification	\$10,602,221	\$0	\$0	\$10,602,221	\$0
New Emerging Technology	\$22,000,000	\$0	\$0	\$22,000,000	\$0
Safety and Security Improvements	\$1,748,955	\$1,307,140	\$1,257,001	\$1,748,955	\$0
Security Cameras	\$18,852,630	\$13,793,087	\$10,330,276	\$18,852,630	\$0
Security Network Infrastructure	\$4,250,000	\$3,464,011	\$3,282,577	\$4,250,000	\$0



# Fund Allocation Overview

## PROGRAM FUNDING ALLOCATION

The BuildLACCD Program is funded by the five bond issues (Prop. A, AA and Measure J, CC and LA), state funds and other sources, as shown below. Funding is allocated into five primary accounts plus accounts for program reserve and debt retirement. With the exception of the District Headquarters, certain technology projects, and debt retirement, all bond funds are to be used for college or satellite construction projects. Measure CC and Measure LA Bond Funds were awarded in 2016 and 2022 of which \$1.14B of Measure CC have been allocated to specific projects at this time.

The four funding account categories include:

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

Description	[a] Current Funding	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Funding Variance
Storm Water Implementation	\$111,405,198	\$41,369,817	\$33,244,475	\$111,405,198	\$0
Sustainability Program	\$2,182,551	\$0	\$0	\$2,182,551	\$0
Technology	\$293,970,215	\$143,993,939	\$129,233,962	\$293,970,215	\$0
Transportation and Accessibility Improvements	\$157,590,119	\$84,344,957	\$73,720,214	\$157,590,119	\$0
UVC Light at Building HVAC Systems	\$6,159,076	\$1,932,460	\$1,362,020	\$6,159,076	\$0
Warranty Program	\$3,085,078	\$3,085,078	\$3,085,078	\$3,085,078	\$0
Whole Building Commissioning	\$23,080,784	\$20,892,785	\$20,524,820	\$23,080,784	\$0
<b>Total Districtwide Initiatives</b>	<b>\$981,017,035</b>	<b>\$462,899,216</b>	<b>\$417,599,310</b>	<b>\$981,017,035</b>	<b>\$0</b>
<b>Total College Project Central Services</b>	<b>\$907,309,191</b>	<b>\$699,998,808</b>	<b>\$674,753,679</b>	<b>\$907,309,191</b>	<b>\$0</b>
<b>Measure CC Bond</b>	<b>\$700,740,578</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,740,578</b>	<b>\$0</b>
<b>Measure LA Bond</b>	<b>\$5,279,006,420</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,279,006,420</b>	<b>\$0</b>
<b>District Bond Contingency</b>	<b>\$72,921,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,921,360</b>
<b>Retire District Debt &amp; Refinance</b>	<b>\$118,552,474</b>	<b>\$108,552,474</b>	<b>\$108,552,474</b>	<b>\$118,552,474</b>	<b>\$0</b>
<b>Total Funds</b>	<b>\$14,928,151,431</b>	<b>\$7,211,348,005</b>	<b>\$6,364,839,445</b>	<b>\$14,855,230,071</b>	<b>\$72,921,360</b>

# Program Reserve

## PROGRAM RESERVE

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

The CFE and Chancellor approved the release of remaining reserve funds to go back to the colleges for use on current projects that were previously deferred or have been initiated under Measure CC.

College	Original Contribution
Los Angeles City College	\$18,946,450
East Los Angeles College	\$22,175,933
Los Angeles Harbor College	\$15,217,573
Los Angeles Mission College	\$14,760,179
Pierce College	\$21,259,263
Los Angeles Southwest College	\$13,694,842
Los Angeles Trade-Tech College	\$19,709,971
Los Angeles Valley College	\$20,656,131
West Los Angeles College	\$13,579,658
Total Original Contribution	\$160,000,000
Total Approved Transfers	(\$160,000,000)
Available Program Reserve	\$0

# District Bond Contingency

## PROGRAM CONTINGENCY

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

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

Description	Amount
Fund Inception [2014]	\$1,467,404
Add/Drawdown Net	\$71,453,956
Available Funds	\$72,921,360

## PROGRAM CONTINGENCY ADD/DRAWDOWN DETAIL

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

# District Bond Contingency

## PROGRAM CONTINGENCY ADD/DRAWDOWN DETAIL (Continued)

Date	Description	Add'd Funds Amt	Drawdown Amt
06/16/2016	Reallocation - Budget Transfer from 10D-108 Health Careers Academy at County General to 40J-J99 District Bond Contingency <i>Resolution: Satellite &amp; District bond contingency fund 1/30/2013 - Part II The Ad Hoc Committee on Assets Management determined that it is best, at this point to suspend further development of planned satellite projects, including Sunland/Tujunga (LA Mission), Burbank (LA Valley College), LAC (West LA), and the Health Careers Academy at County General (East LA) and further that the funding for those projects be transferred into the District bond Contingency fund.</i>	\$348,304	
07/26/2016	Prop A Unallocated Interest Earned through 06-30-2015 <i>Budget increase to record Prop A unallocated interest earned through 06-30-2015 per Bond Financial reconciliation with the District.</i>	\$1,317,666	
07/26/2016	Measure J Unallocated Interest Earned through 06-30-2015 <i>Budget increase to record Measure J unallocated interest earned through 06-30-2015 per Bond Financial reconciliation with the District.</i>	\$16,510,056	
07/26/2016	Prop AA Unallocated Interest Earned through 06-30-2015 <i>Budget increase to record Prop AA unallocated interest earned through 06-30-2015 per Bond Financial reconciliation with the District.</i>	\$2,447,660	
01/20/2017	Reallocation - Transfer from the District Bond Contingency (40J-J99) to Valley Storm Water Implementation (40J-809) per white paper dated 12/02/16. <i>Reallocation - Transfer from the District Bond Contingency (40J-J99) to Valley Storm Water Implementation (40J-809) per white paper dated 12/02/16.</i>		\$304,357
03/27/2017	Districtwide Signage - City <i>Budget Transfer to provide dedication plaques for all new and renovated Bond project buildings. The funds will be transferred from the District Bond Contingency to create this project.</i>		\$20,000
03/27/2017	Districtwide Signage - East <i>Budget Transfer to provide dedication plaques for all new and renovated Bond project buildings. The funds will be transferred from the District Bond Contingency to create this project.</i>		\$20,000
03/27/2017	Districtwide Signage - Harbor <i>Budget Transfer to provide dedication plaques for all new and renovated Bond project buildings. The funds will be transferred from the District Bond Contingency to create this project.</i>		\$10,000
03/27/2017	Districtwide Signage - Pierce <i>Budget Transfer to provide dedication plaques for all new and renovated Bond project buildings. The funds will be transferred from the District Bond Contingency to create this project.</i>		\$10,000
03/27/2017	Districtwide Signage - Southwest <i>Budget Transfer to provide dedication plaques for all new and renovated Bond project buildings. The funds will be transferred from the District Bond Contingency to create this project.</i>		\$15,000
03/27/2017	Districtwide Signage - Valley <i>Budget Transfer to provide dedication plaques for all new and renovated Bond project buildings. The funds will be transferred from the District Bond Contingency to create this project.</i>		\$40,000
03/27/2017	Districtwide Signage - West <i>Budget Transfer to provide dedication plaques for all new and renovated Bond project buildings. The funds will be transferred from the District Bond Contingency to create this project.</i>		\$5,000

# District Bond Contingency

## PROGRAM CONTINGENCY ADD/DRAWDOWN DETAIL (Continued)

Date	Description	Add'd Funds Amt	Drawdown Amt
04/04/2017	Budget transfer to exchange Measure J funds for Prop AA funding between the District Bond Contingency and LACCD Bond Program Reserve <i>This budget transfer is to exchange Measure J funds for Prop AA funds between District Bond Contingency and LACCD Bond Program Reserve. Per White Paper dated 3/1/17 "Bond Reconciliation Items (between Build LACCD and District) that require budget transfers from District Bond Contingency to Projects".</i>	\$6,805,532	
04/04/2017	Budget transfer to exchange Measure J funds for Prop AA funding between the District Bond Contingency and LACCD Bond Program Reserve <i>This budget transfer is to exchange Measure J funds for Prop AA funds between District Bond Contingency and LACCD Bond Program Reserve. Per White Paper dated 3/1/17 "Bond Reconciliation Items (between Build LACCD and District) that require budget transfers from District Bond Contingency to Projects".</i>		\$6,805,532
04/17/2017	Budget transfer to allocate additional budget to cover current deficit under Northeast. <i>This budget transfer is to allocate additional budget to cover the current deficit under Northeast. Per white paper dated 3/1/17 "Bond Reconciliation Items (between Build LACCD and District) that require budget transfers from District Bond Contingency to Projects".</i>		\$4,723,935
05/24/2017	Budget Transfer from District Bond Contingency to Program & Project Support to allocate budget to cover historical JEs <i>This budget transfer is to allocate budget from the District Bond Contingency to the Program &amp; Project Support to cover historical JEs per White Paper dated 3/1/17 "Bond Reconciliation items (between LACCD and District) that require budget transfers from District Bond Contingency to Projects".</i>		\$61,918
05/24/2017	Budget Transfer from District Bond Contingency to District HQ to allocate additional budget to cover historical IT JE <i>This budget transfer is to allocate additional budget from the District Bond Contingency to the District HQ to cover historical IT JE per White Paper dated 3/1/17 "Bond Reconciliation items (between LACCD and District) that require budget transfers from District Bond Contingency to Projects".</i>		\$537,792
05/24/2017	Budget Transfer from District Bond Contingency to Program & Project Support to allocate budget to cover historical JEs <i>This budget transfer is to allocate budget from the District Bond Contingency to the Program &amp; Project Support to cover historical JEs per White Paper dated 3/1/17 "Bond Reconciliation items (between LACCD and District) that require budget transfers from District Bond Contingency to Projects".</i>		\$1,208,038
05/24/2017	Budget Transfer from District Bond Contingency to Owner Controlled Insurance Program to allocate budget to cover historical JE <i>This budget transfer is to allocate budget from the District Bond Contingency to the Owner Controlled Insurance Program (Prop AA) to cover historical JE per White Paper dated 3/1/17 "Bond Reconciliation items (between LACCD and District) that require budget transfers from District Bond Contingency to Projects".</i>		\$15,665
05/26/2017	Intra Budget Transfer within the District Bond Contingency to allocate budget for Prop AA Arbitrage <i>This budget transfer within the District Bond Contingency is to allocate additional budget for Prop AA Arbitrage. Per white paper dated 3/1/17 "Bond Reconciliation items (between LACCD and District) that require budget transfers from District Bond Contingency to Projects".</i>		\$2,475,481
06/29/2017	Budget reduction to correct duplicate recording of COP's Interest for Van de Kamp <i>Budget reduction to correct duplicate recording of COP's Interest for Van de Kamp. Per white paper dated 6/28/17 (see attached).</i>		\$1,766,550
07/28/2017	Prop A Other Unallocated Income Earned through 06-30-2016 <i>Budget increase to record Prop A other unallocated income earned through 06-30-2016 per Bond Financial reconciliation with the District.</i>	\$305,816	



# District Bond Contingency

## PROGRAM CONTINGENCY ADD/DRAWDOWN DETAIL (Continued)

Date	Description	Add'd Funds Amt	Drawdown Amt
07/31/2017	Prop A Unallocated Interest Earned from 07-01-2015 through 06-30-2016 <i>Budget increase to record Prop A unallocated interest earned through 06-30-2016 per Bond Financial reconciliation with the District.</i>	\$334,390	
07/31/2017	Measure J Unallocated Interest Earned from 07-01-2015 through 06-30-2016 <i>Budget increase to record Measure J unallocated interest earned through 06-30-2016 per Bond Financial reconciliation with the District.</i>	\$1,895,605	
08/31/2017	Prop A Unallocated Interest Earned from 07-01-2016 through 06-30-2017 <i>Budget increase to record Prop A unallocated interest earned from 07-01-2016 through 06-30-2017 per Bond Financial reconciliation with the District.</i>	\$393,171	
08/31/2017	Measure J Unallocated Interest Earned from 07-01-2016 through 06-30-2017 <i>Budget increase to record Measure J and BAB unallocated interest earned through 06-30-2016 per Bond Financial reconciliation with the District.</i>	\$2,533,754	
09/29/2017	Budget Transfer from District Service Costs to District Reserve - Owner's Reserve <i>This budget transfer is to move the budget surplus under District Service Costs to District Reserve - Owner's Reserve. This budget surplus became available after JE 15474 was processed per the request from the District to reduce the calculated Debt amount recorded in 2/2012.</i>	\$1,084,458	
10/12/2017	Prop AA Unallocated Interest Earned from 07-01-2015 through 06-30-2016 <i>Budget increase to record Prop AA unallocated interest earned through 06-30-2016 per Bond Financial reconciliation with the District.</i>	\$407,007	
10/12/2017	Prop AA Unallocated Interest Earned from 07-01-2016 through 06-30-2017 <i>Budget increase to record Prop AA unallocated interest earned through 06-30-2017 per Bond Financial reconciliation with the District.</i>	\$447,643	
10/12/2017	Budget reduction to correct recording of COP's Interest for Van de Kamp under Prop AA <i>Budget reduction to correct recording of COP's Interest for Van de Kamp under Prop AA. Per white paper dated 10/11/2017 (see attached).</i>		\$625,752
10/12/2017	Budget Transfer from District Bond Contingency to 40J Legal - Northeast to allocate additional budget to cover repair cost at VDK <i>This budget transfer is to allocate additional budget from the District Bond Contingency to the 40J Legal - Northeast. The additional budget is needed to cover the repairs at VKD per White Paper dated 09/26/2017. This budget along with the expenditures will be permanently transferred at a later date to VDK project.</i>		\$653,966
01/25/2018	Prop A Other Unallocated Income Earned through 06-30-2016 - Prop A Correction <i>This budget is to correct the funding source of budget transfer "Changes-0013-PropA_Other Income" which erroneously recorded Prop A "Other Income" to Prop AA.</i>	\$305,816	
01/25/2018	Prop A Other Unallocated Income Earned through 06-30-2016 - Prop AA Correction <i>This budget is to correct the funding source of budget transfer "Changes-0013-PropA_Other Income" which erroneously recorded Prop A "Other Income" to Prop AA.</i>		\$305,816
03/05/2018	Budget Transfer from District Bond Contingency to 40J Specialty Consulting - CED to allocate funds to cover supplies/materials <i>This budget transfer is to allocate funds from the District Bond Contingency to the 40J Specialty Consulting - Community Economic Development account. The funds are needed to cover the purchase of supplies/materials by the CED department with the approval from the District.</i>		\$707
04/27/2018	Budget Transfer from District Bond Contingency to 40J Specialty Consulting - College BIM Modeler to allocate additional funds to cover Archway <i>This budget transfer is to allocate additional funds from the District Bond Contingency to the 40J Specialty Consulting - College BIM Modeler account. The funds are needed to cover an extension on Archway's contract through April 2019. Refer to attached email.</i>		\$153,742

# District Bond Contingency

## PROGRAM CONTINGENCY ADD/DRAWDOWN DETAIL (Continued)

Date	Description	Add'd Funds Amt	Drawdown Amt
06/29/2018	<p>Budget transfer to consolidate Prop A District Bond Contingency under a single account per request from the District's Finance Team on 4/11/2018 mtng. From 40J-J99.00 District Bond Contingency to 10D.001.00 District Reserve - Owner's Reserve</p> <p><i>Budget transfer to consolidate Prop A District Bond Contingency under a single account per request from the District's Finance Team on 4/11/2018 meeting. From 40J-J99.00 District Bond Contingency account to 10D.001.00 District Reserve - Owner's Reserve account. Currently the District Bond Contingency resides in two different accounts.</i></p>	\$120,000	
06/29/2018	<p>Prop AA Other Unallocated Income Earned through 06-30-2017</p> <p><i>Budget increase to record Prop A other unallocated income earned through 06-30-2017 per Bond Financial reconciliation with the District on 4-11-2018.</i></p>	\$38,634	
06/29/2018	<p>Budget transfer to consolidate Prop A District Bond Contingency under a single account per request from the District's Finance Team on 4/11/2018 mtng. From 40J-J99.00 District Bond Contingency to 10D.001.00 District Reserve - Owner's Reserve</p> <p><i>Budget transfer to consolidate Prop A District Bond Contingency under a single account per request from the District's Finance Team on 4/11/2018 meeting. From 40J-J99.00 District Bond Contingency account to 10D.001.00 District Reserve - Owner's Reserve account. Currently the District Bond Contingency resides in two different accounts.</i></p>		\$120,000
07/26/2018	<p>Budget Transfer from 40J-J99.00 District Bond Contingency to 40J-J95.00 Specialty Consulting to allocate additional Measure J funds to cover District paid Measure J expenses.</p> <p><i>This budget transfer is to allocate additional Measure J funds from the 40J-J99.00 District Bond Contingency to the 40J-J95.00 Specialty Consulting account. The funds are needed to cover District paid Measure J expenses. Sample of these expenses are: Election cost, GO Bond issuance, Bond issuance fees, bank fees, arbitrage, etc...</i></p>		\$600,000
08/27/2018	<p>06S-616 Child Development Center - Budget transfer for historical Journal Entries</p> <p><i>Budget transfer to swap Prop AA funds for Prop A funds in between the LA Southwest College Campus Program Management – Owner's Reserve account and the District Bond Contingency account (this will result in a net zero increase to the overall College budget). It also seeks approval for a budget transfer from the Campus Program Management - Owner's Reserve to the Child Development Center project to allocate additional funds to cover historical journal entries that were identified during the District Bond Reconciliation with Build-LACCD. These journal entries will be booked in FY19 and need to be funded with Prop A funds; currently the College is short of Prop A funds and is not able to mitigate the variance caused by these journal entries under the correct fund source. However, the College has sufficient Prop AA funds under the e Campus Program Management – Owner's Reserve to swap for Prop A funds from the District Reserve – Owner' account. Both the journal entries and supporting documents are attached with this white paper memo.</i></p>		\$218,283
08/27/2018	<p>06S-616 Child Development Center - Budget transfer for historical Journal Entries</p> <p><i>Budget transfer to swap Prop AA funds for Prop A funds in between the LA Southwest College Campus Program Management – Owner's Reserve account and the District Bond Contingency account (this will result in a net zero increase to the overall College budget). It also seeks approval for a budget transfer from the Campus Program Management - Owner's Reserve to the Child Development Center project to allocate additional funds to cover historical journal entries that were identified during the District Bond Reconciliation with Build-LACCD. These journal entries will be booked in FY19 and need to be funded with Prop A funds; currently the College is short of Prop A funds and is not able to mitigate the variance caused by these journal entries under the correct fund source. However, the College has sufficient Prop AA funds under the e Campus Program Management – Owner's Reserve to swap for Prop A funds from the District Reserve – Owner' account. Both the journal entries and supporting documents are attached with this white paper memo.</i></p>	\$218,283	

# District Bond Contingency

## PROGRAM CONTINGENCY ADD/DRAWDOWN DETAIL (Continued)

Date	Description	Add'd Funds Amt	Drawdown Amt
09/17/2018	Budget Transfers from 40J-J91.00 Project Management to 40J-J99.00 District Bond Contingency - Owners Contingency <i>Budget Transfers from 40J-J91.00 Project Management to 40J-J99.00 District Bond Contingency - Owners Contingency to move remaining funds under 40J-J91.00. This account was closed in 2013 per the attached white paper; however, a contract remained outstanding hence the funds were not transferred out of the project at that time. The contract was recently closed and now the funds are being transferred to the District Bond Contingency - Owners Contingency account.</i>	\$285	
09/21/2018	Budget Transfer from District Bond Contingency to 40J Legal - Northeast to allocate additional budget to cover repair cost at VDK <i>This budget transfer is to allocate additional budget from the District Bond Contingency to the 40J Legal - Northeast. The additional budget is needed to cover the repairs at VKD per White Paper dated 9/18/2018. This budget along with the expenditures will be permanently transferred at a later date to VDK project.</i>		\$79,182
12/06/2018	Reallocation - Exchange of Prop AA funds between the Owner's Reserve (04M-499) & Prop A funds under District Bond Contingency (PROP AA portion) <i>Currently, Los Angeles Mission College has a budget shortfall under OCIP (04M-OCIP) for Prop A. There are no dollars remaining under the Owner's Reserve (04M-499) for Prop A to cover this shortfall. But, Prop A funds are available under District Bond Contingency. A white paper was approved to allow for an exchange of funds in the amount of \$110,532.95 between Prop AA (Owner's Reserve) and Prop A (District Bond Contingency), so the Prop A funds can be moved into the Owner's Reserve (04M-499). This budget change #0055 will process the movement of funds into the Owner's Reserve (04M-499) &amp; District Bond Contingency for Prop AA only. This request will be a net-zero change.</i>	\$110,533	
12/07/2018	Prop A Unallocated Interest Earned from 07-01-2017 through 06-30-2018 <i>Budget increase to record Prop A unallocated interest earned from 07-01-2017 through 06-30-2018 per Bond Financial reconciliation with the District.</i>	\$537,923	
12/07/2018	Reallocation - Exchange of Prop AA/Measure J funds between the Owner's Reserve (04M-499) & Prop A funds under District Bond Contingency (PROP A portion) <i>Currently, Los Angeles Mission College has a budget shortfall under OCIP (04M-OCIP) for Prop A. There are no dollars remaining under the Owner's Reserve (04M-499) for Prop A to cover this shortfall. But, Prop A funds are available under District Bond Contingency. A white paper was approved to allow for an exchange of funds in the amount of \$873,091.75 between Measure J &amp; Prop AA (Owner's Reserve) and Prop A (District Bond Contingency), so the Prop A funds can be moved into the Owner's Reserve (04M-499). This budget change #0056 will process the movement of Prop A funds into the Owner's Reserve (04M-499) from District Bond Contingency only. This request will be a net-zero change.</i>		\$873,092
12/07/2018	Measure J Unallocated Interest Earned from 07-01-2017 through 06-30-2018 <i>Budget increase to record Measure J and BAB unallocated interest earned from 07-01-2017 through 06-30-2018 per Bond Financial reconciliation with the District.</i>	\$3,499,766	
12/07/2018	Reallocation - Exchange of Measure J funds between the Owner's Reserve (04M-499) & Prop A funds under District Bond Contingency (MEASURE J portion) <i>Currently, Los Angeles Mission College has a budget shortfall under OCIP (04M-OCIP) for Prop A. There are no dollars remaining under the Owner's Reserve (04M-499) for Prop A to cover this shortfall. But, Prop A funds are available under District Bond Contingency. A white paper was approved to allow for an exchange of funds in the amount of \$762,558.80 between Measure J (Owner's Reserve) and Prop A (District Bond Contingency), so the Prop A funds can be moved into the Owner's Reserve (04M-499). This budget change #0054 will process the movement of funds into the Owner's Reserve (04M-499) &amp; District Bond Contingency for Measure J only. This request will be a net-zero change.</i>	\$762,559	
12/07/2018	Prop AA Unallocated Interest Earned from 07-01-2017 through 06-30-2018 <i>Budget increase to record Prop AA unallocated interest earned from 07-01-2017 through 06-30-2018 per Bond Financial reconciliation with the District.</i>	\$560,449	

# District Bond Contingency

## PROGRAM CONTINGENCY ADD/DRAWDOWN DETAIL (Continued)

Date	Description	Add'd Funds Amt	Drawdown Amt
12/13/2018	Measure C Unallocated Interest Earned from 07-01-2017 through 06-30-2018 <i>Budget increase to record Measure CC unallocated interest earned from 07-01-2017 through 06-30-2018 per Bond Financial reconciliation with the District.</i>	\$1,141,872	
05/14/2019	Budget Change - Swap Measure J funds for Prop A funds under Program Reserve 2017-Release Valley for JE 512039 Error Fix (Prop A) <i>Budget Change - Swap Measure J funds for Prop A funds (PR-Valley) for JE 512039 Error Fix per executed White Paper dated 4/18/19 titled, "Swap of funds in between District Bond Contingency and the Program Reserve 2017-Release Valley and a budget increase to the Campus-Wide Improvement-Restroom projects".</i>		\$177,830
05/14/2019	Budget Change - Swap Measure J funds for Prop A funds under Program Reserve 2017-Release Valley for JE 512039 Error Fix (Measure J) <i>Budget Change - Swap Measure J funds for Prop A funds (PR-Valley) for JE 512039 Error Fix per executed White Paper dated 4/18/19 titled, "Swap of funds in between District Bond Contingency and the Program Reserve 2017-Release Valley and a budget increase to the Campus-Wide Improvement-Restroom projects".</i>	\$177,830	
06/07/2019	Budget transfer to swap Measure J funds for Prop AA funding between the 40J-J94 Audit account and 10D-001 District Reserve - Owner's Reserve account. <i>This budget transfer is to swap Measure J funds for Prop AA funds between the 40J-J94 Audit account and 10D-001 District Reserve - Owner's Reserve account. This transfer will result in a net zero increase to the overall Audit budget. This budget transfer is necessary in order to ensure adequate funding of Prop AA audit fees over the next 3 years per approved white paper (Audit Measure CC Budget Establishment) dated 5/14/2019.</i>		\$67,476
06/07/2019	Budget transfer to swap Measure J funds for Prop AA funding between the 40J-J94 Audit account and 40J-J99 District Bond Contingency account. <i>This budget transfer is to swap Measure J funds for Prop AA funds between the 40J-J94 Audit account and 40J-J99 District Bond Contingency account. This transfer will result in a net zero increase to the overall Audit budget. This budget transfer is necessary in order to ensure adequate funding of Prop AA audit fees over the next 3 years per approved white paper (Audit Measure CC Budget Establishment) dated 5/14/2019.</i>	\$67,476	
09/06/2019	Budget Change - Swap Measure J funds for Prop A funds (PR-Valley) per executed White Paper dated 7/24/19 titled, "Swap of funds in between District Bond Contingency and the Program Reserve 2017-Release Valley" (Prop A) <i>Budget Change - Swap Measure J funds for Prop A funds (PR-Valley) per executed White Paper dated 7/24/19 titled, "Swap of funds in between District Bond Contingency and the Program Reserve 2017-Release Valley" (Prop A)</i>		\$110,000
09/06/2019	Budget Change - Swap Measure J funds for Prop A funds (PR-Valley) per executed White Paper dated 7/24/19 titled, "Swap of funds in between District Bond Contingency and the Program Reserve 2017-Release Valley" (Measure J) <i>Budget Change - Swap Measure J funds for Prop A funds (PR-Valley) per executed White Paper dated 7/24/19 titled, "Swap of funds in between District Bond Contingency and the Program Reserve 2017-Release Valley" (Measure J)</i>	\$110,000	
09/13/2019	Budget transfer to swap Measure J funds for Prop A, AA and Measure CC funding between the 40J-J94 Audit account and 40J-J99 District Bond Contingency, 10D-001 District Bond Contingency and 50A-A01 Measure CC Bond account. <i>This budget transfer is part of a series of transfers to swap Measure J funds for Prop A, AA and Measure CC funds between the 40J-J94 Audit account and 40J-J99 District Bond Contingency account, 10D-001 District Bond Contingency and 50A-A01 Measure CC Bond . This transfer will result in a net zero increase to the overall Audit budget. This budget transfer is necessary in order to ensure adequate funding of Prop A, AA and Measure CC audit fees over the next 3 years per approved white paper (Audit Budget Request for Bond Monitor Contract) dated 8/8/2019.</i>		\$113,850

# District Bond Contingency

## PROGRAM CONTINGENCY ADD/DRAWDOWN DETAIL (Continued)

Date	Description	Add'd Funds Amt	Drawdown Amt
09/13/2019	Budget transfer to swap Measure J funds for Prop A, AA and Measure CC funding between the 40J-J94 Audit account and 40J-J99 District Bond Contingency, 10D-001 District Bond Contingency and 50A-A01 Measure CC Bond account. <i>This budget transfer is part of a series of transfers to swap Measure J funds for Prop A, AA and Measure CC funds between the 40J-J94 Audit account and 40J-J99 District Bond Contingency account, 10D-001 District Bond Contingency and 50A-A01 Measure CC Bond . This transfer will result in a net zero increase to the overall Audit budget. This budget transfer is necessary in order to ensure adequate funding of Prop A, AA and Measure CC audit fees over the next 3 years per approved white paper (Audit Budget Request for Bond Monitor Contract) dated 8/8/2019.</i>		\$166,408
09/13/2019	Budget Transfer from 40J-J99 District Bond Contingency to 40J-J55 FF&E for the OGC furniture. <i>This budget transfer will allocate additional funds from the 40J-J99 District Bond Contingency to the 40J-J55 FF&amp;E account in response to the Chief Facilities Executive request for furniture for the District Office of General Counsel (OGC) since the furniture is to support the new attorney who is 100% dedicated to the Bond Program. Due to the timing of the new attorney's arrival the furniture was purchased from the 40J Furniture, Fixtures, and Equipment budget which covers only the PMO/CPT FF&amp;E. This budget transfer request is to replenish the 40J FF&amp;E funds from the District Bond Contingency Budget.</i>		\$21,260
09/30/2019	Reallocation - Exchange of Measure J funds between the Program Reserve (04M-4PR) & Prop A funds under District Bond Contingency (Prop A Portion) <i>Exchange of Measure J funds between the Program Reserve (04M-4PR) &amp; Prop A funds under District Bond Contingency as per the approved white paper dated 06/21/2019.</i>		\$134,525
09/30/2019	Budget transfer to align budget to expended under District Reserve - Owner's Reserve (20D.7000.04) Prop AA funds <i>Budget transfer to align budget to expended under District Reserve - Owner's Reserve (Subproject #20D.7000.04) Prop AA funds only. This is a net zero (\$0) budget impact to the District Reserve- Owner's Reserve, Prop AA funds.</i>	\$790,435	
09/30/2019	Budget transfer to align budget to expended under District Reserve - Owner's Reserve (20D.7000.04) Prop AA funds <i>Budget transfer to align budget to expended under District Reserve - Owner's Reserve (Subproject #20D.7000.04) Prop AA funds only. This is a net zero (\$0) budget impact to the District Reserve- Owner's Reserve, Prop AA funds.</i>		\$790,435
09/30/2019	Budget transfer to swap Measure J funds for Prop A, AA and Measure CC funding between the 40J-J94 Audit account and 40J-J99 District Bond Contingency, 10D-001 District Bond Contingency and 50A-A01 Measure CC Bond account. <i>This budget transfer is part of a series of transfers to swap Measure J funds for Prop A, AA and Measure CC funds between the 40J-J94 Audit account and 40J-J99 District Bond Contingency account, 10D-001 District Bond Contingency and 50A-A01 Measure CC Bond . This transfer will result in a net zero increase to the overall Audit budget. This budget transfer is necessary in order to ensure adequate funding of Prop A, AA and Measure CC audit fees over the next 3 years per approved white paper (Audit Budget Request for Bond Monitor Contract) dated 8/8/2019.</i>	\$1,262,461	
09/30/2019	Reallocation - Exchange of Measure J funds between the Program Reserve (04M-4PR) & Prop A funds under District Bond Contingency (Measure J Portion) <i>Exchange of Measure J funds between the Program Reserve (04M-4PR) &amp; Prop A funds under District Bond Contingency as per the approved white paper dated 06/21/2019. (Measure J Portion)</i>	\$134,525	
10/22/2019	Prop A Unallocated Interest Earned from 07-01-2018 through 06-30-2019 <i>Budget increase to record Prop A unallocated interest earned from 07-01-2018 through 06-30-2019 per Bond Financial reconciliation with the District.</i>	\$703,327	
10/22/2019	Measure J Unallocated Interest Earned from 07-01-2018 through 06-30-2019 <i>Budget increase to record Measure J and BAB unallocated interest earned from 07-01-2018 through 06-30-2019 per Bond Financial reconciliation with the District.</i>	\$3,477,336	



# District Bond Contingency

## PROGRAM CONTINGENCY ADD/DRAWDOWN DETAIL (Continued)

Date	Description	Add'd Funds Amt	Drawdown Amt
10/22/2019	Prop AA Unallocated Interest Earned from 07-01-2018 through 06-30-2019 <i>Budget increase to record Prop AA unallocated interest earned from 07-01-2018 through 06-30-2019 per Bond Financial reconciliation with the District.</i>	\$733,603	
10/22/2019	Measure CC Unallocated Interest Earned from 07-01-2018 through 06-30-2019 <i>Budget increase to record Measure CC unallocated interest earned from 07-01-2018 through 06-30-2019 per Bond Financial reconciliation with the District.</i>	\$1,579,291	
01/24/2020	Budget Transfer from 10D-001.00 District Bond Contingency to 10D-095.00 District Wide - Other Consulting Services to allocate additional funds to cover historical JE <i>This budget transfer is to allocate additional funds from the District Bond Contingency to the District Wide - Other Consulting Services account. The funds are needed to cover a historical JE recorded in 6/2012 in the amount of \$17.87. The JE reclassified expenditures to each campus and a portion was allocated to the same account without available budget. This has been carried as a variance for several years under the Dashboard report. Refer to attached JE 12669 for further information.</i>		\$18
02/04/2020	Budget Transfer from 40J-J99.00 District Bond Contingency - Owners Contingency to 10D-078.00 District HQ to cover fees associated with the scanning of the District Educational Service Center - 770 Wilshire building construction documents <i>This budget transfer from 40J-J99.00 District Bond Contingency - Owners Contingency to 10D-078.00 District HQ is to cover fees associated with the scanning of the District Educational Service Center - 770 Wilshire construction documents. Per request from Russ Miller, the drawings are to be archived into ProjectWise for future reference. Currently the District HQ doesn't have any available budget to cover these fees.</i>		\$1,000
03/09/2020	Budget Change - Storm Water Improvements - Hatteras Street (40J-809.01) to District Bond Contingency (40J-J99) per approved white paper dated 12/2/2016 <i>Budget Change - Storm Water Improvements - Hatteras Street (40J-809.01) to District Bond Contingency (40J-J99) per approved white paper dated 12/2/2016</i>	\$304,357	
07/17/2020	Budget Transfer from 40J-JPVJOBS to 40J-J99 District Bond Contingency to close-out account. <i>Inter-Project Budget Transfer to reallocate remaining funds from 40J-JPVJOBS account to 40J-J99 District Bond Contingency to financially close the account. This account was closed-out in 2014 and the unallocated funds were moved to 40J-J95.01 and 40J-J95.02; however, a contract was closed out after 2014 which freed up this additional budget.</i>	\$8,420	
07/29/2020	Prop A Unallocated Interest Earned from 07-01-2019 through 06-30-2020 <i>Budget increase to record Prop A unallocated interest earned from 07-01-2019 through 06-30-2020 per Bond Financial reconciliation with the District.</i>	\$506,352	
07/29/2020	Measure J Unallocated Interest Earned from 07-01-2019 through 06-30-2020 <i>Budget increase to record Measure J and BAB unallocated interest earned from 07-01-2019 through 06-30-2020 per Bond Financial reconciliation with the District.</i>	\$3,267,360	
07/29/2020	Prop AA Unallocated Interest Earned from 07-01-2019 through 06-30-2020 <i>Budget increase to record Prop AA unallocated interest earned from 07-01-2019 through 06-30-2020 per Bond Financial reconciliation with the District.</i>	\$415,313	
07/29/2020	Measure CC Unallocated Interest Earned from 07-01-2019 through 06-30-2020 <i>Budget increase to record Measure CC unallocated interest earned from 07-01-2019 through 06-30-2020 per Bond Financial reconciliation with the District.</i>	\$2,590,061	
09/02/2020	Budget Transfer from 40J-J99.00 District Bond Contingency - Owners Contingency to 40J-J92.00 Corporate Center for the removal of the exiting window tint and installation of a high energy efficient 3M Sun Control Window film. <i>This budget transfer is to allocate additional Measure J funds from 40J-J99.00 District Bond Contingency - Owners Contingency to 40J-J92.00 Corporate Center for the removal of the exiting window tint and installation of a high energy efficient 3M Sun Control Window film.</i>		\$250,000

# District Bond Contingency

## PROGRAM CONTINGENCY ADD/DRAWDOWN DETAIL (Continued)

Date	Description	Add'd Funds Amt	Drawdown Amt
10/05/2020	Budget change from 40J-J10 - Resource & Recovery to 40J-J99.00 to decrease and closeout the project. <i>This budget change from 40J-J10.00 - Resource &amp; Recovery to 40J-J99.00 District Bond Contingency is to decrease and close out 40J-J10 -Resource &amp; Recovery. This transfer will closeout the project under Measure J. The unused budget is being transfer to the 40J-J99.00 account.</i>	\$83,963	
05/20/2021	Reallocations - Move Funds from 05P-5PR.00-Program Reserve 2017 Release - Pierce to 40J-J99 District Bond Contingency Account to Initiate Swapping of Funds from Measure J to Measure CC <i>Inter-Project Budget Transfer #CHANGES-0619 reallocates funds from 05P-5PR.00-Program Reserve 2017 Release - Pierce to 40J-J99 District Bond Contingency account to complete the swap of funds of Measure J for Measure CC in the amount of \$183,817.62 per approved White Paper dated 5/4/2021. Measure CC portion was transferred through Inter-Project Budget Transfer #CHANGES-0610 dated 5/14/21. This transfer completes the second part of the swap.</i>	\$183,818	
06/23/2021	Budget Change - Move Funds from 05P-5PR.00-Program Reserve 2017 Release - Pierce to 40J-J99 District Bond Contingency Account to Initiate Swapping of Funds from Measure J to Measure CC <i>Inter-Project Budget Transfer #CHANGES-0622 transfers funds from 05P-5PR.00-Program Reserve 2017 Release - Pierce (Measure J) to 40J-J99 District Bond Contingency account to complete the swap of funds from Measure J to Measure CC in the amount of \$291,199.84 per approved White Paper dated 5/19/2021. Measure CC portion was transferred through Inter-Project Budget Transfer #CHANGES-0640-CC dated 6/8/21. This transfer completes the second part of the swap.</i>	\$291,200	
06/30/2021	Budget Change - Transfer Prop A Debt Services budget to District Bond Contingency account to close out Prop A Debt Services account per fully executed white paper dated 5/19/2021. <i>Budget Change - Transfer Prop A Debt Services budget to District Bond Contingency account to close out Prop A Debt Services account per fully executed white paper dated 5/19/2021. Please see attached documents for further reference.</i>	\$2,500,000	
06/30/2021	Budget Change - Transfer Prop AA Debt Services budget to District Bond Contingency account to close out Prop AA Debt Services account per fully executed white paper dated 5/19/2021. <i>Budget Change - Transfer Prop AA Debt Services budget to District Bond Contingency account to close out Prop AA Debt Services account per fully executed white paper dated 5/19/2021. Please see attached documents for further reference.</i>	\$2,500,000	
07/13/2021	Budget Transfer from 40J-J99.00 District Bond Contingency - Owners Contingency to 40J-J92.00 Corporate Center for the Elevator Security and Building Internet. <i>This budget transfer is to allocate additional Measure J funds from 40J-J99.00 District Bond Contingency - Owners Contingency to 40J-J92.00 Corporate Center for the Elevator Access Card Security Upgrade and the Building Internet Connectivity for increased security and technology bandwidth. Per approved white paper dated 6/22/2021, see attached for further reference.</i>		\$342,677
08/31/2021	Prop A Unallocated Interest Earned from 07-01-2020 through 06-30-2021 <i>Budget increase to record Prop A unallocated interest earned from 07-01-2020 through 06-30-2021 per Bond Financial reconciliation with the District.</i>	\$185,769	
08/31/2021	Measure J Unallocated Interest Earned from 07-01-2020 through 06-30-2021 <i>Budget increase to record Measure J unallocated interest earned from 07-01-2020 through 06-30-2021 per Bond Financial reconciliation with the District.</i>	\$1,269,883	
08/31/2021	Prop AA Unallocated Interest Earned from 07-01-2020 through 06-30-2021 <i>Budget increase to record Prop AA unallocated interest earned from 07-01-2020 through 06-30-2021 per Bond Financial reconciliation with the District.</i>	\$140,657	

# District Bond Contingency

## PROGRAM CONTINGENCY ADD/DRAWDOWN DETAIL (Continued)

Date	Description	Add'd Funds Amt	Drawdown Amt
08/31/2021	Measure CC Unallocated Interest Earned from 07-01-2020 through 06-30-2021 <i>Budget increase to record Measure CC unallocated interest earned from 07-01-2020 through 06-30-2021 per Bond Financial reconciliation with the District.</i>	\$927,468	
09/08/2021	Budget Change - 40J-406.00 Anti-Graffiti Program - Mission <i>Budget change to decrease and close out 40J-406.00 – Anti-Graffiti Program - Mission. This project was completed back in 2011; however, during the District reconciliation it was identified that this project had eligible SMP expenditures. Once the Measure J Bond expenditures were reclassified to SMP, it freed up the Measure J budget. The surplus Measure J budget is being transfer to the 40J-J99.00 District Bond Contingency account.</i>	\$25,754	
10/07/2021	Budget Change - Swap Prop A funds for Measure J funds (PR-Valley) per executed White Paper dated 9/15/21 titled, "Release of Program Reserve Funds ("RPRF")" (Prop A) <i>Budget Change - Swap Prop A funds for Measure J funds (PR-Valley) per executed White Paper dated 9/15/21 titled, "Release of Program Reserve Funds ("RPRF")" (Prop A). This CHANGE is part 1 of 2 (Part 2: CHANGE 0776, which will complete the swap by adding Measure J funds to the PR-Valley).</i>	\$768,577	
10/07/2021	Budget Change - Swap Prop A funds for Measure J funds (PR-Valley) per executed White Paper dated 9/15/21 titled, "Release of Program Reserve Funds ("RPRF")" (Measure J) <i>Budget Change - Swap Prop A funds for Measure J funds (PR-Valley) per executed White Paper dated 9/15/21 titled, "Release of Program Reserve Funds ("RPRF")" (Measure J). This CHANGE is part 2 of 2 (Part 1: CHANGE 0775, which initiated the SWAP by reducing Prop A funds within the PR-Valley).</i>		\$768,577
10/28/2021	Reallocation - Exchange of Prop A funds between the Program Reserve (04M-4PR) & Measure J funds under District Bond Contingency (Prop A Portion) <i>Exchange of Prop A funds between the Program Reserve (04M-4PR) &amp; Measure J funds under District Bond Contingency as per the approved white paper dated 10/21/21. (Prop A Portion)</i>	\$64,215	
10/28/2021	Reallocation - Exchange of Prop A funds between the Program Reserve (04M-4PR) & Measure J funds under District Bond Contingency (Measure J Portion) <i>Exchange of Prop A funds between the Program Reserve (04M-4PR) &amp; Measure J funds under District Bond Contingency as per the approved white paper dated 10/21/21. (Measure J Portion)</i>		\$64,215
02/14/2022	21N-190.OCIP Northeast - OCIP Account Close Out - Transfer remaining Prop AA to 10D-001.00 District Reserve - Owner's Reserve per approved White Paper dated 1/19/2022 <i>Inter-Project Budget Transfer #CHANGES-0866 transfers remaining Prop AA funds from 21N-190.OCIP Northeast OCIP account to District Reserve - Owner's Reserve account per approved White Paper dated 1/19/2022. The District has confirmed that the OCIP I and II Bank of New York escrow account has been closed and that the Prop AA earmarked commitment under the Bank of New York can be released. The total Prop AA funds to be transferred is \$388,303.86. The overall budget for 21N-190.OCIP Northeast - OCIP account would be decreased from \$946,559.63 to \$558,255.77</i>	\$388,304	
02/22/2022	21N-115.01 New Education Building Repairs - Budget Change decrease to closeout project. <i>This budget change is to decrease and close out 21N-115.01 New Education Building Repairs. The unused budget is being transferred to the 40J-J99.00 District Bond Contingency account as per white paper dated 1/19/2022. See attached for additional information.</i>	\$635,844	
02/28/2022	Reallocation - Move Measure J funds Under 01C-1PR to District Bond Contingency 40J-J99 <i>Budget transfer from Measure J 01C-1PR, to District Bond Contingency 40J-J99. This reallocation will be transferred to 40J-J99. Please refer to attached White Paper signed 1/24/22.</i>	\$28,669,589	

# District Bond Contingency

## PROGRAM CONTINGENCY ADD/DRAWDOWN DETAIL (Continued)

Date	Description	Add'd Funds Amt	Drawdown Amt
06/20/2022	06S-6PR.00 Program Reserve 2017 Release - Southwest - Budget Change (Prop A) <i>Inter-Project Budget #CHANGES-0939 to swap Prop A funds for Measure J funds within the 06S-6PR.00 Program Reserve 2017 Release - Southwest and the 10D-001.00 District Bond Contingency holding account. Per the fully executed white paper dated 6/9/2022. Please see attached documents for further reference.</i>	\$624,022	
06/20/2022	06S-6PR.00 - Program Reserve 2017 Release - Southwest - Budget Change (Prop AA) <i>Inter-Project Budget #CHANGES-0940-AA to swap Prop AA funds for Measure J funds within the 06S-6PR.00 Program Reserve 2017 Release - Southwest and the 10D-001.00 District Bond Contingency holding account. Per the fully executed white paper dated 6/9/2022. Please see attached documents for further reference.</i>	\$464,413	
06/20/2022	06S-6PR.00 Program Reserve 2017 Release - Southwest - Budget Transfer (Measure J) <i>Inter-Project Budget #CHANGES-0941 to swap Prop A and AA funds for Measure J funds within the 40J-J99.00 District Bond Contingency holding account and the 06S-6PR.00 Program Reserve 2017 Release - Southwest account. Per the fully executed white paper dated 6/9/2022. Please see attached documents for further reference.</i>		\$1,088,435
07/06/2022	Budget change to swap Measure CC funds for Prop A, AA and Measure J funding between the 40J-J90 Program Management account and 40J-J99 District Bond Contingency and 10D-001 District Bond Contingency accounts. <i>This budget change is part of a series of transfers to swap Measure CC funds for Prop A, AA and Measure J funds between the 40J-J90 Program Management account and 40J-J99 District Bond Contingency and 10D-001 District Bond Contingency accounts. This transfer will result in a net zero increase to the overall Program Management budget. This budget change is necessary in order to ensure that the Central Services budget is aligned with the allocation of activity between bonds per white paper (Central Services Fund Swap Request) dated 6/24/2022.</i>		\$1,243,478
07/06/2022	Budget change to swap Measure CC funds for Prop A, AA and Measure J funding between the 40J-J86 Legal account and 40J-J99 District Bond Contingency and 10D-001 District Bond Contingency accounts. <i>This budget change is part of a series of transfers to swap Measure CC funds for Prop A, AA and Measure J funds between the 40J-J86 Legal account and 40J-J99 District Bond Contingency and 10D-001 District Bond Contingency accounts. This transfer will result in a net zero increase to the overall Program Management budget. This budget change is necessary in order to ensure that the Central Services budget is aligned with the allocation of activity between bonds per white paper (Central Services Fund Swap Request) dated 6/24/2022.</i>		\$162,262
07/06/2022	Reallocation - Exchange of Prop A funds between the Program Reserve (04M-4PR) & Measure J funds under District Bond Contingency (Prop A Portion) <i>Exchange of Prop A funds between the Program Reserve (04M-4PR) &amp; Measure J funds under District Bond Contingency as per the approved white paper dated 6/16/2022. (Prop A Portion)</i>	\$512,296	
07/06/2022	Budget change to swap Measure J funds for Prop A, AA and Measure CC funding between the 40J-J94 Audit account and 40J-J99 District Bond Contingency and 10D-001 District Bond Contingency accounts. <i>This budget change is part of a series of transfers to swap Measure J funds for Prop A, AA and Measure CC funds between the 40J-J94 Audit account and 40J-J99 District Bond Contingency and 10D-001 District Bond Contingency accounts. This transfer will result in a net zero increase to the overall Program Management budget. This budget change is necessary in order to ensure that the Central Services budget is aligned with the allocation of activity between bonds per white paper (Central Services Fund Swap Request) dated 6/24/2022.</i>		\$143,392

# District Bond Contingency

## PROGRAM CONTINGENCY ADD/DRAWDOWN DETAIL (Continued)

Date	Description	Add'd Funds Amt	Drawdown Amt
07/06/2022	<p>Budget change to swap Measure CC funds for Prop A, AA and Measure J funding between the 40J-J86 Legal account and 40J-J99 District Bond Contingency and 10D-001 District Bond Contingency accounts.</p> <p><i>This budget change is part of a series of transfers to swap Measure CC funds for Prop A, AA and Measure J funds between the 40J-J86 Legal account and 40J-J99 District Bond Contingency and 10D-001 District Bond Contingency accounts. This transfer will result in a net zero increase to the overall Program Management budget. This budget change is necessary in order to ensure that the Central Services budget is aligned with the allocation of activity between bonds per white paper (Central Services Fund Swap Request) dated 6/24/2022.</i></p>		\$601,288
07/06/2022	<p>Budget change to swap Measure CC funds for Prop A, AA and Measure J funding between the 40J-J90 Program Management account and 40J-J99 District Bond Contingency and 10D-001 District Bond Contingency accounts.</p> <p><i>This budget change is part of a series of transfers to swap Measure CC funds for Prop A, AA and Measure J funds between the 40J-J90 Program Management account and 40J-J99 District Bond Contingency and 10D-001 District Bond Contingency accounts. This transfer will result in a net zero increase to the overall Program Management budget. This budget change is necessary in order to ensure that the Central Services budget is aligned with the allocation of activity between bonds per white paper (Central Services Fund Swap Request) dated 6/24/2022.</i></p>		\$2,524,017
07/06/2022	<p>Reallocation - Exchange of Prop AA funds between the Program Reserve (04M-4PR) &amp; Measure J funds under District Bond Contingency (Prop AA Portion)</p> <p><i>Exchange of Prop AA funds between the Program Reserve (04M-4PR) &amp; Measure J funds under District Bond Contingency as per the approved white paper dated 6/16/2022. (Prop AA Portion)</i></p>	\$366,343	
07/06/2022	<p>Budget change to swap Measure CC funds for Prop A, AA and Measure J funding between the 40J-J86 Legal account and 40J-J99 District Bond Contingency and 10D-001 District Bond Contingency accounts.</p> <p><i>This budget change is part of a series of transfers to swap Measure CC funds for Prop A, AA and Measure J funds between the 40J-J86 Legal account and 40J-J99 District Bond Contingency and 10D-001 District Bond Contingency accounts. This transfer will result in a net zero increase to the overall Program Management budget. This budget change is necessary in order to ensure that the Central Services budget is aligned with the allocation of activity between bonds per white paper (Central Services Fund Swap Request) dated 6/24/2022.</i></p>		\$287,827
07/06/2022	<p>Budget change to swap Measure J funds for Prop A, AA and Measure CC funding between the 40J-J94 Audit account and 40J-J99 District Bond Contingency and 10D-001 District Bond Contingency accounts.</p> <p><i>This budget change is part of a series of transfers to swap Measure J funds for Prop A, AA and Measure CC funds between the 40J-J94 Audit account and 40J-J99 District Bond Contingency and 10D-001 District Bond Contingency accounts. This transfer will result in a net zero increase to the overall Program Management budget. This budget change is necessary in order to ensure that the Central Services budget is aligned with the allocation of activity between bonds per white paper (Central Services Fund Swap Request) dated 6/24/2022.</i></p>		\$128,166
07/06/2022	<p>Budget change to swap Measure CC funds for Prop A, AA and Measure J funding between the 40J-J86 Legal account and 40J-J99 District Bond Contingency and 10D-001 District Bond Contingency accounts.</p> <p><i>This budget change is part of a series of transfers to swap Measure CC funds for Prop A, AA and Measure J funds between the 40J-J86 Legal account and 40J-J99 District Bond Contingency and 10D-001 District Bond Contingency accounts. This transfer will result in a net zero increase to the overall Program Management budget. This budget change is necessary in order to ensure that the Central Services budget is aligned with the allocation of activity between bonds per white paper (Central Services Fund Swap Request) dated 6/24/2022.</i></p>	\$1,051,377	



# District Bond Contingency

## PROGRAM CONTINGENCY ADD/DRAWDOWN DETAIL (Continued)

Date	Description	Add'd Funds Amt	Drawdown Amt
07/06/2022	<p>Budget change to swap Measure CC funds for Prop A, AA and Measure J funding between the 40J-J90 Program Management account and 40J-J99 District Bond Contingency and 10D-001 District Bond Contingency accounts.</p> <p><i>This budget change is part of a series of transfers to swap Measure CC funds for Prop A, AA and Measure J funds between the 40J-J90 Program Management account and 40J-J99 District Bond Contingency and 10D-001 District Bond Contingency accounts. This transfer will result in a net zero increase to the overall Program Management budget. This budget change is necessary in order to ensure that the Central Services budget is aligned with the allocation of activity between bonds per white paper (Central Services Fund Swap Request) dated 6/24/2022.</i></p>		\$28,611,477
07/06/2022	<p>Reallocation - Exchange of Prop A/AA funds between the Program Reserve (04M-4PR) &amp; Measure J funds under District Bond Contingency (Measure J Portion)</p> <p><i>Exchange of Prop A/AA funds between the Program Reserve (04M-4PR) &amp; Measure J funds under District Bond Contingency (Measure J Portion)</i></p>		\$878,639
07/06/2022	<p>Budget change to swap Measure J funds for Prop A, AA and Measure CC funding between the 40J-J94 Audit account and 40J-J99 District Bond Contingency and 10D-001 District Bond Contingency accounts.</p> <p><i>This budget change is part of a series of transfers to swap Measure J funds for Prop A, AA and Measure CC funds between the 40J-J94 Audit account and 40J-J99 District Bond Contingency and 10D-001 District Bond Contingency accounts. This transfer will result in a net zero increase to the overall Program Management budget. This budget change is necessary in order to ensure that the Central Services budget is aligned with the allocation of activity between bonds per white paper (Central Services Fund Swap Request) dated 6/24/2022.</i></p>	\$645,731	
07/06/2022	<p>Budget change to swap Measure J funds for Prop A, AA and Measure CC funding between the 40J-J94 Audit account and 40J-J99 District Bond Contingency and 10D-001 District Bond Contingency accounts.</p> <p><i>This budget change is part of a series of transfers to swap Measure J funds for Prop A, AA and Measure CC funds between the 40J-J94 Audit account and 40J-J99 District Bond Contingency and 10D-001 District Bond Contingency accounts. This transfer will result in a net zero increase to the overall Program Management budget. This budget change is necessary in order to ensure that the Central Services budget is aligned with the allocation of activity between bonds per white paper (Central Services Fund Swap Request) dated 6/24/2022.</i></p>	\$271,558	
07/06/2022	<p>Budget change to swap Measure CC funds for Prop A, AA and Measure J funding between the 40J-J90 Program Management account and 40J-J99 District Bond Contingency and 10D-001 District Bond Contingency accounts.</p> <p><i>This budget change is part of a series of transfers to swap Measure CC funds for Prop A, AA and Measure J funds between the 40J-J90 Program Management account and 40J-J99 District Bond Contingency and 10D-001 District Bond Contingency accounts. This transfer will result in a net zero increase to the overall Program Management budget. This budget change is necessary in order to ensure that the Central Services budget is aligned with the allocation of activity between bonds per white paper (Central Services Fund Swap Request) dated 6/24/2022.</i></p>		\$6,677,348
07/06/2022	<p>Budget change to swap Measure CC funds for Prop A, AA and Measure J funding between the 40J-J90 Program Management account and 40J-J99 District Bond Contingency and 10D-001 District Bond Contingency accounts.</p> <p><i>This budget change is part of a series of transfers to swap Measure CC funds for Prop A, AA and Measure J funds between the 40J-J90 Program Management account and 40J-J99 District Bond Contingency and 10D-001 District Bond Contingency accounts. This transfer will result in a net zero increase to the overall Program Management budget. This budget change is necessary in order to ensure that the Central Services budget is aligned with the allocation of activity between bonds per white paper (Central Services Fund Swap Request) dated 6/24/2022.</i></p>	\$39,056,320	

# District Bond Contingency

## PROGRAM CONTINGENCY ADD/DRAWDOWN DETAIL (Continued)

Date	Description	Add'd Funds Amt	Drawdown Amt
07/06/2022	<p>Budget change to swap Measure J funds for Prop A, AA and Measure CC funding between the 40J-J94 Audit account and 40J-J99 District Bond Contingency and 10D-001 District Bond Contingency accounts.</p> <p><i>This budget change is part of a series of transfers to swap Measure J funds for Prop A, AA and Measure CC funds between the 40J-J94 Audit account and 40J-J99 District Bond Contingency and 10D-001 District Bond Contingency accounts. This transfer will result in a net zero increase to the overall Program Management budget. This budget change is necessary in order to ensure that the Central Services budget is aligned with the allocation of activity between bonds per white paper (Central Services Fund Swap Request) dated 6/24/2022.</i></p>		\$645,731
07/26/2022	<p>Budget Change (Swapping of Prop A &amp; AA with Measure J Funds)- Move Measure J Funds from 40J-J99.00-District Bond Contingency (Measure J) Account to 05P-5PR.00-Program Reserve 2017 Release - Pierce Account</p> <p><i>Inter-Project Budget Transfer #CHANGES-0964-J to swap Prop A &amp; AA funds for Measure J funds between the 05P-5PR.00-Program Reserve 2017 Release - Pierce account, 10D-001.00-District Bond Contingency (Prop A &amp; AA) holding account, and 40J-J99.00-District Bond Contingency (Measure J) account per the fully executed White Paper dated 6/14/22. The total Prop A &amp; AA funds to be swapped with Measure J fund is \$1,770,925.01. Please see attached documents for further reference.</i></p>		\$1,770,925
07/29/2022	<p>Budget Change - Move Prop A Funds from 05P-5PR.00-Program Reserve 2017 Release - Pierce Account to 10D-001.00-District Bond Contingency Account</p> <p><i>Inter-Project Budget Transfer #CHANGES-0945 to swap Prop A funds for Measure J funds within the 05P-5PR.00-Program Reserve 2017 Release - Pierce account and the 10D-001.00 District Bond Contingency holding account per the fully executed White Paper dated 6/14/22. The total Prop A funds to be swapped is \$1,006,435.39. Please see attached documents for further reference.</i></p>	\$1,006,435	
07/29/2022	<p>Budget Change - Move Prop AA Funds from 05P-5PR.00-Program Reserve 2017 Release - Pierce Account to 10D-001.00-District Bond Contingency Account</p> <p><i>Inter-Project Budget Transfer #CHANGES-0946-AA to swap Prop AA funds for Measure J funds within the 05P-5PR.00-Program Reserve 2017 Release - Pierce account and the 10D-001.00-District Bond Contingency holding account per the fully executed White Paper dated 6/14/22. The total Prop AA funds to be swapped is \$764,489.62. Please see attached documents for further reference.</i></p>	\$764,490	
08/09/2022	<p>Budget change to swap Prop A &amp; AA with Measure J funding between the Program Reserve 2017 Release - Trade account and 10D-001.00 District Bond Contingency and 40J-J99.00 District Bond Contingency (Measure J accounts).</p> <p><i>This Budget Change is created to swap out Prop A funds in the 07T-7PR Program Reserve 2017 Release - Trade account with 10D-001.00 District Bond Contingency (Prop A) acct per attached approved White Paper dated 6/1/2022. This fund swap in the amount of \$866,900.49 will allow for the close out of the remaining Prop A budget which was recently freed up from the college's OCIP account. In a separate submittal, Budget Change 0943 will also swap Prop AA funds in the 07T-7PR Program Reserve 2017 Release - Trade account with 10D-001.00 District Bond Contingency (Prop AA) account in the amount of \$409,673.48. These two budget transfers will release a total of \$1,276,573.97 funds from the LATC Program Reserve 2017 Release - Trade accts. In turn, Budget Change 0944 will be processed to return to LATT's 07T-7PR Program Reserve 2017 Release - Trade (Measure J) acct, the amount of \$1,276,573.97 from 40J-J99.00 District Bond Contingency (Measure J) account. This aligns with the District's request to close out Prop A &amp; AA.</i></p>	\$866,900	

# District Bond Contingency

## PROGRAM CONTINGENCY ADD/DRAWDOWN DETAIL (Continued)

Date	Description	Add'd Funds Amt	Drawdown Amt
08/09/2022	<p>Budget change to swap Prop A &amp; AA with Measure J funding between the Program Reserve 2017 Release - Trade account and 10D-001.00 District Bond Contingency and 40J-J99.00 District Bond Contingency (Measure J accounts).</p> <p><i>This Budget Change is created to swap out Prop AA funds in the 07T-7PR Program Reserve 2017 Release - Trade account with 10D-001.00 District Bond Contingency (Prop AA) acct per attached approved White Paper dated 6/1/2022. This fund swap in the amount of \$409,673.48 will allow for the close out of the remaining Prop AA budget which was recently freed up from the college's OCIP account. In a separate submittal, Budget Change 0942 will also swap Prop A funds in the 07T-7PR Program Reserve 2017 Release - Trade account with 10D-001.00 District Bond Contingency (Prop A) account in the amount of \$866,900.49. These two budget transfers will release a total of \$1,276,573.97 funds from the LATC Program Reserve 2017 Release - Trade accts. In turn, Budget Change 0944 will be processed to return to LATTC's 07T-7PR Program Reserve 2017 Release - Trade (Measure J) acct, the amount of \$1,276,573.97 from 40J-J99.00 District Bond Contingency (Measure J) account. This aligns with the District's request to close out Prop A &amp; AA.</i></p>	\$409,673	
08/10/2022	<p>Budget Change - Swap Prop A funds with Measure J funds between the Program Reserve 2017 Release - West account and 10D-001.00 District Bond Contingency and 40J-J99.00 District Bond Contingency (Measure J account) per approved white paper dated 6/10/2022</p> <p><i>Exchange of Prop A and Measure J funds between the Program Reserve 2017 Release - West (09W-9PR) and 10D-001.00 District Bond Contingency &amp; 40J-J99.00 District Bond Contingency (Measure J account), per the approved white paper dated 6/10/2022. (Prop A portion). This fund swap in the amount of \$623,498.47 will allow for the close out of the remaining Prop A budget which was recently freed up from the college's OCIP account. In a separate submittal, Budget Change 0971-AA will also swap Prop AA funds in the 09W-9PR Program Reserve 2017 Release - West account with 10D-001.00 District Bond Contingency (Prop A) account in the amount of \$246,056.23. These two budget transfers will release a total of \$869,554.70 from the Program Reserve 2017 Release - West accounts. In turn, Budget Change 0972-J will be processed to return to 09W-9PR Program Reserve 2017 Release - West (Measure J) account, the amount of \$869,554.70 from 40J-J99.00 District Bond Contingency (Measure J) account. This aligns with the District's request to close out Prop A &amp; AA.</i></p>	\$623,498	
08/10/2022	<p>Budget Change - Swap Measure J funds with Prop A/AA funds</p> <p><i>Exchange of Measure J and Prop A &amp; AA funds between the Program Reserve 2017 Release - West (09W-9PR) and 10D-001.00 District Bond Contingency &amp; 40J-J99.00 District Bond Contingency (Measure J account), per the approved white paper dated 6/10/2022. (Measure J portion). This fund swap in the amount of \$869,554.70 will allow for the close out of the remaining Prop A &amp; AA budgets which were recently freed up from the college's OCIP account. In a separate submittal, Budget Change 0970-A will also swap Prop A funds in the 09W-9PR Program Reserve 2017 Release - West account with 10D-001.00 District Bond Contingency (Prop A) account in the amount of \$623,498.47, and Budget Change 0971-AA will swap Prop AA funds in the 09W-9PR Program Reserve 2017 Release - West account with 10D-001.00 District Bond Contingency (Prop A) account in the amount of \$246,056.23. These two budget transfers will release a total of \$869,554.70 from the Program Reserve 2017 Release - West accounts. In turn, this budget change (Budget Change 0972-J) will be processed to return to 09W-9PR Program Reserve 2017 Release - West (Measure J) account, the amount of \$869,554.70 from 40J-J99.00 District Bond Contingency (Measure J) account. This aligns with the District's request to close out Prop A &amp; AA.</i></p>		\$869,555

# District Bond Contingency

## PROGRAM CONTINGENCY ADD/DRAWDOWN DETAIL (Continued)

Date	Description	Add'd Funds Amt	Drawdown Amt
08/10/2022	<p>Budget change to swap Prop A &amp; AA with Measure J funding between the Program Reserve 2017 Release - Trade account and 10D-001.00 District Bond Contingency and 40J-J99.00 District Bond Contingency (Measure J accounts).</p> <p><i>This Budget Change is created to return to LATTTC's 07T-7PR Program Reserve 2017 Release - Trade (Measure J) account the amount of \$1,276,573.97 from 40J-J99.00 District Bond Contingency (Measure J). The return of Measure J funds is due to a fund swap of Prop A &amp; AA per attached approved White Paper dated 6/1/2022. In separate submittals, Budget Change 0942 will swap Prop A funds in the amount of \$866,900.49 and Budget Change 0943 will swap Prop AA funds in the amount of \$409,673.48 from the 07T-7PR Program Reserve 2017 Release - Trade account with 10D-001.00 District Bond Contingency (Prop A &amp; AA) accounts. These two budget transfers will release a total of \$1,276,573.97 funds from the LATC Program Reserve 2017 Release - Trade accts. When approved, Prop A &amp; AA funds in the amount of \$1,276,573.97 will be swapped out for Measure J funds. This aligns with the current request from the District to close out Prop A &amp; AA.</i></p>		\$1,276,574
08/10/2022	<p>Budget Change - Swap Prop AA funds with Measure J funds between the Program Reserve 2017 Release - West account and 10D-001.00 District Bond Contingency and 40J-J99.00 District Bond Contingency (Measure J account) per approved white paper dated 6/10/2022</p> <p><i>Exchange of Prop AA and Measure J funds between the Program Reserve 2017 Release - West (09W-9PR) and 10D-001.00 District Bond Contingency &amp; 40J-J99.00 District Bond Contingency (Measure J account), per the approved white paper dated 6/10/2022. (Prop AA portion). This fund swap in the amount of \$246,056.23 will allow for the close out of the remaining Prop AA budget which was recently freed up from the college's OCIP account. In a separate submittal, Budget Change 0970-A will also swap Prop A funds in the 09W-9PR Program Reserve 2017 Release - West account with 10D-001.00 District Bond Contingency (Prop A) account in the amount of \$623,498.47. These two budget transfers will release a total of \$869,554.70 from the Program Reserve 2017 Release - West accounts. In turn, Budget Change 0972-J will be processed to return to 09W-9PR Program Reserve 2017 Release - West (Measure J) account, the amount of \$869,554.70 from 40J-J99.00 District Bond Contingency (Measure J) account. This aligns with the District's request to close out Prop A &amp; AA.</i></p>	\$246,056	
09/12/2022	<p>One sided transfer to swap Prop A funds in the amount of \$1,182,225.34 for Measure J funds as approved under White Paper dated 6/22/2022.</p> <p><i>One sided transfer to swap Prop A funds in the amount of \$1,182,225.34 for Measure J funds as approved under White Paper dated 6/22/2022.</i></p>	\$1,182,225	
09/12/2022	<p>One sided transfer to swap Prop AA funds in the amount of \$781,287.50 for Measure J funds as approved under White Paper dated 6/22/2022.</p> <p><i>One sided transfer to swap Prop AA funds in the amount of \$781,287.50 for Measure J funds as approved under White Paper dated 6/22/2022.</i></p>	\$781,288	
09/12/2022	<p>One sided Measure J transfer in the amount of \$1,963,512.84 to swap with Prop A &amp; AA funds, as approved under White Paper dated 6/22/2022.</p> <p><i>One sided Measure J transfer in the amount of \$1,963,512.84 to swap with Prop A &amp; AA funds, as approved under White Paper dated 6/22/2022.</i></p>		\$1,963,513
09/14/2022	<p>03H-3PR Swap Prop A and AA with Measure J from District Contingency</p> <p><i>Budget swap of Prop A and AA bond funds with Measure J bond funds as per the attached White Paper dated 8/15/22. See attached for further reference.</i></p>	\$813,535	
09/14/2022	<p>03H-3PR Swap Prop A and AA with Measure J from District Contingency</p> <p><i>Budget swap of Prop A and AA bond funds with Measure J bond funds as per the attached White Paper dated 8/15/22. See attached for further reference.</i></p>	\$434,546	
09/14/2022	<p>03H-3PR Swap Prop A and AA with Measure J from District Contingency</p> <p><i>Budget swap of Prop A and AA bond funds with Measure J bond funds as per the attached White Paper dated 8/15/22. See attached for further reference.</i></p>		\$1,248,081
09/16/2022	<p>03H-3PR Swap Prop A and AA with Measure J from District Contingency</p> <p><i>Budget swap of Prop AA was \$.02 short with Measure J bond funds as per the attached White paper Dated 8/15/22. See attached for further reference.</i></p>	\$0	

# District Bond Contingency

## PROGRAM CONTINGENCY ADD/DRAWDOWN DETAIL (Continued)

Date	Description	Add'd Funds Amt	Drawdown Amt
09/26/2022	Corporate Center - 2nd & 5th Floors Construction <i>This budget change request is for additional Measure J funds for the Corporate Center project 2nd floor expansion, 5th floor additional wall and door for the District Executive area and AV upgrades to the 5th floor Executive Conference Room and Boardroom as per the approved White Paper dated 8/19/2022 attached.</i>		\$444,360
10/19/2022	Budget Change - Transfer Prop A and Prop AA Fund Swap for Measure J Funds LACC <i>On July 2021 District Controller confirmed that Prop A &amp; AA commitment under the Bank of New York had been closed on February of 2021. Per approved white Paper the funds can be released &amp; transferred to the 01C-1PR Release - City account. This request is to swap the released Prop A &amp; AA with Measure J funds per approved White Paper August 8, 2022 attached.</i>	\$967,177	
10/19/2022	Budget Change - Transfer Prop A and Prop AA Fund Swap for Measure J Funds LACC <i>On July 2021 District Controller confirmed that Prop A &amp; AA commitment under the Bank of New York had been closed on February of 2021. Per approved whitepaper this transfer is to closeout the City - OCIP account and the transfer of the funds to the College PR1-17 Release. Per approved White Paper August 8, 2022.</i>	\$547,642	
10/19/2022	Budget Change - Transfer Prop A and Prop AA Fund Swap for Measure J Funds <i>On July 2021 District Controller confirmed that Prop A &amp; AA commitment under the Bank of New York had been closed on February of 2021. Per approved white Paper the funds were released &amp; transferred to the 01C-1PR Release - City account. This request is to swap the released Prop A &amp; AA with Measure J from 40J-J99.00 District Contingency - Owner's Contingency fund per approved White Paper August 8, 2022 attached.</i>		\$1,514,819
11/15/2022	Prop A Unallocated Interest Earned from July 1, 2021 thru June 30, 2022 <i>Budget increase to record Prop A unallocated interest earned from July 1, 2021 thru June 30, 2022 per Bond Financial reconciliation with the District.</i>	\$166,715	
11/15/2022	Prop AA Unallocated Interest Earned from July 1, 2021 thru June 30, 2022 <i>Budget increase to record Prop AA unallocated interest earned from July 1, 2021 thru June 30, 2022 per Bond Financial reconciliation with the District.</i>	\$121,466	
11/15/2022	Measure J Unallocated Interest Earned from July 1, 2021 thru June 30, 2022 <i>Budget increase to record Measure J unallocated interest earned from July 1, 2021 thru June 30, 2022 per Bond Financial reconciliation with the District.</i>	\$650,262	
11/15/2022	Measure CC Unallocated Interest Earned from July 1, 2021 thru June 30, 2022 <i>Budget increase to record Measure CC unallocated interest earned from July 1, 2021 thru June 30, 2022 per Bond Financial reconciliation with the District.</i>	\$227,781	
02/22/2023	Budget Change (Swapping of Measure CC with Measure J Funds)- Move Measure J Funds from 05P-5PR.00-Program Reserve 2017 Release - Pierce Account to 40J-J99.00-District Bond Contingency (Measure J) Account <i>Inter-Project Budget Transfer #CHANGES-1041-J to swap Measure CC funds for Measure J funds between the 05P-5PR.00-Program Reserve 2017 Release - Pierce account, 40J-J99.00-District Bond Contingency (Measure J) account, and 50A-A01-Measure CC Bond account per the fully executed White Paper dated 2/10/23. The total Measure CC funds to be swapped with Measure J fund is \$641,869.05. Please see attached documents for further reference.</i>	\$641,869	
03/27/2023	40J-J92.00 Corporate Center – (2nd & 4th floor Construction), per fully executed White Paper dated 2/23/2023) <i>Additional Measure J funds in the amount of \$221,828 to the Corporate Center project, per fully executed White Paper dated 2/23/2023</i>		\$221,828



# District Bond Contingency

## PROGRAM CONTINGENCY ADD/DRAWDOWN DETAIL (Continued)

Date	Description	Add'd Funds Amt	Drawdown Amt
04/05/2023	<p>Reallocation - Move \$1,811.67 of Prop A Funds under 08V-8PR to 10D-001 (District Bond Contingency)</p> <p><i>This request will transfer \$1,811.67 of Prop A funds from the Program Reserve 2017 Release – Valley (08V-8PR) to the District Bond Contingency (10D-001). Per the attached email, District has requested that a reclassification of commitments takes place to move \$5,702.31 of Prop A/AA funds to Measure CC within the Gym Complex Phase 2 (08V-825.01) project. In order to make this change, previous budget transfers (budget changes #1050 &amp; #1051) took place first to return Prop A/AA dollars to the Program Reserve. Now that the dollars have been returned to the Program Reserve (08V-8PR), a swap of funds will be initiated in which the Prop A/AA dollars will be returned to the District Bond Contingency (10D-001) in exchange for Measure CC funds. These Measure CC funds will then be allocated to the Gym Complex Phase 2 (08V-825.01) project via a separate request. This proposed budget transfer is solely moving \$1,811.67 of Prop A funds under the project contingency cost line to the District Bond Contingency (10D-001).</i></p>	\$1,812	
04/05/2023	<p>Reallocation - Move \$3,890.64 of Prop AA Funds under 08V-8PR to 10D-001 (District Bond Contingency)</p> <p><i>This request will transfer \$3,890.64 of Prop AA funds from the Program Reserve 2017 Release – Valley (08V-8PR) to the District Bond Contingency (10D-001). Per the attached email, District has requested that a reclassification of commitments takes place to move \$5,702.31 of Prop A/AA funds to Measure CC within the Gym Complex Phase 2 (08V-825.01) project. In order to make this change, previous budget transfers (budget changes #1050 &amp; #1051) took place first to return Prop A/AA dollars to the Program Reserve. Now that the dollars have been returned to the Program Reserve (08V-8PR), a swap of funds will be initiated in which the Prop A/AA dollars will be returned to the District Bond Contingency (10D-001) in exchange for Measure CC funds. These Measure CC funds will then be allocated to the Gym Complex Phase 2 (08V-825.01) project via a separate request. This proposed budget transfer is solely moving \$3,890.64 of Prop AA funds under the project contingency cost line to the District Bond Contingency (10D-001).</i></p>	\$3,891	
04/17/2023	<p>Reallocation - Swap \$353.34 of Measure CC Funds for Prop A funds to cover negative under task order #1528-12V2 (Prop A Portion)</p> <p><i>Reallocation - Swap \$353.34 of Measure CC Funds for Prop A funds to cover negative under task order #1528-12V2 (Prop A Portion)</i></p>		\$353

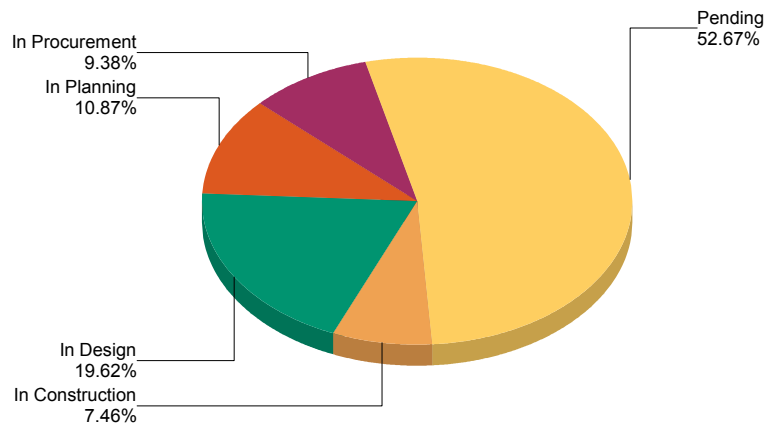
## Sub-Project Status

### COLLEGE SUB-PROJECT STATUS

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

College	Pending	Active				Completed	Total
		In Planning	In Design	In Procurement	In Const.		
Los Angeles City College	2	0	11	0	0	60	73
East Los Angeles College	1	2	7	6	0	98	114
Los Angeles Harbor College	1	0	7	0	0	76	84
Los Angeles Mission College	0	3	2	0	1	79	85
Pierce College	2	12	6	0	8	92	120
Los Angeles Southwest College	1	3	0	2	5	76	87
Los Angeles Trade-Tech College	12	1	8	3	1	78	103
Los Angeles Valley College	5	10	1	1	3	62	82
West Los Angeles College	0	0	14	0	3	54	71
Satellites	3	0	0	0	1	12	16
Districtwide Initiatives	220	20	36	32	13	93	414
<b>Total Sub-Projects</b>	<b>247</b>	<b>51</b>	<b>92</b>	<b>44</b>	<b>35</b>	<b>780</b>	<b>1,249</b>

### Active and Pending Sub-Projects



# Los Angeles City College

## College Building Program Overview

Sited on the original UCLA campus – the 49-acre Los Angeles City College (LACC) is one of California's oldest community colleges. Since 2001, LACC has re-emerged as a top-tier learning center for Science, Technology, Engineering, Art + Design and Math – STEAM.



LACC's focus is evident in the construction of the new Science and Technology Building. This building houses the college's state-of-the-art science laboratories, smart lecture halls and classrooms. The modernization of the Music Hall Building reconfigured the building layout – maximizing the use of existing spaces for the Music Department and includes a new music Recital Hall, music practice & coaching rooms, classrooms, computer labs, lecture hall, band & orchestra room, offices and a library. Currently in design, the new 42,000 sf Theater Arts Replacement project will serve as the last component to complete the vision of capitalizing on the synergies between the different creative arts.

The award-winning LEED Gold™ Student Union is the hub for student activity and the Martin Luther King, Jr. Library, the largest library in the area, is referred to as an "Urban Oasis of Learning".

Combined, the services offered are critically important to student success and experience.

Other bond funded projects include Holmes Hall Renovation, Kinesiology-North Building, Child Development Center, the Physical Plant Maintenance and Operations Facility, and the Student Services Center – all LEED Certified.

### COLLEGE PROGRESS SUMMARY (June, 2023)

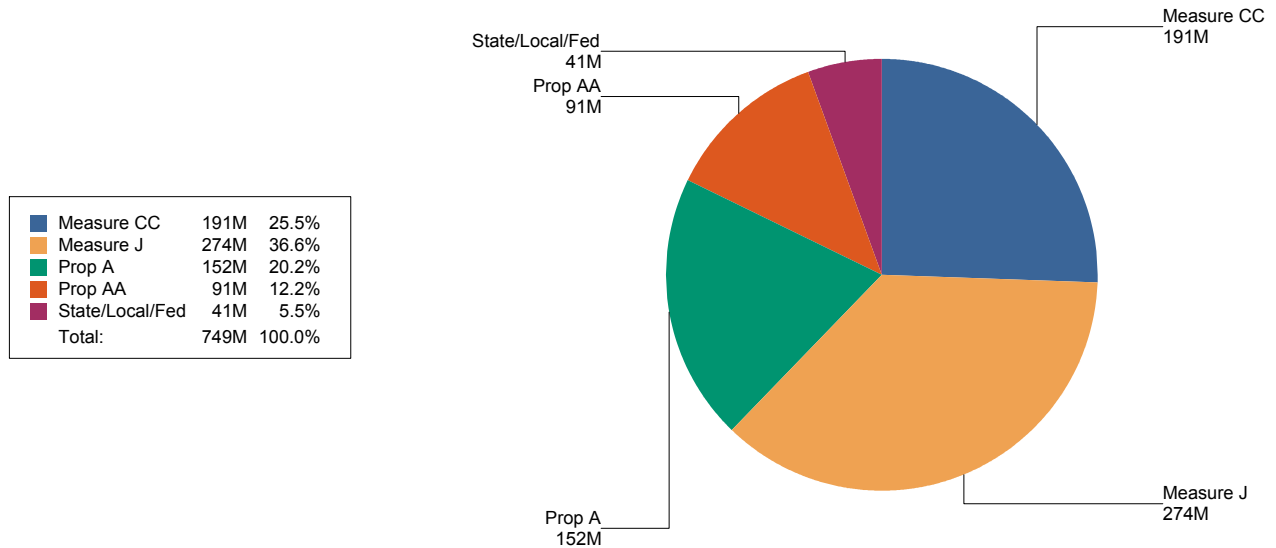
Sub Project Number	Sub Project Title	Const. % Complete	Academic Occupancy Date	Progress Summary
01C-172.00	Emergency Lighting, Fire Alarm, and Security Systems	0.00%	04/17/2025	Revised Architect of Record proposal is pending.
40J-102.03	City - TAI - Communication Building	0.00%	11/12/2024	Project is in contractor procurement.
01C-123.00	Theater Arts Replacement Building	0.00%	06/07/2027	DSA back-check session targeted for end of August 2023.
01C-145.02	Student Union Cafeteria Buildout	0.00%	01/06/2025	DSA approved. Contractor procurement pending budget re-baseline.
01C-114.00	Cesar Chavez Admin & Workforce Replacement Bldg	0.00%	01/04/2027	50% Construction Documents (CD's) package is expected to be submitted on 7/14/23.

# Los Angeles City College

## College Funding and Overall Budget

LACC's total funding of \$748M, inclusive of Prop A/AA, Measure J/CC, and State and Federal grants has funded a variety of new construction and scheduled maintenance projects.

### PROGRAM FUNDING



### COLLEGE BUDGET

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$11,883,603	\$9,228,146	\$9,188,136	\$11,746,864	\$136,739
Programming & Design	\$67,547,822	\$64,558,587	\$58,351,734	\$67,731,594	\$(183,772)
Construction	\$573,389,491	\$486,423,467	\$413,371,109	\$573,286,351	\$103,140
Owner's Reserve	\$31,429	\$0	\$0	\$31,429	\$0
Land Acquisition	\$4,560	\$4,560	\$4,560	\$4,560	\$0
Program & Project Management	\$69,557,930	\$68,043,220	\$63,879,755	\$69,614,037	\$(56,107)
Furniture, Fixtures & Equipment	\$26,086,457	\$16,160,349	\$16,042,626	\$26,086,457	\$0
<b>Total Budget</b>	<b>\$748,501,292</b>	<b>\$644,418,329</b>	<b>\$560,837,921</b>	<b>\$748,501,292</b>	<b>\$0</b>

# Los Angeles City College

## Sub-Project List

SUB-PROJECTS						
Sub-Project ID	Project/Building Name	Status	[a] Current Budget	[b] Estimate at Completion	[c]=[a]-[b] Budget Variance	Academic Occupancy Date
01C-106.01	Cesar Chavez - Admin Building Demolition Project	In Design	\$4,410,626	\$4,410,626	\$0	07/01/2027
01C-114.00	Cesar Chavez Admin & Workforce Replacement Bldg	In Design	\$96,220,312	\$96,220,312	\$0	01/04/2027
01C-123.00	Theater Arts Replacement Building	In Design	\$65,661,600	\$65,661,600	\$0	06/07/2027
01C-132.02	Demolition of Old Cafeteria	In Design	\$1,441,807	\$1,441,807	\$0	02/11/2025
01C-133.02	Demolition of Old Theater	In Design	\$3,473,988	\$3,473,988	\$0	02/12/2028
01C-145.02	Student Union Cafeteria Buildout	In Design	\$4,130,022	\$4,130,022	\$0	01/06/2025
01C-150.04	Chemistry Building - Swing Space	In Design	\$1,117,671	\$1,117,671	\$0	06/03/2024
01C-151.03	Life Sciences Building - Swing Space	In Design	\$125,147	\$125,147	\$0	06/03/2024
01C-172.00	Emergency Lighting, Fire Alarm, and Security Systems	In Design	\$5,487,508	\$5,487,508	\$0	04/17/2025
01C-173.02	RWGPL - Landscaping/Hardscape Improvements	In Design	\$9,811,011	\$9,811,011	\$0	06/27/2025
01C-173.11	RWGPL - West Gateway Plaza & Site Improvements	In Design	\$7,120,139	\$7,120,139	\$0	01/29/2028
<b>Total Active Subprojects</b>			<b>\$198,999,831</b>	<b>\$198,999,831</b>	<b>\$0</b>	
01C-116.01	M&O FACILITIES	Deferred	\$208,548	\$208,548	\$0	
01C-148.00	South Gym Modernization	Deferred	\$1,194,281	\$1,194,281	\$0	
<b>Total Pending Subprojects</b>			<b>\$1,402,829</b>	<b>\$1,402,829</b>	<b>\$0</b>	
Cancelled*			\$5,128,868	\$5,128,868	\$0	
Completed*			\$452,047,535	\$452,047,535	\$0	
Land Aquisition			\$25,444,695	\$25,444,695	\$0	
Master Plan			\$1,756,787	\$1,756,787	\$0	
Procurement			\$2,194	\$2,194	\$0	
Support Services			\$63,718,554	\$63,718,554	\$0	
<b>All Remaining Subprojects</b>			<b>\$548,098,632</b>	<b>\$548,098,632</b>	<b>\$0</b>	
<b>Total Los Angeles City College Subprojects</b>			<b>\$748,501,292</b>	<b>\$748,501,292</b>	<b>\$0</b>	

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



# Los Angeles City College

## Sub-Project/Building Level Detail

### 01C-106.01 - Cesar Chavez - Admin Building Demolition Project

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Design**

**DESCRIPTION:** Complete design and Cesar Chavez Building and the demolition of the existing Cesar Chavez Administration Building. The existing three (3) story building with basement encompasses 85,538 GSF. The New Cesar Chavez Building is envisioned as a three (3) story Administration and Classroom Building with approximately 70,000 GSF (subject to space utilization study) and housing Campus Administration.

#### DESIGN START

08/23/2023

#### NTP CONSTRUCTION

01/01/2027

#### SUBSTANTIAL COMPLETION

07/01/2027

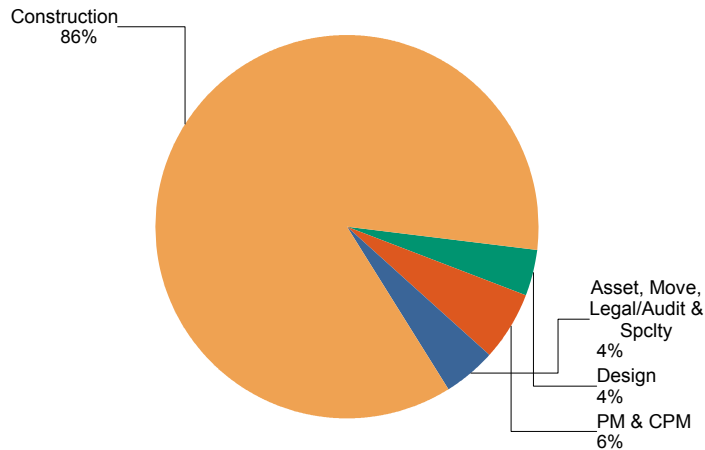
#### ACADEMIC OCCUPANCY

07/01/2027

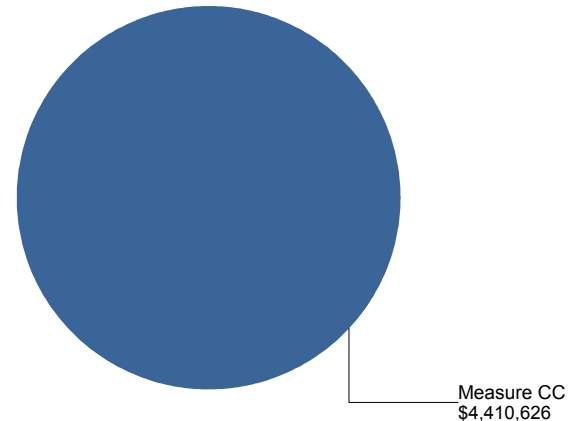
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$192,203	\$0	\$0	\$192,203	\$0
Construction	\$3,792,003	\$3,193,546	\$0	\$3,782,516	\$9,487
Program & Project Management	\$262,562	\$202,727	\$54,808	\$262,562	\$0
Programming & Design	\$163,858	\$63,020	\$0	\$173,345	\$(9,487)
<b>Total Budget</b>	<b>\$4,410,626</b>	<b>\$3,459,293</b>	<b>\$54,808</b>	<b>\$4,410,626</b>	<b>\$0</b>

**Current Budget By Cost Type**



**Funding Source(s)**



# Los Angeles City College

## Sub-Project/Building Level Detail

### 01C-114.00 - Cesar Chavez Admin & Workforce Replacement Bldg

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Design**

**DESCRIPTION:** To complete design and construction of the replacement of the existing Cesar Chavez Administration Building. The Cesar Chavez-Admin & Workforce Replacement Building is envisioned as a three (3) story administration and classroom building with approximately 70K GSF (subject to space utilization study) and housing Campus Administration, Instructional Space and Services, Primary Campus Data Center and Campus Security.

**DESIGN START**

09/08/2022

**NTP CONSTRUCTION**

10/02/2024

**SUBSTANTIAL COMPLETION**

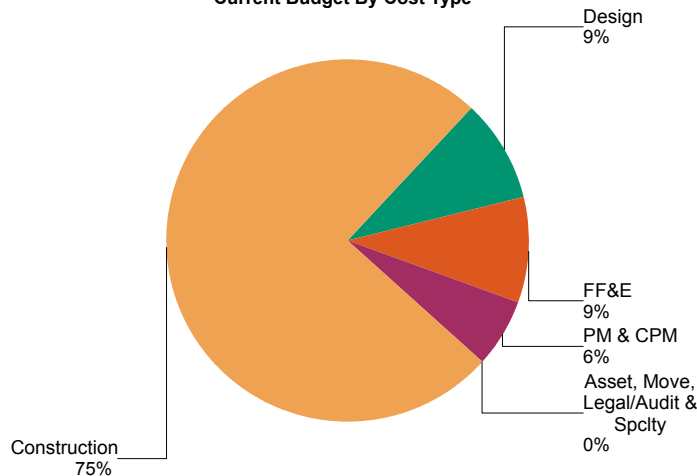
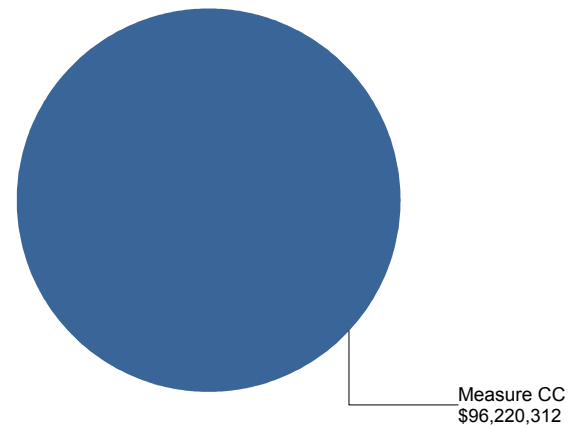
10/01/2026

**ACADEMIC OCCUPANCY**

01/04/2027

#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$60,827	\$60,827	\$29,177	\$60,827	\$0
Construction	\$72,471,273	\$64,713,956	\$6,400	\$72,471,273	\$0
Furniture, Fixtures & Equipment	\$9,076,132	\$0	\$0	\$9,076,132	\$0
Program & Project Management	\$5,771,220	\$4,341,482	\$1,852,351	\$5,771,220	\$0
Programming & Design	\$8,840,861	\$6,591,071	\$3,665,542	\$8,840,861	\$0
<b>Total Budget</b>	<b>\$96,220,312</b>	<b>\$75,707,336</b>	<b>\$5,553,470</b>	<b>\$96,220,312</b>	<b>\$0</b>

**Current Budget By Cost Type**

**Funding Source(s)**


# Los Angeles City College

## Sub-Project/Building Level Detail

### 01C-123.00 - Theater Arts Replacement Building

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Design**

**DESCRIPTION:** The proposed project will provide dedicated performance rehearsal space for the Arts Program whilst also reconfiguring instructional spaces to provide adequate course section sizes that meet current and future demand. The new Theater Arts building will provide modern instructional environment that will prepare students for four-year institutions and current job practices. Furthermore, the proposed project will encourage a collaborative environment by location functionally similar spaces adjacent to each other.

**DESIGN START**

10/24/2019

**NTP CONSTRUCTION**

02/12/2025

**SUBSTANTIAL COMPLETION**

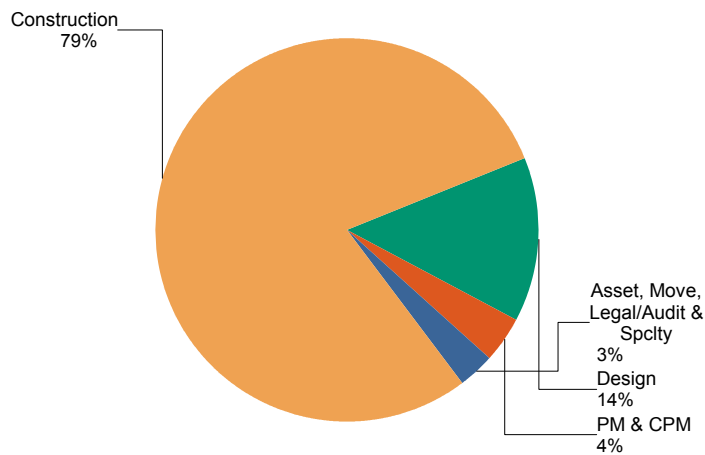
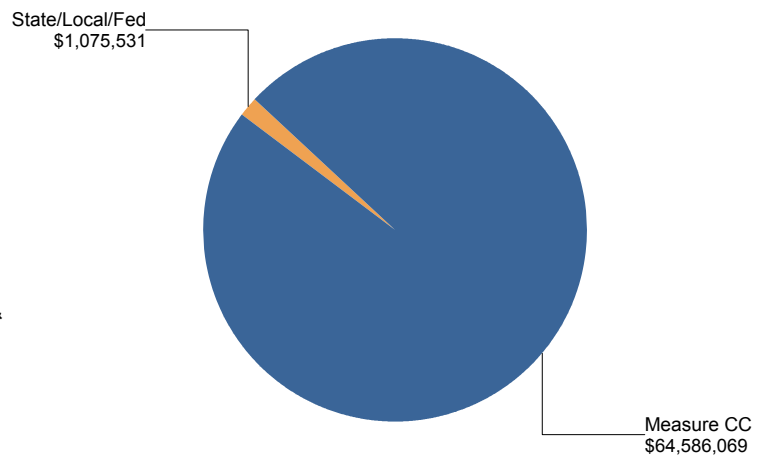
05/13/2027

**ACADEMIC OCCUPANCY**

06/07/2027

#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$2,012,384	\$23,188	\$23,188	\$2,012,384	\$0
Construction	\$52,013,116	\$191,985	\$49,035	\$52,013,116	\$0
Program & Project Management	\$2,626,464	\$2,200,569	\$1,376,603	\$2,626,464	\$0
Programming & Design	\$9,009,636	\$8,910,002	\$7,155,193	\$9,009,636	\$0
<b>Total Budget</b>	<b>\$65,661,600</b>	<b>\$11,325,743</b>	<b>\$8,604,018</b>	<b>\$65,661,600</b>	<b>\$0</b>

**Current Budget By Cost Type**

**Funding Source(s)**


# Los Angeles City College

## Sub-Project/Building Level Detail

### 01C-132.02 - Demolition of Old Cafeteria

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Design**

**DESCRIPTION:** The proposed project will demolish existing Old Cafeteria building in order to construct a new Theater Arts building. The new Theater Arts building will provide a modern instructional environment that will prepare students for four-year institutions and current job practices. Furthermore, the proposed project will encourage a collaborative environment by locating functionally similar spaces adjacent to each other.

#### DESIGN START

10/24/2019

#### NTP CONSTRUCTION

08/16/2024

#### SUBSTANTIAL COMPLETION

02/11/2025

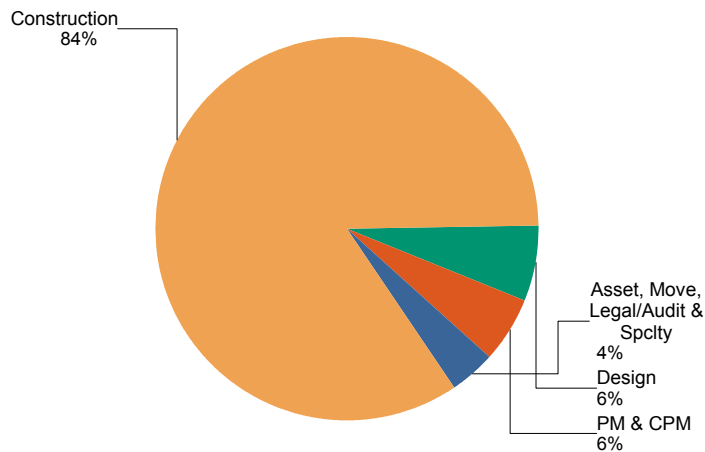
#### ACADEMIC OCCUPANCY

02/11/2025

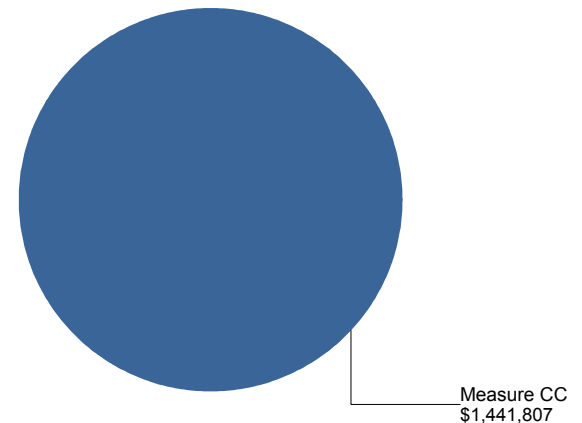
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$57,672	\$30,694	\$28,194	\$57,672	\$0
Construction	\$1,211,118	\$0	\$0	\$1,211,118	\$0
Program & Project Management	\$81,855	\$81,855	\$70,244	\$106,037	\$(24,182)
Programming & Design	\$91,162	\$58,632	\$46,126	\$66,980	\$24,182
<b>Total Budget</b>	<b>\$1,441,807</b>	<b>\$171,181</b>	<b>\$144,564</b>	<b>\$1,441,807</b>	<b>\$0</b>

**Current Budget By Cost Type**



**Funding Source(s)**



# Los Angeles City College

## Sub-Project/Building Level Detail

### 01C-133.02 - Demolition of Old Theater

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Design**

**DESCRIPTION:** The proposed project will demolish existing Old Theater building in order to construct a new Theater Arts building. The new Theater Arts building will provide a modern instructional environment that will prepare students for four-year institutions and current job practices. Furthermore, the proposed project will encourage a collaborative environment by locating functionally similar spaces adjacent to each other.

#### DESIGN START

10/24/2019

#### NTP CONSTRUCTION

09/16/2027

#### SUBSTANTIAL COMPLETION

02/12/2028

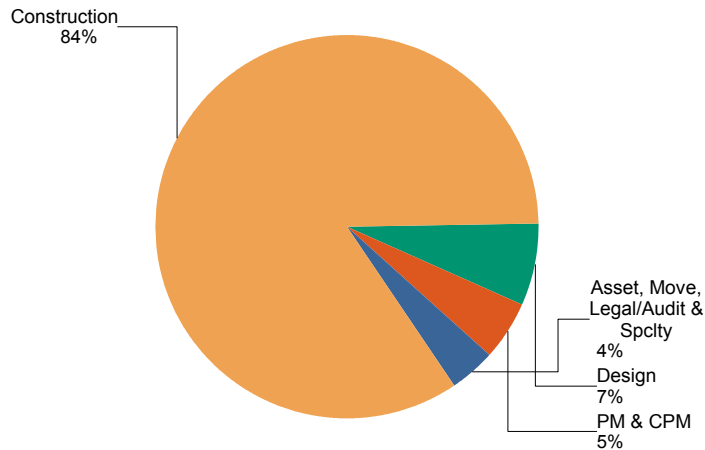
#### ACADEMIC OCCUPANCY

02/12/2028

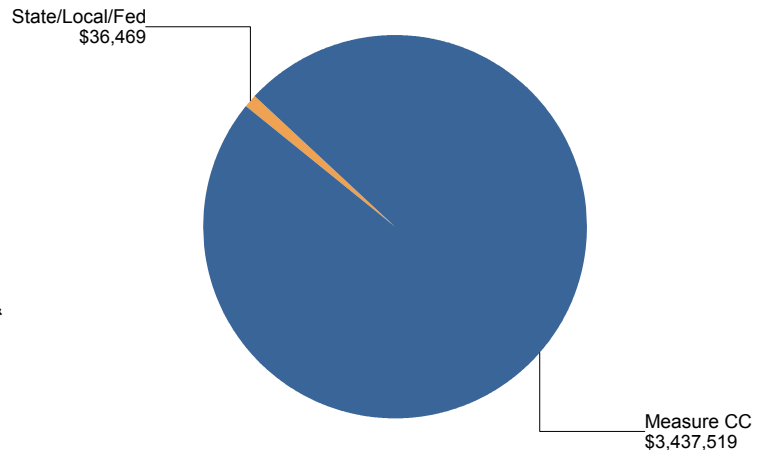
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$138,960	\$44,754	\$42,254	\$138,960	\$0
Construction	\$2,918,150	\$0	\$0	\$2,918,150	\$0
Program & Project Management	\$173,384	\$173,384	\$118,556	\$173,384	\$0
Programming & Design	\$243,494	\$151,312	\$112,817	\$243,495	\$0
<b>Total Budget</b>	<b>\$3,473,988</b>	<b>\$369,450</b>	<b>\$273,626</b>	<b>\$3,473,988</b>	<b>\$0</b>

**Current Budget By Cost Type**



**Funding Source(s)**





# Los Angeles City College

## Sub-Project/Building Level Detail

### 01C-145.02 - Student Union Cafeteria Buildout

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Design**

**DESCRIPTION:** The food services area will provide hot meal options to students who will have the option to either grab-and-go or use the seating area to enjoy their meals. In addition to the scope outline above, the scope of the project will require selective demolition, tie in to the existing building's HVAC system, connection to site & building utilities (MEP connections), paths of travel, parking, access, ADA compliance, and Los Angeles County Health Services compliance.

#### DESIGN START

08/20/2019

#### NTP CONSTRUCTION

11/27/2023

#### SUBSTANTIAL COMPLETION

08/22/2024

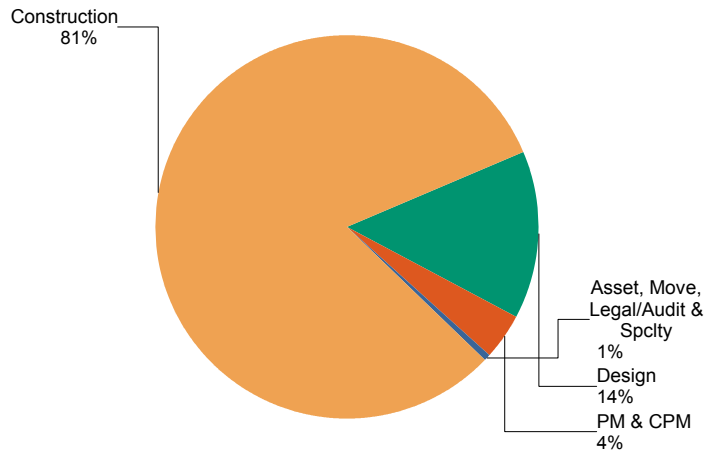
#### ACADEMIC OCCUPANCY

01/06/2025

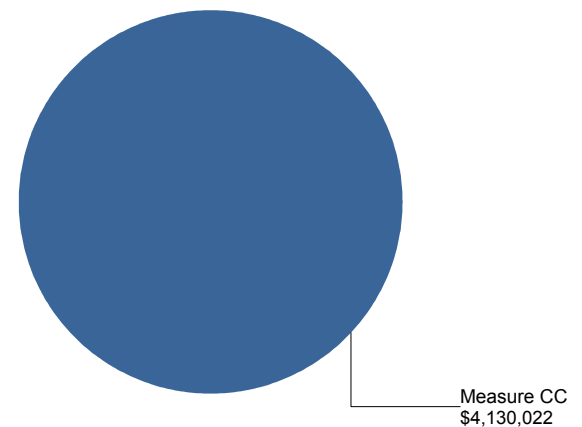
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$24,990	\$0	\$0	\$24,990	\$0
Construction	\$3,354,014	\$92,837	\$13,133	\$3,346,680	\$7,334
Program & Project Management	\$165,201	\$172,535	\$172,535	\$172,535	\$(7,334)
Programming & Design	\$585,817	\$585,817	\$447,952	\$585,817	\$0
<b>Total Budget</b>	<b>\$4,130,022</b>	<b>\$851,188</b>	<b>\$633,620</b>	<b>\$4,130,022</b>	<b>\$0</b>

**Current Budget By Cost Type**



**Funding Source(s)**



# Los Angeles City College

## Sub-Project/Building Level Detail

### 01C-150.04 - Chemistry Building - Swing Space

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Design**

**DESCRIPTION:** The scope for the Chemistry Building - Swing Space project is to make the necessary upgrades to temporarily accommodate the displaced faculty, staff and students during the demolition of the existing Cafeteria/Economic Workforce Development Building and the construction of the new Cesar Chavez Administration & Workforce Replacement Building.

#### DESIGN START

09/22/2021

#### NTP CONSTRUCTION

10/07/2023

#### SUBSTANTIAL COMPLETION

03/04/2024

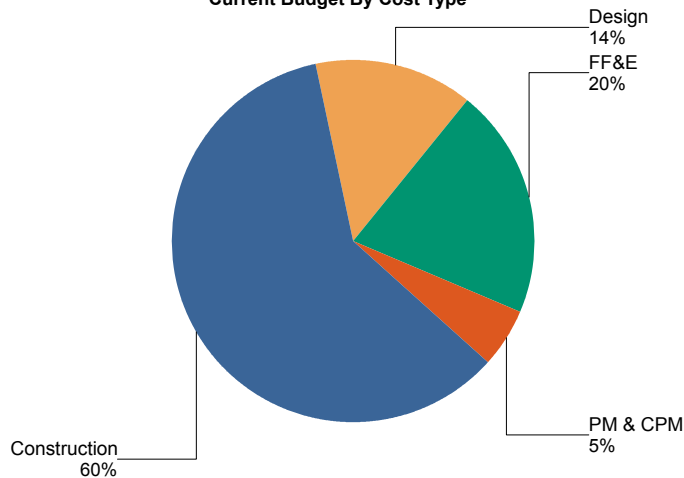
#### ACADEMIC OCCUPANCY

06/03/2024

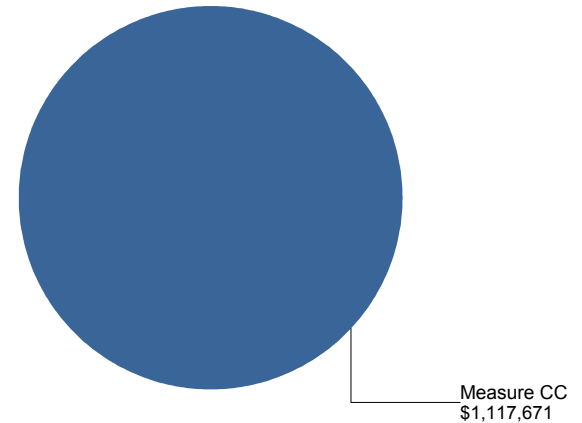
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Construction	\$669,539	\$0	\$0	\$669,539	\$0
Furniture, Fixtures & Equipment	\$226,930	\$13,060	\$0	\$226,930	\$0
Program & Project Management	\$60,422	\$59,682	\$59,337	\$60,422	\$0
Programming & Design	\$160,780	\$151,536	\$86,322	\$160,780	\$0
<b>Total Budget</b>	<b>\$1,117,671</b>	<b>\$224,279</b>	<b>\$145,658</b>	<b>\$1,117,671</b>	<b>\$0</b>

**Current Budget By Cost Type**



**Funding Source(s)**



# Los Angeles City College

## Sub-Project/Building Level Detail

### 01C-151.03 - Life Sciences Building - Swing Space

#### SUB-PROJECT PROFILE

**OVERALL STATUS:** *In Design*

**DESCRIPTION:** The scope for the Life Sciences Building - Swing Space project is to make the necessary upgrades to temporarily accommodate the displaced faculty, staff and students during the demolition of the existing Cafeteria/Economic Workforce Development Building and the construction of the new Cesar Chavez Administration & Workforce Replacement Building.

#### DESIGN START

09/22/2021

#### NTP CONSTRUCTION

10/19/2023

#### SUBSTANTIAL COMPLETION

03/16/2024

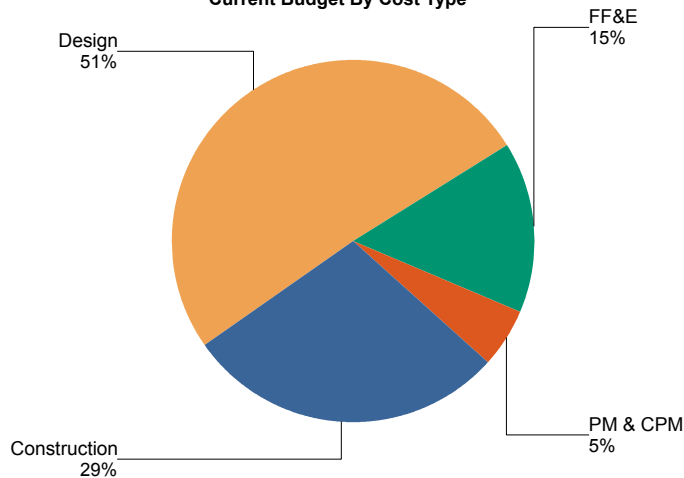
#### ACADEMIC OCCUPANCY

06/03/2024

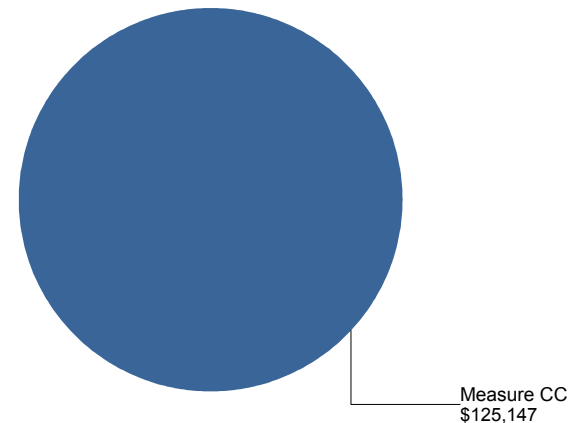
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Construction	\$35,966	\$0	\$0	\$35,966	\$0
Furniture, Fixtures & Equipment	\$18,984	\$0	\$0	\$18,984	\$0
Program & Project Management	\$6,766	\$6,521	\$6,521	\$6,766	\$0
Programming & Design	\$63,431	\$63,349	\$32,690	\$63,431	\$0
<b>Total Budget</b>	<b>\$125,147</b>	<b>\$69,870</b>	<b>\$39,211</b>	<b>\$125,147</b>	<b>\$0</b>

**Current Budget By Cost Type**



**Funding Source(s)**



# Los Angeles City College

## Sub-Project/Building Level Detail

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

#### SUB-PROJECT PROFILE

**OVERALL STATUS:** *In Design*
**DESCRIPTION:** Install and/or upgrade emergency lighting, fire alarm, and security systems throughout the campus.

**DESIGN START**

05/21/2020

**NTP CONSTRUCTION**

10/20/2024

**SUBSTANTIAL COMPLETION**

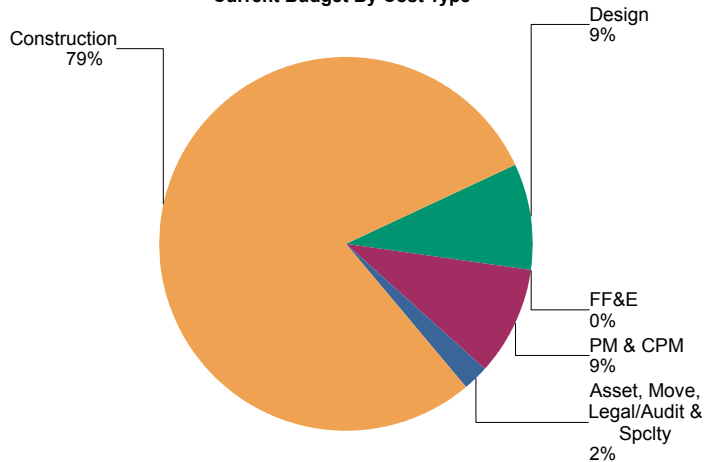
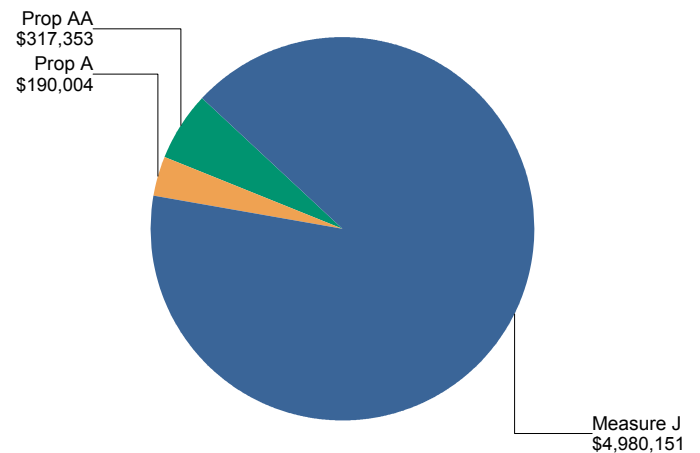
04/17/2025

**ACADEMIC OCCUPANCY**

04/17/2025

#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$122,287	\$122,287	\$122,287	\$122,287	\$0
Construction	\$4,339,429	\$84,035	\$84,035	\$4,277,701	\$61,729
Furniture, Fixtures & Equipment	\$329	\$329	\$329	\$329	\$0
Program & Project Management	\$514,052	\$498,385	\$445,585	\$514,052	\$0
Programming & Design	\$511,412	\$537,874	\$359,212	\$573,140	\$(61,729)
<b>Total Budget</b>	<b>\$5,487,508</b>	<b>\$1,242,909</b>	<b>\$1,011,448</b>	<b>\$5,487,508</b>	<b>\$0</b>

**Current Budget By Cost Type**

**Funding Source(s)**


# Los Angeles City College

## Sub-Project/Building Level Detail

### 01C-173.02 - RWGPL - Landscaping/Hardscape Improvements

#### SUB-PROJECT PROFILE

**OVERALL STATUS:** *In Design*

**DESCRIPTION:** Campus wide landscape, hardscape, lighting, signage & ADA access plans. The UG hydronic piping was later added in collaboration with 2 separate projects; Theater Arts & Da Vince, to avoid logistical challenges, coordination conflicts in design, DSA review & construction. The hardscape & planting layout within this area will be reconfigured to enhance the space, address natural circulation patterns, & provide areas for congregation & outdoor performance & visual art that will utilize its adjacency to the arts district on campus.

#### DESIGN START

06/30/2021

#### NTP CONSTRUCTION

06/03/2024

#### SUBSTANTIAL COMPLETION

06/27/2025

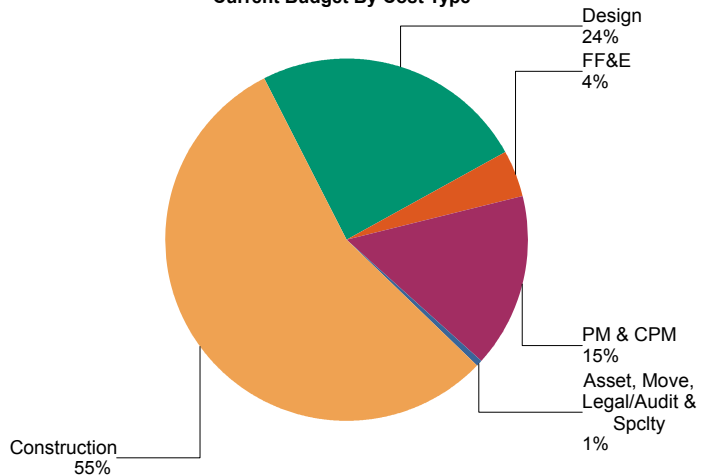
#### ACADEMIC OCCUPANCY

06/27/2025

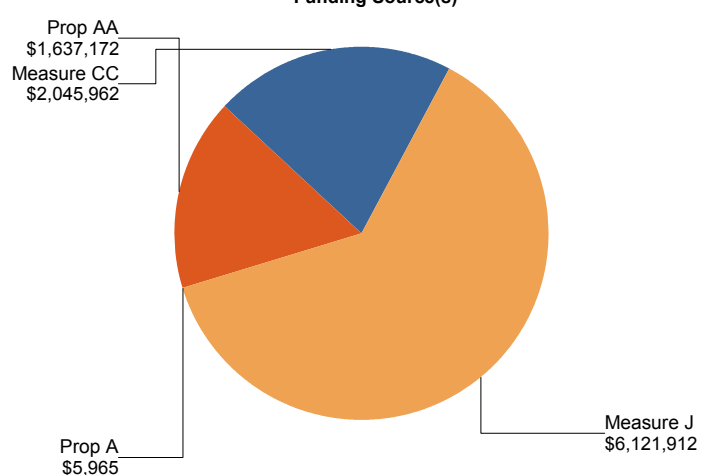
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$65,190	\$39,200	\$35,840	\$65,190	\$0
Construction	\$5,423,299	\$1,432,975	\$1,432,975	\$5,423,299	\$0
Furniture, Fixtures & Equipment	\$412,980	\$653	\$653	\$412,980	\$0
Program & Project Management	\$1,515,899	\$1,448,484	\$1,317,953	\$1,515,899	\$0
Programming & Design	\$2,393,643	\$2,256,601	\$2,023,564	\$2,393,643	\$0
<b>Total Budget</b>	<b>\$9,811,011</b>	<b>\$5,177,913</b>	<b>\$4,810,985</b>	<b>\$9,811,011</b>	<b>\$0</b>

**Current Budget By Cost Type**



**Funding Source(s)**





# Los Angeles City College

## Sub-Project/Building Level Detail

### 01C-173.11 - RWGPL - West Gateway Plaza & Site Improvements

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Design**

**DESCRIPTION:** The existing Cesar Chavez Administration Building will be demolished once the replacement building is constructed and occupied. The project scope is to create a landscape/hardscape entry plaza (approx. 73,000 sq. ft.) to cover the area immediately west of the replacement building between North Heliotrope Drive, Kinesiology South, Student Services and Soccer Field & Parking Structure buildings.

#### DESIGN START

08/23/2023

#### NTP CONSTRUCTION

07/02/2027

#### SUBSTANTIAL COMPLETION

01/29/2028

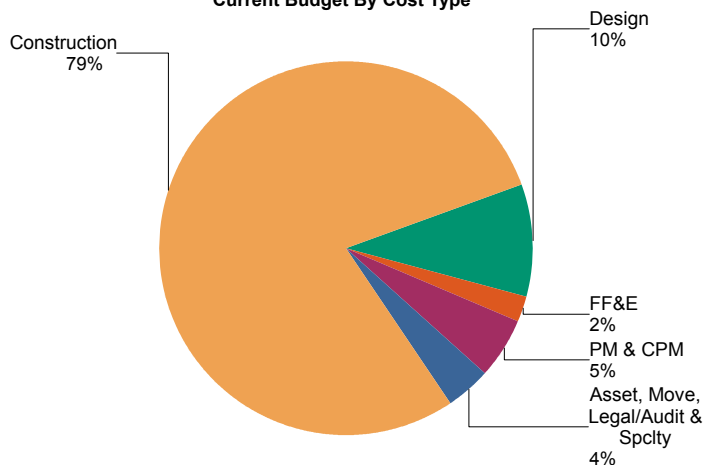
#### ACADEMIC OCCUPANCY

01/29/2028

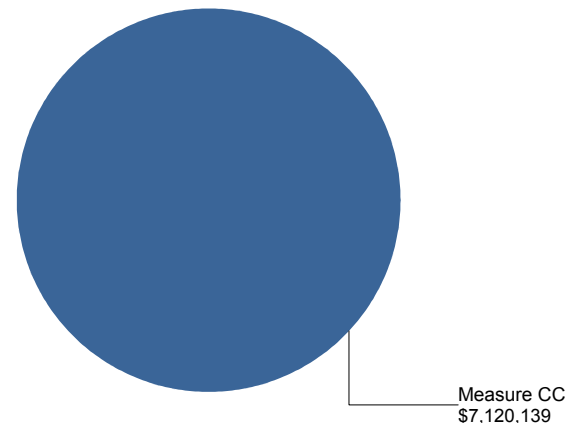
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$273,477	\$0	\$0	\$136,739	\$136,739
Construction	\$5,629,643	\$4,841,682	\$0	\$5,629,643	\$0
Furniture, Fixtures & Equipment	\$150,412	\$0	\$0	\$150,412	\$0
Program & Project Management	\$385,193	\$271,876	\$16,033	\$385,193	\$0
Programming & Design	\$681,414	\$564,713	\$0	\$818,152	\$(136,739)
<b>Total Budget</b>	<b>\$7,120,139</b>	<b>\$5,678,271</b>	<b>\$16,033</b>	<b>\$7,120,139</b>	<b>\$0</b>

**Current Budget By Cost Type**



**Funding Source(s)**



# Los Angeles City College Exhibit A

## Exhibit A Los Angeles City College Budget Transfer Log

# Los Angeles City College

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
01C-106.01	Cesar Chavez - Admin Building Demolition Project	\$5,650,531	\$5,650,531		09/28/2018
			\$4,410,626	\$(1,239,904)	02/07/2022
01C-114.00	Cesar Chavez Admin & Workforce Replacement Bldg	\$66,949,469	\$66,949,469		06/18/2019
			\$96,220,312	\$29,270,842	02/07/2022
01C-116.01	M&O FACILITIES	\$326,455	\$326,455		01/25/2017
			\$208,548	\$(117,906)	04/28/2021
01C-123.00	Theater Arts Replacement Building	\$65,661,600	\$65,661,600		04/17/2019
01C-132.02	Demolition of Old Cafeteria	\$1,441,807	\$1,441,807		03/29/2019
01C-133.02	Demolition of Old Theater	\$3,473,988	\$3,473,988		03/29/2019
			\$3,520,075	\$46,087	09/26/2019
			\$3,473,988	\$(46,087)	10/03/2019
01C-145.02	Student Union Cafeteria Buildout	\$4,130,022	\$4,130,022		03/29/2019
01C-148.00	South Gym Modernization	\$1,205,441	\$1,205,441		01/25/2017
			\$1,194,281	\$(11,160)	10/17/2018
01C-150.04	Chemistry Building - Swing Space	\$1,117,671	\$1,117,671		07/27/2021
01C-151.03	Life Sciences Building - Swing Space	\$125,147	\$125,147		08/13/2021
01C-172.00	Emergency Lighting, Fire Alarm, and Security Systems	\$5,487,508	\$5,487,508		01/25/2017
01C-173.02	RWGPL - Landscaping/Hardscape Improvements	\$7,765,049	\$7,765,049		01/25/2017
			\$9,811,011	\$2,045,961	10/27/2021
01C-173.11	RWGPL - West Gateway Plaza & Site Improvements	\$6,478,572	\$6,478,572		07/27/2021
			\$7,120,139	\$641,566	02/07/2022

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

# Los Angeles City College Exhibit B

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

# Los Angeles City College

## Non Active and Non-Pending Sub-Projects

<b>Cancelled</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
01C-102.00	Family Life Science	\$112,331	\$112,331	\$0
01C-106.00	Cesar Chavez - Admin Building Modernization	\$2,631,343	\$2,631,343	\$0
01C-106.02	Cesar Chavez - Admin Building New Construction Project	\$0	\$0	\$0
01C-113.00	Martin Luther King Annex (Learning Skill Center)	\$76,915	\$76,915	\$0
01C-117.00	Student Admissions Center	\$921,548	\$921,548	\$0
01C-119.00	Parking Structure - Student Admissions Center	\$751,541	\$751,541	\$0
01C-132.00	Cafeteria Building	\$17,054	\$17,054	\$0
01C-132.01	CITY-CAFETERIA BLDG RENOVATION	\$3,105	\$3,105	\$0
01C-133.00	Theater Building	\$38,789	\$38,789	\$0
01C-135.00	Science and Technology II	\$135,328	\$135,328	\$0
01C-136.00	Communications Building	\$28,619	\$28,619	\$0
01C-147.00	Learning Support Center	\$333,692	\$333,692	\$0
01C-147.01	Demolition of Cafeteria	\$0	\$0	\$0
01C-150.01	Chem Bldg - Business Admin Dept TI	\$36,823	\$36,823	\$0
01C-150.03	Chemistry Building Improvements	\$560	\$560	\$0
01C-151.02	Life Sciences Building Improvements	\$0	\$0	\$0
01C-173.08	RWGPL - Replace Electrical at Chemistry Demo Site	\$41,220	\$41,220	\$0
		<b>\$5,128,868</b>	<b>\$5,128,868</b>	<b>\$0</b>
<b>Completed</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
01C-101.00	Science and Technology Building	\$42,959,146	\$42,959,146	\$0
01C-103.00	Maintenance Facilities	\$308,764	\$308,764	\$0
01C-107.00	Clausen Hall Modernization	\$24,218,339	\$24,218,339	\$0
01C-107.01	Clausen Hall - DSPS	\$645,020	\$645,020	\$0
01C-107.02	Clausen Hall - Modernization	\$33,146	\$33,146	\$0
01C-108.00	Da Vinci Hall	\$42,682,125	\$42,682,125	\$0
01C-109.00	Franklin Hall Modernization	\$24,467,090	\$24,467,090	\$0
01C-110.00	Holmes Hall Modernization	\$13,326,104	\$13,326,104	\$0
01C-111.00	Jefferson Hall Modernization	\$10,853,332	\$10,853,332	\$0
01C-112.00	Campus-Wide Computer Network for Internet Access	\$54,627	\$54,627	\$0
01C-115.00	Health, Fitness, PE Building	\$25,939,019	\$25,939,019	\$0
01C-116.00	Parking Structure	\$51,670,855	\$51,670,855	\$0
01C-118.00	Demolition of Chemistry Building, Bleachers and Pool	\$45,625	\$45,625	\$0
01C-120.00	Athletic Field	\$3,549,452	\$3,549,452	\$0
01C-121.00	Demolition of Men's Gym	\$111,673	\$111,673	\$0
01C-122.00	Child Development Center	\$14,556,143	\$14,556,143	\$0
01C-130.00	Women's Gym Renovation	\$31,000	\$31,000	\$0
01C-131.00	MLK Library - Learning Resource Center	\$23,317,472	\$23,317,472	\$0
01C-134.00	Student Services Center	\$41,350,914	\$41,350,914	\$0
01C-134.01	Demolition of Learning Resource Center	\$4,425,294	\$4,425,294	\$0
01C-136.01	Communications Building Roof Repair	\$582,987	\$582,987	\$0
01C-137.00	Roofing - Chavez, Rad Tech, Holmes, Theater	\$580,768	\$580,768	\$0
01C-138.00	Student Lounge	\$555,205	\$555,205	\$0
01C-141.00	Parking Mitigation - I-Pass	\$539,520	\$539,520	\$0



# Los Angeles City College

## Non Active and Non-Pending Sub-Projects

Completed		Current Budget	EAC	Funding Variance
01C-143.00	Food Lab Upgrade	\$772,963	\$772,963	\$0
01C-144.00	Monroe Street Plaza	\$1,275,800	\$1,275,800	\$0
01C-145.00	Green Technology Student Union Building	\$40,992,240	\$40,992,240	\$0
01C-146.00	Physical Plant (M&O Building)	\$9,192,239	\$9,192,239	\$0
01C-149.00	Demolition of Men's Gym, Pool, Maint & Misc Bungalows	\$1,872,228	\$1,872,228	\$0
01C-150.00	Chemistry Building Modernization	\$5,091,108	\$5,091,108	\$0
01C-151.00	Life Sciences Modernization	\$4,499,303	\$4,499,303	\$0
01C-152.00	Tennis Courts	\$1,092,469	\$1,092,469	\$0
01C-157.00	Campus-Wide Upgrades	\$607,086	\$607,086	\$0
01C-158.00	Sidewalk Repairs Parking Lots 1 & 2	\$147,228	\$147,228	\$0
01C-159.00	Parking Lot 1 Improvement	\$46,499	\$46,499	\$0
01C-173.01	RWGPL - Site Utilities Infrastructure	\$23,946,988	\$23,946,988	\$0
01C-173.03	RWGPL - Traffic Mitigation	\$8,973,189	\$8,973,189	\$0
01C-173.06	RWGPL - Central Plant Phase II	\$13,923,355	\$13,923,355	\$0
01C-173.07	RWGPL - Central Plant Phase I	\$7,395,012	\$7,395,012	\$0
01C-174.00	Signage for Safety and Public Information	\$818	\$818	\$0
01C-175.00	Restrooms Modernization	\$1,001,564	\$1,001,564	\$0
01C-176.01	Demolition of Maintenance Bungalows	\$117,868	\$117,868	\$0
01C-176.02	Demolition of Tennis Courts, Bungalows	\$263,663	\$263,663	\$0
01C-176.03	Demolition of Bungalows for P.E. Building	\$272,696	\$272,696	\$0
01C-177.00	Relocation of Other Temporary Spaces	\$111,939	\$111,939	\$0
01C-177.01	Relocation of Transfer Center and MO	\$226,575	\$226,575	\$0
01C-177.02	Temporary Facilities - Parking	\$464,956	\$464,956	\$0
01C-177.03	Relocation of Clausen Hall Student Center	\$79,135	\$79,135	\$0
01C-177.04	Relocation of Other Temporary Spaces	\$88,589	\$88,589	\$0
01C-177.05	Relocation of Chemistry Department	\$912,491	\$912,491	\$0
01C-177.06	Relocation of Child Development Center	\$1,124,032	\$1,124,032	\$0
01C-177.07	Temporary Student Center	\$187,680	\$187,680	\$0
01C-177.09	Relocation of Community Services and Temporary Parking Lot	\$38,465	\$38,465	\$0
01C-179.01	Campus-Wide Improvements - State Square Utilities	\$108,307	\$108,307	\$0
01C-179.02	DSA Fees	\$150	\$150	\$0
01C-179.03	Campus-Wide Improvements - HVAC	\$17,100	\$17,100	\$0
01C-179.04	RWGPL - LEED and Site Improvements	\$5,980	\$5,980	\$0
01C-179.06	IT GENERATOR	\$114,013	\$114,013	\$0
01C-179.07	Door Replacement Project	\$106,763	\$106,763	\$0
01C-179.08	Clock Replacement	\$173,427	\$173,427	\$0
		<b>\$452,047,535</b>	<b>\$452,047,535</b>	<b>\$0</b>
Support Services		Current Budget	EAC	Funding Variance
01C-142.00	Temporary Facilities/3020 Wilshire	\$14,763,450	\$14,763,450	\$0
01C-156.01	DW-SCANNING & CODING	\$2,045	\$2,045	\$0
01C-189.00	Asset Assessment and Move Management	\$769,678	\$769,678	\$0
01C-190.00	Program Management Services	\$12,910,692	\$12,910,692	\$0
01C-190.OCIP	City - OCIP	\$2,390,362	\$2,390,362	\$0

# Los Angeles City College

## Non Active and Non-Pending Sub-Projects

<b>Support Services</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
01C-191.00	Project Management Services	\$21,532,789	\$21,532,789	\$0
01C-192.00	Reimbursables	\$276,029	\$276,029	\$0
01C-193.00	Campus Program Management - Legal Services	\$524,499	\$524,499	\$0
01C-194.00	Performance / Financial Auditing Services	\$385,740	\$385,740	\$0
01C-195.00	Other Consulting Services	\$4,104,160	\$4,104,160	\$0
01C-196.00	Inspection and Testing	\$17,665	\$17,665	\$0
01C-197.00	Election Costs Prop A	\$61,840	\$61,840	\$0
01C-199.00	Campus Program Management - Owner's Reserve	\$31,429	\$31,429	\$0
01C-1PR.00	Program Reserve 2017 Release - City	\$5,948,176	\$5,948,176	\$0
		<b>\$63,718,554</b>	<b>\$63,718,554</b>	<b>\$0</b>
<b>Land Aquisition</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
01C-139.00	Land Acquisition - South of Monroe Street Projects	\$25,444,695	\$25,444,695	\$0
		<b>\$25,444,695</b>	<b>\$25,444,695</b>	<b>\$0</b>
<b>Master Plan</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
01C-160.01	Master Planning Phase II	\$0	\$0	\$0
01C-160.02	EIR Phase II	\$0	\$0	\$0
01C-160.03	Survey Phase II	\$0	\$0	\$0
01C-170.00	Master Planning	\$950,850	\$950,850	\$0
01C-180.00	Site Survey and Infrastructure Studies	\$518,262	\$518,262	\$0
01C-181.00	Environmental Impact Report (EIR)	\$287,628	\$287,628	\$0
01C-182.00	CEQA	\$47	\$47	\$0
		<b>\$1,756,787</b>	<b>\$1,756,787</b>	<b>\$0</b>
<b>Procurement</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
01C-154.01	Waterless urinals	\$311	\$311	\$0
01C-154.02	Video Conference - Construction	\$0	\$0	\$0
01C-155.02	Bulk Purchase - Power tools	\$91	\$91	\$0
01C-155.03	Bulk Purchase - ATHLET/FIT EQUIPMENT	\$4	\$4	\$0
01C-155.04	Bulk Purchase - Musical Instruments	\$378	\$378	\$0
01C-155.05	Video Conference Equipment	\$1,395	\$1,395	\$0
01C-155.06	Bulk Purchase - CHILD DEV CTR F&E	\$15	\$15	\$0
		<b>\$2,194</b>	<b>\$2,194</b>	<b>\$0</b>

# Los Angeles City College Exhibit C

## Exhibit C Los Angeles City College Budget Transfer Log (2014 thru 2017 Rebaseline)

# Los Angeles City College

## Sub-Project/Building Level Budget Transfer Log (2014 thru 2017 Rebaseline)

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
01C-116.01	M&O FACILITIES	\$311,648	\$311,648		01/01/2014
			\$314,914	\$3,266	04/22/2015
			\$326,455	\$11,541	01/25/2017
01C-148.00	South Gym Modernization	\$13,466,342	\$13,466,342		01/01/2014
			\$13,551,342	\$85,000	07/13/2015
			\$1,805,298	\$(11,746,043)	07/22/2015
			\$1,205,441	\$(599,857)	01/25/2017
01C-172.00	Emergency Lighting, Fire Alarm, and Security Systems	\$5,167,234	\$5,167,234		01/01/2014
			\$5,173,612	\$6,377	04/22/2015
			\$5,173,602	\$(10)	07/15/2015
			\$5,931,368	\$757,766	07/22/2015
			\$5,487,508	\$(443,859)	01/25/2017
01C-173.02	RWGPL - Landscaping/Hardscape Improvements	\$7,628,955	\$7,628,955		01/01/2014
			\$7,645,585	\$16,630	04/22/2015
			\$7,555,747	\$(89,838)	07/15/2015
			\$8,630,017	\$1,074,270	07/22/2015
			\$7,765,049	\$(864,968)	01/25/2017

# East Los Angeles College

## College Building Program Overview

East Los Angeles College (ELAC) has been serving the Monterey Park and East Los Angeles communities since 1945 and has the distinction of having the largest student population of all nine LACCD colleges. ELAC has undergone a remarkable renaissance, transforming the Monterey Park campus into a 21st century state-of-the-art educational institution as well as constructing the new South Gate satellite campus.

Openings to date include the 160,000 square foot LEED™ Gold Performing Arts Complex, comprising the Vincent Price Art Museum, Recital Hall and Theatre Building; the 58,000 square foot LEED™ Silver Student Services Building; the 40,000 square foot Administration Building; the 100,000 square foot Vicky Chang Technology Center; the 45,000 square foot LEED™ Certified Social and Behavioral Sciences Building; the 95,000 square foot LEED™ Certified Phase 1 Science Career and Mathematics Building; the 28,000 square foot LEED™ Gold Physics and Earth Science Building; the 39,000 square foot LEED™ Gold Campus Student Center Bookstore; the 139,000 square foot LEED™ Gold Ernest H. Moreno Language Arts and Humanities Building; the 1,445-stall and 1,881-stall multiple story Parking Structures; 1.8 megawatts of Photovoltaic Arrays; a new Central Plant; a new campus-wide utility infrastructure and integrated fiber network; a modernized Plant Facilities Complex; and athletic facilities improvement projects including Weingart Stadium modernization and new Men's Baseball and Women's Softball Field complexes. ELAC's focus on Students, STEM (Science, Technology, Engineering, and Mathematics) and MESA (Mathematics, Engineering, and Science Achievement) is evident in the 120,000 square foot Science Career & Mathematics Complex (SCMC). Occupancy of the Physics and Earth Science Building completes the SCMC, which is linked to the new campus quad, bounded by the Vicky Chang Technology Center, the Campus Student Center Bookstore and the Ernest H. Moreno Language Arts and Humanities building, the State of California's largest classroom building.

The new 50,000 square foot Nursing, Allied Health & Public Service Building currently in design, is sited adjacent to the Physics and Earth Science Building. Together they will flank the east campus academic entry plaza, facing the Science Career and Mathematics Building.



A 30,000 square foot Facilities Maintenance & Operations Replacement Building, currently in design, will create a revised space for the College's Facilities and IT staff.

The new Kinesiology, Wellness, and Athletics Center and associated Athletic Fields are being programmed, and will be located south of Weingart Stadium. The KWAC will be the core of the west campus athletics hub and help consolidate ELAC's athletics and kinesiology programs in a central location.

An Equipment Expansion at the Central Plant is currently in design and aims to support LACCD's sustainability goals by increasing energy efficiency campus-wide.

The new South Gate Educational Center is starting construction in the fourth quarter of 2021. The facility includes lecture halls, wet labs, student services, and a learning resource center. When the SGEC opens, South Gate students will be able to complete their education solely at the new campus, with no need to travel to the Monterey Park campus.

### COLLEGE PROGRESS SUMMARY (June, 2023)

# East Los Angeles College

## College Building Program Overview

Sub Project Number	Sub Project Title	Const. % Complete	Academic Occupancy Date	Progress Summary
40J-202.04	East - Trans and Accessibility Improvements - Theater	0.00%	11/16/2025	Contractor procurement is pending evaluation of planned project scope of work.
02E-264.00	Facilities M&O Replacement	0.00%	03/04/2028	Architect of Record (AOR) incorporating DSA and constructability comments into the project plans and specifications for DSA back-check review.
02E-223.03	Equipment Expansion for Central Plant	0.00%	12/01/2026	The Design-Build Entity (DBE) is developing the 100% Construction Documents (CD's).
02E-261.00	Nursing, Allied Health and Public Service Building	0.00%	08/31/2026	DBE is responding to DSA comments and updating plans and specs in preparation for DSA back-check review meeting.
40J-202.03	East - Trans and Accessibility Improvements - B5 Stadium	0.00%	01/23/2026	Contractor procurement is pending evaluation of planned project scope of work.
02E-266.00	Kinesiology, Wellness and Athletics Center	0.00%	08/27/2029	Proposals are due from the Design-build entities in August 2023.

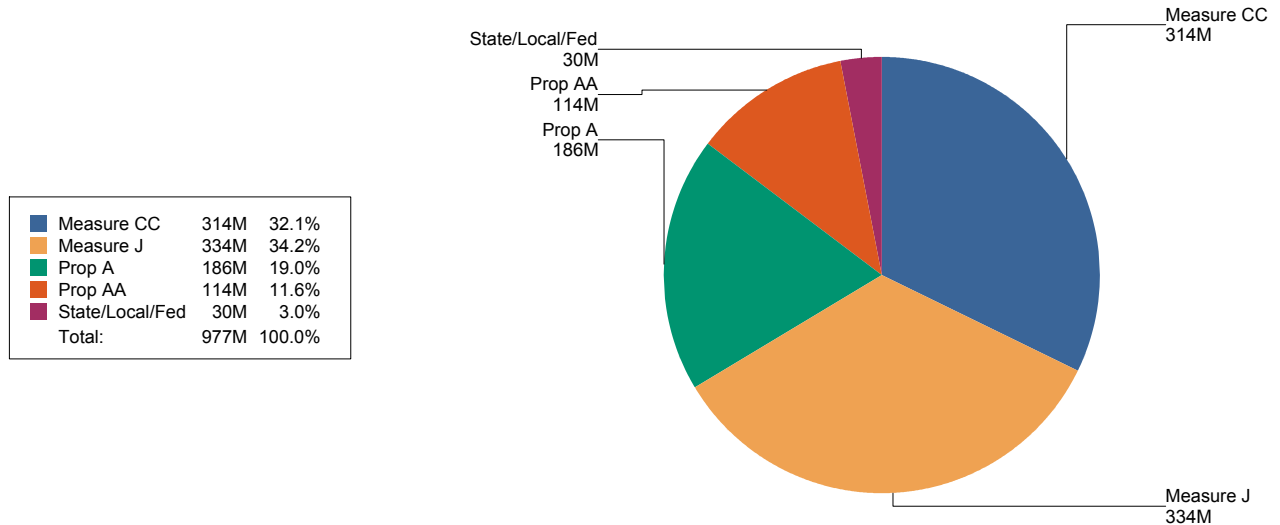


# East Los Angeles College

## College Funding and Overall Budget

The total building program funding of \$976 million is comprised of Proposition A/AA, Measure J/CC, State Capital Outlay, Scheduled Maintenance Projects (SMP) and a Federal Grant. The State Capital Outlay funds were used for the construction of two new buildings, the Technology Center E7 and the Social & Behavioral Sciences Building F7, provide partial FFE funds for the Performing Fine Arts Complex and additional funding for the modernization and expansion of the Helen Miller Bailey Library F3. The SMP funds were used as additional funding for various campus facilities maintenance projects including seismic, mechanical, electrical, infrastructure and roofing systems upgrades. The Federal Grant was used to fund the new Bus Transit Center located along Collegian Avenue.

### PROGRAM FUNDING



### COLLEGE BUDGET

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Programming & Design	\$85,145,520	\$65,833,250	\$62,958,387	\$85,129,613	\$15,907
Owner's Reserve	\$62,173	\$0	\$0	\$62,173	\$0
Program & Project Management	\$82,281,570	\$68,991,863	\$65,789,797	\$82,313,480	\$(31,910)
Land Acquisition	\$13,472,023	\$13,472,023	\$13,472,023	\$13,472,023	\$0
Asset, Move, Legal/Audit & Specialty	\$11,713,716	\$8,889,005	\$8,739,669	\$11,704,844	\$8,873
Construction	\$750,926,091	\$563,717,962	\$484,598,729	\$750,918,891	\$7,201
Furniture, Fixtures & Equipment	\$33,061,716	\$18,126,906	\$18,126,906	\$33,061,786	\$(70)
<b>Total Budget</b>	<b>\$976,662,809</b>	<b>\$739,031,008</b>	<b>\$653,685,511</b>	<b>\$976,662,809</b>	<b>\$0</b>

# East Los Angeles College

## Sub-Project List

SUB-PROJECTS						
Sub-Project ID	Project/Building Name	Status	[a] Current Budget	[b] Estimate at Completion	[c]=[a]-[b] Budget Variance	Academic Occupancy Date
02E-203.02	Demolition of Facilities Offices K9A	In Design	\$126,012	\$126,012	\$0	02/16/2026
02E-203.03	Demolition of Facilities Storage K9B	In Design	\$115,601	\$115,601	\$0	02/16/2026
02E-206.04	Demolition of C1 Men's Gym	In Procurement	\$4,901,174	\$4,901,174	\$0	03/22/2030
02E-223.03	Equipment Expansion for Central Plant	In Design	\$38,889,718	\$38,889,718	\$0	12/01/2026
02E-228.02	C2 Bungalow Removal and Site Restoration	In Procurement	\$437,465	\$437,465	\$0	03/25/2030
02E-228.03	C2 Bungalow Removal	In Procurement	\$1,913,477	\$1,913,477	\$0	02/07/2030
02E-261.00	Nursing, Allied Health and Public Service Building	In Design	\$79,335,820	\$79,335,820	\$0	08/31/2026
02E-261.01	F9 & A6 Bungalow Removal and Site Restoration	In Planning	\$1,582,947	\$1,582,947	\$0	12/09/2026
02E-261.02	G9 Demolition	In Planning	\$3,141,614	\$3,141,614	\$0	04/17/2027
02E-264.00	Facilities M&O Replacement	In Design	\$3,963,939	\$3,963,939	\$0	03/04/2028
02E-265.00	Demolition of Facilities Shops H9	In Design	\$143,850	\$143,850	\$0	02/16/2026
02E-265.01	Demolition of Bungalows D7, Stadium Lot Storage and M&O Storage Containers	In Design	\$243,901	\$243,901	\$0	09/01/2028
02E-266.00	Kinesiology, Wellness and Athletics Center	In Procurement	\$166,943,282	\$166,943,282	\$0	08/27/2029
02E-266.01	Softball Field	In Procurement	\$13,760,417	\$13,760,417	\$0	11/01/2029
02E-266.02	Soccer/Multi-Purpose Field	In Procurement	\$13,817,867	\$13,817,867	\$0	09/17/2029
<b>Total Active Subprojects</b>			<b>\$329,317,082</b>	<b>\$329,317,082</b>	<b>\$0</b>	
02E-263.01	Demolition of E9 Women's Gym	Deferred	\$44,540	\$44,540	\$0	
<b>Total Pending Subprojects</b>			<b>\$44,540</b>	<b>\$44,540</b>	<b>\$0</b>	
Cancelled*			\$3,309,898	\$3,309,898	\$0	
Completed*			\$574,656,912	\$574,656,912	\$0	
Land Aquisition			\$13,459,468	\$13,459,468	\$0	
Master Plan			\$937,148	\$937,148	\$0	
Procurement			\$115,168	\$115,168	\$0	
Support Services			\$54,822,592	\$54,822,592	\$0	
<b>All Remaining Subprojects</b>			<b>\$647,301,187</b>	<b>\$647,301,187</b>	<b>\$0</b>	
<b>Total East Los Angeles College Subprojects</b>			<b>\$976,662,809</b>	<b>\$976,662,809</b>	<b>\$0</b>	

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

# East Los Angeles College

## Sub-Project/Building Level Detail

### 02E-203.02 - Demolition of Facilities Offices K9A

#### SUB-PROJECT PROFILE

**OVERALL STATUS:** *In Design*

DESCRIPTION: Existing Facilities Offices K9A will be demolished. All utilities and services will be disconnected and foundations removed.

**DESIGN START**

10/19/2020

**NTP CONSTRUCTION**

08/21/2025

**SUBSTANTIAL COMPLETION**

02/16/2026

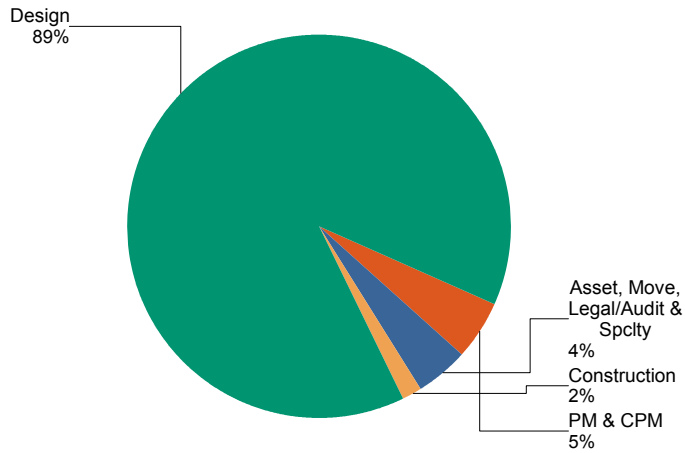
**ACADEMIC OCCUPANCY**

02/16/2026

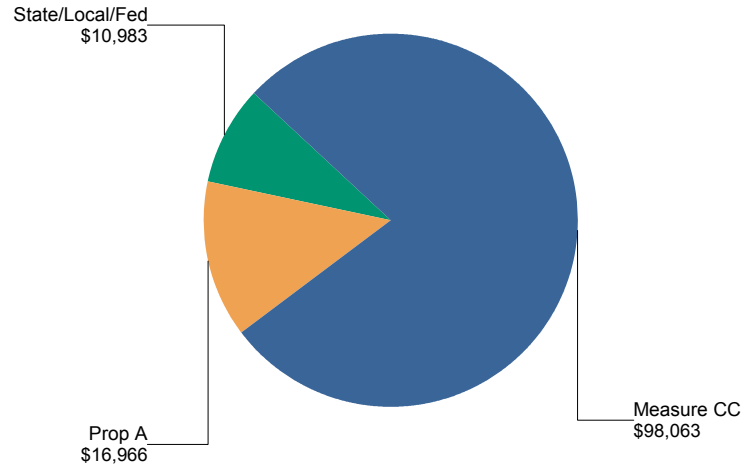
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$5,434	\$5,434	\$3,559	\$5,434	\$0
Construction	\$2,138	\$0	\$0	\$2,138	\$0
Program & Project Management	\$6,183	\$5,142	\$4,833	\$6,183	\$0
Programming & Design	\$112,257	\$62,331	\$60,757	\$112,257	\$0
<b>Total Budget</b>	<b>\$126,012</b>	<b>\$72,907</b>	<b>\$69,149</b>	<b>\$126,012</b>	<b>\$0</b>

**Current Budget By Cost Type**



**Funding Source(s)**



# East Los Angeles College

## Sub-Project/Building Level Detail

### 02E-203.03 - Demolition of Facilities Storage K9B

#### SUB-PROJECT PROFILE

**OVERALL STATUS:** *In Design*

DESCRIPTION: Existing Facilities Storage K9B will be demolished. All utilities and services will be disconnected and foundations removed.

**DESIGN START**

10/19/2020

**NTP CONSTRUCTION**

08/21/2025

**SUBSTANTIAL COMPLETION**

02/16/2026

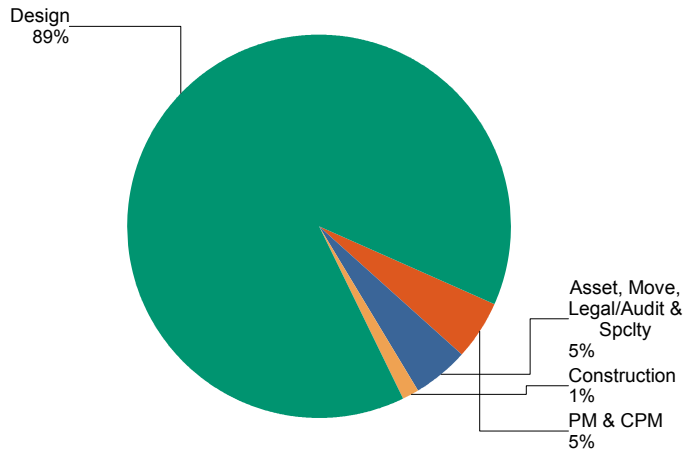
**ACADEMIC OCCUPANCY**

02/16/2026

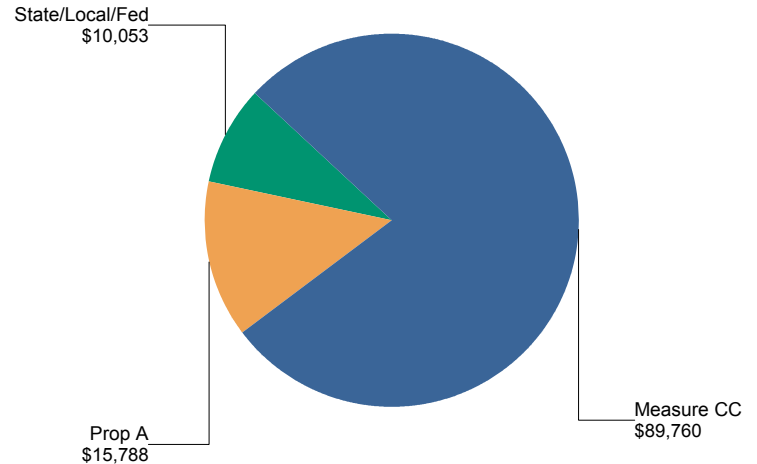
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$5,434	\$5,434	\$4,004	\$5,434	\$0
Construction	\$1,497	\$0	\$0	\$1,497	\$0
Program & Project Management	\$5,659	\$5,142	\$4,833	\$5,659	\$0
Programming & Design	\$103,011	\$53,502	\$52,199	\$103,011	\$0
<b>Total Budget</b>	<b>\$115,601</b>	<b>\$64,078</b>	<b>\$61,036</b>	<b>\$115,601</b>	<b>\$0</b>

**Current Budget By Cost Type**



**Funding Source(s)**



# East Los Angeles College

## Sub-Project/Building Level Detail

### 02E-206.04 - Demolition of C1 Men's Gym

#### SUB-PROJECT PROFILE

**OVERALL STATUS:** *In Procurement*

**DESCRIPTION:** The project will replace the entire aged and minimally functional built environment that houses the current Kinesiology, Wellness and Athletic departments, as well as provide intercollegiate fields for soccer and women's softball.

**DESIGN START**

11/08/2023

**NTP CONSTRUCTION**

07/03/2029

**SUBSTANTIAL COMPLETION**

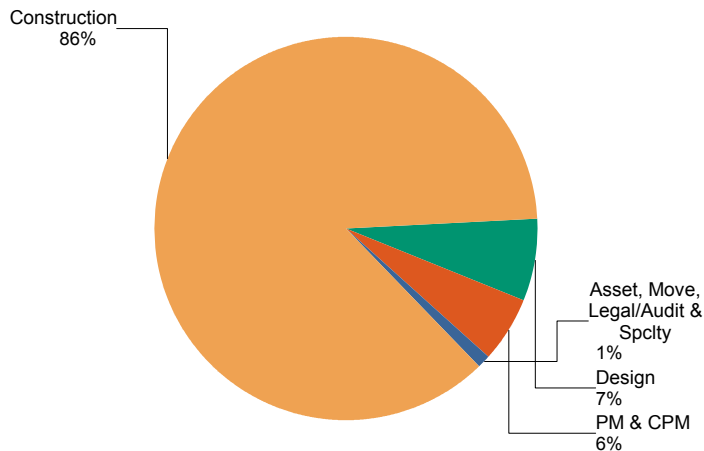
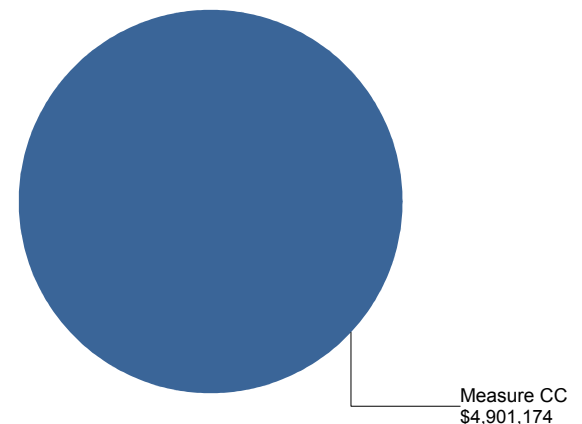
03/22/2030

**ACADEMIC OCCUPANCY**

03/22/2030

#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$50,810	\$0	\$0	\$50,810	\$0
Construction	\$4,239,137	\$0	\$0	\$4,239,137	\$0
Program & Project Management	\$271,224	\$28,784	\$8,366	\$271,224	\$0
Programming & Design	\$340,003	\$0	\$0	\$340,003	\$0
<b>Total Budget</b>	<b>\$4,901,174</b>	<b>\$28,784</b>	<b>\$8,366</b>	<b>\$4,901,174</b>	<b>\$0</b>

**Current Budget By Cost Type**

**Funding Source(s)**


# East Los Angeles College

## Sub-Project/Building Level Detail

### 02E-223.03 - Equipment Expansion for Central Plant

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Design**

DESCRIPTION: Equipment expansion needs requires additional 1-880 Ton Chiller (Turbo Modulator), 1-2500 Gallon Cooling Tower and Ice Tanks.

**DESIGN START**

05/11/2022

**NTP CONSTRUCTION**

10/17/2024

**SUBSTANTIAL COMPLETION**

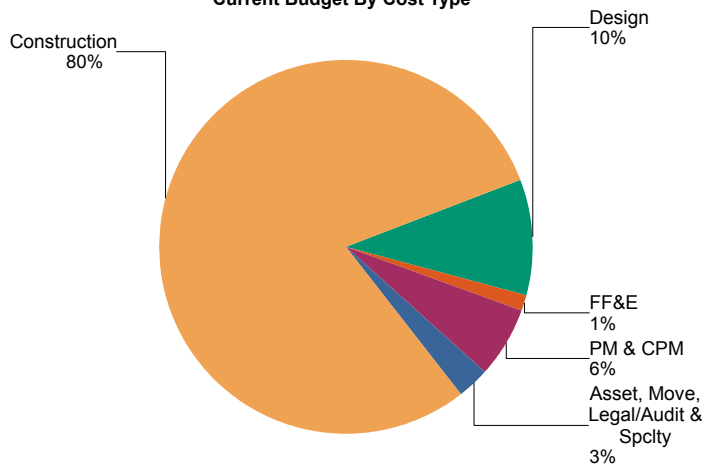
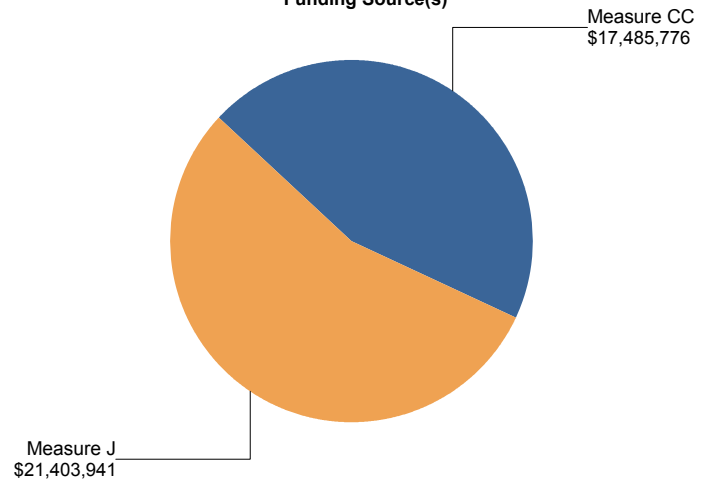
12/01/2026

**ACADEMIC OCCUPANCY**

12/01/2026

#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$1,037,443	\$160,343	\$149,207	\$1,037,443	\$0
Construction	\$31,001,454	\$27,897,023	\$44,996	\$31,001,454	\$0
Furniture, Fixtures & Equipment	\$530,000	\$0	\$0	\$530,000	\$0
Program & Project Management	\$2,373,289	\$2,008,698	\$1,083,649	\$2,373,289	\$0
Programming & Design	\$3,947,532	\$3,200,069	\$1,897,126	\$3,947,532	\$0
<b>Total Budget</b>	<b>\$38,889,718</b>	<b>\$33,266,132</b>	<b>\$3,174,977</b>	<b>\$38,889,718</b>	<b>\$0</b>

**Current Budget By Cost Type**

**Funding Source(s)**


# East Los Angeles College

## Sub-Project/Building Level Detail

### 02E-228.02 - C2 Bungalow Removal and Site Restoration

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Procurement**

DESCRIPTION: Remove C2 -113 bungalow in its entirety. Cut and cap all utilities. Restore site to grade and materials existent at bungalow installation.

#### DESIGN START

11/08/2023

#### NTP CONSTRUCTION

08/29/2029

#### SUBSTANTIAL COMPLETION

03/25/2030

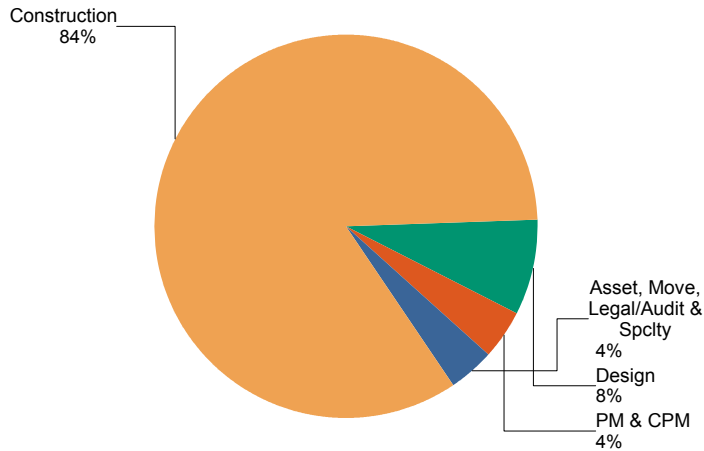
#### ACADEMIC OCCUPANCY

03/25/2030

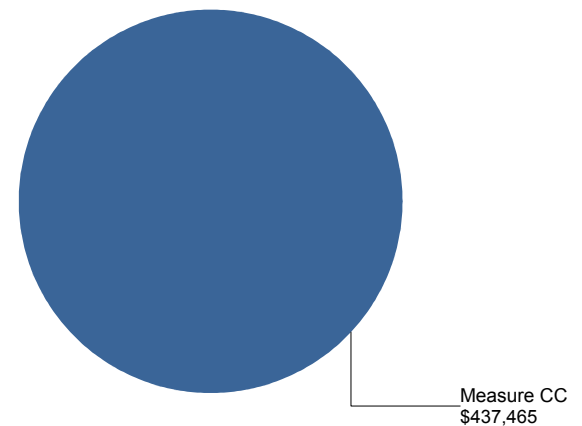
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$16,860	\$0	\$0	\$16,860	\$0
Construction	\$367,471	\$0	\$0	\$364,859	\$2,611
Program & Project Management	\$18,137	\$20,749	\$17,002	\$20,749	\$(2,612)
Programming & Design	\$34,997	\$0	\$0	\$34,997	\$0
<b>Total Budget</b>	<b>\$437,465</b>	<b>\$20,749</b>	<b>\$17,002</b>	<b>\$437,465</b>	<b>\$0</b>

Current Budget By Cost Type



Funding Source(s)





# East Los Angeles College

## Sub-Project/Building Level Detail

### 02E-228.03 - C2 Bungalow Removal

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Procurement**

**DESCRIPTION:** The project will replace the entire aged and minimally functional built environment that houses the current Kinesiology, Wellness and Athletic departments, as well as provide intercollegiate fields for soccer and women's softball.

**DESIGN START**

11/08/2023

**NTP CONSTRUCTION**

07/03/2029

**SUBSTANTIAL COMPLETION**

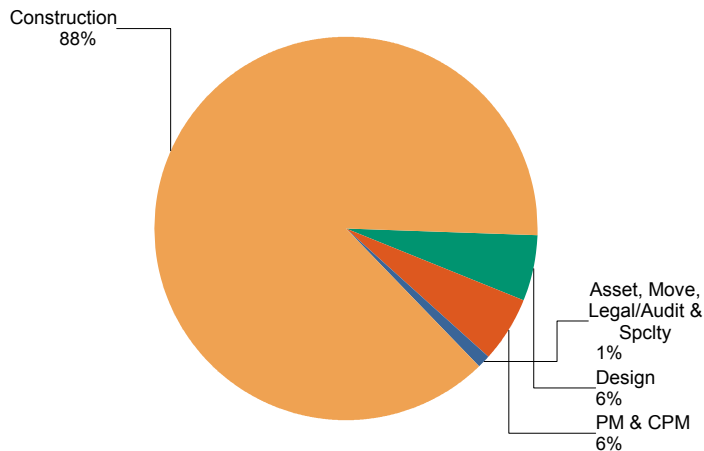
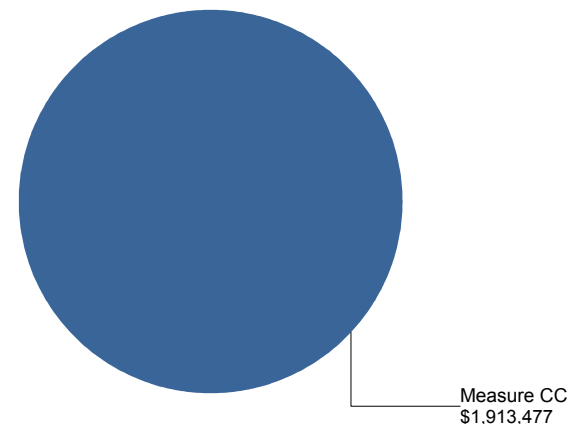
02/07/2030

**ACADEMIC OCCUPANCY**

02/07/2030

#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$20,267	\$0	\$0	\$20,267	\$0
Construction	\$1,681,316	\$0	\$0	\$1,681,316	\$0
Program & Project Management	\$105,761	\$2,789	\$2,289	\$105,761	\$0
Programming & Design	\$106,132	\$0	\$0	\$106,132	\$0
<b>Total Budget</b>	<b>\$1,913,477</b>	<b>\$2,789</b>	<b>\$2,289</b>	<b>\$1,913,477</b>	<b>\$0</b>

**Current Budget By Cost Type**

**Funding Source(s)**


# East Los Angeles College

## Sub-Project/Building Level Detail

### 02E-261.00 - Nursing, Allied Health and Public Service Building

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Design**

DESCRIPTION: Design and construct a new 51,000 GSF classroom building to house the Nursing, Allied Health and Public Service programs.

**DESIGN START**

03/01/2022

**NTP CONSTRUCTION**

10/17/2023

**SUBSTANTIAL COMPLETION**

02/18/2026

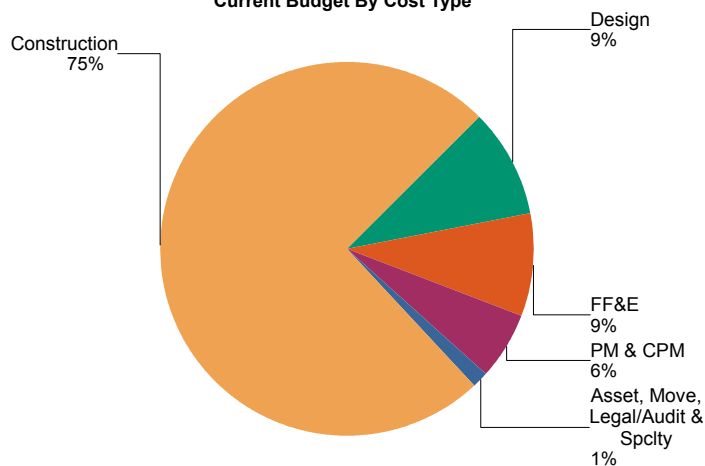
**ACADEMIC OCCUPANCY**

08/31/2026

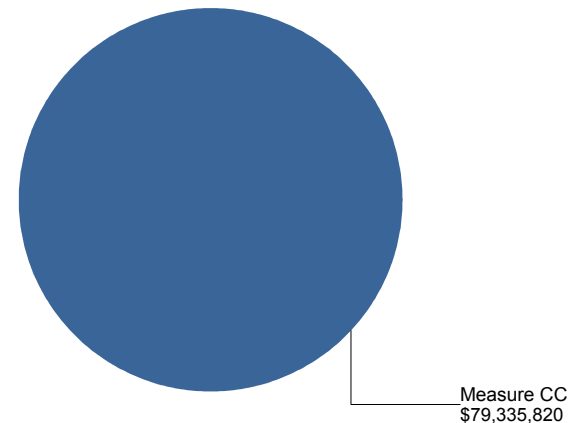
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$1,070,821	\$84,982	\$65,016	\$1,070,821	\$0
Construction	\$59,186,917	\$51,820,230	\$731,923	\$59,186,917	\$0
Furniture, Fixtures & Equipment	\$6,971,293	\$0	\$0	\$6,971,293	\$0
Program & Project Management	\$4,650,991	\$2,308,988	\$936,021	\$4,650,991	\$0
Programming & Design	\$7,455,797	\$4,964,856	\$3,955,470	\$7,455,797	\$0
<b>Total Budget</b>	<b>\$79,335,820</b>	<b>\$59,179,056</b>	<b>\$5,688,430</b>	<b>\$79,335,820</b>	<b>\$0</b>

**Current Budget By Cost Type**



**Funding Source(s)**



# East Los Angeles College

## Sub-Project/Building Level Detail

### 02E-261.01 - F9 & A6 Bungalow Removal and Site Restoration

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Planning**

DESCRIPTION: Remove F9 and A6 bungalows in their entirety. Cut and cap all utilities. Restore site to grade and materials existent at bungalow.

#### DESIGN START

12/22/2023

#### NTP CONSTRUCTION

05/15/2026

#### SUBSTANTIAL COMPLETION

12/09/2026

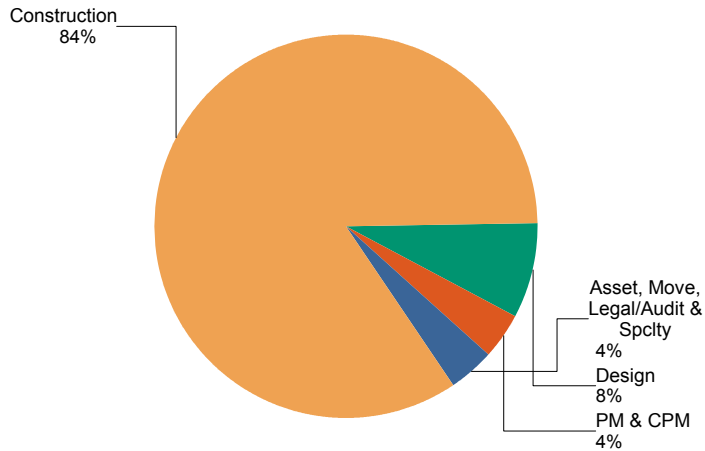
#### ACADEMIC OCCUPANCY

12/09/2026

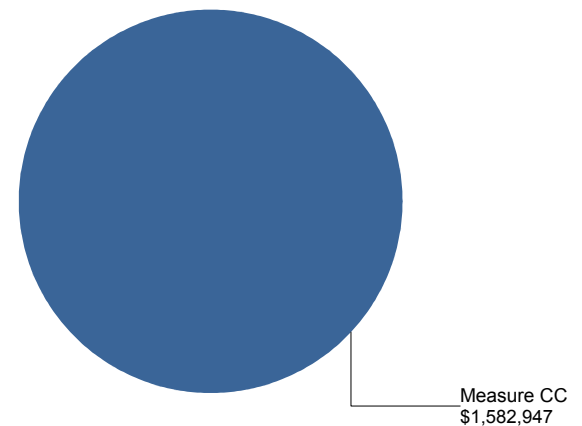
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$63,318	\$0	\$0	\$63,318	\$0
Construction	\$1,329,676	\$0	\$0	\$1,329,676	\$0
Program & Project Management	\$63,318	\$27,794	\$26,946	\$63,318	\$0
Programming & Design	\$126,636	\$0	\$0	\$126,636	\$0
Total Budget	\$1,582,947	\$27,794	\$26,946	\$1,582,947	\$0

Current Budget By Cost Type



Funding Source(s)



# East Los Angeles College

## Sub-Project/Building Level Detail

### 02E-261.02 - G9 Demolition

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Planning**

DESCRIPTION: Remove G9 building in its entirety. Cut and cap all utilities. Restore site to align with adjacent grade, with required surface/stormwater drainage. Install stable surface materials to mitigate dust generation.

