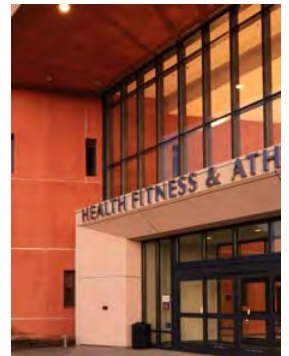




Los Angeles Community College District

Building Program Monthly Progress Report



July, 2024

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 803 construction projects including more than 40 LEED certified academic and administrative buildings, laboratories, libraries, sports facilities, arts complexes, 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 803 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 1304 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.

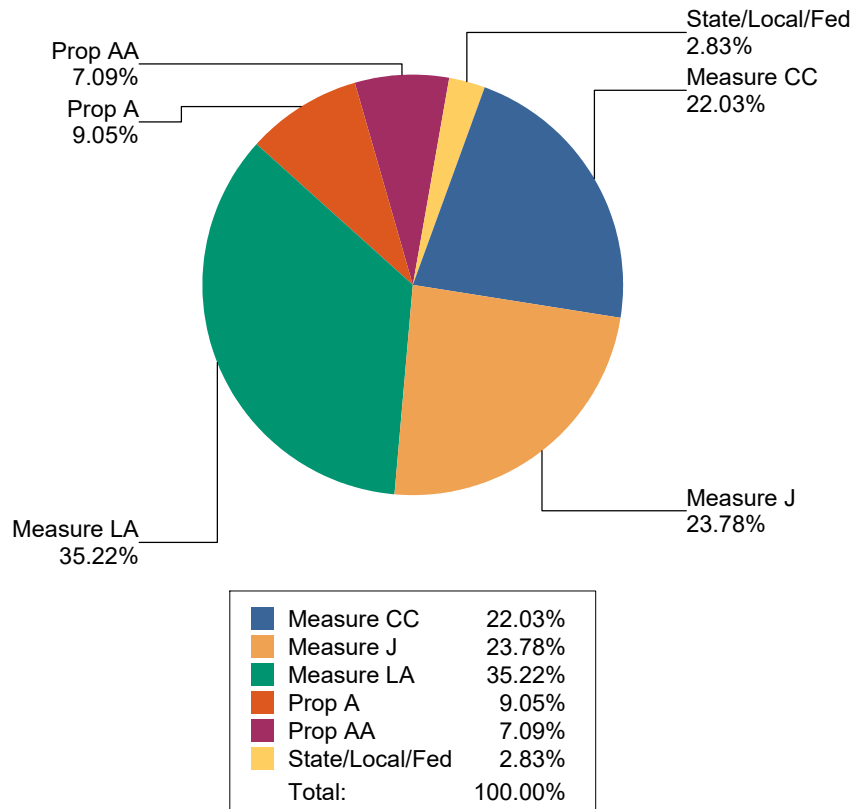
The nine LACCD colleges offer educational opportunities in 36 cities and over 882 square miles. More than 22.5% of all LACCD students are older than 25 years of age, and more than 20% are over 35 years of age. Eighty percent of LACCD students are from underserved populations.

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 | \$1,361,683,751 | \$1,348,036,283 | \$1,348,036,283 | \$1,348,753,966 | \$12,929,786 |
| Prop AA | \$1,066,682,801 | \$1,058,157,295 | \$1,058,157,295 | \$1,058,757,059 | \$7,925,741 |
| Measure J | \$3,578,708,363 | \$3,349,701,453 | \$3,230,364,520 | \$3,568,080,972 | \$10,627,391 |
| Measure CC | \$3,314,173,427 | \$1,364,647,063 | \$706,170,383 | \$3,260,538,033 | \$53,635,393 |
| Measure LA | \$5,300,000,000 | \$10,069,141 | \$2,704,062 | \$5,300,000,000 | \$0 |
| State/Local/Fed | \$425,867,534 | \$346,467,521 | \$321,381,519 | \$425,867,534 | \$0 |
| Total Funds | \$15,047,115,876 | \$7,477,078,756 | \$6,666,814,062 | \$14,961,997,565 | \$85,118,311 |



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 | \$812,144,665 | \$647,140,038 | \$565,878,608 | \$812,144,665 | \$0 |
| East Los Angeles College | \$989,294,889 | \$740,585,828 | \$658,794,122 | \$989,294,889 | \$0 |
| Los Angeles Harbor College | \$548,890,904 | \$518,572,995 | \$482,821,773 | \$548,890,904 | \$0 |
| Los Angeles Mission College | \$573,401,396 | \$520,925,189 | \$512,838,026 | \$573,401,396 | \$0 |
| Pierce College | \$873,301,542 | \$717,237,034 | \$601,684,398 | \$873,301,542 | \$0 |
| Los Angeles Southwest College | \$490,791,370 | \$467,353,899 | \$447,838,961 | \$490,791,370 | \$0 |
| Los Angeles Trade-Tech College | \$970,381,411 | \$689,565,290 | \$636,012,719 | \$970,381,411 | \$0 |
| Los Angeles Valley College | \$936,731,953 | \$820,693,933 | \$693,369,224 | \$936,731,953 | \$0 |
| West Los Angeles College | \$618,080,860 | \$534,726,851 | \$440,264,757 | \$618,080,860 | \$0 |
| Total College Projects | \$6,813,018,989 | \$5,656,801,058 | \$5,039,502,589 | \$6,813,018,989 | \$0 |
| District 770 HQ | \$51,813,696 | \$51,590,812 | \$51,395,742 | \$51,813,696 | \$0 |
| Firestone Factory Building | \$294,375,549 | \$261,924,267 | \$165,221,066 | \$294,375,549 | \$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 |
| Total Satellites | \$439,081,736 | \$406,034,010 | \$309,135,739 | \$439,081,736 | \$0 |
| Alternative Energy | \$16,000,000 | \$0 | \$0 | \$16,000,000 | \$0 |
| Anti-Graffiti Program | \$1,117,930 | \$1,117,930 | \$1,117,930 | \$1,117,930 | \$0 |
| Athletic Fields Program | \$91,429,882 | \$1,826,257 | \$343,729 | \$91,429,882 | \$0 |
| Building Management System | \$1,000,000 | \$0 | \$0 | \$1,000,000 | \$0 |
| Centralized Security Operations | \$15,068,500 | \$871,322 | \$583,719 | \$15,068,500 | \$0 |
| Digital Twin Meta-Tech Initiative | \$1,042,620 | \$817,881 | \$430,875 | \$1,042,620 | \$0 |
| Districtwide Physical Security | \$101,663,844 | \$17,969,066 | \$13,803,649 | \$101,663,844 | \$0 |
| Energy | \$130,601,257 | \$114,095,206 | \$113,716,500 | \$130,601,257 | \$0 |
| Energy Efficiency | \$21,477,243 | \$0 | \$0 | \$21,477,243 | \$0 |
| Energy Efficiency / Utility Infrastructure | \$27,049,805 | \$16,539,030 | \$15,681,840 | \$27,049,805 | \$0 |
| Energy Studies & Reports | \$4,590,319 | \$4,366,796 | \$2,637,974 | \$4,590,319 | \$0 |
| Housing | \$2,400,000 | \$1,900,259 | \$1,195,350 | \$2,400,000 | \$0 |
| Infrastructure Program | \$200,209,495 | \$2,422,887 | \$532,440 | \$200,209,495 | \$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 |
|---|-------------------------|------------------------|------------------------|-------------------------------|---------------------------------|
| Mass Notification | \$10,602,221 | \$0 | \$0 | \$10,602,221 | \$0 |
| New Emerging Technology | \$19,478,690 | \$0 | \$0 | \$19,478,690 | \$0 |
| Safety and Security Improvements | \$1,652,080 | \$1,267,991 | \$1,267,595 | \$1,652,080 | \$0 |
| Security Cameras | \$18,852,630 | \$16,458,574 | \$13,864,150 | \$18,852,630 | \$0 |
| Security Network Infrastructure | \$4,250,000 | \$3,817,798 | \$3,768,044 | \$4,250,000 | \$0 |
| Storm Water Implementation | \$108,209,552 | \$58,762,567 | \$46,303,922 | \$108,209,552 | \$0 |
| Sustainability Program | \$43,443,702 | \$3,730,723 | \$2,432,708 | \$43,443,702 | \$0 |
| Technology | \$318,745,015 | \$155,158,370 | \$143,351,754 | \$318,745,015 | \$0 |
| Transportation and Accessibility Improvements | \$157,937,909 | \$89,900,109 | \$81,190,725 | \$157,937,909 | \$0 |
| UVC Light at Building HVAC Systems | \$6,159,076 | \$2,168,288 | \$2,126,854 | \$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 | \$21,932,785 | \$21,564,340 | \$23,080,784 | \$0 |
| Total Districtwide Initiatives | \$1,329,147,631 | \$518,208,915 | \$468,999,175 | \$1,329,147,631 | \$0 |
| Total College Project Central Services | \$925,383,341 | \$787,482,299 | \$740,624,085 | \$925,383,341 | \$0 |
| Measure CC Bond | \$536,074,259 | \$0 | \$0 | \$536,074,259 | \$0 |
| Measure LA Bond | \$4,800,739,135 | \$0 | \$0 | \$4,800,739,135 | \$0 |
| District Bond Contingency | \$85,118,311 | \$0 | \$0 | \$0 | \$85,118,311 |
| Retire District Debt & Refinance | \$118,552,474 | \$108,552,474 | \$108,552,474 | \$118,552,474 | \$0 |
| Total Funds | \$15,047,115,876 | \$7,477,078,756 | \$6,666,814,062 | \$14,961,997,565 | \$85,118,311 |

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 | \$83,650,907 |
| Available Funds | \$85,118,311 |

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 | 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 & H8 buildings, which are part of the Science Career & Math Building project. The attached letter</i> | | \$4,400,000 |
| 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 & H8 buildings, which are part of the Science Career & 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 & 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 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 | |
| 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 | |
| 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 - 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 - 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 - 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 - 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 - 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 - 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 - 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 & 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 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 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 |
| 05/24/2017 | 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 & 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 |
| 05/26/2017 | 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 07-01-2016 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 | 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 | 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 | 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 <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> | \$120,000 | |
| 06/29/2018 | 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 <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> | | \$120,000 |
| 06/29/2018 | Prop AA Other Unallocated Income Earned through 06-30-2017 <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> | \$38,634 | |
| 07/26/2018 | 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. <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> | | \$600,000 |
| 08/27/2018 | 06S-616 Child Development Center - Budget transfer for historical Journal Entries <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> | \$218,283 | |
| 08/27/2018 | 06S-616 Child Development Center - Budget transfer for historical Journal Entries <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> | | \$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) & District Bond Contingency for Prop AA only. This request will be a net-zero change.</i> | \$110,533 | |
| 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 | |
| 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 & 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 | 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 | 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) & District Bond Contingency for Measure J only. This request will be a net-zero change.</i> | \$762,559 | |

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> | | \$166,408 |

District Bond Contingency

PROGRAM CONTINGENCY ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|--------------|
| 09/13/2019 | <p>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.</p> <p><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></p> | | \$113,850 |
| 09/13/2019 | <p>Budget Transfer from 40J-J99 District Bond Contingency to 40J-J55 FF&E for the OGC furniture.</p> <p><i>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.</i></p> | | \$21,260 |
| 09/30/2019 | <p>Budget transfer to align budget to expended under District Reserve - Owner's Reserve (20D.7000.04) Prop AA funds</p> <p><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></p> | | \$790,435 |
| 09/30/2019 | <p>Reallocation - Exchange of Measure J funds between the Program Reserve (04M-4PR) & Prop A funds under District Bond Contingency (Prop A Portion)</p> <p><i>Exchange of Measure J funds between the Program Reserve (04M-4PR) & Prop A funds under District Bond Contingency as per the approved white paper dated 06/21/2019.</i></p> | | \$134,525 |
| 09/30/2019 | <p>Budget transfer to align budget to expended under District Reserve - Owner's Reserve (20D.7000.04) Prop AA funds</p> <p><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></p> | \$790,435 | |
| 09/30/2019 | <p>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.</p> <p><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></p> | \$1,262,461 | |
| 09/30/2019 | <p>Reallocation - Exchange of Measure J funds between the Program Reserve (04M-4PR) & Prop A funds under District Bond Contingency (Measure J Portion)</p> <p><i>Exchange of Measure J funds between the Program Reserve (04M-4PR) & Prop A funds under District Bond Contingency as per the approved white paper dated 06/21/2019. (Measure J Portion)</i></p> | \$134,525 | |
| 10/22/2019 | <p>Prop AA Unallocated Interest Earned from 07-01-2018 through 06-30-2019</p> <p><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></p> | \$733,603 | |
| 10/22/2019 | <p>Prop A Unallocated Interest Earned from 07-01-2018 through 06-30-2019</p> <p><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></p> | \$703,327 | |

District Bond Contingency

PROGRAM CONTINGENCY ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|--|-----------------|--------------|
| 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 | |
| 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 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 | 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 | 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 & 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.</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 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 | |
| 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 | |
| 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 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 | |
| 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 | |

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")" (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 |
| 10/07/2021 | 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 | |
| 10/28/2021 | 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) & 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) & 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 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 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 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> | \$39,056,320 | |
| 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> | \$271,558 | |
| 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> | \$645,731 | |

District Bond Contingency

PROGRAM CONTINGENCY ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|--------------|
| 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> | | \$601,288 |
| 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> | | \$6,677,348 |
| 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> | | \$287,827 |
| 07/06/2022 | Reallocation - Exchange of Prop AA funds between the Program Reserve (04M-4PR) & Measure J funds under District Bond Contingency (Prop AA Portion) <i>Exchange of Prop AA funds between the Program Reserve (04M-4PR) & Measure J funds under District Bond Contingency as per the approved white paper dated 6/16/2022. (Prop AA Portion)</i> | \$366,343 | |
| 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> | | \$2,524,017 |
| 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> | | \$128,166 |

District Bond Contingency

PROGRAM CONTINGENCY ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|--------------|
| 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 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 |
| 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) & 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 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 | 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> | | \$645,731 |
| 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> | \$1,051,377 | |

District Bond Contingency

PROGRAM CONTINGENCY ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|--------------|
| 07/06/2022 | Reallocation - Exchange of Prop A/AA funds between the Program Reserve (04M-4PR) & Measure J funds under District Bond Contingency (Measure J Portion) <i>Exchange of Prop A/AA funds between the Program Reserve (04M-4PR) & Measure J funds under District Bond Contingency (Measure J Portion)</i> | | \$878,639 |
| 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> | | \$28,611,477 |
| 07/26/2022 | Budget Change (Swapping of Prop A & 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 <i>Inter-Project Budget Transfer #CHANGES-0964-J to swap Prop A & 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 & 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 & AA funds to be swapped with Measure J fund is \$1,770,925.01. Please see attached documents for further reference.</i> | | \$1,770,925 |
| 07/29/2022 | Budget Change - Move Prop AA Funds from 05P-5PR.00-Program Reserve 2017 Release - Pierce Account to 10D-001.00-District Bond Contingency Account <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> | \$764,490 | |
| 07/29/2022 | Budget Change - Move Prop A Funds from 05P-5PR.00-Program Reserve 2017 Release - Pierce Account to 10D-001.00-District Bond Contingency Account <i>Inter-Project Budget #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> | \$1,006,435 | |
| 08/09/2022 | Budget change to swap Prop A & 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. <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 & AA.</i> | \$409,673 | |

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 & 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 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 & AA.</i></p> | \$866,900 | |
| 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 & AA funds between the Program Reserve 2017 Release - West (09W-9PR) and 10D-001.00 District Bond Contingency & 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 & 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 & AA.</i></p> | | \$869,555 |
| 08/10/2022 | <p>Budget change to swap Prop A & 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 LATTC'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 & 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 & 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 & 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 & AA.</i></p> | | \$1,276,574 |

District Bond Contingency

PROGRAM CONTINGENCY ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|--------------|
| 08/10/2022 | 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 <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 & 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 & AA.</i> | \$246,056 | |
| 08/10/2022 | 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 <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 & 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 & AA.</i> | \$623,498 | |
| 09/12/2022 | 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>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> | \$1,182,225 | |
| 09/12/2022 | 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>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> | \$781,288 | |
| 09/12/2022 | One sided Measure J transfer in the amount of \$1,963,512.84 to swap with Prop A & AA funds, as approved under White Paper dated 6/22/2022. <i>One sided Measure J transfer in the amount of \$1,963,512.84 to swap with Prop A & AA funds, as approved under White Paper dated 6/22/2022.</i> | | \$1,963,513 |
| 09/14/2022 | 03H-3PR Swap Prop A and AA with Measure J from District Contingency <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> | \$813,535 | |
| 09/14/2022 | 03H-3PR Swap Prop A and AA with Measure J from District Contingency <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> | | \$1,248,081 |
| 09/14/2022 | 03H-3PR Swap Prop A and AA with Measure J from District Contingency <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> | \$434,546 | |

District Bond Contingency

PROGRAM CONTINGENCY ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|--------------|
| 09/16/2022 | 03H-3PR Swap Prop A and AA with Measure J from District Contingency <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> | \$0 | |
| 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 <i>On July 2021 District Controller confirmed that Prop A & AA commitment under the Bank of New York had been closed on February of 2021. Per approved white Paper the funds were released & transferred to the 01C-1PR Release - City account. This request is to swap the released Prop A & 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 |
| 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 & 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 LACC <i>On July 2021 District Controller confirmed that Prop A & AA commitment under the Bank of New York had been closed on February of 2021. Per approved white Paper the funds can be released & transferred to the 01C-1PR Release - City account. This request is to swap the released Prop A & AA with Measure J funds per approved White Paper August 8, 2022 attached.</i> | \$967,177 | |
| 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 | 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 | 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 & #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 & #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 |
| 07/03/2023 | <p>40J-J94 Audit - Additional Measure J Project Budget Request per fully executed White Paper dated 05/30/2023 attached.</p> <p><i>40J-J94 Audit - Additional Measure J Project Budget Request per fully executed White Paper dated 05/30/2023 attached.</i></p> | | \$1,066,537 |
| 07/17/2023 | <p>40J-J86 Legal - Additional Measure J Project Budget Request per fully executed White Paper dated 06/01/2023 attached.</p> <p><i>40J-J86 Legal - Additional Measure J Project Budget Request per fully executed White Paper dated 06/01/2023 attached.</i></p> | | \$1,872,965 |
| 07/21/2023 | <p>40J-J92.00 Corporate Center – (1st thru 5th Floor Construction), per fully executed White Paper dated 7/07/2023</p> <p><i>Additional Measure J funds in the amount of \$893,000 to the Corporate Center project, per fully executed White Paper dated 7/07/2023</i></p> | | \$893,000 |
| 08/30/2023 | <p>Prop AA Unallocated Interest Eraned from July 1 2022 thru June 30, 2023</p> <p><i>Budget increase to record Prop AA unallocated interest earned from July 1, 2022 thru June 30, 2023 per Bond Financial reconciliation with the District.</i></p> | \$476,378 | |
| 08/30/2023 | <p>Prop A Unallocated Interest Earned from July 1, 2022 thru June 30, 2023</p> <p><i>Budget increase to record Prop A unallocated interest earned from July 1, 2022 thru June 30, 2023 per Bond Financial reconciliation with the District.</i></p> | \$704,197 | |
| 08/30/2023 | <p>Measure J Unallocated Interest Earned from July 1, 2022 thru June 30, 2023</p> <p><i>Budget increase to record Measure J unallocated interest earned from July 1, 2022 thru June 30, 2023 per Bond Financial reconciliation with the District.</i></p> | \$5,391,923 | |

District Bond Contingency

PROGRAM CONTINGENCY ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|--------------|
| 08/30/2023 | Measure CC Unallocated Interest Earned from 07-01-2022 through 06-30-2023 <i>Budget increase to record Measure CC unallocated interest earned from 07-01-2022 thru June 30, 2023 per Bond Financial reconciliation with the District.</i> | \$7,706,955 | |
| 10/12/2023 | Budget Change to Swap District Bond Prop AA and Prop AA State funds per attached White paper dated 8/14/2023. See attached for further reference. <i>Budget Change to Swap District Bond Prop AA and Prop AA State funds per attached White paper dated 8/14/2023. See Budget Changes-1225-AA for the one-sided State budget decrease as part of this budget swap for further reference.</i> | | \$0 |
| 10/12/2023 | Budget Change to Swap District Bond Prop AA and Prop AA State funds per attached White paper dated 8/14/2023. See attached for further reference. <i>Budget Change to Swap District Bond Prop AA and Prop AA State funds per attached White paper dated 8/14/2023. See Budget Changes-1225-AA for the one-sided State budget decrease as part of this budget swap for further reference.</i> | | \$782,462 |
| 10/12/2023 | Budget Change to Swap District Bond Measure J and Measure J State funds per attached White paper dated 8/14/2023. See attached for further reference. <i>Budget Change to Swap District Bond Measure J and Measure J State funds per attached White paper dated 8/14/2023. See Budget Changes-1226-J for the one-sided State budget increase as part of this budget swap for further reference.</i> | \$0 | |
| 10/12/2023 | Budget Change to Swap District Bond Measure J and Measure J State funds per attached White paper dated 8/14/2023. See attached for further reference. <i>Budget Change to Swap District Bond Measure J and Measure J State funds per attached White paper dated 8/14/2023. See Budget Changes-1226-J for the one-sided State budget increase as part of this budget swap for further reference.</i> | \$782,462 | |
| 06/04/2024 | 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-1381-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 4/30/2024. The total Measure CC funds to be swapped with Measure J fund is \$1,750,000.00. Please see attached documents for further reference.</i> | \$1,750,000 | |

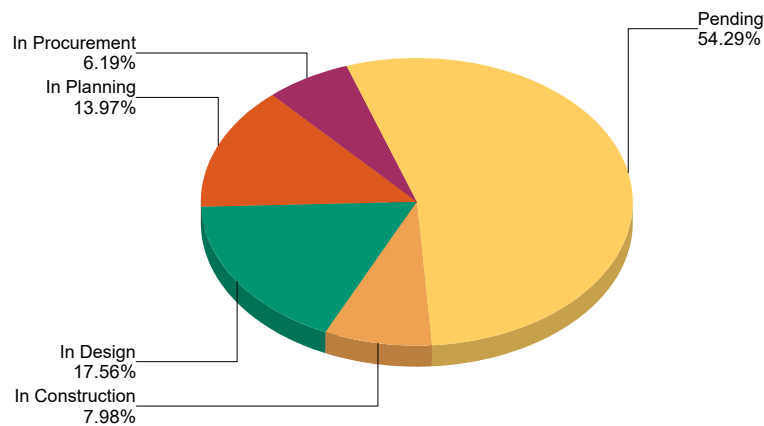
Sub-Project Status

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 | 7 | 2 | 2 | 61 | 74 |
| East Los Angeles College | 0 | 2 | 11 | 1 | 0 | 98 | 112 |
| Los Angeles Harbor College | 1 | 0 | 6 | 0 | 1 | 76 | 84 |
| Los Angeles Mission College | 0 | 2 | 2 | 1 | 0 | 80 | 85 |
| Pierce College | 2 | 12 | 3 | 1 | 9 | 93 | 120 |
| Los Angeles Southwest College | 1 | 2 | 1 | 2 | 5 | 76 | 87 |
| Los Angeles Trade-Tech College | 12 | 1 | 7 | 5 | 1 | 77 | 103 |
| Los Angeles Valley College | 5 | 10 | 1 | 0 | 3 | 64 | 83 |
| West Los Angeles College | 0 | 0 | 10 | 3 | 2 | 56 | 71 |
| Satellites | 3 | 0 | 1 | 0 | 1 | 12 | 17 |
| Districtwide Initiatives | 246 | 41 | 39 | 16 | 16 | 110 | 468 |
| Total Sub-Projects | 272 | 70 | 88 | 31 | 40 | 803 | 1,304 |

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. Established in 1929, today LACC offers more than 100 vocational and professional programs, including degrees in Cinema Production, Kinesiology, and Registered Nursing. In addition, LACC is a top-tier learning center for Science, Technology, Engineering, Art + Design and Math – STEAM.

LACC's focus is evident in the construction of the Science and Technology Building, completed in 2009. 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.



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.

The Student Union Cafeteria Buildout project will complete the vision for a full-service campus with the addition of cafeterias services and a dining area in the heart of campus. The Central Quad Improvements project will re-imagine the landscape, hardscape, gathering spaces, lighting as well as improving the campus stormwater capture system and upgrading the southern portion of the campus hydronics network. This project will also provide enhanced Wi-Fi capabilities as well as enhanced security with the provision of "bluephones" and cameras throughout the Quad.

Construction of the new 41,000 square foot Theater Arts Replacement Project is to start by the end of 2024.

The project siting will further consolidate the performing and visual arts programs on campus with Da Vinci Hall (visual arts) and Herb Alpert Music Center (music) immediately adjacent. The new 70,000 square foot Cesar Chavez Administration & Workforce Building and West Gateway Project will provide a modern home to college administrative functions, additional teaching spaces and new multi-purpose spaces for the Campus. Currently in design, the campus Site-wide Fencing will provide perimeter fencing and controlled access to the campus. The TAI Campus Wayfinding and Walkways project, currently in design, will provide unified building signage, new Campus maps, and improve disabled access to various buildings on campus.

Looking to the future, planning continues to update or replace the underground infrastructure on the almost 100 year-old campus.

COLLEGE PROGRESS SUMMARY (July, 2024)

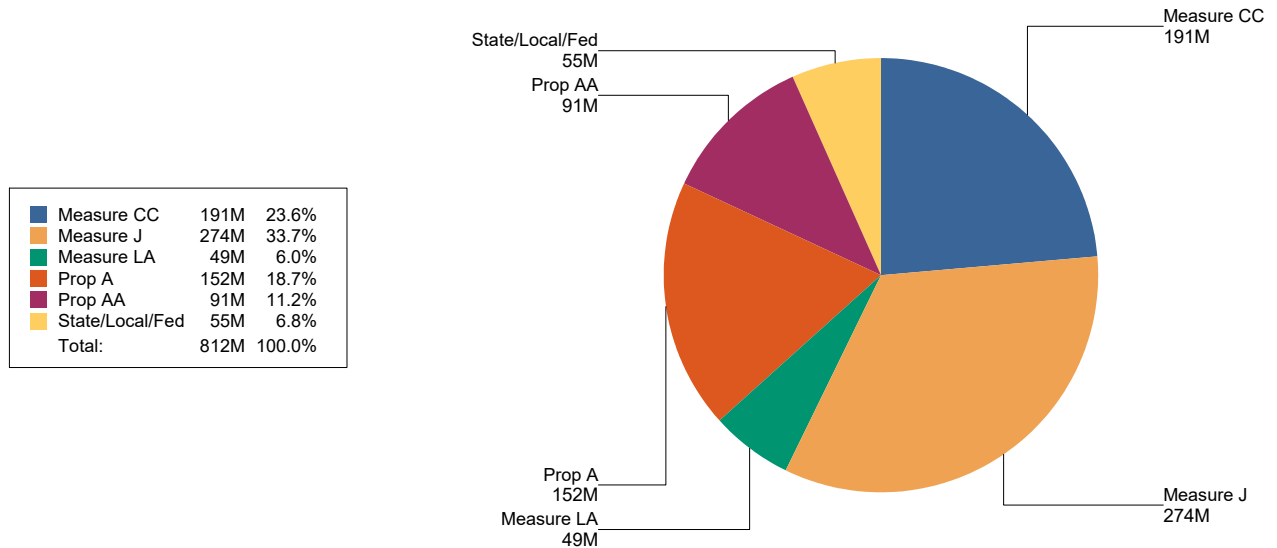
Los Angeles City College College Building Program Overview

| 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% | 08/12/2026 | In Design. AOR provided 100% DD and a few proposed options with construction cost estimates. CPT is in review of 100% DD and coordination with college leadership on selecting an option. |
| 01C-123.00 | Theater Arts Replacement Building | 0.00% | 02/07/2028 | DSA approved on 11/1/23. DSA Addendum #1 approved 4/12/24. CPT/PMO met with State on 5/1/24 and determined Theater project will need to be bid separately from the Old Cafeteria/EWD demo. Working drawings State submittal package pending approval. |
| 01C-145.02 | Student Union Cafeteria Buildout | 1.00% | 08/25/2025 | Construction contract executed 6/3. Construction Notice to Proceed issued for a start date of 7/29/24. |
| 01C-114.00 | Cesar Chavez Admin & Workforce Replacement Bldg | 0.00% | 01/04/2027 | At DSA. Back check comments for Increment #1 were received from DSA on 1/24/24. Resubmitted Increment #1 to DSA on 6/7/24. Back check comments for Increment #2 were received from DSA on 3/28/24. Resubmittal to DSA was late-July. |

Los Angeles City College College Funding and Overall Budget

LACC's total funding of \$812M, inclusive of Prop A/AA, Measure J/CC/LA 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 | \$10,088,129 | \$9,295,508 | \$9,234,459 | \$10,090,332 | \$(2,204) |
| Programming & Design | \$68,402,265 | \$65,213,589 | \$60,890,330 | \$69,147,951 | \$(745,686) |
| Construction | \$626,892,660 | \$487,776,543 | \$413,936,827 | \$626,123,538 | \$769,122 |
| Owner's Reserve | \$0 | \$0 | \$0 | \$0 | \$0 |
| Land Acquisition | \$4,560 | \$4,560 | \$4,560 | \$4,560 | \$0 |
| Program & Project Management | \$71,951,037 | \$68,482,988 | \$65,636,164 | \$71,972,269 | \$(21,232) |
| Furniture, Fixtures & Equipment | \$34,806,014 | \$16,366,851 | \$16,176,268 | \$34,806,014 | \$0 |
| Total Budget | \$812,144,665 | \$647,140,038 | \$565,878,608 | \$812,144,665 | \$0 |

Los Angeles City College Sub-Project List

| SUB-PROJECTS | | | | | | |
|---|--|-----------------|-----------------------|-------------------------------|--------------------------------|-------------------------|
| Sub-Project ID | Project/Building Name | Status | [a] Current Budget | [b] Estimate at Completion | [c]=[a]-[b] Budget Variance | Academic Occupancy Date |
| 01C-106.01 | Cesar Chavez - Admin Building Demolition Project | In Design | \$4,410,626 | \$4,410,626 | \$0 | 08/26/2027 |
| 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 | \$111,992,079 | \$111,992,079 | \$0 | 02/07/2028 |
| 01C-132.02 | Demolition of Old Cafeteria | In Design | \$3,491,316 | \$3,491,316 | \$0 | 10/13/2025 |
| 01C-133.02 | Demolition of Old Theater | In Design | \$5,739,194 | \$5,739,194 | \$0 | 10/13/2028 |
| 01C-145.02 | Student Union Cafeteria Buildout | In Construction | \$11,563,286 | \$11,563,286 | \$0 | 08/25/2025 |
| 01C-150.04 | Chemistry Building - Swing Space | In Construction | \$1,558,291 | \$1,558,291 | \$0 | 01/06/2025 |
| 01C-151.03 | Life Sciences Building - Swing Space | In Procurement | \$184,421 | \$184,421 | \$0 | 06/02/2025 |
| 01C-153.00 | Central Quad Improvements | In Procurement | \$12,747,971 | \$12,747,971 | \$0 | 09/29/2025 |
| 01C-172.00 | Emergency Lighting, Fire Alarm, and Security Systems | In Design | \$5,487,508 | \$5,487,508 | \$0 | 08/12/2026 |
| 01C-173.11 | RWGPL - West Gateway Plaza & Site Improvements | In Design | \$7,120,139 | \$7,120,139 | \$0 | 03/25/2028 |
| Total Active Subprojects | | | \$260,515,144 | \$260,515,144 | \$0 | |
| 01C-116.01 | M&O FACILITIES | Deferred | \$111,075 | \$111,075 | \$0 | |
| 01C-148.00 | South Gym Modernization | Deferred | \$1,194,281 | \$1,194,281 | \$0 | |
| Total Pending Subprojects | | | \$1,305,357 | \$1,305,357 | \$0 | |
| Cancelled* | | | \$5,128,868 | \$5,128,868 | \$0 | |
| Completed* | | | \$456,074,686 | \$456,074,686 | \$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 | | | \$61,916,935 | \$61,916,935 | \$0 | |
| All Remaining Subprojects | | | \$550,324,164 | \$550,324,164 | \$0 | |
| Total Los Angeles City College Subprojects | | | \$812,144,665 | \$812,144,665 | \$0 | |

*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

09/21/2023

NTP CONSTRUCTION

02/26/2027

SUBSTANTIAL COMPLETION

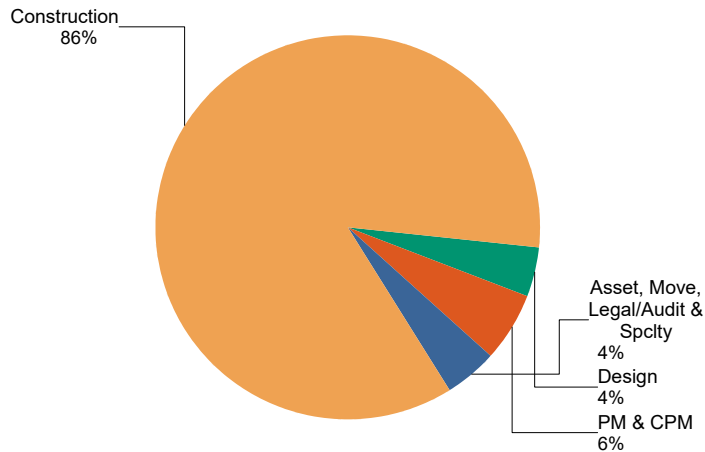
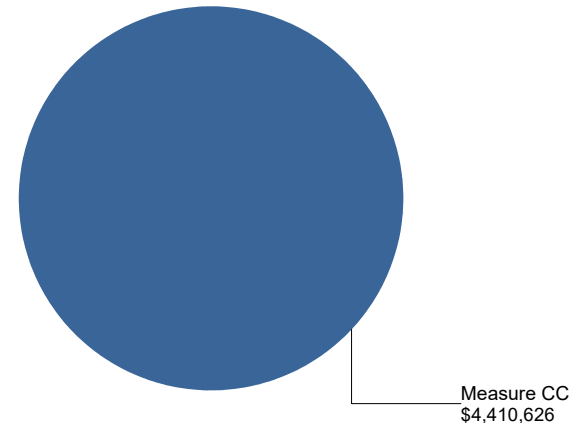
08/26/2027

ACADEMIC OCCUPANCY

08/26/2027

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 | \$192,203 | \$0 | \$0 | \$192,203 | \$0 |
| Construction | \$3,782,025 | \$3,193,546 | \$0 | \$3,782,025 | \$0 |
| Program & Project Management | \$262,562 | \$215,400 | \$86,223 | \$262,562 | \$0 |
| Programming & Design | \$173,836 | \$63,020 | \$0 | \$173,836 | \$0 |
| Total Budget | \$4,410,626 | \$3,471,966 | \$86,223 | \$4,410,626 | \$0 |

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

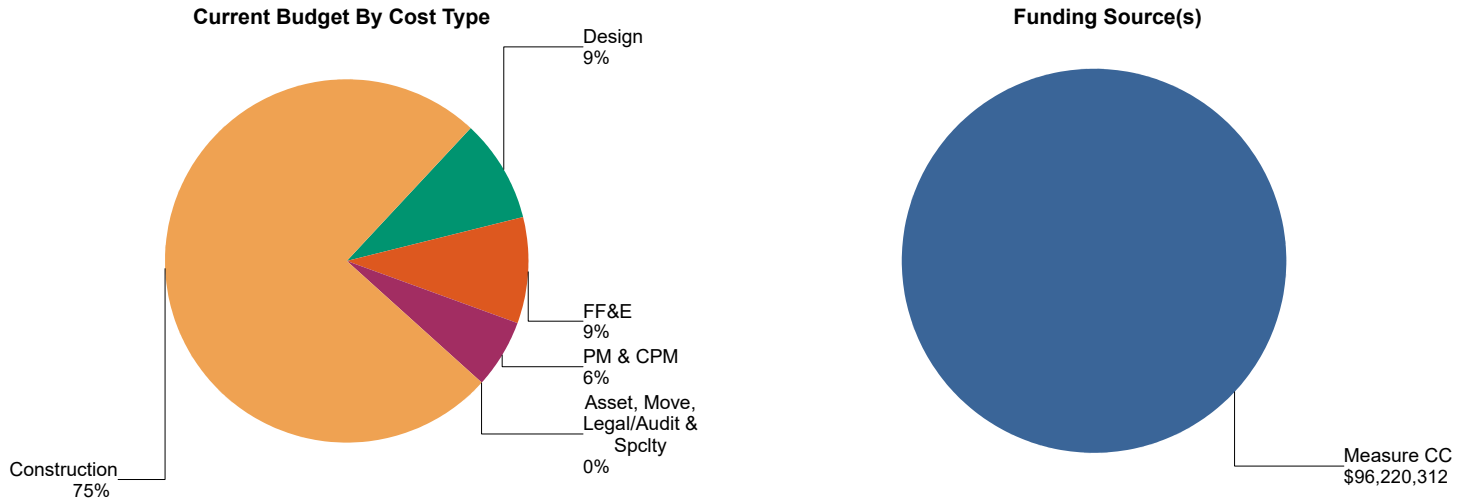
| | |
|----------------------------|---|
| SUB-PROJECT PROFILE | OVERALL STATUS: <i>In Design</i> |
|----------------------------|---|

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 | NTP CONSTRUCTION | SUBSTANTIAL COMPLETION | ACADEMIC OCCUPANCY |
| 09/08/2022 | 11/27/2024 | 11/26/2026 | 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 | \$72,359,338 | \$64,613,272 | \$35,810 | \$71,669,546 | \$689,792 |
| Furniture, Fixtures & Equipment | \$9,076,132 | \$0 | \$0 | \$9,076,132 | \$0 |
| Program & Project Management | \$5,771,220 | \$5,104,441 | \$3,567,296 | \$5,771,220 | \$0 |
| Programming & Design | \$8,952,796 | \$6,742,005 | \$5,436,250 | \$9,642,588 | \$(689,792) |
| Total Budget | \$96,220,312 | \$76,520,545 | \$9,068,533 | \$96,220,312 | \$0 |



Los Angeles City College Sub-Project/Building Level Detail

01C-123.00 - Theater Arts Replacement Building

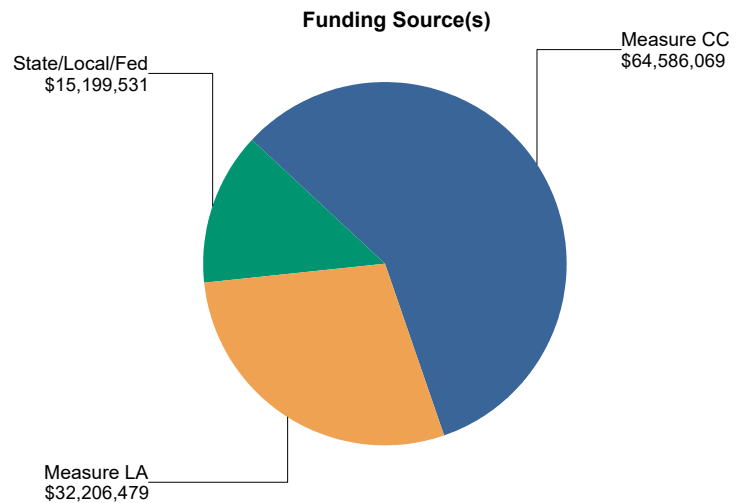
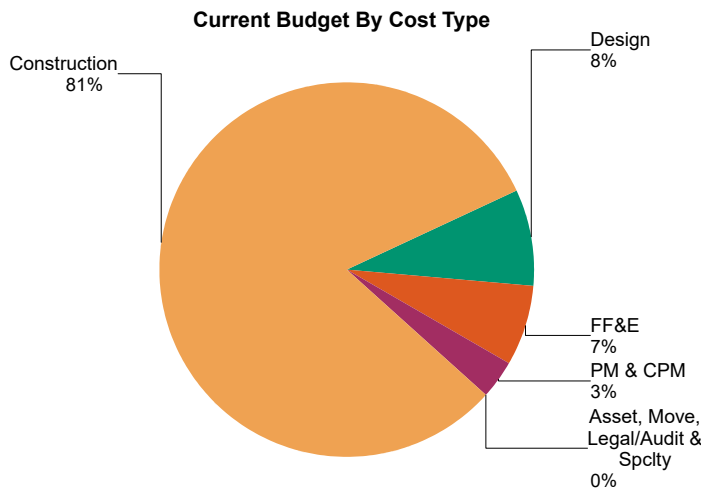
| | |
|----------------------------|---|
| SUB-PROJECT PROFILE | OVERALL STATUS: <i>In Design</i> |
|----------------------------|---|

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 | NTP CONSTRUCTION | SUBSTANTIAL COMPLETION | ACADEMIC OCCUPANCY |
| 10/24/2019 | 10/14/2025 | 01/12/2028 | 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 | \$23,188 | \$23,188 | \$23,188 | \$23,188 | \$0 |
| Construction | \$91,042,367 | \$236,885 | \$59,526 | \$91,042,367 | \$0 |
| Furniture, Fixtures & Equipment | \$7,722,376 | \$0 | \$0 | \$7,722,376 | \$0 |
| Program & Project Management | \$3,788,770 | \$2,416,973 | \$1,676,594 | \$3,788,770 | \$0 |
| Programming & Design | \$9,415,379 | \$9,217,402 | \$7,712,197 | \$9,415,379 | \$0 |
| Total Budget | \$111,992,079 | \$11,894,446 | \$9,471,505 | \$111,992,079 | \$0 |



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

04/17/2025

SUBSTANTIAL COMPLETION

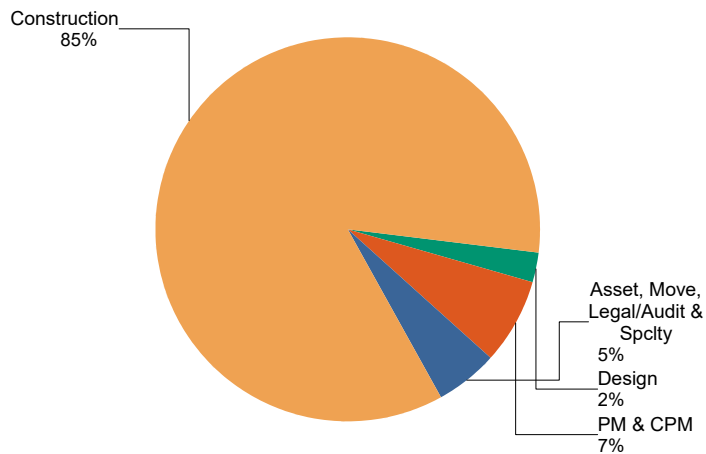
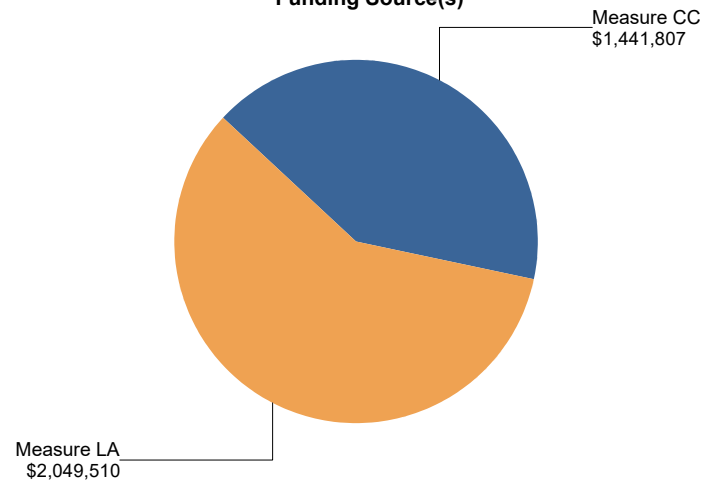
10/13/2025

ACADEMIC OCCUPANCY

10/13/2025

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 | \$188,941 | \$30,694 | \$28,194 | \$188,941 | \$0 |
| Construction | \$2,966,963 | \$0 | \$0 | \$2,966,963 | \$0 |
| Program & Project Management | \$248,749 | \$83,582 | \$79,608 | \$248,749 | \$0 |
| Programming & Design | \$86,663 | \$58,632 | \$48,881 | \$86,663 | \$0 |
| Total Budget | \$3,491,316 | \$172,908 | \$156,683 | \$3,491,316 | \$0 |

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

05/17/2028

SUBSTANTIAL COMPLETION

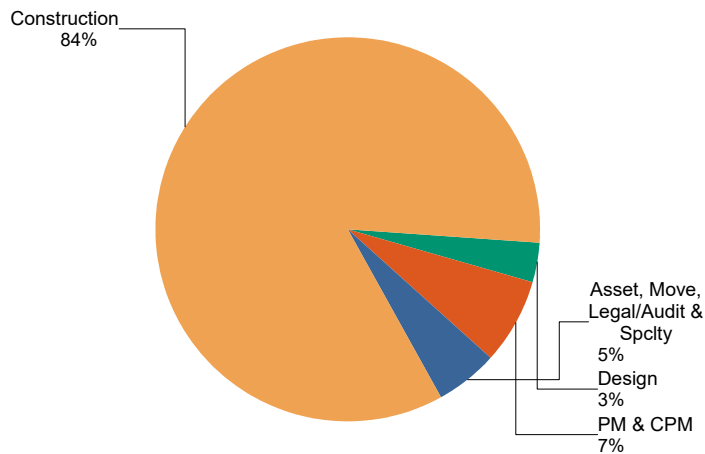
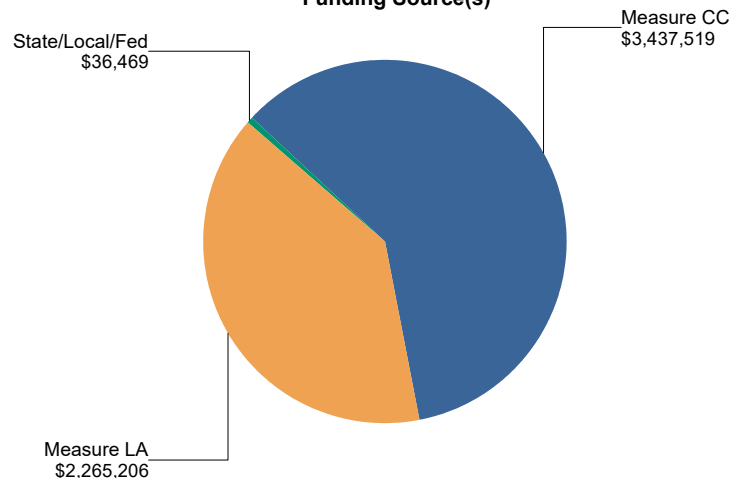
10/13/2028

ACADEMIC OCCUPANCY

10/13/2028

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 | \$302,030 | \$44,754 | \$42,254 | \$302,030 | \$0 |
| Construction | \$4,823,911 | \$0 | \$0 | \$4,823,911 | \$0 |
| Program & Project Management | \$413,944 | \$170,025 | \$129,181 | \$413,944 | \$0 |
| Programming & Design | \$199,309 | \$185,177 | \$168,936 | \$199,309 | \$0 |
| Total Budget | \$5,739,194 | \$399,956 | \$340,371 | \$5,739,194 | \$0 |

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 Construction

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
NTP CONSTRUCTION
SUBSTANTIAL COMPLETION
ACADEMIC OCCUPANCY

08/20/2019

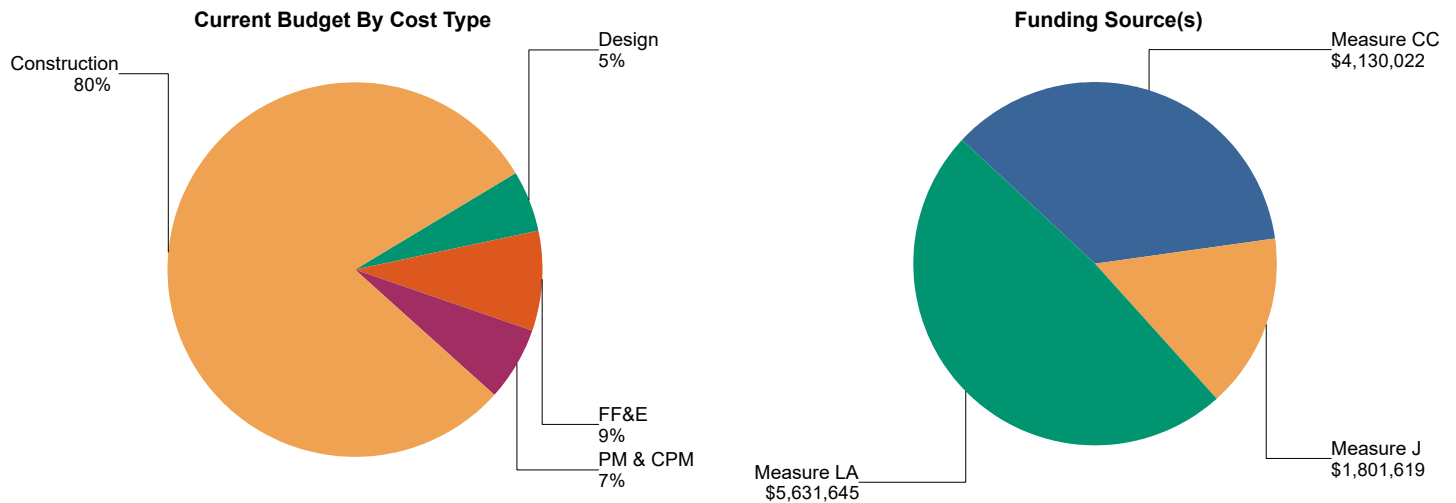
07/29/2024

06/24/2025

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 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Construction | \$9,211,830 | \$512,976 | \$13,928 | \$9,211,830 | \$0 |
| Furniture, Fixtures & Equipment | \$997,181 | \$0 | \$0 | \$997,181 | \$0 |
| Program & Project Management | \$752,668 | \$172,535 | \$172,535 | \$752,668 | \$0 |
| Programming & Design | \$601,607 | \$585,817 | \$447,952 | \$601,607 | \$0 |
| Total Budget | \$11,563,286 | \$1,271,327 | \$634,415 | \$11,563,286 | \$0 |



Los Angeles City College Sub-Project/Building Level Detail

01C-150.04 - Chemistry Building - Swing Space

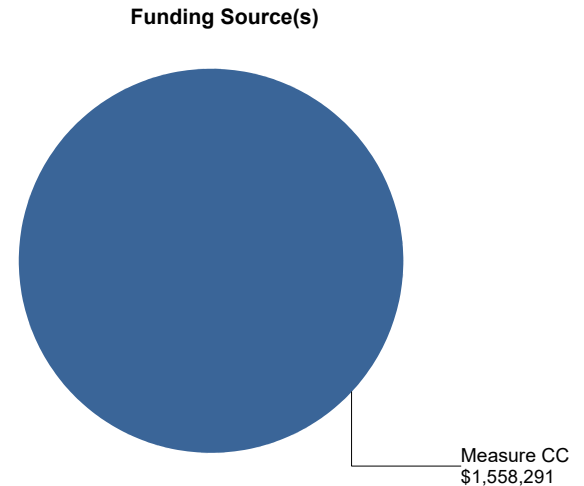
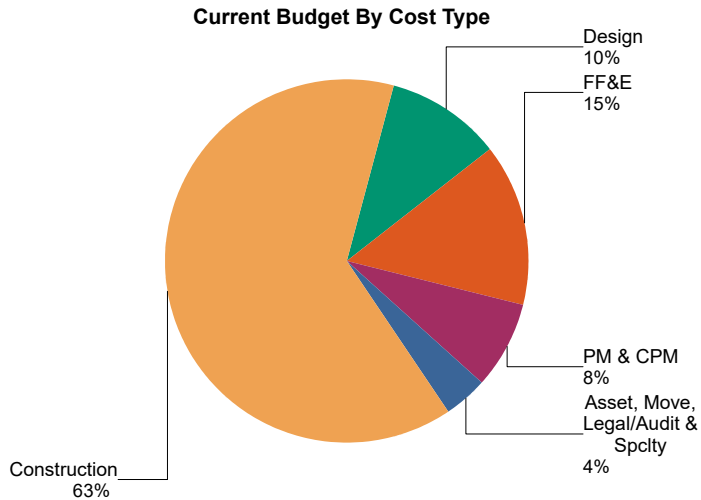
| | |
|----------------------------|---|
| SUB-PROJECT PROFILE | OVERALL STATUS: <i>In Construction</i> |
|----------------------------|---|

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 | NTP CONSTRUCTION | SUBSTANTIAL COMPLETION | ACADEMIC OCCUPANCY |
| 09/22/2021 | 02/27/2024 | 09/15/2024 | 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 | \$61,112 | \$61,112 | \$40,073 | \$63,316 | \$(2,204) |
| Construction | \$989,427 | \$863,721 | \$513,622 | \$987,223 | \$2,204 |
| Furniture, Fixtures & Equipment | \$226,930 | \$226,225 | \$35,642 | \$226,930 | \$0 |
| Program & Project Management | \$120,641 | \$90,449 | \$72,902 | \$120,641 | \$0 |
| Programming & Design | \$160,182 | \$151,536 | \$109,576 | \$160,182 | \$0 |
| Total Budget | \$1,558,291 | \$1,393,043 | \$771,815 | \$1,558,291 | \$0 |



Los Angeles City College Sub-Project/Building Level Detail

01C-151.03 - Life Sciences Building - Swing Space

SUB-PROJECT PROFILE
OVERALL STATUS: In Procurement

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
NTP CONSTRUCTION
SUBSTANTIAL COMPLETION
ACADEMIC OCCUPANCY

09/22/2021

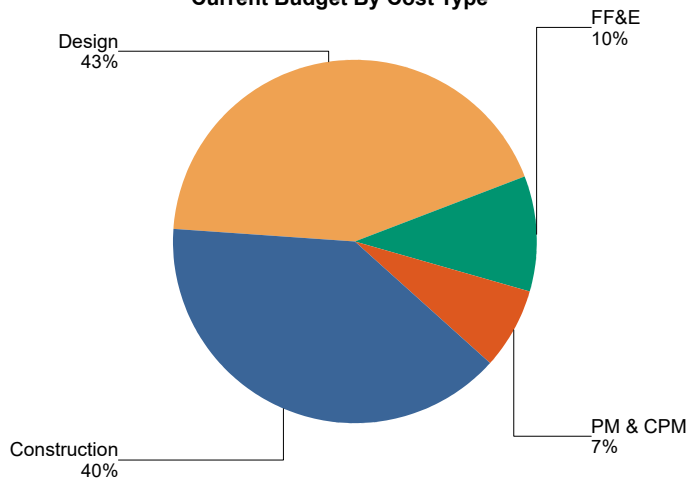
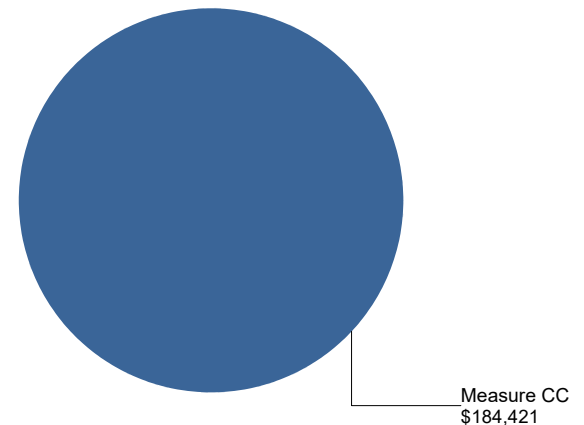
12/20/2024

05/18/2025

06/02/2025

SUB-PROJECT COST BREAKDOWN

| Cost Type "Bucket" | [a] Current Budget | [b] Contracted | [c] Expended | [d] Estimate at Completion | [e]=[a]-[d] Budget Variance |
|---------------------------------|-----------------------|-------------------|-----------------|-------------------------------|--------------------------------|
| Construction | \$72,863 | \$0 | \$0 | \$72,863 | \$0 |
| Furniture, Fixtures & Equipment | \$18,984 | \$0 | \$0 | \$18,984 | \$0 |
| Program & Project Management | \$13,199 | \$8,188 | \$8,188 | \$13,199 | \$0 |
| Programming & Design | \$79,374 | \$64,785 | \$62,552 | \$79,374 | \$0 |
| Total Budget | \$184,421 | \$72,972 | \$70,740 | \$184,421 | \$0 |

Current Budget By Cost Type

Funding Source(s)


Los Angeles City College Sub-Project/Building Level Detail

01C-153.00 - Central Quad Improvements

SUB-PROJECT PROFILE
OVERALL STATUS: In Procurement

DESCRIPTION: The proposed project will provide revamped Central Quad to improve, promote, and engage in open space experience for students and faculty. Scope includes improvements to landscape, hardscape, lighting, signage, ADA access, security and safety features, seating, biofiltration areas, irrigation, outdoor power and AV receptacles, upsizing and replacement of deteriorating and leaking hydronic piping with stronger pre-insulated materials from Central Plant to South campus buildings, concrete pads and lighting for future sculpture installations.