#### DESIGN START

08/28/2024

#### NTP CONSTRUCTION

09/22/2026

#### SUBSTANTIAL COMPLETION

04/17/2027

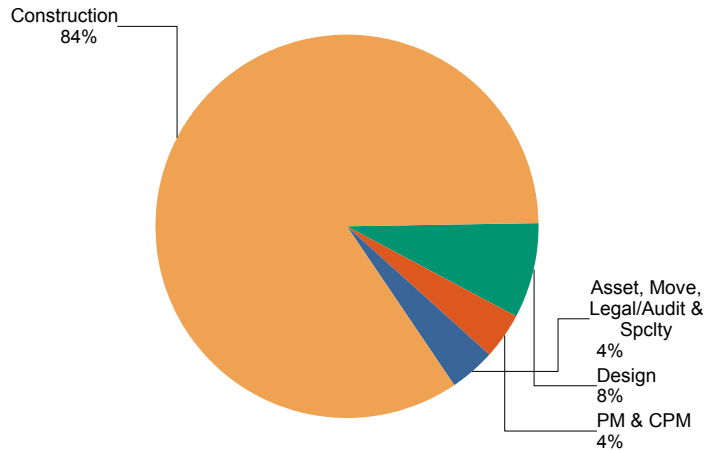
#### ACADEMIC OCCUPANCY

04/17/2027

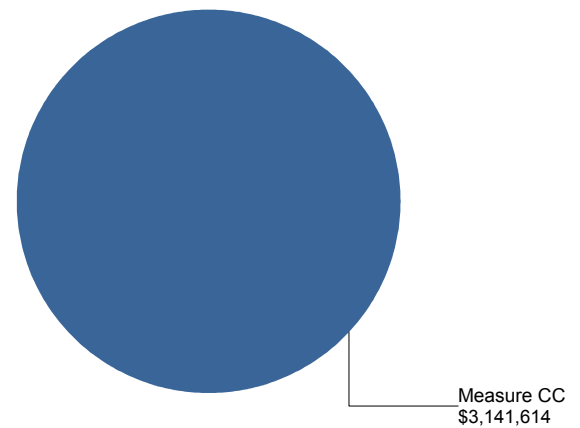
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$125,665	\$0	\$0	\$125,665	\$0
Construction	\$2,638,956	\$0	\$0	\$2,638,956	\$0
Program & Project Management	\$125,665	\$30,646	\$18,201	\$125,665	\$0
Programming & Design	\$251,329	\$0	\$0	\$251,329	\$0
Total Budget	\$3,141,614	\$30,646	\$18,201	\$3,141,614	\$0

Current Budget By Cost Type



Funding Source(s)



# East Los Angeles College

## Sub-Project/Building Level Detail

### 02E-264.00 - Facilities M&O Replacement

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Design**

**DESCRIPTION:** Project will construct new permanent Facilities Maintenance and Operations Buildings of approximately 37,800 GSF, providing 3,426 ASF of office space and 28,805 ASF of other support space, including storage, shops and data processing/computer space. The proposed project will consolidate Maintenance and Operations functions and will provide much needed logistical space for shipping and receiving functions.

**DESIGN START**

10/19/2020

**NTP CONSTRUCTION**

03/04/2026

**SUBSTANTIAL COMPLETION**

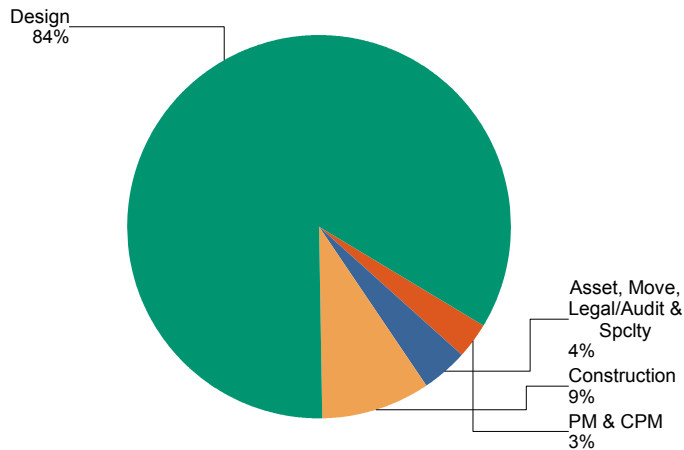
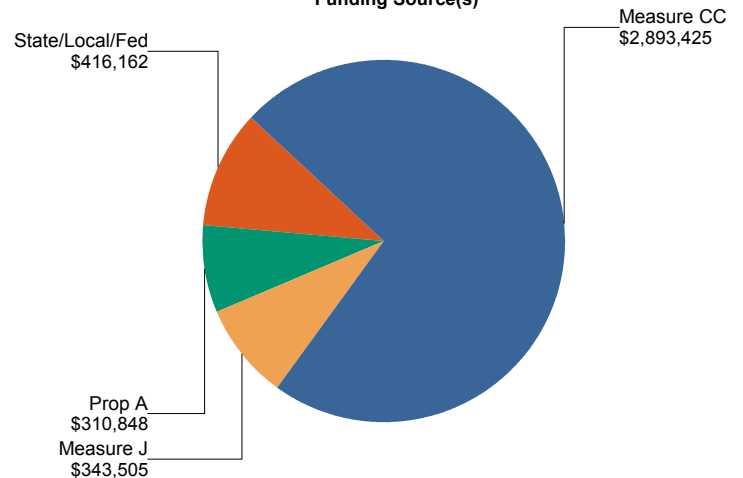
03/04/2028

**ACADEMIC OCCUPANCY**

03/04/2028

#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$153,458	\$132,272	\$103,038	\$144,657	\$8,801
Construction	\$368,450	\$28,251	\$3,699	\$363,861	\$4,589
Program & Project Management	\$117,343	\$142,987	\$136,567	\$146,376	\$(29,033)
Programming & Design	\$3,324,688	\$3,066,003	\$2,703,105	\$3,309,045	\$15,643
<b>Total Budget</b>	<b>\$3,963,939</b>	<b>\$3,369,513</b>	<b>\$2,946,409</b>	<b>\$3,963,939</b>	<b>\$0</b>

**Current Budget By Cost Type**

**Funding Source(s)**


# East Los Angeles College

## Sub-Project/Building Level Detail

### 02E-265.00 - Demolition of Facilities Shops H9

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Design**

DESCRIPTION: Existing Facilities Shops H9 will be demolished. All utilities and services will be disconnected and foundations removed.

**DESIGN START**

10/19/2020

**NTP CONSTRUCTION**

08/21/2025

**SUBSTANTIAL COMPLETION**

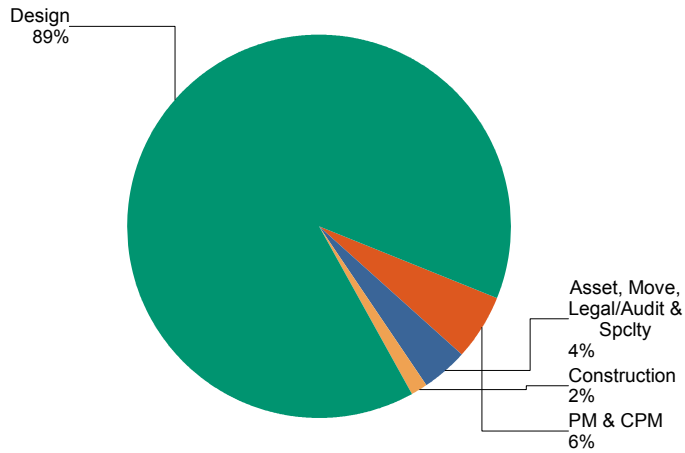
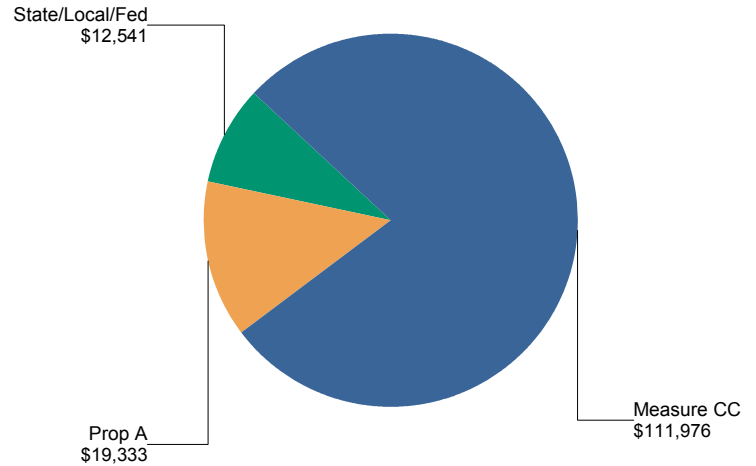
02/16/2026

**ACADEMIC OCCUPANCY**

02/16/2026

#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$5,435	\$5,435	\$3,560	\$5,435	\$0
Construction	\$2,167	\$0	\$0	\$2,167	\$0
Program & Project Management	\$8,104	\$7,588	\$7,279	\$8,368	\$(264)
Programming & Design	\$128,144	\$86,028	\$83,325	\$127,879	\$264
<b>Total Budget</b>	<b>\$143,850</b>	<b>\$99,051</b>	<b>\$94,164</b>	<b>\$143,850</b>	<b>\$0</b>

**Current Budget By Cost Type**

**Funding Source(s)**


# East Los Angeles College

## Sub-Project/Building Level Detail

### 02E-265.01 - Demolition of Bungalows D7, Stadium Lot Storage and M&O Storage Containers

#### SUB-PROJECT PROFILE

**OVERALL STATUS:** *In Design*

**DESCRIPTION:** Existing Bungalow D7, Stadium Lot Storage and M&O Storage Containers will be demolished. All utilities and services will be disconnected and foundations removed.

**DESIGN START**

10/19/2020

**NTP CONSTRUCTION**

03/06/2028

**SUBSTANTIAL COMPLETION**

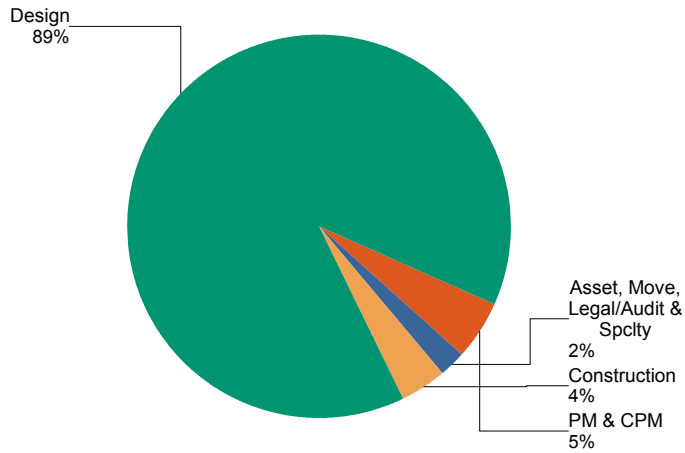
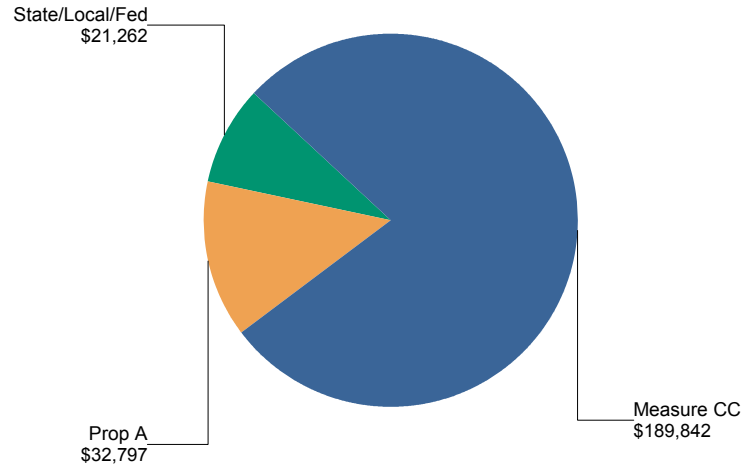
09/01/2028

**ACADEMIC OCCUPANCY**

09/01/2028

#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$5,435	\$5,435	\$3,560	\$5,435	\$0
Construction	\$9,223	\$0	\$0	\$9,223	\$0
Program & Project Management	\$11,970	\$9,959	\$9,959	\$11,970	\$0
Programming & Design	\$217,273	\$145,810	\$72,159	\$217,273	\$0
<b>Total Budget</b>	<b>\$243,901</b>	<b>\$161,204</b>	<b>\$85,678</b>	<b>\$243,901</b>	<b>\$0</b>

**Current Budget By Cost Type**

**Funding Source(s)**




# East Los Angeles College

## Sub-Project/Building Level Detail

### 02E-266.00 - Kinesiology, Wellness and Athletics Center

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Procurement**

**DESCRIPTION:** The project will replace the entire aged and minimally functional built environment that houses the current Kinesiology, Wellness and Athletic departments, as well as provide intercollegiate fields for soccer and women's softball.

**DESIGN START**

11/08/2023

**NTP CONSTRUCTION**

03/28/2026

**SUBSTANTIAL COMPLETION**

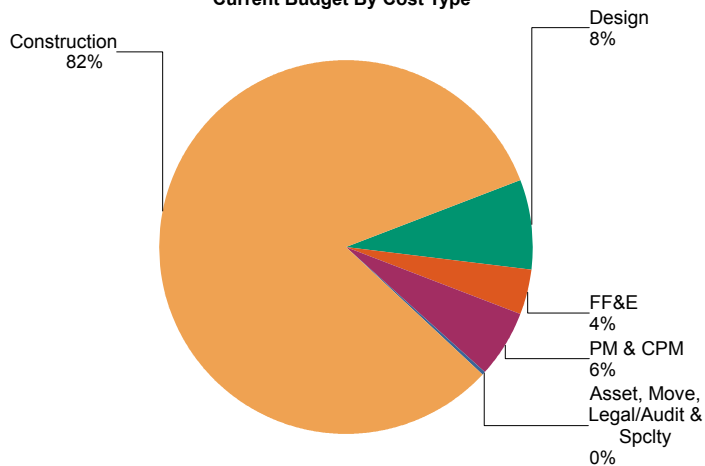
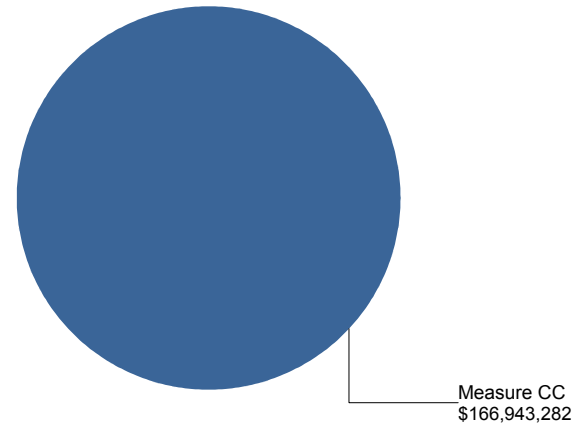
04/06/2029

**ACADEMIC OCCUPANCY**

08/27/2029

#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$406,989	\$161,992	\$80,047	\$406,989	\$0
Construction	\$137,500,774	\$167,146	\$12,800	\$137,500,774	\$0
Furniture, Fixtures & Equipment	\$6,869,910	\$0	\$0	\$6,869,910	\$0
Program & Project Management	\$9,532,528	\$884,356	\$505,391	\$9,532,528	\$0
Programming & Design	\$12,633,081	\$449,286	\$354,286	\$12,633,081	\$0
<b>Total Budget</b>	<b>\$166,943,282</b>	<b>\$1,662,780</b>	<b>\$952,523</b>	<b>\$166,943,282</b>	<b>\$0</b>

**Current Budget By Cost Type**

**Funding Source(s)**


# East Los Angeles College

## Sub-Project/Building Level Detail

### 02E-266.01 - Softball Field

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Procurement**

**DESCRIPTION:** Construction of the new Softball Field and relocation of the Women's Softball Program will allow the flat site between Building E9 (Women's Gym) and the F9 Bungalows (Public Service & Administration of Justice) to be utilized as Swing Space for the Kinesiology and Student Wellness Programs during construction of the KWAC.

#### DESIGN START

11/08/2023

#### NTP CONSTRUCTION

06/05/2029

#### SUBSTANTIAL COMPLETION

11/01/2029

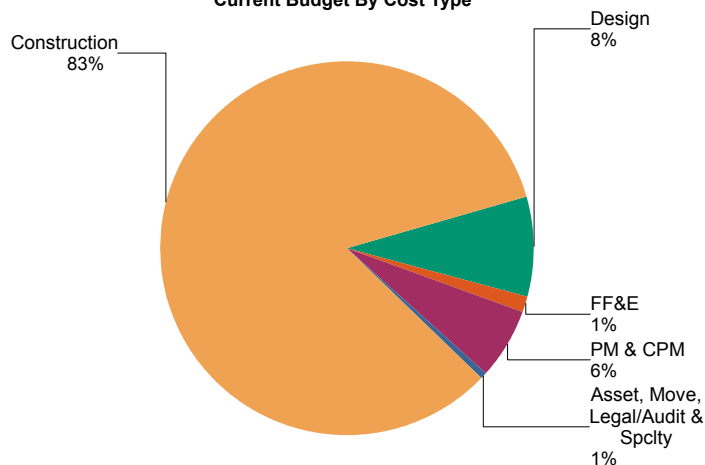
#### ACADEMIC OCCUPANCY

11/01/2029

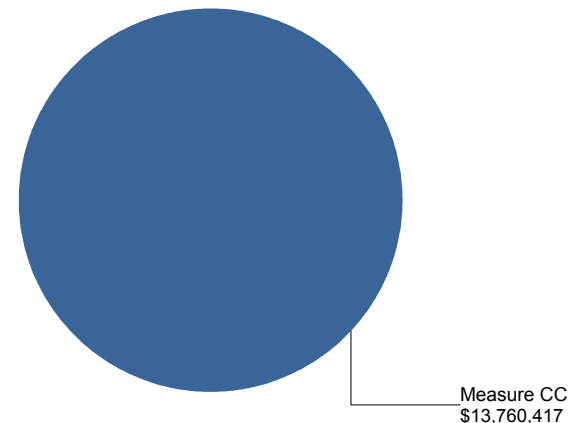
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$91,924	\$0	\$0	\$91,924	\$0
Construction	\$11,462,524	\$0	\$0	\$11,462,524	\$0
Furniture, Fixtures & Equipment	\$204,113	\$0	\$0	\$204,113	\$0
Program & Project Management	\$845,583	\$105,244	\$17,553	\$845,583	\$0
Programming & Design	\$1,156,273	\$69,590	\$69,590	\$1,156,273	\$0
<b>Total Budget</b>	<b>\$13,760,417</b>	<b>\$174,834</b>	<b>\$87,143</b>	<b>\$13,760,417</b>	<b>\$0</b>

**Current Budget By Cost Type**



**Funding Source(s)**



# East Los Angeles College

## Sub-Project/Building Level Detail

### 02E-266.02 - Soccer/Multi-Purpose Field

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Procurement**

**DESCRIPTION:** The soccer field project consists of programming, design and construction of an approximately 13,000 SF multi-purpose exterior synthetic athletic field including spectator seating, lighting, scoreboard, PA system, removeable goals, and accessible pathways

**DESIGN START**

11/08/2023

**NTP CONSTRUCTION**

06/05/2029

**SUBSTANTIAL COMPLETION**

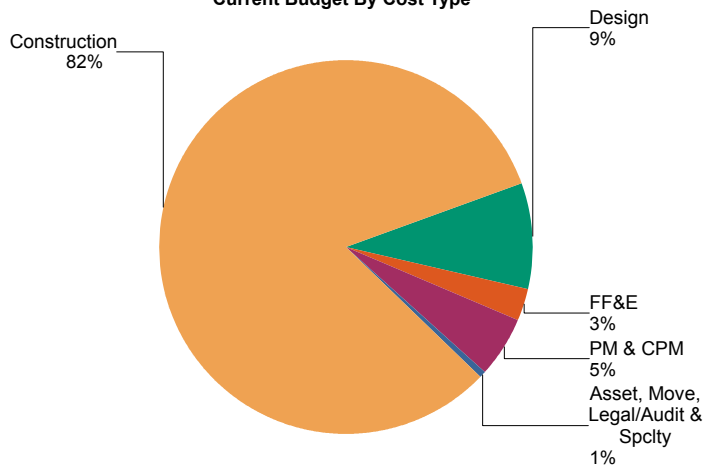
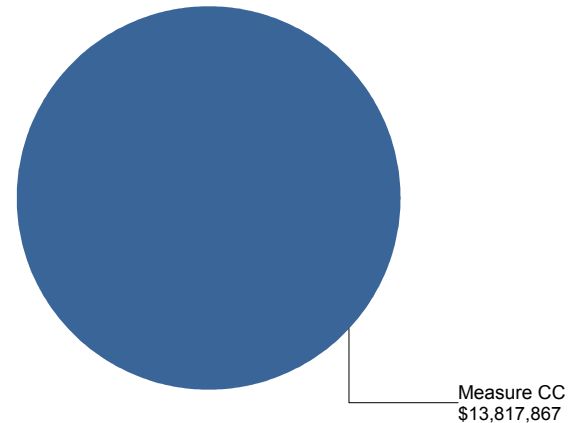
09/17/2029

**ACADEMIC OCCUPANCY**

09/17/2029

#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$90,914	\$0	\$0	\$90,914	\$0
Construction	\$11,354,859	\$0	\$0	\$11,354,859	\$0
Furniture, Fixtures & Equipment	\$359,564	\$0	\$0	\$359,564	\$0
Program & Project Management	\$748,319	\$64,177	\$3,374	\$748,319	\$0
Programming & Design	\$1,264,211	\$0	\$0	\$1,264,211	\$0
<b>Total Budget</b>	<b>\$13,817,867</b>	<b>\$64,177</b>	<b>\$3,374</b>	<b>\$13,817,867</b>	<b>\$0</b>

**Current Budget By Cost Type**

**Funding Source(s)**


# East Los Angeles College Exhibit A

## Exhibit A East Los Angeles College Budget Transfer Log

# East Los Angeles College

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
02E-203.02	Demolition of Facilities Offices K9A	\$16,966	\$16,966		05/04/2020
			\$45,804	\$28,838	09/09/2020
			\$45,814	\$10	09/25/2020
			\$42,755	\$(3,059)	12/18/2020
			\$126,012	\$83,256	02/17/2021
02E-203.03	Demolition of Facilities Storage K9B	\$15,788	\$15,788		05/04/2020
			\$42,194	\$26,405	09/08/2020
			\$39,394	\$(2,800)	12/18/2020
			\$115,601	\$76,207	02/17/2021
02E-206.04	Demolition of C1 Men's Gym	\$10,335	\$10,335		05/20/2021
			\$4,901,174	\$4,890,838	04/25/2023
02E-223.03	Equipment Expansion for Central Plant	\$9,856,059	\$9,856,059		04/27/2018
			\$29,260,000	\$19,403,941	04/27/2018
			\$36,889,718	\$7,629,717	11/18/2021
			\$38,889,718	\$2,000,000	11/22/2021
02E-228.02	C2 Bungalow Removal and Site Restoration	\$437,465	\$437,465		03/27/2019
02E-228.03	C2 Bungalow Removal	\$5,926	\$5,926		05/20/2021
			\$1,913,477	\$1,907,550	04/25/2023
02E-261.00	Nursing, Allied Health and Public Service Building	\$27,975,000	\$27,975,000		04/27/2018
			\$82,905,315	\$54,930,315	03/07/2019
			\$79,335,820	\$(3,569,495)	11/10/2021
02E-261.01	F9 & A6 Bungalow Removal and Site Restoration	\$1,582,947	\$1,582,947		03/15/2019
02E-261.02	G9 Demolition	\$3,141,614	\$3,141,614		03/15/2019
02E-263.01	Demolition of E9 Women's Gym	\$44,540	\$44,540		05/20/2021
02E-264.00	Facilities M&O Replacement	\$386,184	\$386,184		04/10/2020
			\$301,300	\$(84,884)	04/30/2020
			\$817,397	\$516,097	09/03/2020
			\$826,997	\$9,600	11/10/2020

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

# East Los Angeles College

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
			\$842,271	\$15,274	12/28/2020
			\$1,044,451	\$202,179	02/18/2021
			\$2,890,486	\$1,846,035	02/19/2021
			\$3,233,939	\$343,452	08/24/2021
			\$3,963,939	\$730,000	03/24/2022
02E-265.00	Demolition of Facilities Shops H9	\$19,333	\$19,333		05/05/2020
			\$52,274	\$32,941	09/03/2020
			\$48,781	\$(3,493)	12/18/2020
			\$143,850	\$95,068	02/17/2021
02E-265.01	Demolition of Bungalows D7, Stadium Lot Storage and M&O Sto	\$32,797	\$32,797		05/04/2020
			\$88,645	\$55,847	09/09/2020
			\$66,960	\$(21,684)	10/12/2020
			\$88,645	\$21,684	10/13/2020
			\$82,723	\$(5,922)	12/18/2020
			\$243,901	\$161,178	02/17/2021
02E-266.00	Kinesiology, Wellness and Athletics Center	\$3,391,345	\$3,391,345		05/20/2021
			\$9,078,607	\$5,687,262	10/26/2021
			\$166,943,282	\$157,864,674	04/25/2023
02E-266.01	Softball Field	\$4,551,151	\$4,551,151		10/29/2021
			\$13,760,417	\$9,209,265	04/25/2023
02E-266.02	Soccer/Multi-Purpose Field	\$13,817,867	\$13,817,867		04/25/2023

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

# East Los Angeles College Exhibit B

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



# East Los Angeles College

## Non Active and Non-Pending Sub-Projects

<b>Cancelled</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
02E-213.00	Campus Center F5	\$36,399	\$36,399	\$0
02E-216.00	Community Outreach Educational Center	\$13,608	\$13,608	\$0
02E-222.06	Science Career & Mathematics Building H8 (Physics)	\$170,329	\$170,329	\$0
02E-231.01	F9-B2 Bungalows (Temp Space)	\$598,728	\$598,728	\$0
02E-232.00	Health Careers Center	\$2,445,075	\$2,445,075	\$0
02E-262.00	Nursing and Allied Health Building	\$0	\$0	\$0
02E-279.08	Campus-Wide Improvements - Tech Center Central Quad	\$45,758	\$45,758	\$0
		<b>\$3,309,898</b>	<b>\$3,309,898</b>	<b>\$0</b>
<b>Completed</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
02E-201.00	Health Care Careers Center	\$22,585	\$22,585	\$0
02E-202.00	Parking Structure Lot 3	\$29,647,389	\$29,647,389	\$0
02E-203.00	Physical Plant Building	\$3,666,099	\$3,666,099	\$0
02E-203.01	Plant Facilities Bldg. Fire Line	\$162,206	\$162,206	\$0
02E-205.00	Parking Structure Lot 4/Facilities Maintenance (Northeast)	\$16,621,254	\$16,621,254	\$0
02E-206.02	Fitness Center- Men's Gym	\$714,436	\$714,436	\$0
02E-206.03	Men's Fitness Center Conversion	\$88,200	\$88,200	\$0
02E-207.00	Performing and Fine Arts Complex	\$83,152,507	\$83,152,507	\$0
02E-207.01	Performing and Fine Arts Complex - Construction Repairs	\$4,300,000	\$4,300,000	\$0
02E-208.00	Parking Structure Study	\$11,270	\$11,270	\$0
02E-210.00	Language Arts Center	\$189,190	\$189,190	\$0
02E-211.01	Stadium Synthetic Turf	\$758,834	\$758,834	\$0
02E-211.02	PE Fields - Track and Field Events	\$1,050,391	\$1,050,391	\$0
02E-211.03	PE Fields - Baseball Safety Fencing	\$16,461	\$16,461	\$0
02E-211.04	PE Fields - Baseball Lockers, Dugout & Fencing	\$2,327,467	\$2,327,467	\$0
02E-211.05	PE Fields - Ramp to Temporary Parking	\$257,890	\$257,890	\$0
02E-211.06	PE Fields - Women's Softball Field	\$1,774,093	\$1,774,093	\$0
02E-211.07	ELAC Stadium-Benches & Concrete Sealing	\$79,429	\$79,429	\$0
02E-211.08	Swim Stadium Modernization	\$24,280	\$24,280	\$0
02E-212.00	Bailey Library Learning Center Modernization	\$16,773,899	\$16,773,899	\$0
02E-212.01	Campus Conference Center	\$239,667	\$239,667	\$0
02E-212.02	Bailey Library - Electrical and Mechanical Upgrade	\$2,029,824	\$2,029,824	\$0
02E-212.03	Bailey Library - Roof Replacement	\$1,350	\$1,350	\$0
02E-214.02	Baum Center	\$24,066,294	\$24,066,294	\$0
02E-215.00	Stadium Modernization - Phase 1	\$5,612,169	\$5,612,169	\$0
02E-215.01	ELAC Stadium Modernization	\$767,136	\$767,136	\$0
02E-215.02	ELAC Stadium - Bleacher Covers	\$659,026	\$659,026	\$0
02E-215.03	ELAC Stadium - Stadium Concrete Coating	\$752,890	\$752,890	\$0
02E-215.05	ELAC Stadium - Alteration Scoreboard	\$1,119,526	\$1,119,526	\$0
02E-215.06	ELAC Stadium - Artificial Turf Replacement	\$524,414	\$524,414	\$0
02E-217.00	Student Services Building E1	\$36,083,236	\$36,083,236	\$0
02E-218.00	Academic Network Integrated Backbone	\$4,058,025	\$4,058,025	\$0
02E-219.02	Vicky Chang Technology Building	\$9,434,399	\$9,434,399	\$0
02E-221.01	Transit Center- Site Preparation	\$285,040	\$285,040	\$0

# East Los Angeles College

## Non Active and Non-Pending Sub-Projects

Completed		Current Budget	EAC	Funding Variance
02E-221.02	Transit Center Accessibility	\$103,005	\$103,005	\$0
02E-221.03	K5 Retaining Wall	\$250,977	\$250,977	\$0
02E-222.00	Science Career & Mathematics Building	\$3,734,495	\$3,734,495	\$0
02E-222.01	Science Career & Mathematics Building - Swing Space	\$6,911,994	\$6,911,994	\$0
02E-222.02	Science Career & Mathematics Building - Demolition Phase	\$1,983,528	\$1,983,528	\$0
02E-222.03	Science Career & Mathematics Building G5 (Classrooms/Labs)	\$51,107,633	\$51,107,633	\$0
02E-222.04	Science Career & Mathematics Building G7 (Lecture Bldg.)	\$2,966,671	\$2,966,671	\$0
02E-222.05	Science Career & Mathematics Building G8 (Earth Science)	\$16,285,747	\$16,285,747	\$0
02E-222.07	Site Restorations at Bungalow Complexes	\$2,657,322	\$2,657,322	\$0
02E-223.01	Northwest Parking Photovoltaic Farm	\$117,199	\$117,199	\$0
02E-223.02	Central Plant	\$29,284,212	\$29,284,212	\$0
02E-226.00	Ceiling Mitigation Phase 2	\$3,220	\$3,220	\$0
02E-227.00	Northeast Parking Resurfacing	\$475,838	\$475,838	\$0
02E-228.00	E3 & E5 Replacement Building	\$17,120,434	\$17,120,434	\$0
02E-228.01	Sewer Spill Clean Up at F7	\$930	\$930	\$0
02E-230.00	Men's Baseball Field Renovation-Parking Lot to Baseball Field	\$2,086,822	\$2,086,822	\$0
02E-230.01	Baseball Paving & Fencing	\$726,698	\$726,698	\$0
02E-231.00	Campus Student Center/ Book Store Complex	\$36,876,215	\$36,876,215	\$0
02E-231.02	Campus Student Center/ Book Store Complex - Demolition	\$388,053	\$388,053	\$0
02E-232.01	Health Careers Center- Swing Space	\$18,868	\$18,868	\$0
02E-233.00	General Classroom Building	\$0	\$0	\$0
02E-234.00	Ernest H. Moreno Language Arts and Humanities	\$75,080,212	\$75,080,212	\$0
02E-234.01	Student Success and Retention Center / Swing Space	\$2,598,132	\$2,598,132	\$0
02E-234.02	Site Restorations at Bungalow Complexes	\$1,220,405	\$1,220,405	\$0
02E-234.03	Student Success and Retention Center - Demolition	\$0	\$0	\$0
02E-234.04	E3 Retention Tank Repair	\$4,573,904	\$4,573,904	\$0
02E-235.00	Marquees	\$1,934,626	\$1,934,626	\$0
02E-235.01	ELAC - Three Marquees Renovation	\$411,931	\$411,931	\$0
02E-263.00	E9 Gymnasium Modernization - Phase 1	\$173,830	\$173,830	\$0
02E-272.01	Campus-Wide Improvements - Fire Alarm	\$644,627	\$644,627	\$0
02E-273.02	Utility Infrastructure and Traffic Improvements	\$27,527,647	\$27,527,647	\$0
02E-273.03	EAST-CENTRAL FIRE PUMP	\$34,899	\$34,899	\$0
02E-273.04	Parking Structure Lot 3 Site Preparation Package	\$7,084,622	\$7,084,622	\$0
02E-273.05	RWGPL	\$413,406	\$413,406	\$0
02E-273.07	RWGPL-OffSite Fire Line	\$31,707	\$31,707	\$0
02E-274.02	Campus Improvements - Outdoor Marquee and Signage	\$58,432	\$58,432	\$0
02E-274.03	Campus Improvements - Entry Plaza	\$8,974,883	\$8,974,883	\$0
02E-275.00	Restrooms-Modernization Bldg	\$1,051,877	\$1,051,877	\$0
02E-276.00	Demolition - Master	\$46,360	\$46,360	\$0
02E-276.01	Demolition -Facilities	\$1,667,291	\$1,667,291	\$0
02E-276.02	Demolition - K8 Building	\$40,352	\$40,352	\$0
02E-277.00	Temporary Facilities - Master	\$119,916	\$119,916	\$0
02E-277.01	Temporary Facilities - Relocation or Swing Space	\$3,325,809	\$3,325,809	\$0
02E-277.02	Temporary Facilities - Off Site Parking	\$1,941,928	\$1,941,928	\$0

# East Los Angeles College

## Non Active and Non-Pending Sub-Projects

Completed		Current Budget	EAC	Funding Variance
02E-277.03	Temporary Facilities - Relocation of Swing Space - N2 Relocation	\$857,593	\$857,593	\$0
02E-277.04	Temporary Facilities - R5 Replacement	\$1,523,196	\$1,523,196	\$0
02E-277.05	Temporary Facilities - R5A Relocation	\$839,180	\$839,180	\$0
02E-277.06	Temporary Facilities - K6 Relocation	\$46,474	\$46,474	\$0
02E-277.07	Temporary Facilities - N2 Modernization	\$118,464	\$118,464	\$0
02E-277.08	Temporary Facilities - Lease Component	\$772,726	\$772,726	\$0
02E-277.09	Temporary Facilities - Swing Space Phase 2	\$2,550,364	\$2,550,364	\$0
02E-277.10	Art Relocation F6,F7,F8	\$4,577,004	\$4,577,004	\$0
02E-277.11	Conversion Baseball Field to Parking Lot	\$435,962	\$435,962	\$0
02E-277.12	BAILEY LIBRARY RELOCATION	\$145,277	\$145,277	\$0
02E-279.03	Campus-Wide Improvements - E3 & E5 Multimedia Conversion	\$594,109	\$594,109	\$0
02E-279.04	Campus-Wide Improvements - F, G, H, & K Mechanical and Electrical l	\$1,229,198	\$1,229,198	\$0
02E-279.05	Campus-Wide Improvements - SCE Transformer Upgrades	\$322,659	\$322,659	\$0
02E-279.09	Campus-Wide Improvements - Site Power Upgrade Study	\$34,000	\$34,000	\$0
02E-279.11	Buildings Utility & Site Improvements	\$229,648	\$229,648	\$0
02E-279.15	Campus-Wide Improvements - Building E7 & E8 Abatement	\$122,648	\$122,648	\$0
02E-279.17	Campus-Wide Improvements - Feeder 7	\$13,565	\$13,565	\$0
02E-279.18	Campus-Wide Improvements - Fire Loop	\$529,155	\$529,155	\$0
02E-279.20	F,GH & K Mechanical and Electrical Upgrades	\$101,370	\$101,370	\$0
02E-279.21	E9 & G9 Boiler Replacement	\$286,783	\$286,783	\$0
		<b>\$574,656,912</b>	<b>\$574,656,912</b>	<b>\$0</b>
Support Services		Current Budget	EAC	Funding Variance
02E-256.01	DW-SCANNING & CODING	\$567	\$567	\$0
02E-273.08	RWGPL - Monterey Park Water Upgrade	\$1,500,000	\$1,500,000	\$0
02E-289.00	Campus Program Management - Asset Assessment and Move manage	\$1,077,482	\$1,077,482	\$0
02E-290.00	Campus Program Management - Program Management Services	\$15,075,258	\$15,075,258	\$0
02E-290.OCIP	East OCIP	\$3,045,138	\$3,045,138	\$0
02E-291.00	Campus Program Management - Project Management Services	\$24,790,696	\$24,790,696	\$0
02E-292.00	Campus Program Management - Reimbursables	\$1,259,845	\$1,259,845	\$0
02E-293.00	Campus Program Management - Legal Services	\$652,878	\$652,878	\$0
02E-294.00	Campus Program Management - Performance / Financial Auditing Serv	\$450,520	\$450,520	\$0
02E-295.00	Campus Program Management - Other Consulting Services	\$4,871,889	\$4,871,889	\$0
02E-296.00	Campus Program Management - Inspection and Testing	\$276	\$276	\$0
02E-297.00	Campus Program Management - Election Costs - Prop A	\$72,356	\$72,356	\$0
02E-299.00	Campus Program Management - Owner's Reserve	\$62,173	\$62,173	\$0
02E-2PR.00	Program Reserve 2017 Release - East	\$1,963,513	\$1,963,513	\$0
		<b>\$54,822,592</b>	<b>\$54,822,592</b>	<b>\$0</b>
Land Aquisition		Current Budget	EAC	Funding Variance
02E-278.00	Corporate Center for Health Career	\$13,459,468	\$13,459,468	\$0
		<b>\$13,459,468</b>	<b>\$13,459,468</b>	<b>\$0</b>
Master Plan		Current Budget	EAC	Funding Variance

# East Los Angeles College

## Non Active and Non-Pending Sub-Projects

<b>Master Plan</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
02E-260.01	Master Planning Phase II	\$0	\$0	\$0
02E-260.02	EIR Phase II	\$0	\$0	\$0
02E-260.03	Survey Phase II	\$0	\$0	\$0
02E-270.00	Master Planning	\$323,895	\$323,895	\$0
02E-279.00	Campus-Wide Improvements - Master	\$20,413	\$20,413	\$0
02E-280.00	Master Planning: Site Survey and Infrastructure Studies	\$42,170	\$42,170	\$0
02E-281.00	Environmental Impact Report	\$43,425	\$43,425	\$0
02E-281.01	Environmental Impact Report Update	\$507,245	\$507,245	\$0
		<b>\$937,148</b>	<b>\$937,148</b>	<b>\$0</b>
<b>Procurement</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
02E-254.01	Waterless urinals	\$114,600	\$114,600	\$0
02E-254.02	Video Conference - Construction	\$0	\$0	\$0
02E-255.02	Bulk Purchase - Power tools	\$106	\$106	\$0
02E-255.03	Bulk Purchase - ATHLET/FIT EQUIPMENT	\$5	\$5	\$0
02E-255.04	Bulk Purchase - Musical Instruments	\$441	\$441	\$0
02E-255.05	Video Conference Equipment	\$0	\$0	\$0
02E-255.06	Bulk Purchase - CHILD DEV CTR F&E	\$17	\$17	\$0
		<b>\$115,168</b>	<b>\$115,168</b>	<b>\$0</b>

# East Los Angeles College Exhibit C

## Exhibit C East Los Angeles College Budget Transfer Log (2014 thru 2017 Rebaseline)

# Los Angeles Harbor College

## College Building Program Overview

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

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



BuildLACCD's most imminent project at LAHC is the new Southeast Hall, approximately 49,000-square-foot, two-story multi-purpose facility that will house the Health Sciences including Nursing, CNA, EMT, Student Services programs, and a multi-purpose room. The new Southeast Hall, that will be facing Figueroa place near I-110 freeway, will provide additional visibility for the LAHC to the daily commuters on the freeway.

Recent projects completed by BuildLACCD include the Student Union, a 59,950-square-foot, two-story facility, that includes a multi-purpose room, classrooms, student government meeting rooms, restaurant, culinary education kitchens and demonstration kitchen spaces with associated office space. BuildLACCD has also overseen the demolition of Old Cafeteria, Old Library and Seahawk Center, all completed by Fall 2019. Additionally, storm water implementation projects phase 1 was completed in fall 2019.

BuildLACCD is currently in the final phase of completing the Central Green infrastructure project that includes landscape, hardscape, lighting and wayfinding signage improvements at the demolition sites part of the SAILS bundled projects. Additionally, a new Data Center for the college campus is currently under construction and will be relocated to the new Student Union building. Other on-going and much needed projects include efforts related to sanitary sewer, and phase 2 of storm water implementation projects and Americans with Disabilities Act compliance projects.

### COLLEGE PROGRESS SUMMARY (June, 2023)

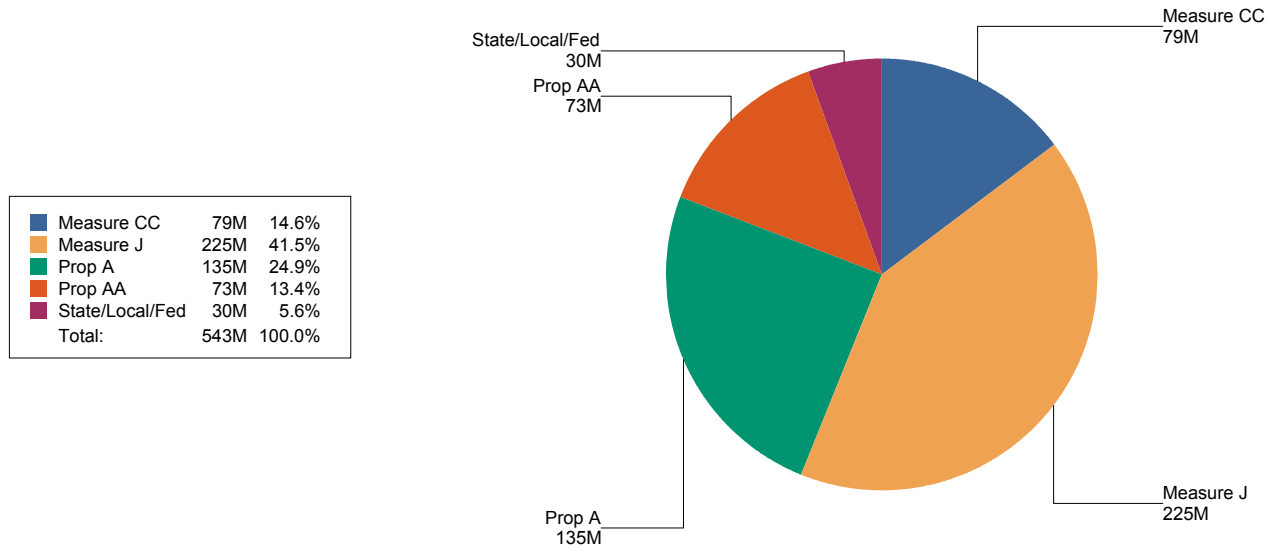
Sub Project Number	Sub Project Title	Const. % Complete	Academic Occupancy Date	Progress Summary
03H-306.00	Southeast Hall	0.00%	08/25/2025	Plans and specifications were DSA approved in May 30, 2023, and Limited NTP issued on May 17, 2023. Construction NTP expected to be issued in July 2023.

# Los Angeles Harbor College

## College Funding and Overall Budget

The \$543M budgeted to the Campus is comprised of bond funds under Proposition A, Proposition AA, and Measure J/CC, and State Contribution consisting of Capital Outlay, Scheduled Maintenance Projects (SMP), grants and other. The Technology Building, Child Development Center, PE Wellness Center and the New Learning Resource Center projects were partly funded with State capital outlay funds.

### PROGRAM FUNDING



### COLLEGE BUDGET

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Furniture, Fixtures & Equipment	\$21,428,569	\$16,778,009	\$16,685,957	\$21,428,569	\$0
Construction	\$399,812,756	\$379,099,150	\$331,528,850	\$399,812,756	\$0
Programming & Design	\$54,060,549	\$53,656,991	\$51,725,016	\$54,060,549	\$0
Land Acquisition	\$990	\$990	\$990	\$990	\$0
Program & Project Management	\$59,217,934	\$57,932,463	\$54,741,697	\$59,217,934	\$0
Owner's Reserve	\$0	\$0	\$0	\$0	\$0
Asset, Move, Legal/Audit & Specialty	\$8,652,689	\$8,510,820	\$8,486,750	\$8,652,689	\$0
<b>Total Budget</b>	<b>\$543,173,487</b>	<b>\$515,978,422</b>	<b>\$463,169,261</b>	<b>\$543,173,487</b>	<b>\$0</b>

# Los Angeles Harbor College

## Sub-Project List

SUB-PROJECTS						
Sub-Project ID	Project/Building Name	Status	[a] Current Budget	[b] Estimate at Completion	[c]=[a]-[b] Budget Variance	Academic Occupancy Date
03H-306.00	Southeast Hall	In Design	\$68,067,000	\$68,067,000	\$0	08/25/2025
03H-328.01	Demolition of Nursing Building	In Design	\$2,099,356	\$2,099,356	\$0	03/16/2025
03H-335.03	Demolition of General Classroom Bldg.	In Design	\$1,240,267	\$1,240,267	\$0	03/16/2025
03H-335.04	Demolition of Special Program & SVCS (DSPS)	In Design	\$81,976	\$81,976	\$0	09/30/2025
03H-350.18	GC/Nursing - Landscape/Hardscape	In Design	\$4,221,977	\$4,221,977	\$0	04/17/2027
03H-364.01	Marquee Sign Upgrade	In Design	\$2,549,288	\$2,549,288	\$0	05/29/2025
03H-379.07	Campus Wide Utilities Improvements	In Design	\$2,968,491	\$2,968,491	\$0	11/17/2025
<b>Total Active Subprojects</b>			<b>\$81,228,354</b>	<b>\$81,228,354</b>	<b>\$0</b>	
03H-329.00	Old Administration Modernization	Deferred	\$5,186,629	\$5,186,629	\$0	
<b>Total Pending Subprojects</b>			<b>\$5,186,629</b>	<b>\$5,186,629</b>	<b>\$0</b>	
Cancelled*			\$1,167,644	\$1,167,644	\$0	
Completed*			\$410,018,019	\$410,018,019	\$0	
Master Plan			\$2,451,593	\$2,451,593	\$0	
Miscellaneous			\$277,552	\$277,552	\$0	
Procurement			\$34,736	\$34,736	\$0	
Support Services			\$42,808,960	\$42,808,960	\$0	
<b>All Remaining Subprojects</b>			<b>\$456,758,504</b>	<b>\$456,758,504</b>	<b>\$0</b>	
<b>Total Los Angeles Harbor College Subprojects</b>			<b>\$543,173,487</b>	<b>\$543,173,487</b>	<b>\$0</b>	

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



# Los Angeles Harbor College

## Sub-Project/Building Level Detail

### 03H-306.00 - Southeast Hall

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Design**

**DESCRIPTION:** Complete design and construction of the new Southeast Hall at Los Angeles Harbor College. The new Southeast Hall, a new three story multi-purpose facility (approximately 60,000 SF) will potentially provide space and accommodate the following programs:

- |                                       |                       |
|---------------------------------------|-----------------------|
| 1. Health Sciences & Nursing Programs | 7. Community Services |
| 2. Adult Education                    | 8. General Classrooms |
| 3. Global Logistics Program           | 9. Life Skill Center  |
| 4. DSPS                               | 10. Dream Center      |
| 5. Veteran's Center                   | 11. Onboarding Lab    |
| 6. Health Center                      |                       |

Southeast Hall is a new three story multi-purpose facility proposed to be constructed in the footprints of the existing Old Administration Building aka CEB. It will be facing Figueroa place near I-110 freeway so it will provide additional visibility for LA Harbor College to the daily commuters on the freeway.

**DESIGN START**

09/20/2021

**NTP CONSTRUCTION**

08/11/2023

**SUBSTANTIAL COMPLETION**

05/09/2025

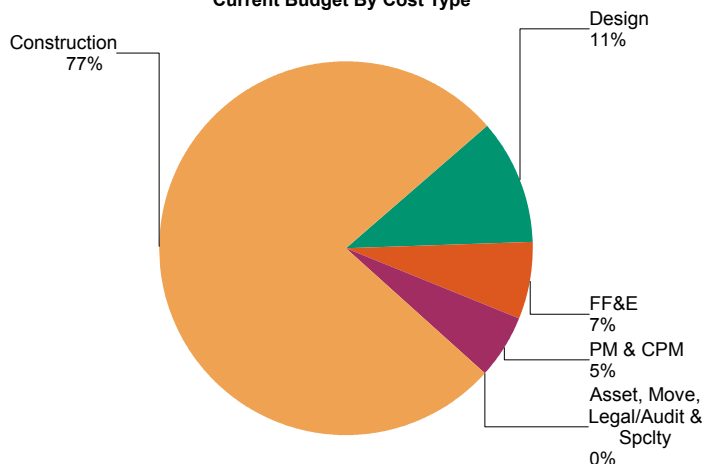
**ACADEMIC OCCUPANCY**

08/25/2025

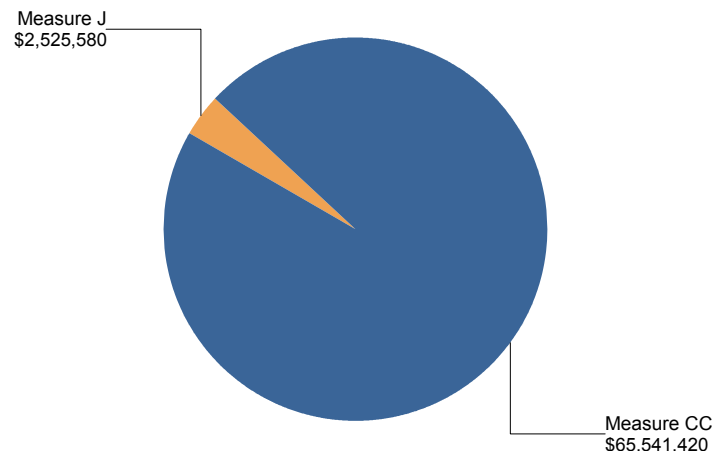
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$42,000	\$0	\$0	\$42,000	\$0
Construction	\$52,322,246	\$47,847,052	\$387,597	\$52,322,246	\$0
Furniture, Fixtures & Equipment	\$4,600,000	\$0	\$0	\$4,600,000	\$0
Program & Project Management	\$3,711,747	\$3,239,831	\$1,792,961	\$3,711,747	\$0
Programming & Design	\$7,391,008	\$7,346,118	\$6,158,351	\$7,391,008	\$0
<b>Total Budget</b>	<b>\$68,067,000</b>	<b>\$58,433,001</b>	<b>\$8,338,909</b>	<b>\$68,067,000</b>	<b>\$0</b>

**Current Budget By Cost Type**



**Funding Source(s)**



# Los Angeles Harbor College

## Sub-Project/Building Level Detail

### 03H-328.01 - Demolition of Nursing Building

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Design**

DESCRIPTION: Demolition of Nursing Building will include the demolition or removal scope of the existing structure (21,499 SF) and the surrounding landscape/hardscape.

#### DESIGN START

11/01/2022

#### NTP CONSTRUCTION

10/18/2024

#### SUBSTANTIAL COMPLETION

03/16/2025

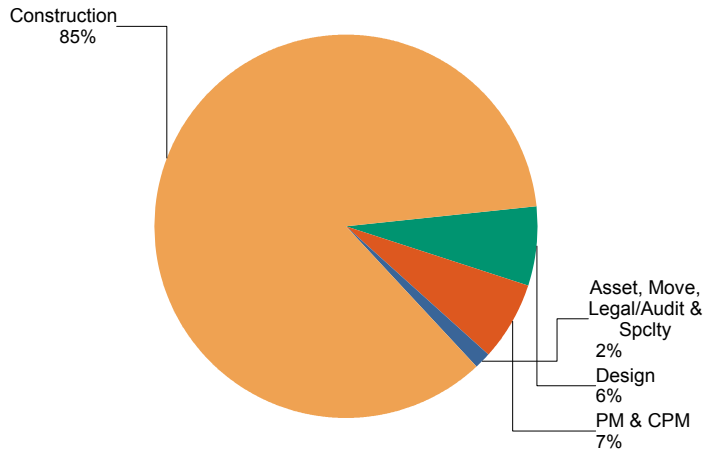
#### ACADEMIC OCCUPANCY

03/16/2025

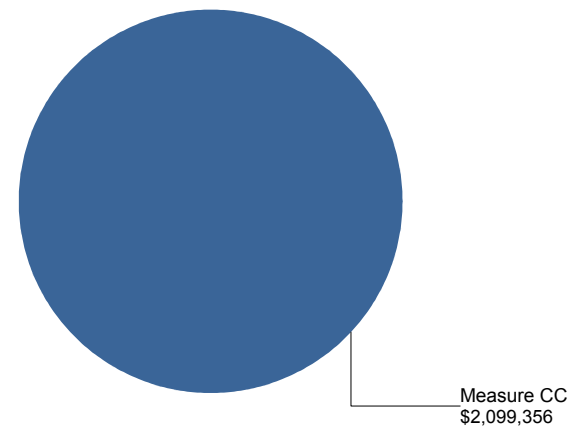
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$31,973	\$27,916	\$12,657	\$31,973	\$0
Construction	\$1,789,384	\$0	\$0	\$1,789,384	\$0
Program & Project Management	\$142,842	\$131,397	\$85,858	\$142,842	\$0
Programming & Design	\$135,157	\$83,474	\$21,052	\$135,157	\$0
Total Budget	\$2,099,356	\$242,787	\$119,566	\$2,099,356	\$0

Current Budget By Cost Type



Funding Source(s)



# Los Angeles Harbor College

## Sub-Project/Building Level Detail

### 03H-335.03 - Demolition of General Classroom Bldg.

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Design**

DESCRIPTION: Demolition of General Classroom Building will include the demolition or removal scope of the existing structure (14,336 SF) and the surrounding landscape/hardscape.

**DESIGN START**

11/01/2022

**NTP CONSTRUCTION**

10/18/2024

**SUBSTANTIAL COMPLETION**

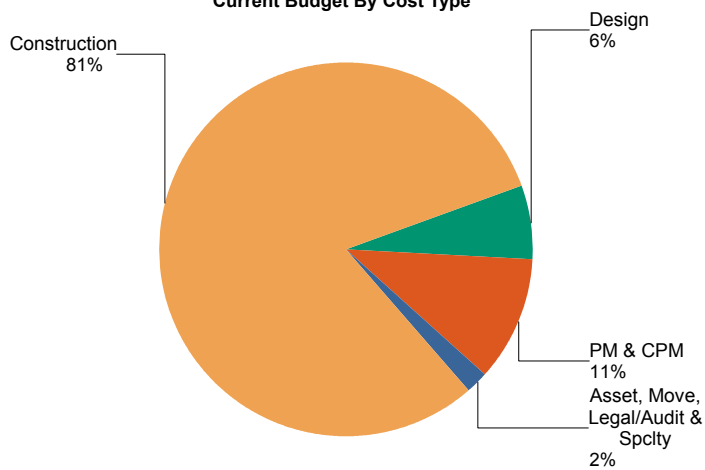
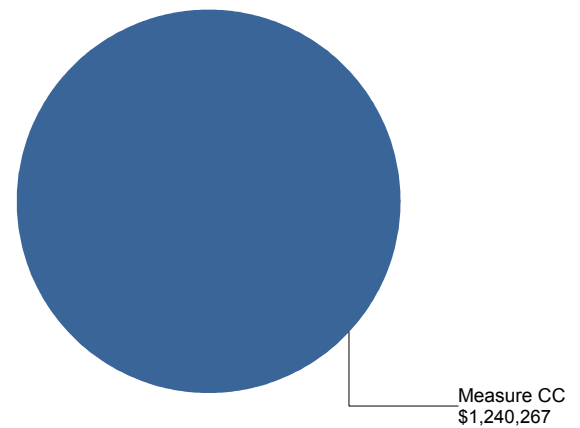
03/16/2025

**ACADEMIC OCCUPANCY**

03/16/2025

#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$22,397	\$22,397	\$15,494	\$22,397	\$0
Construction	\$1,004,844	\$0	\$0	\$1,004,844	\$0
Program & Project Management	\$132,662	\$129,533	\$76,797	\$132,662	\$0
Programming & Design	\$80,364	\$65,202	\$12,936	\$80,364	\$0
<b>Total Budget</b>	<b>\$1,240,267</b>	<b>\$217,132</b>	<b>\$105,227</b>	<b>\$1,240,267</b>	<b>\$0</b>

**Current Budget By Cost Type**

**Funding Source(s)**


# Los Angeles Harbor College

## Sub-Project/Building Level Detail

### 03H-335.04 - Demolition of Special Program & SVCS (DSPS)

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Design**

DESCRIPTION: Demolition of Special Program & SVCS (DSPS) will include the demolition or removal scope of the existing modular bungalows (2,340 SF) and the surrounding landscape/hardscape.

#### DESIGN START

09/20/2021

#### NTP CONSTRUCTION

07/01/2025

#### SUBSTANTIAL COMPLETION

09/30/2025

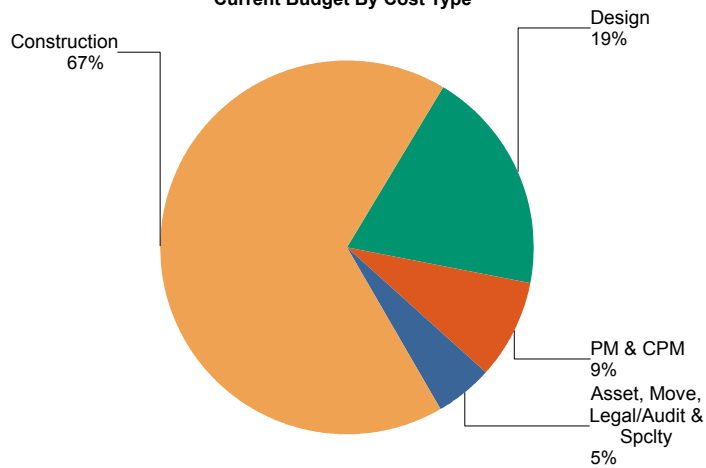
#### ACADEMIC OCCUPANCY

09/30/2025

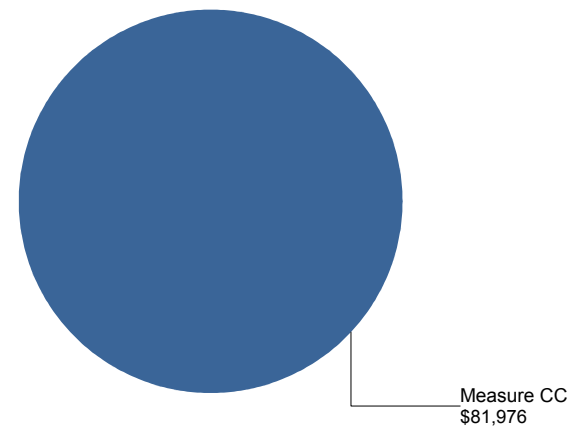
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$4,122	\$0	\$0	\$4,122	\$0
Construction	\$54,848	\$43,445	\$1,327	\$54,848	\$0
Program & Project Management	\$7,024	\$7,024	\$6,277	\$7,024	\$0
Programming & Design	\$15,982	\$14,380	\$1,424	\$15,982	\$0
Total Budget	\$81,976	\$64,849	\$9,027	\$81,976	\$0

Current Budget By Cost Type



Funding Source(s)



# Los Angeles Harbor College

## Sub-Project/Building Level Detail

### 03H-350.18 - GC/Nursing - Landscape/Hardscape

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Design**

DESCRIPTION: GC/Nursing/DSPS - Landscape/Hardscape will include construction of the new landscape/hardscape scope at the three demolition sites - General Classroom, Nursing Building and Special Program & SVCS (DSPS).

#### DESIGN START

11/01/2022

#### NTP CONSTRUCTION

04/23/2026

#### SUBSTANTIAL COMPLETION

04/17/2027

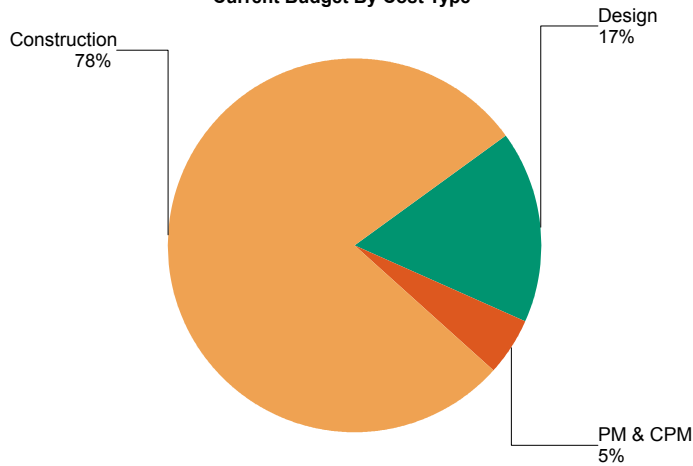
#### ACADEMIC OCCUPANCY

04/17/2027

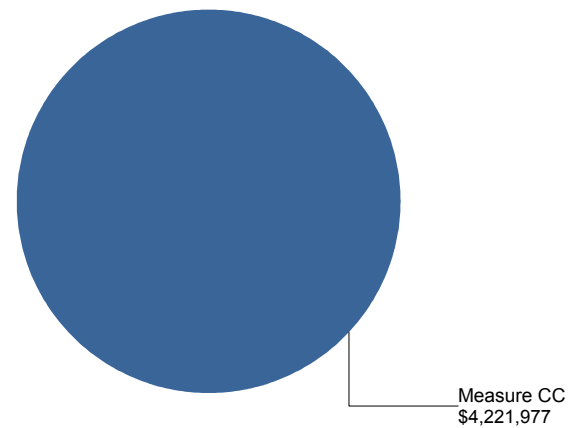
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$0	\$0	\$0	\$0	\$0
Construction	\$3,312,852	\$0	\$0	\$3,312,852	\$0
Program & Project Management	\$206,923	\$202,436	\$166,440	\$206,923	\$0
Programming & Design	\$702,202	\$638,970	\$193,963	\$702,202	\$0
Total Budget	\$4,221,976	\$841,406	\$360,403	\$4,221,976	\$0

Current Budget By Cost Type



Funding Source(s)



# Los Angeles Harbor College

## Sub-Project/Building Level Detail

### 03H-364.01 - Marquee Sign Upgrade

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Design**

**DESCRIPTION:** Upgrade technology systems to replace the existing outdated system [to include maximum allowable warranty under bond expenditure rules up to ten (10 years)], new & additional fans for cooling, programming capable of providing "Hours of Operation" & "After hours operation", UPS's for back-up power, upgrades of electrical panels and power supplies, replacement of downlight fixtures to LED.

#### DESIGN START

05/01/2023

#### NTP CONSTRUCTION

11/01/2024

#### SUBSTANTIAL COMPLETION

05/29/2025

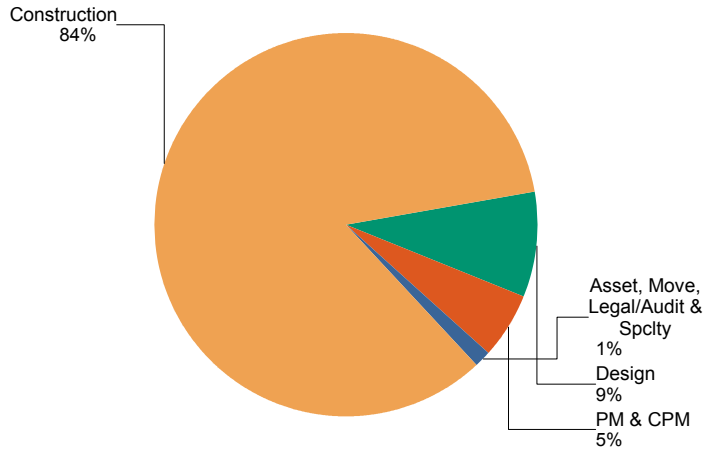
#### ACADEMIC OCCUPANCY

05/29/2025

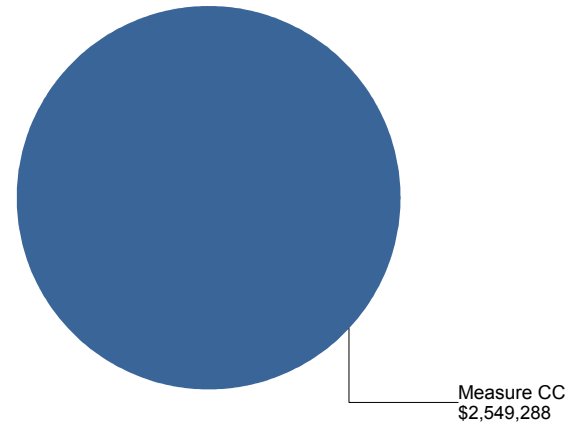
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$33,943	\$0	\$0	\$33,943	\$0
Construction	\$2,149,769	\$0	\$0	\$2,149,769	\$0
Program & Project Management	\$138,160	\$630	\$0	\$138,160	\$0
Programming & Design	\$227,416	\$142,150	\$11,372	\$227,416	\$0
<b>Total Budget</b>	<b>\$2,549,288</b>	<b>\$142,780</b>	<b>\$11,372</b>	<b>\$2,549,288</b>	<b>\$0</b>

**Current Budget By Cost Type**



**Funding Source(s)**



# Los Angeles Harbor College

## Sub-Project/Building Level Detail

### 03H-379.07 - Campus Wide Utilities Improvements

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Design**

**DESCRIPTION:** Conduct an emergency assessment, comprehensive investigation and rehabilitation of the existing sanitary sewer system campus-wide (especially aging, disintegrating, corroding and sagging main sewer pipes) as necessary. This project will eliminate repairs for failing pipes throughout the campus. Sewer Infrastructure upgrades and replacement detailed scope of work will be defined during the assessment and design phases.

This is an emergency request as the College Project Team (CPT) has been directed by Campus Facilities and the District to move forward with the campus-wide sewer system assessment and design services to address recent sewer back-up issues on campus and flooding of the Sheriff's Department at the PE Wellness Building

**DESIGN START**

09/14/2020

**NTP CONSTRUCTION**

11/22/2024

**SUBSTANTIAL COMPLETION**

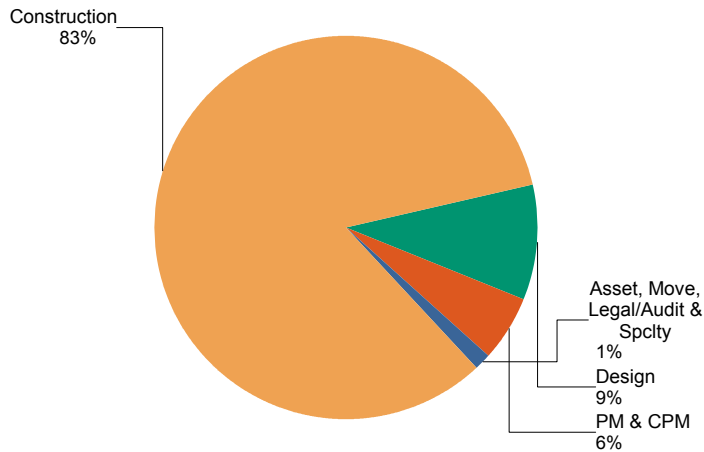
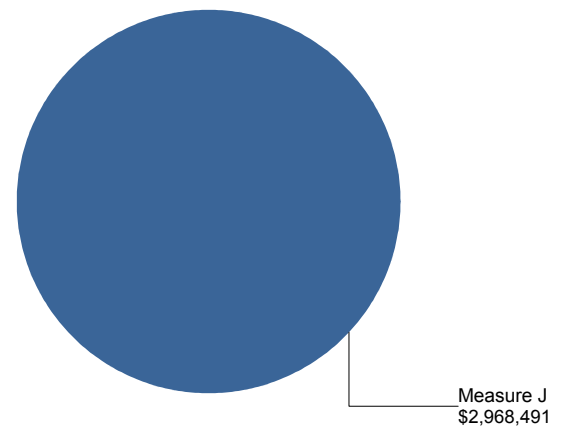
11/17/2025

**ACADEMIC OCCUPANCY**

11/17/2025

#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$40,903	\$0	\$0	\$40,903	\$0
Construction	\$2,478,056	\$0	\$0	\$2,478,056	\$0
Program & Project Management	\$168,454	\$162,730	\$147,378	\$168,454	\$0
Programming & Design	\$281,079	\$188,915	\$150,525	\$281,079	\$0
<b>Total Budget</b>	<b>\$2,968,491</b>	<b>\$351,645</b>	<b>\$297,902</b>	<b>\$2,968,491</b>	<b>\$0</b>

**Current Budget By Cost Type**

**Funding Source(s)**


# Los Angeles Harbor College

## Exhibit A

### Exhibit A

#### Los Angeles Harbor College

#### Budget Transfer Log



# Los Angeles Harbor College

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
03H-306.00	Southeast Hall	\$67,874,902	\$67,874,902		05/29/2018
			\$65,372,401	\$(2,502,501)	02/05/2020
			\$68,067,000	\$2,694,599	03/22/2021
03H-328.01	Demolition of Nursing Building	\$1,536,310	\$1,536,310		05/31/2018
			\$2,099,356	\$563,045	02/12/2020
03H-329.00	Old Administration Modernization	\$5,133,430	\$5,133,430		02/28/2017
			\$5,189,676	\$56,246	11/30/2017
			\$5,186,629	\$(3,046)	09/23/2021
03H-335.03	Demolition of General Classroom Bldg.	\$958,164	\$958,164		04/27/2018
			\$1,240,267	\$282,102	02/05/2020
03H-335.04	Demolition of Special Program & SVCS (DSPS)	\$52,132	\$52,132		04/27/2018
			\$250,995	\$198,862	02/11/2020
			\$81,976	\$(169,019)	03/22/2021
03H-350.18	GC/Nursing - Landscape/Hardscape	\$2,543,335	\$2,543,335		04/27/2018
			\$4,221,977	\$1,678,641	02/05/2020
03H-364.01	Marquee Sign Upgrade	\$138,160	\$138,160		02/04/2023
			\$2,549,288	\$2,411,128	02/08/2023

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

# Los Angeles Harbor College

## Exhibit B

### Exhibit B

#### Los Angeles Harbor College

#### Non-Active and Non-Pending Subprojects

# Los Angeles Harbor College

## Non Active and Non-Pending Sub-Projects

Cancelled		Current Budget	EAC	Funding Variance
03H-304.01	Community Service Modernization	\$194,824	\$194,824	\$0
03H-314.01	TV Studio	\$476,041	\$476,041	\$0
03H-336.00	Campus Improvements - Cruciform Landscaping	\$34,273	\$34,273	\$0
03H-337.02	Site Wide Connectivity	\$84,056	\$84,056	\$0
03H-350.06	S.A.I.L.S-Existing Bldg Exterior Upgrades Campus Wide	\$36,400	\$36,400	\$0
03H-350.07	S.A.I.L.S-SPS / Health Center	\$342,050	\$342,050	\$0
03H-350.15	S.A.I.L.S. Demolition Assessment Center	\$0	\$0	\$0
03H-350.16	S.A.I.L.S. Demolition General Classroom Bldg.	\$0	\$0	\$0
03H-366.08	Central Power and Data Hub Relocation	\$0	\$0	\$0
		<b>\$1,167,644</b>	<b>\$1,167,644</b>	<b>\$0</b>
Completed		Current Budget	EAC	Funding Variance
03H-304.00	New Physical Science Building	\$515,628	\$515,628	\$0
03H-307.00	Theater Drama Speech Building	\$16,826,296	\$16,826,296	\$0
03H-307.06	TDS - Control Room Improvements	\$196,974	\$196,974	\$0
03H-308.00	Fine Arts Building	\$1,608,657	\$1,608,657	\$0
03H-308.01	Fine Arts - FF&E & Exterior Upgrades	\$309,765	\$309,765	\$0
03H-309.00	Student Cafeteria and Seahawk Center Renovation	\$91,600	\$91,600	\$0
03H-311.00	RWGPL - Surface Parking Lot and New Loop Road	\$3,085,246	\$3,085,246	\$0
03H-312.00	PE Facility	\$182,511	\$182,511	\$0
03H-314.00	Technology Instruction and Classroom Building	\$29,416,136	\$29,416,136	\$0
03H-314.02	Technology Building - Office Renovation	\$168,427	\$168,427	\$0
03H-314.03	Technology Building - Space Repurposing	\$184,237	\$184,237	\$0
03H-316.00	Facilities Management and Operations Headquarters	\$92,445	\$92,445	\$0
03H-316.01	Facilities Management and Operations Headquarters - General	\$14,897,291	\$14,897,291	\$0
03H-321.01	Student Services Center - General	\$20,531,432	\$20,531,432	\$0
03H-321.02	Student Services Center - Sheriff Station Relocation	\$733,313	\$733,313	\$0
03H-321.04	Student Services Administration - Admin Offices Floor Repairs	\$131,236	\$131,236	\$0
03H-323.00	Northeast Academic Building - Master	\$12,544	\$12,544	\$0
03H-323.01	Northeast Academic Building - General	\$27,271,486	\$27,271,486	\$0
03H-323.02	Northeast Academic Building - Chemistry Trailers	\$300,352	\$300,352	\$0
03H-323.03	Northeast Academic Building - Chemistry Trailers Infrastructure	\$284,807	\$284,807	\$0
03H-323.04	Northeast Academic Building - Interim Classroom Village	\$235,519	\$235,519	\$0
03H-323.05	Northeast Academic Building - Interim Classroom Village Portables	\$314,985	\$314,985	\$0
03H-323.06	Northeast Academic Building - Interim Classroom Village Portables Phase	\$1,999	\$1,999	\$0
03H-323.07	NE ACADEMIC - PARKING LOT	\$82,940	\$82,940	\$0
03H-325.00	PE, Wellness Center	\$19,332,476	\$19,332,476	\$0
03H-325.01	PE, Wellness Ctr. PHS II	\$1,677,957	\$1,677,957	\$0
03H-325.02	PE Wellness Center - Space Repurposing	\$22,545	\$22,545	\$0
03H-326.00	Track and Field	\$5,128,095	\$5,128,095	\$0
03H-328.00	Nursing Building	\$975,209	\$975,209	\$0
03H-329.01	Relocation of Power and Phone Switch	\$965,102	\$965,102	\$0
03H-329.02	Demolition of Old Administration	\$1,620,107	\$1,620,107	\$0
03H-331.01	Music Building - General	\$1,899,289	\$1,899,289	\$0

# Los Angeles Harbor College

## Non Active and Non-Pending Sub-Projects

Completed		Current Budget	EAC	Funding Variance
03H-332.00	L Street Parking Structure	\$52,261	\$52,261	\$0
03H-334.00	Southwest Campus Athletic Fields	\$1,114,337	\$1,114,337	\$0
03H-335.00	General Classroom Building	\$239,596	\$239,596	\$0
03H-335.01	DSPS	\$79,853	\$79,853	\$0
03H-335.02	General Classroom Building Upgrades - 1st Floor Only	\$353,761	\$353,761	\$0
03H-337.00	Site Utilities Allowance - Master	\$3,115	\$3,115	\$0
03H-337.01	Site Utilities - General	\$9,642,874	\$9,642,874	\$0
03H-338.00	Campus Improvements - Site Development Allowance	\$483,448	\$483,448	\$0
03H-338.01	Campus Wide ADA Transition	\$2,518,238	\$2,518,238	\$0
03H-339.00	Central Plant - Master	\$197,941	\$197,941	\$0
03H-339.01	Central Plant - General	\$10,957,498	\$10,957,498	\$0
03H-339.02	Central Plant - Fuel Tank	\$161,257	\$161,257	\$0
03H-340.00	New Child Development Center	\$97,376	\$97,376	\$0
03H-340.01	New Child Development Center - General	\$9,395,269	\$9,395,269	\$0
03H-340.02	New Child Development Center - Interim Day Care Portables	\$432,220	\$432,220	\$0
03H-344.00	Science Complex	\$59,505,531	\$59,505,531	\$0
03H-344.01	Science Complex – FF&E Reconfiguration & Upgrades	\$135,166	\$135,166	\$0
03H-348.00	New Learning Resource Center	\$26,652,884	\$26,652,884	\$0
03H-350.01	S.A.I.L.S-Student Union	\$58,067,450	\$58,067,450	\$0
03H-350.02	S.A.I.L.S-Astronomy Modernization	\$2,325,548	\$2,325,548	\$0
03H-350.03	S.A.I.L.S-Infrastr/Land & Hardscape/Security	\$25,056,031	\$25,056,031	\$0
03H-350.08	Nursing Building HVAC	\$1,810,296	\$1,810,296	\$0
03H-350.09	S.A.I.L.S. Demolition Bungalows	\$190,867	\$190,867	\$0
03H-350.10	S.A.I.L.S. Demolition Old Science Bldg.	\$353,117	\$353,117	\$0
03H-350.11	S.A.I.L.S. Demolition Physics Bldg.	\$226,850	\$226,850	\$0
03H-350.12	S.A.I.L.S. Demolition Old Library	\$709,403	\$709,403	\$0
03H-350.13	S.A.I.L.S. Demolition Cafeteria	\$898,776	\$898,776	\$0
03H-350.14	S.A.I.L.S. Demolition Seahawk Center	\$784,937	\$784,937	\$0
03H-350.17	Relocation of Data Center to Student Union Bldg.	\$4,182,298	\$4,182,298	\$0
03H-352.00	Keyless Entrance System	\$400	\$400	\$0
03H-361.00	Softball Field Renovation	\$203,299	\$203,299	\$0
03H-362.00	Campus Parking Lot Reconstruction	\$9,903,171	\$9,903,171	\$0
03H-363.00	West Parking Structure	\$23,629,104	\$23,629,104	\$0
03H-366.01	Infrastructure Upgrade Phase 2	\$442,872	\$442,872	\$0
03H-366.03	Marquee Modernization	\$3,268,525	\$3,268,525	\$0
03H-366.04	Servicability Enhancement NEA/SS	\$2,138,098	\$2,138,098	\$0
03H-366.05	Serviceability Enhancement TECH BLDG.	\$282,124	\$282,124	\$0
03H-366.09	Campus Restrooms	\$2,328,157	\$2,328,157	\$0
03H-366.10	Trash Enclosure and Pad	\$21,588	\$21,588	\$0
03H-367.00	Temporary Facilities - Campus Wide	\$213,081	\$213,081	\$0
03H-379.00	Campus Improvements - Master	\$0	\$0	\$0
03H-379.01	Campus Improvements - General	\$22,384	\$22,384	\$0
03H-379.02	Campus Improvements - Space Management	\$1,716,410	\$1,716,410	\$0
03H-379.04	Campus Improvements	\$124,000	\$124,000	\$0

# Los Angeles Harbor College

## Non Active and Non-Pending Sub-Projects

		\$410,018,019	\$410,018,019	\$0
		Current Budget	EAC	Funding Variance
<b>Support Services</b>				
03H-356.01	DW-SCANNING & CODING	\$7,469	\$7,469	\$0
03H-389.00	Campus Program Management - Asset Assessment and Move manage	\$789,912	\$789,912	\$0
03H-390.00	Campus Program Management - Program Management Services	\$10,798,724	\$10,798,724	\$0
03H-390.OCIP	Harbor OCIP	\$2,053,761	\$2,053,761	\$0
03H-391.00	Campus Program Management - Project Management Services	\$19,247,060	\$19,247,060	\$0
03H-392.00	Campus Program Management - Reimbursables	\$57,422	\$57,422	\$0
03H-393.00	Campus Program Management - Legal Services	\$448,686	\$448,686	\$0
03H-394.00	Campus Program Management - Performance/Financial Auditing Servi	\$323,995	\$323,995	\$0
03H-395.00	Campus Program Management - Other Consulting Services	\$3,618,816	\$3,618,816	\$0
03H-396.00	Campus Program Management - Inspection and Testing	\$452	\$452	\$0
03H-397.00	Campus Program Management - Election Costs - Prop AA	\$52,164	\$52,164	\$0
03H-399.00	Campus Program Management - Owner's Reserve	\$0	\$0	\$0
03H-3PR.00	Program Reserve 2017 Release - Harbor	\$5,410,499	\$5,410,499	\$0
		<b>\$42,808,960</b>	<b>\$42,808,960</b>	<b>\$0</b>
		Current Budget	EAC	Funding Variance
<b>Master Plan</b>				
03H-360.01	Master Planning Phase II	\$0	\$0	\$0
03H-360.02	EIR Phase II	\$0	\$0	\$0
03H-360.03	Survey Phase II	\$0	\$0	\$0
03H-366.00	Infrastructure Upgrades	\$386,535	\$386,535	\$0
03H-370.00	Master Planning	\$1,614,368	\$1,614,368	\$0
03H-380.00	Master Planning - Site Survey and Infrastructure Studies	\$20,136	\$20,136	\$0
03H-381.00	Master Planning - Environmental Impact Report (EIR)	\$411,445	\$411,445	\$0
03H-382.00	Master Planning - Harbor CEQA	\$3,560	\$3,560	\$0
03H-383.00	Master Planning - Soil Testing	\$15,550	\$15,550	\$0
		<b>\$2,451,593</b>	<b>\$2,451,593</b>	<b>\$0</b>
		Current Budget	EAC	Funding Variance
<b>Procurement</b>				
03H-354.01	Waterless urinals	\$34,332	\$34,332	\$0
03H-354.02	Video Conference - Construction	\$0	\$0	\$0
03H-355.02	Bulk Purchase - Power tools	\$75	\$75	\$0
03H-355.03	Bulk Purchase - ATHLET/FIT EQUIPMENT	\$3	\$3	\$0
03H-355.04	Bulk Purchase - Musical Instruments	\$315	\$315	\$0
03H-355.05	Video Conference Equipment	\$0	\$0	\$0
03H-355.06	Bulk Purchase - CHILD DEV CTR F&E	\$12	\$12	\$0
		<b>\$34,736</b>	<b>\$34,736</b>	<b>\$0</b>
		Current Budget	EAC	Funding Variance
<b>Miscellaneous</b>				
03H-301.00	Liberal Arts Building	\$37,582	\$37,582	\$0
03H-302.00	Business Building	\$43,973	\$43,973	\$0
03H-303.00	Physics Building	\$53,334	\$53,334	\$0
03H-333.00	West Parking Structure	\$29,121	\$29,121	\$0
03H-365.00	Existing Building Exterior Upgrade - Campus Wide	\$18,359	\$18,359	\$0

# Los Angeles Harbor College

## Non Active and Non-Pending Sub-Projects

Miscellaneous		Current Budget	EAC	Funding Variance
03H-372.00	Campus Improvements - Emergency Lighting, Fire Alarm and Security	\$5,290	\$5,290	\$0
03H-373.00	RWGPL - Central Campus Landscaping	\$89,892	\$89,892	\$0
		<b>\$277,552</b>	<b>\$277,552</b>	<b>\$0</b>

# Los Angeles Harbor College

## Exhibit C

### Exhibit C

#### Los Angeles Harbor College

#### Budget Transfer Log (2014 thru 2017 Rebaseline)

# Los Angeles Harbor College

## Sub-Project/Building Level Budget Transfer Log (2014 thru 2017 Rebaseline)

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
03H-329.00	Old Administration Modernization	\$16,853,573	\$16,853,573		01/01/2014
			\$16,840,929	\$(12,643)	03/26/2015
			\$15,892,178	\$(948,750)	09/13/2016
			\$5,133,430	\$(10,758,748)	12/06/2016

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# Los Angeles Mission College

## College Building Program Overview

Los Angeles Mission College (LAMC) is committed to maintaining high academic standards, promoting student success, and creating opportunities for life-long learning. Founded in 1975, Mission College's most valued resource continues to be its community support and involvement. Nestled in the foothills of the northeast San Fernando Valley, the 33-acre campus is located in Sylmar and maintains strong, historical ties to the neighboring communities of San Fernando, Pacoima, Mission Hills, North Hills, Lakeview Terrace, Arleta, Sun Valley and Granada Hills.



As the ninth college of the Los Angeles Community College District, LAMC is home to some of the most unique and robust educational programs available. In the heart of the original west campus is the Family and Consumers Studies Building. Housed in the Culinary Arts Institute, the Culinary Arts degree program is at the forefront of Food Services Management education. The 77,000 square foot LEED Gold® structure features a state-of-the-art Culinary Facility, the campus bookstore, offices and related meeting spaces.

The west campus also houses the recently completed 48,000 square foot LEED Gold® Arts, Media & Performance Building which contains a 147-seat theater with a full fly loft, a green room, a scene shop, dressing rooms and other attributes equal to a professional theater.

A new Student Services Building is currently under construction and is scheduled to be completed in 2023. The 59,000 plus square foot building incorporates many sustainable features and is slated to achieve LEED Gold®. It features a three-story atrium and houses multiple departments including Admissions/Records, Financial Aid, Counseling, a Career Center, the Student Business office and Disabled/Veteran & International Student Services. It essentially represents a one-stop comprehensive shop for students seeking services critical to their educational success.

Residing on Mission College's east campus is the 93,000 square foot LEED Gold® Health, Fitness & Athletic Complex which houses a gymnasium divisible into either 3 courts or a full NCAA completion court with seating for 600 and the 89,100 square foot LEED Platinum® Center for Math and Science building.

### COLLEGE PROGRESS SUMMARY (June, 2023)

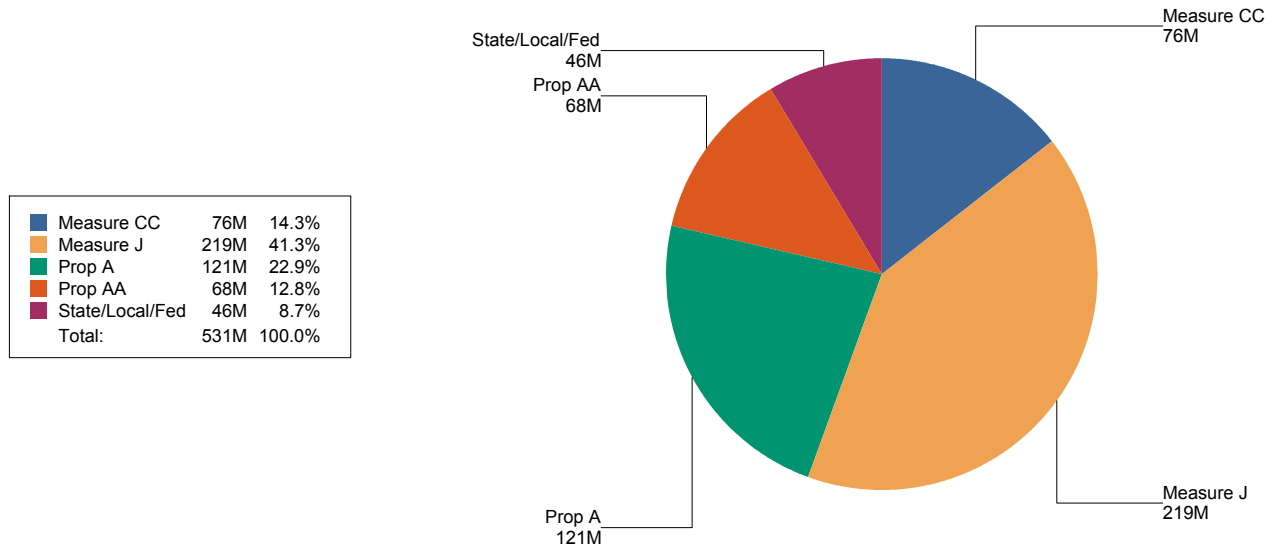
Sub Project Number	Sub Project Title	Const. % Complete	Academic Occupancy Date	Progress Summary
04M-406.02	Student Services Center/Admin Building (Phase 2)	93.00%	08/01/2023	Project nearing completion.
04M-487.00	Plant Facilities Building	0.00%	01/03/2028	Project has been submitted to DSA as of May 10, 2023. All intake comments are currently being resolved. The team is now focused on the Swing Space Planning for the Project.

# Los Angeles Mission College

## College Funding and Overall Budget

Total funding of \$530M comprises the following: Prop A/AA, Measure J/CC, State Capital Outlay, and Scheduled Maintenance Projects (SMP). Some of the State Capital Outlay funds were used as additional funding for the construction of three new buildings: Health PE and Fitness center, Arts, Media & Performance building, and Family and Consumers Studies building.

### PROGRAM FUNDING



### COLLEGE BUDGET

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Construction	\$356,138,461	\$350,380,836	\$343,820,411	\$356,138,461	\$0
Program & Project Management	\$56,042,872	\$54,495,668	\$51,358,485	\$56,048,094	\$(5,222)
Owner's Reserve	\$0	\$0	\$0	\$0	\$0
Furniture, Fixtures & Equipment	\$22,935,841	\$20,698,928	\$19,018,230	\$22,935,841	\$0
Asset, Move, Legal/Audit & Specialty	\$9,784,639	\$9,430,471	\$9,401,301	\$9,784,639	\$0
Land Acquisition	\$14,088,970	\$14,088,970	\$14,088,970	\$14,088,970	\$0
Programming & Design	\$71,962,173	\$69,413,750	\$67,748,368	\$71,956,951	\$5,222
<b>Total Budget</b>	<b>\$530,952,957</b>	<b>\$518,508,624</b>	<b>\$505,435,765</b>	<b>\$530,952,957</b>	<b>\$0</b>

# Los Angeles Mission College

## Sub-Project List

SUB-PROJECTS						
Sub-Project ID	Project/Building Name	Status	[a] Current Budget	[b] Estimate at Completion	[c]=[a]-[b] Budget Variance	Academic Occupancy Date
04M-403.00	Science Bio-Lab Building	In Planning	\$1,400,000	\$1,400,000	\$0	01/03/2028
04M-406.02	Student Services Center/Admin Building (Phase 2)	In Construction	\$65,703,915	\$65,703,915	\$0	08/01/2023
04M-415.08	Instructional Bldg. - Academic Affairs Suite Expansion	In Planning	\$1,999,933	\$1,999,933	\$0	06/01/2026
04M-415.09	Instructional Bldg. – Assessment Study	In Planning	\$166,950	\$166,950	\$0	
04M-487.00	Plant Facilities Building	In Design	\$4,063,883	\$4,063,883	\$0	01/03/2028
04M-487.01	Demolition & Removal of Bungalows/Warehouse	In Design	\$66,000	\$66,000	\$0	01/31/2024
<b>Total Active Subprojects</b>			<b>\$73,400,681</b>	<b>\$73,400,681</b>	<b>\$0</b>	
Cancelled*			\$9,177,309	\$9,177,309	\$0	
Completed*			\$387,493,342	\$387,493,342	\$0	
Land Aquisition			\$17,649,044	\$17,649,044	\$0	
Master Plan			\$4,514,223	\$4,514,223	\$0	
Miscellaneous			\$317,905	\$317,905	\$0	
Procurement			\$36,139	\$36,139	\$0	
Support Services			\$38,364,312	\$38,364,312	\$0	
<b>All Remaining Subprojects</b>			<b>\$457,552,275</b>	<b>\$457,552,275</b>	<b>\$0</b>	
<b>Total Los Angeles Mission College Subprojects</b>			<b>\$530,952,957</b>	<b>\$530,952,957</b>	<b>\$0</b>	

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

# Los Angeles Mission College

## Sub-Project/Building Level Detail

### 04M-403.00 - Science Bio-Lab Building

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Planning**

DESCRIPTION: This building will be used as a bio-manufacturing facility where faculty, doctors, scientists and students can incubate their ideas while teaching our students hands on approach to transitional medicine.

#### DESIGN START

09/24/2024

#### NTP CONSTRUCTION

02/02/2026

#### SUBSTANTIAL COMPLETION

07/29/2027

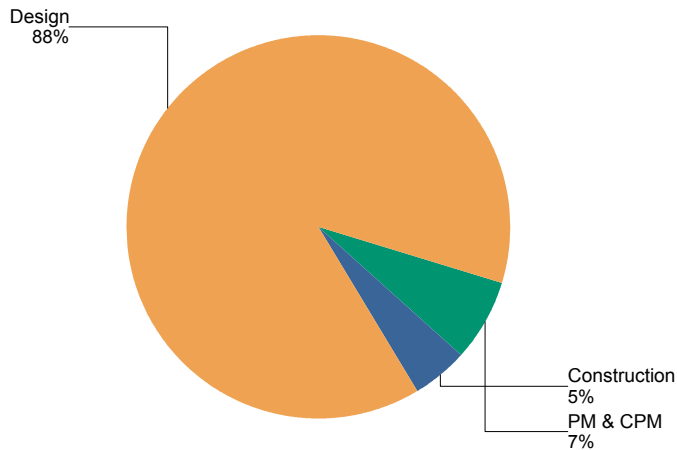
#### ACADEMIC OCCUPANCY

01/03/2028

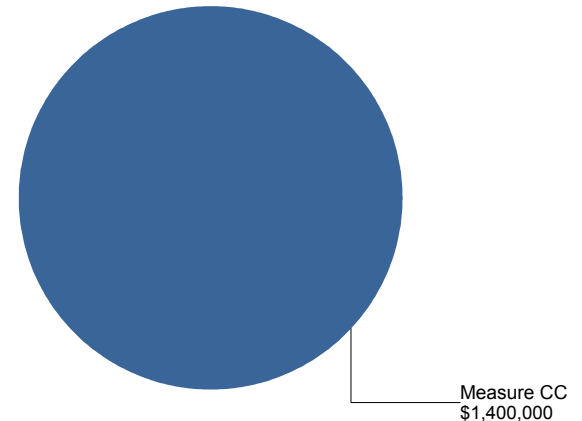
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Construction	\$66,700	\$0	\$0	\$66,700	\$0
Program & Project Management	\$95,500	\$82,000	\$15,435	\$95,500	\$0
Programming & Design	\$1,237,800	\$0	\$0	\$1,237,800	\$0
<b>Total Budget</b>	<b>\$1,400,000</b>	<b>\$82,000</b>	<b>\$15,435</b>	<b>\$1,400,000</b>	<b>\$0</b>

**Current Budget By Cost Type**



**Funding Source(s)**



# Los Angeles Mission College

## Sub-Project/Building Level Detail

### 04M-406.02 - Student Services Center/Admin Building (Phase 2)

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Construction**

DESCRIPTION: Student Services Center/Admin Building (Phase 2) project (04M-406.02) is a new building of approximately 64,000 gross square foot ("GSF") that will house LAMC's academic and student support services in one location.

#### DESIGN START

07/30/2019

#### NTP CONSTRUCTION

04/01/2021

#### SUBSTANTIAL COMPLETION

07/31/2023

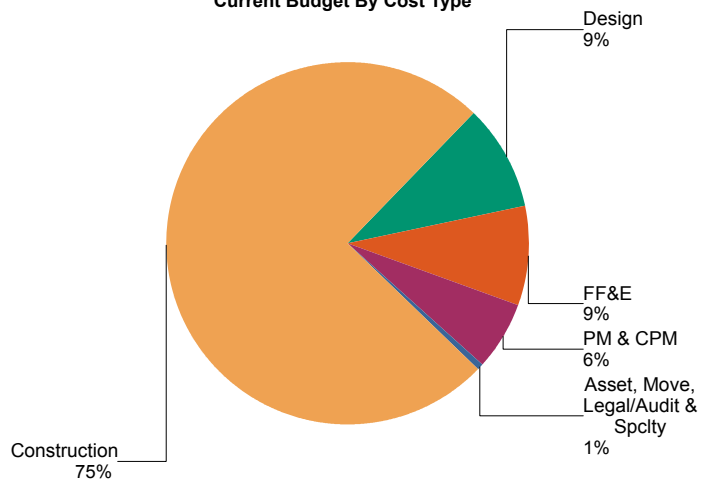
#### ACADEMIC OCCUPANCY

08/01/2023

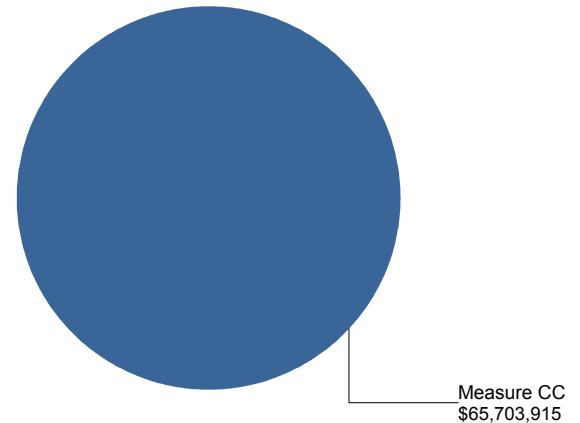
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$414,873	\$101,643	\$92,472	\$414,873	\$0
Construction	\$49,319,087	\$46,344,116	\$39,966,102	\$49,319,087	\$0
Furniture, Fixtures & Equipment	\$5,754,439	\$3,535,588	\$1,854,890	\$5,754,439	\$0
Program & Project Management	\$4,049,154	\$4,018,126	\$3,659,465	\$4,049,154	\$0
Programming & Design	\$6,166,362	\$5,545,798	\$5,102,907	\$6,166,362	\$0
<b>Total Budget</b>	<b>\$65,703,915</b>	<b>\$59,545,271</b>	<b>\$50,675,836</b>	<b>\$65,703,915</b>	<b>\$0</b>

Current Budget By Cost Type



Funding Source(s)



# Los Angeles Mission College

## Sub-Project/Building Level Detail

### 04M-415.08 - Instructional Bldg. - Academic Affairs Suite Expansion

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Planning**

**DESCRIPTION:** The Instructional Bldg. - Academic Affairs Suite Expansion Project (04M-415.08), will provide the following: suites for several offices related to Institutional Effectiveness, Scheduling, Dean, VP of Academic Affairs, Dual Enrollment, Coordinator of the Guided Pathway Program, and several other work stations and cubicles in support of the suites and a conference room. See Attachment A for details.

#### DESIGN START

06/03/2024

#### NTP CONSTRUCTION

06/14/2025

#### SUBSTANTIAL COMPLETION

12/30/2025

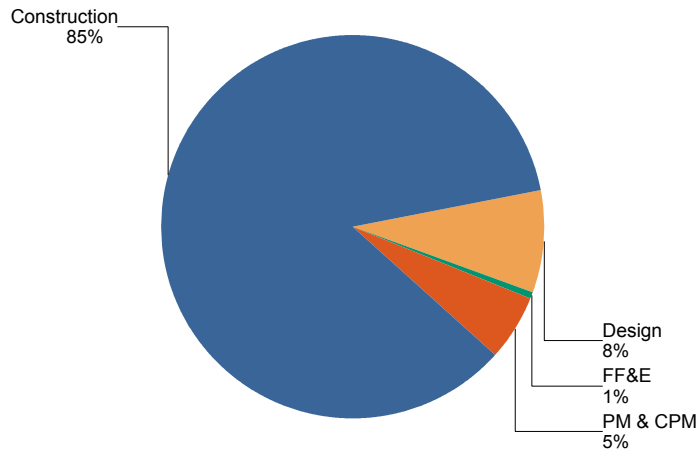
#### ACADEMIC OCCUPANCY

06/01/2026

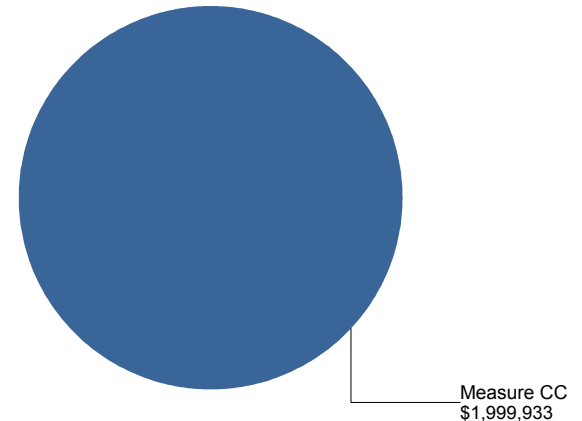
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Construction	\$1,707,612	\$0	\$0	\$1,707,612	\$0
Furniture, Fixtures & Equipment	\$15,806	\$0	\$0	\$15,806	\$0
Program & Project Management	\$108,387	\$95,489	\$31,859	\$108,387	\$0
Programming & Design	\$168,128	\$0	\$0	\$168,128	\$0
<b>Total Budget</b>	<b>\$1,999,933</b>	<b>\$95,489</b>	<b>\$31,859</b>	<b>\$1,999,933</b>	<b>\$0</b>

**Current Budget By Cost Type**



**Funding Source(s)**



# Los Angeles Mission College

## Sub-Project/Building Level Detail

### 04M-415.09 - Instructional Bldg. – Assessment Study

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Planning**

**DESCRIPTION:** The Instructional Bldg. – Assessment Study project (04M-415.09), shall include a review of the structural, HVAC, BMS, Electrical, IT, AV, access control, roofing, envelope/fenestration and finish components of the building. It is also intended to provide a feasibility review for converting all of the classrooms to smart classrooms with a Hyflex component which allows for full remote transmission of classes.

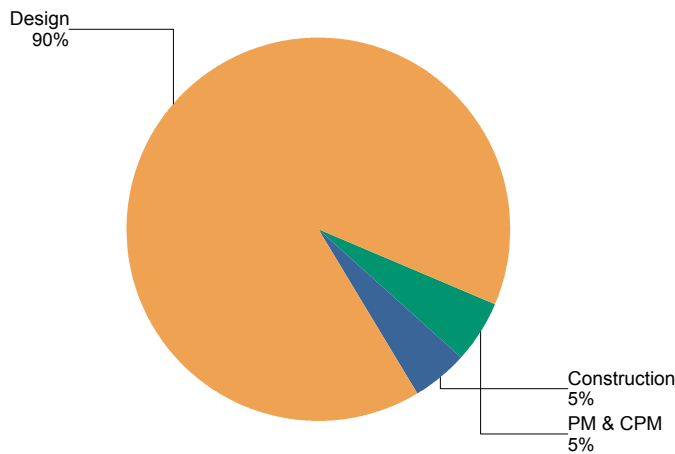
**DESIGN START**
**NTP CONSTRUCTION**
**SUBSTANTIAL COMPLETION**
**ACADEMIC OCCUPANCY**

06/03/2024

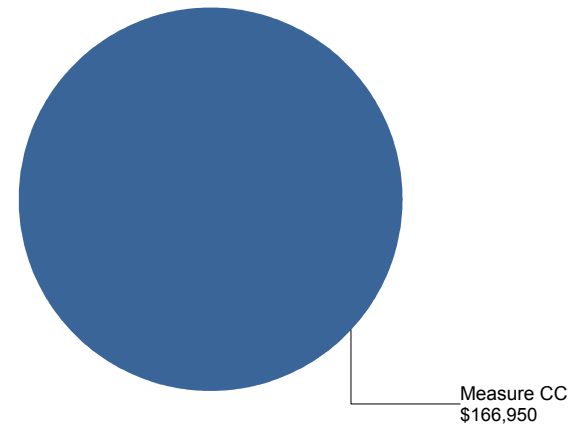
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Construction	\$7,950	\$0	\$0	\$7,950	\$0
Program & Project Management	\$9,000	\$8,197	\$0	\$9,000	\$0
Programming & Design	\$150,000	\$0	\$0	\$150,000	\$0
<b>Total Budget</b>	<b>\$166,950</b>	<b>\$8,197</b>	<b>\$0</b>	<b>\$166,950</b>	<b>\$0</b>

**Current Budget By Cost Type**



**Funding Source(s)**





# Los Angeles Mission College

## Sub-Project/Building Level Detail

### 04M-487.00 - Plant Facilities Building

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Design**

**DESCRIPTION:** The Plant Facilities Building project is a new building intended to replace the existing Facilities buildings that currently consist of a metal warehouse, several portable modular structures and three shipping containers spread across the intended site area.

**DESIGN START**

02/21/2022

**NTP CONSTRUCTION**

04/14/2025

**SUBSTANTIAL COMPLETION**

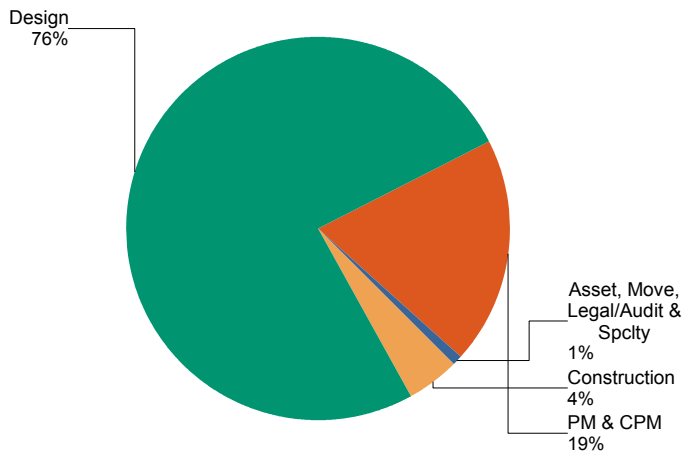
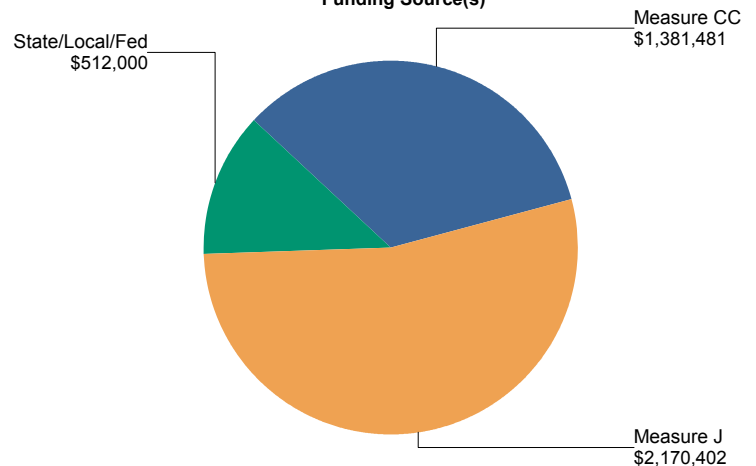
07/08/2027

**ACADEMIC OCCUPANCY**

01/03/2028

#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$35,747	\$35,747	\$15,747	\$35,747	\$0
Construction	\$180,450	\$180,450	\$31,590	\$180,450	\$0
Program & Project Management	\$776,453	\$781,675	\$417,263	\$781,675	\$(5,222)
Programming & Design	\$3,071,234	\$2,866,904	\$1,758,530	\$3,066,012	\$5,222
<b>Total Budget</b>	<b>\$4,063,883</b>	<b>\$3,864,775</b>	<b>\$2,223,130</b>	<b>\$4,063,883</b>	<b>\$0</b>

**Current Budget By Cost Type**

**Funding Source(s)**


# Los Angeles Mission College

## Sub-Project/Building Level Detail

### 04M-487.01 - Demolition & Removal of Bungalows/Warehouse

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Design**

**DESCRIPTION:** The Demolition & Removal of Bungalows/Warehouse project will demo the existing Facilities buildings that currently consist of a metal warehouse, several portable modular structures and three shipping containers spread across the intended site area.

**DESIGN START**

02/21/2022

**NTP CONSTRUCTION**

10/23/2023

**SUBSTANTIAL COMPLETION**

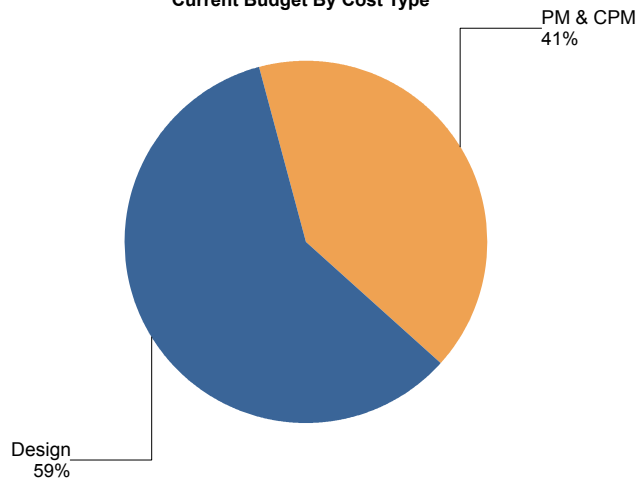
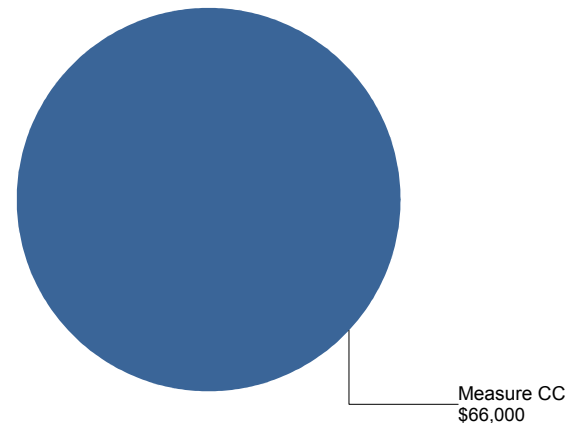
01/31/2024

**ACADEMIC OCCUPANCY**

01/31/2024

#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Program & Project Management	\$27,000	\$24,592	\$0	\$27,000	\$0
Programming & Design	\$39,000	\$0	\$0	\$39,000	\$0
<b>Total Budget</b>	<b>\$66,000</b>	<b>\$24,592</b>	<b>\$0</b>	<b>\$66,000</b>	<b>\$0</b>

**Current Budget By Cost Type**

**Funding Source(s)**


# Los Angeles Mission College Exhibit A

## Exhibit A Los Angeles Mission College Budget Transfer Log

# Los Angeles Mission College

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
04M-403.00	Science Bio-Lab Building	\$1,400,000	\$1,400,000		02/07/2023
04M-406.02	Student Services Center/Admin Building (Phase 2)	\$70,842,332	\$70,842,332		04/13/2018
			\$65,703,915	\$(5,138,417)	10/16/2019
04M-415.08	Instructional Bldg. - Academic Affairs Suite Expansion	\$1,999,933	\$1,999,933		04/15/2022
04M-415.09	Instructional Bldg. – Assessment Study	\$166,950	\$166,950		04/20/2022
04M-487.00	Plant Facilities Building	\$2,000,000	\$2,000,000		06/22/2021
			\$3,685,481	\$1,685,481	06/25/2021
			\$4,063,883	\$378,402	05/19/2023
04M-487.01	Demolition & Removal of Bungalows/Warehouse	\$66,000	\$66,000		06/22/2021

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

# Los Angeles Mission College Exhibit B

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

# Los Angeles Mission College

## Non Active and Non-Pending Sub-Projects

<b>Cancelled</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
04M-410.01	Campus Services Building	\$9,417	\$9,417	\$0
04M-414.00	Plant Facilities and Central Plant	\$1,218,705	\$1,218,705	\$0
04M-416.00	Central Plant	\$315,917	\$315,917	\$0
04M-423.00	Athletic Complex	\$5,197,187	\$5,197,187	\$0
04M-424.03	Police Station & Safety Information Center	\$2,279,575	\$2,279,575	\$0
04M-473.15	Pedestrian Access & Street Improvements	\$109,862	\$109,862	\$0
04M-474.00	East Campus Entrance and Grounds	\$0	\$0	\$0
04M-485.00	Traffic Mitigation	\$46,646	\$46,646	\$0
		<b>\$9,177,309</b>	<b>\$9,177,309</b>	<b>\$0</b>
<b>Completed</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
04M-401.01	Parking Structure A	\$23,272,272	\$23,272,272	\$0
04M-401.02	Parking Structure A - Temporary Parking Lot	\$2,189,264	\$2,189,264	\$0
04M-401.03	Parking Structure A - Photo Voltaic System	\$2,413,112	\$2,413,112	\$0
04M-402.00	Health and P.E., Fitness Center	\$49,766,362	\$49,766,362	\$0
04M-402.01	Health and PE, Fitness Center Utility Interconnection	\$962,819	\$962,819	\$0
04M-404.00	Family and Consumer Studies Building	\$52,445,447	\$52,445,447	\$0
04M-404.01	Culinary Arts Institute (CAI) - Bird Mitigation	\$157,942	\$157,942	\$0
04M-405.00	Arts, Media & Performance	\$45,159,191	\$45,159,191	\$0
04M-405.01	Arts, Media and Performance - Receptacle and Railing	\$148,598	\$148,598	\$0
04M-405.02	Arts, Media and Performance - Balcony Glass Railing	\$472,894	\$472,894	\$0
04M-406.00	Student Services Center/Admin Building	\$9,459,183	\$9,459,183	\$0
04M-406.01	Student Services/Admin Swing Space	\$1,339,723	\$1,339,723	\$0
04M-407.00	Instructional Student Services Building	\$1,933,654	\$1,933,654	\$0
04M-408.01	Campus Center - General	\$114,299	\$114,299	\$0
04M-408.02	Campus Center - Flooring Replacement	\$281,521	\$281,521	\$0
04M-408.03	Campus Center - Title V Computer Lab and Classroom	\$389,568	\$389,568	\$0
04M-409.00	Learning Assistance Center	\$1,179,722	\$1,179,722	\$0
04M-409.02	Learning Assistance Center, Library Building - 2nd Level Floor Closure	\$95,560	\$95,560	\$0
04M-409.05	Learning Assistance Center, Library Building	\$164,475	\$164,475	\$0
04M-410.00	Campus Services Building	\$661,703	\$661,703	\$0
04M-410.02	Campus Administrative Services Building Remodel	\$229,216	\$229,216	\$0
04M-412.00	Child Development Center	\$12,740,675	\$12,740,675	\$0
04M-415.01	Instructional Building - General	\$230,600	\$230,600	\$0
04M-415.02	Instructional Building - Interior Painting	\$221,675	\$221,675	\$0
04M-415.03	Instructional Building - Flooring Replacement	\$357,069	\$357,069	\$0
04M-415.05	Instructional Building - Culinary and Faculty	\$1,472,731	\$1,472,731	\$0
04M-415.06	Instructional Building - Exterior Waterproofing and Window Re-gasketin	\$52,000	\$52,000	\$0
04M-415.07	Instructional Building - Classroom Conversion to Biology Lab	\$1,546,257	\$1,546,257	\$0
04M-418.00	East Complex	\$86,572,193	\$86,572,193	\$0
04M-418.01	East Campus Utility Interconnection	\$1,440,183	\$1,440,183	\$0
04M-418.02	East Complex - Center of Math and Science (Replacement of Fume Hc	\$595,519	\$595,519	\$0
04M-419.00	Campus Wide Accessible Improvements	\$21,639,828	\$21,639,828	\$0
04M-419.02	Campus Wide Campus Improvements	\$49,601	\$49,601	\$0

# Los Angeles Mission College

## Non Active and Non-Pending Sub-Projects

Completed		Current Budget	EAC	Funding Variance
04M-420.00	Campus Building Improvements	\$8,105,524	\$8,105,524	\$0
04M-420.01	Hot Chilled Water Loop	\$5,663,348	\$5,663,348	\$0
04M-420.02	Harding Street Improvements	\$2,293,484	\$2,293,484	\$0
04M-421.00	Campus Demand Side Management	\$3,981,611	\$3,981,611	\$0
04M-422.00	Campus Center Improvements	\$311,456	\$311,456	\$0
04M-425.00	Central Energy Plant	\$21,748,837	\$21,748,837	\$0
04M-471.01	Campus-Wide Infrastructure - General	\$4,462,456	\$4,462,456	\$0
04M-471.02	Campus-Wide Infrastructure - I.T.	\$2,038,919	\$2,038,919	\$0
04M-471.03	Campus-Wide Infrastructure - FLSS	\$133,378	\$133,378	\$0
04M-471.04	Campus-Wide Infrastructure - EMS	\$1,223,955	\$1,223,955	\$0
04M-471.05	Campus-Wide Infrastructure- Haz Mat Abatement	\$87,419	\$87,419	\$0
04M-471.06	Campus-Wide Infrastructure - VOIP	\$636,891	\$636,891	\$0
04M-471.07	Campus-Wide Infrastructure - Campus Security Systems (CSS)	\$1,883,295	\$1,883,295	\$0
04M-471.08	Campus-Wide Infrastructure - Fire Safety Systems (FSS)	\$1,114,254	\$1,114,254	\$0
04M-471.09	Campus-Wide Infrastructure - Electrical substation	\$458,199	\$458,199	\$0
04M-471.10	Campus-Wide Infrastructure - Smart Classrooms (SCR)	\$57,978	\$57,978	\$0
04M-473.02	RWGPL - CSB Parking Lot	\$140,595	\$140,595	\$0
04M-473.03	RWGPL - Delivery and Washdown Control Area	\$70,370	\$70,370	\$0
04M-473.04	RWGPL - Campus-Wide Landscaping, Irrigation and Signage	\$447,640	\$447,640	\$0
04M-473.06	RWGPL - Entrance Monument	\$1,339,682	\$1,339,682	\$0
04M-473.07	RWGPL - Extended Campus Improvements	\$921,830	\$921,830	\$0
04M-473.08	RWGPL - LADWP Water Line relocation at Extended campus	\$260,224	\$260,224	\$0
04M-473.09	RWGPL - Campus Fire Access Plan - I	\$57,512	\$57,512	\$0
04M-473.10	College Kiosks Renovation	\$0	\$0	\$0
04M-473.11	RWGPL - SOIL EROSION PREV	\$29,930	\$29,930	\$0
04M-473.12	RWGPL - HVAC CONTROLS CAB	\$54,497	\$54,497	\$0
04M-473.13	RWGPL - EXTERIOR PAINTING	\$57,270	\$57,270	\$0
04M-473.14	MISSION-RWGPL FIRE ACCESS	\$61,420	\$61,420	\$0
04M-473.16	Roadway Improvement	\$122,882	\$122,882	\$0
04M-473.17	RWGPL-Accessible Parking	\$750	\$750	\$0
04M-476.00	Temporary Facilities - Demolition	\$21,412	\$21,412	\$0
04M-477.00	Temporary Facilities - Relocation or Acquisition	\$504,852	\$504,852	\$0
04M-477.01	Temporary Facilities - Relocation or Acquisition Sub Project	\$1,480,196	\$1,480,196	\$0
04M-477.02	Temporary Facilities - Sheriff Station Bungalows	\$2,280,142	\$2,280,142	\$0
04M-477.03	Temporary Facilities - Media Arts Bungalows	\$462,451	\$462,451	\$0
04M-477.04	Temporary Facilities - Site work for New Sheriff Station Bungalows	\$448,161	\$448,161	\$0
04M-477.05	Temporary Faculty Offices	\$114,536	\$114,536	\$0
04M-479.01	Campus-Wide Improvements - General	\$502,898	\$502,898	\$0
04M-479.02	Campus-Wide Improvements - Chiller Replacement	\$161,843	\$161,843	\$0
04M-479.03	Campus-Wide Improvements - Boiler Replacement	\$900	\$900	\$0
04M-479.04	Campus-Wide Improvements - Duct Cleaning	\$48,025	\$48,025	\$0
04M-479.05	Campus Improvements - Carpet Replacement	\$50,447	\$50,447	\$0
04M-479.06	Central Quad Improvements	\$150,421	\$150,421	\$0
04M-479.07	Executive Corridor Improvements	\$107,452	\$107,452	\$0

# Los Angeles Mission College

## Non Active and Non-Pending Sub-Projects

<b>Completed</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
04M-480.02	Campus-Wide Infrastructure - IT	\$1,256,668	\$1,256,668	\$0
04M-486.00	Campus Security Office	\$2,382,478	\$2,382,478	\$0
		<b>\$387,493,342</b>	<b>\$387,493,342</b>	<b>\$0</b>
<b>Support Services</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
04M-456.01	DW-SCANNING & CODING	\$336	\$336	\$0
04M-471.00	Campus Program Management	\$0	\$0	\$0
04M-489.00	Campus Program Management - Asset Assessment and Move Manage	\$455,627	\$455,627	\$0
04M-490.00	Campus Program Management - Program Management Services	\$9,492,154	\$9,492,154	\$0
04M-490.OCIP	Mission - OCIP	\$1,508,548	\$1,508,548	\$0
04M-491.00	Campus Program Management - Project Management Services	\$20,987,934	\$20,987,934	\$0
04M-492.00	Campus Program Management - Reimbursables	\$268,441	\$268,441	\$0
04M-493.00	Campus Program Management - Legal Services	\$805,997	\$805,997	\$0
04M-494.00	Campus Program Management - Performance/financial auditing Servic	\$283,972	\$283,972	\$0
04M-495.00	Campus Program Management - Other Consulting Services	\$4,085,321	\$4,085,321	\$0
04M-496.00	Campus Program Management - Inspection and Testing	\$405	\$405	\$0
04M-497.00	Campus Program Management - Election Costs - Prop AA	\$46,695	\$46,695	\$0
04M-499.00	Campus Program Management - Owner's Reserve	\$0	\$0	\$0
04M-4PR.00	Program Reserve 2017 Release - Mission	\$428,883	\$428,883	\$0
		<b>\$38,364,312</b>	<b>\$38,364,312</b>	<b>\$0</b>
<b>Land Aquisition</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
04M-470.00	Land Acquisition - Pentecostal & Syrian Church Properties	\$10,080,639	\$10,080,639	\$0
04M-470.01	Revised Master Plan	\$544,118	\$544,118	\$0
04M-478.00	Land Acquisition and Improvements - Church Property	\$5,684,287	\$5,684,287	\$0
04M-484.00	Land Acquisition at Hubbard Street	\$1,340,000	\$1,340,000	\$0
		<b>\$17,649,044</b>	<b>\$17,649,044</b>	<b>\$0</b>
<b>Master Plan</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
04M-460.04	Athletic Master Planning	\$97,938	\$97,938	\$0
04M-460.05	Space Utilization	\$111,300	\$111,300	\$0
04M-473.00	RWGPL - Master	\$12,590	\$12,590	\$0
04M-473.01	RWGPL - General	\$474,460	\$474,460	\$0
04M-480.00	Site Survey and Infrastructure Studies	\$213,460	\$213,460	\$0
04M-481.01	Revised Environmental Impact Report (EIR)	\$3,470,670	\$3,470,670	\$0
04M-482.00	California Environmental Quality Act (CEQA)	\$21,859	\$21,859	\$0
04M-483.00	Soil Testing	\$111,946	\$111,946	\$0
		<b>\$4,514,223</b>	<b>\$4,514,223</b>	<b>\$0</b>
<b>Procurement</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
04M-454.01	Waterless urinals	\$35,790	\$35,790	\$0
04M-454.02	Video Conference - Construction	\$0	\$0	\$0
04M-455.02	Bulk Purchase - Power tools	\$63	\$63	\$0
04M-455.03	Bulk Purchase - ATHLET/FIT EQUIPMENT	\$3	\$3	\$0



# Los Angeles Mission College

## Non Active and Non-Pending Sub-Projects

**Procurement**

		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
04M-455.04	Bulk Purchase - Musical Instruments	\$274	\$274	\$0
04M-455.05	Video Conference Equipment	\$0	\$0	\$0
04M-455.06	Bulk Purchase - CHILD DEV CTR F&E	\$10	\$10	\$0
		<b>\$36,139</b>	<b>\$36,139</b>	<b>\$0</b>

**Miscellaneous**

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

# Los Angeles Mission College

## Exhibit C

### Exhibit C

#### Los Angeles Mission College

#### Budget Transfer Log (2014 thru 2017 Rebaseline)



# Pierce College

## College Building Program Overview

Founded in 1947, Los Angeles Pierce College offers more than 80 academic disciplines and 132 degree and certificate programs.

Located on 426 acres in the western San Fernando Valley, Pierce College has combined its 70-year agricultural college heritage with the need for technology focused classes throughout its construction program.



Pierce College is home to two transformative benchmark projects. The Center for Sciences includes a Planetarium and the LEED Platinum Library Learning Crossroads building home to the Center for Academic Success, New Student Programs, and Food Court. BuildLACCD has revitalized the campus by constructing vibrant student-focused centers, such as Center for the Sciences, Student Services Building, College Services Building, Equestrian Center, and Child Development Center and has modernized instructional classrooms in the campus core.

In design are the Agricultural Education Center, the Industrial Technology Building, and the Child Development Academic Facility. The DBE Procurement is in Progress for both the Academic East and West Buildings. In construction is the 22,000 sq. ft. Expanded Automotive and New Technical Education Facilities.

### COLLEGE PROGRESS SUMMARY (June, 2023)

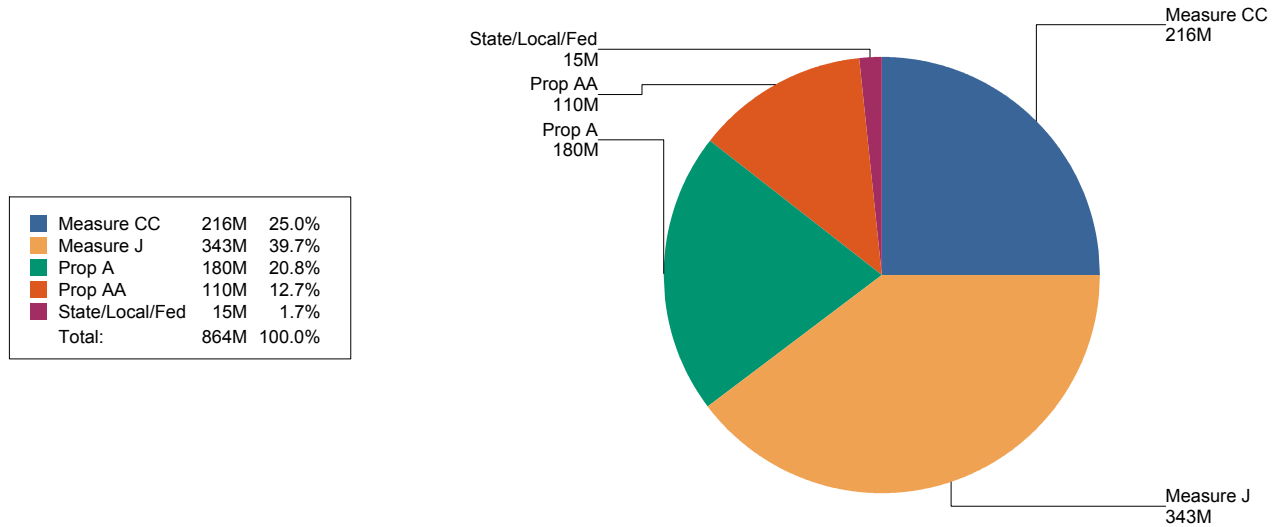
Sub Project Number	Sub Project Title	Const. % Complete	Academic Occupancy Date	Progress Summary
05P-534.00	Agricultural Education Center	62.00%	01/02/2024	Project is in construction. Main building: Exterior painting started. Overhead mechanical, electrical and plumbing and Fire Sprinklers are concluding. Fire Alarm, cabling, casework is ongoing. Greenhouse assembly continues; placement of asphalt started.
05P-535.03	SLE - South of Mall - Classroom Modernization/Technology/Low Voltage	73.00%	01/02/2024	Project is in construction. Continuing installation of HVAC duct, equipment and controls, and electrical work including Low Voltage. Continuing paint and plaster and wiring and lighting fixtures in Music building.
05P-512.00	Academic West Building	0.00%	01/04/2027	Design-build entity (DBE) is working on 95% Construction Documents (CD's).
05P-512.01	Academic East Building	0.00%	01/04/2027	Project plans and specifications were submitted to DSA on March 17, 2023.

# Pierce College

## College Funding and Overall Budget

Total funding of \$864 million is comprised of the following: Prop A/AA, Measure J, Measure CC State Capital Outlay, Schedule Maintenance Projects (SMP) and federal grants. The State Capital Outlay funds were used as additional funding for the construction of Child Development Center, P.E. Facilities, and to design the Life Science, Chemistry, Physics Building Renovation. The SMP funds were used as additional funding for various projects such as Underground Piping Replacement, Remove & Replace Transite Pipes, and Irrigation Systems Replacement. The federal grants have been used as additional funding for the FTA Bus Rapid Transit Extension & Winnetka / Mason DeSoto Entrances project.

### PROGRAM FUNDING



### COLLEGE BUDGET

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Owner's Reserve	\$0	\$0	\$0	\$0	\$0
Furniture, Fixtures & Equipment	\$47,833,696	\$23,987,732	\$22,734,142	\$47,833,696	\$0
Asset, Move, Legal/Audit & Specialty	\$10,299,964	\$9,777,563	\$9,704,132	\$10,299,964	\$0
Program & Project Management	\$78,436,164	\$71,215,910	\$65,791,939	\$78,412,289	\$23,875
Land Acquisition	\$898	\$898	\$898	\$898	\$0
Programming & Design	\$91,787,456	\$82,392,553	\$75,439,221	\$91,836,456	\$(49,000)
Construction	\$635,862,405	\$522,636,109	\$406,319,186	\$635,837,280	\$25,125
<b>Total Budget</b>	<b>\$864,220,584</b>	<b>\$710,010,765</b>	<b>\$579,989,517</b>	<b>\$864,220,584</b>	<b>\$0</b>

# Pierce College Sub-Project List

SUB-PROJECTS						
Sub-Project ID	Project/Building Name	Status	[a] Current Budget	[b] Estimate at Completion	[c]=[a]-[b] Budget Variance	Academic Occupancy Date
05P-507.01	Demolition of Building 1500	In Planning	\$1,413,942	\$1,413,942	\$0	11/03/2027
05P-507.02	Fire Alarm & HVAC Systems Upgrade on Building 1500	In Construction	\$1,090,698	\$1,090,698	\$0	10/31/2023
05P-508.02	Demolition of Old Library Building 1800	In Construction	\$5,562,635	\$5,562,635	\$0	06/04/2024
05P-510.01	Demolition of Building 1200	In Planning	\$490,023	\$490,023	\$0	11/03/2027
05P-510.02	Demolition of Building 1300	In Planning	\$856,702	\$856,702	\$0	11/03/2027
05P-510.03	Demolition of Building 1400	In Planning	\$931,690	\$931,690	\$0	11/03/2027
05P-510.04	Fire Alarm System Upgrade on Building 1200	In Construction	\$223,453	\$223,453	\$0	10/31/2023
05P-510.05	Fire Alarm System Upgrade on Building 1300	In Construction	\$269,221	\$269,221	\$0	10/31/2023
05P-510.06	Fire Alarm System Upgrade on Building 1400	In Construction	\$285,186	\$285,186	\$0	10/31/2023
05P-512.00	Academic West Building	In Design	\$61,842,446	\$61,842,446	\$0	01/04/2027
05P-512.01	Academic East Building	In Design	\$73,952,852	\$73,952,852	\$0	01/04/2027
05P-514.00	Child Development Academic Facility	In Design	\$19,696,276	\$19,696,276	\$0	08/25/2025
05P-517.00	Industrial Technology Building	In Design	\$68,283,855	\$68,283,855	\$0	06/01/2026
05P-534.00	Agricultural Education Center	In Construction	\$18,129,913	\$18,129,913	\$0	01/02/2024
05P-535.03	SLE - South of Mall - Classroom Modernization/Technology/Low Voltage	In Construction	\$19,746,038	\$19,746,038	\$0	01/02/2024
05P-535.10	SLE - Center for the Sciences Building Upgrades	In Construction	\$4,101,393	\$4,101,393	\$0	01/02/2024
05P-540.01	New Maintenance and Operations Facility - Shelving	In Design	\$448,411	\$448,411	\$0	08/05/2024
05P-542.02	Landscaping - Park, Access Road, DeSoto and Mason Entrances	In Planning	\$6,073,920	\$6,073,920	\$0	04/06/2026
05P-542.07	SLE - South of Mall - ADA/Landscaping	In Design	\$1,266,087	\$1,266,087	\$0	04/06/2026
05P-577.08	Demolition of Temporary Child Development Center Bungalows	In Planning	\$798,735	\$798,735	\$0	08/26/2026
05P-577.09	Demolition of Modular Buildings 8000, 8300, 8310, 8320, 8330, and 8345	In Planning	\$362,190	\$362,190	\$0	09/02/2027
05P-584.01	Demolition of Industrial Technology Building 3600	In Planning	\$5,374,393	\$5,374,393	\$0	12/21/2026
05P-584.02	Demolition of Applied Technology Building 3800	In Planning	\$4,243,916	\$4,243,916	\$0	12/21/2026
05P-585.00	Landscape/Hardscape on Temporary Child Development Center Site	In Planning	\$2,363,900	\$2,363,900	\$0	09/29/2026

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

# Pierce College Sub-Project List

SUB-PROJECTS (Continued)						
Sub-Project ID	Project/Building Name	Status	[a] Current Budget	[b] Estimate at Completion	[c]=[a]-[b] Budget Variance	Academic Occupancy Date
05P-585.01	Landscape Masterplan at Botanical Garden	In Planning	\$7,448,151	\$7,448,151	\$0	02/01/2028
05P-585.02	Temporary Village Restoration	In Planning	\$2,272,427	\$2,272,427	\$0	12/01/2027
<b>Total Active Subprojects</b>			<b>\$307,528,450</b>	<b>\$307,528,450</b>	<b>\$0</b>	
05P-521.03	Horticulture Facility	Deferred	\$3,326,800	\$3,326,800	\$0	
05P-527.04	P.E. Facilities - Improvements	Deferred	\$375,426	\$375,426	\$0	
<b>Total Pending Subprojects</b>			<b>\$3,702,226</b>	<b>\$3,702,226</b>	<b>\$0</b>	
Cancelled*			\$5,250,263	\$5,250,263	\$0	
Completed*			\$488,262,231	\$488,262,231	\$0	
Land Aquisition			\$4,474	\$4,474	\$0	
Master Plan			\$2,455,513	\$2,455,513	\$0	
Miscellaneous			\$97,556	\$97,556	\$0	
Procurement			\$68,056	\$68,056	\$0	
Support Services			\$56,851,815	\$56,851,815	\$0	
<b>All Remaining Subprojects</b>			<b>\$552,989,908</b>	<b>\$552,989,908</b>	<b>\$0</b>	
<b>Total Pierce College Subprojects</b>			<b>\$864,220,584</b>	<b>\$864,220,584</b>	<b>\$0</b>	

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

# Pierce College

## Sub-Project/Building Level Detail

### 05P-507.01 - Demolition of Building 1500

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Planning**

DESCRIPTION: Demolition or removal of the existing building 1500 in the Botanical Garden area.

DESIGN START

12/18/2025

NTP CONSTRUCTION

06/07/2027

SUBSTANTIAL COMPLETION

11/03/2027

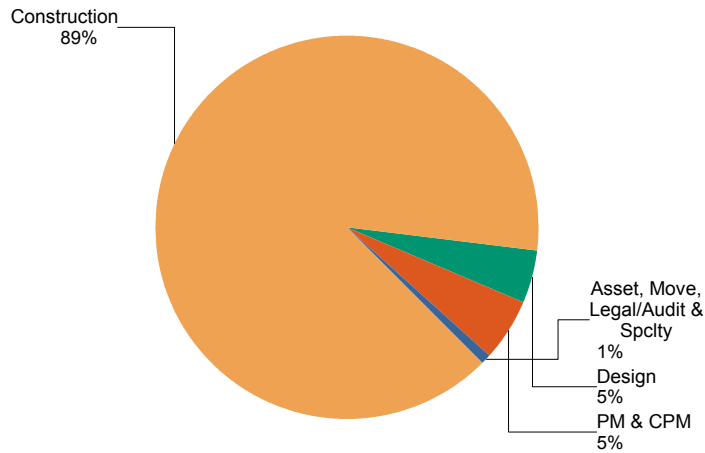
ACADEMIC OCCUPANCY

11/03/2027

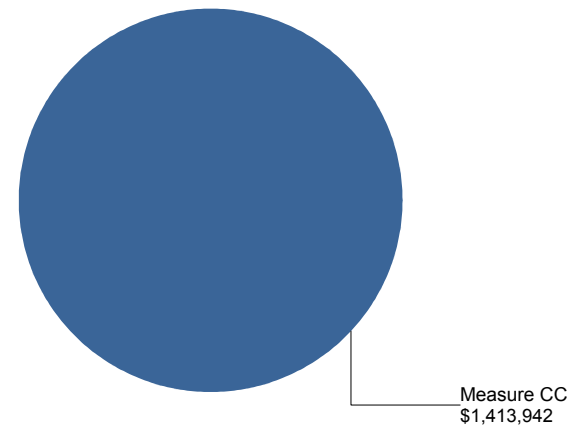
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$11,497	\$0	\$0	\$11,497	\$0
Construction	\$1,264,955	\$0	\$0	\$1,264,955	\$0
Program & Project Management	\$73,509	\$34,346	\$3,646	\$73,509	\$0
Programming & Design	\$63,981	\$0	\$0	\$63,981	\$0
Total Budget	\$1,413,942	\$34,346	\$3,646	\$1,413,942	\$0

Current Budget By Cost Type



Funding Source(s)





# Pierce College

## Sub-Project/Building Level Detail

### 05P-507.02 - Fire Alarm & HVAC Systems Upgrade on Building 1500

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Construction**

DESCRIPTION: Provide fire alarm system upgrade on Building 1500 and compliance with the NFPA 72 National Fire Alarm and Signalling Code while on use. Building 1500 will be demolished in the future.

#### DESIGN START

01/18/2021

#### NTP CONSTRUCTION

09/12/2022

#### SUBSTANTIAL COMPLETION

10/31/2023

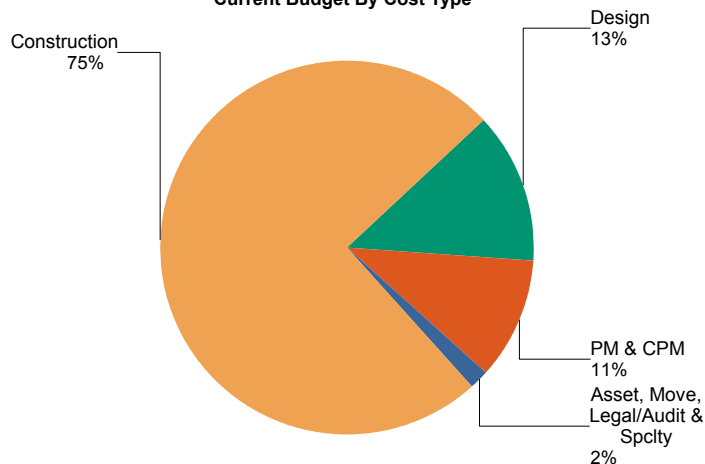
#### ACADEMIC OCCUPANCY

10/31/2023

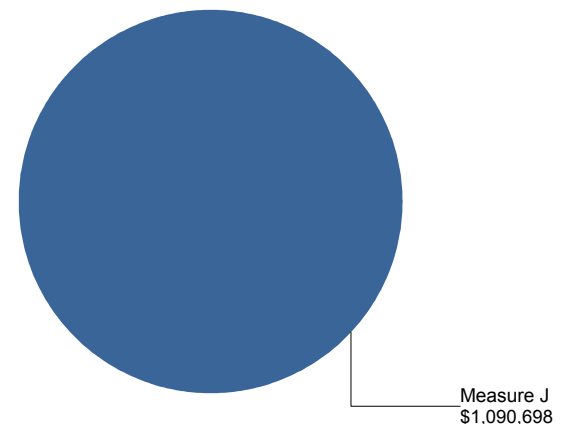
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$17,500	\$17,500	\$2,252	\$17,500	\$0
Construction	\$815,765	\$681,817	\$188,470	\$815,765	\$0
Program & Project Management	\$116,155	\$116,155	\$103,190	\$116,155	\$0
Programming & Design	\$141,278	\$141,278	\$107,468	\$141,278	\$0
Total Budget	\$1,090,698	\$956,750	\$401,380	\$1,090,698	\$0

Current Budget By Cost Type



Funding Source(s)



# Pierce College

## Sub-Project/Building Level Detail

### 05P-508.02 - Demolition of Old Library Building 1800

#### SUB-PROJECT PROFILE

**OVERALL STATUS:** *In Construction*
**DESCRIPTION:** Demolition or removal of the existing old library building 1800

**DESIGN START**

08/07/2019

**NTP CONSTRUCTION**

05/09/2022

**SUBSTANTIAL COMPLETION**

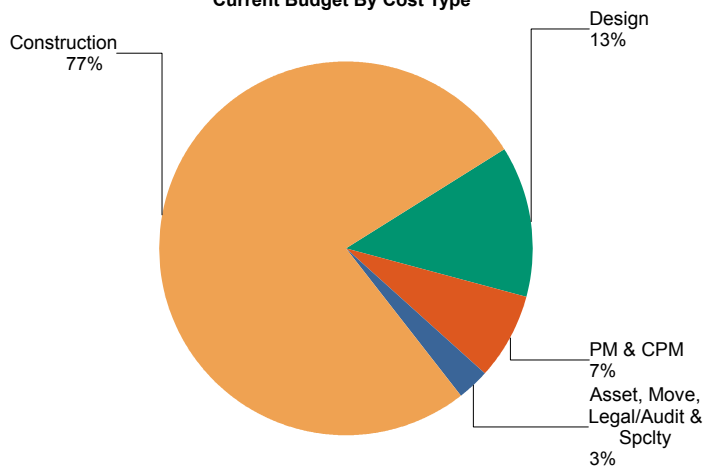
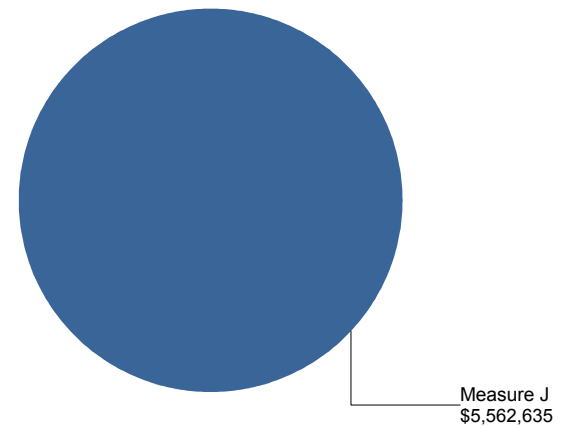
06/04/2024

**ACADEMIC OCCUPANCY**

06/04/2024

#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$158,544	\$74,067	\$65,794	\$158,544	\$0
Construction	\$4,265,539	\$3,907,660	\$2,417,571	\$4,265,539	\$0
Program & Project Management	\$413,584	\$413,584	\$411,534	\$413,584	\$0
Programming & Design	\$724,968	\$654,968	\$595,468	\$724,968	\$0
<b>Total Budget</b>	<b>\$5,562,635</b>	<b>\$5,050,278</b>	<b>\$3,490,367</b>	<b>\$5,562,635</b>	<b>\$0</b>

**Current Budget By Cost Type**

**Funding Source(s)**


# Pierce College

## Sub-Project/Building Level Detail

### 05P-510.01 - Demolition of Building 1200

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Planning**

DESCRIPTION: Demolition or removal of the existing building 1200 in the Botanical Garden area.

DESIGN START

12/18/2025

NTP CONSTRUCTION

06/07/2027

SUBSTANTIAL COMPLETION

11/03/2027

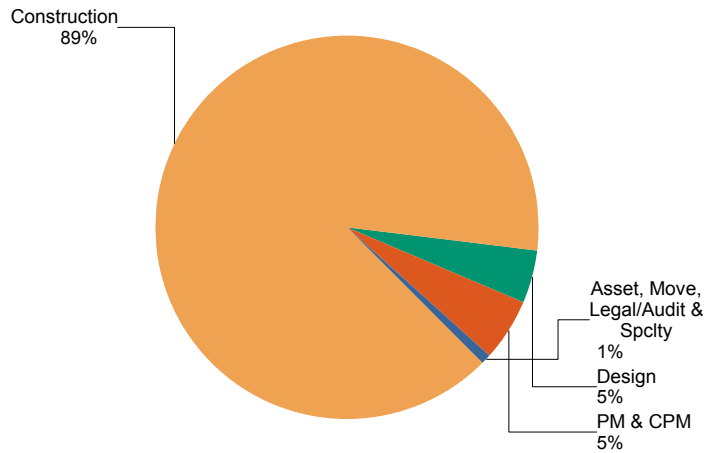
ACADEMIC OCCUPANCY

11/03/2027

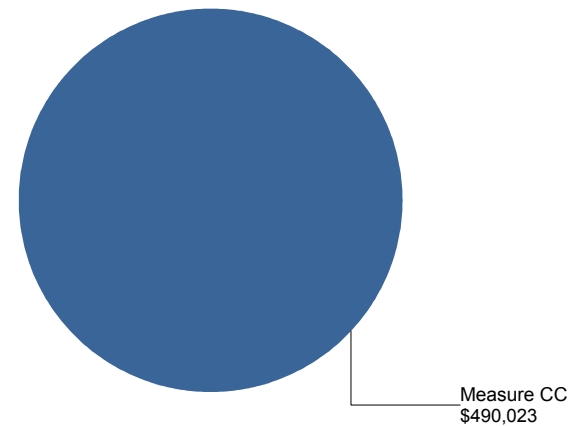
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$3,986	\$0	\$0	\$3,986	\$0
Construction	\$438,368	\$0	\$0	\$438,368	\$0
Program & Project Management	\$25,486	\$12,134	\$3,646	\$25,486	\$0
Programming & Design	\$22,183	\$0	\$0	\$22,183	\$0
Total Budget	\$490,023	\$12,134	\$3,646	\$490,023	\$0

Current Budget By Cost Type



Funding Source(s)



# Pierce College

## Sub-Project/Building Level Detail

### 05P-510.02 - Demolition of Building 1300

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Planning**

DESCRIPTION: Demolition or removal of the existing building 1300 in the Botanical Garden area.

DESIGN START

12/18/2025

NTP CONSTRUCTION

06/07/2027

SUBSTANTIAL COMPLETION

11/03/2027

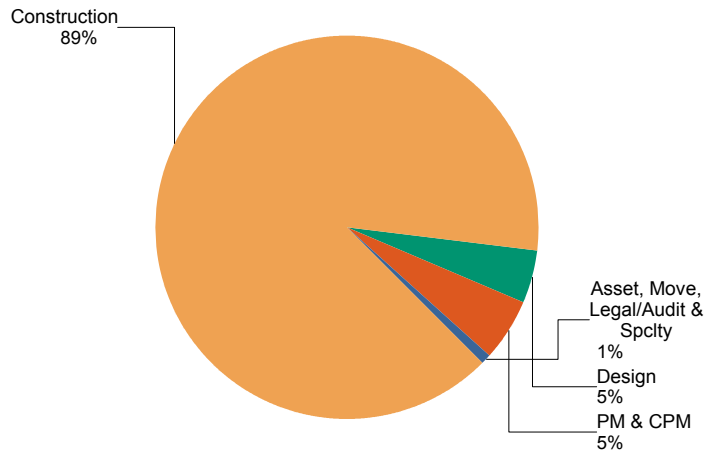
ACADEMIC OCCUPANCY

11/03/2027

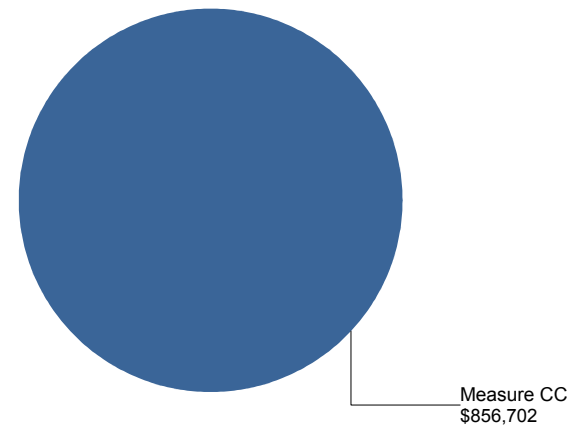
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$6,968	\$0	\$0	\$6,968	\$0
Construction	\$766,399	\$0	\$0	\$766,399	\$0
Program & Project Management	\$44,555	\$20,954	\$3,646	\$44,555	\$0
Programming & Design	\$38,780	\$0	\$0	\$38,780	\$0
Total Budget	\$856,702	\$20,954	\$3,646	\$856,702	\$0

Current Budget By Cost Type



Funding Source(s)



# Pierce College

## Sub-Project/Building Level Detail

### 05P-510.03 - Demolition of Building 1400

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Planning**

DESCRIPTION: Demolition or removal of the existing building 1400 in the Botanical Garden area.

DESIGN START

12/18/2025

NTP CONSTRUCTION

06/07/2027

SUBSTANTIAL COMPLETION

11/03/2027

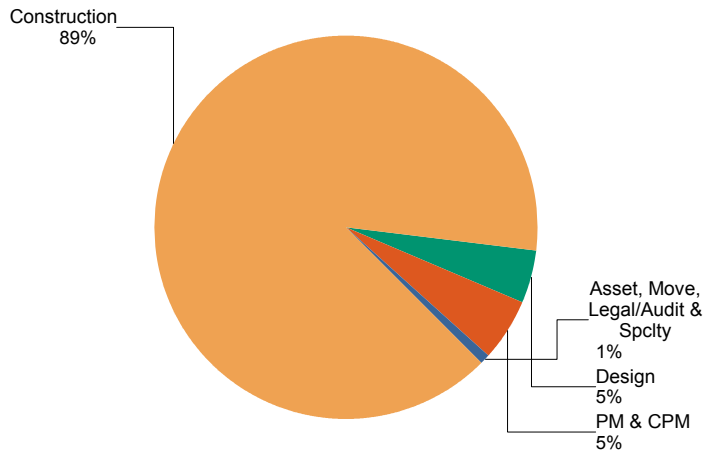
ACADEMIC OCCUPANCY

11/03/2027

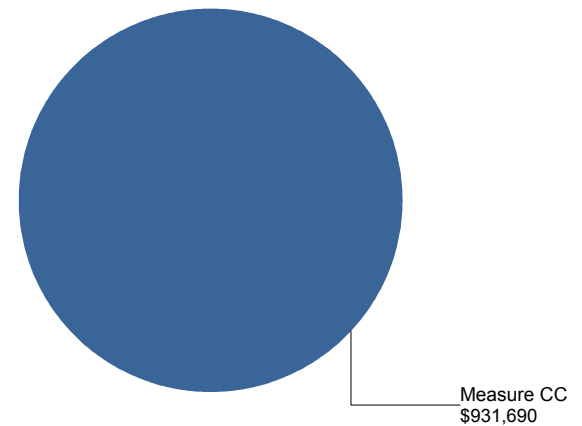
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$7,574	\$0	\$0	\$7,574	\$0
Construction	\$833,535	\$0	\$0	\$833,535	\$0
Program & Project Management	\$48,428	\$22,746	\$3,646	\$48,428	\$0
Programming & Design	\$42,153	\$0	\$0	\$42,153	\$0
Total Budget	\$931,690	\$22,746	\$3,646	\$931,690	\$0

Current Budget By Cost Type



Funding Source(s)



# Pierce College

## Sub-Project/Building Level Detail

### 05P-510.04 - Fire Alarm System Upgrade on Building 1200

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Construction**

DESCRIPTION: Provide fire alarm system upgrade on Building 1200 and compliance with the NFPA 72 National Fire Alarm and Signalling Code while on use. Building 1200 will be demolished in the future.

#### DESIGN START

01/18/2021

#### NTP CONSTRUCTION

09/12/2022

#### SUBSTANTIAL COMPLETION

10/31/2023

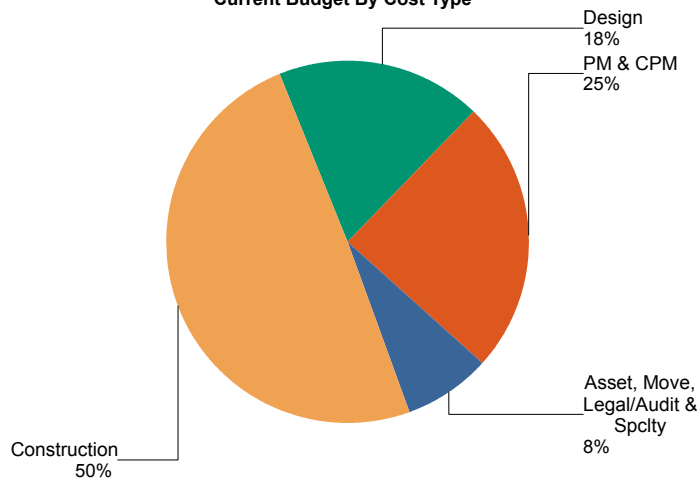
#### ACADEMIC OCCUPANCY

10/31/2023

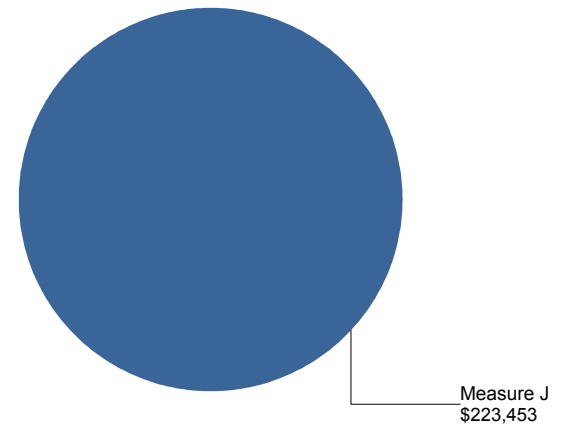
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$17,500	\$17,500	\$2,252	\$17,500	\$0
Construction	\$110,628	\$110,420	\$83,795	\$110,628	\$0
Program & Project Management	\$54,792	\$54,792	\$44,855	\$54,792	\$0
Programming & Design	\$40,534	\$40,534	\$23,604	\$40,534	\$0
Total Budget	\$223,453	\$223,245	\$154,505	\$223,453	\$0

Current Budget By Cost Type



Funding Source(s)



# Pierce College

## Sub-Project/Building Level Detail

### 05P-510.05 - Fire Alarm System Upgrade on Building 1300

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Construction**

DESCRIPTION: Provide fire alarm system upgrade on Building 1300 and compliance with the NFPA 72 National Fire Alarm and Signalling Code while on use. Building 1300 will be demolished in the future.

#### DESIGN START

01/18/2021

#### NTP CONSTRUCTION

09/12/2022

#### SUBSTANTIAL COMPLETION

10/31/2023

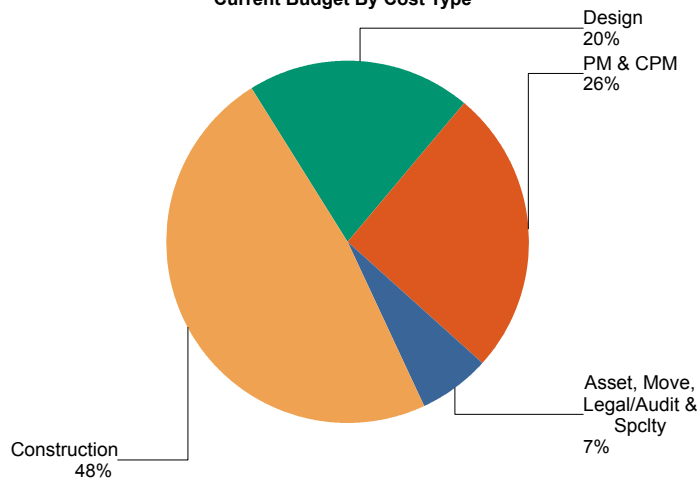
#### ACADEMIC OCCUPANCY

10/31/2023

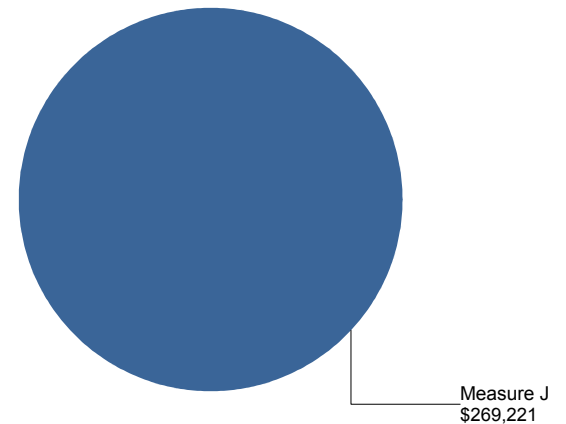
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$17,500	\$17,500	\$2,252	\$17,500	\$0
Construction	\$129,190	\$127,014	\$98,111	\$129,190	\$0
Program & Project Management	\$68,997	\$68,997	\$56,098	\$68,997	\$0
Programming & Design	\$53,534	\$53,534	\$34,564	\$53,534	\$0
Total Budget	\$269,221	\$267,045	\$191,024	\$269,221	\$0

Current Budget By Cost Type



Funding Source(s)



# Pierce College

## Sub-Project/Building Level Detail

### 05P-510.06 - Fire Alarm System Upgrade on Building 1400

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Construction**

DESCRIPTION: Provide fire alarm system upgrade on Building 1400 and compliance with the NFPA 72 National Fire Alarm and Signalling Code while on use. Building 1400 will be demolished in the future.

#### DESIGN START

01/18/2021

#### NTP CONSTRUCTION

09/12/2022

#### SUBSTANTIAL COMPLETION

10/31/2023

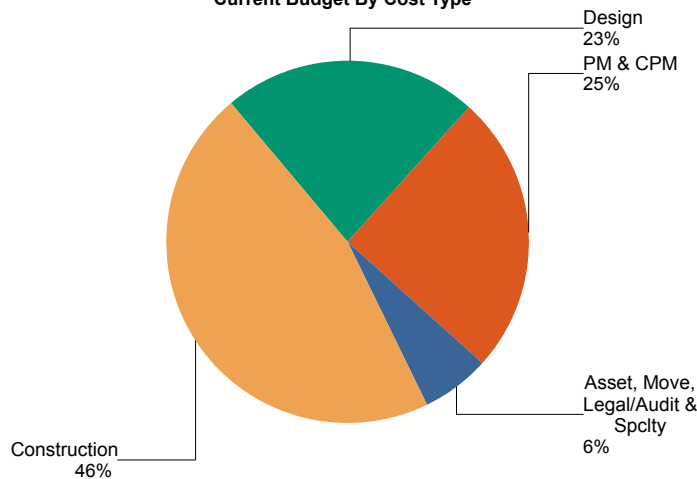
#### ACADEMIC OCCUPANCY

10/31/2023

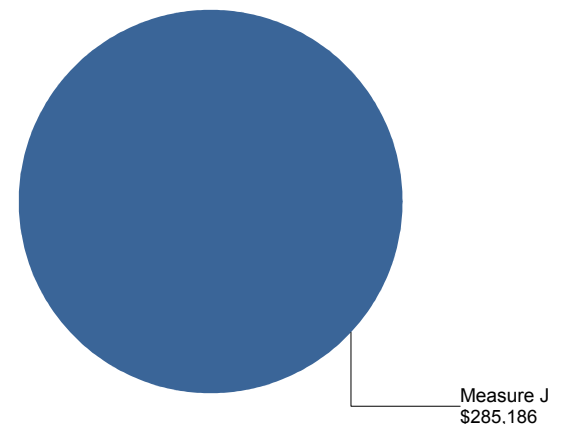
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$17,500	\$17,500	\$2,252	\$17,500	\$0
Construction	\$131,188	\$127,961	\$102,488	\$131,188	\$0
Program & Project Management	\$71,300	\$71,300	\$58,412	\$71,300	\$0
Programming & Design	\$65,198	\$65,198	\$44,528	\$65,198	\$0
Total Budget	\$285,186	\$281,959	\$207,679	\$285,186	\$0

Current Budget By Cost Type



Funding Source(s)





# Pierce College

## Sub-Project/Building Level Detail

### 05P-512.00 - Academic West Building

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Design**

**DESCRIPTION:** The Academic West Building project (05P-512.00) is a new Academic Facility (29,090 GSF) in the footprint of the existing old library that will provide a new classroom space for Philosophy, Media Arts and Art that includes the Art Gallery, Architecture and Multimedia. It was previously approved as the Multi-Purpose Academic and Workforce Education Building project (05P-512.00) which was going to be a new Academic Facility (75,846 SF) in the footprint of the existing old library that would have provided new space for English, Math, Social Science, Psychology, Computer Science, Digital Arts and Media Arts, and Architecture.

**DESIGN START**

10/11/2022

**NTP CONSTRUCTION**

09/15/2024

**SUBSTANTIAL COMPLETION**

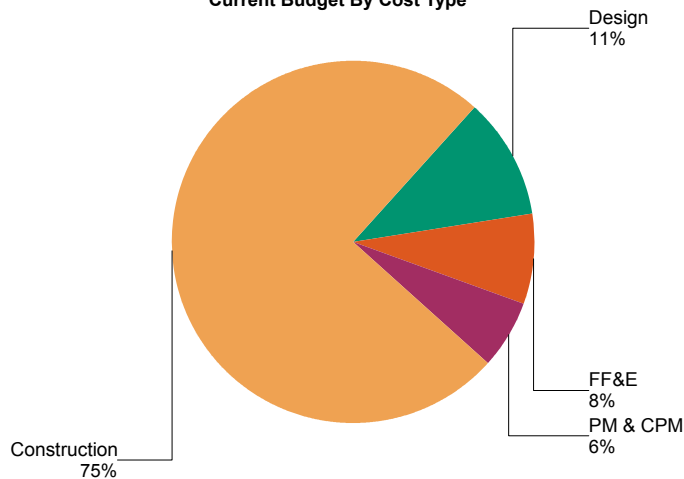
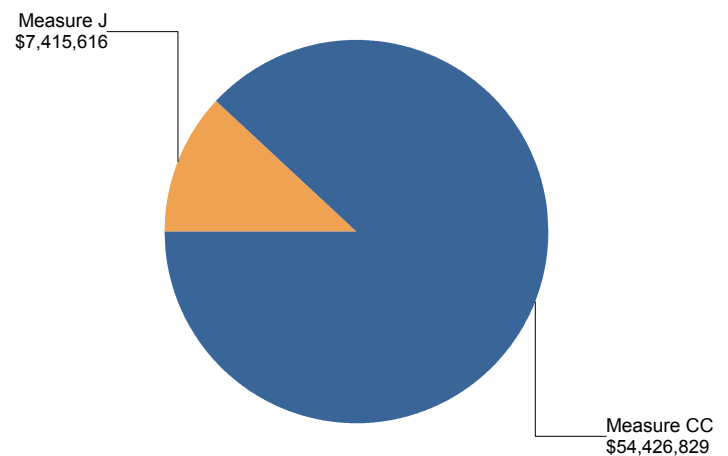
06/06/2026

**ACADEMIC OCCUPANCY**

01/04/2027

#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$0	\$0	\$0	\$0	\$0
Construction	\$46,437,159	\$40,758,789	\$51,909	\$46,437,159	\$0
Furniture, Fixtures & Equipment	\$4,936,954	\$0	\$0	\$4,936,954	\$0
Program & Project Management	\$3,824,440	\$1,989,095	\$906,202	\$3,824,440	\$0
Programming & Design	\$6,643,893	\$6,069,941	\$3,287,473	\$6,643,893	\$0
<b>Total Budget</b>	<b>\$61,842,446</b>	<b>\$48,817,824</b>	<b>\$4,245,584</b>	<b>\$61,842,446</b>	<b>\$0</b>

**Current Budget By Cost Type**

**Funding Source(s)**


# Pierce College

## Sub-Project/Building Level Detail

### 05P-512.01 - Academic East Building

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Design**

**DESCRIPTION:** The Academic East Building project (05P-512.01) is a new Academic Facility (56,590 GSF) that will be located in the North East portion of the campus adjacent to the existing Central Plant. The Building will provide new classroom and office space for Mathematics, Psychology and Computer Science Information Technology. The project will include modifications to the existing practice soccer fields and putting greens that are being displaced by the new building.

**DESIGN START**

06/21/2022

**NTP CONSTRUCTION**

04/05/2024

**SUBSTANTIAL COMPLETION**

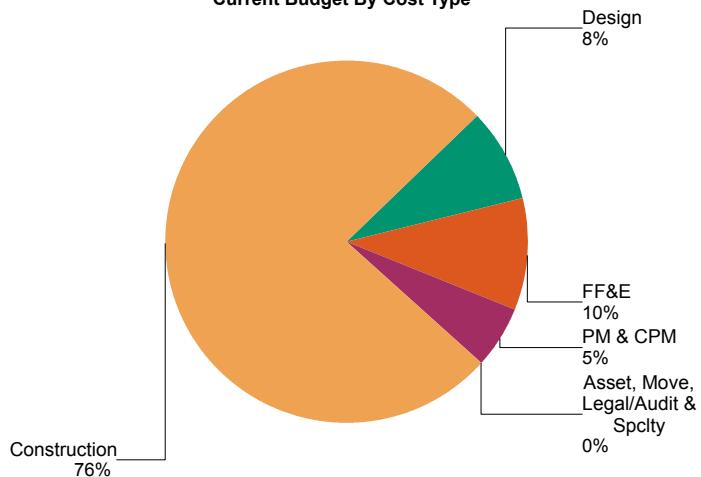
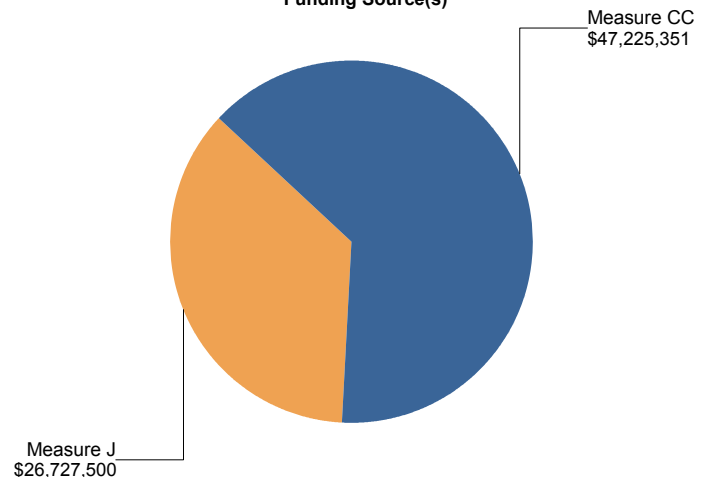
07/08/2026

**ACADEMIC OCCUPANCY**

01/04/2027

#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$45,456	\$0	\$0	\$45,456	\$0
Construction	\$56,333,406	\$49,674,309	\$30,211	\$56,333,406	\$0
Furniture, Fixtures & Equipment	\$7,420,202	\$0	\$0	\$7,420,202	\$0
Program & Project Management	\$4,011,726	\$1,945,981	\$364,041	\$4,011,726	\$0
Programming & Design	\$6,142,062	\$5,102,545	\$3,299,620	\$6,142,062	\$0
<b>Total Budget</b>	<b>\$73,952,852</b>	<b>\$56,722,835</b>	<b>\$3,693,872</b>	<b>\$73,952,852</b>	<b>\$0</b>

**Current Budget By Cost Type**

**Funding Source(s)**


# Pierce College

## Sub-Project/Building Level Detail

### 05P-514.00 - Child Development Academic Facility

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Design**

DESCRIPTION: Construct new child development academic facility building with new classrooms. Proposed site is abutting existing Child Development Center to the east.

**DESIGN START**

11/23/2021

**NTP CONSTRUCTION**

10/28/2023

**SUBSTANTIAL COMPLETION**

04/19/2025

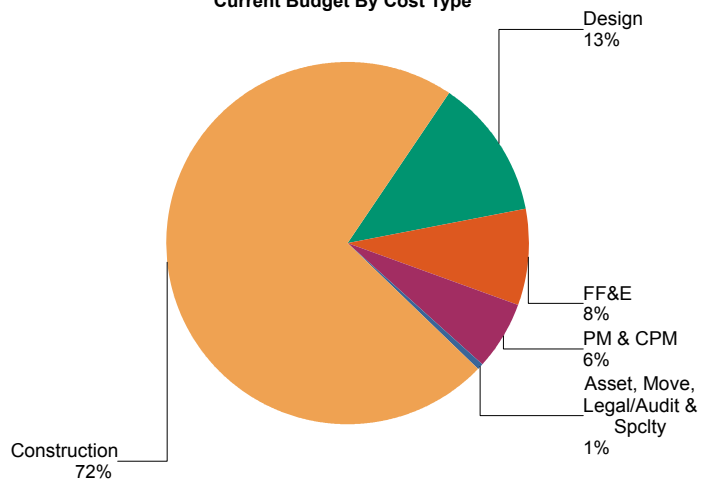
**ACADEMIC OCCUPANCY**

08/25/2025

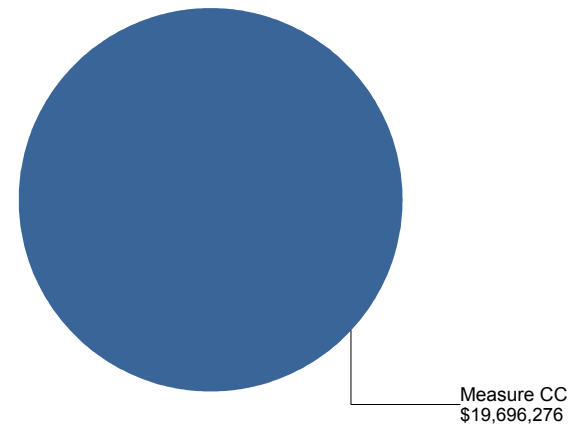
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$111,460	\$0	\$0	\$111,460	\$0
Construction	\$14,214,340	\$12,173,892	\$29,216	\$14,214,340	\$0
Furniture, Fixtures & Equipment	\$1,655,181	\$0	\$0	\$1,655,181	\$0
Program & Project Management	\$1,224,729	\$976,806	\$659,413	\$1,224,729	\$0
Programming & Design	\$2,490,566	\$2,271,645	\$1,605,826	\$2,490,566	\$0
<b>Total Budget</b>	<b>\$19,696,276</b>	<b>\$15,422,343</b>	<b>\$2,294,455</b>	<b>\$19,696,276</b>	<b>\$0</b>

Current Budget By Cost Type



Funding Source(s)



# Pierce College

## Sub-Project/Building Level Detail

### 05P-517.00 - Industrial Technology Building

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Design**

DESCRIPTION: Construct new industrial technology building for instructional space for the following: Automotive Service Technology, Electronics, Engineering Design and Technology, Machining, CNC, and Welding programs.

#### DESIGN START

08/10/2020

#### NTP CONSTRUCTION

02/23/2024

#### SUBSTANTIAL COMPLETION

03/24/2026

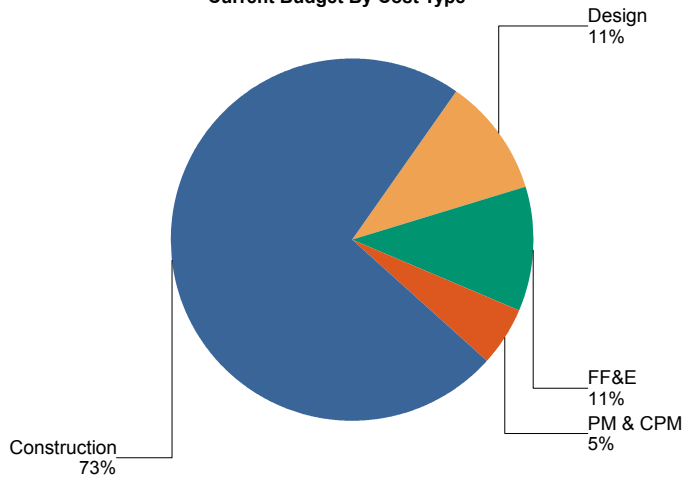
#### ACADEMIC OCCUPANCY

06/01/2026

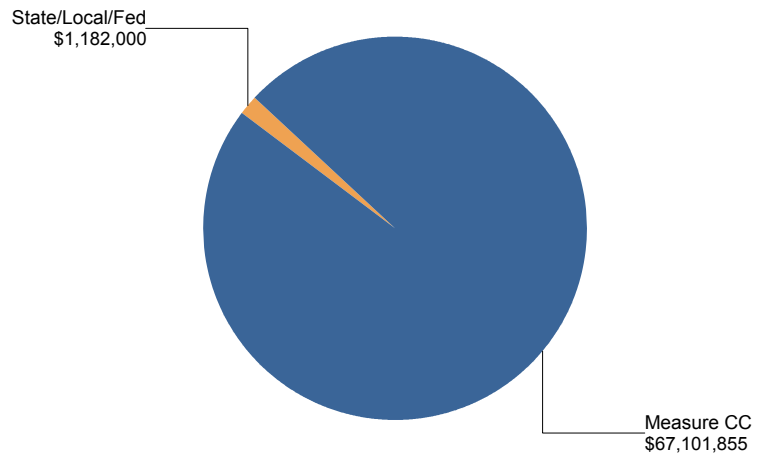
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Construction	\$49,860,084	\$333,191	\$42,370	\$49,834,959	\$25,125
Furniture, Fixtures & Equipment	\$7,628,994	\$0	\$0	\$7,628,994	\$0
Program & Project Management	\$3,526,068	\$1,852,176	\$399,983	\$3,502,193	\$23,875
Programming & Design	\$7,268,710	\$4,002,627	\$2,922,395	\$7,317,709	\$(49,000)
Total Budget	\$68,283,855	\$6,187,995	\$3,364,747	\$68,283,855	\$0

Current Budget By Cost Type



Funding Source(s)



# Pierce College

## Sub-Project/Building Level Detail

### 05P-534.00 - Agricultural Education Center

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Construction**

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

**DESIGN START**

03/09/2020

**NTP CONSTRUCTION**

12/13/2021

**SUBSTANTIAL COMPLETION**

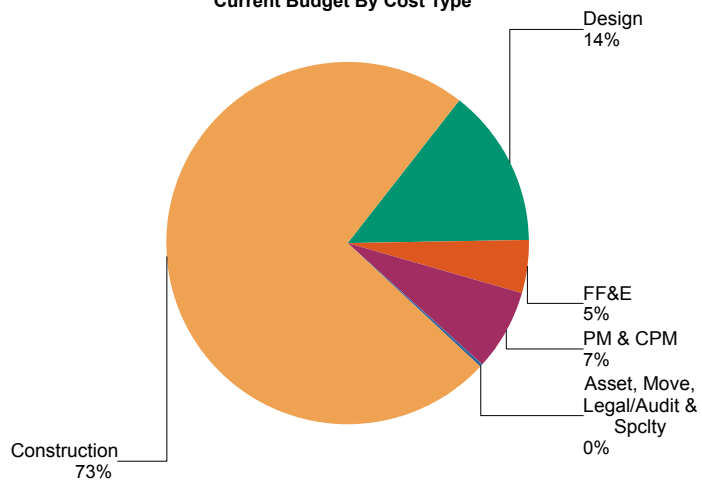
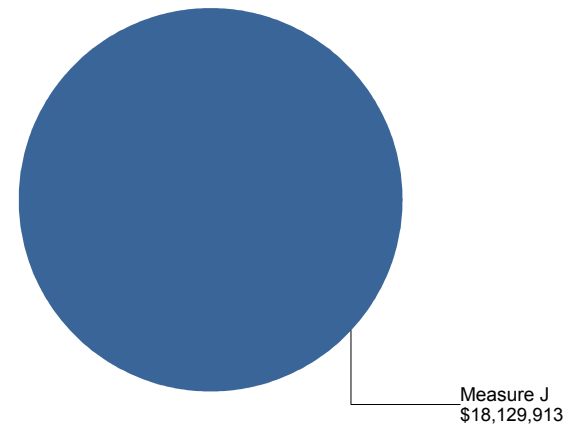
09/27/2023

**ACADEMIC OCCUPANCY**

01/02/2024

#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$67,625	\$67,625	\$67,625	\$67,625	\$0
Construction	\$13,325,312	\$12,458,459	\$6,038,557	\$13,325,312	\$0
Furniture, Fixtures & Equipment	\$824,896	\$535,116	\$0	\$824,896	\$0
Program & Project Management	\$1,327,620	\$1,272,229	\$1,107,913	\$1,327,620	\$0
Programming & Design	\$2,584,460	\$2,217,083	\$2,066,724	\$2,584,460	\$0
<b>Total Budget</b>	<b>\$18,129,913</b>	<b>\$16,550,513</b>	<b>\$9,280,820</b>	<b>\$18,129,913</b>	<b>\$0</b>

**Current Budget By Cost Type**

**Funding Source(s)**


# Pierce College

## Sub-Project/Building Level Detail

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

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Construction**

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

Classrooms and faculty offices. Computer Applications and Office Technologies (CAOT), Business Education classrooms and Administration offices, Faculty Offices, classrooms and offices for Fine Arts and Music Departments.

#### DESIGN START

12/19/2016

#### NTP CONSTRUCTION

02/22/2022

#### SUBSTANTIAL COMPLETION

10/09/2023

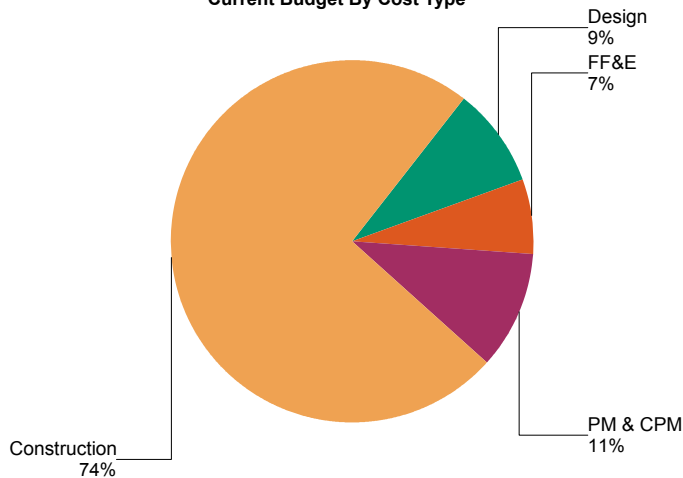
#### ACADEMIC OCCUPANCY

01/02/2024

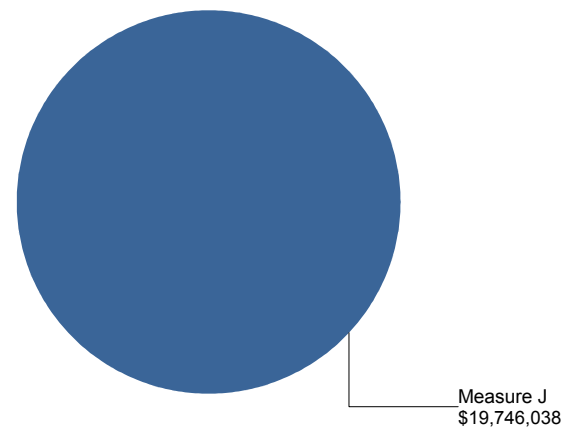
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$0	\$0	\$0	\$0	\$0
Construction	\$14,574,221	\$13,097,604	\$8,900,405	\$14,574,221	\$0
Furniture, Fixtures & Equipment	\$1,312,107	\$772,479	\$764,610	\$1,312,107	\$0
Program & Project Management	\$2,094,308	\$1,844,386	\$1,749,363	\$2,094,308	\$0
Programming & Design	\$1,765,402	\$1,696,657	\$1,590,347	\$1,765,402	\$0
<b>Total Budget</b>	<b>\$19,746,038</b>	<b>\$17,411,126</b>	<b>\$13,004,725</b>	<b>\$19,746,038</b>	<b>\$0</b>

Current Budget By Cost Type



Funding Source(s)



# Pierce College

## Sub-Project/Building Level Detail

### 05P-535.10 - SLE - Center for the Sciences Building Upgrades

#### SUB-PROJECT PROFILE

**OVERALL STATUS:** *In Construction*

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

#### DESIGN START

06/13/2019

#### NTP CONSTRUCTION

06/15/2022

#### SUBSTANTIAL COMPLETION

09/29/2023

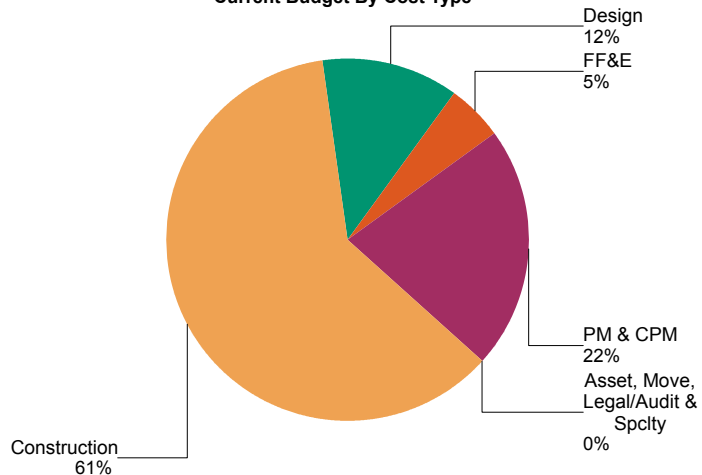
#### ACADEMIC OCCUPANCY

01/02/2024

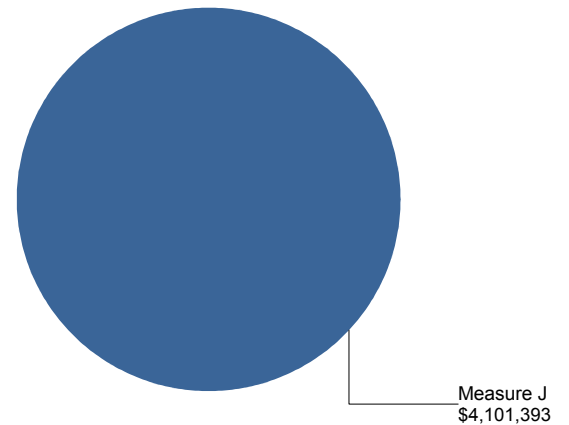
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$4,300	\$4,300	\$4,300	\$4,300	\$0
Construction	\$2,502,278	\$1,900,686	\$1,489,425	\$2,502,278	\$0
Furniture, Fixtures & Equipment	\$207,799	\$157,799	\$157,799	\$207,799	\$0
Program & Project Management	\$890,675	\$890,162	\$883,477	\$890,675	\$0
Programming & Design	\$496,342	\$485,522	\$377,329	\$496,342	\$0
<b>Total Budget</b>	<b>\$4,101,393</b>	<b>\$3,438,469</b>	<b>\$2,912,330</b>	<b>\$4,101,393</b>	<b>\$0</b>

**Current Budget By Cost Type**



**Funding Source(s)**



# Pierce College

## Sub-Project/Building Level Detail

### 05P-540.01 - New Maintenance and Operations Facility - Shelving

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Design**

DESCRIPTION: The proposed project scope is to survey and document the shelvings added by the campus throughout the facility, prepare calculations and drawings, and submit the package to DSA for approval.

**DESIGN START**

01/26/2022

**NTP CONSTRUCTION**

06/06/2024

**SUBSTANTIAL COMPLETION**

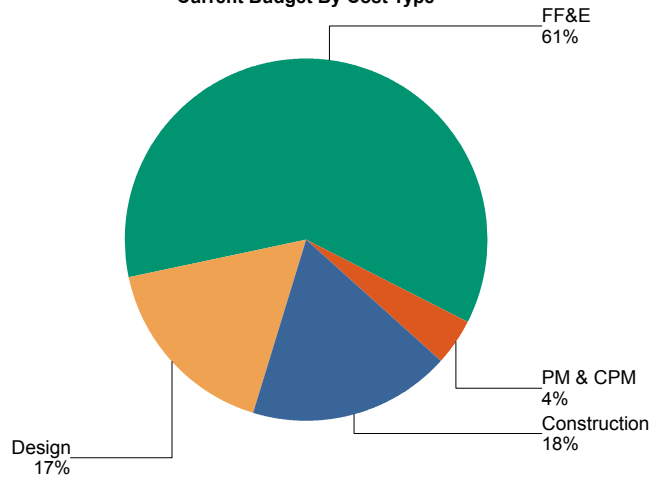
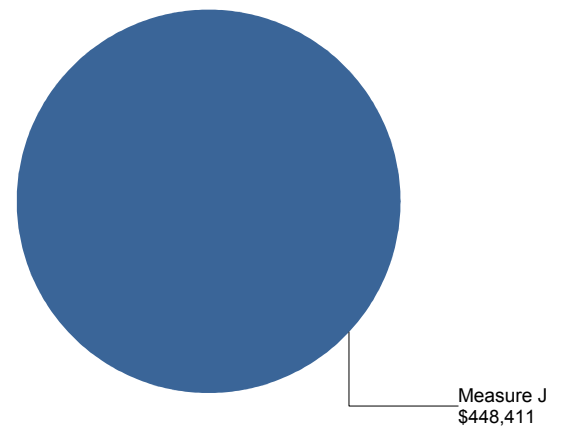
08/05/2024

**ACADEMIC OCCUPANCY**

08/05/2024

#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Construction	\$81,500	\$0	\$0	\$81,500	\$0
Furniture, Fixtures & Equipment	\$272,262	\$0	\$0	\$272,262	\$0
Program & Project Management	\$19,087	\$1,537	\$751	\$19,087	\$0
Programming & Design	\$75,561	\$71,300	\$0	\$75,561	\$0
Total Budget	\$448,411	\$72,837	\$751	\$448,411	\$0

**Current Budget By Cost Type**

**Funding Source(s)**




# Pierce College

## Sub-Project/Building Level Detail

### 05P-542.02 - Landscaping - Park, Access Road, DeSoto and Mason Entrances

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Planning**

**DESCRIPTION:** As part of Campus-wide improvements to existing landscaping and campus access, update and enhance the landscaping at Rocky Young Park, provide landscaping of the access road from the South side of the park to the Mason/El Rancho intersection, and update and enhance the landscaping at the DeSoto/El Rancho entrance and the Victory/Mason entrance.

#### DESIGN START

02/12/2024

#### NTP CONSTRUCTION

10/10/2025

#### SUBSTANTIAL COMPLETION

04/06/2026

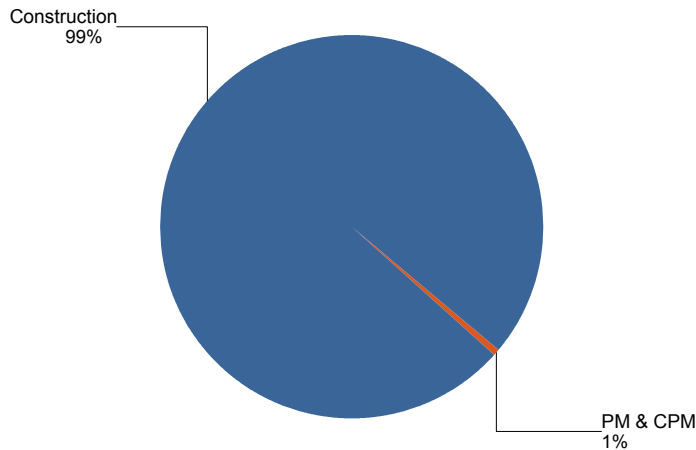
#### ACADEMIC OCCUPANCY

04/06/2026

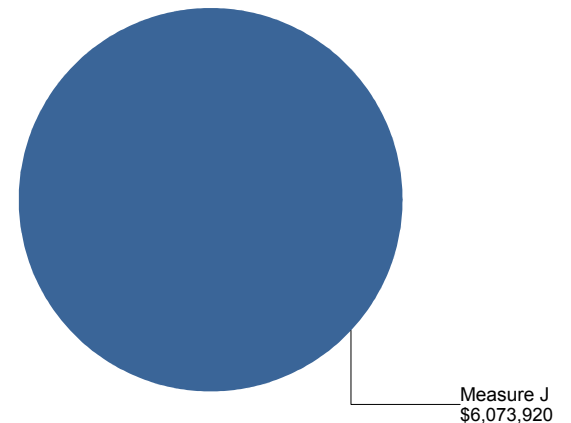
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Construction	\$6,042,939	\$0	\$0	\$6,042,939	\$0
Furniture, Fixtures & Equipment	\$0	\$0	\$0	\$0	\$0
Program & Project Management	\$30,981	\$30,202	\$29,531	\$30,981	\$0
Programming & Design	\$0	\$0	\$0	\$0	\$0
<b>Total Budget</b>	<b>\$6,073,920</b>	<b>\$30,202</b>	<b>\$29,531</b>	<b>\$6,073,920</b>	<b>\$0</b>

**Current Budget By Cost Type**



**Funding Source(s)**



# Pierce College

## Sub-Project/Building Level Detail

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

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Design**

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

#### DESIGN START

12/19/2016

#### NTP CONSTRUCTION

10/10/2025

#### SUBSTANTIAL COMPLETION

04/06/2026

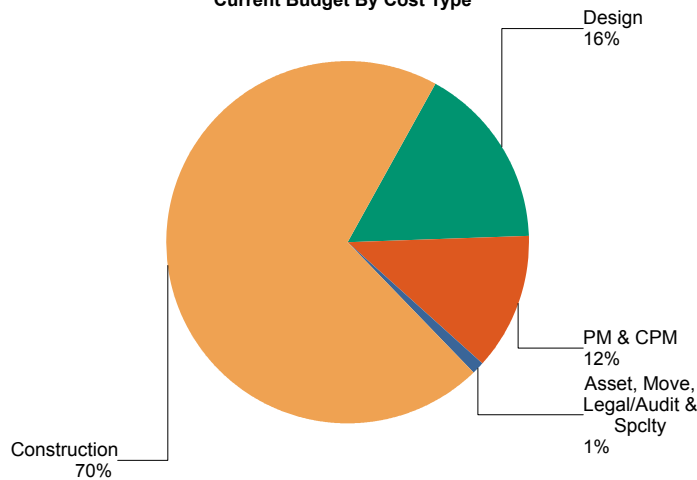
#### ACADEMIC OCCUPANCY

04/06/2026

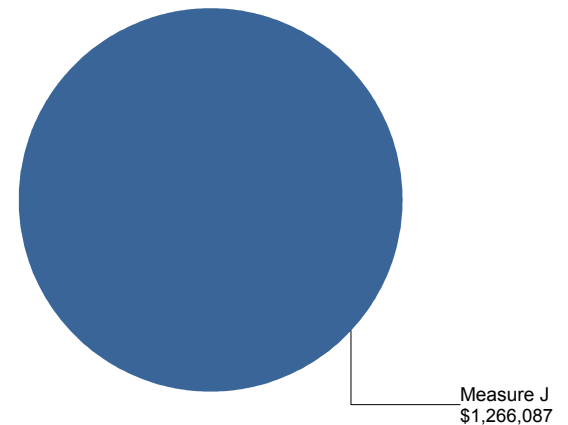
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$14,580	\$0	\$0	\$14,580	\$0
Construction	\$889,348	\$0	\$0	\$889,348	\$0
Program & Project Management	\$156,423	\$156,028	\$155,687	\$156,423	\$0
Programming & Design	\$205,737	\$166,165	\$146,116	\$205,737	\$0
<b>Total Budget</b>	<b>\$1,266,087</b>	<b>\$322,193</b>	<b>\$301,803</b>	<b>\$1,266,087</b>	<b>\$0</b>

Current Budget By Cost Type



Funding Source(s)



# Pierce College

## Sub-Project/Building Level Detail

### 05P-577.08 - Demolition of Temporary Child Development Center Bungalows

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Planning**

DESCRIPTION: Demolition of existing four (4) separate modular buildings, shade structures, and site.

DESIGN START

03/29/2024

NTP CONSTRUCTION

03/26/2026

SUBSTANTIAL COMPLETION

08/26/2026

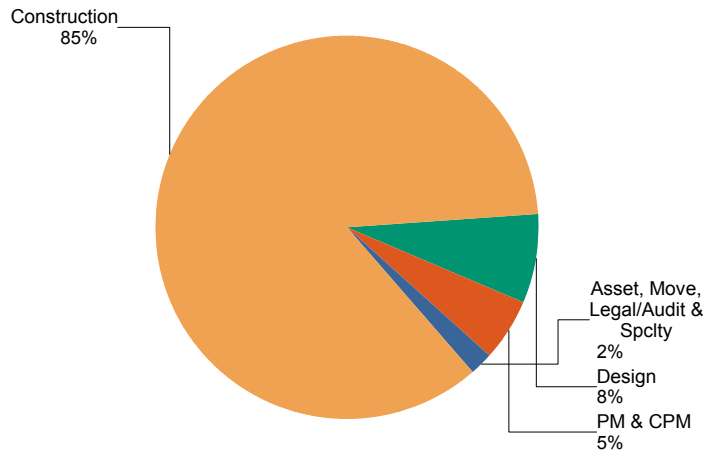
ACADEMIC OCCUPANCY

08/26/2026

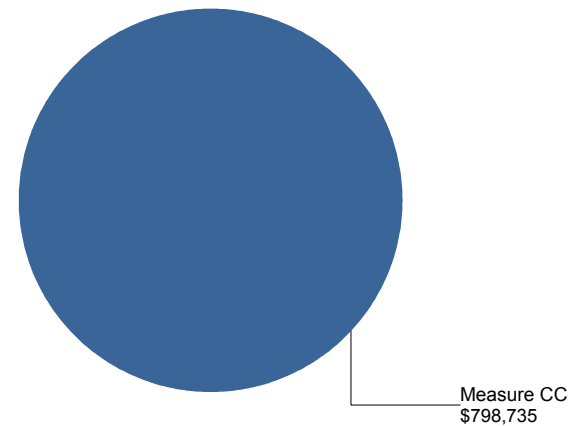
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$15,841	\$0	\$0	\$15,841	\$0
Construction	\$680,187	\$0	\$0	\$680,187	\$0
Program & Project Management	\$41,995	\$23,103	\$6,845	\$41,995	\$0
Programming & Design	\$60,711	\$0	\$0	\$60,711	\$0
Total Budget	\$798,735	\$23,103	\$6,845	\$798,735	\$0

Current Budget By Cost Type



Funding Source(s)



# Pierce College

## Sub-Project/Building Level Detail

### 05P-577.09 - Demolition of Modular Buildings 8000, 8300, 8310, 8320, 8330, and 8345

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Planning**

DESCRIPTION: Demolition or removal of the existing modular buildings 8000, 8300, 8310, 8320, 8330, & 8345 in the Pierce Village area.

#### DESIGN START

12/04/2025

#### NTP CONSTRUCTION

05/06/2027

#### SUBSTANTIAL COMPLETION

09/02/2027

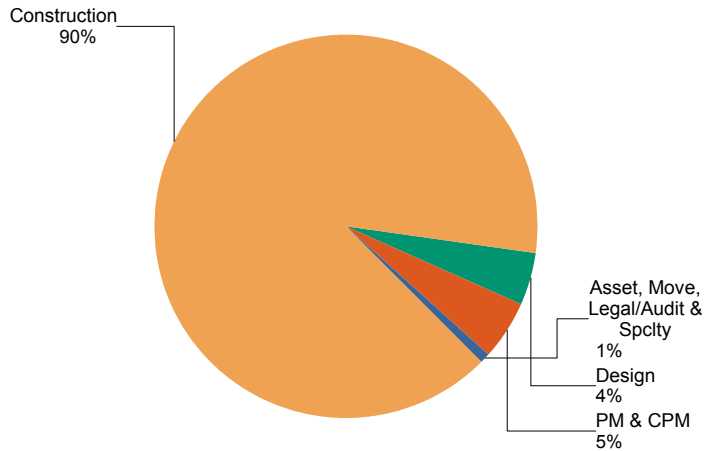
#### ACADEMIC OCCUPANCY

09/02/2027

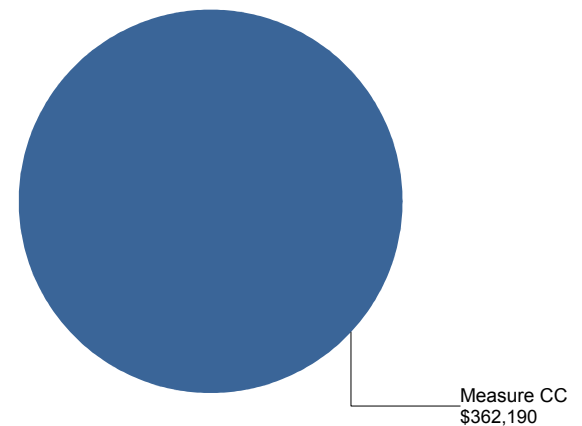
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$2,886	\$0	\$0	\$2,886	\$0
Construction	\$324,786	\$0	\$0	\$324,786	\$0
Program & Project Management	\$18,455	\$8,882	\$644	\$18,455	\$0
Programming & Design	\$16,063	\$0	\$0	\$16,063	\$0
Total Budget	\$362,190	\$8,882	\$644	\$362,190	\$0

Current Budget By Cost Type



Funding Source(s)



# Pierce College

## Sub-Project/Building Level Detail

### 05P-584.01 - Demolition of Industrial Technology Building 3600

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Planning**

DESCRIPTION: Demolition of Industrial Technology Building 3600 (currently Industrial Technology Building) project including site restoration to blend with remaining adjacencies.

#### DESIGN START

06/28/2024

#### NTP CONSTRUCTION

08/24/2026

#### SUBSTANTIAL COMPLETION

12/21/2026

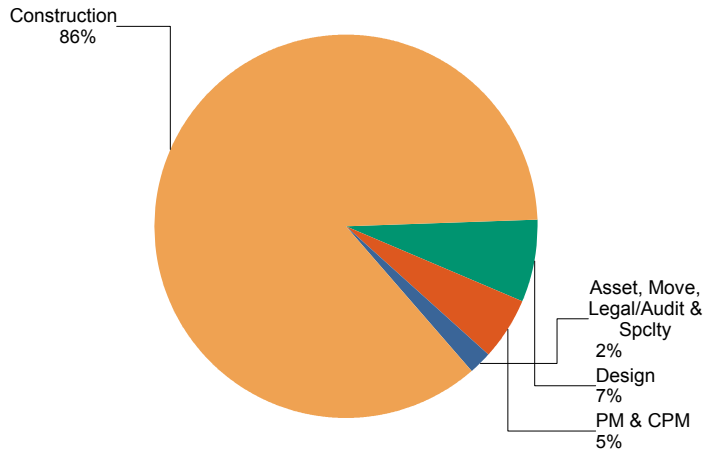
#### ACADEMIC OCCUPANCY

12/21/2026

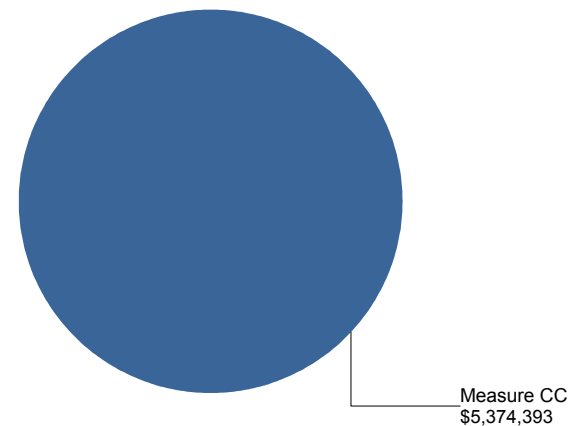
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$109,111	\$0	\$0	\$109,111	\$0
Construction	\$4,607,926	\$0	\$0	\$4,607,926	\$0
Program & Project Management	\$284,561	\$116,965	\$644	\$284,561	\$0
Programming & Design	\$372,795	\$0	\$0	\$372,795	\$0
Total Budget	\$5,374,393	\$116,965	\$644	\$5,374,393	\$0

Current Budget By Cost Type



Funding Source(s)



# Pierce College

## Sub-Project/Building Level Detail

### 05P-584.02 - Demolition of Applied Technology Building 3800

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Planning**

DESCRIPTION: Demolition of Applied Technology Building3800 (currently Applied Technology Building) project including site restoration to blend with remaining agencies

#### DESIGN START

06/27/2024

#### NTP CONSTRUCTION

08/24/2026

#### SUBSTANTIAL COMPLETION

12/21/2026

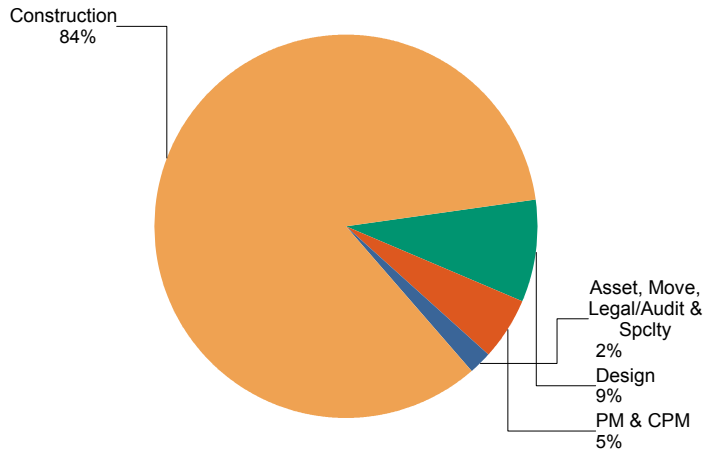
#### ACADEMIC OCCUPANCY

12/21/2026

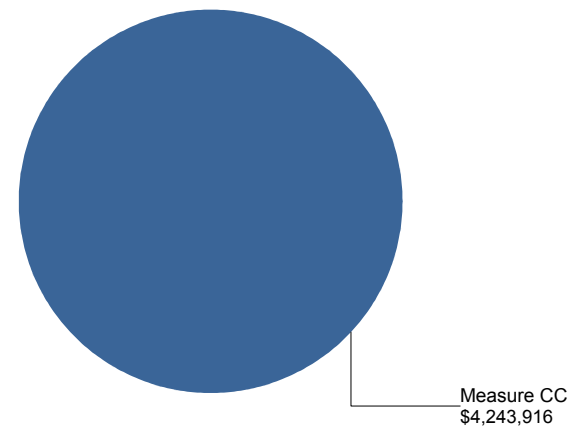
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$85,421	\$0	\$0	\$85,421	\$0
Construction	\$3,573,438	\$0	\$0	\$3,573,438	\$0
Program & Project Management	\$221,240	\$87,677	\$644	\$221,240	\$0
Programming & Design	\$363,817	\$0	\$0	\$363,817	\$0
Total Budget	\$4,243,916	\$87,677	\$644	\$4,243,916	\$0

Current Budget By Cost Type



Funding Source(s)



# Pierce College

## Sub-Project/Building Level Detail

### 05P-585.00 - Landscape/Hardscape on Temporary Child Development Center Site

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Planning**

DESCRIPTION: Landscape/Hardscape works to replace demolished modular buildings to match adjacent North of Mall.

#### DESIGN START

03/29/2024

#### NTP CONSTRUCTION

03/26/2026

#### SUBSTANTIAL COMPLETION

09/29/2026

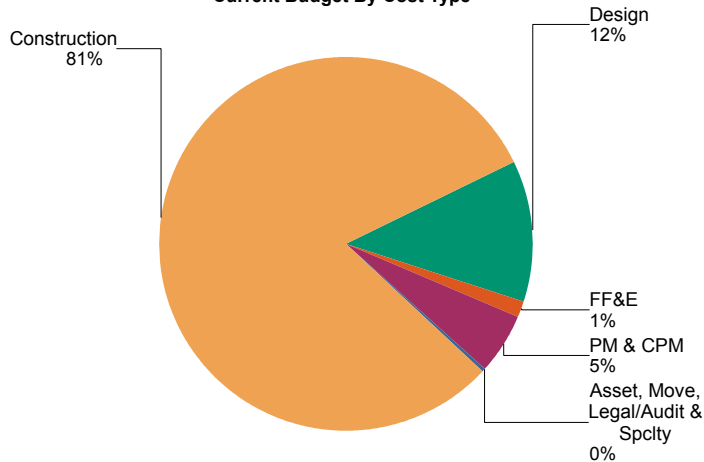
#### ACADEMIC OCCUPANCY

09/29/2026

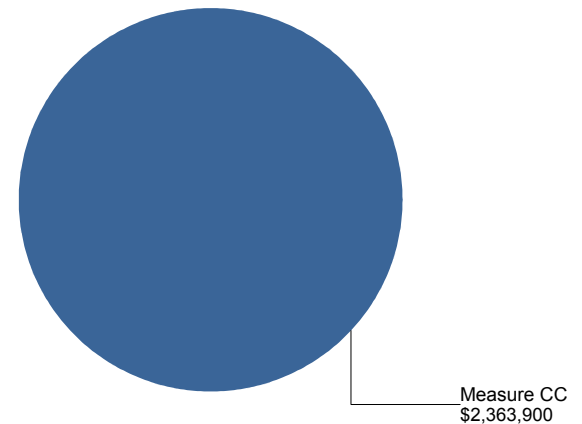
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$3,957	\$0	\$0	\$3,957	\$0
Construction	\$1,910,949	\$0	\$0	\$1,910,949	\$0
Furniture, Fixtures & Equipment	\$34,825	\$0	\$0	\$34,825	\$0
Program & Project Management	\$124,484	\$59,283	\$3,173	\$124,484	\$0
Programming & Design	\$289,684	\$0	\$0	\$289,684	\$0
<b>Total Budget</b>	<b>\$2,363,900</b>	<b>\$59,283</b>	<b>\$3,173</b>	<b>\$2,363,900</b>	<b>\$0</b>

Current Budget By Cost Type



Funding Source(s)



# Pierce College

## Sub-Project/Building Level Detail

### 05P-585.01 - Landscape Masterplan at Botanical Garden

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Planning**

DESCRIPTION: Landscape/hardscape project at Botanical Garden area excluding the demolition or removal of the existing structures.

**DESIGN START**

12/26/2025

**NTP CONSTRUCTION**

06/07/2027

**SUBSTANTIAL COMPLETION**

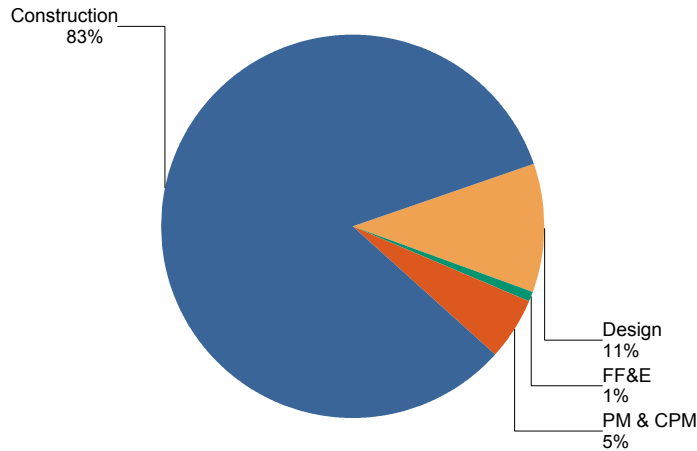
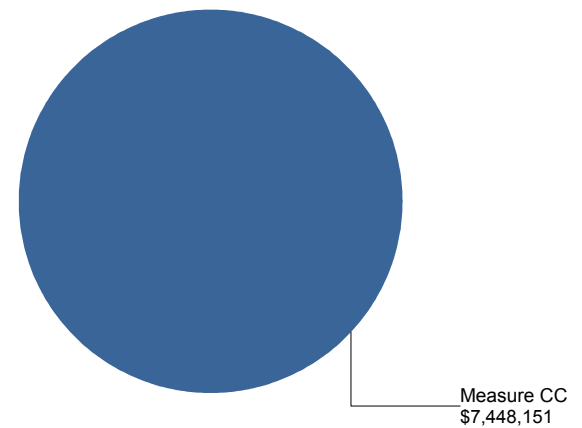
02/01/2028

**ACADEMIC OCCUPANCY**

02/01/2028

#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Construction	\$6,189,133	\$0	\$0	\$6,189,133	\$0
Furniture, Fixtures & Equipment	\$56,856	\$0	\$0	\$56,856	\$0
Program & Project Management	\$393,383	\$200,953	\$35,353	\$393,383	\$0
Programming & Design	\$808,780	\$0	\$0	\$808,780	\$0
<b>Total Budget</b>	<b>\$7,448,151</b>	<b>\$200,953</b>	<b>\$35,353</b>	<b>\$7,448,151</b>	<b>\$0</b>

**Current Budget By Cost Type**

**Funding Source(s)**




# Pierce College

## Sub-Project/Building Level Detail

### 05P-585.02 - Temporary Village Restoration

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Planning**

DESCRIPTION: Landscape/hardscape project at Pierce Village area excluding the demolition or removal of the existing modular buildings.

#### DESIGN START

12/18/2025

#### NTP CONSTRUCTION

05/06/2027

#### SUBSTANTIAL COMPLETION

12/01/2027

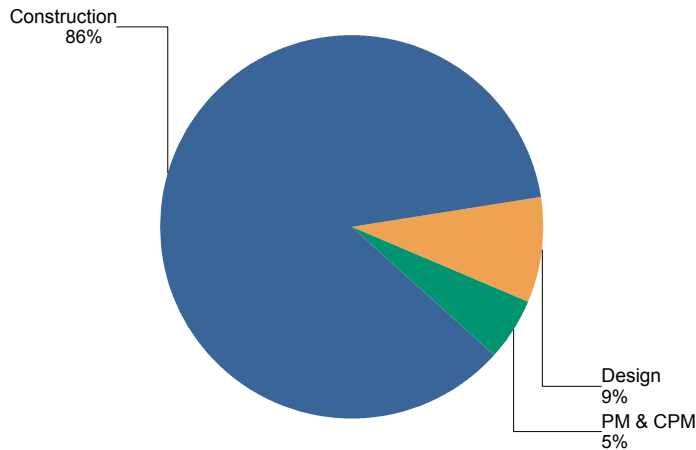
#### ACADEMIC OCCUPANCY

12/01/2027

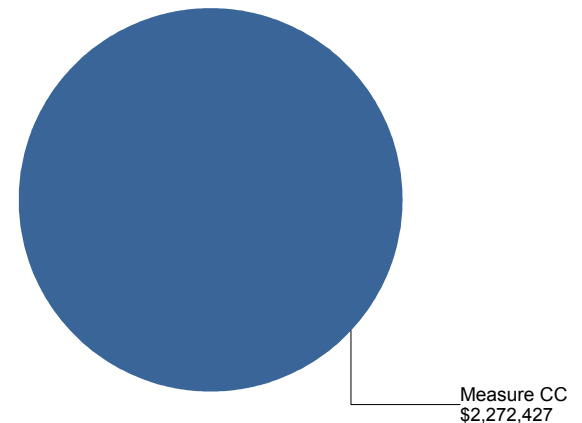
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Construction	\$1,950,221	\$0	\$0	\$1,950,221	\$0
Program & Project Management	\$119,929	\$71,691	\$30,179	\$119,929	\$0
Programming & Design	\$202,276	\$0	\$0	\$202,276	\$0
Total Budget	\$2,272,427	\$71,691	\$30,179	\$2,272,427	\$0

**Current Budget By Cost Type**



**Funding Source(s)**



# Pierce College Exhibit A

## Exhibit A Pierce College Budget Transfer Log

# Pierce College

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
05P-507.01	Demolition of Building 1500	\$1,413,942	\$1,413,942		07/26/2019
05P-507.02	Fire Alarm & HVAC Systems Upgrade on Building 1500	\$635,150	\$635,150		07/30/2020
			\$1,341,837	\$706,686	05/14/2021
			\$1,073,475	\$(268,361)	06/14/2022
			\$1,090,698	\$17,222	09/26/2022
05P-508.02	Demolition of Old Library Building 1800	\$2,883,579	\$2,883,579		07/26/2019
			\$8,045,039	\$5,161,460	11/18/2021
			\$5,562,635	\$(2,482,403)	01/31/2022
05P-510.01	Demolition of Building 1200	\$490,023	\$490,023		07/26/2019
05P-510.02	Demolition of Building 1300	\$856,702	\$856,702		07/26/2019
05P-510.03	Demolition of Building 1400	\$931,690	\$931,690		07/26/2019
05P-510.04	Fire Alarm System Upgrade on Building 1200	\$229,184	\$229,184		07/30/2020
			\$200,197	\$(28,986)	06/14/2022
			\$223,453	\$23,255	09/26/2022
05P-510.05	Fire Alarm System Upgrade on Building 1300	\$388,178	\$388,178		08/06/2020
			\$245,861	\$(142,317)	06/14/2022
			\$269,221	\$23,359	09/26/2022
05P-510.06	Fire Alarm System Upgrade on Building 1400	\$426,045	\$426,045		07/30/2020
			\$261,672	\$(164,373)	06/14/2022
			\$285,186	\$23,514	09/26/2022
05P-512.00	Academic West Building	\$119,609,220	\$119,609,220		07/24/2019
			\$54,482,626	\$(65,126,593)	03/03/2021
			\$61,842,446	\$7,359,819	05/23/2022
05P-512.01	Academic East Building	\$80,842,065	\$80,842,065		03/04/2021
			\$73,952,852	\$(6,889,213)	02/16/2022
05P-514.00	Child Development Academic Facility	\$19,696,276	\$19,696,276		06/12/2019

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

# Pierce College

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
05P-517.00	Industrial Technology Building	\$68,283,855	\$68,283,855		07/15/2019
05P-521.03	Horticulture Facility	\$8,447,328	\$8,447,328		01/26/2017
			\$9,247,328	\$800,000	06/21/2017
			\$3,326,800	\$(5,920,528)	10/17/2019
			\$3,326,800	\$0	04/08/2020
05P-527.04	P.E. Facilities - Improvements	\$2,020,438	\$2,020,438		01/26/2017
			\$375,426	\$(1,645,011)	05/19/2021
05P-534.00	Agricultural Education Center	\$9,385,316	\$9,385,316		01/26/2017
			\$18,939,443	\$9,554,126	04/10/2018
			\$18,129,913	\$(809,529)	12/05/2019
05P-535.03	SLE - South of Mall - Classroom Modernization/Technology/Low	\$17,901,009	\$17,901,009		01/26/2017
			\$20,130,961	\$2,229,952	04/18/2019
			\$19,746,038	\$(384,923)	01/10/2022
05P-535.10	SLE - Center for the Sciences Building Upgrades	\$2,215,428	\$2,215,428		01/26/2017
			\$3,967,693	\$1,752,265	01/25/2019
			\$5,824,030	\$1,856,336	02/03/2022
			\$3,578,785	\$(2,245,244)	05/23/2022
			\$4,101,393	\$522,607	12/14/2022
05P-540.01	New Maintenance and Operations Facility - Shelving	\$74,624	\$74,624		12/03/2021
			\$448,411	\$373,786	06/15/2023
05P-542.02	Landscaping - Park, Access Road, DeSoto and Mason Entrance	\$6,073,920	\$6,073,920		01/26/2017
05P-542.07	SLE - South of Mall - ADA/Landscaping	\$1,266,087	\$1,266,087		01/26/2017
05P-577.08	Demolition of Temporary Child Development Center Bungalows	\$798,735	\$798,735		06/20/2019
05P-577.09	Demolition of Modular Buildings 8000, 8300, 8310, 8320, 8330, 8340	\$362,190	\$362,190		07/26/2019
05P-584.01	Demolition of Industrial Technology Building 3600	\$5,374,393	\$5,374,393		07/15/2019

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

# Pierce College

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
05P-584.02	Demolition of Applied Technology Building 3800	\$4,243,916	\$4,243,916		07/15/2019
05P-585.00	Landscape/Hardscape on Temporary Child Development Center	\$2,363,900	\$2,363,900		06/12/2019
05P-585.01	Landscape Masterplan at Botanical Garden	\$7,448,151	\$7,448,151		07/26/2019
05P-585.02	Temporary Village Restoration	\$2,272,427	\$2,272,427		07/26/2019

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

# Pierce College Exhibit B

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

# Pierce College

## Non Active and Non-Pending Sub-Projects

Cancelled		Current Budget	EAC	Funding Variance
05P-506.00	Technology Center	\$1,272,266	\$1,272,266	\$0
05P-518.02	Early Renovations - Art Gallery	\$59,372	\$59,372	\$0
05P-520.00	Student Food Services Study	\$57,883	\$57,883	\$0
05P-521.00	Horticulture Building	\$74,049	\$74,049	\$0
05P-523.00	Campus-Wide Improvements - Water Reclamation Facility	\$3,000	\$3,000	\$0
05P-524.00	Life Science and Natural Resources Management	\$6,556	\$6,556	\$0
05P-526.05	Exhibition and Events Center - AEEP, Farm Market	\$12,500	\$12,500	\$0
05P-532.00	Green Technologies Building	\$976,430	\$976,430	\$0
05P-533.00	Digital Arts and Media Building	\$1,650,181	\$1,650,181	\$0
05P-533.02	Multi-Purpose Academic and Workforce Education Building	\$0	\$0	\$0
05P-542.01	Campus Fire Access Road Improvements	\$73,466	\$73,466	\$0
05P-542.03	Landscape Masterplan at Botanical Garden	\$0	\$0	\$0
05P-542.04	Temporary Village Restoration	\$0	\$0	\$0
05P-543.01	Lot 5 & 6 East	\$75,678	\$75,678	\$0
05P-543.04	Village Road	\$5,731	\$5,731	\$0
05P-543.05	Parking Lots and Roadways - Off-site Traffic Mitigation	\$36,255	\$36,255	\$0
05P-544.01	Infrastructure - Campus-Wide Utilities Extensions	\$611,670	\$611,670	\$0
05P-573.03	RWGPL - Performing Arts, Stadium Parking Lot	\$70,881	\$70,881	\$0
05P-573.07	RWGPL - Faculty Cottages Parking Lot	\$4,221	\$4,221	\$0
05P-575.00	Restrooms Renovations Campus	\$260,124	\$260,124	\$0
		<b>\$5,250,263</b>	<b>\$5,250,263</b>	<b>\$0</b>
Completed		Current Budget	EAC	Funding Variance
05P-501.00	Center for the Sciences	\$61,798,541	\$61,798,541	\$0
05P-502.00	Life Science, Chemistry, Physics Building	\$21,309,661	\$21,309,661	\$0
05P-503.00	Campus-Wide Improvements - Fencing	\$287,712	\$287,712	\$0
05P-504.00	Student Store and Financial Aid Building	\$7,033,509	\$7,033,509	\$0
05P-505.01	Early Renovations - Administration Building - Lobby	\$322,727	\$322,727	\$0
05P-505.02	Phase II Renovations - Administration Building - Interior and Exterior	\$10,790,272	\$10,790,272	\$0
05P-505.03	Early Renovations - Administration Building - Reprographics	\$6,120	\$6,120	\$0
05P-507.00	Phase II Renovations - Computer Science and Computer Learning	\$5,827,409	\$5,827,409	\$0
05P-508.00	Library	\$408,521	\$408,521	\$0
05P-508.01	Convert Existing Library	\$454	\$454	\$0
05P-509.00	Child Development Center	\$11,382,652	\$11,382,652	\$0
05P-510.00	Phase II Renovations - Behavioral Science, Social science, Mathematic	\$6,449,469	\$6,449,469	\$0
05P-513.01	Phase I Renovations - Business Education	\$2,497,805	\$2,497,805	\$0
05P-513.02	Phase I Renovations - Business Education - Cinema Lab	\$159,833	\$159,833	\$0
05P-513.03	Phase I Renovations - Business Education - Computer Labs Renovatio	\$213,087	\$213,087	\$0
05P-515.00	Phase I Renovations - Faculty Office	\$3,065,385	\$3,065,385	\$0
05P-516.00	Phase I Renovations - Fine Arts and Music	\$4,171,815	\$4,171,815	\$0
05P-518.01	Early Renovations - Corridor Upgrade	\$399,674	\$399,674	\$0
05P-518.03	Early Renovations - Theater Building - Performing Arts	\$1,431,606	\$1,431,606	\$0
05P-518.04	Performing Arts Building Improvements	\$17,339,855	\$17,339,855	\$0
05P-519.01	Maintenance and Operations Building - Central	\$105,335	\$105,335	\$0

# Pierce College

## Non Active and Non-Pending Sub-Projects

Completed		Current Budget	EAC	Funding Variance
05P-519.02	Maintenance and Operations Building - Gardening	\$17,016	\$17,016	\$0
05P-519.03	Maintenance and Operations Building - Refrigeration	\$28,397	\$28,397	\$0
05P-519.04	Maintenance and Operations Building - Automotive	\$13,724	\$13,724	\$0
05P-519.05	Maintenance and Operations Building - Above Ground Fuel Storage	\$94,892	\$94,892	\$0
05P-521.04	Measure J Animal Science Facilities	\$399,062	\$399,062	\$0
05P-522.00	Animal Science Facilities	\$1,912,890	\$1,912,890	\$0
05P-525.00	Campus Sheriff Station	\$597,936	\$597,936	\$0
05P-526.01	Exhibition & Events Center - Phase 1 Stalls	\$50,865	\$50,865	\$0
05P-526.02	Exhibition & Events Center - Phase 1A	\$2,137,737	\$2,137,737	\$0
05P-526.03	Exhibition & Events Center - Phase 1B	\$2,924,382	\$2,924,382	\$0
05P-526.06	Exhibition & Events Center - Phase 1B - Fence Relocation	\$2,028,542	\$2,028,542	\$0
05P-527.01	P.E. Facilities - General	\$23,079,855	\$23,079,855	\$0
05P-527.02	P.E. Facilities - Football/Soccer Scoreboard	\$127,086	\$127,086	\$0
05P-527.03	P.E. Facilities - Pool Piping and Deck	\$898,608	\$898,608	\$0
05P-528.00	Student Services Building	\$23,255,479	\$23,255,479	\$0
05P-529.00	Old Book Store Renovation	\$3,123,668	\$3,123,668	\$0
05P-530.01	Campus Center (Existing) - General	\$2,555,936	\$2,555,936	\$0
05P-531.01	New Library Project - General	\$88,882	\$88,882	\$0
05P-533.01	Digital Arts and Media Improvements	\$2,191,938	\$2,191,938	\$0
05P-535.01	SLE - College Services (CSB) Building Mailroom Relocation	\$1,364,504	\$1,364,504	\$0
05P-535.02	SLE - North of Mall - Classroom Modernization/Technology/Low Voltage	\$10,689,147	\$10,689,147	\$0
05P-535.04	SLE - Student Community Center Great Hall Acoustics	\$116,011	\$116,011	\$0
05P-535.05	Earth Sciences Building Renovation	\$8,932,564	\$8,932,564	\$0
05P-535.06	SLE Temporary CDC Reuse	\$1,171,897	\$1,171,897	\$0
05P-535.07	SLE Faculty Center/Campus Center	\$4,706,555	\$4,706,555	\$0
05P-535.08	SLE - Faculty Office Replastering	\$611,276	\$611,276	\$0
05P-535.09	SLE- Campus Wide Improvements	\$126,081	\$126,081	\$0
05P-535.11	Campus-wide Security Upgrade	\$0	\$0	\$0
05P-536.00	Expanded Automotive and New Technical Education Facilities	\$36,834,712	\$36,834,712	\$0
05P-537.00	Stadium ADA Improvements	\$14,978,506	\$14,978,506	\$0
05P-540.00	New Maintenance and Operations Facility	\$16,857,707	\$16,857,707	\$0
05P-541.00	Library/Learning Crossroads Building	\$49,513,579	\$49,513,579	\$0
05P-542.00	Sustainable Landscape and Campus Accessibility Compliance	\$326,901	\$326,901	\$0
05P-542.05	SMP - Irrigation Systems Replacement/Lot 5	\$381,876	\$381,876	\$0
05P-542.06	SLE - North of Mall - ADA/Landscaping	\$9,752,224	\$9,752,224	\$0
05P-543.00	Parking Lots and Roadways	\$107,494	\$107,494	\$0
05P-543.02	Parking Lots and Roadways - Anthropology/Geography	\$3,526,099	\$3,526,099	\$0
05P-543.03	Mason Reroute	\$4,327,739	\$4,327,739	\$0
05P-543.06	RWGPL - Horticulture Intersection at Brahma Drive	\$566,857	\$566,857	\$0
05P-543.07	PLRW - Lot 6 West	\$3,079,724	\$3,079,724	\$0
05P-544.02	Fire Alarm Panel Update	\$121,502	\$121,502	\$0
05P-544.03	Photovoltaic Arrays for Parking Lots 1 & 8	\$9,123,489	\$9,123,489	\$0
05P-544.04	Campus-wide Telecommunications Upgrade (VoIP)	\$2,695,615	\$2,695,615	\$0
05P-544.05	Central Plant Expansion - West Central Plant	\$5,769,236	\$5,769,236	\$0



# Pierce College

## Non Active and Non-Pending Sub-Projects

Completed		Current Budget	EAC	Funding Variance
05P-573.01	RWGPL - Brahma Drive	\$2,123,157	\$2,123,157	\$0
05P-573.02	Campus-Wide Improvements - Parking Lot 7	\$3,503,193	\$3,503,193	\$0
05P-573.04	RWGPL - West Parking Lot	\$9,697	\$9,697	\$0
05P-573.05	RWGPL - East Parking Lot @ Exhibition / Ag Science	\$2,814,563	\$2,814,563	\$0
05P-573.06	RWGPL - Parking Lot 1	\$2,896,051	\$2,896,051	\$0
05P-573.08	RWGPL - Entrance Improvements	\$88,470	\$88,470	\$0
05P-573.09	Landscape and Site Master Plan	\$9,712,286	\$9,712,286	\$0
05P-573.11	RWGPL - Increase Parking Capacity	\$4,186	\$4,186	\$0
05P-573.12	Early Release Package - El Rancho Road	\$1,773,960	\$1,773,960	\$0
05P-573.13	RWGPL - Botanical Garden	\$271,365	\$271,365	\$0
05P-576.01	Demolition of Temporary Facilities	\$83,091	\$83,091	\$0
05P-576.02	Demolition of 20 Temporary Structures	\$414,303	\$414,303	\$0
05P-576.03	Demolition of Existing soils Labs	\$42,613	\$42,613	\$0
05P-577.01	Temporary Facilities - Relocation, Acquisition (Village)	\$8,898,016	\$8,898,016	\$0
05P-577.02	Temporary Facilities - SMCI Trailers & Swing Space Utilities	\$759,981	\$759,981	\$0
05P-577.03	Temporary Facilities - Child Development	\$1,276,274	\$1,276,274	\$0
05P-577.04	Child Development Center - Modifications	\$22,255	\$22,255	\$0
05P-577.05	Temporary Village Expansion	\$2,886,959	\$2,886,959	\$0
05P-577.06	Temporary Village Expansion - Electrical / Low Voltage	\$93,192	\$93,192	\$0
05P-577.07	Temporary Village Expansion - Partitions	\$26,986	\$26,986	\$0
05P-579.01	Campus Improvements - Utilities	\$23,570,392	\$23,570,392	\$0
05P-579.05	Campus-Wide Improvements - Central Plant	\$8,290,168	\$8,290,168	\$0
05P-579.06	Campus Improvements - Utilities Early Release Package	\$9,458,515	\$9,458,515	\$0
05P-588.02	FHWA-Brahma Drive	\$18,269	\$18,269	\$0
05P-588.03	FTA Bus Rapid Transit Extension & Winnetka / Mason DeSoto Entrance	\$2,236,384	\$2,236,384	\$0
05P-588.05	SMP - Underground Piping Replacement	\$378,955	\$378,955	\$0
05P-588.08	SMP - Remove & Replace Transit Pipes	\$399,318	\$399,318	\$0
		<b>\$488,262,231</b>	<b>\$488,262,231</b>	<b>\$0</b>

Support Services		Current Budget	EAC	Funding Variance
05P-556.01	DW-SCANNING & CODING	\$550	\$550	\$0
05P-589.00	Campus Program Management - Asset Assessment and Move manage	\$718,583	\$718,583	\$0
05P-590.00	Campus Program Management	\$14,579,332	\$14,579,332	\$0
05P-590.EERB	PIERCE Energy Efficiency Revenue Bond	\$2,569,987	\$2,569,987	\$0
05P-590.OCIP	Pierce - OCIP	\$2,808,392	\$2,808,392	\$0
05P-591.00	Campus Program Management - Project Management Services	\$18,270,112	\$18,270,112	\$0
05P-592.00	Campus Program Management - Reimbursibles	\$393,202	\$393,202	\$0
05P-593.00	Campus Program Management - Legal services	\$508,789	\$508,789	\$0
05P-594.00	Campus Program Management - Performance/Financial Auditing Services	\$434,894	\$434,894	\$0
05P-595.00	Campus Program Management - Other Consulting Services	\$5,085,851	\$5,085,851	\$0
05P-596.00	Campus Program Management - Inspection and Testing	\$5,331	\$5,331	\$0
05P-597.00	Campus Program Management - Election Costs - Prop A	\$69,832	\$69,832	\$0
05P-599.00	Campus Program Management - Owner's Reserve	\$0	\$0	\$0
05P-5PR.00	Program Reserve 2017 Release - Pierce	\$11,406,961	\$11,406,961	\$0

# Pierce College

## Non Active and Non-Pending Sub-Projects

		\$56,851,815	\$56,851,815	\$0
<b>Land Aquisition</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
05P-538.01	Agoura Satellite Center - Land Acquisition	\$4,474	\$4,474	\$0
		<b>\$4,474</b>	<b>\$4,474</b>	<b>\$0</b>
<b>Master Plan</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
05P-544.00	Infrastructure Expansion Master	\$236,976	\$236,976	\$0
05P-560.01	Master Planning Phase II	\$0	\$0	\$0
05P-560.02	EIR Phase II	\$0	\$0	\$0
05P-560.03	Survey Phase II	\$0	\$0	\$0
05P-570.00	Master Planning	\$521,122	\$521,122	\$0
05P-579.02	Campus Improvements - Traffic Mitigation	\$71,744	\$71,744	\$0
05P-579.03	Campus-Wide Improvements - Aesthetic Architect	\$200,870	\$200,870	\$0
05P-580.00	Master Planning - Site Survey and Infrastructure Study	\$406,027	\$406,027	\$0
05P-581.00	Master Planning - Environmental Impact Report (EIR)	\$890,848	\$890,848	\$0
05P-582.00	Master Planning - Campus-Wide Geotechnical Services	\$127,926	\$127,926	\$0
		<b>\$2,455,513</b>	<b>\$2,455,513</b>	<b>\$0</b>
<b>Procurement</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
05P-554.01	Waterless urinals	\$67,506	\$67,506	\$0
05P-554.02	Video Conference - Construction	\$0	\$0	\$0
05P-555.02	Bulk Purchase - Power tools	\$103	\$103	\$0
05P-555.03	Bulk Purchase - ATHLET/FIT EQUIPMENT	\$4	\$4	\$0
05P-555.04	Bulk Purchase - Musical Instruments	\$427	\$427	\$0
05P-555.05	Video Conference Equipment	\$0	\$0	\$0
05P-555.06	Bulk Purchase - CHILD DEV CTR F&E	\$16	\$16	\$0
		<b>\$68,056</b>	<b>\$68,056</b>	<b>\$0</b>
<b>Miscellaneous</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
05P-588.04	SMP - Repair Hazardous Walkways	\$60,853	\$60,853	\$0
05P-588.06	SMP - Backflow Device Replacement	\$10,704	\$10,704	\$0
05P-588.07	SMP - Campus System Clock Replacement	\$25,999	\$25,999	\$0
		<b>\$97,556</b>	<b>\$97,556</b>	<b>\$0</b>

# Pierce College Exhibit C

## Exhibit C Pierce College Budget Transfer Log (2014 thru 2017 Rebaseline)

# Pierce College

## Sub-Project/Building Level Budget Transfer Log (2014 thru 2017 Rebaseline)

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
05P-521.03	Horticulture Facility	\$7,752,850	\$7,752,850		01/01/2014
			\$9,274,014	\$1,521,164	05/17/2016
			\$8,447,328	\$(826,686)	01/26/2017
05P-527.04	P.E. Facilities - Improvements	\$1,063,000	\$1,063,000		01/01/2014
			\$2,257,643	\$1,194,642	08/16/2016
			\$2,020,438	\$(237,204)	01/26/2017
05P-534.00	Agricultural Education Center	\$4,773,253	\$4,773,253		01/01/2014
			\$9,385,316	\$4,612,063	01/26/2017
05P-535.03	SLE - South of Mall - Classroom Modernization/Technology/Low	\$9,110,385	\$9,110,385		01/01/2014
			\$9,617,509	\$507,123	02/01/2015
			\$15,201,009	\$5,583,500	07/08/2016
			\$17,901,009	\$2,700,000	01/26/2017
05P-535.10	SLE - Center for the Sciences Building Upgrades	\$1,179,462	\$1,179,462		01/01/2014
			\$1,181,301	\$1,838	02/01/2015
			\$1,998,756	\$817,455	09/26/2016
			\$2,215,428	\$216,671	01/26/2017
05P-542.02	Landscaping - Park, Access Road, DeSoto and Mason Entrance	\$5,944,389	\$5,944,389		01/01/2014
			\$35,563	\$(5,908,825)	05/23/2016
			\$6,073,920	\$6,038,356	01/26/2017
05P-542.07	SLE - South of Mall - ADA/Landscaping	\$2,377,927	\$2,377,927		01/01/2014
			\$966,087	\$(1,411,840)	07/08/2016
			\$1,266,087	\$300,000	01/26/2017



# Los Angeles Southwest College

## College Building Program Overview

Los Angeles Southwest College's (LASC) service area consists of 45 square miles including parts of the City of Los Angeles and unincorporated sections of Los Angeles County (2nd Supervisorial District) as well as portions of Gardena, Hawthorne, and Inglewood. For more than 50 years, the dedicated employees at LASC have focused resources on empowering a diverse student population to support them in achieving their academic and career goals.



The campus has experienced a dramatic transformation in recent years due to availability of funds through the bond program, strong campus engagement in the Facilities Master Planning process and the support of the BuildLACCD program to deliver the projects. New facilities include a comprehensive Child Development Center, bookstore as well as a stadium, track and field house and more. One of the newest additions to the campus is the School of Career Technical Education building, home of the Business Department, Workforce Development and Corporate Relations Offices, Career Pathways and Job Center, Environmental and Technology Science Program, Nursing Department and shared support space.

Recent upgrades to the Cox Building have included work to one of the most modern and robust theaters in Los Angeles, including modernized seating, upgraded stage lighting, and sound controls as well as spaces to expand the creative capacity of students pursuing an arts and performance career. Additional work to the Cox Building includes the 9,000 square-foot Annex, which houses the offices of the President, Vice President of Administrative Services, and the Institutional Effectiveness Dean as well as for classified professionals. Work in the Cox Building included a new passenger elevator serving as a vertical link between the Annex and all five levels of the upgraded Cox building as well as connection of the heating, ventilation, and air conditioning systems to the Central Plant.

The most recently completed project is the LEED-certified 27,000 square-foot School of Science, which was occupied in September 2019. The facility houses the Physiology, Anatomy, Biotech, Biology, Geography, Geology and Chemistry programs as well as office space for Academic Affairs deans, faculty members and support staff.

### COLLEGE PROGRESS SUMMARY (June, 2023)

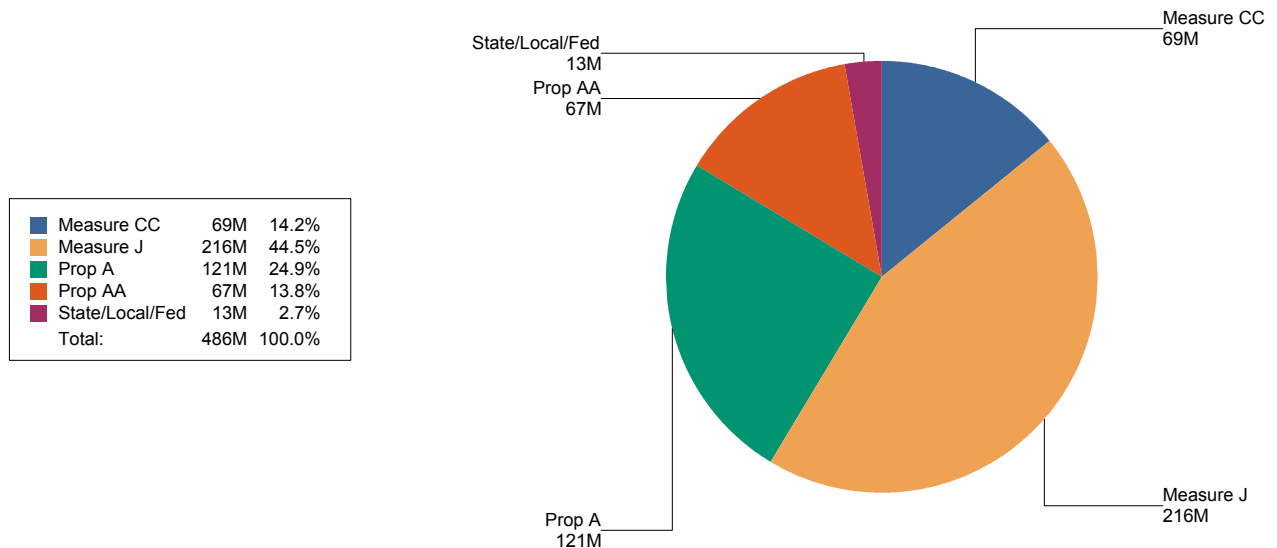
Sub Project Number	Sub Project Title	Const. % Complete	Academic Occupancy Date	Progress Summary
06S-602.00	Student Union	48.00%	06/03/2024	Project is in construction. Exterior and interior wall framing (2nd floor) has begun. Interior MEP rough-ins are underway.
06S-628.01	Campus Corner Sign Replacement	75.00%	12/29/2023	Project is in construction. Steel erection of the structure is ongoing.
06S-628.02	Imperial Entrance Marquee Sign	70.00%	12/29/2023	Project is in construction. Steel erection of the structure is ongoing.
06S-628.03	Western Entrance Marquee Sign	70.00%	12/29/2023	Project is in construction. Steel erection of the structure is ongoing.

# Los Angeles Southwest College

## College Funding and Overall Budget

The \$486M budgeted to the Campus is comprised of bonds funds under Proposition A, Proposition AA, and Measure J/CC, and State Contribution consisting of Capital Outlay, Scheduled Maintenance Projects (SMP), grants and other.

### PROGRAM FUNDING



### COLLEGE BUDGET

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Furniture, Fixtures & Equipment	\$21,856,626	\$18,962,650	\$18,962,650	\$21,856,626	\$0
Owner's Reserve	\$0	\$0	\$0	\$0	\$0
Program & Project Management	\$50,237,352	\$49,577,377	\$46,538,650	\$50,343,942	\$(106,590)
Asset, Move, Legal/Audit & Specialty	\$9,038,981	\$8,932,892	\$8,916,899	\$9,011,714	\$27,267
Construction	\$351,853,745	\$333,507,151	\$308,631,274	\$351,774,422	\$79,323
Land Acquisition	\$1,428,194	\$1,428,194	\$1,428,194	\$1,428,194	\$0
Programming & Design	\$51,247,798	\$50,340,571	\$49,928,274	\$51,247,798	\$0
<b>Total Budget</b>	<b>\$485,662,697</b>	<b>\$462,748,834</b>	<b>\$434,405,942</b>	<b>\$485,662,697</b>	<b>\$0</b>

# Los Angeles Southwest College

## Sub-Project List

SUB-PROJECTS						
Sub-Project ID	Project/Building Name	Status	[a] Current Budget	[b] Estimate at Completion	[c]=[a]-[b] Budget Variance	Academic Occupancy Date
06S-602.00	Student Union	In Construction	\$42,775,000	\$42,775,000	\$0	06/03/2024
06S-623.02	Central Plant Improvements - Phase 2	In Planning	\$11,034,921	\$11,034,921	\$0	07/08/2025
06S-628.01	Campus Corner Sign Replacement	In Construction	\$2,052,230	\$2,052,230	\$0	12/29/2023
06S-628.02	Imperial Entrance Marquee Sign	In Construction	\$1,574,591	\$1,574,591	\$0	12/29/2023
06S-628.03	Western Entrance Marquee Sign	In Construction	\$1,574,325	\$1,574,325	\$0	12/29/2023
06S-628.04	Campus Wide Wayfinding Signage	In Procurement	\$3,135,671	\$3,135,671	\$0	10/23/2025
06S-679.11	Campus-Wide Water Upgrades	In Construction	\$1,109,897	\$1,109,897	\$0	10/31/2023
06S-679.12	Roadway Conversion	In Procurement	\$3,370,633	\$3,370,633	\$0	10/23/2025
06S-679.13	South & East Perimeter Fencing Replacement	In Planning	\$3,106,607	\$3,106,607	\$0	01/25/2025
06S-679.14	Campus-Wide Turf Replacement	In Planning	\$2,563,496	\$2,563,496	\$0	03/31/2025
<b>Total Active Subprojects</b>			<b>\$72,297,372</b>	<b>\$72,297,372</b>	<b>\$0</b>	
06S-632.00	School of Arts and Humanities	Deferred	\$5,586,600	\$5,586,600	\$0	
<b>Total Pending Subprojects</b>			<b>\$5,586,600</b>	<b>\$5,586,600</b>	<b>\$0</b>	
Cancelled*			\$23,485,420	\$23,485,420	\$0	
Completed*			\$340,906,824	\$340,906,824	\$0	
Land Aquisition			\$1,902,283	\$1,902,283	\$0	
Master Plan			\$2,566,970	\$2,566,970	\$0	
Procurement			\$48,706	\$48,706	\$0	
Support Services			\$38,868,523	\$38,868,523	\$0	
<b>All Remaining Subprojects</b>			<b>\$407,778,725</b>	<b>\$407,778,725</b>	<b>\$0</b>	
<b>Total Los Angeles Southwest College Subprojects</b>			<b>\$485,662,697</b>	<b>\$485,662,697</b>	<b>\$0</b>	

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



# Los Angeles Southwest College

## Sub-Project/Building Level Detail

### 06S-602.00 - Student Union

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Construction**

DESCRIPTION: "Design and construction of the New Student Union building at Los Angeles Southwest College (LASC). Student Union building will provide space for services to support educational, cultural, social, recreational, and leadership programs to the academic experience. The proposed Student Union building is intended to become the heart of campus life and will include the following:

1. Food Service Kitchen with seating area
2. Conference Center (for approximately 500 people)
3. Break out spaces adjacent to the Conference Center
4. Student Lounge
5. Game Room
6. Open Computer Lab for student use
7. Offices for Student Government (ASO)"

#### DESIGN START

05/26/2020

#### NTP CONSTRUCTION

11/15/2021

#### SUBSTANTIAL COMPLETION

12/19/2023

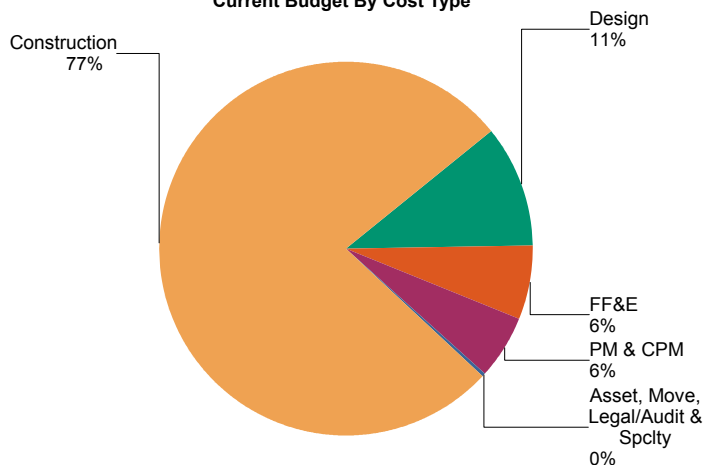
#### ACADEMIC OCCUPANCY

06/03/2024

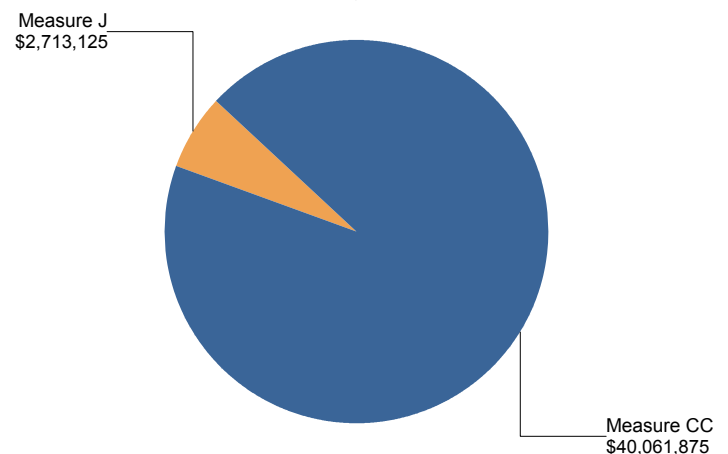
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$124,474	\$82,890	\$66,898	\$124,474	\$0
Construction	\$32,968,617	\$31,705,151	\$13,480,134	\$32,895,815	\$72,802
Furniture, Fixtures & Equipment	\$2,757,922	\$0	\$0	\$2,757,922	\$0
Program & Project Management	\$2,370,060	\$2,442,862	\$2,308,314	\$2,442,862	\$(72,802)
Programming & Design	\$4,553,927	\$4,492,649	\$4,305,117	\$4,553,927	\$0
<b>Total Budget</b>	<b>\$42,775,000</b>	<b>\$38,723,553</b>	<b>\$20,160,463</b>	<b>\$42,775,000</b>	<b>\$0</b>

**Current Budget By Cost Type**



**Funding Source(s)**



# Los Angeles Southwest College

## Sub-Project/Building Level Detail

### 06S-623.02 - Central Plant Improvements - Phase 2

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Planning**

**DESCRIPTION:** The scope of this project will include design assessment & confirmation of the following: Replacement of All-6 Boilers, improvement to Cooling Tower #1 & 2, improvement of Chillers #1 & #2, replacement of ALL Gate valves with High Performance Butterfly Valves, review of systems operation and replace defective programming/VFD's and equipment as needed.

#### DESIGN START

08/16/2023

#### NTP CONSTRUCTION

07/09/2024

#### SUBSTANTIAL COMPLETION

07/08/2025

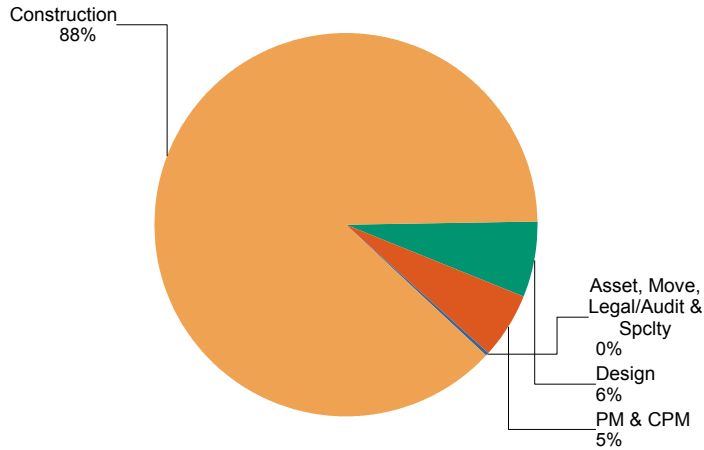
#### ACADEMIC OCCUPANCY

07/08/2025

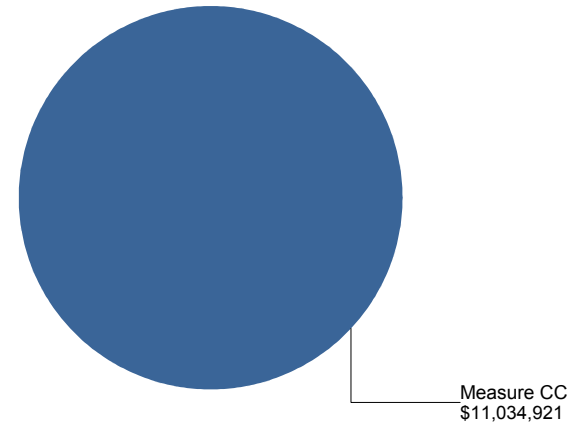
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$27,267	\$0	\$0	\$0	\$27,267
Construction	\$9,696,083	\$480,088	\$289,750	\$9,723,350	\$(27,267)
Program & Project Management	\$598,105	\$555,753	\$257,020	\$598,105	\$0
Programming & Design	\$713,466	\$288,998	\$215,098	\$713,466	\$0
<b>Total Budget</b>	<b>\$11,034,921</b>	<b>\$1,324,839</b>	<b>\$761,868</b>	<b>\$11,034,921</b>	<b>\$0</b>

**Current Budget By Cost Type**



**Funding Source(s)**



# Los Angeles Southwest College

## Sub-Project/Building Level Detail

### 06S-628.01 - Campus Corner Sign Replacement

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Construction**

**DESCRIPTION:** LA Southwest College does not have upgraded and functional marquee signs at the College Campus. Current dilapidated condition of marquee signs gives a negative impression about the College to the first-time visitors and potential students; detrimentally impacting enrollment and recruitment. Adding new marquee signs and upgrading existing signs at the College campus will have a great impact on the student access; allowing students to successfully navigate in and around the campus and be informed of on-campus events. This should also boost the student enrollment and recruitment at LASC.

**DESIGN START**

03/12/2019

**NTP CONSTRUCTION**

09/17/2021

**SUBSTANTIAL COMPLETION**

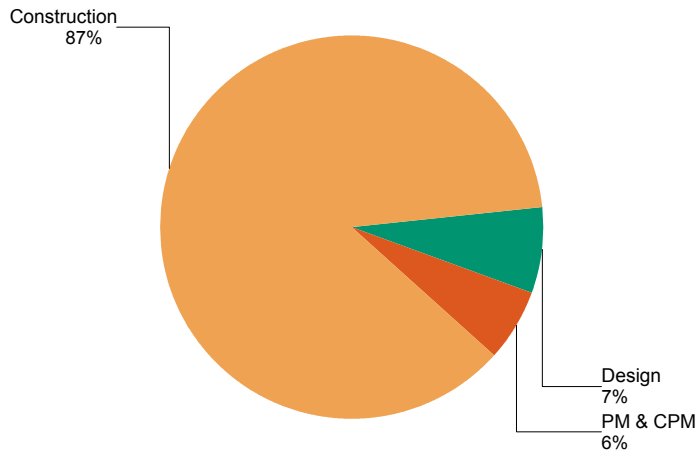
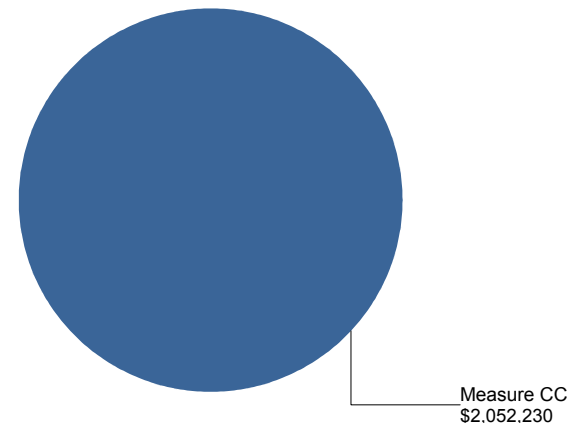
12/29/2023

**ACADEMIC OCCUPANCY**

12/29/2023

#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$0	\$0	\$0	\$0	\$0
Construction	\$1,777,075	\$1,762,190	\$1,173,344	\$1,777,075	\$0
Program & Project Management	\$127,228	\$127,228	\$127,228	\$127,228	\$0
Programming & Design	\$147,928	\$143,492	\$139,169	\$147,928	\$0
<b>Total Budget</b>	<b>\$2,052,230</b>	<b>\$2,032,909</b>	<b>\$1,439,740</b>	<b>\$2,052,230</b>	<b>\$0</b>

**Current Budget By Cost Type**

**Funding Source(s)**


# Los Angeles Southwest College

## Sub-Project/Building Level Detail

### 06S-628.02 - Imperial Entrance Marquee Sign

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Construction**

DESCRIPTION: LASC administration is requesting a new electronic marquee sign installation at the Imperial Highway entrance roundabout. This entrance is the traditional face of the campus.

**DESIGN START**

03/12/2019

**NTP CONSTRUCTION**

09/17/2021

**SUBSTANTIAL COMPLETION**

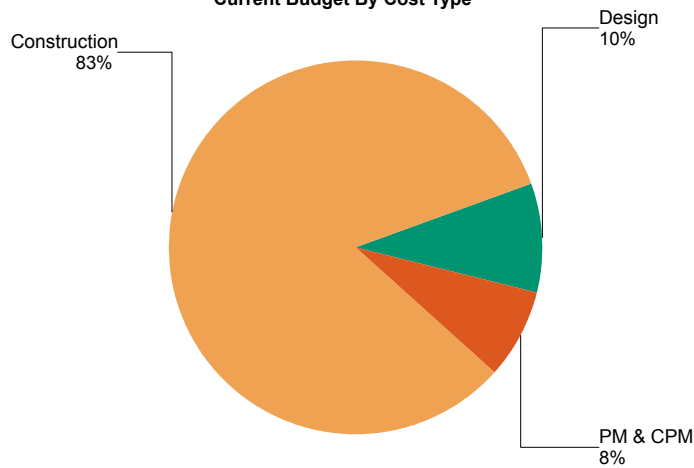
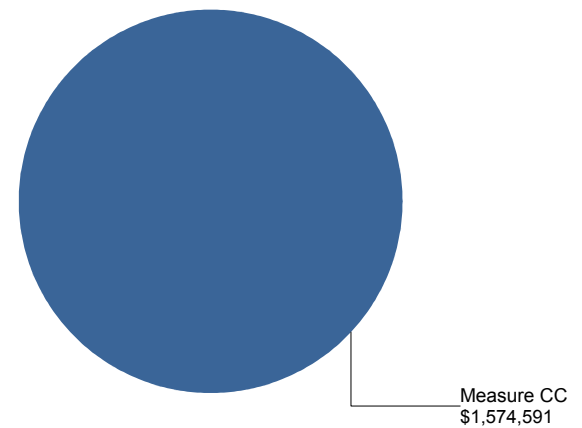
12/29/2023

**ACADEMIC OCCUPANCY**

12/29/2023

#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$0	\$0	\$0	\$0	\$0
Construction	\$1,302,691	\$1,280,100	\$840,428	\$1,302,691	\$0
Program & Project Management	\$121,696	\$118,567	\$118,567	\$121,696	\$0
Programming & Design	\$150,204	\$124,103	\$120,188	\$150,204	\$0
<b>Total Budget</b>	<b>\$1,574,591</b>	<b>\$1,522,770</b>	<b>\$1,079,184</b>	<b>\$1,574,591</b>	<b>\$0</b>

**Current Budget By Cost Type**

**Funding Source(s)**


# Los Angeles Southwest College

## Sub-Project/Building Level Detail

### 06S-628.03 - Western Entrance Marquee Sign

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Construction**

**DESCRIPTION:** LASC administration is requesting a new electronic marquee sign installation at the Western Avenue entrance roundabout replacing the old signage board. The Western Avenue entrance will become the other face of the campus with the addition of the new Student Union building.

#### DESIGN START

03/12/2019

#### NTP CONSTRUCTION

09/17/2021

#### SUBSTANTIAL COMPLETION

12/29/2023

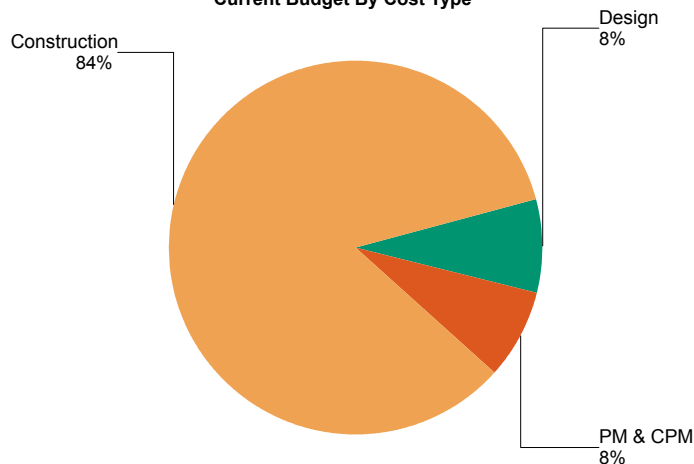
#### ACADEMIC OCCUPANCY

12/29/2023

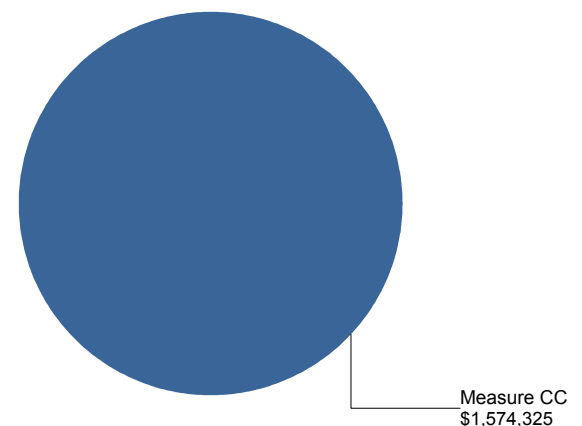
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$0	\$0	\$0	\$0	\$0
Construction	\$1,323,113	\$1,311,949	\$870,661	\$1,323,113	\$0
Program & Project Management	\$120,578	\$119,643	\$119,352	\$120,578	\$0
Programming & Design	\$130,633	\$124,848	\$120,933	\$130,633	\$0
<b>Total Budget</b>	<b>\$1,574,325</b>	<b>\$1,556,440</b>	<b>\$1,110,947</b>	<b>\$1,574,325</b>	<b>\$0</b>

**Current Budget By Cost Type**



**Funding Source(s)**



# Los Angeles Southwest College

## Sub-Project/Building Level Detail

### 06S-628.04 - Campus Wide Wayfinding Signage

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Procurement**
**DESCRIPTION:**

The main objective of this project is to make LASC campus wayfinding signs more consistent throughout the campus with the use of a benchmark wayfinding system that clearly communicates the correct information and is placed at the right location.

This enhanced system will provide a broad range of users with easy navigation signs throughout the campus. Beyond a family of signs, the wayfinding system will also address the unique nature of LA Southwest College and will form a framework to improve access and enhance the student experience at the College.

The wayfinding system should be directly aligned with the LASC Master Plan and follow the design direction outlined within the campus standard guidelines. Currently, there is no standardized wayfinding system at the College campus and first-time visitors and potential students have to rely on asking for directions to navigate through the campus.

LASC administration would like to improve the campus navigating experience of the visitors, as well as students, faculty and staff.

**DESIGN START**

03/12/2019

**NTP CONSTRUCTION**

07/01/2024

**SUBSTANTIAL COMPLETION**

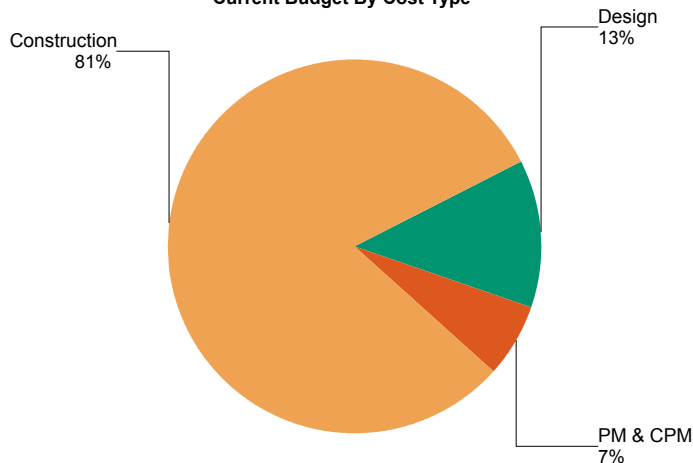
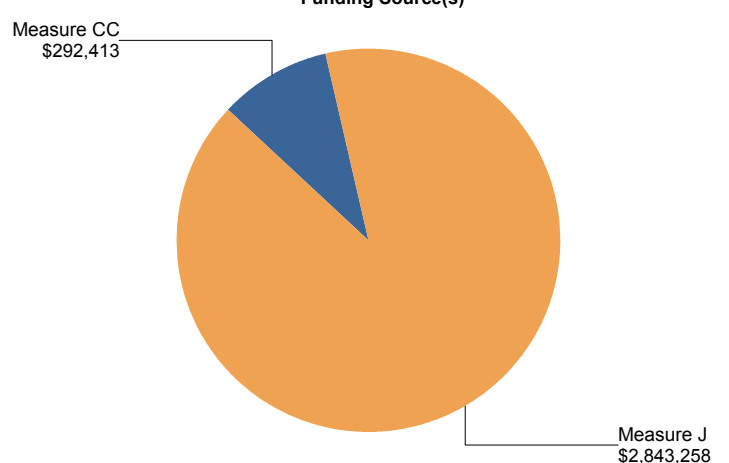
10/23/2025

**ACADEMIC OCCUPANCY**

10/23/2025

#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$0	\$0	\$0	\$0	\$0
Construction	\$2,530,798	\$2,346,622	\$108,528	\$2,530,798	\$0
Program & Project Management	\$204,435	\$204,435	\$203,466	\$204,435	\$0
Programming & Design	\$400,439	\$335,670	\$263,527	\$400,439	\$0
<b>Total Budget</b>	<b>\$3,135,671</b>	<b>\$2,886,726</b>	<b>\$575,521</b>	<b>\$3,135,671</b>	<b>\$0</b>

**Current Budget By Cost Type**

**Funding Source(s)**


# Los Angeles Southwest College

## Sub-Project/Building Level Detail

### 06S-679.11 - Campus-Wide Water Upgrades

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Construction**
**DESCRIPTION:**

This new project scope includes but not limited to:

- Completion of reclaimed water upgrades will ultimately save water and costs to LASC and District. Project includes upgrades on the backflow prevention devices in order to be compliant with the Golden State Water Agency requirements, installation of standard signage and other related activities per the reclaim water engineer consultant.
- Replacement of all existing lead-based water valves on campus that are four (4") or less.
- Replacement of existing water filtration system.
- Replacement of broken pipes and installation of backflow preventer and irrigation valves.
- Explore and repair the apparent underground leak between LASC CDC and the church adjacent to the NE side of the campus property, that has an apparent underground leak and flood, and may create a safety hazard (sinking hole) for the college.

**DESIGN START**

04/14/2021

**NTP CONSTRUCTION**

02/06/2023

**SUBSTANTIAL COMPLETION**

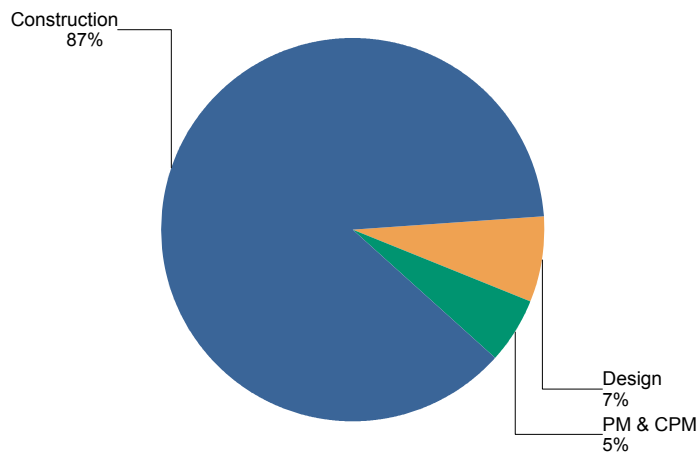
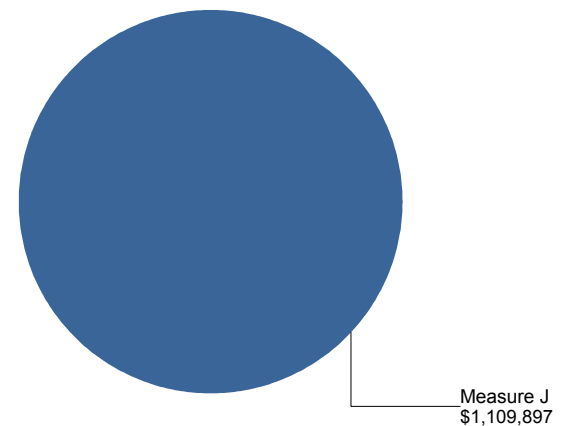
10/31/2023

**ACADEMIC OCCUPANCY**

10/31/2023

#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Construction	\$967,290	\$791,953	\$502,982	\$967,290	\$0
Program & Project Management	\$60,159	\$59,081	\$59,048	\$60,159	\$0
Programming & Design	\$82,448	\$55,062	\$43,662	\$82,448	\$0
<b>Total Budget</b>	<b>\$1,109,897</b>	<b>\$906,097</b>	<b>\$605,691</b>	<b>\$1,109,897</b>	<b>\$0</b>

**Current Budget By Cost Type**

**Funding Source(s)**


# Los Angeles Southwest College

## Sub-Project/Building Level Detail

### 06S-679.12 - Roadway Conversion

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Procurement**
**DESCRIPTION:**

The project scope includes but not limited to:

1. Removal of existing non-accessible sidewalks and asphalt roadway.
2. New pedestrian core serving the Southern area of campus with pedestrian lighting, accessible seating areas and accessible pedestrian connections to all existing facility entrances served by the project. New walkway is suitable for fire apparatus access.
3. New low-water use landscaping in area of existing roadway with storm-water management infiltration feature.
4. New accessible passenger drop-off serving the Southeast area of campus

**DESIGN START**

03/12/2019

**NTP CONSTRUCTION**

07/01/2024

**SUBSTANTIAL COMPLETION**

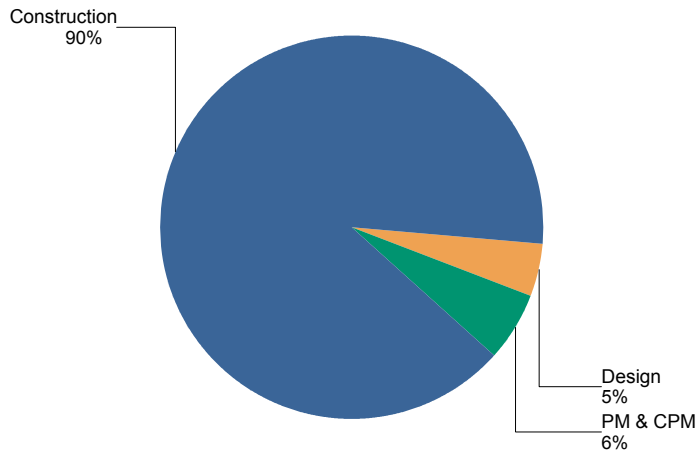
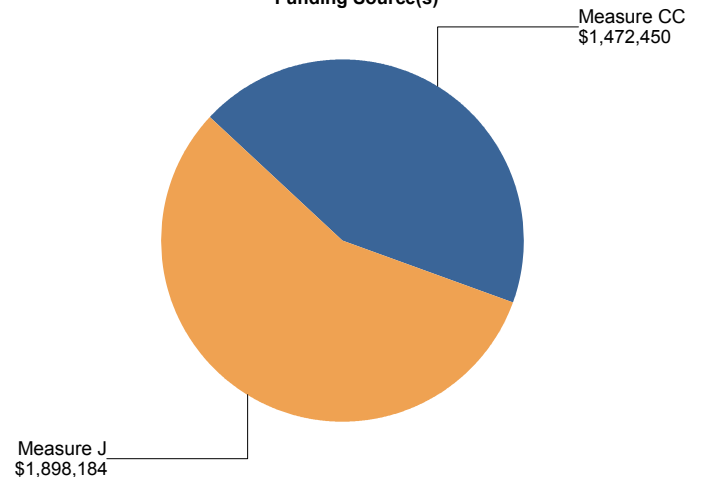
10/23/2025

**ACADEMIC OCCUPANCY**

10/23/2025

#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Construction	\$3,019,642	\$2,768,719	\$305,068	\$3,012,760	\$6,881
Program & Project Management	\$196,545	\$203,427	\$197,022	\$203,427	\$(6,881)
Programming & Design	\$154,446	\$129,669	\$74,500	\$154,446	\$0
Total Budget	\$3,370,633	\$3,101,814	\$576,590	\$3,370,633	\$0

**Current Budget By Cost Type**

**Funding Source(s)**




# Los Angeles Southwest College

## Sub-Project/Building Level Detail

### 06S-679.13 - South & East Perimeter Fencing Replacement

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Planning**

**DESCRIPTION:** The scope of this project will include demolition and removal of chain-link fence, grading of the South and East perimeters, installation of a galvanized fence (to match existing fence specifications), lighting, and security camera locations/connections, as well as Wi-Fi boosters for increased coverage.

#### DESIGN START

09/01/2023

#### NTP CONSTRUCTION

07/30/2024

#### SUBSTANTIAL COMPLETION

01/25/2025

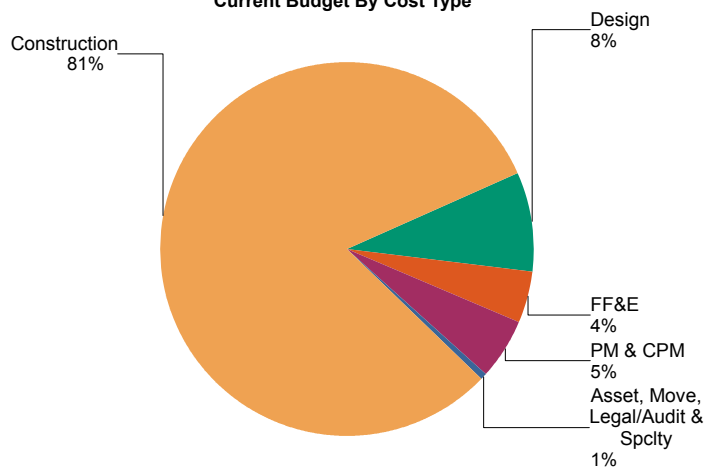
#### ACADEMIC OCCUPANCY

01/25/2025

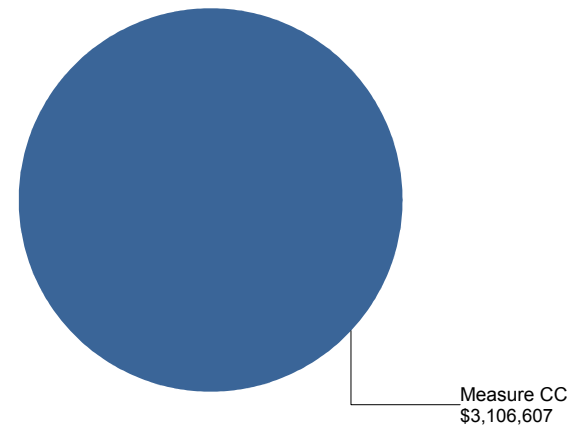
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$20,614	\$0	\$0	\$20,614	\$0
Construction	\$2,518,470	\$0	\$0	\$2,491,564	\$26,906
Furniture, Fixtures & Equipment	\$136,054	\$0	\$0	\$136,054	\$0
Program & Project Management	\$168,061	\$194,967	\$123,907	\$194,967	\$(26,906)
Programming & Design	\$263,408	\$0	\$0	\$263,408	\$0
<b>Total Budget</b>	<b>\$3,106,607</b>	<b>\$194,967</b>	<b>\$123,907</b>	<b>\$3,106,607</b>	<b>\$0</b>

**Current Budget By Cost Type**



**Funding Source(s)**



# Los Angeles Southwest College

## Sub-Project/Building Level Detail

### 06S-679.14 - Campus-Wide Turf Replacement

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Planning**

DESCRIPTION: The scope of this project will include demolition/removal of existing landscape, grading and installation of turf at the following areas:  
Imperial Entrance Area, Western Entrance Area; Interior areas- Library (11), Cox Building (14), SOCTE (15), SSB (16), and Stadium (17).

#### DESIGN START

10/28/2023

#### NTP CONSTRUCTION

10/23/2024

#### SUBSTANTIAL COMPLETION

03/31/2025

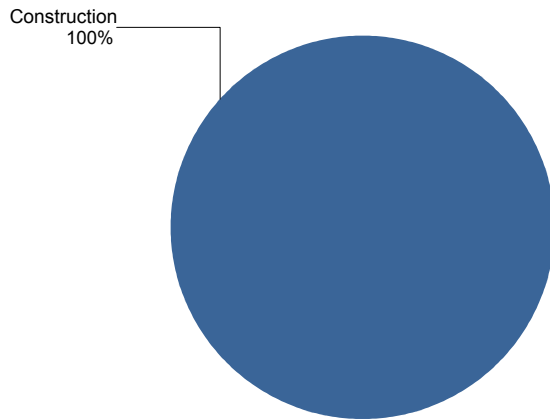
#### ACADEMIC OCCUPANCY

03/31/2025

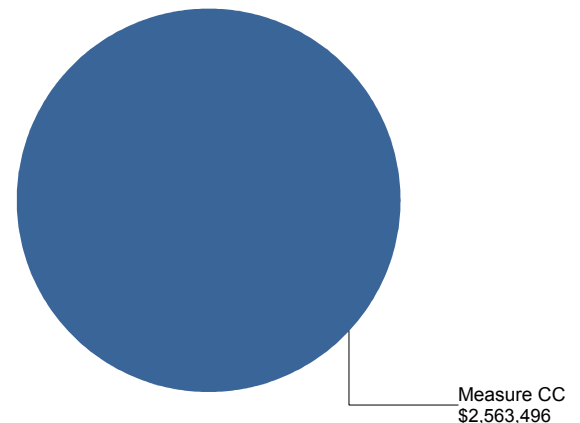
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Construction	\$2,563,496	\$0	\$0	\$2,563,496	\$0
Total Budget	\$2,563,496	\$0	\$0	\$2,563,496	\$0

Current Budget By Cost Type



Funding Source(s)



# Los Angeles Southwest College Exhibit A

## Exhibit A Los Angeles Southwest College Budget Transfer Log

# Los Angeles Southwest College

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
06S-602.00	Student Union	\$37,561,875	\$37,561,875		04/12/2018
			\$40,061,875	\$2,500,000	02/26/2020
			\$42,775,000	\$2,713,125	02/27/2020
06S-623.02	Central Plant Improvements - Phase 2	\$11,034,921	\$11,034,921		07/18/2022
06S-628.01	Campus Corner Sign Replacement	\$782,693	\$782,693		12/19/2018
			\$2,052,230	\$1,269,537	06/21/2021
06S-628.02	Imperial Entrance Marquee Sign	\$2,587,040	\$2,587,040		01/29/2019
			\$1,574,591	\$(1,012,448)	06/21/2021
06S-628.03	Western Entrance Marquee Sign	\$2,587,040	\$2,587,040		01/29/2019
			\$1,574,325	\$(1,012,714)	06/21/2021
06S-628.04	Campus Wide Wayfinding Signage	\$958,500	\$958,500		01/29/2019
			\$4,487,645	\$3,529,145	03/25/2021
			\$3,135,671	\$(1,351,974)	11/05/2021
06S-632.00	School of Arts and Humanities	\$5,586,600	\$5,586,600		01/01/2014
06S-679.11	Campus-Wide Water Upgrades	\$1,109,897	\$1,109,897		04/05/2021
06S-679.12	Roadway Conversion	\$3,986,132	\$3,986,132		04/06/2021
			\$3,370,633	\$(615,498)	11/05/2021
06S-679.13	South & East Perimeter Fencing Replacement	\$3,106,607	\$3,106,607		05/17/2022
06S-679.14	Campus-Wide Turf Replacement	\$2,563,496	\$2,563,496		09/22/2022

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

# Los Angeles Southwest College Exhibit B

## Exhibit B

### **Los Angeles Southwest College Non-Active and Non-Pending Subprojects**

# Los Angeles Southwest College

## Non Active and Non-Pending Sub-Projects

<b>Cancelled</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
06S-607.07	Cox Building - Modernization	\$1,152,943	\$1,152,943	\$0
06S-608.01	PE Gym, Pool, Bleachers	\$191,577	\$191,577	\$0
06S-609.00	PE Gym	\$39,499	\$39,499	\$0
06S-610.00	PE Fields and Courts	\$306,393	\$306,393	\$0
06S-614.01	HAVC Upgrades	\$514,457	\$514,457	\$0
06S-618.01	Old School of Science	\$20,653,011	\$20,653,011	\$0
06S-633.00	Health Academy Building	\$0	\$0	\$0
06S-661.00	Swimming Pool Covering	\$69,947	\$69,947	\$0
06S-662.00	Campus Wide Security Upgrades	\$385,460	\$385,460	\$0
06S-662.03	Child Development Center Security Upgrade - Phase 2	\$6,627	\$6,627	\$0
06S-663.03	Campus-Wide Reclaimed Water	\$45,109	\$45,109	\$0
06S-669.00	Campus Hardscape & Landscape Improvements and Fire Access	\$118,462	\$118,462	\$0
06S-684.01	Renewable Energy - Carport	\$1,934	\$1,934	\$0
		<b>\$23,485,420</b>	<b>\$23,485,420</b>	<b>\$0</b>

<b>Completed</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
06S-601.01	Student Services, Education Center	\$15,574,724	\$15,574,724	\$0
06S-601.02	Student Services Building Roof Screenwall	\$126,688	\$126,688	\$0
06S-601.03	SSEC Fire Alarm & Fire Sprinkler	\$128,551	\$128,551	\$0
06S-601.04	HVAC & Classroom Upgrades	\$5,914,657	\$5,914,657	\$0
06S-604.00	New School of Science	\$22,347,180	\$22,347,180	\$0
06S-606.00	Student Services Activities Center	\$806,916	\$806,916	\$0
06S-606.02	Student Services Activities Cluster B	\$22,917	\$22,917	\$0
06S-607.01	Cox Building - Basement	\$45,608	\$45,608	\$0
06S-607.02	Cox Building - Third Floor	\$16,000	\$16,000	\$0
06S-607.03	Cox Building - Fourth Floor	\$47,009	\$47,009	\$0
06S-607.04	Cox Building - Little Theater	\$93,979	\$93,979	\$0
06S-607.05	Cox Building - Fire Alarm Replacement	\$47	\$47	\$0
06S-607.06	Cox Building - Student Lounge Conversion	\$593	\$593	\$0
06S-607.08	Cox Building - Elevator Modernization	\$954,617	\$954,617	\$0
06S-607.09	Cox Building - Little Theater Upgrade	\$18,013,645	\$18,013,645	\$0
06S-607.10	Cox Building Upgrade	\$42,420,620	\$42,420,620	\$0
06S-608.02	PE Gym Acoustic/Sound System	\$443,836	\$443,836	\$0
06S-608.03	PE Gym Reroofing SMP Project	\$58,388	\$58,388	\$0
06S-611.00	Stadium Field House	\$412,643	\$412,643	\$0
06S-614.00	Technical Education Center - Modernization	\$6,963,435	\$6,963,435	\$0
06S-615.03	Transit Centers	\$1,495,462	\$1,495,462	\$0
06S-616.00	Child Development Center	\$18,968,978	\$18,968,978	\$0
06S-616.01	Child Development Center (CDC) SMART Classrooms	\$178,424	\$178,424	\$0
06S-616.03	CDC Water Softener	\$66,488	\$66,488	\$0
06S-617.00	Maintenance and Operation Facility	\$563,543	\$563,543	\$0
06S-618.02	Lecture, Laboratory Building - Door Replacements	\$49,764	\$49,764	\$0
06S-621.00	Parking Structure / Campus Security Facility	\$308,877	\$308,877	\$0
06S-622.00	SSAC Bookstore	\$2,455,792	\$2,455,792	\$0

# Los Angeles Southwest College

## Non Active and Non-Pending Sub-Projects

Completed		Current Budget	EAC	Funding Variance
06S-623.00	Central Plant	\$14,480,114	\$14,480,114	\$0
06S-623.01	Central Plant Improvements	\$5,077,980	\$5,077,980	\$0
06S-630.01	Maintenance and Operation Facility	\$12,921,956	\$12,921,956	\$0
06S-630.02	Design-Build Parking Structure, West Entry Drive and Parking Lot Facil	\$14,082,010	\$14,082,010	\$0
06S-630.03	Campus Security Facility	\$3,562,102	\$3,562,102	\$0
06S-630.04	Campus Corner Sign	\$678,262	\$678,262	\$0
06S-630.05	Design-Build Athletic Field House, Stadium	\$21,462,854	\$21,462,854	\$0
06S-630.06	Student Services Activities Center	\$25,446,239	\$25,446,239	\$0
06S-630.07	Fields & Courts Walking Track	\$839,747	\$839,747	\$0
06S-631.00	School of Career & Technical Education	\$36,829,491	\$36,829,491	\$0
06S-631.01	Nursing Upgrades in SoCTE	\$2,088,028	\$2,088,028	\$0
06S-640.00	Campus-Wide Improvements - PE Gymnasium Exterior Painting	\$29,000	\$29,000	\$0
06S-641.00	Campus-Wide Improvements - Cox Building - Exterior Lighting Fixture I	\$27,900	\$27,900	\$0
06S-642.00	Campus-Wide Improvements - Cox, Lecture Lab & PE Gym Concrete a	\$29,400	\$29,400	\$0
06S-643.00	Campus-Wide Improvements - Fire Alarm Inspection & Certification	\$24,057	\$24,057	\$0
06S-644.00	Building Boiler Replacement	\$30,000	\$30,000	\$0
06S-645.00	Campus-Wide Improvements - Ozone Generators Replacement	\$30,000	\$30,000	\$0
06S-646.00	Campus-Wide Improvements - Student Services Education Center, Lec	\$10,983	\$10,983	\$0
06S-647.00	Campus-Wide Improvements - Lecture Lab, Tech Ed, & Cox IT Infrastru	\$29,995	\$29,995	\$0
06S-650.01	Campus Wide Security Cameras	\$30,000	\$30,000	\$0
06S-650.03	Campus Wide Security Cameras - Gymnasium	\$22,648	\$22,648	\$0
06S-651.00	Temporary Parking for Phase 1.1	\$26,250	\$26,250	\$0
06S-662.01	Central Plant Security Upgrade	\$38,666	\$38,666	\$0
06S-662.02	Child Development Center Security Upgrade - Phase 1	\$16,226	\$16,226	\$0
06S-663.00	Campus Wide Infrastructure Upgrades	\$1,990,953	\$1,990,953	\$0
06S-663.01	Cal Trans Pony Wall	\$77,521	\$77,521	\$0
06S-663.02	Campus-Wide Storm Water Collection System	\$815,579	\$815,579	\$0
06S-663.04	West Campus - Barrier Removal	\$357,071	\$357,071	\$0
06S-664.00	Campus Wide Technology Upgrades	\$2,521,673	\$2,521,673	\$0
06S-664.01	Campus-wide Technology Upgrades - Phase 1	\$19,240	\$19,240	\$0
06S-667.00	Fitness and Wellness Center	\$17,478,017	\$17,478,017	\$0
06S-668.00	Northeast Quadrant Parking Structure	\$15,291,479	\$15,291,479	\$0
06S-673.01	RWGPL - Northeast Quadrant, Entry Plaza & Parking (#2)	\$3,312,373	\$3,312,373	\$0
06S-673.02	Northeast Quadrant-Landscape, Lighting, Signage & Palm Court (#3)	\$7,544,006	\$7,544,006	\$0
06S-676.01	Demolition - Utilities NE Quadrant (#1)	\$1,260,985	\$1,260,985	\$0
06S-676.02	Demo Bungalows for Interim Parking	\$252,017	\$252,017	\$0
06S-676.03	Demolition of Bungalows - Interim Parking Ph 1.1	\$286,268	\$286,268	\$0
06S-676.04	Demolition of Bungalows - Interim Prkg Ph 1.2	\$140,828	\$140,828	\$0
06S-676.05	Demolition of Bungalows - For Design Build	\$86,833	\$86,833	\$0
06S-676.06	Demolition of Exist CDC Bldgs. A, B, C, D	\$69,798	\$69,798	\$0
06S-679.02	Northeast Segment of the Campus	\$911,910	\$911,910	\$0
06S-679.03	Southeast, Southwest and Northwest Segments of the Campus	\$9,555	\$9,555	\$0
06S-679.04	Campus Drinking Fountains	\$300	\$300	\$0
06S-679.05	Campus IT and Telephone System	\$2,197,370	\$2,197,370	\$0

# Los Angeles Southwest College

## Non Active and Non-Pending Sub-Projects

<b>Completed</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
06S-679.06	Site Improvements - Campus-Wide Perimeter Fence	\$1,093,181	\$1,093,181	\$0
06S-679.07	Fire Alarm Network Upgrade SMP	\$202,965	\$202,965	\$0
06S-679.08	Site Improvements - Campus East Pump House & Fire Water Upgrade	\$7,013,660	\$7,013,660	\$0
06S-679.10	Campus Wide Utilities Improvements	\$1,679,953	\$1,679,953	\$0
		<b>\$340,906,824</b>	<b>\$340,906,824</b>	<b>\$0</b>
<b>Support Services</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
06S-656.01	DW-SCANNING & CODING	\$336	\$336	\$0
06S-689.00	Campus Program Management - Asset Assessment and Move Manage	\$1,505,053	\$1,505,053	\$0
06S-690.00	Campus Program Management - Program Management Services	\$9,492,301	\$9,492,301	\$0
06S-690.EERB	SOUTHWEST Energy Efficiency Revenue Bond	\$1,097,006	\$1,097,006	\$0
06S-690.OCIP	Southwest - OCIP	\$1,777,172	\$1,777,172	\$0
06S-691.00	Campus Program Management - Project Management Services	\$17,618,945	\$17,618,945	\$0
06S-692.00	Campus Program Management - Reimbursables	\$269,444	\$269,444	\$0
06S-693.00	Campus Program Management - Legal Services	\$363,473	\$363,473	\$0
06S-694.00	Campus Program Management - Performance/Financial Auditing Servi	\$273,350	\$273,350	\$0
06S-695.00	Campus Program Management - Other Consulting Services	\$4,339,473	\$4,339,473	\$0
06S-696.00	Campus Program Management - Inspection and Testing	\$1,492	\$1,492	\$0
06S-697.00	Campus Program Management - Election Costs - Prop A	\$46,695	\$46,695	\$0
06S-699.00	Campus Program Management - Owner's Reserve	\$0	\$0	\$0
06S-6PR.00	Program Reserve 2017 Release - Southwest	\$2,083,783	\$2,083,783	\$0
		<b>\$38,868,523</b>	<b>\$38,868,523</b>	<b>\$0</b>
<b>Land Aquisition</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
06S-678.01	Land Acquisition	\$1,703,836	\$1,703,836	\$0
06S-678.02	Demolition Service Station	\$166,529	\$166,529	\$0
06S-678.03	Sign & Site Improvements	\$31,918	\$31,918	\$0
		<b>\$1,902,283</b>	<b>\$1,902,283</b>	<b>\$0</b>
<b>Master Plan</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
06S-608.00	PE Gym - Master	\$229,070	\$229,070	\$0
06S-620.02	SSAC Food Court	\$17,849	\$17,849	\$0
06S-660.01	Master Planning Phase II	\$0	\$0	\$0
06S-670.00	Master Planning Update	\$1,169,966	\$1,169,966	\$0
06S-679.01	Site Improvements - Develop Architectural Site Standards and Exterior	\$246,344	\$246,344	\$0
06S-680.00	Master Planning - Site Survey and Infrastructure Studies	\$413,718	\$413,718	\$0
06S-681.00	Master Planning - Environmental Impact Report (EIR)	\$490,023	\$490,023	\$0
		<b>\$2,566,970</b>	<b>\$2,566,970</b>	<b>\$0</b>
<b>Procurement</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
06S-654.01	Waterless Urinal	\$48,357	\$48,357	\$0
06S-654.02	Video Conference - Construction	\$0	\$0	\$0
06S-655.02	Bulk Purchase - Power tools	\$63	\$63	\$0
06S-655.03	Bulk Purchase - ATHLET/FIT EQUIPMENT	\$3	\$3	\$0



# Los Angeles Southwest College

## Non Active and Non-Pending Sub-Projects

Procurement		Current Budget	EAC	Funding Variance
06S-655.04	Bulk Purchase - Musical Instruments	\$274	\$274	\$0
06S-655.05	Video Conference Equipment	\$0	\$0	\$0
06S-655.06	Bulk Purchase - CHILD DEV CTR F&E	\$10	\$10	\$0
		<b>\$48,706</b>	<b>\$48,706</b>	<b>\$0</b>

# Los Angeles Southwest College Exhibit C

## Exhibit C Los Angeles Southwest College Budget Transfer Log (2014 thru 2017 Rebaseline)



# Los Angeles Southwest College

## Sub-Project/Building Level Budget Transfer Log (2014 thru 2017 Rebaseline)

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
06S-632.00	School of Arts and Humanities	\$5,586,600	\$5,586,600		01/01/2014

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# Los Angeles Trade-Tech College

## College Building Program Overview

Los Angeles Trade-Technical College, founded in 1925, is the oldest of the nine colleges in the Los Angeles Community College District. LATTC provides high-quality academic, technical, and professional educational opportunities in high-demand industries and careers. Enhancing our top-shelf training opportunities is LATTC's new Culinary Arts Building and Activity Field project. Also in development are a new Construction Technology Building and a new Design and Media Arts Building. These projects will allow us to demolish several 50+ year-old buildings that have outlived their useful lives. LATTC is also planning Miscellaneous Improvement Projects for several existing buildings and for campus-wide electrical and energy management systems; Storm water Collection / Groundwater Injection projects; Solar Energy Photovoltaic projects; ADA / Access Compliance improvement projects; and Security / AV / Technology improvement projects using both local and state bond funds.



LATTC is a national leader recognized for organizing our campus into nine Guided Pathways, of which eight are in Career Technical Education. Our reform strategy, called Pathways to Academic, Career and Transfer Success (PACTS), embraces innovative curricula with coordinated support services designed to provide students with competencies needed to attain college-level proficiency, industry-recognized credentials, and careers that provide wages that will support families and communities.

We also have developed pathway-named buildings integrating counseling, contextualized curricula, and career navigation into our Pathways. Our PACTS implementation has already led to a doubling of student completions.

LATTC has benefitted from previous voter-approved bond funds, allowing us to upgrade and construct many learning facilities. Among the previously completed projects are the remodeling of our original Administration Building to house our School of Health Sciences and School of Cosmetology; the 24th Street Parking Structure with a rooftop photovoltaic system; a new DWP sub-station; Child Development Center (CDC) Improvements project; Student Support Center Modernization project; South Campus Administration Services Building and School of Liberal Arts, street and plaza improvements on Grand Avenue; and the recently opened Culinary Arts Building, a LEED GOLD certified state-of-the-art facility housing the oldest culinary arts and professional baking programs in the United States. Taken as a whole, these projects are creating an environment of innovative learning and student success.

### COLLEGE PROGRESS SUMMARY (June, 2023)

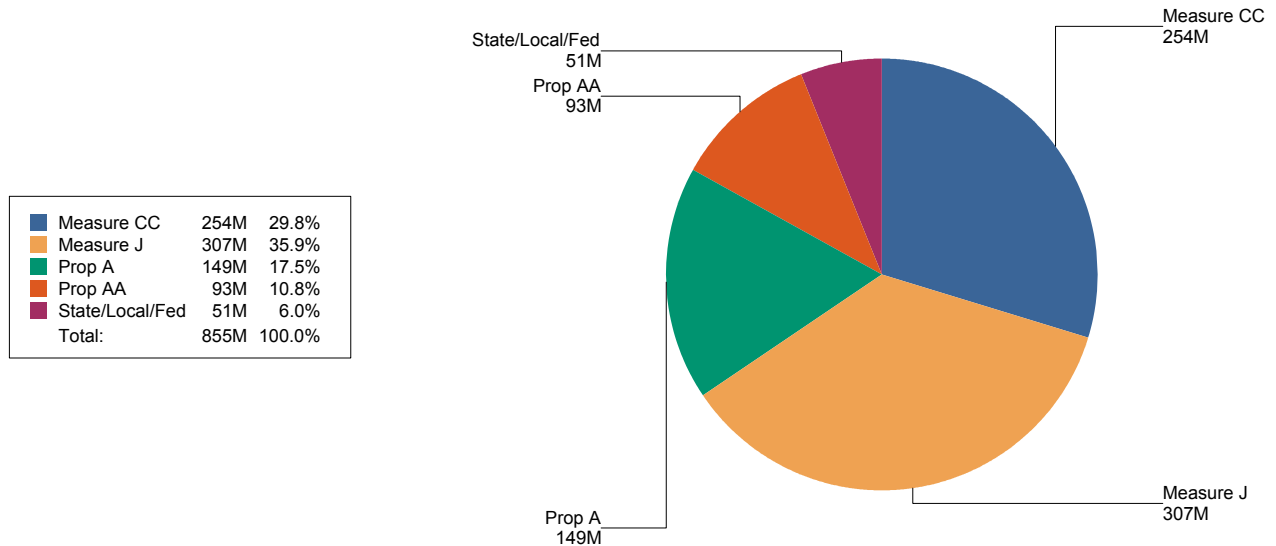
Sub Project Number	Sub Project Title	Const. % Complete	Academic Occupancy Date	Progress Summary
07T-714.02	Construction Technology Building	52.00%	08/25/2025	The District has issued a Termination for Convenience letter to the GC.

# Los Angeles Trade-Tech College

## College Funding and Overall Budget

Total budget allocation of \$855 includes bond funds under Proposition A, Proposition AA, and Measure J/CC and State Contribution consisting of Capital Outlay, Scheduled Maintenance Projects (SMP) and grants. The Liberal Arts Restoration and Modernization and Learning Assistance Center projects are partly funded with State capital outlay funds and some SMP funds are used to supplement bond funds for other miscellaneous renovations.

### PROGRAM FUNDING



### COLLEGE BUDGET

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Construction	\$607,565,161	\$465,320,953	\$410,936,733	\$607,929,510	\$(364,349)
Programming & Design	\$78,645,415	\$74,947,276	\$67,646,124	\$78,645,415	\$0
Owner's Reserve	\$516,325	\$0	\$0	\$516,325	\$0
Land Acquisition	\$51,636,512	\$51,636,512	\$51,636,512	\$51,636,512	\$0
Asset, Move, Legal/Audit & Specialty	\$11,586,031	\$7,114,852	\$7,068,852	\$11,586,031	\$0
Program & Project Management	\$67,576,699	\$61,772,796	\$57,587,131	\$67,576,699	\$0
Furniture, Fixtures & Equipment	\$37,659,841	\$24,805,223	\$24,647,128	\$37,295,492	\$364,349
<b>Total Budget</b>	<b>\$855,185,984</b>	<b>\$685,597,612</b>	<b>\$619,522,480</b>	<b>\$855,185,984</b>	<b>\$0</b>

# Los Angeles Trade-Tech College

## Sub-Project List

SUB-PROJECTS						
Sub-Project ID	Project/Building Name	Status	[a] Current Budget	[b] Estimate at Completion	[c]=[a]-[b] Budget Variance	Academic Occupancy Date
07T-709.03	Sage Hall Demolition	In Design	\$4,991,603	\$4,991,603	\$0	08/29/2024
07T-710.12	Theater Demolition	In Procurement	\$6,875,726	\$6,875,726	\$0	10/28/2024
07T-710.14	New Exterior North Wall - Magnolia Hall	In Procurement	\$3,207,310	\$3,207,310	\$0	04/26/2024
07T-710.15	Hardscape/Landscape - North side of Magnolia Hall	In Procurement	\$2,313,427	\$2,313,427	\$0	04/26/2024
07T-714.02	Construction Technology Building	In Construction	\$163,192,325	\$163,192,325	\$0	08/25/2025
07T-714.05	Demolition of Construction Technology Building "B"	In Planning	\$4,733,251	\$4,733,251	\$0	12/06/2026
07T-726.00	Misc Improvements-D3 Student Support Center	In Design	\$630,942	\$630,942	\$0	02/07/2028
07T-726.01	Misc Improvements-B1 School of Advanced Trans & Mfg	In Design	\$21,644,200	\$21,644,200	\$0	02/07/2028
07T-726.02	Misc Improvements-C4 School of Applied Sciences	In Design	\$3,068,869	\$3,068,869	\$0	08/31/2026
07T-726.03	Misc Improvements-D4 School of Design & Media Arts	In Design	\$1,875,456	\$1,875,456	\$0	02/01/2027
07T-731.01	Design and Media Arts	In Design	\$108,445,230	\$108,445,230	\$0	01/04/2027
07T-771.01	Campus-Wide Improvements - Permanent Fire Lane Access	In Design	\$2,201,496	\$2,201,496	\$0	03/13/2025
07T-772.05	Upgrade Campus Main Electrical Distribution System	In Design	\$4,159,024	\$4,159,024	\$0	04/06/2025
<b>Total Active Subprojects</b>			<b>\$327,338,859</b>	<b>\$327,338,859</b>	<b>\$0</b>	
07T-709.04	Renovate Sage Hall	Deferred	\$18,660	\$18,660	\$0	
07T-710.11	Performing Arts & Entertainment Center - Modernization	Deferred	\$2,855,208	\$2,855,208	\$0	
07T-711.08	Renovate Sequoia Hall	Deferred	\$33,113	\$33,113	\$0	
07T-713.08	Math & Science Building "K" Fourth Floor Renovation	Deferred	\$1,047	\$1,047	\$0	
07T-714.04	Construction Technology Utility Building	Deferred	\$15,287	\$15,287	\$0	
07T-715.04	Fashion and Fine Arts Center - Modernization	Deferred	\$213,845	\$213,845	\$0	
07T-715.06	Demo of Toyon Hall	Deferred	\$60,887	\$60,887	\$0	
07T-715.07	Cypress Hall Demolition	Deferred	\$0	\$0	\$0	
07T-722.00	Facilities M&O Headquarters	Deferred	\$117,080	\$117,080	\$0	
07T-727.01	Wellness Sports and Preventive Health Center	Deferred	\$114,754	\$114,754	\$0	
07T-775.01	Re-grout and Seal Tiles in Restrooms	Deferred	\$0	\$0	\$0	
07T-779.14	North Quad Site Development	Deferred	\$430,452	\$430,452	\$0	

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

# Los Angeles Trade-Tech College

## Sub-Project List

### Campus-Wide Improvements - North Quad

<b>Total Pending Subprojects</b>	<b>\$3,860,332</b>	<b>\$3,860,332</b>	<b>\$0</b>
Cancelled*	\$309,223	\$309,223	\$0
Completed*	\$427,069,816	\$427,069,816	\$0
Land Aquisition	\$53,260,689	\$53,260,689	\$0
Master Plan	\$1,675,174	\$1,675,174	\$0
Procurement	\$756	\$756	\$0
Support Services	\$41,671,134	\$41,671,134	\$0
<b>All Remaining Subprojects</b>	<b>\$523,986,793</b>	<b>\$523,986,793</b>	<b>\$0</b>
<b>Total Los Angeles Trade-Tech College Subprojects</b>	<b>\$855,185,984</b>	<b>\$855,185,984</b>	<b>\$0</b>

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

# Los Angeles Trade-Tech College

## Sub-Project/Building Level Detail

### 07T-709.03 - Sage Hall Demolition

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Design**

DESCRIPTION: This project will cover the demolition of the Sage Hall Building to provide a footprint for the Design and Media Arts Building.

**DESIGN START**

08/24/2020

**NTP CONSTRUCTION**

06/01/2024

**SUBSTANTIAL COMPLETION**

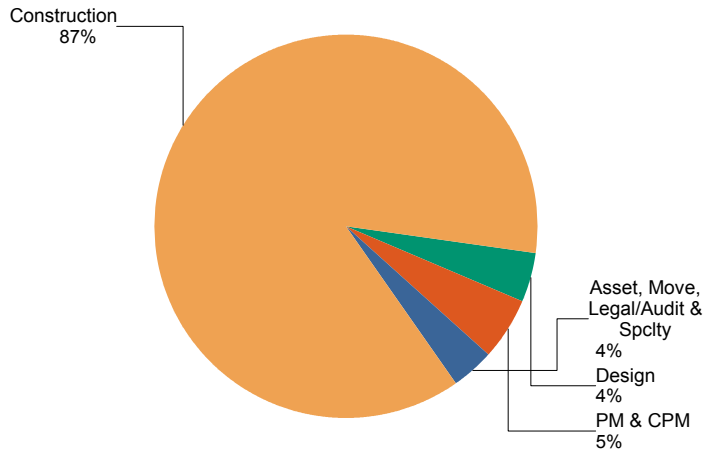
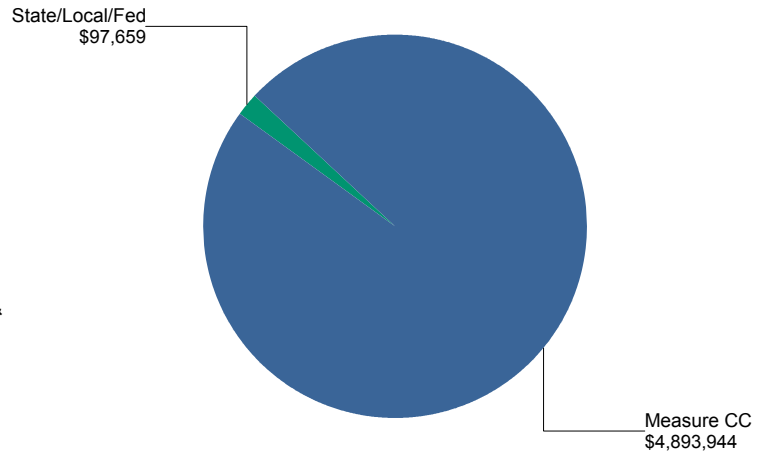
08/29/2024

**ACADEMIC OCCUPANCY**

08/29/2024

#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$186,277	\$77,988	\$52,988	\$186,277	\$0
Construction	\$4,338,582	\$0	\$0	\$4,338,582	\$0
Program & Project Management	\$267,244	\$131,669	\$104,460	\$267,244	\$0
Programming & Design	\$199,500	\$199,500	\$146,966	\$199,500	\$0
<b>Total Budget</b>	<b>\$4,991,603</b>	<b>\$409,157</b>	<b>\$304,414</b>	<b>\$4,991,603</b>	<b>\$0</b>

**Current Budget By Cost Type**

**Funding Source(s)**




# Los Angeles Trade-Tech College

## Sub-Project/Building Level Detail

### 07T-710.12 - Theater Demolition

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Procurement**

**DESCRIPTION:** The scope of work for the Grand Theater project includes the demolition of the Grand Theater building including demolition of the existing foundation to 3ft. below grade, provide a new exterior wall and curtainwall system at the north exterior wall of Building A which will be exposed after removal of the Grand Theater, and cut off and remove or cap existing utilities. The remaining site area will be filled, compacted and fine graded to accommodate new landscape. Additionally, an existing fire sprinkler riser serving Magnolia Hall and currently located in the footprint of the Grand Theater will also need to be relocated.

**DESIGN START**

06/03/2019

**NTP CONSTRUCTION**

08/30/2024

**SUBSTANTIAL COMPLETION**

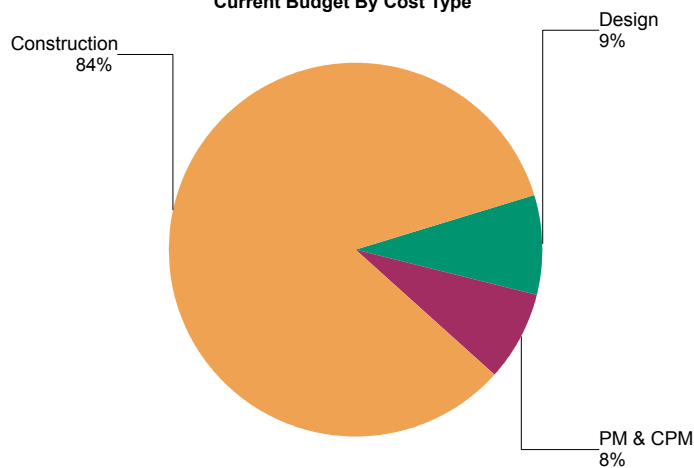
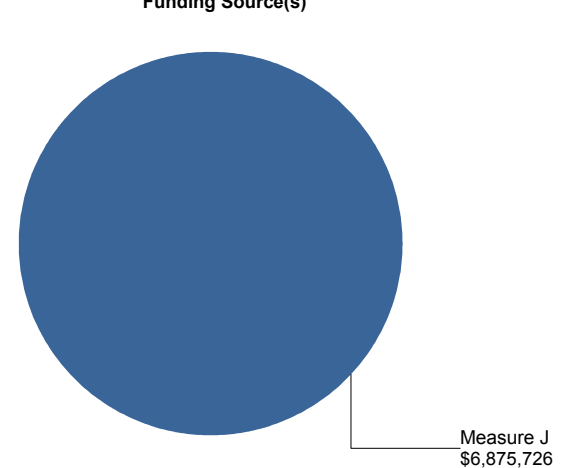
10/28/2024

**ACADEMIC OCCUPANCY**

10/28/2024

#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$0	\$0	\$0	\$0	\$0
Construction	\$5,742,797	\$27,168	\$15,630	\$5,742,797	\$0
Furniture, Fixtures & Equipment	\$0	\$0	\$0	\$0	\$0
Program & Project Management	\$541,844	\$732,144	\$609,412	\$541,844	\$0
Programming & Design	\$591,085	\$851,223	\$653,133	\$591,085	\$0
<b>Total Budget</b>	<b>\$6,875,726</b>	<b>\$1,610,535</b>	<b>\$1,278,175</b>	<b>\$6,875,726</b>	<b>\$0</b>

**Current Budget By Cost Type**

**Funding Source(s)**


# Los Angeles Trade-Tech College

## Sub-Project/Building Level Detail

### 07T-710.14 - New Exterior North Wall - Magnolia Hall

#### SUB-PROJECT PROFILE

**OVERALL STATUS:** *In Procurement*

**DESCRIPTION:** The scope of the new Exterior Wall project is: provide a new exterior wall and curtainwall system at the north exterior wall of Building A which will be exposed after removal of the Grand Theater, and cut off and remove or cap existing utilities.

#### DESIGN START

06/03/2019

#### NTP CONSTRUCTION

02/27/2024

#### SUBSTANTIAL COMPLETION

04/26/2024

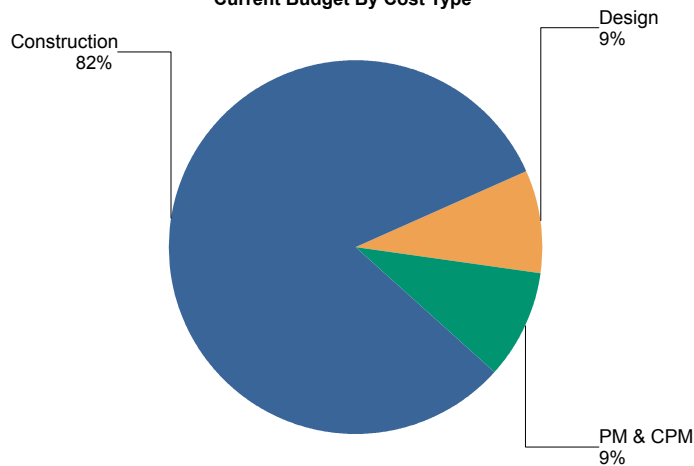
#### ACADEMIC OCCUPANCY

04/26/2024

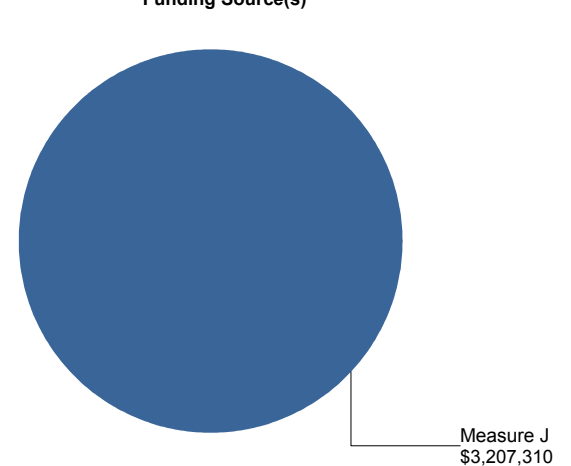
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Construction	\$2,617,333	\$0	\$0	\$2,617,333	\$0
Program & Project Management	\$304,206	\$0	\$0	\$304,206	\$0
Programming & Design	\$285,771	\$0	\$0	\$285,771	\$0
<b>Total Budget</b>	<b>\$3,207,310</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,207,310</b>	<b>\$0</b>

**Current Budget By Cost Type**



**Funding Source(s)**



# Los Angeles Trade-Tech College

## Sub-Project/Building Level Detail

### 07T-710.15 - Hardscape/Landscape - North side of Magnolia Hall

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Procurement**

**DESCRIPTION:** The scope of the new Hardscape/Landscape project is: As a result of demolishing the Grand Theater the remaining site area will be filled, compacted and fine graded to accommodate new landscape, new Hardscape/Landscape on the North side of the Magnolia Hall Building.

**DESIGN START**

06/03/2019

**NTP CONSTRUCTION**

02/27/2024

**SUBSTANTIAL COMPLETION**

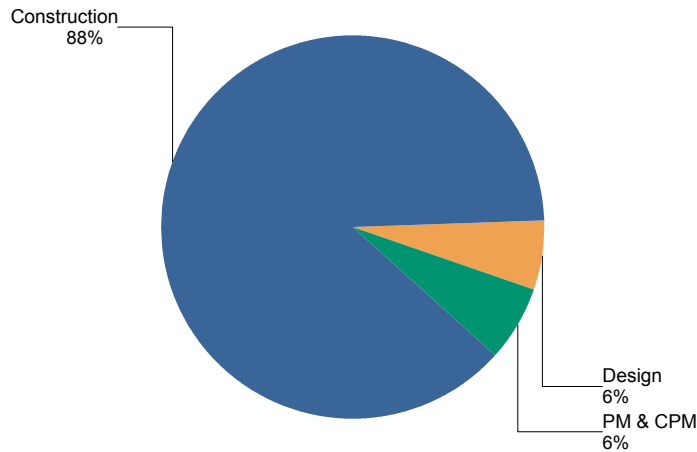
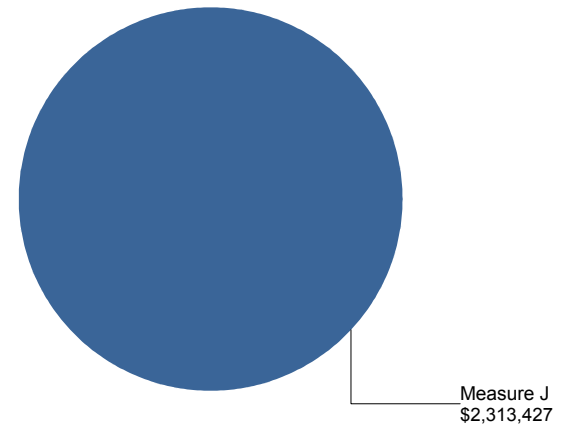
04/26/2024

**ACADEMIC OCCUPANCY**

04/26/2024

#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Construction	\$2,030,283	\$0	\$0	\$2,030,283	\$0
Program & Project Management	\$144,677	\$0	\$0	\$144,677	\$0
Programming & Design	\$138,467	\$0	\$0	\$138,467	\$0
<b>Total Budget</b>	<b>\$2,313,427</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,313,427</b>	<b>\$0</b>

**Current Budget By Cost Type**

**Funding Source(s)**


# Los Angeles Trade-Tech College

## Sub-Project/Building Level Detail

### 07T-714.02 - Construction Technology Building

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Construction**

**DESCRIPTION:** Construction Technology Building - Construction of new 158,043 GSF building with 20'x20' rooftop solar PV Laboratory. This project, which is funded by Measure J, will house various technology programs related to construction, manufacturing, renewable energy, etc.

#### DESIGN START

02/19/2018

#### NTP CONSTRUCTION

01/27/2020

#### SUBSTANTIAL COMPLETION

07/10/2025

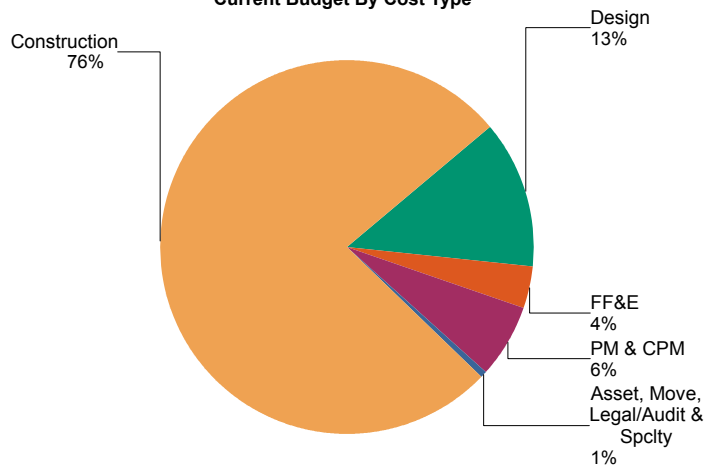
#### ACADEMIC OCCUPANCY

08/25/2025

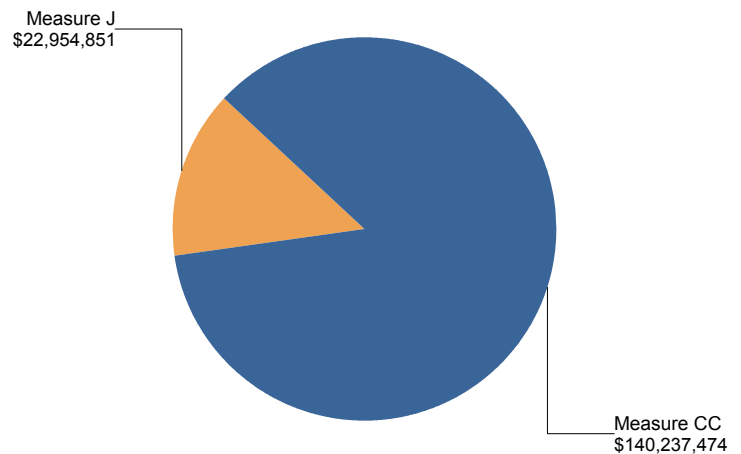
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$990,946	\$252,141	\$252,141	\$990,946	\$0
Construction	\$124,823,716	\$120,764,606	\$66,990,714	\$125,185,516	\$(361,800)
Furniture, Fixtures & Equipment	\$6,205,140	\$27,842	\$27,842	\$5,843,340	\$361,800
Program & Project Management	\$10,230,774	\$8,895,801	\$7,492,649	\$10,230,774	\$0
Programming & Design	\$20,941,749	\$20,071,181	\$16,306,992	\$20,941,749	\$0
<b>Total Budget</b>	<b>\$163,192,325</b>	<b>\$150,011,570</b>	<b>\$91,070,337</b>	<b>\$163,192,325</b>	<b>\$0</b>

**Current Budget By Cost Type**



**Funding Source(s)**



# Los Angeles Trade-Tech College

## Sub-Project/Building Level Detail

### 07T-714.05 - Demolition of Construction Technology Building "B"

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Planning**

DESCRIPTION: Demolish existing construction technology building "B"

DESIGN START

05/06/2024

NTP CONSTRUCTION

06/17/2026

SUBSTANTIAL COMPLETION

12/06/2026

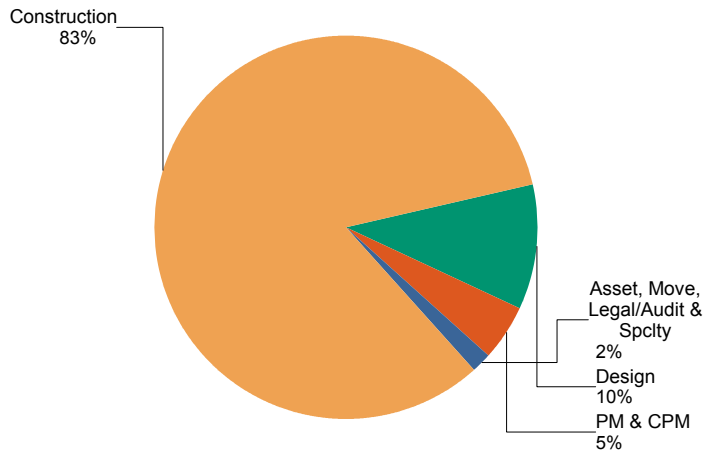
ACADEMIC OCCUPANCY

12/06/2026

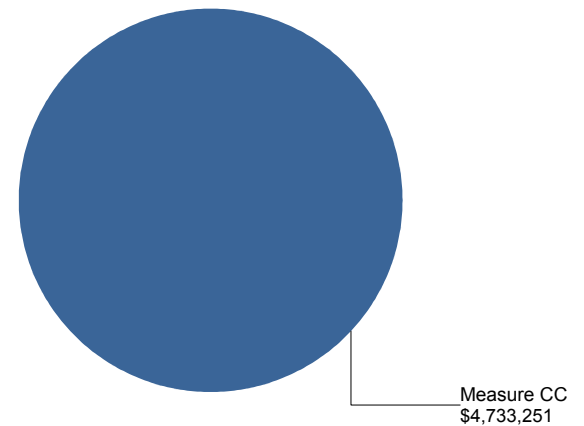
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$76,343	\$0	\$0	\$76,343	\$0
Construction	\$3,931,652	\$0	\$0	\$3,931,652	\$0
Program & Project Management	\$229,028	\$69,534	\$0	\$229,028	\$0
Programming & Design	\$496,228	\$0	\$0	\$496,228	\$0
Total Budget	\$4,733,251	\$69,534	\$0	\$4,733,251	\$0

Current Budget By Cost Type



Funding Source(s)



# Los Angeles Trade-Tech College

## Sub-Project/Building Level Detail

### 07T-726.00 - Misc Improvements-D3 Student Support Center

#### SUB-PROJECT PROFILE

**OVERALL STATUS:** *In Design*

**DESCRIPTION:** This project consists of miscellaneous work that needs to be performed in the D3 Student Support Center (formerly known as Mariposa Hall). To add rails and pickets with wheelchair guard at south ADA ramp/ site walkway at adjacent sloped areas; Replace clear glazing with translucent or opaque glazing panels to conceal fireproofed steel beams beyond; Provide contrasting abrasive nosing on 1st and 2nd floor stair treads; Install separation wall at copy room; Add horizontal bar for wheelchair stop, at bottom of existing south exit handrail; Add metal panel enclosure around existing hot water pipes located adjacent to the entry ramp; Match existing metal panel enclosure which only provides partially enclosure (MDF Room); Close gaps between the drywall and perpendicular curtain wall at the 1st floor IT room; Install French swing gate, including design and code analysis to verify feasibility on the 3rd Floor; Connect to existing PV system and start up; Add LED ceiling indicator lights at fire/smoke dampers building-wide; Modify floor drain, floor slopes, and any associated work necessary to prevent flooding outside of the boiler room if the equipment leaks.

#### DESIGN START

01/24/2022

#### NTP CONSTRUCTION

07/31/2025

#### SUBSTANTIAL COMPLETION

01/29/2028

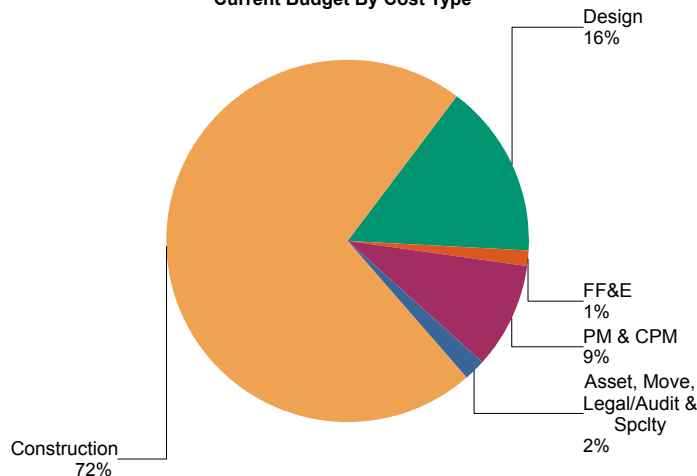
#### ACADEMIC OCCUPANCY

02/07/2028

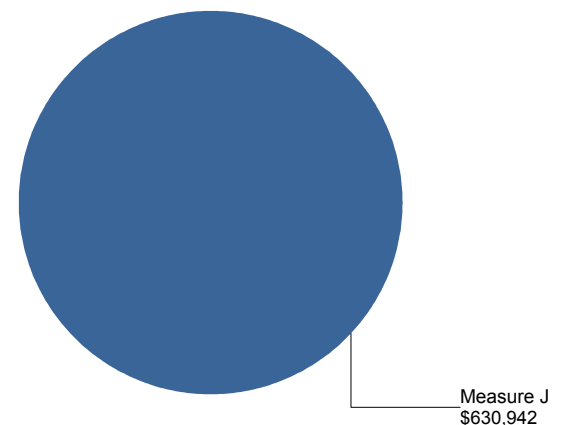
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$12,969	\$0	\$0	\$12,969	\$0
Construction	\$451,224	\$0	\$0	\$451,224	\$0
Furniture, Fixtures & Equipment	\$9,039	\$0	\$0	\$9,039	\$0
Program & Project Management	\$58,936	\$58,936	\$37,980	\$58,936	\$0
Programming & Design	\$98,774	\$97,274	\$46,771	\$98,774	\$0
<b>Total Budget</b>	<b>\$630,942</b>	<b>\$156,210</b>	<b>\$84,751</b>	<b>\$630,942</b>	<b>\$0</b>

**Current Budget By Cost Type**



**Funding Source(s)**



# Los Angeles Trade-Tech College

## Sub-Project/Building Level Detail

### 07T-726.01 - Misc Improvements-B1 School of Advanced Trans & Mfg

#### SUB-PROJECT PROFILE

**OVERALL STATUS:** *In Design*

**DESCRIPTION:** The B1-School of Advanced Transportation and Manufacturing building (formerly known as Oak Hall) was build in 1966. This building has had minor upgrades over the years but has not experienced any major renovations or upgrades since it was originally built. The scope of work for the Miscellaneous Improvements - Oak Hall Renovation includes HVAC & associated electrical upgrades to the existing outdated ventilation system to provide conditioned air for interior classrooms and additional ventilation to the laboratory (shop) spaces for the automotive & diesel mechanics shop, currently housed in the building. interior improvements to allow the educational spaces to mirror industry standards such as selective demolition & construction of two offices, new paint, flooring & roofing work to repair existing leaks are also included.

#### DESIGN START

01/24/2022

#### NTP CONSTRUCTION

01/30/2027

#### SUBSTANTIAL COMPLETION

01/29/2028

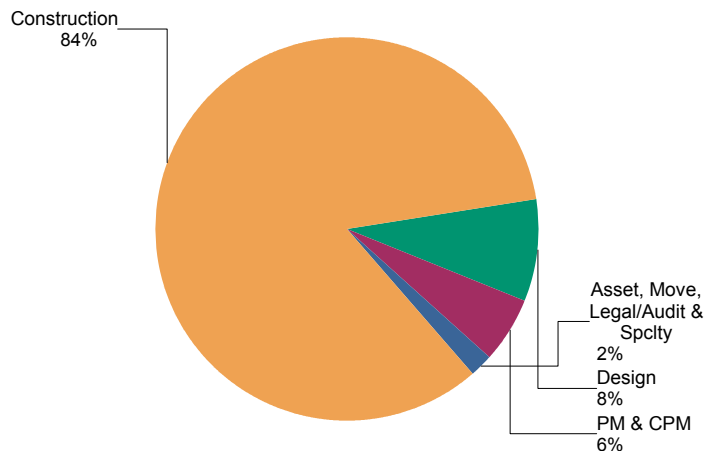
#### ACADEMIC OCCUPANCY

02/07/2028

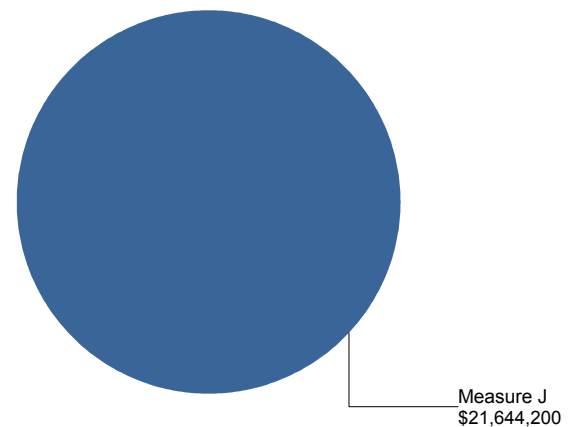
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$447,388	\$0	\$0	\$447,388	\$0
Construction	\$18,135,989	\$121,970	\$21,828	\$18,135,989	\$0
Furniture, Fixtures & Equipment	\$0	\$0	\$0	\$0	\$0
Program & Project Management	\$1,230,283	\$1,230,283	\$728,914	\$1,230,283	\$0
Programming & Design	\$1,830,540	\$1,664,457	\$343,243	\$1,830,540	\$0
<b>Total Budget</b>	<b>\$21,644,200</b>	<b>\$3,016,710</b>	<b>\$1,093,984</b>	<b>\$21,644,200</b>	<b>\$0</b>

**Current Budget By Cost Type**



**Funding Source(s)**



# Los Angeles Trade-Tech College

## Sub-Project/Building Level Detail

### 07T-726.02 - Misc Improvements-C4 School of Applied Sciences

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Design**

**DESCRIPTION:** This project consists of Miscellaneous work that needs to be performed in the C4-School of Applied Sciences Building (formerly known as Cedar Hall). The scope of work includes replace and add new exhaust hoods, upgrade water & gas faucets at science classrooms, Room K-406 to remove raised floor and stairs & replace with flooring over the existing slab, review & verify any additional ADA & Fire Life Safety requirements on Level 4; Review the Basement for any ADA remaining deficiencies & identify scope to achieve DSA certification; Elevator upgrade to make path of travel from 1st to 4th floor for ADA compliant.

**DESIGN START**

01/24/2022

**NTP CONSTRUCTION**

07/31/2025

**SUBSTANTIAL COMPLETION**

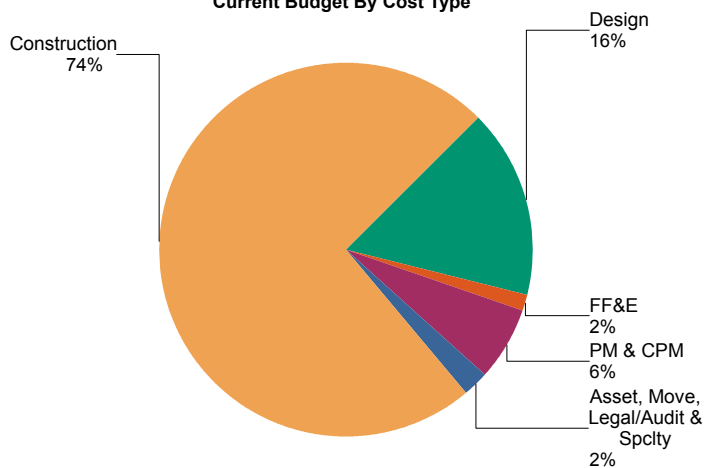
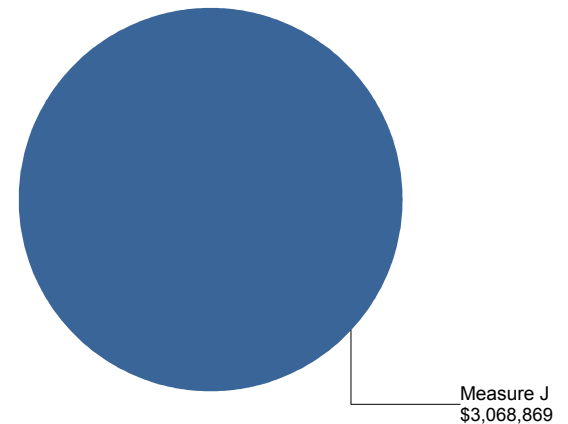
07/30/2026

**ACADEMIC OCCUPANCY**

08/31/2026

#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$68,009	\$0	\$0	\$68,009	\$0
Construction	\$2,260,020	\$89,428	\$16,800	\$2,260,020	\$0
Furniture, Fixtures & Equipment	\$47,400	\$0	\$0	\$47,400	\$0
Program & Project Management	\$192,400	\$192,400	\$134,475	\$192,400	\$0
Programming & Design	\$501,040	\$499,540	\$131,794	\$501,040	\$0
<b>Total Budget</b>	<b>\$3,068,869</b>	<b>\$781,368</b>	<b>\$283,069</b>	<b>\$3,068,869</b>	<b>\$0</b>

**Current Budget By Cost Type**

**Funding Source(s)**




# Los Angeles Trade-Tech College

## Sub-Project/Building Level Detail

### 07T-726.03 - Misc Improvements-D4 School of Design & Media Arts

#### SUB-PROJECT PROFILE

**OVERALL STATUS:** *In Design*

**DESCRIPTION:** This project consists of Miscellaneous work that needs to be performed in the D4-School of Design and Media Arts (formerly known as Cypress Hall). The scope of work includes HVAC upgrade work to replace or modify existing HVAC system; Provide survey to identify all ADA and Fire Life Safety scope of work required to satisfy DA requirements for Design and Construction.

#### DESIGN START

01/24/2022

#### NTP CONSTRUCTION

01/07/2026

#### SUBSTANTIAL COMPLETION

01/06/2027

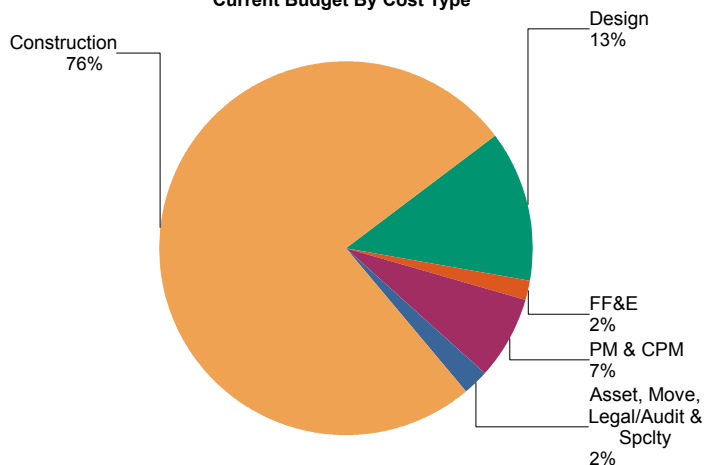
#### ACADEMIC OCCUPANCY

02/01/2027

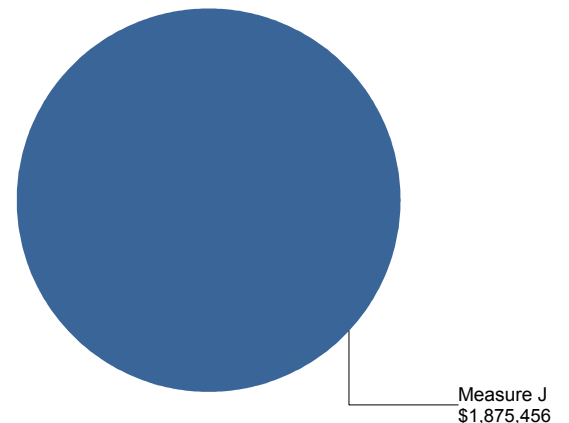
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$41,807	\$0	\$0	\$41,807	\$0
Construction	\$1,420,450	\$99,259	\$18,255	\$1,420,450	\$0
Furniture, Fixtures & Equipment	\$29,290	\$0	\$0	\$29,290	\$0
Program & Project Management	\$135,686	\$135,686	\$110,988	\$135,686	\$0
Programming & Design	\$248,223	\$248,223	\$108,956	\$248,223	\$0
<b>Total Budget</b>	<b>\$1,875,456</b>	<b>\$483,168</b>	<b>\$238,199</b>	<b>\$1,875,456</b>	<b>\$0</b>

**Current Budget By Cost Type**



**Funding Source(s)**



# Los Angeles Trade-Tech College

## Sub-Project/Building Level Detail

### 07T-731.01 - Design and Media Arts

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Design**

**DESCRIPTION:** The proposed project would construct a Design and Media Arts building of 58,789 ASF (87,300 GSF) on the northern corner of campus in the footprint of the current Sage Hall (H) would be demolished to provide a new building site and the existing Toyon and Cypress Hall (D) would also be demolished following occupancy of the new replacement building.

**DESIGN START**

08/24/2020

**NTP CONSTRUCTION**

10/29/2024

**SUBSTANTIAL COMPLETION**

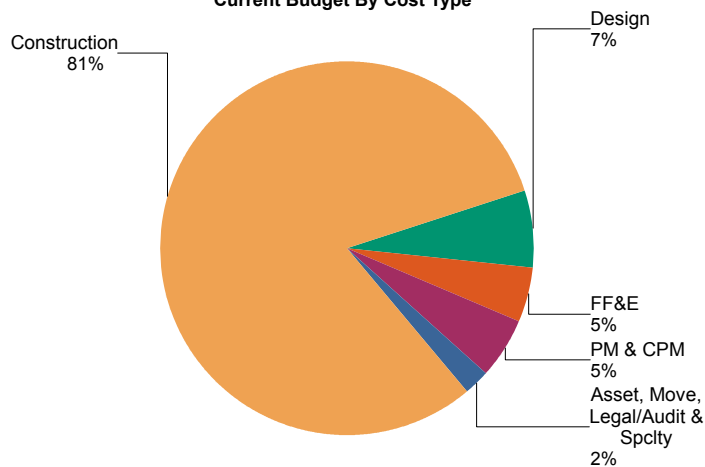
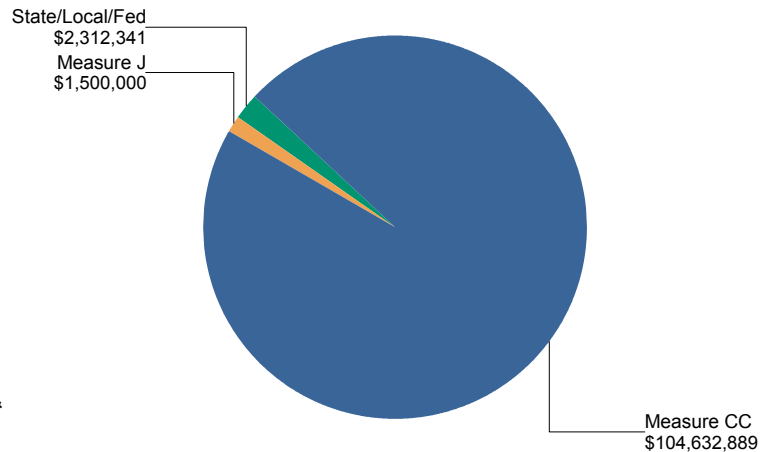
10/29/2026

**ACADEMIC OCCUPANCY**

01/04/2027

#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$2,522,555	\$47,600	\$26,600	\$2,522,555	\$0
Construction	\$87,847,963	\$319,704	\$72,616	\$87,847,963	\$0
Furniture, Fixtures & Equipment	\$5,097,759	\$28,953	\$0	\$5,097,759	\$0
Program & Project Management	\$5,859,979	\$2,667,141	\$901,916	\$5,859,979	\$0
Programming & Design	\$7,116,973	\$6,074,035	\$4,762,986	\$7,116,973	\$0
<b>Total Budget</b>	<b>\$108,445,230</b>	<b>\$9,137,432</b>	<b>\$5,764,118</b>	<b>\$108,445,230</b>	<b>\$0</b>

**Current Budget By Cost Type**

**Funding Source(s)**


# Los Angeles Trade-Tech College

## Sub-Project/Building Level Detail

### 07T-771.01 - Campus-Wide Improvements - Permanent Fire Lane Access

#### SUB-PROJECT PROFILE

**OVERALL STATUS:** *In Design*

**DESCRIPTION:** The construction of a new fire lane was required by the City of Los Angeles Fire Department as part of the Permanent Fire Department Access Site Plan Building "A" Modernization Project - DSA App# 03-111298 (drawing attached). This is to replace existing flatwork to the south of Building A (B2/B3 Building, formerly Magnolia Hall) to create a fire lane from Grand Avenue into the campus.