DESIGN START
NTP CONSTRUCTION
SUBSTANTIAL COMPLETION
ACADEMIC OCCUPANCY

06/30/2021

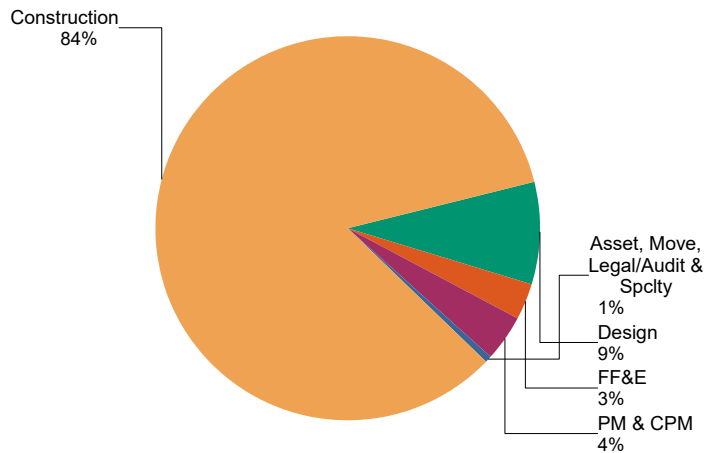
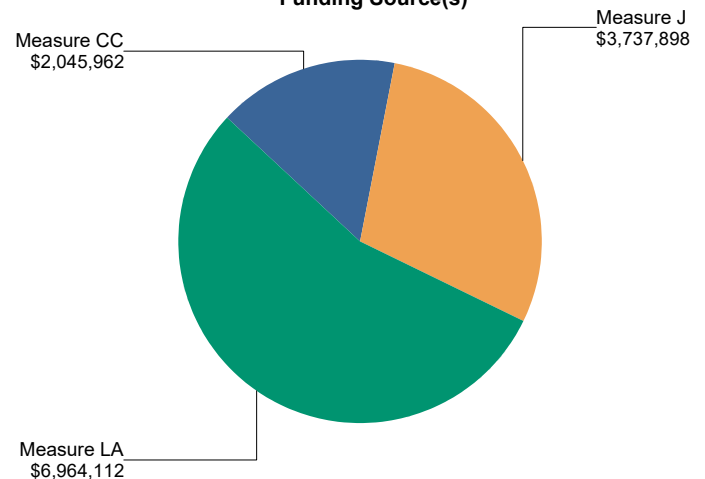
09/03/2024

09/29/2025

09/29/2025

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 | \$65,190 | \$39,200 | \$35,840 | \$65,190 | \$0 |
| Construction | \$10,689,573 | \$0 | \$0 | \$10,689,573 | \$0 |
| Furniture, Fixtures & Equipment | \$412,327 | \$0 | \$0 | \$412,327 | \$0 |
| Program & Project Management | \$486,652 | \$263,230 | \$230,359 | \$486,652 | \$0 |
| Programming & Design | \$1,094,229 | \$1,008,627 | \$716,786 | \$1,094,229 | \$0 |
| Total Budget | \$12,747,971 | \$1,311,057 | \$982,985 | \$12,747,971 | \$0 |

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

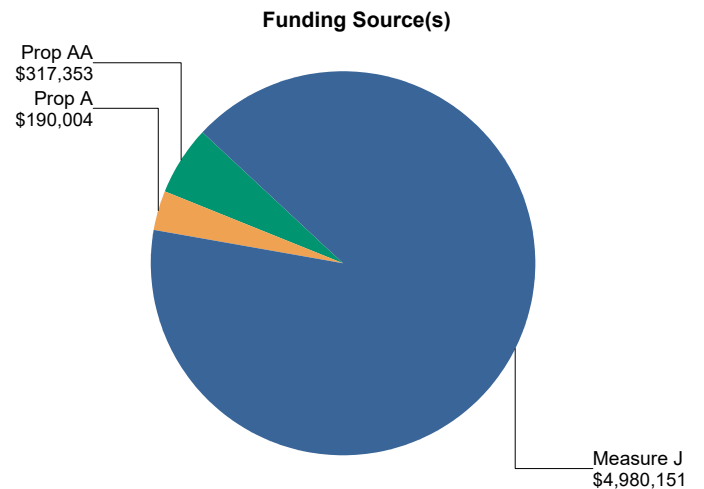
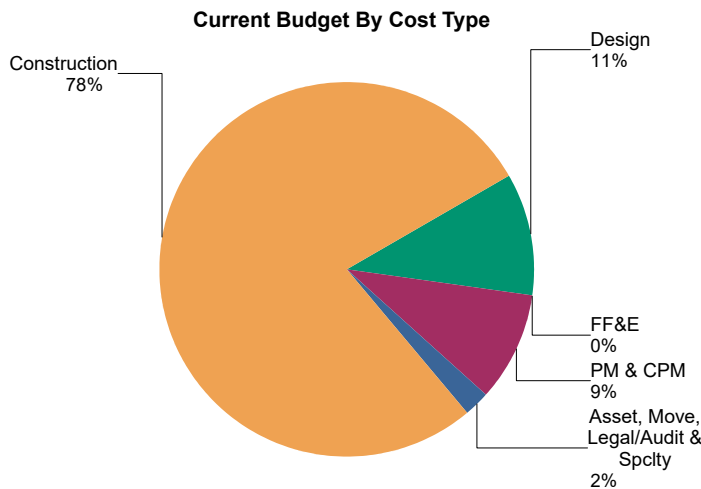
| | |
|----------------------------|---|
| SUB-PROJECT PROFILE | OVERALL STATUS: <i>In Design</i> |
|----------------------------|---|

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

| | | | |
|---------------------|-------------------------|-------------------------------|---------------------------|
| DESIGN START | NTP CONSTRUCTION | SUBSTANTIAL COMPLETION | ACADEMIC OCCUPANCY |
| 05/21/2020 | 02/14/2026 | 08/12/2026 | 08/12/2026 |

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 | \$122,287 | \$122,287 | \$122,287 | \$122,287 | \$0 |
| Construction | \$4,265,735 | \$84,035 | \$84,035 | \$4,209,841 | \$55,894 |
| Furniture, Fixtures & Equipment | \$329 | \$329 | \$329 | \$329 | \$0 |
| Program & Project Management | \$514,052 | \$514,048 | \$485,205 | \$514,052 | \$0 |
| Programming & Design | \$585,106 | \$537,874 | \$359,212 | \$641,000 | \$(55,894) |
| Total Budget | \$5,487,508 | \$1,258,573 | \$1,051,068 | \$5,487,508 | \$0 |



Los Angeles City College Sub-Project/Building Level Detail

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

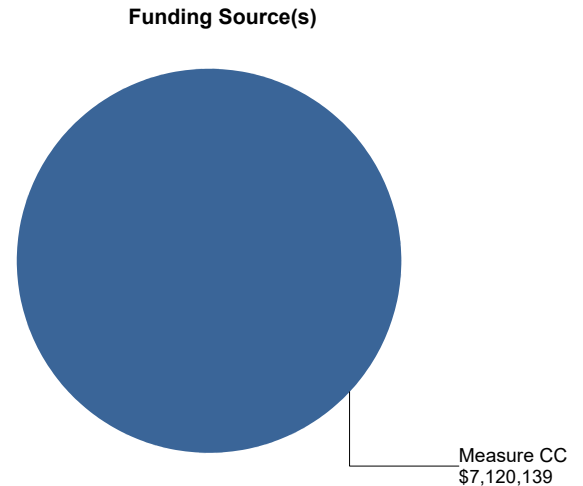
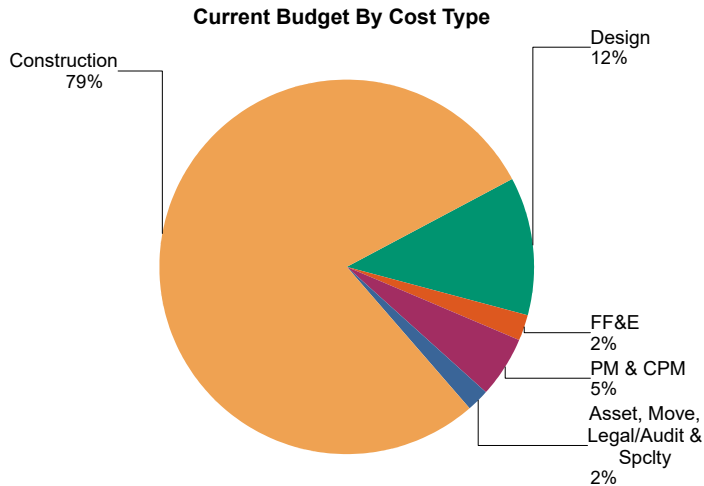
| | |
|----------------------------|---|
| SUB-PROJECT PROFILE | OVERALL STATUS: <i>In Design</i> |
|----------------------------|---|

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 | NTP CONSTRUCTION | SUBSTANTIAL COMPLETION | ACADEMIC OCCUPANCY |
| 09/21/2023 | 09/26/2027 | 03/25/2028 | 03/25/2028 |

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 | \$136,739 | \$0 | \$0 | \$136,739 | \$0 |
| Construction | \$5,591,373 | \$4,841,682 | \$0 | \$5,591,373 | \$0 |
| Furniture, Fixtures & Equipment | \$150,412 | \$0 | \$0 | \$150,412 | \$0 |
| Program & Project Management | \$385,193 | \$307,281 | \$91,028 | \$385,193 | \$0 |
| Programming & Design | \$856,422 | \$564,713 | \$0 | \$856,422 | \$0 |
| Total Budget | \$7,120,139 | \$5,713,676 | \$91,028 | \$7,120,139 | \$0 |



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 |
| | | | \$111,075 | \$(97,472) | 01/02/2024 |
| 01C-123.00 | Theater Arts Replacement Building | \$65,661,600 | \$65,661,600 | | 04/17/2019 |
| | | | \$111,992,079 | \$46,330,478 | 01/05/2024 |
| 01C-132.02 | Demolition of Old Cafeteria | \$1,441,807 | \$1,441,807 | | 03/29/2019 |
| | | | \$3,491,316 | \$2,049,509 | 01/30/2024 |
| 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 |
| | | | \$5,739,194 | \$2,265,205 | 01/09/2024 |
| 01C-145.02 | Student Union Cafeteria Buildout | \$4,130,022 | \$4,130,022 | | 03/29/2019 |
| | | | \$9,761,667 | \$5,631,644 | 09/29/2023 |
| | | | \$11,563,286 | \$1,801,619 | 05/14/2024 |
| 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 |
| | | | \$1,558,291 | \$440,620 | 07/18/2023 |
| 01C-151.03 | Life Sciences Building - Swing Space | \$125,147 | \$125,147 | | 08/13/2021 |
| | | | \$184,421 | \$59,273 | 07/24/2023 |
| 01C-153.00 | Central Quad Improvements | \$6,964,112 | \$6,964,112 | | 01/22/2024 |
| | | | \$12,747,971 | \$5,783,859 | 01/31/2024 |

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

Los Angeles City College

Sub-Project/Building Level Budget Transfer Log

| Proj Ref | Project/Building Name | Established Budget | Current Budget | Variance | Approved Date |
|------------|--|--------------------|----------------|-----------|---------------|
| 01C-172.00 | Emergency Lighting, Fire Alarm, and Security Systems | \$5,487,508 | \$5,487,508 | | 01/25/2017 |
| 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

| Cancelled | | Current Budget | EAC | Funding Variance |
|------------------|--|-----------------------|--------------------|-------------------------|
| 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 |
| | | \$5,128,868 | \$5,128,868 | \$0 |
| Completed | | Current Budget | EAC | Funding Variance |
| 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-173.02 | RWGPL - Landscaping/Hardscape Improvements | \$4,027,151 | \$4,027,151 | \$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 |
| | | \$456,074,686 | \$456,074,686 | \$0 |
| 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 |

Los Angeles City College

Non Active and Non-Pending Sub-Projects

| Support Services | Current Budget | EAC | Funding Variance |
|---|-----------------------|---------------------|-------------------------|
| 01C-190.0CIPCity - OCIP | \$2,390,362 | \$2,390,362 | \$0 |
| 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 | \$0 | \$0 | \$0 |
| 01C-1PR.00 Program Reserve 2017 Release - City | \$4,177,986 | \$4,177,986 | \$0 |
| | \$61,916,935 | \$61,916,935 | \$0 |
| | | | |
| Land Aquisition | Current Budget | EAC | Funding Variance |
| 01C-139.00 Land Acquisition - South of Monroe Street Projects | \$25,444,695 | \$25,444,695 | \$0 |
| | \$25,444,695 | \$25,444,695 | \$0 |
| | | | |
| Master Plan | Current Budget | EAC | Funding Variance |
| 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 |
| | \$1,756,787 | \$1,756,787 | \$0 |
| | | | |
| Procurement | Current Budget | EAC | Funding Variance |
| 01C-154.01 Waterless urinals | \$311 | \$311 | \$0 |
| 01C-154.02 Video Conference - Construction | \$0 | \$0 | \$0 |
| 01C-155.02 Bulk Purchase - Power tools | \$91 | \$91 | \$0 |
| 01C-155.03 Bulk Purchase - ATHLET/FIT EQUIPMENT | \$4 | \$4 | \$0 |
| 01C-155.04 Bulk Purchase - Musical Instruments | \$378 | \$378 | \$0 |
| 01C-155.05 Video Conference Equipment | \$1,395 | \$1,395 | \$0 |
| 01C-155.06 Bulk Purchase - CHILD DEV CTR F&E | \$15 | \$15 | \$0 |
| | \$2,194 | \$2,194 | \$0 |

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 |
| <hr/> | | | | | |
| 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 |
| <hr/> | | | | | |
| 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 |

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 SGEN 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 (July, 2024)

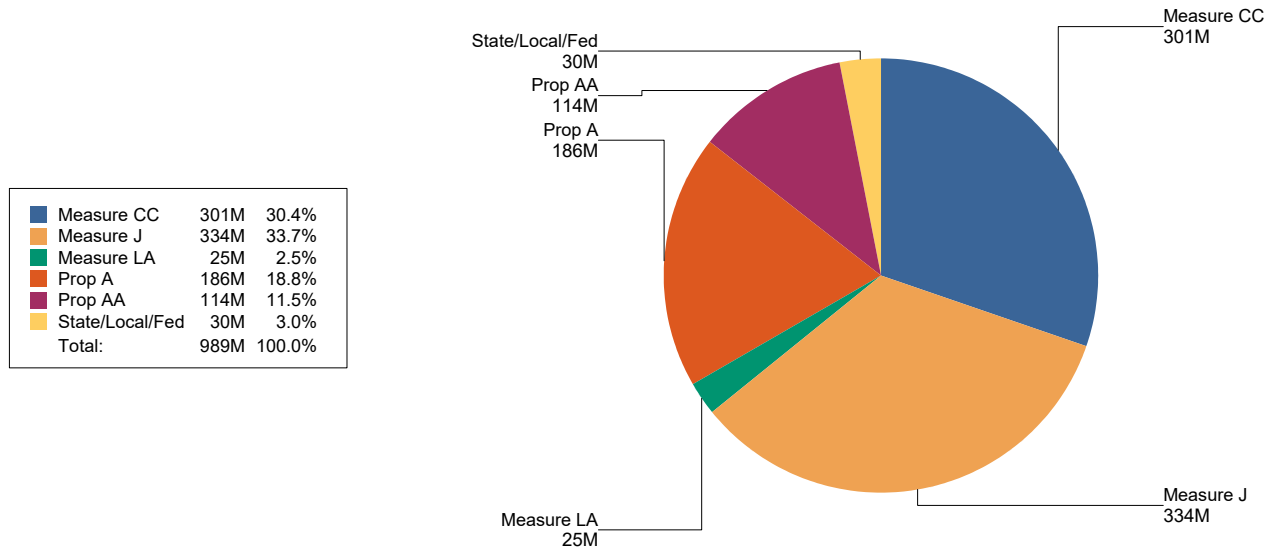
East Los Angeles College College Building Program Overview

| Sub Project Number | Sub Project Title | Const. % Complete | Academic Occupancy Date | Progress Summary |
|--------------------|--|-------------------|-------------------------|--|
| 02E-223.03 | Equipment Expansion for Central Plant | 0.00% | 12/06/2027 | In Design. The Design-Build Entity (DBE) is finalizing the 100% Construction Documents for the new CPT trailer, and developing the 100% Construction Documents for the Central Utility Plant for DSA submission. |
| 02E-261.00 | Nursing, Allied Health and Public Service Building | 0.00% | 08/30/2027 | This design-build project is DSA approved and now proceeding through the pre-construction phase. |
| 02E-264.00 | Facilities M&O Replacement | 0.00% | 01/16/2028 | In Design. DSA has approved the plans for the FMO Replacement Building. Swing Space re-design is ongoing. |
| 02E-266.00 | Kinesiology, Wellness and Athletics Center | 0.00% | 08/28/2028 | In Design. BOT approved project award to the Design-Build Entity to McCarthy/HED. Contract has been signed and design kickoff was held on 5/28/24. |

East Los Angeles College College Funding and Overall Budget

The total building program funding of \$989 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 | \$87,519,776 | \$66,935,599 | \$64,799,819 | \$87,873,226 | \$(353,450) |
| Owner's Reserve | \$0 | \$0 | \$0 | \$0 | \$0 |
| Program & Project Management | \$82,955,224 | \$69,450,710 | \$66,800,869 | \$83,001,262 | \$(46,038) |
| Land Acquisition | \$13,472,023 | \$13,472,023 | \$13,472,023 | \$13,472,023 | \$0 |
| Asset, Move, Legal/Audit & Specialty | \$11,216,077 | \$8,882,629 | \$8,808,837 | \$11,208,451 | \$7,626 |
| Construction | \$757,377,758 | \$563,717,962 | \$486,785,667 | \$756,985,896 | \$391,862 |
| Furniture, Fixtures & Equipment | \$36,754,031 | \$18,126,906 | \$18,126,906 | \$36,754,031 | \$0 |
| Total Budget | \$989,294,889 | \$740,585,828 | \$658,794,122 | \$989,294,889 | \$0 |

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 | 11/06/2026 |
| 02E-203.03 | Demolition of Facilities Storage K9B | In Design | \$115,601 | \$115,601 | \$0 | 11/06/2026 |
| 02E-206.04 | Demolition of C1 Men's Gym | In Design | \$1,298,060 | \$1,298,060 | \$0 | 12/20/2028 |
| 02E-223.03 | Equipment Expansion for Central Plant | In Design | \$38,889,718 | \$38,889,718 | \$0 | 12/06/2027 |
| 02E-228.02 | C2 Bungalow Removal and Site Restoration | In Procurement | \$437,465 | \$437,465 | \$0 | 06/16/2029 |
| 02E-228.03 | C2 Bungalow Removal | In Design | \$2,224,316 | \$2,224,316 | \$0 | 06/26/2028 |
| 02E-261.00 | Nursing, Allied Health and Public Service Building | In Design | \$82,987,776 | \$82,987,776 | \$0 | 08/30/2027 |
| 02E-261.01 | F9 & A6 Bungalow Removal and Site Restoration | In Planning | \$1,582,947 | \$1,582,947 | \$0 | 03/25/2028 |
| 02E-261.02 | G9 Demolition | In Planning | \$3,141,614 | \$3,141,614 | \$0 | 03/25/2028 |
| 02E-264.00 | Facilities M&O Replacement | In Design | \$4,321,939 | \$4,321,939 | \$0 | 01/16/2028 |
| 02E-265.00 | Demolition of Facilities Shops H9 | In Design | \$143,850 | \$143,850 | \$0 | 11/06/2026 |
| 02E-265.01 | Demolition of Bungalows D7, Stadium Lot Storage and M&O Storage Containers | In Design | \$243,901 | \$243,901 | \$0 | 07/15/2028 |
| 02E-266.00 | Kinesiology, Wellness and Athletics Center | In Design | \$193,096,734 | \$193,096,734 | \$0 | 08/28/2028 |
| 02E-266.02 | Soccer/Multi-Purpose Field | In Design | \$13,150,948 | \$13,150,948 | \$0 | 06/18/2029 |
| Total Active Subprojects | | | \$341,760,879 | \$341,760,879 | \$0 | |
| Cancelled* | | | \$3,579,406 | \$3,579,406 | \$0 | |
| Completed* | | | \$574,438,516 | \$574,438,516 | \$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 | | | \$55,004,302 | \$55,004,302 | \$0 | |
| All Remaining Subprojects | | | \$647,534,009 | \$647,534,009 | \$0 | |
| Total East Los Angeles College Subprojects | | | \$989,294,889 | \$989,294,889 | \$0 | |

*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
NTP CONSTRUCTION
SUBSTANTIAL COMPLETION
ACADEMIC OCCUPANCY

10/19/2020

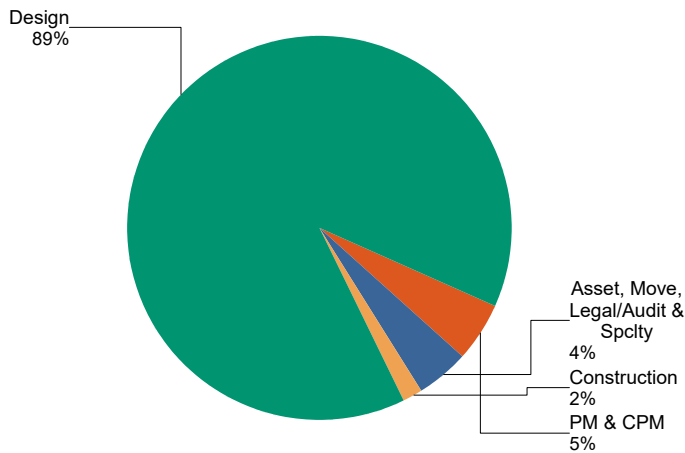
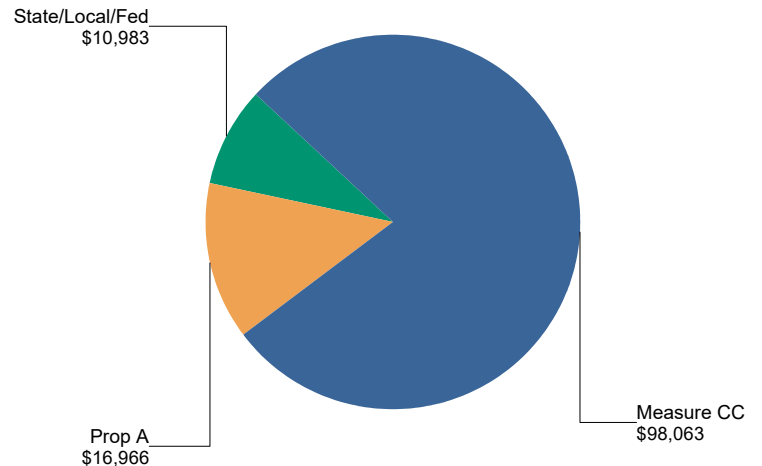
05/11/2026

11/06/2026

11/06/2026

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 | \$5,434 | \$5,434 | \$3,559 | \$5,434 | \$0 |
| Construction | \$2,138 | \$0 | \$0 | \$2,138 | \$0 |
| Program & Project Management | \$6,183 | \$4,833 | \$4,833 | \$6,183 | \$0 |
| Programming & Design | \$112,257 | \$62,331 | \$61,881 | \$112,257 | \$0 |
| Total Budget | \$126,012 | \$72,598 | \$70,273 | \$126,012 | \$0 |

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
NTP CONSTRUCTION
SUBSTANTIAL COMPLETION
ACADEMIC OCCUPANCY

10/19/2020

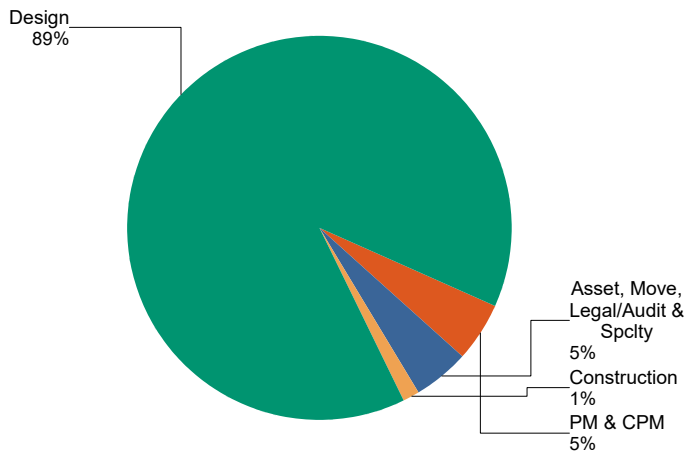
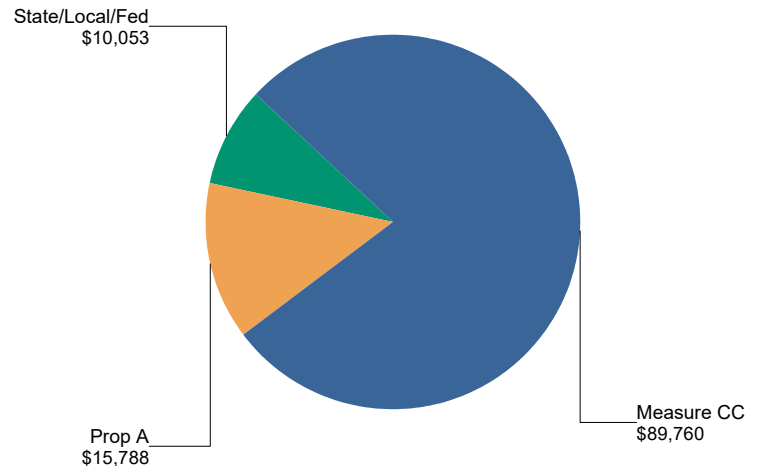
05/11/2026

11/06/2026

11/06/2026

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 | \$5,434 | \$5,434 | \$4,004 | \$5,434 | \$0 |
| Construction | \$1,497 | \$0 | \$0 | \$1,497 | \$0 |
| Program & Project Management | \$5,659 | \$4,833 | \$4,833 | \$5,659 | \$0 |
| Programming & Design | \$103,011 | \$53,502 | \$53,052 | \$103,011 | \$0 |
| Total Budget | \$115,601 | \$63,769 | \$61,889 | \$115,601 | \$0 |

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 Design

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

08/12/2024

NTP CONSTRUCTION

08/23/2028

SUBSTANTIAL COMPLETION

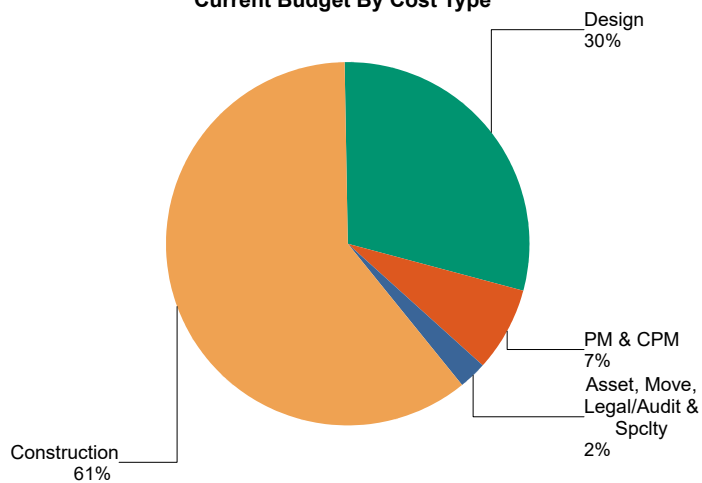
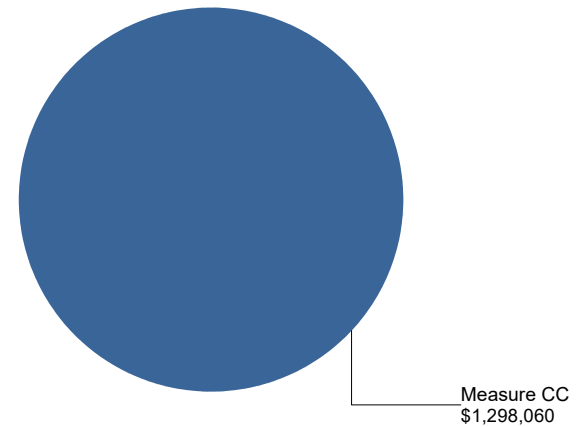
12/20/2028

ACADEMIC OCCUPANCY

12/20/2028

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 | \$31,496 | \$0 | \$0 | \$31,496 | \$0 |
| Construction | \$786,478 | \$0 | \$0 | \$786,478 | \$0 |
| Program & Project Management | \$95,777 | \$28,177 | \$9,702 | \$95,777 | \$0 |
| Programming & Design | \$384,310 | \$0 | \$0 | \$384,310 | \$0 |
| Total Budget | \$1,298,060 | \$28,177 | \$9,702 | \$1,298,060 | \$0 |

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

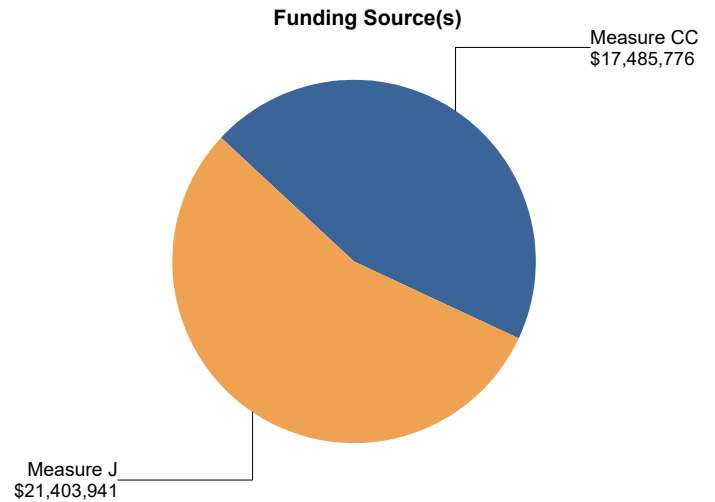
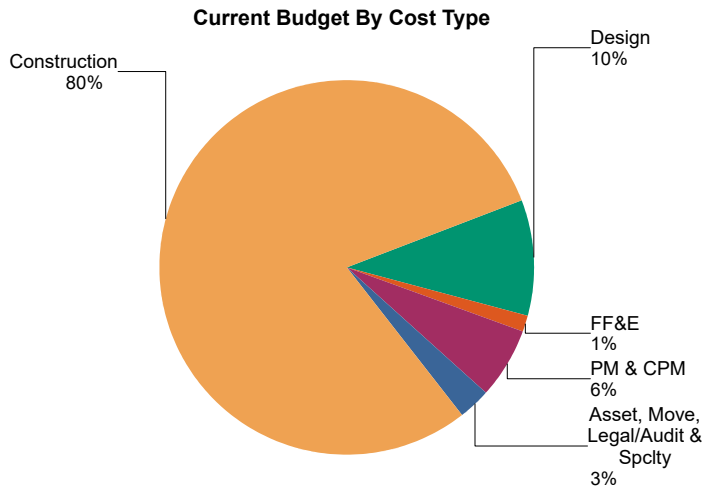
| | |
|----------------------------|---|
| SUB-PROJECT PROFILE | OVERALL STATUS: <i>In Design</i> |
|----------------------------|---|

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

| | | | |
|--------------|------------------|------------------------|--------------------|
| DESIGN START | NTP CONSTRUCTION | SUBSTANTIAL COMPLETION | ACADEMIC OCCUPANCY |
| 05/11/2022 | 10/22/2025 | 12/06/2027 | 12/06/2027 |

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 | \$1,037,443 | \$149,207 | \$149,207 | \$1,037,443 | \$0 |
| Construction | \$31,001,454 | \$27,897,023 | \$1,464,943 | \$30,645,323 | \$356,132 |
| Furniture, Fixtures & Equipment | \$530,000 | \$0 | \$0 | \$530,000 | \$0 |
| Program & Project Management | \$2,373,289 | \$2,060,408 | \$1,238,296 | \$2,373,289 | \$0 |
| Programming & Design | \$3,947,532 | \$3,259,759 | \$2,697,174 | \$4,303,663 | \$(356,132) |
| Total Budget | \$38,889,718 | \$33,366,396 | \$5,549,619 | \$38,889,718 | \$0 |



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
NTP CONSTRUCTION
SUBSTANTIAL COMPLETION
ACADEMIC OCCUPANCY

08/28/2024

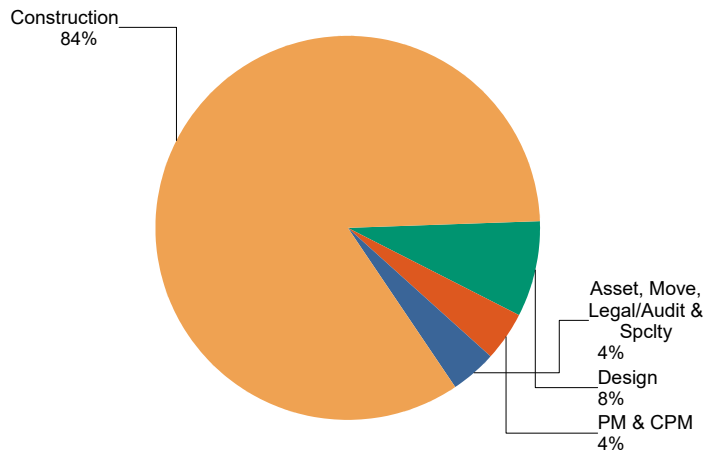
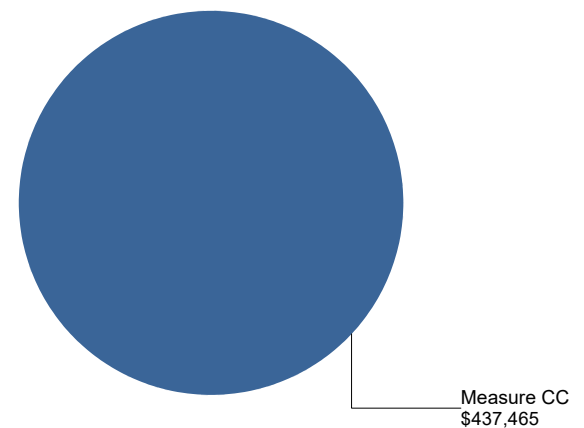
11/17/2028

06/16/2029

06/16/2029

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 | \$16,860 | \$0 | \$0 | \$16,860 | \$0 |
| Construction | \$367,471 | \$0 | \$0 | \$367,471 | \$0 |
| Program & Project Management | \$18,137 | \$17,094 | \$17,094 | \$18,137 | \$0 |
| Programming & Design | \$34,997 | \$0 | \$0 | \$34,997 | \$0 |
| Total Budget | \$437,465 | \$17,094 | \$17,094 | \$437,465 | \$0 |

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 Design

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

08/12/2024

NTP CONSTRUCTION

05/09/2026

SUBSTANTIAL COMPLETION

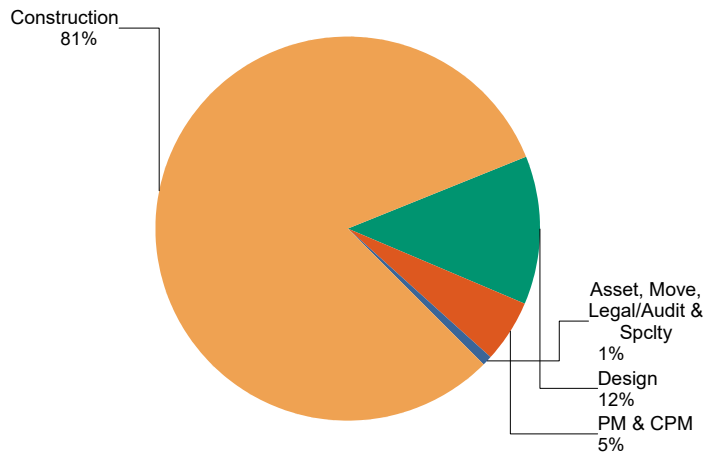
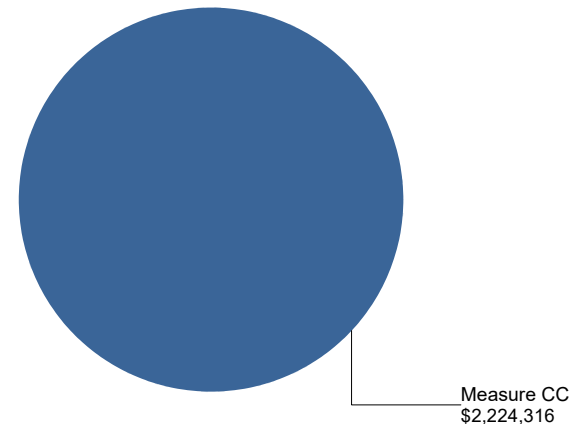
06/26/2028

ACADEMIC OCCUPANCY

06/26/2028

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 | \$18,511 | \$0 | \$0 | \$18,511 | \$0 |
| Construction | \$1,808,623 | \$0 | \$0 | \$1,808,623 | \$0 |
| Program & Project Management | \$120,349 | \$2,789 | \$2,289 | \$120,349 | \$0 |
| Programming & Design | \$276,833 | \$0 | \$0 | \$276,833 | \$0 |
| Total Budget | \$2,224,316 | \$2,789 | \$2,289 | \$2,224,316 | \$0 |

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

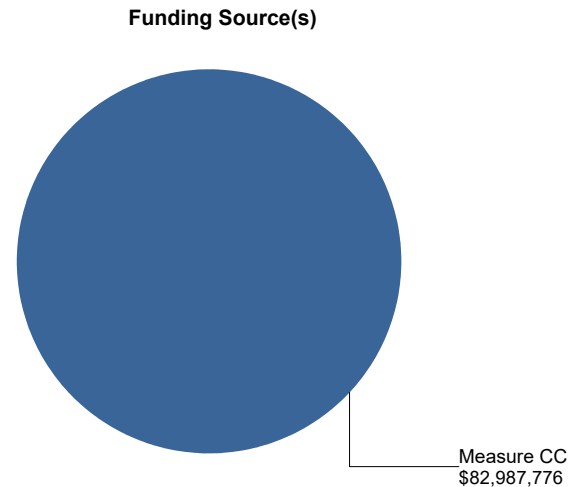
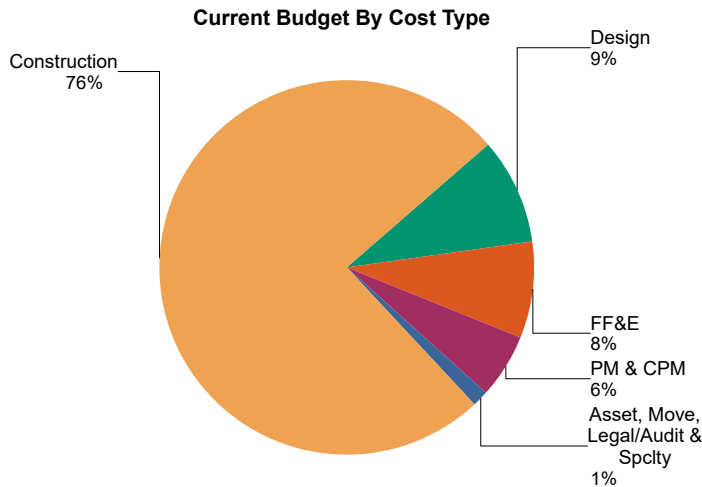
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|----------------------------|---|
| SUB-PROJECT PROFILE | OVERALL STATUS: <i>In Design</i> |
|----------------------------|---|

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

| | | | |
|--------------|------------------|------------------------|--------------------|
| DESIGN START | NTP CONSTRUCTION | SUBSTANTIAL COMPLETION | ACADEMIC OCCUPANCY |
| 03/01/2022 | 10/04/2024 | 02/06/2027 | 08/30/2027 |

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 | \$1,070,821 | \$84,982 | \$65,016 | \$1,070,821 | \$0 |
| Construction | \$62,838,873 | \$51,820,230 | \$1,479,761 | \$62,838,873 | \$0 |
| Furniture, Fixtures & Equipment | \$6,971,293 | \$0 | \$0 | \$6,971,293 | \$0 |
| Program & Project Management | \$4,650,991 | \$2,383,301 | \$1,174,997 | \$4,650,991 | \$0 |
| Programming & Design | \$7,455,797 | \$4,992,896 | \$4,160,682 | \$7,455,797 | \$0 |
| Total Budget | \$82,987,776 | \$59,281,409 | \$6,880,456 | \$82,987,776 | \$0 |



East Los Angeles College Sub-Project/Building Level Detail

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

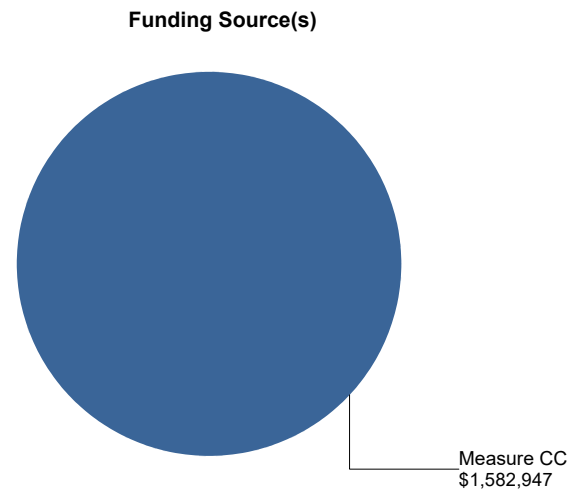
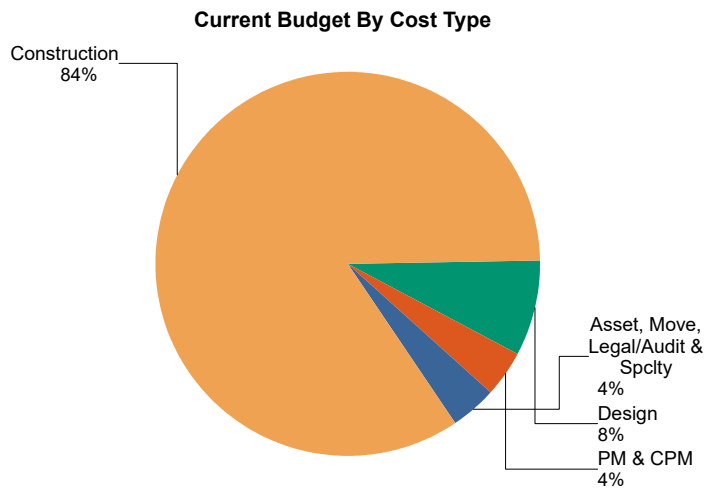
| | |
|----------------------------|---|
| SUB-PROJECT PROFILE | OVERALL STATUS: <i>In Planning</i> |
|----------------------------|---|

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 | NTP CONSTRUCTION | SUBSTANTIAL COMPLETION | ACADEMIC OCCUPANCY |
| 12/26/2024 | 08/30/2027 | 03/25/2028 | 03/25/2028 |

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 | \$63,318 | \$0 | \$0 | \$63,318 | \$0 |
| Construction | \$1,329,676 | \$0 | \$0 | \$1,329,676 | \$0 |
| Program & Project Management | \$63,318 | \$27,233 | \$27,038 | \$63,318 | \$0 |
| Programming & Design | \$126,636 | \$0 | \$0 | \$126,636 | \$0 |
| Total Budget | \$1,582,947 | \$27,233 | \$27,038 | \$1,582,947 | \$0 |



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
NTP CONSTRUCTION
SUBSTANTIAL COMPLETION
ACADEMIC OCCUPANCY

12/26/2024

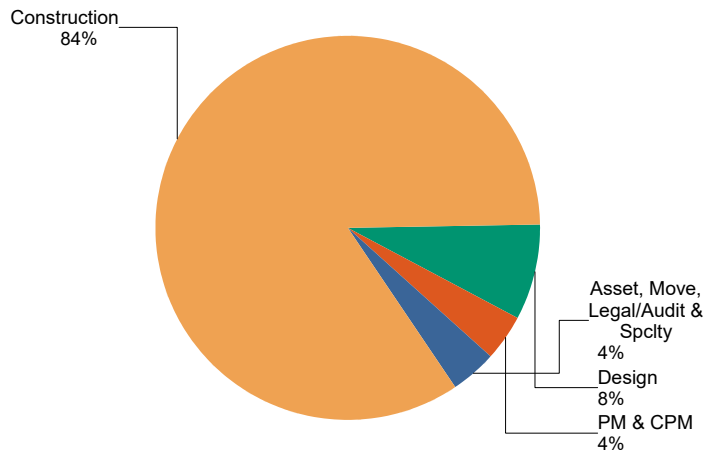
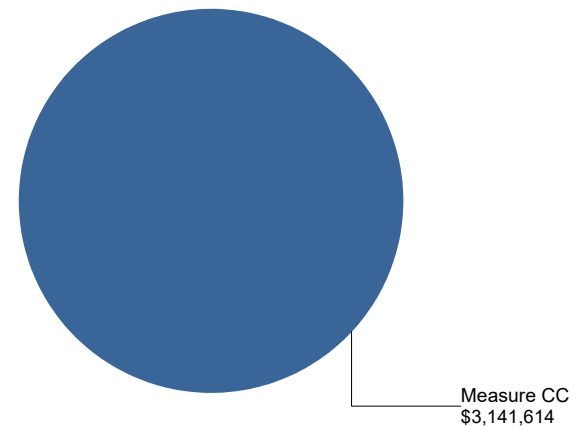
08/30/2027

03/25/2028

03/25/2028

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 | \$125,665 | \$0 | \$0 | \$125,665 | \$0 |
| Construction | \$2,638,956 | \$0 | \$0 | \$2,638,956 | \$0 |
| Program & Project Management | \$125,665 | \$29,902 | \$18,569 | \$125,665 | \$0 |
| Programming & Design | \$251,329 | \$0 | \$0 | \$251,329 | \$0 |
| Total Budget | \$3,141,614 | \$29,902 | \$18,569 | \$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

11/23/2026

SUBSTANTIAL COMPLETION

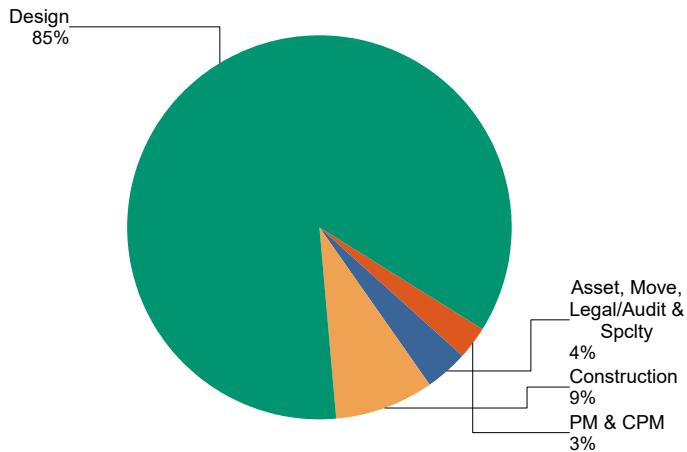
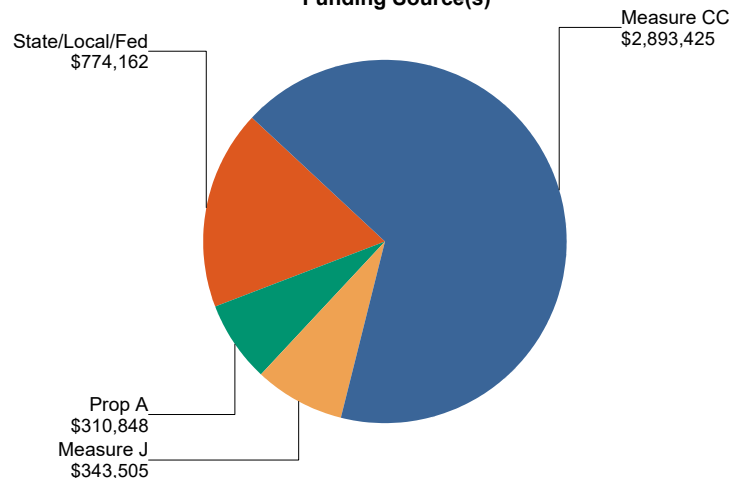
01/16/2028

ACADEMIC OCCUPANCY

01/16/2028

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 | \$137,032 | \$107,698 | \$145,833 | \$7,626 |
| Construction | \$368,450 | \$28,251 | \$22,851 | \$332,719 | \$35,731 |
| Program & Project Management | \$117,343 | \$156,453 | \$144,330 | \$163,381 | \$(46,038) |
| Programming & Design | \$3,682,688 | \$3,423,882 | \$3,009,760 | \$3,680,006 | \$2,681 |
| Total Budget | \$4,321,939 | \$3,745,618 | \$3,284,640 | \$4,321,939 | \$0 |

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

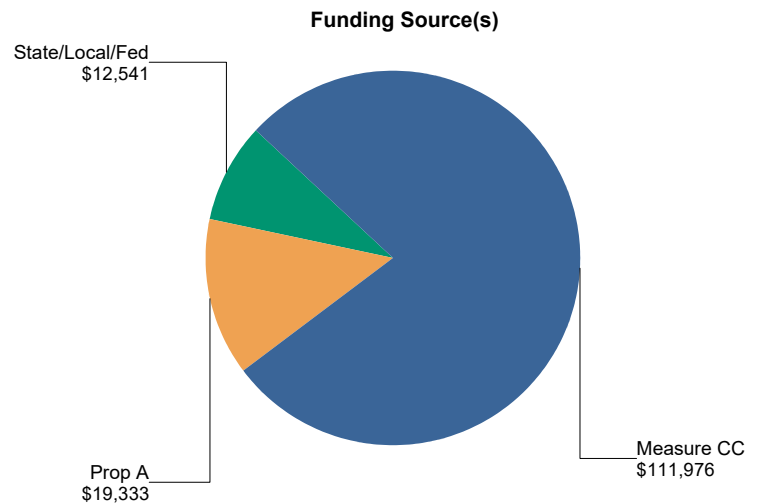
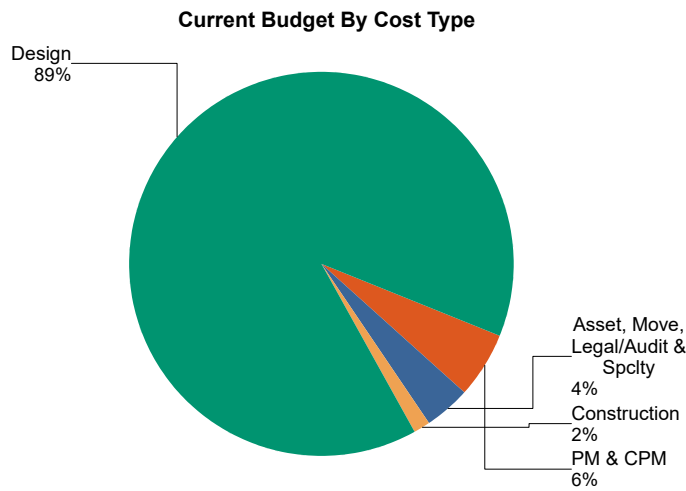
| | |
|----------------------------|---|
| SUB-PROJECT PROFILE | OVERALL STATUS: <i>In Design</i> |
|----------------------------|---|

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

| | | | |
|--------------|------------------|------------------------|--------------------|
| DESIGN START | NTP CONSTRUCTION | SUBSTANTIAL COMPLETION | ACADEMIC OCCUPANCY |
| 10/19/2020 | 05/11/2026 | 11/06/2026 | 11/06/2026 |

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 | \$5,435 | \$5,435 | \$3,560 | \$5,435 | \$0 |
| Construction | \$2,167 | \$0 | \$0 | \$2,167 | \$0 |
| Program & Project Management | \$8,104 | \$7,279 | \$7,279 | \$8,104 | \$0 |
| Programming & Design | \$128,144 | \$86,028 | \$85,278 | \$128,144 | \$0 |
| Total Budget | \$143,850 | \$98,742 | \$96,117 | \$143,850 | \$0 |



East Los Angeles College Sub-Project/Building Level Detail

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

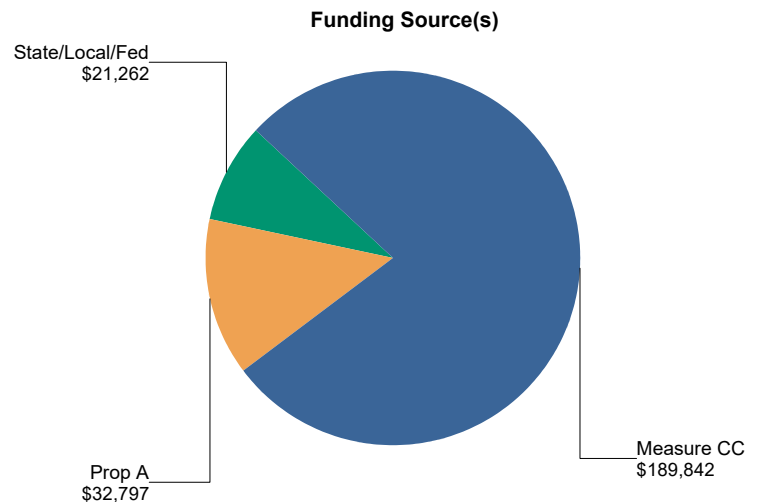
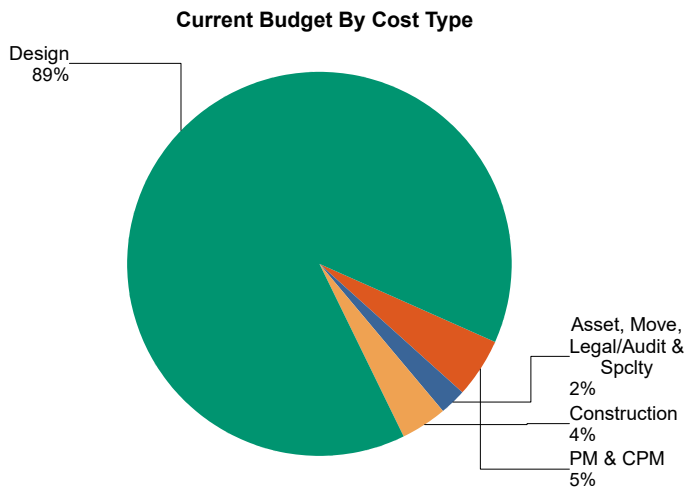
| | |
|----------------------------|---|
| SUB-PROJECT PROFILE | OVERALL STATUS: <i>In Design</i> |
|----------------------------|---|

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 | NTP CONSTRUCTION | SUBSTANTIAL COMPLETION | ACADEMIC OCCUPANCY |
| 10/19/2020 | 01/18/2028 | 07/15/2028 | 07/15/2028 |

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 |
| Total Budget | \$243,901 | \$161,204 | \$85,678 | \$243,901 | \$0 |



East Los Angeles College

Sub-Project/Building Level Detail

02E-266.00 - Kinesiology, Wellness and Athletics Center

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

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

08/12/2024

NTP CONSTRUCTION

05/09/2026

SUBSTANTIAL COMPLETION

06/26/2028

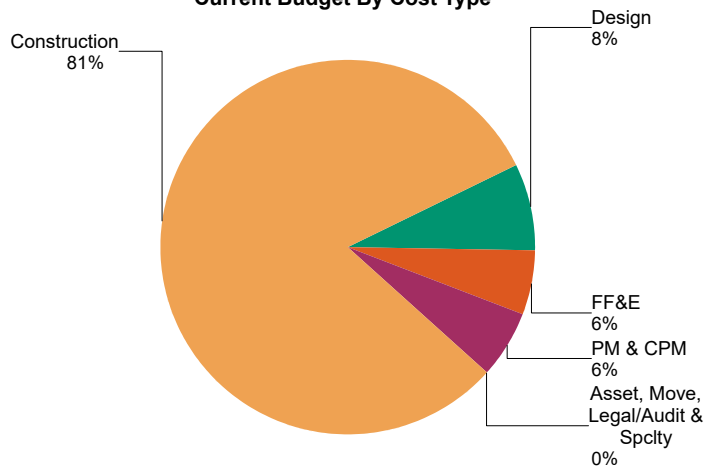
ACADEMIC OCCUPANCY

08/28/2028

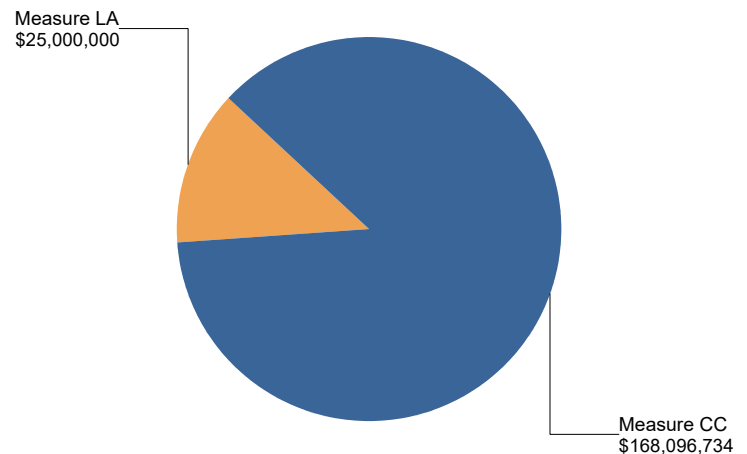
SUB-PROJECT COST BREAKDOWN

| Cost Type "Bucket" | [a] Current Budget | [b] Contracted | [c] Expended | [d] Estimate at Completion | [e]=[a]-[d] Budget Variance |
|--------------------------------------|-----------------------|--------------------|--------------------|-------------------------------|--------------------------------|
| Asset, Move, Legal/Audit & Specialty | \$261,992 | \$161,992 | \$144,555 | \$261,992 | \$0 |
| Construction | \$156,167,245 | \$167,146 | \$12,800 | \$156,167,245 | \$0 |
| Furniture, Fixtures & Equipment | \$10,766,268 | \$0 | \$0 | \$10,766,268 | \$0 |
| Program & Project Management | \$11,079,576 | \$1,188,160 | \$956,271 | \$11,079,576 | \$0 |
| Programming & Design | \$14,821,653 | \$984,986 | \$863,786 | \$14,821,653 | \$0 |
| Total Budget | \$193,096,734 | \$2,502,283 | \$1,977,412 | \$193,096,734 | \$0 |

Current Budget By Cost Type



Funding Source(s)



East Los Angeles College Sub-Project/Building Level Detail

02E-266.02 - Soccer/Multi-Purpose Field

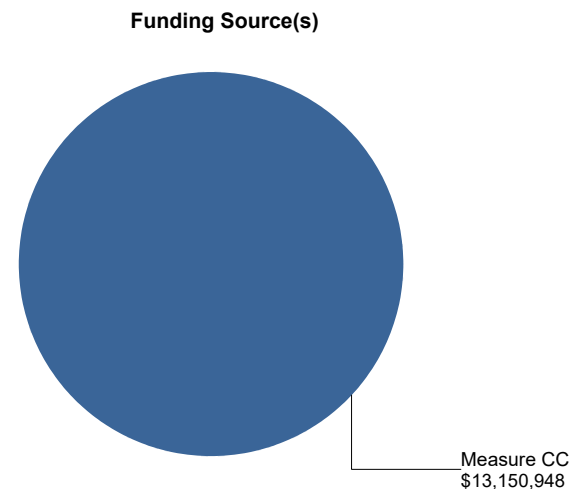
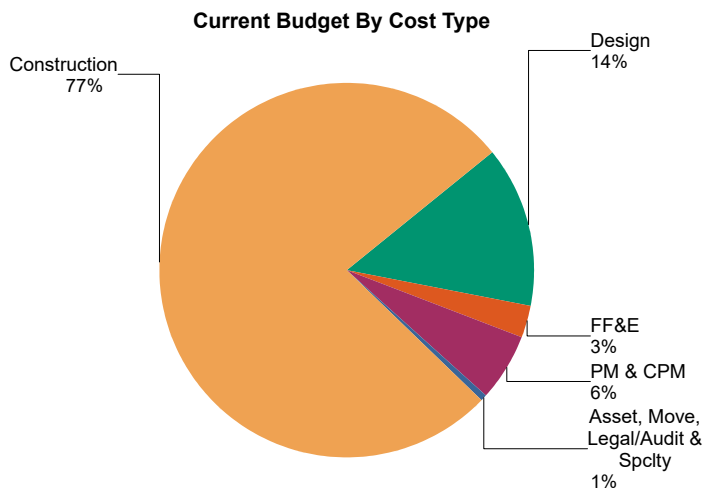
| | |
|----------------------------|---|
| SUB-PROJECT PROFILE | OVERALL STATUS: <i>In Design</i> |
|----------------------------|---|

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 | NTP CONSTRUCTION | SUBSTANTIAL COMPLETION | ACADEMIC OCCUPANCY |
| 08/12/2024 | 12/21/2028 | 06/18/2029 | 06/18/2029 |

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 | \$71,109 | \$0 | \$0 | \$71,109 | \$0 |
| Construction | \$10,122,260 | \$0 | \$0 | \$10,122,260 | \$0 |
| Furniture, Fixtures & Equipment | \$359,564 | \$0 | \$0 | \$359,564 | \$0 |
| Program & Project Management | \$781,848 | \$82,834 | \$66,119 | \$781,848 | \$0 |
| Programming & Design | \$1,816,167 | \$0 | \$0 | \$1,816,167 | \$0 |
| Total Budget | \$13,150,948 | \$82,834 | \$66,119 | \$13,150,948 | \$0 |



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 |
| | | | \$1,298,060 | \$(3,603,114) | 01/30/2024 |
| 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 |
| | | | \$2,224,316 | \$310,839 | 01/30/2024 |
| 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 |
| | | | \$82,987,776 | \$3,651,956 | 06/14/2024 |
| 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-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 |
| | | | \$4,321,939 | \$358,000 | 11/13/2023 |
| <hr/> | | | | | |
| 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 |
| <hr/> | | | | | |
| 02E-265.01 | Demolition of Bungalows D7, Stadium Lot Storage and M& | \$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 |
| <hr/> | | | | | |
| 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 |
| | | | \$193,096,734 | \$26,153,452 | 01/28/2024 |
| <hr/> | | | | | |
| 02E-266.02 | Soccer/Multi-Purpose Field | \$13,817,867 | \$13,817,867 | | 04/25/2023 |
| | | | \$13,150,948 | \$(666,919) | 01/28/2024 |

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

East Los Angeles College Exhibit B

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

East Los Angeles College

Non Active and Non-Pending Sub-Projects

| Cancelled | | Current Budget | EAC | Funding Variance |
|------------------|--|-----------------------|--------------------|-------------------------|
| 02E-213.00 | Campus Center F5 | \$36,399 | \$36,399 | \$0 |
| 02E-216.00 | Community Outreach Educational Center | \$13,608 | \$13,608 | \$0 |
| 02E-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-263.01 | Demolition of E9 Women's Gym | \$23,621 | \$23,621 | \$0 |
| 02E-266.01 | Softball Field | \$245,886 | \$245,886 | \$0 |
| 02E-279.08 | Campus-Wide Improvements - Tech Center Central Quad | \$45,758 | \$45,758 | \$0 |
| | | \$3,579,406 | \$3,579,406 | \$0 |
| Completed | | Current Budget | EAC | Funding Variance |
| 02E-201.00 | Health Care Careers Center | \$22,585 | \$22,585 | \$0 |
| 02E-202.00 | Parking Structure Lot 3 | \$29,647,389 | \$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 | \$83,152,480 | \$83,152,480 | \$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 |

East Los Angeles College

Non Active and Non-Pending Sub-Projects

| Completed | | Current Budget | EAC | Funding Variance |
|------------|---|----------------|--------------|------------------|
| 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 |
| 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 | \$4,355,535 | \$4,355,535 | \$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 |

East Los Angeles College

Non Active and Non-Pending Sub-Projects

| Completed | | Current Budget | EAC | Funding Variance |
|-------------------------|---|-----------------------|----------------------|-------------------------|
| 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 |
| 02E-277.03 | Temporary Facilities - Relocation of Swing Space - N2 Relocatio | \$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 Ele | \$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 |
| | | \$574,438,516 | \$574,438,516 | \$0 |
| 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 r | \$1,077,482 | \$1,077,482 | \$0 |
| 02E-290.00 | Campus Program Management - Program Management Service | \$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 | \$24,790,723 | \$24,790,723 | \$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 Auditii | \$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 | \$0 | \$0 | \$0 |
| 02E-2PR.00 | Program Reserve 2017 Release - East | \$2,207,369 | \$2,207,369 | \$0 |
| | | \$55,004,302 | \$55,004,302 | \$0 |
| Land Aquisition | | Current Budget | EAC | Funding Variance |
| 02E-278.00 | Corporate Center for Health Career | \$13,459,468 | \$13,459,468 | \$0 |
| | | \$13,459,468 | \$13,459,468 | \$0 |

East Los Angeles College

Non Active and Non-Pending Sub-Projects

| Master Plan | | Current Budget | EAC | Funding Variance |
|--------------------|---|-----------------------|------------------|-------------------------|
| 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 |
| | | \$937,148 | \$937,148 | \$0 |
| Procurement | | Current Budget | EAC | Funding Variance |
| 02E-254.01 | Waterless urinals | \$114,600 | \$114,600 | \$0 |
| 02E-254.02 | Video Conference - Construction | \$0 | \$0 | \$0 |
| 02E-255.02 | Bulk Purchase - Power tools | \$106 | \$106 | \$0 |
| 02E-255.03 | Bulk Purchase - ATHLET/FIT EQUIPMENT | \$5 | \$5 | \$0 |
| 02E-255.04 | Bulk Purchase - Musical Instruments | \$441 | \$441 | \$0 |
| 02E-255.05 | Video Conference Equipment | \$0 | \$0 | \$0 |
| 02E-255.06 | Bulk Purchase - CHILD DEV CTR F&E | \$17 | \$17 | \$0 |
| | | \$115,168 | \$115,168 | \$0 |

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.