**DESIGN START**

09/16/2021

**NTP CONSTRUCTION**

06/03/2024

**SUBSTANTIAL COMPLETION**

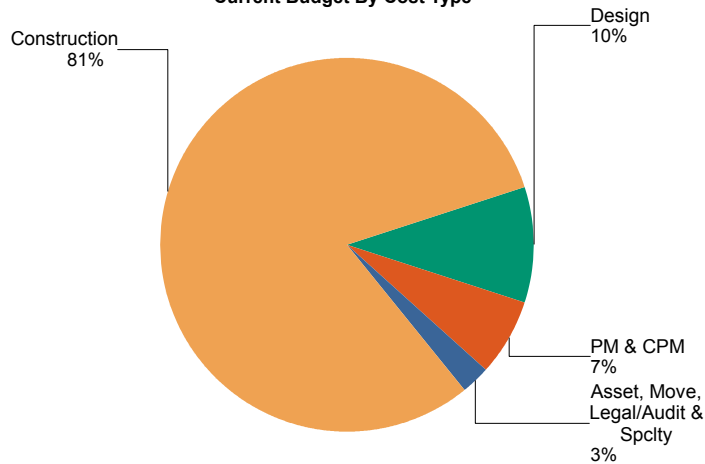
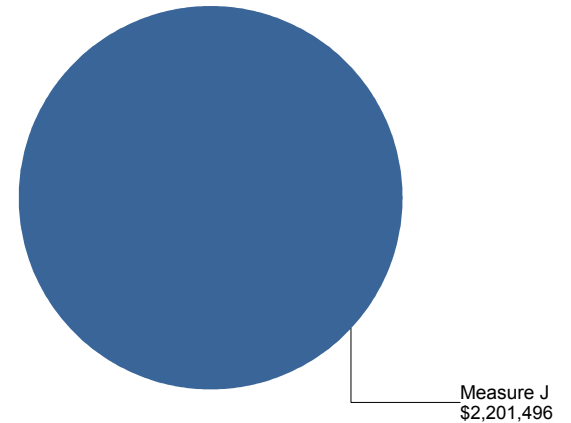
03/13/2025

**ACADEMIC OCCUPANCY**

03/13/2025

#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$57,626	\$0	\$0	\$57,626	\$0
Construction	\$1,776,249	\$0	\$0	\$1,776,249	\$0
Program & Project Management	\$147,919	\$134,697	\$30,467	\$147,919	\$0
Programming & Design	\$219,701	\$142,935	\$84,475	\$219,701	\$0
<b>Total Budget</b>	<b>\$2,201,496</b>	<b>\$277,631</b>	<b>\$114,941</b>	<b>\$2,201,496</b>	<b>\$0</b>

**Current Budget By Cost Type**

**Funding Source(s)**


# Los Angeles Trade-Tech College

## Sub-Project/Building Level Detail

### 07T-772.05 - Upgrade Campus Main Electrical Distribution System

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Design**

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

**DESIGN START**

11/29/2017

**NTP CONSTRUCTION**

11/29/2023

**SUBSTANTIAL COMPLETION**

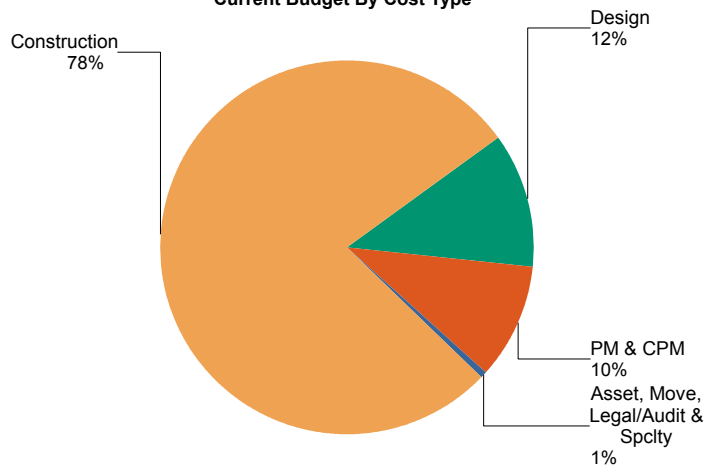
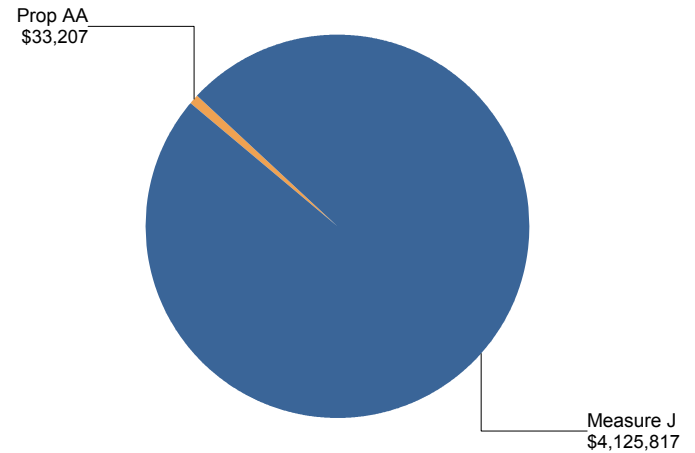
04/06/2025

**ACADEMIC OCCUPANCY**

04/06/2025

#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$24,758	\$0	\$0	\$24,758	\$0
Construction	\$3,233,155	\$538,218	\$538,218	\$3,233,155	\$0
Program & Project Management	\$419,022	\$419,022	\$415,914	\$419,022	\$0
Programming & Design	\$482,089	\$442,147	\$404,538	\$482,089	\$0
<b>Total Budget</b>	<b>\$4,159,024</b>	<b>\$1,399,387</b>	<b>\$1,358,670</b>	<b>\$4,159,024</b>	<b>\$0</b>

**Current Budget By Cost Type**

**Funding Source(s)**


# Los Angeles Trade-Tech College Exhibit A

## Exhibit A Los Angeles Trade-Tech College Budget Transfer Log

# Los Angeles Trade-Tech College

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
07T-709.03	Sage Hall Demolition	\$6,342,462	\$6,342,462		07/24/2019
			\$4,991,603	\$(1,350,858)	08/04/2021
07T-709.04	Renovate Sage Hall	\$18,660	\$18,660		04/17/2017
07T-710.11	Performing Arts & Entertainment Center - Modernization	\$2,855,208	\$2,855,208		04/17/2017
07T-710.12	Theater Demolition	\$7,186,513	\$7,186,513		04/17/2017
			\$9,476,288	\$2,289,775	04/10/2018
			\$6,875,726	\$(2,600,561)	06/08/2023
07T-710.14	New Exterior North Wall - Magnolia Hall	\$3,207,310	\$3,207,310		06/12/2023
07T-710.15	Hardscape/Landscape - North side of Magnolia Hall	\$2,313,427	\$2,313,427		06/12/2023
07T-711.08	Renovate Sequoia Hall	\$33,113	\$33,113		04/17/2017
07T-713.08	Math & Science Building "K" Fourth Floor Renovation	\$1,047	\$1,047		04/17/2017
07T-714.02	Construction Technology Building	\$18,436,351	\$18,436,351		04/17/2017
			\$20,017,959	\$1,581,608	05/12/2017
			\$21,472,151	\$1,454,192	07/10/2017
			\$22,330,701	\$858,550	12/12/2017
			\$22,954,851	\$624,150	05/08/2018
			\$184,204,891	\$161,250,040	05/31/2018
			\$163,192,325	\$(21,012,566)	09/11/2020
07T-714.04	Construction Technology Utility Building	\$15,287	\$15,287		11/06/2015
07T-714.05	Demolition of Construction Technology Building "B"	\$4,733,251	\$4,733,251		06/20/2018
07T-715.04	Fashion and Fine Arts Center - Modernization	\$213,845	\$213,845		04/17/2017
07T-715.06	Demo of Toyon Hall	\$60,887	\$60,887		04/17/2017
			\$659,007	\$598,120	11/26/2019
			\$60,887	\$(598,120)	08/04/2021

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

# Los Angeles Trade-Tech College

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
07T-715.07	Cypress Hall Demolition	\$6,378,354	\$6,378,354		07/24/2019
			\$0	\$(6,378,354)	08/04/2021
07T-722.00	Facilities M&O Headquarters	\$12,621,137	\$12,621,137		04/17/2017
			\$10,870,977	\$(1,750,160)	07/10/2017
			\$117,080	\$(10,753,897)	04/10/2018
07T-726.00	Misc Improvements-D3 Student Support Center	\$630,942	\$630,942		04/17/2017
07T-726.01	Misc Improvements-B1 School of Advanced Trans & Mfg	\$204,957	\$204,957		04/17/2017
			\$21,644,200	\$21,439,243	04/10/2018
07T-726.02	Misc Improvements-C4 School of Applied Sciences	\$3,068,869	\$3,068,869		04/17/2017
07T-726.03	Misc Improvements-D4 School of Design & Media Arts	\$1,875,456	\$1,875,456		04/17/2017
07T-727.01	Wellness Sports and Preventive Health Center	\$114,754	\$114,754		04/17/2017
07T-731.01	Design and Media Arts	\$97,755,189	\$97,755,189		07/24/2019
			\$107,582,522	\$9,827,332	09/01/2021
			\$108,445,230	\$862,708	09/03/2021
07T-771.01	Campus-Wide Improvements - Permanent Fire Lane Access	\$2,201,496	\$2,201,496		10/26/2021
07T-772.05	Upgrade Campus Main Electrical Distribution System	\$4,159,024	\$4,159,024		04/17/2017
07T-779.14	North Quad Site Development	\$430,452	\$430,452		04/17/2017

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

# Los Angeles Trade-Tech College Exhibit B

## Exhibit B

### **Los Angeles Trade-Tech College Non-Active and Non-Pending Subprojects**



# Los Angeles Trade-Tech College

## Non Active and Non-Pending Sub-Projects

Cancelled		Current Budget	EAC	Funding Variance
07T-708.09	Transportation Technology-Renovation	\$34,567	\$34,567	\$0
07T-711.02	Construction Technology Building - Upgrade Toilet Facilities	\$219,966	\$219,966	\$0
07T-713.02	Math and Science Building - Renovation	\$64	\$64	\$0
07T-713.07	Math and Science Building - Install Additional Economizer	\$54,627	\$54,627	\$0
07T-775.00	Campus-Wide Improvements - Restrooms - Modernize, Construct	\$0	\$0	\$0
		<b>\$309,223</b>	<b>\$309,223</b>	<b>\$0</b>

Completed		Current Budget	EAC	Funding Variance
07T-701.05	South Campus	\$99,498,016	\$99,498,016	\$0
07T-701.06	South Campus - Undergrounding of Overhead Utilities	\$552,445	\$552,445	\$0
07T-701.07	South Campus - Upgrade Security Doors	\$233,355	\$233,355	\$0
07T-702.01	Learning Assistance Center/Library Renovation	\$40,806,399	\$40,806,399	\$0
07T-702.03	Remove Swing Space Trailers	\$310,386	\$310,386	\$0
07T-706.00	Child Development Center	\$10,871,009	\$10,871,009	\$0
07T-706.03	Upgrade Child Development Center Weatherproofing	\$927,508	\$927,508	\$0
07T-708.01	Auto, Metal Building - Reroofing	\$237,422	\$237,422	\$0
07T-708.02	Auto, Metal Building - Solar Photovoltaic System Study	\$11,439	\$11,439	\$0
07T-708.03	Auto, Metal Building - HVAC Upgrade and Hazardous Substance Remc	\$6,000,568	\$6,000,568	\$0
07T-708.05	Auto, Metal Building - Structural Upgrade	\$133,491	\$133,491	\$0
07T-708.06	Auto, Metal Building - Structural Repairs Phase 2	\$448,270	\$448,270	\$0
07T-709.01	Art and Culinary Arts Building - Phase 1	\$216,679	\$216,679	\$0
07T-709.02	Art and Culinary Arts Building - Phase 2	\$67,105,444	\$67,105,444	\$0
07T-709.05	Temporary Restrooms	\$79,172	\$79,172	\$0
07T-709.06	Restroom Building	\$355,500	\$355,500	\$0
07T-710.01	Liberal Arts Building - Utility Tunnel Repair	\$637,850	\$637,850	\$0
07T-710.02	Liberal Arts Building - Electrical Upgrade and Miscellaneous Work	\$15,182	\$15,182	\$0
07T-710.03	Liberal Arts Building - Ceiling Mitigation Phase 2	\$7,000	\$7,000	\$0
07T-710.04	Liberal Arts Building - Grand Theater Roof	\$10,032	\$10,032	\$0
07T-710.05	Liberal Arts - Renovation of Cosmetology Studios	\$16,282	\$16,282	\$0
07T-710.06	Liberal Arts - Replace Mechanic Pneumatic Controls	\$186,110	\$186,110	\$0
07T-710.07	A-Building West Wing Restoration and Modernization	\$66,992,216	\$66,992,216	\$0
07T-710.08	Liberal Arts Building - Utility Tunnel Repair Phase 2	\$189,977	\$189,977	\$0
07T-710.09	Liberal Arts Building - Refurbish Theater	\$85,857	\$85,857	\$0
07T-711.01	Construction Technology Building - General	\$82,593	\$82,593	\$0
07T-711.03	Construction Technology Building - Miscellaneous Finish Upgrades	\$672,943	\$672,943	\$0
07T-711.04	Construction Technology Building - ADA Fire Life Safety Improvement	\$11,045	\$11,045	\$0
07T-711.05	Construction Technology Building - Boiler Retrofit/Replacement	\$224,654	\$224,654	\$0
07T-711.06	UPGR. EXIST. CHALKBOARDS	\$6,525	\$6,525	\$0
07T-711.07	Duct Cleaning	\$249,166	\$249,166	\$0
07T-712.01	Gymnasium - General	\$1,227,792	\$1,227,792	\$0
07T-712.02	Gymnasium - Replace Boiler - Swimming Pool	\$278,412	\$278,412	\$0
07T-712.03	Gymnasium - Replace Domestic Hot Water Boiler and Tank	\$66,611	\$66,611	\$0
07T-713.01	Math and Science Building - Pumps and Others	\$94,208	\$94,208	\$0
07T-713.03	Math and Science Building - ADA / Fire Life Safety Improvement	\$14,639	\$14,639	\$0

# Los Angeles Trade-Tech College

## Non Active and Non-Pending Sub-Projects

Completed		Current Budget	EAC	Funding Variance
07T-713.04	Math and Science Building - Repair HVAC Controls	\$1,525,109	\$1,525,109	\$0
07T-713.06	Math and Science Building - Space Heating System	\$200,040	\$200,040	\$0
07T-713.09	Relocate Electronics Department in Building "K"	\$257,396	\$257,396	\$0
07T-714.01	Construction Technology Yard - Toilet modular Facilities	\$478,698	\$478,698	\$0
07T-714.03	Construction Technology Yard and Storage Building	\$1,653,185	\$1,653,185	\$0
07T-714.06	Construction Technology Yard and Storage Building - Phase II	\$2,788,403	\$2,788,403	\$0
07T-715.01	Fashion and Fine Arts Building - HVAC Upgrade	\$3,566,641	\$3,566,641	\$0
07T-715.02	Fashion and Fine Arts Building - Miscellaneous Finish Upgrade	\$1,314,853	\$1,314,853	\$0
07T-715.03	Fashion and Fine Arts Building - ADA/Fire Life Safety Improvement	\$13,019	\$13,019	\$0
07T-715.05	UPGRADE EXIST. CHALKBOARD	\$8,337	\$8,337	\$0
07T-717.01	Building C - Space Heating System	\$54,858	\$54,858	\$0
07T-718.01	Building E - Space Heating System	\$441,089	\$441,089	\$0
07T-718.02	Building E - Relocate Telephone System	\$8,920	\$8,920	\$0
07T-719.00	Olive Street Parking	\$13,403,996	\$13,403,996	\$0
07T-720.01	East Parking Structure - Increment 1 and B Permit	\$39,648,643	\$39,648,643	\$0
07T-720.03	East Campus Grounds Improvements	\$1,873,023	\$1,873,023	\$0
07T-721.01	South Campus Athletic Field	\$2,121,572	\$2,121,572	\$0
07T-723.01	Demolition of Facilities/Temporary Parking along Grand Avenue	\$183,401	\$183,401	\$0
07T-772.01	Emergency Lighting, Fire Alarm and Security Systems - General	\$643,240	\$643,240	\$0
07T-772.02	Emergency Lighting, Fire Alarm and Security Systems - Information Tec	\$226,632	\$226,632	\$0
07T-772.03	Emergency Lighting, Fire Alarm and Security Systems - Electrical Site I	\$393,274	\$393,274	\$0
07T-772.04	Emergency Lighting, Fire Alarm and Security Systems - Campus Secur	\$443,546	\$443,546	\$0
07T-772.06	East Campus Substation and Electrical Distribution System	\$5,299,261	\$5,299,261	\$0
07T-773.01	RWGPL - F Ramp	\$4,548,605	\$4,548,605	\$0
07T-773.05	Grand Avenue Enhancement Phase 1	\$3,025,869	\$3,025,869	\$0
07T-773.06	Blue Line Station Extension	\$4,051,582	\$4,051,582	\$0
07T-773.07	Grand Avenue Enhancement Phase 2	\$0	\$0	\$0
07T-774.01	Signage for Public Information	\$203,771	\$203,771	\$0
07T-779.01	Campus-Wide Improvements - New Fuel Tanks	\$159,389	\$159,389	\$0
07T-779.02	Campus-Wide Improvements - Removal of Existing Fuel Tanks	\$127,232	\$127,232	\$0
07T-779.08	Campus Improvements - Onsite Telecommunication Services	\$11,985	\$11,985	\$0
07T-779.09	Trade-Technical-Campus Improvements Underground Fuel Tanks Phas	\$199,992	\$199,992	\$0
07T-779.10	Campus-Wide Information Technology Upgrade	\$18,505,501	\$18,505,501	\$0
07T-779.11	Campus-Wide Improvements - General	\$2,431,284	\$2,431,284	\$0
07T-779.12	Campus-Wide Improvements General - Phase 2	\$5,342,546	\$5,342,546	\$0
07T-779.13	Campus-Wide Improvements General - Phase III	\$9,179,463	\$9,179,463	\$0
07T-779.15	Demo of Elm & Aloe Hall	\$3,476,285	\$3,476,285	\$0
07T-779.17	Demo Temporary South Tent	\$87,760	\$87,760	\$0
07T-779.18	Demolish Temporary North Tent	\$90,265	\$90,265	\$0
07T-786.01	Demand Side Energy Optimization	\$57,212	\$57,212	\$0
07T-788.01	Transportation and Accessibility Improvements - Onsite	\$41,806	\$41,806	\$0
07T-788.03	Transportation and Accessibility Improvements - ADA Transition	\$125,938	\$125,938	\$0
		<b>\$427,069,816</b>	<b>\$427,069,816</b>	<b>\$0</b>

# Los Angeles Trade-Tech College

## Non Active and Non-Pending Sub-Projects

Support Services		Current Budget	EAC	Funding Variance
07T-756.01	DW-SCANNING & CODING	\$463	\$463	\$0
07T-789.00	Campus Program Management - Asset Assessment and Move Manage	\$1,060,745	\$1,060,745	\$0
07T-790.00	Campus Program Management - Program Management Services	\$12,159,672	\$12,159,672	\$0
07T-790.OCIP	Trade - OCIP	\$2,048,489	\$2,048,489	\$0
07T-791.00	Campus Program Management - Project Management Services	\$18,502,908	\$18,502,908	\$0
07T-792.00	Campus Program Management - Reimbursables	\$162,671	\$162,671	\$0
07T-793.00	Campus Program Management - Legal Services	\$963,057	\$963,057	\$0
07T-794.00	Campus Program Management - Performance/Financial Auditing servic	\$349,088	\$349,088	\$0
07T-795.00	Campus Program Management - Other Consulting Services	\$3,880,154	\$3,880,154	\$0
07T-797.00	Campus Program Management - Election Costs - Prop A	\$58,053	\$58,053	\$0
07T-799.00	Campus Program Management - Owner's Reserve	\$516,325	\$516,325	\$0
07T-7PR.00	Program Reserve 2017 Release - Trade	\$1,969,508	\$1,969,508	\$0
		<b>\$41,671,134</b>	<b>\$41,671,134</b>	<b>\$0</b>
Land Aquisition		Current Budget	EAC	Funding Variance
07T-701.01	South Campus - Demolition	\$901,378	\$901,378	\$0
07T-778.00	Land Acquisition - South Campus	\$18,858,105	\$18,858,105	\$0
07T-778.01	Land Acquisition - East Campus	\$33,501,206	\$33,501,206	\$0
		<b>\$53,260,689</b>	<b>\$53,260,689</b>	<b>\$0</b>
Master Plan		Current Budget	EAC	Funding Variance
07T-760.01	Master Planning Phase II	\$0	\$0	\$0
07T-760.02	EIR Phase II	\$0	\$0	\$0
07T-760.03	Survey Phase II	\$0	\$0	\$0
07T-770.00	Master Planning	\$963,725	\$963,725	\$0
07T-780.00	Master Planning - Site Survey and Infrastructure Studies	\$257,683	\$257,683	\$0
07T-781.00	Master Planning - Environmental Impact Report (EIR)	\$291,078	\$291,078	\$0
07T-783.00	Master Planning - Soil Testing	\$162,687	\$162,687	\$0
		<b>\$1,675,174</b>	<b>\$1,675,174</b>	<b>\$0</b>
Procurement		Current Budget	EAC	Funding Variance
07T-754.01	Waterless urinals	\$295	\$295	\$0
07T-754.02	Video Conference - Construction	\$0	\$0	\$0
07T-755.02	Bulk Purchase - Power tools	\$87	\$87	\$0
07T-755.03	Bulk Purchase - ATHLET/FIT EQUIPMENT	\$4	\$4	\$0
07T-755.04	Bulk Purchase - Musical Instruments	\$357	\$357	\$0
07T-755.05	Video Conference Equipment	\$0	\$0	\$0
07T-755.06	Bulk Purchase - CHILD DEV CTR F&E	\$14	\$14	\$0
		<b>\$756</b>	<b>\$756</b>	<b>\$0</b>

# Los Angeles Trade-Tech College Exhibit C

## Exhibit C Los Angeles Trade-Tech College Budget Transfer Log (2014 thru 2017 Rebaseline)

# Los Angeles Trade-Tech College

## Sub-Project/Building Level Budget Transfer Log (2014 thru 2017 Rebaseline)

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
07T-709.03	Sage Hall Demolition	\$776,682	\$776,682		01/01/2014
			\$0	\$(776,682)	04/17/2015
07T-709.04	Renovate Sage Hall	\$7,047,162	\$7,047,162		03/16/2015
			\$26,073	\$(7,021,089)	11/06/2015
			\$18,660	\$(7,413)	04/17/2017
07T-710.11	Performing Arts & Entertainment Center - Modernization	\$3,317,620	\$3,317,620		01/01/2014
			\$3,383,290	\$65,670	05/29/2007
			\$3,317,620	\$(65,670)	10/23/2007
			\$2,855,208	\$(462,412)	11/19/2015
			\$2,855,208	\$0	04/17/2017
07T-710.12	Theater Demolition	\$77,050	\$77,050		05/29/2007
			\$0	\$(77,050)	10/23/2007
			\$6,932,463	\$6,932,463	11/06/2015
			\$7,186,513	\$254,050	04/17/2017
07T-711.08	Renovate Sequoia Hall	\$2,826,953	\$2,826,953		03/16/2015
			\$17,551,724	\$14,724,771	03/16/2015
			\$48,395	\$(17,503,329)	11/06/2015
			\$33,113	\$(15,282)	04/17/2017
07T-713.08	Math & Science Building "K" Fourth Floor Renovation	\$1,047	\$1,047		01/01/2014
			\$1,047	\$0	04/17/2017
07T-714.02	Construction Technology Building	\$19,414,610	\$19,414,610		01/01/2014
			\$18,404,910	\$(1,009,699)	11/06/2015
			\$18,554,910	\$150,000	11/04/2016
			\$18,436,351	\$(118,559)	04/17/2017
07T-714.04	Construction Technology Utility Building	\$183,310	\$183,310		01/01/2014
			\$15,287	\$(168,023)	11/06/2015
07T-714.05	Demolition of Construction Technology Building "B"	\$1,001,331	\$1,001,331		02/15/2013
			\$0	\$(1,001,330)	07/30/2014
07T-715.04	Fashion and Fine Arts Center - Modernization	\$228,918	\$228,918		01/01/2014

# Los Angeles Trade-Tech College

## Sub-Project/Building Level Budget Transfer Log (2014 thru 2017 Rebaseline)

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
			\$428,918	\$200,000	05/31/2007
			\$228,918	\$(200,000)	10/23/2007
			\$213,846	\$(15,072)	12/15/2015
			\$213,845	\$0	04/17/2017
<hr/>					
07T-715.06	Demo of Toyon Hall	\$187,951	\$187,951		02/07/2013
			\$0	\$(187,950)	07/30/2014
			\$788,201	\$788,201	11/12/2014
			\$1,111,452	\$323,251	11/06/2015
			\$66,353	\$(1,045,099)	08/09/2016
			\$60,887	\$(5,466)	04/17/2017
<hr/>					
07T-722.00	Facilities M&O Headquarters	\$12,705,012	\$12,705,012		11/06/2015
			\$117,080	\$(12,587,932)	08/09/2016
			\$12,621,137	\$12,504,057	04/17/2017
<hr/>					
07T-726.00	Misc Improvements-D3 Student Support Center	\$670,247	\$670,247		07/01/2016
			\$630,942	\$(39,305)	04/17/2017
<hr/>					
07T-726.01	Misc Improvements-B1 School of Advanced Trans & Mfg	\$201,593	\$201,593		07/01/2016
			\$204,957	\$3,364	04/17/2017
<hr/>					
07T-726.02	Misc Improvements-C4 School of Applied Sciences	\$3,345,285	\$3,345,285		07/01/2016
			\$3,068,869	\$(276,416)	04/17/2017
<hr/>					
07T-726.03	Misc Improvements-D4 School of Design & Media Arts	\$2,037,405	\$2,037,405		07/01/2016
			\$1,875,456	\$(161,949)	04/17/2017
<hr/>					
07T-727.01	Wellness Sports and Preventive Health Center	\$114,754	\$114,754		01/01/2014
<hr/>					
07T-772.05	Upgrade Campus Main Electrical Distribution System	\$5,144,660	\$5,144,660		01/01/2014
			\$6,079,603	\$934,943	11/06/2015
			\$6,046,396	\$(33,207)	11/11/2015
			\$3,284,758	\$(2,761,638)	10/21/2016
			\$4,159,024	\$874,266	04/17/2017
<hr/>					
07T-779.14	North Quad Site Development	\$5,895,466	\$5,895,466		01/01/2014
			\$436,440	\$(5,459,025)	11/06/2015



# Los Angeles Trade-Tech College

## Sub-Project/Building Level Budget Transfer Log (2014 thru 2017 Rebaseline)

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
			\$430,452	\$(5,988)	04/17/2017

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# Los Angeles Valley College

## College Building Program Overview

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

Bond-funded projects focused on student success include the new Multi-Purpose Community Service Center that houses the gymnastics center and culinary instruction.



The Monarch Athletic Center, home to the LAVC championship football team, includes a state-of-the-art weight training facility, locker rooms, physical therapy, briefing/debriefing facilities for pre and postgame strategizing. That project includes 14-acres of new sports fields for baseball, softball, soccer, javelin, discus, archery, and more. But the center of student activity can be found in the new 66,000 sq ft Student Union (Monarch Center and Parking Structure), which features a bookstore, cafeteria, health center, and a new 1,200 space parking garage. Also recently completed is the two story 70,000 SF Administration and Career Advancement building, which provided office space for the college administration and workforce development programs along with 13 new classrooms and a conference center. In the North and South Gym Buildings, a new dance studio was just built and an adjacent classroom, offices, and bathrooms were remodeled.

LAVC also completed numerous ADA projects to provide accessibility despite physical ability in both interior and exterior spaces throughout campus, such as parking areas, walkways, ramps, classrooms, restrooms, and many other locations. Another project removed 25 separate bungalow buildings, improving the Burbank Blvd edge of campus. Also just completed is the Central Plant Expansion that upgraded HVAC equipment to ensure that many of the new buildings stay cool in the Summer and warm in the Winter.

Projects under construction includes, the most prominent of these new projects, the new Valley Academic and Cultural Center, a 118,000 SF Media and Performing Arts building that will contain 4 theaters, the college radio station and recording studios, classrooms, a scene shop, and cutting edge post production facilities for sound and video editing.

Planning is underway to remove and replace aging buildings which include demolition of Theatre Arts, Foreign Language, Humanities, Behavioral Sciences, Emergency Services Training, Math/Science, Engineering, and Business Journalism. Those buildings will be replaced by two (2) new multi-story academic buildings – 80,000 sq ft Academic Complex #1 and 60,000 sq ft Academic Building #2. Both are currently in design phase. LAVC is also currently awarding task orders for campus-wide stormwater projects as well as technology projects that will upgrade public address systems, audio-visual systems, security systems, Wi-Fi & firewalls just to mention a few.

### COLLEGE PROGRESS SUMMARY (June, 2023)



# Los Angeles Valley College

## College Building Program Overview

Sub Project Number	Sub Project Title	Const. % Complete	Academic Occupancy Date	Progress Summary
08V-801.00	Valley Academic and Cultural Center	96.18%	01/02/2024	Project is in construction.
08V-851.00	Academic Complex 1, Phase 1	3.00%	01/05/2026	Project is in construction. Notice to Proceed was issued in May 2023.
08V-853.00	Academic Building #2	0.00%	08/31/2026	Plans and specifications have been DSA approved. Contractor procurement is underway.
08V-876.20	Demo Theater Arts Building	30.00%	10/13/2023	Project is in construction. Notice to Proceed was issued in April 2023.

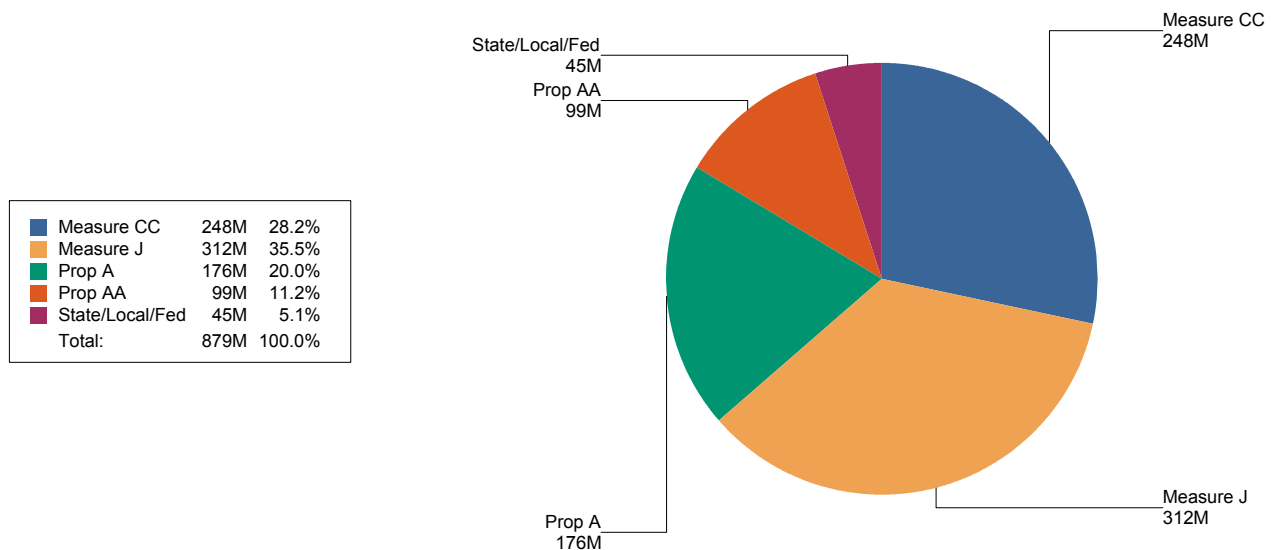
# Los Angeles Valley College

## College Funding and Overall Budget

Valley College is currently undergoing a \$879 million renovation and building program to renovate existing buildings and build new sustainable buildings. Existing classroom buildings are being updated with new technology and will meet or exceed current energy efficiency standards. Towards that goal, all new campus structures are being built as LEED-certified (Leadership in Energy and Environmental Design) buildings.

This ambitious program all began when the voters of Los Angeles approved Proposition A in 2001 and Proposition AA in 2003 to help improve college facilities at Los Angeles Valley College. Later, Los Angeles voters approved Measure J in 2008 and Measure CC in 2016 to further improve college facilities and expand educational programs to meet the growing needs of the community.

### PROGRAM FUNDING



### COLLEGE BUDGET

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$15,811,522	\$10,198,490	\$9,975,462	\$15,825,112	\$(13,590)
Furniture, Fixtures & Equipment	\$40,856,373	\$30,504,560	\$29,285,300	\$40,842,783	\$13,590
Program & Project Management	\$75,046,389	\$68,796,919	\$64,966,900	\$75,046,389	\$0
Construction	\$654,322,838	\$544,992,992	\$453,485,726	\$654,322,838	\$0
Owner's Reserve	\$5,650	\$5,650	\$5,650	\$5,650	\$0
Land Acquisition	\$893	\$893	\$893	\$893	\$0
Programming & Design	\$93,214,275	\$87,979,799	\$84,620,427	\$93,214,275	\$0
<b>Total Budget</b>	<b>\$879,257,939</b>	<b>\$742,479,303</b>	<b>\$642,340,358</b>	<b>\$879,257,939</b>	<b>\$0</b>

# Los Angeles Valley College

## Sub-Project List

SUB-PROJECTS						
Sub-Project ID	Project/Building Name	Status	[a] Current Budget	[b] Estimate at Completion	[c]=[a]-[b] Budget Variance	Academic Occupancy Date
08V-801.00	Valley Academic and Cultural Center	In Construction	\$128,815,636	\$128,815,636	\$0	01/02/2024
08V-814.01	Demo Engineering Building	In Planning	\$5,481,409	\$5,481,409	\$0	07/20/2027
08V-816.01	Demo Humanities Building	In Planning	\$4,233,285	\$4,233,285	\$0	09/26/2027
08V-817.01	Demo Foreign Language Building	In Planning	\$4,264,920	\$4,264,920	\$0	07/19/2027
08V-837.02	Athletic Training Facility and Athletic Fields Improvements	In Design	\$5,348,963	\$5,348,963	\$0	03/23/2024
08V-851.00	Academic Complex 1, Phase 1	In Construction	\$116,418,749	\$116,418,749	\$0	01/05/2026
08V-851.01	Swing Space	In Planning	\$1,437,177	\$1,437,177	\$0	01/10/2026
08V-853.00	Academic Building #2	In Procurement	\$84,732,533	\$84,732,533	\$0	08/31/2026
08V-876.05	Demo Emergency Services Training Building	In Planning	\$2,434,286	\$2,434,286	\$0	07/09/2027
08V-876.07	Demo Admin 1,2,3 Buildings	In Planning	\$322,074	\$322,074	\$0	01/21/2027
08V-876.08	Demo Campus Project Team Modular Building	In Planning	\$88,333	\$88,333	\$0	01/21/2027
08V-876.17	Demo Behavioral Science Building	In Planning	\$3,410,489	\$3,410,489	\$0	08/21/2027
08V-876.18	Demo Math Science Building	In Planning	\$4,855,209	\$4,855,209	\$0	10/21/2027
08V-876.19	Demo Business Journalism Building	In Planning	\$5,412,984	\$5,412,984	\$0	10/20/2027
08V-876.20	Demo Theater Arts Building	In Construction	\$4,359,899	\$4,359,899	\$0	10/13/2023
<b>Total Active Subprojects</b>			<b>\$371,615,943</b>	<b>\$371,615,943</b>	<b>\$0</b>	
08V-823.01	Motion Picture Renovation	Deferred	\$62,931	\$62,931	\$0	
08V-844.00	Sustainable Mall	Deferred	\$172,707	\$172,707	\$0	
08V-847.00	New Planetarium Expansion	Deferred	\$151,400	\$151,400	\$0	
08V-872.00	Campus-Wide Improvements - Emergency Lighting, Fire Alarm and Security System	Deferred	\$788,047	\$788,047	\$0	
08V-873.10	RWGPL - Parking Lots H and J	Deferred	\$26,393	\$26,393	\$0	
<b>Total Pending Subprojects</b>			<b>\$1,201,477</b>	<b>\$1,201,477</b>	<b>\$0</b>	
Cancelled*			\$451,475	\$451,475	\$0	
Completed*			\$452,171,940	\$452,171,940	\$0	
Master Plan			\$10,503,712	\$10,503,712	\$0	
Miscellaneous			\$1,192,844	\$1,192,844	\$0	
Procurement			\$49,992	\$49,992	\$0	
Support Services			\$42,070,556	\$42,070,556	\$0	
<b>All Remaining Subprojects</b>			<b>\$506,440,519</b>	<b>\$506,440,519</b>	<b>\$0</b>	

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

# Los Angeles Valley College Sub-Project List

Total Los Angeles Valley College Subprojects	\$879,257,939	\$879,257,939	\$0
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\*Completed and Cancelled Sub-Projects are Reference Exhibit B.

# Los Angeles Valley College

## Sub-Project/Building Level Detail

### 08V-801.00 - Valley Academic and Cultural Center

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Construction**

**DESCRIPTION:** Construction of a new two story, 118,000 GSF. building. Project consist of a new theater and classroom building for the performing and media arts programs at Los Angeles Valley College. The building is a two story concrete and steel structure with a partial basement. The building will house a 430-seat main stage theater, a 143-seat horseshoe theater, a 221-seat screening theater, and a lab theater. The building will also house specialized teaching facilities geared to both the performing and media arts programs, such as: a 76 seat smart lecture hall, several smart classrooms, a scene shop, costume shop, photography studio, radio station, foley room, film studio, and other highly technical and sound sensitive spaces. The exterior improvements include an outdoor amphitheater, hardscaping, and landscaping.

#### DESIGN START

09/23/2009

#### NTP CONSTRUCTION

09/12/2016

#### SUBSTANTIAL COMPLETION

10/23/2023

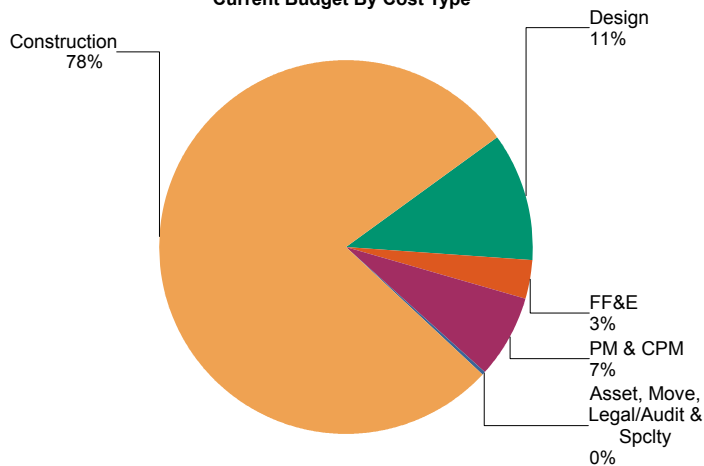
#### ACADEMIC OCCUPANCY

01/02/2024

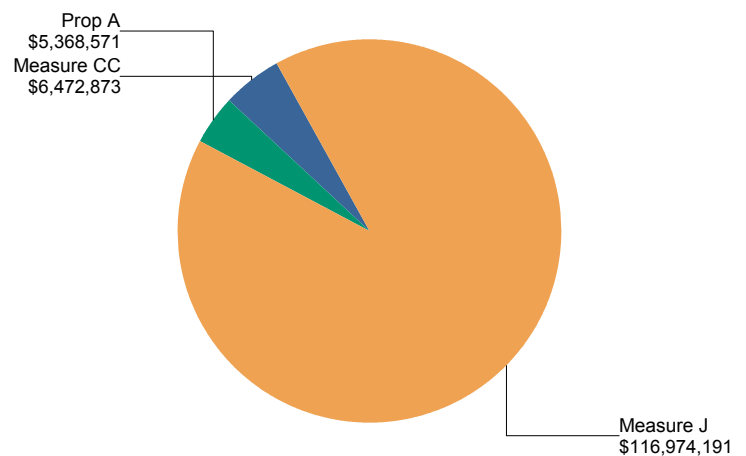
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$256,961	\$221,803	\$166,259	\$270,551	\$(13,590)
Construction	\$100,550,874	\$99,695,564	\$94,497,042	\$100,550,874	\$0
Furniture, Fixtures & Equipment	\$4,003,518	\$2,108,201	\$888,941	\$3,989,928	\$13,590
Program & Project Management	\$9,478,163	\$9,187,556	\$9,082,010	\$9,478,163	\$0
Programming & Design	\$14,526,119	\$14,368,250	\$14,203,971	\$14,526,119	\$0
<b>Total Budget</b>	<b>\$128,815,636</b>	<b>\$125,581,374</b>	<b>\$118,838,224</b>	<b>\$128,815,636</b>	<b>\$0</b>

**Current Budget By Cost Type**



**Funding Source(s)**



# Los Angeles Valley College

## Sub-Project/Building Level Detail

### 08V-814.01 - Demo Engineering Building

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Planning**

DESCRIPTION: Demolition of the Engineering Building

**DESIGN START**

01/08/2026

**NTP CONSTRUCTION**

11/22/2026

**SUBSTANTIAL COMPLETION**

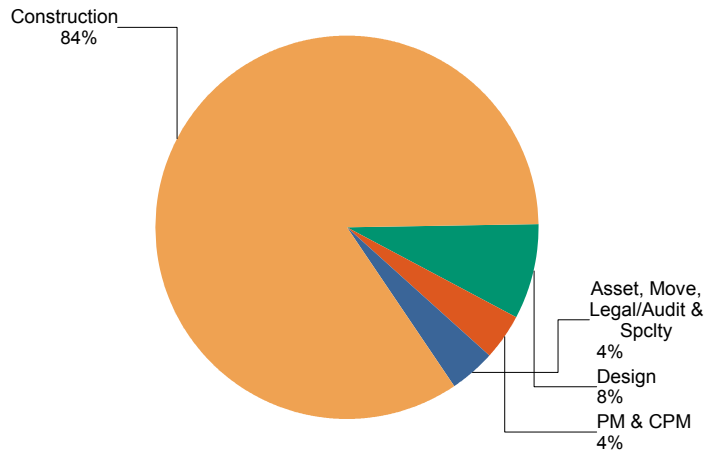
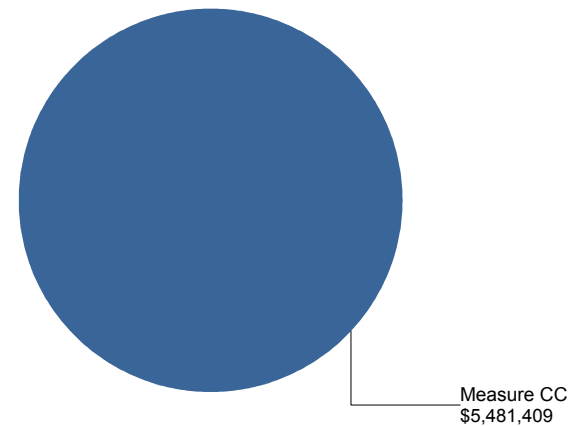
07/20/2027

**ACADEMIC OCCUPANCY**

07/20/2027

#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$219,256	\$0	\$0	\$219,256	\$0
Construction	\$4,604,384	\$0	\$0	\$4,604,384	\$0
Program & Project Management	\$219,256	\$0	\$0	\$219,256	\$0
Programming & Design	\$438,513	\$0	\$0	\$438,513	\$0
<b>Total Budget</b>	<b>\$5,481,409</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,481,409</b>	<b>\$0</b>

**Current Budget By Cost Type**

**Funding Source(s)**


# Los Angeles Valley College

## Sub-Project/Building Level Detail

### 08V-816.01 - Demo Humanities Building

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Planning**

DESCRIPTION: Demolition of the Humanities Building

DESIGN START

04/01/2026

NTP CONSTRUCTION

01/30/2027

SUBSTANTIAL COMPLETION

09/26/2027

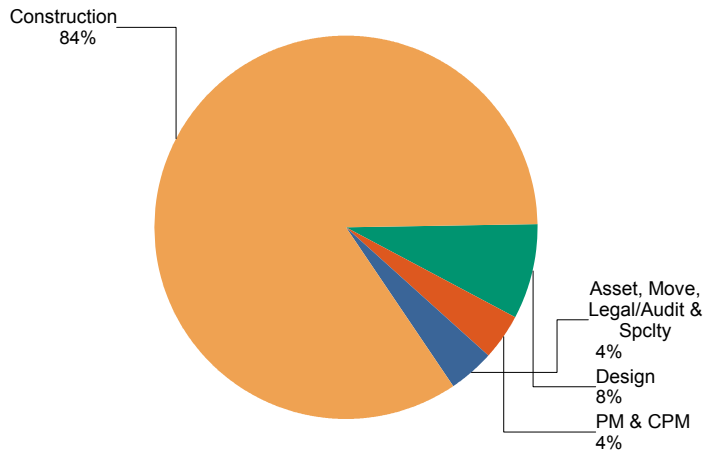
ACADEMIC OCCUPANCY

09/26/2027

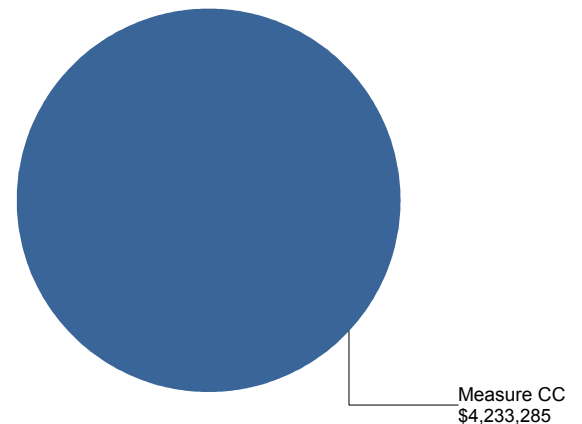
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$169,331	\$0	\$0	\$169,331	\$0
Construction	\$3,555,959	\$0	\$0	\$3,555,959	\$0
Program & Project Management	\$169,331	\$0	\$0	\$169,331	\$0
Programming & Design	\$338,663	\$0	\$0	\$338,663	\$0
Total Budget	\$4,233,285	\$0	\$0	\$4,233,285	\$0

Current Budget By Cost Type



Funding Source(s)



# Los Angeles Valley College

## Sub-Project/Building Level Detail

### 08V-817.01 - Demo Foreign Language Building

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Planning**

DESCRIPTION: Demolition of the Foreign Language Building

DESIGN START

11/03/2025

NTP CONSTRUCTION

11/22/2026

SUBSTANTIAL COMPLETION

07/19/2027

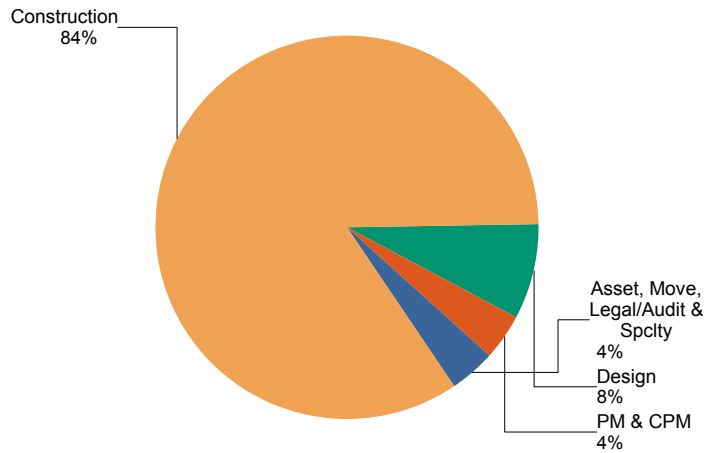
ACADEMIC OCCUPANCY

07/19/2027

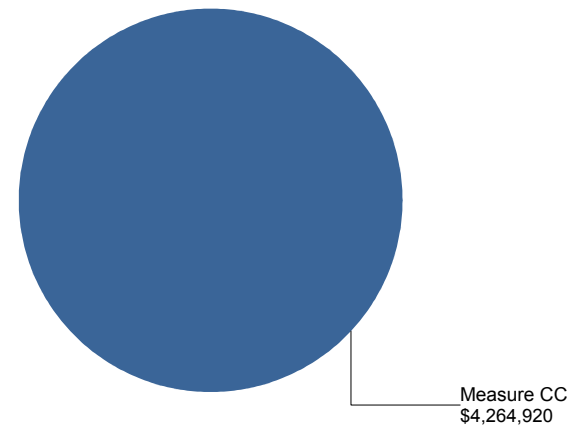
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$170,597	\$0	\$0	\$170,597	\$0
Construction	\$3,582,533	\$0	\$0	\$3,582,533	\$0
Program & Project Management	\$170,597	\$0	\$0	\$170,597	\$0
Programming & Design	\$341,194	\$0	\$0	\$341,194	\$0
Total Budget	\$4,264,920	\$0	\$0	\$4,264,920	\$0

Current Budget By Cost Type



Funding Source(s)





# Los Angeles Valley College

## Sub-Project/Building Level Detail

### 08V-837.02 - Athletic Training Facility and Athletic Fields Improvements

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Design**

**DESCRIPTION:** The scope for this project involves providing lighting for the existing Softball, Baseball, Practice fields and grass replacement for the existing practice fields.

**DESIGN START**

02/25/2022

**NTP CONSTRUCTION**

11/21/2023

**SUBSTANTIAL COMPLETION**

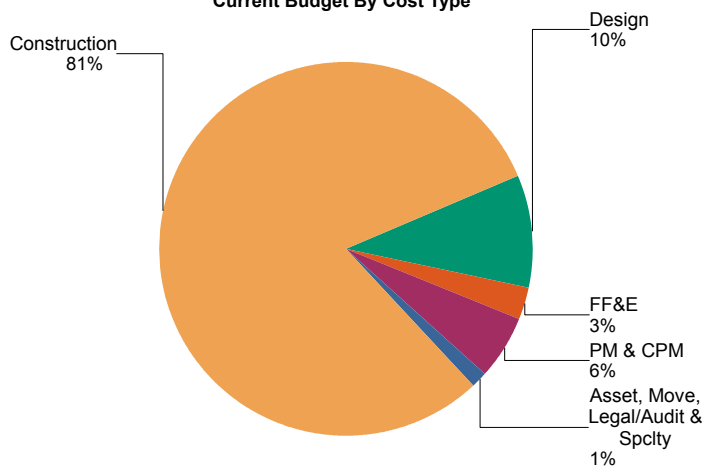
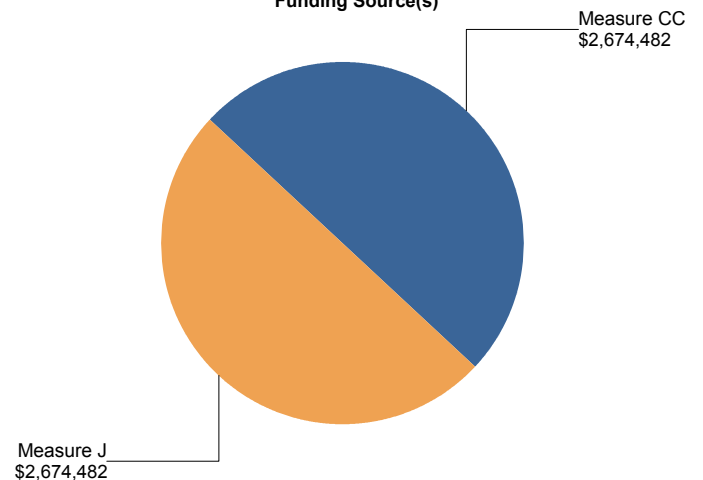
03/23/2024

**ACADEMIC OCCUPANCY**

03/23/2024

#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$68,434	\$0	\$0	\$68,434	\$0
Construction	\$4,315,465	\$0	\$0	\$4,315,465	\$0
Furniture, Fixtures & Equipment	\$150,000	\$0	\$0	\$150,000	\$0
Program & Project Management	\$295,242	\$284,374	\$168,174	\$295,242	\$0
Programming & Design	\$519,822	\$185,747	\$145,315	\$519,822	\$0
<b>Total Budget</b>	<b>\$5,348,963</b>	<b>\$470,121</b>	<b>\$313,489</b>	<b>\$5,348,963</b>	<b>\$0</b>

**Current Budget By Cost Type**

**Funding Source(s)**


# Los Angeles Valley College

## Sub-Project/Building Level Detail

### 08V-851.00 - Academic Complex 1, Phase 1

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Construction**

**DESCRIPTION:** Construction of new Academic Complex 1 Phase 1 building. The Academic Complex 1 will include studies such as Business, Math, Philosophy, Economics, Sociology, Ethnic Studies, and Emergency Services. The new Academic Complex #1 Phase 1 building will include approximately 34,800 ASF (classrooms), 6,800 ASF (faculty and staff offices) and 8,300 ASF (lab space) and miscellaneous utility and support rooms. The actual number and size of the spaces to be constructed will be refined in the upcoming Programming Phase.

**DESIGN START**

06/03/2021

**NTP CONSTRUCTION**

05/30/2023

**SUBSTANTIAL COMPLETION**

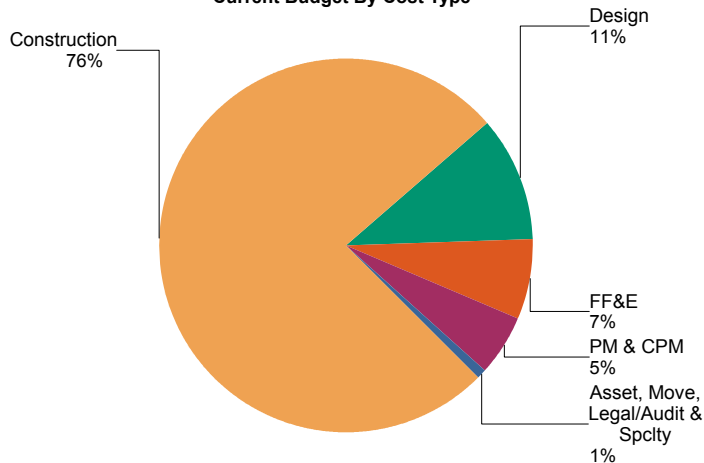
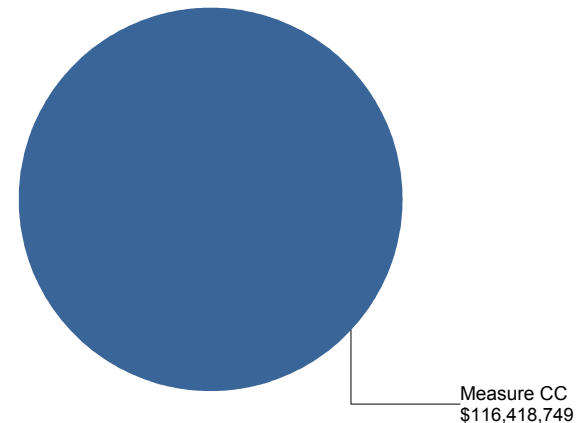
08/31/2025

**ACADEMIC OCCUPANCY**

01/05/2026

#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$1,010,822	\$41,768	\$16,629	\$1,010,822	\$0
Construction	\$88,712,708	\$82,819,840	\$1,512,241	\$88,712,708	\$0
Furniture, Fixtures & Equipment	\$7,998,002	\$0	\$0	\$7,998,002	\$0
Program & Project Management	\$6,291,942	\$2,548,383	\$832,375	\$6,291,942	\$0
Programming & Design	\$12,405,275	\$11,535,259	\$9,973,021	\$12,405,275	\$0
<b>Total Budget</b>	<b>\$116,418,749</b>	<b>\$96,945,250</b>	<b>\$12,334,266</b>	<b>\$116,418,749</b>	<b>\$0</b>

**Current Budget By Cost Type**

**Funding Source(s)**


# Los Angeles Valley College

## Sub-Project/Building Level Detail

### 08V-851.01 - Swing Space

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Planning**

DESCRIPTION: Construction of new Swing Space for occupants of Admin 1,2,3 and CPT modular building during Academic Complex #1 Phase #1 construction

**DESIGN START**

07/22/2024

**NTP CONSTRUCTION**

06/12/2025

**SUBSTANTIAL COMPLETION**

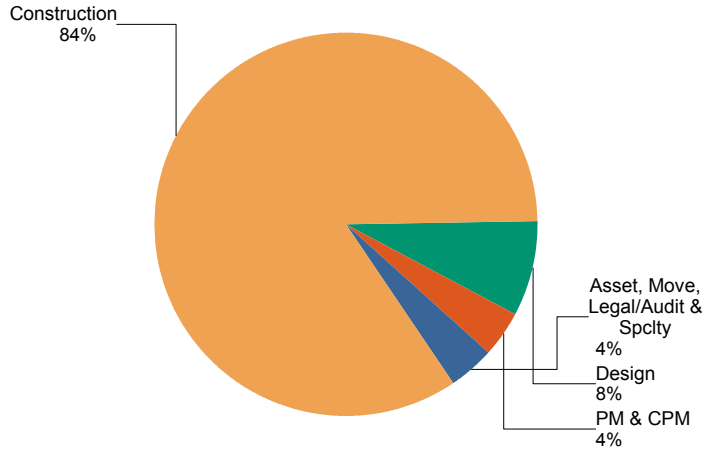
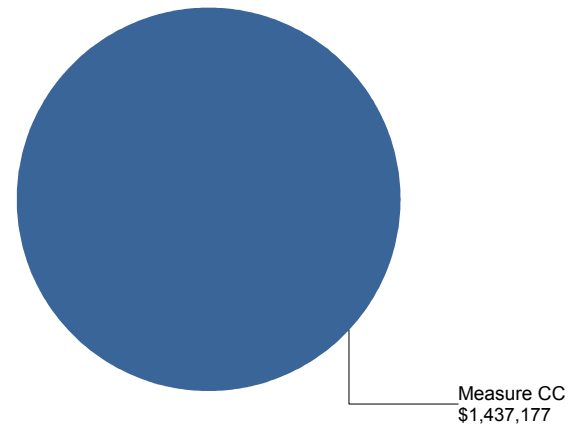
01/10/2026

**ACADEMIC OCCUPANCY**

01/10/2026

#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$57,487	\$0	\$0	\$57,487	\$0
Construction	\$1,207,229	\$0	\$0	\$1,207,229	\$0
Program & Project Management	\$57,487	\$0	\$0	\$57,487	\$0
Programming & Design	\$114,974	\$1,183	\$1,183	\$114,974	\$0
<b>Total Budget</b>	<b>\$1,437,177</b>	<b>\$1,183</b>	<b>\$1,183</b>	<b>\$1,437,177</b>	<b>\$0</b>

**Current Budget By Cost Type**

**Funding Source(s)**


# Los Angeles Valley College

## Sub-Project/Building Level Detail

### 08V-853.00 - Academic Building #2

#### SUB-PROJECT PROFILE

**OVERALL STATUS:** *In Procurement*

**DESCRIPTION:** Construction of a new Academic Building #2. The building will include 19,515 ASF for Classrooms, 11,000 ASF for Laboratory, 6,521 ASF of Office Space and 640 ASF for AV, TV, Radio. Studies in the Classrooms will potentially include: English, ESL, Communications, Foreign Languages and Technology.

#### DESIGN START

09/02/2020

#### NTP CONSTRUCTION

02/13/2024

#### SUBSTANTIAL COMPLETION

05/10/2026

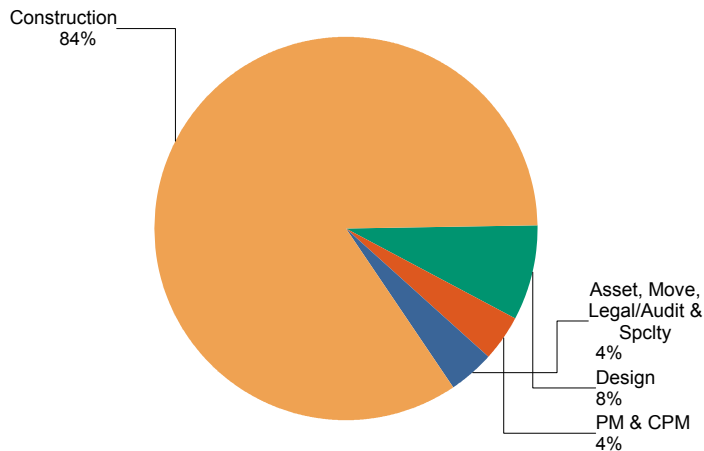
#### ACADEMIC OCCUPANCY

08/31/2026

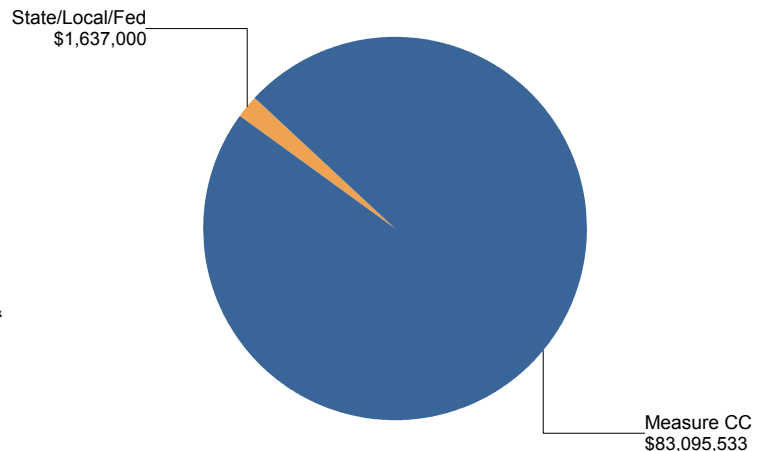
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$3,185,162	\$53,432	\$28,432	\$3,185,162	\$0
Construction	\$71,367,744	\$2,217,141	\$17,583	\$71,367,744	\$0
Program & Project Management	\$3,369,561	\$2,442,059	\$673,263	\$3,369,561	\$0
Programming & Design	\$6,810,067	\$5,521,438	\$4,018,008	\$6,810,067	\$0
<b>Total Budget</b>	<b>\$84,732,533</b>	<b>\$10,234,070</b>	<b>\$4,737,286</b>	<b>\$84,732,533</b>	<b>\$0</b>

**Current Budget By Cost Type**



**Funding Source(s)**



# Los Angeles Valley College

## Sub-Project/Building Level Detail

### 08V-876.05 - Demo Emergency Services Training Building

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Planning**

DESCRIPTION: Demolition of the Demo Emergency Services Training Building. This demo project will help create the space needed for the construction of a new Academic Complex #1 building

#### DESIGN START

05/29/2026

#### NTP CONSTRUCTION

03/05/2027

#### SUBSTANTIAL COMPLETION

07/09/2027

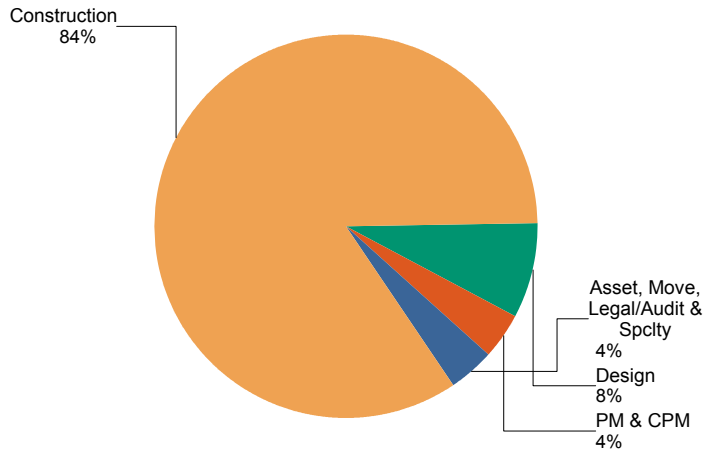
#### ACADEMIC OCCUPANCY

07/09/2027

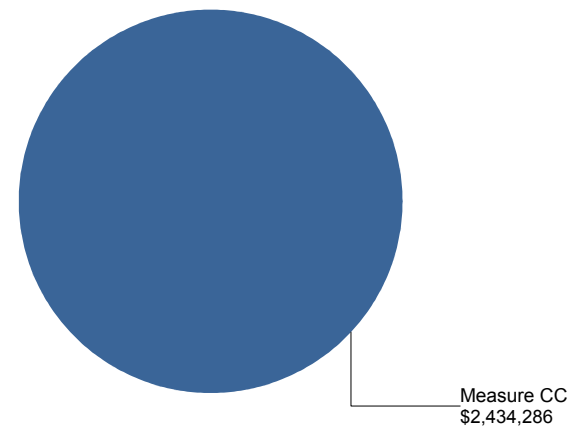
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$97,371	\$0	\$0	\$97,371	\$0
Construction	\$2,044,800	\$0	\$0	\$2,044,800	\$0
Program & Project Management	\$97,371	\$0	\$0	\$97,371	\$0
Programming & Design	\$194,743	\$2,003	\$2,003	\$194,743	\$0
Total Budget	\$2,434,286	\$2,003	\$2,003	\$2,434,286	\$0

Current Budget By Cost Type



Funding Source(s)



# Los Angeles Valley College

## Sub-Project/Building Level Detail

### 08V-876.07 - Demo Admin 1,2,3 Buildings

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Planning**

DESCRIPTION: Demolition of Admin 1,2,3 Buildings. This demo project will help create the space needed for the construction of a new Academic Complex #1 building.

#### DESIGN START

08/23/2024

#### NTP CONSTRUCTION

09/17/2026

#### SUBSTANTIAL COMPLETION

01/21/2027

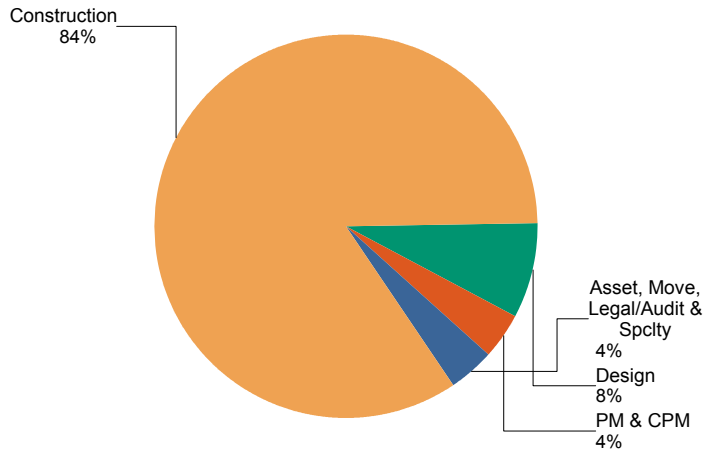
#### ACADEMIC OCCUPANCY

01/21/2027

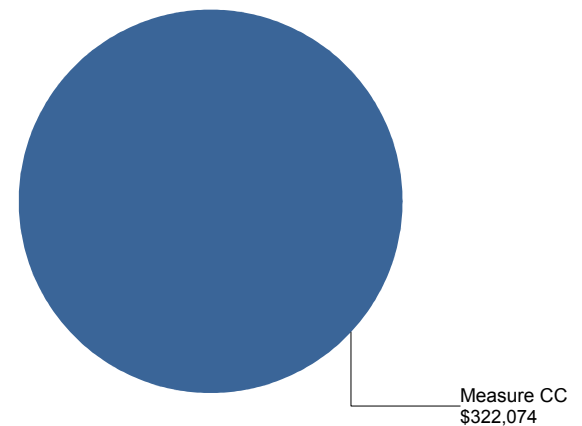
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$12,883	\$0	\$0	\$12,883	\$0
Construction	\$270,542	\$0	\$0	\$270,542	\$0
Program & Project Management	\$12,883	\$0	\$0	\$12,883	\$0
Programming & Design	\$25,766	\$265	\$265	\$25,766	\$0
<b>Total Budget</b>	<b>\$322,074</b>	<b>\$265</b>	<b>\$265</b>	<b>\$322,074</b>	<b>\$0</b>

Current Budget By Cost Type



Funding Source(s)



# Los Angeles Valley College

## Sub-Project/Building Level Detail

### 08V-876.08 - Demo Campus Project Team Modular Building

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Planning**

DESCRIPTION: Demolition of CPT modular building. This demo project will help create the space needed for the construction of a new Academic Complex #1 building.

**DESIGN START**

08/23/2024

**NTP CONSTRUCTION**

09/17/2026

**SUBSTANTIAL COMPLETION**

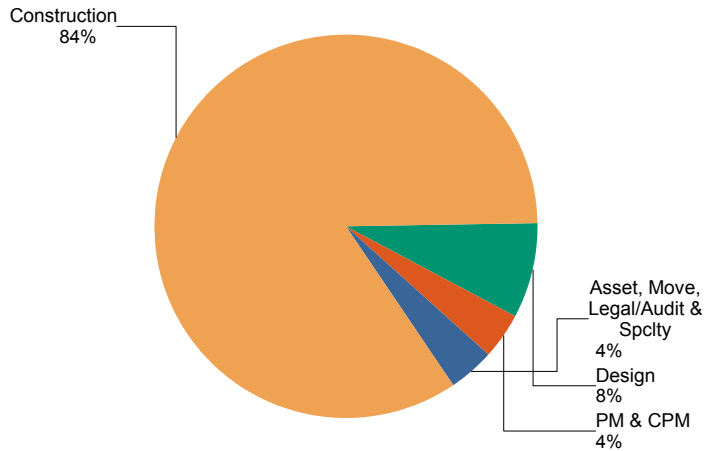
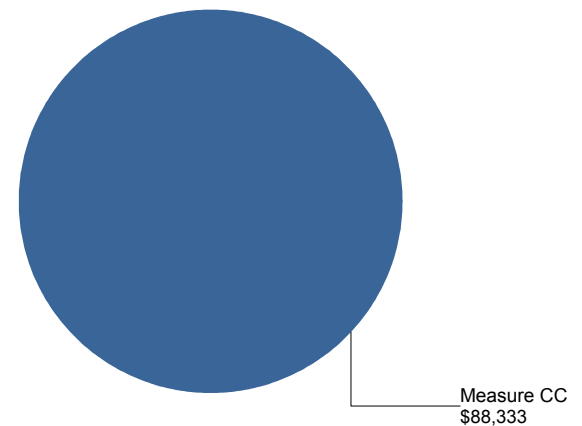
01/21/2027

**ACADEMIC OCCUPANCY**

01/21/2027

#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$3,533	\$0	\$0	\$3,533	\$0
Construction	\$74,199	\$0	\$0	\$74,199	\$0
Program & Project Management	\$3,533	\$0	\$0	\$3,533	\$0
Programming & Design	\$7,067	\$73	\$73	\$7,067	\$0
<b>Total Budget</b>	<b>\$88,333</b>	<b>\$73</b>	<b>\$73</b>	<b>\$88,333</b>	<b>\$0</b>

**Current Budget By Cost Type**

**Funding Source(s)**


# Los Angeles Valley College

## Sub-Project/Building Level Detail

### 08V-876.17 - Demo Behavioral Science Building

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Planning**

DESCRIPTION: Demolition of the Behavioral Science Building.

DESIGN START

05/29/2026

NTP CONSTRUCTION

11/25/2026

SUBSTANTIAL COMPLETION

08/21/2027

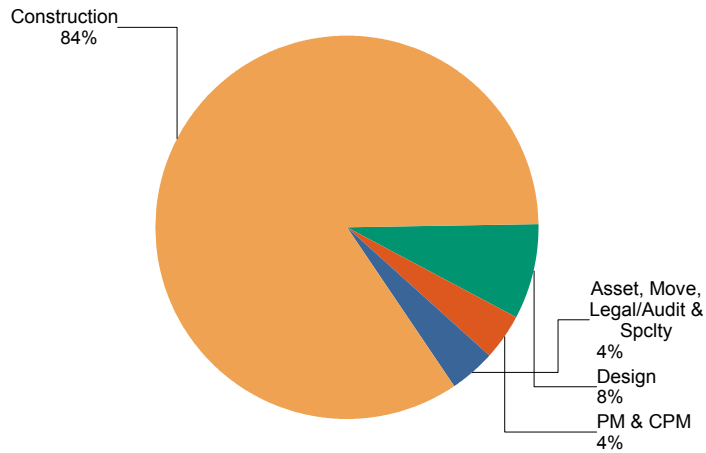
ACADEMIC OCCUPANCY

08/21/2027

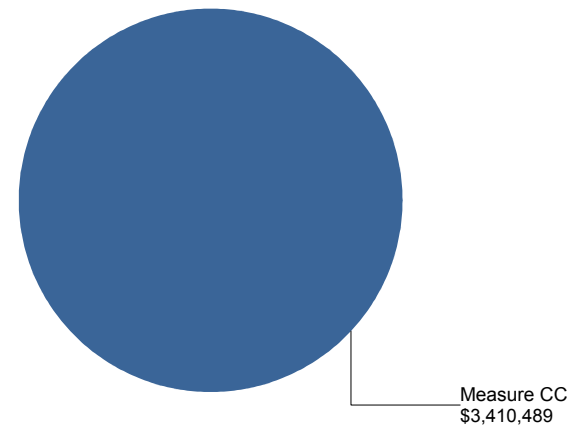
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$136,420	\$0	\$0	\$136,420	\$0
Construction	\$2,864,810	\$0	\$0	\$2,864,810	\$0
Program & Project Management	\$136,420	\$0	\$0	\$136,420	\$0
Programming & Design	\$272,839	\$2,807	\$2,807	\$272,839	\$0
Total Budget	\$3,410,489	\$2,807	\$2,807	\$3,410,489	\$0

Current Budget By Cost Type



Funding Source(s)





# Los Angeles Valley College

## Sub-Project/Building Level Detail

### 08V-876.18 - Demo Math Science Building

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Planning**

DESCRIPTION: Demolition of the Math Science Building.

DESIGN START

05/29/2026

NTP CONSTRUCTION

01/24/2027

SUBSTANTIAL COMPLETION

10/21/2027

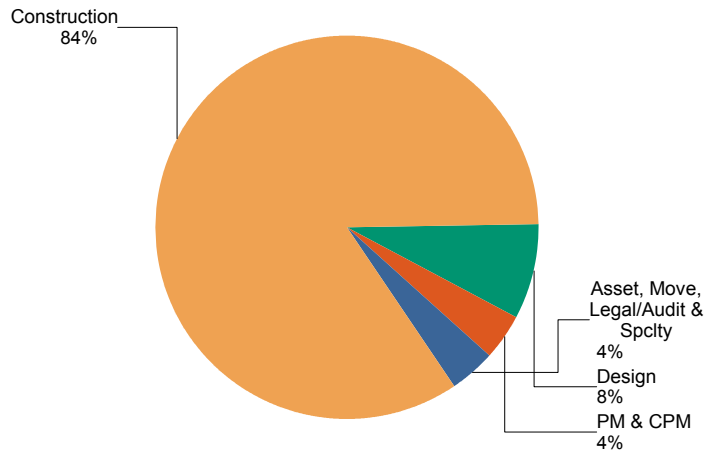
ACADEMIC OCCUPANCY

10/21/2027

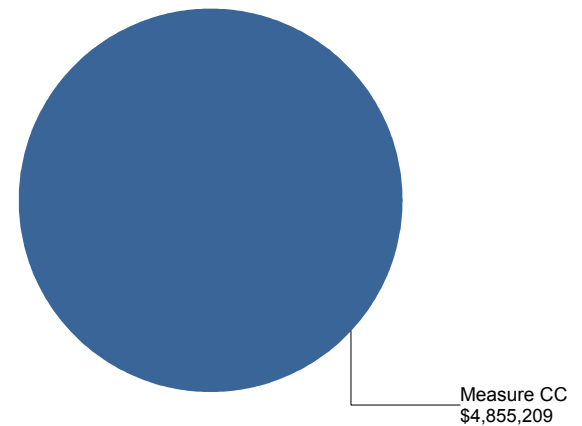
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$194,208	\$0	\$0	\$194,208	\$0
Construction	\$4,078,375	\$0	\$0	\$4,078,375	\$0
Program & Project Management	\$194,208	\$0	\$0	\$194,208	\$0
Programming & Design	\$388,417	\$3,996	\$3,996	\$388,417	\$0
Total Budget	\$4,855,209	\$3,996	\$3,996	\$4,855,209	\$0

Current Budget By Cost Type



Funding Source(s)



# Los Angeles Valley College

## Sub-Project/Building Level Detail

### 08V-876.19 - Demo Business Journalism Building

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Planning**

DESCRIPTION: Demolition of the Business Journalism Building.

**DESIGN START**

05/29/2026

**NTP CONSTRUCTION**

01/24/2027

**SUBSTANTIAL COMPLETION**

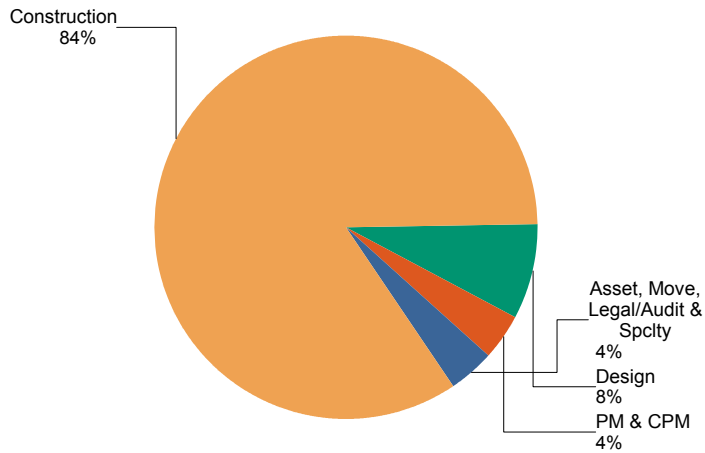
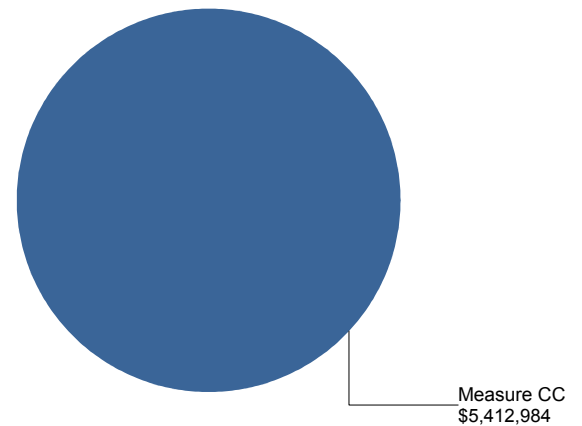
10/20/2027

**ACADEMIC OCCUPANCY**

10/20/2027

#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$216,519	\$0	\$0	\$216,519	\$0
Construction	\$4,546,907	\$0	\$0	\$4,546,907	\$0
Program & Project Management	\$216,519	\$0	\$0	\$216,519	\$0
Programming & Design	\$433,039	\$4,455	\$4,455	\$433,039	\$0
<b>Total Budget</b>	<b>\$5,412,984</b>	<b>\$4,455</b>	<b>\$4,455</b>	<b>\$5,412,984</b>	<b>\$0</b>

**Current Budget By Cost Type**

**Funding Source(s)**


# Los Angeles Valley College

## Sub-Project/Building Level Detail

### 08V-876.20 - Demo Theater Arts Building

#### SUB-PROJECT PROFILE

**OVERALL STATUS:** *In Construction*

**DESCRIPTION:** Demolition of the Theater Arts Building. The Theater Arts Building will be vacated when the construction of the new Valley Academic and Cultural Center (VACC) is completed in 2020. There is no projected use for this building in the future.

#### DESIGN START

09/24/2020

#### NTP CONSTRUCTION

04/17/2023

#### SUBSTANTIAL COMPLETION

10/13/2023

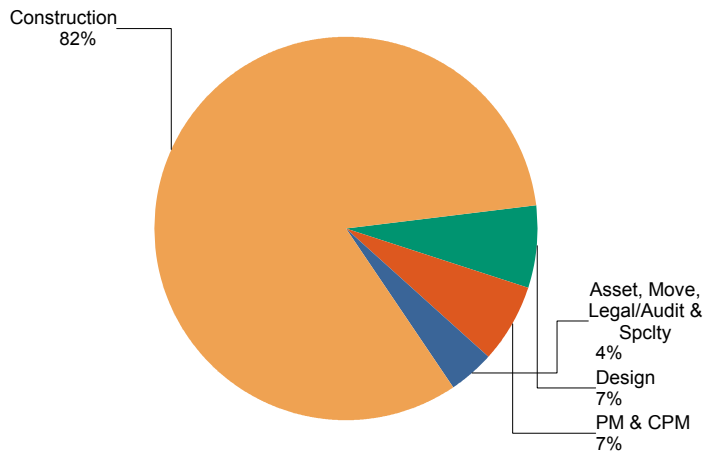
#### ACADEMIC OCCUPANCY

10/13/2023

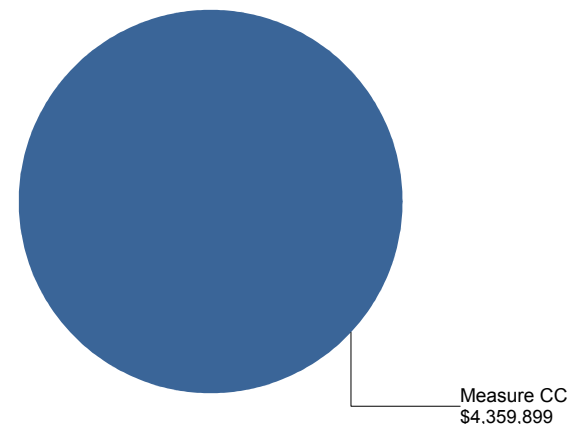
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$168,670	\$75,034	\$32,813	\$168,670	\$0
Construction	\$3,594,520	\$3,256,451	\$586,104	\$3,594,520	\$0
Program & Project Management	\$296,095	\$158,269	\$149,978	\$296,095	\$0
Programming & Design	\$300,613	\$293,390	\$230,065	\$300,613	\$0
<b>Total Budget</b>	<b>\$4,359,898</b>	<b>\$3,783,143</b>	<b>\$998,959</b>	<b>\$4,359,898</b>	<b>\$0</b>

**Current Budget By Cost Type**



**Funding Source(s)**



# Los Angeles Valley College Exhibit A

## Exhibit A Los Angeles Valley College Budget Transfer Log

# Los Angeles Valley College

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
08V-801.00	Valley Academic and Cultural Center	\$105,990,566	\$105,990,566		01/27/2017
			\$114,176,393	\$8,185,827	05/03/2018
			\$118,101,813	\$3,925,419	07/28/2020
			\$122,342,762	\$4,240,949	10/11/2021
			\$128,815,636	\$6,472,873	05/13/2022
08V-814.01	Demo Engineering Building	\$5,481,409	\$5,481,409		04/18/2019
08V-816.01	Demo Humanities Building	\$4,233,285	\$4,233,285		04/18/2019
08V-817.01	Demo Foreign Language Building	\$4,264,920	\$4,264,920		04/18/2019
08V-823.01	Motion Picture Renovation	\$62,931	\$62,931		11/11/2016
08V-837.02	Athletic Training Facility and Athletic Fields Improvements	\$2,674,482	\$2,674,482		09/17/2021
			\$5,348,963	\$2,674,481	09/28/2021
08V-844.00	Sustainable Mall	\$172,707	\$172,707		06/16/2016
08V-847.00	New Planetarium Expansion	\$151,440	\$151,440		01/27/2017
			\$151,400	\$(40)	07/15/2020
08V-851.00	Academic Complex 1, Phase 1	\$116,512,820	\$116,512,820		12/20/2018
			\$116,418,749	\$(94,070)	06/03/2021
08V-851.01	Swing Space	\$1,437,177	\$1,437,177		12/20/2018
08V-853.00	Academic Building #2	\$84,732,533	\$84,732,533		04/25/2019
08V-872.00	Campus-Wide Improvements - Emergency Lighting, Fire Alarm e	\$1,723,576	\$1,723,576		01/27/2017
			\$864,812	\$(858,764)	07/31/2018
			\$788,047	\$(76,765)	08/27/2018
08V-873.10	RWGPL - Parking Lots H and J	\$26,393	\$26,393		08/30/2016
			\$76,393	\$50,000	08/16/2018
			\$26,393	\$(50,000)	07/15/2020

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

# Los Angeles Valley College

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
08V-876.05	Demo Emergency Services Training Building	\$2,434,286	\$2,434,286		12/20/2018
08V-876.07	Demo Admin 1,2,3 Buildings	\$322,074	\$322,074		12/20/2018
08V-876.08	Demo Campus Project Team Modular Building	\$88,333	\$88,333		12/20/2018
08V-876.17	Demo Behavioral Science Building	\$3,410,489	\$3,410,489		03/25/2019
08V-876.18	Demo Math Science Building	\$4,855,209	\$4,855,209		03/25/2019
08V-876.19	Demo Business Journalism Building	\$5,412,984	\$5,412,984		03/25/2019
08V-876.20	Demo Theater Arts Building	\$4,216,749	\$4,216,749		03/25/2019
			\$4,359,899	\$143,149	02/22/2023

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

# Los Angeles Valley College Exhibit B

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

# Los Angeles Valley College

## Non Active and Non-Pending Sub-Projects

Cancelled		Current Budget	EAC	Funding Variance
08V-819.02	Campus Center Building - Basement and 1st Floor	\$382,551	\$382,551	\$0
08V-819.05	Campus Center - Alpha Data Center Upgrade	\$14,803	\$14,803	\$0
08V-846.00	Panorama City Education	\$0	\$0	\$0
08V-876.09	Demolition - Bungalows 80-85	\$54,121	\$54,121	\$0
08V-876.10	Demolition of Theater Arts Building	\$0	\$0	\$0
08V-876.15	Demo Bungalows 80-85	\$0	\$0	\$0
		<b>\$451,475</b>	<b>\$451,475</b>	<b>\$0</b>
Completed		Current Budget	EAC	Funding Variance
08V-802.00	Library and Learning Resource Center	\$32,426,657	\$32,426,657	\$0
08V-803.00	Allied Health and Sciences Center	\$68,061,094	\$68,061,094	\$0
08V-803.01	Allied Health & Science Center	\$2,715,467	\$2,715,467	\$0
08V-803.02	Allied Health and Sciences Laboratory Wing Stucco Repair	\$1,304,425	\$1,304,425	\$0
08V-804.00	Campus-Wide Replacement of Irrigation Controllers Phase 2	\$220,000	\$220,000	\$0
08V-805.00	Maintenance and Operations, Sheriff Station	\$8,786,487	\$8,786,487	\$0
08V-809.00	Student Service Center	\$25,821,562	\$25,821,562	\$0
08V-810.00	Life Sciences Building	\$1,631,316	\$1,631,316	\$0
08V-812.00	Business Journalism Building	\$1,919,667	\$1,919,667	\$0
08V-813.00	Planetarium Building Modernization	\$2,471,748	\$2,471,748	\$0
08V-814.00	Engineering Building	\$1,709,117	\$1,709,117	\$0
08V-815.00	Math and Science Building	\$1,555,678	\$1,555,678	\$0
08V-816.00	Humanities Building	\$1,749,598	\$1,749,598	\$0
08V-817.00	Foreign Language Building	\$1,165,326	\$1,165,326	\$0
08V-818.00	Behavioral Science Building	\$965,444	\$965,444	\$0
08V-819.01	Campus Center Building - 2nd Floor Classrooms & Elevator	\$1,002,535	\$1,002,535	\$0
08V-819.06	FF&E Improvements at Campus Center Multicultural Center	\$214,985	\$214,985	\$0
08V-819.07	Campus Center Building – Restoration of Flood Damaged Areas	\$2,280,877	\$2,280,877	\$0
08V-820.00	Art Building - Renovation	\$2,263,122	\$2,263,122	\$0
08V-820.01	Art Building - Gallery Ceiling	\$151,522	\$151,522	\$0
08V-821.00	Music Building	\$1,954,377	\$1,954,377	\$0
08V-823.00	Motion Picture Building - TV Broadcasting Studio Expansion	\$2,240,788	\$2,240,788	\$0
08V-825.00	Gym Building	\$21,716,590	\$21,716,590	\$0
08V-825.01	Gym Complex Phase 2	\$2,795,333	\$2,795,333	\$0
08V-828.00	Admin Building	\$478,827	\$478,827	\$0
08V-831.00	Child Development Center	\$16,710,678	\$16,710,678	\$0
08V-832.00	Family Resource Center	\$776,508	\$776,508	\$0
08V-834.00	Theatre Arts Building	\$3,124,257	\$3,124,257	\$0
08V-835.02	Field House - Stadium Track and Practice Field	\$5,689,522	\$5,689,522	\$0
08V-835.03	Field House - Concession Stand & Restrooms	\$2,462,362	\$2,462,362	\$0
08V-836.00	Community Workforce Development Center/New Administration	\$43,618,946	\$43,618,946	\$0
08V-837.00	Athletic Training Facility	\$35,496,103	\$35,496,103	\$0
08V-839.00	Multi-Purpose Community Services Center	\$24,675,006	\$24,675,006	\$0
08V-840.00	Parking Lots/Internal Roads	\$2,677,483	\$2,677,483	\$0
08V-840.02	Parking Lot D - Stormwater Implementation	\$169,468	\$169,468	\$0



# Los Angeles Valley College

## Non Active and Non-Pending Sub-Projects

Completed		Current Budget	EAC	Funding Variance
08V-841.00	Parking Structure	\$18,199,091	\$18,199,091	\$0
08V-842.00	Monarch Center (Student Union Annex)	\$36,905,201	\$36,905,201	\$0
08V-845.00	Energy Infrastructure and Security System Improvements	\$12,878,567	\$12,878,567	\$0
08V-849.04	Bungalow Upgrade	\$85,000	\$85,000	\$0
08V-872.01	Safety and Security Phase 1-Stadium Switch Gear Replacement	\$1,032,085	\$1,032,085	\$0
08V-873.01	RWGPL - General	\$6,057,561	\$6,057,561	\$0
08V-873.04	RWGPL - Phase 1 Courtyard, Monuments and Graphic	\$465,824	\$465,824	\$0
08V-873.05	RWGPL - Phase 1 - Marquee	\$317,737	\$317,737	\$0
08V-873.06	RWGPL - Phase 1 Center Courtyard & Phase 1 Art Courtyard	\$981,670	\$981,670	\$0
08V-873.07	RWGPL- MTA Bus Station Extension	\$2,203,166	\$2,203,166	\$0
08V-873.08	RWGPL - Wayfinding and Site Furnishing - Phase 1	\$1,009,149	\$1,009,149	\$0
08V-873.09	RWGPL - Library Border & Wayfinding Phase 2	\$546,770	\$546,770	\$0
08V-875.01	Campus-Wide Improvements - Restrooms - Priority	\$799,078	\$799,078	\$0
08V-875.02	Campus-Wide Improvements - Restrooms	\$2,181,479	\$2,181,479	\$0
08V-876.02	Demolition - Plant Facilities for Allied Health	\$130,963	\$130,963	\$0
08V-876.06	Demolition - Pedestrian Bridge over Ethel Avenue	\$6,852	\$6,852	\$0
08V-876.11	Demo Bungalows 1-77	\$3,162,876	\$3,162,876	\$0
08V-877.05	Temporary Facilities - Move Business Office From Campus Center	\$513,875	\$513,875	\$0
08V-877.07	Temporary Facilities - Field House/Lockers	\$37,060	\$37,060	\$0
08V-877.09	Temporary Facilities - Library Relocation	\$4,513,029	\$4,513,029	\$0
08V-879.01	Campus-Wide Improvements - Utilities Infrastructure	\$796,144	\$796,144	\$0
08V-879.02	Campus-Wide Improvements - Central Plant/Utilities Infrastructure	\$25,884,464	\$25,884,464	\$0
08V-879.03	Campus-Wide Improvements - IT Department	\$3,924,509	\$3,924,509	\$0
08V-879.05	Campus-Wide Improvement - IT Department Phase 2	\$527,625	\$527,625	\$0
08V-879.06	Campus Improvement - Building Upgrade	\$4,858,982	\$4,858,982	\$0
08V-879.07	2021 Utility Assessment and Central Plant Study	\$226,787	\$226,787	\$0
08V-879.08	Demo Bungalows 80-85 and Site Restoration	\$923,519	\$923,519	\$0
		<b>\$452,171,940</b>	<b>\$452,171,940</b>	<b>\$0</b>
Support Services		Current Budget	EAC	Funding Variance
08V-856.01	DW-SCANNING & CODING	\$544	\$544	\$0
08V-889.00	Campus Program Management - Asset Assessment and Move Manage	\$969,077	\$969,077	\$0
08V-890.00	Campus Program Management - Program Management Services	\$14,473,036	\$14,473,036	\$0
08V-890.OCIP	Valley - OCIP	\$2,659,852	\$2,659,852	\$0
08V-891.00	Campus Program Management - Project Management Services	\$16,873,533	\$16,873,533	\$0
08V-892.00	Campus Program Management - Reimbursables	\$202,407	\$202,407	\$0
08V-893.00	Campus Program Management - Legal Services	\$492,311	\$492,311	\$0
08V-894.00	Campus Program Management - Performance/Financial Auditing Servi	\$414,598	\$414,598	\$0
08V-895.00	Campus Program Management - Other consulting Services	\$4,647,847	\$4,647,847	\$0
08V-896.00	Campus Program Management - Inspection and Testing	\$602	\$602	\$0
08V-897.00	Campus Program Management - Election Costs - Prop A	\$69,412	\$69,412	\$0
08V-899.00	Campus Program Management - Owner's Reserve	\$5,650	\$5,650	\$0
08V-8PR.00	Program Reserve 2017 Release - Valley	\$1,261,686	\$1,261,686	\$0

# Los Angeles Valley College

## Non Active and Non-Pending Sub-Projects

		\$42,070,556	\$42,070,556	\$0
		Current Budget	EAC	Funding Variance
<b>Master Plan</b>				
08V-860.01	Master Planning Phase II	\$0	\$0	\$0
08V-860.02	EIR Phase II	\$0	\$0	\$0
08V-860.03	Survey Phase II	\$0	\$0	\$0
08V-870.00	Master Planning	\$6,018,704	\$6,018,704	\$0
08V-877.00	Temporary Facilities - Relocation, Acquisition	\$2,098,779	\$2,098,779	\$0
08V-880.00	Master Planning - Site Survey and Infrastructure Studies	\$1,650,059	\$1,650,059	\$0
08V-881.00	Master Planning - Environmental Impact Report (EIR)	\$736,171	\$736,171	\$0
		<b>\$10,503,712</b>	<b>\$10,503,712</b>	<b>\$0</b>
<b>Procurement</b>				
		Current Budget	EAC	Funding Variance
08V-854.01	Waterless urinals	\$49,446	\$49,446	\$0
08V-854.02	Video Conference - Construction	\$0	\$0	\$0
08V-855.02	Bulk Purchase - Power tools	\$102	\$102	\$0
08V-855.03	Bulk Purchase - ATHLET/FIT EQUIPMENT	\$4	\$4	\$0
08V-855.04	Bulk Purchase - Musical Instruments	\$423	\$423	\$0
08V-855.05	Video Conference Equipment	\$0	\$0	\$0
08V-855.06	Bulk Purchase - CHILD DEV CTR F&E	\$16	\$16	\$0
		<b>\$49,992</b>	<b>\$49,992</b>	<b>\$0</b>
<b>Miscellaneous</b>				
		Current Budget	EAC	Funding Variance
08V-809.01	Student Services - Public Arts	\$180,000	\$180,000	\$0
08V-873.03	RWGPL - Phase 1 Campus Landscaping Renovations	\$73,262	\$73,262	\$0
08V-874.00	Campus-Wide Improvements - Signage for Safety and Public Informati	\$24,563	\$24,563	\$0
08V-876.04	Demolition - Existing Library for Student Services	\$59,753	\$59,753	\$0
08V-877.02	Temporary Facilities - Renovate Bungalows	\$28,374	\$28,374	\$0
08V-879.04	Campus-Wide Improvements - 2004 Painting Project	\$826,892	\$826,892	\$0
		<b>\$1,192,844</b>	<b>\$1,192,844</b>	<b>\$0</b>

# Los Angeles Valley College Exhibit C

## Exhibit C Los Angeles Valley College Budget Transfer Log (2014 thru 2017 Rebaseline)

# Los Angeles Valley College

## Sub-Project/Building Level Budget Transfer Log (2014 thru 2017 Rebaseline)

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
08V-801.00	Valley Academic and Cultural Center	\$93,669,762	\$93,669,762		01/01/2014
			\$105,990,566	\$12,320,804	12/28/2016
			\$105,990,566	\$0	01/27/2017
08V-823.01	Motion Picture Renovation	\$178,369	\$178,369		01/01/2014
			\$73,034	\$(105,334)	01/20/2015
			\$62,931	\$(10,103)	11/11/2016
08V-844.00	Sustainable Mall	\$3,281,802	\$3,281,802		01/01/2014
			\$2,110,553	\$(1,171,249)	10/20/2015
			\$172,707	\$(1,937,846)	06/16/2016
08V-847.00	New Planetarium Expansion	\$308,806	\$308,806		01/01/2014
			\$1,508,806	\$1,200,000	01/06/2012
			\$308,806	\$(1,200,000)	06/14/2014
			\$151,440	\$(157,365)	10/26/2014
08V-872.00	Campus-Wide Improvements - Emergency Lighting, Fire Alarm e	\$6,496,683	\$6,496,683		01/01/2014
			\$3,426,747	\$(3,069,935)	10/20/2015
			\$6,496,683	\$3,069,935	10/21/2015
			\$1,749,460	\$(4,747,223)	08/30/2016
			\$1,723,576	\$(25,884)	01/27/2017
08V-873.10	RWGPL - Parking Lots H and J	\$4,906,288	\$4,906,288		01/01/2014
			\$26,393	\$(4,879,894)	08/30/2016



# West Los Angeles College

## College Building Program Overview

West Los Angeles College (WLAC) is transforming into a premier 21st century educational institution. The goals of WLAC's construction program include the provision of facilities that support and enhance the Educational Master Plan, improve outdoor gathering spaces, and enhance "green spaces" connected by pedestrian only pathways. In addition, the campus continues to support sustainability efforts throughout the campus. Some of the most notable examples of facilities supporting WLAC's Educational Master Plan are the Math and Science Building with its accredited state-of-the-art dental hygiene facilities, the General Classroom and Student Services buildings, with support facilities that include a parking structure with rooftop solar panels, the pedestrian mall, and the new entrance to the campus via College Boulevard - a half-mile avenue connecting the campus to Jefferson Boulevard. Lastly, the construction program aims to create a cohesive campus look that supports WLAC's ongoing efforts to raise the public awareness of the College.

Given its proximity to movie and television studios, currently under construction is the Diane E. Watson Center project, which includes a fully-functioning soundstage and ancillary facility to support the Motion Picture/Television Production program (in partnership with the local motion picture industry), the only such program of its kind in the country. Under construction is the Technology Learning Center that will house its burgeoning business and computer science programs (the latter identified as one of the top 20 programs in computer science at a community college in the entire country).



Additionally, WLAC is planning a new student learning and resource center to replace an outdate facility with a new library, student union and various other functions to support student success. Of special note is WLAC's Bachelor of Science in Dental Hygiene. WLAC is one of only 14 community colleges in California authorized to offer a Bachelor of Science degree in selected occupationally-related disciplines. Additionally, the College offers unique educational opportunities in its Aviation Technology program and its multiple Allied Health programs. As a result, WLAC has posted enrollment increases for the past four years (2015-2016 through 2018-2019), and the most recent annual headcount (for 2017-2018) totals 20,385 students.

Of special note is WLAC's Bachelor of Science in Dental Hygiene. WLAC is one of only 14 community colleges in California authorized to offer a Bachelor of Science degree in selected occupationally-related disciplines. Additionally, the College offers unique educational opportunities in its Aviation Technology program and its multiple Allied Health programs. As a result, WLAC has posted enrollment increases for the past four years (2015-2016 through 2018-2019), and the most recent annual headcount (for 2017-2018) totals 20,385 students.

### COLLEGE PROGRESS SUMMARY (June, 2023)

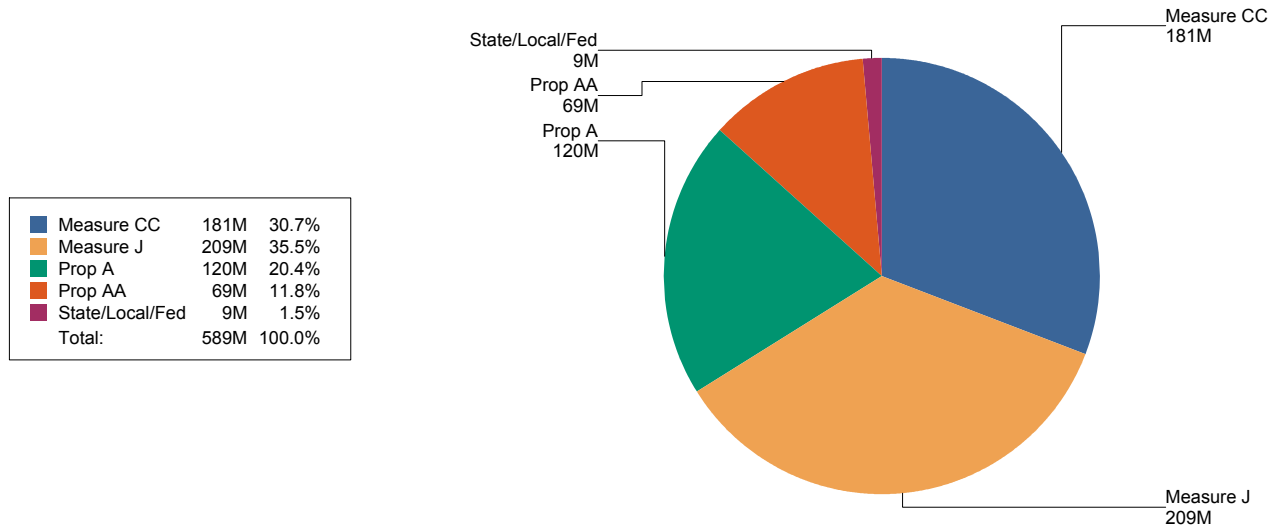
Sub Project Number	Sub Project Title	Const. % Complete	Academic Occupancy Date	Progress Summary
09W-919.00	Dr. Morris J. Heldman Center	0.00%	01/03/2028	Collaboration Phase Complete and the project is now in Design.
40J-902.06	West - TAI - Physical Education Complex	71.00%	08/18/2023	Project is in construction.
40J-902.09	West - TAI - Parking Lot 4	0.00%	07/13/2024	Plans are DSA plan approved. Contractor procurement pending.
09W-942.00	New Plant Facilities & Physical Plant Shops	0.00%	08/06/2025	Project plans have been approved by DSA. This project is partially State funded, and request to bid submittal has been submitted to the State Chancellor's office.
40J-901.04	West - Energy Efficiency Project	99.00%	07/21/2023	Project is in construction.

# West Los Angeles College

## College Funding and Overall Budget

The budget allocation of \$588M funded under Propositions A/AA, and Measure J/CC, and State Contributions has been utilized to develop a revised College Master Plan, approved by the College shared governance community and the Community College Board of Trustees.

### PROGRAM FUNDING



### COLLEGE BUDGET

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Program & Project Management	\$52,040,205	\$50,643,556	\$45,937,213	\$52,040,205	\$0
Land Acquisition	\$47,424,571	\$47,424,571	\$47,424,571	\$47,424,571	\$0
Asset, Move, Legal/Audit & Specialty	\$11,811,653	\$10,705,043	\$10,369,936	\$11,809,627	\$2,026
Furniture, Fixtures & Equipment	\$33,460,893	\$20,020,964	\$19,901,522	\$33,460,893	\$0
Owner's Reserve	\$0	\$0	\$0	\$0	\$0
Programming & Design	\$67,737,600	\$66,445,281	\$60,242,031	\$68,358,346	\$(620,746)
Construction	\$376,357,183	\$354,240,711	\$245,593,679	\$375,738,463	\$618,720
<b>Total Budget</b>	<b>\$588,832,105</b>	<b>\$549,480,126</b>	<b>\$429,468,952</b>	<b>\$588,832,105</b>	<b>\$0</b>

# West Los Angeles College

## Sub-Project List

SUB-PROJECTS						
Sub-Project ID	Project/Building Name	Status	[a] Current Budget	[b] Estimate at Completion	[c]=[a]-[b] Budget Variance	Academic Occupancy Date
09W-901.03	Math and Science Building A Partial Renovation	In Construction	\$4,212,496	\$4,212,496	\$0	08/28/2023
09W-902.02	Demolition of Heldman Learning Resource Center	In Design	\$5,171,649	\$5,171,649	\$0	08/03/2028
09W-904.04	Student Services Building Partial Renovation	In Construction	\$4,763,686	\$4,763,686	\$0	01/02/2024
09W-907.01	Demolition of Career Education A & B Buildings	In Design	\$3,847,005	\$3,847,005	\$0	12/19/2024
09W-914.01	Demolition of Science Center Building	In Design	\$588,722	\$588,722	\$0	10/20/2024
09W-914.02	Demolition of Green-Lath House Building	In Design	\$154,635	\$154,635	\$0	10/10/2024
09W-914.03	Demolition of Science Center Mechanical Building	In Design	\$200,649	\$200,649	\$0	12/24/2024
09W-917.01	Fine Arts B Building Partial Renovations	In Construction	\$11,189,829	\$11,189,829	\$0	01/02/2024
09W-919.00	Dr. Morris J. Heldman Center	In Design	\$115,679,469	\$115,679,469	\$0	01/03/2028
09W-919.01	New Green-Lath House Building	In Design	\$1,191,385	\$1,191,385	\$0	01/05/2026
09W-920.00	Dr. Morris J. Heldman Center Quad Area	In Design	\$13,440,740	\$13,440,740	\$0	08/28/2028
09W-942.00	New Plant Facilities & Physical Plant Shops	In Design	\$2,022,517	\$2,022,517	\$0	08/06/2025
09W-951.02	Technology Learning Center 2 IT Room Power Upgrade	In Design	\$166,358	\$166,358	\$0	06/03/2024
09W-979.37	Demolition of Bungalows A9, A10, B1, B4, B5, B6, B7, B12 and T1	In Design	\$2,595,946	\$2,595,946	\$0	04/05/2028
09W-979.40	West Gas Line Repairs	In Design	\$1,261,359	\$1,261,359	\$0	07/13/2024
09W-983.02	Demolition of Plant Facilities A15	In Design	\$24,781	\$24,781	\$0	07/03/2026
09W-983.03	Demolition of Physical Plant Shop A16	In Design	\$54,595	\$54,595	\$0	07/03/2026
<b>Total Active Subprojects</b>			<b>\$166,565,822</b>	<b>\$166,565,822</b>	<b>\$0</b>	
Cancelled*			\$22,548,453	\$22,548,453	\$0	
Completed*			\$302,386,503	\$302,386,503	\$0	
Land Aquisition			\$47,594,818	\$47,594,818	\$0	
Master Plan			\$8,842,504	\$8,842,504	\$0	
Miscellaneous			\$8,984	\$8,984	\$0	
Procurement			\$64,863	\$64,863	\$0	
Support Services			\$40,820,158	\$40,820,158	\$0	
<b>All Remaining Subprojects</b>			<b>\$422,266,283</b>	<b>\$422,266,283</b>	<b>\$0</b>	

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



# West Los Angeles College Sub-Project List

Total West Los Angeles College Subprojects	\$588,832,105	\$588,832,105	\$0
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\*Completed and Cancelled Sub-Projects are Reference Exhibit B.

# West Los Angeles College

## Sub-Project/Building Level Detail

### 09W-901.03 - Math and Science Building A Partial Renovation

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Construction**

**DESCRIPTION:** Partial renovations to portions of the Math & Science Building (Building A) in order to accommodate staff displaced after demolition of bungalows and Career Education Building as part of the HLRC New Construction master plan.

#### DESIGN START

03/01/2021

#### NTP CONSTRUCTION

07/28/2022

#### SUBSTANTIAL COMPLETION

07/14/2023

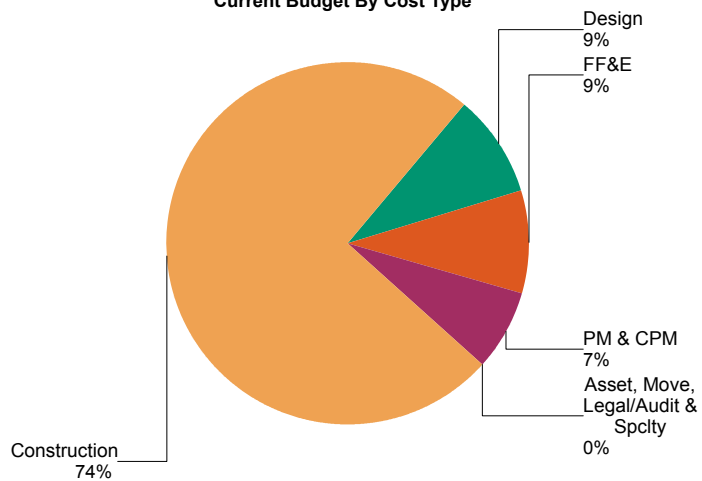
#### ACADEMIC OCCUPANCY

08/28/2023

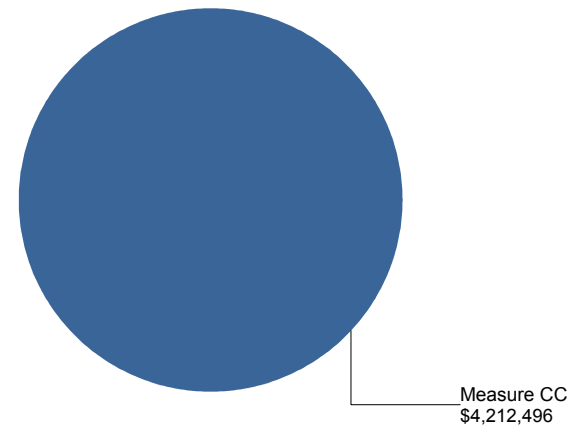
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$810	\$810	\$810	\$810	\$0
Construction	\$3,133,984	\$2,640,200	\$2,318,808	\$3,133,984	\$0
Furniture, Fixtures & Equipment	\$387,939	\$85,077	\$4,298	\$387,939	\$0
Program & Project Management	\$301,232	\$296,662	\$255,787	\$301,232	\$0
Programming & Design	\$388,530	\$388,530	\$328,372	\$388,530	\$0
<b>Total Budget</b>	<b>\$4,212,496</b>	<b>\$3,411,279</b>	<b>\$2,908,074</b>	<b>\$4,212,496</b>	<b>\$0</b>

Current Budget By Cost Type



Funding Source(s)



# West Los Angeles College

## Sub-Project/Building Level Detail

### 09W-902.02 - Demolition of Heldman Learning Resource Center

#### SUB-PROJECT PROFILE

**OVERALL STATUS:** *In Design*

DESCRIPTION: Demolition of existing Heldman Learning Resource Center (HLRC) building to make way for new construction.

**DESIGN START**

10/03/2022

**NTP CONSTRUCTION**

10/09/2027

**SUBSTANTIAL COMPLETION**

08/03/2028

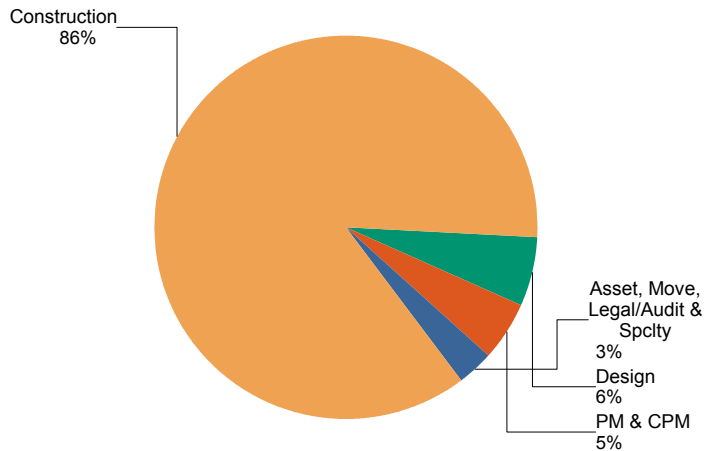
**ACADEMIC OCCUPANCY**

08/03/2028

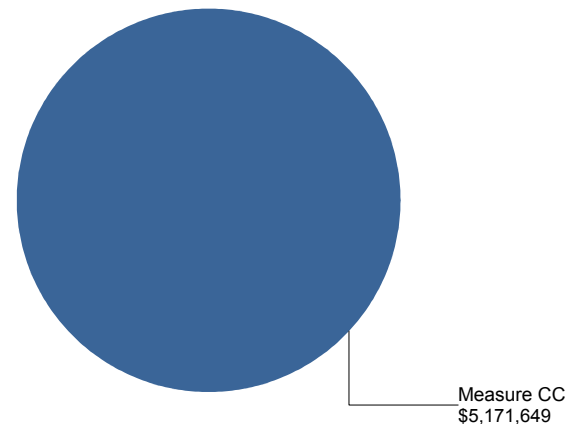
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$165,143	\$57,453	\$8,079	\$165,143	\$0
Construction	\$4,447,226	\$3,986,768	\$4,610	\$4,383,438	\$63,788
Program & Project Management	\$255,878	\$192,673	\$96,151	\$255,878	\$0
Programming & Design	\$303,402	\$309,137	\$107,622	\$367,190	\$(63,788)
<b>Total Budget</b>	<b>\$5,171,649</b>	<b>\$4,546,032</b>	<b>\$216,462</b>	<b>\$5,171,649</b>	<b>\$0</b>

**Current Budget By Cost Type**



**Funding Source(s)**



# West Los Angeles College

## Sub-Project/Building Level Detail

### 09W-904.04 - Student Services Building Partial Renovation

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Construction**

DESCRIPTION: Partial renovations to portions of the Student Services building in order to accommodate staff displaced after demolition of bungalows and Career Education Building as part of the HLRC New Construction master plan.

#### DESIGN START

03/01/2021

#### NTP CONSTRUCTION

10/24/2022

#### SUBSTANTIAL COMPLETION

10/31/2023

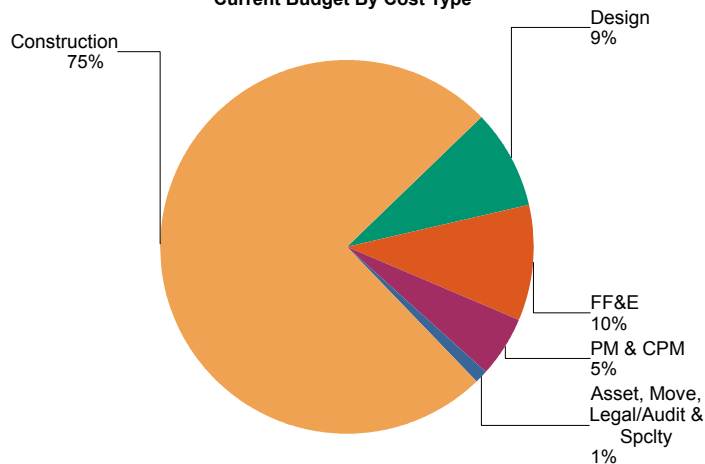
#### ACADEMIC OCCUPANCY

01/02/2024

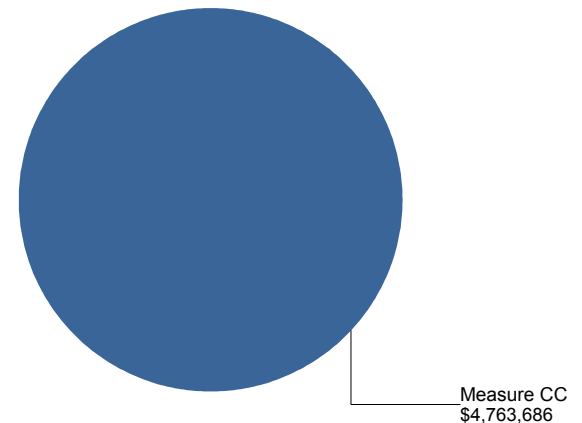
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$54,588	\$810	\$810	\$54,588	\$0
Construction	\$3,567,555	\$2,914,350	\$977,394	\$3,581,838	\$(14,284)
Furniture, Fixtures & Equipment	\$468,255	\$0	\$0	\$468,255	\$0
Program & Project Management	\$257,951	\$253,947	\$223,289	\$257,951	\$0
Programming & Design	\$415,338	\$374,579	\$313,580	\$401,054	\$14,284
Total Budget	\$4,763,686	\$3,543,687	\$1,515,073	\$4,763,686	\$0

Current Budget By Cost Type



Funding Source(s)



# West Los Angeles College

## Sub-Project/Building Level Detail

### 09W-907.01 - Demolition of Career Education A & B Buildings

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Design**

DESCRIPTION: Demolition of existing Career Education Building. New HLRC and demolition of other buildings under other project numbers to be prepared as a Campus Improvement Package.

**DESIGN START**

10/03/2022

**NTP CONSTRUCTION**

04/24/2024

**SUBSTANTIAL COMPLETION**

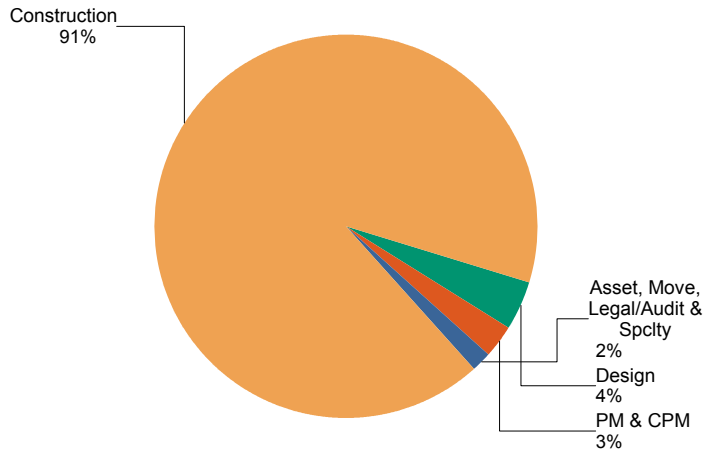
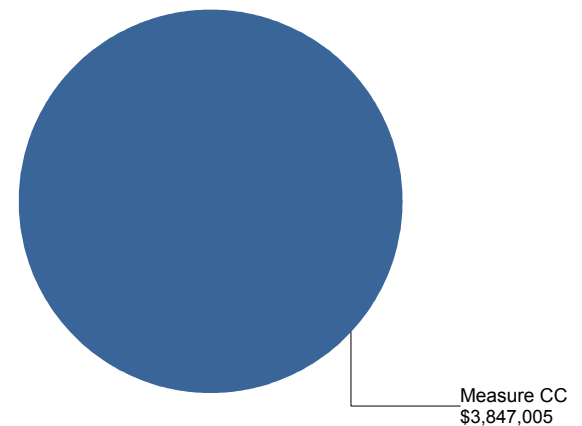
12/19/2024

**ACADEMIC OCCUPANCY**

12/19/2024

#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$65,026	\$43,370	\$13,265	\$65,026	\$0
Construction	\$3,516,070	\$3,337,922	\$2,175	\$3,492,817	\$23,253
Program & Project Management	\$110,332	\$101,518	\$80,309	\$110,332	\$0
Programming & Design	\$155,578	\$162,703	\$66,146	\$178,831	\$(23,253)
<b>Total Budget</b>	<b>\$3,847,005</b>	<b>\$3,645,513</b>	<b>\$161,895</b>	<b>\$3,847,005</b>	<b>\$0</b>

**Current Budget By Cost Type**

**Funding Source(s)**


# West Los Angeles College

## Sub-Project/Building Level Detail

### 09W-914.01 - Demolition of Science Center Building

#### SUB-PROJECT PROFILE

**OVERALL STATUS:** *In Design*

DESCRIPTION: Demolition of the existing Science Center Building. New HLRC and demolition of other buildings under other project numbers to be prepared as a Campus Improvement Package.

#### DESIGN START

10/03/2022

#### NTP CONSTRUCTION

04/24/2024

#### SUBSTANTIAL COMPLETION

10/20/2024

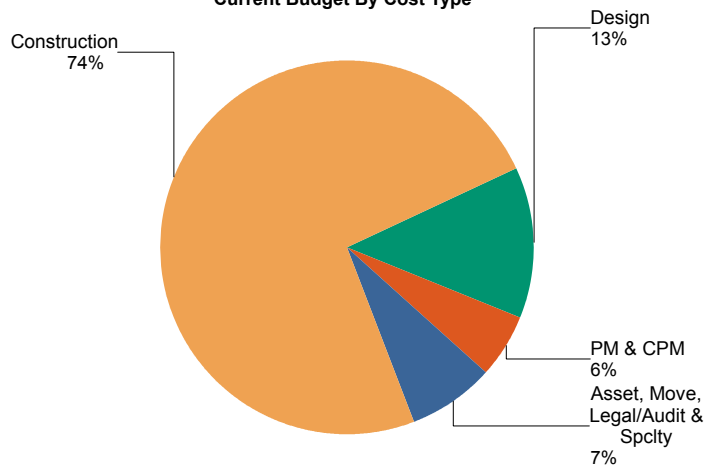
#### ACADEMIC OCCUPANCY

10/20/2024

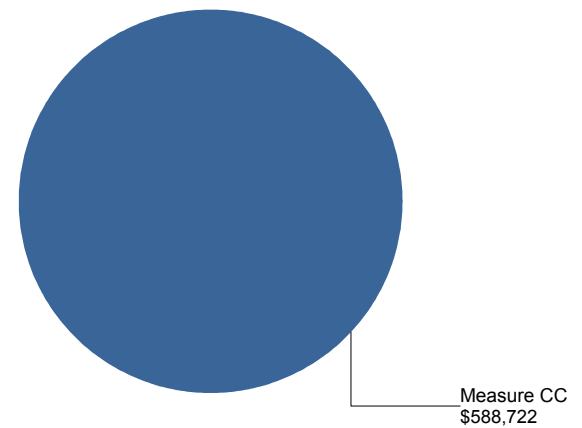
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$43,773	\$23,390	\$5,054	\$43,773	\$0
Construction	\$436,109	\$392,401	\$628	\$429,496	\$6,613
Program & Project Management	\$33,522	\$30,888	\$22,359	\$33,522	\$0
Programming & Design	\$75,317	\$76,623	\$36,810	\$81,930	\$(6,613)
Total Budget	\$588,722	\$523,301	\$64,850	\$588,722	\$0

Current Budget By Cost Type



Funding Source(s)



# West Los Angeles College

## Sub-Project/Building Level Detail

### 09W-914.02 - Demolition of Green-Lath House Building

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Design**

**DESCRIPTION:** Demolition of existing structure Green-Lath House Building. This structure was scheduled for renovation and is being demolished to make way for more efficient new construction.

**DESIGN START**

10/03/2022

**NTP CONSTRUCTION**

06/28/2024

**SUBSTANTIAL COMPLETION**

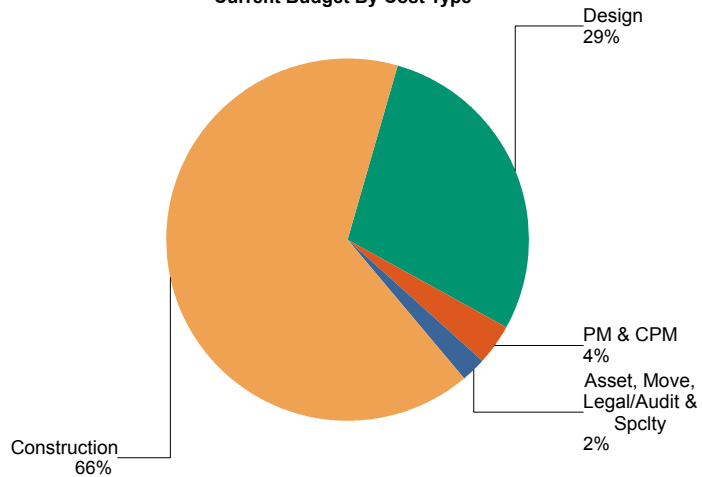
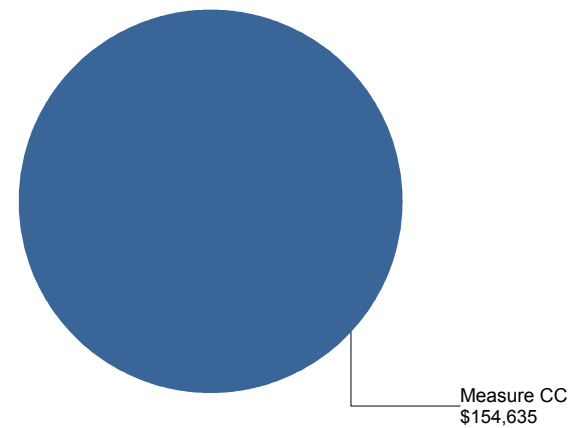
10/10/2024

**ACADEMIC OCCUPANCY**

10/10/2024

#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$3,395	\$0	\$0	\$3,395	\$0
Construction	\$101,399	\$86,997	\$0	\$94,786	\$6,613
Program & Project Management	\$5,451	\$3,193	\$3,008	\$5,451	\$0
Programming & Design	\$44,391	\$47,674	\$15,992	\$51,004	\$(6,613)
<b>Total Budget</b>	<b>\$154,635</b>	<b>\$137,864</b>	<b>\$19,000</b>	<b>\$154,635</b>	<b>\$0</b>

**Current Budget By Cost Type**

**Funding Source(s)**


# West Los Angeles College

## Sub-Project/Building Level Detail

### 09W-914.03 - Demolition of Science Center Mechanical Building

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Design**

**DESCRIPTION:** Demolition of existing facilities and reconstruction of facilities scheduled for repair and upgrade may occur, if the Board determines that such an approach would be more cost-effective in creating more enhanced and operationally efficient campuses.

#### DESIGN START

10/03/2022

#### NTP CONSTRUCTION

06/28/2024

#### SUBSTANTIAL COMPLETION

12/24/2024

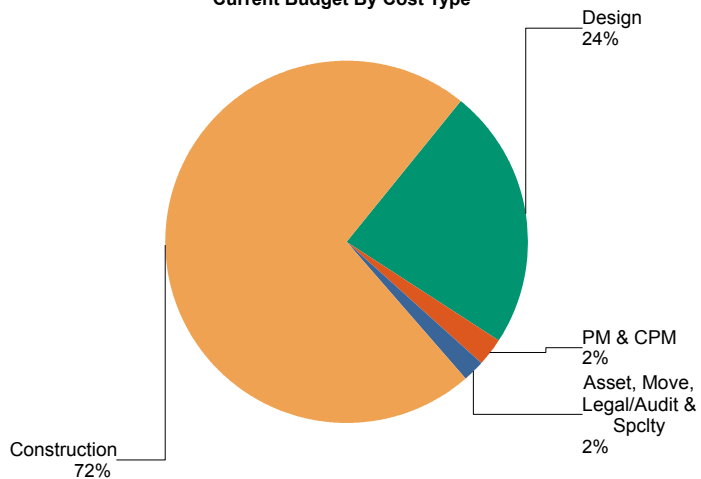
#### ACADEMIC OCCUPANCY

12/24/2024

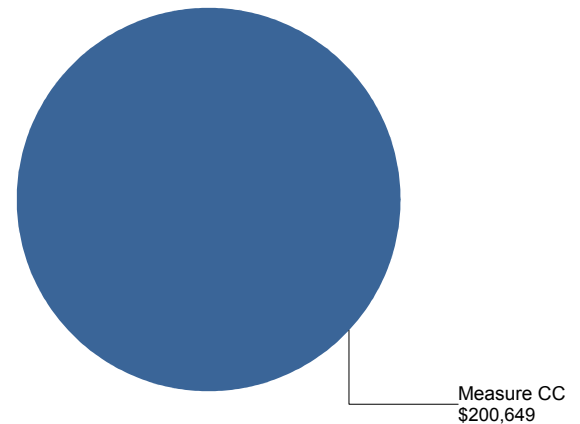
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$4,041	\$0	\$0	\$4,041	\$0
Construction	\$144,532	\$131,146	\$0	\$137,919	\$6,613
Program & Project Management	\$4,765	\$2,798	\$1,604	\$4,765	\$0
Programming & Design	\$47,310	\$51,053	\$17,571	\$53,923	\$(6,613)
<b>Total Budget</b>	<b>\$200,649</b>	<b>\$184,997</b>	<b>\$19,175</b>	<b>\$200,649</b>	<b>\$0</b>

**Current Budget By Cost Type**



**Funding Source(s)**





# West Los Angeles College

## Sub-Project/Building Level Detail

### 09W-917.01 - Fine Arts B Building Partial Renovations

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Construction**

DESCRIPTION: Partial renovations to portions of the Fine Arts building in order to accommodate staff displaced after demolition of bungalows and Career Education Building as part of the HLRC New Construction master plan.

#### DESIGN START

03/01/2021

#### NTP CONSTRUCTION

01/31/2023

#### SUBSTANTIAL COMPLETION

10/01/2023

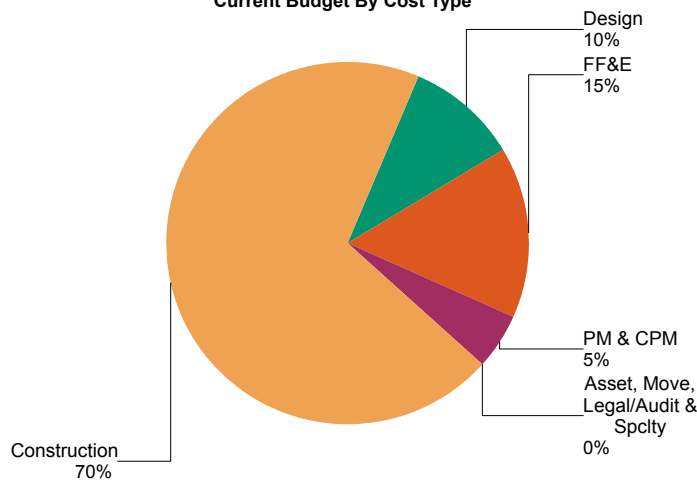
#### ACADEMIC OCCUPANCY

01/02/2024

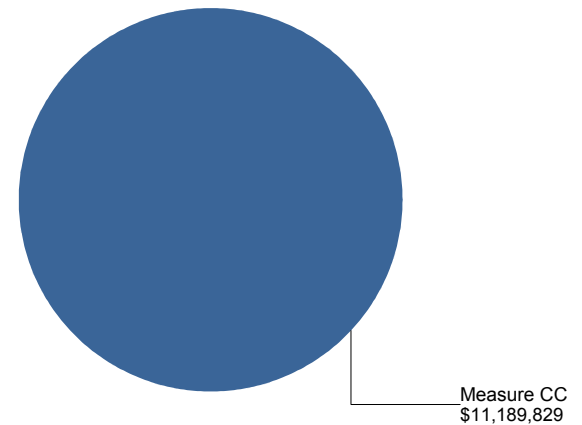
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$810	\$810	\$810	\$810	\$0
Construction	\$7,788,928	\$7,008,048	\$1,248,521	\$7,788,928	\$0
Furniture, Fixtures & Equipment	\$1,707,704	\$0	\$0	\$1,707,704	\$0
Program & Project Management	\$555,454	\$507,886	\$415,512	\$555,454	\$0
Programming & Design	\$1,136,934	\$1,136,529	\$884,463	\$1,136,934	\$0
<b>Total Budget</b>	<b>\$11,189,829</b>	<b>\$8,653,273</b>	<b>\$2,549,306</b>	<b>\$11,189,829</b>	<b>\$0</b>

Current Budget By Cost Type



Funding Source(s)



# West Los Angeles College

## Sub-Project/Building Level Detail

**09W-919.00 - Dr. Morris J. Heldman Center**

### SUB-PROJECT PROFILE

**OVERALL STATUS:** *In Design*

**DESCRIPTION:** Multi-purpose, multi-level building consisting of approximately 47,755 ASF and 64,534 GSF (updated from the initial White Paper with information from the April 15, 2019 space utilization study completed by STIR Architecture) and will provide a primary telecommunications/data center, a learning resources center, student union, a library and various student support spaces. The New HLRC was called out in the previous White Paper under the name HLRC-New Construction.

#### DESIGN START

10/03/2022

#### NTP CONSTRUCTION

03/27/2025

#### SUBSTANTIAL COMPLETION

09/12/2027

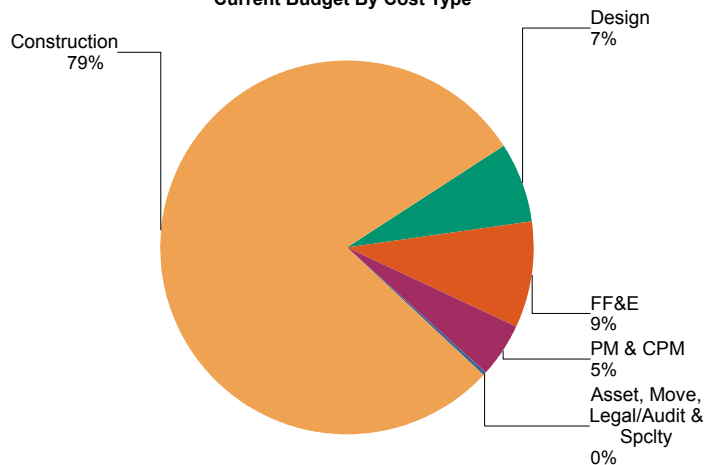
#### ACADEMIC OCCUPANCY

01/03/2028

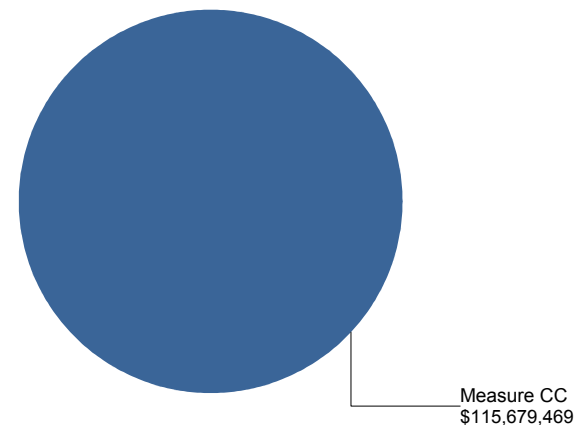
### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$413,747	\$152,304	\$6,519	\$413,747	\$0
Construction	\$91,302,052	\$81,127,337	\$17,080	\$90,796,466	\$505,586
Furniture, Fixtures & Equipment	\$10,631,672	\$0	\$0	\$10,631,672	\$0
Program & Project Management	\$5,428,682	\$4,447,268	\$3,737,747	\$5,428,682	\$0
Programming & Design	\$7,903,315	\$7,437,331	\$3,255,464	\$8,408,901	\$(505,586)
<b>Total Budget</b>	<b>\$115,679,469</b>	<b>\$93,164,241</b>	<b>\$7,016,810</b>	<b>\$115,679,469</b>	<b>\$0</b>

**Current Budget By Cost Type**



**Funding Source(s)**



# West Los Angeles College

## Sub-Project/Building Level Detail

### 09W-919.01 - New Green-Lath House Building

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Design**

DESCRIPTION: Build new Green-Lath House in order to replace existing Blockhouse-Greenhouse planned for demolition. This will include minor structural, fire-life safety, accessibility and interior upgrades.

**DESIGN START**

12/19/2022

**NTP CONSTRUCTION**

11/09/2024

**SUBSTANTIAL COMPLETION**

09/04/2025

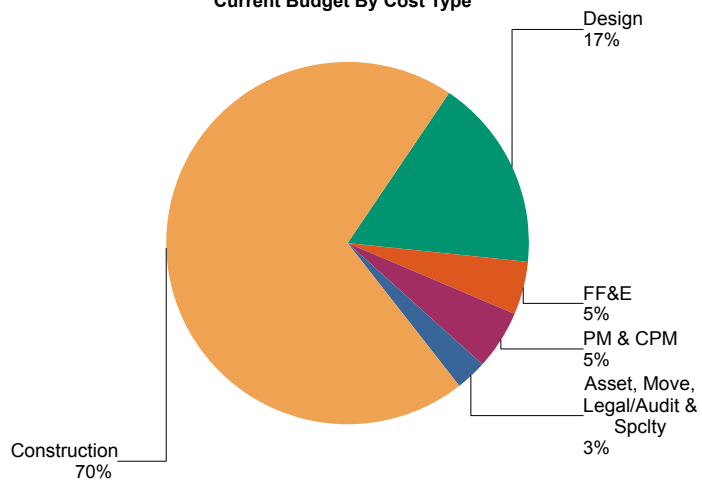
**ACADEMIC OCCUPANCY**

01/05/2026

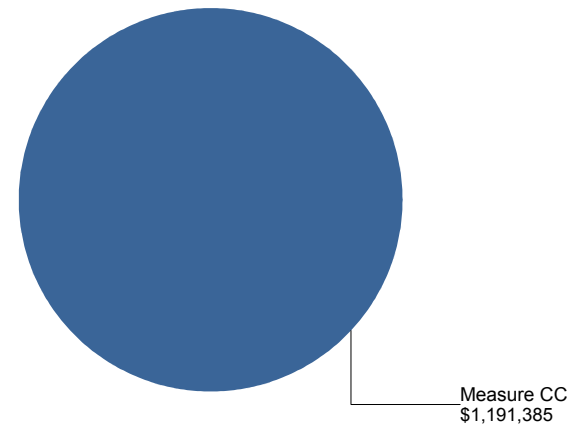
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$34,298	\$0	\$0	\$34,298	\$0
Construction	\$834,173	\$0	\$0	\$834,173	\$0
Furniture, Fixtures & Equipment	\$55,219	\$0	\$0	\$55,219	\$0
Program & Project Management	\$64,226	\$57,800	\$41,958	\$64,226	\$0
Programming & Design	\$203,470	\$162,807	\$10,657	\$203,470	\$0
<b>Total Budget</b>	<b>\$1,191,385</b>	<b>\$220,607</b>	<b>\$52,615</b>	<b>\$1,191,385</b>	<b>\$0</b>

Current Budget By Cost Type



Funding Source(s)



# West Los Angeles College

## Sub-Project/Building Level Detail

### 09W-920.00 - Dr. Morris J. Heldman Center Quad Area

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Design**

**DESCRIPTION:** Creation of quad area and gathering spaces in between new building construction and remaining existing buildings, including green spaces, concrete walkways, shade structures, drinking fountains and way-finding signage for the building and campus after reconfiguration. Replacement and repair of any and all pavement and structures damaged during the demolition of old buildings and utilities or construction of new buildings identified in the HLRC scope of work.

**DESIGN START**

10/03/2022

**NTP CONSTRUCTION**

10/09/2027

**SUBSTANTIAL COMPLETION**

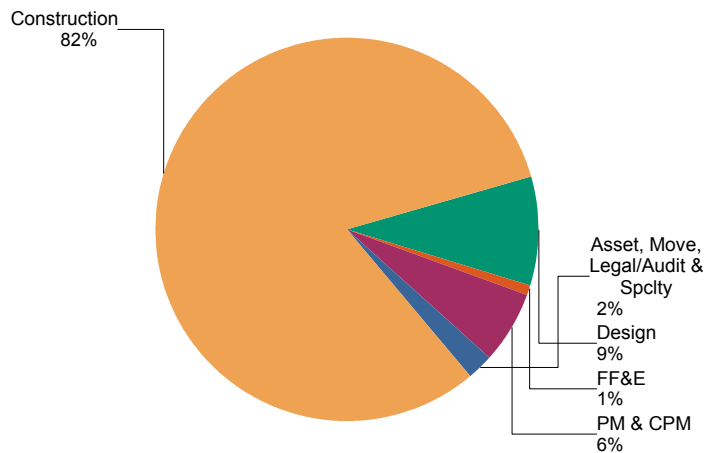
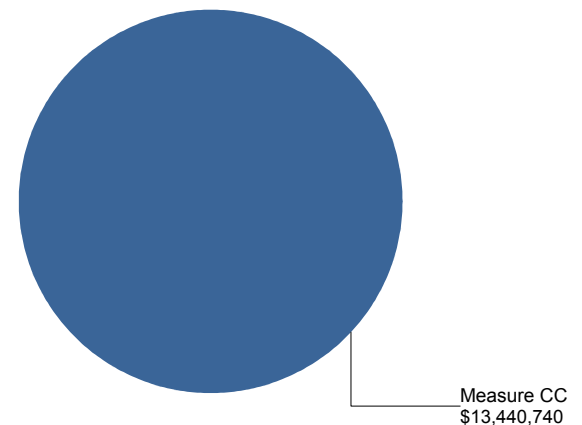
07/04/2028

**ACADEMIC OCCUPANCY**

08/28/2028

#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$300,350	\$0	\$0	\$300,350	\$0
Construction	\$10,973,087	\$9,335,816	\$0	\$10,973,087	\$0
Furniture, Fixtures & Equipment	\$115,134	\$0	\$0	\$115,134	\$0
Program & Project Management	\$834,177	\$496,490	\$293,425	\$834,177	\$0
Programming & Design	\$1,217,991	\$985,336	\$324,727	\$1,217,991	\$0
<b>Total Budget</b>	<b>\$13,440,740</b>	<b>\$10,817,642</b>	<b>\$618,152</b>	<b>\$13,440,740</b>	<b>\$0</b>

**Current Budget By Cost Type**

**Funding Source(s)**


# West Los Angeles College

## Sub-Project/Building Level Detail

### 09W-942.00 - New Plant Facilities & Physical Plant Shops

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Design**

**DESCRIPTION:** Replace the existing Plant Facilities (Bungalow A15) and Physical Plant Shops (Bungalow A16) with a new Plant Facilities and Shops building, which will include 11,224 assignable square feet (ASF) to consolidate Maintenance and Operations functions and provides much needed storage space for shipping and receiving functions.

#### DESIGN START

09/01/2020

#### NTP CONSTRUCTION

02/14/2024

#### SUBSTANTIAL COMPLETION

08/06/2025

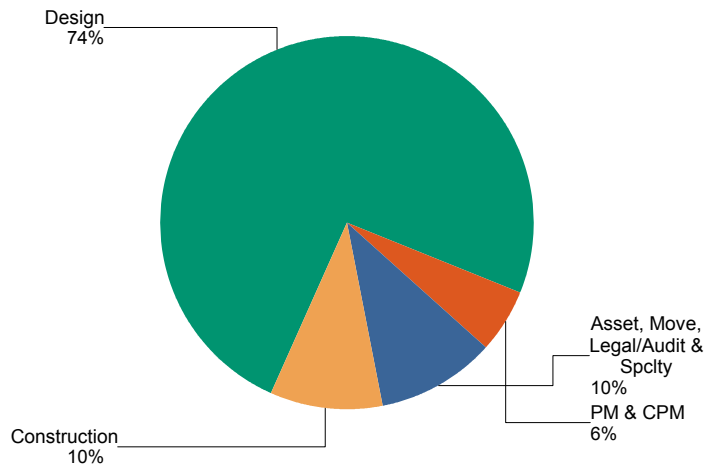
#### ACADEMIC OCCUPANCY

08/06/2025

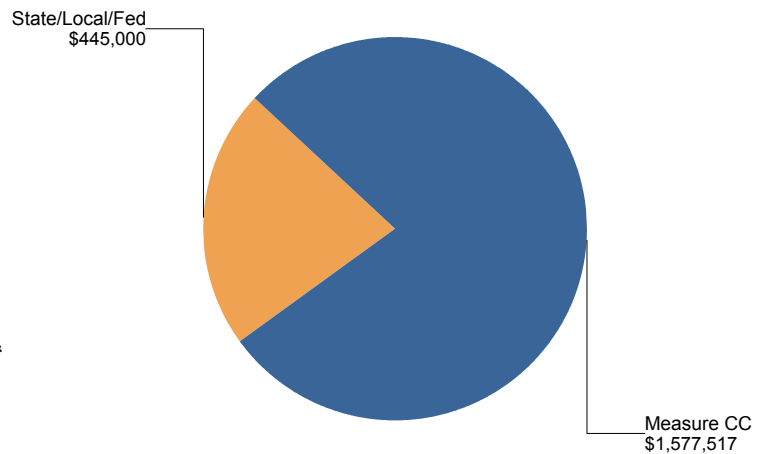
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$210,099	\$8,946	\$6,022	\$210,099	\$0
Construction	\$194,668	\$32,400	\$28,800	\$194,668	\$0
Program & Project Management	\$112,888	\$106,572	\$106,539	\$112,888	\$0
Programming & Design	\$1,504,862	\$1,277,763	\$1,060,053	\$1,504,862	\$0
<b>Total Budget</b>	<b>\$2,022,517</b>	<b>\$1,425,680</b>	<b>\$1,201,414</b>	<b>\$2,022,517</b>	<b>\$0</b>

**Current Budget By Cost Type**



**Funding Source(s)**



# West Los Angeles College

## Sub-Project/Building Level Detail

### 09W-951.02 - Technology Learning Center 2 IT Room Power Upgrade

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Design**

**DESCRIPTION:** TLC 3 phase power upgrade for new Campus IT Room – This power upgrade will support the relocation of the primary campus IT Room, from the B6 portable building, to room 160 in the TLC building. The power currently feeding room 160 is single phase power that is incompatible with the upgraded equipment to be installed. The new IT equipment, designated to support the campus, requires 3 phase power and a new 3 phase PDU. The revised power will enable the required campus wide network equipment to be installed.

**DESIGN START**

06/14/2023

**NTP CONSTRUCTION**

01/03/2024

**SUBSTANTIAL COMPLETION**

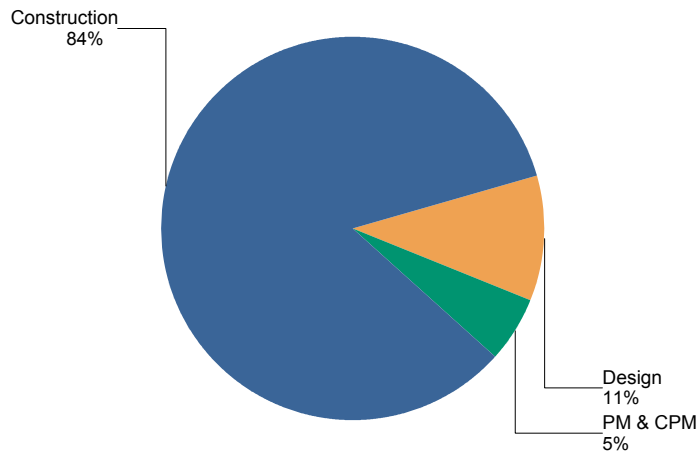
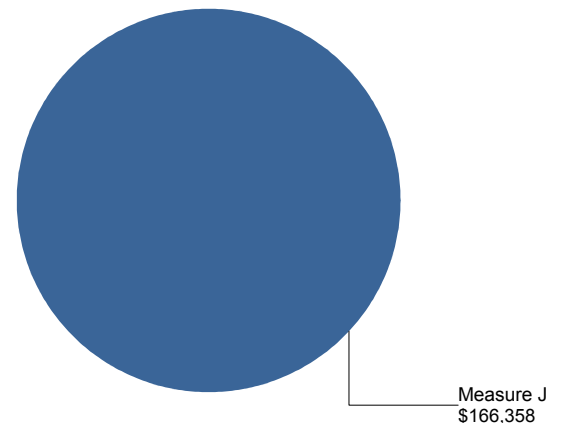
04/01/2024

**ACADEMIC OCCUPANCY**

06/03/2024

#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Construction	\$139,367	\$0	\$0	\$139,367	\$0
Program & Project Management	\$9,016	\$9,016	\$0	\$9,016	\$0
Programming & Design	\$17,975	\$0	\$0	\$17,975	\$0
<b>Total Budget</b>	<b>\$166,358</b>	<b>\$9,016</b>	<b>\$0</b>	<b>\$166,358</b>	<b>\$0</b>

**Current Budget By Cost Type**

**Funding Source(s)**


# West Los Angeles College

## Sub-Project/Building Level Detail

### 09W-979.37 - Demolition of Bungalows A9, A10, B1, B4, B5, B6, B7, B12 and T1

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Design**

**DESCRIPTION:** Demolition of Bungalows A9, A10, B1, B4, B5, B6, B7, B12 and T1 (previously misidentified as T-2). New HLRC and demolition of other buildings under other project numbers to be prepared as a Campus Improvement Package.

#### DESIGN START

10/03/2022

#### NTP CONSTRUCTION

01/25/2024

#### SUBSTANTIAL COMPLETION

04/05/2028

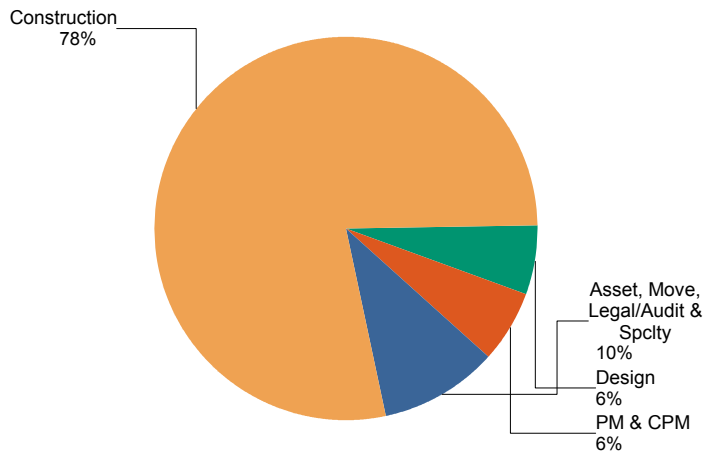
#### ACADEMIC OCCUPANCY

04/05/2028

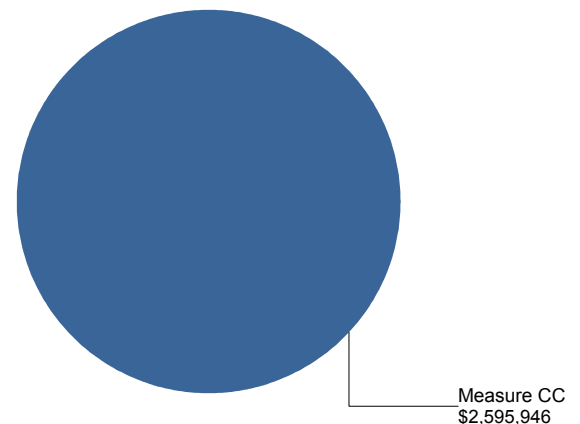
#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$258,832	\$182,739	\$120,739	\$258,832	\$0
Construction	\$2,030,375	\$1,767,923	\$1,127	\$2,030,375	\$0
Program & Project Management	\$157,043	\$121,252	\$73,404	\$157,043	\$0
Programming & Design	\$149,696	\$149,198	\$62,225	\$149,696	\$0
<b>Total Budget</b>	<b>\$2,595,946</b>	<b>\$2,221,111</b>	<b>\$257,495</b>	<b>\$2,595,946</b>	<b>\$0</b>

**Current Budget By Cost Type**



**Funding Source(s)**



# West Los Angeles College

## Sub-Project/Building Level Detail

### 09W-979.40 - West Gas Line Repairs

#### SUB-PROJECT PROFILE

**OVERALL STATUS: In Design**

DESCRIPTION: Replace old and non-conforming gas lines at West Los Angeles College.

**DESIGN START**

04/15/2021

**NTP CONSTRUCTION**

10/18/2023

**SUBSTANTIAL COMPLETION**

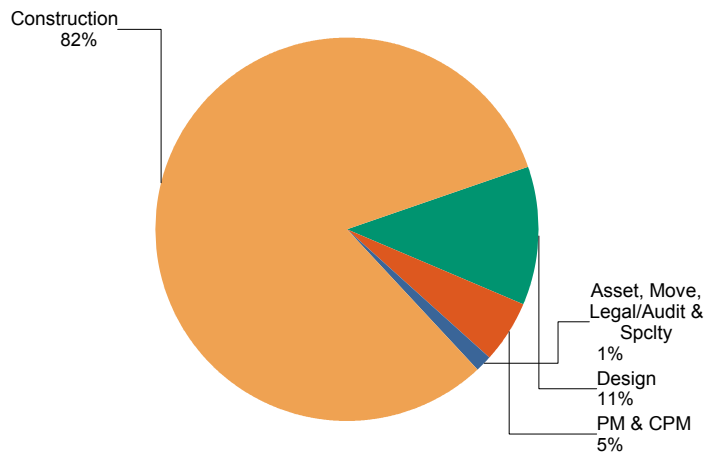
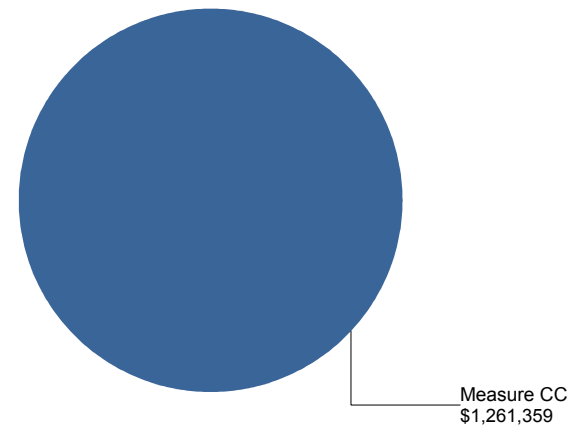
07/13/2024

**ACADEMIC OCCUPANCY**

07/13/2024

#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$16,477	\$0	\$0	\$16,477	\$0
Construction	\$1,032,809	\$0	\$0	\$1,010,314	\$22,495
Program & Project Management	\$67,998	\$62,618	\$58,482	\$67,998	\$0
Programming & Design	\$144,074	\$128,032	\$77,614	\$166,569	\$(22,495)
<b>Total Budget</b>	<b>\$1,261,359</b>	<b>\$190,650</b>	<b>\$136,096</b>	<b>\$1,261,359</b>	<b>\$0</b>

**Current Budget By Cost Type**

**Funding Source(s)**




# West Los Angeles College

## Sub-Project/Building Level Detail

### 09W-983.02 - Demolition of Plant Facilities A15

#### SUB-PROJECT PROFILE

**OVERALL STATUS:** *In Design*
**DESCRIPTION:** Demolish Building A15.

**DESIGN START**

09/01/2020

**NTP CONSTRUCTION**

01/05/2026

**SUBSTANTIAL COMPLETION**

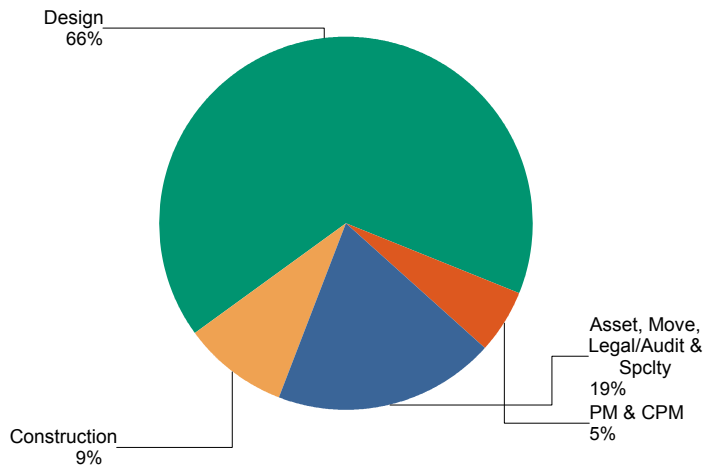
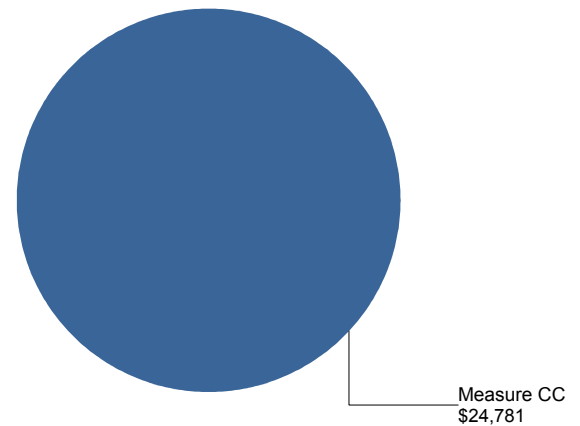
07/03/2026

**ACADEMIC OCCUPANCY**

07/03/2026

#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$4,736	\$4,736	\$4,276	\$4,736	\$0
Construction	\$2,291	\$0	\$0	\$2,291	\$0
Program & Project Management	\$1,346	\$652	\$652	\$1,346	\$0
Programming & Design	\$16,408	\$15,860	\$0	\$16,408	\$0
<b>Total Budget</b>	<b>\$24,781</b>	<b>\$21,248</b>	<b>\$4,928</b>	<b>\$24,781</b>	<b>\$0</b>

**Current Budget By Cost Type**

**Funding Source(s)**


# West Los Angeles College

## Sub-Project/Building Level Detail

### 09W-983.03 - Demolition of Physical Plant Shop A16

#### SUB-PROJECT PROFILE

**OVERALL STATUS:** *In Design*
**DESCRIPTION:** Demolish Building A16.

**DESIGN START**

09/01/2020

**NTP CONSTRUCTION**

01/05/2026

**SUBSTANTIAL COMPLETION**

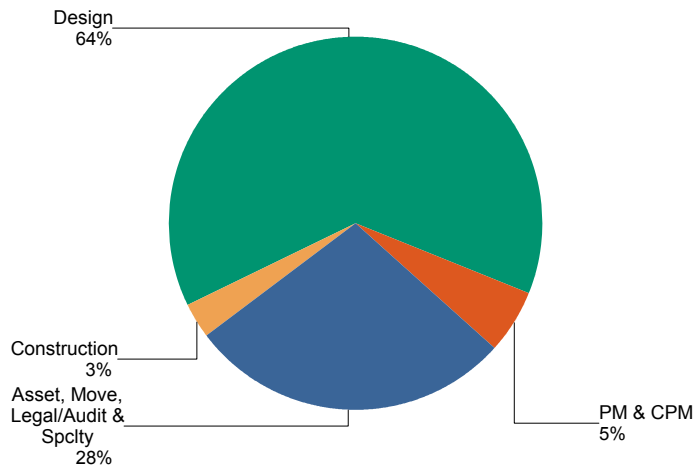
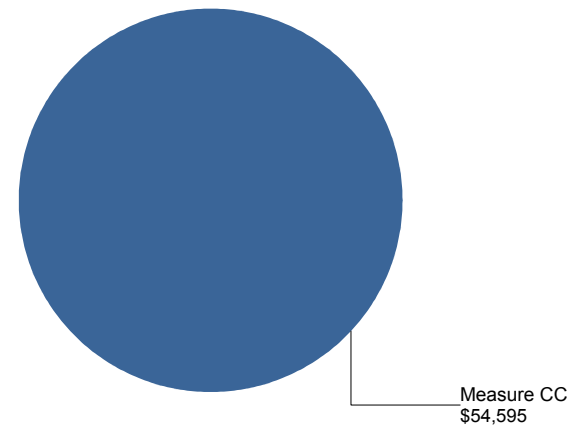
07/03/2026

**ACADEMIC OCCUPANCY**

07/03/2026

#### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$15,266	\$15,266	\$9,597	\$15,266	\$0
Construction	\$1,652	\$0	\$0	\$1,652	\$0
Program & Project Management	\$2,997	\$2,162	\$2,162	\$2,997	\$0
Programming & Design	\$34,680	\$27,790	\$0	\$34,680	\$0
<b>Total Budget</b>	<b>\$54,595</b>	<b>\$45,218</b>	<b>\$11,759</b>	<b>\$54,595</b>	<b>\$0</b>

**Current Budget By Cost Type**

**Funding Source(s)**


# West Los Angeles College Exhibit A

## Exhibit A West Los Angeles College Budget Transfer Log

# West Los Angeles College

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
09W-901.03	Math and Science Building A Partial Renovation	\$5,644,668	\$5,644,668		02/26/2021
			\$4,212,496	\$(1,432,171)	02/28/2023
09W-902.02	Demolition of Heldman Learning Resource Center	\$4,277,890	\$4,277,890		08/13/2018
			\$4,746,529	\$468,639	02/24/2021
			\$5,171,649	\$425,120	02/24/2022
09W-904.04	Student Services Building Partial Renovation	\$4,307,084	\$4,307,084		02/24/2021
			\$4,763,686	\$456,602	07/14/2022
09W-907.01	Demolition of Career Education A & B Buildings	\$1,718,681	\$1,718,681		08/13/2018
			\$2,046,655	\$327,973	02/24/2021
			\$3,847,005	\$1,800,350	02/24/2022
09W-914.01	Demolition of Science Center Building	\$515,697	\$515,697		08/13/2018
			\$621,840	\$106,142	02/24/2021
			\$588,722	\$(33,117)	02/24/2022
09W-914.02	Demolition of Green-Lath House Building	\$101,110	\$101,110		02/24/2021
			\$154,635	\$53,524	02/24/2022
09W-914.03	Demolition of Science Center Mechanical Building	\$88,400	\$88,400		02/24/2021
			\$200,649	\$112,249	02/24/2022
09W-917.01	Fine Arts B Building Partial Renovations	\$12,079,453	\$12,079,453		02/25/2021
			\$11,189,829	\$(889,624)	03/07/2023
09W-919.00	Dr. Morris J. Heldman Center	\$66,110,473	\$66,110,473		08/13/2018
			\$100,702,054	\$34,591,580	02/23/2021
			\$115,679,469	\$14,977,415	02/24/2022
09W-919.01	New Green-Lath House Building	\$1,191,385	\$1,191,385		02/24/2021
09W-920.00	Dr. Morris J. Heldman Center Quad Area	\$15,473,981	\$15,473,981		02/24/2021
			\$13,440,740	\$(2,033,241)	02/24/2022
09W-942.00	New Plant Facilities & Physical Plant Shops	\$711,332	\$711,332		07/20/2020

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

# West Los Angeles College

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
			\$1,984,450	\$1,273,117	03/03/2021
			\$2,177,450	\$193,000	04/01/2021
			\$1,984,450	\$(193,000)	04/06/2021
			\$2,022,517	\$38,067	11/12/2021
09W-951.02	Technology Learning Center 2 IT Room Power Upgrade	\$166,358	\$166,358		02/24/2023
09W-979.37	Demolition of Bungalows A9, A10, B1, B4, B5, B6, B7, B12 and "	\$2,377,259	\$2,377,259		08/13/2018
			\$2,913,144	\$535,884	02/24/2021
			\$2,595,946	\$(317,197)	02/24/2022
09W-979.40	West Gas Line Repairs	\$1,261,359	\$1,261,359		11/30/2020
09W-983.02	Demolition of Plant Facilities A15	\$3,791	\$3,791		07/17/2020
			\$24,781	\$20,990	03/17/2021
09W-983.03	Demolition of Physical Plant Shop A16	\$19,900	\$19,900		07/17/2020
			\$54,595	\$34,695	03/10/2021

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

# West Los Angeles College Exhibit B

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

# West Los Angeles College

## Non Active and Non-Pending Sub-Projects

<b>Cancelled</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
09W-901.02	Science and Math Building - Renovation for Allied Health	\$62,290	\$62,290	\$0
09W-902.01	Heldman Learning Resource Center Renovation - Phase 2	\$170,175	\$170,175	\$0
09W-914.00	Science Center Renovation	\$48,647	\$48,647	\$0
09W-917.00	Fine Arts Building Renovation - Omni - Acoustical Performance Laboral	\$38,276	\$38,276	\$0
09W-940.01	Athletic Fields with Mitigations	\$302,790	\$302,790	\$0
09W-943.00	New Facilities Storage Building	\$43,080	\$43,080	\$0
09W-948.01	Plant Facilities Storage Shelving Installation	\$0	\$0	\$0
09W-949.01	North Parking Structure and PV Farm - Construction	\$580,971	\$580,971	\$0
09W-950.00	Watson Center	\$5,449,957	\$5,449,957	\$0
09W-951.00	Technology Learning Center	\$14,278,756	\$14,278,756	\$0
09W-953.00	Central Plant Ph. II - Mini CP Allied Health Watson Ctr	\$7,571	\$7,571	\$0
09W-957.00	Student Union	\$69,873	\$69,873	\$0
09W-958.00	FA/CE/ATA Renovation	\$1,427,577	\$1,427,577	\$0
09W-973.01	RWGPL - Widen Stocker Road	\$45,895	\$45,895	\$0
09W-979.09	Campus Improvements - Main Campus Entry	\$17,785	\$17,785	\$0
09W-979.31	Campus Wide Fire Alarm Monitoring Upgrade	\$0	\$0	\$0
09W-979.35	Campus Wide Security Upgrade	\$0	\$0	\$0
09W-979.36	Demolition of Temporary & Obsolete Facilities - Building B1	\$4,809	\$4,809	\$0
		<b>\$22,548,453</b>	<b>\$22,548,453</b>	<b>\$0</b>
<b>Completed</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
09W-901.00	Science and Math Building	\$60,995,468	\$60,995,468	\$0
09W-901.01	Science and Math Building - Energy Infrastructure Improvements	\$340,532	\$340,532	\$0
09W-902.00	Heldman Learning Resource Center	\$4,114,853	\$4,114,853	\$0
09W-904.01	Student Services Building - General	\$36,579,394	\$36,579,394	\$0
09W-904.03	Student Services Building	\$195,283	\$195,283	\$0
09W-905.00	Parking Structure - Lot 8	\$26,288,048	\$26,288,048	\$0
09W-907.00	Career Education Renovation	\$320,499	\$320,499	\$0
09W-909.00	Entertainment Media Arts	\$184,532	\$184,532	\$0
09W-912.00	General Classroom	\$28,148,582	\$28,148,582	\$0
09W-915.00	Science Building - Renovation: Fume Hoods	\$47,085	\$47,085	\$0
09W-916.00	Performing Arts Amphitheater	\$789,781	\$789,781	\$0
09W-918.00	Plant Operations and Storage Facilities	\$140,790	\$140,790	\$0
09W-940.00	Allied Health and Wellness Center - Design	\$16,161,544	\$16,161,544	\$0
09W-941.00	Physical Education & Dance	\$814,527	\$814,527	\$0
09W-948.00	Plant Facilities Center	\$3,457,521	\$3,457,521	\$0
09W-949.00	North Parking Structure and PV Farm - Design	\$9,873,817	\$9,873,817	\$0
09W-951.01	Technology Learning Center 2	\$30,427,269	\$30,427,269	\$0
09W-952.00	Campus Entry Signage	\$676,241	\$676,241	\$0
09W-959.00	West LA Transportation Project	\$512,016	\$512,016	\$0
09W-972.00	Campus Improvements - Call for Assistance Phones	\$265,811	\$265,811	\$0
09W-972.02	EMERGENCY-LIGHT FIRE SEC	\$31,155	\$31,155	\$0
09W-973.02	Tree Buffer Landscape	\$244,142	\$244,142	\$0
09W-973.03	Campus Wide Paving Upgrade	\$124,475	\$124,475	\$0

# West Los Angeles College

## Non Active and Non-Pending Sub-Projects

Completed		Current Budget	EAC	Funding Variance
09W-974.00	Campus Improvements - Signage for Safety and Public Information	\$315,266	\$315,266	\$0
09W-976.01	Demolition of Temporary and /or Obsolete Facilities (Child Day Care Ce	\$135,087	\$135,087	\$0
09W-977.02	Temporary Facilities - Relocation, Acquisition - Campus	\$2,618,653	\$2,618,653	\$0
09W-979.01	Campus Improvements - Athletic Complex	\$4,829,401	\$4,829,401	\$0
09W-979.02	Central Plant Phase 1	\$11,731,452	\$11,731,452	\$0
09W-979.03	Campus Improvements - Bleachers and Restroom and Locker Rooms	\$2,521,658	\$2,521,658	\$0
09W-979.04	Campus Improvements - South Entry Plaza	\$1,563,963	\$1,563,963	\$0
09W-979.05	Campus Improvements - Site Furniture	\$71,583	\$71,583	\$0
09W-979.06	Campus Improvements - Street Improvements	\$4,100,134	\$4,100,134	\$0
09W-979.07	Campus Improvements - Entry Green	\$985,298	\$985,298	\$0
09W-979.10	Campus Improvements - Walkways, Demolition, Temporary Constructic	\$23,850	\$23,850	\$0
09W-979.13	Campus Improvements - IT Renovations	\$138,987	\$138,987	\$0
09W-979.14	Campus Improvements - Site and Lower Albert Vera Repairs	\$427,971	\$427,971	\$0
09W-979.15	Campus Improvements - Men's P.E. Building Renovations	\$180,632	\$180,632	\$0
09W-979.23	Campus Improvements - Recycling Center and Irrigation System	\$633,949	\$633,949	\$0
09W-979.24	Campus Improvements - Soccer Field/Baseball Field/Parking	\$595,311	\$595,311	\$0
09W-979.26	CAM. IMP. PEDESTRIAN MALL	\$1,888,679	\$1,888,679	\$0
09W-979.27	Campus Improvements - IT Renovation Phase 2	\$577,317	\$577,317	\$0
09W-979.28	Campus Improvement- Street Improvements Upper Fire Service Road	\$577,569	\$577,569	\$0
09W-979.29	Infrastructure Bus Route Turn Around	\$623,614	\$623,614	\$0
09W-979.30	Campus Improvement- Street Improvements Lower Fire Service Road	\$846,855	\$846,855	\$0
09W-979.32	Campus Wide Fiber Optic Backbone	\$230,995	\$230,995	\$0
09W-979.33	Demolition of Temporary & Obsolete Facilities	\$4,053,101	\$4,053,101	\$0
09W-979.34	Central Plant Phase 2	\$1,738,482	\$1,738,482	\$0
09W-979.38	Campus-wide Mechanical Deficiencies and Hydronic Leaks	\$1,086,599	\$1,086,599	\$0
09W-979.39	Campus Improvements - Physical Education Complex (Door Bracing)	\$44,406	\$44,406	\$0
09W-981.02	Second Access Road	\$13,715,647	\$13,715,647	\$0
09W-981.03	EIR (Temporary Haul Road)	\$895,743	\$895,743	\$0
09W-982.00	Diane E. Watson Center	\$24,029,247	\$24,029,247	\$0
09W-983.01	Demolition of Temporary Noise Walls (Noise Blankets)	\$446,498	\$446,498	\$0
09W-983.04	Demolition of Facilities Warehouse Tent	\$25,191	\$25,191	\$0
		<b>\$302,386,503</b>	<b>\$302,386,503</b>	<b>\$0</b>

Support Services		Current Budget	EAC	Funding Variance
09W-954.00	Video Conference	\$0	\$0	\$0
09W-956.01	DW-SCANNING & CODING	\$346	\$346	\$0
09W-989.00	Campus Program Management - Asset Assessment and Move Manage	\$457,547	\$457,547	\$0
09W-990.00	Campus Program Management - Program Management Services	\$9,565,985	\$9,565,985	\$0
09W-990.OCIP	West - OCIP	\$1,385,563	\$1,385,563	\$0
09W-991.00	Campus Program Management - Project Management Services	\$21,817,409	\$21,817,409	\$0
09W-992.00	Campus Program Management - Reimbursables	\$66,547	\$66,547	\$0
09W-993.00	Campus Program Management - Legal Services	\$1,024,826	\$1,024,826	\$0
09W-994.00	Campus Program Management - Performance/Financial Auditing Servi	\$280,780	\$280,780	\$0
09W-995.00	Campus Program Management - Consulting Services	\$4,520,303	\$4,520,303	\$0



# West Los Angeles College

## Non Active and Non-Pending Sub-Projects

### Support Services

		Current Budget	EAC	Funding Variance
09W-996.00	Campus Program Management	\$39,425	\$39,425	\$0
09W-997.00	Campus Program Management - Election Costs - Prop A	\$46,695	\$46,695	\$0
09W-999.00	Campus Program Management - Owner's Reserve	\$0	\$0	\$0
09W-9PR.00	Program Reserve 2017 Release - West	\$1,614,731	\$1,614,731	\$0
		<b>\$40,820,158</b>	<b>\$40,820,158</b>	<b>\$0</b>

### Land Aquisition

		Current Budget	EAC	Funding Variance
09W-978.00	Land Acquisition - 10100 Property	\$47,594,818	\$47,594,818	\$0
		<b>\$47,594,818</b>	<b>\$47,594,818</b>	<b>\$0</b>

### Master Plan

		Current Budget	EAC	Funding Variance
09W-970.00	Master Planning	\$5,656,898	\$5,656,898	\$0
09W-979.00	Campus Improvements - Grandstand and Restrooms	\$9,646	\$9,646	\$0
09W-980.00	Master Planning -Site Survey & Infrastructure Studies	\$777,130	\$777,130	\$0
09W-981.00	Master Planning - Environmental Impact Report (EIR)	\$2,387,823	\$2,387,823	\$0
09W-983.00	Master Planning - Soil Testing	\$11,008	\$11,008	\$0
		<b>\$8,842,504</b>	<b>\$8,842,504</b>	<b>\$0</b>

### Procurement

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

### Miscellaneous

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

# West Los Angeles College Exhibit C

## Exhibit C West Los Angeles College Budget Transfer Log (2014 thru 2017 Rebaseline)



# College Project Central Services

## College Building Program Overview

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



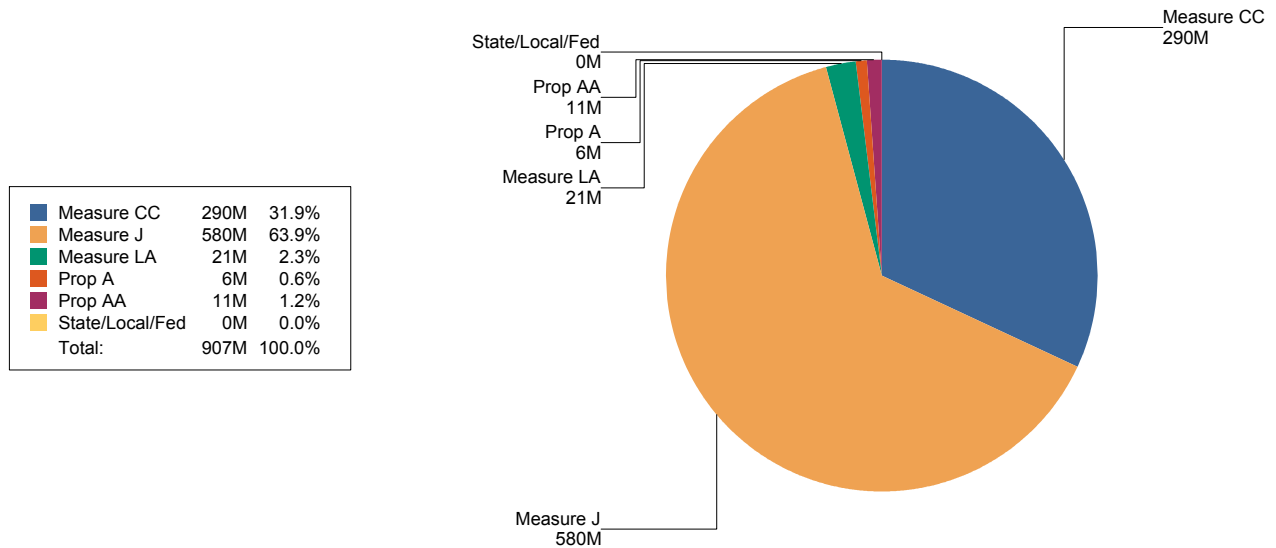
### COLLEGE PROGRESS SUMMARY (June, 2023)

Sub Project Number	Sub Project Title	Const. % Complete	Academic Occupancy Date	Progress Summary
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# College Project Central Services

## College Funding and Overall Budget

### PROGRAM FUNDING



### COLLEGE BUDGET

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Land Acquisition	\$579	\$579	\$579	\$579	\$0
Programming & Design	\$10,148,347	\$9,428,510	\$8,703,173	\$10,148,347	\$0
Furniture, Fixtures & Equipment	\$32,002,866	\$20,363,186	\$20,085,565	\$32,016,698	\$(13,833)
Program & Project Management	\$487,423,137	\$373,521,658	\$365,183,962	\$487,307,716	\$115,420
Construction	\$154,850,200	\$120,968,177	\$108,292,011	\$155,125,288	\$(275,087)
Asset, Move, Legal/Audit & Specialty	\$222,884,062	\$175,716,699	\$172,488,389	\$222,710,563	\$173,500
<b>Total Budget</b>	<b>\$907,309,191</b>	<b>\$699,998,808</b>	<b>\$674,753,679</b>	<b>\$907,309,191</b>	<b>\$0</b>

# College Project Central Services Sub-Project List

## SUPPORT SERVICES

Project Rollup ID	Project/Building Name	[a] Current Budget	[b] Estimate at Completion	[c]=[a]-[b] Budget Variance
10D-090	Program Holding/Suspense Account	\$1,269,973	\$1,269,973	\$0
10D-J87	OCIP	\$15,665	\$15,665	\$0
40J-J10	Resource and Recovery	\$7,602,155	\$7,602,155	\$0
40J-J21	Website and Digital Media	\$874,000	\$874,000	\$0
40J-J55	FF & E	\$2,083,971	\$2,080,614	\$3,357
40J-J55	Fixtures Furniture and Equipment	\$39,412,981	\$39,416,338	\$(3,357)
40J-J84	Facilities Equipment Asset Management	\$3,349,430	\$3,349,430	\$0
40J-J84	Specialty Consulting	\$536,670	\$536,670	\$0
40J-J85	Real Estate Services	\$1,000,000	\$1,000,000	\$0
40J-J86	Legal	\$59,553,592	\$59,553,592	\$0
40J-J87	OCIP	\$126,759,963	\$126,759,963	\$0
40J-J88	Asset Management	\$35,927,742	\$35,927,742	\$0
40J-J89	Move Management	\$70,814,144	\$70,814,144	\$0
40J-J90	Program Management	\$403,008,974	\$403,008,974	\$0
40J-J91	Project Management	\$1,389,667	\$1,389,667	\$0
40J-J92	Corporate Center	\$3,223,451	\$3,223,451	\$0
40J-J94	Audit	\$17,958,491	\$17,958,491	\$0
40J-J95	Specialty Consulting	\$110,088,082	\$110,088,082	\$0
40J-JPVJOBS	Asset Management- PVJOBS	\$22,440,241	\$22,440,241	\$0
<b>Total Subprojects</b>		<b>\$907,309,191</b>	<b>\$907,309,191</b>	<b>\$0</b>
<b>Total College Project Central Services Subprojects</b>		<b>\$907,309,191</b>	<b>\$907,309,191</b>	<b>\$0</b>

# College Project Central Services

## Sub-Project/Building Level Detail

### 10D-090 - Program Holding/Suspense Account

#### SUB-PROJECT PROFILE

**OVERALL STATUS:**

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

DESIGN START

NTP CONSTRUCTION

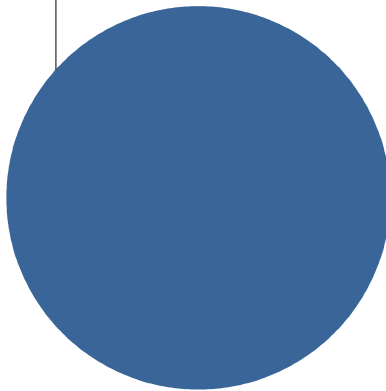
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

#### PROJECT COST BREAKDOWN

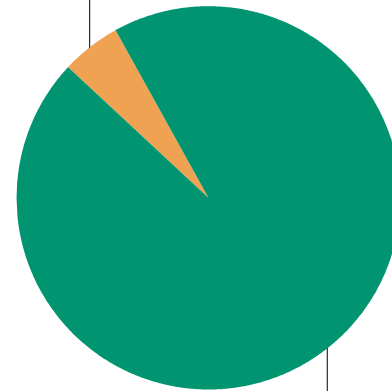
Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Program Holding/Suspense Account - District	\$1,269,973	\$1,269,973	\$1,269,973	\$1,269,973	\$0
Total Budget	\$1,269,973	\$1,269,973	\$1,269,973	\$1,269,973	\$0

Current Budget By Cost Type

District  
100%


Funding Source(s)

Prop A  
\$61,918

Prop AA  
\$1,208,055


# College Project Central Services

## Sub-Project/Building Level Detail

10D-J87 - OCIP

### SUB-PROJECT PROFILE

OVERALL STATUS:

DESCRIPTION:

DESIGN START

NTP CONSTRUCTION

SUBSTANTIAL COMPLETION

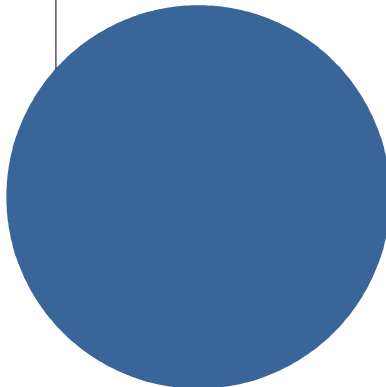
ACADEMIC OCCUPANCY

### PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
OCIP - District	\$15,665	\$15,665	\$15,665	\$15,665	\$0
Total Budget	\$15,665	\$15,665	\$15,665	\$15,665	\$0

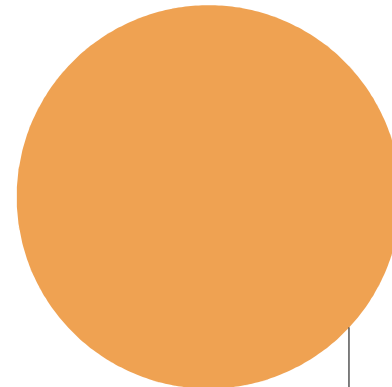
Current Budget By Cost Type

District  
100%



Funding Source(s)

Prop AA  
\$15,665





# College Project Central Services

## Sub-Project/Building Level Detail

### 40J-J10 - Resource and Recovery

#### SUB-PROJECT PROFILE

**OVERALL STATUS:**

DESCRIPTION:

DESIGN START

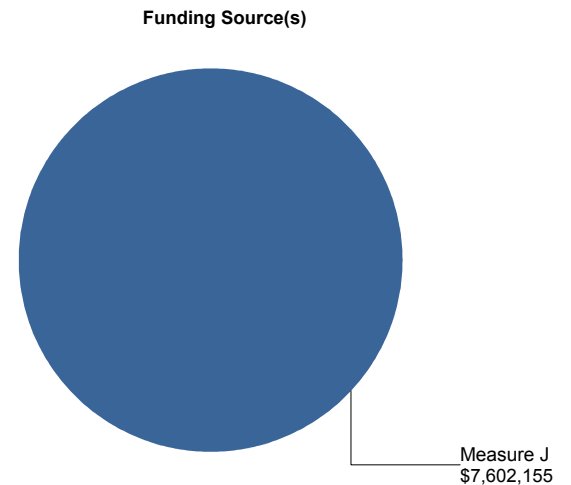
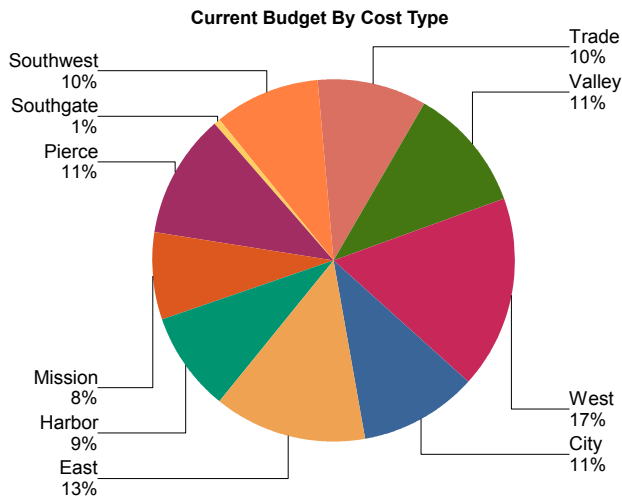
NTP CONSTRUCTION

SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

#### PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Resource and Recovery - City	\$809,398	\$809,398	\$809,398	\$809,398	\$0
Resource and Recovery - East	\$1,017,543	\$1,017,543	\$1,017,543	\$1,017,543	\$0
Resource and Recovery - Harbor	\$678,238	\$678,238	\$678,238	\$678,238	\$0
Resource and Recovery - Mission	\$602,723	\$602,723	\$602,723	\$602,723	\$0
Resource and Recovery - Pierce	\$845,350	\$845,350	\$845,350	\$845,350	\$0
Resource and Recovery - Southgate	\$43,628	\$43,628	\$43,628	\$43,628	\$0
Resource and Recovery - Southwest	\$722,421	\$722,421	\$722,421	\$722,421	\$0
Resource and Recovery - Trade	\$723,133	\$723,133	\$723,133	\$723,133	\$0
Resource and Recovery - Valley	\$858,254	\$858,254	\$858,254	\$858,254	\$0
Resource and Recovery - West	\$1,301,468	\$1,301,468	\$1,301,468	\$1,301,468	\$0
<b>Total Budget</b>	<b>\$7,602,155</b>	<b>\$7,602,155</b>	<b>\$7,602,155</b>	<b>\$7,602,155</b>	<b>\$0</b>



# College Project Central Services

## Sub-Project/Building Level Detail

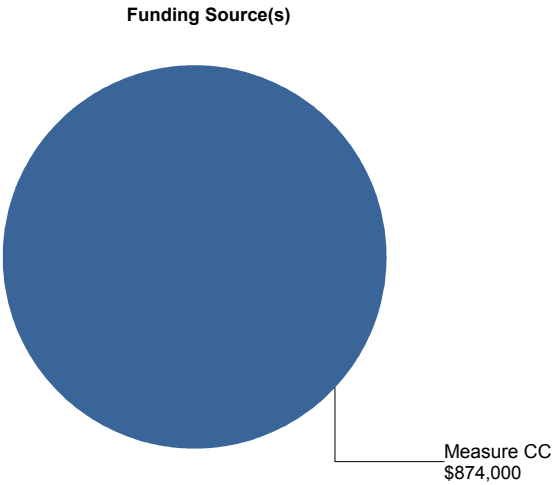
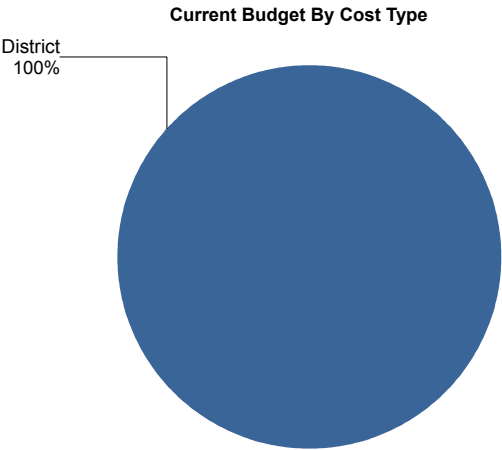
### 40J-J21 - Website and Digital Media

SUB-PROJECT PROFILE	OVERALL STATUS:
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DESCRIPTION:

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
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PROJECT COST BREAKDOWN					
Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Website and Digital Media - District	\$874,000	\$149,658	\$31,600	\$874,000	\$0
Total Budget	\$874,000	\$149,658	\$31,600	\$874,000	\$0



# College Project Central Services

## Sub-Project/Building Level Detail

**40J-J55 - FF & E**
**SUB-PROJECT PROFILE**
**OVERALL STATUS:**

DESCRIPTION:

DESIGN START

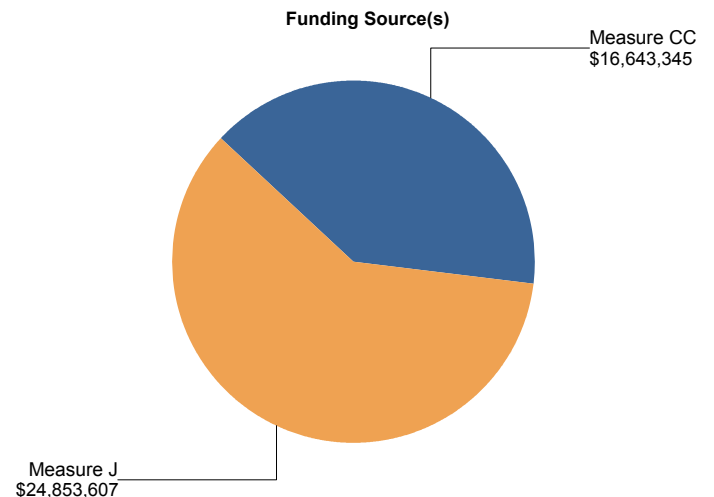
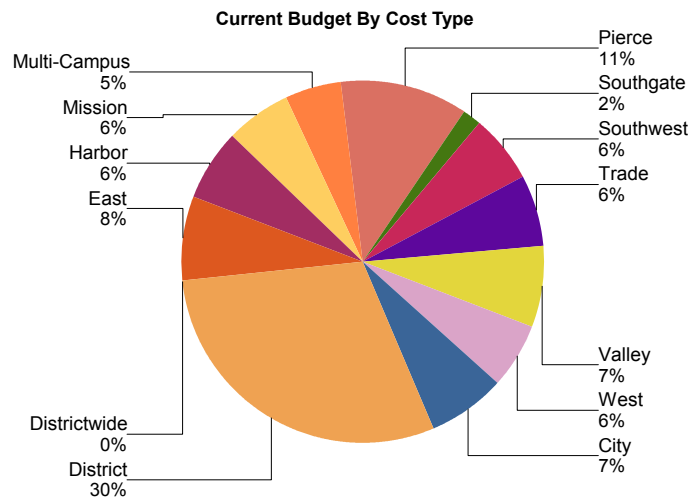
NTP CONSTRUCTION

SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

**PROJECT COST BREAKDOWN**

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
FF & E - Districtwide	\$11,963	\$0	\$0	\$11,963	\$0
FF & E - Multi-Campus	\$2,072,008	\$0	\$0	\$2,068,651	\$3,357
Fixtures Furniture and Equipment - City	\$2,878,983	\$2,082,446	\$2,061,361	\$2,878,983	\$0
Fixtures Furniture and Equipment - District	\$12,285,245	\$4,156,132	\$3,854,836	\$12,285,296	\$(51)
Fixtures Furniture and Equipment - East	\$3,200,187	\$2,178,612	\$2,139,751	\$3,200,187	\$0
Fixtures Furniture and Equipment - Harbor	\$2,549,716	\$2,091,719	\$1,971,702	\$2,549,716	\$0
Fixtures Furniture and Equipment - Mission	\$2,461,914	\$1,861,806	\$1,830,894	\$2,461,914	\$0
Fixtures Furniture and Equipment - Pierce	\$4,762,497	\$3,820,658	\$3,767,157	\$4,762,497	\$0
Fixtures Furniture and Equipment - Southgate	\$638,636	\$641,993	\$641,935	\$641,993	\$(3,357)
Fixtures Furniture and Equipment - Southwest	\$2,573,908	\$2,014,526	\$1,980,911	\$2,573,908	\$0
Fixtures Furniture and Equipment - Trade	\$2,615,969	\$1,820,729	\$1,778,877	\$2,615,969	\$0
Fixtures Furniture and Equipment - Valley	\$3,006,508	\$1,885,281	\$1,843,037	\$3,006,457	\$51
Fixtures Furniture and Equipment - West	\$2,439,417	\$1,875,160	\$1,840,891	\$2,439,417	\$0
<b>Total Budget</b>	<b>\$41,496,952</b>	<b>\$24,429,061</b>	<b>\$23,711,353</b>	<b>\$41,496,952</b>	<b>\$0</b>



# College Project Central Services

## Sub-Project/Building Level Detail

### 40J-J84 - Facilities Equipment Asset Management

#### SUB-PROJECT PROFILE

**OVERALL STATUS:**

DESCRIPTION:

DESIGN START

NTP CONSTRUCTION

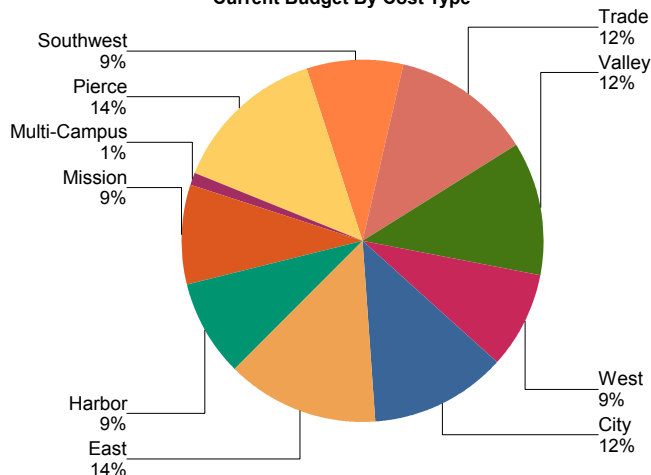
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

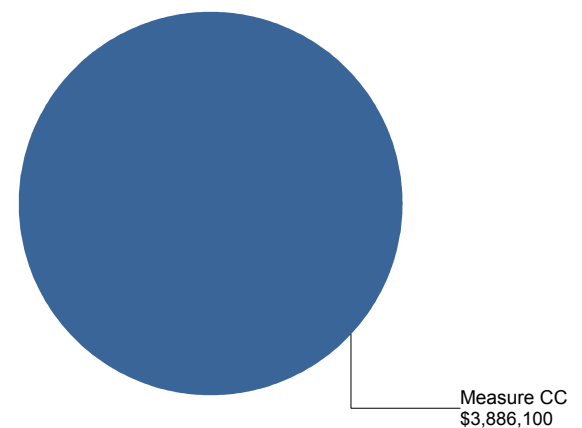
#### PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Facilities Equipment Asset Management - City	\$473,375	\$0	\$0	\$473,375	\$0
Facilities Equipment Asset Management - East	\$526,313	\$0	\$0	\$526,313	\$0
Facilities Equipment Asset Management - Harbor	\$342,947	\$0	\$0	\$342,947	\$0
Facilities Equipment Asset Management - Mission	\$337,960	\$0	\$0	\$337,960	\$0
Facilities Equipment Asset Management - Multi-Campus	\$50,000	\$0	\$0	\$50,000	\$0
Facilities Equipment Asset Management - Southwest	\$338,728	\$0	\$0	\$338,728	\$0
Facilities Equipment Asset Management - Trade	\$479,896	\$0	\$0	\$479,896	\$0
Facilities Equipment Asset Management - Valley	\$463,401	\$0	\$0	\$463,401	\$0
Facilities Equipment Asset Management - West	\$336,810	\$0	\$0	\$336,810	\$0
Specialty Consulting - Pierce	\$536,670	\$0	\$0	\$536,670	\$0
<b>Total Budget</b>	<b>\$3,886,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,886,100</b>	<b>\$0</b>

Current Budget By Cost Type



Funding Source(s)



# College Project Central Services

## Sub-Project/Building Level Detail

### 40J-J85 - Real Estate Services

#### SUB-PROJECT PROFILE

**OVERALL STATUS:**

DESCRIPTION:

DESIGN START

NTP CONSTRUCTION

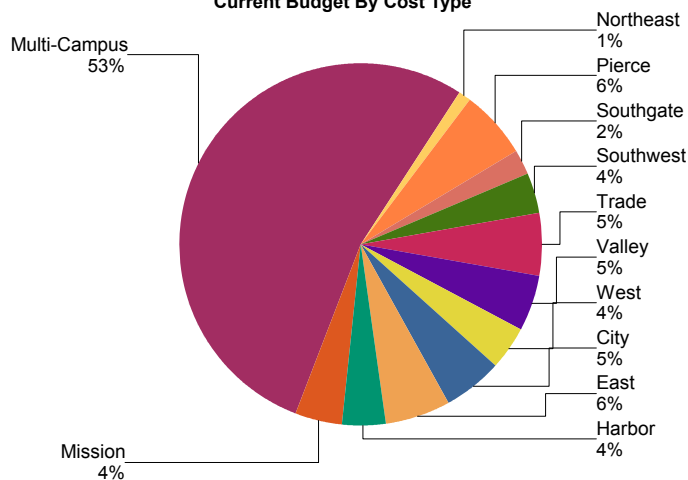
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

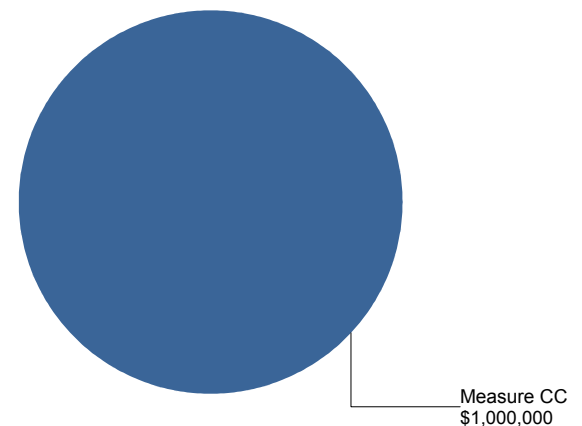
#### PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Real Estate Services - City	\$53,027	\$53,027	\$30,537	\$53,027	\$0
Real Estate Services - East	\$58,958	\$58,958	\$33,952	\$58,958	\$0
Real Estate Services - Harbor	\$38,417	\$38,417	\$22,123	\$38,417	\$0
Real Estate Services - Mission	\$40,608	\$40,608	\$24,551	\$40,608	\$0
Real Estate Services - Multi-Campus	\$532,622	\$0	\$0	\$532,622	\$0
Real Estate Services - Northeast	\$12,500	\$12,500	\$0	\$12,500	\$0
Real Estate Services - Pierce	\$60,118	\$60,118	\$34,620	\$60,118	\$0
Real Estate Services - Southgate	\$22,408	\$22,408	\$6,560	\$22,408	\$0
Real Estate Services - Southwest	\$37,944	\$37,944	\$21,851	\$37,944	\$0
Real Estate Services - Trade	\$53,758	\$53,758	\$30,957	\$53,758	\$0
Real Estate Services - Valley	\$51,910	\$51,910	\$29,893	\$51,910	\$0
Real Estate Services - West	\$37,729	\$37,729	\$21,727	\$37,729	\$0
<b>Total Budget</b>	<b>\$1,000,000</b>	<b>\$467,378</b>	<b>\$256,771</b>	<b>\$1,000,000</b>	<b>\$0</b>

Current Budget By Cost Type



Funding Source(s)



# College Project Central Services

## Sub-Project/Building Level Detail

40J-J86 - Legal

### SUB-PROJECT PROFILE

OVERALL STATUS:

DESCRIPTION:

DESIGN START

NTP CONSTRUCTION

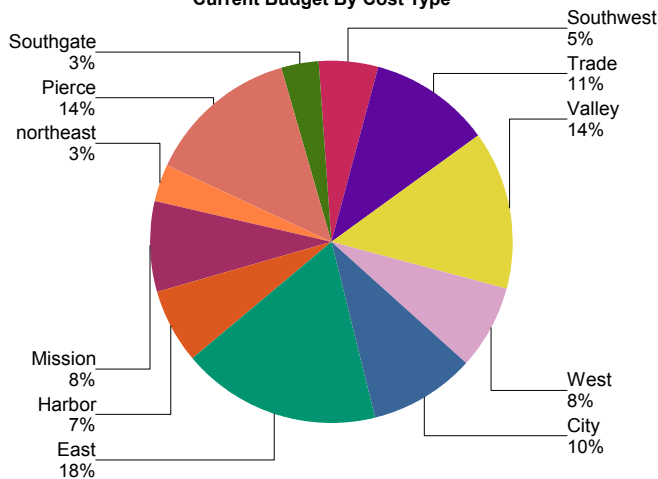
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

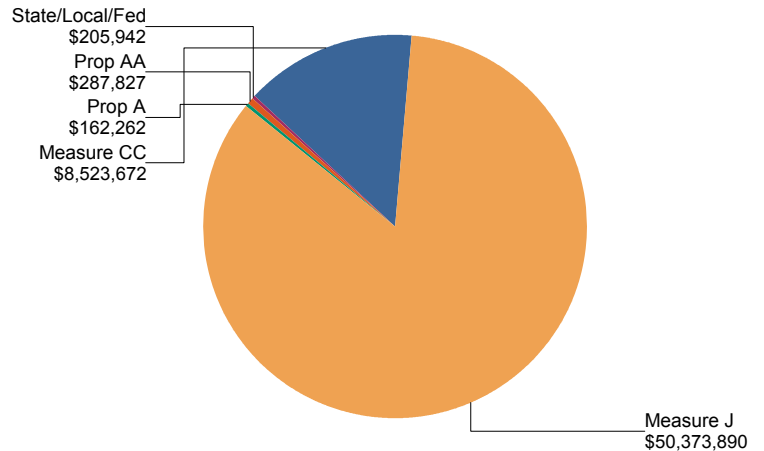
### PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Legal - City	\$5,679,900	\$5,189,931	\$5,190,064	\$5,515,963	\$163,937
Legal - District	\$0	\$0	\$0	\$0	\$0
Legal - East	\$10,599,201	\$10,066,294	\$10,066,273	\$10,408,134	\$191,067
Legal - Harbor	\$3,971,250	\$3,623,972	\$3,623,959	\$3,754,738	\$216,512
Legal - Mission	\$4,738,923	\$4,434,338	\$4,434,324	\$4,566,856	\$172,067
Legal - Multi-Campus	\$0	\$0	\$0	\$0	\$0
Legal - northeast	\$1,959,764	\$1,603,624	\$1,603,624	\$1,959,764	\$0
Legal - Pierce	\$8,124,765	\$7,611,342	\$7,611,320	\$7,835,376	\$289,389
Legal - Southgate	\$1,961,074	\$1,555,521	\$1,555,521	\$1,963,666	\$(2,592)
Legal - Southwest	\$3,122,822	\$2,729,446	\$2,729,433	\$2,863,104	\$259,718
Legal - Trade	\$6,467,067	\$6,544,816	\$6,544,797	\$6,544,816	\$(77,749)
Legal - Valley	\$8,408,919	\$9,265,624	\$9,265,606	\$9,591,490	\$(1,182,571)
Legal - West	\$4,519,906	\$4,527,924	\$4,527,911	\$4,549,685	\$(29,779)
Total Budget	\$59,553,592	\$57,152,831	\$57,152,831	\$59,553,592	\$0

Current Budget By Cost Type



Funding Source(s)



# College Project Central Services

## Sub-Project/Building Level Detail

40J-J87 - OCIP

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

DESCRIPTION:

DESIGN START

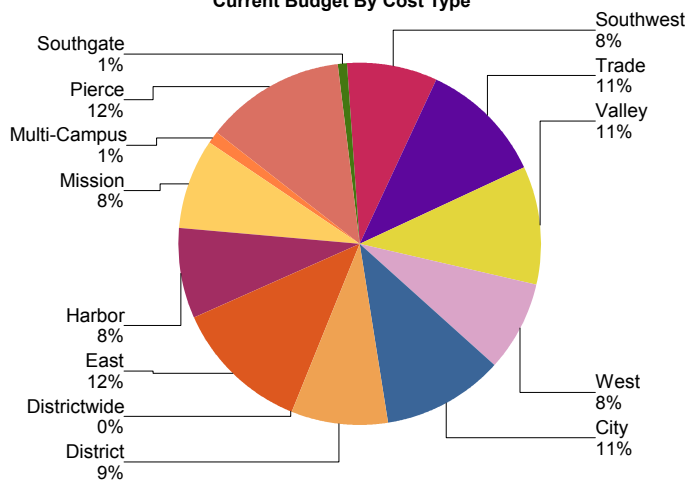
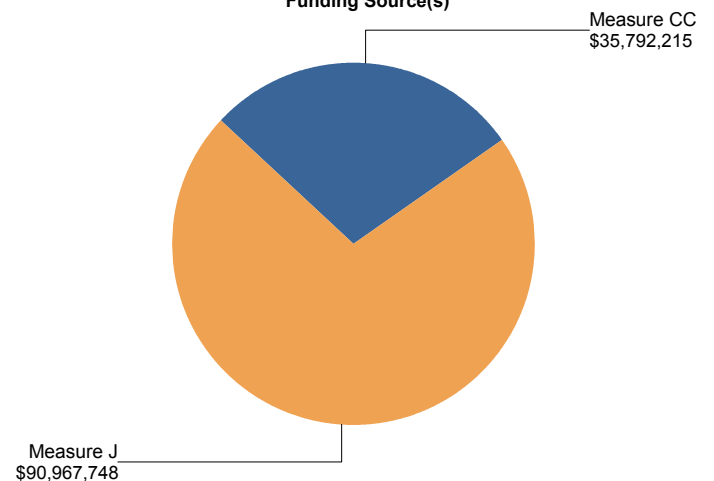
NTP CONSTRUCTION

SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

**PROJECT COST BREAKDOWN**

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
OCIP - City	\$13,701,439	\$11,591,107	\$11,360,520	\$13,701,439	\$0
OCIP - District	\$11,050,290	\$10,950,290	\$33,818	\$11,050,290	\$0
OCIP - Districtwide	\$32,200	\$16,742	\$14,612	\$32,200	\$0
OCIP - East	\$15,434,504	\$13,084,831	\$12,828,457	\$15,434,504	\$0
OCIP - Harbor	\$10,079,861	\$8,573,250	\$8,406,195	\$10,079,861	\$0
OCIP - Mission	\$10,229,856	\$8,718,443	\$8,553,817	\$10,229,831	\$25
OCIP - Multi-Campus	\$1,329,046	\$0	\$0	\$1,329,046	\$0
OCIP - Pierce	\$15,827,303	\$13,463,342	\$13,201,923	\$15,828,310	\$(1,007)
OCIP - Southgate	\$1,333,935	\$1,133,935	\$1,133,935	\$1,333,935	\$0
OCIP - Southwest	\$10,023,831	\$8,479,729	\$8,314,730	\$10,022,846	\$985
OCIP - Trade	\$13,993,560	\$11,851,176	\$11,617,412	\$13,993,563	\$(3)
OCIP - Valley	\$13,682,604	\$11,612,896	\$11,387,167	\$13,682,604	\$0
OCIP - West	\$10,041,534	\$8,569,061	\$8,404,997	\$10,041,534	\$1
<b>Total Budget</b>	<b>\$126,759,963</b>	<b>\$108,044,801</b>	<b>\$95,257,585</b>	<b>\$126,759,963</b>	<b>\$0</b>

**Current Budget By Cost Type**

**Funding Source(s)**


# College Project Central Services

## Sub-Project/Building Level Detail

### 40J-J88 - Asset Management

#### SUB-PROJECT PROFILE

**OVERALL STATUS:**

DESCRIPTION:

DESIGN START

NTP CONSTRUCTION

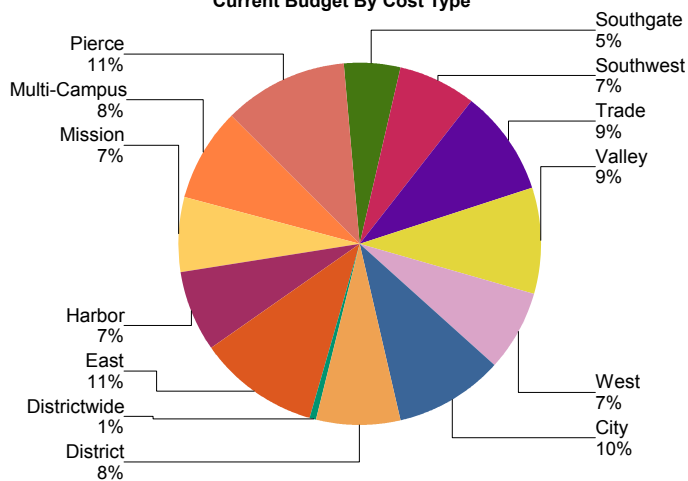
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

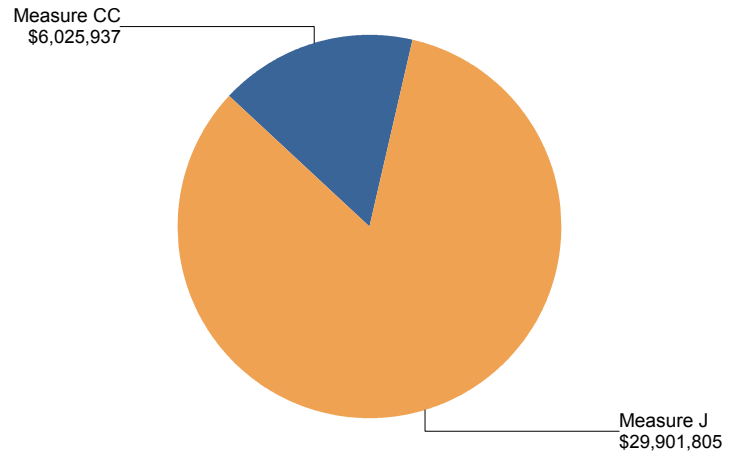
#### PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset Management - City	\$3,452,391	\$2,020,294	\$1,965,244	\$3,452,391	\$0
Asset Management - District	\$2,702,491	\$2,702,491	\$2,676,963	\$2,702,491	\$0
Asset Management - Districtwide	\$200,000	\$1,235	\$1,235	\$200,000	\$0
Asset Management - East	\$3,964,120	\$2,418,966	\$2,333,536	\$3,964,120	\$0
Asset Management - Harbor	\$2,561,630	\$1,578,584	\$1,511,537	\$2,561,630	\$0
Asset Management - Mission	\$2,430,808	\$1,413,661	\$1,353,873	\$2,430,808	\$0
Asset Management - Multi-Campus	\$3,000,000	\$0	\$0	\$3,000,000	\$0
Asset Management - Pierce	\$3,910,939	\$2,292,293	\$2,225,563	\$3,910,939	\$0
Asset Management - Southgate	\$1,794,430	\$334,883	\$334,883	\$1,794,430	\$0
Asset Management - Southwest	\$2,570,602	\$1,532,661	\$1,485,122	\$2,570,602	\$0
Asset Management - Trade	\$3,332,349	\$1,927,651	\$1,860,467	\$3,332,349	\$0
Asset Management - Valley	\$3,405,281	\$2,005,101	\$1,931,633	\$3,405,281	\$0
Asset Management - West	\$2,602,701	\$1,601,879	\$1,544,173	\$2,602,701	\$0
<b>Total Budget</b>	<b>\$35,927,742</b>	<b>\$19,829,699</b>	<b>\$19,224,230</b>	<b>\$35,927,742</b>	<b>\$0</b>

Current Budget By Cost Type



Funding Source(s)





# College Project Central Services

## Sub-Project/Building Level Detail

### 40J-J89 - Move Management

#### SUB-PROJECT PROFILE

**OVERALL STATUS:**

DESCRIPTION:

DESIGN START

NTP CONSTRUCTION

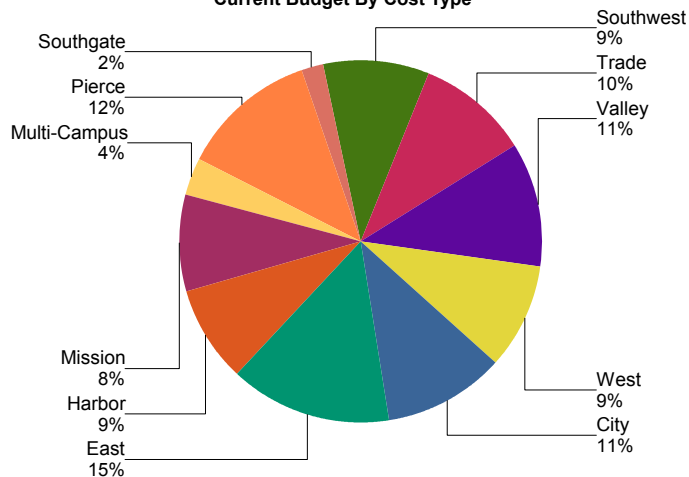
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

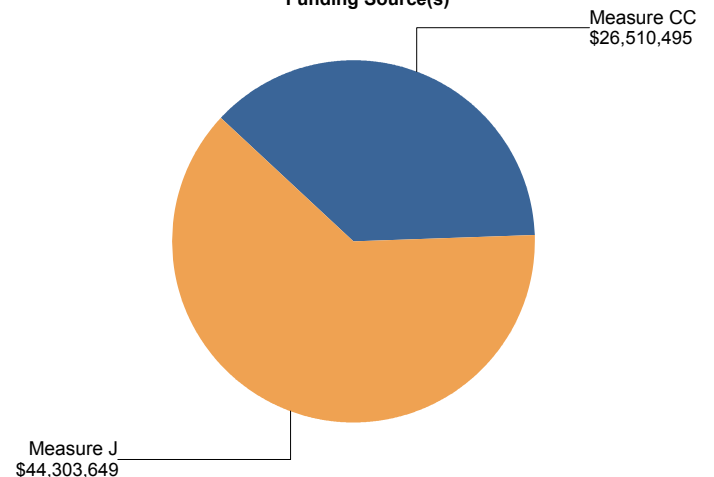
#### PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Move Management - City	\$7,658,333	\$5,466,298	\$5,337,305	\$7,657,613	\$720
Move Management - District	\$0	\$0	\$0	\$0	\$0
Move Management - East	\$10,273,493	\$7,834,869	\$7,692,252	\$10,273,493	\$0
Move Management - Harbor	\$6,155,085	\$4,569,259	\$4,475,347	\$6,155,085	\$0
Move Management - Mission	\$5,931,223	\$4,363,805	\$4,273,426	\$5,931,223	\$0
Move Management - Multi-Campus	\$2,500,000	\$0	\$0	\$2,500,000	\$0
Move Management - Pierce	\$8,538,310	\$6,051,206	\$5,905,782	\$8,538,310	\$0
Move Management - Southgate	\$1,373,216	\$215,789	\$215,789	\$1,373,216	\$0
Move Management - Southwest	\$6,704,382	\$5,134,608	\$5,042,822	\$6,704,381	\$0
Move Management - Trade	\$7,130,282	\$4,909,149	\$4,778,799	\$7,130,282	\$0
Move Management - Valley	\$7,931,121	\$5,784,772	\$5,658,002	\$7,931,121	\$0
Move Management - West	\$6,618,699	\$5,041,752	\$4,950,485	\$6,619,419	\$(720)
<b>Total Budget</b>	<b>\$70,814,144</b>	<b>\$49,371,507</b>	<b>\$48,330,008</b>	<b>\$70,814,144</b>	<b>\$0</b>

Current Budget By Cost Type



Funding Source(s)



# College Project Central Services

## Sub-Project/Building Level Detail

### 40J-J90 - Program Management

#### SUB-PROJECT PROFILE

**OVERALL STATUS:**

DESCRIPTION:

DESIGN START

NTP CONSTRUCTION

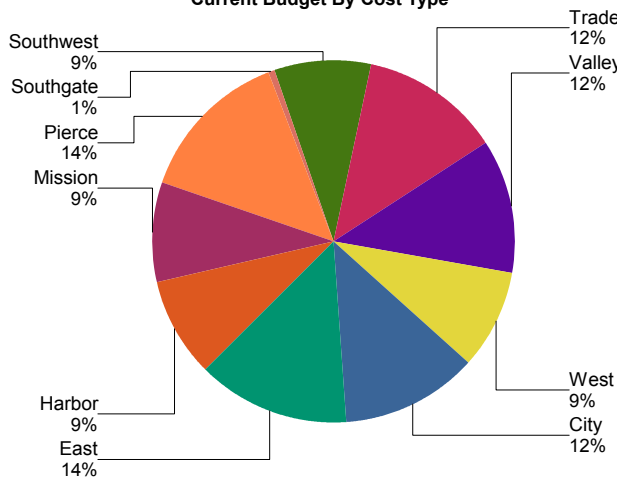
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

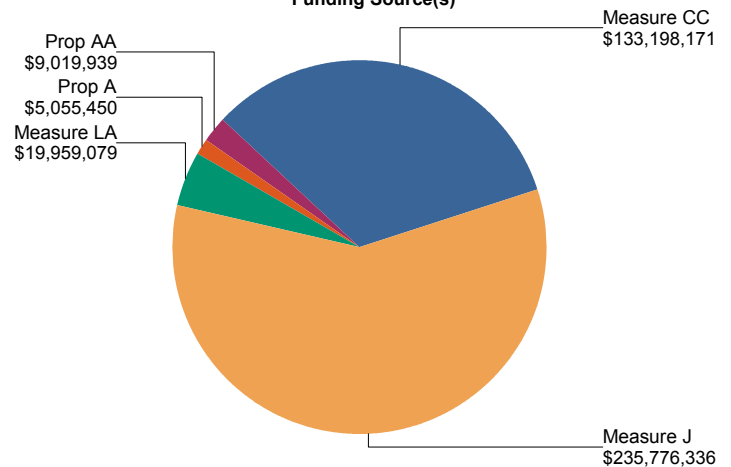
#### PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Program Management - City	\$49,361,986	\$38,678,905	\$38,078,876	\$49,361,986	\$0
Program Management - District	\$0	\$0	\$0	\$0	\$0
Program Management - East	\$54,967,106	\$43,089,524	\$42,422,190	\$54,967,106	\$0
Program Management - Harbor	\$35,791,522	\$28,050,557	\$27,617,209	\$35,791,522	\$0
Program Management - Mission	\$35,284,921	\$27,657,416	\$27,229,475	\$35,284,921	\$0
Program Management - Multi-Campus	\$0	\$0	\$0	\$0	\$0
Program Management - Pierce	\$55,939,118	\$43,827,159	\$43,147,329	\$55,939,118	\$0
Program Management - Southgate	\$2,372,468	\$2,372,468	\$2,372,468	\$2,372,468	\$0
Program Management - Southwest	\$35,505,446	\$27,860,042	\$27,431,711	\$35,505,446	\$0
Program Management - Trade	\$49,983,543	\$39,153,338	\$38,573,766	\$49,983,543	\$0
Program Management - Valley	\$48,319,072	\$37,860,429	\$37,273,691	\$48,319,072	\$0
Program Management - West	\$35,483,791	\$27,855,872	\$27,427,502	\$35,483,791	\$0
<b>Total Budget</b>	<b>\$403,008,974</b>	<b>\$316,405,709</b>	<b>\$311,574,216</b>	<b>\$403,008,974</b>	<b>\$0</b>

Current Budget By Cost Type



Funding Source(s)



# College Project Central Services

## Sub-Project/Building Level Detail

### 40J-J91 - Project Management

#### SUB-PROJECT PROFILE

**OVERALL STATUS:**

DESCRIPTION:

DESIGN START

NTP CONSTRUCTION

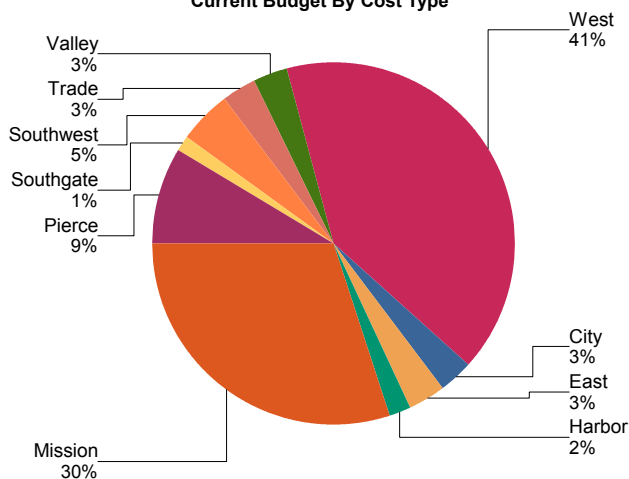
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

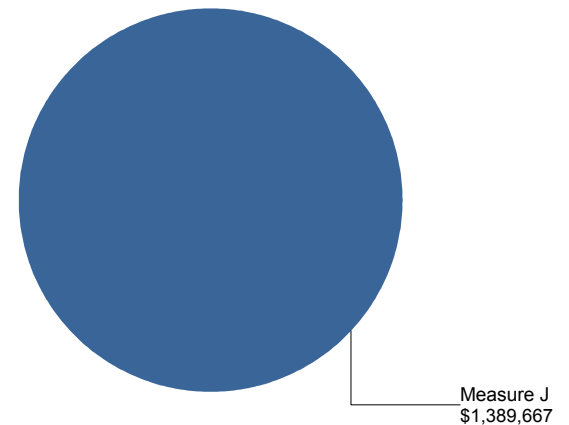
#### PROJECT COST BREAKDOWN

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

Current Budget By Cost Type



Funding Source(s)



# College Project Central Services

## Sub-Project/Building Level Detail

### 40J-J92 - Corporate Center

#### SUB-PROJECT PROFILE

**OVERALL STATUS:**

DESCRIPTION:

DESIGN START

NTP CONSTRUCTION

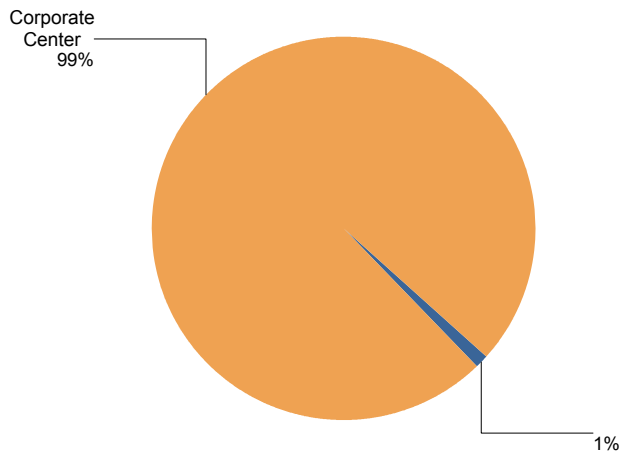
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

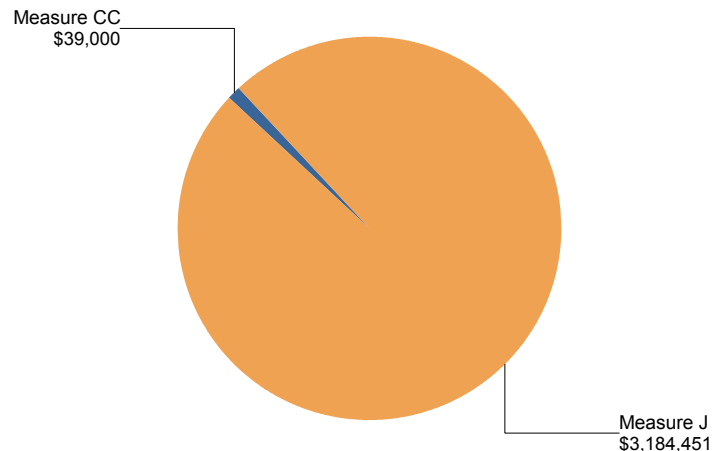
#### PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
	\$39,000	\$22,323	\$10,967	\$39,000	\$0
Corporate Center - Corporate Center	\$3,184,451	\$2,811,007	\$2,431,477	\$3,184,451	\$0
<b>Total Budget</b>	<b>\$3,223,451</b>	<b>\$2,833,330</b>	<b>\$2,442,444</b>	<b>\$3,223,451</b>	<b>\$0</b>

Current Budget By Cost Type



Funding Source(s)



# College Project Central Services

## Sub-Project/Building Level Detail

### 40J-J94 - Audit

#### SUB-PROJECT PROFILE

**OVERALL STATUS:**

DESCRIPTION:

DESIGN START

NTP CONSTRUCTION

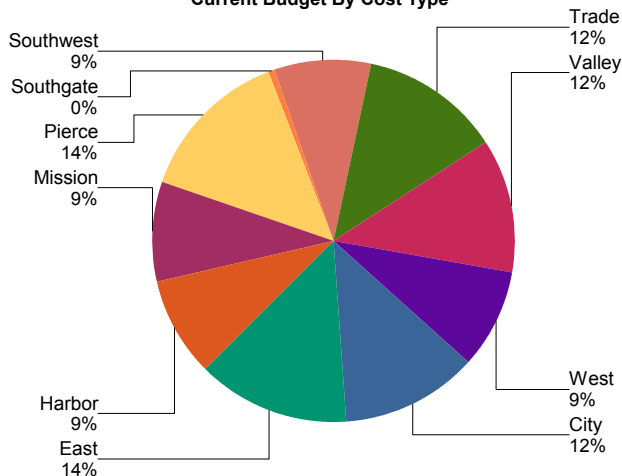
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

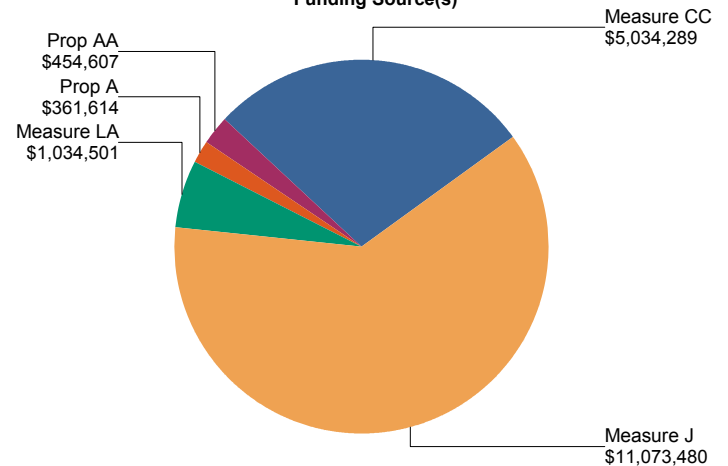
#### PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Audit - City	\$2,204,905	\$1,723,899	\$1,723,899	\$2,204,905	\$0
Audit - District	\$0	\$0	\$0	\$0	\$0
Audit - East	\$2,451,811	\$1,917,013	\$1,917,013	\$2,451,811	\$0
Audit - Harbor	\$1,598,053	\$1,249,577	\$1,249,577	\$1,598,053	\$0
Audit - Mission	\$1,574,107	\$1,230,699	\$1,230,699	\$1,574,107	\$0
Audit - Pierce	\$2,499,724	\$1,954,401	\$1,954,401	\$2,499,724	\$0
Audit - Southgate	\$84,326	\$84,326	\$84,326	\$84,326	\$0
Audit - Southwest	\$1,577,686	\$1,233,498	\$1,233,498	\$1,577,686	\$0
Audit - Trade	\$2,234,696	\$1,747,063	\$1,747,063	\$2,234,696	\$0
Audit - Valley	\$2,159,381	\$1,688,510	\$1,688,510	\$2,159,381	\$0
Audit - West	\$1,573,802	\$1,231,562	\$1,231,562	\$1,573,802	\$0
<b>Total Budget</b>	<b>\$17,958,491</b>	<b>\$14,060,548</b>	<b>\$14,060,548</b>	<b>\$17,958,491</b>	<b>\$0</b>

Current Budget By Cost Type



Funding Source(s)



# College Project Central Services

## Sub-Project/Building Level Detail

### 40J-J95 - Specialty Consulting

#### SUB-PROJECT PROFILE

**OVERALL STATUS:**

DESCRIPTION:

DESIGN START

NTP CONSTRUCTION

SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

#### PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Specialty Consulting - City	\$12,340,148	\$8,622,869	\$8,085,418	\$12,345,710	\$(5,562)
Specialty Consulting - College BIM Modeler - Districtwide	\$1,688,000	\$532,235	\$525,235	\$1,688,000	\$0
Specialty Consulting - Community Economic Development - Districtwide	\$130,000	\$33,030	\$21,420	\$127,138	\$2,862
Specialty Consulting - Corporate Center	\$31,330	\$31,330	\$24,081	\$31,330	\$0
Specialty Consulting - District	\$0	\$0	\$0	\$0	\$0
Specialty Consulting - District 770 HQ	\$28,267	\$28,267	\$21,046	\$28,267	\$0
Specialty Consulting - East	\$13,696,757	\$9,688,302	\$9,064,369	\$13,702,941	\$(6,184)
Specialty Consulting - Harbor	\$9,469,989	\$6,853,313	\$6,428,140	\$9,474,019	\$(4,030)
Specialty Consulting - Labor Compliance - Districtwide	\$850,000	\$396,216	\$385,308	\$807,788	\$42,213
Specialty Consulting - Mission	\$8,567,061	\$5,951,936	\$5,601,821	\$8,571,032	\$(3,971)
Specialty Consulting - Multi-Campus	\$995,432	\$0	\$0	\$995,432	\$0
Specialty Consulting - Northeast	\$37,620	\$37,620	\$31,406	\$37,620	\$0
Specialty Consulting - Pierce	\$13,733,300	\$9,601,028	\$8,932,933	\$13,739,606	\$(6,306)
Specialty Consulting - Southgate	\$1,751,659	\$939,226	\$931,976	\$1,751,659	\$0
Specialty Consulting - Southwest	\$9,758,981	\$7,148,151	\$6,804,660	\$9,762,961	\$(3,980)
Specialty Consulting - Trade	\$13,964,645	\$8,611,869	\$8,060,850	\$13,970,284	\$(5,639)
Specialty Consulting - Valley	\$12,701,078	\$8,605,447	\$8,029,055	\$12,706,523	\$(5,445)
Specialty Consulting - West	\$10,343,813	\$7,455,744	\$7,046,675	\$10,347,771	\$(3,958)
Total Budget	\$110,088,082	\$74,536,583	\$69,994,392	\$110,088,082	\$0

# College Project Central Services

## Sub-Project/Building Level Detail

### 40J-J95 - Specialty Consulting

#### SUB-PROJECT PROFILE

**OVERALL STATUS:**

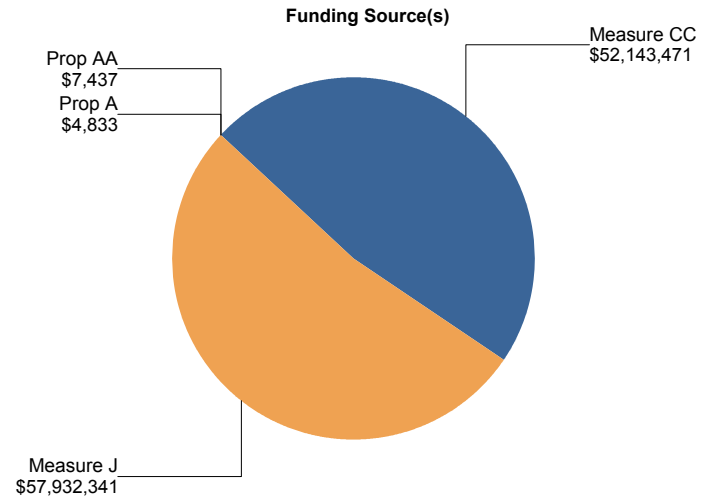
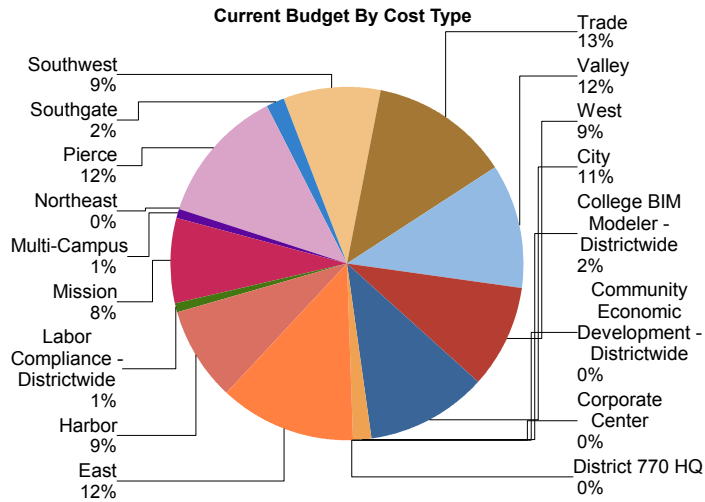
DESCRIPTION:

DESIGN START

NTP CONSTRUCTION

SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY



# College Project Central Services

## Sub-Project/Building Level Detail

### 40J-JPVJOBS - Asset Management- PVJOBS

#### SUB-PROJECT PROFILE

**OVERALL STATUS:**

DESCRIPTION:

DESIGN START

NTP CONSTRUCTION

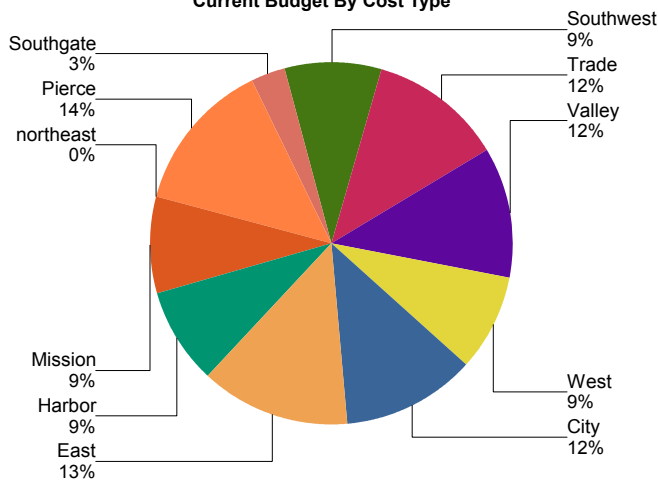
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

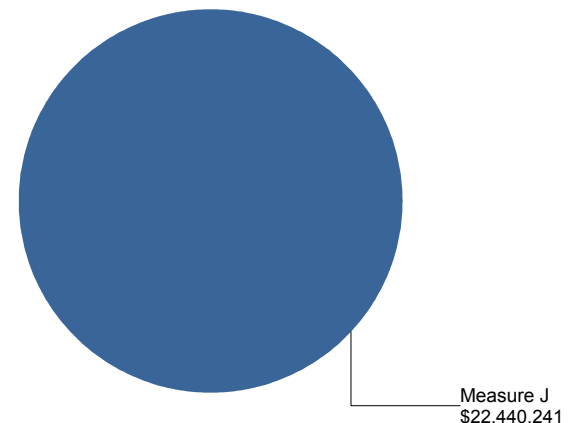
#### PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset Management- PVJOBS - City	\$2,682,964	\$2,682,964	\$2,682,964	\$2,682,964	\$0
Asset Management- PVJOBS - East	\$2,982,619	\$2,982,619	\$2,982,619	\$2,982,619	\$0
Asset Management- PVJOBS - Harbor	\$1,943,013	\$1,943,013	\$1,943,013	\$1,943,013	\$0
Asset Management- PVJOBS - Mission	\$1,915,022	\$1,915,022	\$1,915,022	\$1,915,022	\$0
Asset Management- PVJOBS - Multi-Campus	\$0	\$0	\$0	\$0	\$0
Asset Management- PVJOBS - northeast	\$21,578	\$21,578	\$21,578	\$21,578	\$0
Asset Management- PVJOBS - Pierce	\$3,042,026	\$3,042,026	\$3,042,026	\$3,042,026	\$0
Asset Management- PVJOBS - Southgate	\$680,056	\$680,056	\$680,056	\$680,056	\$0
Asset Management- PVJOBS - Southwest	\$1,919,510	\$1,919,510	\$1,919,510	\$1,919,510	\$0
Asset Management- PVJOBS - Trade	\$2,719,363	\$2,719,363	\$2,719,363	\$2,719,363	\$0
Asset Management- PVJOBS - Valley	\$2,625,801	\$2,625,801	\$2,625,801	\$2,625,801	\$0
Asset Management- PVJOBS - West	\$1,908,290	\$1,908,290	\$1,908,290	\$1,908,290	\$0
<b>Total Budget</b>	<b>\$22,440,241</b>	<b>\$22,440,241</b>	<b>\$22,440,241</b>	<b>\$22,440,241</b>	<b>\$0</b>

Current Budget By Cost Type



Funding Source(s)





# College Project Central Services Exhibit A

## Exhibit A College Project Central Services Budget Transfer Log

# College Project Central Services

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-01-PVJ.J	PVJobs- CITY	\$2,684,003	\$2,684,003		08/01/2014
			\$2,682,964	\$(1,039)	07/17/2020
40J-02-PVJ.J	PVJobs- EAST	\$2,983,774	\$2,983,774		08/01/2014
			\$2,982,619	\$(1,155)	07/17/2020
40J-03-PVJ.J	PVJobs- HARBOR	\$1,943,766	\$1,943,766		08/01/2014
			\$1,943,013	\$(752)	07/17/2020
40J-04-PVJ.J	PVJobs- MISSION	\$1,915,764	\$1,915,764		08/01/2014
			\$1,915,022	\$(741)	07/17/2020
40J-05-PVJ.J	PVJobs- PIERCE	\$3,043,204	\$3,043,204		08/01/2014
			\$3,042,026	\$(1,177)	07/17/2020
40J-06-PVJ.J	PVJobs- Southwest	\$1,920,254	\$1,920,254		08/01/2014
			\$1,919,510	\$(743)	07/17/2020
40J-07-PVJ.J	PVJOBS-TRADE	\$2,720,416	\$2,720,416		08/01/2014
			\$2,719,363	\$(1,053)	07/17/2020
40J-08-PVJ.J	PVJOBS-VALLEY	\$2,626,818	\$2,626,818		08/01/2014
			\$2,625,801	\$(1,017)	07/17/2020
40J-09-PVJ.J	PVJOBS- WEST	\$1,909,029	\$1,909,029		08/01/2014
			\$1,908,290	\$(739)	07/17/2020
40J-110.00	Resource & Recovery - City	\$821,035	\$821,035		01/01/2014
			\$809,398	\$(11,637)	10/05/2020
40J-155.00	FF & E- City	\$2,328,656	\$2,328,656		01/01/2014
			\$3,187,537	\$858,881	11/08/2018
			\$3,187,599	\$61	12/13/2018
			\$2,869,775	\$(317,823)	01/31/2019
			\$2,877,667	\$7,892	10/02/2020
			\$2,861,080	\$(16,587)	11/09/2020
			\$2,863,080	\$2,000	07/19/2021

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

# College Project Central Services

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-155.01	FF and E- City	\$15,903	\$15,903		01/01/2014
40J-184.00	Facilities Equipment Asset Tagging - City	\$473,375	\$473,375		11/02/2022
40J-185.00	Real Estate Services - City	\$6,752	\$6,752		06/01/2020
			\$53,027	\$46,275	03/30/2022
40J-186.00	Legal - City	\$5,264,585	\$5,264,585		05/18/2016
			\$6,384,234	\$1,119,649	12/19/2018
			\$5,984,234	\$(400,000)	12/10/2020
			\$5,691,603	\$(292,631)	12/20/2021
			\$5,691,603	\$0	07/06/2022
			\$5,686,799	\$(4,803)	03/01/2023
			\$5,679,900	\$(6,899)	06/05/2023
40J-187.00	OCIP - City	\$8,895,225	\$8,895,225		08/30/2016
			\$8,905,369	\$10,143	11/08/2018
			\$8,901,395	\$(3,973)	01/25/2019
			\$9,452,609	\$551,213	09/10/2019
			\$13,649,386	\$4,196,776	05/14/2020
			\$13,691,959	\$42,573	01/25/2021
			\$13,690,992	\$(966)	10/04/2021
			\$13,701,439	\$10,447	07/22/2022
40J-188.00	Asset Management- City	\$3,258,699	\$3,258,699		01/01/2014
			\$3,632,099	\$373,400	11/08/2018
			\$3,607,419	\$(24,680)	02/21/2019
			\$3,452,391	\$(155,028)	09/03/2020
40J-189.00	Move Management- City	\$4,719,169	\$4,719,169		10/21/2015
			\$7,682,064	\$2,962,895	11/08/2018
			\$7,660,549	\$(21,514)	07/17/2020
			\$7,658,333	\$(2,216)	10/06/2021
40J-190.00	Program Management - City	\$24,705,993	\$24,705,993		01/01/2014
			\$24,705,993	\$0	04/04/2017
			\$25,642,832	\$936,839	03/29/2018
			\$39,327,892	\$13,685,060	05/24/2018
			\$39,955,172	\$627,279	06/12/2019

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

# College Project Central Services

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
			\$40,146,442	\$191,270	07/24/2019
			\$40,146,441	\$(1)	07/06/2022
			\$46,899,036	\$6,752,594	06/07/2023
			\$49,361,986	\$2,462,950	06/12/2023
40J-191.00	Project Management - City	\$41,496	\$41,496		01/01/2014
40J-194.00	Audit - City	\$1,604,136	\$1,604,136		01/01/2014
			\$1,604,136	\$0	04/04/2017
			\$1,699,102	\$94,966	06/05/2019
			\$1,698,903	\$(198)	09/13/2019
			\$1,751,870	\$52,967	07/20/2021
			\$2,204,905	\$453,035	06/22/2023
40J-195.00	Specialty Consulting - City	\$4,758,726	\$4,758,726		01/01/2014
			\$4,808,086	\$49,360	02/12/2018
			\$4,882,126	\$74,040	07/26/2018
			\$6,013,735	\$1,131,608	07/30/2018
			\$5,841,432	\$(172,303)	06/18/2020
			\$5,842,350	\$917	03/30/2023
			\$5,842,946	\$596	04/05/2023
40J-195.01	College BIM Modeler - City	\$282,649	\$282,649		08/01/2014
			\$288,036	\$5,387	01/18/2018
			\$289,147	\$1,110	03/29/2018
			\$308,118	\$18,971	04/27/2018
			\$516,417	\$208,299	11/08/2018
			\$308,118	\$(208,299)	01/25/2019
40J-195.02	Community Economic Development - City	\$508,648	\$508,648		08/01/2014
			\$916,591	\$407,943	07/30/2018
			\$932,633	\$16,042	11/08/2018
			\$916,591	\$(16,042)	02/14/2019
			\$776,849	\$(139,742)	03/29/2022
			\$1,132,150	\$355,301	09/14/2022
40J-195.04	District-Wide Planning - Specialty Consulting - City	\$500,000	\$500,000		05/30/2018
			\$895,244	\$395,244	11/26/2018
			\$883,645	\$(11,599)	06/03/2020

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

# College Project Central Services

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-195.05	Labor Compliance - City	\$671,974	\$671,974		07/30/2018
			\$776,864	\$104,890	11/08/2018
			\$671,974	\$(104,890)	01/29/2019
40J-195.06	District Central Services - Specialty Consulting - City	\$757,010	\$757,010		07/30/2018
40J-195.07	District Wide Integrated Energy Resource Plan - City	\$295,663	\$295,663		01/06/2022
			\$323,808	\$28,145	01/27/2023
40J-195.08	District-Wide Design Guidelines & Facility/Campus Standards –	\$249,256	\$249,256		01/25/2022
			\$228,290	\$(20,966)	05/18/2022
40J-195.09	Program Management Information System - City	\$1,372,208	\$1,372,208		05/26/2022
40J-195.10	Building Renewal Studies - City	\$800,000	\$800,000		02/15/2023
40J-210.00	Resource & Recovery- East	\$1,033,584	\$1,033,584		01/01/2014
			\$1,017,543	\$(16,040)	10/05/2020
40J-255.00	FF & E- East	\$3,315,425	\$3,315,425		01/01/2014
			\$2,965,425	\$(350,000)	05/24/2017
			\$3,920,356	\$954,930	11/08/2018
			\$3,920,425	\$68	12/13/2018
			\$2,878,739	\$(1,041,686)	01/31/2019
			\$3,198,739	\$320,000	04/17/2019
			\$3,180,509	\$(18,229)	11/09/2020
			\$3,182,509	\$2,000	07/19/2021
40J-255.01	FF and E- East	\$17,678	\$17,678		01/01/2014
40J-284.00	Facilities Equipment Asset Tagging - East	\$526,313	\$526,313		11/02/2022
40J-285.00	Real Estate Services - East	\$7,508	\$7,508		06/01/2020
			\$58,958	\$51,450	03/30/2022
40J-286.00	Legal - East	\$8,328,898	\$8,328,898		08/08/2016
			\$9,028,898	\$700,000	11/07/2018

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

# College Project Central Services

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
			\$10,272,613	\$1,243,714	12/19/2018
			\$10,651,907	\$379,293	12/20/2021
			\$10,651,907	\$0	07/06/2022
			\$10,548,118	\$(103,788)	03/01/2023
			\$10,599,201	\$51,083	06/05/2023
40J-287.00	OCIP - East	\$9,878,594	\$9,878,594		08/30/2016
			\$9,889,872	\$11,277	11/08/2018
			\$9,885,454	\$(4,417)	01/25/2019
			\$10,709,446	\$823,991	09/10/2019
			\$15,375,554	\$4,666,108	05/14/2020
			\$15,422,888	\$47,334	01/25/2021
			\$15,434,504	\$11,615	07/22/2022
40J-288.00	Asset Management- East	\$4,785,363	\$4,785,363		01/01/2014
			\$5,200,521	\$415,158	11/08/2018
			\$5,173,081	\$(27,440)	02/21/2019
			\$3,964,120	\$(1,208,961)	09/03/2020
40J-289.00	Move Management- East	\$6,927,914	\$6,927,914		10/21/2015
			\$10,222,154	\$3,294,239	11/08/2018
			\$10,275,957	\$53,803	07/17/2020
			\$10,273,493	\$(2,463)	10/06/2021
40J-290.00	Program Management - East	\$28,202,283	\$28,202,283		01/01/2014
			\$28,595,405	\$393,121	03/29/2018
			\$43,810,885	\$15,215,480	05/24/2018
			\$44,508,313	\$697,428	06/12/2019
			\$44,720,973	\$212,660	07/24/2019
			\$44,720,974	\$0	07/06/2022
			\$52,228,721	\$7,507,747	06/07/2023
			\$54,967,106	\$2,738,385	06/12/2023
40J-291.00	Project Management - East	\$46,132	\$46,132		01/01/2014
40J-294.00	Audit - East	\$1,780,643	\$1,780,643		01/01/2014
			\$1,886,229	\$105,586	06/05/2019
			\$1,886,377	\$147	09/13/2019
			\$1,948,112	\$61,735	07/20/2021
			\$1,948,112	\$0	07/06/2022
			\$2,451,811	\$503,698	06/22/2023

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

# College Project Central Services

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-295.00	Specialty Consulting - East	\$5,282,336	\$5,282,336		01/01/2014
			\$5,337,216	\$54,880	02/12/2018
			\$5,328,216	\$(9,000)	03/29/2018
			\$5,410,536	\$82,320	07/26/2018
			\$6,668,695	\$1,258,158	07/30/2018
			\$6,473,487	\$(195,207)	06/18/2020
			\$6,474,508	\$1,020	03/30/2023
			\$6,475,171	\$663	04/05/2023
40J-295.01	College BIM Modeler - East	\$314,258	\$314,258		08/01/2014
			\$320,247	\$5,989	01/18/2018
			\$321,482	\$1,234	03/29/2018
			\$342,576	\$21,093	04/27/2018
			\$574,169	\$231,593	11/08/2018
			\$342,576	\$(231,593)	01/25/2019
40J-295.02	Community Economic Development - East	\$388,412	\$388,412		08/01/2014
			\$841,976	\$453,563	07/30/2018
			\$859,812	\$17,836	11/08/2018
			\$841,976	\$(17,836)	02/14/2019
			\$863,725	\$21,748	03/29/2022
			\$1,258,760	\$395,035	09/14/2022
40J-295.04	District-Wide Planning - Specialty Consulting - East	\$500,000	\$500,000		05/30/2018
			\$928,045	\$428,044	11/26/2018
			\$939,644	\$11,599	06/03/2020
			\$976,156	\$36,512	04/01/2021
			\$1,004,282	\$28,126	04/01/2022
40J-295.05	Labor Compliance - East	\$747,122	\$747,122		07/30/2018
			\$863,742	\$116,620	11/08/2018
			\$747,122	\$(116,620)	01/29/2019
40J-295.06	District Central Services - Specialty Consulting - East	\$841,667	\$841,667		07/30/2018
40J-295.07	District Wide Integrated Energy Resource Plan - East	\$297,635	\$297,635		01/06/2022
			\$327,695	\$30,060	01/27/2023
40J-295.08	District-Wide Design Guidelines & Facility/Campus Standards – I	\$387,974	\$387,974		01/25/2022

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

# College Project Central Services

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
			\$253,820	\$(134,154)	05/18/2022
40J-295.09	Program Management Information System - East	\$1,525,664	\$1,525,664		05/26/2022
40J-295.10	Building Renewal Studies – East	\$900,000	\$900,000		02/15/2023
40J-310.00	Resource & Recovery- Harbor	\$678,816	\$678,816		01/01/2014
			\$678,238	\$(577)	10/05/2020
40J-355.00	FF & E- Harbor	\$2,320,721	\$2,320,721		01/01/2014
			\$3,067,958	\$747,236	11/08/2018
			\$3,068,003	\$44	12/13/2018
			\$2,562,390	\$(505,613)	01/31/2019
			\$2,536,203	\$(26,186)	11/09/2020
			\$2,538,203	\$2,000	07/19/2021
40J-355.01	FF and E- Harbor	\$11,513	\$11,513		01/01/2014
40J-384.00	Facilities Equipment Asset Tagging - Harbor	\$342,947	\$342,947		11/02/2022
40J-385.00	Real Estate Services - Harbor	\$4,892	\$4,892		06/01/2020
			\$38,417	\$33,525	03/30/2022
40J-386.00	Legal - Harbor	\$3,417,415	\$3,417,415		12/28/2016
			\$3,844,174	\$426,759	11/07/2018
			\$4,651,566	\$807,392	12/19/2018
			\$4,501,566	\$(150,000)	10/14/2020
			\$4,251,566	\$(250,000)	12/10/2020
			\$3,937,531	\$(314,035)	12/20/2021
			\$3,937,531	\$0	07/06/2022
			\$3,973,704	\$36,173	03/01/2023
			\$3,971,250	\$(2,454)	06/05/2023
40J-387.00	OCIP - Harbor	\$6,555,166	\$6,555,166		08/30/2016
			\$6,562,514	\$7,348	11/08/2018
			\$6,559,636	\$(2,878)	01/25/2019
			\$7,030,374	\$470,738	09/10/2019
			\$10,070,827	\$3,040,452	05/14/2020
			\$10,101,670	\$30,843	01/25/2021

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



# College Project Central Services

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
			\$10,079,861	\$(21,809)	07/22/2022
40J-388.00	Asset Management- Harbor	\$1,441,182	\$1,441,182		01/01/2014
			\$1,711,701	\$270,518	11/08/2018
			\$1,693,821	\$(17,880)	02/21/2019
			\$2,561,630	\$867,809	09/03/2020
40J-389.00	Move Management- Harbor	\$4,024,553	\$4,024,553		10/21/2015
			\$6,171,091	\$2,146,538	11/08/2018
			\$6,156,691	\$(14,400)	07/17/2020
			\$6,155,085	\$(1,605)	10/06/2021
40J-390.00	Program Management - Harbor	\$17,625,633	\$17,625,633		01/01/2014
			\$17,625,633	\$0	04/04/2017
			\$18,607,628	\$981,994	03/29/2018
			\$28,522,088	\$9,914,460	05/24/2018
			\$28,976,535	\$454,447	06/12/2019
			\$29,115,105	\$138,570	07/24/2019
			\$29,115,106	\$1	07/06/2022
			\$34,007,180	\$4,892,074	06/07/2023
			\$35,791,522	\$1,784,341	06/12/2023
40J-391.00	Project Management - Harbor	\$30,043	\$30,043		01/01/2014
40J-394.00	Audit - Harbor	\$1,156,934	\$1,156,934		01/01/2014
			\$1,156,934	\$0	04/04/2017
			\$1,225,734	\$68,800	06/05/2019
			\$1,225,919	\$184	06/07/2019
			\$1,226,310	\$391	09/13/2019
			\$1,269,842	\$43,531	07/20/2021
			\$1,269,842	\$0	07/06/2022
			\$1,598,053	\$328,211	06/22/2023
40J-395.00	Specialty Consulting - Harbor	\$3,432,084	\$3,432,084		01/01/2014
			\$3,467,844	\$35,760	02/12/2018
			\$3,521,484	\$53,640	07/26/2018
			\$4,341,304	\$819,820	07/30/2018
			\$4,360,920	\$19,616	06/18/2020
			\$4,361,585	\$664	03/30/2023
			\$4,362,017	\$432	04/05/2023

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

# College Project Central Services

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-395.01	College BIM Modeler - Harbor	\$204,771	\$204,771		08/01/2014
			\$208,674	\$3,902	01/18/2018
			\$209,479	\$804	03/29/2018
			\$223,223	\$13,744	04/27/2018
			\$374,131	\$150,907	11/08/2018
			\$223,223	\$(150,907)	01/25/2019
40J-395.02	Community Economic Development - Harbor	\$252,944	\$252,944		08/01/2014
			\$548,488	\$295,543	07/30/2018
			\$560,110	\$11,622	11/08/2018
			\$548,488	\$(11,622)	02/14/2019
			\$562,806	\$14,318	03/29/2022
			\$820,212	\$257,406	09/14/2022
40J-395.04	District-Wide Planning - Specialty Consulting - Harbor	\$500,000	\$500,000		05/30/2018
			\$969,920	\$469,919	11/26/2018
			\$999,727	\$29,806	06/03/2020
			\$1,008,488	\$8,761	04/01/2022
40J-395.05	Labor Compliance - Harbor	\$486,827	\$486,827		07/30/2018
			\$562,817	\$75,990	11/08/2018
			\$486,827	\$(75,990)	01/29/2019
40J-395.06	District Central Services - Specialty Consulting - Harbor	\$548,433	\$548,433		07/30/2018
40J-395.07	District Wide Integrated Energy Resource Plan - Harbor	\$236,530	\$236,530		01/06/2022
			\$251,270	\$14,740	01/27/2023
40J-395.08	District-Wide Design Guidelines & Facility/Campus Standards – I	\$141,002	\$141,002		01/25/2022
			\$165,390	\$24,388	05/18/2022
40J-395.09	Program Management Information System - Harbor	\$994,128	\$994,128		05/26/2022
40J-395.10	Building Renewal Studies – Harbor	\$600,000	\$600,000		02/15/2023
40J-410.00	Resource & Recovery - Mission	\$605,333	\$605,333		01/01/2014
			\$602,723	\$(2,609)	10/05/2020

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

# College Project Central Services

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-455.00	FF & E- Mission	\$1,799,680	\$1,799,680		01/01/2014
			\$2,484,867	\$685,187	11/08/2018
			\$2,484,911	\$44	12/13/2018
			\$2,450,106	\$(34,805)	01/31/2019
			\$2,424,737	\$(25,369)	11/09/2020
			\$2,426,737	\$2,000	07/19/2021
40J-455.01	FF and E- Mission	\$35,177	\$35,177		01/01/2014
40J-484.00	Facilities Equipment Asset Tagging - Mission	\$337,960	\$337,960		11/02/2022
40J-485.00	Real Estate Services - Mission	\$7,571	\$7,571		06/01/2020
			\$40,608	\$33,037	03/30/2022
40J-486.00	Legal - Mission	\$4,734,477	\$4,734,477		05/18/2016
			\$4,384,477	\$(350,000)	11/07/2018
			\$5,229,767	\$845,289	12/19/2018
			\$4,787,085	\$(442,681)	12/20/2021
			\$4,787,085	\$0	07/06/2022
			\$4,739,482	\$(47,603)	03/01/2023
			\$4,738,923	\$(558)	06/05/2023
40J-487.00	OCIP - Mission	\$6,736,186	\$6,736,186		08/30/2016
			\$6,743,428	\$7,241	11/08/2018
			\$6,740,591	\$(2,836)	01/25/2019
			\$7,195,762	\$455,171	09/10/2019
			\$10,192,003	\$2,996,240	05/14/2020
			\$10,222,397	\$30,394	01/25/2021
			\$10,229,856	\$7,458	07/22/2022
40J-488.00	Asset Management- Mission	\$2,042,464	\$2,042,464		01/01/2014
			\$2,309,049	\$266,585	11/08/2018
			\$2,291,429	\$(17,620)	02/21/2019
			\$2,430,808	\$139,378	09/03/2020
40J-489.00	Move Management- Mission	\$3,816,572	\$3,816,572		10/21/2015
			\$5,931,896	\$2,115,324	11/08/2018
			\$5,932,805	\$908	07/17/2020
			\$5,931,223	\$(1,582)	10/06/2021

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

# College Project Central Services

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-490.00	Program Management - Mission	\$17,629,258	\$17,629,258		01/01/2014
			\$18,350,906	\$721,648	03/29/2018
			\$28,121,196	\$9,770,290	05/24/2018
			\$28,569,035	\$447,838	06/12/2019
			\$28,705,590	\$136,555	07/24/2019
			\$28,705,590	\$0	07/06/2022
			\$33,526,527	\$4,820,936	06/07/2023
			\$35,284,921	\$1,758,394	06/12/2023
40J-491.00	Project Management - Mission	\$414,944	\$414,944		01/01/2014
			\$414,659	\$(285)	09/17/2018
40J-494.00	Audit - Mission	\$1,160,346	\$1,160,346		01/01/2014
			\$1,228,146	\$67,800	06/05/2019
			\$1,227,991	\$(155)	09/13/2019
			\$1,250,668	\$22,677	07/20/2021
			\$1,250,668	\$0	07/06/2022
			\$1,574,107	\$323,439	06/22/2023
40J-495.00	Specialty Consulting - Mission	\$3,442,208	\$3,442,208		01/01/2014
			\$3,477,448	\$35,240	02/12/2018
			\$3,530,308	\$52,860	07/26/2018
			\$4,338,207	\$807,899	07/30/2018
			\$4,253,780	\$(84,427)	06/18/2020
			\$4,254,435	\$655	03/30/2023
			\$4,254,861	\$425	04/05/2023
40J-495.01	College BIM Modeler - Mission	\$201,794	\$201,794		08/01/2014
			\$205,640	\$3,846	01/18/2018
			\$206,433	\$792	03/29/2018
			\$219,978	\$13,544	04/27/2018
			\$368,690	\$148,712	11/08/2018
			\$219,978	\$(148,712)	01/25/2019
40J-495.02	Community Economic Development - Mission	\$249,348	\$249,348		08/01/2014
			\$540,594	\$291,246	07/30/2018
			\$552,047	\$11,453	11/08/2018
			\$540,594	\$(11,453)	02/14/2019
			\$554,622	\$14,027	03/29/2022
			\$808,285	\$253,663	09/14/2022

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

# College Project Central Services

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-495.04	District-Wide Planning - Specialty Consulting - Mission	\$500,000	\$500,000		05/30/2018
			\$552,862	\$52,862	11/26/2018
40J-495.05	Labor Compliance - Mission	\$479,748	\$479,748		07/30/2018
			\$554,633	\$74,885	11/08/2018
			\$479,748	\$(74,885)	01/29/2019
40J-495.06	District Central Services - Specialty Consulting - Mission	\$540,458	\$540,458		07/30/2018
40J-495.07	District Wide Integrated Energy Resource Plan - Mission	\$236,530	\$236,530		01/06/2022
			\$218,000	\$(18,530)	01/20/2022
			\$168,212	\$(49,788)	01/27/2023
40J-495.08	District-Wide Design Guidelines & Facility/Campus Standards – I	\$151,315	\$151,315		01/25/2022
			\$162,985	\$11,670	05/18/2022
40J-495.09	Program Management Information System - Mission	\$979,672	\$979,672		05/26/2022
40J-495.10	Building Renewal Studies – Mission	\$400,000	\$400,000		02/15/2023
40J-510.00	Resource & Recovery - Pierce	\$845,556	\$845,556		01/01/2014
			\$845,350	\$(205)	10/05/2020
40J-555.00	FF & E- Pierce	\$3,643,667	\$3,643,667		01/01/2014
			\$4,689,390	\$1,045,723	11/08/2018
			\$4,689,460	\$69	12/13/2018
			\$4,911,528	\$222,068	01/31/2019
			\$4,742,463	\$(169,064)	11/09/2020
			\$4,744,463	\$2,000	07/19/2021
40J-555.01	FF and E- Pierce	\$18,034	\$18,034		01/01/2014
40J-584.00	Facilities Equipment Asset Tagging - Pierce	\$536,670	\$536,670		11/02/2022
40J-585.00	Real Estate Services - Pierce	\$7,655	\$7,655		06/01/2020
			\$60,118	\$52,462	03/30/2022

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

# College Project Central Services

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-586.00	Legal - Pierce	\$6,975,244	\$6,975,244		08/15/2014
			\$8,243,284	\$1,268,039	12/19/2018
			\$8,243,284	\$0	07/06/2022
			\$8,127,351	\$(115,933)	03/01/2023
			\$8,124,765	\$(2,586)	06/05/2023
40J-587.00	OCIP - Pierce	\$10,328,108	\$10,328,108		08/30/2016
			\$10,339,608	\$11,499	11/08/2018
			\$10,335,103	\$(4,504)	01/25/2019
			\$11,009,259	\$674,156	09/10/2019
			\$15,767,194	\$4,757,934	05/14/2020
			\$15,815,459	\$48,265	01/25/2021
40J-588.00	Asset Management- Pierce	\$3,817,840	\$3,817,840		01/01/2014
			\$4,241,168	\$423,328	11/08/2018
			\$4,213,188	\$(27,980)	02/21/2019
			\$3,910,939	\$(302,249)	09/03/2020
40J-589.00	Move Management- Pierce	\$5,203,450	\$5,203,450		10/21/2015
			\$8,562,519	\$3,359,068	11/08/2018
			\$8,540,822	\$(21,696)	07/17/2020
			\$8,538,310	\$(2,512)	10/06/2021
40J-590.00	Program Management - Pierce	\$28,201,013	\$28,201,013		01/01/2014
			\$29,048,443	\$847,429	03/29/2018
			\$44,563,353	\$15,514,910	05/24/2018
			\$45,274,507	\$711,153	06/12/2019
			\$45,491,352	\$216,845	07/24/2019
			\$45,491,349	\$(3)	07/06/2022
			\$53,146,843	\$7,655,494	06/07/2023
			\$55,939,118	\$2,792,275	06/12/2023
40J-591.00	Project Management - Pierce	\$120,447	\$120,447		01/01/2014
40J-594.00	Audit - Pierce	\$1,728,219	\$1,728,219		01/01/2014
			\$1,728,219	\$0	04/04/2017
			\$1,835,884	\$107,664	06/05/2019
			\$1,835,626	\$(257)	09/13/2019
			\$1,986,112	\$150,486	07/20/2021

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

# College Project Central Services

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
			\$1,986,112	\$0	07/06/2022
			\$2,499,724	\$513,611	06/22/2023
40J-595.00	Specialty Consulting - Pierce	\$5,197,438	\$5,197,438		01/01/2014
			\$5,253,398	\$55,960	02/12/2018
			\$5,337,338	\$83,940	07/26/2018
			\$6,620,256	\$1,282,917	07/30/2018
			\$6,679,123	\$58,866	06/18/2020
			\$6,680,163	\$1,040	03/30/2023
			\$6,680,839	\$676	04/05/2023
40J-595.01	College BIM Modeler - Pierce	\$320,442	\$320,442		08/01/2014
			\$326,550	\$6,107	01/18/2018
			\$327,809	\$1,259	03/29/2018
			\$349,317	\$21,508	04/27/2018
			\$585,469	\$236,151	11/08/2018
			\$349,317	\$(236,151)	01/25/2019
40J-595.02	Community Economic Development - Pierce	\$396,276	\$396,276		08/01/2014
			\$858,766	\$462,489	07/30/2018
			\$876,953	\$18,187	11/08/2018
			\$858,766	\$(18,187)	02/14/2019
			\$880,722	\$21,956	03/29/2022
			\$1,283,531	\$402,809	09/14/2022
40J-595.04	District-Wide Planning - Specialty Consulting - Pierce	\$500,000	\$500,000		05/30/2018
			\$904,631	\$404,630	11/26/2018
40J-595.05	Labor Compliance - Pierce	\$761,825	\$761,825		07/30/2018
			\$880,740	\$118,915	11/08/2018
			\$761,825	\$(118,915)	01/29/2019
40J-595.06	District Central Services - Specialty Consulting - Pierce	\$858,231	\$858,231		07/30/2018
40J-595.07	District Wide Integrated Energy Resource Plan - Pierce	\$313,920	\$313,920		01/05/2022
			\$316,035	\$2,114	01/06/2022
			\$313,920	\$(2,114)	03/30/2022
			\$270,423	\$(43,496)	01/27/2023
40J-595.08	District-Wide Design Guidelines & Facility/Campus Standards – I	\$147,602	\$147,602		01/25/2022

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

# College Project Central Services

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
			\$258,815	\$111,213	05/18/2022
40J-595.09	Program Management Information System - Pierce	\$1,555,688	\$1,555,688		05/26/2022
40J-595.10	Building Renewal Studies – Pierce	\$800,000	\$800,000		02/15/2023
40J-610.00	Resource & Recovery - Southwest	\$764,616	\$764,616		01/01/2014
			\$722,421	\$(42,194)	10/05/2020
40J-655.00	FF & E- Southwest	\$2,691,888	\$2,691,888		01/01/2014
			\$3,486,468	\$794,580	11/08/2018
			\$3,486,512	\$44	12/13/2018
			\$2,497,016	\$(989,496)	01/31/2019
			\$2,486,694	\$(10,322)	11/09/2020
			\$2,486,501	\$(192)	07/19/2021
			\$2,562,532	\$76,030	07/20/2021
40J-655.01	FF and E- Southwest	\$11,376	\$11,376		01/01/2014
40J-684.00	Facilities Equipment Asset Tagging - Southwest	\$338,728	\$338,728		11/02/2022
40J-685.00	Real Estate Services - Southwest	\$4,832	\$4,832		06/01/2020
			\$37,944	\$33,112	03/30/2022
40J-686.00	Legal - Southwest	\$1,981,527	\$1,981,527		08/08/2016
			\$2,524,527	\$543,000	11/07/2018
			\$3,321,845	\$797,317	12/19/2018
			\$3,171,058	\$(150,787)	12/20/2021
			\$3,171,058	\$0	07/06/2022
			\$3,117,928	\$(53,129)	03/01/2023
			\$3,122,822	\$4,894	06/05/2023
40J-687.00	OCIP - Southwest	\$6,490,317	\$6,490,317		08/30/2016
			\$6,497,575	\$7,258	11/08/2018
			\$6,494,732	\$(2,843)	01/25/2019
			\$6,982,849	\$488,117	09/10/2019
			\$9,985,892	\$3,003,042	05/14/2020
			\$10,016,355	\$30,463	01/25/2021
			\$10,023,831	\$7,475	07/22/2022

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



# College Project Central Services

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-688.00	Asset Management- Southwest	\$2,565,735	\$2,565,735		01/01/2014
			\$2,832,925	\$267,190	11/08/2018
			\$2,815,265	\$(17,660)	02/21/2019
			\$2,570,602	\$(244,662)	09/03/2020
40J-689.00	Move Management- Southwest	\$4,580,954	\$4,580,954		10/21/2015
			\$6,701,081	\$2,120,126	11/08/2018
			\$6,705,967	\$4,886	07/17/2020
			\$6,704,382	\$(1,585)	10/06/2021
40J-690.00	Program Management - Southwest	\$17,585,075	\$17,585,075		01/01/2014
			\$18,532,988	\$947,912	03/29/2018
			\$28,325,458	\$9,792,469	05/24/2018
			\$28,774,313	\$448,855	06/12/2019
			\$28,911,178	\$136,865	07/24/2019
			\$28,911,178	\$0	07/06/2022
			\$33,743,059	\$4,831,881	06/07/2023
40J-691.00	Project Management - Southwest	\$66,461	\$66,461		01/01/2014
40J-694.00	Audit- Southwest	\$1,125,075	\$1,125,075		01/01/2014
			\$1,193,029	\$67,954	06/05/2019
			\$1,192,861	\$(167)	09/13/2019
			\$1,253,513	\$60,651	07/20/2021
40J-695.00	Specialty Consulting - Southwest	\$3,440,957	\$3,440,957		01/01/2014
			\$3,476,277	\$35,320	02/12/2018
			\$3,529,257	\$52,980	07/26/2018
			\$4,338,990	\$809,733	07/30/2018
40J-695.01	College BIM Modeler - Southwest	\$202,252	\$4,641,235	\$302,244	10/22/2019
			\$4,641,497	\$261	11/21/2019
			\$4,877,744	\$236,247	06/18/2020
			\$4,878,401	\$656	03/30/2023
40J-695.00	Specialty Consulting - Southwest	\$3,440,957	\$4,878,828	\$426	04/05/2023
40J-695.01	College BIM Modeler - Southwest	\$202,252	\$202,252		08/01/2014
			\$206,107	\$3,854	01/18/2018

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

# College Project Central Services

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
			\$206,901	\$794	03/29/2018
			\$220,477	\$13,575	04/27/2018
			\$369,527	\$149,050	11/08/2018
			\$220,477	\$(149,050)	01/25/2019
40J-695.02	Community Economic Development - Southwest	\$249,957	\$249,957		08/01/2014
			\$541,864	\$291,907	07/30/2018
			\$553,343	\$11,479	11/08/2018
			\$541,864	\$(11,479)	02/14/2019
			\$555,881	\$14,016	03/29/2022
			\$810,120	\$254,239	09/14/2022
40J-695.04	District-Wide Planning - Specialty Consulting - Southwest	\$500,000	\$500,000		05/30/2018
			\$803,705	\$303,705	11/26/2018
			\$843,815	\$40,110	04/16/2021
			\$843,815	\$0	03/29/2022
40J-695.05	Labor Compliance - Southwest	\$480,837	\$480,837		07/30/2018
			\$555,892	\$75,055	11/08/2018
			\$480,837	\$(75,055)	01/29/2019
40J-695.06	District Central Services - Specialty Consulting - Southwest	\$541,685	\$541,685		07/30/2018
40J-695.07	District Wide Integrated Energy Resource Plan - Southwest	\$209,363	\$209,363		01/06/2022
			\$211,477	\$2,114	03/30/2022
			\$222,967	\$11,490	01/27/2023
40J-695.08	District-Wide Design Guidelines & Facility/Campus Standards – Southwest	\$162,117	\$162,117		01/28/2022
			\$163,355	\$1,238	05/18/2022
40J-695.09	Program Management Information System - Southwest	\$981,896	\$981,896		05/26/2022
40J-695.10	Building Renewal Studies – Southwest	\$600,000	\$600,000		02/15/2023
40J-710.00	Resource & Recovery - Trade	\$731,111	\$731,111		01/01/2014
			\$723,133	\$(7,977)	10/05/2020
40J-755.00	FF & E- Trade	\$2,788,755	\$2,788,755		01/01/2014

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

# College Project Central Services

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
			\$3,659,468	\$870,712	11/08/2018
			\$3,659,530	\$62	12/13/2018
			\$2,778,959	\$(880,571)	01/31/2019
			\$2,597,851	\$(181,107)	11/09/2020
			\$2,599,851	\$2,000	07/19/2021
40J-755.01	FF and E- Trade	\$16,118	\$16,118		01/01/2014
40J-784.00	Facilities Equipment Asset Tagging - Trade	\$479,896	\$479,896		11/02/2022
40J-785.00	Real Estate Services - Trade	\$6,845	\$6,845		06/01/2020
			\$53,758	\$46,912	03/30/2022
40J-786.00	Legal - Trade	\$5,983,385	\$5,983,385		08/15/2014
			\$5,633,385	\$(350,000)	11/07/2018
			\$6,805,055	\$1,171,670	12/19/2018
			\$6,605,055	\$(200,000)	12/10/2020
			\$6,432,451	\$(172,603)	12/20/2021
			\$6,465,241	\$32,789	03/01/2023
			\$6,467,067	\$1,825	06/05/2023
40J-787.00	OCIP - Trade	\$9,069,227	\$9,069,227		08/30/2016
			\$9,079,510	\$10,283	11/08/2018
			\$9,075,482	\$(4,028)	01/25/2019
			\$9,685,216	\$609,734	09/10/2019
			\$13,939,809	\$4,254,593	05/14/2020
			\$13,982,969	\$43,159	01/25/2021
			\$13,993,560	\$10,591	07/22/2022
40J-788.00	Asset Management- Trade	\$2,515,780	\$2,515,780		01/01/2014
			\$2,894,325	\$378,544	11/08/2018
			\$2,869,305	\$(25,020)	02/21/2019
			\$3,332,349	\$463,044	09/03/2020
40J-789.00	Move Management- Trade	\$4,118,421	\$4,118,421		10/21/2015
			\$7,122,133	\$3,003,712	11/08/2018
			\$7,132,529	\$10,395	07/17/2020
			\$7,130,282	\$(2,246)	10/06/2021
40J-790.00	Program Management - Trade	\$24,675,886	\$24,675,886		01/01/2014

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

# College Project Central Services

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
			\$25,937,625	\$1,261,738	03/29/2018
			\$39,811,215	\$13,873,590	05/24/2018
			\$40,447,136	\$635,920	06/12/2019
			\$40,641,041	\$193,905	07/24/2019
			\$40,641,041	\$0	07/06/2022
			\$47,486,662	\$6,845,620	06/07/2023
			\$49,983,543	\$2,496,880	06/12/2023
40J-791.00	Project Management - Trade	\$42,063	\$42,063		01/01/2014
40J-794.00	Audit - Trade	\$1,592,747	\$1,592,747		01/01/2014
			\$1,689,022	\$96,274	06/05/2019
			\$1,688,549	\$(473)	06/07/2019
			\$1,688,347	\$(201)	09/13/2019
			\$1,775,420	\$87,072	07/20/2021
			\$2,234,696	\$459,276	06/22/2023
40J-795.00	Specialty Consulting - Trade	\$4,678,090	\$4,678,090		01/01/2014
			\$4,634,433	\$(43,657)	01/18/2018
			\$4,684,473	\$50,040	02/12/2018
			\$4,759,533	\$75,060	07/26/2018
			\$5,906,731	\$1,147,198	07/30/2018
			\$5,704,777	\$(201,954)	06/18/2020
			\$5,705,707	\$930	03/30/2023
			\$5,706,312	\$604	04/05/2023
40J-795.01	College BIM Modeler - Trade	\$286,543	\$286,543		08/01/2014
			\$292,004	\$5,461	01/18/2018
			\$293,130	\$1,125	03/29/2018
			\$312,363	\$19,233	04/27/2018
			\$523,532	\$211,168	11/08/2018
			\$312,363	\$(211,168)	01/25/2019
40J-795.02	Community Economic Development - Trade	\$354,091	\$354,091		08/01/2014
			\$767,654	\$413,563	07/30/2018
			\$783,917	\$16,263	11/08/2018
			\$767,654	\$(16,263)	02/14/2019
			\$787,551	\$19,896	03/29/2022
			\$1,147,747	\$360,196	09/14/2022
40J-795.04	District-Wide Planning - Specialty Consulting - Trade	\$500,000	\$500,000		05/30/2018

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

# College Project Central Services

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
			\$1,022,093	\$522,092	11/26/2018
			\$1,022,093	\$0	03/29/2022
			\$1,023,344	\$1,251	08/11/2022
40J-795.05	Labor Compliance - Trade	\$681,231	\$681,231		07/30/2018
			\$787,566	\$106,335	11/08/2018
			\$681,231	\$(106,335)	01/29/2019
40J-795.06	District Central Services - Specialty Consulting - Trade	\$767,438	\$767,438		07/30/2018
40J-795.07	District Wide Integrated Energy Resource Plan - Trade	\$278,768	\$278,768		01/06/2022
			\$303,663	\$24,895	01/27/2023
40J-795.08	District-Wide Design Guidelines & Facility/Campus Standards –	\$269,462	\$269,462		01/25/2022
			\$231,435	\$(38,027)	05/18/2022
40J-795.09	Program Management Information System - Trade	\$1,391,112	\$1,391,112		05/26/2022
40J-795.10	Building Renewal Studies – Trade	\$2,400,000	\$2,400,000		02/15/2023
40J-810.00	Resource & Recovery - Valley	\$858,432	\$858,432		01/01/2014
			\$858,254	\$(177)	10/05/2020
40J-855.00	FF & E- Valley	\$1,882,206	\$1,882,206		01/01/2014
			\$2,722,991	\$840,784	11/08/2018
			\$2,723,051	\$60	12/13/2018
			\$2,602,373	\$(120,678)	01/31/2019
			\$2,997,373	\$395,000	04/17/2019
			\$3,005,265	\$7,892	10/02/2020
			\$2,988,947	\$(16,317)	11/09/2020
			\$2,990,947	\$2,000	07/19/2021
40J-855.01	FF and E- Valley	\$15,561	\$15,561		01/01/2014
40J-884.00	Facilities Equipment Asset Tagging - Valley	\$463,401	\$463,401		11/02/2022
40J-885.00	Real Estate Services - Valley	\$6,610	\$6,610		06/01/2020

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

# College Project Central Services

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
			\$51,910	\$45,300	03/30/2022
40J-886.00	Legal - Valley	\$5,235,231	\$5,235,231		07/26/2016
			\$5,292,231	\$57,000	11/07/2018
			\$6,384,595	\$1,092,364	12/19/2018
			\$6,534,595	\$150,000	10/14/2020
			\$7,454,595	\$920,000	12/10/2020
			\$8,110,695	\$656,099	12/20/2021
			\$8,439,909	\$329,213	03/01/2023
			\$8,408,919	\$(30,989)	06/05/2023
40J-887.00	OCIP - Valley	\$8,885,852	\$8,885,852		08/30/2016
			\$8,895,782	\$9,929	11/08/2018
			\$8,891,892	\$(3,889)	01/25/2019
			\$9,521,383	\$629,490	09/10/2019
			\$13,629,735	\$4,108,352	05/14/2020
			\$13,671,411	\$41,676	01/25/2021
			\$13,672,377	\$966	10/04/2021
			\$13,682,604	\$10,227	07/22/2022
40J-888.00	Asset Management- Valley	\$2,383,056	\$2,383,056		01/01/2014
			\$2,748,590	\$365,533	11/08/2018
			\$2,724,430	\$(24,160)	02/21/2019
			\$3,405,281	\$680,851	09/03/2020
40J-889.00	Move Management- Valley	\$5,061,154	\$5,061,154		10/21/2015
			\$7,961,622	\$2,900,467	11/08/2018
			\$7,933,290	\$(28,331)	07/17/2020
			\$7,931,121	\$(2,169)	10/06/2021
40J-890.00	Program Management - Valley	\$23,969,251	\$23,969,251		01/01/2014
			\$25,099,669	\$1,130,418	03/29/2018
			\$38,496,389	\$13,396,720	05/24/2018
			\$39,110,452	\$614,062	06/12/2019
			\$39,297,692	\$187,240	07/24/2019
			\$39,297,695	\$3	07/06/2022
			\$45,908,015	\$6,610,319	06/07/2023
			\$48,319,072	\$2,411,056	06/12/2023
40J-891.00	Project Management - Valley	\$40,605	\$40,605		01/01/2014

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

# College Project Central Services

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-894.00	Audit - Valley	\$1,561,628	\$1,561,628		01/01/2014
			\$1,561,628	\$0	04/04/2017
			\$1,654,594	\$92,965	06/05/2019
			\$1,654,883	\$288	06/07/2019
			\$1,641,373	\$(13,510)	09/13/2019
			\$1,655,368	\$13,995	01/06/2020
			\$1,715,891	\$60,523	07/20/2021
			\$1,715,891	\$0	07/06/2022
			\$2,159,381	\$443,489	06/22/2023
40J-895.00	Specialty Consulting - Valley	\$4,632,626	\$4,632,626		01/01/2014
			\$4,680,946	\$48,320	02/12/2018
			\$4,753,426	\$72,480	07/26/2018
			\$5,861,192	\$1,107,766	07/30/2018
			\$5,956,159	\$94,966	06/18/2020
			\$5,957,057	\$898	03/30/2023
			\$5,957,641	\$583	04/05/2023
40J-895.01	College BIM Modeler - Valley	\$276,693	\$276,693		08/01/2014
			\$281,967	\$5,273	01/18/2018
			\$283,054	\$1,087	03/29/2018
			\$301,626	\$18,572	04/27/2018
			\$505,537	\$203,910	11/08/2018
			\$301,626	\$(203,910)	01/25/2019
40J-895.02	Community Economic Development - Valley	\$341,892	\$341,892		08/01/2014
			\$741,240	\$399,347	07/30/2018
			\$756,944	\$15,704	11/08/2018
			\$741,240	\$(15,704)	02/14/2019
			\$760,480	\$19,240	03/29/2022
			\$1,108,296	\$347,815	09/14/2022
40J-895.04	District-Wide Planning - Specialty Consulting - Valley	\$500,000	\$500,000		05/30/2018
			\$862,872	\$362,871	11/26/2018
40J-895.05	Labor Compliance - Valley	\$657,816	\$657,816		07/30/2018
			\$760,496	\$102,680	11/08/2018
			\$657,816	\$(102,680)	01/29/2019
40J-895.06	District Central Services - Specialty Consulting - Valley	\$741,060	\$741,060		07/30/2018

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

# College Project Central Services

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-895.07	District Wide Integrated Energy Resource Plan - Valley	\$305,200	\$305,200		01/06/2022
			\$264,991	\$(40,208)	01/27/2023
40J-895.08	District-Wide Design Guidelines & Facility/Campus Standards – '	\$198,480	\$198,480		01/28/2022
			\$223,480	\$25,000	05/18/2022
40J-895.09	Program Management Information System - Valley	\$1,343,296	\$1,343,296		05/26/2022
40J-895.10	Building Renewal Studies – Valley	\$1,200,000	\$1,200,000		02/15/2023
40J-910.00	Resource & Recovery - West	\$1,303,920	\$1,303,920		01/01/2014
			\$1,301,468	\$(2,452)	10/05/2020
40J-955.00	FF & E- West	\$2,063,698	\$2,063,698		01/01/2014
			\$2,674,798	\$611,100	11/08/2018
			\$2,674,842	\$43	12/13/2018
			\$2,439,060	\$(235,781)	01/31/2019
			\$2,426,109	\$(12,951)	11/09/2020
			\$2,428,109	\$2,000	07/19/2021
40J-955.01	FF and E- West	\$11,308	\$11,308		01/01/2014
40J-984.00	Facilities Equipment Asset Tagging - West	\$336,810	\$336,810		11/02/2022
40J-985.00	Real Estate Services - West	\$4,804	\$4,804		06/01/2020
			\$37,729	\$32,925	03/30/2022
40J-986.00	Legal - West	\$3,563,751	\$3,563,751		08/15/2014
			\$4,393,361	\$829,609	12/19/2018
			\$4,593,361	\$200,000	12/10/2020
			\$4,520,443	\$(72,918)	03/01/2023
			\$4,519,906	\$(536)	06/05/2023
40J-987.00	OCIP - West	\$6,886,385	\$6,886,385		08/30/2016
			\$6,893,602	\$7,217	11/08/2018
			\$6,890,775	\$(2,827)	01/25/2019

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



# College Project Central Services

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
			\$7,046,625	\$155,850	09/10/2019
			\$10,032,662	\$2,986,037	05/14/2020
			\$10,062,953	\$30,291	01/25/2021
			\$10,041,534	\$(21,418)	07/22/2022
40J-988.00	Asset Management- West	\$2,297,256	\$2,297,256		01/01/2014
			\$2,562,933	\$265,677	11/08/2018
			\$2,545,373	\$(17,560)	02/21/2019
			\$2,602,701	\$57,327	09/03/2020
40J-989.00	Move Management- West	\$4,450,569	\$4,450,569		10/21/2015
			\$6,558,690	\$2,108,121	11/08/2018
			\$6,574,639	\$15,948	07/17/2020
			\$6,618,699	\$44,060	10/06/2021
40J-990.00	Program Management - West	\$17,625,632	\$17,625,632		01/01/2014
			\$18,607,440	\$981,807	03/29/2018
			\$28,344,460	\$9,737,020	05/24/2018
			\$28,790,774	\$446,313	06/12/2019
			\$28,926,864	\$136,090	07/24/2019
			\$28,926,863	\$0	07/06/2022
			\$33,731,384	\$4,804,520	06/07/2023
			\$35,483,791	\$1,752,407	06/12/2023
40J-991.00	Project Management - West	\$567,851	\$567,851		01/01/2014
40J-994.00	Audit - West	\$1,140,198	\$1,140,198		01/01/2014
			\$1,207,768	\$67,569	06/05/2019
			\$1,221,721	\$13,953	09/13/2019
			\$1,207,726	\$(13,995)	01/06/2020
			\$1,251,464	\$43,737	07/20/2021
			\$1,251,464	\$0	07/06/2022
			\$1,573,802	\$322,337	06/22/2023
40J-995.00	Specialty Consulting - West	\$3,812,135	\$3,812,135		01/01/2014
			\$3,847,255	\$35,120	02/12/2018
			\$3,899,935	\$52,680	07/26/2018
			\$4,705,082	\$805,147	07/30/2018
			\$5,062,770	\$357,687	10/22/2019
			\$5,063,030	\$260	11/21/2019
			\$5,307,225	\$244,194	06/18/2020

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

# College Project Central Services

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
			\$5,307,878	\$652	03/30/2023
			\$5,308,302	\$424	04/05/2023
40J-995.01	College BIM Modeler - West	\$201,107	\$201,107		08/01/2014
			\$204,940	\$3,832	01/18/2018
			\$205,730	\$790	03/29/2018
			\$219,228	\$13,498	04/27/2018
			\$367,435	\$148,206	11/08/2018
			\$219,228	\$(148,206)	01/25/2019
40J-995.02	Community Economic Development - West	\$248,433	\$248,433		08/01/2014
			\$538,687	\$290,254	07/30/2018
			\$550,101	\$11,414	11/08/2018
			\$538,687	\$(11,414)	02/14/2019
			\$552,733	\$14,046	03/29/2022
			\$805,533	\$252,799	09/14/2022
40J-995.04	District-Wide Planning - Specialty Consulting - West	\$500,000	\$500,000		05/30/2018
			\$810,629	\$310,628	11/26/2018
			\$810,629	\$0	03/29/2022
40J-995.05	Labor Compliance - West	\$478,114	\$478,114		07/30/2018
			\$552,744	\$74,630	11/08/2018
			\$478,114	\$(74,630)	01/29/2019
40J-995.06	District Central Services - Specialty Consulting - West	\$538,618	\$538,618		07/30/2018
40J-995.07	District Wide Integrated Energy Resource Plan - West	\$211,478	\$211,478		01/05/2022
			\$239,623	\$28,145	01/27/2023
40J-995.08	District-Wide Design Guidelines & Facility/Campus Standards – '1	\$142,792	\$142,792		01/25/2022
			\$162,430	\$19,638	05/18/2022
40J-995.09	Program Management Information System - West	\$976,336	\$976,336		05/26/2022
40J-995.10	Building Renewal Studies – West	\$800,000	\$800,000		02/15/2023
40J-A87.00	OCIP - ADA Compliance	\$2,022,775	\$2,022,775		08/30/2016

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

# College Project Central Services

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
			\$50,000	\$(1,972,774)	09/10/2019
40J-C87.00	OCIP - Escrow Deposit	\$10,916,471	\$10,916,471		08/30/2016
40J-C95.07	District Wide Integrated Energy Resource Plan - Corporate Cent	\$34,880	\$34,880		01/05/2022
			\$31,330	\$(3,550)	01/27/2023
40J-D55.00	FF & E - District	\$886,996	\$886,996		01/01/2014
			\$890,248	\$3,252	12/13/2018
			\$1,205,496	\$315,247	01/31/2019
			\$1,226,756	\$21,259	09/13/2019
			\$1,708,542	\$481,786	11/09/2020
			\$1,692,735	\$(15,807)	07/19/2021
			\$1,692,948	\$213	07/20/2021
40J-D87.00	OCIP - District	\$174,951	\$174,951		08/30/2016
			\$33,818	\$(141,132)	09/10/2019
40J-D88.00	Asset Management - District	\$3,000,000	\$3,000,000		01/01/2014
			\$2,702,491	\$(297,509)	09/03/2020
40J-D95.07	District Wide Integrated Energy Resource Plan - District ESC	\$31,330	\$31,330		01/06/2022
			\$27,068	\$(4,261)	01/27/2023
40J-G10.00	Resource & Recovery - Southgate	\$43,717	\$43,717		01/01/2014
			\$43,628	\$(89)	10/05/2020
40J-G22-PVJ	PVJOBS- FIRESTONE /SOUTHGATE	\$680,056	\$680,056		01/01/2014
40J-G55.00	FF & E - Southgate	\$946,350	\$946,350		01/01/2014
			\$636,400	\$(309,949)	01/31/2019
			\$630,750	\$(5,650)	11/09/2020
40J-G55.01	FF and E- Southgate	\$7,886	\$7,886		01/01/2014
40J-G86.00	Legal - Southgate	\$1,051,507	\$1,051,507		01/01/2014
			\$1,437,507	\$386,000	11/07/2018

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

# College Project Central Services

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
			\$1,637,507	\$200,000	12/19/2018
			\$1,974,853	\$337,346	12/20/2021
			\$1,961,074	\$(13,778)	06/05/2023
40J-G87.00	OCIP - Southgate	\$3,278,959	\$3,278,959		08/30/2016
			\$1,333,935	\$(1,945,024)	09/10/2019
40J-G88.00	Asset Management- Southgate	\$1,794,430	\$1,794,430		01/01/2014
40J-G89.00	Move Management- Southgate	\$1,400,894	\$1,400,894		10/21/2015
			\$1,373,216	\$(27,678)	10/06/2021
40J-G90.00	Program Management - Southgate	\$10,575,379	\$10,575,379		01/01/2014
			\$2,372,468	\$(8,202,911)	03/29/2018
40J-G91.00	Project Management - Southgate	\$19,909	\$19,909		01/01/2014
40J-G94.00	Audit - Southgate	\$667,710	\$667,710		01/01/2014
			\$84,326	\$(583,384)	07/20/2021
40J-G95.00	Specialty Consulting - Southgate	\$1,980,783	\$1,980,783		01/01/2014
			\$1,320,851	\$(659,932)	10/22/2019
			\$1,320,329	\$(521)	11/21/2019
40J-G95.07	District Wide Integrated Energy Resource Plan - South Gate	\$31,330	\$31,330		01/06/2022
40J-G95.10	Building Renewal Studies - South Gate	\$400,000	\$400,000		02/15/2023
40J-J55.00	FF & E	\$2,176,000	\$2,176,000		11/08/2018
			\$2,148,253	\$(27,747)	10/02/2020
			\$2,072,008	\$(76,244)	07/20/2021
40J-J84.00	Facilities Equipment Asset Tagging	\$50,000	\$50,000		11/02/2022
40J-J85.00	Real Estate Services	\$1,000,000	\$1,000,000		12/13/2018
			\$942,530	\$(57,470)	06/01/2020
			\$932,622	\$(9,908)	11/18/2021

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

# College Project Central Services

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
			\$532,622	\$(400,000)	03/30/2022
40J-J87.00	OCIP	\$1,700,477	\$1,700,477		05/14/2020
			\$1,355,477	\$(345,000)	01/25/2021
			\$1,329,046	\$(26,430)	07/22/2022
40J-J88.00	Asset Management	\$3,000,000	\$3,000,000		11/08/2018
40J-J89.00	Move Management	\$2,500,000	\$2,500,000		11/08/2018
40J-J92.00	Corporate Center	\$1,925,586	\$1,925,586		01/11/2016
			\$2,175,586	\$250,000	09/02/2020
			\$2,518,263	\$342,676	07/13/2021
			\$2,962,623	\$444,360	09/26/2022
			\$3,184,451	\$221,828	03/27/2023
40J-J92.01	Corporate Center - District Security Offices	\$39,000	\$39,000		02/07/2023
40J-J95.04	District-Wide Planning - Specialty Consulting	\$3,500,000	\$3,500,000		05/30/2018
			\$250,000	\$(3,250,000)	11/26/2018
			\$220,193	\$(29,806)	06/03/2020
			\$183,681	\$(36,512)	04/01/2021
			\$143,571	\$(40,110)	04/16/2021
			\$106,683	\$(36,887)	04/01/2022
			\$105,432	\$(1,251)	08/11/2022
40J-J95.10	Building Renewal Studies	\$890,000	\$890,000		02/15/2023
40J-N21-PVJ	PVJOBS - NORTHEAST	\$21,578	\$21,578		01/01/2014
40J-N86.00	Legal - Van De Kamp	\$2,709,375	\$2,709,375		12/28/2016
			\$3,363,341	\$653,966	10/12/2017
			\$3,442,523	\$79,181	09/21/2018
			\$2,029,764	\$(1,412,759)	11/07/2018
			\$2,229,764	\$200,000	12/19/2018
			\$1,959,764	\$(270,000)	12/10/2020
40J-N95.07	District Wide Integrated Energy Resource Plan - Northeast	\$33,790	\$33,790		01/11/2022

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

# College Project Central Services

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
			\$37,620	\$3,830	01/27/2023
40J-S87.00	OCIP - Storm Water Implementation	\$849,532	\$849,532		01/01/2014
			\$50,000	\$(799,532)	09/10/2019
40J-T55.00	FF & E - Technology	\$6,897,207	\$6,897,207		11/08/2018
			\$7,247,207	\$350,000	05/24/2017
			\$11,146,297	\$3,899,089	01/31/2019
			\$11,196,297	\$50,000	04/17/2019
			\$10,592,297	\$(604,000)	12/06/2019
40J-X21.00	Website and Digital Media	\$874,000	\$874,000		12/06/2019
40J-X87.00	OCIP - Safety - Districtwide	\$32,200	\$32,200		01/25/2019
40J-X88.00	Asset Management - Districtwide	\$200,000	\$200,000		02/21/2019
40J-X95.01	College BIM Modeler - Districtwide	\$1,688,000	\$1,688,000		01/25/2019
40J-X95.02	Community Economic Development - Districtwide	\$130,000	\$130,000		02/14/2019
40J-X95.05	Labor Compliance - Districtwide	\$850,000	\$850,000		01/29/2019

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

# College Project Central Services Exhibit B

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

# College Project Central Services

## All Sub-Projects by Rollup

10D-090		Current Budget	EAC	Funding Variance
10D-055.00	Bulk Procurement	\$0	\$0	\$0
10D-055.03	DW ATHLETIC/FITNESS EQUIP	\$0	\$0	\$0
10D-055.06	Bulk Purchase - CHILD DEV CTR F&E	\$0	\$0	\$0
10D-055.07	FIRE EXTINGUISHERS	\$0	\$0	\$0
10D-055.08	PROCUREMENT OF APPLIANCES	\$0	\$0	\$0
10D-055.09	AUDIO VISUAL EQUIPMENT	\$0	\$0	\$0
10D-055.10	HEALTH RELATED EQUIPMENT	\$0	\$0	\$0
10D-055.11	SUSTAINABLE HARD FLOORING	\$0	\$0	\$0
10D-055.12	ATHLETIC EQUIPMENT & SUP.	\$0	\$0	\$0
10D-055.21	SAFETY EQUIP. & SUPPLIES	\$0	\$0	\$0
10D-056.01	Document Scanning	\$0	\$0	\$0
10D-056.06	Central plant - centrally funded energy	\$0	\$0	\$0
10D-057.00	District Wide Project	\$0	\$0	\$0
10D-080.00	District Wide Program Mgmt	\$0	\$0	\$0
10D-089.00	DW-ASSET ASSESS & MOVE	\$0	\$0	\$0
10D-090.00	Program Management - Services	\$0	\$0	\$0
10D-091.00	Project Management Services	\$0	\$0	\$0
10D-092.00	Program Management - Reimbursables	\$0	\$0	\$0
10D-093.00	District Wide - Legal Services	\$0	\$0	\$0
10D-094.00	Performance / Financial Auditing Services	\$0	\$0	\$0
10D-095.00	District Wide - Other Consulting Services	\$1,269,973	\$1,269,973	\$0
10D-096.00	DW-INSPECTION & TESTING	\$0	\$0	\$0
10D-097.00	DISTRICT-WIDE DSA FEES	\$0	\$0	\$0
10D-099.00	District-wide Non-Water Use Urinals (Cartridge)	\$0	\$0	\$0
10D-100.00	District-wide Non-Water Use Urinals (Non-Cartridge)	\$0	\$0	\$0
10D-101.00	District-wide Scanning and Coding	\$0	\$0	\$0
10D-102.00	District-wide Concrete Procurement	\$0	\$0	\$0
10D-103.00	District-wide Athletic/Fitness Equipment	\$0	\$0	\$0
10D-105.00	Off Site Storage	\$0	\$0	\$0
10D-106.00	Purchase of Power Tools for Maintenance & Operations	\$0	\$0	\$0
10D-107.00	Districtwide-Procurement of Musical Instruments	\$0	\$0	\$0
10D-999.00	ACCRUALS	\$0	\$0	\$0
40J-J86.00	Bench Contract Holding	\$0	\$0	\$0
		<b>\$1,269,973</b>	<b>\$1,269,973</b>	<b>\$0</b>
10D-J87		Current Budget	EAC	Funding Variance
10D-098.00	Insurance	\$15,665	\$15,665	\$0
10D-098.01	OCIP - Escrow Deposit	\$0	\$0	\$0
		<b>\$15,665</b>	<b>\$15,665</b>	<b>\$0</b>
40J-J10		Current Budget	EAC	Funding Variance
40J-110.00	Resource & Recovery - City	\$809,398	\$809,398	\$0
40J-210.00	Resource & Recovery- East	\$1,017,543	\$1,017,543	\$0
40J-310.00	Resource & Recovery- Harbor	\$678,238	\$678,238	\$0



# College Project Central Services

## All Sub-Projects by Rollup

<b>40J-J10</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
40J-410.00	Resource & Recovery - Mission	\$602,723	\$602,723	\$0
40J-510.00	Resource & Recovery - Pierce	\$845,350	\$845,350	\$0
40J-610.00	Resource & Recovery - Southwest	\$722,421	\$722,421	\$0
40J-710.00	Resource & Recovery - Trade	\$723,133	\$723,133	\$0
40J-810.00	Resource & Recovery - Valley	\$858,254	\$858,254	\$0
40J-910.00	Resource & Recovery - West	\$1,301,468	\$1,301,468	\$0
40J-G10.00	Resource & Recovery - Southgate	\$43,628	\$43,628	\$0
		<b>\$7,602,155</b>	<b>\$7,602,155</b>	<b>\$0</b>
<b>40J-J21</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
40J-X21.00	Website and Digital Media	\$874,000	\$874,000	\$0
		<b>\$874,000</b>	<b>\$874,000</b>	<b>\$0</b>
<b>40J-J55</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
40J-155.00	FF & E- City	\$2,863,080	\$2,863,080	\$0
40J-155.01	FF and E- City	\$15,903	\$15,903	\$0
40J-255.00	FF & E- East	\$3,182,509	\$3,182,509	\$0
40J-255.01	FF and E- East	\$17,678	\$17,678	\$0
40J-355.00	FF & E- Harbor	\$2,538,203	\$2,538,203	\$0
40J-355.01	FF and E- Harbor	\$11,513	\$11,513	\$0
40J-455.00	FF & E- Mission	\$2,426,737	\$2,426,737	\$0
40J-455.01	FF and E- Mission	\$35,177	\$35,177	\$0
40J-555.00	FF & E- Pierce	\$4,744,463	\$4,744,463	\$0
40J-555.01	FF and E- Pierce	\$18,034	\$18,034	\$0
40J-655.00	FF & E- Southwest	\$2,562,532	\$2,562,532	\$0
40J-655.01	FF and E- Southwest	\$11,376	\$11,376	\$0
40J-755.00	FF & E- Trade	\$2,599,851	\$2,599,851	\$0
40J-755.01	FF and E- Trade	\$16,118	\$16,118	\$0
40J-855.00	FF & E- Valley	\$2,990,947	\$2,990,897	\$51
40J-855.01	FF and E- Valley	\$15,561	\$15,561	\$0
40J-955.00	FF & E- West	\$2,428,109	\$2,428,109	\$0
40J-955.01	FF and E- West	\$11,308	\$11,308	\$0
40J-D55.00	FF & E - District	\$1,692,948	\$1,692,999	\$(51)
40J-G55.00	FF & E - Southgate	\$630,750	\$634,107	\$(3,357)
40J-G55.01	FF and E- Southgate	\$7,886	\$7,886	\$0
40J-J55.00	FF & E	\$2,072,008	\$2,068,651	\$3,357
40J-T55.00	FF & E - Technology	\$10,592,297	\$10,592,297	\$0
40J-X55.00	FF & E - Districtwide	\$11,963	\$11,963	\$0
		<b>\$41,496,952</b>	<b>\$41,496,952</b>	<b>\$0</b>
<b>40J-J84</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
40J-184.00	Facilities Equipment Asset Tagging - City	\$473,375	\$473,375	\$0
40J-284.00	Facilities Equipment Asset Tagging - East	\$526,313	\$526,313	\$0
40J-384.00	Facilities Equipment Asset Tagging - Harbor	\$342,947	\$342,947	\$0

# College Project Central Services

## All Sub-Projects by Rollup

<b>40J-J84</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
40J-484.00	Facilities Equipment Asset Tagging - Mission	\$337,960	\$337,960	\$0
40J-584.00	Facilities Equipment Asset Tagging - Pierce	\$536,670	\$536,670	\$0
40J-684.00	Facilities Equipment Asset Tagging - Southwest	\$338,728	\$338,728	\$0
40J-784.00	Facilities Equipment Asset Tagging - Trade	\$479,896	\$479,896	\$0
40J-884.00	Facilities Equipment Asset Tagging - Valley	\$463,401	\$463,401	\$0
40J-984.00	Facilities Equipment Asset Tagging - West	\$336,810	\$336,810	\$0
40J-J84.00	Facilities Equipment Asset Tagging	\$50,000	\$50,000	\$0
		<b>\$3,886,100</b>	<b>\$3,886,100</b>	<b>\$0</b>
<b>40J-J85</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
40J-185.00	Real Estate Services - City	\$53,027	\$53,027	\$0
40J-285.00	Real Estate Services - East	\$58,958	\$58,958	\$0
40J-385.00	Real Estate Services - Harbor	\$38,417	\$38,417	\$0
40J-485.00	Real Estate Services - Mission	\$40,608	\$40,608	\$0
40J-585.00	Real Estate Services - Pierce	\$60,118	\$60,118	\$0
40J-685.00	Real Estate Services - Southwest	\$37,944	\$37,944	\$0
40J-785.00	Real Estate Services - Trade	\$53,758	\$53,758	\$0
40J-885.00	Real Estate Services - Valley	\$51,910	\$51,910	\$0
40J-985.00	Real Estate Services - West	\$37,729	\$37,729	\$0
40J-G85.00	Real Estate Services - South Gate	\$22,408	\$22,408	\$0
40J-J85.00	Real Estate Services	\$532,622	\$532,622	\$0
40J-N85.00	Real Estate Services - Northeast	\$12,500	\$12,500	\$0
		<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>
<b>40J-J86</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
40J-186.00	Legal - City	\$5,679,900	\$5,515,963	\$163,937
40J-286.00	Legal - East	\$10,599,201	\$10,408,134	\$191,067
40J-386.00	Legal - Harbor	\$3,971,250	\$3,754,738	\$216,512
40J-486.00	Legal - Mission	\$4,738,923	\$4,566,856	\$172,067
40J-586.00	Legal - Pierce	\$8,124,765	\$7,835,376	\$289,389
40J-686.00	Legal - Southwest	\$3,122,822	\$2,863,104	\$259,718
40J-786.00	Legal - Trade	\$6,467,067	\$6,544,816	\$(77,749)
40J-886.00	Legal - Valley	\$8,408,919	\$9,591,490	\$(1,182,571)
40J-986.00	Legal - West	\$4,519,906	\$4,549,685	\$(29,779)
40J-A86.00	Legal/Audit - ADA Compliance	\$0	\$0	\$0
40J-B86.00	Legal/Audit - Anti-Graffiti program	\$0	\$0	\$0
40J-D86.00	Legal - District 770 HQ	\$0	\$0	\$0
40J-E86.00	Legal/Audit - Energy	\$0	\$0	\$0
40J-G86.00	Legal - Southgate	\$1,961,074	\$1,963,666	\$(2,592)
40J-H86.00	Legal/Audit - Health Careers Academy	\$0	\$0	\$0
40J-N86.00	Legal - Van De Kamp	\$1,959,764	\$1,959,764	\$0
40J-R86.00	Legal/Audit - Warranty Program	\$0	\$0	\$0
40J-S86.00	Legal/Audit - Storm Water Implementation	\$0	\$0	\$0
40J-W86.00	Legal/Audit - Whole Building Commissioning	\$0	\$0	\$0

# College Project Central Services

## All Sub-Projects by Rollup

		\$59,553,592	\$59,553,592	\$0
		Current Budget	EAC	Funding Variance
<b>40J-J87</b>				
40J-187.00	OCIP - City	\$13,701,439	\$13,701,439	\$0
40J-287.00	OCIP - East	\$15,434,504	\$15,434,504	\$0
40J-387.00	OCIP - Harbor	\$10,079,861	\$10,079,861	\$0
40J-487.00	OCIP - Mission	\$10,229,856	\$10,229,831	\$25
40J-587.00	OCIP - Pierce	\$15,827,303	\$15,828,310	\$(1,007)
40J-687.00	OCIP - Southwest	\$10,023,831	\$10,022,846	\$985
40J-787.00	OCIP - Trade	\$13,993,560	\$13,993,563	\$(3)
40J-887.00	OCIP - Valley	\$13,682,604	\$13,682,604	\$0
40J-987.00	OCIP - West	\$10,041,534	\$10,041,534	\$1
40J-A87.00	OCIP - ADA Compliance	\$50,000	\$50,000	\$0
40J-C87.00	OCIP - Escrow Deposit	\$10,916,471	\$10,916,471	\$0
40J-D87.00	OCIP - District	\$33,818	\$33,818	\$0
40J-E87.00	OCIP - Energy	\$0	\$0	\$0
40J-G87.00	OCIP - Southgate	\$1,333,935	\$1,333,935	\$0
40J-H87.00	OCIP - Health Careers Academy	\$0	\$0	\$0
40J-J87.00	OCIP	\$1,329,046	\$1,329,046	\$0
40J-S87.00	OCIP - Storm Water Implementation	\$50,000	\$50,000	\$0
40J-X87.00	OCIP - Safety - Districtwide	\$32,200	\$32,200	\$0
		<b>\$126,759,963</b>	<b>\$126,759,963</b>	<b>\$0</b>
		Current Budget	EAC	Funding Variance
<b>40J-J88</b>				
40J-188.00	Asset Management- City	\$3,452,391	\$3,452,391	\$0
40J-288.00	Asset Management- East	\$3,964,120	\$3,964,120	\$0
40J-388.00	Asset Management- Harbor	\$2,561,630	\$2,561,630	\$0
40J-488.00	Asset Management- Mission	\$2,430,808	\$2,430,808	\$0
40J-588.00	Asset Management- Pierce	\$3,910,939	\$3,910,939	\$0
40J-688.00	Asset Management- Southwest	\$2,570,602	\$2,570,602	\$0
40J-788.00	Asset Management- Trade	\$3,332,349	\$3,332,349	\$0
40J-888.00	Asset Management- Valley	\$3,405,281	\$3,405,281	\$0
40J-988.00	Asset Management- West	\$2,602,701	\$2,602,701	\$0
40J-D88.00	Asset Management - District	\$2,702,491	\$2,702,491	\$0
40J-G88.00	Asset Management- Southgate	\$1,794,430	\$1,794,430	\$0
40J-J88.00	Asset Management	\$3,000,000	\$3,000,000	\$0
40J-X88.00	Asset Management - Districtwide	\$200,000	\$200,000	\$0
		<b>\$35,927,742</b>	<b>\$35,927,742</b>	<b>\$0</b>
		Current Budget	EAC	Funding Variance
<b>40J-J89</b>				
40J-189.00	Move Management- City	\$7,658,333	\$7,657,613	\$720
40J-289.00	Move Management- East	\$10,273,493	\$10,273,493	\$0
40J-389.00	Move Management- Harbor	\$6,155,085	\$6,155,085	\$0
40J-489.00	Move Management- Mission	\$5,931,223	\$5,931,223	\$0
40J-589.00	Move Management- Pierce	\$8,538,310	\$8,538,310	\$0
40J-689.00	Move Management- Southwest	\$6,704,382	\$6,704,381	\$0

# College Project Central Services

## All Sub-Projects by Rollup

<b>40J-J89</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
40J-789.00	Move Management- Trade	\$7,130,282	\$7,130,282	\$0
40J-889.00	Move Management- Valley	\$7,931,121	\$7,931,121	\$0
40J-989.00	Move Management- West	\$6,618,699	\$6,619,419	\$(720)
40J-D89.00	Move Management - District 770 HQ	\$0	\$0	\$0
40J-G89.00	Move Management- Southgate	\$1,373,216	\$1,373,216	\$0
40J-J89.00	Move Management	\$2,500,000	\$2,500,000	\$0
		<b>\$70,814,144</b>	<b>\$70,814,144</b>	<b>\$0</b>
<b>40J-J90</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
40J-190.00	Program Management - City	\$49,361,986	\$49,361,986	\$0
40J-290.00	Program Management - East	\$54,967,106	\$54,967,106	\$0
40J-390.00	Program Management - Harbor	\$35,791,522	\$35,791,522	\$0
40J-490.00	Program Management - Mission	\$35,284,921	\$35,284,921	\$0
40J-590.00	Program Management - Pierce	\$55,939,118	\$55,939,118	\$0
40J-690.00	Program Management - Southwest	\$35,505,446	\$35,505,446	\$0
40J-790.00	Program Management - Trade	\$49,983,543	\$49,983,543	\$0
40J-890.00	Program Management - Valley	\$48,319,072	\$48,319,072	\$0
40J-990.00	Program Management - West	\$35,483,791	\$35,483,791	\$0
40J-A90.00	Program Management - ADA Compliance	\$0	\$0	\$0
40J-B90.00	Program Management - Anti-Graffiti program	\$0	\$0	\$0
40J-D90.00	Program Management - District 770 HQ	\$0	\$0	\$0
40J-E90.00	Program Management - Energy	\$0	\$0	\$0
40J-G90.00	Program Management - Southgate	\$2,372,468	\$2,372,468	\$0
40J-H90.00	Program Management - Health Careers Academy	\$0	\$0	\$0
40J-R90.00	Program Management - Warranty Program	\$0	\$0	\$0
40J-S90.00	Program Management - Storm Water Implementation	\$0	\$0	\$0
40J-W90.00	Program Management - Whole Building Commissioning	\$0	\$0	\$0
		<b>\$403,008,974</b>	<b>\$403,008,974</b>	<b>\$0</b>
<b>40J-J91</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
40J-191.00	Project Management - City	\$41,496	\$41,496	\$0
40J-291.00	Project Management - East	\$46,132	\$46,132	\$0
40J-391.00	Project Management - Harbor	\$30,043	\$30,043	\$0
40J-491.00	Project Management - Mission	\$414,659	\$414,659	\$0
40J-591.00	Project Management - Pierce	\$120,447	\$120,447	\$0
40J-691.00	Project Management - Southwest	\$66,461	\$66,461	\$0
40J-791.00	Project Management - Trade	\$42,063	\$42,063	\$0
40J-891.00	Project Management - Valley	\$40,605	\$40,605	\$0
40J-991.00	Project Management - West	\$567,851	\$567,851	\$0
40J-G91.00	Project Management - Southgate	\$19,909	\$19,909	\$0
		<b>\$1,389,667</b>	<b>\$1,389,667</b>	<b>\$0</b>
<b>40J-J92</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
40J-J92.00	Corporate Center	\$3,184,451	\$3,184,451	\$0

# College Project Central Services

## All Sub-Projects by Rollup

40J-J92		Current Budget	EAC	Funding Variance
40J-J92.01	Corporate Center - District Security Offices	\$39,000	\$39,000	\$0
		<b>\$3,223,451</b>	<b>\$3,223,451</b>	<b>\$0</b>
40J-J94		Current Budget	EAC	Funding Variance
40J-194.00	Audit - City	\$2,204,905	\$2,204,905	\$0
40J-294.00	Audit - East	\$2,451,811	\$2,451,811	\$0
40J-394.00	Audit - Harbor	\$1,598,053	\$1,598,053	\$0
40J-494.00	Audit - Mission	\$1,574,107	\$1,574,107	\$0
40J-594.00	Audit - Pierce	\$2,499,724	\$2,499,724	\$0
40J-694.00	Audit- Southwest	\$1,577,686	\$1,577,686	\$0
40J-794.00	Audit - Trade	\$2,234,696	\$2,234,696	\$0
40J-894.00	Audit - Valley	\$2,159,381	\$2,159,381	\$0
40J-994.00	Audit - West	\$1,573,802	\$1,573,802	\$0
40J-A94.00	Audit - ADA Compliance	\$0	\$0	\$0
40J-B94.00	Audit - Anti-Graffiti program	\$0	\$0	\$0
40J-G94.00	Audit - Southgate	\$84,326	\$84,326	\$0
40J-H94.00	Audit - Health Careers Academy	\$0	\$0	\$0
40J-R94.00	Audit - Warranty Program	\$0	\$0	\$0
40J-S94.00	Audit - Storm Water Implementation	\$0	\$0	\$0
40J-W94.00	Audit - Whole Building Commissioning	\$0	\$0	\$0
		<b>\$17,958,491</b>	<b>\$17,958,491</b>	<b>\$0</b>
40J-J95		Current Budget	EAC	Funding Variance
40J-195.00	Specialty Consulting - City	\$5,842,946	\$5,842,946	\$0
40J-195.01	College BIM Modeler - City	\$308,118	\$308,118	\$0
40J-195.02	Community Economic Development - City	\$1,132,150	\$1,132,503	\$(353)
40J-195.03	Districtwide Signage - City	\$20,000	\$20,000	\$0
40J-195.04	District-Wide Planning - Specialty Consulting - City	\$883,645	\$883,645	\$0
40J-195.05	Labor Compliance - City	\$671,974	\$677,183	\$(5,209)
40J-195.06	District Central Services - Specialty Consulting - City	\$757,010	\$757,010	\$0
40J-195.07	District Wide Integrated Energy Resource Plan - City	\$323,808	\$323,808	\$0
40J-195.08	District-Wide Design Guidelines & Facility/Campus Standards – City	\$228,290	\$228,290	\$0
40J-195.09	Program Management Information System - City	\$1,372,208	\$1,372,208	\$0
40J-195.10	Building Renewal Studies - City	\$800,000	\$800,000	\$0
40J-295.00	Specialty Consulting - East	\$6,475,171	\$6,475,171	\$0
40J-295.01	College BIM Modeler - East	\$342,576	\$342,576	\$0
40J-295.02	Community Economic Development - East	\$1,258,760	\$1,259,153	\$(393)
40J-295.03	Districtwide Signage - East	\$20,000	\$20,000	\$0
40J-295.04	District-Wide Planning - Specialty Consulting - East	\$1,004,282	\$1,004,282	\$0
40J-295.05	Labor Compliance - East	\$747,122	\$752,913	\$(5,792)
40J-295.06	District Central Services - Specialty Consulting - East	\$841,667	\$841,667	\$0
40J-295.07	District Wide Integrated Energy Resource Plan - East	\$327,695	\$327,695	\$0
40J-295.08	District-Wide Design Guidelines & Facility/Campus Standards – East	\$253,820	\$253,820	\$0
40J-295.09	Program Management Information System - East	\$1,525,664	\$1,525,664	\$0

# College Project Central Services

## All Sub-Projects by Rollup

40J-J95		Current Budget	EAC	Funding Variance
40J-295.10	Building Renewal Studies – East	\$900,000	\$900,000	\$0
40J-395.00	Specialty Consulting - Harbor	\$4,362,017	\$4,362,017	\$0
40J-395.01	College BIM Modeler - Harbor	\$223,223	\$223,223	\$0
40J-395.02	Community Economic Development - Harbor	\$820,212	\$820,468	\$(256)
40J-395.03	Districtwide Signage - Harbor	\$10,000	\$10,000	\$0
40J-395.04	District-Wide Planning - Specialty Consulting - Harbor	\$1,008,488	\$1,008,488	\$0
40J-395.05	Labor Compliance - Harbor	\$486,827	\$490,601	\$(3,774)
40J-395.06	District Central Services - Specialty Consulting - Harbor	\$548,433	\$548,433	\$0
40J-395.07	District Wide Integrated Energy Resource Plan - Harbor	\$251,270	\$251,270	\$0
40J-395.08	District-Wide Design Guidelines & Facility/Campus Standards – Harbor	\$165,390	\$165,390	\$0
40J-395.09	Program Management Information System - Harbor	\$994,128	\$994,128	\$0
40J-395.10	Building Renewal Studies – Harbor	\$600,000	\$600,000	\$0
40J-495.00	Specialty Consulting - Mission	\$4,254,861	\$4,254,861	\$0
40J-495.01	College BIM Modeler - Mission	\$219,978	\$219,978	\$0
40J-495.02	Community Economic Development - Mission	\$808,285	\$808,537	\$(252)
40J-495.04	District-Wide Planning - Specialty Consulting - Mission	\$552,862	\$552,862	\$0
40J-495.05	Labor Compliance - Mission	\$479,748	\$483,467	\$(3,719)
40J-495.06	District Central Services - Specialty Consulting - Mission	\$540,458	\$540,458	\$0
40J-495.07	District Wide Integrated Energy Resource Plan - Mission	\$168,212	\$168,212	\$0
40J-495.08	District-Wide Design Guidelines & Facility/Campus Standards – Missior	\$162,985	\$162,985	\$0
40J-495.09	Program Management Information System - Mission	\$979,672	\$979,672	\$0
40J-495.10	Building Renewal Studies – Mission	\$400,000	\$400,000	\$0
40J-595.00	Specialty Consulting - Pierce	\$6,680,839	\$6,680,839	\$0
40J-595.01	College BIM Modeler - Pierce	\$349,317	\$349,317	\$0
40J-595.02	Community Economic Development - Pierce	\$1,283,531	\$1,283,932	\$(400)
40J-595.03	Districtwide Signage - Pierce	\$10,000	\$10,000	\$0
40J-595.04	District-Wide Planning - Specialty Consulting - Pierce	\$904,631	\$904,631	\$0
40J-595.05	Labor Compliance - Pierce	\$761,825	\$767,730	\$(5,906)
40J-595.06	District Central Services - Specialty Consulting - Pierce	\$858,231	\$858,231	\$0
40J-595.07	District Wide Integrated Energy Resource Plan - Pierce	\$270,423	\$270,423	\$0
40J-595.08	District-Wide Design Guidelines & Facility/Campus Standards – Pierce	\$258,815	\$258,815	\$0
40J-595.09	Program Management Information System - Pierce	\$1,555,688	\$1,555,688	\$0
40J-595.10	Building Renewal Studies – Pierce	\$800,000	\$800,000	\$0
40J-695.00	Specialty Consulting - Southwest	\$4,878,828	\$4,878,828	\$0
40J-695.01	College BIM Modeler - Southwest	\$220,477	\$220,477	\$0
40J-695.02	Community Economic Development - Southwest	\$810,120	\$810,373	\$(253)
40J-695.03	Districtwide Signage - Southwest	\$15,000	\$15,000	\$0
40J-695.04	District-Wide Planning - Specialty Consulting - Southwest	\$843,815	\$843,815	\$0
40J-695.05	Labor Compliance - Southwest	\$480,837	\$484,565	\$(3,727)
40J-695.06	District Central Services - Specialty Consulting - Southwest	\$541,685	\$541,685	\$0
40J-695.07	District Wide Integrated Energy Resource Plan - Southwest	\$222,968	\$222,968	\$0
40J-695.08	District-Wide Design Guidelines & Facility/Campus Standards – Southv	\$163,355	\$163,355	\$0
40J-695.09	Program Management Information System - Southwest	\$981,896	\$981,896	\$0
40J-695.10	Building Renewal Studies – Southwest	\$600,000	\$600,000	\$0



# College Project Central Services

## All Sub-Projects by Rollup

40J-J95		Current Budget	EAC	Funding Variance
40J-795.00	Specialty Consulting - Trade	\$5,706,312	\$5,706,312	\$0
40J-795.01	College BIM Modeler - Trade	\$312,363	\$312,363	\$0
40J-795.02	Community Economic Development - Trade	\$1,147,747	\$1,148,105	\$(358)
40J-795.04	District-Wide Planning - Specialty Consulting - Trade	\$1,023,344	\$1,023,344	\$0
40J-795.05	Labor Compliance - Trade	\$681,231	\$686,512	\$(5,281)
40J-795.06	District Central Services - Specialty Consulting - Trade	\$767,438	\$767,438	\$0
40J-795.07	District Wide Integrated Energy Resource Plan - Trade	\$303,663	\$303,663	\$0
40J-795.08	District-Wide Design Guidelines & Facility/Campus Standards – Trade	\$231,435	\$231,435	\$0
40J-795.09	Program Management Information System - Trade	\$1,391,112	\$1,391,112	\$0
40J-795.10	Building Renewal Studies – Trade	\$2,400,000	\$2,400,000	\$0
40J-895.00	Specialty Consulting - Valley	\$5,957,641	\$5,957,641	\$0
40J-895.01	College BIM Modeler - Valley	\$301,626	\$301,626	\$0
40J-895.02	Community Economic Development - Valley	\$1,108,296	\$1,108,642	\$(346)
40J-895.03	Districtwide Signage - Valley	\$40,000	\$40,000	\$0
40J-895.04	District-Wide Planning - Specialty Consulting - Valley	\$862,872	\$862,872	\$0
40J-895.05	Labor Compliance - Valley	\$657,816	\$662,915	\$(5,099)
40J-895.06	District Central Services - Specialty Consulting - Valley	\$741,060	\$741,060	\$0
40J-895.07	District Wide Integrated Energy Resource Plan - Valley	\$264,991	\$264,991	\$0
40J-895.08	District-Wide Design Guidelines & Facility/Campus Standards – Valley	\$223,480	\$223,480	\$0
40J-895.09	Program Management Information System - Valley	\$1,343,296	\$1,343,296	\$0
40J-895.10	Building Renewal Studies – Valley	\$1,200,000	\$1,200,000	\$0
40J-995.00	Specialty Consulting - West	\$5,308,302	\$5,308,302	\$0
40J-995.01	College BIM Modeler - West	\$219,228	\$219,228	\$0
40J-995.02	Community Economic Development - West	\$805,533	\$805,784	\$(251)
40J-995.03	Districtwide Signage - West	\$5,000	\$5,000	\$0
40J-995.04	District-Wide Planning - Specialty Consulting - West	\$810,629	\$810,629	\$0
40J-995.05	Labor Compliance - West	\$478,114	\$481,821	\$(3,706)
40J-995.06	District Central Services - Specialty Consulting - West	\$538,618	\$538,618	\$0
40J-995.07	District Wide Integrated Energy Resource Plan - West	\$239,622	\$239,622	\$0
40J-995.08	District-Wide Design Guidelines & Facility/Campus Standards – West	\$162,430	\$162,430	\$0
40J-995.09	Program Management Information System - West	\$976,336	\$976,336	\$0
40J-995.10	Building Renewal Studies – West	\$800,000	\$800,000	\$0
40J-C95.07	District Wide Integrated Energy Resource Plan - Corporate Center	\$31,330	\$31,330	\$0
40J-D95.00	Specialty Consulting - District 770 HQ	\$0	\$0	\$0
40J-D95.02	Community Economic Development - District 770 HQ	\$1,199	\$1,199	\$0
40J-D95.05	Labor Compliance - District 770 HQ	\$0	\$0	\$0
40J-D95.07	District Wide Integrated Energy Resource Plan - District ESC	\$27,068	\$27,068	\$0
40J-G95.00	Specialty Consulting - Southgate	\$1,320,329	\$1,320,329	\$0
40J-G95.07	District Wide Integrated Energy Resource Plan - South Gate	\$31,330	\$31,330	\$0
40J-G95.10	Building Renewal Studies - South Gate	\$400,000	\$400,000	\$0
40J-J95.00	Specialty Consulting	\$0	\$0	\$0
40J-J95.04	District-Wide Planning - Specialty Consulting	\$105,432	\$105,432	\$0
40J-J95.10	Building Renewal Studies	\$890,000	\$890,000	\$0
40J-N95.07	District Wide Integrated Energy Resource Plan - Northeast	\$37,620	\$37,620	\$0

# College Project Central Services

## All Sub-Projects by Rollup

**40J-J95**

		Current Budget	EAC	Funding Variance
40J-X95.01	College BIM Modeler - Districtwide	\$1,688,000	\$1,688,000	\$0
40J-X95.02	Community Economic Development - Districtwide	\$130,000	\$127,138	\$2,862
40J-X95.05	Labor Compliance - Districtwide	\$850,000	\$807,788	\$42,213
		<b>\$110,088,082</b>	<b>\$110,088,082</b>	<b>\$0</b>

**40J-JPVJOBS**

		Current Budget	EAC	Funding Variance
40J-00.PVJ.00	PVJOBS	\$0	\$0	\$0
40J-01-PVJ.JC	PVJobs- CITY	\$2,682,964	\$2,682,964	\$0
40J-02-PVJ.JE	PVJobs- EAST	\$2,982,619	\$2,982,619	\$0
40J-03-PVJ.JH	PVJobs- HARBOR	\$1,943,013	\$1,943,013	\$0
40J-04-PVJ.JM	PVJobs- MISSION	\$1,915,022	\$1,915,022	\$0
40J-05-PVJ.JP	PVJobs- PIERCE	\$3,042,026	\$3,042,026	\$0
40J-06-PVJ.JS	PVJobs- Southwest	\$1,919,510	\$1,919,510	\$0
40J-07-PVJ.JT	PVJOBS-TRADE	\$2,719,363	\$2,719,363	\$0
40J-08-PVJ.JV	PVJOBS-VALLEY	\$2,625,801	\$2,625,801	\$0
40J-09-PVJ.JW	PVJOBS- WEST	\$1,908,290	\$1,908,290	\$0
40J-G22-PVJ.JP	PVJOBS- FIRESTONE /SOUTHGATE	\$680,056	\$680,056	\$0
40J-N21-PVJ.JN	PVJOBS - NORTHEAST	\$21,578	\$21,578	\$0
		<b>\$22,440,241</b>	<b>\$22,440,241</b>	<b>\$0</b>



# College Project Central Services Exhibit C

## Exhibit C College Project Central Services Budget Transfer Log (2014 thru 2017 Rebaseline)

# College Project Central Services

## Sub-Project/Building Level Budget Transfer Log (2014 thru 2017 Rebaseline)

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-01-PVJ.J	PVJobs- CITY	\$3,475,300	\$3,475,300		01/01/2014
40J-02-PVJ.J	PVJobs- EAST	\$3,686,444	\$3,686,444		01/01/2014
40J-03-PVJ.J	PVJobs- HARBOR	\$2,401,481	\$2,401,481		01/01/2014
40J-04-PVJ.J	PVJobs- MISSION	\$2,366,906	\$2,366,906		01/01/2014
40J-05-PVJ.J	PVJobs- PIERCE	\$3,759,922	\$3,759,922		01/01/2014
40J-06-PVJ.J	PVJobs- Southwest	\$2,372,463	\$2,372,463		01/01/2014
40J-07-PVJ.J	PVJOBS-TRADE	\$3,361,050	\$3,361,050		01/01/2014
40J-08-PVJ.J	PVJOBS-VALLEY	\$3,245,403	\$3,245,403		01/01/2014
40J-09-PVJ.J	PVJOBS- WEST	\$2,358,569	\$2,358,569		01/01/2014
40J-110.00	Resource & Recovery - City	\$821,035	\$821,035		01/01/2014
40J-155.00	FF & E- City	\$2,328,656	\$2,328,656		01/01/2014
40J-155.01	FF and E- City	\$15,903	\$15,903		01/01/2014
40J-186.00	Legal - City	\$3,803,067	\$3,803,067		01/01/2014
40J-187.00	OCIP - City	\$7,804,544	\$7,804,544		01/01/2014
40J-188.00	Asset Management- City	\$3,258,699	\$3,258,699		01/01/2014
40J-189.00	Move Management- City	\$4,487,103	\$4,487,103		01/01/2014
40J-190.00	Program Management - City	\$24,705,993	\$24,705,993		01/01/2014

# College Project Central Services

## Sub-Project/Building Level Budget Transfer Log (2014 thru 2017 Rebaseline)

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-191.00	Project Management - City	\$41,496	\$41,496		01/01/2014
40J-194.00	Audit - City	\$1,604,136	\$1,604,136		01/01/2014
40J-195.00	Specialty Consulting - City	\$4,758,726	\$4,758,726		01/01/2014
40J-210.00	Resource & Recovery- East	\$1,033,584	\$1,033,584		01/01/2014
40J-255.00	FF & E- East	\$3,315,425	\$3,315,425		01/01/2014
40J-255.01	FF and E- East	\$17,678	\$17,678		01/01/2014
40J-286.00	Legal - East	\$4,773,337	\$4,773,337		01/01/2014
40J-287.00	OCIP - East	\$10,610,610	\$10,610,610		01/01/2014
40J-288.00	Asset Management- East	\$4,785,363	\$4,785,363		01/01/2014
40J-289.00	Move Management- East	\$6,725,114	\$6,725,114		01/01/2014
40J-290.00	Program Management - East	\$28,202,283	\$28,202,283		01/01/2014
40J-291.00	Project Management - East	\$46,132	\$46,132		01/01/2014
40J-294.00	Audit - East	\$1,780,643	\$1,780,643		01/01/2014
40J-295.00	Specialty Consulting - East	\$5,282,336	\$5,282,336		01/01/2014
40J-310.00	Resource & Recovery- Harbor	\$678,816	\$678,816		01/01/2014
40J-355.00	FF & E- Harbor	\$2,320,721	\$2,320,721		01/01/2014

# College Project Central Services

## Sub-Project/Building Level Budget Transfer Log (2014 thru 2017 Rebaseline)

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-355.01	FF and E- Harbor	\$11,513	\$11,513		01/01/2014
40J-386.00	Legal - Harbor	\$2,442,174	\$2,442,174		01/01/2014
40J-387.00	OCIP - Harbor	\$6,851,463	\$6,851,463		01/01/2014
40J-388.00	Asset Management- Harbor	\$1,441,182	\$1,441,182		01/01/2014
40J-389.00	Move Management- Harbor	\$3,818,418	\$3,818,418		01/01/2014
40J-390.00	Program Management - Harbor	\$17,625,633	\$17,625,633		01/01/2014
40J-391.00	Project Management - Harbor	\$30,043	\$30,043		01/01/2014
40J-394.00	Audit - Harbor	\$1,156,934	\$1,156,934		01/01/2014
40J-395.00	Specialty Consulting - Harbor	\$3,432,084	\$3,432,084		01/01/2014
40J-410.00	Resource & Recovery - Mission	\$605,333	\$605,333		01/01/2014
40J-455.00	FF & E- Mission	\$1,799,680	\$1,799,680		01/01/2014
40J-455.01	FF and E- Mission	\$35,177	\$35,177		01/01/2014
40J-486.00	Legal - Mission	\$1,972,477	\$1,972,477		01/01/2014
40J-487.00	OCIP - Mission	\$6,814,844	\$6,814,844		01/01/2014
40J-488.00	Asset Management- Mission	\$2,042,464	\$2,042,464		01/01/2014
40J-489.00	Move Management- Mission	\$3,907,164	\$3,907,164		01/01/2014

# College Project Central Services

## Sub-Project/Building Level Budget Transfer Log (2014 thru 2017 Rebaseline)

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-490.00	Program Management - Mission	\$17,629,258	\$17,629,258		01/01/2014
40J-491.00	Project Management - Mission	\$414,944	\$414,944		01/01/2014
40J-494.00	Audit - Mission	\$1,160,346	\$1,160,346		01/01/2014
40J-495.00	Specialty Consulting - Mission	\$3,442,208	\$3,442,208		01/01/2014
40J-510.00	Resource & Recovery - Pierce	\$845,556	\$845,556		01/01/2014
40J-555.00	FF & E- Pierce	\$3,643,667	\$3,643,667		01/01/2014
40J-555.01	FF and E- Pierce	\$18,034	\$18,034		01/01/2014
40J-586.00	Legal - Pierce	\$4,177,244	\$4,177,244		01/01/2014
40J-587.00	OCIP - Pierce	\$10,298,331	\$10,298,331		01/01/2014
40J-588.00	Asset Management- Pierce	\$3,817,840	\$3,817,840		01/01/2014
40J-589.00	Move Management- Pierce	\$6,726,282	\$6,726,282		01/01/2014
40J-590.00	Program Management - Pierce	\$28,201,013	\$28,201,013		01/01/2014
40J-591.00	Project Management - Pierce	\$120,447	\$120,447		01/01/2014
40J-594.00	Audit - Pierce	\$1,728,219	\$1,728,219		01/01/2014
40J-595.00	Specialty Consulting - Pierce	\$5,197,438	\$5,197,438		01/01/2014
40J-610.00	Resource & Recovery - Southwest	\$764,616	\$764,616		01/01/2014
40J-655.00	FF & E- Southwest	\$2,691,888	\$2,691,888		01/01/2014

# College Project Central Services

## Sub-Project/Building Level Budget Transfer Log (2014 thru 2017 Rebaseline)

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-655.01	FF and E- Southwest	\$11,376	\$11,376		01/01/2014
40J-686.00	Legal - Southwest	\$2,027,088	\$2,027,088		01/01/2014
40J-687.00	OCIP - Southwest	\$6,562,810	\$6,562,810		01/01/2014
40J-688.00	Asset Management- Southwest	\$2,565,735	\$2,565,735		01/01/2014
40J-689.00	Move Management- Southwest	\$4,238,523	\$4,238,523		01/01/2014
40J-690.00	Program Management - Southwest	\$17,585,075	\$17,585,075		01/01/2014
40J-691.00	Project Management - Southwest	\$66,461	\$66,461		01/01/2014
40J-694.00	Audit- Southwest	\$1,125,075	\$1,125,075		01/01/2014
40J-695.00	Specialty Consulting - Southwest	\$3,440,957	\$3,440,957		01/01/2014
40J-710.00	Resource & Recovery - Trade	\$731,111	\$731,111		01/01/2014
40J-755.00	FF & E- Trade	\$2,788,755	\$2,788,755		01/01/2014
40J-755.01	FF and E- Trade	\$16,118	\$16,118		01/01/2014
40J-786.00	Legal - Trade	\$3,481,385	\$3,481,385		01/01/2014
40J-787.00	OCIP - Trade	\$7,908,585	\$7,908,585		01/01/2014
40J-788.00	Asset Management- Trade	\$2,515,780	\$2,515,780		01/01/2014
40J-789.00	Move Management- Trade	\$3,602,295	\$3,602,295		01/01/2014

# College Project Central Services

## Sub-Project/Building Level Budget Transfer Log (2014 thru 2017 Rebaseline)

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-790.00	Program Management - Trade	\$24,675,886	\$24,675,886		01/01/2014
40J-791.00	Project Management - Trade	\$42,063	\$42,063		01/01/2014
40J-794.00	Audit - Trade	\$1,592,747	\$1,592,747		01/01/2014
40J-795.00	Specialty Consulting - Trade	\$4,678,090	\$4,678,090		01/01/2014
40J-810.00	Resource & Recovery - Valley	\$858,432	\$858,432		01/01/2014
40J-855.00	FF & E- Valley	\$1,882,206	\$1,882,206		01/01/2014
40J-855.01	FF and E- Valley	\$15,561	\$15,561		01/01/2014
40J-886.00	Legal - Valley	\$3,419,231	\$3,419,231		01/01/2014
40J-887.00	OCIP - Valley	\$9,268,421	\$9,268,421		01/01/2014
40J-888.00	Asset Management- Valley	\$2,383,056	\$2,383,056		01/01/2014
40J-889.00	Move Management- Valley	\$4,244,511	\$4,244,511		01/01/2014
40J-890.00	Program Management - Valley	\$23,969,251	\$23,969,251		01/01/2014
40J-891.00	Project Management - Valley	\$40,605	\$40,605		01/01/2014
40J-894.00	Audit - Valley	\$1,561,628	\$1,561,628		01/01/2014
40J-895.00	Specialty Consulting - Valley	\$4,632,626	\$4,632,626		01/01/2014
40J-910.00	Resource & Recovery - West	\$1,303,920	\$1,303,920		01/01/2014

# College Project Central Services

## Sub-Project/Building Level Budget Transfer Log (2014 thru 2017 Rebaseline)

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-955.00	FF & E- West	\$2,063,698	\$2,063,698		01/01/2014
40J-955.01	FF and E- West	\$11,308	\$11,308		01/01/2014
40J-986.00	Legal - West	\$1,807,751	\$1,807,751		01/01/2014
40J-987.00	OCIP - West	\$6,335,869	\$6,335,869		01/01/2014
40J-988.00	Asset Management- West	\$2,297,256	\$2,297,256		01/01/2014
40J-989.00	Move Management- West	\$4,403,345	\$4,403,345		01/01/2014
40J-990.00	Program Management - West	\$17,625,632	\$17,625,632		01/01/2014
40J-991.00	Project Management - West	\$567,851	\$567,851		01/01/2014
40J-994.00	Audit - West	\$1,140,198	\$1,140,198		01/01/2014
40J-995.00	Specialty Consulting - West	\$3,812,135	\$3,812,135		01/01/2014
40J-A87.00	OCIP - ADA Compliance	\$2,234,209	\$2,234,209		01/01/2014
40J-C87.00	OCIP - Escrow Deposit	\$10,916,471	\$10,916,471		01/01/2014
40J-D55.00	FF & E - District	\$886,996	\$886,996		01/01/2014
40J-D88.00	Asset Management - District	\$3,000,000	\$3,000,000		01/01/2014
40J-G10.00	Resource & Recovery - Southgate	\$43,717	\$43,717		01/01/2014
40J-G22-PVJ	PVJOBS- FIRESTONE /SOUTHGATE	\$680,056	\$680,056		01/01/2014
40J-G55.00	FF & E - Southgate	\$946,350	\$946,350		01/01/2014



# College Project Central Services

## Sub-Project/Building Level Budget Transfer Log (2014 thru 2017 Rebaseline)

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-G55.01	FF and E- Southgate	\$7,886	\$7,886		01/01/2014
40J-G86.00	Legal - Southgate	\$1,051,507	\$1,051,507		01/01/2014
40J-G87.00	OCIP - Southgate	\$3,978,959	\$3,978,959		01/01/2014
40J-G88.00	Asset Management- Southgate	\$1,794,430	\$1,794,430		01/01/2014
40J-G89.00	Move Management- Southgate	\$2,150,894	\$2,150,894		01/01/2014
40J-G90.00	Program Management - Southgate	\$10,575,379	\$10,575,379		01/01/2014
40J-G91.00	Project Management - Southgate	\$19,909	\$19,909		01/01/2014
40J-G94.00	Audit - Southgate	\$667,710	\$667,710		01/01/2014
40J-G95.00	Specialty Consulting - Southgate	\$1,980,783	\$1,980,783		01/01/2014
40J-H87.00	OCIP - Health Careers Academy	\$533,101	\$533,101		01/01/2014
40J-N21-PVJ	PVJOBS - NORTHEAST	\$21,578	\$21,578		01/01/2014
40J-N86.00	Legal - Van De Kamp	\$290,134	\$290,134		01/01/2014
40J-S87.00	OCIP - Storm Water Implementation	\$849,532	\$849,532		01/01/2014

# Satellites

## College Building Program Overview

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



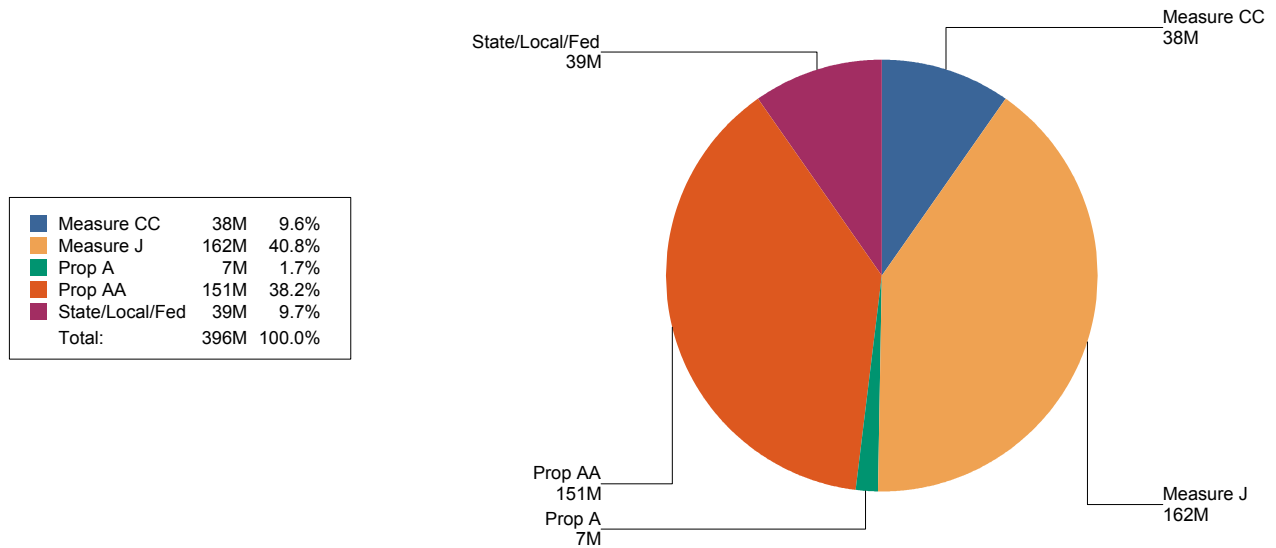
### COLLEGE PROGRESS SUMMARY (June, 2023)

Sub Project Number	Sub Project Title	Const. % Complete	Academic Occupancy Date	Progress Summary
22G-261.00	South Gate Educational Center	13.00%	01/06/2025	Project is in construction, including placing structural steel and miscellaneous site work.