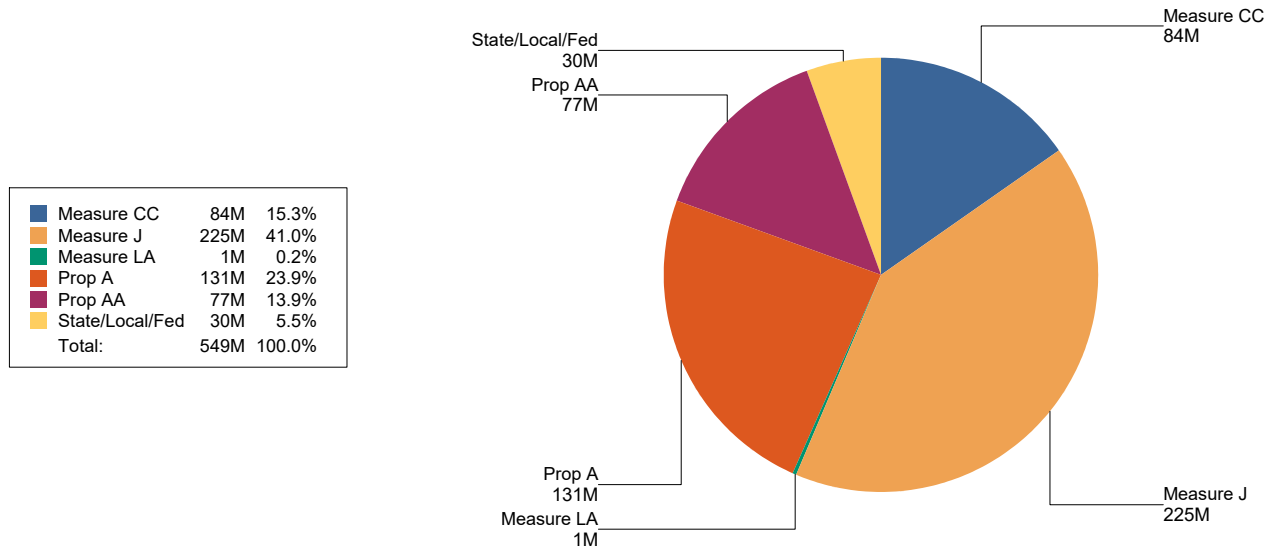
COLLEGE PROGRESS SUMMARY (July, 2024)

| Sub Project Number | Sub Project Title | Const. % Complete | Academic Occupancy Date | Progress Summary |
|--------------------|-------------------|-------------------|-------------------------|--|
| 03H-306.00 | Southeast Hall | 44.00% | 08/25/2025 | In Construction: Concrete pour on going, 2nd floor framing continuing, 1st floor work has began with layouts and tracks for interior walls, MEP work started, north stairs is ongoing, Solar Panel racks starting, and Underground Utilities on going. |

Los Angeles Harbor College College Funding and Overall Budget

The \$548M 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 | \$22,203,370 | \$16,784,697 | \$16,784,683 | \$22,203,370 | \$0 |
| Construction | \$402,996,997 | \$381,234,415 | \$348,349,421 | \$402,996,997 | \$0 |
| Programming & Design | \$54,309,712 | \$53,796,681 | \$52,318,465 | \$54,309,712 | \$0 |
| Land Acquisition | \$990 | \$990 | \$990 | \$990 | \$0 |
| Program & Project Management | \$60,768,049 | \$58,245,376 | \$56,879,541 | \$60,768,049 | \$0 |
| Owner's Reserve | \$0 | \$0 | \$0 | \$0 | \$0 |
| Asset, Move, Legal/Audit & Specialty | \$8,611,787 | \$8,510,836 | \$8,488,674 | \$8,611,787 | \$0 |
| Total Budget | \$548,890,904 | \$518,572,995 | \$482,821,773 | \$548,890,904 | \$0 |

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 Construction | \$72,400,779 | \$72,400,779 | \$0 | 08/25/2025 |
| 03H-310.00 | Campus Perimeter Fencing Improvements | In Design | \$6,701,020 | \$6,701,020 | \$0 | 01/07/2026 |
| 03H-328.01 | Demolition of Nursing Building | In Design | \$2,099,356 | \$2,099,356 | \$0 | 02/14/2026 |
| 03H-335.03 | Demolition of General Classroom Bldg. | In Design | \$1,240,267 | \$1,240,267 | \$0 | 02/14/2026 |
| 03H-335.04 | Demolition of Special Program & SVCS (DSPS) | In Design | \$232,800 | \$232,800 | \$0 | 11/23/2025 |
| 03H-364.01 | Marquee Sign Upgrade | In Design | \$4,168,654 | \$4,168,654 | \$0 | 01/14/2026 |
| 03H-379.07 | Campus Wide Utilities Improvements | In Design | \$5,131,336 | \$5,131,336 | \$0 | 05/11/2026 |
| Total Active Subprojects | | | \$91,974,211 | \$91,974,211 | \$0 | |
| 03H-329.00 | Old Administration Modernization | Deferred | \$5,186,629 | \$5,186,629 | \$0 | |
| Total Pending Subprojects | | | \$5,186,629 | \$5,186,629 | \$0 | |
| Cancelled* | | | \$1,549,703 | \$1,549,703 | \$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 | | | \$37,398,461 | \$37,398,461 | \$0 | |
| All Remaining Subprojects | | | \$451,730,063 | \$451,730,063 | \$0 | |
| Total Los Angeles Harbor College Subprojects | | | \$548,890,903 | \$548,890,903 | \$0 | |

*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 Construction

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

NTP CONSTRUCTION

SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

09/20/2021

07/14/2023

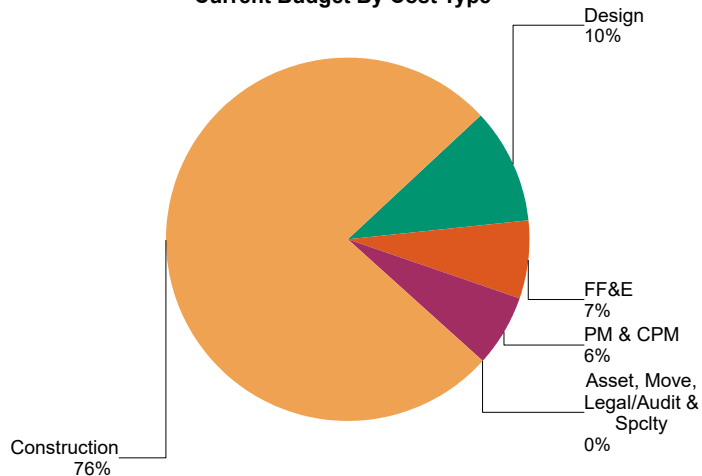
06/09/2025

08/25/2025

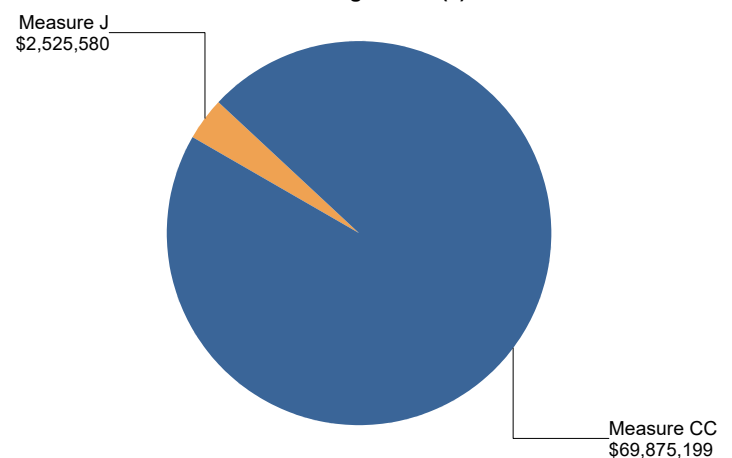
SUB-PROJECT COST BREAKDOWN

| 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 | \$55,277,077 | \$49,969,369 | \$17,181,213 | \$55,277,077 | \$0 |
| Furniture, Fixtures & Equipment | \$5,161,020 | \$0 | \$0 | \$5,161,020 | \$0 |
| Program & Project Management | \$4,529,675 | \$4,268,902 | \$3,638,500 | \$4,529,675 | \$0 |
| Programming & Design | \$7,391,008 | \$7,361,543 | \$6,349,057 | \$7,391,008 | \$0 |
| Total Budget | \$72,400,779 | \$61,599,815 | \$27,168,769 | \$72,400,779 | \$0 |

Current Budget By Cost Type



Funding Source(s)



Los Angeles Harbor College Sub-Project/Building Level Detail

03H-310.00 - Campus Perimeter Fencing Improvements

SUB-PROJECT PROFILE

OVERALL STATUS: In Design

DESCRIPTION: Los Angeles Harbor College "LAHC" will provide improvements to the campus enclosure system with new sections of perimeter fencing & gates; wire-welded fencing along the southern portion of the campus, ornamental fencing along L Street and Figueroa Place, new pedestrian and vehicular access-controlled gates. In addition, necessary Path of Travel ("POT") and parking lot upgrade requirements are included as part of the project scope.

DESIGN START

04/25/2022

NTP CONSTRUCTION

01/08/2025

SUBSTANTIAL COMPLETION

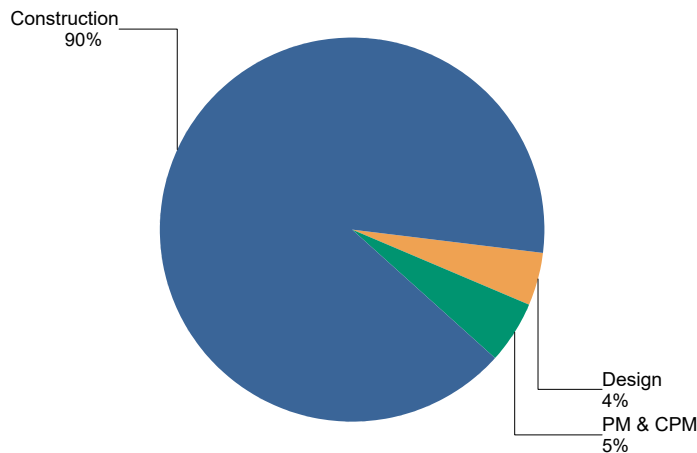
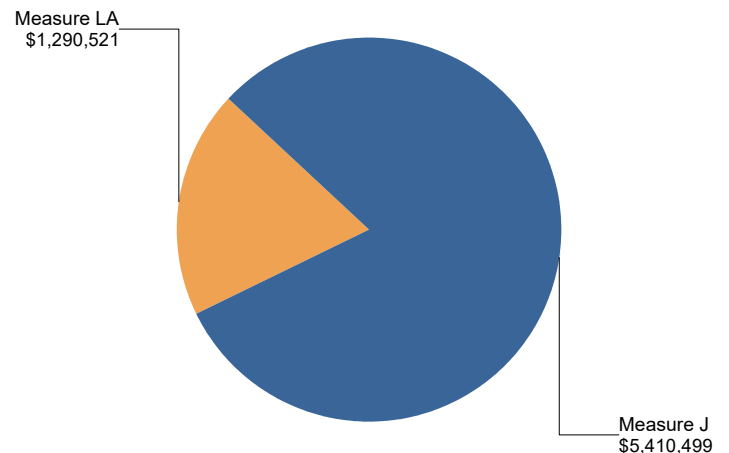
01/07/2026

ACADEMIC OCCUPANCY

01/07/2026

SUB-PROJECT COST BREAKDOWN

| Cost Type "Bucket" | [a] Current Budget | [b] Contracted | [c] Expended | [d] Estimate at Completion | [e]=[a]-[d] Budget Variance |
|------------------------------|-----------------------|-------------------|------------------|-------------------------------|--------------------------------|
| Construction | \$6,054,015 | \$0 | \$0 | \$6,054,015 | \$0 |
| Program & Project Management | \$362,658 | \$313,316 | \$128,403 | \$362,658 | \$0 |
| Programming & Design | \$284,347 | \$142,950 | \$37,450 | \$284,347 | \$0 |
| Total Budget | \$6,701,020 | \$456,266 | \$165,853 | \$6,701,020 | \$0 |

Current Budget By Cost Type

Funding Source(s)


Los Angeles Harbor College Sub-Project/Building Level Detail

03H-328.01 - Demolition of Nursing Building

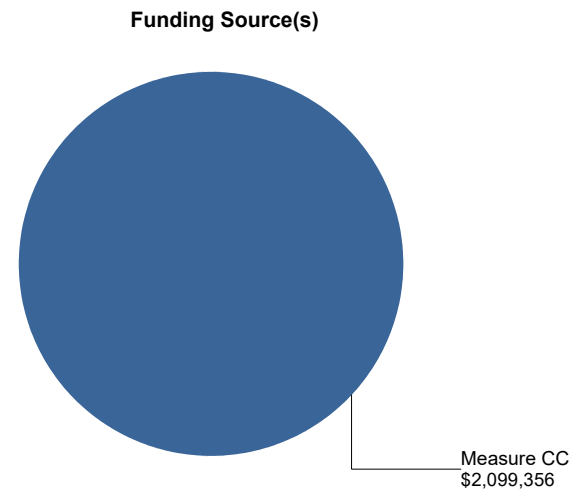
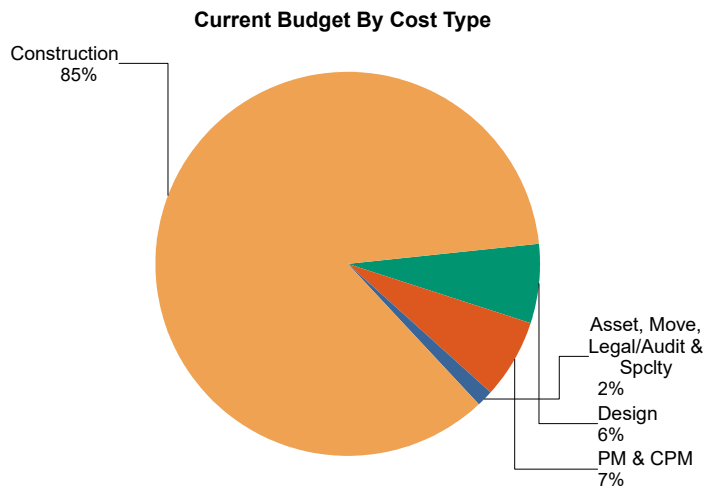
| | |
|----------------------------|---|
| SUB-PROJECT PROFILE | OVERALL STATUS: <i>In Design</i> |
|----------------------------|---|

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 | NTP CONSTRUCTION | SUBSTANTIAL COMPLETION | ACADEMIC OCCUPANCY |
| 11/01/2022 | 06/20/2025 | 02/14/2026 | 02/14/2026 |

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 | \$31,973 | \$27,916 | \$12,657 | \$31,973 | \$0 |
| Construction | \$1,789,384 | \$0 | \$0 | \$1,789,384 | \$0 |
| Program & Project Management | \$142,842 | \$133,653 | \$120,040 | \$142,842 | \$0 |
| Programming & Design | \$135,157 | \$83,474 | \$56,052 | \$135,157 | \$0 |
| Total Budget | \$2,099,356 | \$245,043 | \$188,748 | \$2,099,356 | \$0 |



Los Angeles Harbor College Sub-Project/Building Level Detail

03H-335.03 - Demolition of General Classroom Bldg.

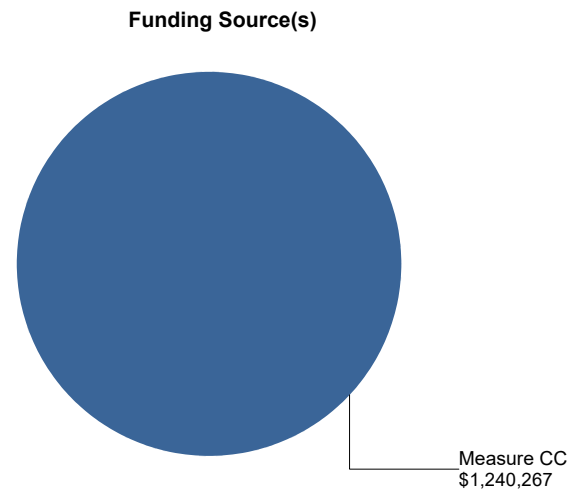
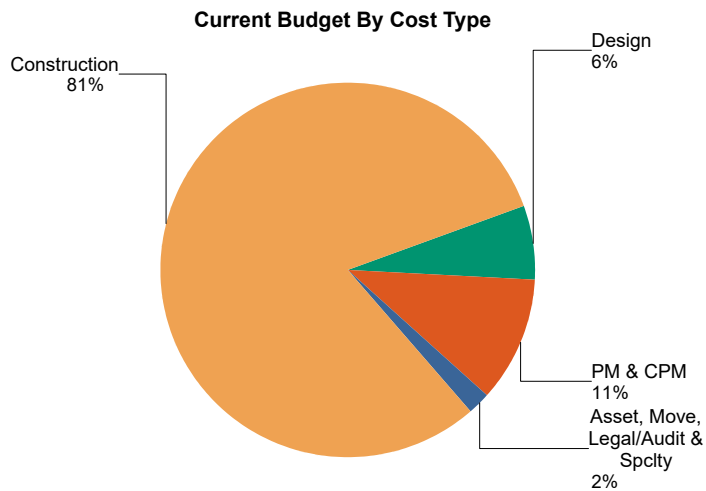
| | |
|----------------------------|---|
| SUB-PROJECT PROFILE | OVERALL STATUS: <i>In Design</i> |
|----------------------------|---|

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 | NTP CONSTRUCTION | SUBSTANTIAL COMPLETION | ACADEMIC OCCUPANCY |
| 11/01/2022 | 06/20/2025 | 02/14/2026 | 02/14/2026 |

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 | \$22,397 | \$22,397 | \$15,494 | \$22,397 | \$0 |
| Construction | \$1,004,844 | \$0 | \$0 | \$1,004,844 | \$0 |
| Program & Project Management | \$132,662 | \$131,789 | \$111,457 | \$132,662 | \$0 |
| Programming & Design | \$80,364 | \$65,202 | \$40,936 | \$80,364 | \$0 |
| Total Budget | \$1,240,267 | \$219,388 | \$167,887 | \$1,240,267 | \$0 |



Los Angeles Harbor College Sub-Project/Building Level Detail

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

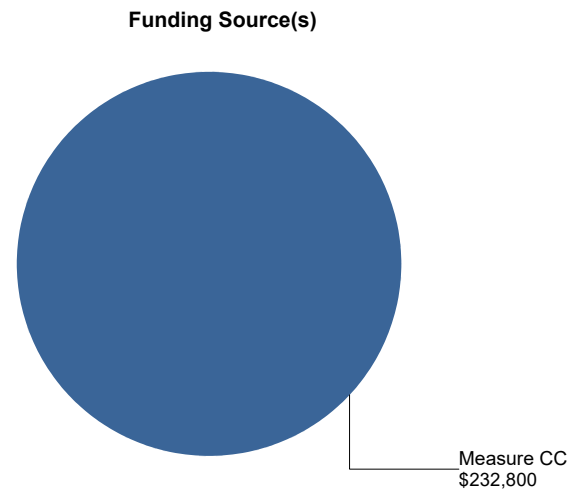
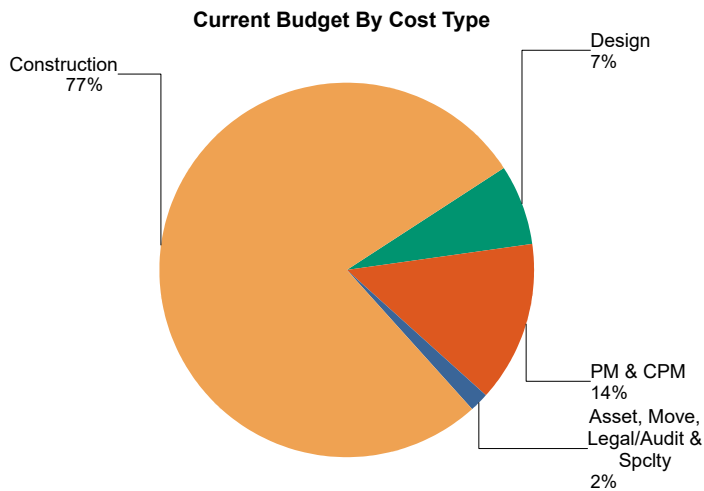
| | |
|----------------------------|---|
| SUB-PROJECT PROFILE | OVERALL STATUS: <i>In Design</i> |
|----------------------------|---|

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 | NTP CONSTRUCTION | SUBSTANTIAL COMPLETION | ACADEMIC OCCUPANCY |
| 09/20/2021 | 06/30/2025 | 11/23/2025 | 11/23/2025 |

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 | \$4,122 | \$0 | \$0 | \$4,122 | \$0 |
| Construction | \$180,118 | \$98,164 | \$1,327 | \$180,118 | \$0 |
| Program & Project Management | \$32,578 | \$27,467 | \$6,461 | \$32,578 | \$0 |
| Programming & Design | \$15,982 | \$14,380 | \$1,424 | \$15,982 | \$0 |
| Total Budget | \$232,800 | \$140,011 | \$9,211 | \$232,800 | \$0 |



Los Angeles Harbor College Sub-Project/Building Level Detail

03H-364.01 - Marquee Sign Upgrade

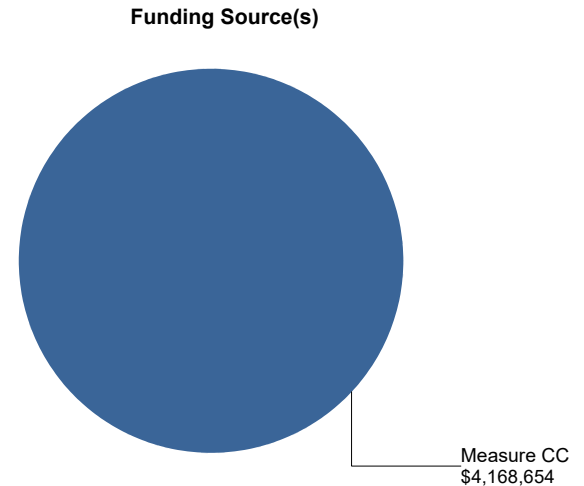
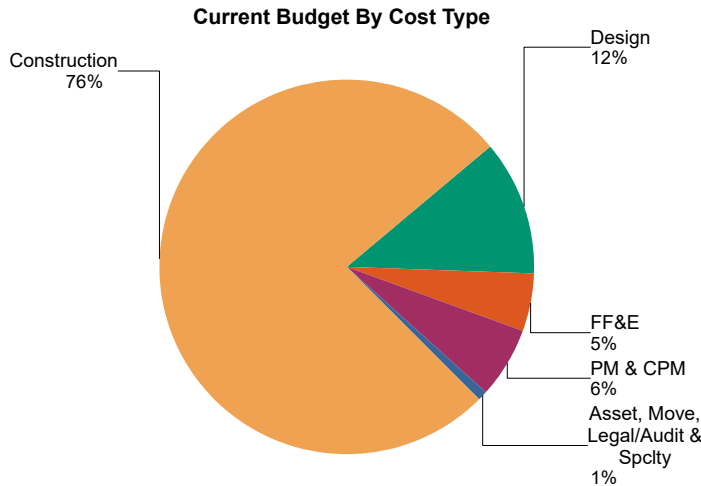
| | |
|----------------------------|---|
| SUB-PROJECT PROFILE | OVERALL STATUS: <i>In Design</i> |
|----------------------------|---|

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 | NTP CONSTRUCTION | SUBSTANTIAL COMPLETION | ACADEMIC OCCUPANCY |
| 05/01/2023 | 06/19/2025 | 01/14/2026 | 01/14/2026 |

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 | \$33,943 | \$0 | \$0 | \$33,943 | \$0 |
| Construction | \$3,186,679 | \$0 | \$0 | \$3,186,679 | \$0 |
| Furniture, Fixtures & Equipment | \$208,191 | \$0 | \$0 | \$208,191 | \$0 |
| Program & Project Management | \$253,014 | \$205,549 | \$33,098 | \$253,014 | \$0 |
| Programming & Design | \$486,827 | \$325,323 | \$155,796 | \$486,827 | \$0 |
| Total Budget | \$4,168,654 | \$530,872 | \$188,894 | \$4,168,654 | \$0 |



Los Angeles Harbor College Sub-Project/Building Level Detail

03H-379.07 - Campus Wide Utilities Improvements

| | |
|----------------------------|---|
| SUB-PROJECT PROFILE | OVERALL STATUS: <i>In Design</i> |
|----------------------------|---|

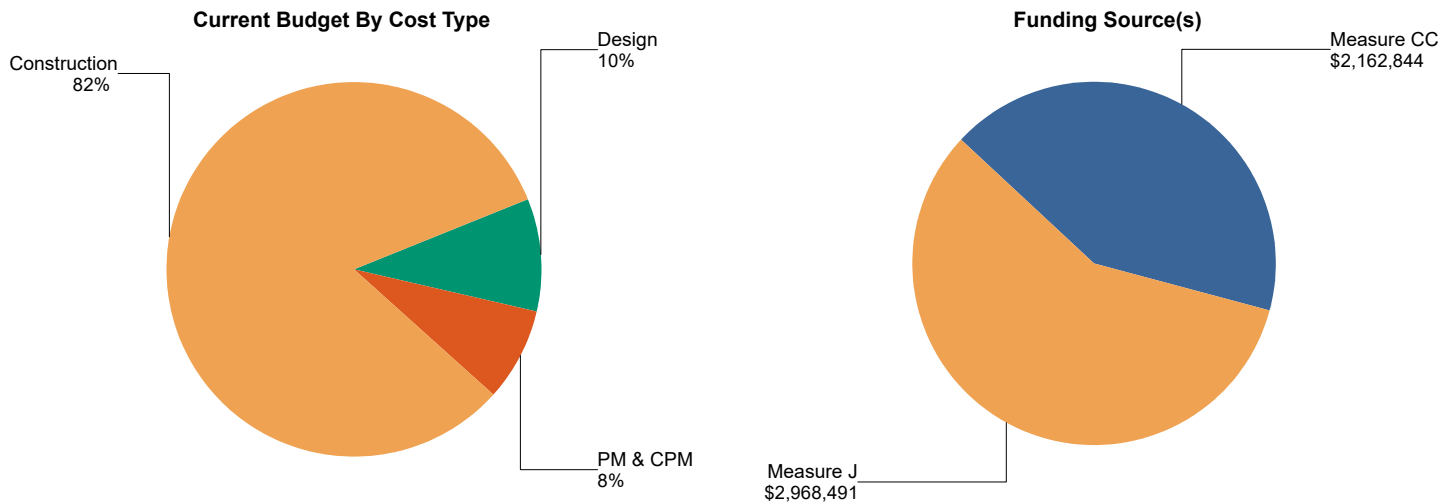
DESCRIPTION: Conduct an emergency assessment, comprehensive investigation and rehabilitation of the existing sanitary sewer system campus-wide (especially aging, disintegrating, corroding and sagging main sewer pipes) as necessary. This project will eliminate repairs for failing pipes throughout the 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 | NTP CONSTRUCTION | SUBSTANTIAL COMPLETION | ACADEMIC OCCUPANCY |
| 09/14/2020 | 05/07/2025 | 05/11/2026 | 05/11/2026 |

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 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Construction | \$4,220,213 | \$0 | \$0 | \$4,220,213 | \$0 |
| Program & Project Management | \$416,402 | \$363,007 | \$165,664 | \$416,402 | \$0 |
| Programming & Design | \$494,721 | \$426,527 | \$302,857 | \$494,721 | \$0 |
| Total Budget | \$5,131,336 | \$789,534 | \$468,521 | \$5,131,336 | \$0 |



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 |
| | | | \$72,400,779 | \$4,333,778 | 01/29/2024 |
| 03H-310.00 | Campus Perimeter Fencing Improvements | \$6,701,020 | \$6,701,020 | | 10/24/2023 |
| 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 (DSPTS) | \$52,132 | \$52,132 | | 04/27/2018 |
| | | | \$250,995 | \$198,862 | 02/11/2020 |
| | | | \$81,976 | \$(169,019) | 03/22/2021 |
| | | | \$232,800 | \$150,824 | 12/28/2023 |
| 03H-364.01 | Marquee Sign Upgrade | \$138,160 | \$138,160 | | 02/04/2023 |
| | | | \$2,549,288 | \$2,411,128 | 02/08/2023 |
| | | | \$4,168,654 | \$1,619,365 | 02/12/2024 |

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-350.18 | GC/Nursing - Landscape/Hardscape | \$382,059 | \$382,059 | \$0 |
| 03H-366.08 | Central Power and Data Hub Relocation | \$0 | \$0 | \$0 |
| | | \$1,549,703 | \$1,549,703 | \$0 |
| 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 Portab | \$314,985 | \$314,985 | \$0 |
| 03H-323.06 | Northeast Academic Building - Interim Classroom Village Portab | \$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 |

Los Angeles Harbor College

Non Active and Non-Pending Sub-Projects

| Completed | Current Budget | EAC | Funding Variance | |
|------------|---|--------------|------------------|-----|
| 03H-331.01 | Music Building - General | \$1,899,289 | \$1,899,289 | \$0 |
| 03H-332.00 | L Street Parking Structure | \$52,261 | \$52,261 | \$0 |
| 03H-334.00 | Southwest Campus Athletic Fields | \$1,114,337 | \$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 |

Los Angeles Harbor College

Non Active and Non-Pending Sub-Projects

| Completed | | Current Budget | EAC | Funding Variance |
|-------------------------|---|-----------------------|----------------------|-------------------------|
| 03H-379.04 | Campus Improvements | \$124,000 | \$124,000 | \$0 |
| | | \$410,018,019 | \$410,018,019 | \$0 |
| Support Services | | Current Budget | EAC | Funding Variance |
| 03H-356.01 | DW-SCANNING & CODING | \$7,469 | \$7,469 | \$0 |
| 03H-389.00 | Campus Program Management - Asset Assessment and Move r | \$789,912 | \$789,912 | \$0 |
| 03H-390.00 | Campus Program Management - Program Management Service | \$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 Auditin | \$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 | \$0 | \$0 | \$0 |
| | | \$37,398,461 | \$37,398,461 | \$0 |
| Master Plan | | Current Budget | EAC | Funding Variance |
| 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 |
| | | \$2,451,593 | \$2,451,593 | \$0 |
| Procurement | | Current Budget | EAC | Funding Variance |
| 03H-354.01 | Waterless urinals | \$34,332 | \$34,332 | \$0 |
| 03H-354.02 | Video Conference - Construction | \$0 | \$0 | \$0 |
| 03H-355.02 | Bulk Purchase - Power tools | \$75 | \$75 | \$0 |
| 03H-355.03 | Bulk Purchase - ATHLET/FIT EQUIPMENT | \$3 | \$3 | \$0 |
| 03H-355.04 | Bulk Purchase - Musical Instruments | \$315 | \$315 | \$0 |
| 03H-355.05 | Video Conference Equipment | \$0 | \$0 | \$0 |
| 03H-355.06 | Bulk Purchase - CHILD DEV CTR F&E | \$12 | \$12 | \$0 |
| | | \$34,736 | \$34,736 | \$0 |
| Miscellaneous | | Current Budget | EAC | Funding Variance |
| 03H-301.00 | Liberal Arts Building | \$37,582 | \$37,582 | \$0 |
| 03H-302.00 | Business Building | \$43,973 | \$43,973 | \$0 |

Los Angeles Harbor College

Non Active and Non-Pending Sub-Projects

| Miscellaneous | Current Budget | EAC | Funding Variance |
|---|-----------------------|------------------|-------------------------|
| 03H-303.00 Physics Building | \$53,334 | \$53,334 | \$0 |
| 03H-333.00 West Parking Structure | \$29,121 | \$29,121 | \$0 |
| 03H-365.00 Existing Building Exterior Upgrade - Campus Wide | \$18,359 | \$18,359 | \$0 |
| 03H-372.00 Campus Improvements - Emergency Lighting, Fire Alarm and S | \$5,290 | \$5,290 | \$0 |
| 03H-373.00 RWGPL - Central Campus Landscaping | \$89,892 | \$89,892 | \$0 |
| | \$277,552 | \$277,552 | \$0 |

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 |

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.

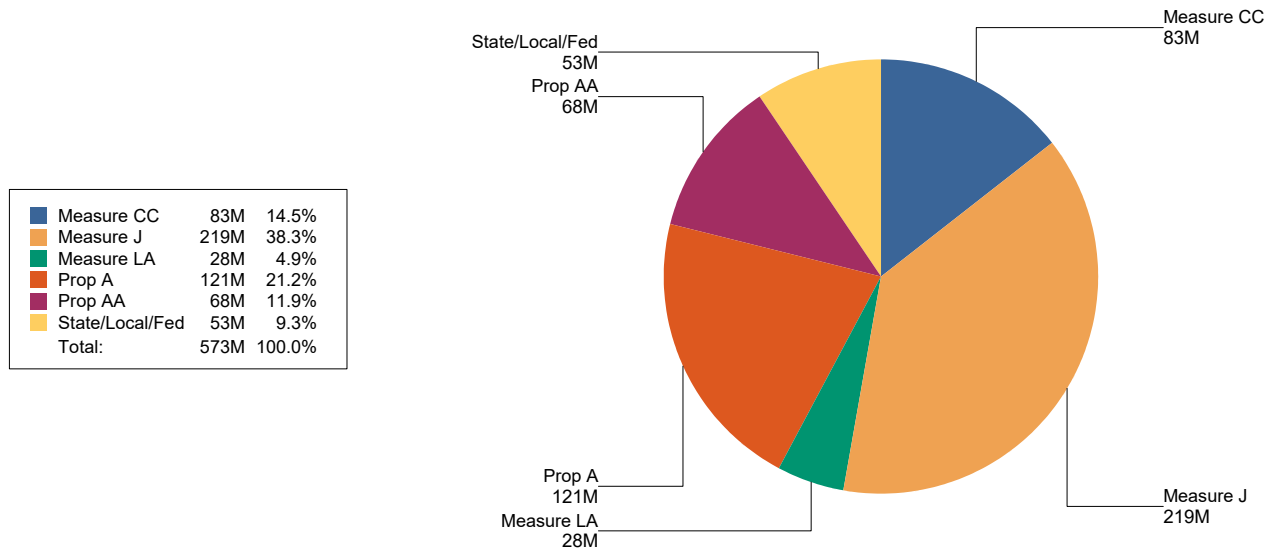
COLLEGE PROGRESS SUMMARY (July, 2024)

| Sub Project Number | Sub Project Title | Const. % Complete | Academic Occupancy Date | Progress Summary |
|--------------------|---------------------------|-------------------|-------------------------|--|
| 04M-487.00 | Plant Facilities Building | 0.00% | 06/07/2027 | DSA Meetings continue, Access Compliance is approved, Fire Life Safety has very minor comments, Structural (Building) is essentially approved, the Structural for the Warehouse Racking System is proving to be a challenge to get DSA approval. |

Los Angeles Mission College College Funding and Overall Budget

Total funding of \$573M 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 | \$392,768,564 | \$350,996,345 | \$346,873,577 | \$392,768,564 | \$0 |
| Program & Project Management | \$58,929,062 | \$55,022,695 | \$52,664,899 | \$58,929,063 | \$0 |
| Owner's Reserve | \$0 | \$0 | \$0 | \$0 | \$0 |
| Furniture, Fixtures & Equipment | \$26,193,695 | \$21,251,040 | \$21,204,134 | \$26,193,695 | \$0 |
| Asset, Move, Legal/Audit & Specialty | \$9,762,439 | \$9,452,365 | \$9,431,381 | \$9,762,439 | \$0 |
| Land Acquisition | \$14,088,970 | \$14,088,970 | \$14,088,970 | \$14,088,970 | \$0 |
| Programming & Design | \$71,658,665 | \$70,113,774 | \$68,575,064 | \$71,658,665 | \$0 |
| Total Budget | \$573,401,396 | \$520,925,189 | \$512,838,026 | \$573,401,396 | \$0 |

Los Angeles Mission College Sub-Project List

| SUB-PROJECTS | | | | | | |
|--|--|----------------|-----------------------|-------------------------------|--------------------------------|-------------------------|
| Sub-Project ID | Project/Building Name | Status | [a] Current Budget | [b] Estimate at Completion | [c]=[a]-[b] Budget Variance | Academic Occupancy Date |
| 04M-403.00 | Science Bio-Lab Building | In Planning | \$1,400,000 | \$1,400,000 | \$0 | 06/05/2028 |
| 04M-415.08 | Instructional Bldg. - Academic Affairs Suite Expansion | In Planning | \$1,999,933 | \$1,999,933 | \$0 | 06/07/2027 |
| 04M-487.00 | Plant Facilities Building | In Design | \$45,966,526 | \$45,966,526 | \$0 | 06/07/2027 |
| 04M-487.01 | Demolition & Removal of Bungalows/Warehouse | In Design | \$614,136 | \$614,136 | \$0 | 04/11/2025 |
| 04M-487.02 | Plant Facilities Building - Swing Space | In Procurement | \$665,696 | \$665,696 | \$0 | 02/05/2025 |
| Total Active Subprojects | | | \$50,646,291 | \$50,646,291 | \$0 | |
| Cancelled* | | | \$9,177,309 | \$9,177,309 | \$0 | |
| Completed* | | | \$452,918,066 | \$452,918,066 | \$0 | |
| Land Aquisition | | | \$17,649,044 | \$17,649,044 | \$0 | |
| Master Plan | | | \$4,554,262 | \$4,554,262 | \$0 | |
| Miscellaneous | | | \$317,905 | \$317,905 | \$0 | |
| Procurement | | | \$36,139 | \$36,139 | \$0 | |
| Support Services | | | \$38,102,380 | \$38,102,380 | \$0 | |
| All Remaining Subprojects | | | \$522,755,105 | \$522,755,105 | \$0 | |
| Total Los Angeles Mission College Subprojects | | | \$573,401,396 | \$573,401,396 | \$0 | |

*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
NTP CONSTRUCTION
SUBSTANTIAL COMPLETION
ACADEMIC OCCUPANCY

02/11/2025

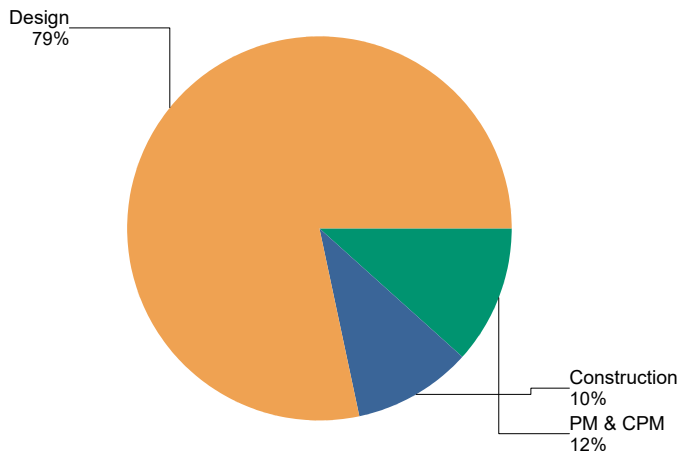
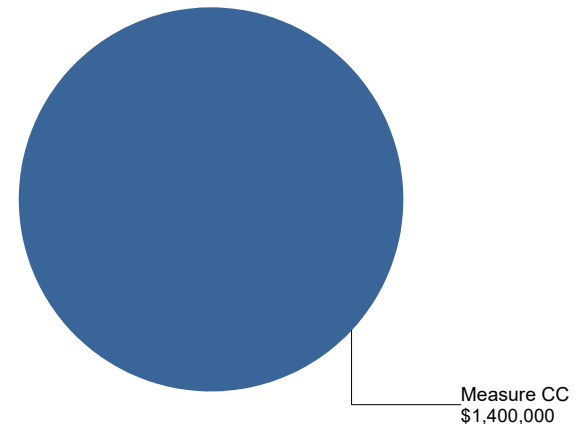
06/10/2026

12/04/2027

06/05/2028

SUB-PROJECT COST BREAKDOWN

| Cost Type "Bucket" | [a] Current Budget | [b] Contracted | [c] Expended | [d] Estimate at Completion | [e]=[a]-[d] Budget Variance |
|------------------------------|-----------------------|-------------------|------------------|-------------------------------|--------------------------------|
| Construction | \$138,395 | \$0 | \$0 | \$138,395 | \$0 |
| Program & Project Management | \$162,200 | \$157,874 | \$112,793 | \$162,200 | \$0 |
| Programming & Design | \$1,099,405 | \$518,470 | \$14,498 | \$1,099,405 | \$0 |
| Total Budget | \$1,400,000 | \$676,344 | \$127,291 | \$1,400,000 | \$0 |

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

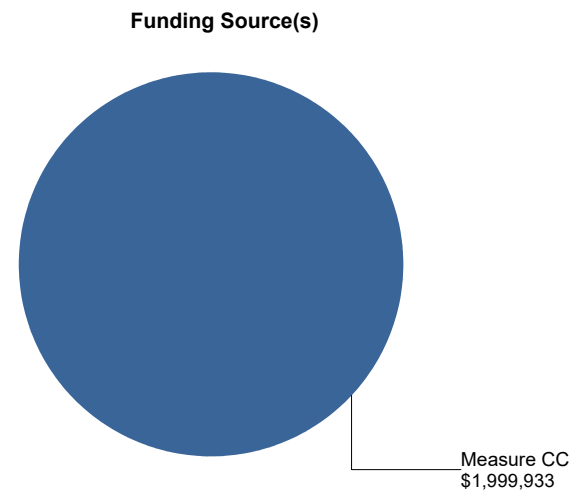
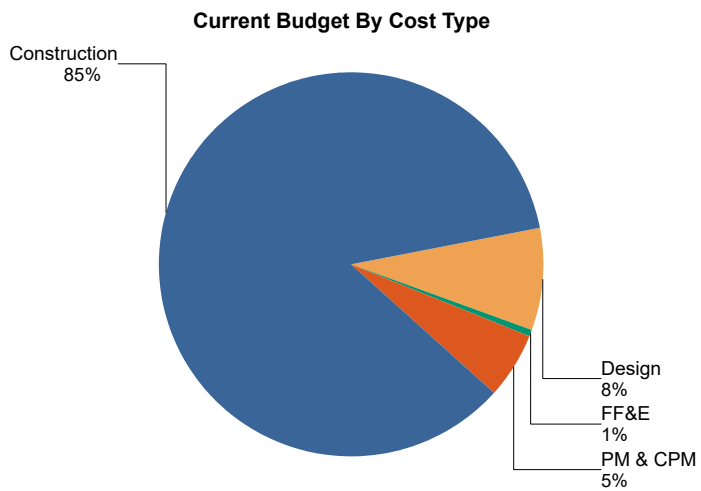
| | |
|----------------------------|---|
| SUB-PROJECT PROFILE | OVERALL STATUS: <i>In Planning</i> |
|----------------------------|---|

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 | NTP CONSTRUCTION | SUBSTANTIAL COMPLETION | ACADEMIC OCCUPANCY |
| 03/06/2025 | 04/10/2026 | 10/26/2026 | 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 |
|---------------------------------|-----------------------|-------------------|-----------------|-------------------------------|--------------------------------|
| 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 | \$90,320 | \$80,975 | \$108,387 | \$0 |
| Programming & Design | \$168,128 | \$0 | \$0 | \$168,128 | \$0 |
| Total Budget | \$1,999,933 | \$90,320 | \$80,975 | \$1,999,933 | \$0 |



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

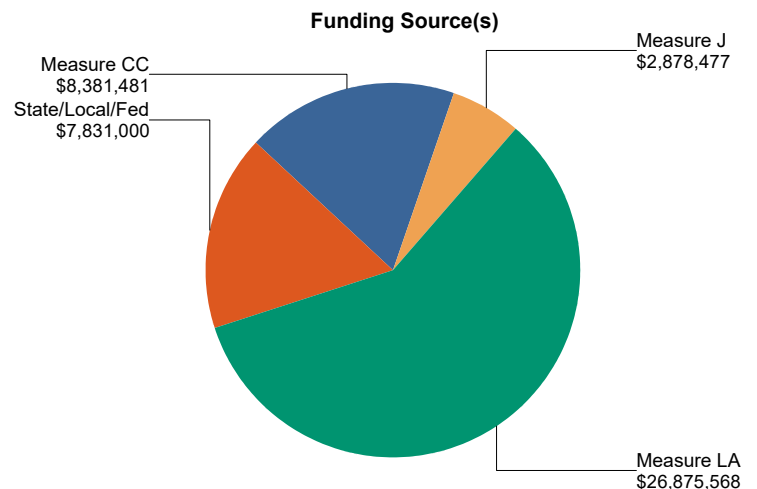
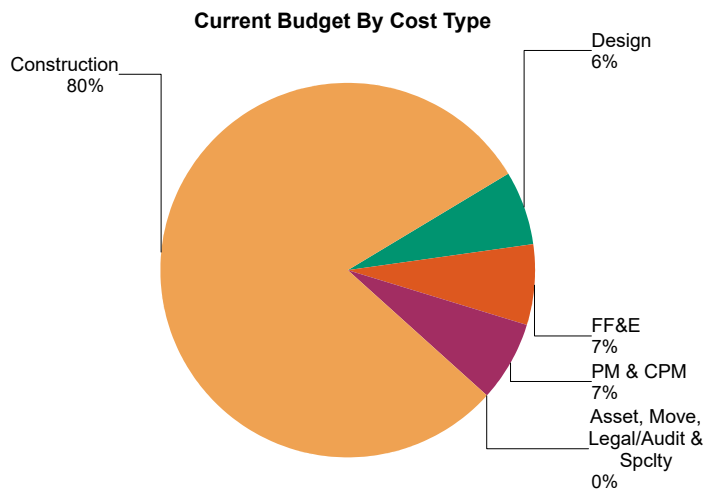
03/04/2027

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 | \$35,747 | \$35,747 | \$15,747 | \$35,747 | \$0 |
| Construction | \$36,589,626 | \$332,333 | \$38,340 | \$36,589,626 | \$0 |
| Furniture, Fixtures & Equipment | \$3,278,848 | \$0 | \$0 | \$3,278,848 | \$0 |
| Program & Project Management | \$3,138,203 | \$1,413,249 | \$792,407 | \$3,138,203 | \$0 |
| Programming & Design | \$2,924,103 | \$2,916,654 | \$2,128,832 | \$2,924,103 | \$0 |
| Total Budget | \$45,966,526 | \$4,697,982 | \$2,975,325 | \$45,966,526 | \$0 |



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

01/16/2025

SUBSTANTIAL COMPLETION

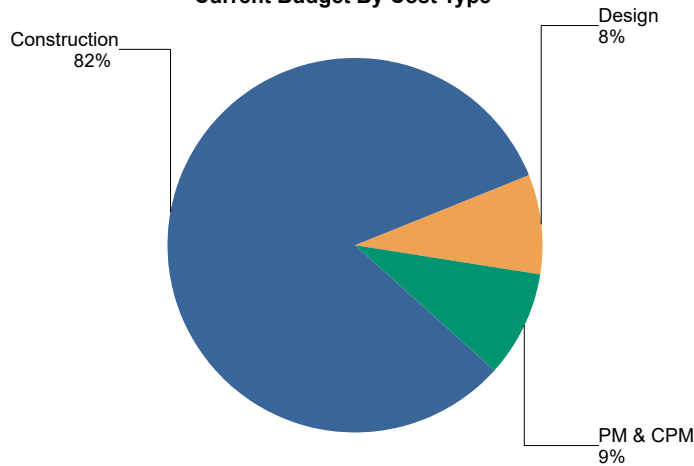
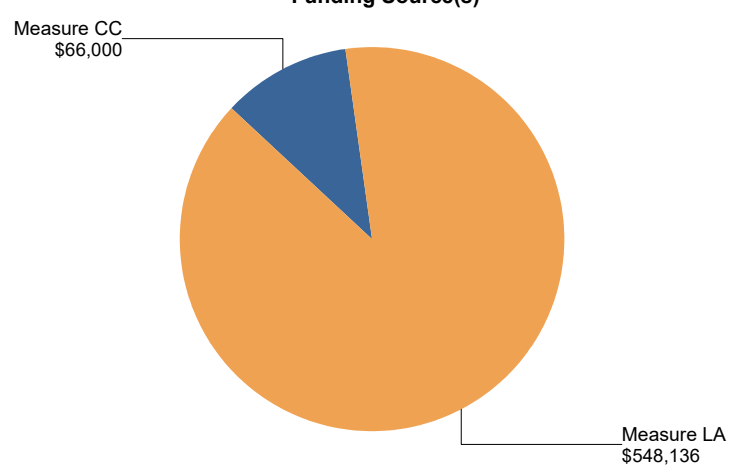
04/11/2025

ACADEMIC OCCUPANCY

04/11/2025

SUB-PROJECT COST BREAKDOWN

| Cost Type "Bucket" | [a] Current Budget | [b] Contracted | [c] Expended | [d] Estimate at Completion | [e]=[a]-[d] Budget Variance |
|------------------------------|-----------------------|-------------------|-----------------|-------------------------------|--------------------------------|
| Construction | \$505,523 | \$0 | \$0 | \$505,522 | \$0 |
| Program & Project Management | \$56,716 | \$56,715 | \$39,977 | \$56,716 | \$0 |
| Programming & Design | \$51,897 | \$0 | \$0 | \$51,897 | \$0 |
| Total Budget | \$614,136 | \$56,715 | \$39,977 | \$614,136 | \$0 |

Current Budget By Cost Type

Funding Source(s)


Los Angeles Mission College Sub-Project/Building Level Detail

04M-487.02 - Plant Facilities Building - Swing Space

SUB-PROJECT PROFILE
OVERALL STATUS: In Procurement

DESCRIPTION: This scope includes, but is not limited to, rough grading, AC paving, trenching at the lawn area between the Campus Services Building and the Collaborative Studies Building. In addition, at the Campus Services building, there will be improvements such as the sliding gate being fixed, disconnection of the existing trash compactor and bailor and providing new office stations.

DESIGN START
NTP CONSTRUCTION
SUBSTANTIAL COMPLETION
ACADEMIC OCCUPANCY

07/03/2023

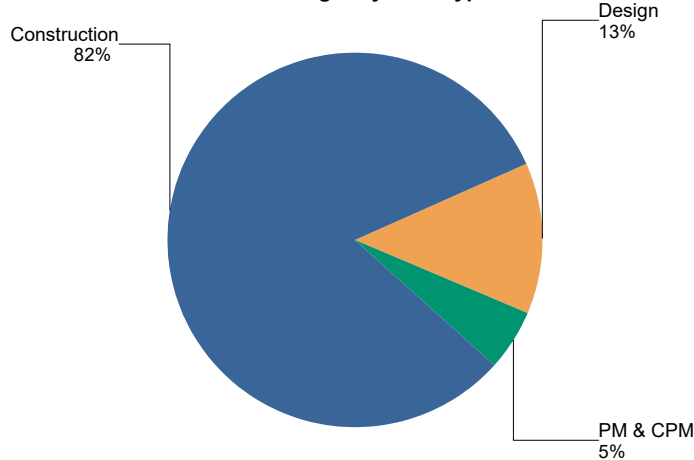
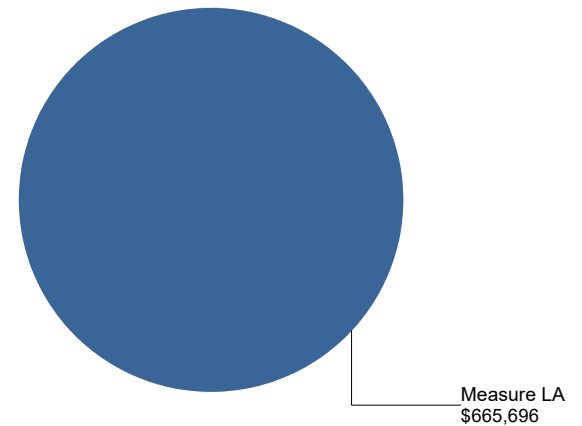
09/27/2024

01/15/2025

02/05/2025

SUB-PROJECT COST BREAKDOWN

| Cost Type "Bucket" | [a] Current Budget | [b] Contracted | [c] Expended | [d] Estimate at Completion | [e]=[a]-[d] Budget Variance |
|------------------------------|-----------------------|-------------------|-----------------|-------------------------------|--------------------------------|
| Construction | \$544,307 | \$87,153 | \$21,618 | \$544,307 | \$0 |
| Program & Project Management | \$35,914 | \$24,876 | \$5,544 | \$35,914 | \$0 |
| Programming & Design | \$85,475 | \$65,651 | \$36,667 | \$85,475 | \$0 |
| Total Budget | \$665,696 | \$177,680 | \$63,828 | \$665,696 | \$0 |

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-415.08 | Instructional Bldg. - Academic Affairs Suite Expansion | \$1,999,933 | \$1,999,933 | | 04/15/2022 |
| 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 |
| | | | \$4,771,958 | \$708,074 | 02/20/2024 |
| | | | \$31,647,526 | \$26,875,568 | 02/22/2024 |
| | | | \$38,966,526 | \$7,319,000 | 02/29/2024 |
| | | | \$45,966,526 | \$7,000,000 | 04/16/2024 |
| 04M-487.01 | Demolition & Removal of Bungalows/Warehouse | \$66,000 | \$66,000 | | 06/22/2021 |
| | | | \$614,136 | \$548,135 | 02/22/2024 |
| 04M-487.02 | Plant Facilities Building - Swing Space | \$575,000 | \$575,000 | | 12/12/2023 |
| | | | \$665,696 | \$90,695 | 06/28/2024 |

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

Los Angeles Mission College Exhibit B

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

Los Angeles Mission College

Non Active and Non-Pending Sub-Projects

| Cancelled | | Current Budget | EAC | Funding Variance |
|------------------|--|-----------------------|--------------------|-------------------------|
| 04M-410.01 | Campus Services Building | \$9,417 | \$9,417 | \$0 |
| 04M-414.00 | Plant Facilities and Central Plant | \$1,218,705 | \$1,218,705 | \$0 |
| 04M-416.00 | Central Plant | \$315,917 | \$315,917 | \$0 |
| 04M-423.00 | Athletic Complex | \$5,197,187 | \$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 |
| | | \$9,177,309 | \$9,177,309 | \$0 |
| Completed | | Current Budget | EAC | Funding Variance |
| 04M-401.01 | Parking Structure A | \$23,272,272 | \$23,272,272 | \$0 |
| 04M-401.02 | Parking Structure A - Temporary Parking Lot | \$2,189,264 | \$2,189,264 | \$0 |
| 04M-401.03 | Parking Structure A - Photo Voltaic System | \$2,413,112 | \$2,413,112 | \$0 |
| 04M-402.00 | Health and P.E., Fitness Center | \$49,766,362 | \$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-406.02 | Student Services Center/Admin Building (Phase 2) | \$65,703,915 | \$65,703,915 | \$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 C | \$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-g | \$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 Fl | \$550,456 | \$550,456 | \$0 |
| 04M-419.00 | Campus Wide Accessible Improvements | \$21,639,828 | \$21,639,828 | \$0 |

Los Angeles Mission College

Non Active and Non-Pending Sub-Projects

| Completed | | Current Budget | EAC | Funding Variance |
|------------|--|----------------|--------------|------------------|
| 04M-419.02 | Campus Wide Campus Improvements | \$49,601 | \$49,601 | \$0 |
| 04M-420.00 | Campus Building Improvements | \$8,480,524 | \$8,480,524 | \$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 | \$21,139,708 | \$21,139,708 | \$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 |

Los Angeles Mission College

Non Active and Non-Pending Sub-Projects

| Completed | | Current Budget | EAC | Funding Variance |
|-------------------------|--|-----------------------|----------------------|-------------------------|
| 04M-479.07 | Executive Corridor Improvements | \$107,452 | \$107,452 | \$0 |
| 04M-480.02 | Campus-Wide Infrastructure - IT | \$1,256,668 | \$1,256,668 | \$0 |
| 04M-486.00 | Campus Security Office | \$2,382,478 | \$2,382,478 | \$0 |
| | | \$452,918,066 | \$452,918,066 | \$0 |
| Support Services | | Current Budget | EAC | Funding Variance |
| 04M-415.09 | Instructional Bldg. – Assessment Study | \$166,950 | \$166,950 | \$0 |
| 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 I | \$455,627 | \$455,627 | \$0 |
| 04M-490.00 | Campus Program Management - Program Management Service | \$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 | \$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 | \$0 | \$0 | \$0 |
| | | \$38,102,380 | \$38,102,380 | \$0 |
| Land Aquisition | | Current Budget | EAC | Funding Variance |
| 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 |
| | | \$17,649,044 | \$17,649,044 | \$0 |
| Master Plan | | Current Budget | EAC | Funding Variance |
| 04M-460.04 | Athletic Master Planning | \$137,977 | \$137,977 | \$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 |
| | | \$4,554,262 | \$4,554,262 | \$0 |
| Procurement | | Current Budget | EAC | Funding Variance |
| 04M-454.01 | Waterless urinals | \$35,790 | \$35,790 | \$0 |
| 04M-454.02 | Video Conference - Construction | \$0 | \$0 | \$0 |

Los Angeles Mission College

Non Active and Non-Pending Sub-Projects

| Procurement | Current Budget | EAC | Funding Variance |
|---|-----------------------|------------------|-------------------------|
| 04M-455.02 Bulk Purchase - Power tools | \$63 | \$63 | \$0 |
| 04M-455.03 Bulk Purchase - ATHLET/FIT EQUIPMENT | \$3 | \$3 | \$0 |
| 04M-455.04 Bulk Purchase - Musical Instruments | \$274 | \$274 | \$0 |
| 04M-455.05 Video Conference Equipment | \$0 | \$0 | \$0 |
| 04M-455.06 Bulk Purchase - CHILD DEV CTR F&E | \$10 | \$10 | \$0 |
| | \$36,139 | \$36,139 | \$0 |
| | | | |
| Miscellaneous | Current Budget | EAC | Funding Variance |
| 04M-409.01 Learning Assistance Center, Library Building - General | \$185,564 | \$185,564 | \$0 |
| 04M-415.04 Instructional Building - Air Locks | \$27,906 | \$27,906 | \$0 |
| 04M-477.06 Temporary Campus Administration Offices | \$37,200 | \$37,200 | \$0 |
| 04M-477.07 Temporary Facility Health Trailer | \$67,235 | \$67,235 | \$0 |
| | \$317,905 | \$317,905 | \$0 |

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 is a comprehensive, top-ranked two-year institution. It offers more than 85 academic disciplines and 145 degree and certificate programs. Located on 426 acres in the western San Fernando Valley, Pierce College has stayed true to its agricultural college beginnings while adapting to today's modern science, arts and technology-based industries.

Since 2001, BuildLACCD has revitalized the campus while respecting its mission style aesthetic. Completed projects include the Center for the Sciences, the LEED Platinum Library / Learning Crossroads, College Services Building, Welcome Center Student Services Building, Child Development Center, the Maintenance & Operations facility.



A significant effort has been made to modernize the existing academic and administrative facilities including Computer Science, Math, Behavioral Science, Business Education, Music and Fine Arts and Earth Sciences buildings, Performing Arts complex, the Equestrian Center, Physical Education Facilities and Stadium. BuildLACCD's has supported the advancement of a greener, more sustainable campus through the upgrade of utilities infrastructure and the addition of 10,156 solar photovoltaic panels that generate 3,431,500 kWh as part of the District's clean energy transition. Its commitment to a sustainable future continues with plans to add facilities for additional renewable energy generation, electric vehicle charging stations, upgrading air conditioning control systems, and a state-of-the-art storm water management system to capture, treat and reuse rainfall. The recently completed new Agriculture Education Center with two new greenhouses highlights Pierce's dedication to its agricultural heritage. The Advanced Automotive Technology building, opened in 2023, responds to the rapidly changing auto industry and foster leaders in new automotive technology.

In 2024, construction will commence on four major projects. The Child Development Academic Facility, a net zero building, will replace four aging bungalows adding a new indoor/outdoor instructional space adjacent to the existing Child Development Center.

The Academic East and Academic West buildings will provide modern and accessible spaces for instruction, meeting, and collaboration for the Media Arts, Architecture, Multi Media, Mathematics, Psychology, and Computer Science departments. The Industrial Technology Building will house the automotive service technology and engineering programs adjacent to the Advanced Automotive Technology Building. Looking to the future, BuildLACCD and Pierce College are in planning for projects to further improve student and faculty experience on campus.

COLLEGE PROGRESS SUMMARY (July, 2024)

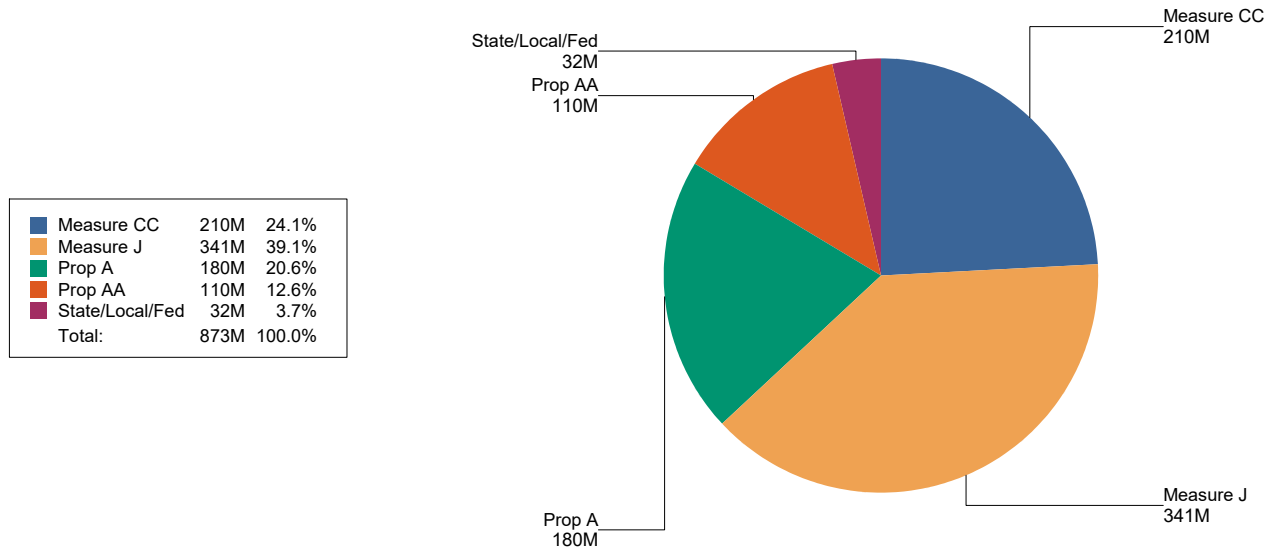
Pierce College College Building Program Overview

| Sub Project Number | Sub Project Title | Const. % Complete | Academic Occupancy Date | Progress Summary |
|--------------------|--|-------------------|-------------------------|---|
| 05P-535.03 | SLE - South of Mall - Classroom Modernization/Technology/Low Voltage | 96.00% | 08/26/2024 | In Construction: Business Education, Fine Arts, & Performing Arts buildings were occupied in 2023. The Music building target occupancy in July/August 2024. |
| 05P-514.00 | Child Development Academic Facility | 20.00% | 01/05/2026 | In Construction: Slab on grade for foundations for buildings A, B, and C is completed. Framing started. Resurfacing Olympic Blvd started. |
| 05P-512.00 | Academic West Building | 0.00% | 01/04/2027 | Project plans and specifications were approved by DSA on 6/13/24. Project is proceeding with pre-construction activities. Administrative NTP for Early Procurement of long lead items was issued. |
| 05P-512.01 | Academic East Building | 5.00% | 06/07/2027 | Early Procurement is ongoing since September 2023 per Administrative NTP for long lead items. Construction Notice to Proceed issued for a start date of 7/29/24.. Mobilization started. |

Pierce College College Funding and Overall Budget

Total funding of \$873 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 | \$45,833,620 | \$24,507,886 | \$24,324,552 | \$45,765,125 | \$68,495 |
| Asset, Move, Legal/Audit & Specialty | \$10,350,404 | \$9,919,547 | \$9,781,842 | \$10,350,133 | \$271 |
| Program & Project Management | \$80,391,454 | \$71,784,444 | \$68,150,496 | \$80,391,454 | \$0 |
| Land Acquisition | \$898 | \$898 | \$898 | \$898 | \$0 |
| Programming & Design | \$89,477,517 | \$82,741,447 | \$78,674,678 | \$89,489,135 | \$(11,618) |
| Construction | \$647,247,648 | \$528,282,812 | \$420,751,933 | \$647,304,797 | \$(57,149) |
| Total Budget | \$873,301,542 | \$717,237,034 | \$601,684,398 | \$873,301,542 | \$0 |

Pierce College Sub-Project List

| SUB-PROJECTS | | | | | | |
|----------------|--|-----------------|-----------------------|-------------------------------|--------------------------------|-------------------------|
| Sub-Project ID | Project/Building Name | Status | [a] Current Budget | [b] Estimate at Completion | [c]=[a]-[b] Budget Variance | Academic Occupancy Date |
| 05P-507.01 | Demolition of Building 1500 | In Planning | \$1,413,942 | \$1,413,942 | \$0 | 03/03/2028 |
| 05P-507.02 | Fire Alarm & HVAC Systems Upgrade on Building 1500 | In Construction | \$1,298,598 | \$1,298,598 | \$0 | 09/30/2024 |
| 05P-508.02 | Demolition of Old Library Building 1800 | In Construction | \$6,227,082 | \$6,227,082 | \$0 | 08/30/2024 |
| 05P-510.01 | Demolition of Building 1200 | In Planning | \$490,023 | \$490,023 | \$0 | 03/03/2028 |
| 05P-510.02 | Demolition of Building 1300 | In Planning | \$856,702 | \$856,702 | \$0 | 03/03/2028 |
| 05P-510.03 | Demolition of Building 1400 | In Planning | \$931,690 | \$931,690 | \$0 | 03/03/2028 |
| 05P-510.04 | Fire Alarm System Upgrade on Building 1200 | In Construction | \$223,453 | \$223,453 | \$0 | 09/30/2024 |
| 05P-510.05 | Fire Alarm System Upgrade on Building 1300 | In Construction | \$269,221 | \$269,221 | \$0 | 09/30/2024 |
| 05P-510.06 | Fire Alarm System Upgrade on Building 1400 | In Construction | \$285,186 | \$285,186 | \$0 | 09/30/2024 |
| 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 Construction | \$73,952,852 | \$73,952,852 | \$0 | 06/07/2027 |
| 05P-514.00 | Child Development Academic Facility | In Construction | \$21,446,276 | \$21,446,276 | \$0 | 01/05/2026 |
| 05P-517.00 | Industrial Technology Building | In Procurement | \$77,252,069 | \$77,252,069 | \$0 | 06/07/2027 |
| 05P-535.03 | SLE - South of Mall - Classroom Modernization/Technology/Low Voltage | In Construction | \$20,648,597 | \$20,648,597 | \$0 | 08/26/2024 |
| 05P-535.10 | SLE - Center for the Sciences Building Upgrades | In Construction | \$4,865,531 | \$4,865,531 | \$0 | 01/06/2025 |
| 05P-540.01 | New Maintenance and Operations Facility - Shelving | In Design | \$448,411 | \$448,411 | \$0 | 08/15/2025 |
| 05P-542.02 | Landscaping - Park, Access Road, DeSoto and Mason Entrances | In Planning | \$6,073,920 | \$6,073,920 | \$0 | 06/14/2027 |
| 05P-542.07 | SLE - South of Mall - ADA/Landscaping | In Design | \$1,266,087 | \$1,266,087 | \$0 | 06/08/2027 |
| 05P-577.08 | Demolition of Temporary Child Development Center Bungalows | In Planning | \$798,735 | \$798,735 | \$0 | 09/21/2027 |
| 05P-577.09 | Demolition of Modular Buildings 8000, 8300, 8310, 8320, 8330, and 8345 | In Planning | \$362,190 | \$362,190 | \$0 | 09/10/2027 |
| 05P-584.01 | Demolition of Industrial Technology Building 3600 | In Planning | \$5,374,393 | \$5,374,393 | \$0 | 12/13/2027 |
| 05P-584.02 | Demolition of Applied Technology Building 3800 | In Planning | \$4,243,916 | \$4,243,916 | \$0 | 12/13/2027 |
| 05P-585.00 | Landscape/Hardscape on Temporary Child Development Center Site | In Planning | \$2,363,900 | \$2,363,900 | \$0 | 10/25/2027 |
| 05P-585.01 | Landscape Masterplan at Botanical Garden | In Planning | \$7,448,151 | \$7,448,151 | \$0 | 06/01/2028 |
| 05P-585.02 | Temporary Village Restoration | In Planning | \$2,272,427 | \$2,272,427 | \$0 | 12/09/2027 |

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

Pierce College Sub-Project List

| | | | | | |
|---|--------------------------------|----------|----------------------|----------------------|------------|
| Total Active Subprojects | | | \$302,655,794 | \$302,655,794 | \$0 |
| 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 |
| Total Pending Subprojects | | | \$3,702,226 | \$3,702,226 | \$0 |
| Cancelled* | | | \$5,250,263 | \$5,250,263 | \$0 |
| Completed* | | | \$506,046,496 | \$506,046,496 | \$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 | | | \$53,021,163 | \$53,021,163 | \$0 |
| All Remaining Subprojects | | | \$566,943,522 | \$566,943,522 | \$0 |
| Total Pierce College Subprojects | | | \$873,301,542 | \$873,301,542 | \$0 |

*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
NTP CONSTRUCTION
SUBSTANTIAL COMPLETION
ACADEMIC OCCUPANCY

04/16/2026

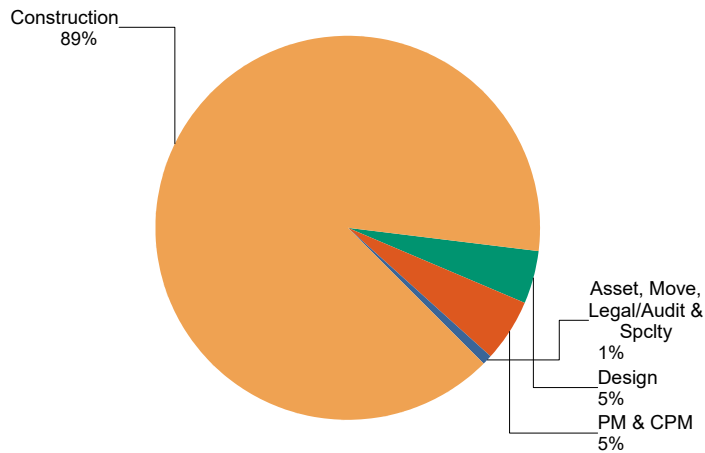
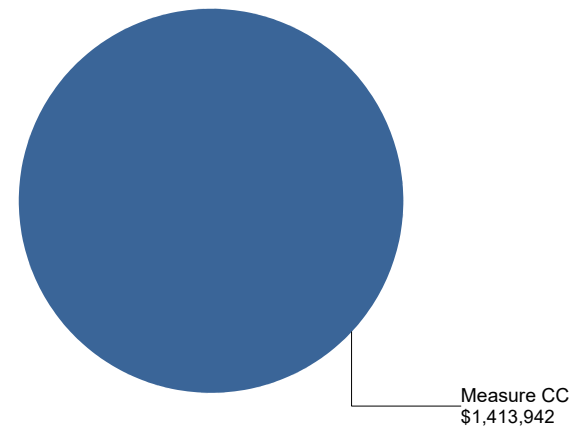
10/06/2027

03/03/2028

03/03/2028

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 | \$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

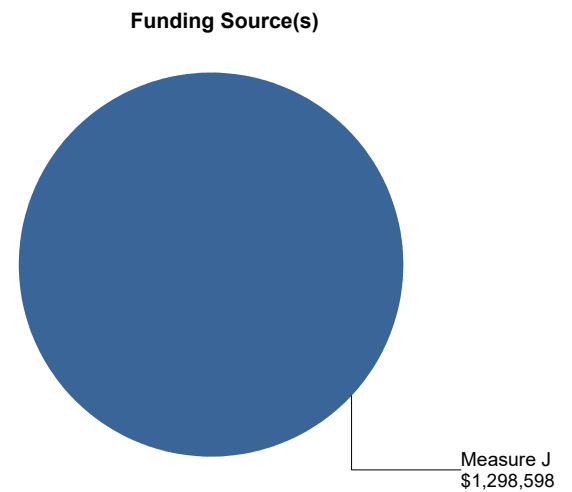
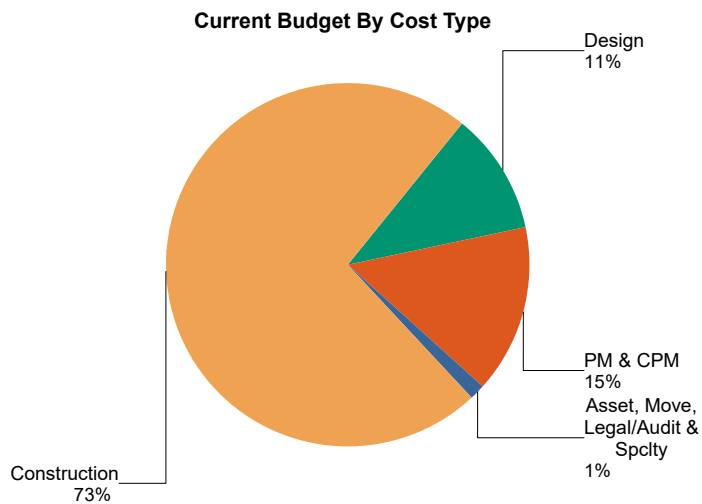
| | |
|----------------------------|---|
| SUB-PROJECT PROFILE | OVERALL STATUS: <i>In Construction</i> |
|----------------------------|---|

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 | NTP CONSTRUCTION | SUBSTANTIAL COMPLETION | ACADEMIC OCCUPANCY |
| 01/18/2021 | 09/12/2022 | 09/30/2024 | 09/30/2024 |

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 | \$17,500 | \$17,500 | \$5,382 | \$17,500 | \$0 |
| Construction | \$945,378 | \$834,785 | \$496,881 | \$945,378 | \$0 |
| Program & Project Management | \$194,342 | \$194,342 | \$174,257 | \$194,342 | \$0 |
| Programming & Design | \$141,378 | \$141,278 | \$115,256 | \$141,378 | \$0 |
| Total Budget | \$1,298,598 | \$1,187,905 | \$791,776 | \$1,298,598 | \$0 |



Pierce College Sub-Project/Building Level Detail

05P-508.02 - Demolition of Old Library Building 1800

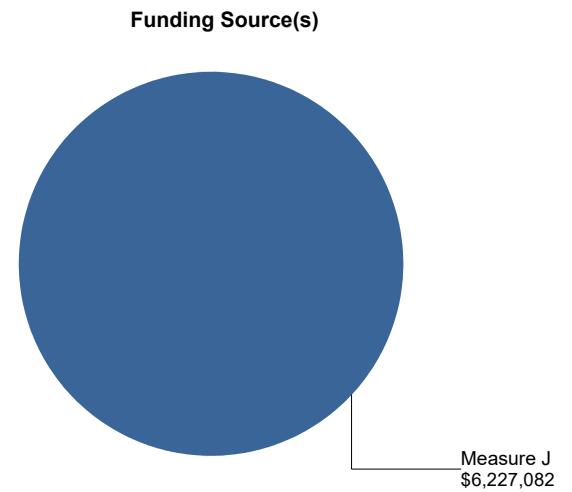
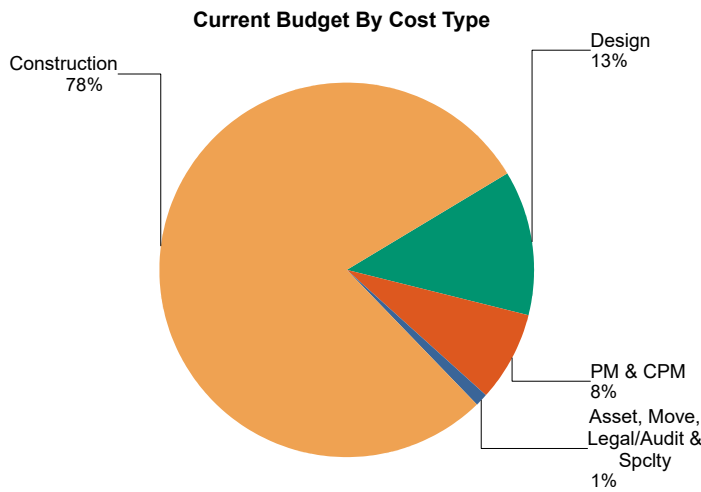
| | |
|----------------------------|---|
| SUB-PROJECT PROFILE | OVERALL STATUS: <i>In Construction</i> |
|----------------------------|---|

DESCRIPTION: Demolition or removal of the existing old library building 1800

| | | | |
|--------------|------------------|------------------------|--------------------|
| DESIGN START | NTP CONSTRUCTION | SUBSTANTIAL COMPLETION | ACADEMIC OCCUPANCY |
| 08/07/2019 | 05/09/2022 | 08/30/2024 | 08/30/2024 |

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 | \$74,067 | \$74,067 | \$65,794 | \$74,067 | \$0 |
| Construction | \$4,881,897 | \$4,031,868 | \$3,374,769 | \$4,881,897 | \$0 |
| Program & Project Management | \$482,028 | \$482,028 | \$459,394 | \$482,028 | \$0 |
| Programming & Design | \$789,090 | \$758,568 | \$699,068 | \$789,090 | \$0 |
| Total Budget | \$6,227,082 | \$5,346,531 | \$4,599,026 | \$6,227,082 | \$0 |



Pierce College Sub-Project/Building Level Detail

05P-510.01 - Demolition of Building 1200

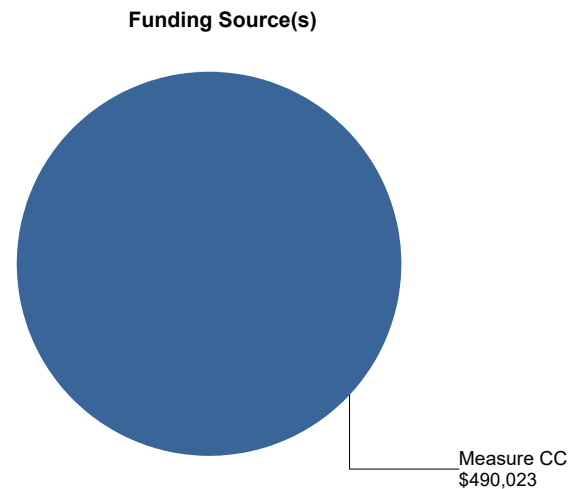
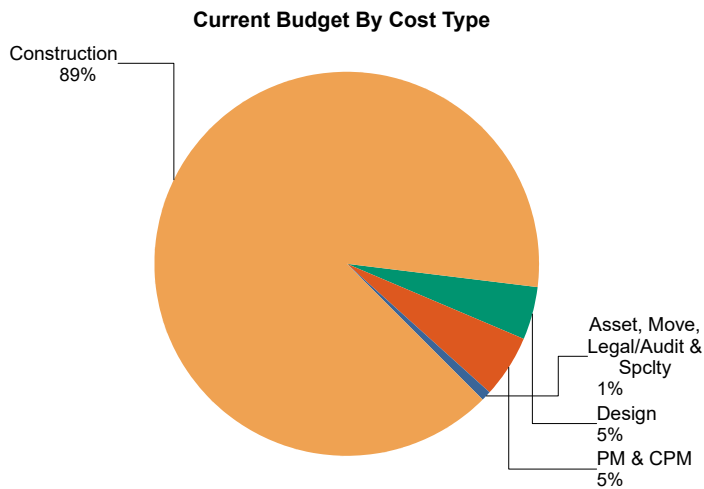
| | |
|----------------------------|---|
| SUB-PROJECT PROFILE | OVERALL STATUS: <i>In Planning</i> |
|----------------------------|---|

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

| | | | |
|---------------------|-------------------------|-------------------------------|---------------------------|
| DESIGN START | NTP CONSTRUCTION | SUBSTANTIAL COMPLETION | ACADEMIC OCCUPANCY |
| 04/16/2026 | 10/06/2027 | 03/03/2028 | 03/03/2028 |

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 | \$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 |



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
NTP CONSTRUCTION
SUBSTANTIAL COMPLETION
ACADEMIC OCCUPANCY

04/16/2026

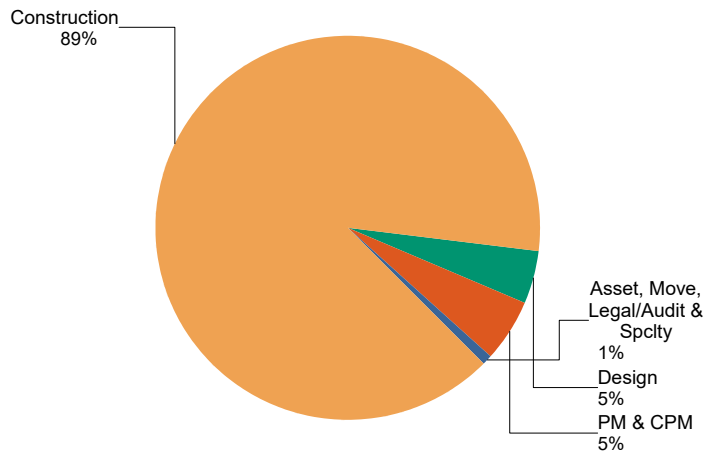
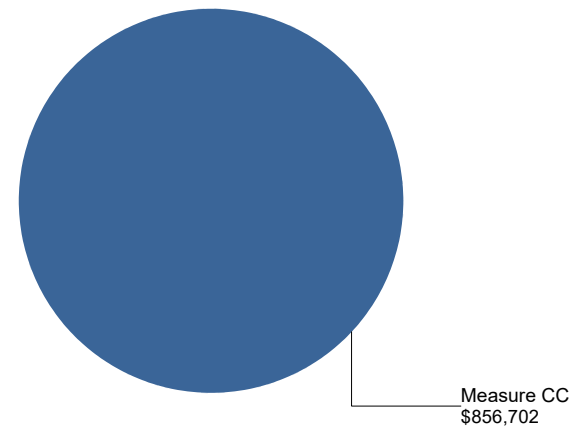
10/06/2027

03/03/2028

03/03/2028

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 | \$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
NTP CONSTRUCTION
SUBSTANTIAL COMPLETION
ACADEMIC OCCUPANCY

04/16/2026

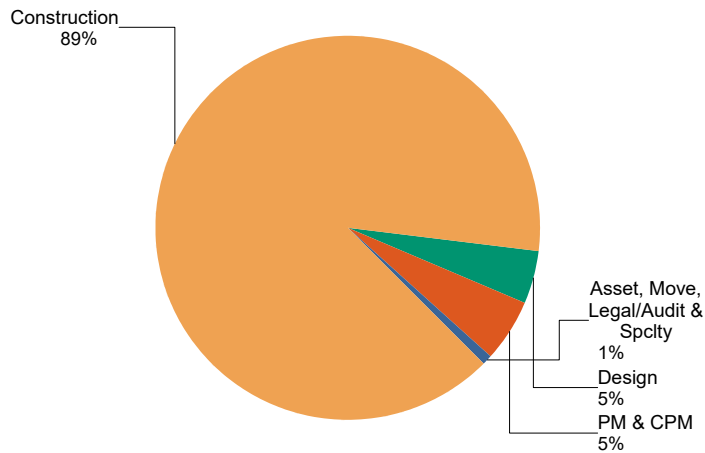
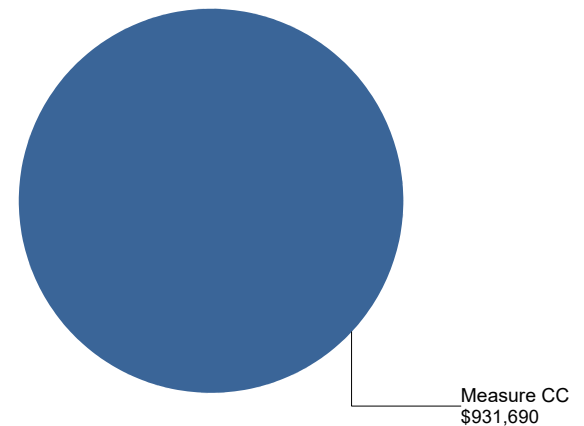
10/06/2027

03/03/2028

03/03/2028

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 | \$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

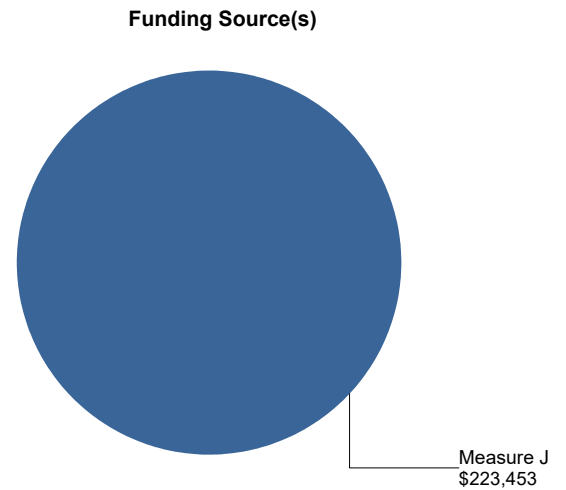
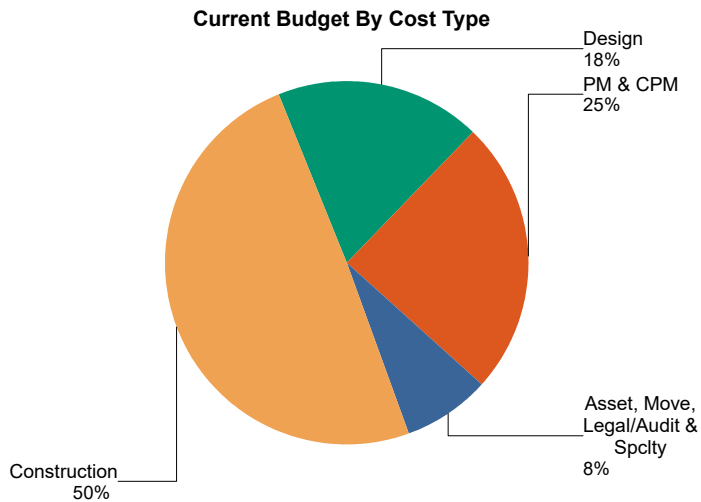
| | |
|----------------------------|---|
| SUB-PROJECT PROFILE | OVERALL STATUS: <i>In Construction</i> |
|----------------------------|---|

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 | NTP CONSTRUCTION | SUBSTANTIAL COMPLETION | ACADEMIC OCCUPANCY |
| 01/18/2021 | 09/12/2022 | 09/30/2024 | 09/30/2024 |

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 | \$17,500 | \$17,500 | \$2,252 | \$17,500 | \$0 |
| Construction | \$110,628 | \$109,735 | \$90,588 | \$110,628 | \$0 |
| Program & Project Management | \$54,792 | \$54,622 | \$54,563 | \$54,792 | \$0 |
| Programming & Design | \$40,534 | \$40,534 | \$27,049 | \$40,534 | \$0 |
| Total Budget | \$223,453 | \$222,390 | \$174,451 | \$223,453 | \$0 |



Pierce College Sub-Project/Building Level Detail

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

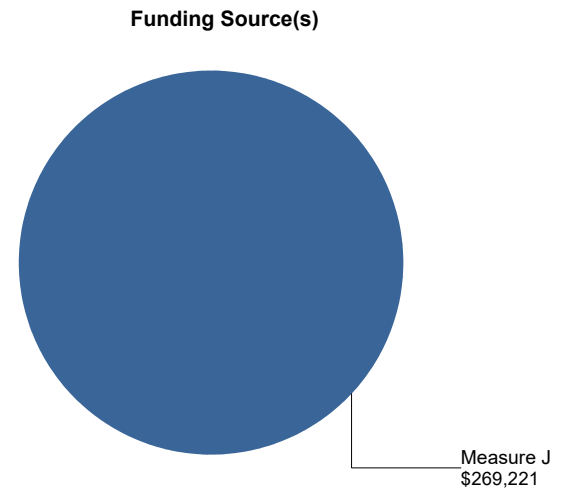
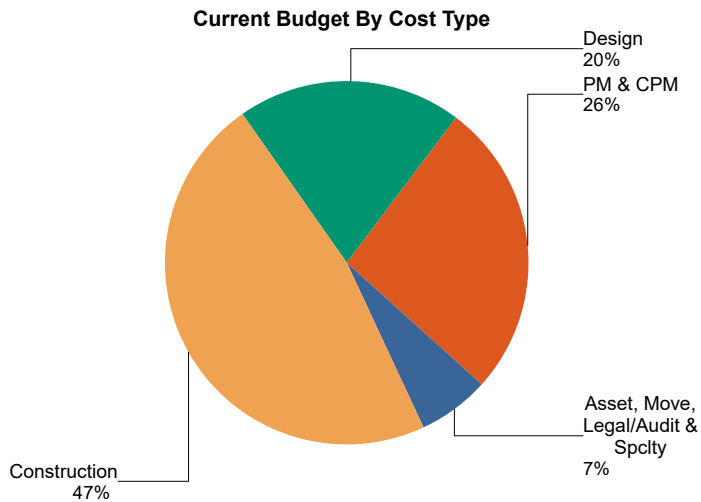
| | |
|----------------------------|---|
| SUB-PROJECT PROFILE | OVERALL STATUS: <i>In Construction</i> |
|----------------------------|---|

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 | NTP CONSTRUCTION | SUBSTANTIAL COMPLETION | ACADEMIC OCCUPANCY |
| 01/18/2021 | 09/12/2022 | 09/30/2024 | 09/30/2024 |

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 | \$17,500 | \$17,500 | \$2,252 | \$17,500 | \$0 |
| Construction | \$127,190 | \$126,989 | \$105,447 | \$127,190 | \$0 |
| Program & Project Management | \$70,997 | \$70,827 | \$70,640 | \$70,997 | \$0 |
| Programming & Design | \$53,534 | \$53,534 | \$39,599 | \$53,534 | \$0 |
| Total Budget | \$269,221 | \$268,849 | \$217,937 | \$269,221 | \$0 |



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

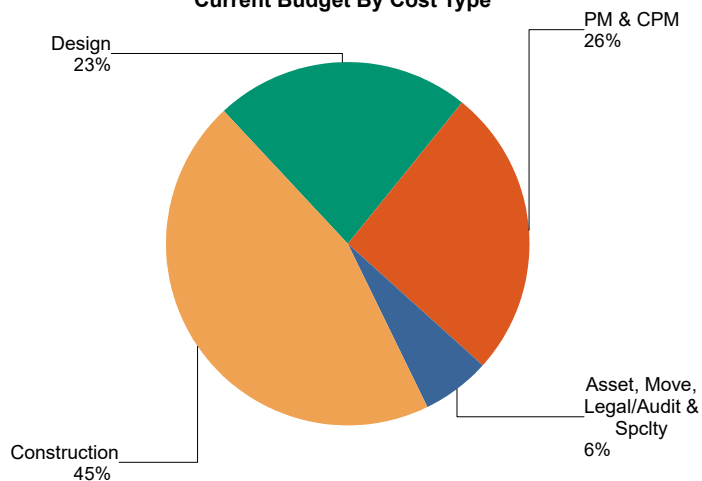
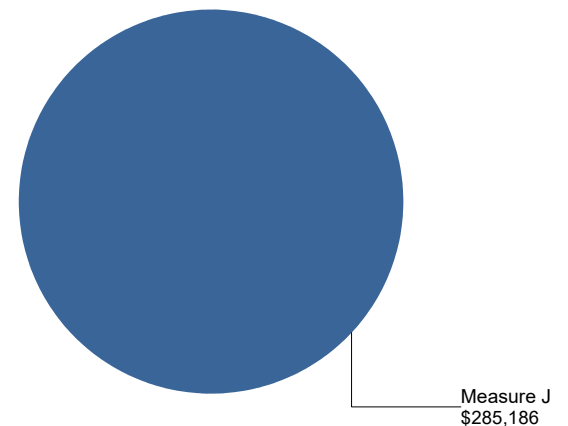
09/30/2024

ACADEMIC OCCUPANCY

09/30/2024

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 | \$17,500 | \$17,500 | \$2,252 | \$17,500 | \$0 |
| Construction | \$129,188 | \$127,936 | \$110,598 | \$129,188 | \$0 |
| Program & Project Management | \$73,300 | \$73,130 | \$73,108 | \$73,300 | \$0 |
| Programming & Design | \$65,198 | \$65,198 | \$50,888 | \$65,198 | \$0 |
| Total Budget | \$285,186 | \$283,764 | \$236,845 | \$285,186 | \$0 |

Current Budget By Cost Type

Funding Source(s)


Pierce College Sub-Project/Building Level Detail

05P-512.00 - Academic West Building

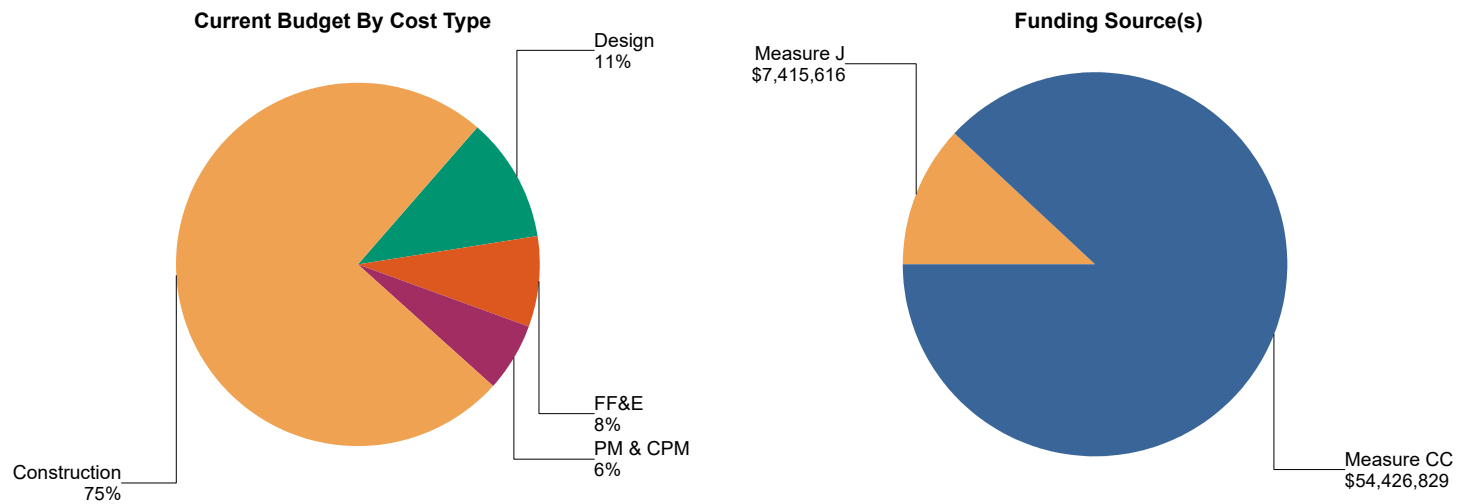
| | |
|----------------------------|---|
| SUB-PROJECT PROFILE | OVERALL STATUS: <i>In Design</i> |
|----------------------------|---|

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 | NTP CONSTRUCTION | SUBSTANTIAL COMPLETION | ACADEMIC OCCUPANCY |
| 10/11/2022 | 09/23/2024 | 06/14/2026 | 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 | \$46,209,509 | \$40,575,153 | \$63,513 | \$46,209,509 | \$0 |
| Furniture, Fixtures & Equipment | \$4,936,954 | \$0 | \$0 | \$4,936,954 | \$0 |
| Program & Project Management | \$3,824,440 | \$2,045,688 | \$1,307,953 | \$3,824,440 | \$0 |
| Programming & Design | \$6,871,544 | \$6,253,577 | \$5,163,727 | \$6,871,544 | \$0 |
| Total Budget | \$61,842,446 | \$48,874,418 | \$6,535,193 | \$61,842,446 | \$0 |



Pierce College Sub-Project/Building Level Detail

05P-512.01 - Academic East Building

SUB-PROJECT PROFILE
OVERALL STATUS: In Construction

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

07/29/2024

SUBSTANTIAL COMPLETION

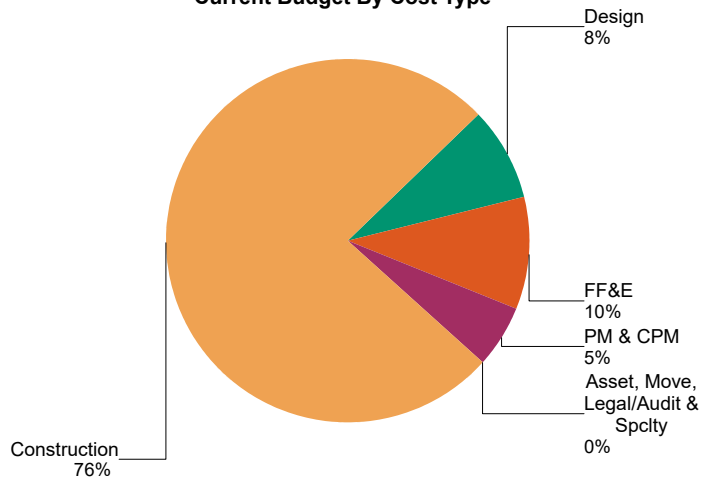
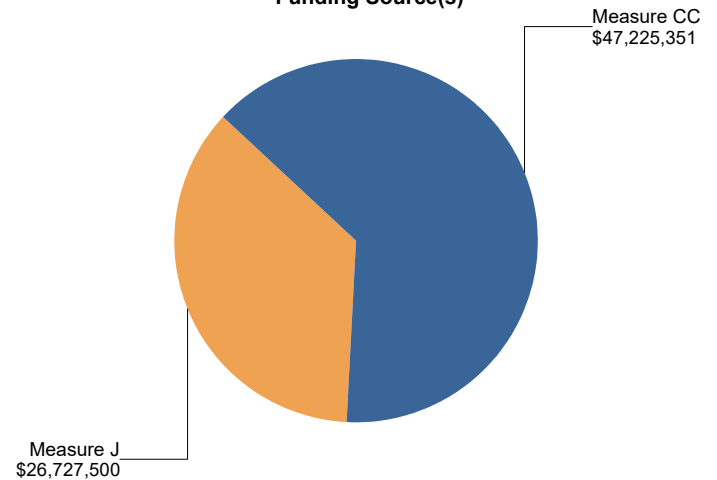
10/31/2026

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 | \$45,456 | \$0 | \$0 | \$45,456 | \$0 |
| Construction | \$56,333,406 | \$51,342,214 | \$533,381 | \$56,333,406 | \$0 |
| Furniture, Fixtures & Equipment | \$7,420,202 | \$0 | \$0 | \$7,420,202 | \$0 |
| Program & Project Management | \$4,011,726 | \$1,675,385 | \$802,342 | \$4,011,726 | \$0 |
| Programming & Design | \$6,142,062 | \$5,112,545 | \$3,713,873 | \$6,142,062 | \$0 |
| Total Budget | \$73,952,852 | \$58,130,144 | \$5,049,595 | \$73,952,852 | \$0 |

Current Budget By Cost Type

Funding Source(s)


Pierce College Sub-Project/Building Level Detail

05P-514.00 - Child Development Academic Facility

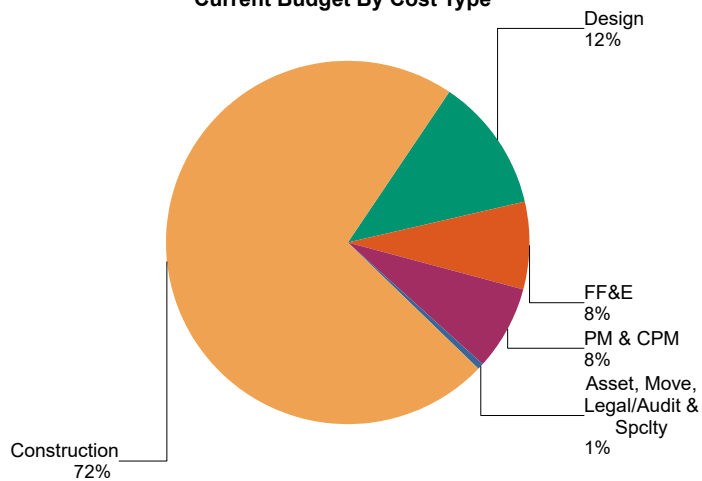
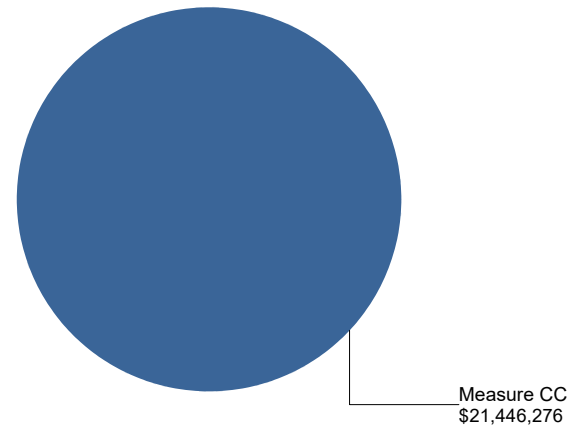
| | |
|----------------------------|---|
| SUB-PROJECT PROFILE | OVERALL STATUS: <i>In Construction</i> |
|----------------------------|---|

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

| | | | |
|--------------|------------------|------------------------|--------------------|
| DESIGN START | NTP CONSTRUCTION | SUBSTANTIAL COMPLETION | ACADEMIC OCCUPANCY |
| 11/23/2021 | 04/03/2024 | 09/24/2025 | 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 | \$111,460 | \$0 | \$0 | \$111,460 | \$0 |
| Construction | \$15,492,175 | \$13,679,352 | \$2,506,625 | \$15,492,175 | \$0 |
| Furniture, Fixtures & Equipment | \$1,655,181 | \$0 | \$0 | \$1,655,181 | \$0 |
| Program & Project Management | \$1,613,978 | \$1,613,978 | \$1,040,914 | \$1,613,978 | \$0 |
| Programming & Design | \$2,573,482 | \$2,252,712 | \$2,011,205 | \$2,573,482 | \$0 |
| Total Budget | \$21,446,276 | \$17,546,042 | \$5,558,744 | \$21,446,276 | \$0 |

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 Procurement

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
NTP CONSTRUCTION
SUBSTANTIAL COMPLETION
ACADEMIC OCCUPANCY

08/10/2020

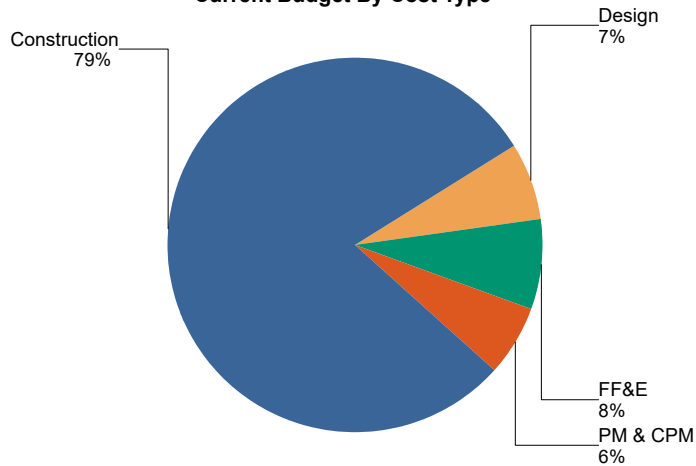
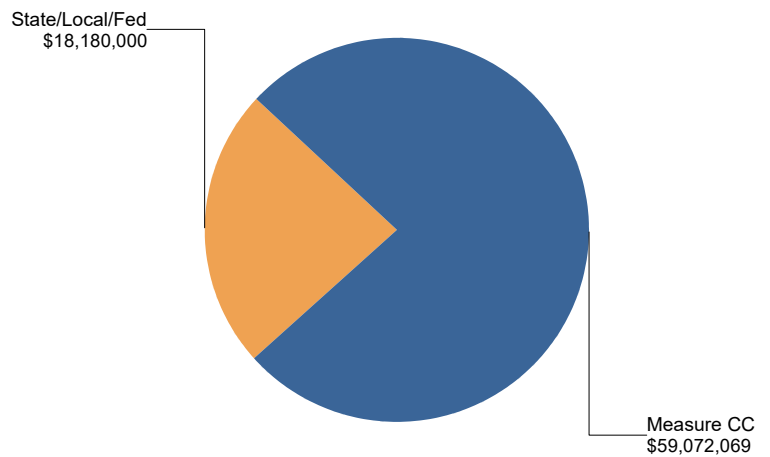
02/14/2025

03/16/2027

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 |
|---------------------------------|-----------------------|--------------------|--------------------|-------------------------------|--------------------------------|
| Construction | \$61,344,674 | \$333,191 | \$42,370 | \$61,344,674 | \$0 |
| Furniture, Fixtures & Equipment | \$6,149,569 | \$0 | \$0 | \$6,149,569 | \$0 |
| Program & Project Management | \$4,638,099 | \$1,389,016 | \$589,789 | \$4,638,099 | \$0 |
| Programming & Design | \$5,119,726 | \$4,006,270 | \$3,037,045 | \$5,119,726 | \$0 |
| Total Budget | \$77,252,069 | \$5,728,478 | \$3,669,203 | \$77,252,069 | \$0 |

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

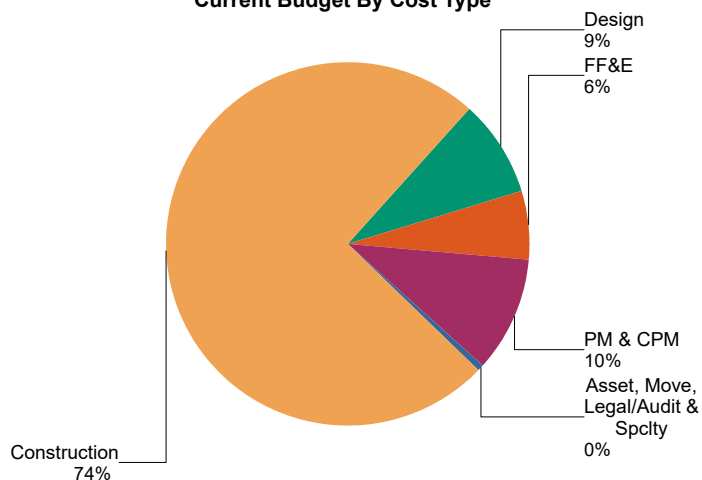
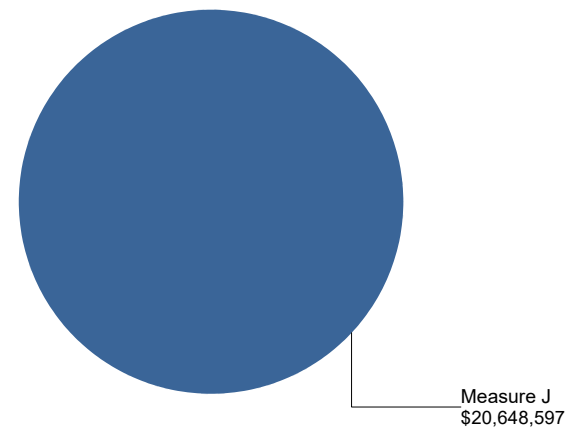
08/23/2024

ACADEMIC OCCUPANCY

08/26/2024

SUB-PROJECT COST BREAKDOWN

| Cost Type "Bucket" | [a] Current Budget | [b] Contracted | [c] Expended | [d] Estimate at Completion | [e]=[a]-[d] Budget Variance |
|--------------------------------------|-----------------------|---------------------|---------------------|-------------------------------|--------------------------------|
| Asset, Move, Legal/Audit & Specialty | \$102,143 | \$101,872 | \$55,178 | \$101,872 | \$271 |
| Construction | \$15,374,583 | \$15,059,466 | \$12,818,052 | \$15,498,634 | \$(124,051) |
| Furniture, Fixtures & Equipment | \$1,265,141 | \$1,102,772 | \$961,015 | \$1,196,646 | \$68,495 |
| Program & Project Management | \$2,127,973 | \$2,087,973 | \$2,078,867 | \$2,127,973 | \$0 |
| Programming & Design | \$1,778,756 | \$1,723,472 | \$1,667,254 | \$1,723,472 | \$55,284 |
| Total Budget | \$20,648,597 | \$20,075,555 | \$17,580,366 | \$20,648,597 | \$0 |

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

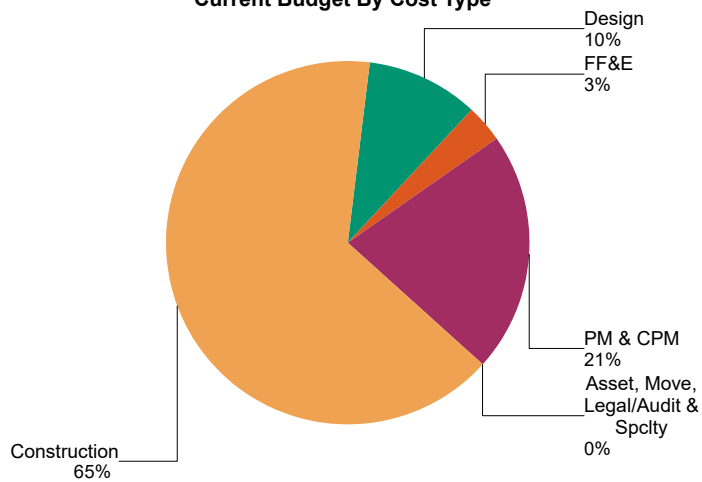
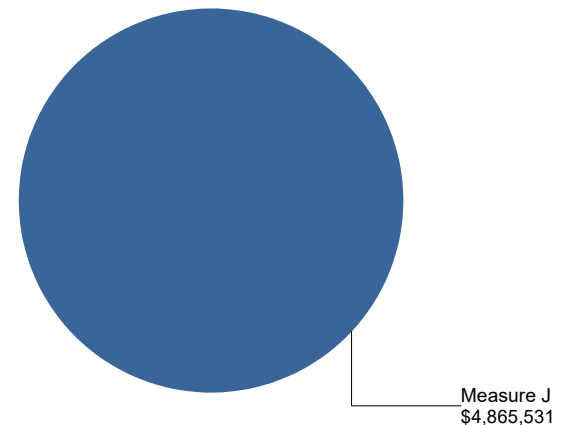
08/15/2024

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 | \$4,300 | \$4,300 | \$4,300 | \$4,300 | \$0 |
| Construction | \$3,171,335 | \$2,162,051 | \$1,885,143 | \$3,171,335 | \$0 |
| Furniture, Fixtures & Equipment | \$168,821 | \$168,821 | \$163,009 | \$168,821 | \$0 |
| Program & Project Management | \$1,035,552 | \$1,010,552 | \$994,978 | \$1,035,552 | \$0 |
| Programming & Design | \$485,522 | \$485,522 | \$457,259 | \$485,522 | \$0 |
| Total Budget | \$4,865,531 | \$3,831,247 | \$3,504,690 | \$4,865,531 | \$0 |

Current Budget By Cost Type

Funding Source(s)


Pierce College Sub-Project/Building Level Detail

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

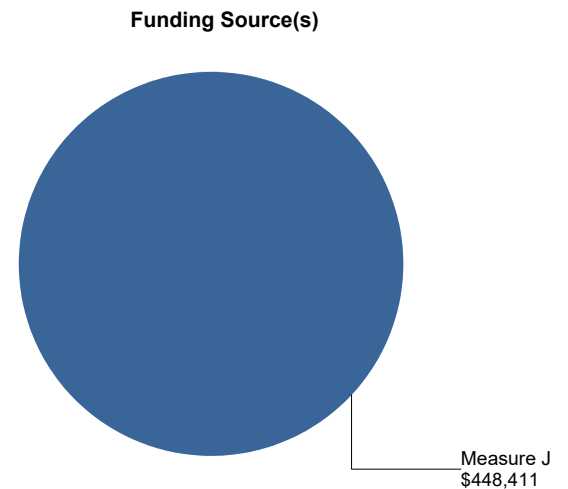
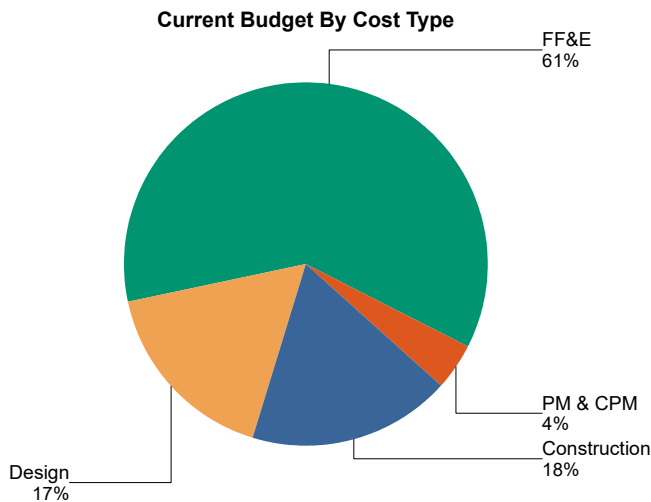
| | |
|----------------------------|---|
| SUB-PROJECT PROFILE | OVERALL STATUS: <i>In Design</i> |
|----------------------------|---|

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 | NTP CONSTRUCTION | SUBSTANTIAL COMPLETION | ACADEMIC OCCUPANCY |
| 01/26/2022 | 06/17/2025 | 08/15/2025 | 08/15/2025 |

SUB-PROJECT COST BREAKDOWN

| Cost Type "Bucket" | [a] Current Budget | [b] Contracted | [c] Expended | [d] Estimate at Completion | [e]=[a]-[d] Budget Variance |
|---------------------------------|-----------------------|-------------------|-----------------|-------------------------------|--------------------------------|
| Construction | \$81,500 | \$0 | \$0 | \$81,500 | \$0 |
| Furniture, Fixtures & Equipment | \$272,262 | \$31,750 | \$0 | \$272,262 | \$0 |
| Program & Project Management | \$19,087 | \$6,537 | \$2,884 | \$19,087 | \$0 |
| Programming & Design | \$75,561 | \$73,648 | \$2,348 | \$75,561 | \$0 |
| Total Budget | \$448,411 | \$111,935 | \$5,231 | \$448,411 | \$0 |



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
NTP CONSTRUCTION
SUBSTANTIAL COMPLETION
ACADEMIC OCCUPANCY

04/01/2025

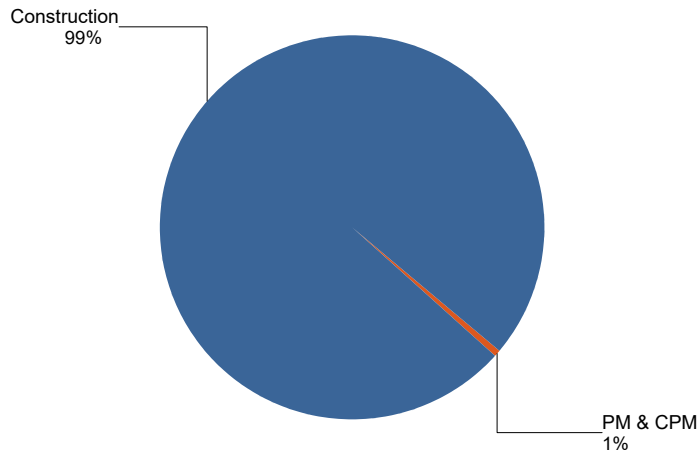
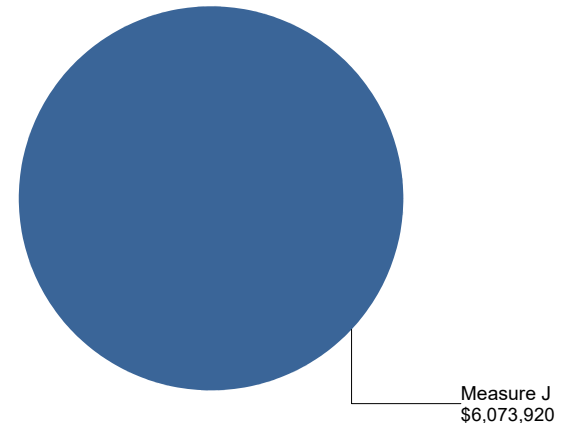
12/16/2026

06/14/2027

06/14/2027

SUB-PROJECT COST BREAKDOWN

| Cost Type "Bucket" | [a] Current Budget | [b] Contracted | [c] Expended | [d] Estimate at Completion | [e]=[a]-[d] Budget Variance |
|---------------------------------|-----------------------|-------------------|-----------------|-------------------------------|--------------------------------|
| Construction | \$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 |
| Total Budget | \$6,073,920 | \$30,202 | \$29,531 | \$6,073,920 | \$0 |

Current Budget By Cost Type

Funding Source(s)


Pierce College Sub-Project/Building Level Detail

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

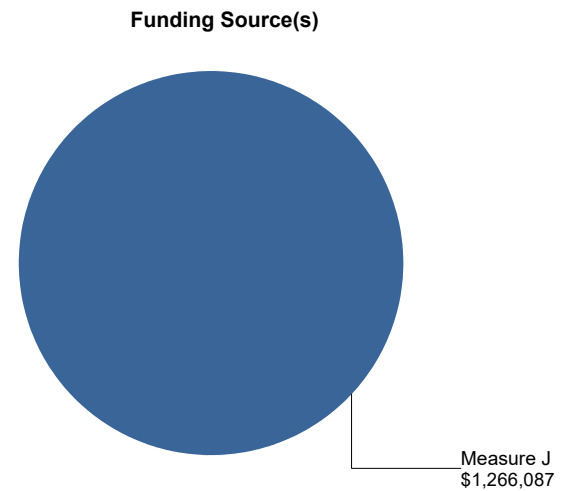
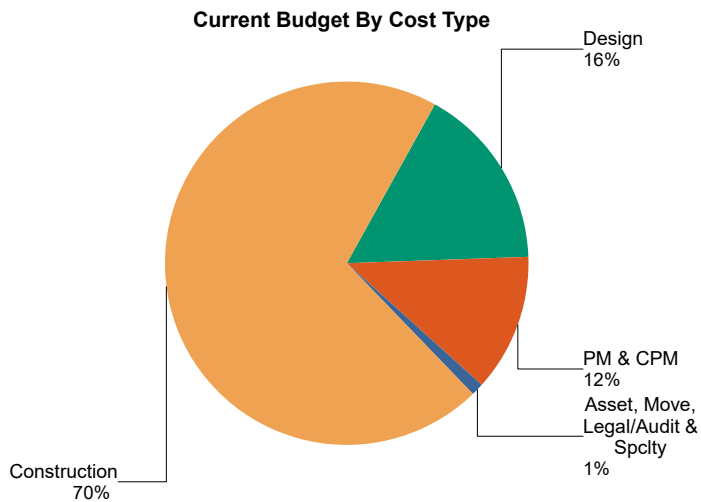
| | |
|----------------------------|---|
| SUB-PROJECT PROFILE | OVERALL STATUS: <i>In Design</i> |
|----------------------------|---|

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

| | | | |
|---------------------|-------------------------|-------------------------------|---------------------------|
| DESIGN START | NTP CONSTRUCTION | SUBSTANTIAL COMPLETION | ACADEMIC OCCUPANCY |
| 12/19/2016 | 12/16/2026 | 06/08/2027 | 06/08/2027 |

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 | \$14,580 | \$0 | \$0 | \$14,580 | \$0 |
| Construction | \$889,348 | \$0 | \$0 | \$889,348 | \$0 |
| Program & Project Management | \$156,423 | \$155,687 | \$155,687 | \$156,423 | \$0 |
| Programming & Design | \$205,737 | \$166,165 | \$159,863 | \$205,737 | \$0 |
| Total Budget | \$1,266,087 | \$321,852 | \$315,550 | \$1,266,087 | \$0 |



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

05/14/2025

NTP CONSTRUCTION

04/21/2027

SUBSTANTIAL COMPLETION

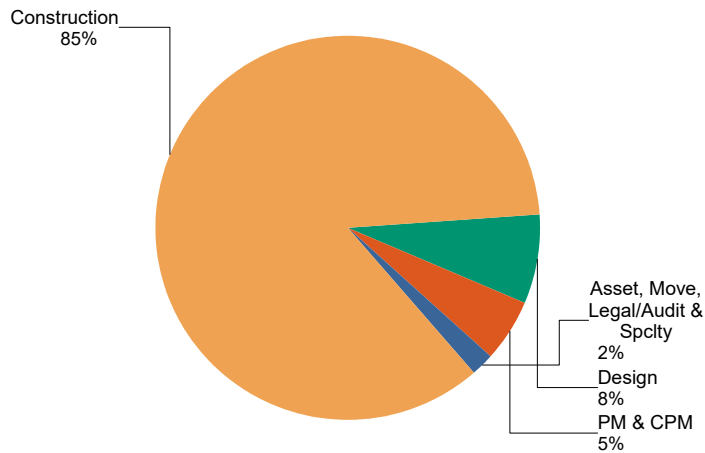
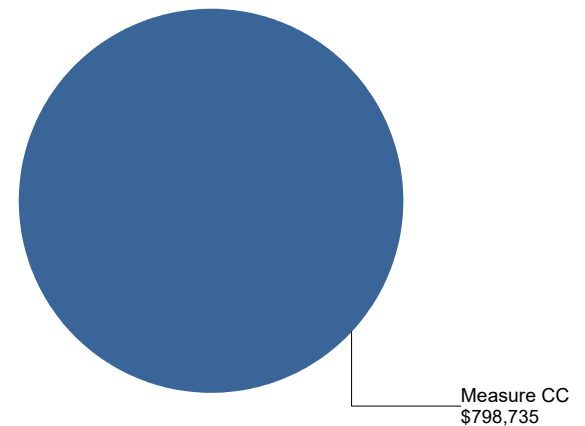
09/21/2027

ACADEMIC OCCUPANCY

09/21/2027

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 | \$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

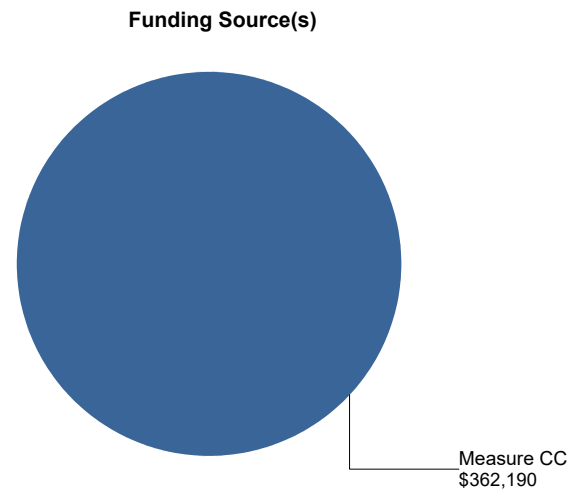
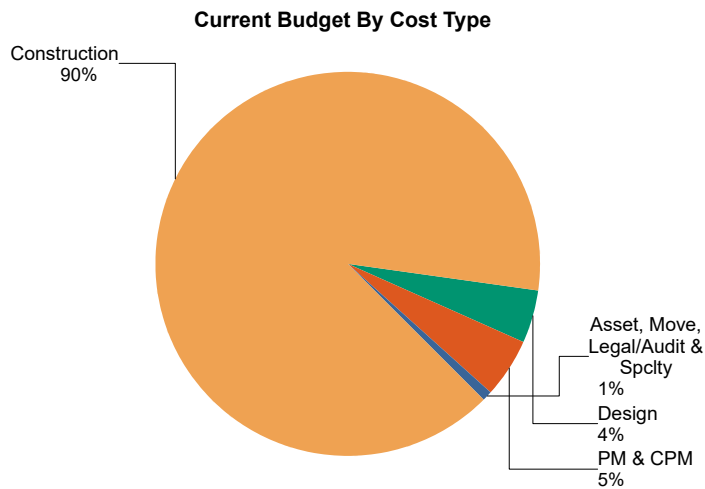
| | |
|----------------------------|---|
| SUB-PROJECT PROFILE | OVERALL STATUS: <i>In Planning</i> |
|----------------------------|---|

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

| | | | |
|--------------|------------------|------------------------|--------------------|
| DESIGN START | NTP CONSTRUCTION | SUBSTANTIAL COMPLETION | ACADEMIC OCCUPANCY |
| 04/02/2026 | 05/14/2027 | 09/10/2027 | 09/10/2027 |

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 |



Pierce College Sub-Project/Building Level Detail

05P-584.01 - Demolition of Industrial Technology Building 3600

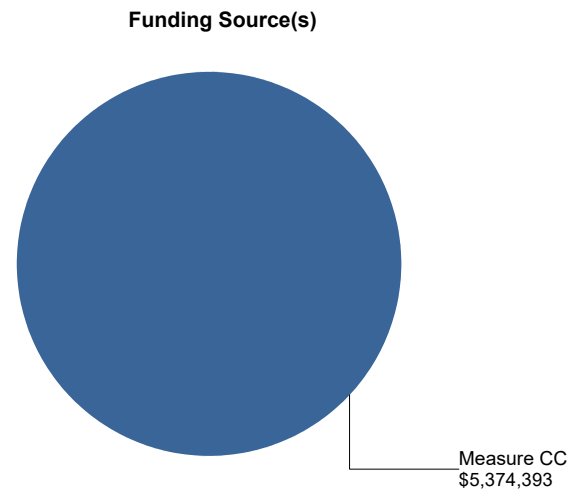
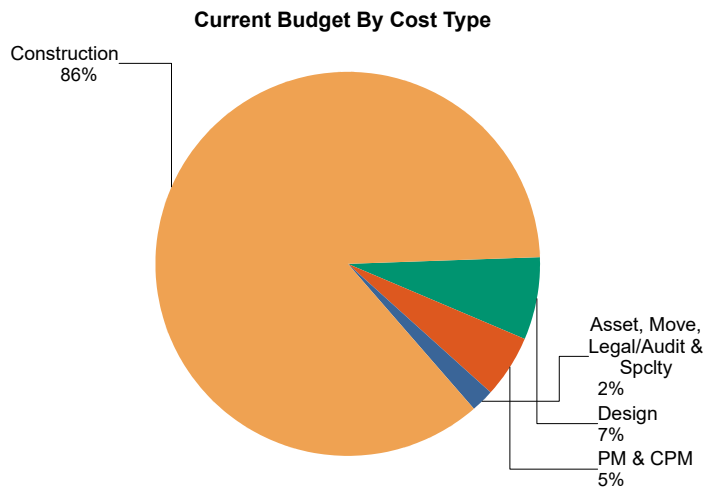
| | |
|----------------------------|---|
| SUB-PROJECT PROFILE | OVERALL STATUS: <i>In Planning</i> |
|----------------------------|---|

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

| | | | |
|--------------|------------------|------------------------|--------------------|
| DESIGN START | NTP CONSTRUCTION | SUBSTANTIAL COMPLETION | ACADEMIC OCCUPANCY |
| 07/08/2025 | 08/16/2027 | 12/13/2027 | 12/13/2027 |

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 | \$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 |



Pierce College Sub-Project/Building Level Detail

05P-584.02 - Demolition of Applied Technology Building 3800

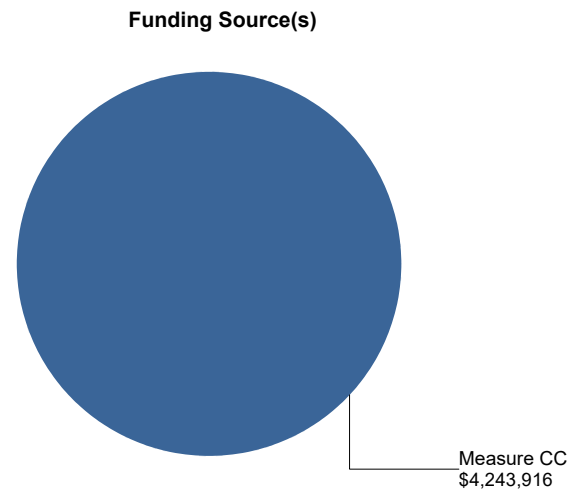
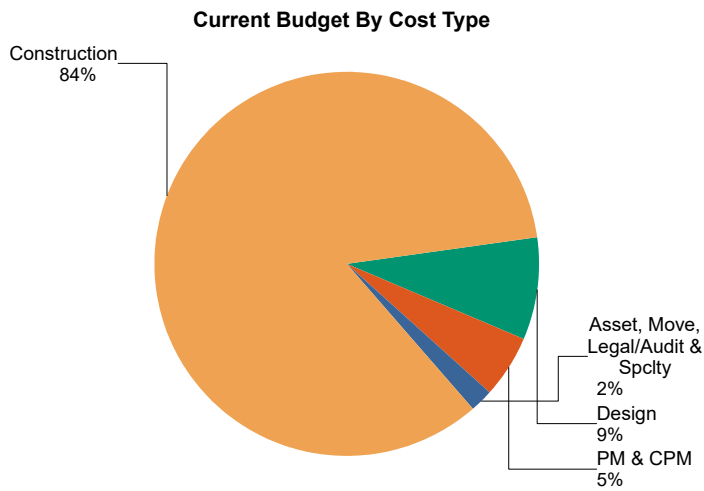
| | |
|----------------------------|---|
| SUB-PROJECT PROFILE | OVERALL STATUS: <i>In Planning</i> |
|----------------------------|---|

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

| | | | |
|--------------|------------------|------------------------|--------------------|
| DESIGN START | NTP CONSTRUCTION | SUBSTANTIAL COMPLETION | ACADEMIC OCCUPANCY |
| 07/08/2025 | 08/16/2027 | 12/13/2027 | 12/13/2027 |

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 | \$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 |