# Satellites

## College Funding and Overall Budget

### PROGRAM FUNDING



### BUDGET

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Furniture, Fixtures & Equipment	\$17,906,178	\$7,105,537	\$7,040,093	\$17,905,256	\$922
Land Acquisition	\$95,262,068	\$95,262,052	\$95,262,052	\$95,262,052	\$16
Owner's Reserve	\$1,381,456	\$538,986	\$538,986	\$1,381,456	\$0
Asset, Move, Legal/Audit & Specialty	\$9,038,168	\$9,186,960	\$8,595,628	\$9,246,332	\$(208,164)
Construction	\$225,554,368	\$217,390,662	\$125,120,559	\$225,271,379	\$282,990
Program & Project Management	\$25,042,504	\$20,569,970	\$18,424,754	\$25,039,854	\$2,650
Programming & Design	\$21,969,776	\$21,590,316	\$20,096,205	\$22,048,190	\$(78,414)
<b>Total Budget</b>	<b>\$396,154,518</b>	<b>\$371,644,483</b>	<b>\$275,078,276</b>	<b>\$396,154,518</b>	<b>\$0</b>

# Satellites

## Satellite and MultiCampus List

**SATELLITE AND MULTICAMPUS**

Project Rollup ID	Project/Building Name	[a] Current Budget	[b] Estimate at Completion	[c]=[a]-[b] Budget Variance
10D-078	District 770 HQ	\$51,813,696	\$51,813,696	\$0
10D-108	Health Careers Academy at County General	\$755,652	\$755,652	\$0
40J-404	Mission College - Sunland/Tujunga	\$24,737	\$24,737	\$0
40J-604	Southwest Museum	\$0	\$0	\$0
40J-804	Valley College - Burbank	\$0	\$0	\$0
40J-904	West College - LAX	\$109,302	\$109,302	\$0
Firestone	Firestone Factory Building	\$251,448,332	\$251,448,332	\$0
Northeast	LACCD Van de Kamp Innovation Campus	\$92,002,799	\$92,002,799	\$0
<b>Total Subprojects</b>		<b>\$396,154,518</b>	<b>\$396,154,518</b>	<b>\$0</b>
<b>Total Satellites Subprojects</b>		<b>\$396,154,518</b>	<b>\$396,154,518</b>	<b>\$0</b>

# Satellites

## Sub-Project/Building Level Detail

### District 770 HQ

**10D-078 - District 770 HQ**
**SUB-PROJECT PROFILE**
**OVERALL STATUS:**

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

DESIGN START

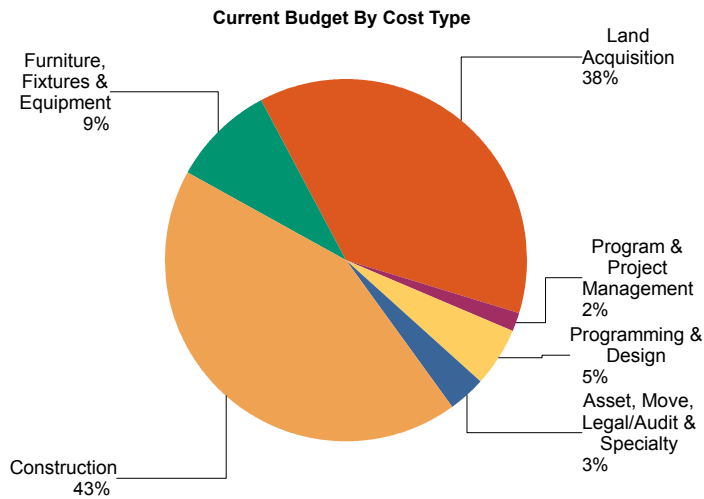
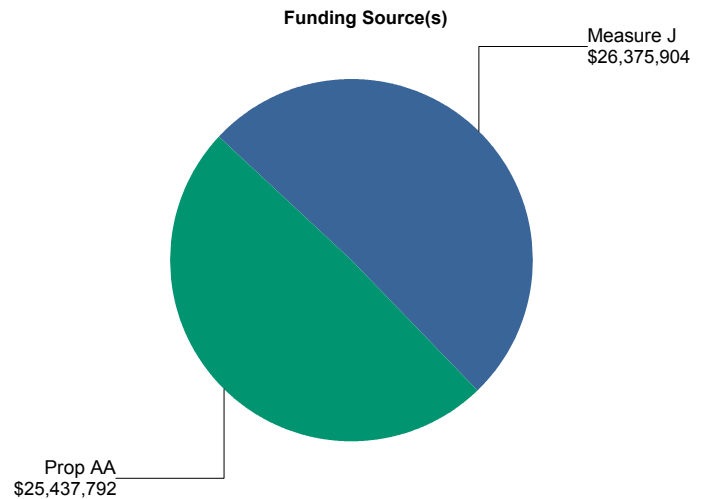
NTP CONSTRUCTION

SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

**PROJECT COST BREAKDOWN**

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$1,773,104	\$1,778,374	\$1,584,974	\$1,778,374	\$(5,270)
Construction	\$22,205,796	\$21,978,389	\$21,977,132	\$22,200,740	\$5,057
Furniture, Fixtures & Equipment	\$4,762,735	\$4,762,538	\$4,762,538	\$4,762,538	\$198
Land Acquisition	\$19,500,132	\$19,500,116	\$19,500,116	\$19,500,116	\$16
Program & Project Management	\$882,948	\$882,948	\$882,948	\$882,948	\$0
Programming & Design	\$2,688,980	\$2,688,447	\$2,688,033	\$2,688,980	\$0
<b>Total Budget</b>	<b>\$51,813,696</b>	<b>\$51,590,812</b>	<b>\$51,395,742</b>	<b>\$51,813,696</b>	<b>\$0</b>

**Current Budget By Cost Type**

**Funding Source(s)**


# Satellites

## Sub-Project/Building Level Detail

### Health Careers Academy at County General

#### 10D-108 - Health Careers Academy at County General

##### SUB-PROJECT PROFILE

##### OVERALL STATUS:

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

DESIGN START

NTP CONSTRUCTION

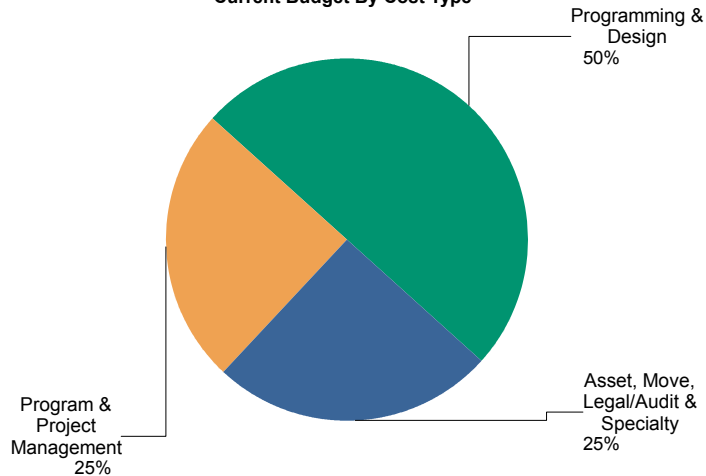
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

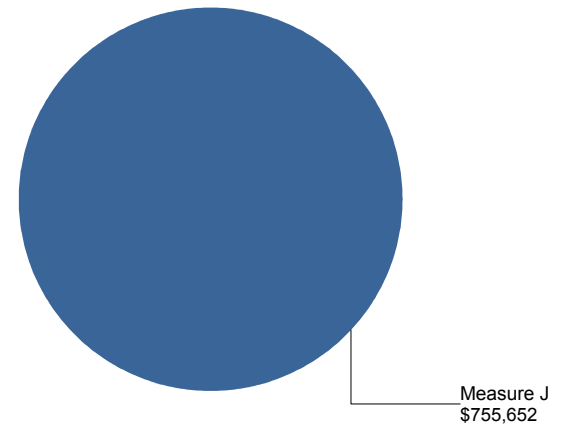
##### PROJECT COST BREAKDOWN

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

Current Budget By Cost Type



Funding Source(s)



# Satellites

## Sub-Project/Building Level Detail

### LACCD Van de Kamp Innovation Campus

#### 21N-115 - LACCD Van de Kamp Innovation Campus

##### SUB-PROJECT PROFILE

##### OVERALL STATUS:

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

DESIGN START

NTP CONSTRUCTION

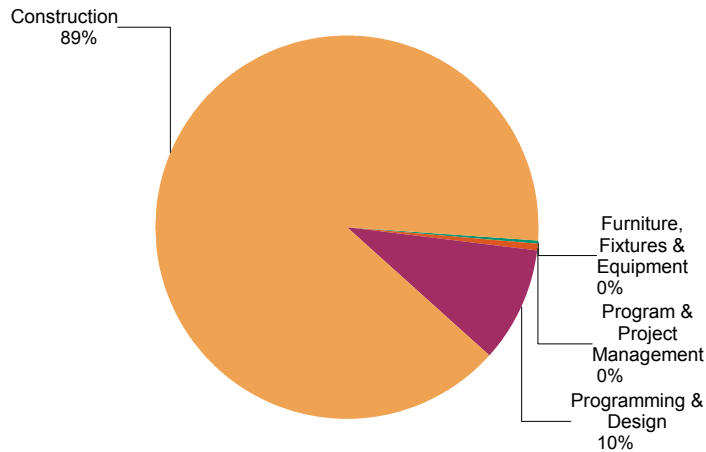
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

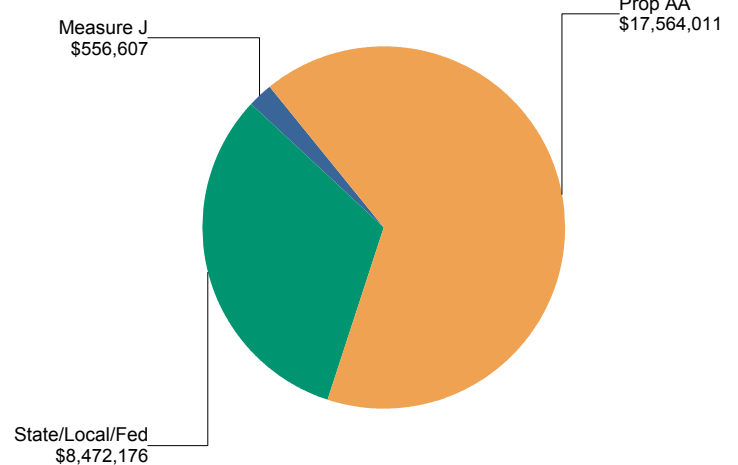
##### PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$0	\$12,739	\$12,739	\$12,739	\$(12,739)
Construction	\$23,778,440	\$23,765,701	\$23,765,701	\$23,765,701	\$12,739
Furniture, Fixtures & Equipment	\$115,952	\$115,952	\$115,952	\$115,952	\$0
Program & Project Management	\$127,020	\$127,020	\$127,020	\$127,020	\$0
Programming & Design	\$2,571,382	\$2,571,382	\$2,571,382	\$2,571,382	\$0
<b>Total Budget</b>	<b>\$26,592,794</b>	<b>\$26,592,794</b>	<b>\$26,592,794</b>	<b>\$26,592,794</b>	<b>\$0</b>

Current Budget By Cost Type



Funding Source(s)



# Satellites

## Sub-Project/Building Level Detail

### LACCD Van de Kamp Innovation Campus

#### 21N-118 - LACCD Van de Kamp Innovation Campus

##### SUB-PROJECT PROFILE

##### OVERALL STATUS:

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

DESIGN START

NTP CONSTRUCTION

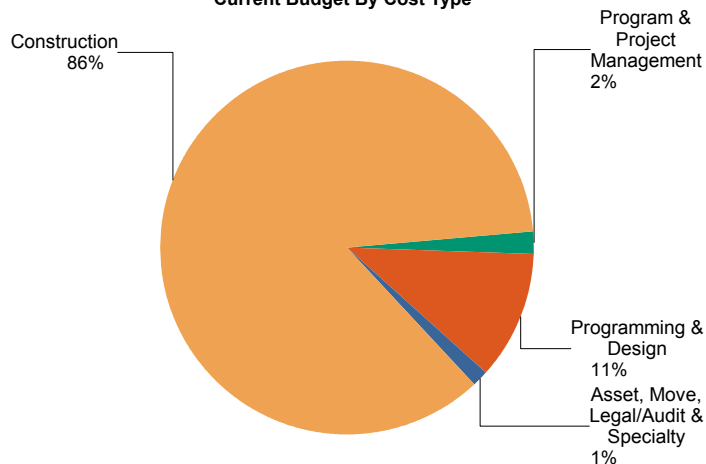
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

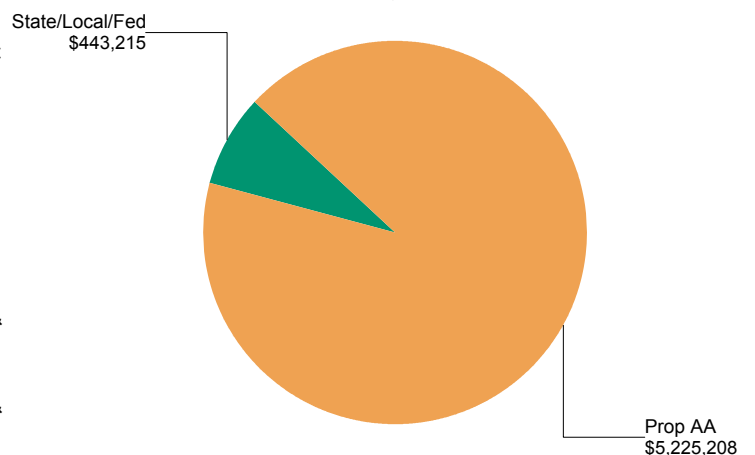
##### PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$82,238	\$82,238	\$82,238	\$82,238	\$0
Construction	\$4,850,421	\$4,850,421	\$4,850,421	\$4,850,421	\$0
Program & Project Management	\$98,343	\$98,343	\$98,343	\$98,343	\$0
Programming & Design	\$637,421	\$637,421	\$637,421	\$637,421	\$0
<b>Total Budget</b>	<b>\$5,668,423</b>	<b>\$5,668,423</b>	<b>\$5,668,423</b>	<b>\$5,668,423</b>	<b>\$0</b>

Current Budget By Cost Type



Funding Source(s)





# Satellites

## Sub-Project/Building Level Detail

### LACCD Van de Kamp Innovation Campus

#### 21N-119 - LACCD Van de Kamp Innovation Campus

##### SUB-PROJECT PROFILE

**OVERALL STATUS:**

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

DESIGN START

NTP CONSTRUCTION

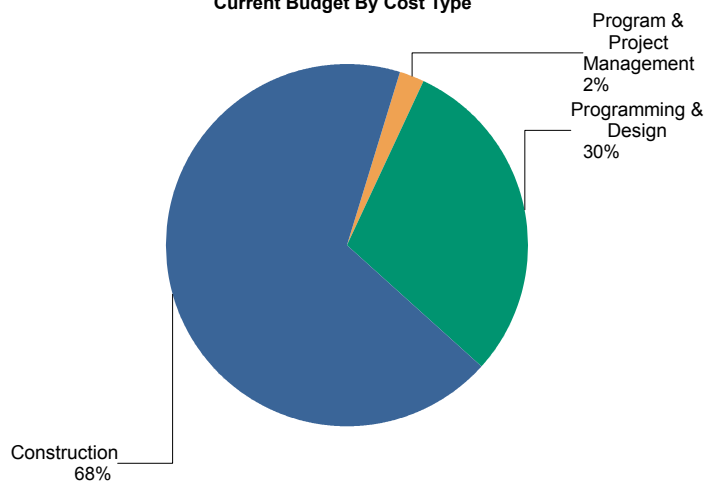
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

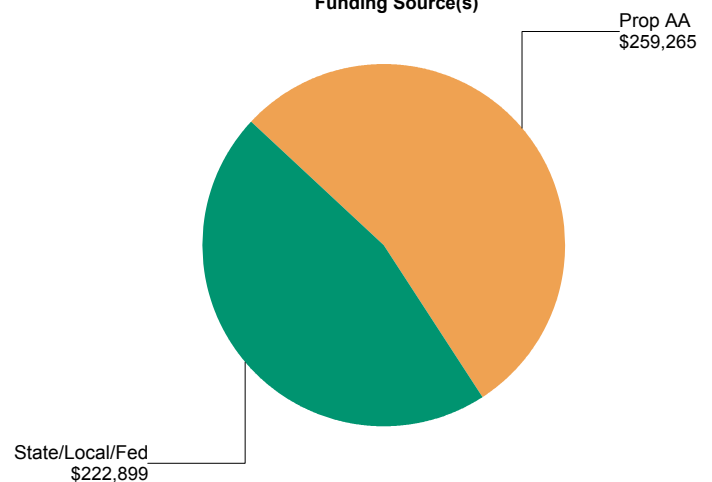
##### PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Construction	\$327,489	\$327,489	\$327,489	\$327,489	\$0
Program & Project Management	\$12,036	\$12,036	\$12,036	\$12,036	\$0
Programming & Design	\$142,640	\$142,640	\$142,640	\$142,640	\$0
Total Budget	\$482,165	\$482,165	\$482,165	\$482,165	\$0

Current Budget By Cost Type



Funding Source(s)



# Satellites

## Sub-Project/Building Level Detail

### LACCD Van de Kamp Innovation Campus

#### 21N-120 - LACCD Van de Kamp Innovation Campus

##### SUB-PROJECT PROFILE

##### OVERALL STATUS:

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

DESIGN START

NTP CONSTRUCTION

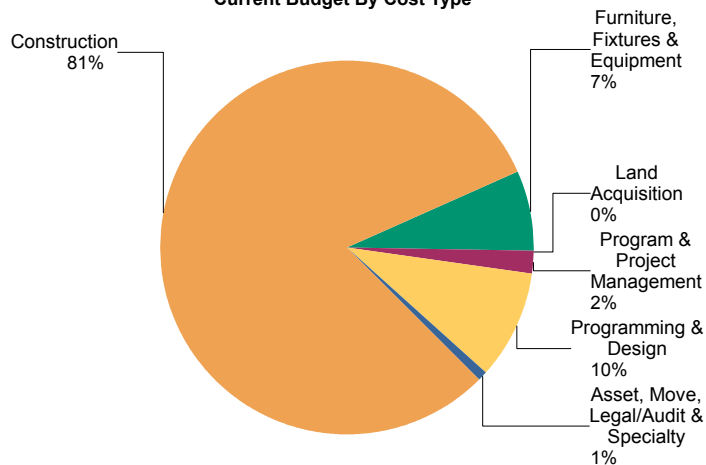
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

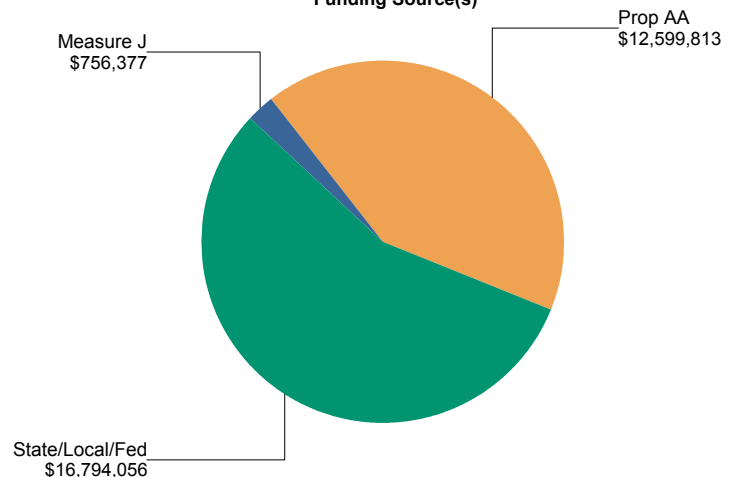
##### PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$263,046	\$273,552	\$273,552	\$273,552	\$(10,505)
Construction	\$24,384,366	\$24,049,452	\$24,049,452	\$24,377,236	\$7,131
Furniture, Fixtures & Equipment	\$2,099,388	\$2,098,663	\$2,098,663	\$2,098,663	\$724
Land Acquisition	\$2,127	\$2,127	\$2,127	\$2,127	\$0
Program & Project Management	\$532,789	\$530,139	\$530,139	\$530,139	\$2,650
Programming & Design	\$2,868,529	\$2,822,753	\$2,822,753	\$2,868,529	\$0
<b>Total Budget</b>	<b>\$30,150,245</b>	<b>\$29,776,686</b>	<b>\$29,776,686</b>	<b>\$30,150,245</b>	<b>\$0</b>

Current Budget By Cost Type



Funding Source(s)



# Satellites

## Sub-Project/Building Level Detail

### LACCD Van de Kamp Innovation Campus

**21N-122 - LACCD Van de Kamp Innovation Campus**
**SUB-PROJECT PROFILE**
**OVERALL STATUS:**

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

DESIGN START

NTP CONSTRUCTION

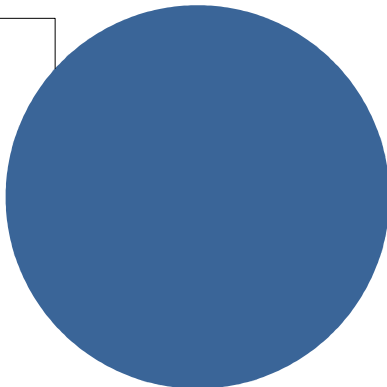
SUBSTANTIAL COMPLETION

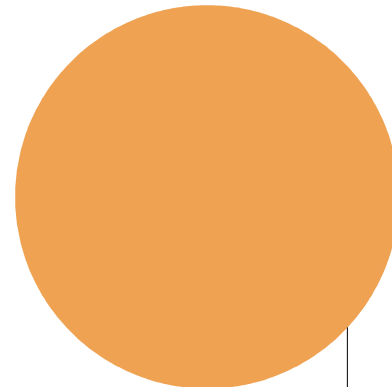
ACADEMIC OCCUPANCY

**PROJECT COST BREAKDOWN**

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$187,489	\$187,489	\$187,489	\$187,489	\$0
Total Budget	\$187,489	\$187,489	\$187,489	\$187,489	\$0

**Current Budget By Cost Type**

 Asset, Move,  
Legal/Audit &  
Specialty  
100%

**Funding Source(s)**

 State/Local/Fed  
\$187,489


# Satellites

## Sub-Project/Building Level Detail

### LACCD Van de Kamp Innovation Campus

21N-170 - LACCD Van de Kamp Innovation Campus

#### SUB-PROJECT PROFILE

OVERALL STATUS:

DESCRIPTION: Development and implementation of facilities master plan.

DESIGN START

NTP CONSTRUCTION

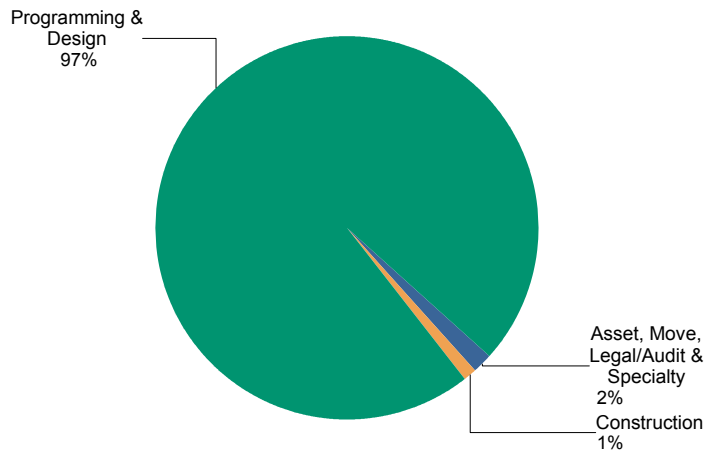
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

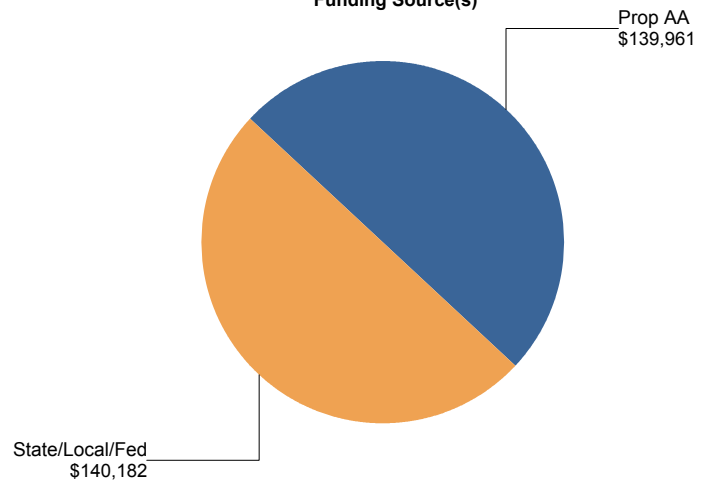
#### PROJECT COST BREAKDOWN

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

Current Budget By Cost Type



Funding Source(s)



# Satellites

## Sub-Project/Building Level Detail

### LACCD Van de Kamp Innovation Campus

#### 21N-178 - LACCD Van de Kamp Innovation Campus

##### SUB-PROJECT PROFILE

##### OVERALL STATUS:

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

DESIGN START

NTP CONSTRUCTION

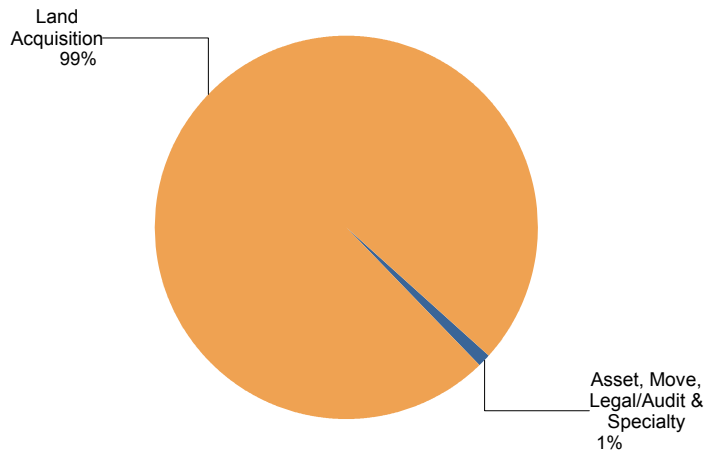
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

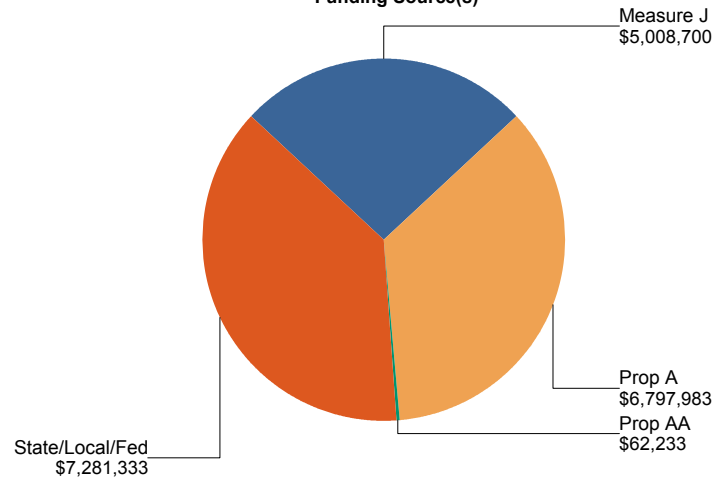
##### PROJECT COST BREAKDOWN

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

Current Budget By Cost Type



Funding Source(s)



# Satellites

## Sub-Project/Building Level Detail

### LACCD Van de Kamp Innovation Campus

#### 21N-190 - LACCD Van de Kamp Innovation Campus

##### SUB-PROJECT PROFILE

##### OVERALL STATUS:

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

DESIGN START

NTP CONSTRUCTION

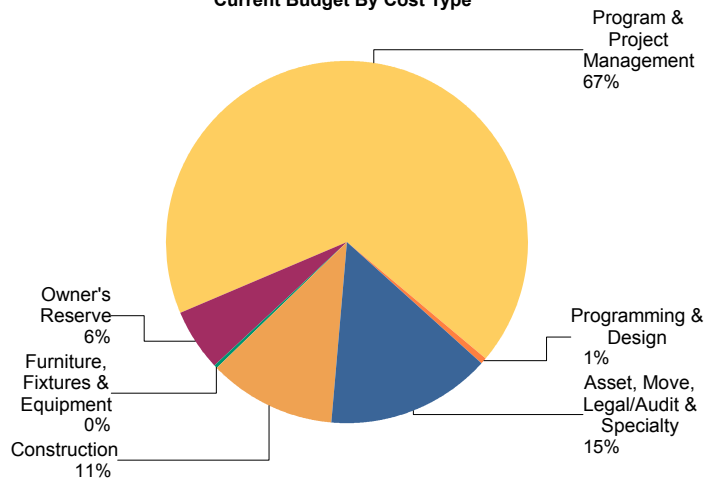
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

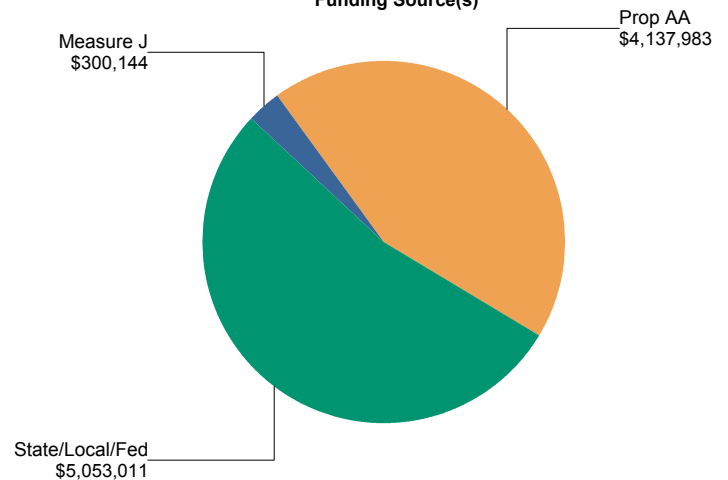
##### PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$1,401,563	\$1,401,563	\$1,401,563	\$1,401,563	\$0
Construction	\$1,071,421	\$1,071,421	\$1,071,421	\$1,071,421	\$0
Furniture, Fixtures & Equipment	\$20,374	\$20,374	\$20,374	\$20,374	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Owner's Reserve	\$538,986	\$538,986	\$538,986	\$538,986	\$0
Program & Project Management	\$6,405,037	\$6,405,037	\$6,405,037	\$6,405,037	\$0
Programming & Design	\$53,757	\$53,757	\$53,757	\$53,757	\$0
<b>Total Budget</b>	<b>\$9,491,138</b>	<b>\$9,491,138</b>	<b>\$9,491,138</b>	<b>\$9,491,138</b>	<b>\$0</b>

Current Budget By Cost Type



Funding Source(s)



# Satellites

## Sub-Project/Building Level Detail

### LACCD Van de Kamp Innovation Campus

**21N-191 - LACCD Van de Kamp Innovation Campus**
**SUB-PROJECT PROFILE**
**OVERALL STATUS:**

DESCRIPTION: District-wide initiative

DESIGN START

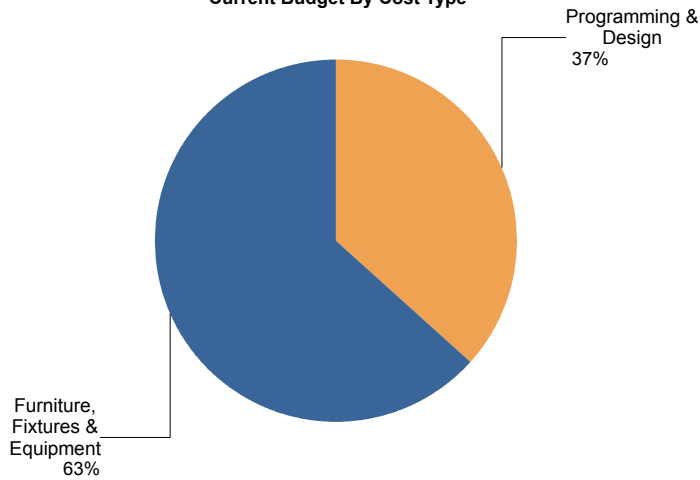
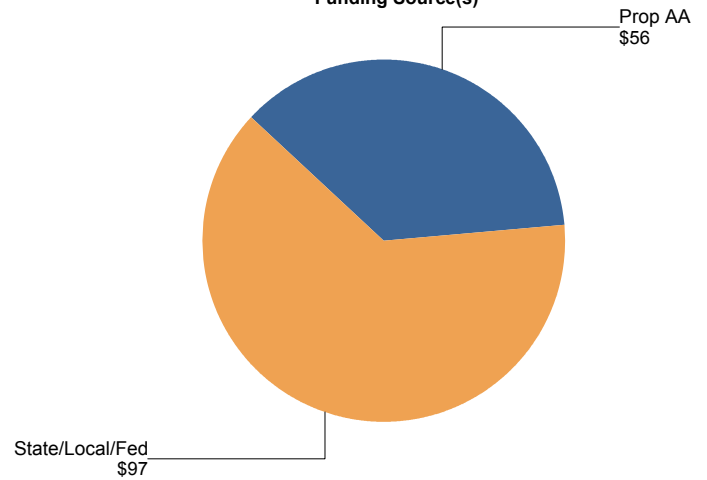
NTP CONSTRUCTION

SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

**PROJECT COST BREAKDOWN**

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

**Current Budget By Cost Type**

**Funding Source(s)**


# Satellites

## Sub-Project/Building Level Detail

### Firestone Factory Building

#### 22G-250 - Firestone Factory Building

##### SUB-PROJECT PROFILE

##### OVERALL STATUS:

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

DESIGN START

NTP CONSTRUCTION

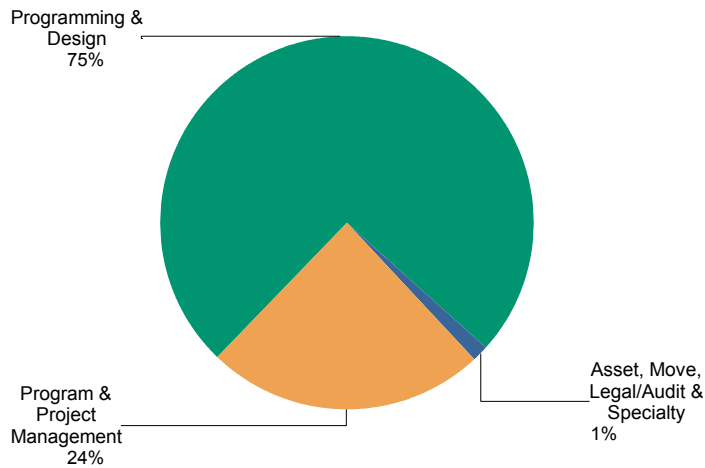
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

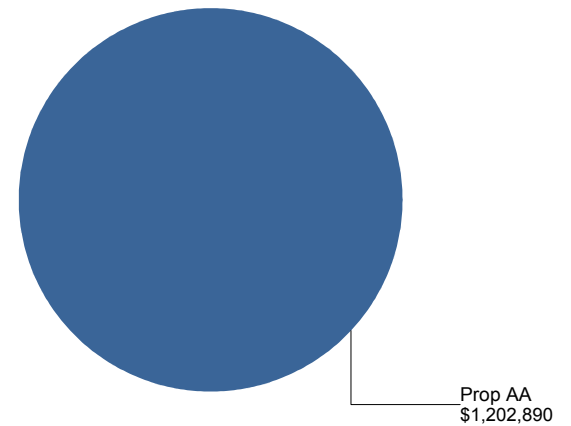
##### PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$16,245	\$16,245	\$16,245	\$16,245	\$0
Program & Project Management	\$290,049	\$290,049	\$290,049	\$290,049	\$0
Programming & Design	\$896,596	\$896,596	\$896,596	\$896,596	\$0
<b>Total Budget</b>	<b>\$1,202,890</b>	<b>\$1,202,890</b>	<b>\$1,202,890</b>	<b>\$1,202,890</b>	<b>\$0</b>

Current Budget By Cost Type



Funding Source(s)





# Satellites

## Sub-Project/Building Level Detail

### Firestone Factory Building

#### 22G-251 - Firestone Factory Building

##### SUB-PROJECT PROFILE

##### OVERALL STATUS:

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

DESIGN START

NTP CONSTRUCTION

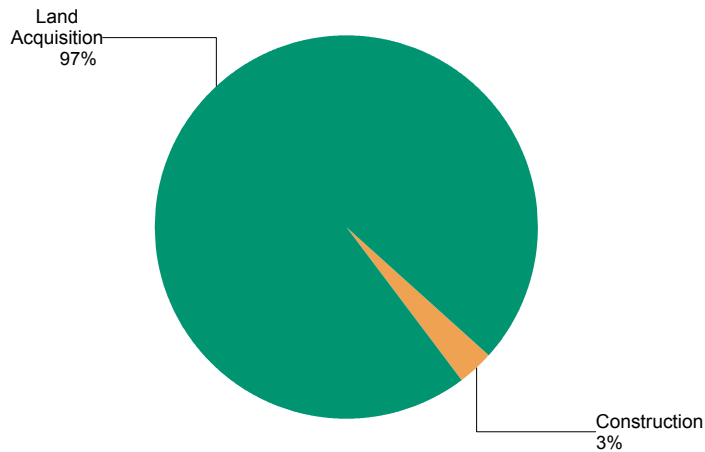
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

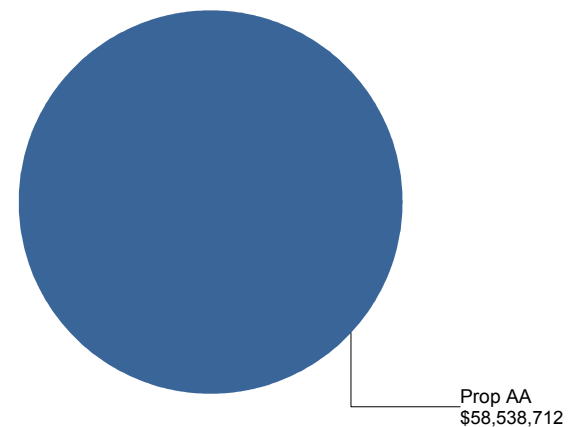
##### PROJECT COST BREAKDOWN

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

Current Budget By Cost Type



Funding Source(s)



# Satellites

## Sub-Project/Building Level Detail

### Firestone Factory Building

#### 22G-261.00 - South Gate Educational Center

##### SUB-PROJECT PROFILE

**OVERALL STATUS:** *In Construction*

**DESCRIPTION:** This project includes demolition of portions of existing structures on site; removal of hazardous materials from the center and north sides of the site for completion of the Department of Toxic Substances Control (DTSC) approved Remediation Action Plan (RAP); construction of a new 3-story building; and related site and parking improvements.

##### DESIGN START

07/13/2017

##### NTP CONSTRUCTION

10/17/2022

##### SUBSTANTIAL COMPLETION

07/22/2024

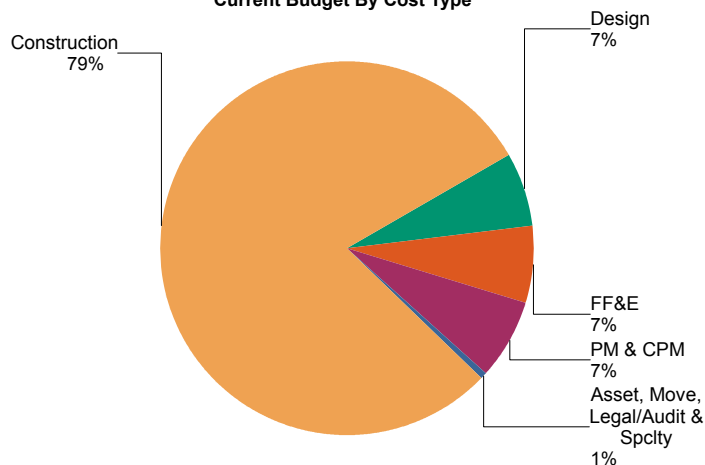
##### ACADEMIC OCCUPANCY

01/06/2025

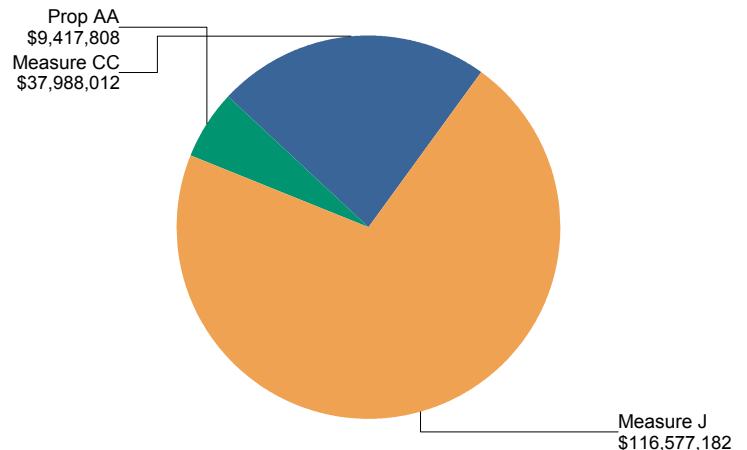
##### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$1,081,092	\$1,255,389	\$857,458	\$1,260,741	\$ (179,649)
Construction	\$129,942,415	\$122,726,573	\$30,457,726	\$129,684,352	\$258,063
Furniture, Fixtures & Equipment	\$10,905,643	\$105,924	\$40,480	\$10,905,643	\$0
Program & Project Management	\$11,354,171	\$6,884,287	\$4,739,454	\$11,354,171	\$0
Programming & Design	\$10,699,682	\$10,366,531	\$8,880,440	\$10,778,096	\$ (78,414)
<b>Total Budget</b>	<b>\$163,983,002</b>	<b>\$141,338,704</b>	<b>\$44,975,558</b>	<b>\$163,983,002</b>	<b>\$0</b>

**Current Budget By Cost Type**



**Funding Source(s)**



# Satellites

## Sub-Project/Building Level Detail

### Firestone Factory Building

#### 22G-261.01 - South Gate Educational Center - Demo

##### SUB-PROJECT PROFILE

**OVERALL STATUS: Completed**

**DESCRIPTION:** This project included demolition of portions of existing structures on site; removal of hazardous materials from the south side of the site; and processing of existing non-hazardous materials on the north side of the site for re-use as fill material for the new Educational Center project. Construction activities are complete and this project is in the closeout phase.

##### DESIGN START

03/15/2018

##### NTP CONSTRUCTION

10/15/2018

##### SUBSTANTIAL COMPLETION

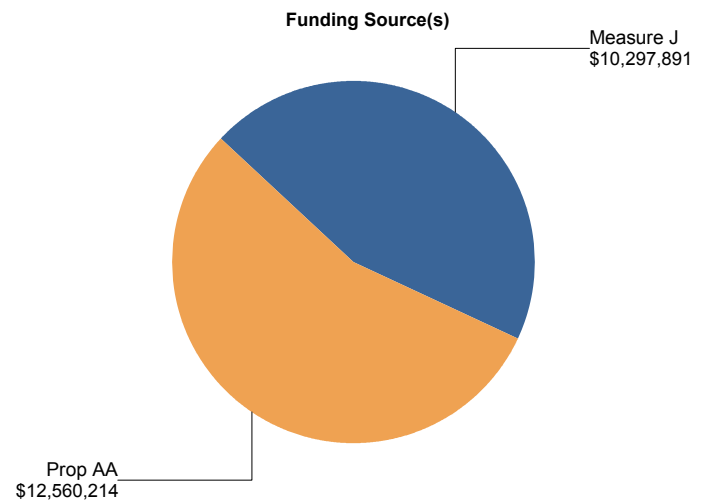
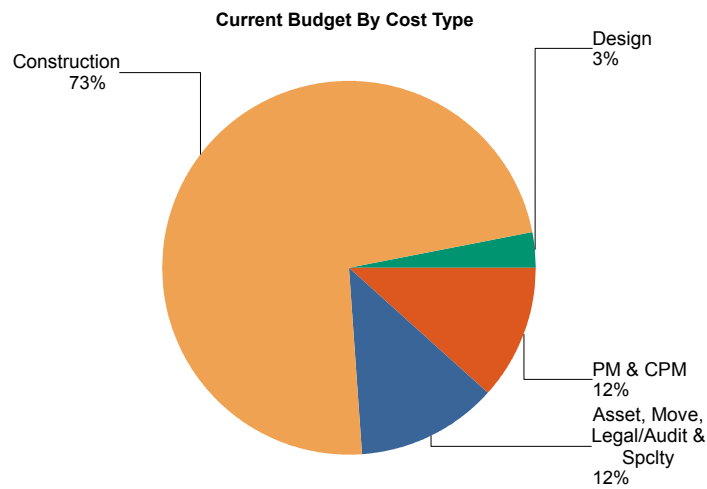
04/19/2021

##### ACADEMIC OCCUPANCY

04/19/2021

##### SUB-PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$2,792,943	\$2,738,923	\$2,738,923	\$2,792,943	\$0
Construction	\$16,689,607	\$16,316,804	\$16,316,804	\$16,689,607	\$0
Program & Project Management	\$2,682,702	\$2,682,702	\$2,682,318	\$2,682,702	\$0
Programming & Design	\$692,853	\$692,853	\$685,245	\$692,853	\$0
<b>Total Budget</b>	<b>\$22,858,105</b>	<b>\$22,431,282</b>	<b>\$22,423,290</b>	<b>\$22,858,105</b>	<b>\$0</b>



# Satellites

## Sub-Project/Building Level Detail

### Firestone Factory Building

#### 22G-290 - Firestone Factory Building

##### SUB-PROJECT PROFILE

**OVERALL STATUS:**

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

DESIGN START

NTP CONSTRUCTION

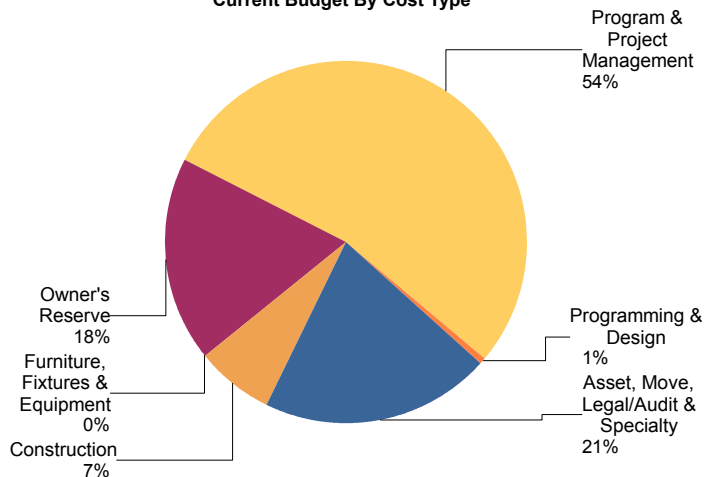
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

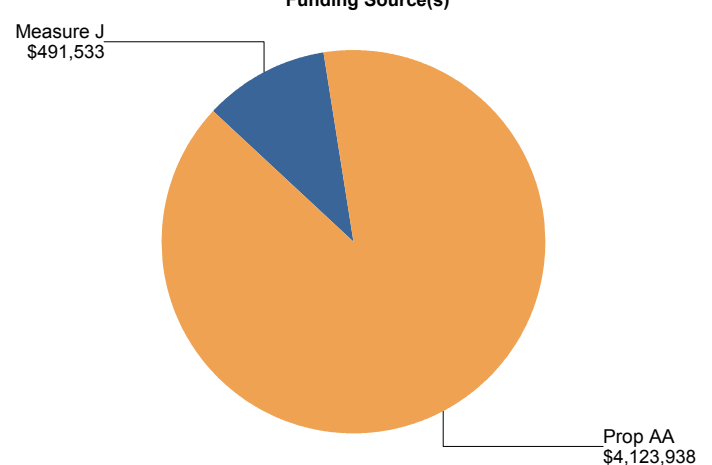
##### PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$951,768	\$951,768	\$951,768	\$951,768	\$0
Construction	\$321,045	\$321,045	\$321,045	\$321,045	\$0
Furniture, Fixtures & Equipment	\$1,990	\$1,990	\$1,990	\$1,990	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$0
Owner's Reserve	\$842,470	\$0	\$0	\$842,470	\$0
Program & Project Management	\$2,469,480	\$2,469,480	\$2,469,480	\$2,469,480	\$0
Programming & Design	\$28,718	\$28,718	\$28,718	\$28,718	\$0
<b>Total Budget</b>	<b>\$4,615,471</b>	<b>\$3,773,001</b>	<b>\$3,773,001</b>	<b>\$4,615,471</b>	<b>\$0</b>

Current Budget By Cost Type



Funding Source(s)



# Satellites

## Sub-Project/Building Level Detail

### Firestone Factory Building

#### 22G-291 - Firestone Factory Building

##### SUB-PROJECT PROFILE

**OVERALL STATUS:**

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

DESIGN START

NTP CONSTRUCTION

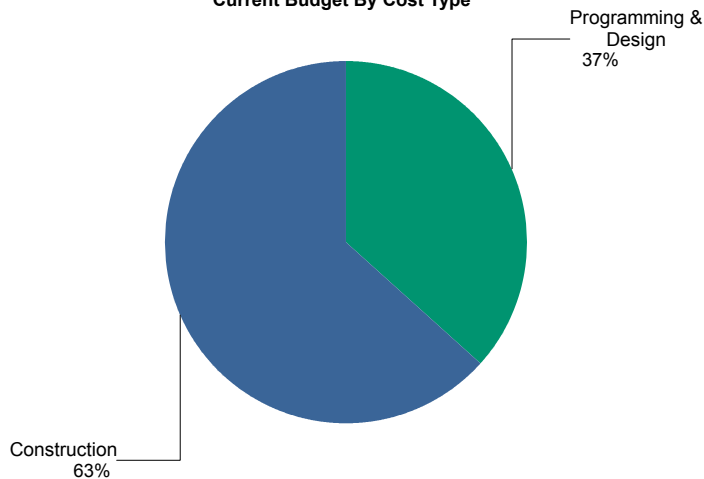
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

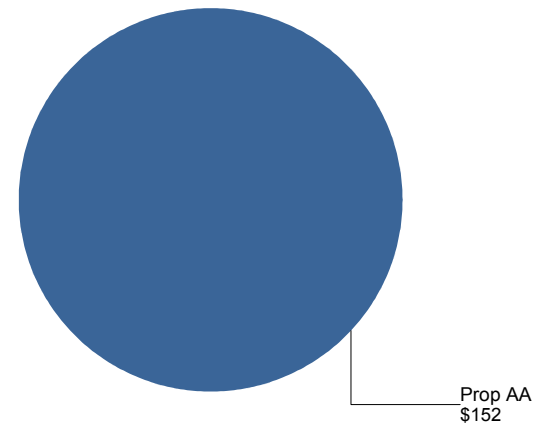
##### PROJECT COST BREAKDOWN

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

Current Budget By Cost Type



Funding Source(s)



# Satellites

## Sub-Project/Building Level Detail

### Firestone Factory Building

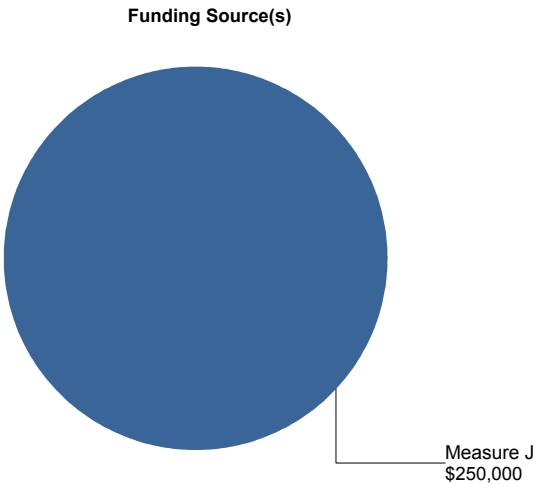
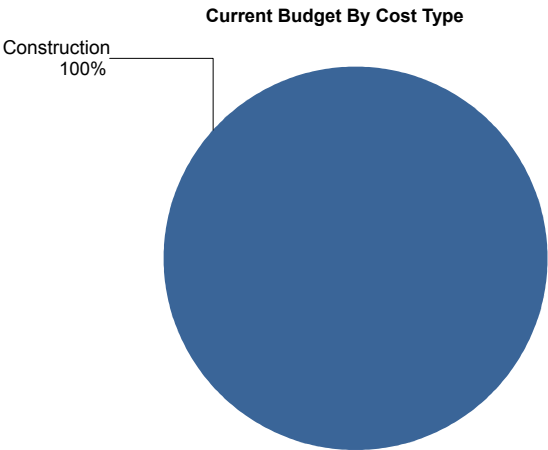
40J-261 - Firestone Factory Building

SUB-PROJECT PROFILE	OVERALL STATUS:
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DESCRIPTION:

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
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PROJECT COST BREAKDOWN					
Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Construction	\$250,000	\$250,000	\$250,000	\$250,000	\$0
Furniture, Fixtures & Equipment	\$0	\$0	\$0	\$0	\$0
Program & Project Management	\$0	\$0	\$0	\$0	\$0
Programming & Design	\$0	\$0	\$0	\$0	\$0
Total Budget	\$250,000	\$250,000	\$250,000	\$250,000	\$0



# Satellites

## Sub-Project/Building Level Detail

Mission College - Sunland/Tujunga

40J-404 - Mission College - Sunland/Tujunga

SUB-PROJECT PROFILE

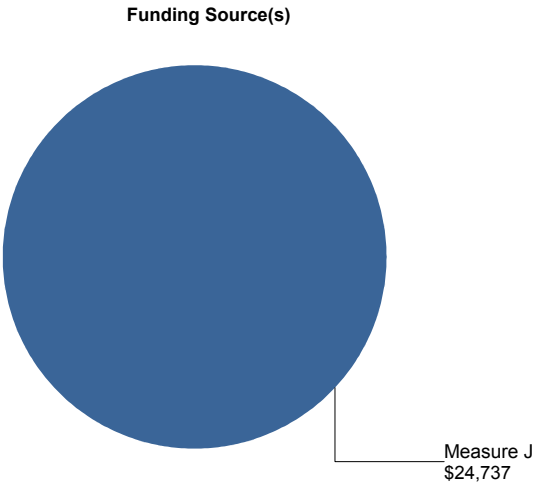
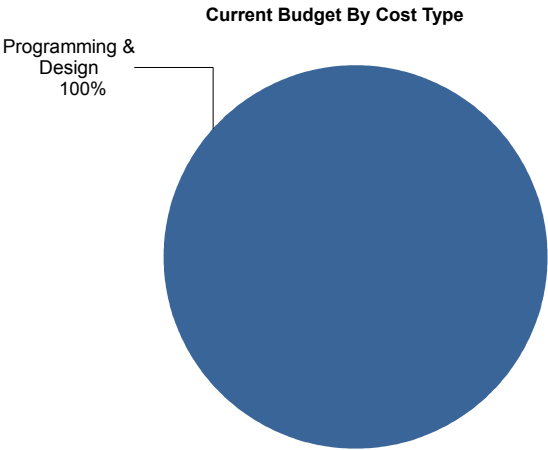
OVERALL STATUS:

DESCRIPTION:

- DESIGN START
- NTP CONSTRUCTION
- SUBSTANTIAL COMPLETION
- ACADEMIC OCCUPANCY

PROJECT COST BREAKDOWN

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



# Satellites

## Sub-Project/Building Level Detail

### Southwest Museum

**40J-604 - Southwest Museum****SUB-PROJECT PROFILE****OVERALL STATUS:**

DESCRIPTION:

DESIGN START

NTP CONSTRUCTION

SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

**PROJECT COST BREAKDOWN**

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

**Current Budget By Cost Type****Funding Source(s)**



# Satellites

## Sub-Project/Building Level Detail

### Valley College - Burbank

40J-804 - Valley College - Burbank

SUB-PROJECT PROFILE	OVERALL STATUS:
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DESCRIPTION:

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
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### PROJECT COST BREAKDOWN

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

Current Budget By Cost Type

Funding Source(s)

# Satellites

## Sub-Project/Building Level Detail

### West College - LAX

**40J-904 - West College - LAX**
**SUB-PROJECT PROFILE**
**OVERALL STATUS:**

DESCRIPTION:

DESIGN START

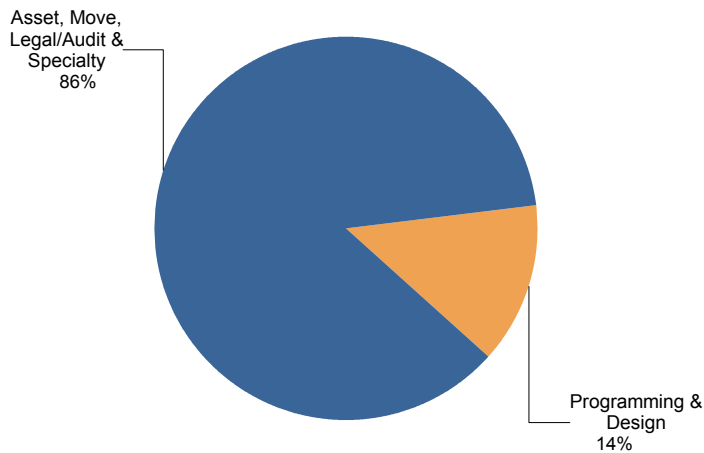
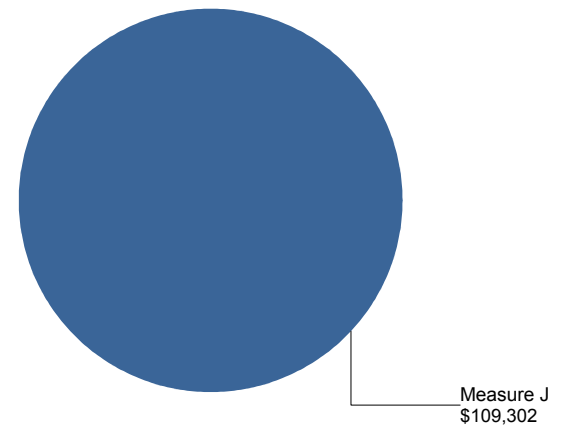
NTP CONSTRUCTION

SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

**PROJECT COST BREAKDOWN**

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

**Current Budget By Cost Type**

**Funding Source(s)**


# Satellites Exhibit A

## Exhibit A Satellites Budget Transfer Log

# Satellites

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
01C-178.00	Land Acquisition - Northeast	\$6,838,675	\$6,838,675		01/01/2014
10D-078.00	District HQ	\$30,061,339	\$30,061,339		09/16/2014
			\$30,599,131	\$537,791	05/24/2017
			\$30,600,106	\$975	06/03/2019
			\$30,601,106	\$1,000	02/04/2020
			\$30,601,556	\$450	07/26/2021
10D-078.01	770 HQ - Building Acquisition	\$19,516,893	\$19,516,893		01/01/2014
			\$19,516,695	\$(197)	07/26/2021
10D-078.16	Video Conferencing	\$1,090,229	\$1,090,229		01/01/2014
10D-078.18	LACCD Showroom 2nd Floor & Tele/Inter	\$74,944	\$74,944		01/01/2014
			\$73,984	\$(960)	06/03/2019
			\$73,731	\$(252)	07/26/2021
10D-078.20	Education Services Center (ESC) Seismic Retrofit Analysis	\$500,000	\$500,000		02/14/2019
10D-078.OCI	District HQ – OCIP	\$31,500	\$31,500		01/01/2014
			\$31,485	\$(15)	06/03/2019
10D-108.00	Health Careers Academy at County General	\$755,652	\$755,652		06/16/2016
21N-115.00	New Education Building	\$19,922,628	\$19,922,628		01/01/2014
			\$19,965,898	\$43,270	03/20/2017
			\$24,689,833	\$4,723,934	04/17/2017
			\$26,294,645	\$1,604,811	05/12/2017
21N-115.01	New Education Building Repairs	\$933,993	\$933,993		07/17/2020
			\$298,149	\$(635,843)	02/22/2022
21N-118.00	Central Plant	\$5,959,335	\$5,959,335		01/01/2014
			\$5,969,516	\$10,181	03/21/2017
			\$5,586,185	\$(383,331)	05/15/2017
21N-119.00	San Fernando Road Street Widening	\$701,314	\$701,314		01/01/2014

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

# Satellites

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
			\$705,064	\$3,750	03/21/2017
			\$482,165	\$(222,899)	05/12/2017
21N-120.00	Bakery Building	\$24,899,296	\$24,899,296		01/01/2014
			\$25,633,854	\$734,557	03/21/2017
			\$25,583,854	\$(50,000)	03/31/2017
			\$25,633,854	\$50,000	04/17/2017
			\$29,355,002	\$3,721,147	05/15/2017
21N-120.01	Van de Kamp Bakery Repairs	\$611,133	\$611,133		07/17/2020
21N-121.00	Demolition	\$15,630	\$15,630		01/01/2014
21N-122.00	Educational Center Status	\$374,978	\$374,978		01/01/2014
			\$187,489	\$(187,488)	05/15/2017
21N-130.00	RWGPL - Roadways, Walkways, Grounds and Parking Lots	\$125,897	\$125,897		01/01/2014
			\$100,498	\$(25,398)	05/15/2017
21N-131.00	Abatement, Demolition and Infrastructure	\$82,238	\$82,238		01/01/2014
21N-154.00	Public Works	\$157	\$157		01/01/2014
21N-154.01	Waterless urinals	\$165	\$165		01/01/2014
21N-155.00	Bulk Procurement	\$46	\$46		01/01/2014
21N-155.02	PURCHASE OF PWR TOOLS	\$3	\$3		01/01/2014
21N-155.03	Bulk Purchase - Athletic	\$1	\$1		01/01/2014
21N-155.04	Bulk Purchase - Musical Instruments	\$190	\$190		01/01/2014
			\$96	\$(94)	05/15/2017
21N-155.06	Bulk Purchase - CHILD DEV CTR F&E	\$10	\$10		01/01/2014
			\$8	\$(2)	05/15/2017

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

# Satellites

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
21N-156.01	DW-SCANNING & CODING	\$258	\$258		01/01/2014
21N-177.00	Temporary Facilities	\$3,939	\$3,939		01/01/2014
			\$1,970	\$(1,969)	05/15/2017
21N-178.00	Land Acquisition	\$12,928,625	\$12,928,625		01/01/2014
			\$12,311,573	\$(617,051)	05/15/2017
21N-179.00	Campus Wide Improvements	\$70,101	\$70,101		01/01/2014
			\$66,013	\$(4,088)	05/15/2017
21N-181.00	Master Planning	\$425,737	\$425,737		01/01/2014
			\$280,144	\$(145,593)	05/15/2017
21N-189.00	Campus Program Management - Asset Assessment and Move M	\$115,815	\$115,815		01/01/2014
21N-190.00	Campus Program Management - Program Management Service	\$4,095,973	\$4,095,973		01/01/2014
			\$2,047,987	\$(2,047,986)	05/15/2017
21N-190.OCI	Northeast – OCIP	\$558,256	\$558,256		01/01/2014
			\$946,560	\$388,304	05/15/2017
			\$946,560	\$0	01/20/2022
			\$558,256	\$(388,303)	02/14/2022
21N-191.00	Campus Program Management - Project Management Services	\$6,513,737	\$6,513,737		01/01/2014
			\$5,034,074	\$(1,479,663)	05/15/2017
			\$5,034,074	\$0	01/20/2022
21N-193.00	Campus Program Management - Legal Services	\$232,913	\$232,913		01/01/2014
			\$231,605	\$(1,307)	05/15/2017
			\$231,606	\$0	01/20/2022
21N-194.00	Campus Program Management - Performance/financial auditing	\$38,911	\$38,911		01/01/2014
			\$38,911	\$0	05/15/2017
21N-195.00	Campus Program Management - Other Consulting Services	\$1,237,691	\$1,237,691		01/01/2014

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

# Satellites

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
			\$924,924	\$(312,766)	05/15/2017
21N-199.00	Campus Program Management - Owner's Reserve	\$823,607	\$823,607		01/01/2014
			\$538,986	\$(284,620)	05/15/2017
22G-250.00	Master Plan	\$772,322	\$772,322		01/26/2017
			\$778,522	\$6,200	05/13/2020
22G-251.00	EIR	\$371,824	\$371,824		07/08/2015
22G-252.00	Site Survey	\$52,544	\$52,544		01/01/2014
22G-254.01	Waterless urinals	\$321	\$321		01/01/2014
22G-255.02	Bulk Purchase - Power tools	\$48	\$48		01/01/2014
22G-255.03	Bulk Purchase - Athletic	\$1	\$1		01/01/2014
22G-255.04	Bulk Purchase - Musical Instruments	\$95	\$95		01/26/2017
22G-255.06	Bulk Purchase - CHILD DEV CTR F&E	\$8	\$8		01/26/2017
22G-256.01	DW-SCANNING & CODING	\$258	\$258		07/08/2015
22G-261.00	South Gate Educational Center	\$95,421,668	\$95,421,668		01/26/2017
			\$154,474,107	\$59,052,439	03/03/2021
			\$163,983,002	\$9,508,894	11/15/2022
			\$163,983,002	\$0	11/17/2022
22G-261.01	South Gate Educational Center - Demo	\$32,001,875	\$32,001,875		01/26/2017
			\$22,858,105	\$(9,143,769)	11/14/2022
22G-278.00	Land Acquisition- Ameron	\$26,911,304	\$26,911,304		01/26/2017
22G-278.01	Land Acquisition - Firestone	\$31,627,408	\$31,627,408		07/08/2015

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

# Satellites

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
22G-289.00	Asset Assess & Move	\$115,769	\$115,769		01/26/2017
			\$115,683	\$(86)	08/25/2021
22G-290.00	Campus Program	\$2,045,537	\$2,045,537		01/01/2014
22G-290.OCI	Southgate – OCIP	\$363,715	\$363,715		01/26/2017
			\$214,527	\$(149,187)	08/16/2021
22G-291.00	Project Management	\$421,991	\$421,991		01/01/2014
22G-293.00	Legal Services	\$169,189	\$169,189		01/26/2017
22G-294.00	Audit	\$61,287	\$61,287		01/26/2017
22G-295.00	Other Consulting Services	\$744,208	\$744,208		01/26/2017
22G-299.00	Campus Program Management - Owner's Reserve	\$1,064,520	\$1,064,520		01/26/2017
			\$1,058,320	\$(6,200)	05/13/2020
			\$1,207,508	\$149,187	08/16/2021
			\$1,207,595	\$86	08/25/2021
			\$10,351,365	\$9,143,769	11/14/2022
			\$842,470	\$(9,508,894)	11/15/2022
			\$842,470	\$0	11/17/2022
40J-404.00	Mission College - Sunland/Tujunga	\$24,737	\$24,737		01/01/2014
40J-904.00	West College - LAX	\$109,302	\$109,302		01/01/2014
40J-G04.00	ELAC Firestone Factory Building	\$250,000	\$250,000		01/26/2017

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



# Satellites Exhibit B

## Exhibit B Satellites All Sub-projects by Rollup

# Satellites

## All Sub-Projects by Rollup

<b>10D-078</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
10D-078.00	District HQ	\$30,601,556	\$30,614,552	\$(12,995)
10D-078.01	770 HQ - Building Acquisition	\$19,516,695	\$19,516,695	\$0
10D-078.16	Video Conferencing	\$1,090,229	\$1,090,229	\$0
10D-078.18	LACCD Showroom 2nd Floor & Tele/Inter	\$73,731	\$73,731	\$0
10D-078.20	Education Services Center (ESC) Seismic Retrofit Analysis	\$500,000	\$500,000	\$0
10D-078.OCIP	District HQ – OCIP	\$31,485	\$18,489	\$12,995
		<b>\$51,813,696</b>	<b>\$51,813,696</b>	<b>\$0</b>
<b>10D-108</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
10D-108.00	Health Careers Academy at County General	\$755,652	\$755,652	\$0
		<b>\$755,652</b>	<b>\$755,652</b>	<b>\$0</b>
<b>21N-115</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
21N-115.00	New Education Building	\$26,294,645	\$26,294,645	\$0
21N-115.01	New Education Building Repairs	\$298,149	\$298,149	\$0
		<b>\$26,592,794</b>	<b>\$26,592,794</b>	<b>\$0</b>
<b>21N-118</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
21N-118.00	Central Plant	\$5,586,185	\$5,586,185	\$0
21N-131.00	Abatement, Demolition and Infrastructure	\$82,238	\$82,238	\$0
		<b>\$5,668,423</b>	<b>\$5,668,423</b>	<b>\$0</b>
<b>21N-119</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
21N-119.00	San Fernando Road Street Widening	\$482,165	\$482,165	\$0
		<b>\$482,165</b>	<b>\$482,165</b>	<b>\$0</b>
<b>21N-120</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
21N-117.00	*** not used ***	\$0	\$0	\$0
21N-120.00	Bakery Building	\$29,355,002	\$29,355,002	\$0
21N-120.01	Van de Kamp Bakery Repairs	\$611,133	\$611,133	\$0
21N-121.00	Demolition	\$15,630	\$15,630	\$0
21N-130.00	RWGPL - Roadways, Walkways, Grounds and Parking Lots	\$100,498	\$100,498	\$0
21N-177.00	Temporary Facilities	\$1,970	\$1,970	\$0
21N-179.00	Campus Wide Improvements	\$66,013	\$66,013	\$0
		<b>\$30,150,245</b>	<b>\$30,150,245</b>	<b>\$0</b>
<b>21N-122</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
21N-122.00	Educational Center Status	\$187,489	\$187,489	\$0
		<b>\$187,489</b>	<b>\$187,489</b>	<b>\$0</b>
<b>21N-170</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
21N-181.00	Master Planning	\$280,144	\$280,144	\$0
		<b>\$280,144</b>	<b>\$280,144</b>	<b>\$0</b>
<b>21N-178</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>

# Satellites

## All Sub-Projects by Rollup

<b>21N-178</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
01C-178.00	Land Acquisition - Northeast	\$6,838,675	\$6,838,675	\$0
21N-178.00	Land Acquisition	\$12,311,573	\$12,311,573	\$0
		<b>\$19,150,249</b>	<b>\$19,150,249</b>	<b>\$0</b>
<b>21N-190</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
21N-154.00	Public Works	\$157	\$157	\$0
21N-154.01	Waterless urinals	\$165	\$165	\$0
21N-154.02	VIDEO CONF CTRS MOD	\$0	\$0	\$0
21N-156.01	DW-SCANNING & CODING	\$258	\$258	\$0
21N-189.00	Campus Program Management - Asset Assessment and Move Manage	\$115,815	\$115,815	\$0
21N-190.00	Campus Program Management - Program Management Services	\$2,047,987	\$2,047,987	\$0
21N-190.OCIP	Northeast – OCIP	\$558,256	\$558,256	\$0
21N-191.00	Campus Program Management - Project Management Services	\$5,034,074	\$5,034,074	\$0
21N-193.00	Campus Program Management - Legal Services	\$231,606	\$231,606	\$0
21N-194.00	Campus Program Management - Performance/financial auditing Servic	\$38,911	\$38,911	\$0
21N-195.00	Campus Program Management - Other Consulting Services	\$924,924	\$924,924	\$0
21N-199.00	Campus Program Management - Owner's Reserve	\$538,986	\$538,986	\$0
		<b>\$9,491,138</b>	<b>\$9,491,138</b>	<b>\$0</b>
<b>21N-191</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
21N-155.00	Bulk Procurement	\$46	\$46	\$0
21N-155.02	PURCHASE OF PWR TOOLS	\$3	\$3	\$0
21N-155.03	Bulk Purchase - Athletic	\$1	\$1	\$0
21N-155.04	Bulk Purchase - Musical Instruments	\$96	\$96	\$0
21N-155.05	Video Conference Equipment	\$0	\$0	\$0
21N-155.06	Bulk Purchase - CHILD DEV CTR F&E	\$8	\$8	\$0
		<b>\$153</b>	<b>\$153</b>	<b>\$0</b>
<b>22G-250</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
22G-250.00	Master Plan	\$778,522	\$778,522	\$0
22G-251.00	EIR	\$371,824	\$371,824	\$0
22G-252.00	Site Survey	\$52,544	\$52,544	\$0
		<b>\$1,202,890</b>	<b>\$1,202,890</b>	<b>\$0</b>
<b>22G-251</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
22G-278.00	Land Acquisition- Ameron	\$26,911,304	\$26,911,304	\$0
22G-278.01	Land Acquisition - Firestone	\$31,627,408	\$31,627,408	\$0
		<b>\$58,538,712</b>	<b>\$58,538,712</b>	<b>\$0</b>
<b>22G-261</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
22G-261.00	South Gate Educational Center	\$163,983,002	\$163,983,002	\$0
22G-261.01	South Gate Educational Center - Demo	\$22,858,105	\$22,858,105	\$0
		<b>\$186,841,107</b>	<b>\$186,841,107</b>	<b>\$0</b>
<b>22G-290</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>

# Satellites

## All Sub-Projects by Rollup

<b>22G-290</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
22G-254.01	Waterless urinals	\$321	\$321	\$0
22G-254.02	VIDEO CONF CTRS MOD	\$0	\$0	\$0
22G-256.01	DW-SCANNING & CODING	\$258	\$258	\$0
22G-289.00	Asset Assess & Move	\$115,683	\$115,683	\$0
22G-290.00	Campus Program	\$2,045,537	\$2,045,537	\$0
22G-290.OCIP	Southgate – OCIP	\$214,527	\$214,527	\$0
22G-291.00	Project Management	\$421,991	\$421,991	\$0
22G-293.00	Legal Services	\$169,189	\$169,189	\$0
22G-294.00	Audit	\$61,287	\$61,287	\$0
22G-295.00	Other Consulting Services	\$744,208	\$744,208	\$0
22G-299.00	Campus Program Management - Owner's Reserve	\$842,470	\$842,470	\$0
		<b>\$4,615,471</b>	<b>\$4,615,471</b>	<b>\$0</b>
<b>22G-291</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
22G-255.02	Bulk Purchase - Power tools	\$48	\$48	\$0
22G-255.03	Bulk Purchase - Athletic	\$1	\$1	\$0
22G-255.04	Bulk Purchase - Musical Instruments	\$95	\$95	\$0
22G-255.05	Video Conference Equipment	\$0	\$0	\$0
22G-255.06	Bulk Purchase - CHILD DEV CTR F&E	\$8	\$8	\$0
		<b>\$152</b>	<b>\$152</b>	<b>\$0</b>
<b>40J-261</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
40J-G04.00	ELAC Firestone Factory Building	\$250,000	\$250,000	\$0
		<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>
<b>40J-404</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
40J-404.00	Mission College - Sunland/Tujunga	\$24,737	\$24,737	\$0
		<b>\$24,737</b>	<b>\$24,737</b>	<b>\$0</b>
<b>40J-604</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
40J-604.00	Southwest Museum	\$0	\$0	\$0
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>40J-804</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
40J-804.00	Valley College - Burbank	\$0	\$0	\$0
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>40J-904</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
40J-904.00	West College - LAX	\$109,302	\$109,302	\$0
		<b>\$109,302</b>	<b>\$109,302</b>	<b>\$0</b>

# Satellites

## Exhibit C

### Exhibit C

### Satellites

### Budget Transfer Log (2014 thru 2017 Rebaseline)

# Satellites

## Sub-Project/Building Level Budget Transfer Log (2014 thru 2017 Rebaseline)

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
01C-178.00	Land Acquisition - Northeast	\$6,838,675	\$6,838,675		01/01/2014
10D-078.00	District HQ	\$30,061,339	\$30,061,339		01/01/2014
10D-078.01	770 HQ - Building Acquisition	\$19,516,893	\$19,516,893		01/01/2014
10D-078.16	Video Conferencing	\$1,090,229	\$1,090,229		01/01/2014
10D-078.18	LACCD Showroom 2nd Floor & Tele/Inter	\$74,944	\$74,944		01/01/2014
10D-078.OCI	District HQ – OCIP	\$31,500	\$31,500		01/01/2014
10D-108.00	Health Careers Academy at County General	\$1,103,957	\$1,103,957		01/01/2014
21N-115.00	New Education Building	\$19,922,628	\$19,922,628		01/01/2014
21N-118.00	Central Plant	\$5,959,335	\$5,959,335		01/01/2014
21N-119.00	San Fernando Road Street Widening	\$701,314	\$701,314		01/01/2014
21N-120.00	Bakery Building	\$24,899,296	\$24,899,296		01/01/2014
21N-121.00	Demolition	\$15,630	\$15,630		01/01/2014
21N-122.00	Educational Center Status	\$374,978	\$374,978		01/01/2014
21N-130.00	RWGPL - Roadways, Walkways, Grounds and Parking Lots	\$125,897	\$125,897		01/01/2014
21N-131.00	Abatement, Demolition and Infrastructure	\$82,238	\$82,238		01/01/2014
21N-154.00	Public Works	\$157	\$157		01/01/2014
21N-154.01	Waterless urinals	\$165	\$165		01/01/2014

# Satellites

## Sub-Project/Building Level Budget Transfer Log (2014 thru 2017 Rebaseline)

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
21N-155.00	Bulk Procurement	\$46	\$46		01/01/2014
21N-155.02	PURCHASE OF PWR TOOLS	\$3	\$3		01/01/2014
21N-155.03	Bulk Purchase - Athletic	\$1	\$1		01/01/2014
21N-155.04	Bulk Purchase - Musical Instruments	\$190	\$190		01/01/2014
21N-155.06	Bulk Purchase - CHILD DEV CTR F&E	\$10	\$10		01/01/2014
21N-156.01	DW-SCANNING & CODING	\$258	\$258		01/01/2014
21N-177.00	Temporary Facilities	\$3,939	\$3,939		01/01/2014
21N-178.00	Land Acquisition	\$12,928,625	\$12,928,625		01/01/2014
21N-179.00	Campus Wide Improvements	\$70,101	\$70,101		01/01/2014
21N-181.00	Master Planning	\$425,737	\$425,737		01/01/2014
21N-189.00	Campus Program Management - Asset Assessment and Move N	\$115,815	\$115,815		01/01/2014
21N-190.00	Campus Program Management - Program Management Service	\$4,095,973	\$4,095,973		01/01/2014
21N-190.OCI	Northeast – OCIP	\$558,256	\$558,256		01/01/2014
21N-191.00	Campus Program Management - Project Management Services	\$6,513,737	\$6,513,737		01/01/2014
21N-193.00	Campus Program Management - Legal Services	\$232,913	\$232,913		01/01/2014
21N-194.00	Campus Program Management - Performance/financial auditing	\$38,911	\$38,911		01/01/2014

# Satellites

## Sub-Project/Building Level Budget Transfer Log (2014 thru 2017 Rebaseline)

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
21N-195.00	Campus Program Management - Other Consulting Services	\$1,237,691	\$1,237,691		01/01/2014
21N-199.00	Campus Program Management - Owner's Reserve	\$823,607	\$823,607		01/01/2014
22G-250.00	Master Plan	\$835,199	\$835,199		01/01/2014
			\$783,180	\$(52,019)	07/08/2015
			\$772,322	\$(10,858)	01/26/2017
22G-251.00	EIR	\$463,572	\$463,572		01/01/2014
			\$371,824	\$(91,748)	07/08/2015
22G-252.00	Site Survey	\$52,544	\$52,544		01/01/2014
22G-254.01	Waterless urinals	\$321	\$321		01/01/2014
22G-255.02	Bulk Purchase - Power tools	\$48	\$48		01/01/2014
22G-255.03	Bulk Purchase - Athletic	\$1	\$1		01/01/2014
22G-255.04	Bulk Purchase - Musical Instruments	\$95	\$95		01/01/2014
22G-255.05	Video Conference Equipment	\$0	\$0		01/01/2014
			\$0	\$0	01/26/2017
22G-255.06	Bulk Purchase - CHILD DEV CTR F&E	\$8	\$8		01/01/2014
22G-256.01	DW-SCANNING & CODING	\$257	\$257		01/01/2014
			\$258	\$0	07/08/2015
22G-261.00	South Gate Educational Center	\$5,389,517	\$5,389,517		01/01/2014
			\$95,962,945	\$90,573,428	06/05/2015
			\$95,421,668	\$(541,276)	01/26/2017
22G-261.01	South Gate Educational Center - Demo	\$19,593,192	\$19,593,192		06/05/2015



# Satellites

## Sub-Project/Building Level Budget Transfer Log (2014 thru 2017 Rebaseline)

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
			\$32,001,875	\$12,408,683	07/08/2015
22G-278.00	Land Acquisition- Ameron	\$27,172,050	\$27,172,050		01/01/2014
			\$26,919,763	\$(252,286)	07/08/2015
			\$26,911,304	\$(8,459)	01/26/2017
22G-278.01	Land Acquisition - Firestone	\$31,627,408	\$31,627,408		01/01/2014
			\$31,627,408	\$0	07/08/2015
22G-289.00	Asset Assess & Move	\$115,683	\$115,683		01/01/2014
			\$115,769	\$86	01/26/2017
22G-290.00	Campus Program	\$2,045,537	\$2,045,537		01/01/2014
22G-290.OCI	Southgate – OCIP	\$363,714	\$363,714		01/01/2014
			\$363,715	\$0	01/26/2017
22G-291.00	Project Management	\$421,991	\$421,991		01/01/2014
22G-293.00	Legal Services	\$169,189	\$169,189		01/01/2014
			\$169,189	\$0	01/26/2017
22G-294.00	Audit	\$50,398	\$50,398		01/01/2014
			\$55,041	\$4,643	10/16/2014
			\$61,287	\$6,245	01/26/2017
22G-295.00	Other Consulting Services	\$742,331	\$742,331		01/01/2014
			\$744,208	\$1,877	01/26/2017
22G-299.00	Campus Program Management - Owner's Reserve	\$12,528,940	\$12,528,940		01/01/2014
			\$12,524,297	\$(4,643)	10/16/2014
			\$122,691,385	\$110,167,088	05/04/2015
			\$12,524,766	\$(110,166,619)	06/05/2015
			\$512,136	\$(12,012,629)	07/08/2015
			\$1,064,520	\$552,383	01/26/2017
40J-404.00	Mission College - Sunland/Tujunga	\$24,737	\$24,737		01/01/2014

# Satellites

## Sub-Project/Building Level Budget Transfer Log (2014 thru 2017 Rebaseline)

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-904.00	West College - LAX	\$109,302	\$109,302		01/01/2014
40J-G04.00	ELAC Firestone Factory Building	\$114,817,089	\$114,817,089		01/01/2014



# Districtwide Initiatives

## College Building Program Overview

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



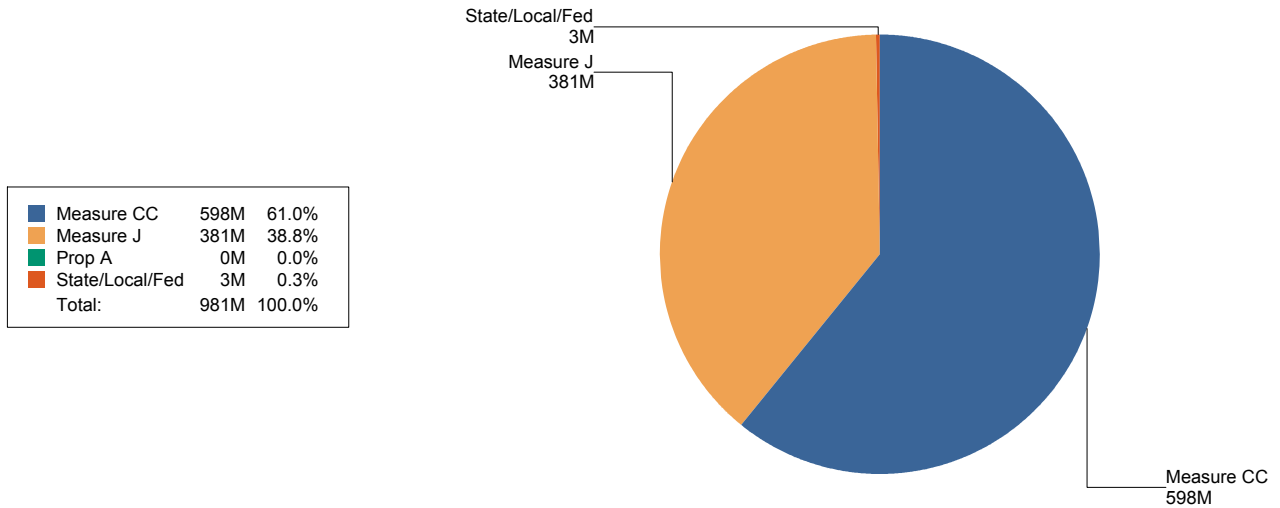
### COLLEGE PROGRESS SUMMARY (June, 2023)

Sub Project Number	Sub Project Title	Const. % Complete	Academic Occupancy Date	Progress Summary
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# Districtwide Initiatives

## College Funding and Overall Budget

### PROGRAM FUNDING



### BUDGET

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Asset, Move, Legal/Audit & Specialty	\$127,596,464	\$91,647,987	\$88,135,862	\$127,699,354	\$(102,891)
Programming & Design	\$79,300,986	\$63,189,428	\$50,049,408	\$79,680,001	\$(379,014)
Program & Project Management	\$78,301,081	\$53,404,751	\$47,714,401	\$77,061,501	\$1,239,580
Construction	\$541,658,902	\$179,545,483	\$166,156,528	\$542,751,860	\$(1,092,958)
Furniture, Fixtures & Equipment	\$154,159,603	\$75,111,568	\$65,543,112	\$153,824,319	\$335,283
<b>Total Budget</b>	<b>\$981,017,035</b>	<b>\$462,899,217</b>	<b>\$417,599,310</b>	<b>\$981,017,035</b>	<b>\$0</b>

# Districtwide Initiatives Sub-Project List

## DISTRICTWIDE INITIATIVES

Project Rollup ID	Project/Building Name	[a] Current Budget	[b] Estimate at Completion	[c]=[a]-[b] Budget Variance
40J-J01	Energy	\$130,601,257	\$130,601,257	\$0
40J-J02	Transportation and Accessibility Improvements	\$157,590,119	\$157,590,119	\$0
40J-J05	Technology	\$293,970,215	\$293,970,215	\$0
40J-J06	Anti-Graffiti Program	\$1,117,930	\$1,117,930	\$0
40J-J07	Warranty Program	\$3,085,078	\$3,085,078	\$0
40J-J08	Whole Building Commissioning	\$23,080,784	\$23,080,784	\$0
40J-J09	Storm Water Implementation	\$111,405,198	\$111,405,198	\$0
40J-J12	Energy Efficiency / Utility Infrastructure	\$27,049,805	\$27,049,805	\$0
40J-J13	Districtwide Physical Security	\$101,663,844	\$101,663,844	\$0
40J-J14	Security Cameras	\$18,852,630	\$18,852,630	\$0
40J-J15	Mass Notification	\$10,602,221	\$10,602,221	\$0
40J-J18	Safety and Security Improvements	\$1,748,955	\$1,748,955	\$0
40J-J19	Centralized Security Operations	\$15,068,500	\$15,068,500	\$0
40J-J20	Security Network Infrastructure	\$4,250,000	\$4,250,000	\$0
40J-J22	Energy Efficiency	\$24,588,872	\$24,588,872	\$0
40J-J23	Alternative Energy	\$24,000,000	\$24,000,000	\$0
40J-J24	New Emerging Technology	\$22,000,000	\$22,000,000	\$0
40J-J25	Energy Studies & Reports	\$2,000,000	\$2,000,000	\$0
40J-J26	UVC Light at Building HVAC Systems	\$6,159,076	\$6,159,076	\$0
40J-J27	Sustainability Program	\$2,182,551	\$2,182,551	\$0
<b>Total Subprojects</b>		<b>\$981,017,035</b>	<b>\$981,017,035</b>	<b>\$0</b>
<b>Total Districtwide Initiatives Subprojects</b>		<b>\$981,017,035</b>	<b>\$981,017,035</b>	<b>\$0</b>

# Districtwide Initiatives

## Sub-Project/Building Level Detail

### 40J-J01 - Energy

#### SUB-PROJECT PROFILE

**OVERALL STATUS:**

DESCRIPTION:

DESIGN START

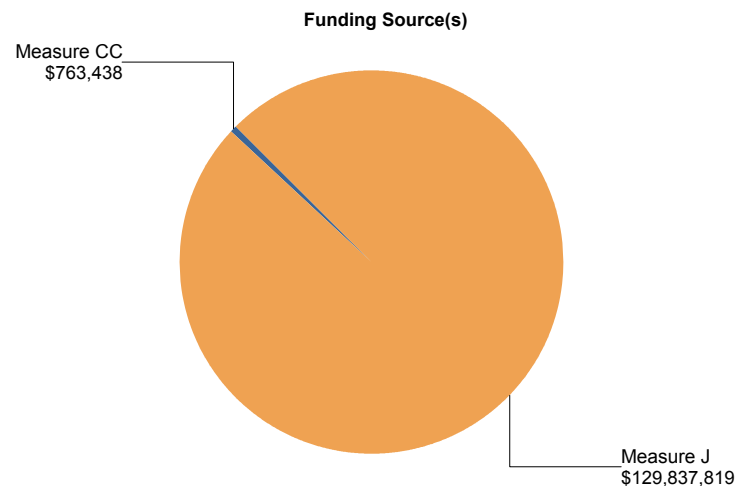
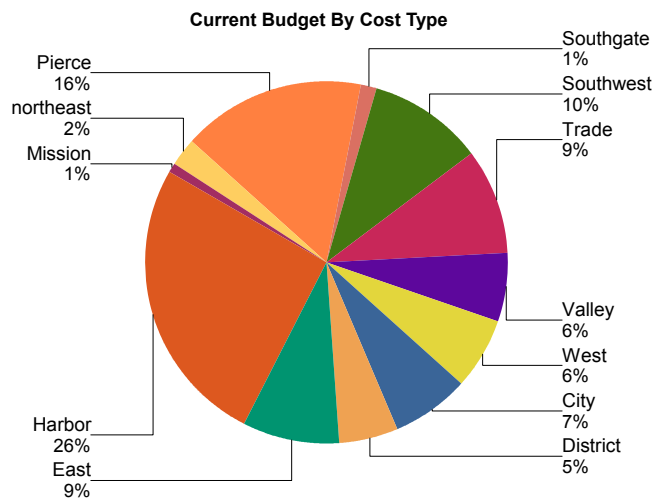
NTP CONSTRUCTION

SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

#### PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Energy - City	\$8,970,540	\$7,084,864	\$7,084,864	\$8,970,540	\$0
Energy - District	\$6,817,731	\$1,963,116	\$1,963,116	\$6,817,731	\$0
Energy - East	\$11,294,081	\$11,180,641	\$11,180,641	\$11,294,081	\$0
Energy - Harbor	\$33,752,689	\$33,588,837	\$33,588,837	\$33,752,689	\$0
Energy - Mission	\$1,374,833	\$1,206,708	\$1,206,708	\$1,374,833	\$0
Energy - northeast	\$3,216,305	\$3,210,569	\$3,210,569	\$3,216,305	\$0
Energy - Pierce	\$21,296,763	\$20,323,334	\$20,301,750	\$21,296,763	\$0
Energy - Southgate	\$1,828,117	\$4,962	\$4,962	\$1,828,117	\$0
Energy - Southwest	\$13,441,764	\$12,699,398	\$12,088,625	\$13,441,764	\$0
Energy - Trade	\$12,115,020	\$6,692,596	\$6,472,672	\$12,115,020	\$0
Energy - Valley	\$8,119,215	\$7,958,424	\$7,958,424	\$8,119,215	\$0
Energy - West	\$8,374,198	\$8,165,852	\$7,666,770	\$8,374,198	\$0
<b>Total Budget</b>	<b>\$130,601,257</b>	<b>\$114,079,301</b>	<b>\$112,727,938</b>	<b>\$130,601,257</b>	<b>\$0</b>



# Districtwide Initiatives

## Sub-Project/Building Level Detail

### 40J-J02 - Transportation and Accessibility Improvements

#### SUB-PROJECT PROFILE

**OVERALL STATUS:**

DESCRIPTION:

DESIGN START

NTP CONSTRUCTION

SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

#### PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Transportation and Accessibility Improvements - City	\$13,737,957	\$3,320,531	\$3,069,044	\$13,737,957	\$0
Transportation and Accessibility Improvements - District	\$7,916,439	\$46,321	\$46,321	\$7,735,243	\$181,196
Transportation and Accessibility Improvements - Districtwide	\$6,000	\$5,389	\$5,389	\$6,000	\$0
Transportation and Accessibility Improvements - East	\$48,949,136	\$17,695,812	\$16,717,768	\$48,949,136	\$0
Transportation and Accessibility Improvements - Harbor	\$8,940,588	\$8,131,029	\$7,952,277	\$8,940,588	\$0
Transportation and Accessibility Improvements - Mission	\$6,425,276	\$5,413,686	\$5,262,708	\$6,425,276	\$0
Transportation and Accessibility Improvements - northeast	\$1,478	\$1,478	\$1,478	\$1,478	\$0
Transportation and Accessibility Improvements - Pierce	\$15,356,452	\$13,202,284	\$8,359,459	\$15,356,452	\$0
Transportation and Accessibility Improvements - Southgate	\$101,727	\$90,187	\$90,187	\$101,727	\$0
Transportation and Accessibility Improvements - Southwest	\$4,482,564	\$3,836,228	\$2,549,439	\$4,482,564	\$0
Transportation and Accessibility Improvements - Trade	\$23,661,714	\$9,942,605	\$9,161,252	\$23,661,714	\$0
Transportation and Accessibility Improvements - Valley	\$11,028,303	\$8,523,201	\$8,413,203	\$11,028,303	\$0
Transportation and Accessibility Improvements - West	\$16,982,486	\$14,136,206	\$12,091,691	\$17,163,682	\$(181,196)
Total Budget	\$157,590,119	\$84,344,957	\$73,720,214	\$157,590,119	\$0



# Districtwide Initiatives

## Sub-Project/Building Level Detail

### 40J-J02 - Transportation and Accessibility Improvements

#### SUB-PROJECT PROFILE

**OVERALL STATUS:**

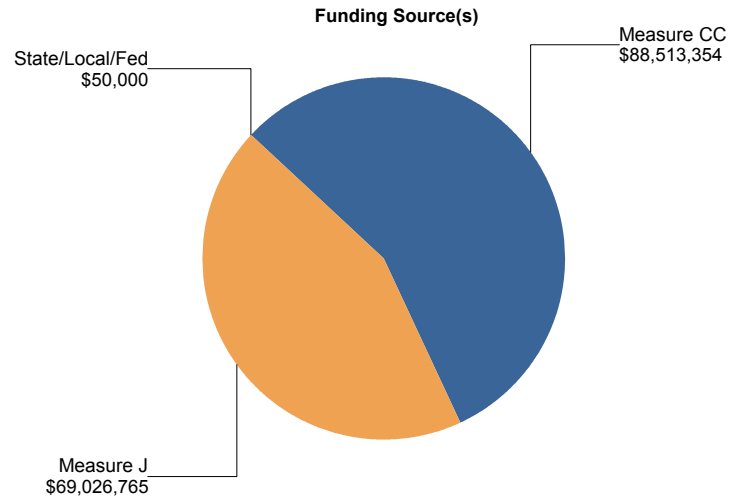
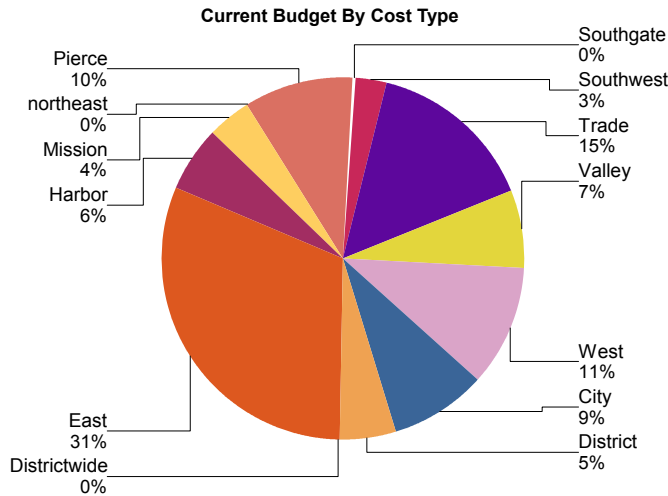
DESCRIPTION:

DESIGN START

NTP CONSTRUCTION

SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY



# Districtwide Initiatives

## Sub-Project/Building Level Detail

### 40J-J05 - Technology

#### SUB-PROJECT PROFILE

**OVERALL STATUS:**

DESCRIPTION:

DESIGN START

NTP CONSTRUCTION

SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

#### PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
	\$111,656,962	\$9,616,232	\$1,977,158	\$111,656,962	\$0
Audio Visual Classroom	\$15,874,727	\$4,757,070	\$3,865,314	\$15,874,727	\$0
Connect LACCD Network	\$58,887	\$58,887	\$58,887	\$58,887	\$0
Core Network Deployment	\$40,120,735	\$21,115,151	\$17,395,259	\$40,120,735	\$0
Distance Education Collaboration	\$0	\$0	\$0	\$0	\$0
Facility Management (CMMS) and Building Management interface	\$11,087,815	\$9,725,040	\$8,790,098	\$11,087,815	\$0
IT Program Management	\$27,822,210	\$19,754,298	\$18,436,334	\$27,822,210	\$0
Media Lab Enhancement	\$0	\$0	\$0	\$0	\$0
One card System (Physical Security) and Monitoring	\$8,900,000	\$5,813,064	\$5,813,064	\$8,900,000	\$0
Physical Security and Hardware	\$7,006,433	\$7,006,433	\$7,006,433	\$7,006,433	\$0
Physical Security Systems Deployment	\$7,434,719	\$2,313,129	\$2,139,416	\$7,434,719	\$0
Physical Security Systems Deployment - District HQ	\$125,000	\$25,668	\$25,668	\$125,000	\$0
Project Support	\$338,178	\$338,178	\$338,178	\$338,178	\$0
ProjectWise	\$2,047,120	\$2,047,120	\$2,047,120	\$2,047,120	\$0
Servers & Support Equipment	\$8,138,568	\$8,138,568	\$8,138,568	\$8,138,568	\$0
Standards, Process Mapping and Program Strategy/ Management	\$6,047,725	\$6,047,725	\$6,047,725	\$6,047,725	\$0
Student Information System (SIS)	\$32,757,152	\$32,757,152	\$32,677,542	\$32,757,152	\$0
Technology Coordinators	\$8,026,926	\$8,026,926	\$8,026,926	\$8,026,926	\$0
Transitional Fund	\$73,760	\$0	\$0	\$73,760	\$0
Virtulization and Data Storage	\$6,453,297	\$6,453,297	\$6,450,273	\$6,453,297	\$0
Total Budget	\$293,970,215	\$143,993,939	\$129,233,962	\$293,970,215	\$0

# Districtwide Initiatives

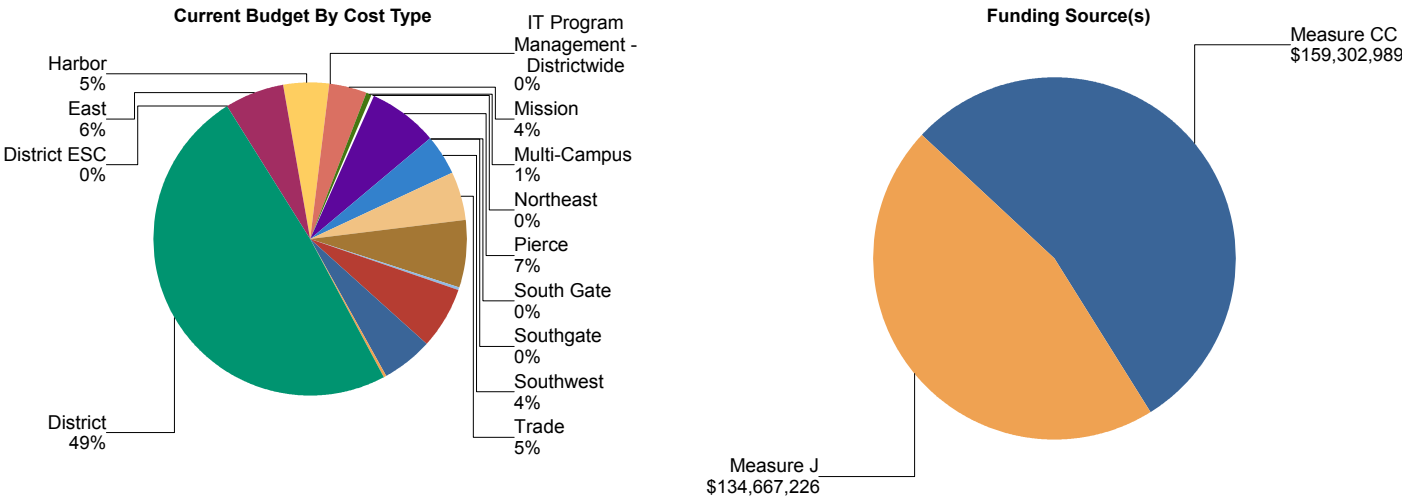
## Sub-Project/Building Level Detail

### 40J-J05 - Technology

SUB-PROJECT PROFILE	OVERALL STATUS:
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DESCRIPTION:

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
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# Districtwide Initiatives

## Sub-Project/Building Level Detail

### 40J-J06 - Anti-Graffiti Program

#### SUB-PROJECT PROFILE

**OVERALL STATUS:**

DESCRIPTION:

DESIGN START

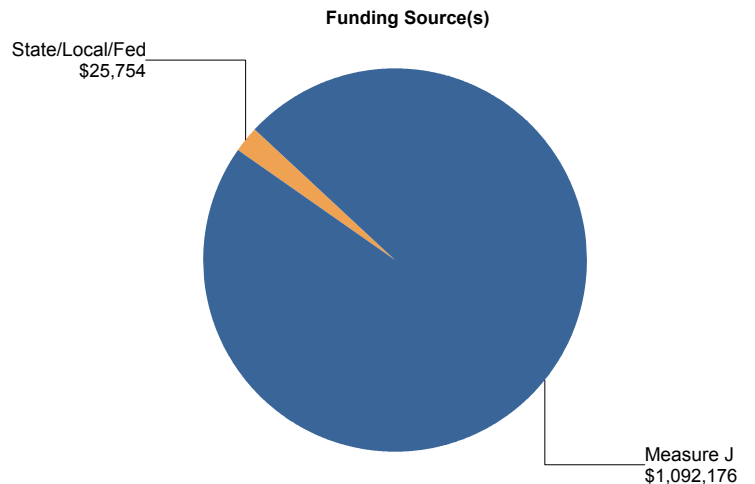
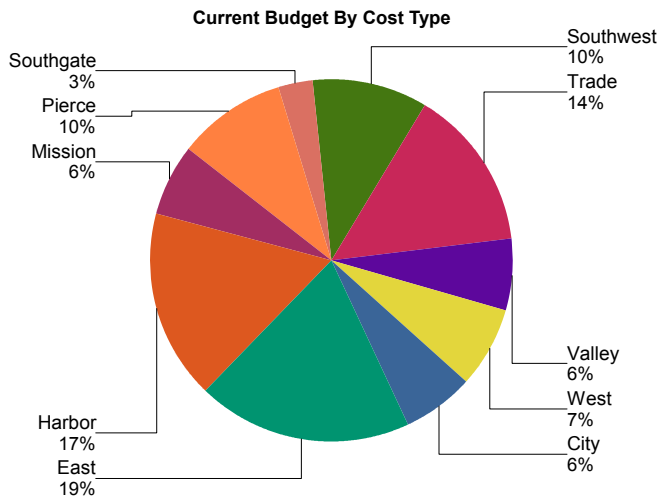
NTP CONSTRUCTION

SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

#### PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Anti-Graffiti Program - City	\$72,173	\$72,173	\$72,173	\$72,173	\$0
Anti-Graffiti Program - District	\$0	\$0	\$0	\$0	\$0
Anti-Graffiti Program - East	\$212,723	\$212,723	\$212,723	\$212,723	\$0
Anti-Graffiti Program - Harbor	\$191,379	\$191,379	\$191,379	\$191,379	\$0
Anti-Graffiti Program - Mission	\$70,699	\$51,508	\$51,508	\$51,508	\$19,191
Anti-Graffiti Program - northeast	\$0	\$0	\$0	\$0	\$0
Anti-Graffiti Program - Pierce	\$107,258	\$107,258	\$107,258	\$107,258	\$0
Anti-Graffiti Program - Southgate	\$35,807	\$35,807	\$35,807	\$35,807	\$0
Anti-Graffiti Program - Southwest	\$115,215	\$134,406	\$134,406	\$134,406	\$(19,191)
Anti-Graffiti Program - Trade	\$162,046	\$162,046	\$162,046	\$162,046	\$0
Anti-Graffiti Program - Valley	\$70,621	\$70,621	\$70,621	\$70,621	\$0
Anti-Graffiti Program - West	\$80,009	\$80,009	\$80,009	\$80,009	\$0
<b>Total Budget</b>	<b>\$1,117,930</b>	<b>\$1,117,930</b>	<b>\$1,117,930</b>	<b>\$1,117,930</b>	<b>\$0</b>



# Districtwide Initiatives

## Sub-Project/Building Level Detail

### 40J-J07 - Warranty Program

#### SUB-PROJECT PROFILE

**OVERALL STATUS:**

DESCRIPTION:

DESIGN START

NTP CONSTRUCTION

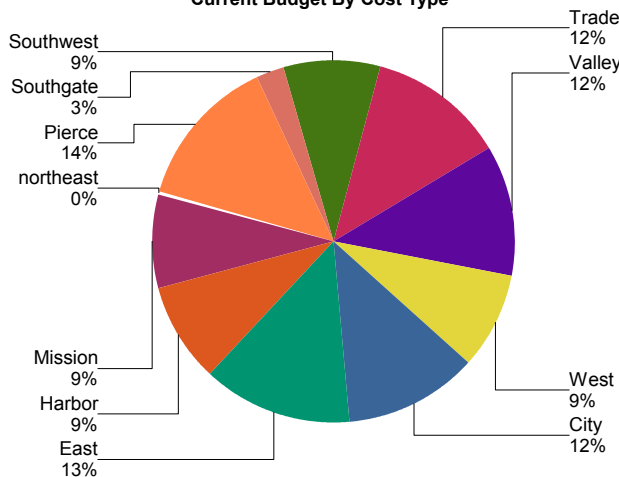
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

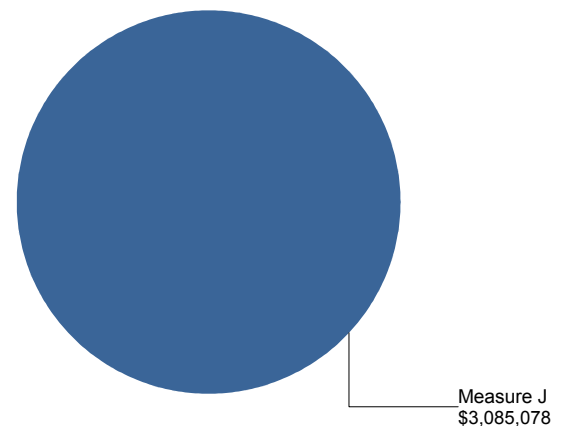
#### PROJECT COST BREAKDOWN

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

Current Budget By Cost Type



Funding Source(s)



# Districtwide Initiatives

## Sub-Project/Building Level Detail

### 40J-J08 - Whole Building Commissioning

#### SUB-PROJECT PROFILE

**OVERALL STATUS:**

DESCRIPTION:

DESIGN START

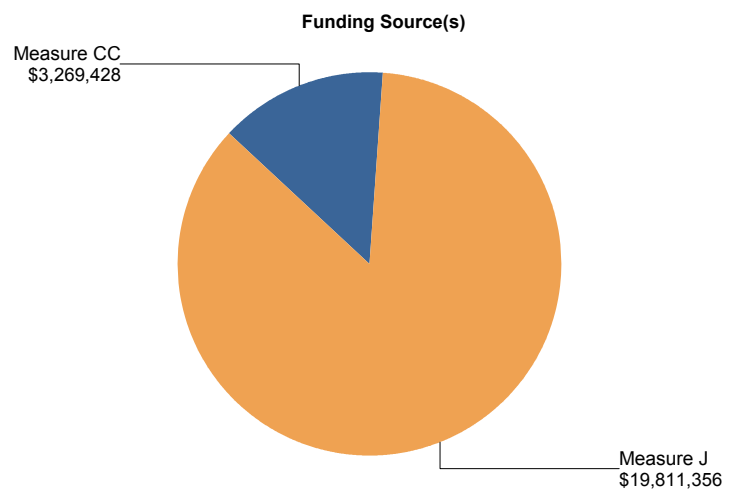
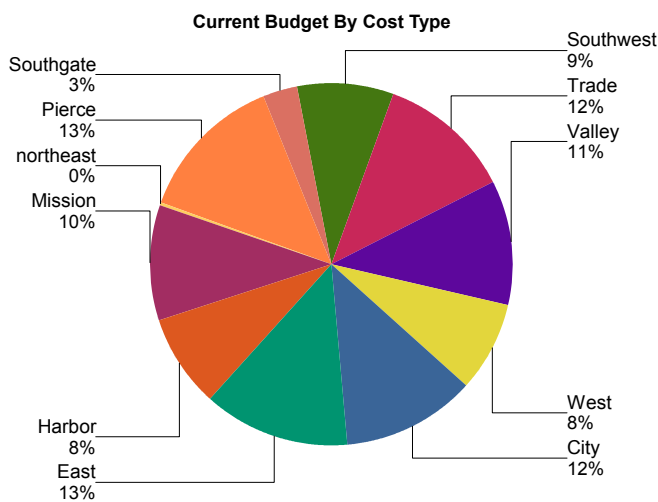
NTP CONSTRUCTION

SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

#### PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Whole Building Commissioning - City	\$2,743,597	\$2,510,618	\$2,465,211	\$2,743,597	\$0
Whole Building Commissioning - District	\$0	\$0	\$0	\$0	\$0
Whole Building Commissioning - East	\$3,029,057	\$2,770,023	\$2,719,539	\$3,029,057	\$0
Whole Building Commissioning - Harbor	\$1,910,910	\$1,742,123	\$1,709,227	\$1,910,910	\$0
Whole Building Commissioning - Mission	\$2,387,943	\$2,221,610	\$2,189,193	\$2,387,943	\$0
Whole Building Commissioning - northeast	\$64,085	\$14,085	\$14,085	\$64,085	\$0
Whole Building Commissioning - Pierce	\$3,086,085	\$2,821,954	\$2,770,475	\$3,086,085	\$0
Whole Building Commissioning - Southgate	\$683,053	\$433,053	\$433,053	\$683,053	\$0
Whole Building Commissioning - Southwest	\$1,991,612	\$1,824,902	\$1,792,411	\$1,991,612	\$0
Whole Building Commissioning - Trade	\$2,742,797	\$2,506,608	\$2,460,576	\$2,742,797	\$0
Whole Building Commissioning - Valley	\$2,574,281	\$2,346,211	\$2,301,761	\$2,574,281	\$0
Whole Building Commissioning - West	\$1,867,364	\$1,701,597	\$1,669,290	\$1,867,364	\$0
<b>Total Budget</b>	<b>\$23,080,784</b>	<b>\$20,892,785</b>	<b>\$20,524,820</b>	<b>\$23,080,784</b>	<b>\$0</b>



# Districtwide Initiatives

## Sub-Project/Building Level Detail

### 40J-J09 - Storm Water Implementation

#### SUB-PROJECT PROFILE

**OVERALL STATUS:**

DESCRIPTION:

DESIGN START

NTP CONSTRUCTION

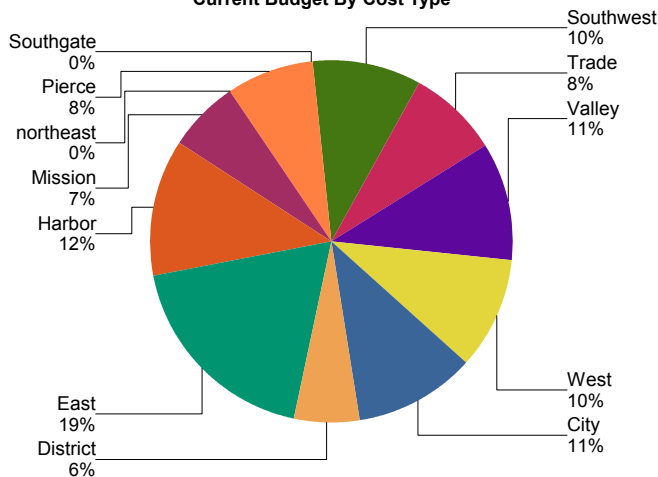
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

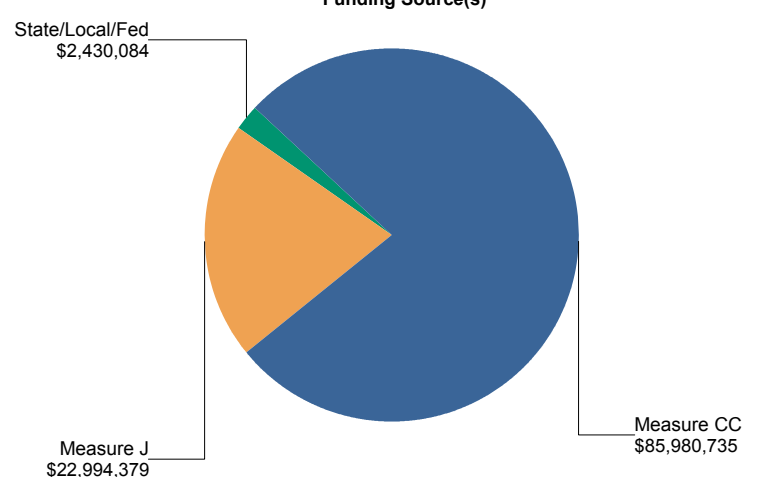
#### PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Storm Water Implementation - City	\$12,083,358	\$1,659,859	\$1,076,087	\$12,083,358	\$0
Storm Water Implementation - District	\$6,456,169	\$0	\$0	\$6,155,677	\$300,492
Storm Water Implementation - East	\$20,770,730	\$5,166,951	\$4,220,850	\$20,873,874	\$(103,144)
Storm Water Implementation - Harbor	\$13,506,410	\$3,421,703	\$3,039,191	\$13,506,410	\$0
Storm Water Implementation - Mission	\$7,241,612	\$6,145,245	\$5,627,512	\$7,241,612	\$0
Storm Water Implementation - northeast	\$275	\$275	\$275	\$275	\$0
Storm Water Implementation - Pierce	\$8,532,028	\$4,324,823	\$2,379,682	\$8,673,725	\$(141,696)
Storm Water Implementation - Southgate	\$5,953	\$5,953	\$5,953	\$5,953	\$0
Storm Water Implementation - Southwest	\$10,781,338	\$3,111,514	\$2,689,725	\$10,781,338	\$0
Storm Water Implementation - Trade	\$9,101,654	\$2,269,308	\$1,432,685	\$9,101,654	\$0
Storm Water Implementation - Valley	\$11,938,245	\$11,045,069	\$9,046,267	\$11,938,245	\$0
Storm Water Implementation - West	\$10,987,427	\$4,219,114	\$3,726,247	\$11,043,079	\$(55,652)
<b>Total Budget</b>	<b>\$111,405,198</b>	<b>\$41,369,817</b>	<b>\$33,244,475</b>	<b>\$111,405,198</b>	<b>\$0</b>

Current Budget By Cost Type



Funding Source(s)



# Districtwide Initiatives

## Sub-Project/Building Level Detail

### 40J-J12 - Energy Efficiency / Utility Infrastructure

#### SUB-PROJECT PROFILE

**OVERALL STATUS:**

DESCRIPTION:

DESIGN START

NTP CONSTRUCTION

SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

#### PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Energy Efficiency / Utility Infrastructure - City	\$1,872,195	\$1,578,675	\$1,482,774	\$1,872,195	\$0
Energy Efficiency / Utility Infrastructure - East	\$2,779,643	\$1,687,700	\$1,640,989	\$2,779,643	\$0
Energy Efficiency / Utility Infrastructure - Harbor	\$3,068,617	\$2,779,335	\$2,214,808	\$3,068,617	\$0
Energy Efficiency / Utility Infrastructure - Mission	\$1,538,714	\$1,038,328	\$1,001,721	\$1,538,714	\$0
Energy Efficiency / Utility Infrastructure - Multi-Campus	\$0	\$0	\$0	\$0	\$0
Energy Efficiency / Utility Infrastructure - Northeast	\$185,000	\$185,000	\$179,320	\$185,000	\$0
Energy Efficiency / Utility Infrastructure - Pierce	\$5,450,777	\$2,320,615	\$2,173,849	\$5,450,777	\$0
Energy Efficiency / Utility Infrastructure - South Gate	\$356,220	\$356,220	\$298,703	\$356,220	\$0
Energy Efficiency / Utility Infrastructure - Southwest	\$1,789,898	\$1,365,896	\$1,264,572	\$1,789,898	\$0
Energy Efficiency / Utility Infrastructure - Trade	\$2,637,169	\$1,291,662	\$1,206,190	\$2,637,169	\$0
Energy Efficiency / Utility Infrastructure - Valley	\$5,385,229	\$2,068,584	\$1,901,027	\$5,385,229	\$0
Energy Efficiency / Utility Infrastructure - West	\$1,986,342	\$1,523,955	\$1,465,027	\$1,986,342	\$0
Total Budget	\$27,049,805	\$16,195,971	\$14,828,980	\$27,049,805	\$0



# Districtwide Initiatives

## Sub-Project/Building Level Detail

### 40J-J12 - Energy Efficiency / Utility Infrastructure

#### SUB-PROJECT PROFILE

**OVERALL STATUS:**

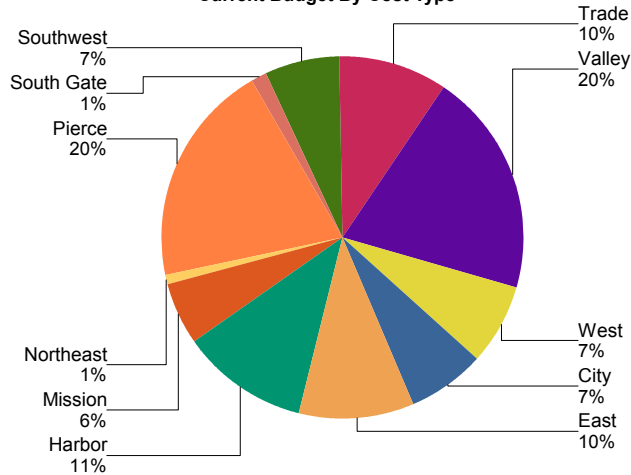
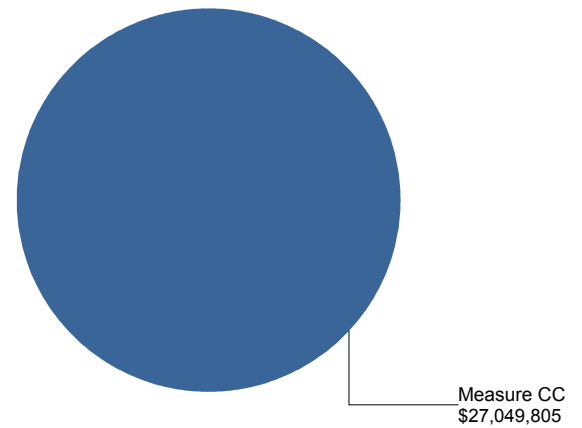
DESCRIPTION:

DESIGN START

NTP CONSTRUCTION

SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

**Current Budget By Cost Type**

**Funding Source(s)**


# Districtwide Initiatives

## Sub-Project/Building Level Detail

### 40J-J13 - Districtwide Physical Security

#### SUB-PROJECT PROFILE

**OVERALL STATUS:**

DESCRIPTION:

DESIGN START

NTP CONSTRUCTION

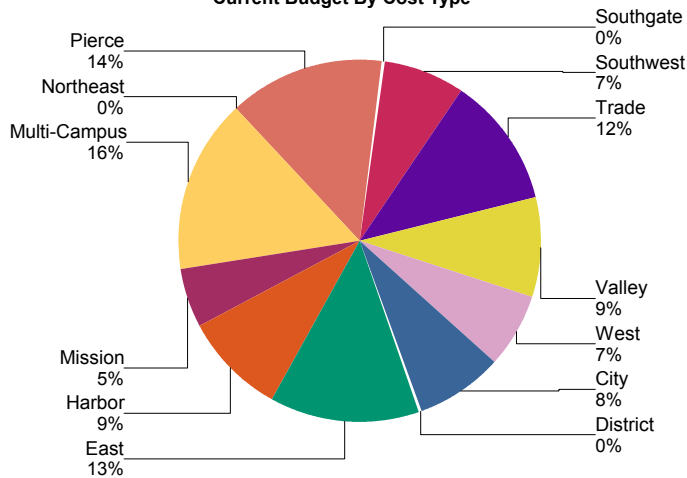
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

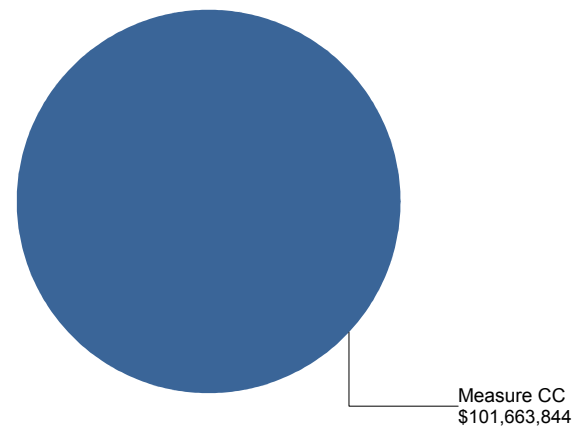
#### PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Districtwide Physical Security - City	\$7,974,819	\$1,150,517	\$865,905	\$7,974,819	\$0
Districtwide Physical Security - District	\$80,000	\$0	\$0	\$80,000	\$0
Districtwide Physical Security - East	\$13,660,697	\$1,529,460	\$966,615	\$13,660,697	\$0
Districtwide Physical Security - Harbor	\$9,391,416	\$2,303,038	\$1,648,231	\$9,391,416	\$0
Districtwide Physical Security - Mission	\$5,304,491	\$1,222,634	\$930,893	\$5,304,491	\$0
Districtwide Physical Security - Multi-Campus	\$15,836,011	\$654,306	\$654,306	\$15,836,011	\$0
Districtwide Physical Security - Northeast	\$81,737	\$1,737	\$1,737	\$81,737	\$0
Districtwide Physical Security - Pierce	\$14,155,152	\$1,741,173	\$1,332,924	\$14,155,152	\$0
Districtwide Physical Security - Southgate	\$82,894	\$2,894	\$2,894	\$82,894	\$0
Districtwide Physical Security - Southwest	\$7,344,694	\$2,063,542	\$1,528,512	\$7,344,694	\$0
Districtwide Physical Security - Trade	\$12,023,153	\$3,222,047	\$2,271,273	\$12,023,153	\$0
Districtwide Physical Security - Valley	\$9,024,915	\$1,739,234	\$1,452,838	\$9,024,915	\$0
Districtwide Physical Security - West	\$6,703,866	\$1,260,964	\$1,038,114	\$6,703,866	\$0
<b>Total Budget</b>	<b>\$101,663,844</b>	<b>\$16,891,546</b>	<b>\$12,694,243</b>	<b>\$101,663,844</b>	<b>\$0</b>

Current Budget By Cost Type



Funding Source(s)



# Districtwide Initiatives

## Sub-Project/Building Level Detail

### 40J-J14 - Security Cameras

#### SUB-PROJECT PROFILE

**OVERALL STATUS:**

DESCRIPTION:

DESIGN START

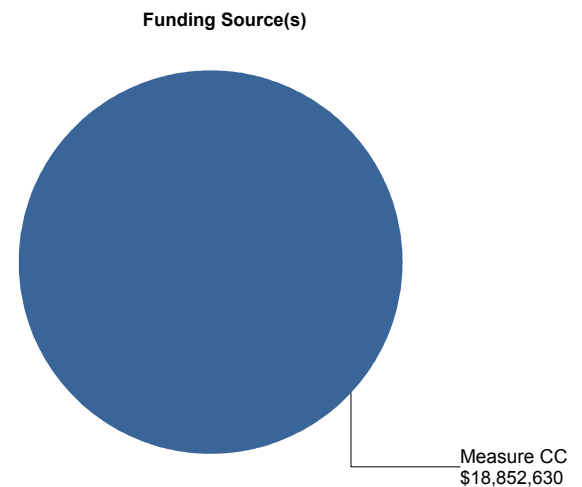
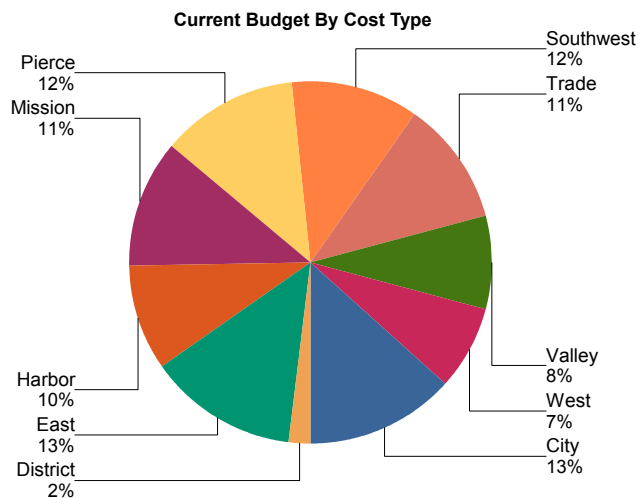
NTP CONSTRUCTION

SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

#### PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Security Cameras - City	\$2,496,393	\$1,822,776	\$1,399,460	\$2,496,393	\$0
Security Cameras - District	\$395,115	\$7,500	\$0	\$395,115	\$0
Security Cameras - East	\$2,478,444	\$1,539,925	\$1,477,790	\$2,478,444	\$0
Security Cameras - Harbor	\$1,829,665	\$1,812,471	\$1,114,825	\$1,829,665	\$0
Security Cameras - Mission	\$2,125,075	\$1,751,393	\$769,314	\$2,125,075	\$0
Security Cameras - Pierce	\$2,279,960	\$1,630,779	\$1,162,226	\$2,279,960	\$0
Security Cameras - Southwest	\$2,184,873	\$1,627,340	\$1,598,590	\$2,184,873	\$0
Security Cameras - Trade	\$2,070,967	\$1,739,926	\$1,495,459	\$2,070,967	\$0
Security Cameras - Valley	\$1,602,462	\$1,111,427	\$590,696	\$1,602,462	\$0
Security Cameras - West	\$1,389,676	\$749,549	\$721,916	\$1,389,676	\$0
<b>Total Budget</b>	<b>\$18,852,630</b>	<b>\$13,793,087</b>	<b>\$10,330,276</b>	<b>\$18,852,630</b>	<b>\$0</b>



# Districtwide Initiatives

## Sub-Project/Building Level Detail

### 40J-J15 - Mass Notification

#### SUB-PROJECT PROFILE

**OVERALL STATUS:**

DESCRIPTION:

DESIGN START

NTP CONSTRUCTION

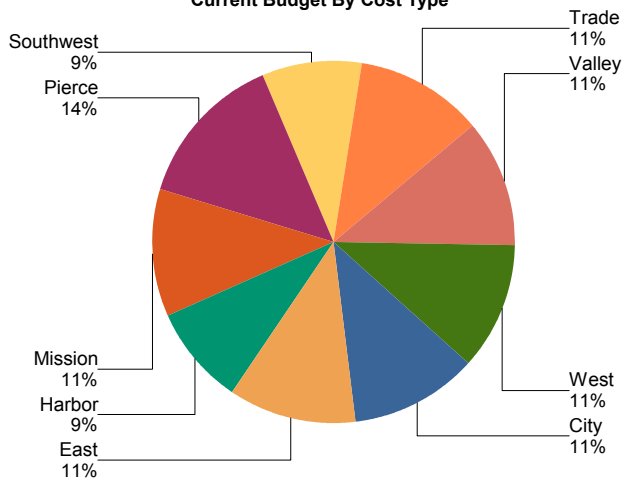
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

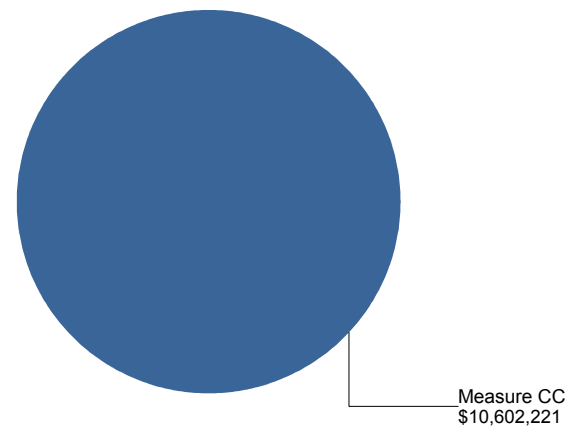
#### PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Mass Notification - City	\$1,209,397	\$0	\$0	\$1,209,397	\$0
Mass Notification - East	\$1,209,397	\$0	\$0	\$1,209,397	\$0
Mass Notification - Harbor	\$927,050	\$0	\$0	\$927,050	\$0
Mass Notification - Mission	\$1,209,397	\$0	\$0	\$1,209,397	\$0
Mass Notification - Pierce	\$1,491,742	\$0	\$0	\$1,491,742	\$0
Mass Notification - Southwest	\$927,050	\$0	\$0	\$927,050	\$0
Mass Notification - Trade	\$1,209,397	\$0	\$0	\$1,209,397	\$0
Mass Notification - Valley	\$1,209,397	\$0	\$0	\$1,209,397	\$0
Mass Notification - West	\$1,209,397	\$0	\$0	\$1,209,397	\$0
Total Budget	\$10,602,221	\$0	\$0	\$10,602,221	\$0

Current Budget By Cost Type



Funding Source(s)



# Districtwide Initiatives

## Sub-Project/Building Level Detail

### 40J-J18 - Safety and Security Improvements

#### SUB-PROJECT PROFILE

**OVERALL STATUS:**

DESCRIPTION:

DESIGN START

NTP CONSTRUCTION

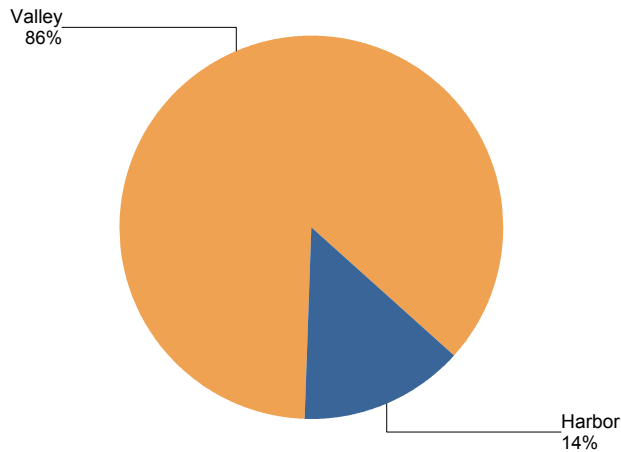
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

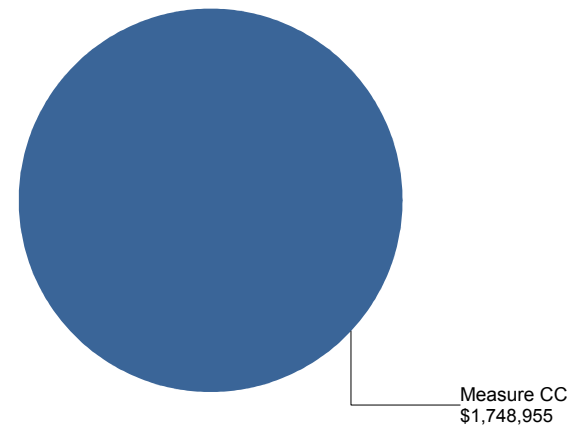
#### PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Safety and Security Improvements - Harbor	\$241,869	\$30,979	\$23,700	\$241,869	\$0
Safety and Security Improvements - Valley	\$1,507,086	\$1,276,161	\$1,233,302	\$1,507,086	\$0
<b>Total Budget</b>	<b>\$1,748,955</b>	<b>\$1,307,140</b>	<b>\$1,257,001</b>	<b>\$1,748,955</b>	<b>\$0</b>

Current Budget By Cost Type



Funding Source(s)



# Districtwide Initiatives

## Sub-Project/Building Level Detail

### 40J-J19 - Centralized Security Operations

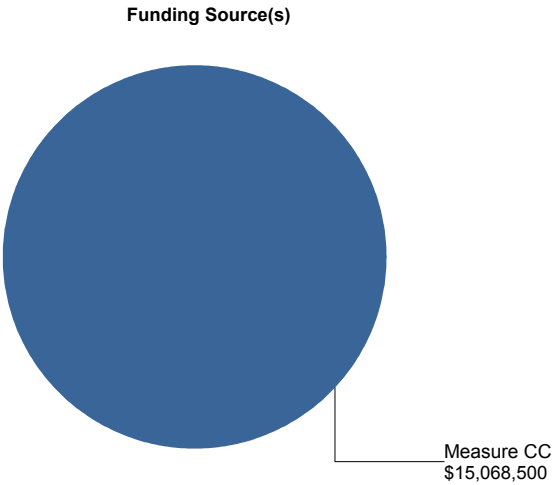
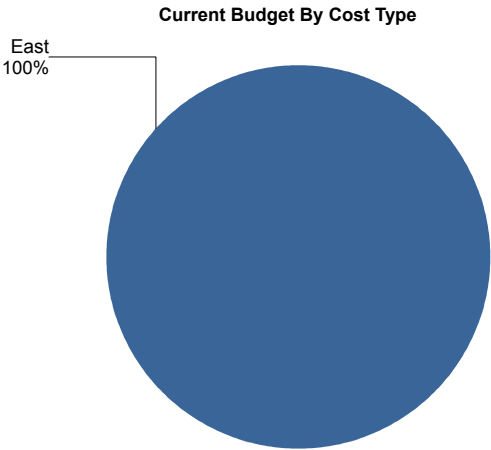
SUB-PROJECT PROFILE	OVERALL STATUS:
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DESCRIPTION:

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
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### PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Centralized Security Operations - East	\$15,068,500	\$431,197	\$189,797	\$15,068,500	\$0
Total Budget	\$15,068,500	\$431,197	\$189,797	\$15,068,500	\$0



# Districtwide Initiatives

## Sub-Project/Building Level Detail

### 40J-J20 - Security Network Infrastructure

#### SUB-PROJECT PROFILE

**OVERALL STATUS:**

DESCRIPTION:

DESIGN START

NTP CONSTRUCTION

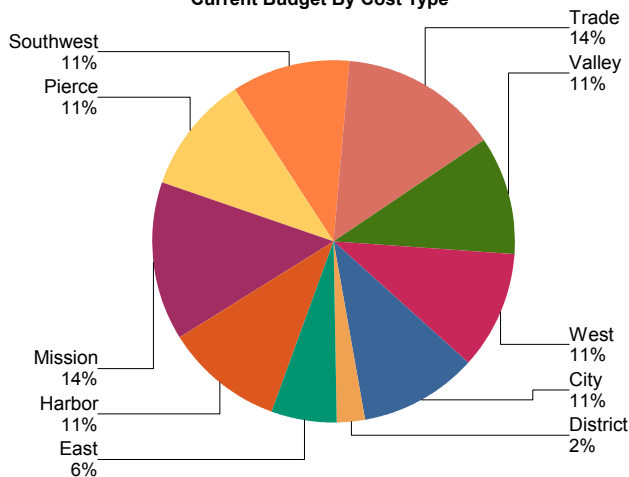
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

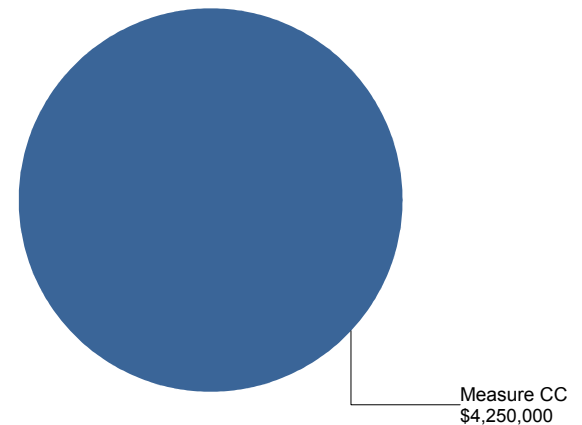
#### PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Security Network Infrastructure - City	\$450,000	\$437,956	\$420,396	\$450,000	\$0
Security Network Infrastructure - District	\$100,000	\$88,586	\$82,703	\$100,000	\$0
Security Network Infrastructure - East	\$250,000	\$223,582	\$215,677	\$250,000	\$0
Security Network Infrastructure - Harbor	\$450,000	\$402,080	\$390,087	\$450,000	\$0
Security Network Infrastructure - Mission	\$600,000	\$514,749	\$490,940	\$600,000	\$0
Security Network Infrastructure - Pierce	\$450,000	\$0	\$0	\$450,000	\$0
Security Network Infrastructure - Southwest	\$450,000	\$447,140	\$431,151	\$450,000	\$0
Security Network Infrastructure - Trade	\$600,000	\$582,615	\$507,905	\$600,000	\$0
Security Network Infrastructure - Valley	\$450,000	\$429,099	\$418,101	\$450,000	\$0
Security Network Infrastructure - West	\$450,000	\$338,204	\$325,617	\$450,000	\$0
<b>Total Budget</b>	<b>\$4,250,000</b>	<b>\$3,464,011</b>	<b>\$3,282,577</b>	<b>\$4,250,000</b>	<b>\$0</b>

Current Budget By Cost Type



Funding Source(s)



# Districtwide Initiatives

## Sub-Project/Building Level Detail

### 40J-J22 - Energy Efficiency

#### SUB-PROJECT PROFILE

**OVERALL STATUS:**

DESCRIPTION:

DESIGN START

NTP CONSTRUCTION

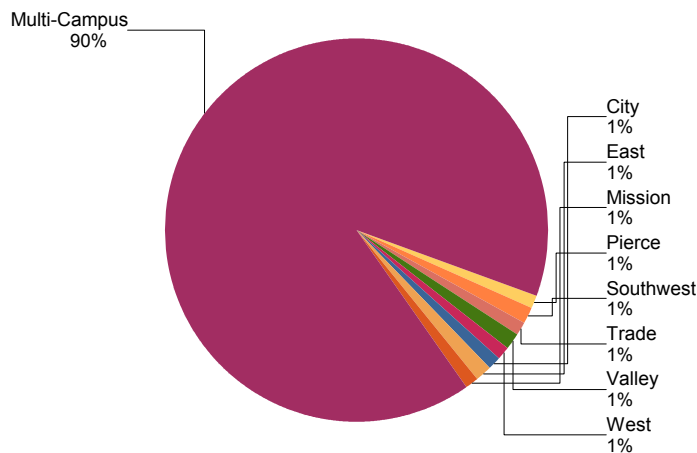
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

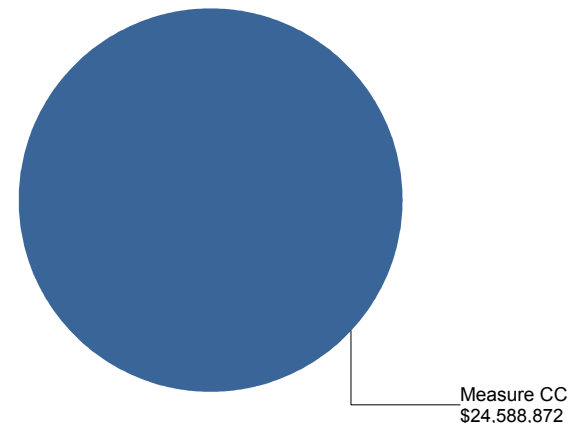
#### PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Energy Efficiency - City	\$300,000	\$0	\$0	\$300,000	\$0
Energy Efficiency - East	\$300,000	\$0	\$0	\$300,000	\$0
Energy Efficiency - Harbor	\$0	\$0	\$0	\$0	\$0
Energy Efficiency - Mission	\$300,000	\$0	\$0	\$300,000	\$0
Energy Efficiency - Multi-Campus	\$22,188,872	\$0	\$0	\$22,188,872	\$0
Energy Efficiency - Pierce	\$300,000	\$0	\$0	\$300,000	\$0
Energy Efficiency - Southwest	\$300,000	\$0	\$0	\$300,000	\$0
Energy Efficiency - Trade	\$300,000	\$0	\$0	\$300,000	\$0
Energy Efficiency - Valley	\$300,000	\$0	\$0	\$300,000	\$0
Energy Efficiency - West	\$300,000	\$0	\$0	\$300,000	\$0
<b>Total Budget</b>	<b>\$24,588,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,588,872</b>	<b>\$0</b>

Current Budget By Cost Type



Funding Source(s)





# Districtwide Initiatives

## Sub-Project/Building Level Detail

### 40J-J23 - Alternative Energy

#### SUB-PROJECT PROFILE

**OVERALL STATUS:**

DESCRIPTION:

DESIGN START

NTP CONSTRUCTION

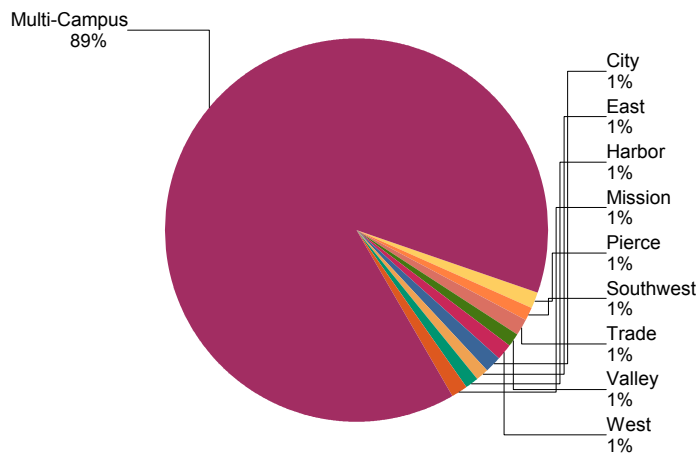
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

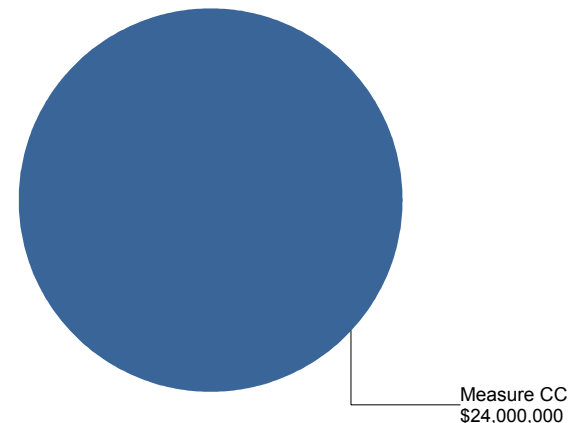
#### PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Alternative Energy - City	\$300,000	\$0	\$0	\$300,000	\$0
Alternative Energy - East	\$300,000	\$0	\$0	\$300,000	\$0
Alternative Energy - Harbor	\$300,000	\$0	\$0	\$300,000	\$0
Alternative Energy - Mission	\$300,000	\$0	\$0	\$300,000	\$0
Alternative Energy - Multi-Campus	\$21,300,000	\$0	\$0	\$21,300,000	\$0
Alternative Energy - Pierce	\$300,000	\$0	\$0	\$300,000	\$0
Alternative Energy - Southwest	\$300,000	\$0	\$0	\$300,000	\$0
Alternative Energy - Trade	\$300,000	\$0	\$0	\$300,000	\$0
Alternative Energy - Valley	\$300,000	\$0	\$0	\$300,000	\$0
Alternative Energy - West	\$300,000	\$0	\$0	\$300,000	\$0
<b>Total Budget</b>	<b>\$24,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,000,000</b>	<b>\$0</b>

Current Budget By Cost Type



Funding Source(s)



# Districtwide Initiatives

## Sub-Project/Building Level Detail

### 40J-J24 - New Emerging Technology

#### SUB-PROJECT PROFILE

**OVERALL STATUS:**

DESCRIPTION:

DESIGN START

NTP CONSTRUCTION

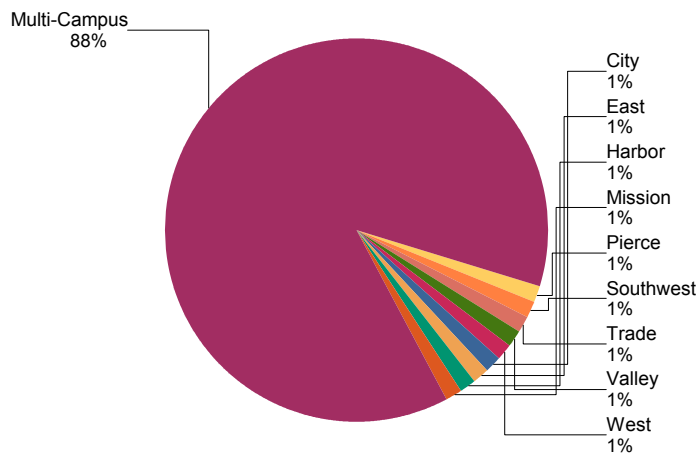
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

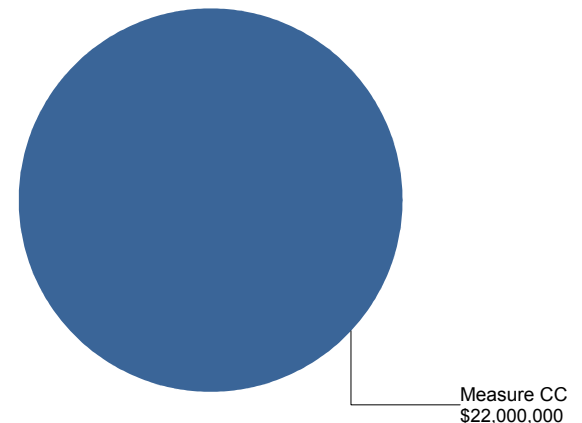
#### PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
New Emerging Technology - City	\$300,000	\$0	\$0	\$300,000	\$0
New Emerging Technology - East	\$300,000	\$0	\$0	\$300,000	\$0
New Emerging Technology - Harbor	\$300,000	\$0	\$0	\$300,000	\$0
New Emerging Technology - Mission	\$300,000	\$0	\$0	\$300,000	\$0
New Emerging Technology - Multi-Campus	\$19,300,000	\$0	\$0	\$19,300,000	\$0
New Emerging Technology - Pierce	\$300,000	\$0	\$0	\$300,000	\$0
New Emerging Technology - Southwest	\$300,000	\$0	\$0	\$300,000	\$0
New Emerging Technology - Trade	\$300,000	\$0	\$0	\$300,000	\$0
New Emerging Technology - Valley	\$300,000	\$0	\$0	\$300,000	\$0
New Emerging Technology - West	\$300,000	\$0	\$0	\$300,000	\$0
<b>Total Budget</b>	<b>\$22,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,000,000</b>	<b>\$0</b>

**Current Budget By Cost Type**



**Funding Source(s)**



# Districtwide Initiatives

## Sub-Project/Building Level Detail

### 40J-J25 - Energy Studies & Reports

#### SUB-PROJECT PROFILE

**OVERALL STATUS:**

DESCRIPTION:

DESIGN START

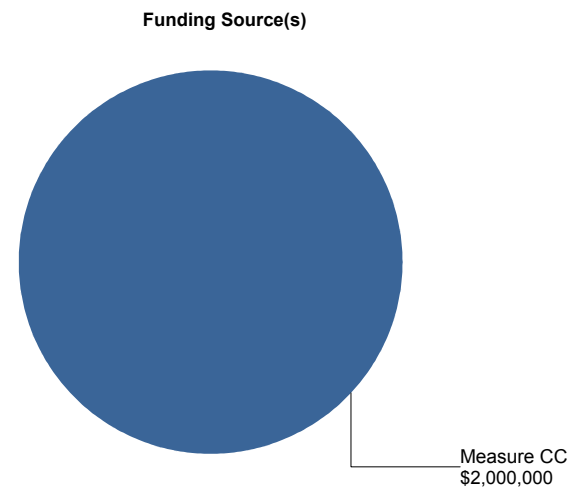
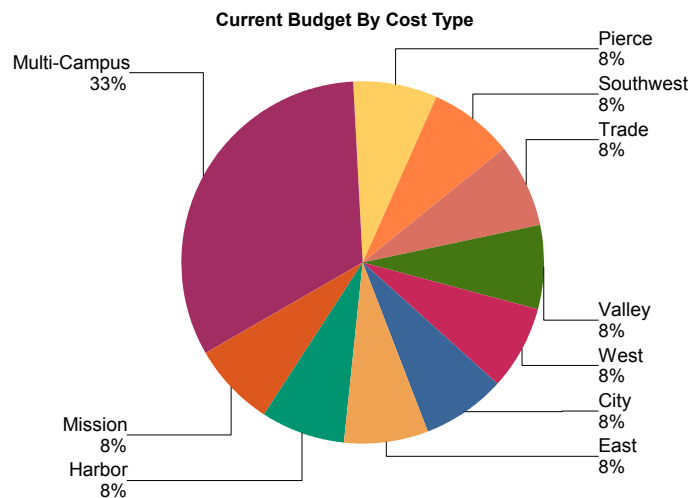
NTP CONSTRUCTION

SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

#### PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Energy Studies & Reports - City	\$150,000	\$0	\$0	\$150,000	\$0
Energy Studies & Reports - East	\$150,000	\$0	\$0	\$150,000	\$0
Energy Studies & Reports - Harbor	\$150,000	\$0	\$0	\$150,000	\$0
Energy Studies & Reports - Mission	\$150,000	\$0	\$0	\$150,000	\$0
Energy Studies & Reports - Multi-Campus	\$650,000	\$0	\$0	\$650,000	\$0
Energy Studies & Reports - Pierce	\$150,000	\$0	\$0	\$150,000	\$0
Energy Studies & Reports - Southwest	\$150,000	\$0	\$0	\$150,000	\$0
Energy Studies & Reports - Trade	\$150,000	\$0	\$0	\$150,000	\$0
Energy Studies & Reports - Valley	\$150,000	\$0	\$0	\$150,000	\$0
Energy Studies & Reports - West	\$150,000	\$0	\$0	\$150,000	\$0
<b>Total Budget</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>



# Districtwide Initiatives

## Sub-Project/Building Level Detail

### 40J-J26 - UVC Light at Building HVAC Systems

#### SUB-PROJECT PROFILE

**OVERALL STATUS:**

DESCRIPTION:

DESIGN START

NTP CONSTRUCTION

SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

#### PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
UVC Light at Building HVAC Systems - City	\$1,046,935	\$12,866	\$5,604	\$1,046,935	\$0
UVC Light at Building HVAC Systems - East	\$660,770	\$20,336	\$19,650	\$660,770	\$0
UVC Light at Building HVAC Systems - Harbor	\$746,969	\$604,599	\$409,378	\$746,969	\$0
UVC Light at Building HVAC Systems - Mission	\$40,100	\$9,896	\$9,610	\$40,100	\$0
UVC Light at Building HVAC Systems - Northeast	\$20,050	\$6,592	\$6,592	\$20,050	\$0
UVC Light at Building HVAC Systems - Pierce	\$43,736	\$38,736	\$29,815	\$43,736	\$0
UVC Light at Building HVAC Systems - Southwest	\$535,286	\$442,542	\$412,366	\$535,286	\$0
UVC Light at Building HVAC Systems - Trade	\$935,951	\$134,404	\$128,820	\$935,951	\$0
UVC Light at Building HVAC Systems - Valley	\$1,312,826	\$35,856	\$27,622	\$1,312,826	\$0
UVC Light at Building HVAC Systems - West	\$816,452	\$626,630	\$312,562	\$816,452	\$0
Total Budget	\$6,159,076	\$1,932,460	\$1,362,020	\$6,159,076	\$0

# Districtwide Initiatives

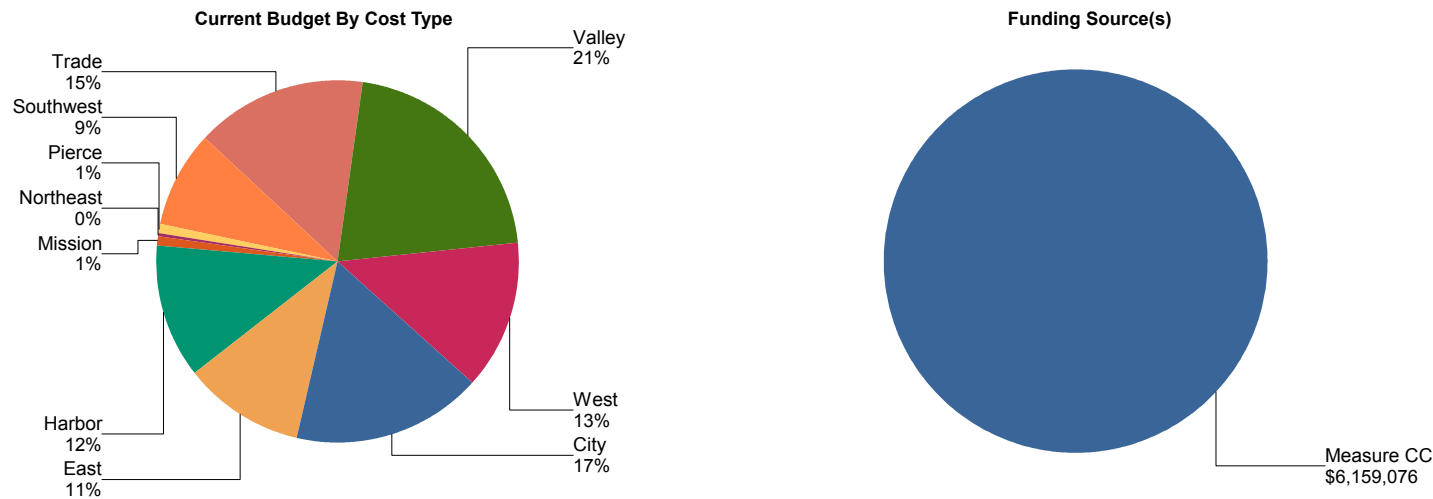
## Sub-Project/Building Level Detail

### 40J-J26 - UVC Light at Building HVAC Systems

SUB-PROJECT PROFILE	OVERALL STATUS:
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DESCRIPTION:

DESIGN START	NTP CONSTRUCTION	SUBSTANTIAL COMPLETION	ACADEMIC OCCUPANCY
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# Districtwide Initiatives

## Sub-Project/Building Level Detail

### 40J-J27 - Sustainability Program

#### SUB-PROJECT PROFILE

**OVERALL STATUS:**

DESCRIPTION:

DESIGN START

NTP CONSTRUCTION

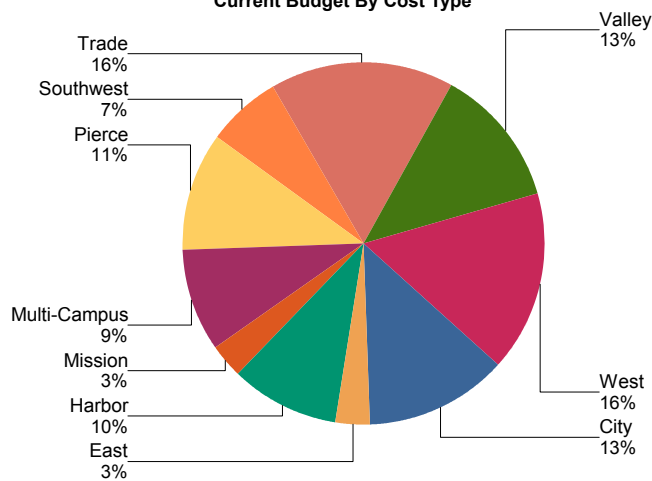
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

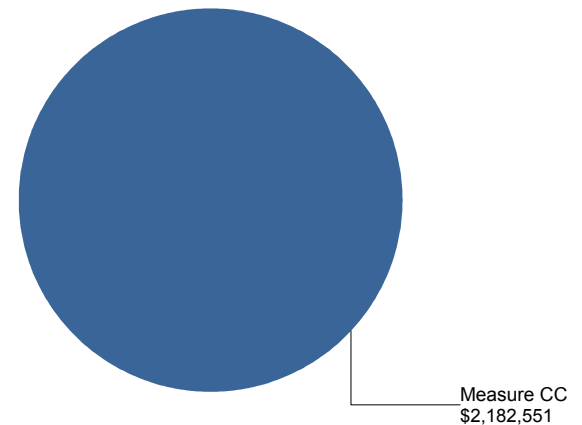
#### PROJECT COST BREAKDOWN

Cost Type "Bucket"	[a] Current Budget	[b] Contracted	[c] Expended	[d] Estimate at Completion	[e]=[a]-[d] Budget Variance
Sustainability Program - City	\$278,172	\$0	\$0	\$278,172	\$0
Sustainability Program - East	\$66,172	\$0	\$0	\$66,172	\$0
Sustainability Program - Harbor	\$215,353	\$0	\$0	\$215,353	\$0
Sustainability Program - Mission	\$65,787	\$0	\$0	\$65,787	\$0
Sustainability Program - Multi-Campus	\$200,000	\$0	\$0	\$200,000	\$0
Sustainability Program - Pierce	\$229,187	\$0	\$0	\$229,187	\$0
Sustainability Program - Southwest	\$144,039	\$0	\$0	\$144,039	\$0
Sustainability Program - Trade	\$359,291	\$0	\$0	\$359,291	\$0
Sustainability Program - Valley	\$272,934	\$0	\$0	\$272,934	\$0
Sustainability Program - West	\$351,616	\$0	\$0	\$351,616	\$0
<b>Total Budget</b>	<b>\$2,182,551</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,182,551</b>	<b>\$0</b>

Current Budget By Cost Type



Funding Source(s)



# Districtwide Initiatives Exhibit A

## Exhibit A Districtwide Initiatives Budget Transfer Log

# Districtwide Initiatives

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-101.02	M & DR - City	\$741,850	\$741,850		08/13/2014
40J-101.03	City - Demand Side Management (DSM)	\$4,481,704	\$4,481,704		01/25/2017
40J-101.04	Chilled Water Storage	\$2,690,499	\$2,690,499		01/25/2017
40J-102.00	Transportation and Accessibility Improvements - City	\$1,185,039	\$1,185,039		06/30/2015
			\$1,685,039	\$500,000	05/23/2018
			\$1,686,630	\$1,591	11/08/2018
			\$1,685,890	\$(740)	02/14/2019
			\$1,739,226	\$53,336	06/03/2019
			\$2,059,710	\$320,483	06/07/2019
40J-102.01	City - Trans and Accessibility Improvements	\$2,891,610	\$2,891,610		01/25/2017
40J-102.02	City - TAI - Radiologic Technology	\$940,883	\$940,883		02/28/2019
40J-102.03	City - TAI - Communication Building	\$3,513,102	\$3,513,102		03/07/2019
40J-102.04	City - TAI - Campus Wayfindings and Walkways	\$408,470	\$408,470		03/07/2019
40J-102.05	City - TAI - Science and Technology	\$492,180	\$492,180		03/07/2019
			\$714,330	\$222,149	05/02/2023
40J-102.06	City - TAI - Parking Lot 3+4 and Sports Field	\$49,833	\$49,833		03/07/2019
			\$124,681	\$74,847	06/27/2023
40J-102.07	City - TAI - Kinesiology South	\$2,565,927	\$2,565,927		03/07/2019
40J-102.08	City - TAI - Workforce Development	\$116,610	\$116,610		03/29/2019
			\$0	\$(116,610)	06/20/2023
40J-102.09	City - TAI - Chemistry Building	\$519,246	\$519,246		03/07/2019
40J-105.00	Technology - City	\$1,061,661	\$1,061,661		05/25/2016

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



# Districtwide Initiatives

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-105.21	Virtualization and Data Storage - LACC	\$542,119	\$542,119		01/17/2017
			\$456,162	\$(85,957)	01/27/2023
40J-105.32	IT Program Management - City	\$441,435	\$441,435		06/10/2016
			\$820,291	\$378,856	08/22/2017
			\$823,271	\$2,980	11/08/2018
			\$820,291	\$(2,980)	02/14/2019
			\$2,484,296	\$1,664,004	06/12/2019
			\$2,495,608	\$11,312	02/27/2023
			\$3,406,800	\$911,191	06/23/2023
40J-105.40	Core Network Deployment - LACC	\$561,700	\$561,700		11/08/2018
			\$2,102,801	\$1,541,101	08/22/2017
40J-105.41	Audio Visual Classroom Deployment - LACC	\$1,206,494	\$1,206,494		12/17/2019
			\$2,000,632	\$794,137	08/22/2017
40J-105.42	Physical Security Systems Deployment - LACC	\$300,000	\$300,000		02/12/2018
			\$1,355,427	\$1,055,427	08/22/2017
40J-105.43	IT, Security and Sustainability Infrastructure - City	\$1,457,987	\$1,457,987		06/03/2021
			\$1,254,173	\$(203,813)	11/02/2022
40J-105.44	IT Network Modernization – City	\$4,020,522	\$4,020,522		12/23/2021
40J-106.00	Anti-Graffiti Program - City	\$72,173	\$72,173		01/01/2014
40J-107.00	Warranty Program - City	\$370,284	\$370,284		05/17/2015
40J-108.00	Whole Building Commissioning - City	\$2,289,246	\$2,289,246		05/17/2015
			\$2,340,150	\$50,904	08/18/2020
			\$2,743,597	\$403,447	07/02/2021
40J-109.00	Storm Water Implementation - City	\$172,761	\$172,761		01/01/2014
			\$672,761	\$500,000	05/30/2018
			\$719,187	\$46,426	08/28/2018
			\$735,401	\$16,214	02/06/2019

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

# Districtwide Initiatives

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
			\$750,401	\$15,000	06/11/2019
			\$777,401	\$26,999	11/20/2019
			\$976,605	\$199,204	03/27/2020
40J-109.01	City - Storm Water North Campus	\$2,900,000	\$2,900,000		01/25/2017
			\$3,111,837	\$211,836	06/22/2020
40J-109.02	City - Storm Water Central Quad	\$3,650,083	\$3,650,083		07/01/2020
40J-109.03	City - Storm Water South Campus	\$1,561,262	\$1,561,262		07/01/2020
40J-109.04	City - Storm Water Parking Lots 1 & 2	\$2,319,513	\$2,319,513		07/01/2020
40J-109.05	City - Storm Water North Heliotrope Drive	\$464,059	\$464,059		07/01/2020
40J-112.00	Energy Efficiency / Utility Infrastructure - City	\$1,000,000	\$1,000,000		05/31/2018
			\$1,700,752	\$700,751	12/11/2018
			\$1,411,659	\$(289,093)	08/29/2019
			\$1,261,659	\$(150,000)	04/30/2020
			\$1,511,659	\$250,000	02/08/2022
40J-112.01	Energy Efficiency / Utility Infrastructure District Repairs - LACC	\$55,000	\$55,000		11/18/2020
40J-112.02	Energy Efficiency / Utility Infrastructure Repair - LACC	\$322,200	\$322,200		12/02/2020
			\$272,200	\$(50,000)	02/08/2022
			\$305,536	\$33,336	09/02/2022
40J-113.01	Door Locks and Access Control - City	\$500,000	\$500,000		07/11/2018
			\$1,785,077	\$1,285,077	10/24/2018
			\$379,066	\$(1,406,011)	03/07/2022
40J-113.02	Cameras and Video Surveillance - City	\$2,211,350	\$2,211,350		07/25/2019
			\$0	\$(2,211,350)	11/26/2019
40J-113.03	Overhead Paging and Mass Notification - City	\$225,000	\$225,000		07/11/2018
40J-113.05	Door Locks and Access Control Phase 2 - City	\$7,370,320	\$7,370,320		05/27/2020

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

# Districtwide Initiatives

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-114.01	Security Cameras Phase 1 - City	\$2,211,350	\$2,211,350 \$2,496,393	\$285,043	11/22/2019 03/31/2020
40J-115.01	Mass Notification Phase 1 - City	\$1,209,397	\$1,209,397		05/14/2020
40J-120.01	Security Network Infrastructure Phase 1 - City	\$450,000	\$450,000		11/22/2019
40J-122.00	Energy Efficiency - City	\$300,000	\$300,000		01/28/2021
40J-123.00	Alternative Energy - City	\$300,000	\$300,000		01/28/2021
40J-124.00	New Emerging Technology - City	\$300,000	\$300,000		01/28/2021
40J-125.00	Energy Studies & Reports - City	\$150,000	\$150,000		01/28/2021
40J-126.00	UVC Light at Building HVAC Systems – City	\$1,066,985	\$1,066,985 \$1,046,935	\$(20,050)	12/30/2021 04/07/2022
40J-127.01	Sustainability, LED Upgrade – Science & Technology Building	\$278,172	\$278,172		04/19/2023
40J-201.02	M & DR - East	\$794,954	\$794,954		08/13/2014
40J-201.03	East - Original Northwest Parking PV / Carport Structure	\$3,451,708	\$3,451,708 \$3,005,690	\$(446,017)	01/01/2014 07/24/2020
40J-201.04	East - Thin Film for A-1 Child Development Center	\$403,785	\$403,785 \$457,712	\$53,927	01/01/2014 07/31/2017
40J-201.05	East - Thin Film for C-1 Men's Gym	\$694,071	\$694,071 \$787,156	\$93,084	01/01/2014 07/31/2017
40J-201.06	East - Thin Film for E-9 Women's Gym	\$662,342	\$662,342 \$751,270	\$88,928	01/01/2014 07/31/2017

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

# Districtwide Initiatives

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-201.07	East - Thin Film for G-3 Auditorium	\$629,894	\$629,894		01/01/2014
			\$714,334	\$84,440	07/31/2017
40J-201.08	East - Thin Film for H-9 Plant Facilities	\$354,993	\$354,993		01/01/2014
			\$402,266	\$47,272	07/31/2017
40J-201.09	East - Thin Film for P-1 Auto Shop	\$403,547	\$403,547		01/01/2014
			\$457,626	\$54,078	07/31/2017
40J-201.10	East - Additional Northwest Parking PV / Carport Structure	\$2,982,650	\$2,982,650		09/14/2016
			\$3,199,279	\$216,628	07/31/2017
40J-202.00	Transportation and Accessibility Improvements - East	\$2,107,465	\$2,107,465		06/30/2015
			\$2,607,465	\$500,000	05/23/2018
			\$2,609,235	\$1,769	11/08/2018
			\$2,608,411	\$(823)	02/14/2019
			\$2,488,107	\$(120,304)	06/03/2019
			\$2,844,430	\$356,323	06/07/2019
40J-202.01	East - Trans and Accessibility Improvements- Phase 1 Exterior	\$6,443,613	\$6,443,613		01/26/2017
			\$5,976,031	\$(467,582)	07/06/2018
			\$5,866,616	\$(109,414)	09/26/2022
40J-202.02	East - Trans and Accessibility Improvements-Phase 2 Interior	\$7,055,350	\$7,055,350		01/26/2017
			\$7,522,932	\$467,582	07/06/2018
			\$6,150,072	\$(1,372,860)	09/26/2022
40J-202.03	East - Trans and Accessibility Improvements - B5 Stadium	\$7,480,450	\$7,480,450		11/30/2018
			\$8,943,308	\$1,462,858	02/13/2019
40J-202.04	East - Trans and Accessibility Improvements - Theater	\$18,284,526	\$18,284,526		11/30/2018
			\$21,837,184	\$3,552,658	02/13/2019
40J-202.05	East - Trans and Accessibility Improvements - C1 Men's Gymnas	\$564,671	\$564,671		11/30/2018
			\$669,163	\$104,492	02/13/2019
			\$94,320	\$(574,843)	01/06/2022
			\$475,191	\$380,870	09/22/2022
			\$1,957,466	\$1,482,275	09/27/2022

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

# Districtwide Initiatives

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-202.06	East - Trans and Accessibility Improvements - E9 Women's Gym	\$670,725	\$670,725		11/30/2018
			\$775,217	\$104,492	02/13/2019
40J-202.07	Trans and Accessibility Improvements - D1 Parking Structure	\$574,843	\$574,843		01/12/2022
40J-205.00	Technology - East	\$1,034,608	\$1,034,608		05/25/2016
40J-205.21	Virtualization and Data Storage - ELAC	\$866,644	\$866,644		01/17/2017
			\$646,698	\$(219,946)	01/27/2023
40J-205.32	IT Program Management - East	\$502,820	\$502,820		06/10/2016
			\$968,417	\$465,597	08/22/2017
			\$971,731	\$3,313	11/08/2018
			\$968,417	\$(3,313)	02/14/2019
			\$2,818,510	\$1,850,092	06/12/2019
			\$2,831,043	\$12,533	02/27/2023
			\$2,831,088	\$44	03/21/2023
			\$3,844,179	\$1,013,091	06/23/2023
40J-205.40	Core Network Deployment - ELAC	\$568,600	\$568,600		11/08/2018
			\$2,199,275	\$1,630,675	08/22/2017
40J-205.41	Audio Visual Classroom Deployment - ELAC	\$1,699,655	\$1,699,655		12/17/2019
			\$2,254,674	\$555,019	08/22/2017
40J-205.42	Physical Security Systems Deployment - ELAC	\$500,000	\$500,000		02/12/2018
			\$1,714,256	\$1,214,256	08/22/2017
40J-205.43	IT, Security and Sustainability Infrastructure - East	\$1,068,841	\$1,068,841		06/03/2021
			\$1,236,871	\$168,030	05/06/2022
40J-205.44	IT Network Modernization – East	\$4,868,556	\$4,868,556		12/23/2021
40J-206.00	Anti-Graffiti Program - East	\$212,723	\$212,723		01/01/2014
40J-207.00	Warranty Program - East	\$411,636	\$411,636		05/17/2015

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

# Districtwide Initiatives

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-208.00	Whole Building Commissioning - East	\$2,544,976	\$2,544,976		05/17/2015
			\$2,580,491	\$35,515	08/18/2020
			\$3,029,057	\$448,565	07/02/2021
40J-209.00	Storm Water Implementation - East	\$243,751	\$243,751		01/01/2014
			\$743,751	\$500,000	05/30/2018
			\$759,612	\$15,860	02/06/2019
			\$905,015	\$145,403	03/27/2020
40J-209.01	East Stormwater-West & Central section of Campus	\$2,719,163	\$2,719,163		01/26/2017
			\$2,161,531	\$(557,632)	10/09/2020
40J-209.02	Corporate Center - Storm Water Implementation	\$928,207	\$928,207		11/20/2019
			\$1,833,836	\$905,629	07/14/2022
40J-209.03	ELAC Central Drainage Area - Storm Water Implementation	\$13,064,762	\$13,064,762		11/20/2019
			\$4,848	\$(13,059,913)	04/28/2020
40J-209.04	ELAC East Drainage Area - Storm Water Implementation	\$13,062,087	\$13,062,087		11/20/2019
40J-209.05	ELAC Northeast Drainage Area – Storm Water Implementation	\$2,803,413	\$2,803,413		06/03/2021
40J-212.00	Energy Efficiency / Utility Infrastructure - East	\$1,000,000	\$1,000,000		05/31/2018
			\$1,840,572	\$840,572	12/11/2018
			\$1,826,293	\$(14,279)	08/29/2019
40J-212.01	Energy Efficiency / Utility Infrastructure District Repairs - ELAC	\$47,500	\$47,500		11/18/2020
40J-212.02	Energy Efficiency / Utility Infrastructure Repair - ELAC	\$905,850	\$905,850		12/18/2020
40J-213.01	Door Locks and Access Control - East	\$500,000	\$500,000		07/11/2018
			\$1,899,456	\$1,399,456	10/24/2018
			\$321,678	\$(1,577,778)	03/07/2022
40J-213.02	Cameras and Video Surveillance - East	\$2,195,450	\$2,195,450		07/25/2019
			\$0	\$(2,195,450)	11/26/2019

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

# Districtwide Initiatives

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-213.03	Overhead Paging and Mass Notification - East	\$225,000	\$225,000		07/11/2018
40J-213.05	Door Locks and Access Control Phase 2 - East	\$13,113,522	\$13,113,522		05/27/2020
40J-214.01	Security Cameras Phase 1 - East	\$2,195,450	\$2,195,450		11/22/2019
			\$2,478,444	\$282,993	03/31/2020
40J-215.01	Mass Notification Phase 1 - East	\$1,209,397	\$1,209,397		05/14/2020
40J-220.01	Security Network Infrastructure Phase 1 - East	\$250,000	\$250,000		11/22/2019
40J-222.00	Energy Efficiency - East	\$300,000	\$300,000		01/28/2021
40J-223.00	Alternative Energy - East	\$300,000	\$300,000		01/28/2021
40J-224.00	New Emerging Technology - East	\$300,000	\$300,000		01/28/2021
40J-225.00	Energy Studies & Reports - East	\$150,000	\$150,000		01/28/2021
40J-226.00	UVC Light at Building HVAC Systems – East	\$660,770	\$660,770		12/22/2021
40J-227.01	Sustainability, LED Upgrade - Lecture Halls G7	\$66,172	\$66,172		04/19/2023
40J-301.02	M & DR - Harbor	\$815,313	\$815,313		08/13/2014
40J-301.03	Harbor - Parking Lot 6 / Carport Structure	\$19,179,790	\$19,179,790		01/01/2014
			\$20,558,438	\$1,378,648	07/31/2017
			\$20,552,621	\$(5,817)	05/07/2018
			\$20,503,262	\$(49,359)	07/28/2020
40J-301.04	Harbor - Parking Lot 7 / Carport Structure	\$815,370	\$815,370		01/01/2014
			\$820,594	\$5,224	07/31/2017
			\$820,977	\$382	05/07/2018

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

# Districtwide Initiatives

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-301.05	Harbor - Parking Lot 8 / Carport Structure	\$10,951,521	\$10,951,521		08/01/2016
			\$11,608,203	\$656,681	07/31/2017
			\$11,613,638	\$5,435	05/07/2018
			\$11,613,138	\$(500)	11/30/2021
40J-302.00	Transportation and Accessibility Improvements - Harbor	\$1,912,324	\$1,912,324		06/30/2015
			\$2,412,324	\$500,000	05/23/2018
			\$2,413,477	\$1,153	11/08/2018
			\$2,412,941	\$(536)	02/14/2019
			\$2,279,303	\$(133,637)	06/03/2019
			\$2,429,574	\$150,270	06/07/2019
40J-302.01	Harbor - Trans and Accessibility Improvements	\$2,315,693	\$2,315,693		06/21/2016
			\$2,843,696	\$528,002	06/22/2020
40J-302.02	Harbor - TAI - Campus Wide Upgrades	\$4,959,290	\$4,959,290		02/27/2019
			\$3,667,319	\$(1,291,971)	02/02/2021
40J-305.00	Technology - Harbor	\$639,501	\$639,501		05/25/2016
40J-305.21	Virtualization and Data Storage - LAHC	\$510,141	\$510,141		01/17/2017
			\$431,863	\$(78,278)	01/27/2023
40J-305.32	IT Program Management - Harbor	\$357,301	\$357,301		06/10/2016
			\$635,769	\$278,468	08/22/2017
			\$637,928	\$2,159	11/08/2018
			\$635,769	\$(2,159)	02/14/2019
			\$1,841,296	\$1,205,526	06/12/2019
			\$1,849,536	\$8,240	02/27/2023
			\$1,849,491	\$(44)	03/21/2023
			\$2,509,625	\$660,133	06/23/2023
40J-305.40	Core Network Deployment - LAHC	\$544,700	\$544,700		11/08/2018
			\$2,330,105	\$1,785,405	08/22/2017
			\$3,240,004	\$909,899	11/22/2022
40J-305.41	Audio Visual Classroom Deployment - LAHC	\$1,330,161	\$1,330,161		12/17/2019
			\$1,714,911	\$384,750	08/22/2017

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



# Districtwide Initiatives

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-305.42	Physical Security Systems Deployment - LAHC	\$200,000	\$200,000		02/12/2018
			\$459,465	\$259,465	08/22/2017
40J-305.44	IT Network Modernization – Harbor	\$5,170,145	\$5,170,145		12/23/2021
40J-306.00	Anti-Graffiti Program - Harbor	\$191,379	\$191,379		01/01/2014
40J-307.00	Warranty Program - Harbor	\$268,172	\$268,172		05/17/2015
40J-308.00	Whole Building Commissioning - Harbor	\$1,657,980	\$1,657,980		05/17/2015
			\$1,618,623	\$(39,356)	08/18/2020
			\$1,910,910	\$292,286	07/02/2021
40J-309.00	Storm Water Implementation - Harbor	\$92,293	\$92,293		01/01/2014
			\$592,293	\$500,000	05/30/2018
			\$642,952	\$50,658	02/06/2019
			\$820,556	\$177,604	03/27/2020
40J-309.01	Storm Water Student Services & Science Lateral -Harbor	\$35,000	\$35,000		01/01/2014
			\$1,377	\$(33,623)	08/16/2018
40J-309.02	Harbor Stormwater-Location #1 City Outfall	\$210,600	\$210,600		01/01/2014
			\$7,748	\$(202,852)	08/16/2018
40J-309.03	Harbor Stormwater Location #2 Basin Bioretention	\$192,000	\$192,000		01/01/2014
			\$158,154	\$(33,846)	08/16/2018
			\$384,390	\$226,236	08/31/2018
40J-309.04	Harbor Stormwater -Pre-Treatment	\$80,000	\$80,000		01/01/2014
			\$218,978	\$138,978	08/16/2018
			\$633,634	\$414,655	08/31/2018
40J-309.05	Harbor Stormwater - Location #3 Area C Bio-Filtration Planters	\$473,806	\$473,806		11/11/2016
			\$605,149	\$131,343	08/16/2018
			\$979,000	\$373,850	08/31/2018

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

# Districtwide Initiatives

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-309.06	Harbor Stormwater - Central Underground Infiltration	\$2,375,715	\$2,375,715		05/09/2019
40J-309.07	Harbor Stormwater - Southern Campus Biofiltration	\$2,472,164	\$2,472,164		05/09/2019
40J-309.08	Harbor Stormwater - West Campus Underground Infiltration	\$4,883,761	\$4,883,761		05/09/2019
40J-309.09	Harbor Stormwater - Location 1 West Drainage Improvement	\$948,065	\$948,065		08/26/2020
40J-312.00	Energy Efficiency / Utility Infrastructure - Harbor	\$1,000,000	\$1,000,000		05/31/2018
			\$1,704,142	\$704,142	12/11/2018
			\$1,777,098	\$72,956	08/29/2019
			\$1,807,077	\$29,978	01/25/2023
			\$1,777,098	\$(29,978)	02/10/2023
40J-312.01	Energy Efficiency / Utility Infrastructure District Repairs - LAHC	\$30,000	\$30,000		11/18/2020
40J-312.02	Energy Efficiency/Utility Infrastructure Repairs - LAHC	\$953,100	\$953,100		12/04/2020
			\$1,231,540	\$278,440	01/25/2023
			\$1,261,519	\$29,978	02/10/2023
40J-313.01	Door Locks and Access Control - Harbor	\$500,000	\$500,000		07/11/2018
			\$1,162,409	\$662,408	10/24/2018
			\$395,780	\$(766,628)	12/22/2022
40J-313.02	Cameras and Video Surveillance - Harbor	\$1,620,750	\$1,620,750		07/25/2019
			\$0	\$(1,620,750)	11/26/2019
40J-313.03	Overhead Paging and Mass Notification - Harbor	\$225,000	\$225,000		07/11/2018
40J-313.05	Door Locks and Access Control Phase 2 - Harbor	\$8,770,336	\$8,770,336		05/27/2020
40J-314.01	Security Cameras Phase 1 - Harbor	\$1,620,750	\$1,620,750		11/22/2019
			\$1,829,665	\$208,914	03/31/2020
40J-315.01	Mass Notification Phase 1 - Harbor	\$927,050	\$927,050		05/14/2020

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

# Districtwide Initiatives

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-318.00	Campus Wide Safety and Security Improvement	\$241,869	\$241,869		08/26/2020
40J-320.01	Security Network Infrastructure Phase 1 - Harbor	\$450,000	\$450,000		11/22/2019
40J-322.00	Energy Efficiency - Harbor	\$300,000	\$300,000		01/28/2021
			\$0	\$(300,000)	02/04/2023
40J-323.00	Alternative Energy - Harbor	\$300,000	\$300,000		01/28/2021
40J-324.00	New Emerging Technology - Harbor	\$300,000	\$300,000		01/28/2021
40J-325.00	Energy Studies & Reports - Harbor	\$150,000	\$150,000		01/28/2021
40J-326.00	UVC Light at Building HVAC Systems – Harbor	\$636,449	\$636,449		12/29/2021
			\$746,969	\$110,520	09/13/2022
40J-327.01	Sustainability, LED Upgrade - Physical Education & Wellness Bu	\$215,353	\$215,353		04/19/2023
40J-401.02	M & DR - Mission	\$589,476	\$589,476		08/13/2014
40J-401.03	Renewable Energy - Mission	\$798,220	\$798,220		10/20/2015
			\$785,357	\$(12,863)	07/24/2020
40J-401.04	Renewable Energy - Mission Energy Infrastructure Improvement	\$3,100,250	\$3,100,250		10/20/2015
			\$0	\$(3,100,249)	10/18/2018
40J-402.00	Transportation and Accessibility Improvements - Mission	\$798,090	\$798,090		06/30/2015
			\$1,298,090	\$500,000	05/23/2018
			\$1,299,226	\$1,136	11/08/2018
			\$1,298,697	\$(528)	02/14/2019
			\$1,384,064	\$85,366	06/03/2019
			\$1,612,869	\$228,805	06/07/2019
40J-402.01	Mission - Trans and Accessibility Parking & RWGPL	\$3,480,077	\$3,480,077		01/27/2017
			\$1,442,605	\$(2,037,471)	12/13/2018

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

# Districtwide Initiatives

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-402.02	Mission - Transportation and Accessibility Improvements - Parkir	\$578,673	\$578,673		12/13/2018
			\$564,464	\$(14,209)	04/14/2022
			\$233,020	\$(331,443)	04/15/2022
40J-402.03	Mission - Transportation and Accessibility Improvements - IA Bui	\$1,707,891	\$1,707,891		12/13/2018
			\$1,491,038	\$(216,852)	04/14/2022
40J-402.04	Mission - Transportation and Accessibility Improvements - Culina	\$240,437	\$240,437		12/13/2018
			\$261,223	\$20,786	04/14/2022
40J-402.05	Mission - Transportation and Accessibility Improvements - Child I	\$669,619	\$669,619		12/13/2018
			\$277,359	\$(392,260)	04/15/2022
40J-402.06	Mission - Transportation and Accessibility Improvements - Camp	\$363,504	\$363,504		12/13/2018
			\$212,516	\$(150,987)	04/14/2022
40J-402.07	Mission - Transportation and Accessibility Improvements - Cente	\$878,615	\$878,615		12/13/2018
			\$450,528	\$(428,087)	04/15/2022
40J-402.08	Mission - Transportation and Accessibility Improvements - Health	\$519,102	\$519,102		12/13/2018
			\$444,116	\$(74,985)	04/14/2022
40J-405.00	Technology - Mission	\$913,951	\$913,951		05/25/2016
40J-405.21	Virtualization and Data Storage - LAMC	\$331,155	\$331,155		01/17/2017
			\$299,670	\$(31,485)	01/27/2023
40J-405.32	IT Program Management - Mission	\$351,507	\$351,507		06/10/2016
			\$595,221	\$243,713	08/22/2017
			\$597,348	\$2,127	11/08/2018
			\$595,221	\$(2,127)	02/14/2019
			\$1,783,218	\$1,187,996	06/12/2019
			\$1,791,294	\$8,076	02/27/2023
			\$2,441,829	\$650,534	06/23/2023
40J-405.40	Core Network Deployment - LAMC	\$544,050	\$544,050		11/08/2018
			\$1,730,138	\$1,186,088	08/22/2017

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

# Districtwide Initiatives

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-405.41	Audio Visual Classroom Deployment - LAMC	\$1,039,048	\$1,039,048		12/17/2019
			\$1,091,548	\$52,500	08/22/2017
40J-405.42	Physical Security Systems Deployment - LAMC	\$175,000	\$175,000		02/12/2018
			\$385,791	\$210,791	08/22/2017
40J-405.43	IT, Security and Sustainability Infrastructure - Mission	\$1,140,343	\$1,140,343		06/03/2021
40J-405.44	IT Network Modernization – Mission	\$3,327,099	\$3,327,099		12/23/2021
40J-406.00	Anti-Graffiti Program - Mission	\$51,508	\$51,508		01/01/2014
			\$70,699	\$19,191	09/08/2021
40J-407.00	Warranty Program - Mission	\$264,303	\$264,303		05/17/2015
40J-408.00	Whole Building Commissioning - Mission	\$2,134,994	\$2,134,994		05/17/2015
			\$2,099,906	\$(35,087)	08/18/2020
			\$2,387,943	\$288,036	07/02/2021
40J-409.00	Storm Water Implementation - Mission	\$109,039	\$109,039		06/22/2016
			\$609,039	\$500,000	05/30/2018
			\$633,362	\$24,322	02/06/2019
			\$918,767	\$285,405	05/26/2020
40J-409.02	Zone 4 Storm Chamber Retention System	\$1,614,937	\$1,614,937		01/27/2017
			\$863,462	\$(751,474)	09/28/2018
40J-409.03	Zone 5 Swale with Gravel Detention Basin	\$790	\$790		09/14/2016
40J-409.04	Stormwater Mitigation - South Arroyo	\$8,618,371	\$8,618,371		05/10/2019
			\$4,338,260	\$(4,280,110)	03/17/2022
40J-409.05	Northwest Parking Structure Site Drainage - Storm Water Mitigat	\$872,314	\$872,314		03/31/2020
			\$1,120,333	\$248,019	03/10/2022
40J-412.00	Energy Efficiency / Utility Infrastructure - Mission	\$1,000,000	\$1,000,000		05/31/2018

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

# Districtwide Initiatives

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
			\$1,151,186	\$151,185	12/11/2018
			\$1,226,514	\$75,328	08/29/2019
			\$1,126,514	\$(100,000)	02/08/2022
40J-412.01	Energy Efficiency / Utility Infrastructure District Repairs - LAMC	\$7,500	\$7,500		11/18/2020
40J-412.02	Energy Efficiency / Utility Infrastructure Repairs - LAMC	\$404,700	\$404,700		12/31/2020
40J-413.01	Door Locks and Access Control - Mission	\$500,000	\$500,000		07/11/2018
			\$1,515,700	\$1,015,699	10/24/2018
			\$490,155	\$(1,025,545)	03/07/2022
40J-413.02	Cameras and Video Surveillance - Mission	\$1,882,430	\$1,882,430		07/25/2019
			\$0	\$(1,882,430)	11/26/2019
40J-413.03	Overhead Paging and Mass Notification - Mission	\$225,000	\$225,000		07/11/2018
40J-413.05	Door Locks and Access Control Phase 2 - Mission	\$4,589,027	\$4,589,027		05/27/2020
40J-414.01	Security Cameras Phase 1 - Mission	\$1,882,430	\$1,882,430		11/22/2019
			\$2,125,075	\$242,645	03/31/2020
40J-415.01	Mass Notification Phase 1 - Mission	\$1,209,397	\$1,209,397		05/14/2020
40J-420.01	Security Network Infrastructure Phase 1 - Mission	\$600,000	\$600,000		11/22/2019
40J-422.00	Energy Efficiency - Mission	\$300,000	\$300,000		01/28/2021
40J-423.00	Alternative Energy - Mission	\$300,000	\$300,000		01/28/2021
40J-424.00	New Emerging Technology - Mission	\$300,000	\$300,000		01/28/2021
40J-425.00	Energy Studies & Reports - Mission	\$150,000	\$150,000		01/28/2021
40J-426.00	UVC Light at Building HVAC Systems – Mission	\$40,100	\$40,100		04/08/2022

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

# Districtwide Initiatives

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-427.01	Sustainability, LED Upgrade - Collaborative Studies Building	\$65,787	\$65,787		04/19/2023
40J-501.02	M & DR - Pierce	\$1,022,027	\$1,022,027		08/13/2014
40J-501.03	Pierce - Parking Lot 4 PV / Carport Structure	\$5,957,406	\$5,957,406		01/26/2017
			\$6,290,267	\$332,861	07/31/2017
40J-501.04	Pierce - Parking Lot 6 PV / Carport Structure	\$4,692,179	\$4,692,179		01/26/2017
			\$4,332,031	\$(360,148)	08/07/2020
40J-501.05	Pierce - Near Net Zero Central Plant at M&O	\$8,275,841	\$8,275,841		01/26/2017
			\$8,069,100	\$(206,741)	08/07/2020
40J-501.06	Pierce - Parking Lot 1 PV / Carport Structure	\$347,082	\$347,082		01/26/2017
			\$213,279	\$(133,802)	08/07/2020
40J-501.07	Pierce - Parking Lot 8 PV / Carport Structure	\$608,646	\$608,646		01/26/2017
			\$277,365	\$(331,281)	08/07/2020
40J-501.08	Pierce – M&O Solar PV System Upgrades	\$860,023	\$860,023		05/09/2022
40J-502.00	Transportation and Accessibility Improvements - Pierce	\$1,184,326	\$1,184,326		06/30/2015
			\$1,684,326	\$500,000	05/23/2018
			\$1,686,130	\$1,804	11/08/2018
			\$1,685,291	\$(839)	02/14/2019
			\$1,822,211	\$136,919	06/03/2019
			\$2,185,546	\$363,335	06/07/2019
40J-502.01	Pierce - Trans and Accessibility Improvements	\$4,960,300	\$4,960,300		01/26/2017
			\$3,987,196	\$(973,104)	09/13/2022
40J-502.02	Pierce - TAI - Arts Complex	\$9,935,286	\$9,935,286		04/26/2019
			\$2,591,032	\$(7,344,254)	10/11/2021
			\$2,642,166	\$51,134	11/01/2021
40J-502.03	Pierce - TAI - Stadium	\$2,768,361	\$2,768,361		04/26/2019

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

# Districtwide Initiatives

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
			\$4,796,984	\$2,028,623	10/11/2021
			\$4,847,685	\$50,700	11/01/2021
			\$4,625,492	\$(222,192)	05/22/2023
40J-502.04	Pierce - TAI - Arboretum / Horticulture	\$777,214	\$777,214		04/26/2019
			\$333,292	\$(443,921)	10/04/2021
			\$387,614	\$54,321	11/01/2021
			\$421,768	\$34,154	10/12/2022
40J-502.05	Pierce - TAI - Wayfinding	\$499,241	\$499,241		04/26/2019
40J-502.06	Pierce - TAI - Avenue of Champions	\$1,060,012	\$1,060,012		04/26/2019
			\$469,535	\$(590,477)	10/04/2021
			\$523,818	\$54,283	11/01/2021
			\$608,903	\$85,084	08/11/2022
			\$831,096	\$222,192	05/22/2023
40J-502.08	Pierce - TAI - Campus-Wide Remedial Work	\$163,947	\$163,947		03/14/2023
40J-505.00	Technology - Pierce	\$632,984	\$632,984		05/25/2016
40J-505.21	Virtualization and Data Storage - LAPC	\$353,632	\$353,632		01/17/2017
			\$309,045	\$(44,586)	01/27/2023
40J-505.32	IT Program Management - Pierce	\$418,837	\$418,837		06/10/2016
			\$876,016	\$457,179	08/22/2017
			\$879,395	\$3,378	11/08/2018
			\$876,016	\$(3,378)	02/14/2019
			\$2,762,517	\$1,886,501	06/12/2019
			\$2,775,343	\$12,825	02/27/2023
			\$3,808,371	\$1,033,028	06/23/2023
40J-505.33	Physical Security and Hardware - Pierce	\$3,000,000	\$3,000,000		01/26/2017
			\$2,880,875	\$(119,125)	03/07/2022
40J-505.40	Core Network Deployment - LAPC	\$569,950	\$569,950		11/08/2018
			\$2,665,038	\$2,095,088	08/22/2017

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



# Districtwide Initiatives

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-505.41	Audio Visual Classroom Deployment - LAPC	\$1,039,048	\$1,039,048		12/17/2019
			\$1,461,917	\$422,868	08/22/2017
40J-505.42	Physical Security Systems Deployment - LAPC	\$275,000	\$275,000		02/12/2018
			\$590,760	\$315,760	08/22/2017
40J-505.43	IT, Security and Sustainability Infrastructure - Pierce	\$490,149	\$490,149		06/03/2021
40J-505.44	IT Network Modernization – Pierce	\$8,922,015	\$8,922,015		12/23/2021
40J-506.00	Anti-Graffiti Program - Pierce	\$107,258	\$107,258		01/01/2014
40J-507.00	Warranty Program - Pierce	\$419,824	\$419,824		05/17/2015
40J-508.00	Whole Building Commissioning - Pierce	\$2,595,568	\$2,595,568		05/17/2015
			\$2,628,692	\$33,124	08/18/2020
			\$3,086,085	\$457,392	07/02/2021
40J-509.00	Storm Water Implementation - Pierce	\$259,804	\$259,804		01/01/2014
			\$759,804	\$500,000	05/30/2018
			\$783,321	\$23,516	02/06/2019
			\$1,041,726	\$258,405	05/26/2020
			\$1,076,726	\$35,000	10/29/2020
40J-509.01	Pierce Storm water	\$3,413,997	\$3,413,997		01/26/2017
			\$1,259,655	\$(2,154,341)	04/05/2022
40J-509.02	Stadium Parking Lot 5 Biofiltration	\$2,307,255	\$2,307,255		04/25/2019
40J-509.03	Parking Lot 8 Biofiltration	\$1,407,505	\$1,407,505		04/25/2019
			\$3,913	\$(1,403,592)	10/26/2021
40J-509.04	North Equestrian Area Biofiltration	\$1,636,483	\$1,636,483		04/25/2019
			\$3,454	\$(1,633,029)	10/26/2021
40J-509.05	Northeast North - Storm Water Implementation	\$2,170,875	\$2,170,875		10/27/2021

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

# Districtwide Initiatives

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-509.06	Northeast South- Storm Water Implementation	\$1,710,150	\$1,710,150		10/27/2021
40J-512.00	Energy Efficiency / Utility Infrastructure - Pierce	\$1,000,000	\$1,000,000		05/31/2018
			\$2,111,393	\$1,111,393	12/11/2018
			\$2,092,187	\$(19,206)	08/29/2019
			\$1,992,187	\$(100,000)	02/08/2022
40J-512.01	Energy Efficiency / Utility Infrastructure District Repairs - LAPC	\$17,500	\$17,500		11/18/2020
40J-512.02	Energy Efficiency/Utility Infrastructure Repairs - LAPC	\$3,441,090	\$3,441,090		01/28/2021
40J-513.01	Door Locks and Access Control - Pierce	\$500,000	\$500,000		07/11/2018
			\$921,772	\$421,772	10/24/2018
			\$393,569	\$(528,203)	03/07/2022
40J-513.02	Cameras and Video Surveillance - Pierce	\$2,019,630	\$2,019,630		07/25/2019
			\$0	\$(2,019,630)	11/26/2019
40J-513.03	Overhead Paging and Mass Notification - Pierce	\$225,000	\$225,000		07/11/2018
40J-513.05	Door Locks and Access Control Phase 2 - Pierce	\$13,536,091	\$13,536,091		05/27/2020
40J-514.01	Security Cameras Phase 1 - Pierce	\$2,019,630	\$2,019,630		11/22/2019
			\$2,279,960	\$260,330	03/31/2020
40J-515.01	Mass Notification Phase 1 - Pierce	\$1,491,742	\$1,491,742		05/14/2020
40J-520.01	Security Network Infrastructure Phase 1 - Pierce	\$450,000	\$450,000		11/22/2019
40J-522.00	Energy Efficiency - Pierce	\$300,000	\$300,000		01/28/2021
40J-523.00	Alternative Energy - Pierce	\$300,000	\$300,000		01/28/2021
40J-524.00	New Emerging Technology - Pierce	\$300,000	\$300,000		01/28/2021

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

# Districtwide Initiatives

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-525.00	Energy Studies & Reports - Pierce	\$150,000	\$150,000		01/28/2021
40J-526.00	UVC Light at Building HVAC Systems – Pierce	\$1,048,268	\$1,048,268		12/29/2021
			\$43,736	\$(1,004,531)	09/13/2022
40J-527.01	Sustainability, LED Upgrade - College Services Building	\$229,187	\$229,187		04/19/2023
40J-601.02	M & DR - Southwest	\$764,867	\$764,867		08/13/2014
40J-601.03	Southwest - Parking Lot 1 / Carport Structure	\$5,300,683	\$5,300,683		01/26/2017
			\$5,899,987	\$599,303	07/31/2017
40J-601.04	Southwest - Parking Lot 1 / Infrastructure	\$484,526	\$484,526		01/26/2017
			\$480,838	\$(3,687)	07/29/2020
40J-601.05	Southwest - Parking Lot 3 / Infrastructure	\$2,713,671	\$2,713,671		01/26/2017
			\$2,404,326	\$(309,344)	07/29/2020
40J-601.06	Southwest – Parking Lot (8) Solar PV System - Phase II	\$2,142,546	\$2,142,546		08/11/2020
			\$2,353,419	\$210,873	10/06/2021
40J-601.07	Southwest – M&O Solar PV System Upgrades	\$371,806	\$371,806		08/11/2020
40J-601.08	Southwest - Parking Lot (8) Solar PV System - Phase II - Energi	\$558,901	\$558,901		05/30/2023
40J-602.00	Transportation and Accessibility Improvements - Southwest	\$1,139,613	\$1,139,613		06/30/2015
			\$1,639,613	\$500,000	05/23/2018
			\$1,640,753	\$1,139	11/08/2018
			\$1,640,223	\$(529)	02/14/2019
			\$1,680,852	\$40,629	06/03/2019
			\$1,910,177	\$229,324	06/07/2019
40J-602.01	Southwest - Trans and Accessibility Improvements	\$934,678	\$934,678		01/26/2017
40J-602.02	Southwest - TAI - Campus Sidewalks	\$688,755	\$688,755		01/31/2019
			\$1,637,709	\$948,954	11/05/2021

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

# Districtwide Initiatives

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-605.00	Technology - Southwest	\$665,645	\$665,645		05/25/2016
40J-605.21	Virtualization and Data Storage - LASC	\$475,264	\$475,264		01/17/2017
			\$385,858	\$(89,406)	01/27/2023
40J-605.32	IT Program Management - Southwest	\$342,889	\$342,889		06/10/2016
			\$597,532	\$254,643	08/22/2017
			\$599,665	\$2,132	11/08/2018
			\$597,532	\$(2,132)	02/14/2019
			\$1,788,226	\$1,190,693	06/12/2019
			\$1,796,321	\$8,094	02/27/2023
			\$2,448,333	\$652,011	06/23/2023
40J-605.33	Physical Security and Hardware - Southwest	\$126,222	\$126,222		02/26/2016
40J-605.40	Core Network Deployment - LASC	\$544,150	\$544,150		11/08/2018
			\$2,094,380	\$1,550,230	08/22/2017
40J-605.41	Audio Visual Classroom Deployment - LASC	\$591,478	\$591,478		12/17/2019
			\$805,228	\$213,750	08/22/2017
			\$867,228	\$62,000	07/15/2019
40J-605.42	Physical Security Systems Deployment - LASC	\$175,000	\$175,000		02/12/2018
			\$450,639	\$275,639	08/22/2017
40J-605.43	IT, Security and Sustainability Infrastructure - Southwest	\$1,391,146	\$1,391,146		06/03/2021
40J-605.44	IT Network Modernization – Southwest	\$3,396,004	\$3,396,004		12/22/2021
40J-606.00	Anti-Graffiti Program - Southwest	\$134,406	\$134,406		01/01/2014
			\$115,215	\$(19,191)	09/08/2021
40J-607.00	Warranty Program - Southwest	\$264,920	\$264,920		05/17/2015
40J-608.00	Whole Building Commissioning - Southwest	\$1,637,869	\$1,637,869		05/17/2015
			\$1,702,922	\$65,052	08/18/2020

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

# Districtwide Initiatives

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
			\$1,991,612	\$288,690	07/02/2021
40J-609.00	Storm Water Implementation - Southwest	\$136,101	\$136,101		09/14/2016
			\$636,101	\$500,000	05/30/2018
			\$656,960	\$20,858	02/06/2019
			\$842,763	\$185,803	05/26/2020
40J-609.01	Storm Water Campus Wide Collection System-Southwest	\$1,007,624	\$1,007,624		01/26/2017
40J-609.02	Storm Water Pony Wall - Southwest	\$417,435	\$417,435		01/26/2017
40J-609.03	Southwest Stormwater - East Campus Underground Infiltration	\$4,731,357	\$4,731,357		06/04/2019
40J-609.04	Southwest Stormwater - Electrical Substation Drainage Improver	\$754,754	\$754,754		06/04/2019
40J-609.05	Southwest Stormwater - West Campus Underground Infiltration	\$8,031,579	\$8,031,579		02/28/2020
			\$2,216	\$(8,029,363)	11/03/2021
40J-609.06	Southwest Stormwater - Central Campus Underground Infiltration	\$11,214,657	\$11,214,657		02/05/2020
			\$5,968	\$(11,208,689)	11/03/2021
40J-609.07	Southwest Stormwater - M&O Wash Down Area	\$746,524	\$746,524		02/05/2020
40J-609.08	Southwest Stormwater - Football Bleachers Erosion Control	\$1,628,593	\$1,628,593		02/28/2020
40J-609.09	Southwest Stormwater - Elevator Areas Drainage Improvement	\$644,104	\$644,104		02/05/2020
40J-612.00	Energy Efficiency / Utility Infrastructure - Southwest	\$1,000,000	\$1,000,000		05/31/2018
			\$1,431,035	\$431,034	12/11/2018
			\$1,505,998	\$74,963	08/29/2019
40J-612.01	Energy Efficiency / Utility Infrastructure District Repairs - LASC	\$125,500	\$125,500		11/18/2020
40J-612.02	Energy Efficiency/Utility Infrastructure Repairs - LASC	\$158,400	\$158,400		11/03/2020

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

# Districtwide Initiatives

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-613.01	Door Locks and Access Control - Southwest	\$500,000	\$500,000		07/11/2018
			\$799,552	\$299,551	10/24/2018
			\$131,680	\$(667,871)	03/07/2022
40J-613.02	Cameras and Video Surveillance - Southwest	\$1,435,400	\$1,435,400		07/25/2019
			\$0	\$(1,435,400)	11/26/2019
40J-613.03	Overhead Paging and Mass Notification - Southwest	\$225,000	\$225,000		07/11/2018
40J-613.05	Door Locks and Access Control Phase 2 - Southwest	\$6,987,704	\$6,987,704		05/27/2020
40J-614.01	Security Cameras Phase 1 - Southwest	\$1,935,400	\$1,935,400		11/22/2019
			\$2,184,873	\$249,473	03/31/2020
40J-615.01	Mass Notification Phase 1 - Southwest	\$927,050	\$927,050		05/14/2020
40J-620.01	Security Network Infrastructure Phase 1 - Southwest	\$450,000	\$450,000		11/22/2019
40J-622.00	Energy Efficiency - Southwest	\$300,000	\$300,000		01/28/2021
40J-623.00	Alternative Energy - Southwest	\$300,000	\$300,000		01/28/2021
40J-624.00	New Emerging Technology - Southwest	\$300,000	\$300,000		01/28/2021
40J-625.00	Energy Studies & Reports - Southwest	\$150,000	\$150,000		01/28/2021
40J-626.00	UVC Light at Building HVAC Systems – Southwest	\$430,351	\$430,351		12/29/2021
			\$535,286	\$104,934	09/13/2022
40J-627.01	Sustainability, LED Upgrade - Athletic Field House	\$144,039	\$144,039		04/19/2023
40J-701.02	M & DR - Trade	\$688,647	\$688,647		08/13/2014
40J-701.03	Trade - Building "F" PV	\$1,507,652	\$1,507,652		09/14/2016
			\$1,477,695	\$(29,956)	11/02/2021

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

# Districtwide Initiatives

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-701.04	Trade - Demand Side Management (DSM)	\$1,175,316	\$1,175,316		01/01/2014
40J-701.05	Trade- East Parking Structure Additional PV	\$1,041,515	\$1,041,515		08/01/2016
40J-701.06	Culinary Building Solar PV	\$2,806,022	\$2,806,022		05/25/2016
			\$2,617,858	\$(188,164)	10/23/2019
			\$1,117,858	\$(1,500,000)	09/01/2021
			\$446,291	\$(671,567)	01/18/2022
40J-701.07	Campus Wide Energy Management Infrastructure and System I	\$5,598,968	\$5,598,968		09/19/2016
40J-701.08	D3 - Student Support Center - Solar PV	\$188,164	\$188,164		10/28/2019
40J-702.00	Transportation and Accessibility Improvements - Trade	\$1,232,241	\$1,232,241		06/30/2015
			\$1,732,241	\$500,000	05/23/2018
			\$1,733,855	\$1,613	11/08/2018
			\$1,733,104	\$(750)	02/14/2019
			\$1,744,092	\$10,987	06/03/2019
			\$2,068,991	\$324,898	06/07/2019
40J-702.01	Trade - Trans and Accessibility Improvements	\$7,792,942	\$7,792,942		05/25/2016
			\$7,842,942	\$50,000	03/26/2018
			\$6,704,986	\$(1,137,956)	08/10/2022
40J-702.02	Trade - Barrier Removal - Path of Travel	\$6,780,856	\$6,780,856		03/21/2019
40J-702.03	Trade - Barrier Removal - Elevators	\$1,512,000	\$1,512,000		03/21/2019
			\$2,260,489	\$748,488	06/30/2023
40J-702.04	Trade - Barrier Removal - Signage	\$5,846,393	\$5,846,393		03/19/2019
40J-705.00	Technology - Trade	\$713,665	\$713,665		05/25/2016
40J-705.21	Virtualization and Data Storage - LATTC	\$555,571	\$555,571		01/17/2017
			\$582,649	\$27,078	07/11/2018
			\$580,583	\$(2,066)	01/27/2023

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

# Districtwide Initiatives

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-705.32	IT Program Management - Trade	\$413,761	\$413,761		06/10/2016
			\$792,841	\$379,080	08/22/2017
			\$795,863	\$3,021	11/08/2018
			\$792,841	\$(3,021)	02/14/2019
			\$2,479,770	\$1,686,928	06/12/2019
			\$2,491,238	\$11,468	02/27/2023
			\$3,414,983	\$923,744	06/23/2023
40J-705.40	Core Network Deployment - LATTC	\$562,550	\$562,550		11/08/2018
			\$2,247,962	\$1,685,411	08/22/2017
40J-705.41	Audio Visual Classroom Deployment - LATTC	\$918,077	\$918,077		12/17/2019
			\$1,253,721	\$335,644	08/22/2017
40J-705.42	Physical Security Systems Deployment - LATTC	\$300,000	\$300,000		02/12/2018
			\$730,405	\$430,404	08/22/2017
40J-705.43	IT, Security and Sustainability Infrastructure - Trade	\$871,518	\$871,518		06/03/2021
40J-705.44	IT Network Modernization – Trade	\$5,278,574	\$5,278,574		12/22/2021
40J-706.00	Anti-Graffiti Program - Trade	\$162,046	\$162,046		01/01/2014
40J-707.00	Warranty Program - Trade	\$375,299	\$375,299		05/17/2015
40J-708.00	Whole Building Commissioning - Trade	\$2,320,372	\$2,320,372		05/17/2015
			\$2,333,791	\$13,419	08/18/2020
			\$2,742,797	\$409,005	07/02/2021
40J-709.00	Storm Water Implementation - Trade	\$149,408	\$149,408		10/02/2014
			\$649,408	\$500,000	05/30/2018
			\$657,289	\$7,881	02/06/2019
			\$843,092	\$185,803	03/27/2020
40J-709.01	North Quad Underground Infiltration System	\$3,185,000	\$3,185,000		01/01/2014
			\$551,799	\$(2,633,200)	05/21/2020

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



# Districtwide Initiatives

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
			\$3,185,000	\$2,633,200	05/22/2020
			\$5,470,926	\$2,285,925	01/18/2022
40J-709.02	Olive Street Parking Structure Bio-Filtration System	\$1,770,208	\$1,770,208		01/19/2022
40J-709.03	Flower Street Bio-Filtration Planters	\$731,952	\$731,952		01/19/2022
40J-709.04	Cedar Hall Bio-Filtration System	\$285,476	\$285,476		01/19/2022
40J-712.00	Energy Efficiency / Utility Infrastructure - Trade	\$1,000,000	\$1,000,000		05/31/2018
			\$1,356,465	\$356,465	12/11/2018
			\$1,364,269	\$7,803	08/29/2019
40J-712.01	Energy Efficiency / Utility Infrastructure District Repairs - LATC	\$3,000	\$3,000		11/18/2020
40J-712.02	Energy Efficiency/Utility Infrastructure Repairs - LATTC	\$1,269,900	\$1,269,900		12/04/2020
40J-713.01	Door Locks and Access Control - Trade	\$500,000	\$500,000		07/11/2018
			\$3,034,307	\$2,534,307	10/24/2018
			\$507,364	\$(2,526,943)	03/07/2022
40J-713.02	Cameras and Video Surveillance - Trade	\$1,735,700	\$1,735,700		07/25/2019
			\$0	\$(1,735,699)	11/26/2019
40J-713.03	Overhead Paging and Mass Notification - Trade	\$225,000	\$225,000		07/11/2018
40J-713.05	Door Locks and Access Control Phase 2 - Trade	\$11,290,349	\$11,290,349		05/27/2020
40J-714.01	Security Cameras Phase 1 - Trade	\$1,834,500	\$1,834,500		11/22/2019
			\$2,070,967	\$236,467	03/31/2020
40J-715.01	Mass Notification Phase 1 - Trade	\$1,209,397	\$1,209,397		05/14/2020
40J-720.01	Security Network Infrastructure Phase 1 - Trade	\$600,000	\$600,000		11/22/2019

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

# Districtwide Initiatives

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-722.00	Energy Efficiency - Trade	\$300,000	\$300,000		01/28/2021
40J-723.00	Alternative Energy - Trade	\$300,000	\$300,000		01/28/2021
40J-724.00	New Emerging Technology - Trade	\$300,000	\$300,000		01/28/2021
40J-725.00	Energy Studies & Reports - Trade	\$150,000	\$150,000		01/28/2021
40J-726.00	UVC Light at Building HVAC Systems – Trade	\$935,951	\$935,951		12/22/2021
40J-727.01	Sustainability, LED Upgrade - Administrative Services Building	\$359,291	\$359,291		04/19/2023
40J-801.02	M & DR - Valley	\$744,886	\$744,886		08/13/2014
40J-801.03	Valley - Parking Lot C / Carport Structure	\$590,132	\$590,132		01/27/2017
			\$0	\$(590,131)	03/29/2018
40J-801.04	Valley - Parking Lot D / Carport Structure	\$5,374,616	\$5,374,616		01/27/2017
			\$6,719,822	\$1,345,206	03/28/2017
			\$6,121,644	\$(598,178)	03/29/2018
			\$6,121,644	\$0	07/29/2020
40J-801.05	Valley - M&O Parking Lot	\$1,339,581	\$1,339,581		01/27/2017
			\$1,578,922	\$239,340	03/28/2017
			\$1,207,022	\$(371,900)	03/29/2018
			\$1,207,022	\$0	07/28/2020
40J-802.00	Transportation and Accessibility Improvements - Valley	\$1,495,296	\$1,495,296		01/01/2014
			\$1,995,296	\$500,000	05/23/2018
			\$1,996,854	\$1,558	11/08/2018
			\$1,996,129	\$(724)	02/14/2019
			\$1,833,304	\$(162,825)	06/03/2019
			\$2,147,035	\$313,731	06/07/2019
40J-802.01	Valley - Trans and Accessibility Improvements	\$11,772,854	\$11,772,854		01/27/2017
			\$10,172,700	\$(1,600,153)	11/19/2018
			\$6,692,656	\$(3,480,044)	11/27/2018

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

# Districtwide Initiatives

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-802.02	Valley - Campus-Wide-TAI	\$1,137,302	\$1,137,302		11/19/2018
			\$1,775,785	\$638,483	01/11/2021
40J-802.03	Valley - Planetarium Building-TAI	\$260,463	\$260,463		11/19/2018
			\$162,801	\$(97,661)	01/11/2021
40J-802.04	Valley - Music Building-TAI	\$202,389	\$202,389		11/19/2018
			\$250,026	\$47,637	01/11/2021
40J-805.00	Technology - Valley	\$751,899	\$751,899		05/25/2016
40J-805.21	Virtualization and Data Storage - LAVC	\$556,628	\$556,628		01/17/2017
			\$453,520	\$(103,107)	01/27/2023
40J-805.32	IT Program Management - Valley	\$446,685	\$446,685		06/10/2016
			\$836,272	\$389,587	08/22/2017
			\$839,190	\$2,917	11/08/2018
			\$836,272	\$(2,917)	02/14/2019
			\$2,465,217	\$1,628,944	06/12/2019
			\$2,476,291	\$11,074	02/27/2023
			\$3,368,284	\$891,993	06/23/2023
40J-805.40	Core Network Deployment - LAVC	\$4,310,400	\$4,310,400		11/08/2018
			\$5,876,878	\$1,566,478	08/22/2017
40J-805.41	Audio Visual Classroom Deployment - LAVC	\$1,330,161	\$1,330,161		12/17/2019
			\$2,132,661	\$802,500	08/22/2017
40J-805.42	Physical Security Systems Deployment - LAVC	\$250,000	\$250,000		02/12/2018
			\$562,775	\$312,775	08/22/2017
40J-805.43	IT, Security and Sustainability Infrastructure - Valley	\$760,725	\$760,725		06/03/2021
40J-805.44	IT Network Modernization – Valley	\$6,507,748	\$6,507,748		12/22/2021
40J-806.00	Anti-Graffiti Program - Valley	\$70,621	\$70,621		01/01/2014

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

# Districtwide Initiatives

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-807.00	Warranty Program - Valley	\$362,404	\$362,404		05/17/2015
40J-808.00	Whole Building Commissioning - Valley	\$2,240,559	\$2,240,559		05/17/2015
			\$2,179,334	\$(61,224)	08/18/2020
			\$2,574,281	\$394,946	07/02/2021
40J-809.00	Storm Water Implementation - Valley	\$2,990,360	\$2,990,360		01/20/2017
			\$3,490,360	\$500,000	05/30/2018
			\$938,018	\$(2,552,342)	03/22/2019
			\$1,046,367	\$108,349	03/27/2020
40J-809.01	Storm Water Improvements – Hatteras Street	\$2,552,343	\$2,552,343		03/22/2019
			\$2,992,668	\$440,324	12/13/2019
			\$2,552,343	\$(440,324)	03/09/2020
			\$2,463,868	\$(88,475)	05/25/2022
40J-809.02	Coldwater Canyon Extension - Stormwater and Roadway Improv	\$3,567,960	\$3,567,960		12/06/2019
			\$2,229,015	\$(1,338,945)	10/29/2021
40J-809.03	College Road North - Stormwater Implementation and Roadway	\$2,391,484	\$2,391,484		05/08/2020
			\$2,480,125	\$88,640	10/19/2020
			\$2,457,397	\$(22,728)	11/04/2021
40J-809.04	College Road South - Stormwater Implementation and Roadway	\$1,753,498	\$1,753,498		05/08/2020
			\$1,858,841	\$105,342	10/19/2020
			\$1,845,676	\$(13,164)	11/04/2021
40J-809.06	Southwest Campus - Stormwater Implementation and Roadway	\$5,390,611	\$5,390,611		04/30/2020
			\$1,895,922	\$(3,494,688)	06/03/2021
40J-812.00	Energy Efficiency / Utility Infrastructure - Valley	\$1,000,000	\$1,000,000		05/31/2018
			\$1,895,898	\$895,898	12/11/2018
			\$1,911,549	\$15,651	08/29/2019
			\$1,770,329	\$(141,220)	04/30/2020
40J-812.01	Energy Efficiency / Utility Infrastructure District Repairs - LAVC	\$81,500	\$81,500		11/18/2020

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

# Districtwide Initiatives

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-812.02	Energy Efficiency/Utility Infrastructure Repairs - LAVC	\$3,533,400	\$3,533,400		12/09/2020
40J-813.01	Door Locks and Access Control - Valley	\$500,000	\$500,000		07/11/2018
			\$2,077,002	\$1,577,001	10/24/2018
			\$1,008,471	\$(1,068,530)	03/07/2022
40J-813.02	Cameras and Video Surveillance - Valley	\$1,419,490	\$1,419,490		07/25/2019
			\$0	\$(1,419,490)	11/26/2019
40J-813.03	Overhead Paging and Mass Notification - Valley	\$225,000	\$225,000		07/11/2018
40J-813.05	Door Locks and Access Control Phase 2 - Valley	\$7,791,020	\$7,791,020		05/27/2020
40J-814.01	Security Cameras Phase 1 - Valley	\$1,419,490	\$1,419,490		11/22/2019
			\$1,602,462	\$182,972	03/31/2020
40J-815.01	Mass Notification Phase 1 - Valley	\$1,209,397	\$1,209,397		05/14/2020
40J-818.00	Coldwater Canyon Extension - Safety and Security Improvement	\$3,042,802	\$3,042,802		12/06/2019
			\$1,253,346	\$(1,789,455)	10/29/2021
40J-818.01	College Road North - Safety and Security Improvements	\$188,182	\$188,182		05/08/2020
			\$221,170	\$32,987	10/19/2020
			\$253,739	\$32,569	11/08/2021
40J-820.01	Security Network Infrastructure Phase 1 - Valley	\$450,000	\$450,000		11/22/2019
40J-822.00	Energy Efficiency - Valley	\$300,000	\$300,000		01/28/2021
40J-823.00	Alternative Energy - Valley	\$300,000	\$300,000		01/28/2021
40J-824.00	New Emerging Technology - Valley	\$300,000	\$300,000		01/28/2021
40J-825.00	Energy Studies & Reports - Valley	\$150,000	\$150,000		01/28/2021

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

# Districtwide Initiatives

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-826.00	UVC Light at Building HVAC Systems – Valley	\$1,352,926	\$1,352,926		12/29/2021
			\$1,312,826	\$(40,100)	04/05/2022
40J-827.01	Sustainability, LED Upgrade - Community Services & Monarch E	\$272,934	\$272,934		04/19/2023
40J-901.02	M & DR - West	\$694,452	\$694,452		08/13/2014
40J-901.03	West - Parking Lot 7 PV	\$449,899	\$449,899		05/13/2015
40J-901.04	West - Energy Efficiency Project	\$4,715,583	\$4,715,583		01/26/2017
			\$6,282,688	\$1,567,104	04/12/2018
			\$7,046,126	\$763,438	06/10/2020
40J-902.00	Transportation and Accessibility Improvements - West	\$569,323	\$569,323		05/23/2016
			\$1,069,323	\$500,000	05/23/2018
			\$1,070,455	\$1,132	11/08/2018
			\$1,069,929	\$(526)	02/14/2019
			\$1,159,457	\$89,528	06/03/2019
			\$1,387,484	\$228,026	06/07/2019
40J-902.01	West - Trans and Accessibility Improvements	\$1,735,027	\$1,735,027		01/26/2017
			\$1,472,027	\$(263,000)	09/20/2018
			\$1,377,531	\$(94,495)	11/18/2020
40J-902.02	West - Trans and Accessibility Improvements - Signage	\$6,263	\$6,263		06/21/2016
			\$6,226	\$(37)	12/03/2019
40J-902.03	West - Trans and Accessibility Improvements - ATA-Lot 2 Bridge	\$2,189,232	\$2,189,232		01/26/2017
			\$2,452,232	\$263,000	09/20/2018
			\$3,091,209	\$638,976	12/04/2020
40J-902.04	West - Trans and Accessibility Improvements - Lot 5 Elevator & /	\$3,204,304	\$3,204,304		01/26/2017
40J-902.05	West - TAI - Freshman Drive Path of Travel	\$2,047,364	\$2,047,364		04/11/2019
			\$1,253,399	\$(793,965)	02/13/2023
			\$1,367,425	\$114,025	06/20/2023

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

# Districtwide Initiatives

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-902.06	West - TAI - Physical Education Complex	\$4,359,041	\$4,359,041		04/16/2019
40J-902.07	West - TAI - Athletic Building C-1	\$564,901	\$564,901		04/16/2019
			\$1,157,778	\$592,876	01/04/2022
			\$1,390,213	\$232,435	04/26/2022
40J-902.08	West - TAI - Parking Lot 3	\$143,994	\$143,994		04/16/2019
			\$498,271	\$354,276	01/11/2022
			\$541,973	\$43,701	04/26/2022
			\$659,795	\$117,822	05/22/2023
40J-902.09	West - TAI - Parking Lot 4	\$139,258	\$139,258		04/18/2019
40J-905.00	Technology - West	\$650,200	\$650,200		05/25/2016
40J-905.21	Virtualization and Data Storage - WLAC	\$305,867	\$305,867		01/17/2017
			\$240,246	\$(65,621)	01/27/2023
40J-905.32	IT Program Management - West	\$359,276	\$359,276		06/10/2016
			\$612,150	\$252,873	08/22/2017
			\$614,270	\$2,120	11/08/2018
			\$612,150	\$(2,120)	02/14/2019
			\$1,796,101	\$1,183,951	06/12/2019
			\$1,804,150	\$8,049	02/27/2023
			\$2,452,470	\$648,319	06/23/2023
40J-905.33	Physical Security and Hardware - West	\$4,082,077	\$4,082,077		01/26/2017
			\$4,113,517	\$31,440	09/06/2019
			\$3,999,336	\$(114,180)	04/10/2023
40J-905.40	Core Network Deployment - WLAC	\$543,900	\$543,900		11/08/2018
			\$1,675,931	\$1,132,031	08/22/2017
40J-905.41	Audio Visual Classroom Deployment - WLAC	\$918,077	\$918,077		12/17/2019
			\$1,911,844	\$993,767	08/22/2017
40J-905.42	Physical Security Systems Deployment - WLAC	\$200,000	\$200,000		02/12/2018

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

# Districtwide Initiatives

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
			\$893,161	\$693,161	08/22/2017
40J-905.43	IT, Security and Sustainability Infrastructure - West	\$965,411	\$965,411		06/03/2021
			\$974,214	\$8,802	07/14/2022
40J-905.44	IT Network Modernization – West	\$5,857,399	\$5,857,399		12/22/2021
40J-906.00	Anti-Graffiti Program - West	\$80,009	\$80,009		01/01/2014
40J-907.00	Warranty Program - West	\$263,377	\$263,377		05/17/2015
40J-908.00	Whole Building Commissioning - West	\$1,628,343	\$1,628,343		05/17/2015
			\$1,580,308	\$(48,035)	08/18/2020
			\$1,867,364	\$287,055	07/02/2021
40J-909.00	Storm Water Implementation - West	\$288,960	\$288,960		09/19/2016
			\$788,960	\$500,000	05/30/2018
			\$828,582	\$39,622	02/06/2019
			\$835,382	\$6,800	10/24/2019
			\$1,123,388	\$288,006	05/26/2020
40J-909.01	Storm Water Catch Basin Inserts Project# 6 - West	\$30,036	\$30,036		01/26/2017
40J-909.02	Storm Water Project #2,#3, #4 Storm Water Infiltration	\$1,575,058	\$1,575,058		01/26/2017
			\$1,575,051	\$(7)	12/27/2019
40J-909.03	Storm Water Project Phase 2 - Pave Lot 7	\$754,062	\$754,062		01/26/2017
			\$542,937	\$(211,125)	08/21/2019
			\$437,731	\$(105,206)	04/06/2021
			\$437,182	\$(548)	10/01/2021
40J-909.04	Soccer Field - Storm Water Implementation	\$211,125	\$211,125		09/20/2019
			\$125,988	\$(85,137)	10/14/2021
40J-909.05	Football Field - Storm Water Implementation	\$1,693,194	\$1,693,194		09/30/2019
40J-909.06	Northwest Area - Storm Water Implementation	\$2,922,794	\$2,922,794		10/18/2019

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



# Districtwide Initiatives

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-909.07	Parking Lot 5 - Storm Water Implementation	\$1,262,340	\$1,262,340		11/11/2019
40J-909.08	Baseball Field - Storm Water Implementation	\$878,534	\$878,534		11/12/2019
40J-909.10	Soccer Field Deep Dry Well Storm Water Filtration Project	\$938,921	\$938,921		06/03/2021
40J-912.00	Energy Efficiency / Utility Infrastructure - West	\$1,000,000	\$1,000,000		05/31/2018
			\$1,558,556	\$558,556	12/11/2018
			\$1,634,432	\$75,876	08/29/2019
40J-912.01	Energy Efficiency / Utility Infrastructure District Repairs - WLAC	\$32,500	\$32,500		11/18/2020
40J-912.02	Energy Efficiency / Utility Infrastructure Repair - WLAC	\$319,410	\$319,410		02/09/2021
40J-913.01	Door Locks and Access Control - West	\$500,000	\$500,000		07/11/2018
			\$1,472,555	\$972,555	10/24/2018
			\$430,912	\$(1,041,643)	03/07/2022
40J-913.02	Cameras and Video Surveillance - West	\$1,231,000	\$1,231,000		07/25/2019
			\$0	\$(1,231,000)	11/26/2019
40J-913.03	Overhead Paging and Mass Notification - West	\$225,000	\$225,000		07/11/2018
40J-913.05	Door Locks and Access Control Phase 2 - West	\$6,047,645	\$6,047,645		05/27/2020
40J-914.01	Security Cameras Phase 1 - West	\$1,231,000	\$1,231,000		11/22/2019
			\$1,389,676	\$158,675	03/31/2020
40J-915.01	Mass Notification Phase 1 - West	\$1,209,397	\$1,209,397		05/14/2020
40J-920.01	Security Network Infrastructure Phase 1 - West	\$450,000	\$450,000		11/22/2019
40J-922.00	Energy Efficiency - West	\$300,000	\$300,000		01/28/2021

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

# Districtwide Initiatives

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-923.00	Alternative Energy - West	\$300,000	\$300,000		01/28/2021
40J-924.00	New Emerging Technology - West	\$300,000	\$300,000		01/28/2021
40J-925.00	Energy Studies & Reports - West	\$150,000	\$150,000		01/28/2021
40J-926.00	UVC Light at Building HVAC Systems – West	\$816,452	\$816,452		12/29/2021
40J-927.01	Sustainability, LED Upgrade - General Classroom Building	\$351,616	\$351,616		04/19/2023
40J-C05.40	Core Network Deployment - Corporate Center	\$30,300	\$30,300		01/11/2021
40J-C05.43	IT, Security and Sustainability Infrastructure - Corporate Center	\$557,545	\$557,545		06/03/2021
40J-C19.00	Security Operations Center	\$15,068,500	\$15,068,500		03/21/2023
40J-D01.03	DESA - Precheck Design	\$1,943,875	\$1,943,875 \$1,943,037	 \$(838)	01/01/2014 07/29/2020
40J-D01.04	DESA - City Deferred Projects	\$1,056,952	\$1,056,952 \$1,056,487	 \$(464)	01/01/2014 07/24/2020
40J-D01.05	DESA - East Deferred Projects	\$724,111	\$724,111 \$723,794	 \$(317)	01/01/2014 07/24/2020
40J-D01.06	DESA - Pierce Deferred Projects	\$232,775	\$232,775 \$232,672	 \$(103)	01/01/2014 07/24/2020
40J-D01.07	DESA - Southwest Deferred Projects	\$607,887	\$607,887 \$607,620	 \$(266)	01/01/2014 07/24/2020
40J-D01.08	DESA - Trade Deferred Projects	\$1,499,082	\$1,499,082 \$1,498,424	 \$(657)	01/01/2014 07/24/2020

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

# Districtwide Initiatives

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-D01.09	DESA - Valley Deferred Projects	\$45,683	\$45,683		01/01/2014
			\$45,663	\$(19)	07/24/2020
40J-D01.10	DESA - West Deferred Projects	\$183,801	\$183,801		01/01/2014
			\$183,721	\$(79)	07/24/2020
40J-D01.11	DESA - VDK Deferred Projects	\$292,868	\$292,868		01/01/2014
			\$292,741	\$(127)	07/23/2020
40J-D01.12	DESA - Urban Wind Deferred Projects	\$130,514	\$130,514		01/01/2014
			\$130,457	\$(56)	07/23/2020
40J-D01.13	770 HQ - District HQ DSM Project	\$20,079	\$20,079		01/01/2014
			\$20,079	\$0	07/23/2020
40J-D02.00	Transportation and Accessibility Improvements- 770 HQ	\$46,321	\$46,321		09/12/2014
40J-D05.00	Technology - 770 Building	\$955,748	\$955,748		05/25/2016
40J-D05.21	Virtualization and Data Storage - District HQ	\$1,525,953	\$1,525,953		01/17/2017
			\$1,498,875	\$(27,078)	07/11/2018
			\$1,191,733	\$(307,141)	01/27/2023
40J-D05.32	IT Program Management - District Office	\$219,012	\$219,012		06/10/2016
			\$127,337	\$(91,675)	02/27/2023
40J-D05.40	Core Network Deployment - District HQ	\$5,750,000	\$5,750,000		11/08/2018
			\$7,061,720	\$1,311,720	08/22/2017
			\$6,975,690	\$(86,030)	01/11/2021
			\$11,899,666	\$4,923,976	05/12/2021
			\$11,714,516	\$(185,150)	01/27/2023
			\$11,447,915	\$(266,600)	03/30/2023
			\$11,327,640	\$(120,274)	05/25/2023
40J-D05.42	Physical Security Systems Deployment - District HQ	\$125,000	\$125,000		02/12/2018
40J-D05.44	IT Network Modernization – District ESC	\$219,583	\$219,583		12/22/2021

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

# Districtwide Initiatives

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-D13.01	Door Locks and Access Control - District HQ	\$250,000	\$250,000		07/11/2018
			\$0	\$(250,000)	03/24/2022
40J-D13.02	Cameras and Video Surveillance - District HQ	\$350,000	\$350,000		07/25/2019
			\$0	\$(350,000)	11/26/2019
40J-D13.03	Overhead Paging and Mass Notification - District HQ	\$80,000	\$80,000		07/11/2018
40J-D14.01	Security Cameras Phase 1 - District HQ	\$350,000	\$350,000		11/22/2019
			\$395,115	\$45,115	03/31/2020
40J-D20.01	Security Network Infrastructure Phase 1 - District HQ	\$100,000	\$100,000		11/22/2019
40J-G01.02	M & DR - Southgate	\$4,962	\$4,962		08/13/2014
40J-G01.03	Renewable Energy - Southgate	\$1,823,155	\$1,823,155		01/26/2017
40J-G02.00	Transportation and Accessibility Improvements - Southgate	\$89,500	\$89,500		01/01/2014
40J-G02.01	SouthGate - Trans and Accessibility Improvements	\$12,226	\$12,226		01/01/2014
40J-G05.00	Technology - Southgate	\$6,682	\$6,682		09/05/2014
40J-G05.40	Core Network Deployment - South Gate	\$26,980	\$26,980		01/11/2021
40J-G05.43	IT, Security and Sustainability Infrastructure - South Gate	\$149,282	\$149,282		06/03/2021
40J-G06.00	Anti-Graffiti Program - South Gate	\$35,807	\$35,807		01/01/2014
40J-G07.00	Warranty Program - South Gate	\$81,547	\$81,547		05/17/2015
40J-G08.00	Whole Building Commissioning - Southgate	\$731,127	\$731,127		05/17/2015
			\$683,053	\$(48,074)	08/18/2020

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

# Districtwide Initiatives

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-G09.00	Storm Water Implementation - Southgate	\$5,953	\$5,953		01/26/2017
40J-G13.01	Door Locks and Access Control - South Gate	\$2,894	\$2,894		11/18/2022
40J-G13.03	Overhead Paging and Mass Notification - South Gate	\$80,000	\$80,000		07/11/2018
40J-J01.00	Energy	\$5,982,099	\$5,982,099		09/14/2016
			\$2,371,019	\$(3,611,080)	07/31/2017
			\$7,140,679	\$1,031,973	08/07/2020
			\$4,922,365	\$(2,218,313)	08/11/2020
			\$4,711,492	\$(210,873)	10/06/2021
			\$4,741,449	\$29,956	11/02/2021
			\$4,741,949	\$500	11/30/2021
			\$5,413,516	\$671,567	01/18/2022
			\$4,854,615	\$(558,901)	05/30/2023
			\$4,798,630	\$2,427,611	03/29/2018
			\$5,255,815	\$457,184	12/27/2018
			\$5,443,979	\$188,164	10/23/2019
			\$5,255,815	\$(188,164)	10/28/2019
			\$5,255,998	\$183	07/23/2020
			\$5,716,788	\$460,790	07/24/2020
			\$5,766,147	\$49,359	07/28/2020
			\$6,108,705	\$342,557	07/29/2020
40J-J02.00	Transportation and Accessibility Improvements - Owner's Reserv	\$2,471,581	\$2,471,581		05/23/2016
			\$5,971,581	\$3,500,000	05/23/2018
			\$5,923,005	\$428,087	04/15/2022
			\$7,060,961	\$1,137,956	08/10/2022
			\$8,034,065	\$973,104	09/13/2022
			\$9,516,340	\$1,482,275	09/26/2022
			\$8,034,065	\$(1,482,275)	09/27/2022
			\$7,870,118	\$(163,947)	03/14/2023
			\$9,451,626	\$3,480,044	11/27/2018
			\$6,936,426	\$(2,515,200)	06/07/2019
			\$6,936,463	\$37	12/03/2019
			\$6,408,461	\$(528,002)	06/22/2020
			\$6,502,956	\$94,495	11/18/2020
			\$5,863,979	\$(638,976)	12/04/2020
			\$5,275,521	\$(588,458)	01/11/2021
			\$5,494,917	\$219,396	04/14/2022

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

# Districtwide Initiatives

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-J05.01	SIS Consulting Services	\$1,119,785	\$1,119,785		05/25/2016
40J-J05.02	SIS Product	\$12,040,000	\$12,040,000		09/14/2014
			\$9,575,041	\$(2,464,958)	05/12/2021
40J-J05.02.0	SIS Implementation	\$19,000,000	\$19,000,000		09/03/2014
			\$16,262,848	\$(2,737,152)	05/12/2021
40J-J05.02.0	SIS- Hardware	\$4,000,000	\$4,000,000		01/01/2014
			\$2,083,141	\$(1,916,859)	08/22/2017
40J-J05.03	Connect LACCD Network	\$23,452,547	\$23,452,547		01/17/2017
			\$58,887	\$(23,393,659)	08/22/2017
40J-J05.04	Local Area Network Pathway & Fiber At LACCD Locations	\$2,000,000	\$2,000,000		01/01/2014
			\$0	\$(2,000,000)	08/22/2017
40J-J05.05	E-Discovery and Remote Access	\$318,964	\$318,964		08/28/2014
			\$299,493	\$(19,471)	08/22/2017
40J-J05.06	Network Security and Management	\$1,628,779	\$1,628,779		05/10/2015
			\$1,629,630	\$850	08/22/2017
			\$1,628,779	\$(850)	11/05/2021
40J-J05.07	SIS Server Virtualization and Data Storage	\$583,255	\$583,255		05/25/2016
			\$251,360	\$(331,894)	08/22/2017
			\$134,633	\$(116,726)	05/12/2021
40J-J05.08	Identity Management	\$1,500,000	\$1,500,000		09/05/2014
			\$1,209,292	\$(290,708)	08/22/2017
40J-J05.09	SIS Enterprise Data Storage	\$900,000	\$900,000		08/28/2014
			\$143,968	\$(756,032)	08/22/2017
			\$131,196	\$(12,772)	05/12/2021
40J-J05.10	Group Messaging/ Portal/ Student email	\$1,750,000	\$1,750,000		09/05/2014

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

# Districtwide Initiatives

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
			\$1,478,118	\$(271,882)	08/22/2017
			\$1,459,841	\$(18,276)	05/12/2021
40J-J05.11	Interactive Mapping and Signage	\$10,000	\$10,000		08/28/2014
			\$0	\$(10,000)	08/22/2017
40J-J05.12	SIS Training (technology related)	\$4,325,000	\$4,325,000		09/03/2014
			\$825,011	\$(3,499,988)	08/22/2017
			\$282,466	\$(542,544)	05/12/2021
40J-J05.13	Enterprise Smart Classroom Support	\$38,685	\$38,685		05/10/2015
40J-J05.14	One card System (Physical Security) and Monitoring	\$6,400,000	\$6,400,000		08/17/2016
			\$8,900,000	\$2,500,000	11/20/2017
40J-J05.15	Video Conferencing	\$450,001	\$450,001		08/28/2014
			\$448,367	\$(1,633)	08/22/2017
40J-J05.16	Green Data Center	\$4,000,000	\$4,000,000		07/26/2016
			\$3,090,498	\$(909,502)	08/22/2017
			\$3,090,498	\$0	11/05/2021
40J-J05.16.0	District Data Center- Second Floor	\$2,024,786	\$2,024,786		10/19/2015
			\$1,891,597	\$(133,188)	08/22/2017
			\$1,870,567	\$(21,029)	11/05/2021
40J-J05.17	VOIP Interconnect	\$750,000	\$750,000		08/28/2014
			\$0	\$(750,000)	08/22/2017
40J-J05.18	Facility Management (CMMS) and Building Management interfac	\$6,009,377	\$6,009,377		05/25/2016
			\$9,532,377	\$3,523,000	08/22/2017
			\$11,087,815	\$1,555,438	05/12/2021
40J-J05.19	Enterprise Help Desk/ Knowledge Management	\$400,000	\$400,000		08/28/2014
			\$50,542	\$(349,457)	08/22/2017
40J-J05.20	SIS Standards, Process Mapping and Program Strategy/ Manag	\$8,731,964	\$8,731,964		09/05/2014

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

# Districtwide Initiatives

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
			\$6,634,708	\$(2,097,256)	08/22/2017
			\$6,047,725	\$(586,982)	05/12/2021
40J-J05.21	Virtualization and Data Storage	\$1,477,023	\$1,477,023		01/17/2017
			\$1,457,917	\$(19,106)	01/27/2023
40J-J05.23	Enterprise Data Storage	\$1,100,000	\$1,100,000		06/30/2016
			\$87,028	\$(1,012,972)	08/22/2017
			\$86,845	\$(182)	11/05/2021
40J-J05.24	Training (technology related)	\$1,875,000	\$1,875,000		09/03/2014
			\$379,583	\$(1,495,416)	08/22/2017
			\$374,908	\$(4,675)	11/05/2021
40J-J05.26	Distance Education Collaboration	\$10,000	\$10,000		08/28/2014
			\$0	\$(10,000)	08/22/2017
40J-J05.27	Media Lab Enhancement	\$10,000	\$10,000		08/28/2014
			\$0	\$(10,000)	08/22/2017
40J-J05.28	Campus Broadband Wireless	\$38,586	\$38,586		05/25/2016
40J-J05.30	Disaster Preparedness	\$1,200,000	\$1,200,000		09/05/2014
			\$1,048,384	\$(151,615)	08/22/2017
40J-J05.31	Project Wise	\$2,068,837	\$2,068,837		01/20/2017
			\$2,047,120	\$(21,716)	11/05/2021
40J-J05.34	Districtwide Datacenter Consolidation	\$52,675,477	\$52,675,477		09/17/2021
40J-J05.39	Transitional Fund	\$576,220	\$576,220		08/17/2016
			\$2,618,745	\$2,042,525	08/22/2017
			\$118,745	\$(2,500,000)	11/20/2017
			\$56,745	\$(62,000)	07/15/2019
			\$25,305	\$(31,440)	09/06/2019
			\$25,305	\$0	05/12/2021
			\$73,760	\$48,454	11/05/2021
			\$1,305,613	\$1,231,853	01/27/2023

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



# Districtwide Initiatives

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
			\$73,760	\$(1,231,853)	02/15/2023
40J-J05.40	Core Network Deployment	\$500,000	\$500,000		11/08/2018
			\$4,960,688	\$4,460,688	08/22/2017
			\$4,694,087	\$(266,600)	03/27/2023
			\$4,960,688	\$266,600	03/30/2023
40J-J05.46	Back Up and Recovery (BUR), Disaster Recovery and Business	\$1,231,853	\$1,231,853		02/15/2023
			\$1,498,454	\$266,600	03/27/2023
			\$1,618,729	\$120,274	05/25/2023
40J-J09.00	Storm Water Implementation	\$240,520	\$240,520		01/26/2017
			\$4,740,520	\$4,500,000	05/30/2018
			\$5,197,841	\$7	12/27/2019
			\$5,333,809	\$135,968	03/09/2020
			\$4,517,446	\$(816,363)	03/27/2020
			\$7,150,646	\$2,633,200	05/21/2020
			\$4,517,446	\$(2,633,200)	05/22/2020
			\$3,499,827	\$(1,017,619)	05/26/2020
			\$4,057,459	\$557,632	10/09/2020
			\$4,022,459	\$(35,000)	10/29/2020
			\$4,127,665	\$105,206	04/06/2021
			\$4,128,214	\$548	10/01/2021
			\$4,694,094	\$(46,426)	08/28/2018
			\$4,213,352	\$85,137	10/14/2021
			\$6,367,694	\$2,154,341	04/05/2022
			\$6,456,169	\$88,475	05/25/2022
			\$5,445,569	\$751,474	09/28/2018
			\$5,246,634	\$(198,934)	02/06/2019
			\$5,231,634	\$(15,000)	06/11/2019
			\$5,442,760	\$211,125	08/21/2019
			\$5,231,634	\$(211,125)	09/20/2019
			\$5,224,834	\$(6,800)	10/24/2019
			\$5,197,834	\$(26,999)	11/20/2019
40J-J12.00	Energy Efficiency / Utility Infrastructure	\$6,000,000	\$6,000,000		05/31/2018
			\$250,000	\$(5,750,000)	12/11/2018
			\$65,000	\$(185,000)	10/28/2019
			\$0	\$(65,000)	05/19/2020
40J-J13.00	Districtwide Physical Security	\$4,000,000	\$4,000,000		07/11/2018
			\$3,996,487	\$(3,512)	10/30/2020

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

# Districtwide Initiatives

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
			\$13,839,013	\$9,842,526	03/07/2022
			\$14,334,382	\$495,368	03/24/2022
			\$14,337,277	\$2,894	11/15/2022
			\$14,334,382	\$(2,894)	11/18/2022
			\$15,101,011	\$766,628	12/22/2022
40J-J13.03	Overhead Paging and Mass Notification	\$735,000	\$735,000		07/11/2018
40J-J13.04	Districtwide Security Center	\$400,000	\$400,000		07/11/2018
			\$0	\$(400,000)	04/19/2023
40J-J22.00	Energy Efficiency	\$24,300,000	\$24,300,000		01/28/2021
			\$22,188,872	\$(2,111,128)	02/04/2023
40J-J23.00	Alternative Energy	\$21,300,000	\$21,300,000		01/28/2021
40J-J24.00	New Emerging Technology	\$19,300,000	\$19,300,000		01/28/2021
40J-J25.00	Energy Studies & Reports	\$650,000	\$650,000		01/28/2021
40J-J27.01	Sustainability, LED Upgrade - Multi-Campus	\$200,000	\$200,000		04/19/2023
40J-N01.02	M & DR - Northeast	\$68,381	\$68,381		08/13/2014
40J-N01.03	VDK - Parking Lot PV / Carport Structure	\$2,743,477	\$2,743,477		01/01/2014
			\$3,576,545	\$833,068	03/28/2017
			\$2,709,144	\$(867,401)	03/29/2018
			\$2,714,880	\$5,736	07/29/2020
40J-N01.04	VDK - VDK - Urban Wind Project	\$44,268	\$44,268		01/01/2014
			\$9,845	\$(34,422)	07/29/2020
40J-N02.00	Transportation and Accessibility Improvements - Northeast	\$1,478	\$1,478		01/01/2014
40J-N05.00	Technology - Northeast	\$384	\$384		01/01/2014

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

# Districtwide Initiatives

## Sub-Project/Building Level Budget Transfer Log

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-N05.40	Core Network Deployment - Northeast	\$28,750	\$28,750		01/11/2021
40J-N05.43	IT, Security and Sustainability Infrastructure - Northeast	\$249,093	\$249,093		06/03/2021
40J-N05.45	Van De Kamp Network Enhancement	\$609,872	\$609,872		01/12/2023
40J-N07.00	Warranty Program - Northeast	\$3,310	\$3,310		05/17/2015
40J-N08.00	Whole Building Commissioning - Northeast	\$30,322	\$30,322		05/17/2015
			\$64,085	\$33,762	08/18/2020
40J-N09.00	Storm Water Implementation - Northeast	\$275	\$275		01/01/2014
40J-N13.01	Door Locks and Access Control - Northeast	\$250,000	\$250,000		07/11/2018
			\$4,631	\$(245,368)	03/24/2022
			\$1,737	\$(2,894)	11/15/2022
40J-N13.03	Overhead Paging and Mass Notification - Northeast	\$80,000	\$80,000		07/11/2018
40J-N13.04	Districtwide Security Center - Northeast	\$2,600,000	\$2,600,000		07/11/2018
			\$0	\$(2,600,000)	04/19/2023
40J-N26.00	UVC Light at Building HVAC Systems - Northeast	\$20,050	\$20,050		04/07/2022
40J-X02.00	Transportation and Accessibility Improvements - Districtwide	\$6,000	\$6,000		02/14/2019
40J-X05.32	IT Program Management - Districtwide	\$24,150	\$24,150		02/14/2019

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

# Districtwide Initiatives

## Exhibit B

### Exhibit B

#### Districtwide Initiatives

#### All Sub-projects by Rollup

# Districtwide Initiatives

## All Sub-Projects by Rollup

40J-J01		Current Budget	EAC	Funding Variance
40J-101.01	** Not used ** - City	\$0	\$0	\$0
40J-101.02	M & DR - City	\$741,850	\$741,850	\$0
40J-101.03	City - Demand Side Management (DSM)	\$4,481,704	\$4,481,704	\$0
40J-101.04	Chilled Water Storage	\$2,690,499	\$2,690,499	\$0
40J-201.01	** Not used ** - East	\$0	\$0	\$0
40J-201.02	M & DR - East	\$794,954	\$794,954	\$0
40J-201.03	East - Original Northwest Parking PV / Carport Structure	\$3,005,690	\$3,005,690	\$0
40J-201.04	East - Thin Film for A-1 Child Development Center	\$457,712	\$457,712	\$0
40J-201.05	East - Thin Film for C-1 Men's Gym	\$787,156	\$787,156	\$0
40J-201.06	East - Thin Film for E-9 Women's Gym	\$751,270	\$751,270	\$0
40J-201.07	East - Thin Film for G-3 Auditorium	\$714,334	\$714,334	\$0
40J-201.08	East - Thin Film for H-9 Plant Facilities	\$402,266	\$402,266	\$0
40J-201.09	East - Thin Film for P-1 Auto Shop	\$457,626	\$457,626	\$0
40J-201.10	East - Additional Northwest Parking PV / Carport Structure	\$3,199,279	\$3,199,279	\$0
40J-301.02	M & DR - Harbor	\$815,313	\$815,313	\$0
40J-301.03	Harbor - Parking Lot 6 / Carport Structure	\$20,503,262	\$20,503,262	\$0
40J-301.04	Harbor - Parking Lot 7 / Carport Structure	\$820,977	\$820,977	\$0
40J-301.05	Harbor - Parking Lot 8 / Carport Structure	\$11,613,138	\$11,613,138	\$0
40J-401.02	M & DR - Mission	\$589,476	\$589,476	\$0
40J-401.03	Renewable Energy - Mission	\$785,357	\$785,357	\$0
40J-401.04	Renewable Energy - Mission Energy Infrastructure Improvement	\$0	\$0	\$0
40J-501.02	M & DR - Pierce	\$1,022,027	\$1,022,027	\$0
40J-501.03	Pierce - Parking Lot 4 PV / Carport Structure	\$6,290,267	\$6,290,267	\$0
40J-501.04	Pierce - Parking Lot 6 PV / Carport Structure	\$4,332,031	\$4,332,031	\$0
40J-501.05	Pierce - Near Net Zero Central Plant at M&O	\$8,069,100	\$8,069,100	\$0
40J-501.06	Pierce - Parking Lot 1 PV / Carport Structure	\$213,279	\$213,279	\$0
40J-501.07	Pierce - Parking Lot 8 PV / Carport Structure	\$277,365	\$277,365	\$0
40J-501.08	Pierce - M&O Solar PV System Upgrades	\$860,023	\$860,023	\$0
40J-601.01	** Not used ** - Southwest	\$0	\$0	\$0
40J-601.02	M & DR - Southwest	\$764,867	\$764,867	\$0
40J-601.03	Southwest - Parking Lot 1 / Carport Structure	\$5,899,987	\$5,899,987	\$0
40J-601.04	Southwest - Parking Lot 1 / Infrastructure	\$480,838	\$480,838	\$0
40J-601.05	Southwest - Parking Lot 3 / Infrastructure	\$2,404,326	\$2,404,326	\$0
40J-601.06	Southwest - Parking Lot (8) Solar PV System - Phase II	\$2,353,419	\$2,353,419	\$0
40J-601.07	Southwest - M&O Solar PV System Upgrades	\$371,806	\$371,806	\$0
40J-601.08	Southwest - Parking Lot (8) Solar PV System - Phase II - Energization	\$558,901	\$558,901	\$0
40J-701.02	M & DR - Trade	\$688,647	\$688,647	\$0
40J-701.03	Trade - Building "F" PV	\$1,477,695	\$1,477,695	\$0
40J-701.04	Trade - Demand Side Management (DSM)	\$1,175,316	\$1,175,316	\$0
40J-701.05	Trade- East Parking Structure Additional PV	\$1,041,515	\$1,041,515	\$0
40J-701.06	Culinary Building Solar PV	\$446,291	\$446,291	\$0
40J-701.07	Campus Wide Energy Management Infrastructure and System Improv	\$5,598,968	\$5,598,968	\$0
40J-701.08	D3 - Student Support Center - Solar PV	\$188,164	\$188,164	\$0
40J-801.02	M & DR - Valley	\$744,886	\$744,886	\$0

# Districtwide Initiatives

## All Sub-Projects by Rollup

<b>40J-J01</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
40J-801.03	Valley - Parking Lot C / Carport Structure	\$0	\$0	\$0
40J-801.04	Valley - Parking Lot D / Carport Structure	\$6,121,644	\$6,121,644	\$0
40J-801.05	Valley - M&O Parking Lot	\$1,207,022	\$1,207,022	\$0
40J-901.02	M & DR - West	\$694,452	\$694,452	\$0
40J-901.03	West - Parking Lot 7 PV	\$449,899	\$449,899	\$0
40J-901.04	West - Energy Efficiency Project	\$7,046,126	\$7,046,126	\$0
40J-D01.03	DESA - Precheck Design	\$1,943,037	\$1,943,037	\$0
40J-D01.04	DESA - City Deferred Projects	\$1,056,487	\$1,056,487	\$0
40J-D01.05	DESA - East Deferred Projects	\$723,794	\$723,794	\$0
40J-D01.06	DESA - Pierce Deferred Projects	\$232,672	\$232,672	\$0
40J-D01.07	DESA - Southwest Deferred Projects	\$607,620	\$607,620	\$0
40J-D01.08	DESA - Trade Deferred Projects	\$1,498,424	\$1,498,424	\$0
40J-D01.09	DESA - Valley Deferred Projects	\$45,663	\$45,663	\$0
40J-D01.10	DESA - West Deferred Projects	\$183,721	\$183,721	\$0
40J-D01.11	DESA - VDK Deferred Projects	\$292,741	\$292,741	\$0
40J-D01.12	DESA - Urban Wind Deferred Projects	\$130,457	\$130,457	\$0
40J-D01.13	770 HQ - District HQ DSM Project	\$20,079	\$20,079	\$0
40J-G01.02	M & DR - Southgate	\$4,962	\$4,962	\$0
40J-G01.03	Renewable Energy - Southgate	\$1,823,155	\$1,823,155	\$0
40J-J01.00	Energy	\$4,854,615	\$4,854,615	\$0
40J-N01.02	M & DR - Northeast	\$68,381	\$68,381	\$0
40J-N01.03	VDK - Parking Lot PV / Carport Structure	\$2,714,880	\$2,714,880	\$0
40J-N01.04	VDK - VDK - Urban Wind Project	\$9,845	\$9,845	\$0
		<b>\$130,601,257</b>	<b>\$130,601,257</b>	<b>\$0</b>

<b>40J-J02</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
40J-102.00	Transportation and Accessibility Improvements - City	\$2,059,710	\$2,059,710	\$0
40J-102.01	City - Trans and Accessibility Improvements	\$2,891,610	\$2,891,610	\$0
40J-102.02	City - TAI - Radiologic Technology	\$940,883	\$940,883	\$0
40J-102.03	City - TAI - Communication Building	\$3,513,102	\$3,513,102	\$0
40J-102.04	City - TAI - Campus Wayfindings and Walkways	\$408,470	\$408,470	\$0
40J-102.05	City - TAI - Science and Technology	\$714,330	\$714,330	\$0
40J-102.06	City - TAI - Parking Lot 3+4 and Sports Field	\$124,681	\$124,681	\$0
40J-102.07	City - TAI - Kinesiology South	\$2,565,927	\$2,565,927	\$0
40J-102.08	City - TAI - Workforce Development	\$0	\$0	\$0
40J-102.09	City - TAI - Chemistry Building	\$519,246	\$519,246	\$0
40J-202.00	Transportation and Accessibility Improvements - East	\$2,844,430	\$2,844,430	\$0
40J-202.01	East - Trans and Accessibility Improvements- Phase 1 Exterior	\$5,866,616	\$5,866,616	\$0
40J-202.02	East - Trans and Accessibility Improvements-Phase 2 Interior	\$6,150,072	\$6,150,072	\$0
40J-202.03	East - Trans and Accessibility Improvements - B5 Stadium	\$8,943,308	\$8,943,308	\$0
40J-202.04	East - Trans and Accessibility Improvements - Theater	\$21,837,184	\$21,837,184	\$0
40J-202.05	East - Trans and Accessibility Improvements - C1 Men's Gymnasium	\$1,957,466	\$1,957,466	\$0
40J-202.06	East - Trans and Accessibility Improvements - E9 Women's Gymnasium	\$775,217	\$775,217	\$0
40J-202.07	Trans and Accessibility Improvements - D1 Parking Structure	\$574,843	\$574,843	\$0

# Districtwide Initiatives

## All Sub-Projects by Rollup

40J-J02		Current Budget	EAC	Funding Variance
40J-302.00	Transportation and Accessibility Improvements - Harbor	\$2,429,574	\$2,429,574	\$0
40J-302.01	Harbor - Trans and Accessibility Improvements	\$2,843,696	\$2,843,696	\$0
40J-302.02	Harbor - TAI - Campus Wide Upgrades	\$3,667,319	\$3,667,319	\$0
40J-402.00	Transportation and Accessibility Improvements - Mission	\$1,612,869	\$1,612,869	\$0
40J-402.01	Mission - Trans and Accessibility Parking & RWGPL	\$1,442,605	\$1,442,605	\$0
40J-402.02	Mission - Transportation and Accessibility Improvements - Parking Stru	\$233,020	\$233,020	\$0
40J-402.03	Mission - Transportation and Accessibility Improvements - IA Building a	\$1,491,038	\$1,491,038	\$0
40J-402.04	Mission - Transportation and Accessibility Improvements - Culinary Arts	\$261,223	\$261,223	\$0
40J-402.05	Mission - Transportation and Accessibility Improvements - Child Develo	\$277,359	\$277,359	\$0
40J-402.06	Mission - Transportation and Accessibility Improvements - Campus Ser	\$212,516	\$212,516	\$0
40J-402.07	Mission - Transportation and Accessibility Improvements - Center for M	\$450,528	\$450,528	\$0
40J-402.08	Mission - Transportation and Accessibility Improvements - Health Fitne	\$444,116	\$444,116	\$0
40J-502.00	Transportation and Accessibility Improvements - Pierce	\$2,185,546	\$2,185,546	\$0
40J-502.01	Pierce - Trans and Accessibility Improvements	\$3,987,196	\$3,987,196	\$0
40J-502.02	Pierce - TAI - Arts Complex	\$2,642,166	\$2,642,166	\$0
40J-502.03	Pierce - TAI - Stadium	\$4,625,492	\$4,625,492	\$0
40J-502.04	Pierce - TAI - Arboretum / Horticulture	\$421,768	\$421,768	\$0
40J-502.05	Pierce - TAI - Wayfinding	\$499,241	\$499,241	\$0
40J-502.06	Pierce - TAI - Avenue of Champions	\$831,096	\$831,096	\$0
40J-502.08	Pierce - TAI - Campus-Wide Remedial Work	\$163,947	\$163,947	\$0
40J-602.00	Transportation and Accessibility Improvements - Southwest	\$1,910,177	\$1,910,177	\$0
40J-602.01	Southwest - Trans and Accessibility Improvements	\$934,678	\$934,678	\$0
40J-602.02	Southwest - TAI - Campus Sidewalks	\$1,637,709	\$1,637,709	\$0
40J-702.00	Transportation and Accessibility Improvements - Trade	\$2,068,991	\$2,068,991	\$0
40J-702.01	Trade - Trans and Accessibility Improvements	\$6,704,986	\$6,704,986	\$0
40J-702.02	Trade - Barrier Removal - Path of Travel	\$6,780,856	\$6,780,856	\$0
40J-702.03	Trade - Barrier Removal - Elevators	\$2,260,489	\$2,260,489	\$0
40J-702.04	Trade - Barrier Removal - Signage	\$5,846,393	\$5,846,393	\$0
40J-802.00	Transportation and Accessibility Improvements - Valley	\$2,147,035	\$2,147,035	\$0
40J-802.01	Valley - Trans and Accessibility Improvements	\$6,692,656	\$6,692,656	\$0
40J-802.02	Valley - Campus-Wide-TAI	\$1,775,785	\$1,775,785	\$0
40J-802.03	Valley - Planetarium Building-TAI	\$162,801	\$162,801	\$0
40J-802.04	Valley - Music Building-TAI	\$250,026	\$250,026	\$0
40J-902.00	Transportation and Accessibility Improvements - West	\$1,387,484	\$1,387,484	\$0
40J-902.01	West - Trans and Accessibility Improvements	\$1,377,531	\$1,377,531	\$0
40J-902.02	West - Trans and Accessibility Improvements - Signage	\$6,226	\$6,226	\$0
40J-902.03	West - Trans and Accessibility Improvements - ATA-Lot 2 Bridge	\$3,091,209	\$3,091,209	\$0
40J-902.04	West - Trans and Accessibility Improvements - Lot 5 Elevator & Albert \	\$3,204,304	\$3,204,304	\$0
40J-902.05	West - TAI - Freshman Drive Path of Travel	\$1,367,425	\$1,367,425	\$0
40J-902.06	West - TAI - Physical Education Complex	\$4,359,041	\$4,359,041	\$0
40J-902.07	West - TAI - Athletic Building C-1	\$1,390,213	\$1,571,410	\$(181,196)
40J-902.08	West - TAI - Parking Lot 3	\$659,795	\$659,795	\$0
40J-902.09	West - TAI - Parking Lot 4	\$139,258	\$139,258	\$0
40J-D02.00	Transportation and Accessibility Improvements- 770 HQ	\$46,321	\$46,321	\$0

# Districtwide Initiatives

## All Sub-Projects by Rollup

40J-J02		Current Budget	EAC	Funding Variance
40J-G02.00	Transportation and Accessibility Improvements - Southgate	\$89,500	\$89,500	\$0
40J-G02.01	SouthGate - Trans and Accessibility Improvements	\$12,226	\$12,226	\$0
40J-J02.00	Transportation and Accessibility Improvements - Owner's Reserve	\$7,870,118	\$7,688,922	\$181,196
40J-N02.00	Transportation and Accessibility Improvements - Northeast	\$1,478	\$1,478	\$0
40J-X02.00	Transportation and Accessibility Improvements - Districtwide	\$6,000	\$6,000	\$0
		<b>\$157,590,119</b>	<b>\$157,590,119</b>	<b>\$0</b>

40J-J05		Current Budget	EAC	Funding Variance
40J-105.00	Technology - City	\$1,061,661	\$1,061,661	\$0
40J-105.21	Virtualization and Data Storage - LACC	\$456,162	\$456,162	\$0
40J-105.32	IT Program Management - City	\$3,406,800	\$3,406,800	\$0
40J-105.40	Core Network Deployment - LACC	\$2,102,801	\$2,102,801	\$0
40J-105.41	Audio Visual Classroom Deployment - LACC	\$2,000,632	\$2,000,632	\$0
40J-105.42	Physical Security Systems Deployment - LACC	\$1,355,427	\$1,355,427	\$0
40J-105.43	IT, Security and Sustainability Infrastructure - City	\$1,254,173	\$1,254,173	\$0
40J-105.44	IT Network Modernization – City	\$4,020,522	\$4,020,522	\$0
40J-205.00	Technology - East	\$1,034,608	\$1,034,608	\$0
40J-205.21	Virtualization and Data Storage - ELAC	\$646,698	\$646,698	\$0
40J-205.32	IT Program Management - East	\$3,844,179	\$3,844,179	\$0
40J-205.40	Core Network Deployment - ELAC	\$2,199,275	\$2,199,275	\$0
40J-205.41	Audio Visual Classroom Deployment - ELAC	\$2,254,674	\$2,254,674	\$0
40J-205.42	Physical Security Systems Deployment - ELAC	\$1,714,256	\$1,714,256	\$0
40J-205.43	IT, Security and Sustainability Infrastructure - East	\$1,236,871	\$1,236,871	\$0
40J-205.44	IT Network Modernization – East	\$4,868,556	\$4,868,556	\$0
40J-305.00	Technology - Harbor	\$639,501	\$639,501	\$0
40J-305.21	Virtualization and Data Storage - LAHC	\$431,863	\$431,863	\$0
40J-305.32	IT Program Management - Harbor	\$2,509,625	\$2,509,625	\$0
40J-305.40	Core Network Deployment - LAHC	\$3,240,004	\$3,240,004	\$0
40J-305.41	Audio Visual Classroom Deployment - LAHC	\$1,714,911	\$1,714,911	\$0
40J-305.42	Physical Security Systems Deployment - LAHC	\$459,465	\$459,465	\$0
40J-305.44	IT Network Modernization – Harbor	\$5,170,145	\$5,170,145	\$0
40J-405.00	Technology - Mission	\$913,951	\$913,951	\$0
40J-405.21	Virtualization and Data Storage - LAMC	\$299,670	\$299,670	\$0
40J-405.32	IT Program Management - Mission	\$2,441,829	\$2,441,829	\$0
40J-405.40	Core Network Deployment - LAMC	\$1,730,138	\$1,730,138	\$0
40J-405.41	Audio Visual Classroom Deployment - LAMC	\$1,091,548	\$1,091,548	\$0
40J-405.42	Physical Security Systems Deployment - LAMC	\$385,791	\$385,791	\$0
40J-405.43	IT, Security and Sustainability Infrastructure - Mission	\$1,140,343	\$1,140,343	\$0
40J-405.44	IT Network Modernization – Mission	\$3,327,099	\$3,327,099	\$0
40J-505.00	Technology - Pierce	\$632,984	\$632,984	\$0
40J-505.21	Virtualization and Data Storage - LAPC	\$309,045	\$309,045	\$0
40J-505.32	IT Program Management - Pierce	\$3,808,371	\$3,808,371	\$0
40J-505.33	Physical Security and Hardware - Pierce	\$2,880,875	\$2,880,875	\$0
40J-505.40	Core Network Deployment - LAPC	\$2,665,038	\$2,665,038	\$0



# Districtwide Initiatives

## All Sub-Projects by Rollup

40J-J05		Current Budget	EAC	Funding Variance
40J-505.41	Audio Visual Classroom Deployment - LAPC	\$1,461,917	\$1,461,917	\$0
40J-505.42	Physical Security Systems Deployment - LAPC	\$590,760	\$590,760	\$0
40J-505.43	IT, Security and Sustainability Infrastructure - Pierce	\$490,149	\$490,149	\$0
40J-505.44	IT Network Modernization – Pierce	\$8,922,015	\$8,922,015	\$0
40J-605.00	Technology - Southwest	\$665,645	\$665,645	\$0
40J-605.21	Virtualization and Data Storage - LASC	\$385,858	\$385,858	\$0
40J-605.32	IT Program Management - Southwest	\$2,448,333	\$2,448,333	\$0
40J-605.33	Physical Security and Hardware - Southwest	\$126,222	\$126,222	\$0
40J-605.40	Core Network Deployment - LASC	\$2,094,380	\$2,094,380	\$0
40J-605.41	Audio Visual Classroom Deployment - LASC	\$867,228	\$867,228	\$0
40J-605.42	Physical Security Systems Deployment - LASC	\$450,639	\$450,639	\$0
40J-605.43	IT, Security and Sustainability Infrastructure - Southwest	\$1,391,146	\$1,391,146	\$0
40J-605.44	IT Network Modernization – Southwest	\$3,396,004	\$3,396,004	\$0
40J-705.00	Technology - Trade	\$713,665	\$713,665	\$0
40J-705.21	Virtualization and Data Storage - LATTC	\$580,583	\$580,583	\$0
40J-705.32	IT Program Management - Trade	\$3,414,983	\$3,414,983	\$0
40J-705.40	Core Network Deployment - LATTC	\$2,247,962	\$2,247,962	\$0
40J-705.41	Audio Visual Classroom Deployment - LATTC	\$1,253,721	\$1,253,721	\$0
40J-705.42	Physical Security Systems Deployment - LATTC	\$730,405	\$730,405	\$0
40J-705.43	IT, Security and Sustainability Infrastructure - Trade	\$871,518	\$871,518	\$0
40J-705.44	IT Network Modernization – Trade	\$5,278,574	\$5,278,574	\$0
40J-805.00	Technology - Valley	\$751,899	\$751,899	\$0
40J-805.21	Virtualization and Data Storage - LAVC	\$453,520	\$453,520	\$0
40J-805.32	IT Program Management - Valley	\$3,368,284	\$3,368,284	\$0
40J-805.40	Core Network Deployment - LAVC	\$5,876,878	\$5,876,878	\$0
40J-805.41	Audio Visual Classroom Deployment - LAVC	\$2,132,661	\$2,132,661	\$0
40J-805.42	Physical Security Systems Deployment - LAVC	\$562,775	\$562,775	\$0
40J-805.43	IT, Security and Sustainability Infrastructure - Valley	\$760,725	\$760,725	\$0
40J-805.44	IT Network Modernization – Valley	\$6,507,748	\$6,507,748	\$0
40J-905.00	Technology - West	\$650,200	\$650,200	\$0
40J-905.21	Virtualization and Data Storage - WLAC	\$240,246	\$240,246	\$0
40J-905.32	IT Program Management - West	\$2,452,470	\$2,452,470	\$0
40J-905.33	Physical Security and Hardware - West	\$3,999,336	\$3,999,336	\$0
40J-905.40	Core Network Deployment - WLAC	\$1,675,931	\$1,675,931	\$0
40J-905.41	Audio Visual Classroom Deployment - WLAC	\$1,911,844	\$1,911,844	\$0
40J-905.42	Physical Security Systems Deployment - WLAC	\$893,161	\$893,161	\$0
40J-905.43	IT, Security and Sustainability Infrastructure - West	\$974,214	\$974,214	\$0
40J-905.44	IT Network Modernization – West	\$5,857,399	\$5,857,399	\$0
40J-C05.40	Core Network Deployment - Corporate Center	\$30,300	\$30,300	\$0
40J-C05.43	IT, Security and Sustainability Infrastructure - Corporate Center	\$557,545	\$557,545	\$0
40J-D05.00	Technology - 770 Building	\$955,748	\$955,748	\$0
40J-D05.21	Virtualization and Data Storage - District HQ	\$1,191,733	\$1,191,733	\$0
40J-D05.32	IT Program Management - District Office	\$127,337	\$127,337	\$0
40J-D05.40	Core Network Deployment - District HQ	\$11,327,640	\$11,327,640	\$0

# Districtwide Initiatives

## All Sub-Projects by Rollup

40J-J05		Current Budget	EAC	Funding Variance
40J-D05.41	Audio Visual Classroom Deployment - District HQ	\$166,725	\$166,725	\$0
40J-D05.42	Physical Security Systems Deployment - District HQ	\$125,000	\$125,000	\$0
40J-D05.44	IT Network Modernization – District ESC	\$219,583	\$219,583	\$0
40J-G05.00	Technology - Southgate	\$6,682	\$6,682	\$0
40J-G05.40	Core Network Deployment - South Gate	\$26,980	\$26,980	\$0
40J-G05.43	IT, Security and Sustainability Infrastructure - South Gate	\$149,282	\$149,282	\$0
40J-J05.01	SIS Consulting Services	\$1,119,785	\$1,119,785	\$0
40J-J05.02	SIS Product	\$9,575,041	\$9,575,041	\$0
40J-J05.02.01	SIS Implementation	\$16,262,848	\$16,262,848	\$0
40J-J05.02.02	SIS- Hardware	\$2,083,141	\$2,083,141	\$0
40J-J05.03	Connect LACCD Network	\$58,887	\$58,887	\$0
40J-J05.04	Local Area Network Pathway & Fiber At LACCD Locations	\$0	\$0	\$0
40J-J05.05	E-Discovery and Remote Access	\$299,493	\$299,493	\$0
40J-J05.06	Network Security and Management	\$1,628,779	\$1,628,779	\$0
40J-J05.07	SIS Server Virtualization and Data Storage	\$134,633	\$134,633	\$0
40J-J05.08	Identity Management	\$1,209,292	\$1,209,292	\$0
40J-J05.09	SIS Enterprise Data Storage	\$131,196	\$131,196	\$0
40J-J05.10	Group Messaging/ Portal/ Student email	\$1,459,841	\$1,459,841	\$0
40J-J05.11	Interactive Mapping and Signage	\$0	\$0	\$0
40J-J05.12	SIS Training (technology related)	\$282,466	\$282,466	\$0
40J-J05.13	Enterprise Smart Classroom Support	\$38,685	\$38,685	\$0
40J-J05.14	One card System (Physical Security) and Monitoring	\$8,900,000	\$8,900,000	\$0
40J-J05.15	Video Conferencing	\$448,367	\$448,367	\$0
40J-J05.16	Green Data Center	\$3,090,498	\$3,090,498	\$0
40J-J05.16.01	District Data Center- Second Floor	\$1,870,567	\$1,870,567	\$0
40J-J05.17	VOIP Interconnect	\$0	\$0	\$0
40J-J05.18	Facility Management (CMMS) and Building Management interface	\$11,087,815	\$11,087,815	\$0
40J-J05.19	Enterprise Help Desk/ Knowledge Management	\$50,542	\$50,542	\$0
40J-J05.20	SIS Standards, Process Mapping and Program Strategy/ Management	\$6,047,725	\$6,047,725	\$0
40J-J05.21	Virtualization and Data Storage	\$1,457,917	\$1,457,917	\$0
40J-J05.22	** Not used **	\$0	\$0	\$0
40J-J05.23	Enterprise Data Storage	\$86,845	\$86,845	\$0
40J-J05.24	Training (technology related)	\$374,908	\$374,908	\$0
40J-J05.25	Standards, Process Mapping and Program Strategy/ Management	\$0	\$0	\$0
40J-J05.26	Distance Education Collaboration	\$0	\$0	\$0
40J-J05.27	Media Lab Enhancement	\$0	\$0	\$0
40J-J05.28	Campus Broadband Wireless	\$38,586	\$38,586	\$0
40J-J05.29	Standards, Process Mapping and Program Strategy/ Management	\$0	\$0	\$0
40J-J05.30	Disaster Preparedness	\$1,048,384	\$1,048,384	\$0
40J-J05.31	Project Wise	\$2,047,120	\$2,047,120	\$0
40J-J05.34	Districtwide Datacenter Consolidation	\$52,675,477	\$52,675,477	\$0
40J-J05.39	Transitional Fund	\$73,760	\$73,760	\$0
40J-J05.40	Core Network Deployment	\$4,960,688	\$4,960,688	\$0
40J-J05.41	Audio Visual Classroom Deployment	\$1,018,867	\$1,018,867	\$0

# Districtwide Initiatives

## All Sub-Projects by Rollup

40J-J05		Current Budget	EAC	Funding Variance
40J-J05.42	Physical Security Systems Deployment	\$292,040	\$292,040	\$0
40J-J05.46	Back Up and Recovery (BUR), Disaster Recovery and Business Contin	\$1,618,729	\$1,618,729	\$0
40J-N05.00	Technology - Northeast	\$384	\$384	\$0
40J-N05.40	Core Network Deployment - Northeast	\$28,750	\$28,750	\$0
40J-N05.43	IT, Security and Sustainability Infrastructure - Northeast	\$249,093	\$249,093	\$0
40J-N05.45	Van De Kamp Network Enhancement	\$609,872	\$609,872	\$0
40J-X05.32	IT Program Management - Districtwide	\$24,150	\$24,150	\$0
		<b>\$293,970,215</b>	<b>\$293,970,215</b>	<b>\$0</b>
40J-J06		Current Budget	EAC	Funding Variance
40J-106.00	Anti-Graffiti Program - City	\$72,173	\$72,173	\$0
40J-206.00	Anti-Graffiti Program - East	\$212,723	\$212,723	\$0
40J-306.00	Anti-Graffiti Program - Harbor	\$191,379	\$191,379	\$0
40J-406.00	Anti-Graffiti Program - Mission	\$70,699	\$51,508	\$19,191
40J-506.00	Anti-Graffiti Program - Pierce	\$107,258	\$107,258	\$0
40J-606.00	Anti-Graffiti Program - Southwest	\$115,215	\$134,406	\$(19,191)
40J-706.00	Anti-Graffiti Program - Trade	\$162,046	\$162,046	\$0
40J-806.00	Anti-Graffiti Program - Valley	\$70,621	\$70,621	\$0
40J-906.00	Anti-Graffiti Program - West	\$80,009	\$80,009	\$0
40J-G06.00	Anti-Graffiti Program - South Gate	\$35,807	\$35,807	\$0
40J-J06.00	Anti-Graffiti Program	\$0	\$0	\$0
40J-N06.00	Anti-Graffiti Program - Northeast	\$0	\$0	\$0
		<b>\$1,117,930</b>	<b>\$1,117,930</b>	<b>\$0</b>
40J-J07		Current Budget	EAC	Funding Variance
40J-107.00	Warranty Program - City	\$370,284	\$370,284	\$0
40J-207.00	Warranty Program - East	\$411,636	\$411,636	\$0
40J-307.00	Warranty Program - Harbor	\$268,172	\$268,172	\$0
40J-407.00	Warranty Program - Mission	\$264,303	\$264,303	\$0
40J-507.00	Warranty Program - Pierce	\$419,824	\$419,824	\$0
40J-607.00	Warranty Program - Southwest	\$264,920	\$264,920	\$0
40J-707.00	Warranty Program - Trade	\$375,299	\$375,299	\$0
40J-807.00	Warranty Program - Valley	\$362,404	\$362,404	\$0
40J-907.00	Warranty Program - West	\$263,377	\$263,377	\$0
40J-G07.00	Warranty Program - South Gate	\$81,547	\$81,547	\$0
40J-J07.00	Warranty Program	\$0	\$0	\$0
40J-N07.00	Warranty Program - Northeast	\$3,310	\$3,310	\$0
		<b>\$3,085,078</b>	<b>\$3,085,078</b>	<b>\$0</b>
40J-J08		Current Budget	EAC	Funding Variance
40J-108.00	Whole Building Commissioning - City	\$2,743,597	\$2,743,597	\$0
40J-208.00	Whole Building Commissioning - East	\$3,029,057	\$3,029,057	\$0
40J-308.00	Whole Building Commissioning - Harbor	\$1,910,910	\$1,910,910	\$0
40J-408.00	Whole Building Commissioning - Mission	\$2,387,943	\$2,387,943	\$0

# Districtwide Initiatives

## All Sub-Projects by Rollup

40J-J08		Current Budget	EAC	Funding Variance
40J-508.00	Whole Building Commissioning - Pierce	\$3,086,085	\$3,086,085	\$0
40J-608.00	Whole Building Commissioning - Southwest	\$1,991,612	\$1,991,612	\$0
40J-708.00	Whole Building Commissioning - Trade	\$2,742,797	\$2,742,797	\$0
40J-808.00	Whole Building Commissioning - Valley	\$2,574,281	\$2,574,281	\$0
40J-908.00	Whole Building Commissioning - West	\$1,867,364	\$1,867,364	\$0
40J-G08.00	Whole Building Commissioning - Southgate	\$683,053	\$683,053	\$0
40J-J08.00	Whole Building Commissioning	\$0	\$0	\$0
40J-N08.00	Whole Building Commissioning - Northeast	\$64,085	\$64,085	\$0
		<b>\$23,080,784</b>	<b>\$23,080,784</b>	<b>\$0</b>
40J-J09		Current Budget	EAC	Funding Variance
40J-109.00	Storm Water Implementation - City	\$976,605	\$976,605	\$0
40J-109.01	City - Storm Water North Campus	\$3,111,837	\$3,111,837	\$0
40J-109.02	City - Storm Water Central Quad	\$3,650,083	\$3,650,083	\$0
40J-109.03	City - Storm Water South Campus	\$1,561,262	\$1,561,262	\$0
40J-109.04	City - Storm Water Parking Lots 1 & 2	\$2,319,513	\$2,319,513	\$0
40J-109.05	City - Storm Water North Heliotrope Drive	\$464,059	\$464,059	\$0
40J-209.00	Storm Water Implementation - East	\$905,015	\$1,008,158	\$(103,144)
40J-209.01	East Stormwater-West & Central section of Campus	\$2,161,531	\$2,161,531	\$0
40J-209.02	Corporate Center - Storm Water Implementation	\$1,833,836	\$1,833,836	\$0
40J-209.03	ELAC Central Drainage Area - Storm Water Implementation	\$4,848	\$4,848	\$0
40J-209.04	ELAC East Drainage Area - Storm Water Implementation	\$13,062,087	\$13,062,087	\$0
40J-209.05	ELAC Northeast Drainage Area – Storm Water Implementation	\$2,803,413	\$2,803,413	\$0
40J-309.00	Storm Water Implementation - Harbor	\$820,556	\$820,556	\$0
40J-309.01	Storm Water Student Services & Science Lateral -Harbor	\$1,377	\$1,377	\$0
40J-309.02	Harbor Stormwater-Location #1 City Outfall	\$7,748	\$7,748	\$0
40J-309.03	Harbor Stormwater Location #2 Basin Bioretention	\$384,390	\$384,390	\$0
40J-309.04	Harbor Stormwater -Pre-Treatment	\$633,634	\$633,634	\$0
40J-309.05	Harbor Stormwater - Location #3 Area C Bio-Filtration Planters	\$979,000	\$979,000	\$0
40J-309.06	Harbor Stormwater - Central Underground Infiltration	\$2,375,715	\$2,375,715	\$0
40J-309.07	Harbor Stormwater - Southern Campus Biofiltration	\$2,472,164	\$2,472,164	\$0
40J-309.08	Harbor Stormwater - West Campus Underground Infiltration	\$4,883,761	\$4,883,761	\$0
40J-309.09	Harbor Stormwater - Location 1 West Drainage Improvement	\$948,065	\$948,065	\$0
40J-409.00	Storm Water Implementation - Mission	\$918,767	\$918,767	\$0
40J-409.01	East Campus Storm Water Mitigation	\$0	\$0	\$0
40J-409.02	Zone 4 Storm Chamber Retention System	\$863,462	\$863,462	\$0
40J-409.03	Zone 5 Swale with Gravel Detention Basin	\$790	\$790	\$0
40J-409.04	Stormwater Mitigation - South Arroyo	\$4,338,260	\$4,338,260	\$0
40J-409.05	Northwest Parking Structure Site Drainage - Storm Water Mitigation	\$1,120,333	\$1,120,333	\$0
40J-409.07	CAI - Deep Well - Storm Water Mitigation	\$0	\$0	\$0
40J-509.00	Storm Water Implementation - Pierce	\$1,076,726	\$1,218,423	\$(141,696)
40J-509.01	Pierce Storm water	\$1,259,655	\$1,259,655	\$0
40J-509.02	Stadium Parking Lot 5 Biofiltration	\$2,307,255	\$2,307,255	\$0
40J-509.03	Parking Lot 8 Biofiltration	\$3,913	\$3,913	\$0

# Districtwide Initiatives

## All Sub-Projects by Rollup

40J-J09		Current Budget	EAC	Funding Variance
40J-509.04	North Equestrian Area Biofiltration	\$3,454	\$3,454	\$0
40J-509.05	Northeast North - Storm Water Implementation	\$2,170,875	\$2,170,875	\$0
40J-509.06	Northeast South- Storm Water Implementation	\$1,710,150	\$1,710,150	\$0
40J-609.00	Storm Water Implementation - Southwest	\$842,763	\$842,763	\$0
40J-609.01	Storm Water Campus Wide Collection System-Southwest	\$1,007,624	\$1,007,624	\$0
40J-609.02	Storm Water Pony Wall - Southwest	\$417,435	\$417,435	\$0
40J-609.03	Southwest Stormwater - East Campus Underground Infiltration	\$4,731,357	\$4,407,342	\$324,015
40J-609.04	Southwest Stormwater - Electrical Substation Drainage Improvement	\$754,754	\$754,754	\$0
40J-609.05	Southwest Stormwater - West Campus Underground Infiltration	\$2,216	\$2,216	\$0
40J-609.06	Southwest Stormwater - Central Campus Underground Infiltration	\$5,968	\$5,968	\$0
40J-609.07	Southwest Stormwater - M&O Wash Down Area	\$746,524	\$778,162	\$(31,638)
40J-609.08	Southwest Stormwater - Football Bleachers Erosion Control	\$1,628,593	\$1,628,593	\$0
40J-609.09	Southwest Stormwater - Elevator Areas Drainage Improvement	\$644,104	\$936,481	\$(292,377)
40J-709.00	Storm Water Implementation - Trade	\$843,092	\$843,092	\$0
40J-709.01	North Quad Underground Infiltration System	\$5,470,926	\$5,470,926	\$0
40J-709.02	Olive Street Parking Structure Bio-Filtration System	\$1,770,208	\$1,770,208	\$0
40J-709.03	Flower Street Bio-Filtration Planters	\$731,952	\$731,952	\$0
40J-709.04	Cedar Hall Bio-Filtration System	\$285,476	\$285,476	\$0
40J-809.00	Storm Water Implementation - Valley	\$1,046,367	\$1,046,367	\$0
40J-809.01	Storm Water Improvements – Hatteras Street	\$2,463,868	\$2,463,868	\$0
40J-809.02	Coldwater Canyon Extension - Stormwater and Roadway Improvement	\$2,229,015	\$2,229,015	\$0
40J-809.03	College Road North - Stormwater Implementation and Roadway Improv	\$2,457,397	\$2,457,397	\$0
40J-809.04	College Road South - Stormwater Implementation and Roadway Improv	\$1,845,676	\$1,845,676	\$0
40J-809.06	Southwest Campus - Stormwater Implementation and Roadway Improv	\$1,895,922	\$1,895,922	\$0
40J-909.00	Storm Water Implementation - West	\$1,123,388	\$1,179,040	\$(55,652)
40J-909.01	Storm Water Catch Basin Inserts Project# 6 - West	\$30,036	\$30,036	\$0
40J-909.02	Storm Water Project #2,#3, #4 Storm Water Infiltration	\$1,575,051	\$1,575,051	\$0
40J-909.03	Storm Water Project Phase 2 - Pave Lot 7	\$437,182	\$437,182	\$0
40J-909.04	Soccer Field - Storm Water Implementation	\$125,988	\$125,988	\$0
40J-909.05	Football Field - Storm Water Implementation	\$1,693,194	\$1,693,194	\$0
40J-909.06	Northwest Area - Storm Water Implementation	\$2,922,794	\$2,922,794	\$0
40J-909.07	Parking Lot 5 - Storm Water Implementation	\$1,262,340	\$1,262,340	\$0
40J-909.08	Baseball Field - Storm Water Implementation	\$878,534	\$878,534	\$0
40J-909.10	Soccer Field Deep Dry Well Storm Water Filtration Project	\$938,921	\$938,921	\$0
40J-G09.00	Storm Water Implementation - Southgate	\$5,953	\$5,953	\$0
40J-J09.00	Storm Water Implementation	\$6,456,169	\$6,155,677	\$300,492
40J-N09.00	Storm Water Implementation - Northeast	\$275	\$275	\$0
		<b>\$111,405,198</b>	<b>\$111,405,198</b>	<b>\$0</b>
40J-J12		Current Budget	EAC	Funding Variance
40J-112.00	Energy Efficiency / Utility Infrastructure - City	\$1,511,659	\$1,511,659	\$0
40J-112.01	Energy Efficiency / Utility Infrastructure District Repairs - LACC	\$55,000	\$55,000	\$0
40J-112.02	Energy Efficiency / Utility Infrastructure Repair - LACC	\$305,536	\$305,536	\$0
40J-212.00	Energy Efficiency / Utility Infrastructure - East	\$1,826,293	\$1,826,293	\$0

# Districtwide Initiatives

## All Sub-Projects by Rollup

40J-J12		Current Budget	EAC	Funding Variance
40J-212.01	Energy Efficiency / Utility Infrastructure District Repairs - ELAC	\$47,500	\$47,500	\$0
40J-212.02	Energy Efficiency / Utility Infrastructure Repair - ELAC	\$905,850	\$905,850	\$0
40J-312.00	Energy Efficiency / Utility Infrastructure - Harbor	\$1,777,098	\$1,777,098	\$0
40J-312.01	Energy Efficiency / Utility Infrastructure District Repairs - LAHC	\$30,000	\$30,000	\$0
40J-312.02	Energy Efficiency/Utility Infrastructure Repairs - LAHC	\$1,261,519	\$1,261,519	\$0
40J-412.00	Energy Efficiency / Utility Infrastructure - Mission	\$1,126,514	\$1,126,514	\$0
40J-412.01	Energy Efficiency / Utility Infrastructure District Repairs - LAMC	\$7,500	\$7,500	\$0
40J-412.02	Energy Efficiency / Utility Infrastructure Repairs - LAMC	\$404,700	\$404,700	\$0
40J-512.00	Energy Efficiency / Utility Infrastructure - Pierce	\$1,992,187	\$1,992,187	\$0
40J-512.01	Energy Efficiency / Utility Infrastructure District Repairs - LAPC	\$17,500	\$17,500	\$0
40J-512.02	Energy Efficiency/Utility Infrastructure Repairs - LAPC	\$3,441,090	\$3,441,090	\$0
40J-612.00	Energy Efficiency / Utility Infrastructure - Southwest	\$1,505,998	\$1,505,998	\$0
40J-612.01	Energy Efficiency / Utility Infrastructure District Repairs - LASC	\$125,500	\$125,500	\$0
40J-612.02	Energy Efficiency/Utility Infrastructure Repairs - LASC	\$158,400	\$158,400	\$0
40J-712.00	Energy Efficiency / Utility Infrastructure - Trade	\$1,364,269	\$1,364,269	\$0
40J-712.01	Energy Efficiency / Utility Infrastructure District Repairs - LATC	\$3,000	\$3,000	\$0
40J-712.02	Energy Efficiency/Utility Infrastructure Repairs - LATTC	\$1,269,900	\$1,269,900	\$0
40J-812.00	Energy Efficiency / Utility Infrastructure - Valley	\$1,770,329	\$1,770,329	\$0
40J-812.01	Energy Efficiency / Utility Infrastructure District Repairs - LAVC	\$81,500	\$81,500	\$0
40J-812.02	Energy Efficiency/Utility Infrastructure Repairs - LAVC	\$3,533,400	\$3,533,400	\$0
40J-912.00	Energy Efficiency / Utility Infrastructure - West	\$1,634,432	\$1,634,432	\$0
40J-912.01	Energy Efficiency / Utility Infrastructure District Repairs - WLAC	\$32,500	\$32,500	\$0
40J-912.02	Energy Efficiency / Utility Infrastructure Repair - WLAC	\$319,410	\$319,410	\$0
40J-G12.00	Energy Efficiency / Utility Infrastructure - South Gate Education Center	\$356,220	\$356,220	\$0
40J-J12.00	Energy Efficiency / Utility Infrastructure	\$0	\$0	\$0
40J-N12.00	Energy Efficiency / Utility Infrastructure - Van de Kamp Innovation Cent	\$185,000	\$185,000	\$0
		<b>\$27,049,805</b>	<b>\$27,049,805</b>	<b>\$0</b>
40J-J13		Current Budget	EAC	Funding Variance
40J-113.00	Districtwide Physical Security - City	\$434	\$434	\$0
40J-113.01	Door Locks and Access Control - City	\$379,066	\$379,066	\$0
40J-113.02	Cameras and Video Surveillance - City	\$0	\$0	\$0
40J-113.03	Overhead Paging and Mass Notification - City	\$225,000	\$225,000	\$0
40J-113.05	Door Locks and Access Control Phase 2 - City	\$7,370,320	\$7,370,320	\$0
40J-213.00	Districtwide Physical Security - East	\$497	\$497	\$0
40J-213.01	Door Locks and Access Control - East	\$321,678	\$321,678	\$0
40J-213.02	Cameras and Video Surveillance - East	\$0	\$0	\$0
40J-213.03	Overhead Paging and Mass Notification - East	\$225,000	\$225,000	\$0
40J-213.05	Door Locks and Access Control Phase 2 - East	\$13,113,522	\$13,113,522	\$0
40J-313.00	Districtwide Physical Security - Harbor	\$299	\$299	\$0
40J-313.01	Door Locks and Access Control - Harbor	\$395,780	\$395,780	\$0
40J-313.02	Cameras and Video Surveillance - Harbor	\$0	\$0	\$0
40J-313.03	Overhead Paging and Mass Notification - Harbor	\$225,000	\$225,000	\$0
40J-313.05	Door Locks and Access Control Phase 2 - Harbor	\$8,770,336	\$8,770,336	\$0



# Districtwide Initiatives

## All Sub-Projects by Rollup

40J-J13		Current Budget	EAC	Funding Variance
40J-413.00	Districtwide Physical Security - Mission	\$310	\$310	\$0
40J-413.01	Door Locks and Access Control - Mission	\$490,155	\$490,155	\$0
40J-413.02	Cameras and Video Surveillance - Mission	\$0	\$0	\$0
40J-413.03	Overhead Paging and Mass Notification - Mission	\$225,000	\$225,000	\$0
40J-413.05	Door Locks and Access Control Phase 2 - Mission	\$4,589,027	\$4,589,027	\$0
40J-513.00	Districtwide Physical Security - Pierce	\$491	\$491	\$0
40J-513.01	Door Locks and Access Control - Pierce	\$393,569	\$393,569	\$0
40J-513.02	Cameras and Video Surveillance - Pierce	\$0	\$0	\$0
40J-513.03	Overhead Paging and Mass Notification - Pierce	\$225,000	\$225,000	\$0
40J-513.05	Door Locks and Access Control Phase 2 - Pierce	\$13,536,091	\$13,536,091	\$0
40J-613.00	Districtwide Physical Security - Southwest	\$310	\$310	\$0
40J-613.01	Door Locks and Access Control - Southwest	\$131,680	\$131,680	\$0
40J-613.02	Cameras and Video Surveillance - Southwest	\$0	\$0	\$0
40J-613.03	Overhead Paging and Mass Notification - Southwest	\$225,000	\$225,000	\$0
40J-613.05	Door Locks and Access Control Phase 2 - Southwest	\$6,987,704	\$6,987,704	\$0
40J-713.00	Districtwide Physical Security - Trade	\$439	\$439	\$0
40J-713.01	Door Locks and Access Control - Trade	\$507,364	\$507,364	\$0
40J-713.02	Cameras and Video Surveillance - Trade	\$0	\$0	\$0
40J-713.03	Overhead Paging and Mass Notification - Trade	\$225,000	\$225,000	\$0
40J-713.05	Door Locks and Access Control Phase 2 - Trade	\$11,290,349	\$11,290,349	\$0
40J-813.00	Districtwide Physical Security - Valley	\$424	\$424	\$0
40J-813.01	Door Locks and Access Control - Valley	\$1,008,471	\$1,008,471	\$0
40J-813.02	Cameras and Video Surveillance - Valley	\$0	\$0	\$0
40J-813.03	Overhead Paging and Mass Notification - Valley	\$225,000	\$225,000	\$0
40J-813.05	Door Locks and Access Control Phase 2 - Valley	\$7,791,020	\$7,791,020	\$0
40J-913.00	Districtwide Physical Security - West	\$308	\$308	\$0
40J-913.01	Door Locks and Access Control - West	\$430,912	\$430,912	\$0
40J-913.02	Cameras and Video Surveillance - West	\$0	\$0	\$0
40J-913.03	Overhead Paging and Mass Notification - West	\$225,000	\$225,000	\$0
40J-913.05	Door Locks and Access Control Phase 2 - West	\$6,047,645	\$6,047,645	\$0
40J-D13.01	Door Locks and Access Control - District HQ	\$0	\$0	\$0
40J-D13.02	Cameras and Video Surveillance - District HQ	\$0	\$0	\$0
40J-D13.03	Overhead Paging and Mass Notification - District HQ	\$80,000	\$80,000	\$0
40J-G13.01	Door Locks and Access Control - South Gate	\$2,894	\$2,894	\$0
40J-G13.03	Overhead Paging and Mass Notification - South Gate	\$80,000	\$80,000	\$0
40J-J13.00	Districtwide Physical Security	\$15,101,011	\$15,101,011	\$0
40J-J13.03	Overhead Paging and Mass Notification	\$735,000	\$735,000	\$0
40J-J13.04	Districtwide Security Center	\$0	\$0	\$0
40J-N13.01	Door Locks and Access Control - Northeast	\$1,737	\$1,737	\$0
40J-N13.03	Overhead Paging and Mass Notification - Northeast	\$80,000	\$80,000	\$0
40J-N13.04	Districtwide Security Center - Northeast	\$0	\$0	\$0
		<b>\$101,663,844</b>	<b>\$101,663,844</b>	<b>\$0</b>
40J-J14		Current Budget	EAC	Funding Variance

# Districtwide Initiatives

## All Sub-Projects by Rollup

<b>40J-J14</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
40J-114.01	Security Cameras Phase 1 - City	\$2,496,393	\$2,496,393	\$0
40J-214.01	Security Cameras Phase 1 - East	\$2,478,444	\$2,478,444	\$0
40J-314.01	Security Cameras Phase 1 - Harbor	\$1,829,665	\$1,829,665	\$0
40J-414.01	Security Cameras Phase 1 - Mission	\$2,125,075	\$2,125,075	\$0
40J-514.01	Security Cameras Phase 1 - Pierce	\$2,279,960	\$2,279,960	\$0
40J-614.01	Security Cameras Phase 1 - Southwest	\$2,184,873	\$2,184,873	\$0
40J-714.01	Security Cameras Phase 1 - Trade	\$2,070,967	\$2,070,967	\$0
40J-814.01	Security Cameras Phase 1 - Valley	\$1,602,462	\$1,602,462	\$0
40J-914.01	Security Cameras Phase 1 - West	\$1,389,676	\$1,389,676	\$0
40J-D14.01	Security Cameras Phase 1 - District HQ	\$395,115	\$395,115	\$0
		<b>\$18,852,630</b>	<b>\$18,852,630</b>	<b>\$0</b>
<b>40J-J15</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
40J-115.01	Mass Notification Phase 1 - City	\$1,209,397	\$1,209,397	\$0
40J-215.01	Mass Notification Phase 1 - East	\$1,209,397	\$1,209,397	\$0
40J-315.01	Mass Notification Phase 1 - Harbor	\$927,050	\$927,050	\$0
40J-415.01	Mass Notification Phase 1 - Mission	\$1,209,397	\$1,209,397	\$0
40J-515.01	Mass Notification Phase 1 - Pierce	\$1,491,742	\$1,491,742	\$0
40J-615.01	Mass Notification Phase 1 - Southwest	\$927,050	\$927,050	\$0
40J-715.01	Mass Notification Phase 1 - Trade	\$1,209,397	\$1,209,397	\$0
40J-815.01	Mass Notification Phase 1 - Valley	\$1,209,397	\$1,209,397	\$0
40J-915.01	Mass Notification Phase 1 - West	\$1,209,397	\$1,209,397	\$0
		<b>\$10,602,221</b>	<b>\$10,602,221</b>	<b>\$0</b>
<b>40J-J18</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
40J-318.00	Campus Wide Safety and Security Improvement	\$241,869	\$241,869	\$0
40J-818.00	Coldwater Canyon Extension - Safety and Security Improvements	\$1,253,346	\$1,253,346	\$0
40J-818.01	College Road North - Safety and Security Improvements	\$253,739	\$253,739	\$0
		<b>\$1,748,955</b>	<b>\$1,748,955</b>	<b>\$0</b>
<b>40J-J19</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
40J-C19.00	Security Operations Center	\$15,068,500	\$15,068,500	\$0
		<b>\$15,068,500</b>	<b>\$15,068,500</b>	<b>\$0</b>
<b>40J-J20</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
40J-120.01	Security Network Infrastructure Phase 1 - City	\$450,000	\$450,000	\$0
40J-220.01	Security Network Infrastructure Phase 1 - East	\$250,000	\$250,000	\$0
40J-320.01	Security Network Infrastructure Phase 1 - Harbor	\$450,000	\$450,000	\$0
40J-420.01	Security Network Infrastructure Phase 1 - Mission	\$600,000	\$600,000	\$0
40J-520.01	Security Network Infrastructure Phase 1 - Pierce	\$450,000	\$450,000	\$0
40J-620.01	Security Network Infrastructure Phase 1 - Southwest	\$450,000	\$450,000	\$0
40J-720.01	Security Network Infrastructure Phase 1 - Trade	\$600,000	\$600,000	\$0
40J-820.01	Security Network Infrastructure Phase 1 - Valley	\$450,000	\$450,000	\$0
40J-920.01	Security Network Infrastructure Phase 1 - West	\$450,000	\$450,000	\$0



# Districtwide Initiatives

## All Sub-Projects by Rollup

<b>40J-J20</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
40J-D20.01	Security Network Infrastructure Phase 1 - District HQ	\$100,000	\$100,000	\$0
		<b>\$4,250,000</b>	<b>\$4,250,000</b>	<b>\$0</b>
<b>40J-J22</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
40J-122.00	Energy Efficiency - City	\$300,000	\$300,000	\$0
40J-222.00	Energy Efficiency - East	\$300,000	\$300,000	\$0
40J-322.00	Energy Efficiency - Harbor	\$0	\$0	\$0
40J-422.00	Energy Efficiency - Mission	\$300,000	\$300,000	\$0
40J-522.00	Energy Efficiency - Pierce	\$300,000	\$300,000	\$0
40J-622.00	Energy Efficiency - Southwest	\$300,000	\$300,000	\$0
40J-722.00	Energy Efficiency - Trade	\$300,000	\$300,000	\$0
40J-822.00	Energy Efficiency - Valley	\$300,000	\$300,000	\$0
40J-922.00	Energy Efficiency - West	\$300,000	\$300,000	\$0
40J-J22.00	Energy Efficiency	\$22,188,872	\$22,188,872	\$0
		<b>\$24,588,872</b>	<b>\$24,588,872</b>	<b>\$0</b>
<b>40J-J23</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
40J-123.00	Alternative Energy - City	\$300,000	\$300,000	\$0
40J-223.00	Alternative Energy - East	\$300,000	\$300,000	\$0
40J-323.00	Alternative Energy - Harbor	\$300,000	\$300,000	\$0
40J-423.00	Alternative Energy - Mission	\$300,000	\$300,000	\$0
40J-523.00	Alternative Energy - Pierce	\$300,000	\$300,000	\$0
40J-623.00	Alternative Energy - Southwest	\$300,000	\$300,000	\$0
40J-723.00	Alternative Energy - Trade	\$300,000	\$300,000	\$0
40J-823.00	Alternative Energy - Valley	\$300,000	\$300,000	\$0
40J-923.00	Alternative Energy - West	\$300,000	\$300,000	\$0
40J-J23.00	Alternative Energy	\$21,300,000	\$21,300,000	\$0
		<b>\$24,000,000</b>	<b>\$24,000,000</b>	<b>\$0</b>
<b>40J-J24</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
40J-124.00	New Emerging Technology - City	\$300,000	\$300,000	\$0
40J-224.00	New Emerging Technology - East	\$300,000	\$300,000	\$0
40J-324.00	New Emerging Technology - Harbor	\$300,000	\$300,000	\$0
40J-424.00	New Emerging Technology - Mission	\$300,000	\$300,000	\$0
40J-524.00	New Emerging Technology - Pierce	\$300,000	\$300,000	\$0
40J-624.00	New Emerging Technology - Southwest	\$300,000	\$300,000	\$0
40J-724.00	New Emerging Technology - Trade	\$300,000	\$300,000	\$0
40J-824.00	New Emerging Technology - Valley	\$300,000	\$300,000	\$0
40J-924.00	New Emerging Technology - West	\$300,000	\$300,000	\$0
40J-J24.00	New Emerging Technology	\$19,300,000	\$19,300,000	\$0
		<b>\$22,000,000</b>	<b>\$22,000,000</b>	<b>\$0</b>
<b>40J-J25</b>		<b>Current Budget</b>	<b>EAC</b>	<b>Funding Variance</b>
40J-125.00	Energy Studies & Reports - City	\$150,000	\$150,000	\$0

# Districtwide Initiatives

## All Sub-Projects by Rollup

40J-J25		Current Budget	EAC	Funding Variance
40J-225.00	Energy Studies & Reports - East	\$150,000	\$150,000	\$0
40J-325.00	Energy Studies & Reports - Harbor	\$150,000	\$150,000	\$0
40J-425.00	Energy Studies & Reports - Mission	\$150,000	\$150,000	\$0
40J-525.00	Energy Studies & Reports - Pierce	\$150,000	\$150,000	\$0
40J-625.00	Energy Studies & Reports - Southwest	\$150,000	\$150,000	\$0
40J-725.00	Energy Studies & Reports - Trade	\$150,000	\$150,000	\$0
40J-825.00	Energy Studies & Reports - Valley	\$150,000	\$150,000	\$0
40J-925.00	Energy Studies & Reports - West	\$150,000	\$150,000	\$0
40J-J25.00	Energy Studies & Reports	\$650,000	\$650,000	\$0
		<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$0</b>
40J-J26		Current Budget	EAC	Funding Variance
40J-126.00	UVC Light at Building HVAC Systems – City	\$1,046,935	\$1,046,935	\$0
40J-226.00	UVC Light at Building HVAC Systems – East	\$660,770	\$660,770	\$0
40J-326.00	UVC Light at Building HVAC Systems – Harbor	\$746,969	\$746,969	\$0
40J-426.00	UVC Light at Building HVAC Systems – Mission	\$40,100	\$40,100	\$0
40J-526.00	UVC Light at Building HVAC Systems – Pierce	\$43,736	\$43,736	\$0
40J-626.00	UVC Light at Building HVAC Systems – Southwest	\$535,286	\$535,286	\$0
40J-726.00	UVC Light at Building HVAC Systems – Trade	\$935,951	\$935,951	\$0
40J-826.00	UVC Light at Building HVAC Systems – Valley	\$1,312,826	\$1,312,826	\$0
40J-926.00	UVC Light at Building HVAC Systems – West	\$816,452	\$816,452	\$0
40J-N26.00	UVC Light at Building HVAC Systems - Northeast	\$20,050	\$20,050	\$0
		<b>\$6,159,076</b>	<b>\$6,159,076</b>	<b>\$0</b>
40J-J27		Current Budget	EAC	Funding Variance
40J-127.01	Sustainability, LED Upgrade – Science & Technology Building	\$278,172	\$278,172	\$0
40J-227.01	Sustainability, LED Upgrade - Lecture Halls G7	\$66,172	\$66,172	\$0
40J-327.01	Sustainability, LED Upgrade - Physical Education & Wellness Building	\$215,353	\$215,353	\$0
40J-427.01	Sustainability, LED Upgrade - Collaborative Studies Building	\$65,787	\$65,787	\$0
40J-527.01	Sustainability, LED Upgrade - College Services Building	\$229,187	\$229,187	\$0
40J-627.01	Sustainability, LED Upgrade - Athletic Field House	\$144,039	\$144,039	\$0
40J-727.01	Sustainability, LED Upgrade - Administrative Services Building	\$359,291	\$359,291	\$0
40J-827.01	Sustainability, LED Upgrade - Community Services & Monarch Building	\$272,934	\$272,934	\$0
40J-927.01	Sustainability, LED Upgrade - General Classroom Building	\$351,616	\$351,616	\$0
40J-J27.01	Sustainability, LED Upgrade - Multi-Campus	\$200,000	\$200,000	\$0
		<b>\$2,182,551</b>	<b>\$2,182,551</b>	<b>\$0</b>

# Districtwide Initiatives Exhibit C

## Exhibit C Districtwide Initiatives Budget Transfer Log (2014 thru 2017 Rebaseline)

# Districtwide Initiatives

## Sub-Project/Building Level Budget Transfer Log (2014 thru 2017 Rebaseline)

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-101.02	M & DR - City	\$1,012,627	\$1,012,627		01/01/2014
40J-101.03	City - Demand Side Management (DSM)	\$4,475,753	\$4,475,753		01/01/2014
40J-101.04	Chilled Water Storage	\$2,690,499	\$2,690,499		01/01/2014
40J-102.00	Transportation and Accessibility Improvements - City	\$1,012,094	\$1,012,094		01/01/2014
40J-102.01	City - Trans and Accessibility Improvements	\$2,891,610	\$2,891,610		01/01/2014
40J-105.00	Technology - City	\$1,092,004	\$1,092,004		01/01/2014
40J-106.00	Anti-Graffiti Program - City	\$72,173	\$72,173		01/01/2014
40J-107.00	Warranty Program - City	\$659,519	\$659,519		01/01/2014
40J-108.00	Whole Building Commissioning - City	\$1,454,359	\$1,454,359		01/01/2014
40J-109.00	Storm Water Implementation - City	\$172,761	\$172,761		01/01/2014
40J-109.01	City - Storm Water North Campus	\$2,900,000	\$2,900,000		01/01/2014
40J-201.02	M & DR - East	\$1,206,626	\$1,206,626		01/01/2014
40J-201.03	East - Original Northwest Parking PV / Carport Structure	\$3,451,708	\$3,451,708		01/01/2014
40J-201.04	East - Thin Film for A-1 Child Development Center	\$403,785	\$403,785		01/01/2014
40J-201.05	East - Thin Film for C-1 Men's Gym	\$694,071	\$694,071		01/01/2014
40J-201.06	East - Thin Film for E-9 Women's Gym	\$662,342	\$662,342		01/01/2014
40J-201.07	East - Thin Film for G-3 Auditorium	\$629,894	\$629,894		01/01/2014

# Districtwide Initiatives

## Sub-Project/Building Level Budget Transfer Log (2014 thru 2017 Rebaseline)

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-201.08	East - Thin Film for H-9 Plant Facilities	\$354,993	\$354,993		01/01/2014
40J-201.09	East - Thin Film for P-1 Auto Shop	\$403,547	\$403,547		01/01/2014
40J-201.10	East - Additional Northwest Parking PV / Carport Structure	\$2,873,179	\$2,873,179		01/01/2014
40J-202.00	Transportation and Accessibility Improvements - East	\$1,653,526	\$1,653,526		01/01/2014
40J-202.01	East - Trans and Accessibility Improvements- Phase 1 Exterior	\$6,947,916	\$6,947,916		01/01/2014
40J-202.02	East - Trans and Accessibility Improvements-Phase 2 Interior	\$5,503,151	\$5,503,151		01/01/2014
40J-205.00	Technology - East	\$1,049,276	\$1,049,276		01/01/2014
40J-206.00	Anti-Graffiti Program - East	\$212,723	\$212,723		01/01/2014
40J-207.00	Warranty Program - East	\$735,956	\$735,956		01/01/2014
40J-208.00	Whole Building Commissioning - East	\$1,616,722	\$1,616,722		01/01/2014
40J-209.00	Storm Water Implementation - East	\$243,751	\$243,751		01/01/2014
40J-209.01	East Stormwater-West & Central section of Campus	\$2,719,163	\$2,719,163		01/01/2014
40J-301.02	M & DR - Harbor	\$1,272,079	\$1,272,079		01/01/2014
40J-301.03	Harbor - Parking Lot 6 / Carport Structure	\$19,179,790	\$19,179,790		01/01/2014
40J-301.04	Harbor - Parking Lot 7 / Carport Structure	\$815,370	\$815,370		01/01/2014
40J-301.05	Harbor - Parking Lot 8 / Carport Structure	\$10,900,258	\$10,900,258		01/01/2014

# Districtwide Initiatives

## Sub-Project/Building Level Budget Transfer Log (2014 thru 2017 Rebaseline)

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-302.00	Transportation and Accessibility Improvements - Harbor	\$1,385,430	\$1,385,430		01/01/2014
40J-302.01	Harbor - Trans and Accessibility Improvements	\$2,315,693	\$2,315,693		01/01/2014
40J-305.00	Technology - Harbor	\$673,919	\$673,919		01/01/2014
40J-306.00	Anti-Graffiti Program - Harbor	\$191,379	\$191,379		01/01/2014
40J-307.00	Warranty Program - Harbor	\$477,432	\$477,432		01/01/2014
40J-308.00	Whole Building Commissioning - Harbor	\$1,053,127	\$1,053,127		01/01/2014
40J-309.00	Storm Water Implementation - Harbor	\$92,293	\$92,293		01/01/2014
40J-309.01	Storm Water Student Services & Science Lateral -Harbor	\$35,000	\$35,000		01/01/2014
40J-309.02	Harbor Stormwater-Location #1 City Outfall	\$210,600	\$210,600		01/01/2014
40J-309.03	Harbor Stormwater Location #2 Basin Bioretention	\$192,000	\$192,000		01/01/2014
40J-309.04	Harbor Stormwater -Pre-Treatment	\$80,000	\$80,000		01/01/2014
40J-401.02	M & DR - Mission	\$1,041,090	\$1,041,090		01/01/2014
40J-401.03	Renewable Energy - Mission	\$3,898,470	\$3,898,470		01/01/2014
40J-402.00	Transportation and Accessibility Improvements - Mission	\$769,016	\$769,016		01/01/2014
40J-402.01	Mission - Trans and Accessibility Parking & RWGPL	\$3,480,077	\$3,480,077		01/01/2014
40J-405.00	Technology - Mission	\$856,785	\$856,785		01/01/2014

# Districtwide Initiatives

## Sub-Project/Building Level Budget Transfer Log (2014 thru 2017 Rebaseline)

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-406.00	Anti-Graffiti Program - Mission	\$51,508	\$51,508		01/01/2014
40J-407.00	Warranty Program - Mission	\$470,606	\$470,606		01/01/2014
40J-408.00	Whole Building Commissioning - Mission	\$1,538,936	\$1,538,936		01/01/2014
40J-409.00	Storm Water Implementation - Mission	\$818,591	\$818,591		01/01/2014
40J-409.01	East Campus Storm Water Mitigation	\$634,095	\$634,095		01/01/2014
40J-409.02	Zone 4 Storm Chamber Retention System	\$244,046	\$244,046		01/01/2014
40J-409.03	Zone 5 Swale with Gravel Detention Basin	\$165,000	\$165,000		01/01/2014
40J-501.02	M & DR - Pierce	\$1,206,395	\$1,206,395		01/01/2014
40J-501.03	Pierce - Parking Lot 4 PV / Carport Structure	\$5,957,406	\$5,957,406		01/01/2014
40J-501.04	Pierce - Parking Lot 6 PV / Carport Structure	\$4,443,111	\$4,443,111		01/01/2014
40J-501.05	Pierce - Near Net Zero Central Plant at M&O	\$8,275,841	\$8,275,841		01/01/2014
40J-501.06	Pierce - Parking Lot 1 PV / Carport Structure	\$219,704	\$219,704		01/01/2014
40J-501.07	Pierce - Parking Lot 8 PV / Carport Structure	\$278,327	\$278,327		01/01/2014
40J-502.00	Transportation and Accessibility Improvements - Pierce	\$1,197,274	\$1,197,274		01/01/2014
40J-502.01	Pierce - Trans and Accessibility Improvements	\$4,960,300	\$4,960,300		01/01/2014
40J-505.00	Technology - Pierce	\$585,504	\$585,504		01/01/2014
40J-506.00	Anti-Graffiti Program - Pierce	\$107,258	\$107,258		01/01/2014

# Districtwide Initiatives

## Sub-Project/Building Level Budget Transfer Log (2014 thru 2017 Rebaseline)

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-507.00	Warranty Program - Pierce	\$747,746	\$747,746		01/01/2014
40J-508.00	Whole Building Commissioning - Pierce	\$1,649,047	\$1,649,047		01/01/2014
40J-509.00	Storm Water Implementation - Pierce	\$259,804	\$259,804		01/01/2014
40J-509.01	Pierce Storm water	\$3,413,997	\$3,413,997		01/01/2014
40J-601.02	M & DR - Southwest	\$1,115,531	\$1,115,531		01/01/2014
40J-601.03	Southwest - Parking Lot 1 / Carport Structure	\$5,300,683	\$5,300,683		01/01/2014
40J-601.04	Southwest - Parking Lot 1 / Infrastructure	\$484,526	\$484,526		01/01/2014
40J-601.05	Southwest - Parking Lot 3 / Infrastructure	\$2,391,933	\$2,391,933		01/01/2014
40J-602.00	Transportation and Accessibility Improvements - Southwest	\$978,039	\$978,039		01/01/2014
40J-602.01	Southwest - Trans and Accessibility Improvements	\$934,678	\$934,678		01/01/2014
40J-605.00	Technology - Southwest	\$628,921	\$628,921		01/01/2014
40J-606.00	Anti-Graffiti Program - Southwest	\$134,406	\$134,406		01/01/2014
40J-607.00	Warranty Program - Southwest	\$471,743	\$471,743		01/01/2014
40J-608.00	Whole Building Commissioning - Southwest	\$1,040,458	\$1,040,458		01/01/2014
40J-609.00	Storm Water Implementation - Southwest	\$186,332	\$186,332		01/01/2014
40J-609.01	Storm Water Campus Wide Collection System-Southwest	\$1,016,570	\$1,016,570		01/01/2014



# Districtwide Initiatives

## Sub-Project/Building Level Budget Transfer Log (2014 thru 2017 Rebaseline)

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-609.02	Storm Water Pony Wall - Southwest	\$500,000	\$500,000		01/01/2014
40J-701.02	M & DR - Trade	\$738,944	\$738,944		01/01/2014
40J-701.03	Trade - Building "F" PV	\$7,106,620	\$7,106,620		01/01/2014
40J-701.04	Trade - Demand Side Management (DSM)	\$1,175,316	\$1,175,316		01/01/2014
40J-701.05	Trade- East Parking Structure Additional PV	\$1,040,390	\$1,040,390		01/01/2014
40J-701.06	Culinary Building Solar PV	\$2,806,022	\$2,806,022		01/01/2014
40J-702.00	Transportation and Accessibility Improvements - Trade	\$1,222,355	\$1,222,355		01/01/2014
40J-702.01	Trade - Trans and Accessibility Improvements	\$7,792,942	\$7,792,942		01/01/2014
40J-705.00	Technology - Trade	\$681,636	\$681,636		01/01/2014
40J-706.00	Anti-Graffiti Program - Trade	\$162,046	\$162,046		01/01/2014
40J-707.00	Warranty Program - Trade	\$1,109,921	\$1,109,921		01/01/2014
40J-708.00	Whole Building Commissioning - Trade	\$1,473,984	\$1,473,984		01/01/2014
40J-709.00	Storm Water Implementation - Trade	\$149,408	\$149,408		01/01/2014
40J-709.01	North Quad Underground Infiltration System	\$3,185,000	\$3,185,000		01/01/2014
40J-801.02	M & DR - Valley	\$1,230,479	\$1,230,479		01/01/2014
40J-801.03	Valley - Parking Lot C / Carport Structure	\$550,611	\$550,611		01/01/2014

# Districtwide Initiatives

## Sub-Project/Building Level Budget Transfer Log (2014 thru 2017 Rebaseline)

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-801.04	Valley - Parking Lot D / Carport Structure	\$5,374,616	\$5,374,616		01/01/2014
40J-801.05	Valley - M&O Parking Lot	\$1,339,581	\$1,339,581		01/01/2014
40J-802.00	Transportation and Accessibility Improvements - Valley	\$1,495,296	\$1,495,296		01/01/2014
40J-802.01	Valley - Trans and Accessibility Improvements	\$11,772,854	\$11,772,854		01/01/2014
40J-805.00	Technology - Valley	\$666,614	\$666,614		01/01/2014
40J-806.00	Anti-Graffiti Program - Valley	\$70,621	\$70,621		01/01/2014
40J-807.00	Warranty Program - Valley	\$645,298	\$645,298		01/01/2014
40J-808.00	Whole Building Commissioning - Valley	\$1,423,263	\$1,423,263		01/01/2014
40J-809.00	Storm Water Implementation - Valley	\$2,186,003	\$2,186,003		01/01/2014
40J-901.02	M & DR - West	\$1,106,774	\$1,106,774		01/01/2014
40J-901.03	West - Parking Lot 7 PV	\$4,914,552	\$4,914,552		01/01/2014
40J-901.04	West - Energy Efficiency Project	\$250,930	\$250,930		01/01/2014
40J-902.00	Transportation and Accessibility Improvements - West	\$549,898	\$549,898		01/01/2014
40J-902.01	West - Trans and Accessibility Improvements	\$7,134,826	\$7,134,826		01/01/2014
40J-905.00	Technology - West	\$953,947	\$953,947		01/01/2014
40J-906.00	Anti-Graffiti Program - West	\$80,009	\$80,009		01/01/2014
40J-907.00	Warranty Program - West	\$468,899	\$468,899		01/01/2014

# Districtwide Initiatives

## Sub-Project/Building Level Budget Transfer Log (2014 thru 2017 Rebaseline)

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-908.00	Whole Building Commissioning - West	\$1,034,315	\$1,034,315		01/01/2014
40J-909.00	Storm Water Implementation - West	\$270,833	\$270,833		01/01/2014
40J-909.01	Storm Water Catch Basin Inserts Project# 6 - West	\$25,000	\$25,000		01/01/2014
40J-909.02	Storm Water Project #2,#3, #4 Storm Water Infiltration	\$2,370,462	\$2,370,462		01/01/2014
40J-D01.03	DESA - Precheck Design	\$1,943,875	\$1,943,875		01/01/2014
40J-D01.04	DESA - City Deferred Projects	\$1,056,952	\$1,056,952		01/01/2014
40J-D01.05	DESA - East Deferred Projects	\$724,111	\$724,111		01/01/2014
40J-D01.06	DESA - Pierce Deferred Projects	\$232,775	\$232,775		01/01/2014
40J-D01.07	DESA - Southwest Deferred Projects	\$607,887	\$607,887		01/01/2014
40J-D01.08	DESA - Trade Deferred Projects	\$1,499,082	\$1,499,082		01/01/2014
40J-D01.09	DESA - Valley Deferred Projects	\$45,683	\$45,683		01/01/2014
40J-D01.10	DESA - West Deferred Projects	\$183,801	\$183,801		01/01/2014
40J-D01.11	DESA - VDK Deferred Projects	\$292,868	\$292,868		01/01/2014
40J-D01.12	DESA - Urban Wind Deferred Projects	\$130,514	\$130,514		01/01/2014
40J-D01.13	770 HQ - District HQ DSM Project	\$20,079	\$20,079		01/01/2014
40J-D02.00	Transportation and Accessibility Improvements- 770 HQ	\$45,787	\$45,787		01/01/2014

# Districtwide Initiatives

## Sub-Project/Building Level Budget Transfer Log (2014 thru 2017 Rebaseline)

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-D05.00	Technology - 770 Building	\$919,006	\$919,006		01/01/2014
40J-G01.02	M & DR - Southgate	\$5,243	\$5,243		01/01/2014
40J-G01.03	Renewable Energy - Southgate	\$1,823,155	\$1,823,155		01/01/2014
40J-G02.00	Transportation and Accessibility Improvements - Southgate	\$89,500	\$89,500		01/01/2014
40J-G02.01	SouthGate - Trans and Accessibility Improvements	\$12,226	\$12,226		01/01/2014
40J-G05.00	Technology - Southgate	\$6,717	\$6,717		01/01/2014
40J-G06.00	Anti-Graffiti Program - South Gate	\$35,807	\$35,807		01/01/2014
40J-G07.00	Warranty Program - South Gate	\$326,686	\$326,686		01/01/2014
40J-G08.00	Whole Building Commissioning - Southgate	\$485,988	\$485,988		01/01/2014
40J-G09.00	Storm Water Implementation - Southgate	\$5,953	\$5,953		01/01/2014
40J-J01.00	Energy	\$4,104,371	\$4,104,371		01/01/2014
40J-J02.00	Transportation and Accessibility Improvements - Owner's Reserv	\$3,832,902	\$3,832,902		01/01/2014
40J-J05.01	SIS Consulting Services	\$2,604,700	\$2,604,700		01/01/2014
40J-J05.02	SIS Product	\$12,040,000	\$12,040,000		01/01/2014
40J-J05.02.0	SIS Implementation	\$19,000,000	\$19,000,000		01/01/2014
40J-J05.02.0	SIS- Hardware	\$4,000,000	\$4,000,000		01/01/2014

# Districtwide Initiatives

## Sub-Project/Building Level Budget Transfer Log (2014 thru 2017 Rebaseline)

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-J05.03	Connect LACCD Network	\$27,500,000	\$27,500,000		01/01/2014
40J-J05.04	Local Area Network Pathway & Fiber At LACCD Locations	\$2,000,000	\$2,000,000		01/01/2014
40J-J05.05	E-Discovery and Remote Access	\$318,964	\$318,964		01/01/2014
40J-J05.06	Network Security and Management	\$1,581,327	\$1,581,327		01/01/2014
40J-J05.07	SIS Server Virtualization and Data Storage	\$3,000,000	\$3,000,000		01/01/2014
40J-J05.08	Identity Management	\$1,500,000	\$1,500,000		01/01/2014
40J-J05.09	SIS Enterprise Data Storage	\$900,000	\$900,000		01/01/2014
40J-J05.10	Group Messaging/ Portal/ Student email	\$1,750,000	\$1,750,000		01/01/2014
40J-J05.11	Interactive Mapping and Signage	\$10,000	\$10,000		01/01/2014
40J-J05.12	SIS Training (technology related)	\$4,325,000	\$4,325,000		01/01/2014
40J-J05.13	Enterprise Smart Classroom Support	\$10,000	\$10,000		01/01/2014
40J-J05.14	One card System (Physical Security) and Monitoring	\$6,000,000	\$6,000,000		01/01/2014
40J-J05.15	Video Conferencing	\$450,001	\$450,001		01/01/2014
40J-J05.16	Green Data Center	\$4,000,000	\$4,000,000		01/01/2014
40J-J05.16.0	District Data Center- Second Floor	\$2,000,000	\$2,000,000		01/01/2014
40J-J05.17	VOIP Interconnect	\$750,000	\$750,000		01/01/2014
40J-J05.18	Facility Management (CMMS) and Building Management interfac	\$6,000,000	\$6,000,000		01/01/2014

# Districtwide Initiatives

## Sub-Project/Building Level Budget Transfer Log (2014 thru 2017 Rebaseline)

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-J05.19	Enterprise Help Desk/ Knowledge Management	\$400,000	\$400,000		01/01/2014
40J-J05.20	SIS Standards, Process Mapping and Program Strategy/ Manag	\$8,731,964	\$8,731,964		01/01/2014
40J-J05.21	Virtualization and Data Storage	\$3,500,000	\$3,500,000		01/01/2014
40J-J05.23	Enterprise Data Storage	\$1,100,000	\$1,100,000		01/01/2014
40J-J05.24	Training (technology related)	\$1,875,000	\$1,875,000		01/01/2014
40J-J05.26	Distance Education Collaboration	\$10,000	\$10,000		01/01/2014
40J-J05.27	Media Lab Enhancement	\$10,000	\$10,000		01/01/2014
40J-J05.28	Campus Broadband Wireless	\$3,000,000	\$3,000,000		01/01/2014
40J-J05.30	Disaster Preparedness	\$1,200,000	\$1,200,000		01/01/2014
40J-J07.00	Warranty Program	\$3,978,797	\$3,978,797		01/01/2014
40J-J09.00	Storm Water Implementation	\$917,442	\$917,442		01/01/2014
40J-N01.02	M & DR - Northeast	\$107,590	\$107,590		01/01/2014
40J-N01.03	VDK - Parking Lot PV / Carport Structure	\$2,743,477	\$2,743,477		01/01/2014
40J-N01.04	VDK - VDK - Urban Wind Project	\$44,268	\$44,268		01/01/2014
40J-N02.00	Transportation and Accessibility Improvements - Northeast	\$1,478	\$1,478		01/01/2014
40J-N05.00	Technology - Northeast	\$384	\$384		01/01/2014

## Districtwide Initiatives

### Sub-Project/Building Level Budget Transfer Log (2014 thru 2017 Rebaseline)

Proj Ref	Project/Building Name	Established Budget	Current Budget	Variance	Approved Date
40J-N07.00	Warranty Program - Northeast	\$19,548	\$19,548		01/01/2014
40J-N08.00	Whole Building Commissioning - Northeast	\$14,085	\$14,085		01/01/2014
40J-N09.00	Storm Water Implementation - Northeast	\$275	\$275		01/01/2014

# Los Angeles City College

## College Budget Changes/Adjustments Overview

The following budget changes that impact the college funding level are approved by or coordinated with the district; as a result of a reconciliation, analysis, or receipt of additional funds (i.e.: settlements, grants, rebates etc.).

Description	Amount
Fund Total (July 2016 Dashboard)	\$ 568,440,910
Add/Drawdown Net	\$ 180,060,382
	\$ 748,501,292

Date	Description	Add'd Funds Amt	Drawdown Amt
06/29/17	This budget transfer is to move Bond Program Reserve funds to the Program Reserve 2017 Release Holding Account at Los Angeles City College per approved Memo to the Chancellor dated 05/05/2017 (attached).	\$ 402,325.98	
06/29/17	This budget transfer is to move Bond Program Reserve funds to the Program Reserve 2017 Release Holding Account at Los Angeles City College per approved Memo to the Chancellor dated 05/05/2017 (attached).	\$ 16,175,817.76	
09/28/18	01C-106.01 Cesar Chavez - Admin Building Demolition Project - Project budget establishment per fully executed Measure CC funding request white paper dated 6/26/2018. Please see attached documents for further reference.	\$ 5,650,530.56	
09/28/18	01C-106.02 Cesar Chavez - Admin Building New Construction Project - Project budget establishment per fully executed Measure CC funding request white paper dated 6/26/2018. Please see attached documents for further reference.	\$ 66,949,469.44	
01/09/19	Budget Increase to record the solar/rebate check related to Physical Plant. Check from Center for Sustainable Energy (#5998)	\$ 19,532.00	
03/13/19	This is for project 01C-145 Green Technology Student Union Building. This needs to be recorded under Measure J project financial ID 31C.5145.02.	\$ 67,242.00	
03/29/19	01C-145.02 Student Union Cafeteria Buildout - Budget Establishment per the Measure CC funding requested White Paper fully executed on 2/22/2019. Please see attached documents for further reference.	\$ 4,130,022.00	
03/29/19	01C-132.02 Demolition of Old Cafeteria - Original Budget Establishment - Project Budget Establishment per the Measure CC funding requested White Paper fully executed on February 22, 2019. Please see attached documents for further reference.	\$ 1,441,806.76	
03/29/19	01C-133.02 Demolition of Old Theater - Project Budget Establishment per the Measure CC funding requested White Paper fully executed on February 22, 2019. Please see attached documents for further reference.	\$ 3,473,988.07	
04/17/19	01C-123.00 Theater Arts Replacement Building - Original Budget Establishment per the Measure CC funding requested White Paper fully executed on March 13, 2019. Please see attached documents for further reference	\$ 65,661,600.00	
09/26/19	Transfer \$46,087.07 to 01C-133.02 Demolition of Old Theater due to State Fund Allocation (See attached JCAF 32)	\$ 46,087.07	
10/03/19	Transfer \$46,087.07 from 01C-133.02 to Measure CC Bond due to State Fund Allocation (See Attached JCAF32).		\$ 46,087.07
11/04/19	Transfer \$1,639.14 to 01C-179.07 to cover Reclass of Bond Expenses to SMP (see attachment)	\$ 1,369.14	



Date	Description	Add'd Funds Amt	Drawdown Amt
03/27/20	01C-173.06 RWGPL - Central Plant Phase II - Project Original Budget Rebaseline based on final GMP approval per the fully executed Measure CC White Paper on 03/04/2020. Please refer to attached documents for further details.	\$ 6,226,411.04	
07/23/20	Budget Changes - Move \$0.80 of State funds from the 01C-131.00 MLK Library - Learning Resource Center project. The State capital outlay reconciliation for this project is complete.		\$ 0.80
07/27/21	01C-150.04 Chemistry Building - Swing Space - Project budget establishment per the fully executed Measure CC funding request dated 06/17/2021. Please see attached documents for further reference.	\$ 1,117,671.00	
07/27/21	01C-173.11 RWGPL - West Gateway Plaza & Site Improvements - Project budget establishment per the fully executed Measure CC funding request dated 06/28/2021. Please see attached documents for further reference.	\$ 6,478,572.00	
08/13/21	01C-151.03 Life Sciences Building - Swing Space - Project budget establishment per the fully executed Measure CC funding request dated 06/17/2021. Please see attached documents for further reference.	\$ 125,147.00	
10/27/21	Budget Changes - Move funds from Measure CC Program Wide Holding Account to 01C-173.02, per approved re-baseline white paper dated 10/11/21 to modify project scope. Original scope included campus wide landscape, hardscape, lighting, signage & ADA access plans. The scope has been modified to include only the Central Quad area and the hydronic piping from the Central Utility Plant to Da Vinci Hall and the New Theater buildings, as a result of the scope changes, a re-baseline was required.	\$ 2,045,961.75	
02/07/22	01C-114.00 - Project Re-baseline per approved White Paper request dated 01/24/22. Please see attached documents for future References.	\$ 29,270,842.80	
02/07/22	01C-173.02- (Sub-project 01C-173.11) _ Re-baseline per approved White Paper request dated 01/24/22. Please see attached documents for future References.	\$ 641,566.63	
02/07/22	01C-106.01 - Project Re-baseline per approved White Paper request dated 01/24/22. Please see attached documents for future References.		\$ 1,239,904.45
02/28/22	Budget transfer from Measure J 01C-1PR, to District Bond Contingency 40J-J99. This reallocation will be transferred to 40J-J99. Please refer to attached White Paper signed 1/24/22.		\$ 28,669,588.50
09/14/22	This budget change is to request for additional budget under Measure CC funds for the 01C-191 Campus Management - Project Management Services - Reimbursable to cover the College Project Leadership Team (CPLT) reimbursable expenses for a period of three (3) years per approved White Paper attached	\$ 90,000.00	

## East Los Angeles College College Budget Changes/Adjustments Overview

The following budget changes that impact the college funding level are approved by or coordinated with the district; as a result of a reconciliation, analysis, or receipt of additional funds (i.e.: settlements, grants, rebates etc.).

Description	Amount
Fund Total (July 2016 Dashboard)	\$ 664,822,379
Add/Drawdown Net	\$ 311,840,429
	\$ 976,662,808

Date	Description	Add'd Funds Amt	Drawdown Amt
01/20/17	Rebaseline budget transfer to 40J Multi Campus Transportation project.		\$1,047,896.00
02/21/17	Return unused State fund on Capital Outlay back to the District - see attached email dated 2/20/2017		\$39,169.75
03/09/17	Per PMO's request (attached email dated 3/9/2017), prepare a one-sided budget transfer to remove PMO's BT #ELAC-SCE.		\$7,957.00
	The "Savings by Design" program payment from SCE was processed as a increase in ELAC Budget (BT #ELAC-SCE) but rather, PMO stated, the process should be a credit against the expenditure thus, ELAC is instructed to reverse the budget transfer #ELAC-SCE and PMO will prepare a JE to decrease the expenditure.		
03/13/17	Per PMO's request (attached email 3/9/2017), prepare a one-sided budget transfer to remove PMO's BT #ELAC-SCE. The "Savings by Design" program payment from SCE was processed as a increase in ELAC Budget (BT #ELAC-SCE) but rather, PMO stated, the process should be a credit against the expenditure thus, ELAC is instructed to reverse the budget transfer #ELAC-SCE and PMO will prepare a JE to decrease the expenditure.		\$26,147.04
05/25/17	This is a one-sided budget increase to the "Other" fund source per the direction of the District for the construction of the building sign. This will be paid for by the District, not the bond.	\$145,841.00	
06/28/17	This budget transfer is to move Bond Program Reserve funds to the Program Reserve 2017 Release Holding Account at East Los Angeles College per approved Memo to the Chancellor dated 05/05/2017 (attached).	\$19,403,941.37	
11/20/17	This is an additional one-sided budget increase to the "Other" fund source per District's Approval dated 8/23/17 (see back-up documentation attached for details). This will be paid for by the District, not the bond.	\$20,000.00	
04/04/18	One sided budget establishment for the renaming of the "Technology Building" to "Vicky Chang Technology Building" approved by the BOT on 6/7/2018.	\$148,957.50	
04/27/18	Budget Establishment - Measure CC funds as per approved project initiation packet dated 3/2/2018 for the Equipment Expansion for Central Plant project	\$9,856,059.00	
04/27/18	Budget Establishment - Measure CC funding as per approved project initiation packet dated 3/2/2018, in order to build a Public Service Building.	\$27,975,000.00	
04/27/18	Budget Establishment - Measure CC funding as per approved project initiation packet dated 3/2/2018, in order to build a New Nursing and Allied Health Facility.	\$36,928,000.00	

Date	Description	Add'd Funds Amt	Drawdown Amt
10/18/18	02E-223.02 Decrease "Other" fund in the amount of \$131,972.59 to correct SCE Rebate per PMO's Request. According to PMO, \$131,975.59 rebate belongs to Pierce and was incorrectly credited to ELAC. The one-sided transfer from 7270-150-00 is needed in order to reconcile "other" funds.		\$131,972.59
12/11/18	One-sided SMP Budget increase per reconciliation with the District.	\$195,374.00	
12/11/18	Changes - Project finalized, reducing district funds available		\$12,458.91
12/13/18	One-sided SMP Budget increase per reconciliation with the District.	\$77,032.00	
01/02/19	One-sided Budget change to remove SMP budget surplus in the total amount of \$43,823.91 per the reconciliation with the District.		\$43,823.91
01/29/19	Budget increase under SMP funds 7220-100-00 in the amount of \$199,160.00, as per reconciliation with the District	\$199,160.00	
03/07/19	02E-261.00 Nursing, Allied Health and Public Service Building - Project Budget Establishment - Measure CC funding as per approved White Paper dated 2/8/19, in order to build a Nursing, Allied Health and Public Service Building.	\$54,930,315.06	
03/07/19	To transfer total project budget from 02E-262 Nursing and Allied Health Bldg to 50A-A01 in preparation for transfer to the newly combined Nursing, Allied Health and Public Service Building, per White Paper dated 2/8/2019. This project # is to be cancelled		\$36,928,000.00
03/15/19	02E-261.01 F9 & A6 Bungalow Removal and Site Restoration - Project Budget Establishment - Measure CC funding as per approved white paper dated 2/8/2019, in order to fund additional sub-project F9 & A6 Bungalow Removal and Site Restoration	\$1,582,947.00	
03/15/19	02E-261.02 G9 Demolition - Project Budget Establishment - Measure CC funding as per approved white paper dated 2/8/2019, in order to fund additional sub-project G9 Demolition	\$3,141,613.89	
03/27/19	02E-228.02 C2 Bungalow Removal and Site Restoration - Project Budget Establishment - Measure CC funding as per approved white paper dated 2/8/2019, in order to fund additional sub-project C2 Bungalow Removal and Site Restoration	\$437,465.00	
08/15/19	02E-234.04 E3 Retention Tank Repair - Project Budget Establishment - Measure CC funding as per approved white paper dated 7/15/19, in order to repair the E3 retention tank failure.	\$3,756,091.84	
08/15/19	Budget Change - To remove Prop AA "other" funds in the amount of \$86,089.21 from Vicky Chang Technology Building (02E-219.02)		\$86,089.21
09/03/20	02E-265.00 Demolition of Facilities Shops H9 - Project Budget Establishment - Measure CC funding as per approved white paper amendment#2 dated 8/17/2020, in order to partially fund the Demolition of Facilities Shops H9 through schematic design phase.	\$32,941.01	
09/03/20	02E-264.00 Facilities M&O Replacement - Project Budget Establishment - Measure CC funding as per approved white paper dated 8/17/2020, in order to partially fund the building of Facilities M&O Replacement project through schematic design phase.	\$516,097.79	
09/08/20	02E-203.03 Demolition of Facilities Storage K9B - Project Budget Establishment - Measure CC funding as per approved white paper amendment#2 dated 8/17/2020, in order to partially fund the Demolition of Facilities Storage K9B through schematic design phase.	\$26,405.62	
09/09/20	02E-203.02 Demolition of Facilities Offices K9A - Project Budget Establishment - Measure CC funding as per approved white paper amendment#2 dated 8/17/2020, in order to partially fund the Demolition of Facilities Offices K9A through schematic design phase.	\$28,838.14	
09/09/20	02E-265.01 Demolition of Bungalows D7, Stadium Lot Storage and M&O Storage Containers - Project Budget Establishment - Measure CC funding as per approved white paper amendment#2 dated 8/17/2020, in order to partially fund the Demolition of Facilities Shops H9 through schematic design phase.	\$55,847.88	

Date	Description	Add'd Funds Amt	Drawdown Amt
09/25/20	02E-203.02 Demolition of Facilities Offices K9A - Project Budget Establishment - Measure CC funding as per approved white paper amendment#2 dated 8/17/2020, in order to partially fund the Demolition of Facilities Offices K9A through schematic design phase. Initial Budget Original-0380-CC that was processed was short by \$10.00. This transfer will bring the sub-project budget total as approved by White Paper Amendment#2 dated 8/17/2020.	\$10.00	
02/17/21	Budget Changes - 02E-265.00 - To fund Demolition of Facilities Shops H9 project through agency approval, per the fully executed FM&O Amendment#3 white paper dated 2/5/21.	\$95,068.52	
02/17/21	Budget Changes - 02E-265.01 - To fund Demolition of Bungalows D7, Stadium Lot Storage and M&O Storage Containers project through agency approval, per the fully executed FM&O Amendment#3 white paper dated 2/5/21.	\$161,178.29	
02/17/21	Budget Changes - 02E-203.02 - To fund Demolition of Facilities Offices K9A project through agency approval, per the fully executed FM&O Amendment#3 white paper dated 2/5/21.	\$83,256.40	
02/17/21	Budget Changes - 02E-203.03 - To fund Demolition of Facilities Storage K9B project through agency approval, per the fully executed FM&O Amendment#3 white paper dated 2/5/21.	\$76,207.23	
02/18/21	Budget Changes - 02E-264.00 - To fund remaining state capital outlay funds in the amount of \$202,179.80 as approved under the D-14 document dated 7/22/20, per the fully executed FM&O Amendment#3 white paper dated 2/5/2021	\$202,179.80	
02/19/21	Budget Changes - 02E-264.00 - To fund FM&O project through Agency approval, per the fully executed FM&O Amendment#3 white paper dated 2/5/2021	\$1,846,035.16	
03/03/21	Budget Changes - One sided transfer from ELAC Owner's Reserve, to transfer \$17,200,000.00 Measure J funds to SGEC campus project per approved white paper dated 1/29/2021.		\$17,200,000.00
03/03/21	Budget Changes - One sided transfer from ELAC Owner's Reserve, to transfer \$828,897.66 Prop AA funds to SGEC campus project per approved white paper dated 1/29/2021.		\$828,897.66
05/20/21	02E-266.00 Kinesiology, Wellness & Athletics Center - Project Budget Establishment - Measure CC funding as per approved white paper dated 4/28/2021, to partially fund the building of Kinesiology, Wellness & Athletics Center project through SD phase	\$3,391,344.50	
05/20/21	02E-206.04 Demolition of C1 Men's Gym - Project Budget Establishment - Measure CC funding as per approved white paper dated 4/28/2021, to partially fund the Demolition of C1 Men's Gym project through SD phase	\$10,335.05	
05/20/21	02E-263.01 Demolition of E9 Women's Gym - Project Budget Establishment - Measure CC funding as per approved white paper dated 4/28/2021, to partially fund the Demolition of E9 Women's Gym project through SD phase	\$44,539.90	
05/20/21	02E-228.03 C2 Bungalow Removal - Project Budget Establishment - Measure CC funding as per approved white paper dated 4/28/2021, to partially fund the C2 Bungalow Removal project through SD phase	\$5,925.55	
08/19/21	One-sided increase SMP-Construction Renovation GL 7220-100-00 budget in the amount of \$10,000.00 to fund the reclassification of expense under the Chevron contract# 32663 from bond to SMP, as per the request of the district.	\$10,000.00	
10/26/21	Additional funding for the development of Swing Space for the Kinesiology, Wellness and Athletics Center project (02E-266.00) project as approved by White Paper Amendment#1 dated 10/7/2021.	\$5,687,262.36	
10/29/21	02E-266.01 Softball Field - Project Budget Establishment - Measure CC funding as per approved white paper dated 10/7/2021	\$4,551,151.00	
11/20/21	To reduce the budget by \$3,569,495.30 per the Re-baseline white paper dated 10/22/21. Surplus of Measure CC funds to be transferred back to the Measure CC holding account.		\$3,569,495.30

Date	Description	Add'd Funds Amt	Drawdown Amt
11/18/21	Budget Change to increase Measure CC project funds for the Equipment Expansion for Central Plant project (02E-223.03), in the amount of \$7,629,717.40 as per Re-baseline white paper dated 10/28/2021.	\$7,629,717.40	
03/24/22	Budget Change - 02E-264.00 - To fund FM&O project swing space as approved under White Paper Amendment#5 dated 2/22/2022.	\$730,000.00	
09/14/22	Budget Change - CPLT Reimbursable fund for period of 3 years, through 8/31/2027.	\$90,000.00	
04/25/23	02E-206.04 Demolition of C1 Men's Gym - Project Budget Establishment - Measure CC funding as per approved white paper dated 3/22/23, to fully fund the Demolition of C1 Men's Gym project	\$4,890,838.91	
04/25/23	02E-228.03 C2 Bungalow Removal - Project Budget Establishment - Measure CC funding as per approved white paper dated 3/22/23, to fully fund the C2 Bungalow Removal project.	\$1,907,550.98	
04/25/23	02E-266.00 Kinesiology, Wellness & Athletics Center - Project Budget Establishment - Measure CC funding as per approved white paper dated 3/22/23, to fully fund the building of Kinesiology, Wellness & Athletics Center	\$157,864,674.71	
04/25/23	02E-266.02 Soccer/ Multi Purpose Field- Project Budget Establishment - Measure CC funding as per approved white paper dated 3/22/23, to fully fund the sub-project.	\$13,817,867.00	
04/25/23	02E-266.01 Softball Field- Project Budget Establishment - Measure CC funding as per approved white paper dated 3/22/23, to fully fund the increase budget of the sub-project.	\$9,209,265.97	

# Los Angeles Harbor College

## College Budget Changes/Adjustments Overview

The following budget changes that impact the college funding level are approved by or coordinated with the district; as a result of a reconciliation, analysis, or receipt of additional funds (i.e.: settlements, grants, rebates etc.).