Pierce College Sub-Project/Building Level Detail

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

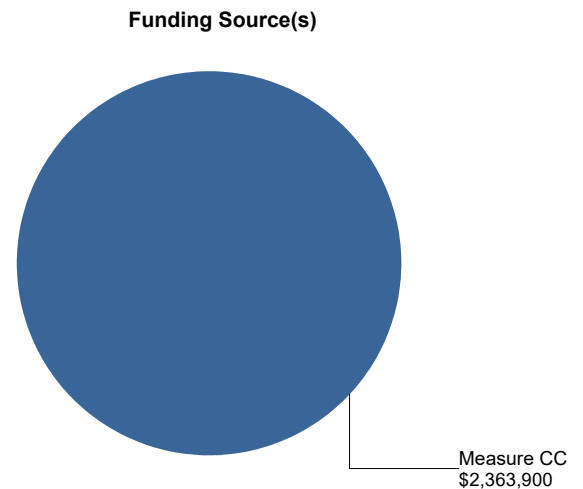
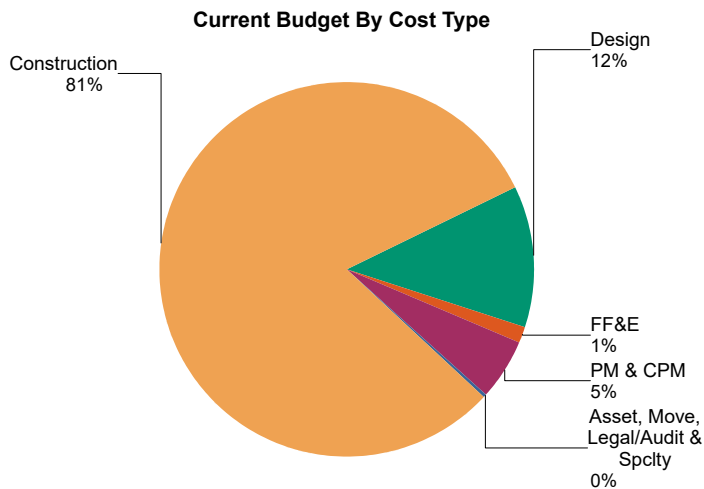
| | |
|----------------------------|---|
| SUB-PROJECT PROFILE | OVERALL STATUS: <i>In Planning</i> |
|----------------------------|---|

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

| | | | |
|--------------|------------------|------------------------|--------------------|
| DESIGN START | NTP CONSTRUCTION | SUBSTANTIAL COMPLETION | ACADEMIC OCCUPANCY |
| 05/14/2025 | 04/21/2027 | 10/25/2027 | 10/25/2027 |

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 | \$3,957 | \$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 |
| Total Budget | \$2,363,900 | \$59,283 | \$3,173 | \$2,363,900 | \$0 |



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

NTP CONSTRUCTION

SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

04/23/2026

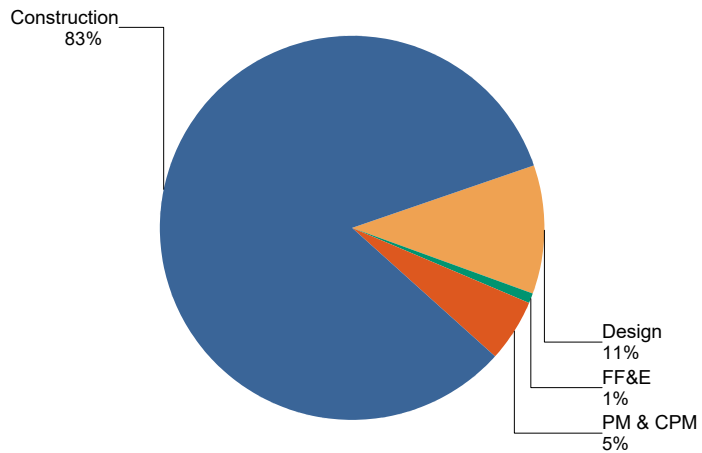
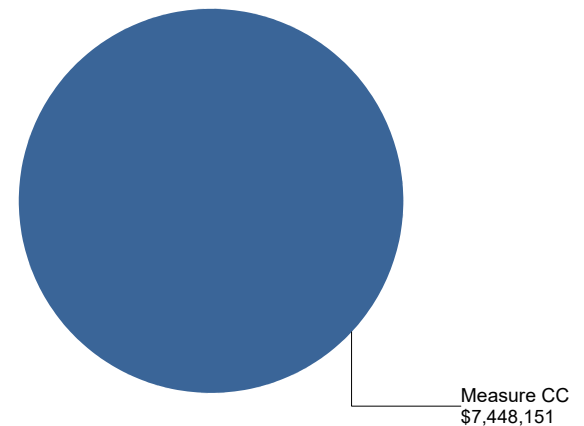
10/06/2027

06/01/2028

06/01/2028

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 | \$130,953 | \$35,353 | \$393,383 | \$0 |
| Programming & Design | \$808,780 | \$0 | \$0 | \$808,780 | \$0 |
| Total Budget | \$7,448,151 | \$130,953 | \$35,353 | \$7,448,151 | \$0 |

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
NTP CONSTRUCTION
SUBSTANTIAL COMPLETION
ACADEMIC OCCUPANCY

04/16/2026

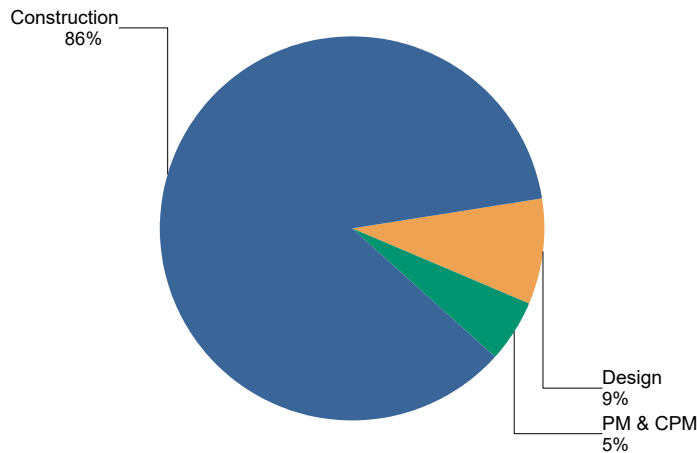
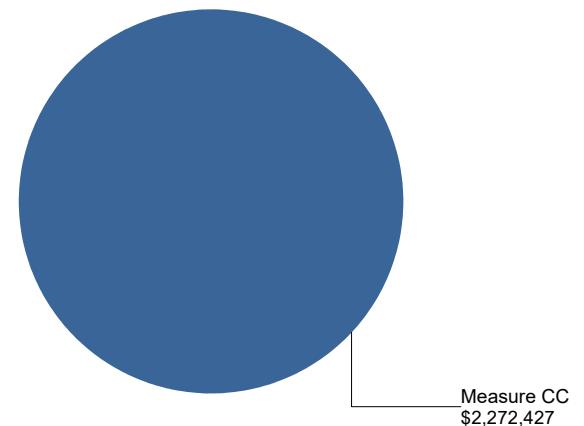
05/14/2027

12/09/2027

12/09/2027

SUB-PROJECT COST BREAKDOWN

| Cost Type "Bucket" | [a] Current Budget | [b] Contracted | [c] Expended | [d] Estimate at Completion | [e]=[a]-[d] Budget Variance |
|------------------------------|-----------------------|-------------------|-----------------|-------------------------------|--------------------------------|
| 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 |
| | | | \$1,298,598 | \$207,900 | 10/30/2023 |
| 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 |
| | | | \$6,227,082 | \$664,446 | 12/13/2023 |
| 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 |

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-514.00 | Child Development Academic Facility | \$19,696,276 | \$19,696,276 | | 06/12/2019 |
| | | | \$21,446,276 | \$1,750,000 | 06/04/2024 |
| 05P-517.00 | Industrial Technology Building | \$68,283,855 | \$68,283,855 | | 07/15/2019 |
| | | | \$77,252,069 | \$8,968,213 | 07/27/2023 |
| 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-535.03 | SLE - South of Mall - Classroom Modernization/Technolog | \$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 |
| | | | \$20,648,597 | \$902,559 | 03/25/2024 |
| 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 |
| | | | \$4,865,531 | \$764,137 | 11/30/2023 |
| 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 En | \$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 Bung | \$798,735 | \$798,735 | | 06/20/2019 |
| 05P-577.09 | Demolition of Modular Buildings 8000, 8300, 8310, 8320, 8 | \$362,190 | \$362,190 | | 07/26/2019 |

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-584.01 | Demolition of Industrial Technology Building 3600 | \$5,374,393 | \$5,374,393 | | 07/15/2019 |
| 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 (| \$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 |
| | | \$5,250,263 | \$5,250,263 | \$0 |
| 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 | \$20,059,672 | \$20,059,672 | \$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 Ext | \$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 Learni | \$5,812,450 | \$5,812,450 | \$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, Matl | \$6,441,214 | \$6,441,214 | \$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 Re | \$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 Stor | \$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 | \$23,192,599 | \$23,192,599 | \$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-534.00 | Agricultural Education Center | \$19,531,066 | \$19,531,066 | \$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 | \$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 | \$4,441,772 | \$4,441,772 | \$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 |

Pierce College

Non Active and Non-Pending Sub-Projects

| Completed | | Current Budget | EAC | Funding Variance |
|-------------------------|--|-----------------------|----------------------|-------------------------|
| 05P-544.05 | Central Plant Expansion - West Central Plant | \$5,447,678 | \$5,447,678 | \$0 |
| 05P-573.01 | RWGPL - Brahma Drive | \$2,123,157 | \$2,123,157 | \$0 |
| 05P-573.02 | Campus-Wide Improvements - Parking Lot 7 | \$3,503,193 | \$3,503,193 | \$0 |
| 05P-573.04 | RWGPL - West Parking Lot | \$9,697 | \$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 E | \$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 |
| | | \$506,046,496 | \$506,046,496 | \$0 |
| 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 r | \$718,583 | \$718,583 | \$0 |
| 05P-590.00 | Campus Program Management | \$14,579,332 | \$14,579,332 | \$0 |
| 05P-590.EERPIERCE | 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 Auditin | \$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 |

Pierce College

Non Active and Non-Pending Sub-Projects

| Support Services | | Current Budget | EAC | Funding Variance |
|-------------------------|--|-----------------------|---------------------|-------------------------|
| 05P-5PR.00 | Program Reserve 2017 Release - Pierce | \$7,576,309 | \$7,576,309 | \$0 |
| | | \$53,021,163 | \$53,021,163 | \$0 |
| Land Aquisition | | Current Budget | EAC | Funding Variance |
| 05P-538.01 | Agoura Satellite Center - Land Acquisition | \$4,474 | \$4,474 | \$0 |
| | | \$4,474 | \$4,474 | \$0 |
| Master Plan | | Current Budget | EAC | Funding Variance |
| 05P-544.00 | Infrastructure Expansion Master | \$236,976 | \$236,976 | \$0 |
| 05P-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 |
| | | \$2,455,513 | \$2,455,513 | \$0 |
| Procurement | | Current Budget | EAC | Funding Variance |
| 05P-554.01 | Waterless urinals | \$67,506 | \$67,506 | \$0 |
| 05P-554.02 | Video Conference - Construction | \$0 | \$0 | \$0 |
| 05P-555.02 | Bulk Purchase - Power tools | \$103 | \$103 | \$0 |
| 05P-555.03 | Bulk Purchase - ATHLET/FIT EQUIPMENT | \$4 | \$4 | \$0 |
| 05P-555.04 | Bulk Purchase - Musical Instruments | \$427 | \$427 | \$0 |
| 05P-555.05 | Video Conference Equipment | \$0 | \$0 | \$0 |
| 05P-555.06 | Bulk Purchase - CHILD DEV CTR F&E | \$16 | \$16 | \$0 |
| | | \$68,056 | \$68,056 | \$0 |
| Miscellaneous | | Current Budget | EAC | Funding Variance |
| 05P-588.04 | SMP - Repair Hazardous Walkways | \$60,853 | \$60,853 | \$0 |
| 05P-588.06 | SMP - Backflow Device Replacement | \$10,704 | \$10,704 | \$0 |
| 05P-588.07 | SMP - Campus System Clock Replacement | \$25,999 | \$25,999 | \$0 |
| | | \$97,556 | \$97,556 | \$0 |

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-535.03 | SLE - South of Mall - Classroom Modernization/Technolog | \$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 En | \$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.

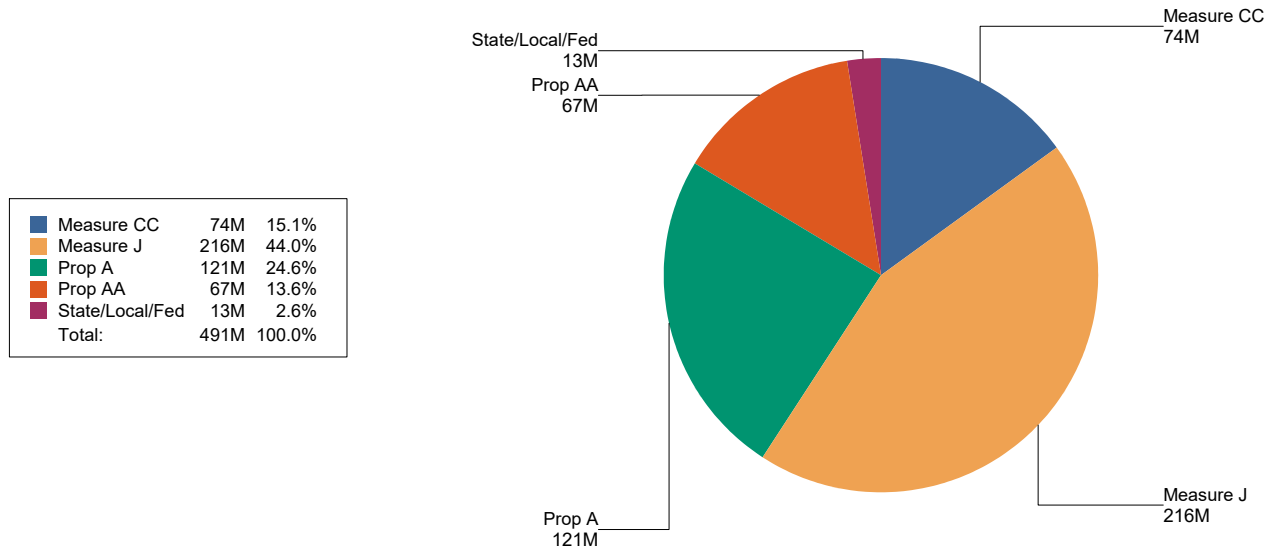
COLLEGE PROGRESS SUMMARY (July, 2024)

| Sub Project Number | Sub Project Title | Const. % Complete | Academic Occupancy Date | Progress Summary |
|--------------------|--------------------------------|-------------------|-------------------------|--|
| 06S-602.00 | Student Union | 76.00% | 06/02/2025 | In Construction: Site utilities installation and rough grading ongoing (numerous unforeseen). Exterior 2nd level metal cladding at 95%. Exterior 1st level storefront at 80%. Rough MEP at 80%. Drywall at 90%. Ceilings at 10%. |
| 06S-628.01 | Campus Corner Sign Replacement | 89.00% | 09/30/2024 | In Construction: Final stage of the project is underway, exterior skin is being installed, LED screens have been energized and staff have been trained in operations. Substantial completion projected by Sep 2024. |
| 06S-628.02 | Imperial Entrance Marquee Sign | 82.00% | 09/30/2024 | In Construction: Final stage of the project is underway, exterior skin is being installed, LED screens have been energized and staff have been trained in operations. Substantial completion projected by Sep 2024. |
| 06S-628.03 | Western Entrance Marquee Sign | 82.00% | 09/30/2024 | In Construction: Final stage of the project is underway, exterior skin is being installed, LED screens have been energized and staff have been trained in operations. Substantial completion projected by Sep 2024. |

Los Angeles Southwest College College Funding and Overall Budget

The \$490M 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 | \$22,056,081 | \$19,825,674 | \$18,962,650 | \$22,056,081 | \$0 |
| Owner's Reserve | \$0 | \$0 | \$0 | \$0 | \$0 |
| Program & Project Management | \$52,053,986 | \$50,371,898 | \$47,806,866 | \$52,053,986 | \$0 |
| Asset, Move, Legal/Audit & Specialty | \$9,091,166 | \$9,054,541 | \$9,001,375 | \$9,091,166 | \$0 |
| Construction | \$354,795,650 | \$335,874,966 | \$320,382,626 | \$354,767,091 | \$28,559 |
| Land Acquisition | \$1,428,194 | \$1,428,194 | \$1,428,194 | \$1,428,194 | \$0 |
| Programming & Design | \$51,366,293 | \$50,798,626 | \$50,257,251 | \$51,394,852 | \$(28,559) |
| Total Budget | \$490,791,370 | \$467,353,899 | \$447,838,961 | \$490,791,370 | \$0 |

Los Angeles Southwest College Sub-Project List

| SUB-PROJECTS | | | | | | |
|--|--|-----------------|-----------------------|-------------------------------|--------------------------------|-------------------------|
| Sub-Project ID | Project/Building Name | Status | [a] Current Budget | [b] Estimate at Completion | [c]=[a]-[b] Budget Variance | Academic Occupancy Date |
| 06S-602.00 | Student Union | In Construction | \$45,083,438 | \$45,083,438 | \$0 | 06/02/2025 |
| 06S-623.02 | Central Plant Improvements - Phase 2 | In Planning | \$11,034,921 | \$11,034,921 | \$0 | 12/23/2026 |
| 06S-628.01 | Campus Corner Sign Replacement | In Construction | \$2,883,662 | \$2,883,662 | \$0 | 09/30/2024 |
| 06S-628.02 | Imperial Entrance Marquee Sign | In Construction | \$1,995,600 | \$1,995,600 | \$0 | 09/30/2024 |
| 06S-628.03 | Western Entrance Marquee Sign | In Construction | \$2,114,021 | \$2,114,021 | \$0 | 09/30/2024 |
| 06S-628.04 | Campus Wide Wayfinding Signage | In Procurement | \$3,135,671 | \$3,135,671 | \$0 | 05/18/2026 |
| 06S-679.11 | Campus-Wide Water Upgrades | In Construction | \$1,620,781 | \$1,620,781 | \$0 | 08/30/2024 |
| 06S-679.12 | Roadway Conversion | In Procurement | \$3,370,633 | \$3,370,633 | \$0 | 05/18/2026 |
| 06S-679.13 | South & East Perimeter Fencing Replacement | In Design | \$5,707,607 | \$5,707,607 | \$0 | 03/29/2026 |
| 06S-679.14 | Campus-Wide Turf Replacement | In Planning | \$2,563,496 | \$2,563,496 | \$0 | 07/05/2026 |
| Total Active Subprojects | | | \$79,509,829 | \$79,509,829 | \$0 | |
| 06S-632.00 | School of Arts and Humanities | Deferred | \$5,586,600 | \$5,586,600 | \$0 | |
| Total Pending Subprojects | | | \$5,586,600 | \$5,586,600 | \$0 | |
| 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 | | | \$36,784,739 | \$36,784,739 | \$0 | |
| All Remaining Subprojects | | | \$405,694,941 | \$405,694,941 | \$0 | |
| Total Los Angeles Southwest College Subprojects | | | \$490,791,370 | \$490,791,370 | \$0 | |

*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

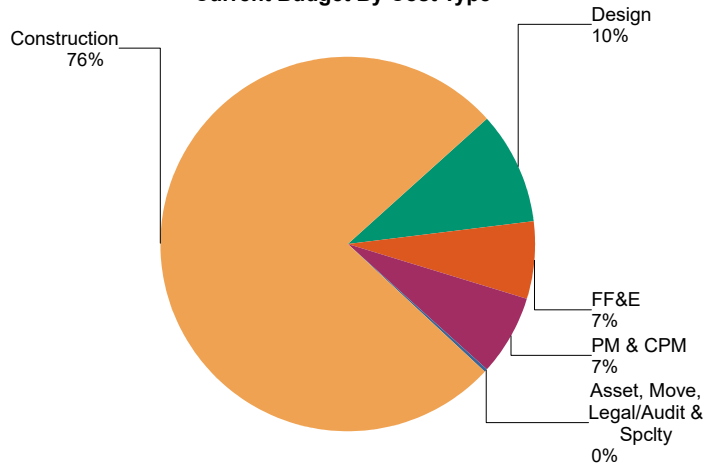
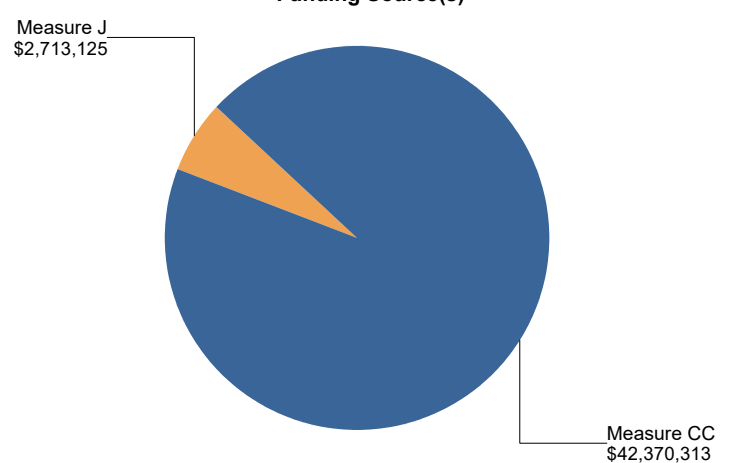
12/01/2024

ACADEMIC OCCUPANCY

06/02/2025

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 | \$90,868 | \$90,868 | \$66,898 | \$90,868 | \$0 |
| Construction | \$34,447,664 | \$32,645,843 | \$23,734,630 | \$34,419,105 | \$28,559 |
| Furniture, Fixtures & Equipment | \$2,957,377 | \$863,024 | \$0 | \$2,957,377 | \$0 |
| Program & Project Management | \$3,157,293 | \$3,039,781 | \$2,629,170 | \$3,157,293 | \$0 |
| Programming & Design | \$4,430,235 | \$4,425,357 | \$4,377,920 | \$4,458,794 | \$(28,559) |
| Total Budget | \$45,083,438 | \$41,064,874 | \$30,808,618 | \$45,083,438 | \$0 |

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

09/28/2024

NTP CONSTRUCTION

12/24/2025

SUBSTANTIAL COMPLETION

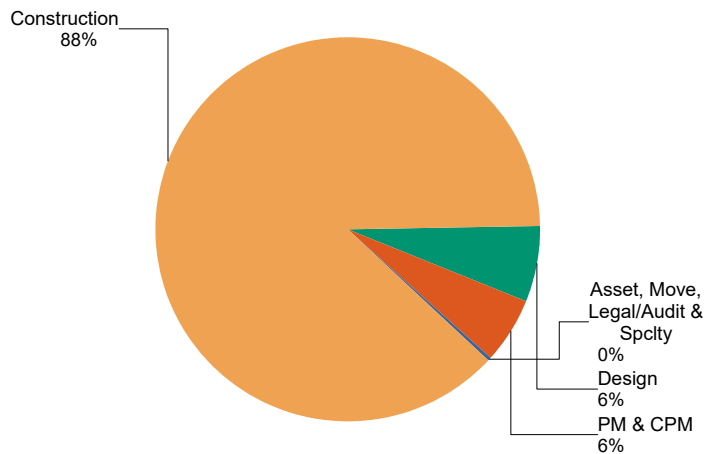
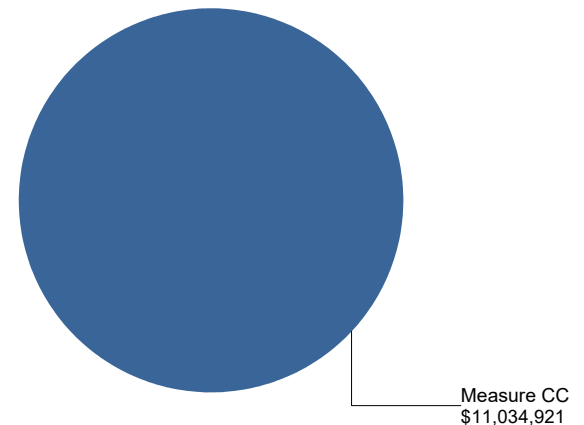
12/23/2026

ACADEMIC OCCUPANCY

12/23/2026

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 | \$33,462 | \$33,462 | \$33,462 | \$33,462 | \$0 |
| Construction | \$9,671,852 | \$813,226 | \$470,405 | \$9,671,852 | \$0 |
| Program & Project Management | \$616,141 | \$616,141 | \$603,669 | \$616,141 | \$0 |
| Programming & Design | \$713,466 | \$295,349 | \$284,958 | \$713,466 | \$0 |
| Total Budget | \$11,034,921 | \$1,758,178 | \$1,392,494 | \$11,034,921 | \$0 |

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

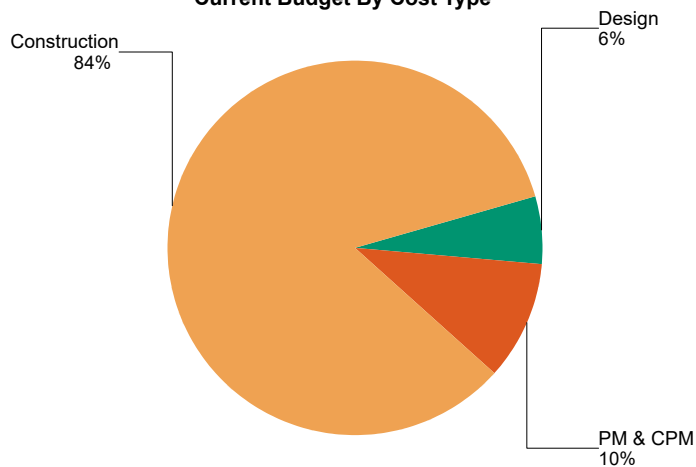
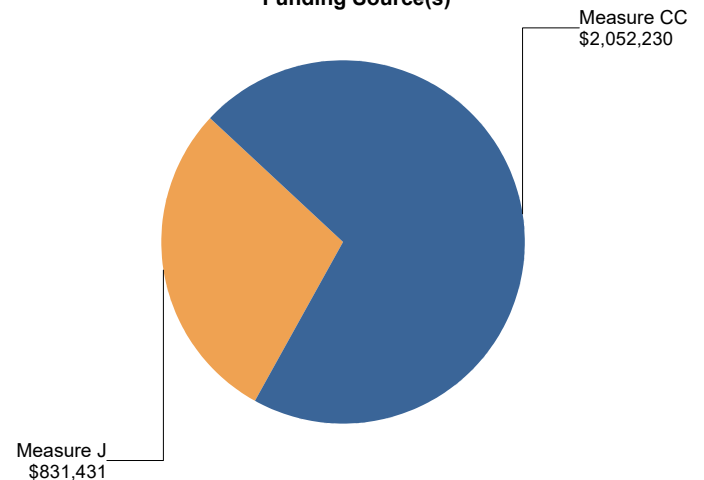
09/30/2024

ACADEMIC OCCUPANCY

09/30/2024

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 | \$2,419,165 | \$2,075,470 | \$1,482,717 | \$2,419,165 | \$0 |
| Program & Project Management | \$296,084 | \$296,084 | \$197,398 | \$296,084 | \$0 |
| Programming & Design | \$168,413 | \$154,192 | \$149,869 | \$168,413 | \$0 |
| Total Budget | \$2,883,662 | \$2,525,745 | \$1,829,983 | \$2,883,662 | \$0 |

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

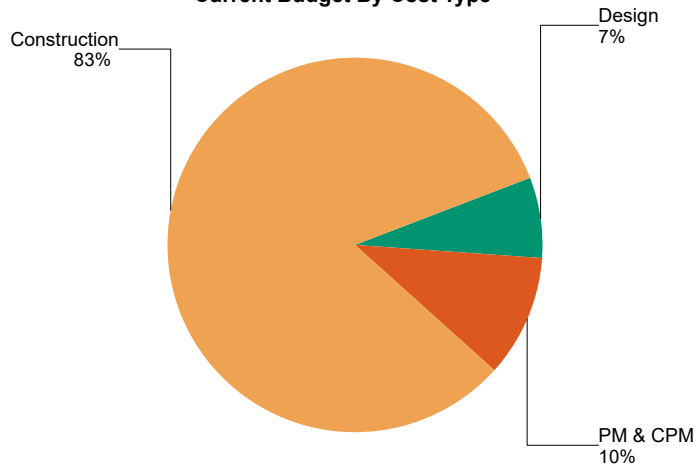
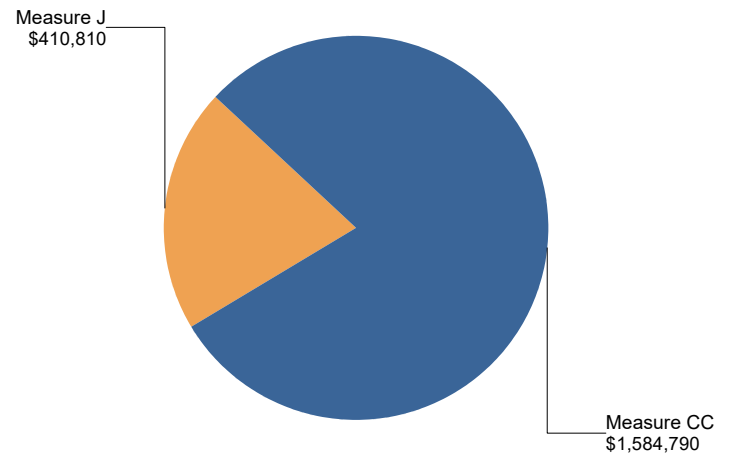
09/30/2024

ACADEMIC OCCUPANCY

09/30/2024

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 | \$1,648,230 | \$1,478,370 | \$1,083,800 | \$1,648,230 | \$0 |
| Program & Project Management | \$207,918 | \$207,915 | \$191,519 | \$207,918 | \$0 |
| Programming & Design | \$139,453 | \$129,003 | \$125,088 | \$139,453 | \$0 |
| Total Budget | \$1,995,600 | \$1,815,287 | \$1,400,406 | \$1,995,600 | \$0 |

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

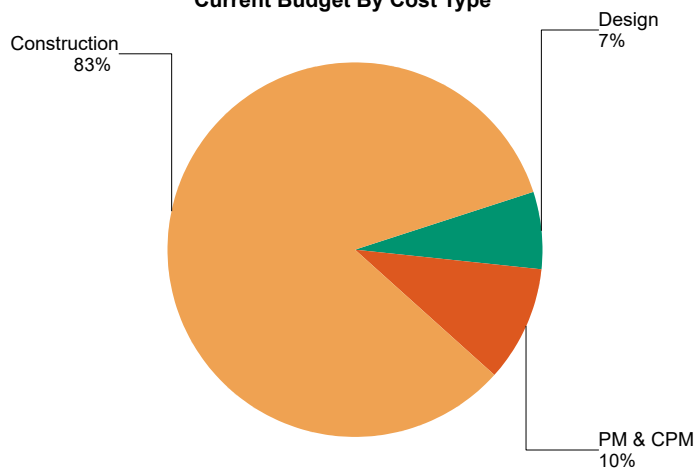
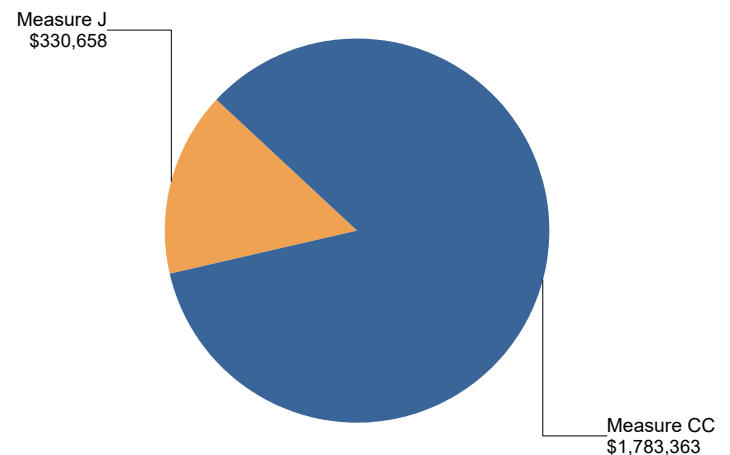
09/30/2024

ACADEMIC OCCUPANCY

09/30/2024

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 | \$1,761,608 | \$1,587,848 | \$1,199,638 | \$1,761,608 | \$0 |
| Program & Project Management | \$209,631 | \$209,609 | \$193,198 | \$209,631 | \$0 |
| Programming & Design | \$142,782 | \$132,248 | \$128,333 | \$142,782 | \$0 |
| Total Budget | \$2,114,021 | \$1,929,705 | \$1,521,169 | \$2,114,021 | \$0 |

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
NTP CONSTRUCTION
SUBSTANTIAL COMPLETION
ACADEMIC OCCUPANCY

03/12/2019

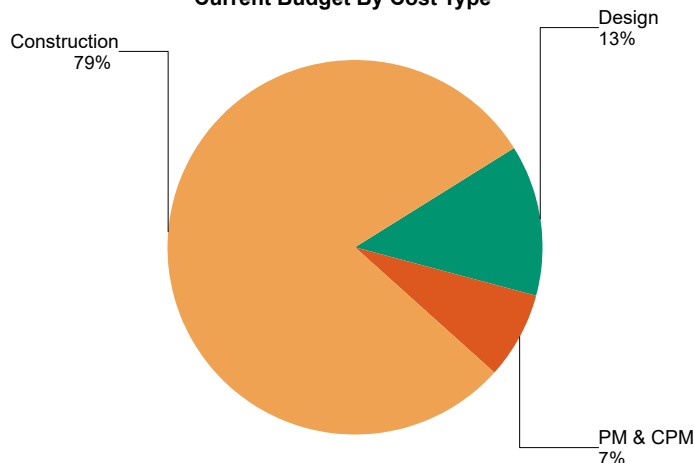
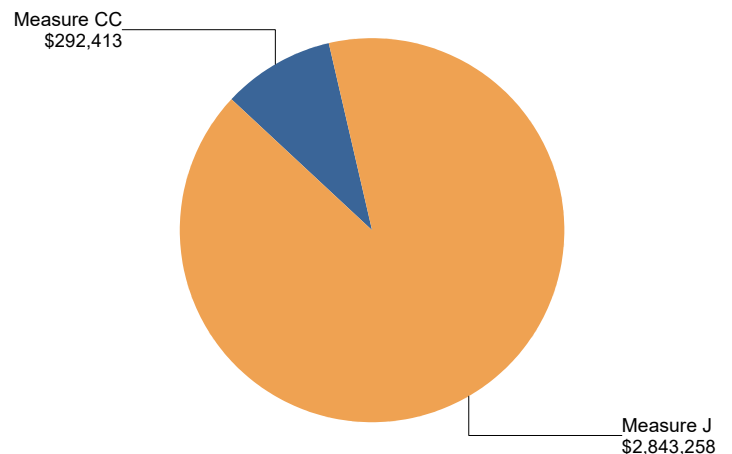
01/24/2025

05/18/2026

05/18/2026

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 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Construction | \$2,487,660 | \$2,346,622 | \$120,123 | \$2,487,660 | \$0 |
| Program & Project Management | \$234,769 | \$234,769 | \$227,420 | \$234,769 | \$0 |
| Programming & Design | \$413,242 | \$412,014 | \$321,511 | \$413,242 | \$0 |
| Total Budget | \$3,135,671 | \$2,993,404 | \$669,054 | \$3,135,671 | \$0 |

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

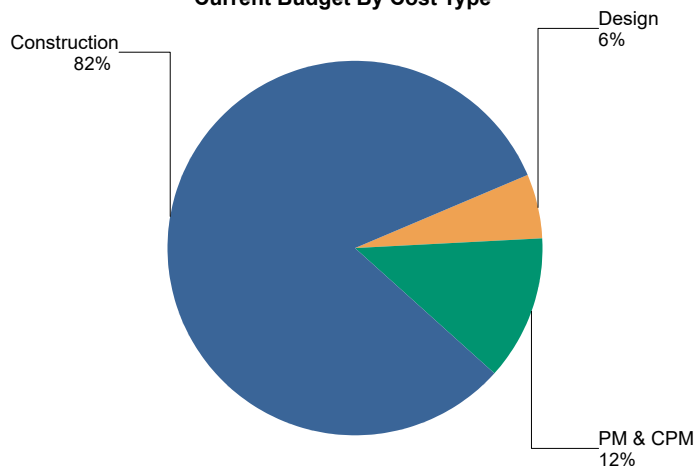
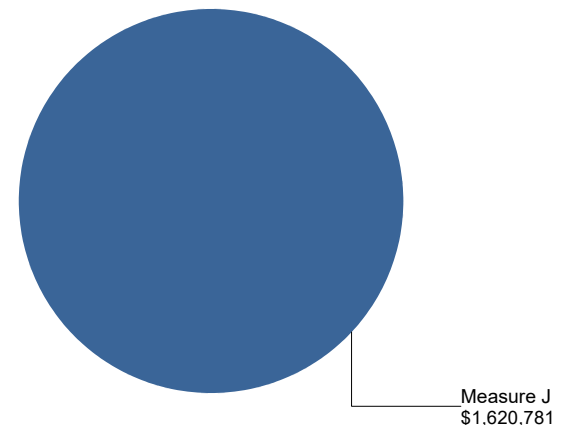
08/30/2024

ACADEMIC OCCUPANCY

08/30/2024

SUB-PROJECT COST BREAKDOWN

| Cost Type "Bucket" | [a] Current Budget | [b] Contracted | [c] Expended | [d] Estimate at Completion | [e]=[a]-[d] Budget Variance |
|------------------------------|-----------------------|--------------------|--------------------|-------------------------------|--------------------------------|
| Construction | \$1,330,351 | \$1,098,490 | \$904,675 | \$1,330,351 | \$0 |
| Program & Project Management | \$200,581 | \$200,581 | \$139,826 | \$200,581 | \$0 |
| Programming & Design | \$89,849 | \$80,562 | \$79,712 | \$89,849 | \$0 |
| Total Budget | \$1,620,781 | \$1,379,634 | \$1,124,212 | \$1,620,781 | \$0 |

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

01/24/2025

SUBSTANTIAL COMPLETION

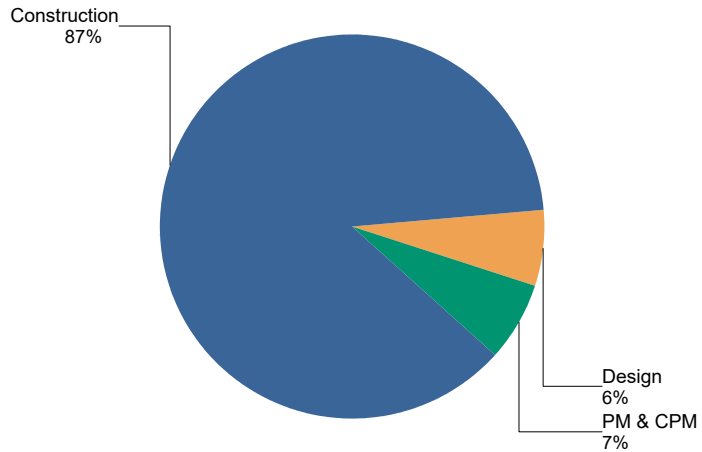
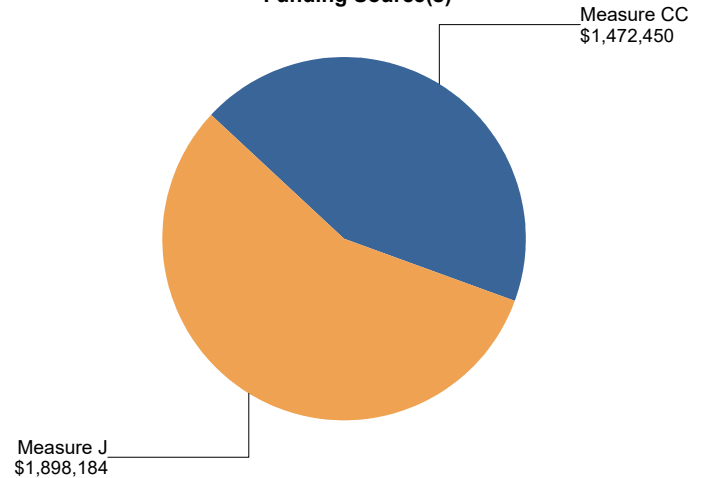
05/18/2026

ACADEMIC OCCUPANCY

05/18/2026

SUB-PROJECT COST BREAKDOWN

| Cost Type "Bucket" | [a] Current Budget | [b] Contracted | [c] Expended | [d] Estimate at Completion | [e]=[a]-[d] Budget Variance |
|------------------------------|-----------------------|--------------------|------------------|-------------------------------|--------------------------------|
| Construction | \$2,935,215 | \$2,768,719 | \$326,260 | \$2,935,215 | \$0 |
| Program & Project Management | \$228,436 | \$228,436 | \$220,340 | \$228,436 | \$0 |
| Programming & Design | \$206,983 | \$191,572 | \$125,534 | \$206,983 | \$0 |
| Total Budget | \$3,370,633 | \$3,188,727 | \$672,134 | \$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 Design*

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

04/30/2024

NTP CONSTRUCTION

10/01/2025

SUBSTANTIAL COMPLETION

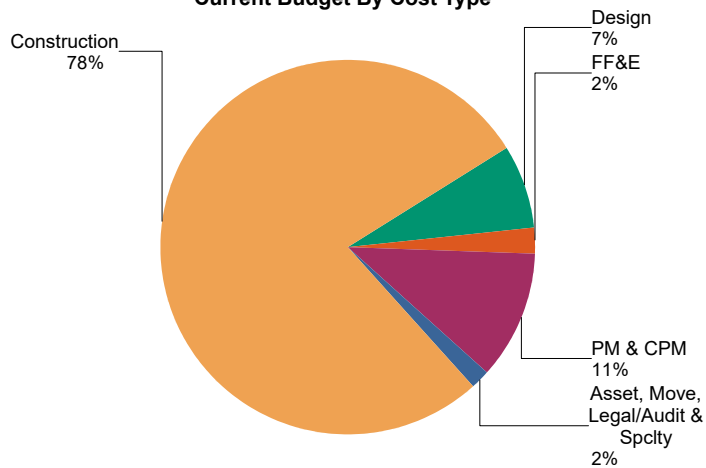
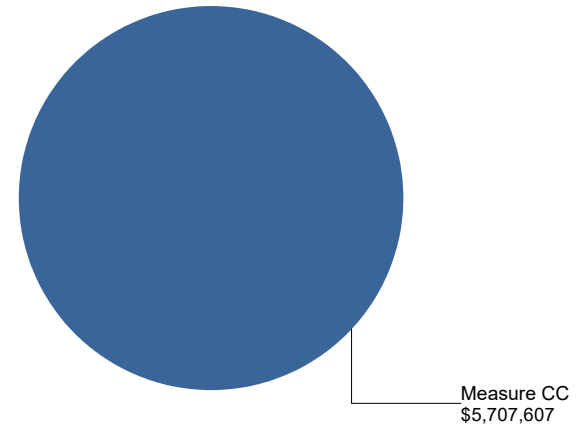
03/29/2026

ACADEMIC OCCUPANCY

03/29/2026

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 | \$100,210 | \$80,210 | \$51,014 | \$100,210 | \$0 |
| Construction | \$4,427,722 | \$0 | \$0 | \$4,427,722 | \$0 |
| Furniture, Fixtures & Equipment | \$136,054 | \$0 | \$0 | \$136,054 | \$0 |
| Program & Project Management | \$632,648 | \$632,648 | \$368,794 | \$632,648 | \$0 |
| Programming & Design | \$410,973 | \$332,249 | \$18,245 | \$410,973 | \$0 |
| Total Budget | \$5,707,607 | \$1,045,106 | \$438,053 | \$5,707,607 | \$0 |

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
NTP CONSTRUCTION
SUBSTANTIAL COMPLETION
ACADEMIC OCCUPANCY

01/10/2025

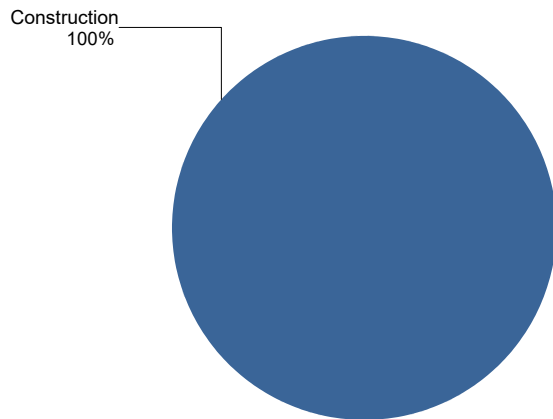
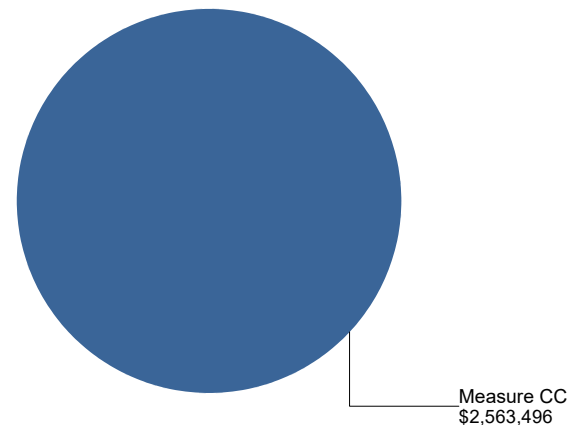
01/27/2026

07/05/2026

07/05/2026

SUB-PROJECT COST BREAKDOWN

| Cost Type "Bucket" | [a] Current Budget | [b] Contracted | [c] Expended | [d] Estimate at Completion | [e]=[a]-[d] Budget Variance |
|---------------------|-----------------------|-------------------|-----------------|-------------------------------|--------------------------------|
| 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 |
| | | | \$45,083,438 | \$2,308,437 | 06/13/2024 |
| 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 |
| | | | \$2,469,167 | \$416,936 | 07/11/2023 |
| | | | \$2,883,662 | \$414,494 | 04/12/2024 |
| 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 |
| | | | \$1,847,729 | \$273,137 | 07/12/2023 |
| | | | \$1,985,402 | \$137,672 | 04/12/2024 |
| | | | \$1,995,600 | \$10,198 | 04/15/2024 |
| 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 |
| | | | \$1,904,984 | \$330,658 | 07/11/2023 |
| | | | \$2,114,021 | \$209,037 | 04/16/2024 |
| 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 |
| | | | \$1,620,781 | \$510,883 | 02/20/2024 |
| 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 |
| | | | \$5,707,607 | \$2,600,999 | 03/05/2024 |

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



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

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

| Cancelled | | Current Budget | EAC | Funding Variance |
|------------------|--|-----------------------|---------------------|-------------------------|
| 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 Acces | \$118,462 | \$118,462 | \$0 |
| 06S-684.01 | Renewable Energy - Carport | \$1,934 | \$1,934 | \$0 |
| | | \$23,485,420 | \$23,485,420 | \$0 |
| Completed | | Current Budget | EAC | Funding Variance |
| 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 L | \$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 F | \$27,900 | \$27,900 | \$0 |
| 06S-642.00 | Campus-Wide Improvements - Cox, Lecture Lab & PE Gym Cor | \$29,400 | \$29,400 | \$0 |
| 06S-643.00 | Campus-Wide Improvements - Fire Alarm Inspection & Certificat | \$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 Cen | \$10,983 | \$10,983 | \$0 |
| 06S-647.00 | Campus-Wide Improvements - Lecture Lab, Tech Ed, & Cox IT I | \$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 Cour | \$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

| Completed | | Current Budget | EAC | Funding Variance |
|-------------------------|--|-----------------------|----------------------|-------------------------|
| 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 U | \$7,013,660 | \$7,013,660 | \$0 |
| 06S-679.10 | Campus Wide Utilities Improvements | \$1,679,953 | \$1,679,953 | \$0 |
| | | \$340,906,824 | \$340,906,824 | \$0 |
| Support Services | | Current Budget | EAC | Funding Variance |
| 06S-656.01 | DW-SCANNING & CODING | \$336 | \$336 | \$0 |
| 06S-689.00 | Campus Program Management - Asset Assessment and Move I | \$1,505,053 | \$1,505,053 | \$0 |
| 06S-690.00 | Campus Program Management - Program Management Service | \$9,492,301 | \$9,492,301 | \$0 |
| 06S-690.EER | 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 Auditin | \$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 | \$0 | \$0 | \$0 |
| | | \$36,784,739 | \$36,784,739 | \$0 |
| Land Aquisition | | Current Budget | EAC | Funding Variance |
| 06S-678.01 | Land Acquisition | \$1,703,836 | \$1,703,836 | \$0 |
| 06S-678.02 | Demolition Service Station | \$166,529 | \$166,529 | \$0 |
| 06S-678.03 | Sign & Site Improvements | \$31,918 | \$31,918 | \$0 |
| | | \$1,902,283 | \$1,902,283 | \$0 |
| Master Plan | | Current Budget | EAC | Funding Variance |
| 06S-608.00 | PE Gym - Master | \$229,070 | \$229,070 | \$0 |
| 06S-620.02 | SSAC Food Court | \$17,849 | \$17,849 | \$0 |
| 06S-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 E | \$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 |
| | | \$2,566,970 | \$2,566,970 | \$0 |
| Procurement | | Current Budget | EAC | Funding Variance |
| 06S-654.01 | Waterless Urinal | \$48,357 | \$48,357 | \$0 |
| 06S-654.02 | Video Conference - Construction | \$0 | \$0 | \$0 |
| 06S-655.02 | Bulk Purchase - Power tools | \$63 | \$63 | \$0 |
| 06S-655.03 | Bulk Purchase - ATHLET/FIT EQUIPMENT | \$3 | \$3 | \$0 |

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 |
| | \$48,706 | \$48,706 | \$0 |



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 |

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.

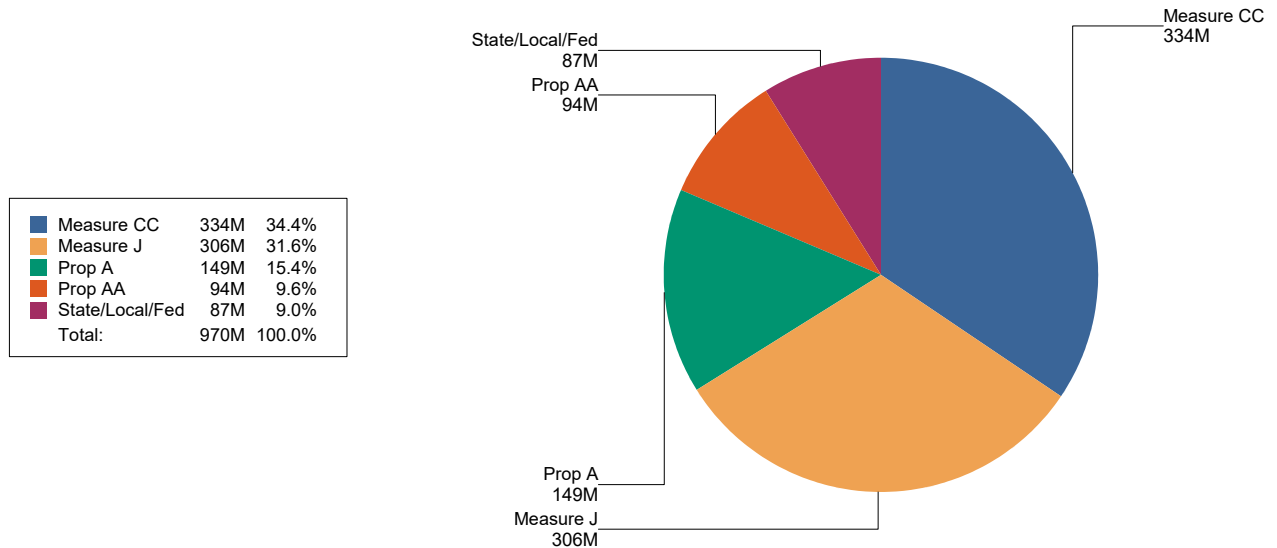
COLLEGE PROGRESS SUMMARY (July, 2024)

| Sub Project Number | Sub Project Title | Const. % Complete | Academic Occupancy Date | Progress Summary |
|--------------------|----------------------------------|-------------------|-------------------------|--|
| 07T-714.02 | Construction Technology Building | 56.00% | 06/07/2027 | Pre-construction/design NTP pending. |
| 07T-731.01 | Design and Media Arts | 0.00% | 06/07/2027 | Construction Contract has been fully executed and Pre-Construction activities are proceeding. Demolition of existing structure (Sage Hall) to begin shortly. |

Los Angeles Trade-Tech College College Funding and Overall Budget

Total budget allocation of \$970M 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 | \$706,746,067 | \$471,279,025 | \$422,982,480 | \$706,051,839 | \$694,228 |
| Programming & Design | \$83,132,147 | \$71,966,973 | \$69,378,439 | \$83,828,923 | \$(696,777) |
| 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 | \$14,731,785 | \$7,571,882 | \$7,413,852 | \$14,731,785 | \$0 |
| Program & Project Management | \$71,944,311 | \$62,309,285 | \$59,799,823 | \$71,944,311 | \$0 |
| Furniture, Fixtures & Equipment | \$41,674,265 | \$24,801,613 | \$24,801,613 | \$41,671,716 | \$2,549 |
| Total Budget | \$970,381,411 | \$689,565,290 | \$636,012,719 | \$970,381,411 | \$0 |

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 Procurement | \$3,532,068 | \$3,532,068 | \$0 | 01/21/2027 |
| 07T-710.12 | Theater Demolition | In Procurement | \$3,758,786 | \$4,351,535 | \$(592,749) | 06/20/2025 |
| 07T-710.14 | New Exterior North Wall - Magnolia Hall | In Procurement | \$3,756,393 | \$3,344,321 | \$412,072 | 06/20/2025 |
| 07T-710.15 | Hardscape/Landscape - North side of Magnolia Hall | In Procurement | \$2,637,879 | \$2,457,202 | \$180,677 | 06/20/2025 |
| 07T-714.02 | Construction Technology Building | In Construction | \$276,751,025 | \$276,751,025 | \$0 | 06/07/2027 |
| 07T-714.05 | Demolition of Construction Technology Building "B" | In Planning | \$4,733,251 | \$4,733,251 | \$0 | 12/25/2027 |
| 07T-726.00 | Misc Improvements-D3 Student Support Center | In Design | \$630,942 | \$630,942 | \$0 | 08/31/2026 |
| 07T-726.01 | Misc Improvements-B1 School of Advanced Trans & Mfg | In Design | \$21,644,200 | \$21,644,200 | \$0 | 05/22/2027 |
| 07T-726.02 | Misc Improvements-C4 School of Applied Sciences | In Design | \$3,068,869 | \$3,068,869 | \$0 | 01/03/2028 |
| 07T-726.03 | Misc Improvements-D4 School of Design & Media Arts | In Design | \$1,875,456 | \$1,875,456 | \$0 | 06/01/2026 |
| 07T-731.01 | Design and Media Arts | In Procurement | \$111,541,491 | \$111,541,491 | \$0 | 06/07/2027 |
| 07T-771.01 | Campus-Wide Improvements - Permanent Fire Lane Access | In Design | \$2,201,496 | \$2,201,496 | \$0 | 01/08/2026 |
| 07T-772.05 | Upgrade Campus Main Electrical Distribution System | In Design | \$4,159,024 | \$4,159,024 | \$0 | 02/03/2026 |
| 07T-772.07 | Olive St. Parking & CDC - Duct Bank/Transformer | In Design | \$1,442,932 | \$1,442,932 | \$0 | 05/20/2026 |
| Total Active Subprojects | | | \$441,733,812 | \$441,733,812 | \$0 | |
| 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 | |

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

Los Angeles Trade-Tech College Sub-Project List

| | | | | | |
|---|--------------------------------------|----------|----------------------|----------------------|------------|
| 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 |
| Total Pending Subprojects | | | \$3,860,332 | \$3,860,332 | \$0 |
| Cancelled* | | | \$309,223 | \$309,223 | \$0 |
| Completed* | | | \$426,074,132 | \$426,074,132 | \$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 | | | \$43,467,290 | \$43,467,290 | \$0 |
| All Remaining Subprojects | | | \$524,787,266 | \$524,787,266 | \$0 |
| Total Los Angeles Trade-Tech College Subprojects | | | \$970,381,411 | \$970,381,411 | \$0 |

*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 Procurement

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
NTP CONSTRUCTION
SUBSTANTIAL COMPLETION
ACADEMIC OCCUPANCY

08/24/2020

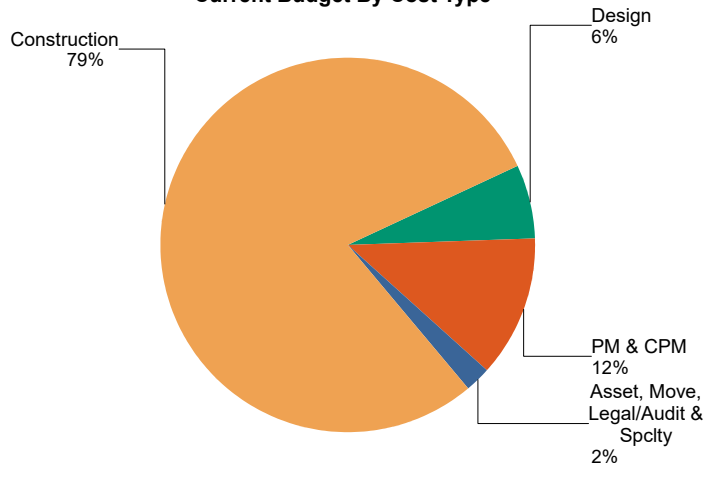
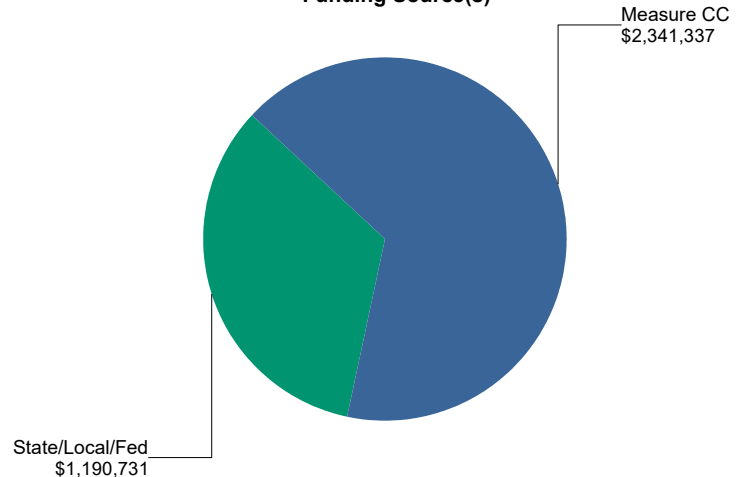
08/05/2024

01/21/2027

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 | \$77,988 | \$77,988 | \$56,961 | \$77,988 | \$0 |
| Construction | \$2,799,090 | \$0 | \$0 | \$2,799,090 | \$0 |
| Program & Project Management | \$429,125 | \$280,830 | \$228,891 | \$429,125 | \$0 |
| Programming & Design | \$225,865 | \$199,500 | \$156,400 | \$225,865 | \$0 |
| Total Budget | \$3,532,068 | \$558,318 | \$442,252 | \$3,532,068 | \$0 |

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
NTP CONSTRUCTION
SUBSTANTIAL COMPLETION
ACADEMIC OCCUPANCY

06/03/2019

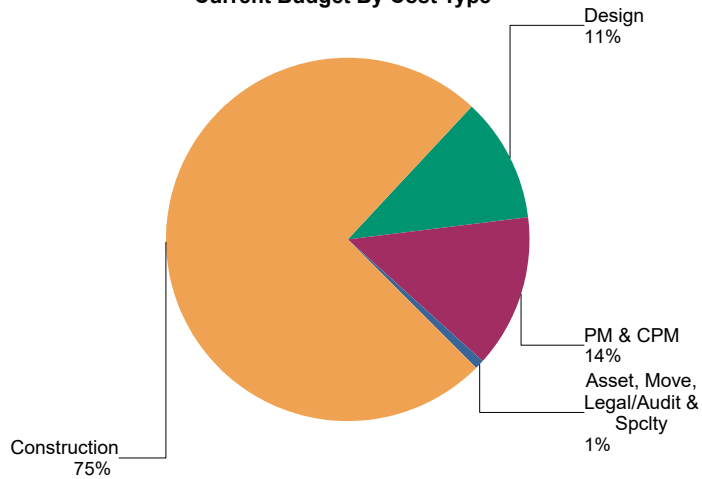
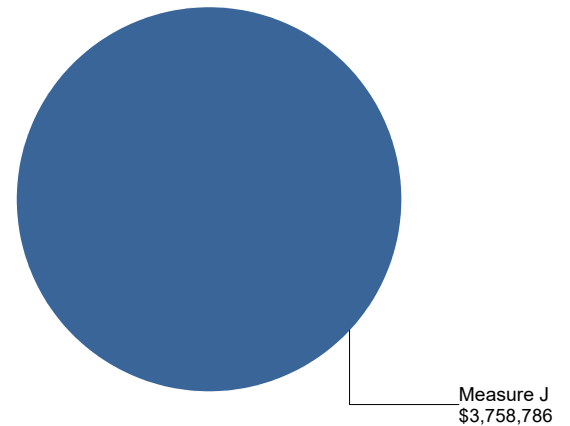
08/05/2024

06/20/2025

06/20/2025

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 | \$31,149 | \$11,538 | \$0 | \$31,149 | \$0 |
| Construction | \$2,801,822 | \$115,058 | \$15,630 | \$2,736,762 | \$65,060 |
| Furniture, Fixtures & Equipment | \$0 | \$0 | \$0 | \$0 | \$0 |
| Program & Project Management | \$510,314 | \$782,214 | \$698,154 | \$822,247 | \$(311,933) |
| Programming & Design | \$415,502 | \$778,087 | \$683,833 | \$761,378 | \$(345,876) |
| Total Budget | \$3,758,786 | \$1,686,897 | \$1,397,617 | \$4,351,535 | \$(592,749) |

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

08/05/2024

SUBSTANTIAL COMPLETION

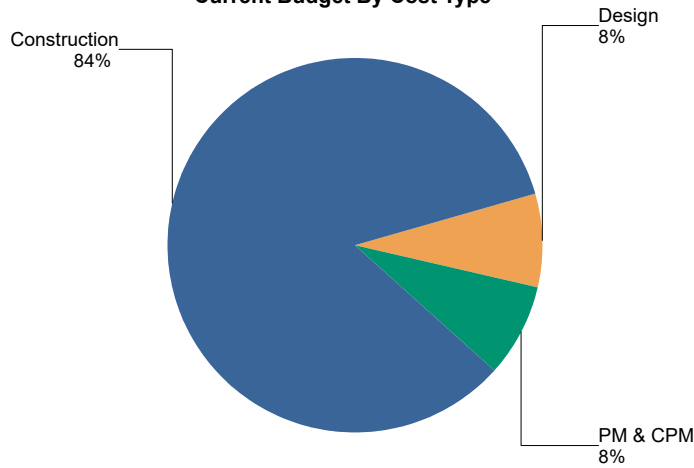
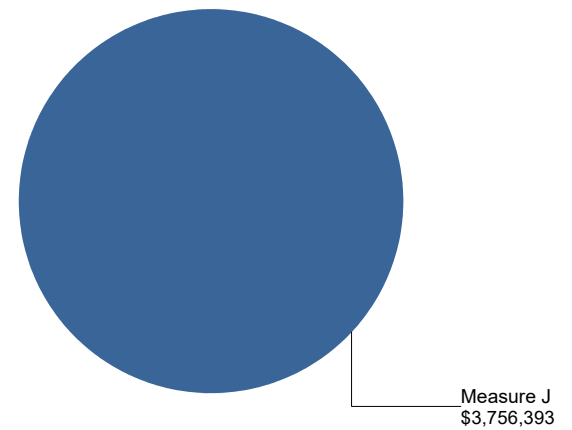
06/20/2025

ACADEMIC OCCUPANCY

06/20/2025

SUB-PROJECT COST BREAKDOWN

| Cost Type "Bucket" | [a] Current Budget | [b] Contracted | [c] Expended | [d] Estimate at Completion | [e]=[a]-[d] Budget Variance |
|------------------------------|-----------------------|-------------------|-----------------|-------------------------------|--------------------------------|
| Construction | \$3,150,406 | \$266,542 | \$0 | \$3,150,406 | \$0 |
| Program & Project Management | \$301,043 | \$60,000 | \$0 | \$84,999 | \$216,044 |
| Programming & Design | \$304,944 | \$50,654 | \$0 | \$108,915 | \$196,028 |
| Total Budget | \$3,756,393 | \$377,196 | \$0 | \$3,344,321 | \$412,072 |

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

08/05/2024

SUBSTANTIAL COMPLETION

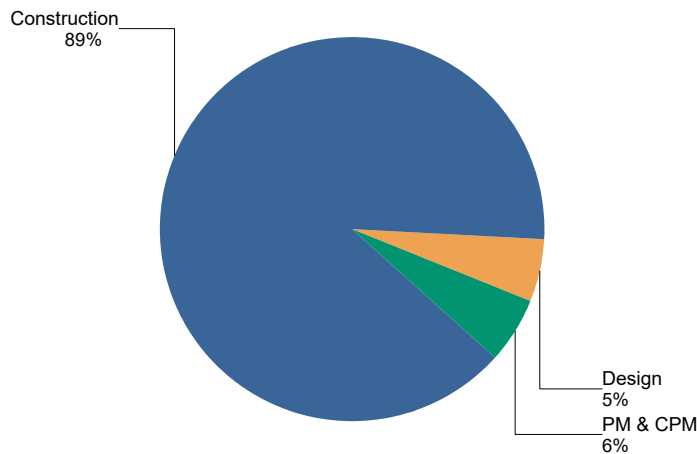
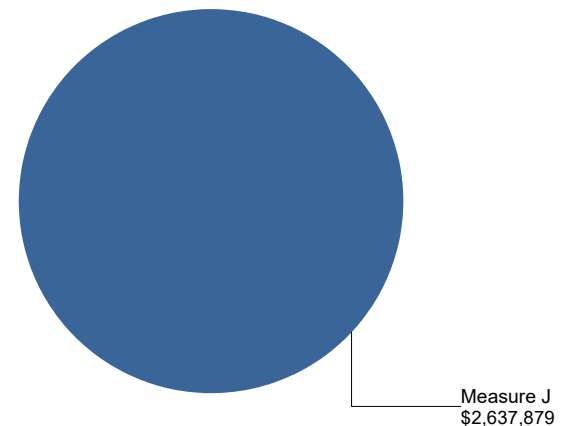
06/20/2025

ACADEMIC OCCUPANCY

06/20/2025

SUB-PROJECT COST BREAKDOWN

| Cost Type "Bucket" | [a] Current Budget | [b] Contracted | [c] Expended | [d] Estimate at Completion | [e]=[a]-[d] Budget Variance |
|------------------------------|-----------------------|-------------------|-----------------|-------------------------------|--------------------------------|
| Construction | \$2,352,707 | \$70,418 | \$0 | \$2,352,707 | \$0 |
| Program & Project Management | \$145,889 | \$50,000 | \$0 | \$50,000 | \$95,889 |
| Programming & Design | \$139,284 | \$22,482 | \$0 | \$54,496 | \$84,788 |
| Total Budget | \$2,637,879 | \$142,900 | \$0 | \$2,457,202 | \$180,677 |

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

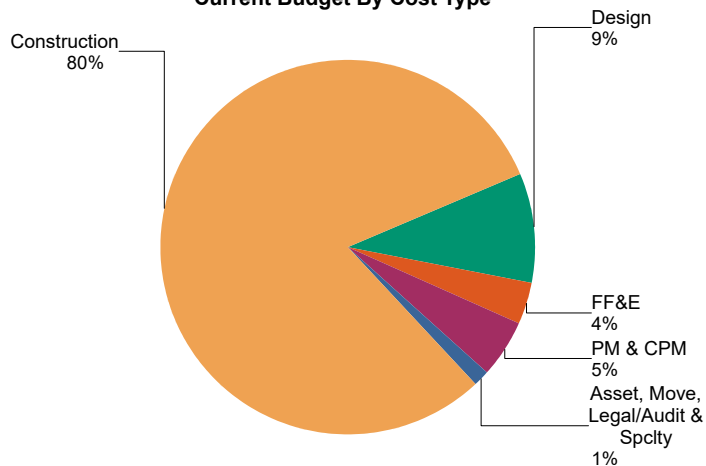
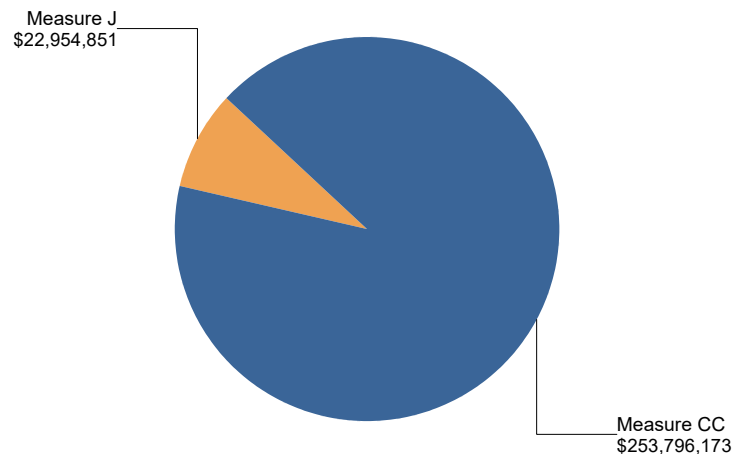
05/03/2027

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 | \$4,087,478 | \$697,633 | \$593,168 | \$4,087,478 | \$0 |
| Construction | \$222,440,684 | \$124,369,545 | \$78,385,593 | \$222,440,684 | \$0 |
| Furniture, Fixtures & Equipment | \$10,352,018 | \$27,842 | \$27,842 | \$10,352,018 | \$0 |
| Program & Project Management | \$13,658,607 | \$9,226,893 | \$8,627,071 | \$13,658,607 | \$0 |
| Programming & Design | \$26,212,239 | \$17,909,231 | \$16,735,422 | \$26,212,239 | \$0 |
| Total Budget | \$276,751,025 | \$152,231,142 | \$104,369,095 | \$276,751,025 | \$0 |

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

02/04/2025

NTP CONSTRUCTION

07/06/2027

SUBSTANTIAL COMPLETION

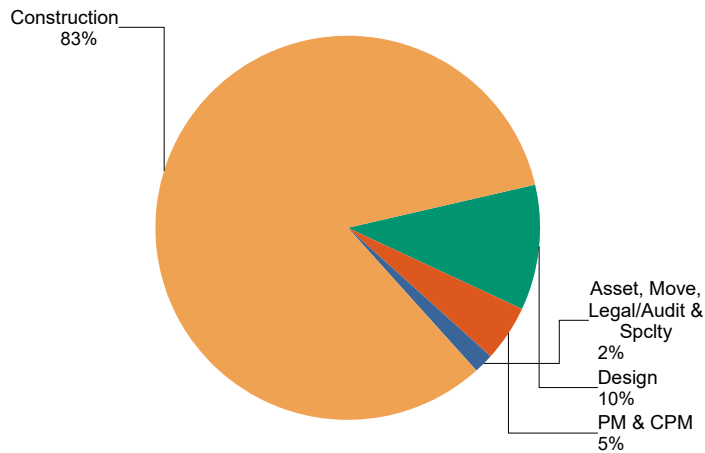
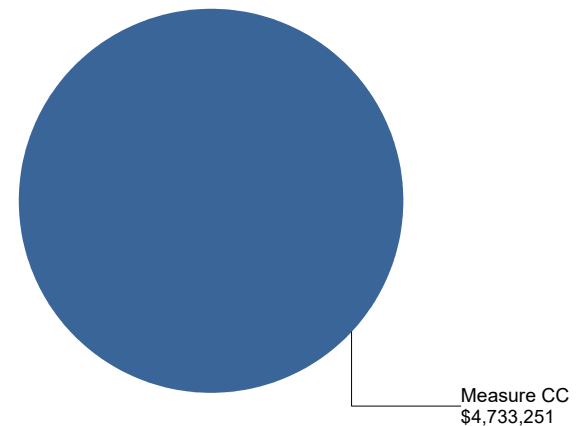
12/25/2027

ACADEMIC OCCUPANCY

12/25/2027

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 | \$76,343 | \$0 | \$0 | \$76,343 | \$0 |
| Construction | \$3,931,652 | \$0 | \$0 | \$3,931,652 | \$0 |
| Program & Project Management | \$229,028 | \$0 | \$0 | \$229,028 | \$0 |
| Programming & Design | \$496,228 | \$0 | \$0 | \$496,228 | \$0 |
| Total Budget | \$4,733,251 | \$0 | \$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

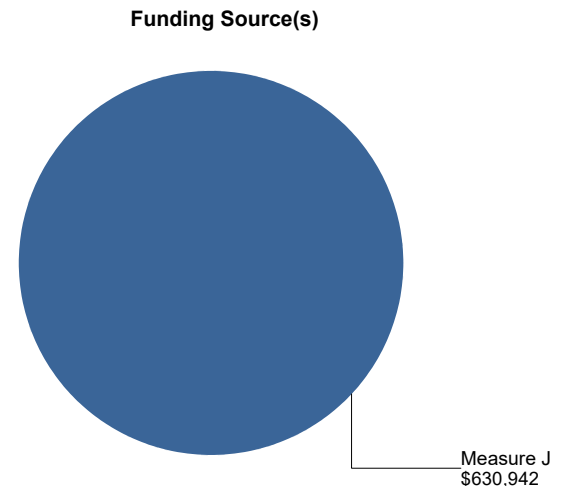
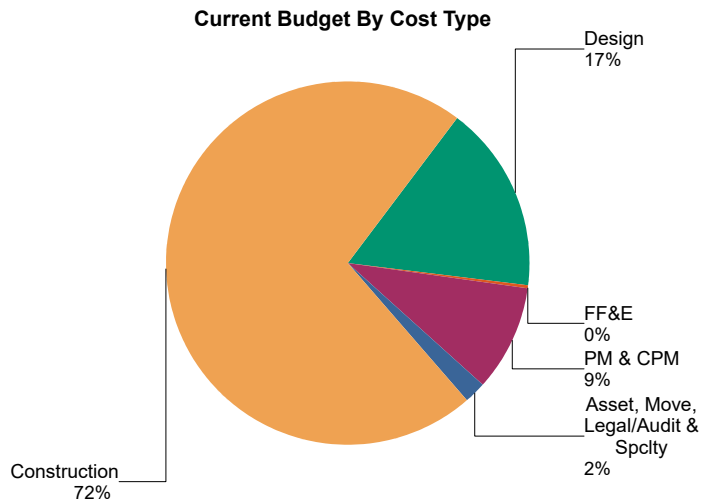
| | |
|----------------------------|---|
| SUB-PROJECT PROFILE | OVERALL STATUS: <i>In Design</i> |
|----------------------------|---|

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 | NTP CONSTRUCTION | SUBSTANTIAL COMPLETION | ACADEMIC OCCUPANCY |
| 01/24/2022 | 04/30/2025 | 04/09/2026 | 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 | \$12,969 | \$0 | \$0 | \$12,969 | \$0 |
| Construction | \$451,224 | \$0 | \$0 | \$451,224 | \$0 |
| Furniture, Fixtures & Equipment | \$1,762 | \$0 | \$0 | \$1,762 | \$0 |
| Program & Project Management | \$58,936 | \$58,936 | \$51,841 | \$58,936 | \$0 |
| Programming & Design | \$106,051 | \$83,533 | \$83,533 | \$106,051 | \$0 |
| Total Budget | \$630,942 | \$142,469 | \$135,374 | \$630,942 | \$0 |



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

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

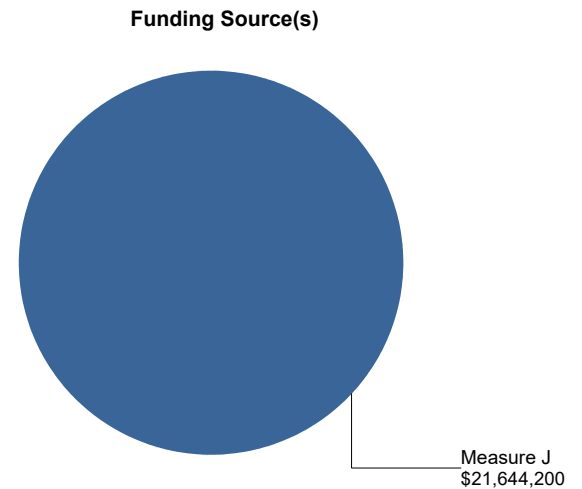
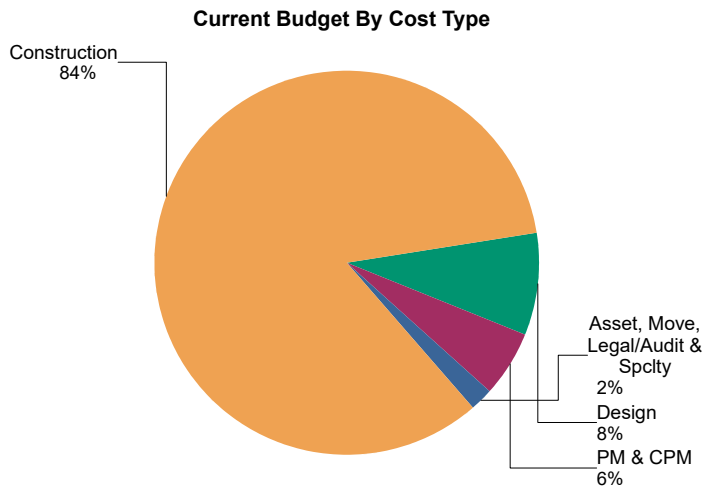
| | |
|----------------------------|---|
| SUB-PROJECT PROFILE | OVERALL STATUS: <i>In Design</i> |
|----------------------------|---|

DESCRIPTION: The B1-School of Advanced Transportation and Manufacturing building (formerly known as Oak Hall) was built 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 | NTP CONSTRUCTION | SUBSTANTIAL COMPLETION | ACADEMIC OCCUPANCY |
| 01/24/2022 | 07/02/2026 | 05/22/2027 | 05/22/2027 |

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 | \$447,388 | \$0 | \$0 | \$447,388 | \$0 |
| Construction | \$18,135,989 | \$1,772,896 | \$600,124 | \$18,135,989 | \$0 |
| Furniture, Fixtures & Equipment | \$0 | \$0 | \$0 | \$0 | \$0 |
| Program & Project Management | \$1,230,283 | \$1,230,283 | \$866,559 | \$1,230,283 | \$0 |
| Programming & Design | \$1,830,540 | \$794,888 | \$776,919 | \$1,830,540 | \$0 |
| Total Budget | \$21,644,200 | \$3,798,067 | \$2,243,602 | \$21,644,200 | \$0 |



Los Angeles Trade-Tech College

Sub-Project/Building Level Detail

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

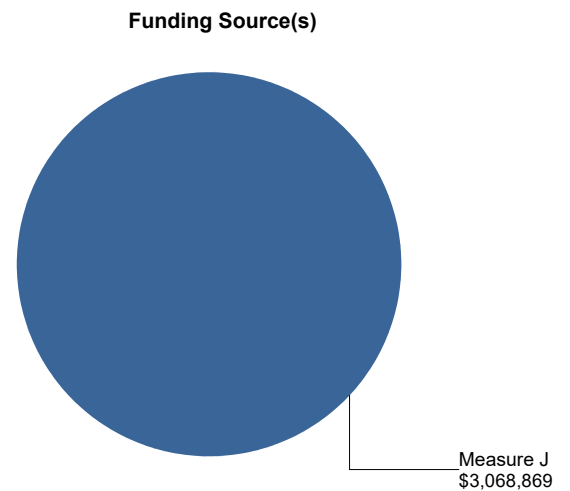
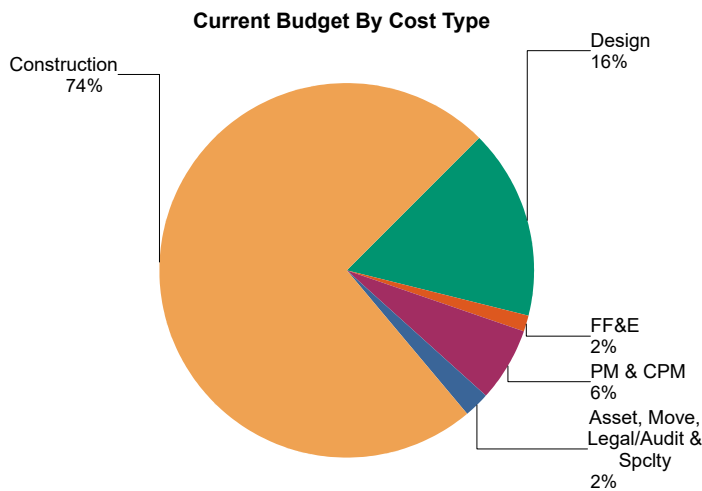
SUB-PROJECT PROFILE OVERALL STATUS: *In Design*

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 | NTP CONSTRUCTION | SUBSTANTIAL COMPLETION | ACADEMIC OCCUPANCY |
|--------------|------------------|------------------------|--------------------|
| 01/24/2022 | 10/01/2026 | 08/21/2027 | 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 | \$68,009 | \$0 | \$0 | \$68,009 | \$0 |
| Construction | \$2,260,020 | \$89,428 | \$32,784 | \$2,260,020 | \$0 |
| Furniture, Fixtures & Equipment | \$47,400 | \$0 | \$0 | \$47,400 | \$0 |
| Program & Project Management | \$192,400 | \$192,400 | \$168,930 | \$192,400 | \$0 |
| Programming & Design | \$501,040 | \$176,408 | \$176,408 | \$501,040 | \$0 |
| Total Budget | \$3,068,869 | \$458,236 | \$378,122 | \$3,068,869 | \$0 |



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

04/30/2025

SUBSTANTIAL COMPLETION

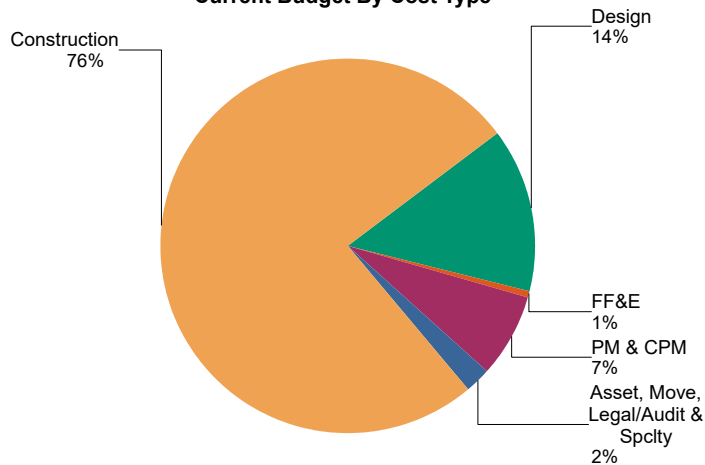
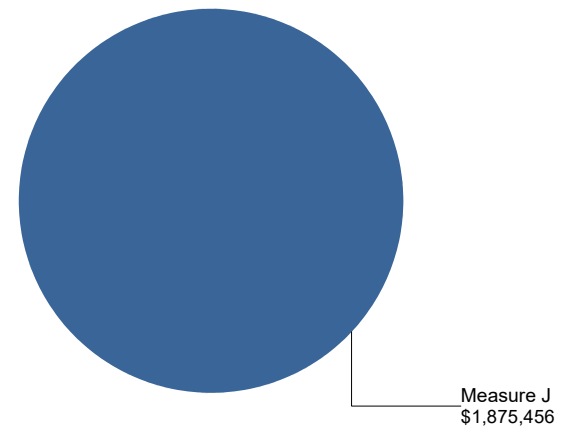
03/20/2026

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 |
|--------------------------------------|-----------------------|-------------------|------------------|-------------------------------|--------------------------------|
| Asset, Move, Legal/Audit & Specialty | \$41,807 | \$0 | \$0 | \$41,807 | \$0 |
| Construction | \$1,420,450 | \$99,259 | \$35,053 | \$1,420,450 | \$0 |
| Furniture, Fixtures & Equipment | \$10,929 | \$0 | \$0 | \$10,929 | \$0 |
| Program & Project Management | \$135,686 | \$135,686 | \$124,843 | \$135,686 | \$0 |
| Programming & Design | \$266,584 | \$230,613 | \$230,613 | \$266,584 | \$0 |
| Total Budget | \$1,875,456 | \$465,558 | \$390,509 | \$1,875,456 | \$0 |

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 Procurement

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

08/05/2024

SUBSTANTIAL COMPLETION

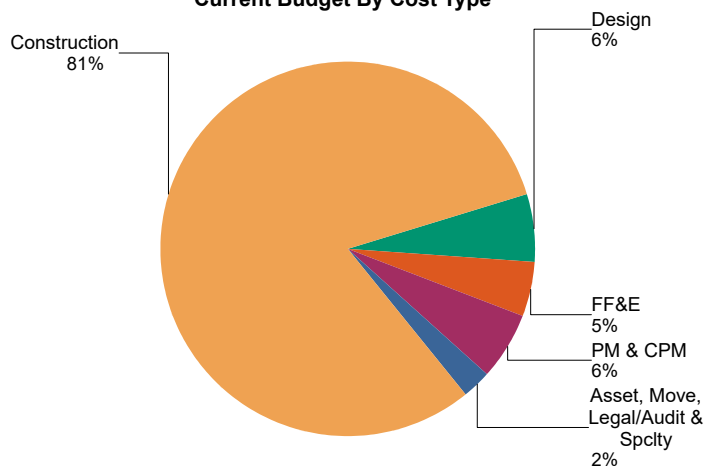
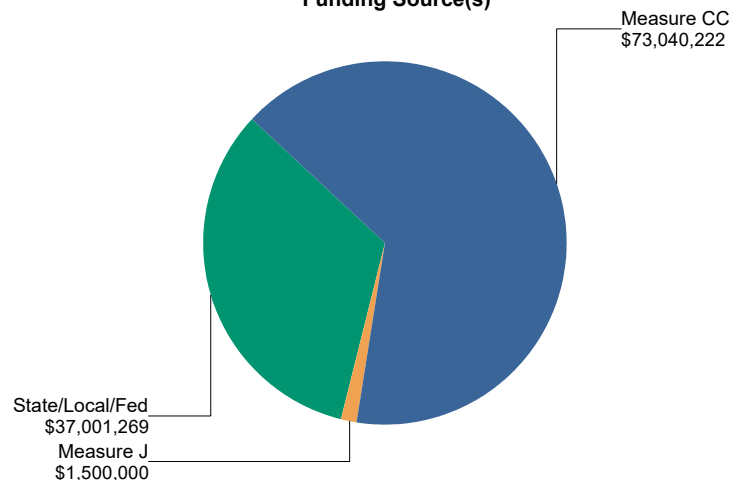
01/21/2027

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 | \$2,648,918 | \$47,600 | \$26,600 | \$2,648,918 | \$0 |
| Construction | \$90,759,974 | \$597,061 | \$112,405 | \$90,128,257 | \$631,717 |
| Furniture, Fixtures & Equipment | \$5,173,038 | \$25,343 | \$25,343 | \$5,173,038 | \$0 |
| Program & Project Management | \$6,547,325 | \$2,689,217 | \$1,622,582 | \$6,547,325 | \$0 |
| Programming & Design | \$6,412,237 | \$6,357,810 | \$5,324,779 | \$7,043,954 | \$(631,717) |
| Total Budget | \$111,541,491 | \$9,717,030 | \$7,111,709 | \$111,541,491 | \$0 |

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
NTP CONSTRUCTION
SUBSTANTIAL COMPLETION
ACADEMIC OCCUPANCY

09/16/2021

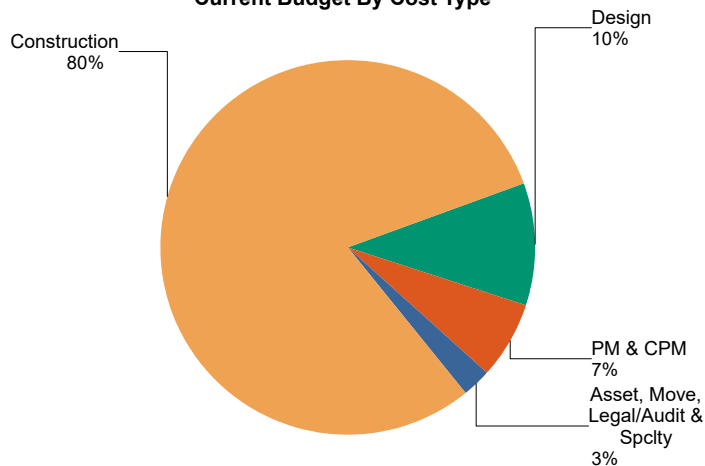
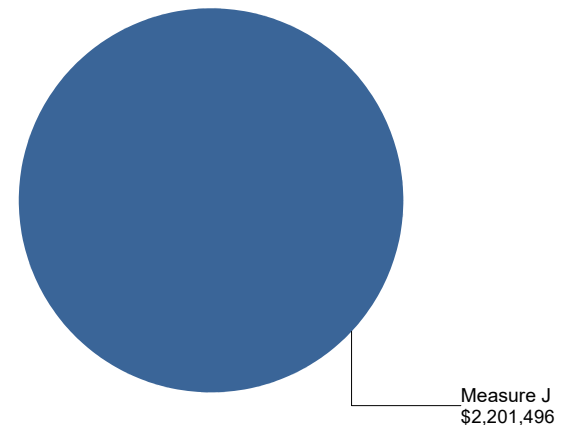
08/12/2025

01/08/2026

01/08/2026

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 | \$57,626 | \$0 | \$0 | \$57,626 | \$0 |
| Construction | \$1,765,996 | \$0 | \$0 | \$1,765,996 | \$0 |
| Program & Project Management | \$147,919 | \$146,456 | \$46,526 | \$147,919 | \$0 |
| Programming & Design | \$229,954 | \$175,581 | \$99,610 | \$229,954 | \$0 |
| Total Budget | \$2,201,496 | \$322,036 | \$146,136 | \$2,201,496 | \$0 |

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

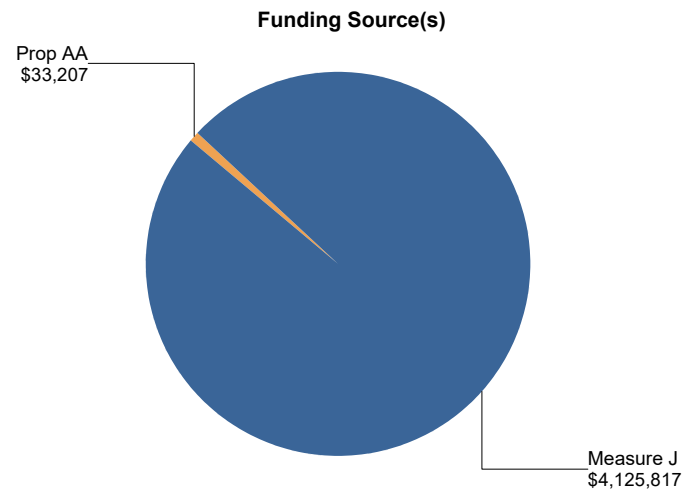
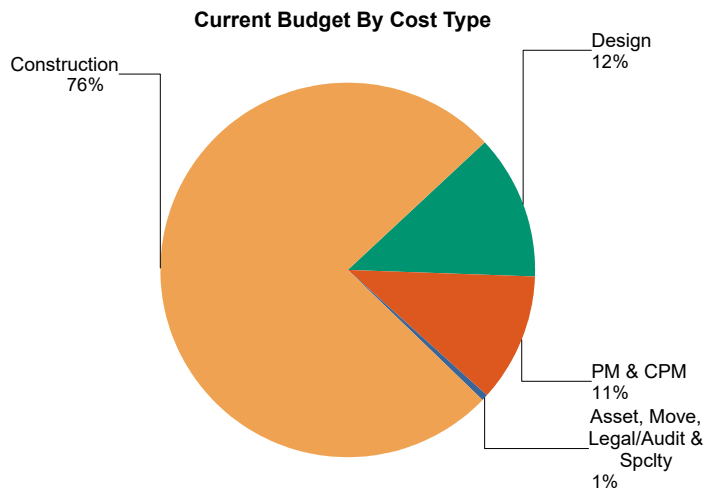
| | |
|----------------------------|---|
| SUB-PROJECT PROFILE | OVERALL STATUS: <i>In Design</i> |
|----------------------------|---|

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

| | | | |
|--------------|------------------|------------------------|--------------------|
| DESIGN START | NTP CONSTRUCTION | SUBSTANTIAL COMPLETION | ACADEMIC OCCUPANCY |
| 11/29/2017 | 07/29/2025 | 02/03/2026 | 02/03/2026 |

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 | \$24,758 | \$0 | \$0 | \$24,758 | \$0 |
| Construction | \$3,152,790 | \$538,218 | \$538,218 | \$3,152,790 | \$0 |
| Program & Project Management | \$464,802 | \$464,775 | \$451,198 | \$464,802 | \$0 |
| Programming & Design | \$516,674 | \$516,674 | \$439,901 | \$516,674 | \$0 |
| Total Budget | \$4,159,024 | \$1,519,667 | \$1,429,317 | \$4,159,024 | \$0 |



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

07T-772.07 - Olive St. Parking & CDC - Duct Bank/Transformer

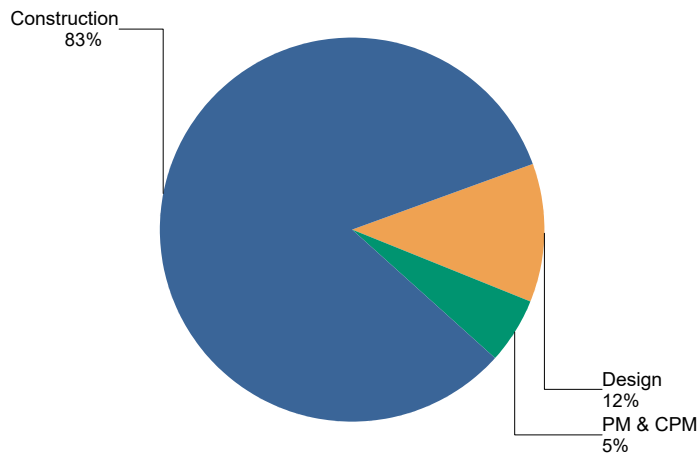
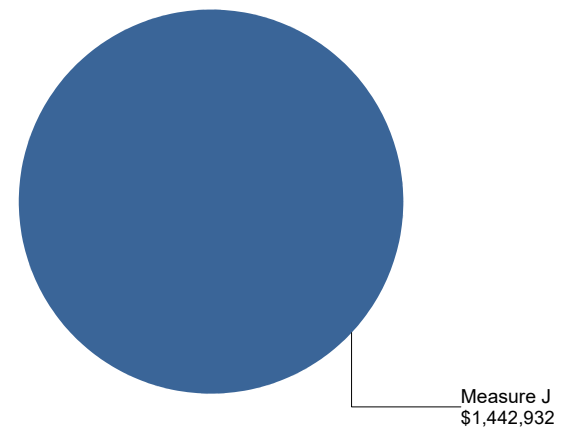
SUB-PROJECT PROFILE
OVERALL STATUS: *In Design*

DESCRIPTION: The scope of work for this Duct Bank project is to disconnect the power coming from DWP feed in the street and make a direct connection to the new DWP Substation on the site of CTB. This will require two new transformers and re-wiring to draw power from the sub-station through new duct banks, hence the project name. Remove and replace existing transformers at CDC and OSPS with new. Disconnect direct feed from DWP and connect to LATTC Sub Station at Olive St & 23rd St.

| | | | |
|--------------|------------------|------------------------|--------------------|
| DESIGN START | NTP CONSTRUCTION | SUBSTANTIAL COMPLETION | ACADEMIC OCCUPANCY |
| 05/09/2023 | 01/21/2026 | 05/20/2026 | 05/20/2026 |

SUB-PROJECT COST BREAKDOWN

| Cost Type "Bucket" | [a] Current Budget | [b] Contracted | [c] Expended | [d] Estimate at Completion | [e]=[a]-[d] Budget Variance |
|------------------------------|-----------------------|-------------------|-----------------|-------------------------------|--------------------------------|
| Construction | \$1,193,216 | \$0 | \$0 | \$1,193,216 | \$0 |
| Program & Project Management | \$78,271 | \$0 | \$0 | \$78,271 | \$0 |
| Programming & Design | \$171,445 | \$0 | \$0 | \$171,445 | \$0 |
| Total Budget | \$1,442,932 | \$0 | \$0 | \$1,442,932 | \$0 |

Current Budget By Cost Type

Funding Source(s)


Los Angeles Trade-Tech College Exhibit A

Exhibit A Los Angeles Trade-Tech College Budget Transfer Log

Los Angeles Trade-Tech College

Sub-Project/Building Level Budget Transfer Log

| Proj Ref | Project/Building Name | Established Budget | Current Budget | Variance | Approved Date |
|---------------|--|--------------------|----------------|----------------|---------------|
| 07T-709.03 | Sage Hall Demolition | \$6,342,462 | \$6,342,462 | | 07/24/2019 |
| | | | \$4,991,603 | \$(1,350,858) | 08/04/2021 |
| | | | \$6,084,674 | \$1,093,071 | 05/17/2024 |
| | | | \$3,532,067 | \$(2,552,607) | 05/20/2024 |
| | | | \$3,532,068 | \$1 | 06/18/2024 |
| 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 |
| | | | \$3,758,786 | \$(3,116,940) | 06/13/2024 |
| 07T-710.14 | New Exterior North Wall - Magnolia Hall | \$3,207,310 | \$3,207,310 | | 06/12/2023 |
| | | | \$3,756,393 | \$549,082 | 06/13/2024 |
| 07T-710.15 | Hardscape/Landscape - North side of Magnolia Hall | \$2,313,427 | \$2,313,427 | | 06/12/2023 |
| | | | \$2,637,879 | \$324,452 | 06/13/2024 |
| 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 |
| \$276,751,025 | \$113,558,699 | 06/07/2024 | | | |
| 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 |

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-715.04 | 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 |
| 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 |
| | | | \$143,134,159 | \$34,688,929 | 05/17/2024 |
| | | | \$111,541,492 | \$(31,592,666) | 05/20/2024 |
| | | | \$111,541,491 | \$(1) | 06/18/2024 |
| 07T-771.01 | Campus-Wide Improvements - Permanent Fire Lane Acce | \$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-772.07 | Olive St. Parking & CDC - Duct Bank/Transformer | \$1,442,932 | \$1,442,932 | | 06/18/2024 |

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-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-773.07 | Grand Avenue Enhancement Phase 2 | \$0 | \$0 | \$0 |
| 07T-775.00 | Campus-Wide Improvements - Restrooms - Modernize, Constru | \$0 | \$0 | \$0 |
| | | \$309,223 | \$309,223 | \$0 |

| 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 Substanc | \$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 Wo | \$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 Upgrad | \$672,943 | \$672,943 | \$0 |
| 07T-711.04 | Construction Technology Building - ADA Fire Life Safety Improve | \$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 |

Los Angeles Trade-Tech College

Non Active and Non-Pending Sub-Projects

| Completed | | Current Budget | EAC | Funding Variance |
|------------|--|----------------------|----------------------|------------------|
| 07T-713.03 | Math and Science Building - ADA / Fire Life Safety Improvement | \$14,639 | \$14,639 | \$0 |
| 07T-713.04 | Math and Science Building - Repair HVAC Controls | \$1,525,109 | \$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 | \$1,459,915 | \$1,459,915 | \$0 |
| 07T-714.06 | Construction Technology Yard and Storage Building - Phase II | \$1,985,989 | \$1,985,989 | \$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 Improvem | \$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 - Informa | \$226,632 | \$226,632 | \$0 |
| 07T-772.03 | Emergency Lighting, Fire Alarm and Security Systems - Electric | \$393,274 | \$393,274 | \$0 |
| 07T-772.04 | Emergency Lighting, Fire Alarm and Security Systems - Campus | \$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-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 Tank | \$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 |
| | | \$426,074,132 | \$426,074,132 | \$0 |

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 I | \$1,060,745 | \$1,060,745 | \$0 |
| 07T-790.00 | Campus Program Management - Program Management Service | \$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 Auditin | \$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 | \$3,765,665 | \$3,765,665 | \$0 |
| | | \$43,467,290 | \$43,467,290 | \$0 |
| 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 |
| | | \$53,260,689 | \$53,260,689 | \$0 |
| 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 |
| | | \$1,675,174 | \$1,675,174 | \$0 |
| Procurement | | Current Budget | EAC | Funding Variance |
| 07T-754.01 | Waterless urinals | \$295 | \$295 | \$0 |
| 07T-754.02 | Video Conference - Construction | \$0 | \$0 | \$0 |
| 07T-755.02 | Bulk Purchase - Power tools | \$87 | \$87 | \$0 |
| 07T-755.03 | Bulk Purchase - ATHLET/FIT EQUIPMENT | \$4 | \$4 | \$0 |
| 07T-755.04 | Bulk Purchase - Musical Instruments | \$357 | \$357 | \$0 |
| 07T-755.05 | Video Conference Equipment | \$0 | \$0 | \$0 |
| 07T-755.06 | Bulk Purchase - CHILD DEV CTR F&E | \$14 | \$14 | \$0 |
| | | \$756 | \$756 | \$0 |

Los Angeles 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 |

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 (July, 2024)

Los Angeles Valley College College Building Program Overview

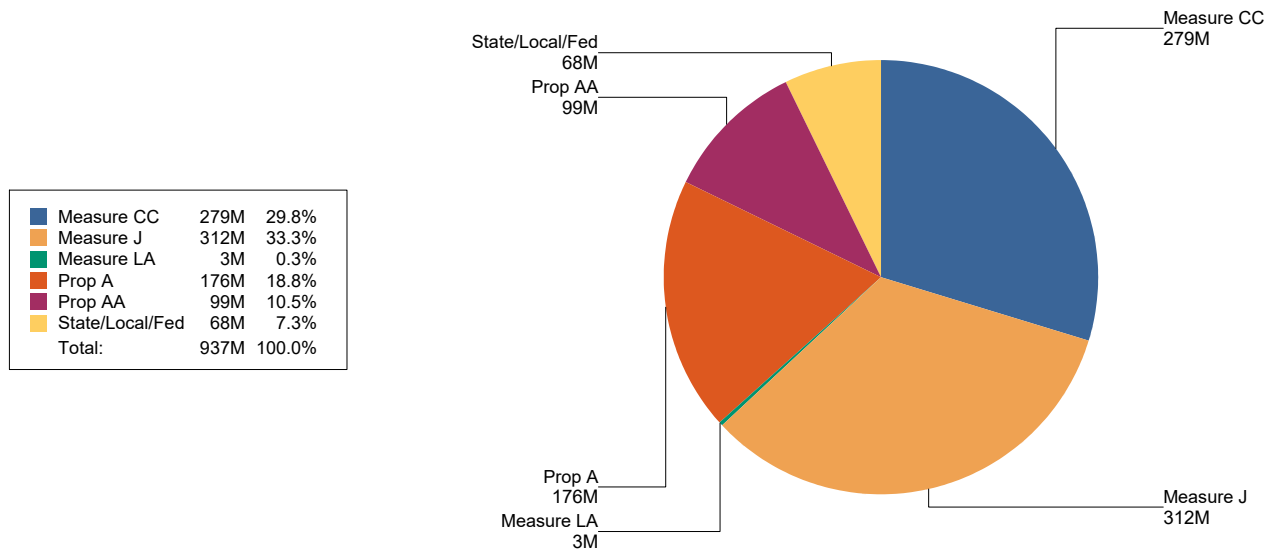
| Sub Project Number | Sub Project Title | Const. % Complete | Academic Occupancy Date | Progress Summary |
|--------------------|-------------------------------------|-------------------|-------------------------|--|
| 08V-801.00 | Valley Academic and Cultural Center | 97.81% | 06/02/2025 | Completion project Contractor bids were received and the NOITA was issued 7/24/24. |
| 08V-851.00 | Academic Complex 1, Phase 1 | 53.00% | 01/05/2026 | In Construction: North & South Bldg.; Exterior wall panels complete. Fireproofing is complete. Storefront framing is in progress. Interior wall framing and MEP work is ongoing. |
| 08V-853.00 | Academic Building #2 | 6.00% | 01/04/2027 | In Construction: Tunnel waterproofing is complete and backfill is ongoing around the exterior of the tunnel. Site Utility investigation and excavation are ongoing. Excavation for footings is expected to start the first week of August. |

Los Angeles Valley College College Funding and Overall Budget

Valley College is currently undergoing a \$936 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 | \$12,623,396 | \$10,399,735 | \$10,103,803 | \$12,623,396 | \$0 |
| Furniture, Fixtures & Equipment | \$56,523,552 | \$30,965,059 | \$30,269,552 | \$56,523,552 | \$0 |
| Program & Project Management | \$77,747,471 | \$71,823,809 | \$67,784,614 | \$77,747,471 | \$0 |
| Construction | \$693,696,629 | \$616,438,221 | \$499,014,726 | \$693,696,629 | \$0 |
| Owner's Reserve | \$5,650 | \$5,650 | \$5,650 | \$5,650 | \$0 |
| Land Acquisition | \$893 | \$893 | \$893 | \$893 | \$0 |
| Programming & Design | \$96,134,363 | \$91,060,565 | \$86,189,987 | \$96,134,363 | \$0 |
| Total Budget | \$936,731,953 | \$820,693,933 | \$693,369,224 | \$936,731,953 | \$0 |

Los Angeles Valley College Sub-Project List

| SUB-PROJECTS | | | | | | |
|----------------------------------|---|-----------------|-----------------------|-------------------------------|--------------------------------|-------------------------|
| Sub-Project ID | Project/Building Name | Status | [a] Current Budget | [b] Estimate at Completion | [c]=[a]-[b] Budget Variance | Academic Occupancy Date |
| 08V-801.00 | Valley Academic and Cultural Center | In Construction | \$170,490,771 | \$170,490,771 | \$0 | 06/02/2025 |
| 08V-814.01 | Demo Engineering Building | In Planning | \$5,481,409 | \$5,481,409 | \$0 | 08/09/2027 |
| 08V-816.01 | Demo Humanities Building | In Planning | \$4,233,285 | \$4,233,285 | \$0 | 10/24/2027 |
| 08V-817.01 | Demo Foreign Language Building | In Planning | \$4,264,920 | \$4,264,920 | \$0 | 08/08/2027 |
| 08V-851.00 | Academic Complex 1, Phase 1 | In Construction | \$121,383,951 | \$121,383,951 | \$0 | 01/05/2026 |
| 08V-851.01 | Swing Space | In Planning | \$1,437,177 | \$1,437,177 | \$0 | 10/17/2026 |
| 08V-853.00 | Academic Building #2 | In Construction | \$94,221,883 | \$94,221,883 | \$0 | 01/04/2027 |
| 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 | 08/31/2026 |
| 08V-876.08 | Demo Campus Project Team Modular Building | In Planning | \$88,333 | \$88,333 | \$0 | 07/30/2026 |
| 08V-876.17 | Demo Behavioral Science Building | In Planning | \$3,410,489 | \$3,410,489 | \$0 | 09/05/2027 |
| 08V-876.18 | Demo Math Science Building | In Planning | \$4,855,209 | \$4,855,209 | \$0 | 11/05/2027 |
| 08V-876.19 | Demo Business Journalism Building | In Planning | \$5,412,984 | \$5,412,984 | \$0 | 11/04/2027 |
| 08V-882.00 | Campus-Wide Wayfinding Signage Replacement | In Design | \$2,606,011 | \$2,606,011 | \$0 | 01/04/2027 |
| Total Active Subprojects | | | \$420,642,780 | \$420,642,780 | \$0 | |
| 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 | |
| Total Pending Subprojects | | | \$1,201,477 | \$1,201,477 | \$0 | |
| Cancelled* | | | \$451,475 | \$451,475 | \$0 | |
| Completed* | | | \$461,880,802 | \$461,880,802 | \$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 | | | \$40,808,870 | \$40,808,870 | \$0 | |
| All Remaining Subprojects | | | \$514,887,696 | \$514,887,696 | \$0 | |

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

Los Angeles Valley College Sub-Project List

| | | | |
|---|----------------------|----------------------|------------|
| Total Los Angeles Valley College Subprojects | \$936,731,953 | \$936,731,953 | \$0 |
|---|----------------------|----------------------|------------|

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

Los Angeles Valley College Sub-Project/Building Level Detail

08V-801.00 - Valley Academic and Cultural Center

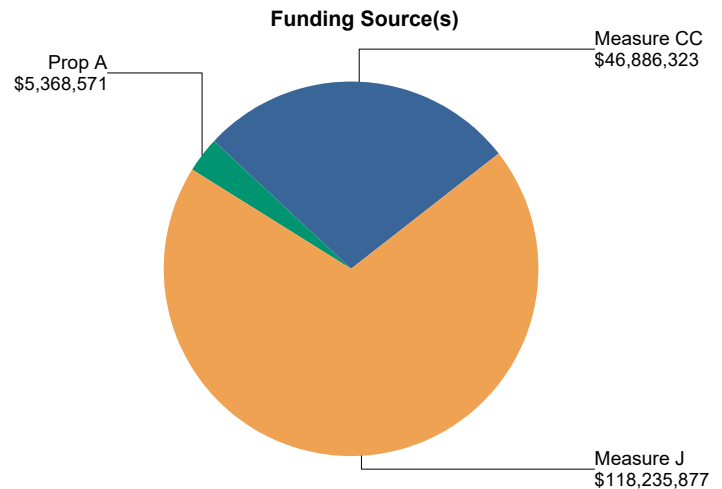
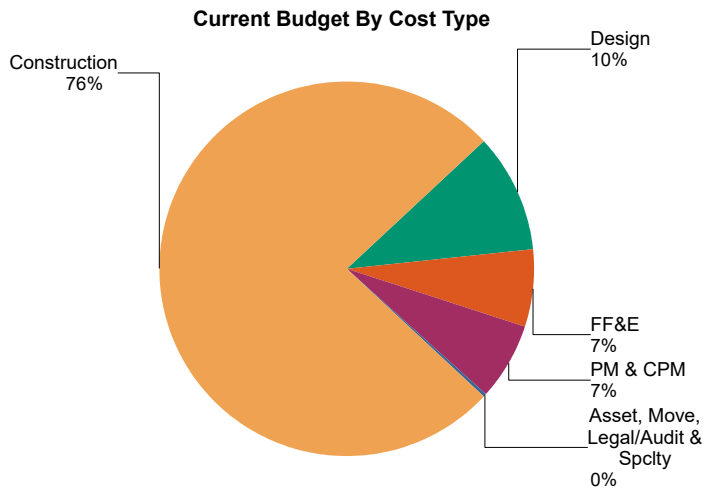
| | |
|----------------------------|---|
| SUB-PROJECT PROFILE | OVERALL STATUS: <i>In Construction</i> |
|----------------------------|---|

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 | NTP CONSTRUCTION | SUBSTANTIAL COMPLETION | ACADEMIC OCCUPANCY |
| 09/23/2009 | 09/12/2016 | 03/03/2025 | 06/02/2025 |

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 | \$503,977 | \$491,318 | \$226,418 | \$503,977 | \$0 |
| Construction | \$129,881,557 | \$101,172,550 | \$97,279,356 | \$129,881,557 | \$0 |
| Furniture, Fixtures & Equipment | \$11,599,019 | \$2,563,879 | \$1,873,193 | \$11,599,019 | \$0 |
| Program & Project Management | \$11,142,323 | \$10,946,675 | \$9,991,715 | \$11,142,323 | \$0 |
| Programming & Design | \$17,363,896 | \$16,680,286 | \$15,168,358 | \$17,363,896 | \$0 |
| Total Budget | \$170,490,771 | \$131,854,708 | \$124,539,039 | \$170,490,771 | \$0 |



Los Angeles Valley College Sub-Project/Building Level Detail

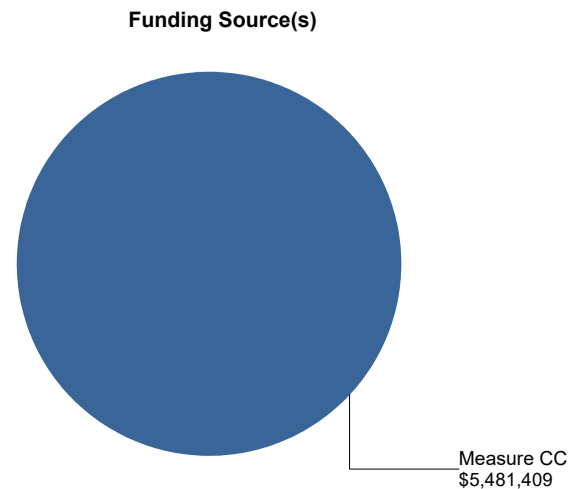
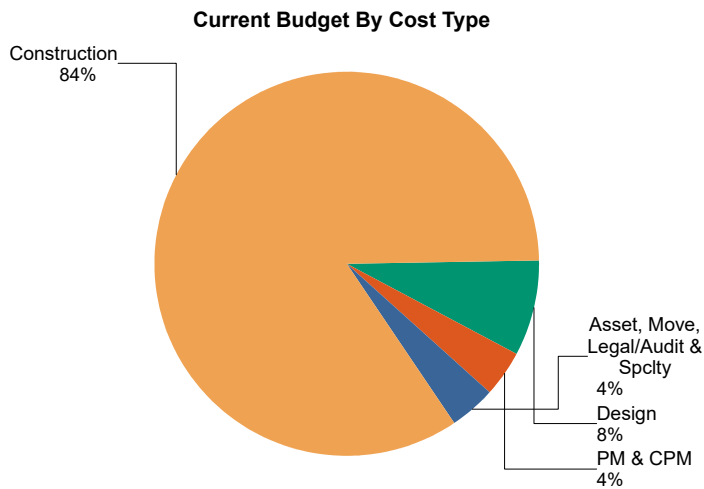
08V-814.01 - Demo Engineering Building
SUB-PROJECT PROFILE *OVERALL STATUS: In Planning*

DESCRIPTION: Demolition of the Engineering Building

| | | | |
|--------------|------------------|------------------------|--------------------|
| DESIGN START | NTP CONSTRUCTION | SUBSTANTIAL COMPLETION | ACADEMIC OCCUPANCY |
| 01/08/2026 | 12/12/2026 | 08/09/2027 | 08/09/2027 |

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 | \$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 |
| Total Budget | \$5,481,409 | \$0 | \$0 | \$5,481,409 | \$0 |



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
NTP CONSTRUCTION
SUBSTANTIAL COMPLETION
ACADEMIC OCCUPANCY

04/01/2026

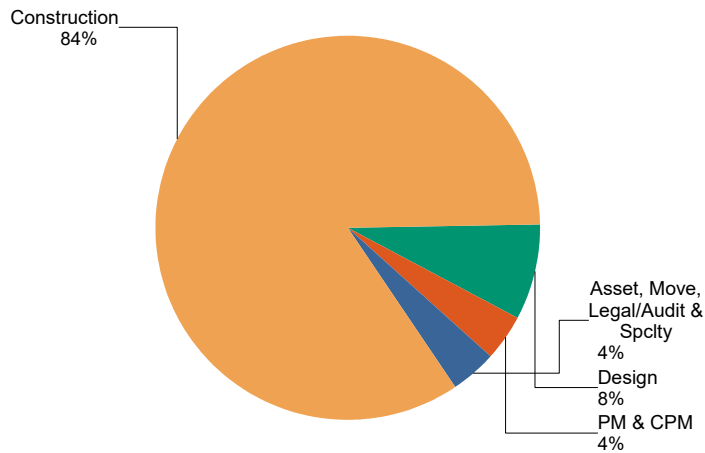
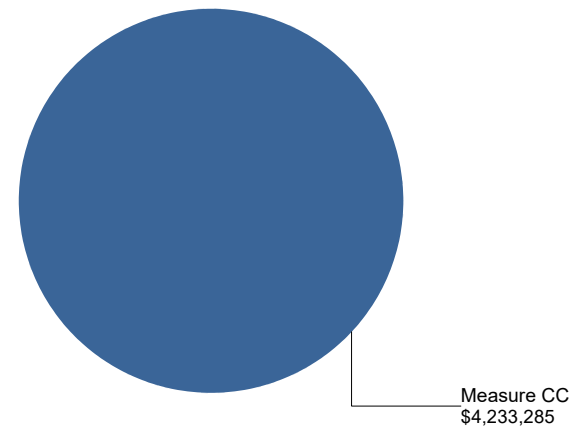
02/27/2027

10/24/2027

10/24/2027

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

12/12/2026

SUBSTANTIAL COMPLETION

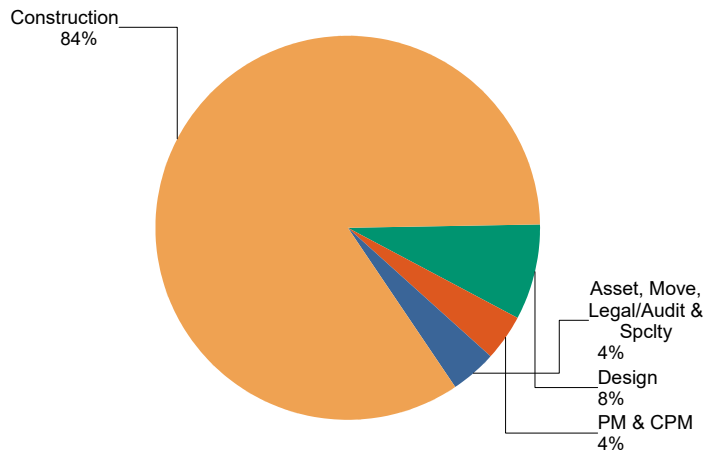
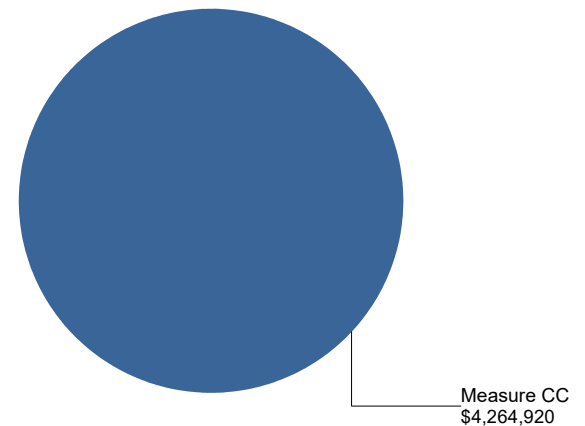
08/08/2027

ACADEMIC OCCUPANCY

08/08/2027

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-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

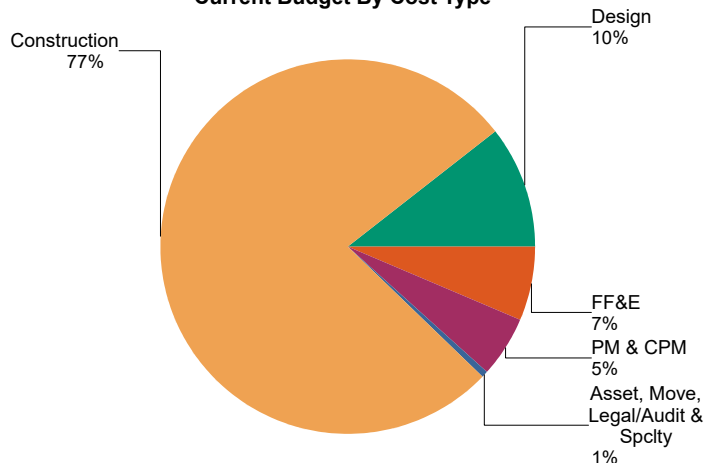
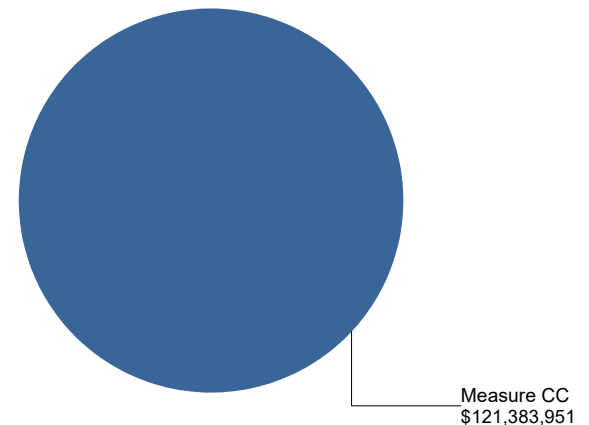
08/31/2025

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 | \$822,030 | \$46,602 | \$40,571 | \$822,030 | \$0 |
| Construction | \$93,571,853 | \$87,316,600 | \$35,670,349 | \$93,571,853 | \$0 |
| Furniture, Fixtures & Equipment | \$7,998,002 | \$0 | \$0 | \$7,998,002 | \$0 |
| Program & Project Management | \$6,291,942 | \$3,308,128 | \$1,688,544 | \$6,291,942 | \$0 |
| Programming & Design | \$12,700,124 | \$11,830,107 | \$10,136,796 | \$12,700,124 | \$0 |
| Total Budget | \$121,383,951 | \$102,501,437 | \$47,536,259 | \$121,383,951 | \$0 |

Current Budget By Cost Type

Funding Source(s)


Los Angeles Valley College Sub-Project/Building Level Detail

08V-851.01 - Swing Space

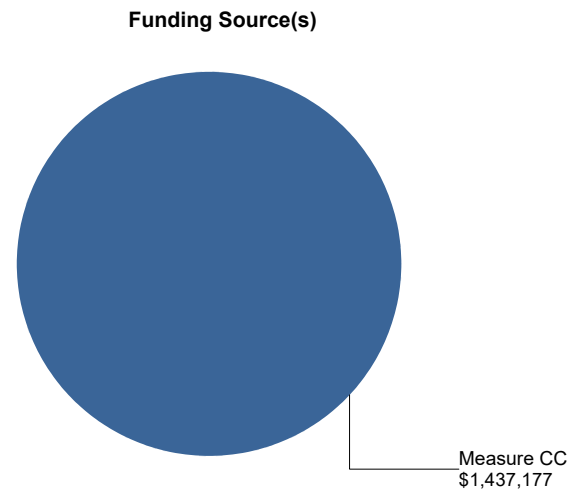
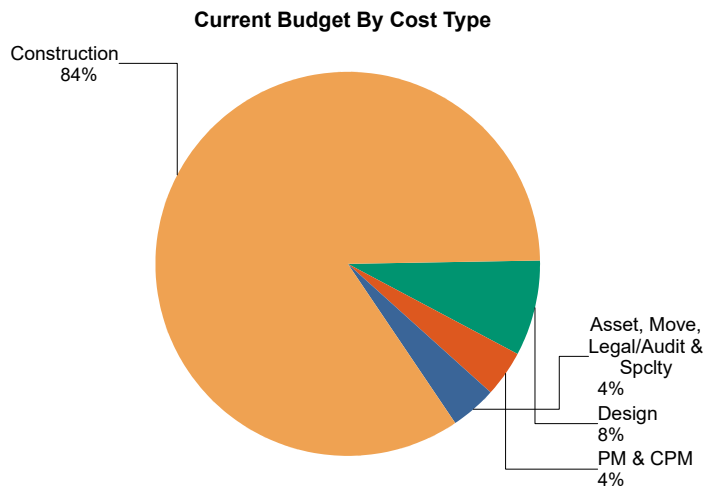
| | |
|----------------------------|---|
| SUB-PROJECT PROFILE | OVERALL STATUS: <i>In Planning</i> |
|----------------------------|---|

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 | NTP CONSTRUCTION | SUBSTANTIAL COMPLETION | ACADEMIC OCCUPANCY |
| 04/25/2025 | 03/19/2026 | 10/17/2026 | 10/17/2026 |

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 |
| Total Budget | \$1,437,177 | \$1,183 | \$1,183 | \$1,437,177 | \$0 |



Los Angeles Valley College Sub-Project/Building Level Detail

08V-853.00 - Academic Building #2

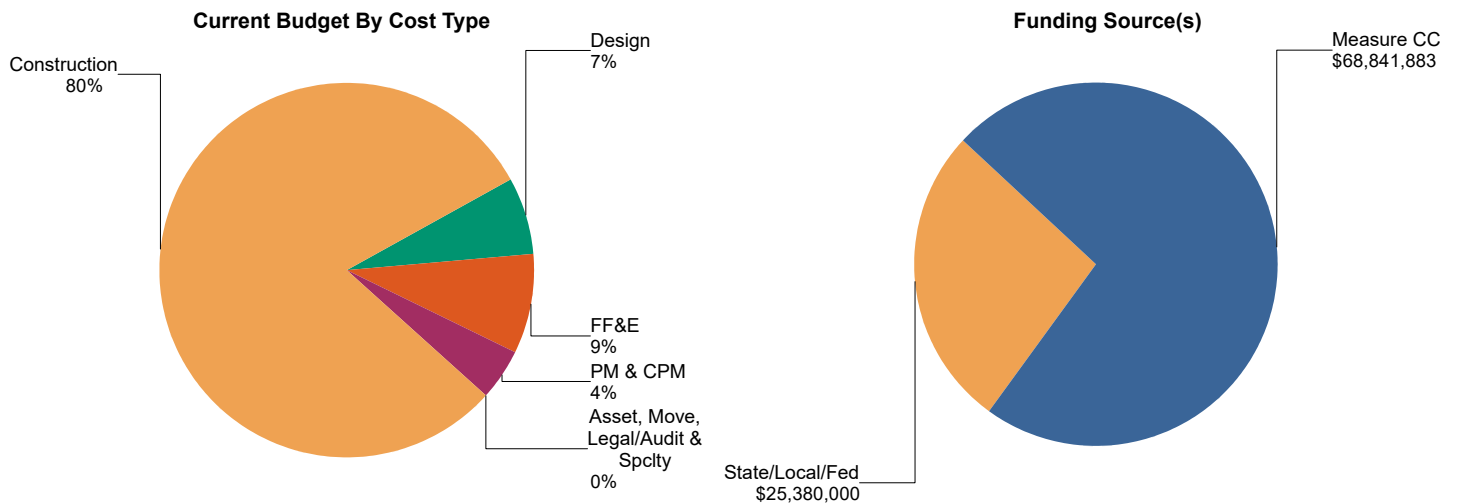
| | |
|----------------------------|---|
| SUB-PROJECT PROFILE | OVERALL STATUS: <i>In Construction</i> |
|----------------------------|---|