Description	Amount
Fund Total (July 2016 Dashboard)	\$ 450,736,780
Add/Drawdown Net	\$ 92,436,707
	\$ 543,173,487

Date	Description	Add'd Funds Amt	Drawdown Amt
02/10/17	Budget transfer to reduce State funding construction bucket by \$325,000 to match the Capital Outlay allotment.		\$325,000.00
05/18/17	This budget transfer is to allocate additional Prop A funds from the LACCD Bond Program Reserve to Los Angeles Harbor College to cover the current shortfall under PE Wellness Center and Technology Instruction and Classroom Building Projects due to the pushed down of historical journal entries which the college wasn't able to mitigate. These journal entries were identified by the District during the District Bond Reconciliation with Build-LACCD and were booked during FY2016.	\$428,000.00	
06/01/17	This budget transfer is to allocate additional Prop A funds from the LACCD Bond Program Reserve to Los Angeles Harbor College to cover the current shortfall under PE Wellness Center and Technology Instruction and Classroom Building Projects due to the pushed down of historical journal entries which the college wasn't able to mitigate. These journal entries were identified by the District during the District Bond Reconciliation with Build-LACCD and were booked during FY2016.	\$294,186.00	
06/01/17	This budget transfer is to allocate additional Prop A funds from the LACCD Bond Program Reserve to Los Angeles Harbor College to cover the current shortfall under PE Wellness Center and Technology Instruction and Classroom Building Projects due to the pushed down of historical journal entries which the college wasn't able to mitigate. These journal entries were identified by the District during the District Bond Reconciliation with Build-LACCD and were booked during FY2016.	\$318,814.00	
06/28/17	This budget transfer is to move Bond Program Reserve funds to the Program Reserve 2017 Release Holding Account at Los Angeles Harbor College per approved Memo to the Chancellor dated 05/05/2017 (attached).	\$12,274,376.36	
04/27/18	03H-335.03 Demolition of General Classroom Bldg. - Project Budget Establishment per the fully executed Measure CC funding request white paper. Please see attached documents for further reference.	\$958,164.48	
04/27/18	3H-329.02 Demolition of Old Administration - Project Budget Establishment per the fully executed Measure CC funding request white paper. Please see attached documents for further reference.	\$1,354,317.45	
04/27/18	03H-350.18 GC/Nursing/DSPS - Landscape/Hardscape - Project Budget Establishment per the fully executed Measure CC funding request white paper. Please see attached documents for further reference.	\$2,543,335.25	
04/27/18	03H-335.04 Demolition of Special Program & SVCS (DSPS) - Project Budget Establishment per the fully executed Measure CC funding request white paper. Please see attached documents for further reference.	\$52,132.28	

Date	Description	Add'd Funds Amt	Drawdown Amt
05/29/18	03H-306.00 Southeast Hall - Project Budget Establishment per the fully executed Measure CC funding request white paper. Please see attached documents for further reference.	\$67,874,902.47	
05/31/18	03H-328.01 Demolition of Nursing Building - Project Budget Establishment per the fully executed Measure CC funding request white paper. Please see attached documents for further reference.	\$1,536,310.04	
03/19/19	This budget change request is to record the LADWP rebate in the amount of \$110,050.89. See attached documents for further reference.	\$110,050.89	
03/19/19	This budget change request is to record the LADWP rebate in the amount of \$153,674.06. See attached documents for further reference.	\$153,674.06	
02/05/20	03H-306.00 Southeast Hall - Project Original Budget Rebaseline per the fully executed white paper amendment. Please see attached documents for further reference.		\$2,502,501.65
02/05/20	03H-329.02 Demolition of Old Administration - Project Original Budget Rebaseline per the fully executed Measure CC white paper amendment on 11/8/2019. Please see attached documents for further reference.	\$265,789.31	
02/05/20	03H-335.03 Demolition of General Classroom Bldg. - Project Original Budget Rebaseline per the fully executed Measure CC white paper amendment on 11/8/2019. Please see attached documents for further reference.	\$282,102.10	
02/05/20	03H-335.04 Demolition of Special Program & SVCS (DSPS) - Project Original Budget Rebaseline per the fully executed Measure CC white paper Amendment on 11/8/2019. Please see attached documents for further reference.	\$198,862.95	
02/05/20	03H-350.18 GC/Nursing - Landscape/Hardscape - Project Original Budget Rebaseline per the fully executed Measure CC white paper Amendment. Please see attached documents for further reference.	\$1,678,641.25	
02/12/20	03H-328.01 Demolition of Nursing Building - Project Original Budget Rebaseline per the fully executed Measure CC white paper amendment on 11/8/2019. Please see attached documents for further reference.	\$563,045.96	
01/19/21	03H-307.00 Theater Drama Speech Building - Reducing the SMP grant budget to \$59,673.50 per PMO's directions. Out of the original budget of \$119,348, Total \$59,673.50 was debited with Journal Entries 18168 and 18169, leaving remaining balance of \$59,673.50. See attached documents for further reference.		\$59,674.50
09/23/21	This budget change will reduce and close the remaining Hazmat budget of \$11,129 per District/PMO directions. There are no outstanding expenditures for Hazmat Construction so the remaining unused balance needs to be returned. See attached documents for further reference.		\$11,129.00
11/24/21	This budget change will return the remaining SMP budget of \$231,222 per PMO's and District's directions. See attached documents for further reference.		\$231,222.00
09/22/22	Budget change is to allocate \$2,250,533.01 of Measure CC funds to the Campus Program Management – Project Management Services account to cover the LAHC College Project Leadership Team (CPLT) contract as well as the MATOC Construction Project Team (support staff).	\$ 2,250,533.01	
09/22/22	To allocate \$17,868.60 of Measure CC funds for the Campus Program Management - Project Management Services account to cover the College Project Leadership Team (CPLT) reimbursable expenses for a period of three (3) years.	\$ 17,868.60	
02/08/23	03H-364.01 - Marquee Sign Upgrade - Original Budget Establishment per fully executed Measure CC funding request white paper dated 12/28/2022. Please see attached documents for further reference.	\$ 2,411,128.00	



# Los Angeles Mission College

## College Budget Changes/Adjustments Overview

The following budget changes that impact the college funding level are approved by or coordinated with the district; as a result of a reconciliation, analysis, or receipt of additional funds (i.e.: settlements, grants, rebates etc.).

Description	Amount
Fund Total (July 2016 Dashboard)	\$ 445,513,012
Add/Drawdown Net	\$ 85,439,945
	\$ 530,952,957

Date	Description	Add'd Funds Amt	Drawdown Amt
10/26/16	This budget transfer is needed to reconcile the state funding for Media Arts Center. The state budget was originally allocated to Measure J in the amount of \$10,340,000. While reconciling the state funding for Media Arts, it was determined the state budget should have been \$10,339,000. This request will reduce the overall budget by \$1,000 to come in line with the not to exceed budget of \$10,339,000.		\$1,000.00
03/17/17	Reallocation - Budget transfer to adjust the Grant funding for project#04M-473.06 (One Sided Budget Transfer to Reduce Remaining State Funds of \$31,369.24 from 04M-473.06)		\$31,369.24
06/27/17	This budget transfer is to move Bond Program Reserve funds to the Program Reserve 2017 Release Holding Account at Los Angeles Mission College per approved Memo to the Chancellor dated 05/05/2017 (attached).	\$ 893,512.00	
06/27/17	This budget transfer is to move Bond Program Reserve funds to the Program Reserve 2017 Release Holding Account at Los Angeles Mission College per approved Memo to the Chancellor dated 05/05/2017 (attached).	\$ 5,192,711.62	
04/13/18	Based on the approved project initiation packet for Measure CC funding, which is attached to this request, a new subproject (04M-406.02) has been created to track costs separately from design through the end of construction. This budget request will establish the new "baseline" budget for Student Services Center / Admin Building Phase 2 (04M-406.02). The updated Estimate at Completion (EAC) based on the latest Project Estimate Worksheet (PEW) is \$70,842,332. The additional funds of \$70,842,332 are needed to help cover future commitments related to design, construction, testing and inspection, commissioning, FF&E, project management, etc. The proposed budget transfer will be requested from the Measure CC Program Wide Holding Account and then allocated to the previously mentioned cost buckets to match the latest Project Estimate Worksheet (PEW).	\$ 70,842,332.00	
04/13/18	Based on the approved project initiation packet for Measure CC funding, which is attached to this request, subproject (04M-406.01) currently has a budget shortfall. The updated Estimate at Completion (EAC) based on the latest Project Estimate Worksheet (PEW) is \$1,275,899. The additional funds of \$1,275,899 are needed to help cover future commitments related to construction, testing and inspection, FF&E, project management, etc. The proposed budget transfer will be requested from the Measure CC Program Wide Holding Account and then allocated to the previously mentioned cost buckets to match the latest Project Estimate Worksheet (PEW). The new budget will be \$3,204,858.	\$ 1,275,899.00	



Date	Description	Add'd Funds Amt	Drawdown Amt
10/18/18	Based on the approved white paper, the entire budget of \$3,100,249.50 under 40J-401.04 (Renewable Energy-Mission Energy Infrastructure Improvement) will be reduced and reallocated to the 04M-425 Central Energy Plant project. The Central Energy Plant project (04M-425) has a fuel cell portion that is part of the overall project. 40J-401.04 has been solely allocated as a funding source for the fuel cell portion under construction for the Central Energy Plant project (04M-425). This request will zero out the funds under 40J-401.04 and move these funds to 04M-425 so this can be managed under one project number 04M-425 for capitalization purposes as well as ease of management.	\$ 3,100,249.50	
03/28/19	Per SMP reconciliation, a one-sided budget transfer request in the amount of \$12,090 will reduce the SMP funds under GL Code 7220-100-00.		\$12,090.00
03/28/19	Per SMP reconciliation, a one-sided budget transfer request in the amount of \$27,500 will establish the SMP funds under GL Code 7420-200-00 to cover the SMP expenditures. The \$27,500 will be funded from the District's SMP budget.	\$ 27,500.00	
03/28/19	Per SMP reconciliation, a one-sided budget transfer request in the amount of \$49,250 will establish the SMP funds under GL Code 7220-100-30 to cover the SMP expenditures. The \$49,250 will be funded from the District's SMP budget.	\$ 49,250.00	
03/28/19	Per SMP reconciliation, a one-sided budget transfer request in the amount of \$11,730 will establish the SMP funds under GL Code 7220-150-00 to cover the SMP expenditures. The \$11,730 will be funded from the District's SMP budget.	\$ 11,730.00	
06/07/19	Per SMP reconciliation, a one-sided budget transfer request in the amount of \$98,500 will reduce the SMP funds under GL Code 7220-050-00.		\$98,500.00
06/07/19	Per SMP reconciliation, a one-sided budget transfer request in the amount of \$33,211 will establish the SMP funds under GL Code 7420-200-00 to cover the SMP expenditures. The \$33,211 will be funded from the District's SMP budget.	\$ 33,211.00	
10/17/19	04M-406.02 Student Services Center/Admin Building (Phase 2) - Project Re-baseline per approved white paper request dated 8/22/19. Please see attached documents for further reference		\$5,138,417.00
10/29/19	Per SMP reconciliation, a one-sided budget change transfer request in the amount of \$32,025 will reduce the SMP funds under GL 7220-150-00.		\$32,025.00
10/28/19	Per SMP reconciliation, a one-sided budget change transfer request in the amount of \$86,500 will reduce the SMP funds under GL 7220-150-00 The District has completed their reconciliation for all non-bond funds for Los Angeles Mission College and has confirmed no budget should exist for local funds within the project. Currently, in our PMIS system, \$113,000 has been budgeted for Local-Master Planning/EIR under (GL code 7260-500-00).		\$86,500.00
01/10/20	This one-sided budget transfer request in the amount of \$113,000 will reduce the local funds for the project.		\$113,000.00
12/04/20	Budget Establishment - Measure CC funding as per White Paper dated 11/16/20 and approved on 11/19/20. This request will setup the original budget for 04M-404.01 - Culinary Arts Institute (CAI) - Bird Mitigation.	\$ 144,090.09	
04/22/21	04M-404.01 - Culinary Arts Institute (CAI) - Project Re-baseline per approved white paper request dated 4/6/21. Please see attached documents for future reference.	\$ 39,889.64	
06/25/21	Budget Establishment - Measure CC funding as per White Paper dated 5/25/21 and approved on 6/8/21. This request will setup the original budget for 04M-487 - Plant Facilities Building.	\$ 1,685,481.00	
06/22/21	Budget Establishment - Measure CC funding as per White Paper dated 5/25/21 and approved on 6/8/21. This request will setup the original budget for 04M-487.01 - Demolition & Removal of Bungalows/Warehouse.	\$ 66,000.00	

Date	Description	Add'd Funds Amt	Drawdown Amt
04/15/22	Budget Establishment - Measure CC funding as per White Paper dated 03/11/22 and approved on 03/29/22. This request will setup the original budget for 04M-415.08 - Instructional Bldg.- Academic Affairs Suite Expansion.	\$ 1,999,933.00	
04/20/22	Budget Establishment - Measure CC funding as per White Paper dated 03/11/22 and approved on 03/29/22. This request will setup the original budget for 04M-415.09 - Instructional Bldg.- Assessment Study.	\$ 166,950.00	
07/06/22	Reallocation - Returning of Excess Funds (\$26,037.68) under 04M-404.01 to Measure CC District Bond Contingency		\$26,037.68
09/07/22	As per white paper: Measure CC Funding Request for Los Angeles Mission College's Campus Program Management - Project Management Services Budget, dated 8/26/22, \$3,607,585.03 will be requested of Measure CC funds from 50A-A01.00 to 04M-491.00.	\$ 3,607,585.03	
09/19/22	As per white paper: Measure CC Funding Request for Los Angeles Mission College - CPLT Reimbursable, dated 9/01/22, \$25,321.72 will be requested of Measure CC funds from 50A-A01.00 to 04M-491.00.	\$ 25,321.72	
02/07/23	04M-403.00 - Science Bio-Lab Building – Project Budget Establishment – Measure CC funding as per approved white paper dated 12/16/22	\$ 1,400,000.00	
02/22/23	04M-460.04 - Athletic Master Planning – Project Budget Establishment – Measure CC funding as per approved white paper dated 2/7/23	\$ 97,938.00	
02/22/23	04M-460.05 - Space Utilization – Project Budget Establishment – Measure CC funding as per approved white paper dated 2/10/23	\$ 111,300.00	
05/19/23	Budget Change - State Funds to Plant Facilities Building (04M-487.00) per White Paper dated 5/4/23 titled, "Release of 2017 Program Reserve Funds Request". \$208,000 of state funding is being established under the State design GL under the "Working Drawings" per the approved JCAF 32 for the Plant Facilities Building project.	\$ 208,000.00	

## Pierce College College Budget Changes/Adjustments Overview

The following budget changes that impact the college funding level are approved by or coordinated with the district; as a result of a reconciliation, analysis, or receipt of additional funds (i.e.: settlements, grants, rebates etc.).

Description	Amount
Fund Total (July 2016 Dashboard)	\$ 625,055,558
Add/Drawdown Net	\$ 239,165,026
	\$ 864,220,584

Date	Description	Add'd Funds Amt	Drawdown Amt
02/22/17	Budget Transfer #941201701 decreased fund from 05P-509-Child Development Center Project per Capital Outlay FF&E Reimbursement Claim. This is a one sided deductive Inter-Budget Transfer in the amount of \$-67.58 for the remaining Capital Outlay budget under FF&E for 05P-509-Child Development Center Project per the total amount claimed/reimbursed. The \$67.58 balance is no longer available. The new overall project budget for Project 05P-509-Child Development Center will be decreased from \$14,025,246.09 to \$14,025,178.51.		\$ 67.58
03/22/17	Budget increase to record income from DWP's energy rebate check 700988674, per the District's income JE J-507 FY2011-12	\$ 3,776,922.28	
06/21/17	The Horticulture Facilities Project has a project claim settlement with J.D. Dffenbaugh, Inc. for design-build Contract 32738. The District received a project claim settlement refund from Safeco Insurance in the amount of \$800,000.00. This surety refund is to be reimbursed to Los Angeles Pierce College's bond allocation. This proposed budget change is to record income from project claim settlement refund check #0010023873 (\$800,000.00), per the District's income JE J-502 FY2014-05.	\$ 800,000.00	
06/28/17	This budget transfer is to move Bond Program Reserve funds to the Program Reserve 2017 Release Holding Account at Pierce College per approved Memo to the Chancellor dated 05/05/2017 (attached).	\$ 18,601,855.13	
04/10/18	Original budget establishment - Measure CC initial budget establishment to fund 05P-542.04- Temporary Village Restoration (TVR) project per approved Measure CC Project Initiation Packet dated 3/5/18.	\$ 75,000,000.00	
06/06/18	One sided additive Inter-Project Budget Transfer #CHANGES-0043 of non-bond funds to Performing Arts Building Improvements (05P-518.04) project budget from District's General Account to allocate funds for non-bond scope of work in the EAC amount of \$201,14	\$ 201,143.29	
12/27/18	Budget Increase to Record Income from 2018 Lease Rental Payment for LLB Contract 33862 of BBC Check #00238563	\$ 3.00	
02/19/19	One sided additive Project Budget Transfer #CHANGES-0068 to allocate budget for SMP fund previously dropped under JE 712074 from District's General Account to Early Renovations - Corridor Upgrade (05P-518.01) Project. The new overall project budget for Early Renovations - Corridor Upgrade (05P-518.01) project will be increased from \$200,423.59 to \$399,673.59.	\$ 199,250.00	

Date	Description	Add'd Funds Amt	Drawdown Amt
02/25/19	One sided additive Project Budget Transfer #CHANGES-0072 of non-bond funds to Performing Arts Building Improvements (05P-518.04) project budget from District's General Account to allocate funds for additional non-bond scope of work in the EAC amount of \$257,289.70 per updated project estimate worksheet dated 1/25/19. The additional project budget is to cover the non-bond additional lighting scope of work needed for the project and to cover change orders not anticipated in the original budget transfer. The total shortfall reallocation to be transferred to Performing Arts Building Improvements (05P-518.04) project is \$56,146.61. The overall project budget for Performing Arts Building Improvements (05P-518.04) project will increase from \$17,461,240.66 to \$17,517,387.07.	\$ 56,146.41	
04/05/19	One sided additive Project Budget Transfer #CHANGES-0078 to allocate additional budget amount of \$222,897.28 from Lexington Insurance for the payment of the Builders Risk Claim by Bernards under Contract 32746 from District's General Account to Library/Learning Crossroads Building (05P-541) Project. The new overall project budget for Library/Learning Crossroads Building (05P-541) project will be increased from \$49,513,579.12 to \$49,736,476.40	\$ 222,897.28	
05/17/19	One sided deductive Project Budget Transfer #CHANGES-0088 to remove SMP budget amounting to \$14,980.59 as a result of the Districts Bond/SMP Reconciliation Analysis. The new overall project budget for Landscape and Site Master Plan will be reduced from \$9,876,816.79 to \$9,861,836.20.		\$ 14,980.59
06/10/19	05P-533.02 Multi-Purpose Academic and Workforce Education (MPAWE) Building New Construction Project - Project budget establishment per fully executed Measure CC Project Approval - Amendment 01 white paper dated 10/22/18. Please see attached documents for further reference.	\$ 38,152,180.73	
06/12/19	05P-514.00 Child Development Academic Facility (CDAF) Building New Construction Project - Project budget establishment per fully executed Measure CC Fund / Project Request white paper dated 5/2/2019. Please see attached documents for further reference.	\$ 19,696,276.17	
06/12/19	05P-585.00 Landscape/Hardscape on Temporary Child Development Center Site New Construction Project - Project budget establishment per fully executed Measure CC Fund / Project Request white paper dated 5/2/2019. Please see attached documents for further reference.	\$ 2,363,899.78	
06/14/19	05P-542.03 Landscape Masterplan at Botanical Garden New Construction Project - Project budget establishment per fully executed Measure CC Project Approval - Amendment 01 white paper dated 10/22/18. Please see attached documents for further reference.	\$ 2,140,508.00	
06/14/19	05P-542.04 Temporary Village Restoration New Construction Project - Project budget establishment per fully executed Measure CC Project Approval - Amendment 01 white paper dated 10/22/18. Please see attached documents for further reference.	\$ 134,617.00	
06/20/19	05P-577.08 Demolition of Temporary Child Development Center Bungalows New Demolition Project - Project budget establishment per fully executed Measure CC Fund / Project Request white paper dated 5/2/2019. Please see attached documents for further reference.	\$ 798,734.52	
07/09/19	One sided additive Project Budget Transfer #CHANGES-0099 to allocate additional budget amount of \$14,980.59 to SMP - Underground Piping Replacement (05P-588.05) Project to increase SMP budget per District's SMP Reconciliation Analysis. The new overall project budget for SMP - Underground Piping Replacement (05P-588.05) project will be increased from \$378,954.50 to \$393,935.09.	\$ 14,980.59	
07/15/19	05P-517.00 Industrial Technology Building (ITB) New Construction Project - Project Budget Establishment per fully executed Measure CC Fund / Project Request white paper dated 4/26/2019. Please see attached documents for further reference.	\$ 68,283,855.05	

Date	Description	Add'd Funds Amt	Drawdown Amt
07/15/19	05P-584.01 Demolition of Industrial Technology Building 3600 New Construction Project - Project Budget Establishment per fully executed Measure CC Fund / Project Request white paper dated 04/26/2019. Please see attached documents for further reference.	\$ 5,410,762.75	
07/15/19	05P-584.02 Demolition of Applied Technology Building 3800 New Construction Project - Project Budget Establishment per fully executed Measure CC Fund / Project Request white paper dated 04/26/2019. Please see attached documents for further reference.	\$ 4,207,545.36	
08/29/19	One sided deductive Project Budget Transfer #CHANGES-0106 to remove SMP budget amounting to \$162,311.00 as a result of the District's Bond/SMP Reconciliation Analysis. The new overall project budget for SMP - Irrigation Systems Replacement/Lot 5 (05P-542.05) project will be reduced from \$561,168.10 to \$398,857.10.		\$ 162,311.00
12/19/19	One-sided budget transfer #CHANGES-0165 removes SMP funds from SMP - Underground Piping Replacement (05P-588.05) project amounting to \$9,333.75 as a result of the District's Bond/SMP Reconciliation Analysis. The overall project budget for SMP - Underground Piping Replacement (05P-588.05) project will be reduced from \$393,935.09 to \$384,601.34.		\$ 9,333.75
04/02/21	One-Sided deductive Inter-Project Budget Transfer #CHANGES-0535 removes unused SMP fund for non-bond scope of work from Performing Arts Building Improvements (05P-518.04) project. The total budget to be transferred is \$58,960.62. The overall project budget for Performing Arts Building Improvements (05P-518.04) project will be decreased from \$17,535,332.20 to \$17,476,371.58.		\$ 58,960.62
03/07/22	Inter-Project Budget Transfer #CHANGES-0895 transfers Measure J surplus funds from completed Physical Security and Hardware - Pierce (40J-505.33) project to Program Reserve 2017 Release - Pierce (05P-5PR.00) account per approved White Paper dated 2/23/22	\$ 119,125.44	
05/09/22	Inter-Project Budget Transfer #ORIGINAL-0518 transfers Measure J fund from Program Reserve 2017 Release - Pierce (05P-5PR.00) account to Pierce - M&O Solar PV System Upgrades (40J-501.08) project per executed White Paper dated 4/20/22. The overall project budget for Pierce - M&O Solar PV System Upgrades (40J-501.08) project will be \$860,023.00.		\$ 860,023.00
09/14/22	Inter-Project Budget Transfer #CHANGES-0994-CC transfers Measure CC funds from District Bond Contingency (50A-A01.00) Account to Campus Program Management-Project Management Services (05P-591.00) account to cover CPLT reimbursable expenses for a period of three (3) years per approved White Paper dated 8/30/22. The total budget to be transferred is \$90,000.00. The overall budget for Campus Program Management-Project Management Services (05P-591.00) account will increase from \$18,180,111.69 to \$18,270,111.69.	\$ 90,000.00	

# Los Angeles Southwest College

## College Budget Changes/Adjustments Overview

The following budget changes that impact the college funding level are approved by or coordinated with the district; as a result of a reconciliation, analysis, or receipt of additional funds (i.e.: settlements, grants, rebates etc.).

Description	Amount
Fund Total (July 2016 Dashboard)	\$ 405,447,046
Add/Drawdown Net	\$ 80,215,651
	\$ 485,662,697

Date	Description	Add'd Funds Amt	Drawdown Amt
08/16/16	LASC - Capital Outlay Reconciliation - 06S-601.01 Student Services, Education Center per District's Capital Outlay Reconciliation for 06S-601.01 Student Services, Education Center project - no state funds for design were allotted for this project. Total current state budget for design is \$408,890. Budget transfer for \$55,516 to be moved from Design to Construction bucket to cover the JE processed to reclassify bond expenditures to state expenditures. Remaining \$353,374 from the state design bucket to be reduced. See attached back-up documents for further details.		\$ 353,374.00
06/29/17	This budget transfer is to move Bond Program Reserve funds to the Program Reserve 2017 Release Holding Account at Los Angeles Southwest College per approved Memo to the Chancellor dated 05/05/2017 (attached).	\$ 11,982,986.75	
04/12/18	06S-602.00 Student Union - Project budget establishment per the fully executed Measure CC funding request white paper. Please see attached documents for further reference.	\$ 37,561,875.00	
05/31/18	06S-679.10 Campus Wide Utilities Improvements - Project Budget Establishment per the fully executed Measure CC funding request white paper. Please see attached documents for further reference.	\$ 1,504,154.48	
01/29/19	06S-628.01 Campus Corner Sign Modernization - Project Budget Establishment per the fully executed Measure CC funding request white paper. Please see attached documents for further reference.	\$ 782,693.00	
01/29/19	06S-628.03 Western Entrance Marquee Sign - Project Budget Establishment per the fully executed Measure CC funding request white paper. Please see attached documents for further reference.	\$ 2,587,040.00	
01/29/19	06S-628.02 Imperial Entrance Marquee Sign - Project Budget Establishment per the fully executed Measure CC funding request white paper. Please see attached documents for further reference.	\$ 2,587,040.00	
01/29/19	06S-628.04 Campus Wide Wayfinding Signage - Project Budget Establishment per the fully executed Measure CC funding request white paper. Please see attached documents for further reference.	\$ 958,500.00	
02/27/19	06S-631.01 Nursing Upgrades in SoCTE - Project Budget Establishment per the Measure CC funding request white paper fully executed on February 14, 2019. Please see attached documents for further reference.	\$ 3,331,444.00	
04/02/19	This budget change request for 06S-601.01 Student Services Education Center is to increase the SMP budget for the project to cover the expenditures reclass JE requested by District/Program Controls. See attached documents for further reference.	\$ 28,415.00	
02/25/20	06S-631.01 Nursing Upgrades in SoCTE - Project Budget Rebaseline per the Measure CC funding request white paper fully executed on January 30, 2020. Please see attached.		\$ 1,007,108.00
02/25/20	06S-679.10 Campus Wide Utilities Improvements - Project budget rebaseline per the fully executed white paper on 1/31/2020. Please see attached documents for further reference.		\$ 1,504,154.48

Date	Description	Add'd Funds Amt	Drawdown Amt
02/26/20	06S-602.00 Student Union - Project budget rebaseline per the fully executed white paper on 1/31/2020. Please see attached documents for further reference.	\$ 2,500,000.00	
06/26/20	This budget change document will return \$516,776.18 unused Federal Grant funds approved under MOU.PTLACCD SW agreement between LA Community College District (LACCD) and LA County Metro Transportation Authority (LACMTA). Out of the total approved federal funds of \$1,104,500 under the MOU agreement, invoices for total \$587,723.82 for Access Pacific Contract 34001 were approved by LACMTA and remaining unused balance of \$516,776.18 is being reduced from the project. This budget change is also reclassifying cost to align with the expended at the cost account level. Please see attached documents for further reference		\$ 516,776.18
04/06/21	06S-679.12 Roadway Conversion: Project Budget Establishment per the fully executed white paper on 3/21/2021. Please see attached documents for further reference.	\$ 2,087,948.69	
04/06/21	This budget transfer is a one sided transfer for allocating non bond funds per District's request to align budget to the FTA allotment. See attached documents for further reference.	\$ 44,160.00	
06/21/21	06S-628.01 Campus Corner Sign Replacement - Project Budget Change per the fully executed re-baseline white paper on 5/26/2021. Please see attached documents for further reference.	\$ 1,269,537.29	
06/21/21	06S-628.02 Imperial Entrance Marquee Sign - Project Budget Change per the fully executed re-baseline white paper on 5/26/2021. Please see attached documents for further reference.		\$ 1,012,448.59
06/21/21	06S-628.03 Western Entrance Marquee Sign - Project Budget Change per the fully executed re-baseline white paper on 5/26/2021. Please see attached documents for further reference.		\$ 1,012,714.94
07/09/21	This budget transfer will move the residual funds from the Nursing Upgrades in SoC TE project back to the Measure CC account. The project has been completed and achieved DSA certification on 4/9/21. See attached documents for further reference.		\$ 236,307.74
09/08/21	This budget transfer is a one sided transfer for allocating non bond funds per District's request to align budget to the FTA allotment. See attached documents for further reference.	\$ 20.00	
11/05/21	06S-628.04 Campus Wide Wayfinding Signage - Project Budget Change per the fully executed re-baseline white paper on 10/26/2021. Please see attached documents for further reference.		\$ 666,086.67
11/05/21	06S-679.12 Roadway Conversion - Project Budget Change per the fully executed re-baseline white paper on 10/26/2021. Please see attached documents for further reference.		\$ 615,498.90
02/16/22	This is a one-sided budget transfer to reduce the overall budget to match the SMP allotment. See attached documents for further reference.		\$ 22,491.36
05/17/22	06S-679.13 - South & East Perimeter Fencing Replacement: Project Budget Establishment per the fully executed white paper on 4/29/2022. Please see attached documents for further reference.	\$ 3,106,607.00	
07/18/22	06S-623.02 - Central Plant Improvements - Phase 2: Project Budget Establishment per the fully executed white paper on 5/26/2022. Please see attached documents for further reference.	\$ 11,034,921.00	
08/31/22	This budget change is to fund LASC Campus Program Management - CPLT Project Management Services as well as the MATOC CPT Team (support Staff) per the BOT authorized agreements with firms to provide College Project Leadership Team (CPLT) services from August 4, 2022 for a period of the three (3) years. The BOT authorized agreements with nine (9) firms authorized to provide CPLT services and per approved White Paper dated 8/26/22 attached hereto.	\$ 3,231,773.52	
09/22/22	06S-679.14 Campus-wide Turf Replacement project budget establishment per the fully executed White Paper dated 6/17/2022.	\$ 2,563,495.88	



# Los Angeles Trade-Tech College

## College Budget Changes/Adjustments Overview

The following budget changes that impact the college funding level are approved by or coordinated with the district; as a result of a reconciliation, analysis, or receipt of additional funds (i.e.: settlements, grants, rebates etc.).

Description	Amount
Fund Total (July 2016 Dashboard)	\$ 582,291,240
Add/Drawdown Net	\$ 272,894,744
	\$ 855,185,984

Date	Description	Add'd Funds Amt	Drawdown Amt
02/23/17	This budget transfer will align the Capital Outlay budget to the allotted amount minus the District paid expenditures in the amount of \$169,073.33. The District has concurred that the District paid expenditures will not be JE to the project. Budget transfer is based on District's reconciliation file dated 03/23/2016.		\$ 169,073.33
02/23/17	This budget transfer will align the Capital Outlay budget to the allotted amount minus the District paid expenditures in the amount of \$1,407,686.50. The District has concurred that the District paid expenditures \$1,230,761.98 will not be JE to the project. Budget transfer is based on District's reconciliation file dated 03/23/2016.		\$1,407,686.50
04/05/17	STATE_ADJ_20170327 - This budget transfer will align the Capital Outlay Budget to the total allotted amount for the Child Development Center. Budget transfer is based on District's reconciliation file dated 03/23/2016.		\$ 251,822.44
04/05/17	STATE_ADJ_20170327 - This budget transfer will align the Capital Outlay Budget to the total allotted amount for the Child Development Center. Budget transfer is based on District's reconciliation file dated 03/23/2016.		\$ 7,292.80
06/29/17	This budget transfer is to move Bond Program Reserve funds to the Program Reserve 2017 Release Holding Account at Los Angeles Trade-Tech College per approved Memo to the Chancellor dated 05/05/2017 (attached).	\$ 17,246,224.63	
02/21/18	SMP - Budget decrease per reconciliation meeting with District's Finance Office on 01/19/2018. No SMP budget was allocated for this project.		\$ 11,200.00
02/20/18	SMP - Budget increase per reconciliation meeting with District's Finance Office on 01/19/2018. Total budget is \$ 77,710 with a 50/50 split between SMP and Bond.	\$ 38,855.00	
03/26/18	SMP - Budget transfers to decrease SMP funding on this project. Per reconciliation meetings with District's Finance Office, it was determined that the SMP budget for this project is \$115,362. Budget will be split between project 713.07 (\$50,366.24) and 713.04 (\$64,995.76). Additionally, SMP budget needs to be moved to Prop AA.		\$ 115,595.00
03/26/18	SMP - Budget transfer to adjust SMP budget for this project. Per reconciliation meeting on 01/19/2018 with District's Finance Office, it was determined that the SMP budget for this project is \$243,875.00. SMP budget of \$243,875 will be split between project 07T-712.03 (\$57,990.43) and 07T-712.02 (\$185,884.57).		\$ 54,100.00
03/26/18	SMP - Budget transfer to adjust SMP funding for this project. Per reconciliation meeting on 01/19/2018 with District's Finance Office, it was determined that the budget for this project will be increased to \$ 174,065.45. (\$109,932.45 from 2006/2007 funding + \$64,133 from the cancelled project - Replace Theater Roof 2004/2005 funding).	\$ 52,667.45	



Date	Description	Add'd Funds Amt	Drawdown Amt
03/26/18	SMP - Budget transfer to decrease SMP budget for this project. Per reconciliation meeting on 01/19/2018 with District's Finance Office, it was determined that the SMP budget for this project is \$101,455.85.		\$ 2,016.15
03/26/18	SMP - Budget transfer to decrease SMP for this project. Per reconciliation meeting with District's Finance Office, it was determined that the SMP budget for this project is \$178,397.00.		\$ 954.00
03/26/18	SMP - Budget transfer to decrease SMP for this project. Per reconciliation meeting with District's Finance Office, it was determined that the SMP budget of \$200,000 was not allocated to this project.		\$ 200,000.00
03/26/18	SMP - Budget transfer to decrease SMP funding for this project. Per reconciliation meeting on 01/19/2018 with District's Finance Office, it was determined that the budget for this project will be decreased to \$ 11,465.55 (Part of \$121,398 2006/2007 funding).		\$ 133,891.45
03/26/18	SMP - Budget transfers to decrease SMP funding for this project. Per reconciliation meetings with District's Finance Office, it was determined that the SMP budget for this project is \$115,362. Budget will be split between project 713.07 (\$50,366.24) and 713.04 (\$64,995.76). Additionally, SMP budget needs to be moved to Prop AA.	\$ 115,362.00	
03/27/18	SMP - Budget transfer to adjust SMP budget for this project. Per reconciliation meeting on 01/19/2018 with District's Finance Office, it was determined that the SMP budget for this project is \$169,679. Total project budget is \$339,359 with a 50/50 split between bond and SMP funds.		\$ 169,680.00
03/27/18	SMP - Budget transfer to decrease SMP budget for the project. Per reconciliation meeting with District's Finance Office, it was determined that this project was cancelled and the budget will be added to project 07T.711.07 Duct Cleaning.		\$ 64,476.00
03/27/18	SMP - Budget transfer to decrease SMP budget for this project. Per reconciliation meeting on 01/19/2018 with District's Finance Office, it was determined that the SMP budget for this project is \$156,125. Total project budget is \$312,250 with a 50/50 split between bond and SMP funds.		\$ 156,125.00
03/27/18	SMP - Budget transfer to decrease SMP budget for this project. Per reconciliation meetings with District's Finance Office, it was determined that the SMP budget for this project is \$24,421. Additionally SMP budget needs to be moved to Prop AA.		\$ 48,841.00
03/27/18	SMP - Budget transfer to decrease SMP budget for this project. Per reconciliation meetings with District's Finance Office, it was determined that the SMP budget for this project is \$24,421. Additionally SMP budget needs to be moved to Prop AA.	\$ 24,421.00	
05/31/18	07T-714.02 Construction Technology Building - Project budget establishment per fully executed Measure CC funding request white paper dated 02/26/2018. Please see attached documents for further reference	\$ 161,250,040.00	
06/19/18	Changes - Budget transfer to decrease "Other" funding for project 07T.795.00. The original budget was established as a reconciling item and later on transferred to specific		\$ 11,199.78
06/20/18	07T-714.05 Demolition of Construction Technology Building B - Project budget establishment per fully executed Measure CC funding request white paper dated 02/26/2018. Please see attached documents for	\$ 4,733,251.00	
07/20/18	SMP- Budget transfer to reduce the SMP funding for this project. Per District's direction, the SMP budget for this project will be reduced by \$4,256.00.		\$ 4,256.00
07/20/18	SMP - Budget transfer to reduce the SMP budget for this project. Per District's direction, the SMP budget for this project will be reduced by \$38,068.09.		\$ 38,068.09
07/24/19	07T-709.03 Sage Hall Demolition - Project Budget Establishment per Measure CC funding as per approved White Paper dated 10/16/18.	\$ 6,342,462.00	
07/24/19	07T-715.07 Cypress Hall Demolition - Project Budget Establishment per Measure CC funding as per approved White Paper dated 10/16/18.	\$ 6,378,354.00	

Date	Description	Add'd Funds Amt	Drawdown Amt
07/24/19	07T-731.01 Design and Media Arts - Project Budget Establishment per Measure CC funding as per approved White Paper dated 10/16/18.	\$ 97,755,189.00	
11/26/19	07T-715.06 Demo of Toyon Hall - Project Budget Establishment per Measure CC funding as per approved White Paper dated 10/16/18.	\$ 598,120.00	
09/11/20	07T-714.02 - Trade - Construction Technology Building: Re-baseline project budget due to savings from the Design-Bid-Build general construction contract award of the Construction Technology Building project. The savings amounting to \$21,012,566.38 under Measure CC will to be transferred to 50A-A01 Measure CC Bond.		\$ 21,012,566.38
12/17/20	FEDERAL: Budget Change to remove remaining Federal funds from completed project 07T-710.03 Ceiling Mitigation Ph2This is a one sided Budget Change, the remaining Federal funds will not be transferred to another account. PMO/District will remove funds from the project.		\$ 2,035.00
12/21/20	GRANTS: Budget Change to remove remaining Grants funds from completed project 07T-710.05 Liberal Arts - Renovation of Cosmetology Studios. This is a one sided Budget Change, the remaining Grants funds will not be transferred to another account. PMO/District will remove funds from the project.		\$ 133,717.65
04/08/21	OTHER-Design Services: Budget Change to remove remaining Other funds from completed project 07T-713.04 Math and Science Building - Repair HVAC Controls. This is a one sided Budget Change, the remaining "Other" funds will not be transferred to another account. PMO/District will remove funds from the project.		\$ 8,313.20
09/01/21	07T-731.01 - Trade - Design and Media Arts - Budget change increase to cover the added cost of the Photo-voltaic System and HVAC system electrification per approved DMA/Sage Hall Demo re-baseline White Paper dated 4/28/2021. This is a one-sided budget increase. As part of this transaction, a one-sided budget decrease under Budget Change-0581 is issued concurrently to 40J-701.06 Culinary Building Solar PV project that offsets this increase.	\$ 1,500,000.00	
09/03/21	07T-731.01 Design and Media Arts - Trade - Budget Change increase to re-baseline project per fully executed White Paper dated 4/28/2021. This increase will cover the Fiber Pathway and portion of the future Campus Academic Fiber Backbone loop project and is coming from the IT "earmarked" funds within the Measure CC Holding Account as approved.. Funding request from 50A-A01 Measure CC Holding Account. Refer to attached document for further reference.	\$ 862,708.00	

# Los Angeles Valley College

## College Budget Changes/Adjustments Overview

The following budget changes that impact the college funding level are approved by or coordinated with the district; as a result of a reconciliation, analysis, or receipt of additional funds (i.e.: settlements, grants, rebates etc.).

Description	Amount
Fund Total (July 2016 Dashboard)	\$ 612,701,586
Add/Drawdown Net	\$ 266,556,354
	\$ 879,257,940

Date	Description	Add'd Funds Amt	Drawdown Amt
09/27/16	Reallocation - PBTF - STATE_ADJ_20160913		\$ 22,712.84
01/20/17	Reallocation - Budget transfer to cover projects expenses not cover by the FTA Grant Funding.		\$ 657,500.00
02/23/17	Reallocation - Transfer to align project budget with project expenses reimbursed by LAVC Foundation Grant.		\$ 718,707.75
06/28/17	This budget transfer is to move Bond Program Reserve funds to the Program Reserve 2017 Release Holding Account at Los Angeles Valley College per approved Memo to the Chancellor dated 05/05/2017 (attached).	\$ 18,074,114.63	
12/20/18	08V-876.12 Demo Behavioral Science Building New Construction Project - Project budget establishment per fully executed Measure CC funding request white paper dated 11/20/18. Please see attached documents for further reference.	\$ 3,410,488.57	
12/20/18	08V-876.13 Demo Math Science Building New Construction Project - Project budget establishment per fully executed Measure CC funding request white paper dated 11/20/18. Please see attached documents for further reference.	\$ 4,855,208.59	
12/20/18	08V-876.14 Demo Business Journalism Building New Construction Project - Project budget establishment per fully executed Measure CC funding request white paper dated 11/20/18. Please see attached documents for further reference.	\$ 5,412,984.02	
12/20/18	08V-876.15 Demo Bungalows 80-85 New Construction Project - Project budget establishment per fully executed Measure CC funding request white paper dated 11/20/18. Please see attached documents for further reference.	\$ 366,573.95	
12/20/18	08V-876.16 Demo Theater Arts Building New Construction Project - Project budget establishment per fully executed Measure CC funding request white paper dated 11/20/18. Please see attached documents for further reference.	\$ 4,216,748.56	
12/20/18	08V-876.05 Demo Emergency Services Training Building New Construction Project - Project budget establishment per fully executed Measure CC funding request white paper dated 11/20/18. Please see attached documents for further reference.	\$ 2,434,285.51	
12/20/18	08V-851.00 Academic Complex 1, Phase 1 New Construction Project - Project budget establishment per fully executed Measure CC funding request white paper dated 11/20/18. Please see attached documents for further reference.	\$ 116,512,819.50	
12/20/18	08V-851.01 Swing Space New Construction Project - Project budget establishment per fully executed Measure CC funding request white paper dated 11/20/18. Please see attached documents for further reference.	\$ 1,437,177.01	
12/20/18	08V-876.08 Demo Campus Project Team Modular Building New Construction Project-Project budget establishment per fully executed Measure CC funding request white paper dated 11/20/18. Please see attached documents for further reference.	\$ 88,332.59	

Date	Description	Add'd Funds Amt	Drawdown Amt
12/20/18	08V-876.07 Demo Admin 1,2,3 Buildings New Construction Project - Project budget establishment per fully executed Measure CC funding request white paper dated 11/20/18. Please see attached documents for further reference.	\$ 322,073.52	
04/05/19	Budget Change - SMP funding to cover SMP expenditure for Field House - Stadium Track and Practice Field per Districts SMP Reconciliation	\$ 26,447.00	
04/25/19	08V-814.01 Demo Engineering Building - Measure CC Budget Establishment. New project budget establishment per fully executed Measure CC funding request white paper dated 3/8/19. Please see attached documents for further reference.	\$ 5,481,409.09	
04/25/19	08V-816.01 Demo Humanities Building - Measure CC Budget Establishment. New project budget establishment per fully executed Measure CC funding request white paper dated 3/8/19. Please see attached documents for further reference.	\$ 4,233,284.75	
04/25/19	08V-817.01 Demo Foreign Language Building - Measure CC Budget Establishment. New project budget establishment per fully executed Measure CC funding request white paper dated 3/8/19. Please see attached documents for further reference.	\$ 4,264,919.77	
04/25/19	08V-853.00 Academic Building #2 - Measure CC Budget Establishment. New project budget establishment per fully executed Measure CC funding request white paper dated 3/8/19. Please see attached documents for further reference.	\$ 84,732,532.98	
11/05/19	Project Closeout - Transfer of SMP funds from completed project: Student Services Center (08V-809.00) to remove surplus SMP budget		\$ 41,963.00
02/10/20	08V-803.02 Allied Health and Sciences Laboratory Wing Project Budget Establishment for Measure CC funding per approved White Paper Titled, "Measure CC Fund / Project Request" dated 12/11/19.	\$ 2,175,455.52	
07/02/20	08V-804.00 Campus-Wide Replacement of Irrigation Controllers Phase 2 New Construction Project New Funding - Measure CC Budget Establishment request white paper dated 6/16/20. Please see attached documents for further reference.	\$ 220,000.00	
08/03/20	Budget Change - Rebaseline 08V-803.02 (Allied Health and Sciences Laboratory Wing Stucco Repair) and reallocate surplus funds to 50A-A01.00 (Measure CC Bond) per executed White Paper dated, 7/23/20		\$ 72,642.98
06/03/21	Budget Change - Rebaseline 08V-851.00 (Academic Complex #1 Phase #1) project and transfer Measure CC funds from Academic Complex #1 Phase #1 project to Measure CC Bond per executed White Paper dated 5/17/21		\$ 94,070.63
09/28/21	08V-837.02- Athletic Training Facility and Athletic Fields Improvements: New Project Budget Establishment (Measure CC) per executed White Paper titled, "Project Fund Request", dated 8/24/21.	\$ 2,674,481.68	
02/07/22	08V-819.07 Campus Center Building - Restoration of Flood Damaged Areas – Project Budget Establishment – Measure CC funding as per approved white paper dated 1/26/22	\$ 1,191,453.91	
04/07/22	08V-879.08- Demo Bungalows 80-85 and Site Restoration: New Project Budget Establishment (Measure CC) per executed White Paper dated 3/14/22.	\$ 1,120,649.00	
04/21/22	Project Cancellation - Remove budget from 08V-876.15 (Demo Bungalows 80-85) project under Measure CC Bond per executed White Paper dated 3/14/22.		\$ 366,573.95
05/13/22	Budget Change - Measure CC Funds to Valley Academic and Cultural Center project (08V-801.00) per executed White Paper dated 5/3/22 titled, "Measure CC Fund request"	\$ 6,472,873.14	
05/25/22	Project Closeout - Transfer of Measure CC funds from completed project: Allied Health and Sciences Laboratory Wing Stucco Repair (08V-803.02) - to Measure CC Bond. Measure CC funds (\$798,388.03) from various GLs will be transferred from the completed project Allied Health and Sciences Laboratory Wing Stucco Repair (08V-803.02) project to the Measure CC bond per the executed White Paper dated 3/23/22.		\$ 798,388.03

Date	Description	Add'd Funds Amt	Drawdown Amt
05/25/22	Budget Change - Rebaseline 08V-879.08 (Demo Bungalows 80-85 and Site Restoration) and reallocate surplus funds to 50A-A01.00 (Measure CC Bond) per executed White Paper dated, 5/6/22. \$197,130.10 will be returned to the Measure CC Bond as a result of the executed rebaseline White Paper.		\$ 197,130.10
10/31/22	This Budget Change-1018-CC is a request to rebaseline the project Campus Center Building - Restoration of Flood Damaged Areas based on contract award and return unused budget to the Measure CC Bond-Construction Contingency per executed White Paper dated 9/26/22.		\$ 341,420.23
02/22/23	08V-876.20 Demo Theater Arts - Project Re-baseline based on NOITA per approved white paper request dated 2/6/23. Please see attached documents for future reference.	\$ 143,149.94	

# West Los Angeles College

## College Budget Changes/Adjustments Overview

The following budget changes that impact the college funding level are approved by or coordinated with the district; as a result of a reconciliation, analysis, or receipt of additional funds (i.e.: settlements, grants, rebates etc.).

Description	Amount
Fund Total (July 2016 Dashboard)	\$ 399,130,800
Add/Drawdown Net	\$ 189,701,305
	\$ 588,832,105

Date	Description	Add'd Funds Amt	Drawdown Amt
06/27/17	This budget transfer is to move Bond Program Reserve funds to the Program Reserve 2017 Release Holding Account at West Los Angeles College per approved Memo to the Chancellor dated 05/05/2017 (attached).	\$ 9,582,200.74	
04/12/18	Budget Transfer from Program Reserve to 40J Energy Efficiency		\$ 1,567,104.34
08/13/18	09W-902.02 Demolition of HLRC - Original Budget Establishment via Measure CC Project Initiation Packet dated 4/25/18 HLRC - Demolition of existing Heldman Learning Resource Center. To accommodate the new HLRC, a multiple-purpose four/five-story building approximately 79,000 SF, 19 structures will be demolished and result in a net reduction of approximately 52,000 gross SF.	\$ 4,277,890.00	
08/13/18	09W-907.01 Demolition of Career Education Building - New HLRC and Demolition of other Buildings under other Project Numbers to be Prepared as a Campus Improvement Package.	\$ 1,718,681.00	
08/13/18	09W-914.01 Demolition of Science Center Building - Demolition of existing Science Center Building. New HLRC and Demolition of other Buildings under other Project Numbers to be Prepared as a Campus Improvement Package.	\$ 515,697.00	
08/13/18	09W-919.00 HLRC-New Construction - A multiple-purpose four/five-story building approx. 79,000 SF. 19 structures will be demolished and result in a net reduction of approx. 52,000 gross SF.	\$ 66,110,473.00	
08/13/18	09W-979.37 Demolition of Bungalows - Demolition of existing Bungalows A-9, B1, B4, B5, B6, B7, B12 and T2. New HLRC and Demolition of other Buildings under other Project Numbers to be Prepared as a Campus Improvement Package.	\$ 2,377,259.00	
02/27/19	Budget change created per instruction from the PMO due to District Bond's SMP reconciliation.	\$ 128,163.00	
07/0/2020	09W-982 Watson Center 2 - Rebaseline including budget increase to restore adequate funds to complete the project. Revising the foundation system, as mandated by DSA and California Geological Society (CGS), in addition to the escalation resulting from the longer DSA review and approval of additional funds, impacted the project budget drastically. The additional funds are supplied by Measure CC funding requested in the White Paper fully executed on 6/13/2020. Please see attached documents for resources.	\$ 2,050,503.87	
07/17/20	09W-983.03 Demolition of Physical Plant Shop A16 - Project Budget Establishment per the Measure CC funding requested in the White Paper fully executed on June 25, 2020. Please see the attached documents for further resources.	\$ 19,899.87	
07/17/20	09W-983.02 Demolition of Plant Facilities A15 - Project Budget Establishment per the Measure CC funding requested in the White Paper fully executed on June 25, 2020. Please see the attached documents for further resources.	\$ 3,790.98	

Date	Description	Add'd Funds Amt	Drawdown Amt
07/17/20	09W-943.00 New Facilities Warehouse Tent - Project Budget Establishment per the Measure CC funding requested in the White Paper fully executed on June 25, 2020. Please see the attached documents for further resources.	\$ 17,313.89	
07/17/20	09W-983.04 Demolition of Facilities Warehouse Tent - Project Budget Establishment per the Measure CC funding requested in the White Paper fully executed on June 25, 2020. Please see the attached documents for further resources.	\$ 6,958.00	
07/20/20	09W-942.00 New Plant Facilities & Physical Plant Shops - Project Budget Establishment per the Measure CC funding requested in the White Paper fully executed on June 25, 2020. Please see the attached documents for further resources.	\$ 711,332.49	
11/18/20	09W-979.40 - West Gas Line Repairs - West - Initial Measure CC Project Budget Establishment per fully executed Measure CC funding request dated 9/3/2020. Please see attached documents for further reference.	\$ 1,261,358.75	
02/12/21	09W-951.01 Technology Learning Center 2 - Rebaseline including budget increase to restore adequate funds to complete the project. The TLC 2 project has been barraged with three (3) major claims totaling over \$3 million within the last three months. Risk Management and the CPT do not believe that the claims have total merit, but there are some portions of the claims that will bear partial merit. In addition, there are currently 28 Change Order Requests (CORs) totaling approximately \$1 million and the contractor continues to submit new CORs as the project nears completion.	\$ 3,034,290.19	
02/12/21	9W-948.01 - Plant Facilities Storage Shelving Installation - Project Budget Establishment per the Measure CC funding requested in the White Paper fully executed on January 17, 2021. Please see attached documents for further resources.	\$ 25,000.00	
02/23/21	09W-919 New HLRC - Rebaseline per fully executed white paper. The additional funds are supplied by Measure CC funding requested in the white paper fully executed on 2/2/2021.	\$ 34,591,580.57	
02/24/21	09W-902.02 Demolition of Heldman Learning Resource Center per fully executed white paper. The additional funds are supplied by Measure CC funding requested in the white paper fully executed on 2/2/21.	\$ 468,639.05	
02/24/21	09W-907.01 Demolition of Career Education A & B Buildings per fully executed white paper. The additional funds are supplied by Measure CC funding requested in the white paper fully executed on 2/2/21. Please see attached document for further reference.	\$ 327,973.85	
02/24/21	09W-914.01 Demolition of Science Center Building per fully executed white paper. The additional funds are supplied by Measure CC funding requested in the white paper fully executed on 2/2/21. Please see attached document for further reference.	\$ 106,142.97	
02/24/21	09W-979.37 Demolition of Bungalows A9, A10, B1, B4, B5, B6, B7, B12 and T1 per fully executed white paper. The additional funds are supplied by Measure CC funding requested in the white paper fully executed on 2/2/21. Please see attached document for further reference.	\$ 535,884.84	
02/24/21	09W-919.01 - New Green-Lath House Building - Project Budget Establishment per the Measure CC funding requested in the White Paper fully executed on February 2, 2021. Please see attached documents for further resources.	\$ 1,191,384.60	
02/24/21	09W-914.02 - Demolition of Green-Lath House Building - Project Budget Establishment per the Measure CC funding requested in the White Paper fully executed on February 2, 2021. Please see attached documents for further resources.	\$ 101,110.41	
02/24/21	09W-904.04 - Student Service Building Partial Renovation - Project Budget Establishment per the Measure CC funding requested in the White Paper fully executed on February 2, 2021. Please see attached documents for further resources.	\$ 4,307,083.78	



Date	Description	Add'd Funds Amt	Drawdown Amt
02/24/21	09W-914 - Demolition of Science Center Mechanical Building - Project Budget Establishment per the Measure CC funding requested in the White Paper fully executed on February 2, 2021. Please see attached documents for further resources.	\$ 88,399.81	
02/24/21	09W-920.00 New Heldman Learning Resource Center Quad Area - Project Budget Establishment per the Measure CC funding requested in the White Paper fully executed on February 2, 2021. Please see attached documents for further resources.	\$ 15,473,981.12	
02/25/21	09W-917.01 - Fine Arts B Building Partial Renovation - Project Budget Establishment per the Measure CC funding requested in the White Paper fully executed on February 2, 2021. Please see attached documents for further resources.	\$ 12,079,453.41	
02/26/21	09W-901.03 - Math and Science Building A Partial Renovation - Project Budget Establishment per the Measure CC funding requested in the White Paper fully executed on February 2, 2021. Please see attached documents for further resources.	\$ 5,644,667.84	
03/03/21	09W-942 Plant Facilities and Physical Plant Shops - Rebaseline per fully executed white paper. The additional funds are supplied by Measure CC funding requested in the white paper fully executed on 2/23/2021.	\$ 1,273,117.07	
03/10/21	09W-943 New Facilities Storage Building - Rebaseline per fully executed white paper. The additional funds are supplied by Measure CC funding requested in the white paper fully executed on 2/23/2021	\$ 63,833.61	
03/10/21	09W-983.03 Demolition of Physical Plant A16 - Rebaseline per fully executed white paper. The additional funds are supplied by Measure CC funding requested in the white paper fully executed on 2/23/2021. Please see attached document(s) for further reference.	\$ 34,695.58	
03/10/21	09W-983.04 Demolition of Tent - Rebaseline per fully executed white paper. The additional funds are supplied by Measure CC funding requested in the white paper fully executed on 2/23/2021	\$ 18,232.69	
03/17/21	09W-983.02 Demolition of Plant Facilities A15 - Rebaseline per fully executed white paper. The additional funds are supplied by Measure CC funding requested in the white paper fully executed on 2/23/2021.	\$ 20,990.07	
04/06/21	Move funds from project 09W-942 Measure CC back to the Measure CC Contingency Fund, in order to offset the addition of State-Matching funds for work through DSA Approval.		\$ 193,000.00
04/06/21	Move funds from State Capital Outlay funds to Project 09W-942.00, to allocate funds allowed for work through DSA approval by the attached signed JCAF-22.	\$ 193,000.00	
06/21/21	09W-982 Diane E Watson Center - Rebaseline including budget increase to restore adequate funds to complete the project. DSA requirements associated with the insulated concrete form (ICF) walls have created additional construction costs as well as delays on the project. The additional funds are supplied by Measure CC funding requested in the White Paper fully executed on 6/17/2021. Please see attached documents for resources.	\$ 6,597,935.37	
11/08/21	Move all unencumbered funds from 09W-943.00 to Program Reserve to close out the project, in accordance with the white paper fully executed on September 30, 2021. The scope under 09W-943.00 will now be covered under the 09W-942.00 New Plant Facilities and Physical Plant Shop project. Funds that are currently encumbered in contracts will be transferred separately at a later date.		\$ 38,067.50
11/12/21	Move funds from Measure CC Bond funds to 09W-942.00 New Plant Facilities and Physical Plant Shop, in accordance with the white paper fully executed on September 30, 2021. The scope previously included in the 09W-943.00 New Facilities Storage Building project will now be included under the 09W-942.00 project.	\$ 38,067.50	



Date	Description	Add'd Funds Amt	Drawdown Amt
02/24/22	Budget Change - Rebaseline of 09W-907.01 Demolition of Career Education A & B Buildings project and transfer of Measure CC funds from Measure CC Bond holding account to Demolition of Career Education A & B Buildings project per White Paper dated 2/10/2022. This white paper specifies the allocation of funds authorized in the white paper dated 12/8/2021. Please see attached documents for further reference.	\$ 1,800,350.35	
02/24/22	Budget Change - Rebaseline of 09W-914.01 Demolition of Science Center Building project and transfer of Measure CC funds from Demolition of Science Center Building to Measure CC Bond holding account per White Paper dated 2/10/2022. This white paper specifies the allocation of funds authorized in the white paper dated 12/8/2021. Please see attached documents for further reference.		\$ 33,117.84
02/24/22	Budget Change - Rebaseline of 09W-914.03 Demolition of Science Center Mechanical Building project and transfer of Measure CC funds from Measure CC Bond holding account to Demolition of Science Center Mechanical Building project per White Paper dated 2/10/2022. This white paper specifies the allocation of funds authorized in the white paper dated 12/8/2021. Please see attached documents for further reference.	\$ 112,249.43	
02/24/22	Budget Change - Rebaseline of 09W-914.02 Demolition of Green-Lath House Building project and transfer of Measure CC funds from Measure CC Bond holding account to Demolition of Green-Lath House Building project per White Paper dated 2/10/2022. This white paper specifies the allocation of funds authorized in the white paper dated 12/8/2021. Please see attached documents for further reference.	\$ 53,524.82	
02/24/22	Budget Change - Rebaseline of 09W-979.37 Demolition of Bungalows A9, A10, B1, B4, B5, B6, B7, B12 and T1 project and transfer of Measure CC funds from Demolition of Bungalows A9, A10, B1, B4, B5, B6, B7, B12 and T1 to Measure CC Bond holding account per white paper dated 2/10/2022. This white paper specifies the allocation of funds authorized in the white paper dated 12/8/2021. Please see attached documents for further reference.		\$ 317,197.87
02/24/22	Budget Change - Rebaseline of 09W-919.00 New Heldman Learning Resource Center project and transfer of Measure CC funds from Measure CC Bond holding account to New Heldman Learning Resource Center project per White Paper dated 2/10/2022. This white paper specifies the allocation of funds authorized in the white paper dated 12/8/2021. Please see attached documents for further reference.	\$ 14,977,415.22	
02/24/22	Budget Change - Rebaseline of 09W-902.02 Demolition of Heldman Learning Resource Center project and transfer of Measure CC funds from Measure CC Bond holding account to Demolition of Heldman Learning Resource Center project per White Paper dated 2/10/2022. This white paper specifies the allocation of funds authorized in the white paper dated 12/8/2021. Please see attached documents for further reference.	\$ 425,120.42	
02/24/22	Budget Change - Rebaseline of 09W-920.00 New Heldman Learning Resources Center Quad Area project and transfer of Measure CC funds from Measure CC Bond holding account to New Heldman Learning Resources Center Quad Area project per White Paper dated 2/10/2022. This white paper specifies the allocation of funds authorized in the white paper dated 12/8/2021. Please see attached documents for further reference.		\$ 2,033,241.39
03/01/22	Deduct unused SMP funds from 09W-902.00 Heldman Learning Resource Center. District completed reconciliation of this project and no SMP funds were required.		\$ 134,000.00
03/15/22	This budget change is to establish the SMP budget as requested by the District's finance office. The District's finance office has finalized the SMP reconciliation and confirmed that the expenditures were funded with SMP funds. See attached for further details.	\$ 78,717.67	

Date	Description	Add'd Funds Amt	Drawdown Amt
07/14/22	Budget Change - Rebaseline of 09W-904.04 Student Services Building Partial Renovation project and transfer of Measure CC funds from Measure CC Bond holding account to Student Services Building Partial Renovation project per White Paper approved 6/23/2022. Please see attached documents for further reference.	\$ 456,602.69	
09/30/22	This budget change is to fund WLAC Campus Program Management - CPLT Project Management Services as well as the MATOC CPT Team (support Staff) per the BOT authorized agreements with firms to provide College Project Leadership Team (CPLT) services from August 4, 2022 for a period of the three (3) years. The BOT authorized agreements with nine (9) firms authorized to provide CPLT services and per approved White Paper dated 8/26/22 attached hereto.	\$ 3,003,131.18	
09/14/22	This budget change is to request for additional budget under Measure CC funds for the 09W-991 Campus Management - Project Management Services - Reimbursable to cover the College Project Leadership Team (CPLT) reimbursable expenses for a period of three (3) years per approved White Paper attached.	\$ 225,000.00	
02/28/23	Budget Change - Rebaseline of 09W-901.03 and transfer of Measure CC funds from Math and Science Bldg A Partial Renovation project to Measure CC Bond holding account per White Paper approved 1/27/2023. Please see attached documents for further reference.		\$ 1,417,682.82
03/07/23	Budget Change - Re-baseline of 09W-917.01 and transfer of Measure CC funds from Fine Arts B Building Partial Renovation project to Measure CC Bond holding account per White Paper approved 2/16/2023. Please see attached documents for further reference.		\$ 808,561.47
04/10/23	Budget Change - Financial close out of 40J-905.33 and transfer of \$114,180.68 Measure J surplus to the program Reserve 2017 Release – West per White paper approved 4/1/2023. Please see attached documents for further reference.	\$ 114,180.68	

# Satellites

## District 770 HQ

### College Budget Changes/Adjustments Overview

The following budget changes that impact the college funding level are approved by or coordinated with the district; as a result of a reconciliation, analysis, or receipt of additional funds (i.e.: settlements, grants, rebates etc.).

Description	Amount
Fund Total (July 2016 Dashboard)	\$ 50,774,904
Add/Drawdown Net	\$ 1,038,792
	\$ 51,813,696

Date	Description	Add'd Funds Amt	Drawdown Amt
05/24/17	This budget transfer is to allocate budget from the District Bond Contingency to the Owner Controlled Insurance Program (Prop AA) to cover historical JE per White Paper dated 3/1/17 "Bond Reconciliation items (between LACCD and District) that require budget transfers from District Bond Contingency to Projects".	\$ 537,791.94	
02/14/19	10D-078.20 Education Services Center (ESC) Seismic Retrofit Analysis - Initial Measure J Project Budget Establishment per fully executed White Paper Memo dated 2/5/2019. This transfer will allocate funds from the District Bond Contingency to fund a seismic retrofit analysis and feasibility at the ESC building.	\$ 500,000.00	
02/04/20	This budget transfer from 40J-J99.00 District Bond Contingency - Owners Contingency to 10D-078.00 District HQ is to cover fees associated with the scanning of the District Educational Service Center - 770 Wilshire construction documents. Per request from Russ Miller, the drawings are to be archived into ProjectWise for future reference. Currently the District HQ doesn't have any available budget to cover these fees	\$ 1,000.00	

# Satellites

## LACCD Van de Kamp Innovation Campus

### College Budget Changes/Adjustments Overview

The following budget changes that impact the college funding level are approved by or coordinated with the district; as a result of a reconciliation, analysis, or receipt of additional funds (i.e.: settlements, grants, rebates etc.).

Description	Amount
Fund Total (July 2016 Dashboard)	\$ 85,966,126
Add/Drawdown Net	\$ 6,036,673
	\$ 92,002,799

Date	Description	Add'd Funds Amt	Drawdown Amt
03/20/17	This budget increase is to align project budget to project expenses reimbursed by COP's funding per reconciliation with the District's finance office.	\$ 43,270.29	
03/21/17	This budget increase is to align project budget to project expenses reimbursed by COP's funding per reconciliation with the District's finance office.	\$ 10,181.23	
03/21/17	This budget increase is to align project budget to project expenses reimbursed by COP's funding per reconciliation with the District's finance office.	\$ 3,750.00	
03/21/07	This budget increase is to align project budget to project expenses reimbursed by COP's funding per reconciliation with the District's finance office.	\$ 734,557.90	
03/31/17	This Non-Bond budget re-class is to align the project budget to the funding source specific of the project expenses per JE 121890 (from Other to Local funding). Per reconciliation with the District's finance office.	\$ 625,779.12	
03/31/17	This Non-Bond budget re-class is to align the project budget to the funding source specific of the project expenses per JE 121890 (from Other to Local funding). Per reconciliation with the District's finance office.		\$ 675,779.12
04/17/17	This Non-Bond budget adjustment is to correct the total amount from transfer 941201740-Other. This transfer will reduce the credit against "Other" funding to match project expenses per JE 121890.	\$ 50,000.00	
04/17/17	This budget transfer is to allocate additional budget to cover the current deficit under Northeast. Per white paper dated 3/1/17 "Bond Reconciliation Items (between Build LACCD and District) that require budget transfers from District Bond Contingency to Projects".	\$ 4,723,934.89	
07/17/20	21N-115.01 - New Education Building Repairs - Initial Measure J Project Budget Establishment per fully executed Measure J funding request dated 6/29/2020. Please see attached documents for further reference.	\$ 933,993.27	
07/17/20	21N-120.01 - Van de Kamp Bakery - Initial Measure J Project Budget Establishment per fully executed Measure J funding request dated 6/29/2020. Please see attached documents for further reference.	\$ 611,132.64	
02/14/22	Inter-Project Budget Transfer #CHANGES-0866 transfers remaining Prop AA funds from 21N-190.OCIP Northeast OCIP account to District Reserve - Owner's Reserve account per approved White Paper dated 1/19/2022. The District has confirmed that the OCIP I and II Bank of New York escrow account has been closed and that the Prop AA earmarked commitment under the Bank of New York can be released. The total Prop AA funds to be transferred is \$388,303.86. The overall budget for 21N-190.OCIP Northeast - OCIP account would be decreased from \$946,559.63 to \$558,255.77		\$ 388,303.86

Date	Description	Add'd Funds Amt	Drawdown Amt
02/22/22	This budget change is to decrease and close out 21N-115.01 New Education Building Repairs. The unused budget is being transferred to the 40J-J99.00 District Bond Contingency account as per white paper dated 1/19/2022. See attached for additional information.		\$ 635,843.80

# Satellites

## Firestone Factory Building

### College Budget Changes/Adjustments Overview

The following budget changes that impact the college funding level are approved by or coordinated with the district; as a result of a reconciliation, analysis, or receipt of additional funds (i.e.: settlements, grants, rebates etc.).

Description	Amount
Fund Total (July 2016 Dashboard)	\$ 192,395,892
Add/Drawdown Net	\$ 59,052,439
	\$ 251,448,331

Date	Description	Add'd Funds Amt	Drawdown Amt
03/03/21	Budget Changes - One sided transfer from ELAC Owner's Reserve, to transfer \$17,200,000.00 Measure J funds to SGEC campus project and re-allocation of Meas J funds within the project, per approved re-baseline white paper dated 1/29/2021	\$17,200,000.00	
03/03/21	Budget Changes - to transfer \$41,023,541.41 of Measure CC funds into the project as per the approved re-baseline white paper dated 1/28/2021	\$41,023,541.41	
03/03/21	Budget Changes - One sided transfer from ELAC Owner's Reserve, to transfer \$828,897.66 Prop AA funds to SGEC campus project per approved white paper dated 1/29/2021.	\$828,897.66	

## Districtwide Initiatives

### College Budget Changes/Adjustments Overview

The following budget changes that impact the college funding level are approved by or coordinated with the district; as a result of a reconciliation, analysis, or receipt of additional funds (i.e.: settlements, grants, rebates etc.).

Description	Amount
Fund Total (July 2016 Dashboard)	\$ 128,840,103
Add/Drawdown Net	\$ 1,761,155
	\$ 130,601,258

#### 40J- Energy

Date	Description	Add'd Funds Amt	Drawdown Amt
03/28/17	Budget increase to record income from DWP's energy rebate check 700984856, per District's income JE J-506 FY2011-12.	\$ 833,068.67	
03/28/17	Budget increase to record income from DWP's energy rebate check 700990081, per the District's income JE J-507 FY2011-12	\$ 1,584,547.71	
04/12/18	Budget Transfer from Program Reserve to 40J Energy Efficiency	\$ 1,567,104.34	
10/18/18	Based on the approved white paper, the entire budget of \$3,100,249.50 under 40J-401.04 (Renewable Energy-Mission Energy Infrastructure Improvement) will be reduced and reallocated to the 04M-425 Central Energy Plant project. The Central Energy Plant project (04M-425) has a fuel cell portion that is part of the overall project. 40J-401.04 has been solely allocated as a funding source for the fuel cell portion under construction for the Central Energy Plant project (04M-425). This request will zero out the funds under 40J-401.04 and move these funds to 04M-425 so this can be managed under one project number 04M-425 for capitalization purposes as well as ease of management.		\$ 3,100,249.50
12/27/18	Budget increase to record cash received per 179D allocation agreement. Section 179D of the Internal Revenue Code is part of the Energy Policy Act of 2005, for a tax deduction for the cost of installing certain energy efficient building systems in government owned buildings. The total amount received was \$537,852 of which 15% was used to credit the payment to the third party consultant Efficiency Energy, LLC for the certification.	\$ 457,184.20	
06/10/20	40J-901.04 Energy Efficiency - Rebaseline including budget increase to cover first settlement with Mesa dba Emcor for contract 34020 and restoration of contingency amount. This amount was approved by the Board to settle a dispute between LACCD and Mesa/Emcor regarding the quantity of underground chiller water supply and return piping required for the project.	\$ 763,438.43	
08/11/20	40J-701.05 - Trade - East Parking Structure Additional PV - Budget increase to record income from the Center for Sustainable Energy rebate check # 6811, per the District's income JE CR 1987-1, Document No. 101512579 - FY2018-19	\$ 296,038.00	
09/01/21	40J-701.06 - Trade - Culinary Building Solar PV - Budget Change decrease to move uncommitted budget to Trade-Design and Media Arts project (07T-731.01) to cover the Photo-voltaic System and HVAC system electrification per Approved DMA/Sage Hall Demo re-baseline White Paper dated 4/28/2021. This is a one-sided budget change that will decrease the overall 40J-J01 Energy program budget. As part of this transaction, a one-sided budget increase under Budget Change 0582 is issued concurrently to Design and Media Arts project to offset this decrease.		\$ 1,500,000.00

Date	Description	Add'd Funds Amt	Drawdown Amt
05/09/22	Inter-Project Budget Transfer #ORIGINAL-0518 transfers Measure J fund from Program Reserve 2017 Release - Pierce (05P-5PR.00) account to Pierce - M&O Solar PV System Upgrades (40J-501.08) project per executed White Paper dated 4/20/22. The overall project budget for Pierce - M&O Solar PV System Upgrades (40J-501.08) project will be \$860,023.00.	\$ 860,023.00	



## Districtwide Initiatives

### College Budget Changes/Adjustments Overview

The following budget changes that impact the college funding level are approved by or coordinated with the district; as a result of a reconciliation, analysis, or receipt of additional funds (i.e.: settlements, grants, rebates etc.).

Description	Amount
Fund Total (July 2016 Dashboard)	\$ 67,978,869
Add/Drawdown Net	\$ 89,611,250
	\$ 157,590,119

#### 40J- Transportation and Accessibility Improvements

Date	Description	Add'd Funds Amt	Drawdown Amt
01/20/17	Rebaseline budget transfer to 40J Multi Campus Transportation project.	\$ 1,047,896.00	
03/26/18	SMP - Budget transfer to increase SMP funding for this project. Per reconciliation meetings with District's Finance Office, it was determined that the budget for this project will be increased to \$50,000. Project's eligibility for SMP funding was confirmed by District and PMO.	\$ 50,000.00	
05/23/18	40J-J02 Transportation and Accessibility Improvements - Initial Project Budget Establishment per fully executed Measure CC funding request. Please see attached documents for further reference.	\$ 8,000,000.00	
11/08/18	40J-J02 Transportation and Accessibility Improvements - Initial Measure CC Project Budget Establishment per fully executed Measure CC funding request dated 10/03/18. Please see attached documents for further reference.	\$ 12,900.00	
11/30/18	Budget Establishment - Measure CC funding as per approved White Paper dated 10/17/18, in order to fund Transportation and Accessibility Improvements - Theater project	\$ 18,284,526.00	
11/30/18	Budget Establishment - Measure CC funding as per approved White Paper dated 10/17/18, and Amendment dated 10/26/18 in order to fund Transportation and Accessibility Improvements - C1 Men's Gymnasium project	\$ 564,671.00	
11/30/18	Budget Establishment - Measure CC funding as per approved White Paper dated 10/17/18, and Amendment dated 10/26/18 in order to fund Transportation and Accessibility Improvements - E9 Women's Gymnasium	\$ 670,725.00	
11/30/18	Budget Establishment - Measure CC funding as per approved White Paper dated 10/17/18, and Amendment dated 10/26/18 in order to fund Transportation and Accessibility Improvements - B5 Stadium project	\$ 7,480,450.00	
12/13/18	Budget Establishment - Measure CC funding as per White Paper dated 10/17/18 and approved on 11/02/18. This request will setup the original budget for 40J-402.03 - Mission - Transportation and	\$ 1,707,890.79	
12/13/18	Budget Establishment - Measure CC funding as per White Paper dated 10/17/18, and approved on 11/02/18. This request will setup the original budget for 40J-402.05 - Mission - Transportation and Accessibility Improvements - Child Development Center.	\$ 669,619.10	
12/13/18	Budget Establishment - Measure CC funding as per White Paper dated 10/17/18 and approved on 11/02/18. This request will setup the original budget for 40J-402.02 - Mission - Transportation and Accessibility Improvements - Parking Structure.	\$ 542,859.64	
01/31/19	40J-602.02 Southwest TAI - Campus Sidewalks - Project Budget Establishment per the fully executed Measure CC funding request white paper. Please see attached documents for further reference.	\$ 688,755.00	

Date	Description	Add'd Funds Amt	Drawdown Amt
02/13/19	40J-202.06 East - Trans and Accessibility Improvements - E9 Women's Gymnasium - Budget Establishment - Additional Measure CC funding as per approved white paper dated 1/17/19 in order to fund additional AV-IT scope.	\$ 104,492.00	
02/13/19	40J-202.03 East - Trans and Accessibility Improvements - B5 Stadium -Budget Establishment - Additional Measure CC funding as per approved white paper dated 1/17/19 in order to fund additional AV-IT scope.	\$ 1,462,858.00	
02/13/19	40J-202.05 East - Trans and Accessibility Improvements - C1 Men's Gymnasium - Budget Establishment - Additional Measure CC funding as per approved white paper dated 1/17/19 in order to fund additional AV-IT scope.	\$ 104,492.00	
02/13/19	40J-202.04 East - Trans and Accessibility Improvements - Theater - Budget Establishment - Additional Measure CC funding as per approved white paper dated 1/17/19 in order to fund additional AV-IT scope.	\$ 3,552,658.00	
02/27/19	40J-302.02 Harbor TAI - Campus Wide Upgrades - Project Budget Establishment per the Measure CC funding request white paper fully executed on January 9, 2019. Please see attached documents for further reference.	\$ 4,959,290.00	
02/28/19	40J-102.02 Transportation and Accessibility Improvements in Radiation Technology - Project Budget Establishment per the Measure CC funding requested White Paper fully executed on February 11, 2019.Please see attached documents for further reference	\$ 940,882.50	
03/07/19	40J-102.03 Transportation and Accessibility Improvements in Communication Building - Project Budget Establishment per the Measure CC funding requested White Paper fully executed on February 11, 2019.Please see attached documents for further reference.	\$ 3,513,102.00	
03/07/19	40J-102.04 Transportation and Accessibility Improvements in Campus Wayfindings and Walkways - Project Budget Establishment per the Measure CC funding requested White Paper fully executed on February 11, 2019.Please see attached documents for further reference.	\$ 408,469.50	
03/07/19	40J-102.05 Transportation and Accessibility Improvements in Science and Technology - Project Budget Establishment per the Measure CC funding requested White Paper fully executed on February 11, 2019.Please see attached documents for further reference.	\$ 492,180.00	
03/07/19	40J-102.06 Transportation and Accessibility Improvements in Parking Lot 3+4 and Sports Field - Project Budget Establishment per the Measure CC funding requested White Paper fully executed on	\$ 49,833.00	
03/07/19	40J-102.07 Transportation and Accessibility Improvements in Kinesiology South - Project Budget Establishment per the Measure CC funding requested White Paper fully executed on February 11, 2019.Please see attached documents for further reference.	\$ 2,565,927.00	
03/07/19	40J-102.09 Transportation and Accessibility Improvements in Chemistry Building - Project Budget Establishment per the Measure CC funding requested White Paper fully executed on February 11, 2019.Please see attached documents for further reference.	\$ 519,246.00	
03/19/19	40J-702.04 Transportation and Accessibility Improvements - Campus Wide ADA Signage Replacement Trade - Project Budget Establishment per Measure CC funding as per approved White Paper dated 1/16/19 in order to fund Campus Wide ADA Signage Replacement project.	\$ 5,846,393.00	
03/21/19	40J-702.02 Transportation and Accessibility Improvements - Campus Wide ADA Path of Travel Upgrades Trade - Project Budget Establishment per Measure CC funding as per approved White Paper dated 1/16/19 in order to fund Campus Wide ADA Path of Travel Upgrades project.	\$ 6,780,856.00	
03/21/19	40J-702.03 Transportation and Accessibility Improvements - Campus Wide ADA Elevator Upgrades Trade - Project Budget Establishment per Measure CC funding as per approved White Paper dated 1/16/19 in order to fund Campus Wide ADA Elevator Upgrades project.	\$ 1,512,000.00	

Date	Description	Add'd Funds Amt	Drawdown Amt
03/29/19	40J.102.08 Transportation and Accessibility Improvements in Workforce Development - Project Budget Establishment per the Measure CC funding requested White Paper fully executed on February 11, 2019. Please see attached documents for further reference.	\$ 116,610.00	
04/16/19	40J-902.08 West - TAI - Parking Lot 3- Project Budget Establishment per the Measure CC funding requested in the White Paper fully executed on March 12, 2019. Please see attached documents for further resources.	\$ 143,994.42	
04/16/19	40J-902.06 West - TAI - Physical Education Complex - Project Budget Establishment per the Measure CC funding requested in the White Paper fully executed on March 12, 2019. Please see attached documents for further resources.	\$ 4,359,041.08	
04/16/19	40J-902.07 West - TAI - Athletic Building C-1 - Project Budget Establishment per the Measure CC funding requested in the White Paper fully executed on March 12, 2019. Please see attached documents for further resources.	\$ 564,901.16	
04/16/19	40J-902.05 West - TAI - Freshman Drive Path of Travel - Project Budget Establishment per the Measure CC funding requested in the White Paper fully executed on March 12, 2019. Please see attached documents for further resources.	\$ 2,047,364.41	
04/18/19	40J-902.09 West - TAI - Parking Lot 4 - Project Budget Establishment per the Measure CC funding requested in the White Paper fully executed on March 12, 2019. Please see attached documents for further resources.	\$ 139,258.19	
04/26/19	40J-502.02 TAI - Arts Complex New Construction Project - Project budget establishment per fully executed Measure CC Project Approval - Transportation & Accessibility Improvements Projects white paper dated 2/22/19. Please see attached documents for further reference.	\$ 9,935,286.00	
04/26/19	40J-502.03 TAI - Stadium New Construction Project - Project budget establishment per fully executed Measure CC Project Approval - Transportation & Accessibility Improvements Projects white paper dated 2/22/19. Please see attached documents for further reference.	\$ 2,768,361.00	
04/26/19	40J-502.04 TAI - Arboretum / Horticulture New Construction Project - Project budget establishment per fully executed Measure CC Project Approval - Transportation & Accessibility Improvements Projects white paper dated 2/22/19. Please see attached documents for further re	\$ 777,214.00	
04/26/19	40J-502.05 TAI - Wayfinding New Construction Project - Project budget establishment per fully executed Measure CC Project Approval - Transportation & Accessibility Improvements Projects white paper dated 2/22/19. Please see attached documents for further reference.	\$ 499,241.00	
04/26/19	40J-502.06 TAI - Avenue of Champions New Construction Project - Project budget establishment per fully executed Measure CC Project Approval - Transportation & Accessibility Improvements Projects white paper dated 2/22/19. Please see attached documents for further reference.	\$ 1,060,012.00	
02/02/21	40J-302.02 Harbor TAI - Campus Wide Upgrades - Project Budget Rebaseline per the per the fully executed white paper on January 8, 2021. Please see attached documents for further reference.		\$ 1,291,971.00
10/04/21	Inter-Project Budget Transfer #CHANGES-0769 transfers savings from 40J-502.04-TAI-Arboretum/Horticulture project back to Measure CC account per updated PEW due to General Construction award to Axiom Group-34075 and approved White Paper dated 9/21/21. The total surplus to be transferred is \$443,921.59. The overall project budget for 40J-502.04-TAI-Arboretum/Horticulture project will be decreased from \$777,214.00 to \$333,292.		\$ 443,921.59

Date	Description	Add'd Funds Amt	Drawdown Amt
10/04/21	Inter-Project Budget Transfer #CHANGES-0770 transfers savings from 40J-502.06-TAI-Avenue of Champions project back to Measure CC account per updated PEW due to General Construction award to Axiom Group-34075 and approved White Paper dated 9/21/21. The total surplus to be transferred is \$590,477.42. The overall project budget for 40J-502.06-TAI-Avenue of Champions project will be decreased from \$1,060,012.00 to \$469,534.58.		\$ 590,477.42
10/11/21	Inter-Project Budget Transfer #CHANGES-0767 transfers savings from 40J-502.02-TAI-Arts Complex project back to Measure CC account per updated PEW due to General Construction award to Axiom Group-34075 and approved White Paper dated 9/21/21. The total surplus to be transferred, on which part of the savings will be used to cover the budget shortfall on 40J-502.03-TAI-Stadium project, is \$7,344,254.18. The overall project budget for 40J-502.02-TAI-Arts Complex project will be decreased from \$9,935,286.00 to \$2,591,031.82.		\$ 7,344,254.18
10/11/21	Inter-Project Budget Transfer #CHANGES-0768 transfers savings from Measure CC account to 40J-502.03-TAI-Stadium project per updated PEW due to General Construction award to Axiom Group-34075 and approved White Paper dated 9/21/21. The total budget shortfall to be transferred, which will come from the savings on 40J-502.02-TAI-Arts Complex project, is \$2,028,623.17. The overall project budget for 40J-502.03-TAI-Stadium project will be increased from \$2,768,361.00 to \$4,796,984.17.	\$ 2,028,623.17	
11/01/21	Inter-Project Budget Transfer from Measure CC bond account to 40J-502.02-TAI-Arts Complex project for budget re-baseline based on the approved Supplemental White Paper dated 10/19/21. The total budget to be transferred is \$51,134.29. The overall project budget will increase from \$2,591,031.82 to \$2,642,166.11.	\$ 51,134.29	
11/01/21	Inter-Project Budget Transfer #CHANGES-0817-CC transfers additional budget from Measure CC bond account to 40J-502.06-TAI-Avenue of Champions project for budget re-baseline based on the approved Supplemental White Paper dated 10/19/21. The total budget to be transferred is \$54,283.80. The overall project budget will increase from \$469,534.58 to \$523,818.38.	\$ 54,283.80	
11/01/21	Inter-Project Budget Transfer #CHANGES-0815-CC transfers additional budget from Measure CC bond account to 40J-502.03-TAI-Stadium project for budget re-baseline based on the approved Supplemental White Paper dated 10/19/21. The total budget to be transferred is \$50,700.65. The overall project budget will increase from \$4,796,984.17 to \$4,847,684.82.	\$ 50,700.65	
11/01/21	Inter-Project Budget Transfer #CHANGES-0816-CC transfers additional budget from Measure CC bond account to 40J-502.04-TAI-Arboretum/Horticulture project for budget re-baseline based on the approved Supplemental White Paper dated 10/19/21. The total budget to be transferred is \$54,321.43. The overall project budget will increase from \$333,292.41 to \$387,613.84.	\$ 54,321.43	
11/05/21	40J-602.02 Southwest - TAI - Campus Sidewalks - Project Budget Change per the fully executed re-baseline white paper on 10/26/2021. Please see attached documents for further reference.	\$ 948,954.03	
01/04/22	40J-902.07 - West - TAI - Athletic Building C-1 - Additional Funds Request per the white paper approved 12/18/2021. Please see attached documents for further resources.	\$ 592,876.67	
01/06/22	Budget Change - 40J-202.05 Trans and Accessibility Improvements -C1 Men's Gymnasium - to close-out cancelled Project, and to transfer \$574,843.00 to new sub-project 40J-202.07, as approved by white paper dated 12/15/21.		\$ 574,843.00
01/11/22	40J-902.08 - West - TAI - Parking Lot 3 - Additional Funds Request per the white paper approved 12/21/2021. Please see attached documents for further resources.	\$ 354,276.62	
01/12/22	Budget Establishment - Measure CC funding as per approved White Paper dated 12/15/21, in order to fund Transportation and Accessibility Improvements - D1 Parking Structure project	\$ 574,843.00	

Date	Description	Add'd Funds Amt	Drawdown Amt
04/14/22	Reallocation - Project Re-baseline of 40J-402.03 TAI - IA Building and Sitework based on the approved white paper dated 3/29/22.		\$ 216,852.80
04/15/22	Reallocation - Project Re-baseline of 40J-402.05 TAI - Child Development Center based on the approved white paper dated 3/29/22.		\$ 392,260.45
04/15/22	Reallocation - Project Re-baseline of 40J-402.02 TAI - Parking Structure (Measure CC Portion) based on the approved white paper dated 3/29/22.		\$ 331,443.30
04/26/22	40J-902.07 West - TAI - Athletic Building C-1 - Rebaseline - Additional Funds Request via white paper dated 4/19/2021. Please see attached documents for further resources.	\$ 232,435.54	
04/26/22	40J-902.08 West - TAI - Parking Lot 3 - Rebaseline - Additional Funds Request via white paper dated 4/19/2021. Please see attached documents for further resources.	\$ 43,701.74	
08/11/22	Inter-Project Budget Transfer #CHANGES-0979-CC transfers Measure CC funds from Measure CC Bond (50A-A01.00) account to Pierce-TAI-Avenue of Champions (40J-502.06) project to cover budget shortfall based on the revised EAC due to Paul W. Waite-1286-01PPI IOR task order and American Engineering Laboratories-1395-03PLR-R1 LOR task order revision. The total project budget to be transferred is \$85,084.73. The overall project budget for Pierce-TAI-Avenue of Champions (40J-502.06) project will increase from \$523,818.38 to \$608,903.11.	\$ 85,084.73	
09/22/22	40J-202.05 Budget Change - to increase Measure CC funding in the amount of \$380,870.86 as approved per white paper dated 9/2/2022.	\$ 380,870.86	
10/12/22	Inter-Project Budget Transfer #CHANGES-1013-CC transfers Measure CC funds from Measure CC Bond (50A-A01.00) account to Pierce - TAI - Arboretum/Horticulture (40J-502.04) project per approved White Paper dated 9/26/22. The total project budget to be transferred is \$34,154.03. The overall project budget for Pierce - TAI - Arboretum/Horticulture (40J-502.04) project will be increased from \$387,613.84 to \$421,767.87.	\$ 34,154.03	
02/13/23	Budget Change - Rebaseline of 40J-902.05 and transfer of Measure CC funds from TAI - Freshman Drive Path of Travel project to Measure CC Bond holding account per White Paper approved 1/27/2023. Please see attached documents for further reference.		\$ 793,965.27
05/02/23	City TAI - Science & Technology Building - rebaseline per fully executed White Paper approval date of 4/19/2023. The project has a design budget of \$26,249.60 which is insufficient to award the negotiated AOR proposal for \$98,260.00. Additional Measure CC fund in the amount of \$222,149.80 is required to proceed with the design award and rebaseline the project establishing required budget including contingencies not previously established at project initiation.	\$ 222,149.80	
05/22/23	Inter-Project Budget Transfer #CHANGES-1129-CC transfers Measure CC funds from Pierce-TAI-Stadium (40J-502.03) project to Measure CC Bond (50A-A01.00) account per approved White Paper dated 4/19/2023 to swap funds between Pierce-TAI-Stadium and Pierce-TAI-Avenue of Champions projects to cover the current COR logs of Axiom Group-34075. The total budget to be transferred is \$222,192.77. The overall project budget of Pierce-TAI-Stadium (40J-502.03) project will decrease from \$4,847,684.82 to \$4,625,492.05.		\$ 222,192.77
05/22/23	Inter-Project Budget Transfer #CHANGES-1130-CC transfers Measure CC funds from Measure CC Bond (50A-A01.00) account to Pierce-TAI-Avenue of Champions (40J-502.06) project per approved White Paper dated 4/19/2023 to swap funds between Pierce-TAI-Stadium and Pierce-TAI-Avenue of Champions projects to cover the current COR logs of Axiom Group-34075. The total budget to be transferred is \$222,192.77. The overall project budget of Pierce-TAI-Avenue of Champions (40J-502.06) project will increase from \$608,903.11 to \$831,095.88.	\$ 222,192.77	

Date	Description	Add'd Funds Amt	Drawdown Amt
05/22/23	Budget Change - Re-baseline of 40J-902.08 and transfer of Measure CC funds from Measure CC Bond holding account to West - TAI Parking Lot 3 project per White Paper approved 5/9/2023. Please see attached documents for further reference.	\$ 117,822.07	
06/20/23	This budget transfer is to cancel TAI – Workforce Development project and return unused Measure CC fund in the amount of \$116,610 per the attached White Paper approved on 4/19/2023.		\$ 116,610.00
06/20/23	Budget Change - Re-baseline of 40J-902.05 and transfer of Measure CC funds from Measure CC Bond holding account to West - TAI Freshman Path of Travel project per White Paper approved 5/24/2023. Please see attached documents for further reference.	\$ 114,025.64	
06/27/23	City - TAI - Parking Lot 3+4 and Sports Field - rebaseline per fully executed White Paper approval date of 4/19/2023. The project as a design budget of \$2,657.76 which is insufficient to award the negotiated AOR proposal for \$53,350.00. Additional Measure CC fund in the amount of \$74,847.61 is required to proceed with the design award and rebaseline the project establishing required budget including contingencies not previously established at project initiation.	\$ 74,847.61	
06/30/23	40J-702.03 Trade - Barrier Removal - Elevators: Project Budget Re-Baseline at award per fully executed White paper dated May 31, 2023	\$ 748,488.52	

## Districtwide Initiatives

### College Budget Changes/Adjustments Overview

The following budget changes that impact the college funding level are approved by or coordinated with the district; as a result of a reconciliation, analysis, or receipt of additional funds (i.e.: settlements, grants, rebates etc.).

Description	Amount
Fund Total (July 2016 Dashboard)	\$ 134,900,532.00
Add/Drawdown Net	\$ 159,069,682.67
	\$ 293,970,214.67

#### 40J- Technology

Date	Description	Add'd Funds Amt	Drawdown Amt
02/12/18	Transfer to establish (partial) Measure CC budget for 40J-J05.42 Physical Security Systems Deployment. This initial transfer is to fund a Physical Security Assessment which is required in order to provide recommendations for improvement and to develop the scope of work for the implementation of a District-wide Physical Security Program.	\$ 2,500,000.00	
11/08/18	40J-J05.40 Core Network Deployment - Project budget establishment per the fully executed Measure CC funding request dated 8/23/2018. Please see attached documents for further reference.	\$ 15,000,000.00	
11/13/18	40J-J05.32 IT Program Management - Initial Measure CC Project Budget Establishment per fully executed Measure CC funding request dated 10/03/18. Please see attached documents for further reference.	\$ 24,150.00	
06/12/19	40J-J05.32 – IT Program Management - Measure CC Project Budget for IT program management services per Measure CC funding request dated 04/19/2019. Please see attached documents for further reference.	\$ 13,484,640.00	
12/17/19	40J-J05.41 Audio Visual Classroom Deployment - Project budget establishment per the fully executed Measure CC funding request dated 11/7/2019. Please see attached documents for further reference.	\$ 10,072,198.00	
06/03/21	40J-105.43 IT, Security and Sustainability Infrastructure - City- Project budget establishment per the fully executed Measure CC funding request dated 5/11/2021. Please see attached documents for further reference.	\$ 1,457,987.00	
06/03/21	40J-205.43 IT, Security and Sustainability Infrastructure - East- Project budget establishment per the fully executed Measure CC funding request dated 5/11/2021. Please see attached documents for further reference.	\$ 1,068,841.00	
06/03/21	40J-405.43 IT, Security and Sustainability Infrastructure - Mission- Project budget establishment per the fully executed Measure CC funding request dated 5/11/2021. Please see attached documents for further reference.	\$ 1,140,343.00	
06/03/21	40J-505.43 IT, Security and Sustainability Infrastructure - Pierce- Project budget establishment per the fully executed Measure CC funding request dated 5/11/2021. Please see attached documents for further reference.	\$ 490,149.00	
06/03/21	40J-605.43 IT, Security and Sustainability Infrastructure - Southwest- Project budget establishment per the fully executed Measure CC funding request dated 5/11/2021. Please see attached documents for further reference.	\$ 1,391,146.00	
06/03/21	40J-705.43 IT, IT, Security and Sustainability Infrastructure - Trade- Project budget establishment per the fully executed Measure CC funding request dated 5/11/2021. Please see attached documents for further reference.	\$ 871,518.00	



Date	Description	Add'd Funds Amt	Drawdown Amt
06/03/21	40J-805.43 IT, Security and Sustainability Infrastructure - Valley - Project budget establishment per the fully executed Measure CC funding request dated 5/11/2021. Please see attached documents for further reference.	\$ 760,725.00	
06/03/21	40J-905.43 IT, Security and Sustainability Infrastructure - West - Project budget establishment per the fully executed Measure CC funding request dated 5/11/2021. Please see attached documents for further reference.	\$ 965,411.00	
06/03/21	40J-C05.43 IT, Security and Sustainability Infrastructure - Corporate Center - Project budget establishment per the fully executed Measure CC funding request dated 5/11/2021. Please see attached documents for further reference.	\$ 557,545.00	
06/03/21	40J-G05.43 IT, Security and Sustainability Infrastructure - South Gate - Project budget establishment per the fully executed Measure CC funding request dated 5/11/2021. Please see attached documents for further reference.	\$ 149,282.00	
06/03/21	40J-N05.43 IT, Security and Sustainability Infrastructure - Northeast - Project budget establishment per the fully executed Measure CC funding request dated 5/11/2021. Please see attached documents for further reference.	\$ 249,093.00	
09/17/21	40J-J05.33 Districtwide Datacenter Consolidation - Initial Measure CC Project Budget Establishment per fully executed Measure CC funding request dated 08/04/2021. Please see attached documents for further reference.	\$ 52,675,477.00	
12/22/21	40J-D05.44 IT Network Modernization - District ESC - Project budget establishment per the fully executed Measure CC funding request dated 11/23/2021. Please see attached documents for further reference.	\$ 219,583.00	
12/22/21	40J-605.44 IT Network Modernization - Southwest - Project budget establishment per the fully executed Measure CC funding request dated 11/23/2021. Please see attached documents for further reference.	\$ 3,396,004.00	
12/22/21	40J-705.44 IT Network Modernization - Trade - Project budget establishment per the fully executed Measure CC funding request dated 11/23/2021. Please see attached documents for further reference.	\$ 5,278,574.00	
12/22/21	40J-805.44 IT Network Modernization - Valley - Project budget establishment per the fully executed Measure CC funding request dated 11/23/2021. Please see attached documents for further reference.	\$ 6,507,748.00	
12/22/21	40J-905.44 IT Network Modernization - West - Project budget establishment per the fully executed Measure CC funding request dated 11/23/2021. Please see attached documents for further reference.	\$ 5,857,399.00	
12/23/21	40J-105.44 IT Network Modernization - City - Project budget establishment per the fully executed Measure CC funding request dated 11/23/2021. Please see attached documents for further reference.	\$ 4,020,522.00	
12/23/21	40J-205.44 IT Network Modernization - East - Project budget establishment per the fully executed Measure CC funding request dated 11/23/2021. Please see attached documents for further reference.	\$ 4,868,556.00	
12/23/21	40J-305.44 IT Network Modernization - Harbor - Project budget establishment per the fully executed Measure CC funding request dated 11/23/2021. Please see attached documents for further reference.	\$ 5,170,145.00	
12/23/21	40J-405.44 IT Network Modernization - Mission - Project budget establishment per the fully executed Measure CC funding request dated 11/23/2021. Please see attached documents for further reference.	\$ 3,327,099.00	



Date	Description	Add'd Funds Amt	Drawdown Amt
12/23/21	40J-505.44 IT Network Modernization - Pierce - Project budget establishment per the fully executed Measure CC funding request dated 11/23/2021. Please see attached documents for further reference.	\$ 8,922,015.00	
03/07/22	Inter-Project Budget Transfer #CHANGES-0895 transfers Measure J surplus funds from completed Physical Security and Hardware - Pierce (40J-505.33) project to Program Reserve 2017 Release - Pierce (05P-5PR.00) account per approved White Paper dated 2/23/22		\$ 119,125.44
05/06/22	Budget Change - 40J-205.43 IT, Security and Sustainability Infrastructure - East - To increase the project budget by \$168,030.18 and to re-align existing budget within the project, based on the approved re-baseline white paper dated 4/19/2022.	\$ 168,030.18	
07/14/22	40J-905.43 IT, Security and Sustainability Infrastructure - West - Additional Funds Request via white paper approved 6/23/2022. Please see attached documents for further resources.	\$ 8,802.73	
11/02/22	This request is to rebaseline the project budget and return total savings of \$203,813.74 to the 50A-A01 Measure CC - District Contingency. This will also re-align existing budget within the project based on the approved re-baseline white paper dated April 27, 2022 attached.		\$ 203,813.74
11/22/22	The purpose of this budget change-1021 is to rebaseline the project per the approved White Paper dated 10/03/2022 attached hereto, and release additional Measure CC - District Contingency funds in the amount for \$909,899.03 for the Core Network Deployment – LAHC project in order to improve the Wi-Fi infrastructure and performance at the Los Angeles Harbor College. The additional funds will provide for new switches and wireless access points to be deployed campus-wide to improve current access points.	\$ 909,899.03	
01/12/23	40J-N05.45 Van De Kamp Network Enhancement - Project original budget establishment per the fully executed Measure CC funding request dated 5/4/2022. See attached fully executed White Paper for further reference.	\$ 609,872.42	
04/10/23	Budget Change - Financial close out of 40J-905.33 and transfer of \$114,180.68 Measure J surplus to the program Reserve 2017 Release – West per White paper approved 4/1/2023. Please see attached documents for further reference.		\$ 114,180.68
06/23/23	This budget transfer is to request for additional Measure CC funds to cover two (2) years of the 5-Year Staffing Forecast for IT Program Management. The funding for this request will be split between Measure CC and Measure LA. This request is to fund the first two (2) years with Measure CC funds in the amount of \$7,384,048.17. The remaining three (3) years will be requested through Measure LA, once it becomes available, under a separate budget transfer as per the attached White Paper dated 5/11/2023.	\$ 7,384,048.17	

## Districtwide Initiatives

### College Budget Changes/Adjustments Overview

The following budget changes that impact the college funding level are approved by or coordinated with the district; as a result of a reconciliation, analysis, or receipt of additional funds (i.e.: settlements, grants, rebates etc.).

Description	Amount
Fund Total (July 2016 Dashboard)	\$ 19,811,356
Add/Drawdown Net	\$ 3,269,428
	\$ 23,080,784

#### 40J- Whole Building Commissioning

Date	Description	Add'd Funds Amt	Drawdown Amt
08/20/21	40J-J08.00 Whole Building Commissioning - Initial Measure CC Project Budget Establishment per fully executed Measure CC funding request dated 6/3/2021. Please see attached documents for further reference.	\$ 3,269,428.00	

## Districtwide Initiatives

### College Budget Changes/Adjustments Overview

The following budget changes that impact the college funding level are approved by or coordinated with the district; as a result of a reconciliation, analysis, or receipt of additional funds (i.e.: settlements, grants, rebates etc.).

Description	Amount
Fund Total (July 2016 Dashboard)	\$ 22,994,380
Add/Drawdown Net	\$ 88,410,819
	\$ 111,405,199

#### 40J- Storm Water

Date	Description	Add'd Funds Amt	Drawdown Amt
01/20/17	Reallocation - Transfer from the District Bond Contingency (40J-J99) to Valley Storm Water Implementation (40J-809) per white paper dated 120/02/16.	\$ 304,357.00	
05/30/18	40J-J09 Storm Water Implementation - Initial Project Budget Establish per the fully executed Measure CC funding request. Please see attached documents for further reference.	\$ 9,000,000.00	
08/31/18	This request is to establish Measure CC budget for Project 40J-309.03 Harbor Stormwater Location #2 Basin Bioretention. Per the enclosed Measure CC white paper for additional funding request, this is an original budget request for additional Measure CC funds to address the budget shortfall caused due to high construction cost estimates.	\$ 226,236.42	
08/31/18	This request is to establish Measure CC budget for Project 40J-309.04 Harbor Stormwater Pre-Treatment. Per the enclosed Measure CC white paper for additional funding request, this is an original budget request for additional Measure CC funds to address the budget shortfall caused due to high construction cost estimates.	\$ 414,655.46	
08/31/18	This request is to establish Measure CC budget for Project 40J-309.05 Harbor Stormwater - Location #3 Area C Bio-Filtration Planters. Per the enclosed Measure CC white paper for additional funding request, this is an original budget request for additional Measure CC funds to address the budget shortfall caused due to high construction cost estimates.	\$ 373,850.64	
04/26/19	40J-509.02 Stadium Parking Lot 5 Biofiltration New Construction Project - Project budget establishment per fully executed Measure CC Fund /Project Request for Storm Water Projects white paper dated 3/8/2019. Please see attached documents for further reference.	\$ 2,307,255.00	
04/26/19	40J-509.03 Parking Lot 8 Biofiltration New Construction Project - Project budget establishment per fully executed Measure CC Fund /Project Request for Storm Water Projects white paper dated 3/8/2019. Please see attached documents for further reference.	\$ 1,407,505.00	
04/26/19	40J-509.04 North Equestrian Area Biofiltration New Construction Project - Project budget establishment per fully executed Measure CC Fund /Project Request for Storm Water Projects white paper dated 3/8/2019. Please see attached documents for further reference.	\$ 1,636,483.00	
05/09/19	40J-309.07 Harbor Stormwater - Southern Campus Biofiltration - Project Budget Establishment per the fully executed Measure CC white paper. Please see attached documents for further reference	\$ 2,472,164.00	
05/09/19	40J-309.06 Harbor Stormwater - Central Underground Infiltration - Project Budget Establishment per the fully executed Measure CC white paper. Please see attached documents for further reference.	\$ 2,375,715.00	
05/09/19	40J-309.08 Harbor Stormwater - West Campus Underground Infiltration - Project Budget Establishment per the fully executed Measure CC white paper. Please see attached documents for further reference.	\$ 4,883,761.00	

Date	Description	Add'd Funds Amt	Drawdown Amt
05/10/19	40J-409.04 Stormwater Mitigation - South Arroyo - Project Budget Establishment per the approved Measure CC funding request executed 04/02/19. Please see attached documents for further reference.	\$ 8,618,370.58	
06/04/19	40J-609.03 Southwest Stormwater - East Campus Underground Infiltration - Project Budget Establishment per the fully executed Measure CC white paper. Please see attached documents for further reference.	\$ 4,731,357.00	
06/04/19	40J-609.04 Southwest Stormwater - Electrical Substation Drainage Improvement - Project Budget Establishment per the fully executed Measure CC white paper. Please see attached documents for further reference.	\$ 754,754.00	
09/30/19	40J-909.05 West - Football Field - Storm Water Implementation - Project Budget Establishment per the Measure CC funding requested in the White Paper fully executed on 7/30/19. Please see attached documents for further resources.	\$ 1,693,194.14	
10/18/19	40J-909.06 West - Northwest Area - Storm Water Implementation - Project Budget Establishment per the Measure CC funding requested in the White Paper fully executed on July 30, 2019. Please see attached documents for further resources.	\$ 2,922,793.50	
11/11/19	40J-909.07 West - Parking Lot 5 - Storm Water Implementation - Project Budget Establishment per the Measure CC funding requested in the White Paper fully executed on 9/5/19. Please see attached documents for further resources.	\$ 1,262,339.63	
11/12/19	40J-909.08 West - Baseball Field - Storm Water Implementation - Project Budget Establishment per the Measure CC funding requested in the White Paper fully executed on 9/5/19. Please see attached documents for further resources.	\$ 878,533.68	
11/20/19	40J-209.02 Corporate Center - Storm Water Implementation - Project Budget Establishment - Measure CC funding as per approved white paper dated 10/23/19.	\$ 928,206.83	
11/20/19	40J-209.03 ELAC Central Drainage Area - Storm Water Implementation - Project Budget Establishment - Measure CC funding as per approved white paper dated 10/23/19.	\$ 13,064,761.54	
11/20/19	40J-209.04 ELAC East Drainage Area - Storm Water Implementation - Project Budget Establishment - Measure CC funding as per approved white paper dated 10/23/19.	\$ 13,062,087.22	
12/06/19	40J-809.02 Coldwater Canyon Extension – Stormwater and Roadway Improvements – Project Budget Establishment – District Deferred funding per approved white paper dated 10/10/19, titled, "Measure CC/District Deferred/SMP Fund Project Request".	\$ 717,046.00	
12/06/19	40J-809.02 Coldwater Canyon Extension – Stormwater and Roadway Improvements – Project Budget Establishment – Measure CC funding as per approved white paper dated 10/10/19, titled, "Measure CC/District Deferred/SMP Fund Project Request".	\$ 2,194,914.29	
12/06/19	40J-809.02 Coldwater Canyon Extension – Stormwater and Roadway Improvements – Project Budget Establishment – SMP funding as per approved white paper dated 10/10/19, titled, "Measure CC/District Deferred/SMP Fund Project Request".	\$ 656,000.00	
12/13/19	Budget Change – LAUSD funding reimbursement for 40J-809.01 Storm Water Improvements– Hatteras Street project per approved white paper dated 12/2/2016 12/2/2016, titled, "Transfer of funds". The white paper detailed the transfer of 40J funds from the District Bond Contingency to the 40J-809.00 (Storm Water Implementation-Valley) project (before the budget and expenditures were separated under the 40J-809.01 project). Reimbursement was required from LAUSD due to LACCD performing the paving scope of work for the 40J-809.01 Storm Water Improvements - Hatteras street project even though it had been agreed upon (per the Development Agreement) for LAUSD to perform the work.	\$ 440,325.00	

Date	Description	Add'd Funds Amt	Drawdown Amt
02/05/20	40J-609.06 Southwest Stormwater - Central Campus Underground Infiltration - Project Budget Establishment per the fully executed Measure CC white paper. Please see attached documents for further reference	\$ 11,214,657.41	
02/05/20	40J-609.07 Southwest Stormwater - M&O Wash Down Area - Project Budget Establishment per the fully executed Measure CC white paper. Please see attached documents for further reference.	\$ 746,523.70	
02/05/20	40J-609.09 Southwest Stormwater - Elevator Areas Drainage Improvement - Project Budget Establishment per the fully executed Measure CC white paper. Please see attached documents for further reference.	\$ 644,104.09	
02/28/20	40J-609.05 Southwest Stormwater - West Campus Underground Infiltration - Project Budget Establishment per the fully executed Measure CC white paper. Please see attached documents for further reference	\$ 8,031,579.49	
02/28/20	40J-609.08 Southwest Stormwater - Football Bleachers Erosion Control - Project Budget Establishment per the fully executed Measure CC white paper. Please see attached documents for further reference.	\$ 1,628,593.20	
03/09/20	Budget Change - Storm Water Improvements - Hatteras Street (40J-809.01) to District Bond Contingency (40J-199) per approved white paper dated 12/2/2016		\$ 304,357.00
03/31/20	40J-409.05 Northwest Parking Structure Site Drainage - Storm Water Mitigation per the approved Measure CC funding request executed 01/31/2020. Please see attached documents for further reference.	\$ 872,313.57	
04/30/20	40J-809.06 Southwest Campus – Stormwater Implementation and Roadway Improvements – Project Budget Establishment – Measure CC funding as per approved White Paper dated 3/23/20, titled, "Measure CC Fund / Project Request	\$ 5,390,610.54	
04/28/20	40J-209.03 ELAC Central Drainage Area - Storm Water Implementation - Budget Change - Deferral as per approved deferral white paper dated 4/13/20.		\$ 13,059,913.34
05/08/20	40J-809.03 College Road North – Stormwater Implementation and Roadway Improvements – Project Budget Establishment – Measure CC funding as per approved white paper dated 4/9/20	\$ 1,855,159.03	
05/05/20	40J-809.03 College Road North – Stormwater Implementation and Roadway Improvements – Project Budget Establishment – District Deferred funding as per approved white paper dated 4/9/20	\$ 536,325.42	
05/08/20	40J-809.04 College Road South – Stormwater Implementation and Roadway Improvements – Project Budget Establishment – Measure CC funding as per approved white paper dated 4/9/20	\$ 1,673,110.01	
05/08/20	40J-809.04 College Road South – Stormwater Implementation and Roadway Improvements – Project Budget Establishment – District Deferred funding as per approved white paper dated 4/9/20	\$ 80,388.00	
06/22/20	Budget Change - Transfer \$211,836.51 from 50A-A01.00 Measure CC Bond to 40J-109.01 City - Storm Water North Campus to reflect Project Estimate Worksheet dated 05/04/2020 as per white paper approved on 06/13/2020. Please refer to attached documents.	\$ 211,836.51	
07/01/20	40J-109.02 City - Storm Water Central Quad - Original Measure CC Budget Establishment per white paper approved on 06/13/2020.	\$ 3,650,082.67	
07/01/20	40J-109.03 City - Storm Water South Campus - Original Measure CC Budget Establishment per white paper approved on 06/13/2020.	\$ 1,561,261.73	
07/01/20	40J-109.04 City - Storm Water Parking Lots 1 & 2 - Original Measure CC Budget Establishment per white paper approved on 06/13/2020.	\$ 2,319,512.79	
07/01/20	40J-109.05 City - Storm Water North Heliotrope Drive - Original Measure CC Budget Establishment per white paper approved on 06/13/2020.	\$ 464,059.29	
08/26/20	40J-309.09 Harbor Stormwater - Location 1 West Drainage Improvement - Project Budget Establishment per the fully executed white paper on August 6, 2020. Please see attached documents for further reference	\$ 948,065.16	

Date	Description	Add'd Funds Amt	Drawdown Amt
10/19/20	Budget Change - Measure CC funds to College Road North – Stormwater Implementation and Roadway Improvements project (40J-809.03) per executed White Paper dated 9/22/20. The executed White Paper was for approval of additional Measure CC funds to be sent to the College Road North – Stormwater Implementation and Roadway Improvements project (40J-809.03) from the Measure CC Bond. These additional Measure CC funds are for Design use only, due to the design changes stemming from the Cardno report which changed the design significantly, and led to a task order from the AOR (Carrier Johnson) that exceeded the Design budget significantly.	\$ 88,640.78	
10/19/20	Budget Change - Measure CC funds to College Road South– Stormwater Implementation and Roadway Improvements project (40J-809.04) per executed White Paper dated 9/22/20. The executed White Paper was for approval of additional Measure CC funds to be sent to the College Road South – Stormwater Implementation and Roadway Improvements project (40J-809.04) from the Measure CC Bond. These additional Measure CC funds are for Design use only, due to the design changes stemming from the Cardno report which changed the design significantly, and led to a task order from the AOR (Carrier Johnson) that exceeded the Design budget significantly.	\$ 105,342.79	
06/03/21	Budget Change - Rebaseline 40J-809.06 (Southwest Campus - Stormwater Implementation and Roadway Improvements) project and transfer Measure CC funds from 40J-809.06 project to Measure CC Bond per executed White Paper dated 5/17/21		\$ 3,494,688.31
06/03/21	40J-909.10 West - Soccer Field Deep Dry Well Storm Water Filtration Project - Project Budget Establishment per the Measure CC funding requested in the White Paper fully executed on 4/14/21. Please see attached documents for further resources.	\$ 938,921.00	
06/03/21	40J-209.05 ELAC North East Drainage Area - Storm Water Implementation - Project Budget Establishment - Measure CC funding as per approved white paper dated 5/21/21.	\$ 2,803,413.00	
10/26/21	Inter-Project Budget Transfer #CHANGES-0786-CC transfers Measure CC fund from Parking Lot 8 Biofiltration (40J-509.03) project to Measure CC bond account (50A-A01.00) per approved White Paper dated 9/21/21. The project has been cancelled to use the release funds on priority projects. The total budget to be transferred from the cancelled project is \$1,403,592.00. The overall project budget for Parking Lot 8 Biofiltration (40J-509.03) project will be decreased from \$1,407,505.00 to \$3,913.00 for the expended amount on Project Management.		\$ 1,403,592.00
10/26/21	Inter-Project Budget Transfer #CHANGES-0787-CC transfers Measure CC fund from North Equestrian Area Biofiltration (40J-509.04) project to Measure CC bond account (50A-A01.00) per approved White Paper dated 9/21/21. The project has been cancelled to use the release funds on priority projects. The total budget to be transferred from the cancelled project is \$1,633,029.00. The overall project budget for Parking Lot 8 Biofiltration (40J-509.03) project will be decreased from \$1,636,483.00 to \$3,454.00 for the expended amount on Project Management.		\$ 1,633,029.00
10/27/21	Inter-Project Budget Transfer #ORIGINAL-0461-CC establishes original Measure CC fund budget from Measure CC bond account to Northeast North - Storm Water Implementation (40J-509.05) project per approved White Paper dated 9/21/21. The total budget to be transferred to cover the design phase of the project is \$2,170,875.0	\$ 2,170,875.00	
10/27/21	Inter-Project Budget Transfer #ORIGINAL-0462-CC establishes original Measure CC fund budget from Measure CC bond account to Northeast NSouth - Storm Water Implementation (40J-509.056) project per approved White Paper dated 9/21/21. The total budget to be transferred to cover the design phase of the project is \$1,710,150.00.	\$ 1,710,150.00	
10/29/21	Budget Change - Rebaseline 40J-809.02 (Coldwater Canyon Extension - Stormwater and Roadway Improvements) project and transfer Measure CC funds from 40J-809.02 project to Measure CC Bond per executed White Paper dated 10/19/21		\$ 1,338,945.43

Date	Description	Add'd Funds Amt	Drawdown Amt
11/03/21	40J-609.05 - Southwest Stormwater - West Campus Underground Infiltration - Project Budget Change per the fully executed white paper on 10/19/2021 due to project cancellation. Please see attached documents for further reference.		\$ 8,029,363.49
11/03/21	40J-609.06 - Southwest Stormwater - Central Campus Underground Infiltration - Project Budget Change per the fully executed white paper on 10/19/2021 due to project cancellation. Please see attached documents for further reference.		\$ 11,208,689.91
11/04/21	Budget Change - Rebaseline 40J-809.04 (College Road South - Stormwater Implementation and Roadway Improvements) project and transfer Measure CC funds from 40J-809.04 project to Measure CC Bond per executed White Paper dated 10/27/21		\$ 13,164.65
11/04/21	Budget Change - Rebaseline 40J-809.03 (College Road North - Stormwater Implementation and Roadway Improvements) project and transfer Measure CC funds from 40J-809.03 project to Measure CC Bond per executed White Paper dated 10/27/21		\$ 22,728.50
01/18/22	This budget Change request is to rebaseline 40J-709.01 - North Quad Underground Infiltration System project and increase the budget under Measure CC fund source. The budget offset is coming from Measure CC Bond Contingency 50A-A01 account per executed White Paper dated 9/7/2021	\$ 2,285,925.78	
01/19/22	This original budget request is to establish new subproject, 40J-709.02 Trade - Olive Street parking Structure Bio-Filtration System, under Measure CC fund source. The budget offset is from Measure CC Bond Contingency 50A-A01 account per fully executed White Paper dated 9/7/2021.	\$ 1,770,208.00	
01/19/22	This original budget request is to establish new subproject, 40J-709.03 Trade - Flower Street Bio-Filtration Planters, under Measure CC fund source. The budget offset is from Measure CC Bond Contingency 50A-A01 account per fully executed White Paper dated 9/7/2021.	\$ 731,952.00	
01/19/22	This original budget request is to establish new subproject, 40J-709.04 Trade - Cedar Hall Bio-filtration System, under Measure CC fund source. The budget offset is from Measure CC Bond Contingency 50A-A01 account per fully executed White Paper dated 9/7/2021.	\$ 285,476.00	
03/10/22	Project Re-baseline of 40J-409.05 Northwest Parking Structure & add'l funds request from the Storm Water Reserve based on approved white paper dated 2/24/2022.	\$ 248,019.07	
03/17/22	Project Re-baseline of 40J-409.04 South Arroyo project & movement of excess funds to the Storm Water Reserve based on approved white paper dated 2/24/2022.		\$ 4,280,110.56
07/14/22	Budget Change - 40J-209.02 project re-baseline per approved white paper dated 6/22/2022.	\$ 905,629.34	

## Districtwide Initiatives

### College Budget Changes/Adjustments Overview

The following budget changes that impact the college funding level are approved by or coordinated with the district; as a result of a reconciliation, analysis, or receipt of additional funds (i.e.: settlements, grants, rebates etc.).

Description	Amount
Fund Total (July 2016 Dashboard)	\$ -
Add/Drawdown Net	\$ 27,049,805
	\$ 27,049,805

#### 40J- Energy Efficiency / Utility Infrastructure

Date	Description	Add'd Funds Amt	Drawdown Amt
05/31/18	40J-J12 Energy Efficiency / Utility Infrastructure - Initial project budget establishment per the fully executed Measure CC funding request. Please see attached documents for further reference.	\$ 15,000,000.00	
11/18/20	40J-112.01 Energy Efficiency / Utility Infrastructure District Repairs - LACC - Initial project budget establishment per the fully executed Measure CC funding request. Please see attached documents for further reference.	\$ 55,000.00	
11/18/20	40J-212.01 Energy Efficiency / Utility Infrastructure District Repairs - ELAC - Initial project budget establishment per the fully executed Measure CC funding request. Please see attached documents for further reference.	\$ 47,500.00	
11/18/20	40J-312.01 Energy Efficiency / Utility Infrastructure District Repairs - LAHC - Initial project budget establishment per the fully executed Measure CC funding request. Please see attached documents for further reference.	\$ 30,000.00	
11/18/20	40J-412.01 Energy Efficiency / Utility Infrastructure District Repairs - LAMC - Initial project budget establishment per the fully executed Measure CC funding request. Please see attached documents for further reference.	\$ 7,500.00	
11/18/20	40J-512.01 Energy Efficiency / Utility Infrastructure District Repairs - LAPC - Initial project budget establishment per the fully executed Measure CC funding request. Please see attached documents for further reference.	\$ 17,500.00	
11/18/20	40J-612.01 Energy Efficiency / Utility Infrastructure District Repairs - LASC - Initial project budget establishment per the fully executed Measure CC funding request. Please see attached documents for further reference.	\$ 125,500.00	
11/18/20	40J-712.01 Energy Efficiency / Utility Infrastructure District Repairs - LATC - Initial project budget establishment per the fully executed Measure CC funding request. Please see attached documents for further reference.	\$ 3,000.00	
11/18/20	40J-812.01 Energy Efficiency / Utility Infrastructure District Repairs - LAVC - Initial project budget establishment per the fully executed Measure CC funding request. Please see attached documents for further reference.	\$ 81,500.00	
11/18/20	40J-912.01 Energy Efficiency / Utility Infrastructure District Repairs - WLAC - Initial project budget establishment per the fully executed Measure CC funding request. Please see attached documents for further reference.	\$ 32,500.00	
11/03/20	40J-612.02 - Energy Efficiency/Utility Infrastructure Repairs - LASC New Construction Project (renovation) - Project budget establishment per fully executed Measure CC Project Approval - Energy Efficiency/Utility Infrastructure Projects white paper dated 10/22/20. Please see attached documents for further reference.	\$ 158,400.00	



Date	Description	Add'd Funds Amt	Drawdown Amt
12/02/20	40J-112.02 Energy Efficiency / Utility Infrastructure Repair - LACC: Project Budget Establishment for Measure CC funding per approved White Paper dated 11/03/20. Please see attached documents for further reference.	\$ 322,200.00	
12/04/20	40J-712.02 Energy Efficiency / Utility Infrastructure Repairs - LATTC - Initial project budget establishment per the fully executed Measure CC funding request. Please see attached documents for further reference.	\$ 1,269,900.00	
12/18/20	40J-212.02 Energy Efficiency / Utility Infrastructure Repair - ELAC - Project Budget Establishment per fully executed White Paper dated 11/19/2020.	\$ 905,850.00	
12/18/20	40J-312.02 Energy Efficiency/Utility Infrastructure Repairs - LAHC: Project Budget Establishment per attached white paper fully executed on November 7, 2020.	\$ 953,100.00	
12/18/20	Budget Establishment - Measure CC funding as per White Paper dated 11/17/20 and approved on 12/03/20. This request will setup the original budget for 40J-412.01 - Energy Efficiency / Utility Infrastructure Repairs - LAMC.	\$ 404,700.00	
12/18/20	40J-812.02 Energy Efficiency / Utility Infrastructure Repairs - LAVC: Project Budget Establishment for Measure CC funding per approved White Paper Titled, "Measure CC Fund / Project Request", dated 11/3	\$ 3,533,400.00	
01/02/21	Budget Establishment - Measure CC funding as per White Paper dated 12/15/20 and approved on 01/08/21. This request will setup the original budget for 40J-512.02 - Energy Efficiency / Utility Infrastructure Repairs - LAPC project.	\$ 3,441,090.00	
02/09/21	40J-912.02 West - Energy Efficiency / Utility Infrastructure Repair - Project Budget Establishment per the Measure CC funding requested in the White Paper fully executed on January 8, 2021. Please see attached documents for further resources.	\$ 319,410.15	
09/02/22	This budget transfer is to request additional budget to cover the Emergency Hydronic Pipe repair work at LACC in the amount of \$33,336.11 per the request and approval of the District and PMO as per White Paper dated 8/2/2022. The scope of the above mentioned project is as follows: Locate and repair unforeseen underground emergency hydronic leaks which affected (9) buildings on campus from receiving chilled water from Central Plant. After underground utilizes were repaired, trenches were backfilled and affected site areas were restored to the pre-existing conditions. This budget transaction also includes reallocation of funds within the project's buckets to align with the anticipated cost items which is a net zero (\$0) effect the total budget.	\$ 33,336.11	
01/25/23	40J-312.02 Energy Efficiency / Utility Infrastructure Repairs - Harbor - Project Budget Rebaseline per fully executed Measure CC Fund Request dated 12/20/22. Refer to attached document for further reference.	\$ 308,418.91	

## Districtwide Initiatives

### College Budget Changes/Adjustments Overview

The following budget changes that impact the college funding level are approved by or coordinated with the district; as a result of a reconciliation, analysis, or receipt of additional funds (i.e.: settlements, grants, rebates etc.).

Description	Amount
Fund Total (July 2016 Dashboard)	\$ -
Add/Drawdown Net	\$ 101,663,844
	\$ 101,663,844

#### 40J- Districtwide Physical Security

Date	Description	Add'd Funds Amt	Drawdown Amt
07/11/18	40J-J13 Districtwide Physical Security- Project budget establishment per the fully executed Measure CC funding request. Please see attached documents for further reference.	\$ 4,000,000.00	
07/11/18	40J-J13.01 Door Locks and Access Control - Project budget establishment per fully executed Measure CC funding request.	\$ 5,000,000.00	
07/11/18	40J-J13.04 & 40J-N13.04 Districtwide Security Center - Northeast - Project budget establishment per fully executed Measure CC funding request.	\$ 3,000,000.00	
07/11/18	40J-J13.00 Overhead Paging and Mass Notification - Project budget establishment per fully executed Measure CC funding request.	\$ 3,000,000.00	
10/24/18	40J-J13.01 Door Locks and Access Control- Additional Project budget establishment per fully executed Measure CC funding request. Please see attached documents for further reference.	\$ 10,167,830.08	
07/25/19	40J-J13.02 Cameras and Video Surveillance- Project budget establishment per fully executed Measure CC funding request dated 7/9/2019. Please see attached documents for further reference.	\$ 16,101,200.00	
11/26/19	Budget transfer from 40J-J13.02 - Cameras and Video Surveillance to 40J-J14.01 - Security Cameras Phase 1 to establish budget per the fully executed Measure CC funding request dated 11/6/2019. Please see attached documents for further reference.		\$ 16,101,200.00
05/27/20	40J-113.05 - Door Locks and Access Controls Phase 2 - City - Initial Measure CC Project Budget Establishment per fully executed Measure CC funding request dated 2/19/2020. Please see attached documents for further reference.	\$ 7,370,319.90	
05/27/20	40J-213.05 - Door Locks and Access Controls Phase 2 - East - Initial Measure CC Project Budget Establishment per fully executed Measure CC funding request dated 2/19/2020. Please see attached documents for further reference.	\$ 13,113,522.18	
05/27/20	40J-313.05 - Door Locks and Access Controls Phase 2 - Harbor - Initial Measure CC Project Budget Establishment per fully executed Measure CC funding request dated 2/19/2020. Please see attached documents for further reference.	\$ 8,770,336.46	
05/27/20	40J-413.05 - Door Locks and Access Controls Phase 2 - Mission - Initial Measure CC Project Budget Establishment per fully executed Measure CC funding request dated 2/19/2020. Please see attached documents for further reference.	\$ 4,589,026.66	
05/27/20	40J-513.05 - Door Locks and Access Controls Phase 2 - Pierce - Initial Measure CC Project Budget Establishment per fully executed Measure CC funding request dated 2/19/2020. Please see attached documents for further reference.	\$ 13,536,091.19	
05/27/20	40J-613.05 - Door Locks and Access Controls Phase 2 - Southwest- Initial Measure CC Project Budget Establishment per fully executed Measure CC funding request dated 2/19/2020. Please see attached documents for further reference.	\$ 6,987,703.72	

Date	Description	Add'd Funds Amt	Drawdown Amt
05/27/20	40J-713.05 - Door Locks and Access Controls Phase 2 - Trade - Initial Measure CC Project Budget Establishment per fully executed Measure CC funding request dated 2/19/2020. Please see attached documents for further reference.	\$ 11,290,348.84	
05/27/20	40J-813.05 - Door Locks and Access Controls Phase 2 - Valley - Initial Measure CC Project Budget Establishment per fully executed Measure CC funding request dated 2/19/2020. Please see attached documents for further reference.	\$ 7,791,019.52	
05/27/20	40J-913.05 - Door Locks and Access Controls Phase 2 - West - Initial Measure CC Project Budget Establishment per fully executed Measure CC funding request dated 2/19/2020. Please see attached documents for further reference.	\$ 6,047,645.44	
04/19/23	This budget change is to cancel subproject 40J-N13.04 - Districtwide Security Center (Northeast) and return the unused funds to Measure CC - Security Funds account. This will allow the establishment of a centralized building for the Security Operations Center to allow responders to coordinate efforts and dispatch resources from one site per approved White Paper dated 2/1/2023 attached hereto for reference.		\$ 2,600,000.00
04/19/23	This budget change is to cancel subproject 40J-J13.04 - Districtwide Security Center and return the unused funds to Measure CC - Security Funds account. This will allow the establishment of a centralized building for the Security Operations Center to allow responders to coordinate efforts and dispatch resources from one site per approved White Paper dated 2/1/2023 attached hereto for reference.		\$ 400,000.00

## Districtwide Initiatives

### College Budget Changes/Adjustments Overview

The following budget changes that impact the college funding level are approved by or coordinated with the district; as a result of a reconciliation, analysis, or receipt of additional funds (i.e.: settlements, grants, rebates etc.).

Description	Amount
Fund Total (July 2016 Dashboard)	\$ -
Add/Drawdown Net	\$ 18,852,630
	\$ 18,852,630

#### 40J- Security Cameras

Date	Description	Add'd Funds Amt	Drawdown Amt
11/22/19	Budget transfer from 40J-J13.02 - Cameras and Video Surveillance to 40J-J14.01 - Security Cameras Phase 1 to establish budget per the fully executed Measure CC funding request dated 11/6/2019. Please see attached documents for further reference.	\$ 16,101,200.00	
11/22/19	40J-J14.01 Security Cameras Phase 1- Project budget establishment per the fully executed Measure CC funding request dated 11/6/2019. Please see attached documents for further reference.	\$ 598,800.00	
03/31/20	40J-114.01 Security Cameras Phase 1 - City - Project Budget Rebaseline per fully executed Measure CC Fund Request dated 3/10/2020. Refer to attached document for further reference.	\$ 285,043.02	
03/31/20	40J-214.01 Security Cameras Phase 1 - East - Project Budget Rebaseline per fully executed Measure CC Fund Request dated 3/10/2020. Refer to attached document for further reference.	\$ 282,993.51	
03/31/20	40J-314.01 Security Cameras Phase 1 - Harbor - Project Budget Rebaseline per fully executed Measure CC Fund Request dated 3/10/2020. Refer to attached document for further reference.	\$ 208,914.68	
03/31/20	40J-414.01 Security Cameras Phase 1 - Mission - Project Budget Rebaseline per fully executed Measure CC Fund Request dated 3/10/2020. Refer to attached document for further reference.	\$ 242,645.23	
03/31/20	40J-514.01 Security Cameras Phase 1 - Pierce - Project Budget Rebaseline per fully executed Measure CC Fund Request dated 3/10/2020. Refer to attached document for further reference.	\$ 260,330.31	
03/31/20	40J-614.01 Security Cameras Phase 1 - Southwest - Project Budget Rebaseline per fully executed Measure CC Fund Request dated 3/10/2020. Refer to attached document for further reference.	\$ 249,473.06	
03/31/20	40J-714.01 Security Cameras Phase 1 - Trade - Project Budget Rebaseline per fully executed Measure CC Fund Request dated 3/10/2020. Refer to attached document for further reference.	\$ 236,467.05	
03/31/20	40J-814.01 Security Cameras Phase 1 - Valley - Project Budget Rebaseline per fully executed Measure CC Fund Request dated 3/10/2020. Refer to attached document for further reference.	\$ 182,972.26	
03/31/20	40J-914.01 Security Cameras Phase 1 - West - Project Budget Rebaseline per fully executed Measure CC Fund Request dated 3/10/2020. Refer to attached document for further reference.	\$ 158,675.90	
03/31/20	40J-D14.01 Security Cameras Phase 1 - District HQ - Project Budget Rebaseline per fully executed Measure CC Fund Request dated 3/10/2020. Refer to attached document for further reference.	\$ 45,115.00	

## Districtwide Initiatives

### College Budget Changes/Adjustments Overview

The following budget changes that impact the college funding level are approved by or coordinated with the district; as a result of a reconciliation, analysis, or receipt of additional funds (i.e.: settlements, grants, rebates etc.).

Description	Amount
Fund Total (July 2016 Dashboard)	\$ -
Add/Drawdown Net	\$ 10,602,221
	\$ 10,602,221

#### 40J- Mass Notification

Date	Description	Add'd Funds Amt	Drawdown Amt
05/14/20	40J-115.01 - Mass Notification Phase 1 - City - Initial Measure CC Project Budget Establishment per fully executed Measure CC funding request dated 4/30/2020. Please see attached documents for further reference.	\$ 1,209,396.59	
05/14/20	40J-215.01 - Mass Notification Phase 1 - East - Initial Measure CC Project Budget Establishment per fully executed Measure CC funding request dated 4/30/2020. Please see attached documents for further reference.	\$ 1,209,396.59	
05/14/20	40J-315.01 - Mass Notification Phase 1 - Harbor - Initial Measure CC Project Budget Establishment per fully executed Measure CC funding request dated 4/30/2020. Please see attached documents for further reference.	\$ 927,049.88	
05/14/20	40J-415.01 - Mass Notification Phase 1 - Mission - Initial Measure CC Project Budget Establishment per fully executed Measure CC funding request dated 4/30/2020. Please see attached documents for further reference.	\$ 1,209,396.59	
05/14/20	40J-515.01 - Mass Notification Phase 1 - Pierce - Initial Measure CC Project Budget Establishment per fully executed Measure CC funding request dated 4/30/2020. Please see attached documents for further reference.	\$ 1,491,741.96	
05/14/20	40J-615.01 - Mass Notification Phase 1 - Southwest - Initial Measure CC Project Budget Establishment per fully executed Measure CC funding request dated 4/30/2020. Please see attached documents for further reference.	\$ 927,049.88	
05/14/20	40J-715.01 - Mass Notification Phase 1 - Trade - Initial Measure CC Project Budget Establishment per fully executed Measure CC funding request dated 4/30/2020. Please see attached documents for further reference.	\$ 1,209,396.59	
05/14/20	40J-815.01 - Mass Notification Phase 1 - Valley - Initial Measure CC Project Budget Establishment per fully executed Measure CC funding request dated 4/30/2020. Please see attached documents for further reference.	\$ 1,209,396.59	
05/14/20	40J-915.01 - Mass Notification Phase 1 - West - Initial Measure CC Project Budget Establishment per fully executed Measure CC funding request dated 4/30/2020. Please see attached documents for further reference.	\$ 1,209,396.59	

## Districtwide Initiatives

### College Budget Changes/Adjustments Overview

The following budget changes that impact the college funding level are approved by or coordinated with the district; as a result of a reconciliation, analysis, or receipt of additional funds (i.e.: settlements, grants, rebates etc.).

Description	Amount
Fund Total (July 2016 Dashboard)	\$ -
Add/Drawdown Net	\$ 1,748,955
	\$ 1,748,955

#### 40J- Safety and Security Improvements

Date	Description	Add'd Funds Amt	Drawdown Amt
12/06/19	40J-818.00 Coldwater Canyon Extension – Safety and Security Improvements – Project Budget Establishment – Measure CC funding as per approved white paper dated 10/10/19, titled, "Measure CC/District Deferred/SMP Fund Project Request".	\$ 3,042,802.00	
05/08/20	40J-818.01 College Road North – Safety and Security Improvements – Project Budget Establishment – Measure CC funding as per approved white paper dated 4/9/20	\$ 188,182.27	
08/26/20	40J-318.00 Campus Wide Safety and Security Improvement - Project Budget Establishment per the fully executed white paper on August 6, 2020. Please see attached documents for further reference.	\$ 241,869.18	
10/19/20	Budget Change - Measure CC funds to College Road North – Safety and Security Improvements project (40J-818.01) per executed White Paper dated 9/22/20. The executed White Paper was for approval of additional Measure CC funds to be sent to the College Road North – Safety and Security Improvements project (40J-818.01) from the Measure CC Bond. These additional Measure CC funds are for Design use only, due to the design changes stemming from the Cardno report which changed the design significantly, and led to a task order from the AOR (Carrier Johnson) that exceeded the Design budget significantly.	\$ 32,987.55	
10/29/21	Budget Change - Rebaseline 40J-818.00 (Coldwater Canyon Extension - Safety and Security Improvements) project and transfer Measure CC funds from 40J-818.00 project to Measure CC Bond per executed White Paper dated 10/19/21		\$ 1,789,455.98
11/08/21	Budget Change - Rebaseline 40J-818.01 (College Road North - Safety and Security Improvements) project and transfer Measure CC funds from Measure CC Bond to 40J-818.01 project to per executed White Paper dated 10/27/21	\$ 32,569.61	

## Districtwide Initiatives

### College Budget Changes/Adjustments Overview

The following budget changes that impact the college funding level are approved by or coordinated with the district; as a result of a reconciliation, analysis, or receipt of additional funds (i.e.: settlements, grants, rebates etc.).

Description	Amount
Fund Total (July 2016 Dashboard)	\$ -
Add/Drawdown Net	\$ 15,068,500
	\$ 15,068,500

#### 40J- Centralized Security Operations

Date	Description	Add'd Funds Amt	Drawdown Amt
03/21/23	This budget request is to establish the original budget for the Security Operations Center project as per the approved White Paper dated 2/1/2023 attached hereto for reference.	\$ 15,068,500.00	

## Districtwide Initiatives

### College Budget Changes/Adjustments Overview

The following budget changes that impact the college funding level are approved by or coordinated with the district; as a result of a reconciliation, analysis, or receipt of additional funds (i.e.: settlements, grants, rebates etc.).

Description	Amount
Fund Total (July 2016 Dashboard)	\$ -
Add/Drawdown Net	\$ 4,250,000
	\$ 4,250,000

#### 40J- Security Network Infrastructure

Date	Description	Add'd Funds Amt	Drawdown Amt
11/22/19	40J-J20.01 - Security Network Infrastructure - Project budget establishment per the fully executed Measure CC funding request dated 11/6/2019. Please see attached documents for further reference.	\$ 4,250,000.00	



## Districtwide Initiatives

### College Budget Changes/Adjustments Overview

The following budget changes that impact the college funding level are approved by or coordinated with the district; as a result of a reconciliation, analysis, or receipt of additional funds (i.e.: settlements, grants, rebates etc.).

Description	Amount
Fund Total (July 2016 Dashboard)	\$ -
Add/Drawdown Net	\$ 24,588,872
	\$ 24,588,872

#### 40J- Energy Efficiency

Date	Description	Add'd Funds Amt	Drawdown Amt
01/28/21	40J-J22 Energy Efficiency - Original Budget Establishment per fully executed Measure CC funding request dated 12/9/2020.	\$27,000,000.00	
02/04/23	40J-322.00 Energy Efficiency - Harbor and 40J-J22.00 Energy Efficiency (Multiple Campus) per fully executed Measure CC Fund request dated 12/28/2022. Refer to attached document for further reference.This budget change is in reference to Budget Original 1017 - CC		\$ 2,411,128.00

## Districtwide Initiatives

### College Budget Changes/Adjustments Overview

The following budget changes that impact the college funding level are approved by or coordinated with the district; as a result of a reconciliation, analysis, or receipt of additional funds (i.e.: settlements, grants, rebates etc.).

Description	Amount
Fund Total (July 2016 Dashboard)	\$ -
Add/Drawdown Net	\$ 24,000,000
	\$ 24,000,000

#### 40J- Alternative Energy

Date	Description	Add'd Funds Amt	Drawdown Amt
01/28/21	40J-J23 Alternative Energy - Original Budget per fully executed Measure CC funding request dated on 12/9/2020	\$24,000,000.00	

## Districtwide Initiatives

### College Budget Changes/Adjustments Overview

The following budget changes that impact the college funding level are approved by or coordinated with the district; as a result of a reconciliation, analysis, or receipt of additional funds (i.e.: settlements, grants, rebates etc.).

Description	Amount
Fund Total (July 2016 Dashboard)	\$ -
Add/Drawdown Net	\$ 22,000,000
	\$ 22,000,000

#### 40J- New Emerging Technology

Date	Description	Add'd Funds Amt	Drawdown Amt
01/28/21	40J-J24 New Emerging Technology - Original Budget establishment per fully executed Measure CC funding request dated 12/9/2020	\$22,000,000.00	

## Districtwide Initiatives

### College Budget Changes/Adjustments Overview

The following budget changes that impact the college funding level are approved by or coordinated with the district; as a result of a reconciliation, analysis, or receipt of additional funds (i.e.: settlements, grants, rebates etc.).

Description	Amount
Fund Total (July 2016 Dashboard)	\$ -
Add/Drawdown Net	\$ 2,000,000
	\$ 2,000,000

#### 40J- Energy Studies & Reports

Date	Description	Add'd Funds Amt	Drawdown Amt
01/28/21	40J-J25 Energy Studies & Reports - Original Budget establishment per fully executed Measure CC funding request dated 12/9/2020	\$2,000,000.00	

## Districtwide Initiatives

### College Budget Changes/Adjustments Overview

The following budget changes that impact the college funding level are approved by or coordinated with the district; as a result of a reconciliation, analysis, or receipt of additional funds (i.e.: settlements, grants, rebates etc.).

Description	Amount
Fund Total (July 2016 Dashboard)	\$ -
Add/Drawdown Net	\$ 6,159,076
	\$ 6,159,076

#### 40J- UVC Light at Building HVAC Systems

Date	Description	Add'd Funds Amt	Drawdown Amt
12/30/21	40J-126.00 UVC Light at Building HVAC Systems - City - Project budget establishment per the fully executed Measure CC funding request dated 10/01/2021. Please see attached documents for further reference.	\$ 1,066,985.00	
12/30/21	40J-226.00 UVC Light at Building HVAC Systems - East - Project budget establishment per the fully executed Measure CC funding request dated 10/01/2021. Please see attached documents for further reference.	\$ 660,770.00	
12/30/21	40J-326.00 UVC Light at Building HVAC Systems - Harbor - Project budget establishment per the fully executed Measure CC funding request dated 10/01/2021. Please see attached documents for further reference.	\$ 636,449.00	
12/30/21	40J-526.00 UVC Light at Building HVAC Systems - Pierce - Project budget establishment per the fully executed Measure CC funding request dated 10/01/2021. Please see attached documents for further reference.	\$ 1,048,268.00	
12/30/21	40J-626.00 UVC Light at Building HVAC Systems - Southwest - Project budget establishment per the fully executed Measure CC funding request dated 10/01/2021. Please see attached documents for further reference.	\$ 430,351.00	
12/30/21	40J-726.00 UVC Light at Building HVAC Systems - Trade - Project budget establishment per the fully executed Measure CC funding request dated 10/01/2021. Please see attached documents for further reference.	\$ 935,951.00	
12/30/21	40J-826.00 UVC Light at Building HVAC Systems - Valley - Project budget establishment per the fully executed Measure CC funding request dated 10/01/2021. Please see attached documents for further reference.	\$ 1,352,926.00	
12/30/21	40J-926.00 UVC Light at Building HVAC Systems - West - Project budget establishment per the fully executed Measure CC funding request dated 10/01/2021. Please see attached documents for further reference.	\$ 816,452.00	
09/13/22	This budget change request is to rebaseline 40J-326 UV Light at Building - Harbor budget per the fully executed White Paper dated 8/19/2022. The rebaseline of 40J-326 UV Light at Building - Harbor is based on JOC bid received. This project requires additional Measure CC fund to fully cover the project per the attached PEWs.	\$ 110,520.33	
09/13/22	This budget change request is to rebaseline 40J-526 UVC Light at Building HVAC Systems - Pierce budget per the fully executed White Paper dated 8/19/2022. The rebaseline of 40J-526 UVC Light at Building HVAC Systems - Pierce is to cancel and financially closeout the project. LAPC received HEERF funds to fulfill this project and the unused bond funds will be returned to 50A-A01 Measure CC - District Contingency.		\$ 1,004,531.57

Date	Description	Add'd Funds Amt	Drawdown Amt
09/13/22	This budget change request is to rebaseline 40J-626 UV Light at Building - Southwest budget per the fully executed White Paper dated 8/19/2022. The rebaseline of 40J-626 UV Light at Building - Southwest is based on JOC bid received. This project requires additional Measure CC fund to fully cover the project per the attached PEW.	\$ 104,934.77	

## Districtwide Initiatives

### College Budget Changes/Adjustments Overview

The following budget changes that impact the college funding level are approved by or coordinated with the district; as a result of a reconciliation, analysis, or receipt of additional funds (i.e.: settlements, grants, rebates etc.).

Description	Amount
Fund Total (July 2016 Dashboard)	\$ -
Add/Drawdown Net	\$ 2,182,551
	\$ 2,182,551

#### 40J- Sustainability Program

Date	Description	Add'd Funds Amt	Drawdown Amt
04/19/23	40J-127.01 Sustainability - LED Upgrade - Science & Technology Building - original budget establishment budget & Measure CC funding per the approved White Paper dated 03/08/2023, attached. This project will provide LED lighting retrofit to reduce electrical energy consumption and provide improved lighting and lighting control systems, if applicable.	\$ 278,172.00	
04/19/23	40J-227.01 Sustainability - LED Upgrade - Lecture Halls G7 - original budget establishment budget & Measure CC funding per the approved White Paper dated 03/08/2023, attached. This project will provide LED lighting retrofit to reduce electrical energy consumption and provide improved lighting and lighting control systems, if applicable.	\$ 66,172.00	
04/19/23	40J-327.01 Sustainability - LED Upgrade - Physical Education & Wellness Building – original budget establishment budget & Measure CC funding per the approved White Paper dated 03/08/2023, attached. This project will provide LED lighting retrofit to reduce electrical energy consumption and provide improved lighting and lighting control systems, if applicable.	\$ 215,353.00	
04/19/23	40J-427.01 Sustainability - LED Upgrade - Collaborative Studies Building – original budget establishment budget & Measure CC funding per the approved White Paper dated 03/08/2023, attached. This project will provide LED lighting retrofit to reduce electrical energy consumption and provide improved lighting and lighting control systems, if applicable.	\$ 65,787.00	
04/19/23	40J-527.01 Sustainability - LED Upgrade - College Services Building – original budget establishment budget & Measure CC funding per the approved White Paper dated 03/08/2023, attached. This project will provide LED lighting retrofit to reduce electrical energy consumption and provide improved lighting and lighting control systems, if applicable.	\$ 229,187.00	
04/19/23	40J-627.01 Sustainability - LED Upgrade - Athletic Field House – original budget establishment budget & Measure CC funding per the approved White Paper dated 03/08/2023, attached. This project will provide LED lighting retrofit to reduce electrical energy consumption and provide improved lighting and lighting control systems, if applicable.	\$ 144,039.00	
04/19/23	40J-727.01 Sustainability - LED Upgrade - Administrative Services Building – original budget establishment budget & Measure CC funding per the approved White Paper dated 03/08/2023, attached. This project will provide LED lighting retrofit to reduce electrical energy consumption and provide improved lighting and lighting control systems, if applicable.	\$ 359,291.00	
04/19/23	40J-827.01 Sustainability - LED Upgrade - Community Services & Monarch Building – original budget establishment budget & Measure CC funding per the approved White Paper dated 03/08/2023, attached. This project will provide LED lighting retrofit to reduce electrical energy consumption and provide improved lighting and lighting control systems, if applicable.	\$ 272,934.00	

Date	Description	Add'd Funds Amt	Drawdown Amt
04/19/23	40J-927.01 Sustainability - LED Upgrade - General Classroom Building – original budget establishment budget & Measure CC funding per the approved White Paper dated 03/08/2023, attached. This project will provide LED lighting retrofit to reduce electrical energy consumption and provide improved lighting and lighting control systems, if applicable.	\$ 351,616.00	
04/19/23	40J-J27.01 Sustainability - LED Upgrade - Multi-Campus – original budget establishment budget & Measure CC funding per the approved White Paper dated 03/08/2023, attached. This project will provide LED lighting retrofit to reduce electrical energy consumption and provide improved lighting and lighting control systems, if applicable.	\$ 200,000.00	



## Retire District Debt & Refinance College Budget Changes/Adjustments Overview

The following budget changes that impact the college funding level are approved by or coordinated with the district; as a result of a reconciliation, analysis, or receipt of additional funds (i.e.: settlements, grants, rebates etc.).

Description	Amount
Fund Total (July 2016 Dashboard)	\$ 117,161,451
Add/Drawdown Net	\$ 1,391,023
	\$ 118,552,474

Date	Description	Add'd Funds Amt	Drawdown Amt
05/26/17	This budget transfer within the District Bond Contingency is to allocate additional budget for Prop AA Arbitrage. Per white paper dated 3/1/17 "Bond Reconciliation items (between LACCD and District) that require budget transfers from District Bond Contingency to Projects".	\$ 2,475,481.33	
09/29/17	This budget transfer is to move the budget surplus under District Service Costs to District Reserve - Owner's Reserve. This budget surplus became available after JE 15474 was processed per the request from the District to reduce the calculated Debt amount recorded in 2/2012.		\$ 1,084,458.00
07/30/18	10D-000.03 Debt Service Cost - Initial Measure CC Project Budget Establishment per fully executed Measure CC funding request	\$ 5,000,000.00	
06/30/21	Budget Change - Transfer Prop A Debt Services budget to District Bond Contingency account to close out Prop A Debt Services account per fully executed white paper dated 5/19/2021. Please see attached documents for further reference.		\$ 2,500,000.00
06/30/21	Budget Change - Transfer Prop AA Debt Services budget to District Bond Contingency account to close out Prop AA Debt Services account per fully executed white paper dated 5/19/2021. Please see attached documents for further reference.		\$ 2,500,000.00

## College Project Central Services

### College Budget Changes/Adjustments Overview

The following budget changes that impact the college funding level are approved by or coordinated with the district; as a result of a reconciliation, analysis, or receipt of additional funds (i.e.: settlements, grants, rebates etc.).

Description	Amount
Fund Total (July 2016 Dashboard)	\$ 542,948,440
Add/Drawdown Net	\$ 364,360,751
	\$ 907,309,191

Date	Description	Add'd Funds Amt	Drawdown Amt
03/27/17	Budget Transfer to provide dedication plaques for all new and renovated Bond project buildings. The funds will be transferred from the District Bond Contingency	\$ 20,000.00	
03/27/17	Budget Transfer to provide dedication plaques for all new and renovated Bond project buildings. The funds will be transferred from the District Bond Contingency	\$ 20,000.00	
03/27/17	Budget Transfer to provide dedication plaques for all new and renovated Bond project buildings. The funds will be transferred from the District Bond Contingency	\$ 10,000.00	
03/27/17	Budget Transfer to provide dedication plaques for all new and renovated Bond project buildings. The funds will be transferred from the District Bond Contingency	\$ 10,000.00	
03/27/17	Budget Transfer to provide dedication plaques for all new and renovated Bond project buildings. The funds will be transferred from the District Bond Contingency	\$ 15,000.00	
03/27/17	Budget Transfer to provide dedication plaques for all new and renovated Bond project buildings. The funds will be transferred from the District Bond Contingency	\$ 40,000.00	
03/27/17	Budget Transfer to provide dedication plaques for all new and renovated Bond project buildings. The funds will be transferred from the District Bond Contingency	\$ 5,000.00	
05/24/17	This budget transfer is to allocate budget from the District Bond Contingency to the Program & Project Support to cover historical JEs per White Paper dated 3/1/17 "Bond Reconciliation items (between LACCD and District) that require budget transfers from District Bond Contingency to Projects".	\$ 61,917.70	
05/24/17	This budget transfer is to allocate budget from the District Bond Contingency to the Program & Project Support to cover historical JEs per White Paper dated 3/1/17 "Bond Reconciliation items (between LACCD and District) that require budget transfers from District Bond Contingency to Projects".	\$ 1,208,037.61	
05/24/17	This budget transfer is to allocate budget from the District Bond Contingency to the Owner Controlled Insurance Program (Prop AA) to cover historical JE per White Paper dated 3/1/17 "Bond Reconciliation items (between LACCD and District) that require budget transfers from District Bond Contingency to Projects".	\$ 15,664.53	
10/12/17	This budget transfer is to allocate additional budget from the District Bond Contingency to the 40J Legal - Northeast. The additional budget is needed to cover the repairs at VKD per White Paper dated 09/26/2017. This budget along with the expenditures will be permanently transferred at a later date to VDK project.	\$ 653,966.29	
02/12/18	Transfer to establish (partial) Measure CC budget for 40J-I95 Specialty Consulting. Specialty Consulting refers to District-wide program, initiatives or projects that support the capital construction program. This initial budget is to cover part of the District-wide Master Planning effort.	\$ 400,000.00	

Date	Description	Add'd Funds Amt	Drawdown Amt
03/05/18	This budget transfer is to allocate funds from the District Bond Contingency to the 40J Specialty Consulting – Community Economic Development account. The funds are needed to cover the purchase of supplies/materials by the CED department with the approval from the District.	\$ 707.01	
04/27/18	Budget Transfer from District Bond Contingency to 40J Specialty Consulting - College BIM Modeler to allocate additional funds to cover Archway	\$ 153,742.00	
05/24/18	40J-J90 Program Management - Initial Measure CC Project Budget Establishment per fully executed Measure CC funding request. Please see attached documents for further reference.	\$ 110,900,000.00	
05/30/18	40J-J95.04 District-Wide Planning - Specialty Consulting - Initial project budget establishment per the attached fully executed Measure CC funding request.	\$ 8,000,000.00	
07/26/18	Budget Transfer from 40J-J99.00 District Bond Contingency to 40J-J95.00 Specialty Consulting to allocate additional Measure J funds to cover District paid Measure J expenses.	\$ 600,000.00	
07/30/18	40J-J95.00- Specialty Consulting - Initial Measure CC Project Budget Establishment per fully executed Measure CC funding request	\$ 9,170,250.00	
07/30/18	40J-J95.02- Community Economic Development - Initial Measure CC Project Budget Establishment per fully executed Measure CC funding request	\$ 3,305,860.00	
07/30/18	40J-J95.05- Labor Compliance - Initial Measure CC Project Budget Establishment per fully executed Measure CC funding request	\$ 5,445,495.00	
07/30/18	40J-J95.06- District Central Services - Specialty Consulting - Initial Measure CC Project Budget Establishment per fully executed Measure CC funding request.	\$ 6,134,600.00	
09/17/18	Budget Transfers from 40J-J91.00 Project Management to 40J-J99.00 District Bond Contingency - Owners Contingency to move remaining funds under 40J-J91.00. This account was closed in 2013 per the attached white paper; however, a contract remained outstanding hence the funds were not transferred out of the project at that time. The contract was recently closed and now the funds are being transferred to the District Bond Contingency - Owners Contingency account.		\$ 285.00
09/21/18	This budget transfer is to allocate additional budget from the District Bond Contingency to the 40J Legal - Northeast. The additional budget is needed to cover the repairs at VKD per White Paper dated 9/18/2018. This budget along with the expenditures will be permanently transferred at a later date to VDK project.	\$ 79,181.51	
11/08/18	40J-J55 FF & E - Initial Measure CC Project Budget Establishment per fully executed Measure CC funding request dated 10/03/18. Please see attached documents for further reference.	\$ 16,482,345.00	
11/08/18	40J-J87 OCIP - Initial Measure CC Project Budget Establishment per fully executed Measure CC funding request dated 10/03/18. Please see attached documents for further reference.	\$ 82,200.00	
11/08/18	40J-J95.05 Labor Compliance - Additional Measure CC Project Budget Establishment per fully executed Measure CC funding request dated 10/03/18. Please see attached documents for further reference.	\$ 850,000.00	
11/08/18	40J-J95.02 Community Economic Development - Additional Measure CC Project Budget Establishment per fully executed Measure CC funding request dated 10/03/18. Please see attached documents for further reference.	\$ 130,000.00	
11/08/18	40J-J95.01 College BIM Modeler - Initial Measure CC Project Budget Establishment per fully executed Measure CC funding request dated 10/03/18. Please see attached documents for further reference.	\$ 1,688,000.00	
11/08/18	40J-J88 Asset Management - Initial Measure CC Project Budget Establishment per fully executed Measure CC funding request dated 10/03/18. Please see attached documents for further reference.	\$ 6,025,937.00	

Date	Description	Add'd Funds Amt	Drawdown Amt
11/08/18	40J-J89 Move Management - Initial Measure CC Project Budget Establishment per fully executed Measure CC funding request dated 10/03/18. Please see attached documents for further reference.	\$ 26,510,495.00	
12/13/18	Budget increase to record Measure J "Other" unallocated income earned through 06-30-2018 per Bond Financial reconciliation with the District on 11/26/18. This budget increase is to record PLA settlement received by the District against 40J-J55 FF&E.	\$ 500.00	
12/13/18	Budget increase to record Measure J "Other" unallocated income earned through 06-30-2018 per Bond Financial reconciliation with the District on 11/26/18. This budget increase is to record checks received for rebates and refunds against 40J-J55 FF&E.	\$ 3,252.77	
12/13/18	40J-J85 Real Estate Services - Initial Measure CC Project Budget Establishment per fully executed Measure CC funding request dated 11/28/2018. Please see attached document for further reference.	\$ 1,000,000.00	
12/19/18	40J-J86 Legal - Initial Measure CC Project Budget Establishment per fully executed Measure CC funding request dated 12/06/18. Please see attached documents for further reference.	\$ 9,575,048.35	
04/17/19	40J-J55 FF & E - Additional Measure CC project budget per fully executed Measure CC funding request dated 4/4/19. Please see attached documents for further reference.	\$ 765,000.00	
06/05/19	40J-J94 Audit - Initial Measure CC Project Budget Establishment per fully executed Measure CC funding request dated 5/14/2019. Please refer to attached documents for further reference.	\$ 769,583.00	
06/12/19	40J-J90 Program Management - PMO rent Measure CC budget establishment per fully executed Measure CC funding request dated 5/20/2019. Please see attached documents for further reference.	\$ 5,083,301.00	
07/24/19	40J-J90 Program Management - AECOM claim settlement Measure CC budget request per fully executed Measure CC funding request dated 7/1/2019. Please see attached documents for further reference.	\$ 1,550,000.00	
09/13/19	This budget transfer will allocate additional funds from the 40J-J99 District Bond Contingency to the 40J-J55 FF&E account in response to the Chief Facilities Executive request for furniture for the District Office of General Counsel (OGC) since the furniture is to support the new attorney who is 100% dedicated to the Bond Program. Due to the timing of the new attorney's arrival the furniture was purchased from the 40J Furniture, Fixtures, and Equipment budget which covers only the PMO/CPT FF&E. This budget transfer request is to replenish the 40J FF&E funds from the District Bond Contingency Budget.	\$ 21,259.69	
12/06/19	40J-X21.00 - Website and Digital Media - Project budget establishment per the fully executed Measure CC funding request dated 11/4/2019. Please see attached documents for further reference.	\$ 270,000.00	
01/24/20	This budget transfer is to allocate additional funds from the District Bond Contingency to the District Wide - Other Consulting Services account. The funds are needed to cover a historical JE recorded in 6/2012 in the amount of \$17.87. The JE reclassified expenditures to each campus and a portion was allocated to the same account without available budget. This has been carried as a variance for several years under the Dashboard report. Refer to attached JE 12669 for further information.	\$ 17.87	
05/14/20	40J-J87 OCIP - Initial Measure CC Project Budget Establishment per fully executed Measure CC funding request dated 4/30/2020. Please see attached documents for further reference.	\$ 35,710,014.90	
07/17/20	Inter-Project Budget Transfer to reallocate remaining funds from 40J-JPVJOBS account to 40J-J99 District Bond Contingency to financially close the account. This account was closed-out in 2014 and the unallocated funds were moved to 40J-J95.01 and 40J-J95.02; however, a contract was closed out after 2014 which freed up this additional budget.		\$ 8,420.00
09/02/20	This budget transfer is to allocate additional Measure J funds from 40J-J99.00 District Bond Contingency - Owners Contingency to 40J-J92.00 Corporate Center for the removal of the exiting window tint and installation of a high energy efficient 3M Sun Control Window film.	\$ 250,000.00	

Date	Description	Add'd Funds Amt	Drawdown Amt
10/05/20	This budget change from 40J-J10.00 - Resource & Recovery to 40J-J99.00 District Bond Contingency is to decrease and close out 40J-J10 -Resource & Recovery. This transfer will closeout the project under Measure J. The unused budget is being transfer to the 40J-J99.00 account.		\$ 83,962.86
07/13/21	This budget transfer is to allocate additional Measure J funds from 40J-J99.00 District Bond Contingency - Owners Contingency to 40J-J92.00 Corporate Center for the Elevator Access Card Security Upgrade and the Building Internet Connectivity for increased security and technology bandwidth. Per approved white paper dated 6/22/2021, see attached for further reference.	\$ 342,677.00	
01/05/22	40J-295.07 District Wide Integrated Energy Resource Plan - East project budget establishment per the fully executed Measure CC funding request white paper dated 12/9/2021. Please see attached documents for further reference.	\$ 297,635.00	
01/05/22	40J-595.07 District Wide Integrated Energy Resource Plan - Pierce project budget establishment per the fully executed Measure CC funding request white paper dated 12/9/2021. Please see attached documents for further reference.	\$ 313,920.00	
01/05/22	40J-995.07 District Wide Integrated Energy Resource Plan - West project budget establishment per the fully executed Measure CC funding request white paper dated 12/9/2021. Please see attached documents for further reference.	\$ 211,477.50	
01/06/22	40J-D95.07 District Wide Integrated Energy Resource Plan - District ESC project budget establishment per the fully executed Measure CC funding request white paper dated 12/9/2021. Please see attached documents for further reference.	\$ 31,330.00	
01/06/22	40J-G95.07 District Wide Integrated Energy Resource Plan - South Gate project budget establishment per the fully executed Measure CC funding request white paper dated 12/9/2021. Please see attached documents for further reference.	\$ 31,330.00	
01/06/22	40J-195.07 District Wide Integrated Energy Resource Plan - City project budget establishment per the fully executed Measure CC funding request white paper dated 12/9/2021. Please see attached documents for further reference.	\$ 295,662.50	
01/06/22	40J-C95.07 District Wide Integrated Energy Resource Plan - Corporate Center project budget establishment per the fully executed Measure CC funding request white paper dated 12/9/2021. Please see attached documents for further reference.	\$ 34,880.00	
01/06/22	40J-495.07 District Wide Integrated Energy Resource Plan - Mission project budget establishment per the fully executed Measure CC funding request white paper dated 12/9/2021. Please see attached documents for further reference.	\$ 236,530.00	
01/06/22	40J-395.07 District Wide Integrated Energy Resource Plan - Harbor project budget establishment per the fully executed Measure CC funding request white paper dated 12/9/2021. Please see attached documents for further reference.	\$ 236,530.00	
01/06/22	40J-695.07 District Wide Integrated Energy Resource Plan - Southwest project budget establishment per the fully executed Measure CC funding request white paper dated 12/9/2021. Please see attached documents for further reference.	\$ 211,477.50	
01/06/22	40J-795.07 District Wide Integrated Energy Resource Plan - Trade project budget establishment per the fully executed Measure CC funding request white paper dated 12/9/2021. Please see attached documents for further reference.	\$ 278,767.50	
01/06/22	40J-895.07 District Wide Integrated Energy Resource Plan - Valley project budget establishment per the fully executed Measure CC funding request white paper dated 12/9/2021. Please see attached documents for further reference.	\$ 305,200.00	

Date	Description	Add'd Funds Amt	Drawdown Amt
01/11/22	40J-N95.07 District Wide Integrated Energy Plan Resource Plan - Northeast project budget establishment per the fully executed Measure CC funding request white paper dated 12/9/2021. Please see attached documents for further reference.	\$ 33,790.00	
01/20/22	40J-495.07 District Wide Integrated Energy Resource Plan - Mission Budget Original ORIGINAL-0490-CC Correction. The original amount was wrong. Deducting \$18,344.70 from Master Planning/IER and Deducting \$185.30 from Master Planning/IER Reimbursables.		\$ 18,530.00
01/25/22	40J-195.08 District-Wide Design Guidelines & Facility/Campus Standards – City project budget establishment per the fully executed Measure CC funding request white paper dated 12/21/2021. Please see attached documents for further reference.	\$ 249,256.00	
01/25/22	40J.295.08 - District-Wide Design Guidelines & Facility _ Campus Standards - East project budget establishment per the fully executed Measure CC funding request white paper dated 12/21/2021. Please see attached documents for further reference.	\$ 387,974.00	
01/25/22	40J.395.08 - District-Wide Design Guidelines & Facility _ Campus Standards - Harbor project budget establishment per the fully executed Measure CC funding request white paper dated 12/21/2021. Please see attached documents for further reference.	\$ 141,002.00	
01/25/22	40J.495.08 - District-Wide Design Guidelines & Facility _ Campus Standards - Mission project budget establishment per the fully executed Measure CC funding request white paper dated 12/21/2021. Please see attached documents for further reference.	\$ 151,315.00	
01/25/22	40J.595.08 - District-Wide Design Guidelines & Facility _ Campus Standards - Pierce project budget establishment per the fully executed Measure CC funding request white paper dated 12/21/2021. Please see attached documents for further reference.	\$ 147,602.00	
01/25/22	40J.795.08 - District-Wide Design Guidelines & Facility _ Campus Standards - Trade project budget establishment per the fully executed Measure CC funding request white paper dated 12/21/2021. Please see attached documents for further reference.	\$ 269,462.00	
01/25/22	40J.995.08 - District-Wide Design Guidelines & Facility _ Campus Standards - West project budget establishment per the fully executed Measure CC funding request white paper dated 12/21/2021. Please see attached documents for further reference.	\$ 142,792.00	
01/28/22	40J.695.08 - District-Wide Design Guidelines & Facility _ Campus Standards - SouthWest project budget establishment per the fully executed Measure CC funding request white paper dated 12/21/2021. Please see attached documents for further reference.	\$ 162,117.00	
01/28/22	40J.895.08 - District-Wide Design Guidelines & Facility _ Campus Standards - Valley project budget establishment per the fully executed Measure CC funding request white paper dated 12/21/2021. Please see attached documents for further reference.	\$ 198,480.00	
07/26/22	This is to establish the college projects and the initial Measure J budget of \$11,120,000 for the new Program Management Information System (PMIS) - college wide. Initial costs would include license costs and maintenance, configurations and integrations, implementation, on-boarding and roll-out, data migration, reports and dashboards, on-going support, and hosting/hardware costs. See attached White Paper dated 5/22/2022 for District approval and additional information.	\$ 11,120,000.00	
09/14/22	The CED personnel are part of "bench" of qualified firms that provide Program Management Office (PMO) - Community Economic Development Services. The previously established budget for CED personnel is almost exhausted and is not sufficient to cover the continuation of this service. The total additional funding of \$2,879,265.79 will be allocated to all nine (9) colleges per the attached White Paper dated 8/29/2022	\$ 2,879,265.79	

Date	Description	Add'd Funds Amt	Drawdown Amt
09/26/22	This budget change request is for additional Measure J funds for the Corporate Center project 2nd floor expansion, 5th floor additional wall and door for the District Executive area and AV upgrades to the 5th floor Executive Conference Room and Boardroom as per the approved White Paper dated 8/19/2022 attached.	\$ 444,360.00	
11/02/22	This budget original is to establish and fund the 9 new Facilities Equipment Asset Management subprojects and one holding account per the approved White Paper dated 9/23/2022. These new projects were established to perform facilities equipment asset management such as asset tagging (QR) of relevant assets/equipment. Perform QA/QC on drawings and import all new buildings, floor plans, room numbers and assets into the District's digital facilities systems that will work with the Asset Tags. Provide professional services to integrate common floor plans into digital facilities system. Provide professional services to ensure facilities related systems are utilizing open architecture protocols and Internet Protocol for interoperability. Develop remote access standards, and program systems access into District Provided iPads.	\$ 3,886,100.00	
02/07/23	40J-J92.01 Corporate Center - District Security Offices Original Budget Establishment per Measure CC funding request per white paper dated 1/19/2023. Please see attached documents for further reference.	\$ 39,000.00	
02/15/23	40J-J95.10 Building Renewal Study Initiative project original budget establishment per Measure CC Fund / Project Request White Paper dated 1/13/2023. Please see attached documents for further reference.	\$ 9,790,000.00	
03/27/23	Additional Measure J funds in the amount of \$221,828 to the Corporate Center project, per fully executed White Paper dated 2/23/2023	\$ 221,828.00	
03/30/23	The purpose of this Original Budget is to establish and fund Proposition AA Specialty Consulting account for Bond Bank Fees per the White Paper dated 2/13/2023.	\$ 7,437.00	
04/05/23	The purpose of this Original Budget is to establish and fund Proposition A Specialty Consulting account for Bond Bank Fees per the White Paper dated 2/13/2023.	\$ 4,833.00	
06/06/23	40J-J90 Program Management - Additional Measure CC Project Budget Request per fully executed Measure CC funding request. Please see White Paper dated 05/05/2023 attached.	\$ 54,721,190.00	
06/12/23	40J-J90 Program Management - Initial Measure LA Project Budget Establishment per fully executed Measure LA funding request. Please see White Paper dated 05/05/2023 attached.	\$ 19,959,079.00	
06/22/23	40J-J94 Audit - Additional Measure CC Project Budget Request per fully executed White Paper dated 05/30/2023 attached.	\$ 2,636,771.66	
06/22/23	40J-J94 Audit - Additional Measure LA Project Budget Request per fully executed White Paper dated 05/30/2023 attached.	\$ 1,034,501.05	