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 | NTP CONSTRUCTION | SUBSTANTIAL COMPLETION | ACADEMIC OCCUPANCY |
| 09/02/2020 | 05/01/2024 | 05/30/2026 | 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 | \$53,432 | \$53,432 | \$28,432 | \$53,432 | \$0 |
| Construction | \$75,528,171 | \$63,149,849 | \$1,683,126 | \$75,528,171 | \$0 |
| Furniture, Fixtures & Equipment | \$8,141,856 | \$0 | \$0 | \$8,141,856 | \$0 |
| Program & Project Management | \$4,174,897 | \$2,713,816 | \$1,345,155 | \$4,174,897 | \$0 |
| Programming & Design | \$6,323,527 | \$5,614,481 | \$4,329,301 | \$6,323,527 | \$0 |
| Total Budget | \$94,221,883 | \$71,531,577 | \$7,386,014 | \$94,221,883 | \$0 |



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
NTP CONSTRUCTION
SUBSTANTIAL COMPLETION
ACADEMIC OCCUPANCY

05/29/2026

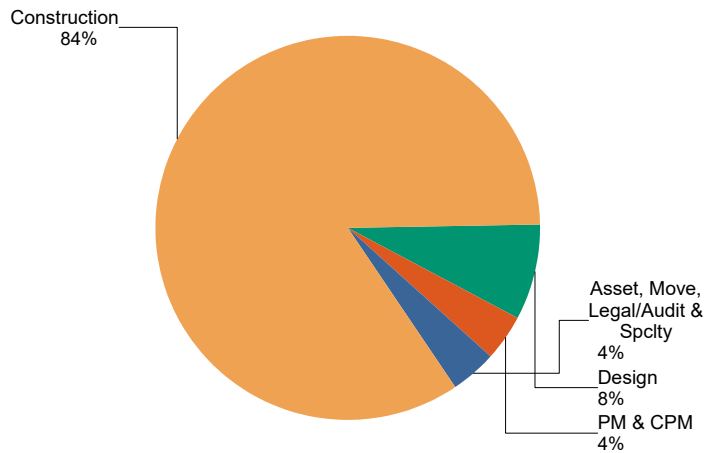
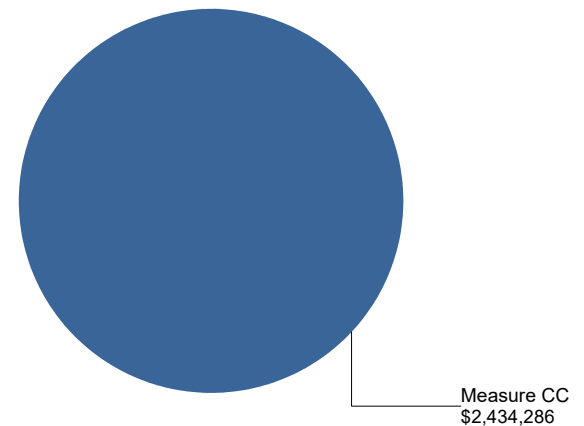
03/05/2027

07/09/2027

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

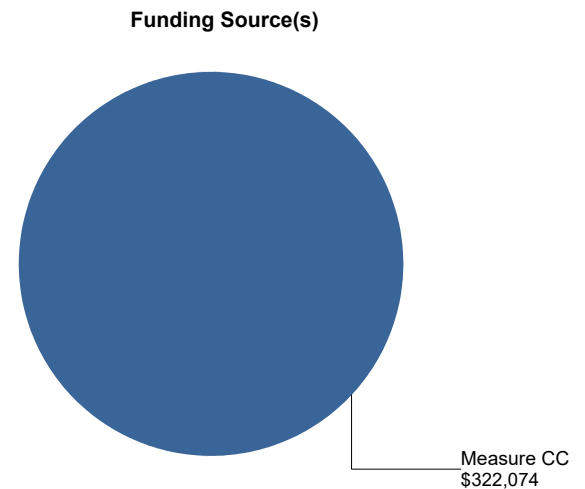
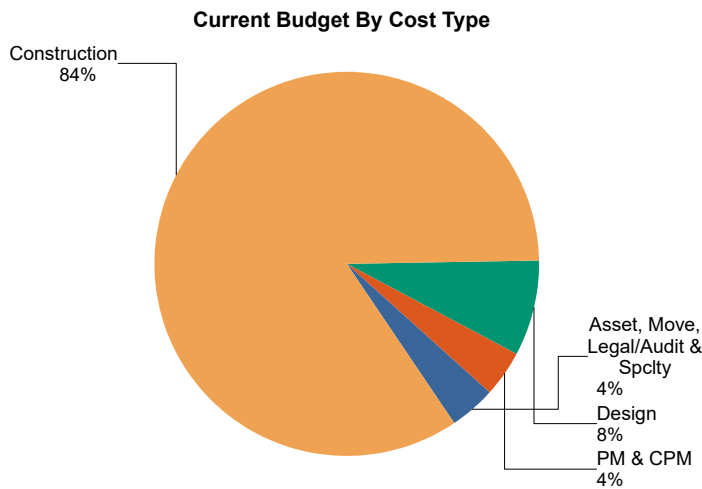
| | |
|----------------------------|---|
| SUB-PROJECT PROFILE | OVERALL STATUS: <i>In Planning</i> |
|----------------------------|---|

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 | NTP CONSTRUCTION | SUBSTANTIAL COMPLETION | ACADEMIC OCCUPANCY |
| 06/20/2025 | 04/27/2026 | 08/31/2026 | 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 | \$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 |
| Total Budget | \$322,074 | \$265 | \$265 | \$322,074 | \$0 |



Los Angeles Valley College Sub-Project/Building Level Detail

08V-876.08 - Demo Campus Project Team Modular Building

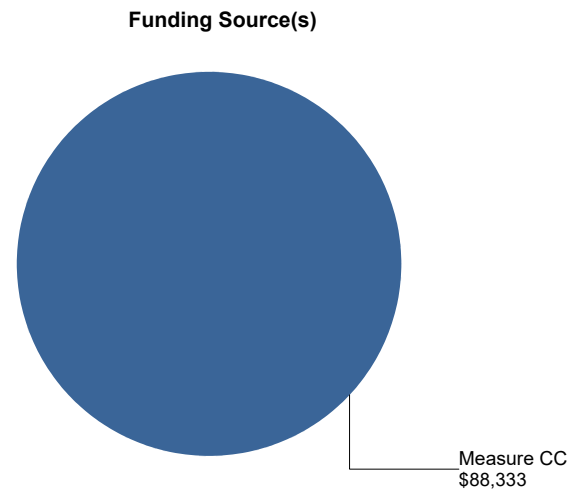
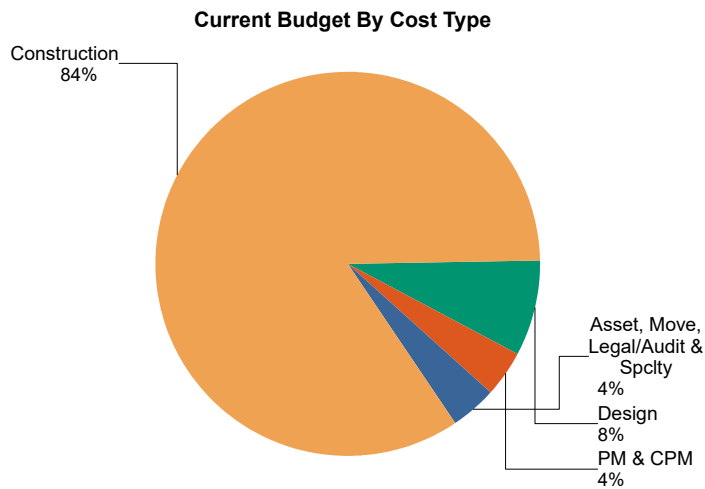
| | |
|----------------------------|---|
| SUB-PROJECT PROFILE | OVERALL STATUS: <i>In Planning</i> |
|----------------------------|---|

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 | NTP CONSTRUCTION | SUBSTANTIAL COMPLETION | ACADEMIC OCCUPANCY |
| 06/20/2025 | 03/26/2026 | 07/30/2026 | 07/30/2026 |

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 | \$3,533 | \$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 |
| Total Budget | \$88,333 | \$73 | \$73 | \$88,333 | \$0 |



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
NTP CONSTRUCTION
SUBSTANTIAL COMPLETION
ACADEMIC OCCUPANCY

05/29/2026

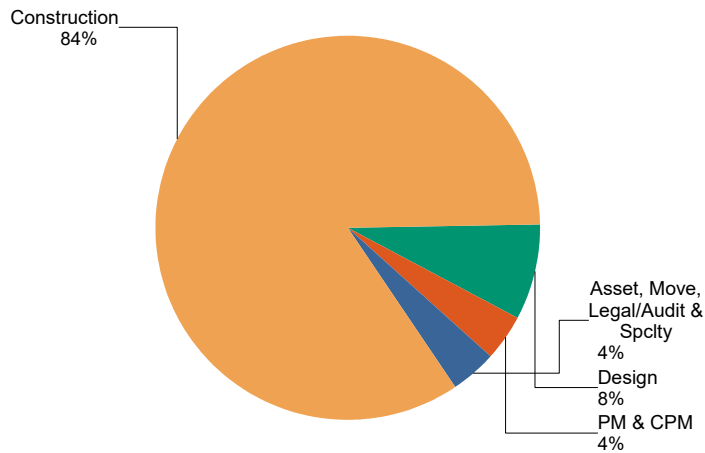
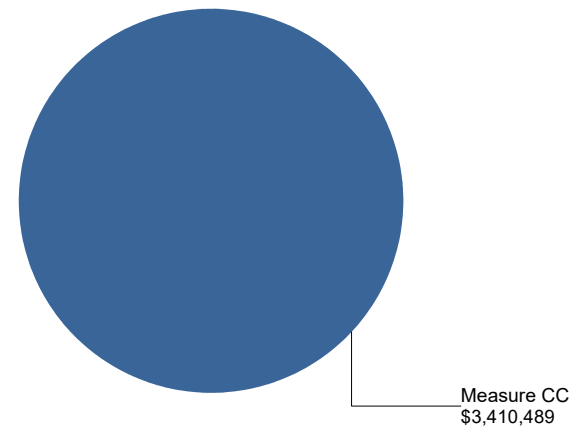
12/10/2026

09/05/2027

09/05/2027

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

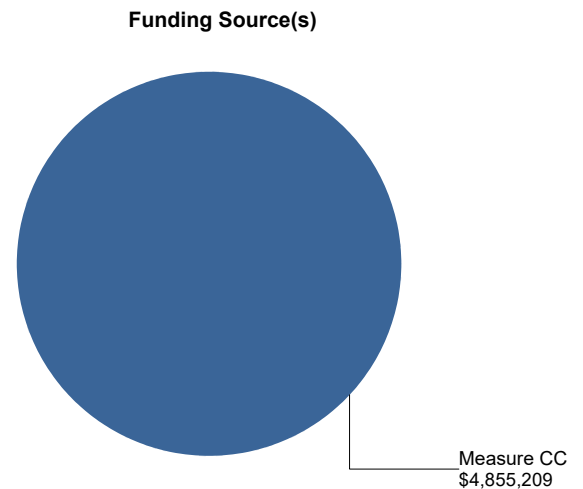
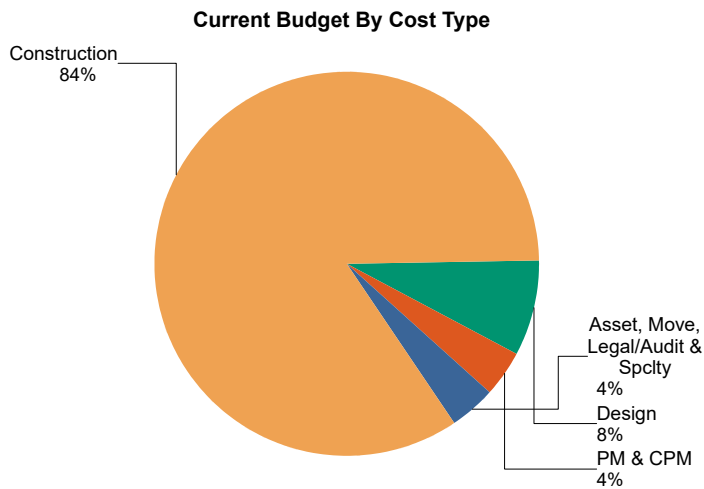
| | |
|----------------------------|---|
| SUB-PROJECT PROFILE | OVERALL STATUS: <i>In Planning</i> |
|----------------------------|---|

DESCRIPTION: Demolition of the Math Science Building.

| | | | |
|--------------|------------------|------------------------|--------------------|
| DESIGN START | NTP CONSTRUCTION | SUBSTANTIAL COMPLETION | ACADEMIC OCCUPANCY |
| 05/29/2026 | 02/08/2027 | 11/05/2027 | 11/05/2027 |

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 |



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

02/08/2027

SUBSTANTIAL COMPLETION

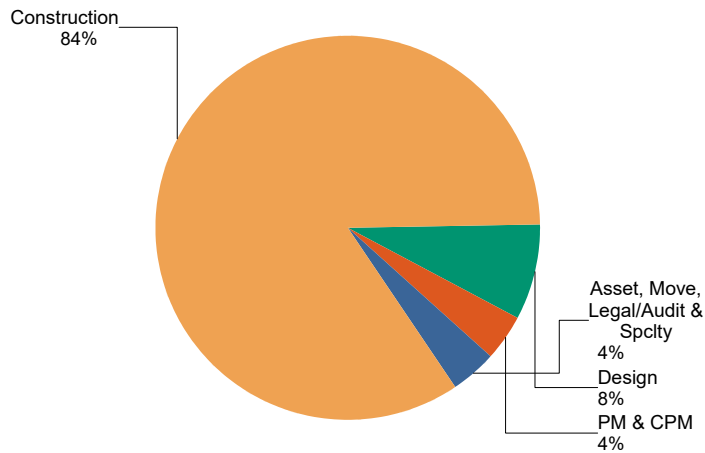
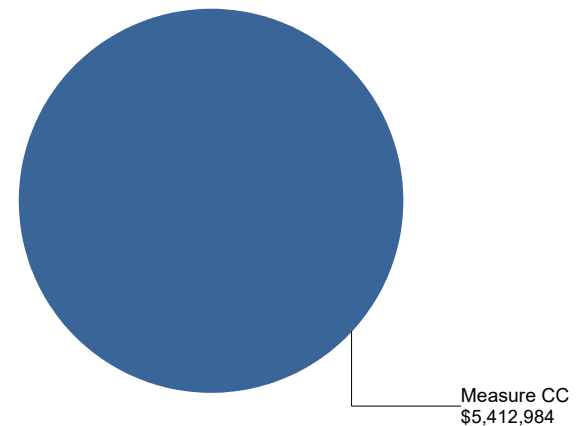
11/04/2027

ACADEMIC OCCUPANCY

11/04/2027

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 | \$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 |
| Total Budget | \$5,412,984 | \$4,455 | \$4,455 | \$5,412,984 | \$0 |

Current Budget By Cost Type

Funding Source(s)


Los Angeles Valley College Sub-Project/Building Level Detail

08V-882.00 - Campus-Wide Wayfinding Signage Replacement

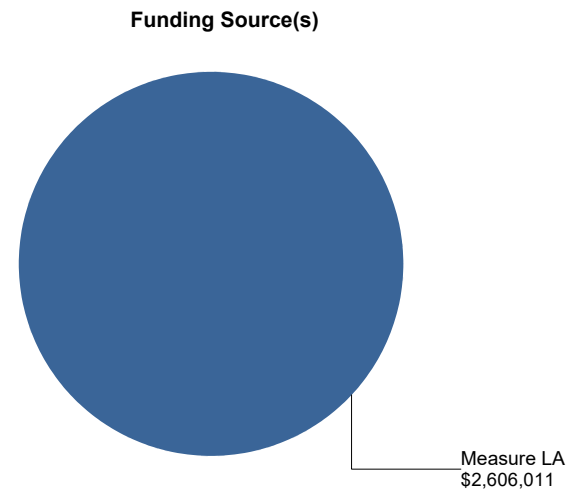
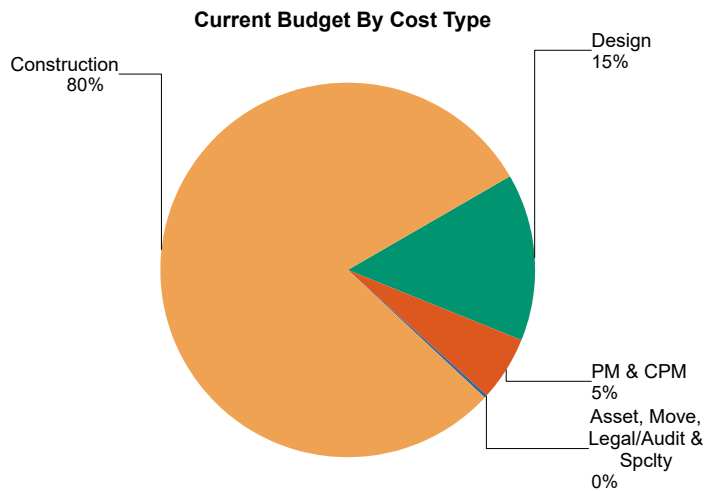
| | |
|----------------------------|---|
| SUB-PROJECT PROFILE | OVERALL STATUS: <i>In Design</i> |
|----------------------------|---|

DESCRIPTION: The Campus-Wide Wayfinding Signage Replacement project involves existing signage removal, providing the new site signage design and the construction of the new site signs.

| | | | |
|--------------|------------------|------------------------|--------------------|
| DESIGN START | NTP CONSTRUCTION | SUBSTANTIAL COMPLETION | ACADEMIC OCCUPANCY |
| 05/06/2024 | 02/09/2026 | 01/04/2027 | 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 | \$4,282 | \$0 | \$0 | \$4,282 | \$0 |
| Construction | \$2,080,270 | \$0 | \$0 | \$2,080,270 | \$0 |
| Program & Project Management | \$141,224 | \$29,440 | \$8,832 | \$141,224 | \$0 |
| Programming & Design | \$380,235 | \$337,355 | \$0 | \$380,235 | \$0 |
| Total Budget | \$2,606,011 | \$366,795 | \$8,832 | \$2,606,011 | \$0 |



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 |
| | | | \$130,077,321 | \$1,261,685 | 08/07/2023 |
| | | | \$139,521,318 | \$9,443,997 | 08/08/2023 |
| | | \$170,490,771 | \$30,969,453 | 05/17/2024 | |
| 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-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 |
| | | | \$121,383,951 | \$4,965,202 | 03/11/2024 |
| 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 |
| | | | \$94,221,883 | \$9,489,350 | 12/26/2023 |
| 08V-872.00 | Campus-Wide Improvements - Emergency Lighting, Fire A | \$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 |

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 |
|------------|--|--------------------|----------------|------------|---------------|
| | | | \$26,393 | \$(50,000) | 07/15/2020 |
| 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-882.00 | Campus-Wide Wayfinding Signage Replacement | \$2,606,011 | \$2,606,011 | | 01/31/2024 |

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 |
| | | \$451,475 | \$451,475 | \$0 |

| 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-837.02 | Athletic Training Facility and Athletic Fields Improvements | \$5,348,963 | \$5,348,963 | \$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 |

Los Angeles Valley College

Non Active and Non-Pending Sub-Projects

| Completed | | Current Budget | EAC | Funding Variance |
|------------------|---|-----------------------|----------------------|-------------------------|
| 08V-840.02 | Parking Lot D - Stormwater Implementation | \$169,468 | \$169,468 | \$0 |
| 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 Replacemen | \$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-876.20 | Demo Theater Arts Building | \$4,359,899 | \$4,359,899 | \$0 |
| 08V-877.05 | Temporary Facilities - Move Business Office From Campus Cen | \$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 Infrastructu | \$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 |
| | | \$461,880,802 | \$461,880,802 | \$0 |

| 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 M | \$969,077 | \$969,077 | \$0 |
| 08V-890.00 | Campus Program Management - Program Management Service | \$14,473,036 | \$14,473,036 | \$0 |
| 08V-890.OCIPValley - 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 Auditin | \$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 |

Los Angeles Valley College

Non Active and Non-Pending Sub-Projects

| Support Services | | Current Budget | EAC | Funding Variance |
|-------------------------|--|-----------------------|---------------------|-------------------------|
| 08V-8PR.00 | Program Reserve 2017 Release - Valley | \$0 | \$0 | \$0 |
| | | \$40,808,870 | \$40,808,870 | \$0 |
| Master Plan | | Current Budget | EAC | Funding Variance |
| 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 |
| | | \$10,503,712 | \$10,503,712 | \$0 |
| Procurement | | Current Budget | EAC | Funding Variance |
| 08V-854.01 | Waterless urinals | \$49,446 | \$49,446 | \$0 |
| 08V-854.02 | Video Conference - Construction | \$0 | \$0 | \$0 |
| 08V-855.02 | Bulk Purchase - Power tools | \$102 | \$102 | \$0 |
| 08V-855.03 | Bulk Purchase - ATHLET/FIT EQUIPMENT | \$4 | \$4 | \$0 |
| 08V-855.04 | Bulk Purchase - Musical Instruments | \$423 | \$423 | \$0 |
| 08V-855.05 | Video Conference Equipment | \$0 | \$0 | \$0 |
| 08V-855.06 | Bulk Purchase - CHILD DEV CTR F&E | \$16 | \$16 | \$0 |
| | | \$49,992 | \$49,992 | \$0 |
| Miscellaneous | | Current Budget | EAC | Funding Variance |
| 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 Int | \$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 |
| | | \$1,192,844 | \$1,192,844 | \$0 |

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 A | \$6,496,683 | \$6,496,683 | | 01/01/2014 |
| | | | \$3,426,747 | \$(3,069,935) | 10/20/2015 |
| | | | \$6,496,683 | \$3,069,935 | 10/21/2015 |
| | | | \$1,749,460 | \$(4,747,223) | 08/30/2016 |
| | | | \$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.

Given its proximity to movie and television studios, the new Diane E. Watson Center includes a fully-functioning soundstage and ancillary facility to support the only Motion Picture/Television Production program in the country. Dedicated in 2022, the Technology Learning Center houses the College's signature business and computer science programs.

Starting construction soon, the new LEED™ Plant Facilities and Physical Plant Shops will replace the existing outdated facility. The new, 17,275 square foot building will consolidate all M&O functions and provide office and support spaces. Project site improvements include a service yard, depressed truck dock area and sustainable landscaping.



WLAC is also undertaking a robust approach to storm water management. The Soccer Field Deep Dry Wells were recently added, and under construction is the Parking Lot 5 project that includes an underground infiltration system with a hydrodynamic separator for pretreatment of storm water. The new vegetated Baseball Field bioswales will collect water flowing from the east.

Currently in design, the new Dr. Morris J. Heldman Center will elevate the student experience. Sited in the heart of campus, the new approximately 69,000 square foot facility will include a library, classrooms, student services, offices, an event center, and exterior terraces to support student success.

Looking to the future, planning continues to demolish outdated bungalows and buildings and to modernize or replace underground infrastructure on the Culver City campus.

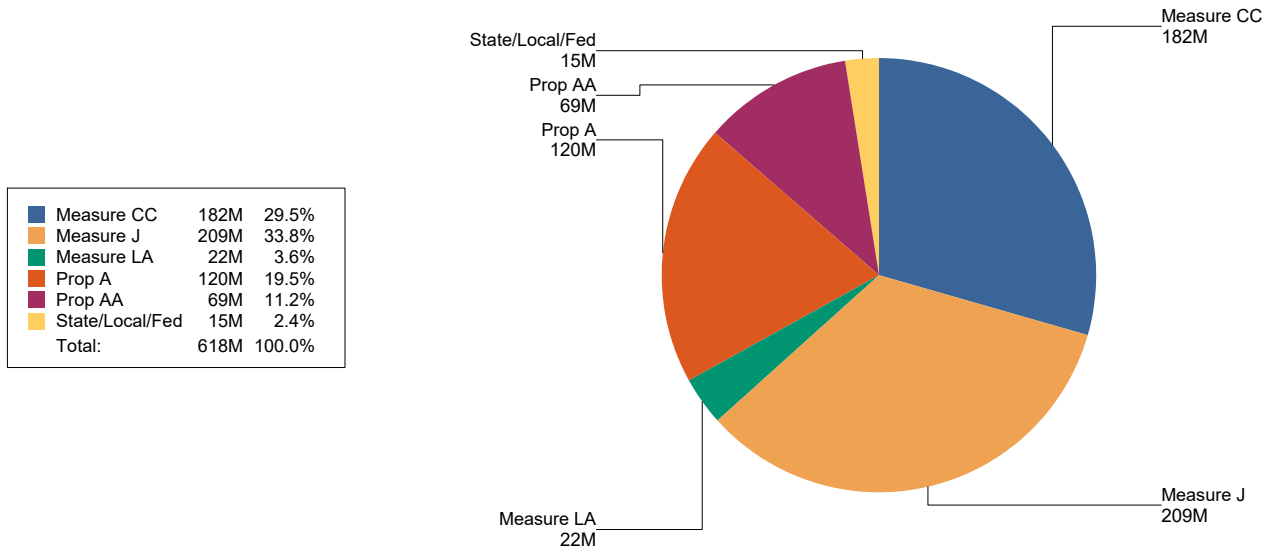
COLLEGE PROGRESS SUMMARY (July, 2024)

| Sub Project Number | Sub Project Title | Const. % Complete | Academic Occupancy Date | Progress Summary |
|--------------------|---|-------------------|-------------------------|---|
| 09W-919.00 | Dr. Morris J. Heldman Center | 0.00% | 08/27/2029 | White paper is in process, and the final draft of the Request For Qualification (RFQ) documents has been completed. |
| 09W-942.00 | New Plant Facilities and Physical Plant Shops | 0.00% | 07/10/2026 | Contractor procurement on-going, bids due in August, expected board approval in September. |

West Los Angeles College College Funding and Overall Budget

The budget allocation of \$618M 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 | \$53,923,258 | \$51,514,238 | \$47,987,237 | \$53,923,258 | \$0 |
| Land Acquisition | \$47,424,571 | \$47,424,571 | \$47,424,571 | \$47,424,571 | \$0 |
| Asset, Move, Legal/Audit & Specialty | \$11,687,388 | \$10,742,785 | \$10,505,673 | \$11,735,823 | \$(48,436) |
| Furniture, Fixtures & Equipment | \$34,570,783 | \$21,094,547 | \$20,149,431 | \$34,570,783 | \$0 |
| Owner's Reserve | \$0 | \$0 | \$0 | \$0 | \$0 |
| Programming & Design | \$69,659,252 | \$66,640,692 | \$61,266,905 | \$69,610,816 | \$48,436 |
| Construction | \$400,815,610 | \$337,310,019 | \$252,930,940 | \$400,815,610 | \$0 |
| Total Budget | \$618,080,860 | \$534,726,851 | \$440,264,757 | \$618,080,860 | \$0 |

West Los Angeles College Sub-Project List

| SUB-PROJECTS | | | | | | |
|---|---|-----------------|-----------------------|-------------------------------|--------------------------------|-------------------------|
| Sub-Project ID | Project/Building Name | Status | [a] Current Budget | [b] Estimate at Completion | [c]=[a]-[b] Budget Variance | Academic Occupancy Date |
| 09W-902.02 | Demolition of Heldman Learning Resource Center | In Design | \$5,171,649 | \$5,171,649 | \$0 | 03/31/2030 |
| 09W-904.04 | Student Services Building Partial Renovation | In Construction | \$5,701,258 | \$5,701,258 | \$0 | 08/26/2024 |
| 09W-907.01 | Demolition of Career Education A & B Buildings | In Design | \$3,847,005 | \$3,847,005 | \$0 | 01/20/2026 |
| 09W-914.01 | Demolition of Science Center Building | In Design | \$588,722 | \$588,722 | \$0 | 11/21/2025 |
| 09W-914.02 | Demolition of Green-Lath House Building | In Design | \$154,635 | \$154,635 | \$0 | 11/11/2025 |
| 09W-914.03 | Demolition of Science Center Mechanical Building | In Design | \$200,649 | \$200,649 | \$0 | 01/25/2026 |
| 09W-917.01 | Fine Arts B Building Partial Renovations | In Construction | \$11,189,829 | \$11,189,829 | \$0 | 01/06/2025 |
| 09W-919.00 | Dr. Morris J. Heldman Center | In Design | \$115,679,469 | \$115,679,469 | \$0 | 08/27/2029 |
| 09W-919.01 | New Green-Lath House Building | In Design | \$1,191,385 | \$1,191,385 | \$0 | 01/04/2027 |
| 09W-920.00 | Dr. Morris J. Heldman Center Quad Area | In Design | \$13,440,740 | \$13,440,740 | \$0 | 03/29/2030 |
| 09W-942.00 | New Plant Facilities and Physical Plant Shops | In Procurement | \$31,486,514 | \$31,486,514 | \$0 | 07/10/2026 |
| 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 | 12/01/2029 |
| 09W-979.40 | West Gas Line Repairs | In Design | \$1,261,359 | \$1,261,359 | \$0 | 04/26/2025 |
| 09W-983.02 | Demolition of Plant Facilities A15 | In Procurement | \$100,730 | \$100,730 | \$0 | 06/05/2027 |
| 09W-983.03 | Demolition of Physical Plant Shop A16 | In Procurement | \$294,490 | \$294,490 | \$0 | 06/05/2027 |
| Total Active Subprojects | | | \$192,904,380 | \$192,904,380 | \$0 | |
| Cancelled* | | | \$22,548,453 | \$22,548,453 | \$0 | |
| Completed* | | | \$306,819,483 | \$306,819,483 | \$0 | |
| Land Aquisition | | | \$47,594,818 | \$47,594,818 | \$0 | |
| Master Plan | | | \$8,934,452 | \$8,934,452 | \$0 | |
| Miscellaneous | | | \$8,984 | \$8,984 | \$0 | |
| Procurement | | | \$64,863 | \$64,863 | \$0 | |
| Support Services | | | \$39,205,427 | \$39,205,427 | \$0 | |
| All Remaining Subprojects | | | \$425,176,480 | \$425,176,480 | \$0 | |
| Total West Los Angeles College Subprojects | | | \$618,080,860 | \$618,080,860 | \$0 | |

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

West Los Angeles College Sub-Project/Building Level Detail

09W-902.02 - Demolition of Heldman Learning Resource Center

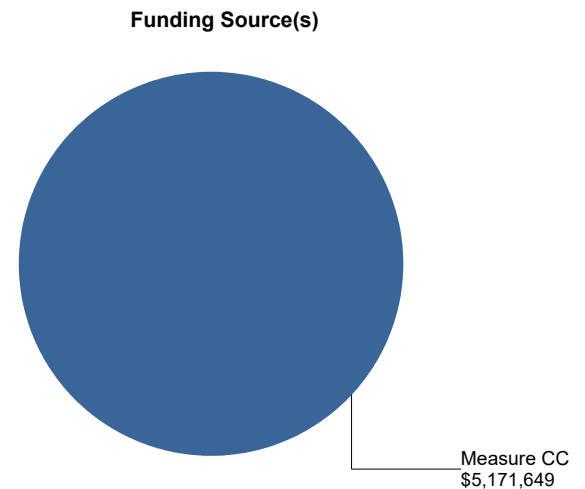
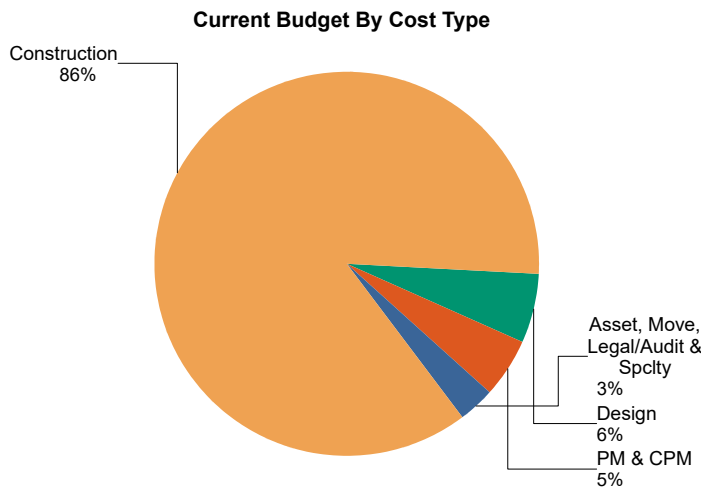
| | |
|----------------------------|---|
| SUB-PROJECT PROFILE | OVERALL STATUS: <i>In Design</i> |
|----------------------------|---|

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

| | | | |
|--------------|------------------|------------------------|--------------------|
| DESIGN START | NTP CONSTRUCTION | SUBSTANTIAL COMPLETION | ACADEMIC OCCUPANCY |
| 10/03/2022 | 06/05/2029 | 03/31/2030 | 03/31/2030 |

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 | \$165,143 | \$57,453 | \$8,079 | \$165,143 | \$0 |
| Construction | \$4,447,226 | \$4,610 | \$4,610 | \$4,447,226 | \$0 |
| Program & Project Management | \$255,878 | \$202,842 | \$189,079 | \$255,878 | \$0 |
| Programming & Design | \$303,402 | \$121,813 | \$119,343 | \$303,402 | \$0 |
| Total Budget | \$5,171,649 | \$386,719 | \$321,111 | \$5,171,649 | \$0 |



West Los Angeles College Sub-Project/Building Level Detail

09W-904.04 - Student Services Building Partial Renovation

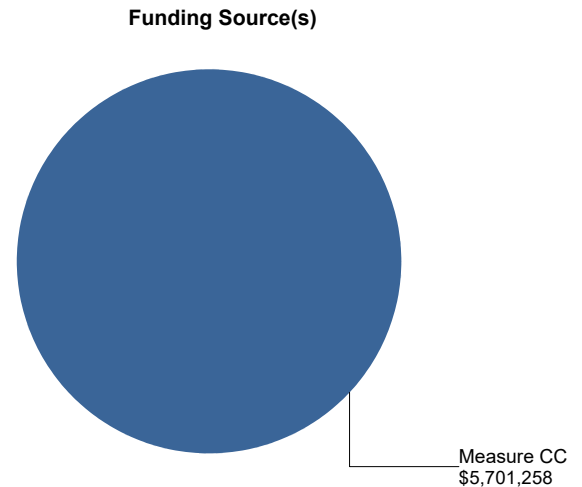
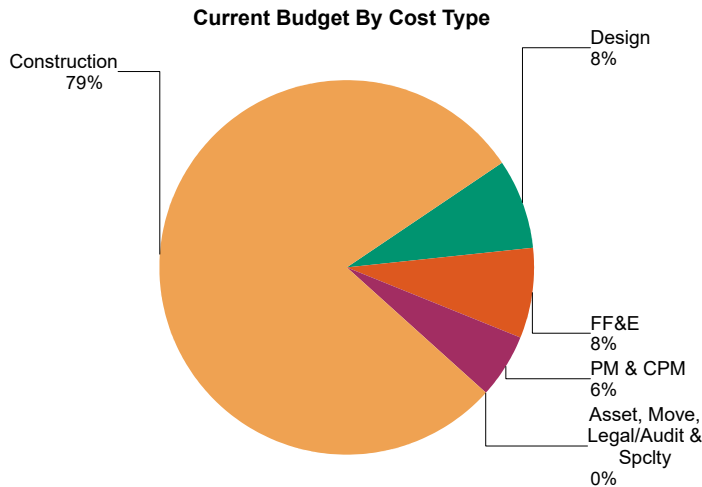
| | |
|----------------------------|---|
| SUB-PROJECT PROFILE | OVERALL STATUS: <i>In Construction</i> |
|----------------------------|---|

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 | NTP CONSTRUCTION | SUBSTANTIAL COMPLETION | ACADEMIC OCCUPANCY |
| 03/01/2021 | 10/24/2022 | 08/14/2024 | 08/26/2024 |

SUB-PROJECT COST BREAKDOWN

| Cost Type "Bucket" | [a] Current Budget | [b] Contracted | [c] Expended | [d] Estimate at Completion | [e]=[a]-[d] Budget Variance |
|--------------------------------------|-----------------------|-------------------|-----------------|-------------------------------|--------------------------------|
| Asset, Move, Legal/Audit & Specialty | \$4,973 | \$4,973 | \$4,973 | \$4,973 | \$0 |
| Construction | \$4,490,357 | \$3,486,131 | \$2,969,529 | \$4,490,357 | \$0 |
| Furniture, Fixtures & Equipment | \$447,829 | \$375,920 | \$17,464 | \$447,829 | \$0 |
| Program & Project Management | \$318,633 | \$318,633 | \$316,793 | \$318,633 | \$0 |
| Programming & Design | \$439,465 | \$435,357 | \$341,924 | \$439,465 | \$0 |
| Total Budget | \$5,701,258 | \$4,621,014 | \$3,650,682 | \$5,701,258 | \$0 |



West Los Angeles College Sub-Project/Building Level Detail

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

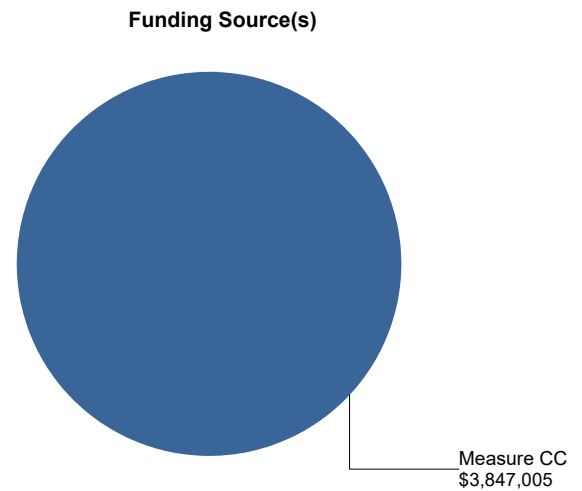
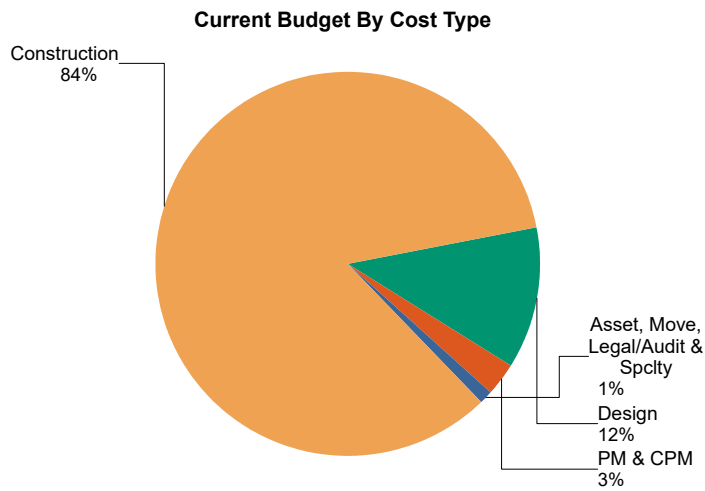
| | |
|----------------------------|---|
| SUB-PROJECT PROFILE | OVERALL STATUS: <i>In Design</i> |
|----------------------------|---|

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 | NTP CONSTRUCTION | SUBSTANTIAL COMPLETION | ACADEMIC OCCUPANCY |
| 10/03/2022 | 05/26/2025 | 01/20/2026 | 01/20/2026 |

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 | \$43,370 | \$43,370 | \$13,265 | \$65,026 | \$(21,656) |
| Construction | \$3,236,685 | \$2,175 | \$2,175 | \$3,236,685 | \$0 |
| Program & Project Management | \$110,332 | \$103,806 | \$103,659 | \$110,332 | \$0 |
| Programming & Design | \$456,619 | \$239,220 | \$114,129 | \$434,963 | \$21,656 |
| Total Budget | \$3,847,005 | \$388,571 | \$233,228 | \$3,847,005 | \$0 |



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
NTP CONSTRUCTION
SUBSTANTIAL COMPLETION
ACADEMIC OCCUPANCY

10/03/2022

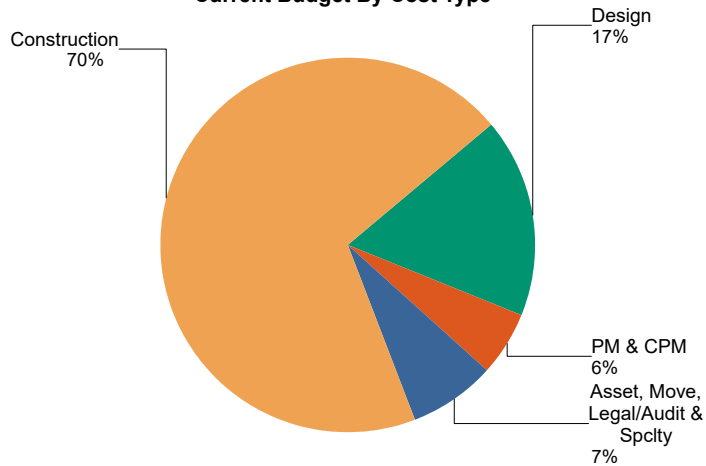
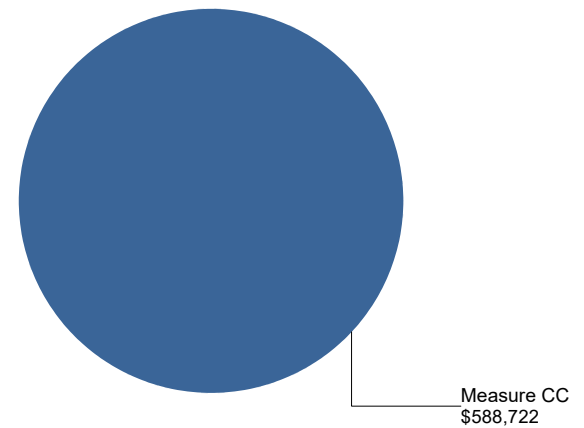
05/26/2025

11/21/2025

11/21/2025

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 | \$43,773 | \$23,390 | \$5,054 | \$43,773 | \$0 |
| Construction | \$411,286 | \$628 | \$628 | \$411,286 | \$0 |
| Program & Project Management | \$33,522 | \$30,888 | \$28,799 | \$33,522 | \$0 |
| Programming & Design | \$100,141 | \$94,833 | \$54,803 | \$100,141 | \$0 |
| Total Budget | \$588,722 | \$149,739 | \$89,284 | \$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: <i>In Design</i> |
|----------------------------|---|

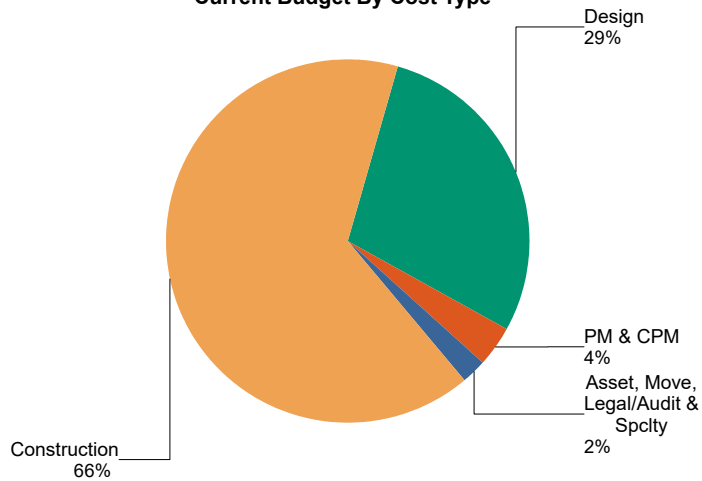
DESCRIPTION: Demolition of existing structure Green-Lath House Building. This structure was scheduled for renovation and is being demolished to make way for more efficient new construction.

| | | | |
|--------------|------------------|------------------------|--------------------|
| DESIGN START | NTP CONSTRUCTION | SUBSTANTIAL COMPLETION | ACADEMIC OCCUPANCY |
| 10/03/2022 | 07/30/2025 | 11/11/2025 | 11/11/2025 |

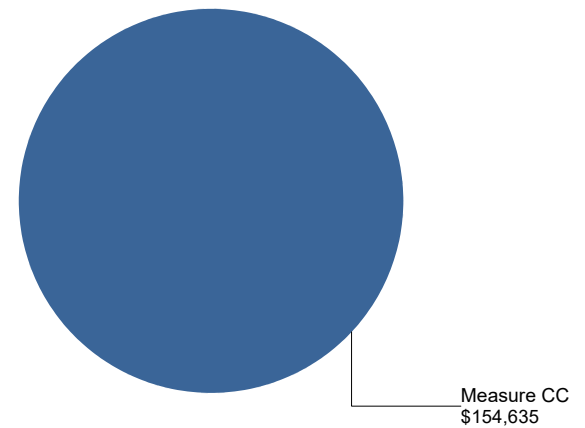
SUB-PROJECT COST BREAKDOWN

| Cost Type "Bucket" | [a] Current Budget | [b] Contracted | [c] Expended | [d] Estimate at Completion | [e]=[a]-[d] Budget Variance |
|--------------------------------------|-----------------------|-------------------|-----------------|-------------------------------|--------------------------------|
| Asset, Move, Legal/Audit & Specialty | \$3,395 | \$0 | \$0 | \$3,395 | \$0 |
| Construction | \$101,399 | \$0 | \$0 | \$101,399 | \$0 |
| Program & Project Management | \$5,451 | \$3,193 | \$3,008 | \$5,451 | \$0 |
| Programming & Design | \$44,391 | \$35,850 | \$33,985 | \$44,391 | \$0 |
| Total Budget | \$154,635 | \$39,043 | \$36,993 | \$154,635 | \$0 |

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

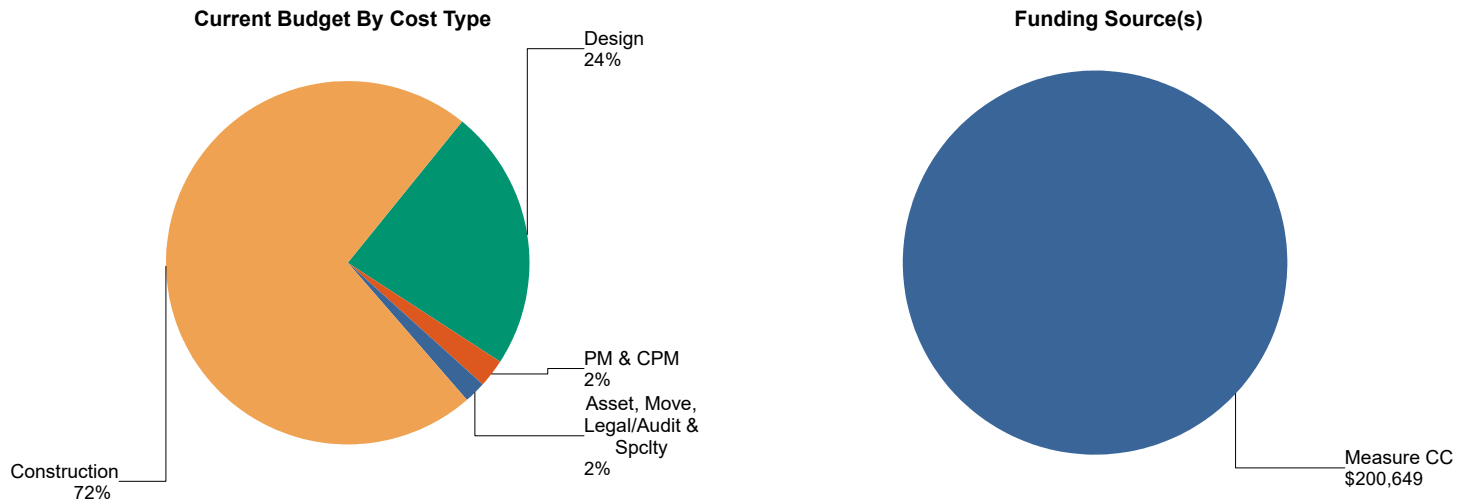
| | |
|----------------------------|---|
| SUB-PROJECT PROFILE | OVERALL STATUS: <i>In Design</i> |
|----------------------------|---|

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 | NTP CONSTRUCTION | SUBSTANTIAL COMPLETION | ACADEMIC OCCUPANCY |
| 10/03/2022 | 07/30/2025 | 01/25/2026 | 01/25/2026 |

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 | \$4,041 | \$0 | \$0 | \$4,041 | \$0 |
| Construction | \$144,532 | \$0 | \$0 | \$144,532 | \$0 |
| Program & Project Management | \$4,765 | \$2,798 | \$2,156 | \$4,765 | \$0 |
| Programming & Design | \$47,310 | \$36,729 | \$35,564 | \$47,310 | \$0 |
| Total Budget | \$200,649 | \$39,527 | \$37,720 | \$200,649 | \$0 |



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
NTP CONSTRUCTION
SUBSTANTIAL COMPLETION
ACADEMIC OCCUPANCY

03/01/2021

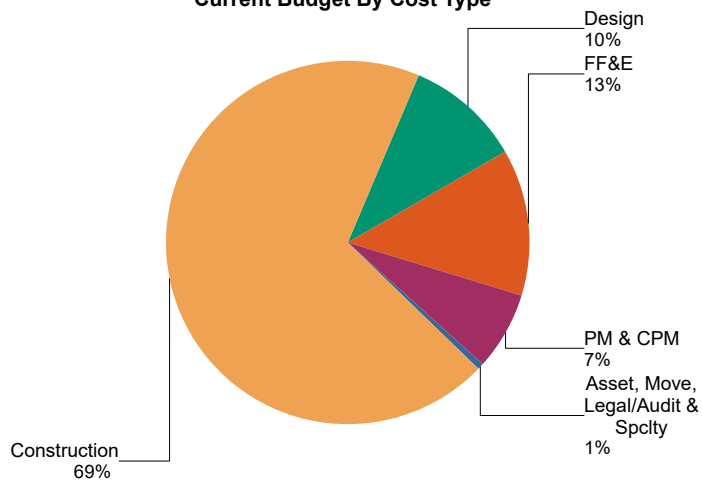
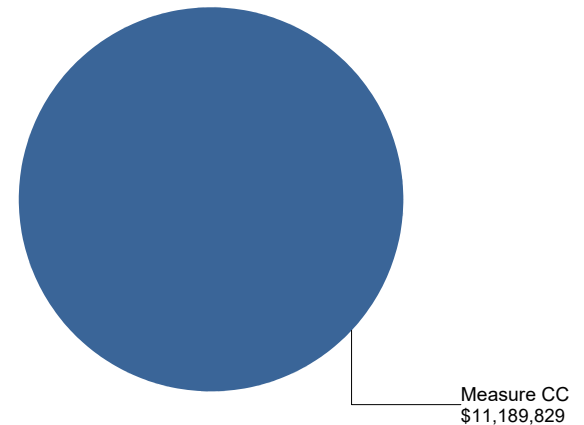
01/31/2023

12/11/2024

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 | \$72,741 | \$26,380 | \$810 | \$72,741 | \$0 |
| Construction | \$7,717,123 | \$7,196,130 | \$4,594,614 | \$7,717,123 | \$0 |
| Furniture, Fixtures & Equipment | \$1,467,006 | \$406,006 | \$0 | \$1,467,006 | \$0 |
| Program & Project Management | \$763,769 | \$683,513 | \$564,896 | \$763,769 | \$0 |
| Programming & Design | \$1,169,190 | \$1,168,811 | \$984,242 | \$1,169,190 | \$0 |
| Total Budget | \$11,189,829 | \$9,480,839 | \$6,144,562 | \$11,189,829 | \$0 |

Current Budget By Cost Type

Funding Source(s)


West Los Angeles College Sub-Project/Building Level Detail

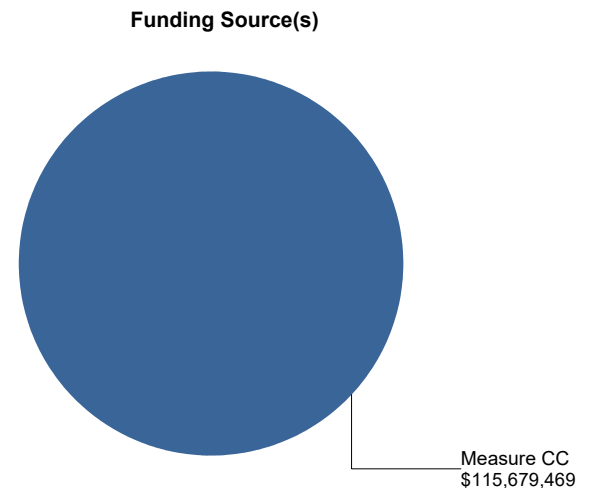
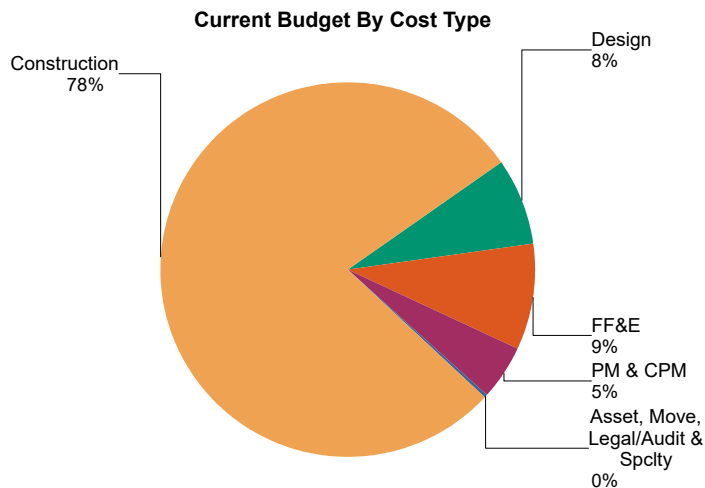
09W-919.00 - Dr. Morris J. Heldman Center
SUB-PROJECT PROFILE
OVERALL STATUS: In Design

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 | NTP CONSTRUCTION | SUBSTANTIAL COMPLETION | ACADEMIC OCCUPANCY |
|--------------|------------------|------------------------|--------------------|
| 10/03/2022 | 11/17/2026 | 05/04/2029 | 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 | \$413,747 | \$152,304 | \$115,039 | \$413,747 | \$0 |
| Construction | \$90,376,410 | \$81,133,937 | \$19,320 | \$90,376,410 | \$0 |
| Furniture, Fixtures & Equipment | \$10,631,672 | \$25,196 | \$25,196 | \$10,631,672 | \$0 |
| Program & Project Management | \$5,428,682 | \$5,428,682 | \$4,847,497 | \$5,428,682 | \$0 |
| Programming & Design | \$8,828,957 | \$7,914,625 | \$3,619,006 | \$8,828,957 | \$0 |
| Total Budget | \$115,679,469 | \$94,654,744 | \$8,626,057 | \$115,679,469 | \$0 |



West Los Angeles College Sub-Project/Building Level Detail

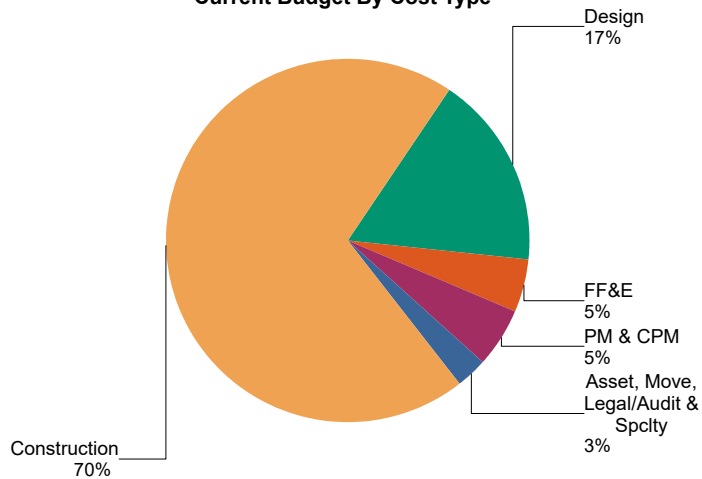
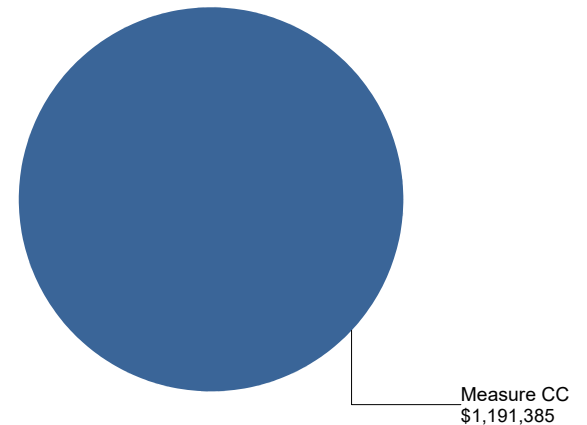
09W-919.01 - New Green-Lath House Building
SUB-PROJECT PROFILE *OVERALL STATUS: In Design*

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 | NTP CONSTRUCTION | SUBSTANTIAL COMPLETION | ACADEMIC OCCUPANCY |
| 12/19/2022 | 10/25/2025 | 08/20/2026 | 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 | \$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 | \$57,144 | \$64,226 | \$0 |
| Programming & Design | \$203,470 | \$162,807 | \$43,976 | \$203,470 | \$0 |
| Total Budget | \$1,191,385 | \$220,607 | \$101,120 | \$1,191,385 | \$0 |

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

06/05/2029

SUBSTANTIAL COMPLETION

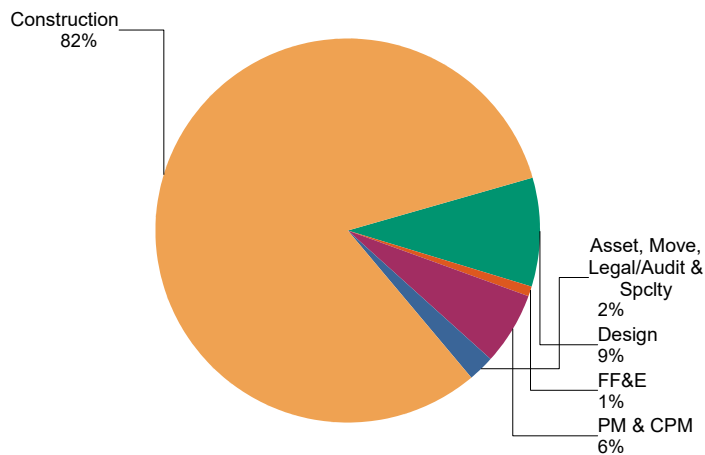
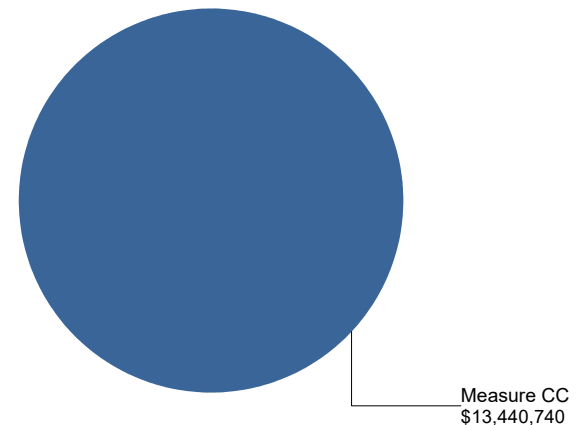
03/01/2030

ACADEMIC OCCUPANCY

03/29/2030

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 | \$300,350 | \$0 | \$0 | \$300,350 | \$0 |
| Construction | \$10,973,087 | \$0 | \$0 | \$10,973,087 | \$0 |
| Furniture, Fixtures & Equipment | \$115,134 | \$0 | \$0 | \$115,134 | \$0 |
| Program & Project Management | \$834,177 | \$826,922 | \$670,899 | \$834,177 | \$0 |
| Programming & Design | \$1,217,991 | \$370,990 | \$370,990 | \$1,217,991 | \$0 |
| Total Budget | \$13,440,740 | \$1,197,912 | \$1,041,889 | \$13,440,740 | \$0 |

Current Budget By Cost Type

Funding Source(s)


West Los Angeles College Sub-Project/Building Level Detail

09W-942.00 - New Plant Facilities and Physical Plant Shops

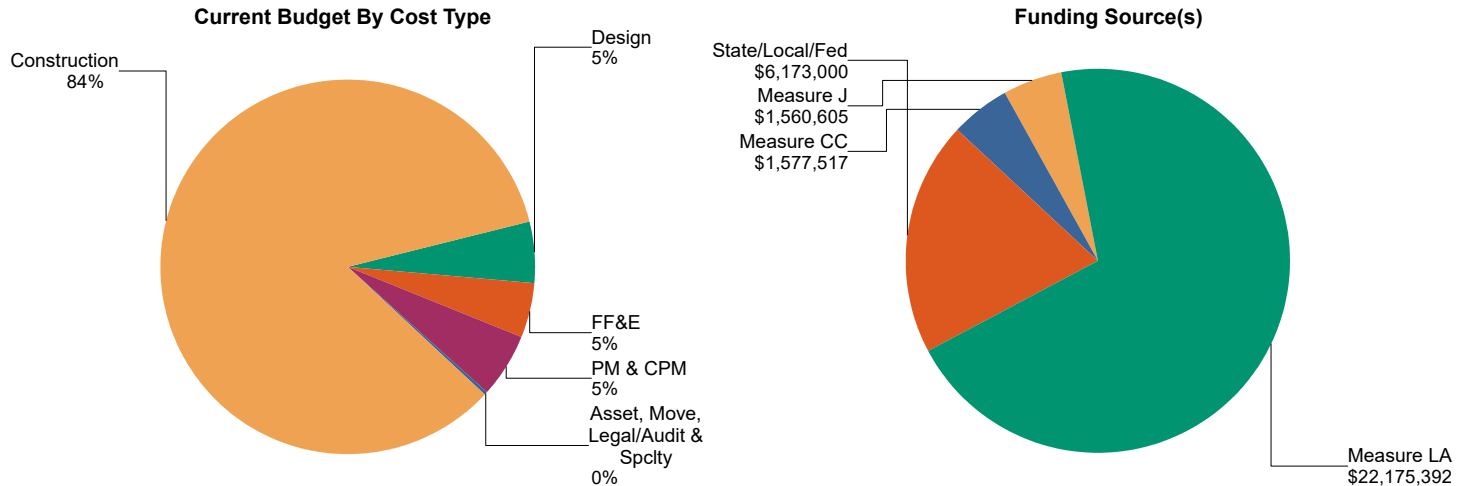
| | |
|----------------------------|--|
| SUB-PROJECT PROFILE | OVERALL STATUS: <i>In Procurement</i> |
|----------------------------|--|

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 | NTP CONSTRUCTION | SUBSTANTIAL COMPLETION | ACADEMIC OCCUPANCY |
| 09/01/2020 | 11/08/2024 | 07/10/2026 | 07/10/2026 |

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 | \$100,308 | \$14,489 | \$7,822 | \$100,308 | \$0 |
| Construction | \$26,445,467 | \$39,150 | \$34,200 | \$26,445,467 | \$0 |
| Furniture, Fixtures & Equipment | \$1,512,116 | \$0 | \$0 | \$1,512,116 | \$0 |
| Program & Project Management | \$1,707,617 | \$714,095 | \$107,062 | \$1,707,617 | \$0 |
| Programming & Design | \$1,721,007 | \$1,310,763 | \$1,093,053 | \$1,721,007 | \$0 |
| Total Budget | \$31,486,514 | \$2,078,496 | \$1,242,137 | \$31,486,514 | \$0 |



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

02/25/2025

SUBSTANTIAL COMPLETION

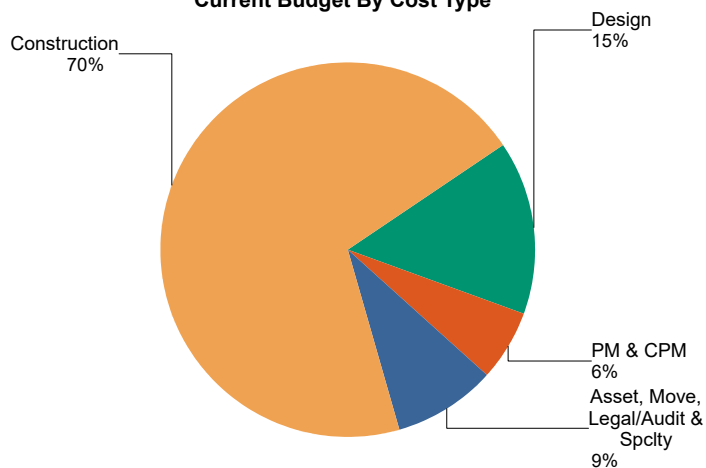
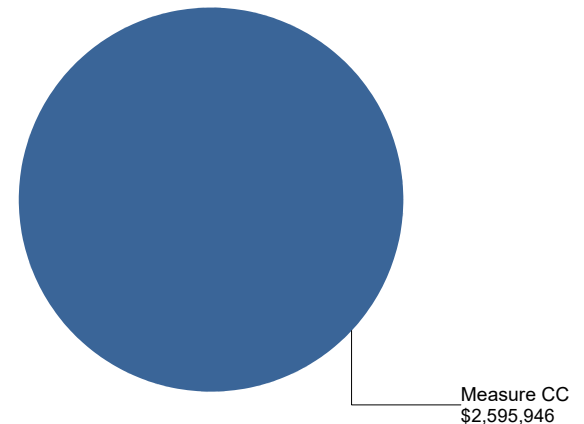
12/01/2029

ACADEMIC OCCUPANCY

12/01/2029

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 | \$232,053 | \$182,739 | \$120,739 | \$258,832 | \$(26,779) |
| Construction | \$1,817,149 | \$1,127 | \$1,127 | \$1,817,149 | \$0 |
| Program & Project Management | \$157,043 | \$126,203 | \$124,428 | \$157,043 | \$0 |
| Programming & Design | \$389,701 | \$203,978 | \$83,303 | \$362,922 | \$26,779 |
| Total Budget | \$2,595,946 | \$514,046 | \$329,597 | \$2,595,946 | \$0 |

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

10/29/2024

SUBSTANTIAL COMPLETION

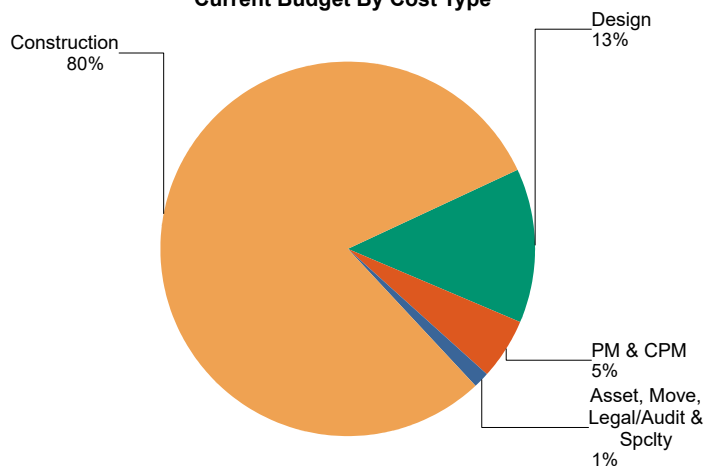
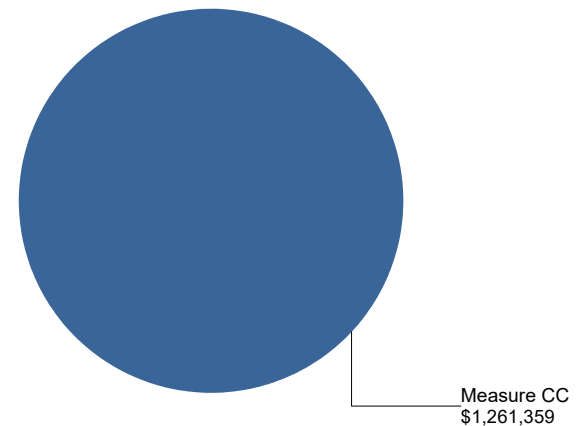
04/26/2025

ACADEMIC OCCUPANCY

04/26/2025

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 | \$16,477 | \$0 | \$0 | \$16,477 | \$0 |
| Construction | \$1,010,314 | \$0 | \$0 | \$1,010,314 | \$0 |
| Program & Project Management | \$67,998 | \$62,618 | \$62,598 | \$67,998 | \$0 |
| Programming & Design | \$166,569 | \$128,032 | \$81,319 | \$166,569 | \$0 |
| Total Budget | \$1,261,359 | \$190,650 | \$143,917 | \$1,261,359 | \$0 |

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 Procurement

DESCRIPTION: Demolish Building A15.

DESIGN START
NTP CONSTRUCTION
SUBSTANTIAL COMPLETION
ACADEMIC OCCUPANCY

09/01/2020

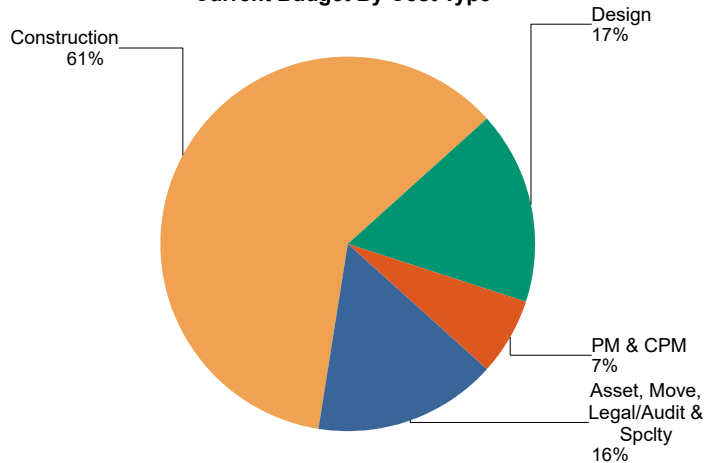
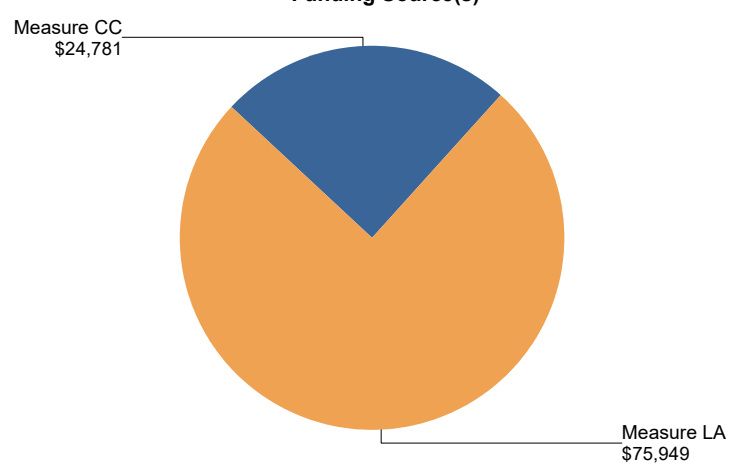
12/08/2026

06/05/2027

06/05/2027

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 | \$15,942 | \$4,736 | \$4,276 | \$15,942 | \$0 |
| Construction | \$61,234 | \$0 | \$0 | \$61,234 | \$0 |
| Program & Project Management | \$6,746 | \$652 | \$652 | \$6,746 | \$0 |
| Programming & Design | \$16,808 | \$15,860 | \$0 | \$16,808 | \$0 |
| Total Budget | \$100,730 | \$21,248 | \$4,928 | \$100,730 | \$0 |

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 Procurement

DESCRIPTION: Demolish Building A16.

DESIGN START
NTP CONSTRUCTION
SUBSTANTIAL COMPLETION
ACADEMIC OCCUPANCY

09/01/2020

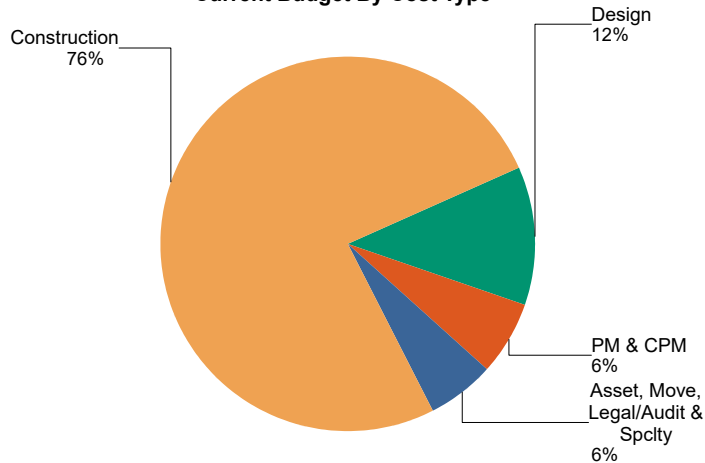
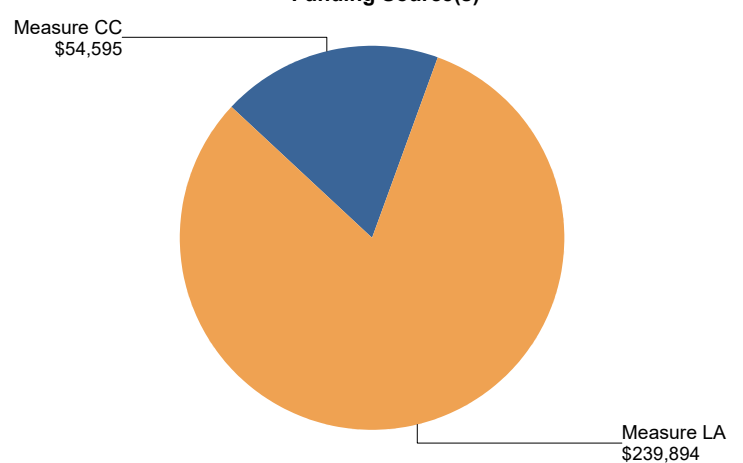
12/08/2026

06/05/2027

06/05/2027

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 | \$16,933 | \$16,933 | \$9,597 | \$16,933 | \$0 |
| Construction | \$223,580 | \$0 | \$0 | \$223,580 | \$0 |
| Program & Project Management | \$18,497 | \$2,162 | \$2,162 | \$18,497 | \$0 |
| Programming & Design | \$35,480 | \$28,079 | \$289 | \$35,480 | \$0 |
| Total Budget | \$294,490 | \$47,174 | \$12,048 | \$294,490 | \$0 |

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-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 |
| | | | \$5,701,258 | \$937,571 | 10/26/2023 |
| 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 and Physical Plant Shops | \$711,332 | \$711,332 | | 07/20/2020 |
| | | | \$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 |

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 |
|------------|--|--------------------|----------------|--------------|---------------|
| | | | \$2,022,517 | \$38,067 | 11/12/2021 |
| | | | \$7,750,517 | \$5,728,000 | 04/18/2024 |
| | | | \$9,311,122 | \$1,560,605 | 05/03/2024 |
| | | | \$31,486,514 | \$22,175,392 | 05/10/2024 |
| <hr/> | | | | | |
| 09W-979.37 | Demolition of Bungalows A9, A10, B1, B4, B5, B6, B7, B1: | \$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 |
| <hr/> | | | | | |
| 09W-979.40 | West Gas Line Repairs | \$1,261,359 | \$1,261,359 | | 11/30/2020 |
| <hr/> | | | | | |
| 09W-983.02 | Demolition of Plant Facilities A15 | \$3,791 | \$3,791 | | 07/17/2020 |
| | | | \$24,781 | \$20,990 | 03/17/2021 |
| | | | \$100,730 | \$75,948 | 04/26/2024 |
| <hr/> | | | | | |
| 09W-983.03 | Demolition of Physical Plant Shop A16 | \$19,900 | \$19,900 | | 07/17/2020 |
| | | | \$54,595 | \$34,695 | 03/10/2021 |
| | | | \$294,490 | \$239,894 | 05/01/2024 |

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

West Los Angeles College Exhibit B

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

West Los Angeles College

Non Active and Non-Pending Sub-Projects

| Cancelled | | Current Budget | EAC | Funding Variance |
|------------------|---|-----------------------|---------------------|-------------------------|
| 09W-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 I | \$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 |
| | | \$22,548,453 | \$22,548,453 | \$0 |
| Completed | | Current Budget | EAC | Funding Variance |
| 09W-901.00 | Science and Math Building | \$60,995,468 | \$60,995,468 | \$0 |
| 09W-901.01 | Science and Math Building - Energy Infrastructure Improvement: | \$340,532 | \$340,532 | \$0 |
| 09W-901.03 | Math and Science Building A Partial Renovation | \$4,212,496 | \$4,212,496 | \$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 | \$3,511,647 | \$3,511,647 | \$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-951.02 | Technology Learning Center 2 IT Room Power Upgrade | \$166,358 | \$166,358 | \$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 |

West Los Angeles College

Non Active and Non-Pending Sub-Projects

| Completed | | Current Budget | EAC | Funding Variance |
|------------------|--|-----------------------|----------------------|-------------------------|
| 09W-973.02 | Tree Buffer Landscape | \$244,142 | \$244,142 | \$0 |
| 09W-973.03 | Campus Wide Paving Upgrade | \$124,475 | \$124,475 | \$0 |
| 09W-974.00 | Campus Improvements - Signage for Safety and Public Informat | \$315,266 | \$315,266 | \$0 |
| 09W-976.01 | Demolition of Temporary and /or Obsolete Facilities (Child Day C | \$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 R | \$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 Con | \$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 | \$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 | \$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 Bra | \$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 |
| | | \$306,819,483 | \$306,819,483 | \$0 |

| 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 I | \$457,547 | \$457,547 | \$0 |
| 09W-990.00 | Campus Program Management - Program Management Service | \$9,565,985 | \$9,565,985 | \$0 |
| 09W-990.OCIPWest - 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 |

West Los Angeles College

Non Active and Non-Pending Sub-Projects

| Support Services | | Current Budget | EAC | Funding Variance |
|-------------------------|---|-----------------------|---------------------|-------------------------|
| 09W-994.00 | Campus Program Management - Performance/Financial Auditin | \$280,780 | \$280,780 | \$0 |
| 09W-995.00 | Campus Program Management - Consulting Services | \$4,520,303 | \$4,520,303 | \$0 |
| 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 | \$0 | \$0 | \$0 |
| | | \$39,205,427 | \$39,205,427 | \$0 |
| Land Aquisition | | Current Budget | EAC | Funding Variance |
| 09W-978.00 | Land Acquisition - 10100 Property | \$47,594,818 | \$47,594,818 | \$0 |
| | | \$47,594,818 | \$47,594,818 | \$0 |
| Master Plan | | Current Budget | EAC | Funding Variance |
| 09W-960.04 | Space Utilization | \$91,949 | \$91,949 | \$0 |
| 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 |
| | | \$8,934,452 | \$8,934,452 | \$0 |
| Procurement | | Current Budget | EAC | Funding Variance |
| 09W-954.01 | Waterless Urinals | \$64,508 | \$64,508 | \$0 |
| 09W-955.02 | Bulk Purchase - Power tools | \$65 | \$65 | \$0 |
| 09W-955.03 | Bulk Purchase - ATHLET/FIT EQUIPMENT | \$3 | \$3 | \$0 |
| 09W-955.04 | Bulk Purchase - Musical Instruments | \$277 | \$277 | \$0 |
| 09W-955.05 | Video Conference Equipment | \$0 | \$0 | \$0 |
| 09W-955.06 | Bulk Purchase - CHILD DEV CTR F&E | \$10 | \$10 | \$0 |
| | | \$64,863 | \$64,863 | \$0 |
| Miscellaneous | | Current Budget | EAC | Funding Variance |
| 09W-904.02 | Student Services Building - Photovoltaic | \$7,789 | \$7,789 | \$0 |
| 09W-979.16 | Campus Improvements - Temporary Parking Lot A | \$1,195 | \$1,195 | \$0 |
| | | \$8,984 | \$8,984 | \$0 |

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.

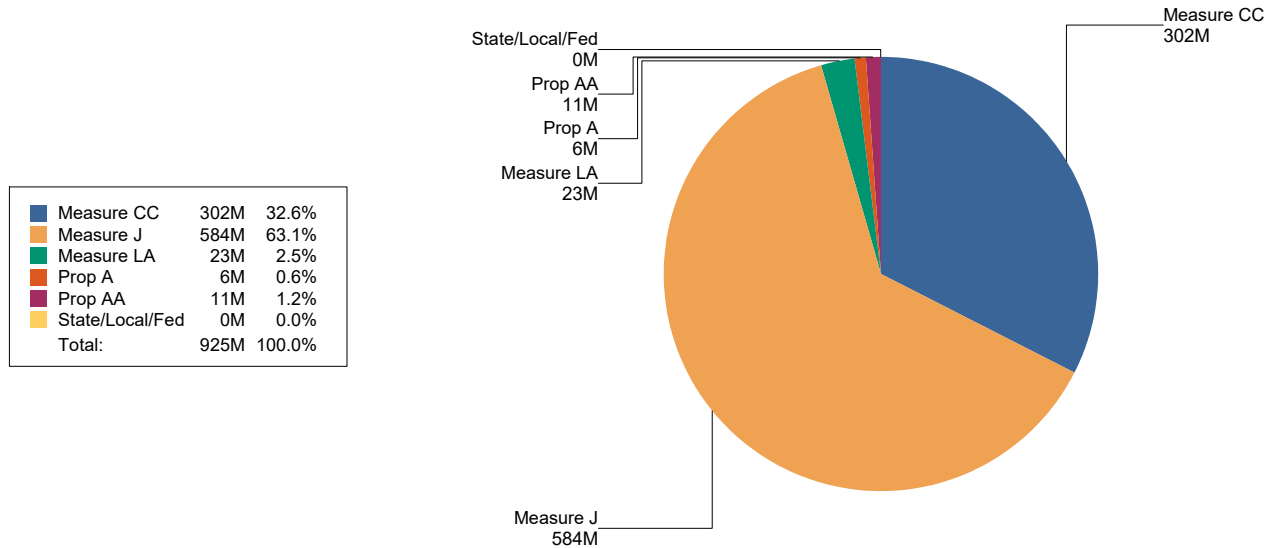


COLLEGE PROGRESS SUMMARY (July, 2024)

| Sub Project Number | Sub Project Title | Const. % Complete | Academic Occupancy Date | Progress Summary |
|--------------------|-------------------|-------------------|-------------------------|------------------|
|--------------------|-------------------|-------------------|-------------------------|------------------|

College Project Central Services College Funding and Overall Budget

PROGRAM FUNDING



COLLEGE BUDGET

| Cost Type "Bucket" | [a] Current Budget | [b] Contracted | [c] Expended | [d] Estimate at Completion | [e]=[a]-[d] Budget Variance |
|--------------------------------------|-----------------------|----------------------|----------------------|-------------------------------|--------------------------------|
| Land Acquisition | \$579 | \$579 | \$579 | \$579 | \$0 |
| Programming & Design | \$10,430,552 | \$9,818,178 | \$8,816,691 | \$10,534,427 | \$(103,875) |
| Furniture, Fixtures & Equipment | \$32,505,119 | \$21,178,707 | \$20,913,136 | \$32,282,405 | \$222,714 |
| Program & Project Management | \$488,586,925 | \$440,059,359 | \$419,204,797 | \$488,464,281 | \$122,644 |
| Construction | \$155,402,304 | \$125,174,925 | \$112,151,894 | \$156,336,060 | \$(933,756) |
| Asset, Move, Legal/Audit & Specialty | \$238,457,863 | \$191,250,552 | \$179,536,989 | \$237,765,590 | \$692,273 |
| Total Budget | \$925,383,341 | \$787,482,299 | \$740,624,085 | \$925,383,341 | \$0 |

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-J28 | Program Planning Support | \$5,000,000 | \$5,000,000 | \$0 |
| 40J-J55 | FF & E | \$1,879,221 | \$1,875,864 | \$3,357 |
| 40J-J55 | Fixtures Furniture and Equipment | \$39,617,731 | \$39,621,088 | \$(3,357) |
| 40J-J84 | Facilities Equipment Asset Management | \$3,419,380 | \$3,419,380 | \$0 |
| 40J-J84 | Specialty Consulting | \$466,720 | \$466,720 | \$0 |
| 40J-J85 | Real Estate Services | \$1,000,000 | \$1,000,000 | \$0 |
| 40J-J86 | Legal | \$66,752,865 | \$66,752,865 | \$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 | \$4,116,451 | \$4,116,451 | \$0 |
| 40J-J94 | Audit | \$19,025,028 | \$19,025,028 | \$0 |
| 40J-J95 | Specialty Consulting | \$114,003,422 | \$114,003,422 | \$0 |
| 40J-JPVJOBS | Asset Management- PVJOBS | \$22,440,241 | \$22,440,241 | \$0 |
| Total Subprojects | | \$925,383,341 | \$925,383,341 | \$0 |
| Total College Project Central Services Subprojects | | \$925,383,341 | \$925,383,341 | \$0 |

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

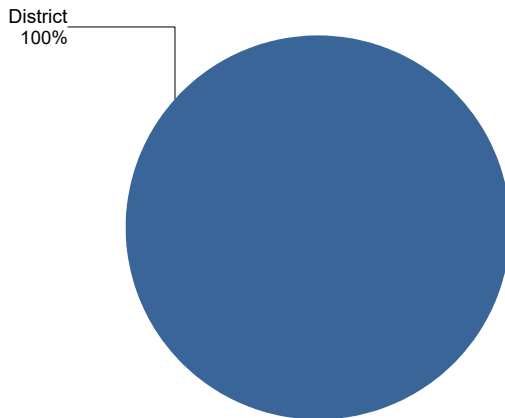
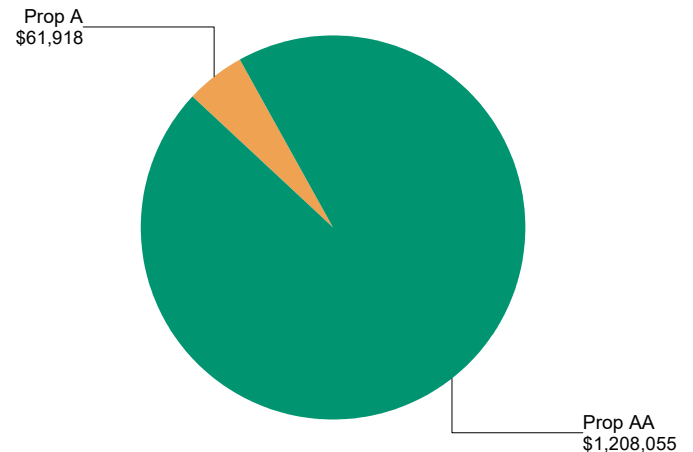
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

n/a

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

Funding Source(s)


College Project Central Services Sub-Project/Building Level Detail

10D-J87 - OCIP
SUB-PROJECT PROFILE
OVERALL STATUS:

DESCRIPTION:

DESIGN START

NTP CONSTRUCTION

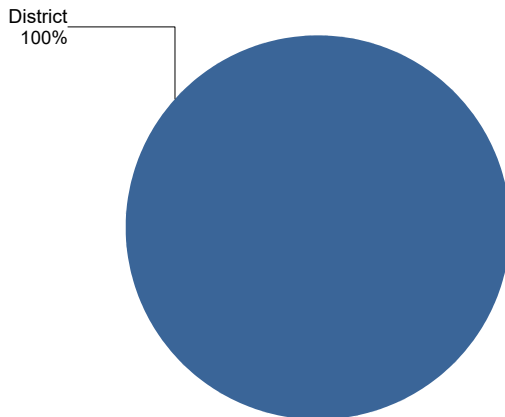
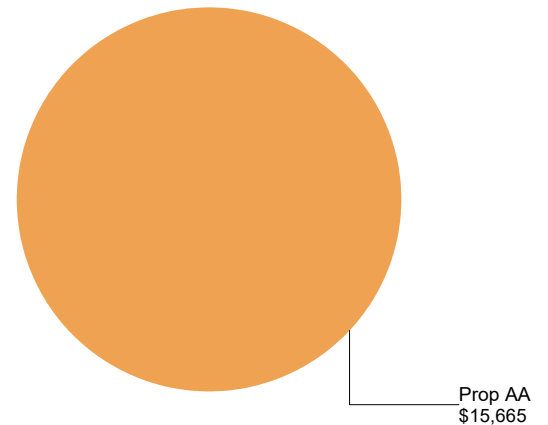
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

n/a

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

Funding Source(s)


College Project Central Services Sub-Project/Building Level Detail

40J-J10 - Resource and Recovery

SUB-PROJECT PROFILE

OVERALL STATUS:

DESCRIPTION:

DESIGN START

NTP CONSTRUCTION

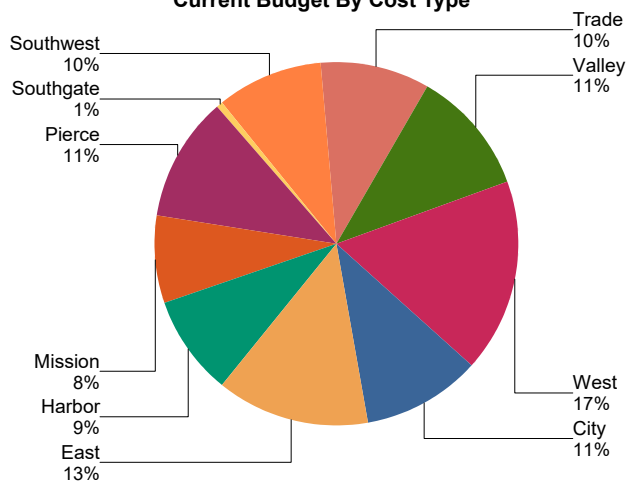
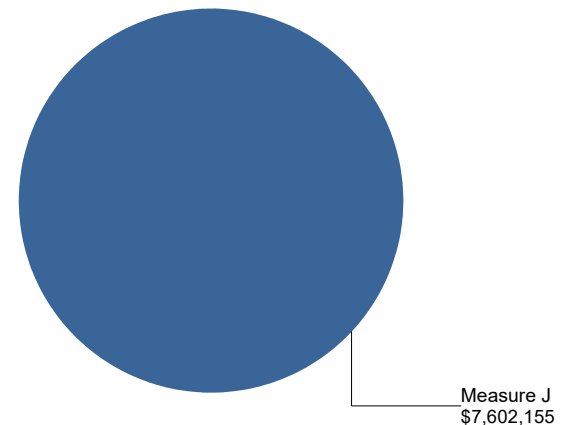
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

n/a

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 - 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 - Pierce | \$845,350 | \$845,350 | \$845,350 | \$845,350 | \$0 |
| Resource and Recovery - Harbor | \$678,238 | \$678,238 | \$678,238 | \$678,238 | \$0 |
| Resource and Recovery - Southgate | \$43,628 | \$43,628 | \$43,628 | \$43,628 | \$0 |
| Resource and Recovery - West | \$1,301,468 | \$1,301,468 | \$1,301,468 | \$1,301,468 | \$0 |
| Resource and Recovery - East | \$1,017,543 | \$1,017,543 | \$1,017,543 | \$1,017,543 | \$0 |
| Resource and Recovery - Mission | \$602,723 | \$602,723 | \$602,723 | \$602,723 | \$0 |
| Resource and Recovery - Valley | \$858,254 | \$858,254 | \$858,254 | \$858,254 | \$0 |
| Total Budget | \$7,602,155 | \$7,602,155 | \$7,602,155 | \$7,602,155 | \$0 |

Current Budget By Cost Type

Funding Source(s)


College Project Central Services Sub-Project/Building Level Detail

40J-J21 - Website and Digital Media

SUB-PROJECT PROFILE

OVERALL STATUS:

DESCRIPTION:

DESIGN START

NTP CONSTRUCTION

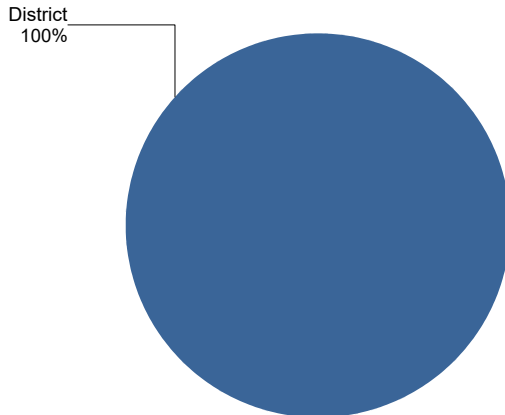
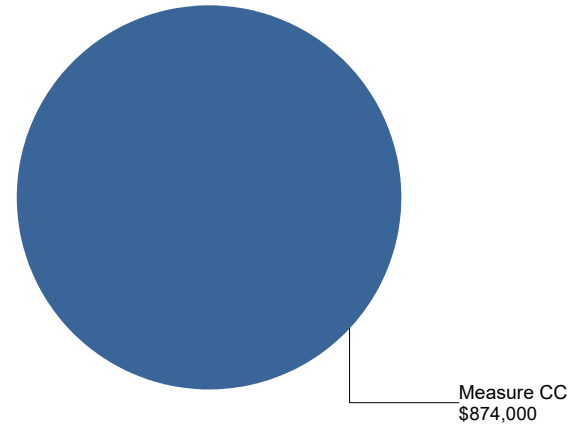
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

n/a

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 | \$133,808 | \$874,000 | \$0 |
| Total Budget | \$874,000 | \$149,658 | \$133,808 | \$874,000 | \$0 |

Current Budget By Cost Type

Funding Source(s)


College Project Central Services Sub-Project/Building Level Detail

40J-J28 - Program Planning Support

SUB-PROJECT PROFILE

OVERALL STATUS:

DESCRIPTION:

DESIGN START

NTP CONSTRUCTION

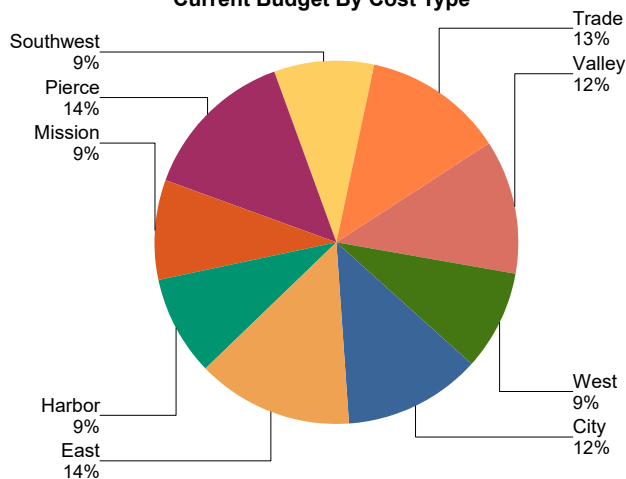
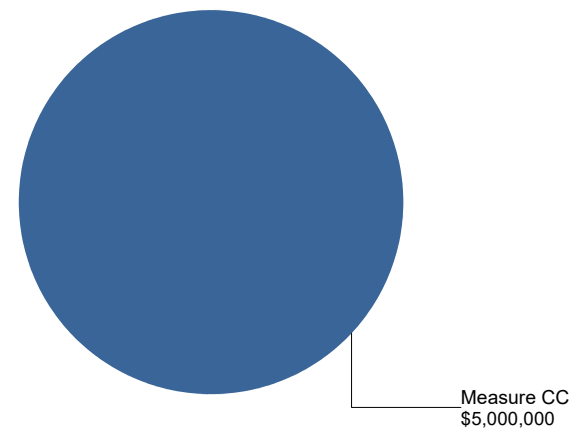
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

n/a

PROJECT COST BREAKDOWN

| Cost Type "Bucket" | [a] Current Budget | [b] Contracted | [c] Expended | [d] Estimate at Completion | [e]=[a]-[d] Budget Variance |
|--------------------------------------|-----------------------|--------------------|------------------|-------------------------------|--------------------------------|
| Program Planning Support - City | \$617,000 | \$555,300 | \$50,550 | \$617,000 | \$0 |
| Program Planning Support - Pierce | \$699,500 | \$629,550 | \$57,309 | \$699,500 | \$0 |
| Program Planning Support - Harbor | \$447,000 | \$402,300 | \$36,622 | \$447,000 | \$0 |
| Program Planning Support - Mission | \$440,500 | \$396,450 | \$36,089 | \$440,500 | \$0 |
| Program Planning Support - East | \$686,000 | \$617,400 | \$56,203 | \$686,000 | \$0 |
| Program Planning Support - Southwest | \$441,500 | \$397,350 | \$36,171 | \$441,500 | \$0 |
| Program Planning Support - Trade | \$625,500 | \$562,950 | \$51,246 | \$625,500 | \$0 |
| Program Planning Support - Valley | \$604,000 | \$543,600 | \$49,485 | \$604,000 | \$0 |
| Program Planning Support - West | \$439,000 | \$395,100 | \$35,967 | \$439,000 | \$0 |
| Total Budget | \$5,000,000 | \$4,500,000 | \$409,641 | \$5,000,000 | \$0 |

Current Budget By Cost Type

Funding Source(s)


College Project Central Services Sub-Project/Building Level Detail

40J-J55 - Fixtures Furniture and Equipment

SUB-PROJECT PROFILE

OVERALL STATUS:

DESCRIPTION:

DESIGN START

NTP CONSTRUCTION

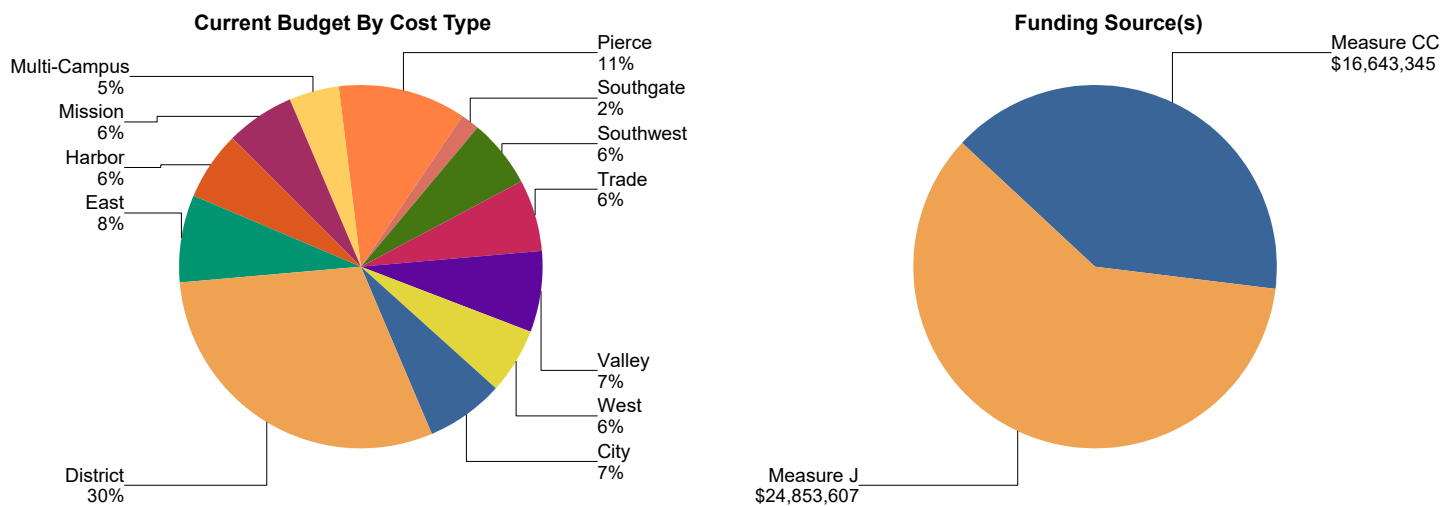
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

n/a

PROJECT COST BREAKDOWN

| Cost Type "Bucket" | [a] Current Budget | [b] Contracted | [c] Expended | [d] Estimate at Completion | [e]=[a]-[d] Budget Variance |
|--|-----------------------|---------------------|---------------------|-------------------------------|--------------------------------|
| Fixtures Furniture and Equipment - East | \$3,200,187 | \$2,194,976 | \$2,158,542 | \$3,200,187 | \$0 |
| FF & E - Multi-Campus | \$1,879,221 | \$0 | \$0 | \$1,875,864 | \$3,357 |
| Fixtures Furniture and Equipment - Harbor | \$2,549,716 | \$2,102,382 | \$2,019,404 | \$2,549,716 | \$0 |
| Fixtures Furniture and Equipment - Mission | \$2,461,914 | \$1,873,539 | \$1,844,035 | \$2,461,914 | \$0 |
| Fixtures Furniture and Equipment - District | \$12,489,995 | \$4,848,469 | \$4,639,852 | \$12,490,781 | \$(786) |
| Fixtures Furniture and Equipment - Southgate | \$638,636 | \$641,993 | \$641,935 | \$641,993 | \$(3,357) |
| Fixtures Furniture and Equipment - Southwest | \$2,573,908 | \$2,025,058 | \$1,993,005 | \$2,573,908 | \$0 |
| Fixtures Furniture and Equipment - Trade | \$2,615,969 | \$1,855,683 | \$1,811,475 | \$2,615,969 | \$0 |
| Fixtures Furniture and Equipment - Valley | \$3,006,508 | \$1,907,064 | \$1,866,957 | \$3,006,508 | \$0 |
| Fixtures Furniture and Equipment - City | \$2,878,983 | \$2,113,214 | \$2,094,312 | \$2,878,983 | \$0 |
| Fixtures Furniture and Equipment - Pierce | \$4,762,497 | \$3,844,813 | \$3,797,147 | \$4,761,711 | \$786 |
| Fixtures Furniture and Equipment - West | \$2,439,417 | \$1,897,433 | \$1,863,098 | \$2,439,417 | \$0 |
| Total Budget | \$41,496,952 | \$25,304,624 | \$24,729,762 | \$41,496,952 | \$0 |



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

n/a

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 | \$411,675 | \$244,088 | \$127,352 | \$411,675 | \$0 |
| Facilities Equipment Asset Management - East | \$457,713 | \$271,384 | \$141,594 | \$457,713 | \$0 |
| Facilities Equipment Asset Management - Multi-Campus | \$550,000 | \$0 | \$0 | \$550,000 | \$0 |
| Facilities Equipment Asset Management - Harbor | \$298,247 | \$176,835 | \$92,263 | \$298,247 | \$0 |
| Facilities Equipment Asset Management - Southwest | \$294,578 | \$174,659 | \$91,128 | \$294,578 | \$0 |
| Facilities Equipment Asset Management - Trade | \$417,346 | \$247,450 | \$129,106 | \$417,346 | \$0 |
| Facilities Equipment Asset Management - West | \$292,910 | \$173,670 | \$90,612 | \$292,910 | \$0 |
| Facilities Equipment Asset Management - Mission | \$293,910 | \$174,264 | \$90,921 | \$293,910 | \$0 |
| Facilities Equipment Asset Management - Valley | \$403,001 | \$238,945 | \$124,669 | \$403,001 | \$0 |
| Specialty Consulting - Pierce | \$466,720 | \$276,725 | \$144,380 | \$466,720 | \$0 |
| Total Budget | \$3,886,100 | \$1,978,020 | \$1,032,025 | \$3,886,100 | \$0 |

College Project Central Services Sub-Project/Building Level Detail

40J-J84 - Facilities Equipment Asset Management

SUB-PROJECT PROFILE

OVERALL STATUS:

DESCRIPTION:

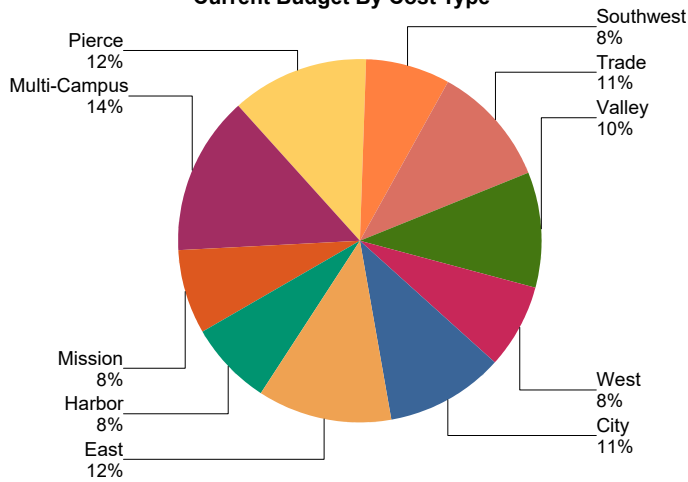
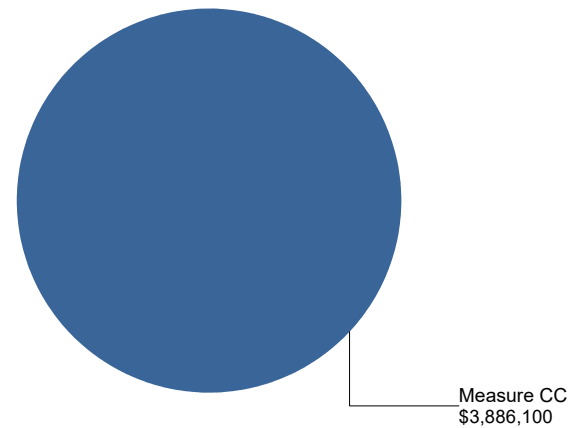
DESIGN START

NTP CONSTRUCTION

SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

n/a

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

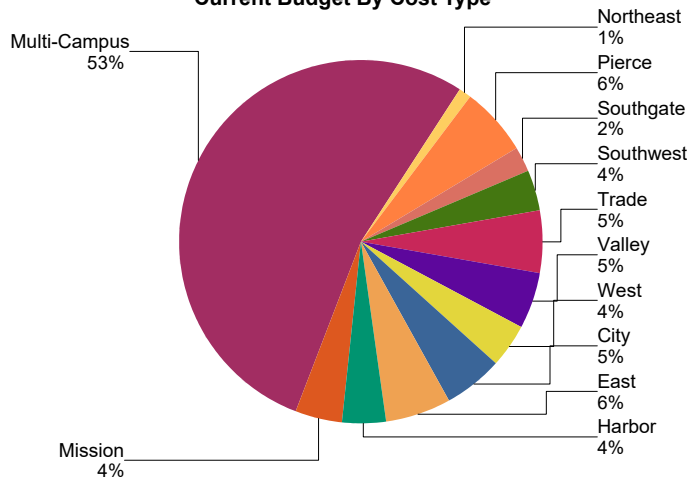
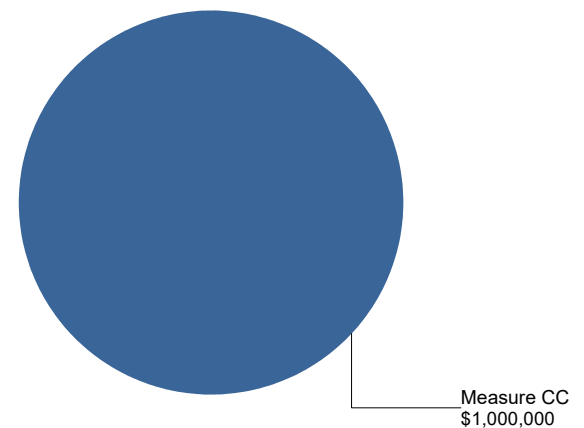
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

n/a

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 | \$40,836 | \$53,027 | \$0 |
| Real Estate Services - Trade | \$53,758 | \$53,758 | \$41,398 | \$53,758 | \$0 |
| Real Estate Services - Multi-Campus | \$532,622 | \$0 | \$0 | \$532,622 | \$0 |
| Real Estate Services - Southgate | \$22,408 | \$22,408 | \$6,560 | \$22,408 | \$0 |
| Real Estate Services - Pierce | \$60,118 | \$60,118 | \$46,296 | \$60,118 | \$0 |
| Real Estate Services - Southwest | \$37,944 | \$37,944 | \$29,220 | \$37,944 | \$0 |
| Real Estate Services - Valley | \$51,910 | \$51,910 | \$39,975 | \$51,910 | \$0 |
| Real Estate Services - West | \$37,729 | \$37,729 | \$29,055 | \$37,729 | \$0 |
| Real Estate Services - Northeast | \$12,500 | \$12,500 | \$0 | \$12,500 | \$0 |
| Real Estate Services - East | \$58,958 | \$58,958 | \$45,403 | \$58,958 | \$0 |
| Real Estate Services - Harbor | \$38,417 | \$38,417 | \$29,584 | \$38,417 | \$0 |
| Real Estate Services - Mission | \$40,608 | \$40,608 | \$31,904 | \$40,608 | \$0 |
| Total Budget | \$1,000,000 | \$467,378 | \$340,233 | \$1,000,000 | \$0 |

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

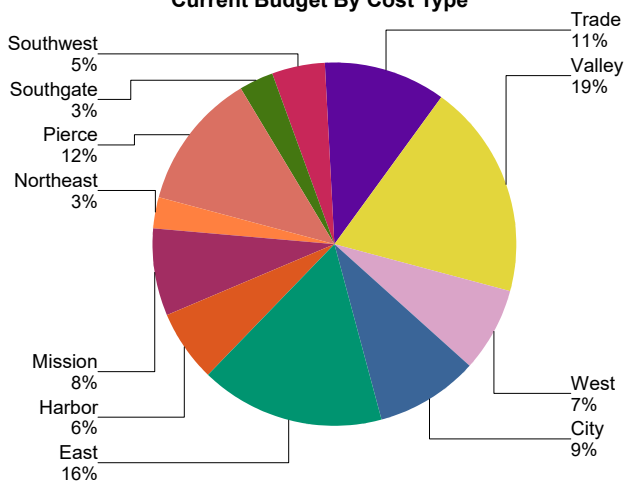
ACADEMIC OCCUPANCY

n/a

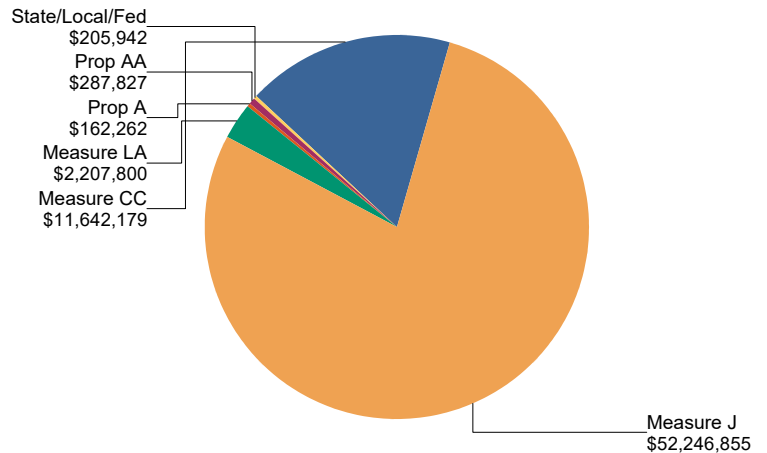
PROJECT COST BREAKDOWN

| Cost Type "Bucket" | [a] Current Budget | [b] Contracted | [c] Expended | [d] Estimate at Completion | [e]=[a]-[d] Budget Variance |
|----------------------|-----------------------|---------------------|---------------------|-------------------------------|--------------------------------|
| Legal - Southwest | \$3,096,369 | \$2,869,446 | \$2,869,433 | \$3,096,369 | \$0 |
| Legal - Multi-Campus | \$0 | \$0 | \$0 | \$0 | \$0 |
| Legal - Northeast | \$1,894,675 | \$1,603,624 | \$1,603,624 | \$1,894,675 | \$0 |
| Legal - Pierce | \$8,064,353 | \$7,956,292 | \$7,956,271 | \$8,148,781 | \$(84,428) |
| Legal - Trade | \$7,298,820 | \$6,976,709 | \$6,976,690 | \$7,298,820 | \$0 |
| Legal - Mission | \$5,198,306 | \$4,566,927 | \$4,566,913 | \$5,198,306 | \$0 |
| Legal - Valley | \$12,838,935 | \$10,086,637 | \$10,086,618 | \$12,754,507 | \$84,428 |
| Legal - West | \$4,931,926 | \$4,796,555 | \$4,796,542 | \$4,931,926 | \$0 |
| Legal - Southgate | \$2,097,833 | \$1,620,042 | \$1,620,042 | \$2,097,833 | \$0 |
| Legal - City | \$6,110,953 | \$5,369,297 | \$5,369,430 | \$6,110,953 | \$0 |
| Legal - District | \$0 | \$0 | \$0 | \$0 | \$0 |
| Legal - East | \$10,979,190 | \$10,399,737 | \$10,399,716 | \$10,979,190 | \$0 |
| Legal - Harbor | \$4,241,504 | \$3,800,760 | \$3,800,746 | \$4,241,504 | \$0 |
| Total Budget | \$66,752,865 | \$60,046,025 | \$60,046,025 | \$66,752,865 | \$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

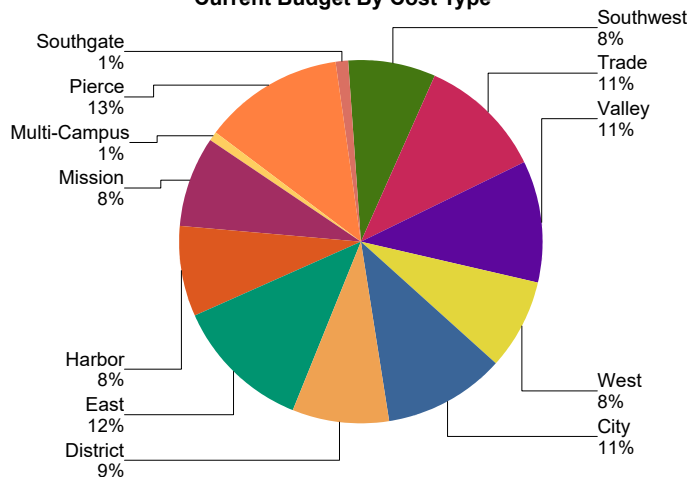
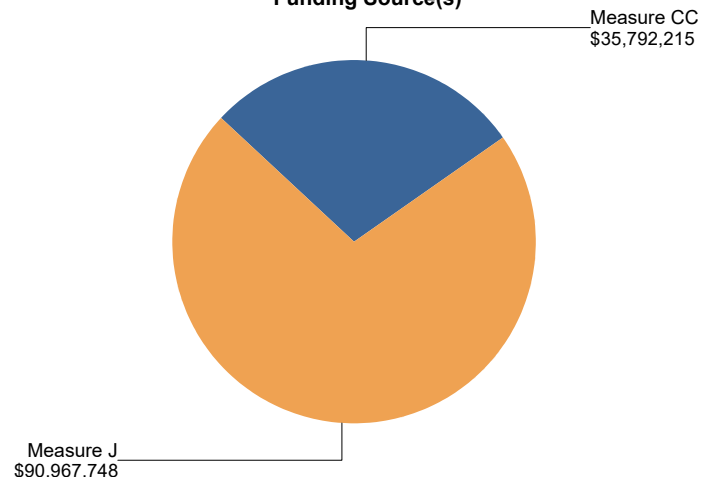
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

n/a

PROJECT COST BREAKDOWN

| Cost Type "Bucket" | [a] Current Budget | [b] Contracted | [c] Expended | [d] Estimate at Completion | [e]=[a]-[d] Budget Variance |
|---------------------|-----------------------|----------------------|---------------------|-------------------------------|--------------------------------|
| OCIP - Harbor | \$10,120,014 | \$8,831,980 | \$8,639,377 | \$10,120,014 | \$0 |
| OCIP - East | \$15,496,126 | \$13,481,899 | \$13,186,315 | \$15,496,126 | \$0 |
| OCIP - Southgate | \$1,333,935 | \$1,133,935 | \$1,133,935 | \$1,333,935 | \$0 |
| OCIP - City | \$13,757,830 | \$11,948,236 | \$11,682,384 | \$13,757,830 | \$0 |
| OCIP - Multi-Campus | \$912,103 | \$20,591 | \$18,461 | \$912,103 | \$0 |
| OCIP - Pierce | \$15,890,138 | \$13,868,223 | \$13,566,823 | \$15,890,138 | \$0 |
| OCIP - Southwest | \$10,063,490 | \$8,735,276 | \$8,545,043 | \$10,063,490 | \$0 |
| OCIP - Valley | \$13,735,894 | \$11,962,500 | \$11,702,249 | \$13,739,584 | \$(3,690) |
| OCIP - Trade | \$14,049,747 | \$12,213,225 | \$11,943,710 | \$14,046,058 | \$3,690 |
| OCIP - West | \$10,080,969 | \$8,823,161 | \$8,634,005 | \$10,080,969 | \$0 |
| OCIP - District | \$11,050,290 | \$10,950,290 | \$33,818 | \$11,050,290 | \$0 |
| OCIP - Mission | \$10,269,425 | \$8,973,411 | \$8,783,608 | \$10,269,425 | \$0 |
| Total Budget | \$126,759,963 | \$110,942,728 | \$97,869,728 | \$126,759,963 | \$0 |

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

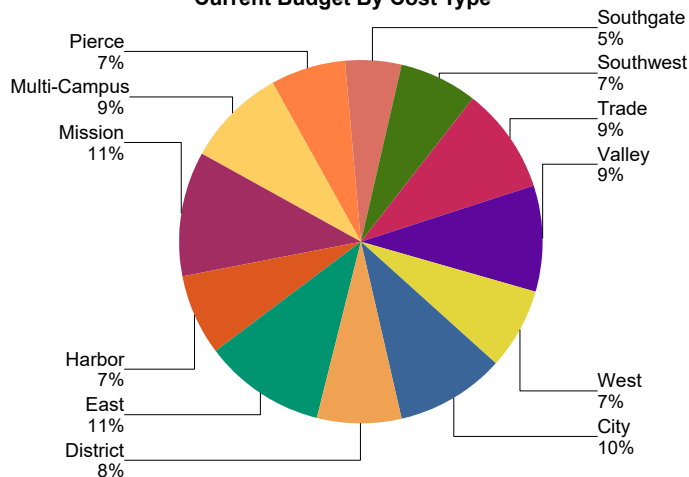
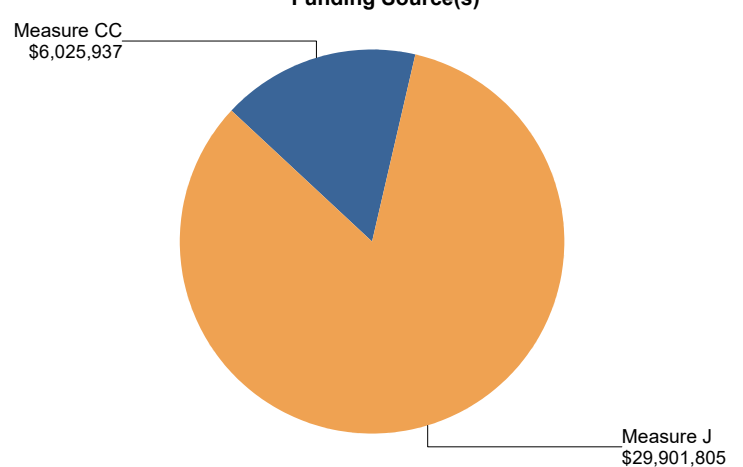
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

n/a

PROJECT COST BREAKDOWN

| Cost Type "Bucket" | [a] Current Budget | [b] Contracted | [c] Expended | [d] Estimate at Completion | [e]=[a]-[d] Budget Variance |
|---------------------------------|-----------------------|---------------------|---------------------|-------------------------------|--------------------------------|
| Asset Management - Trade | \$3,332,349 | \$2,220,615 | \$1,992,015 | \$3,332,349 | \$0 |
| Asset Management - District | \$2,702,491 | \$2,702,491 | \$2,676,963 | \$2,702,491 | \$0 |
| Asset Management - Mission | \$3,995,828 | \$2,654,560 | \$2,276,906 | \$3,993,839 | \$1,989 |
| Asset Management - West | \$2,602,701 | \$1,824,420 | \$1,628,166 | \$2,602,701 | \$0 |
| Asset Management - Southgate | \$1,794,430 | \$384,883 | \$362,831 | \$1,794,430 | \$0 |
| Asset Management - Valley | \$3,405,281 | \$2,299,371 | \$2,050,803 | \$3,405,281 | \$0 |
| Asset Management - City | \$3,452,391 | \$2,314,821 | \$2,085,758 | \$3,452,391 | \$0 |
| Asset Management - Harbor | \$2,561,630 | \$1,809,360 | \$1,606,776 | \$2,561,630 | \$0 |
| Asset Management - Multi-Campus | \$3,200,000 | \$18,338 | \$8,452 | \$3,200,000 | \$0 |
| Asset Management - Southwest | \$2,570,602 | \$1,761,212 | \$1,569,490 | \$2,570,602 | \$0 |
| Asset Management - East | \$3,964,120 | \$2,746,398 | \$2,484,717 | \$3,964,120 | \$0 |
| Asset Management - Pierce | \$2,345,918 | \$1,612,432 | \$1,524,420 | \$2,347,907 | \$(1,989) |
| Total Budget | \$35,927,742 | \$22,348,902 | \$20,267,298 | \$35,927,742 | \$0 |

Current Budget By Cost Type

Funding Source(s)


College Project Central Services Sub-Project/Building Level Detail

40J-J89 - Move Management

SUB-PROJECT PROFILE

OVERALL STATUS:

DESCRIPTION:

DESIGN START

NTP CONSTRUCTION

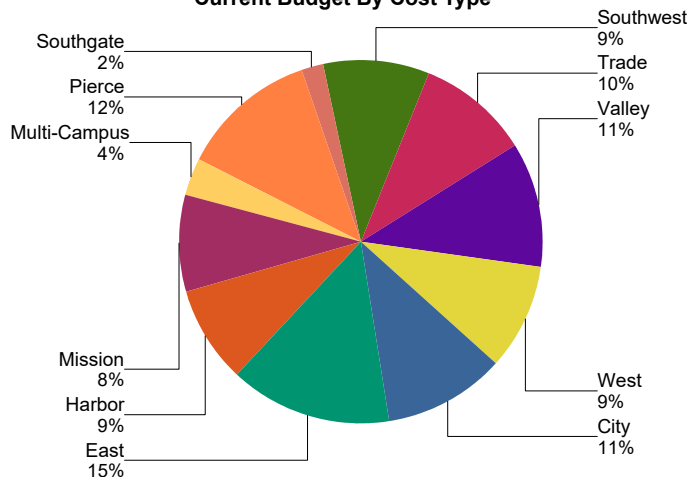
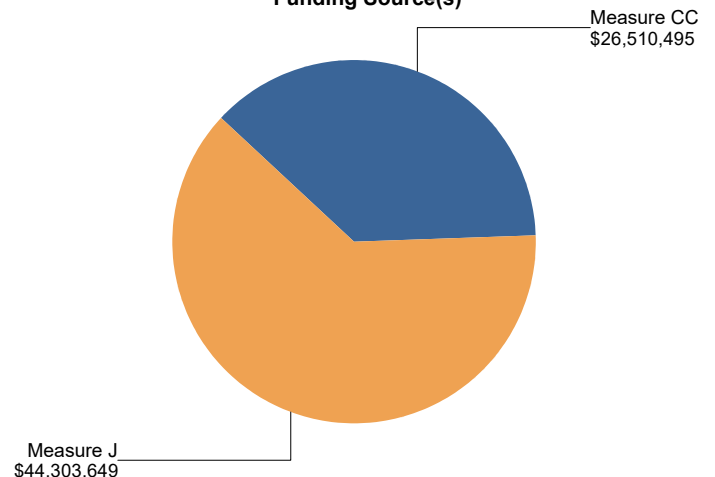
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

n/a

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 | \$6,172,646 | \$5,708,950 | \$7,658,333 | \$0 |
| Move Management - Southgate | \$1,373,216 | \$215,789 | \$215,789 | \$1,373,216 | \$0 |
| Move Management - Trade | \$7,130,282 | \$5,625,959 | \$5,155,564 | \$7,130,282 | \$0 |
| Move Management - District | \$0 | \$0 | \$0 | \$0 | \$0 |
| Move Management - East | \$10,273,493 | \$8,621,011 | \$8,105,459 | \$10,273,493 | \$0 |
| Move Management - Mission | \$5,931,223 | \$4,868,608 | \$4,538,758 | \$5,931,223 | \$0 |
| Move Management - Multi-Campus | \$2,500,000 | \$0 | \$0 | \$2,500,000 | \$0 |
| Move Management - Southwest | \$6,704,382 | \$5,641,058 | \$5,308,756 | \$6,704,382 | \$0 |
| Move Management - West | \$6,618,699 | \$5,544,836 | \$5,214,913 | \$6,618,699 | \$0 |
| Move Management - Valley | \$7,931,121 | \$6,476,943 | \$6,021,817 | \$7,931,121 | \$0 |
| Move Management - Pierce | \$8,538,310 | \$6,852,318 | \$6,327,120 | \$8,538,310 | \$0 |
| Move Management - Harbor | \$6,155,085 | \$5,080,529 | \$4,744,594 | \$6,155,085 | \$0 |
| Total Budget | \$70,814,144 | \$55,099,697 | \$51,341,720 | \$70,814,144 | \$0 |

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

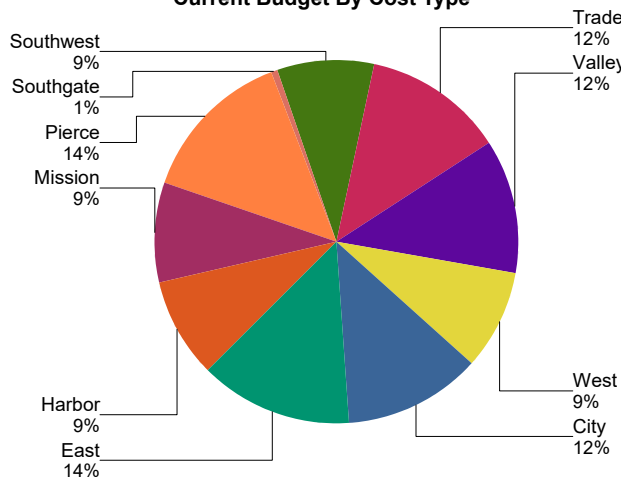
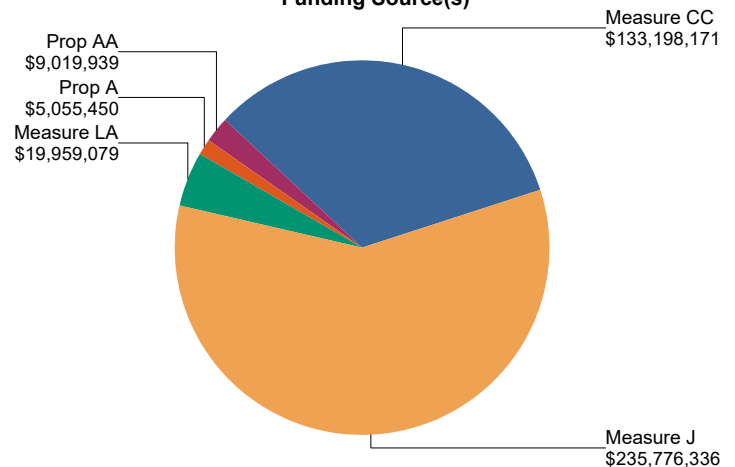
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

n/a

PROJECT COST BREAKDOWN

| Cost Type "Bucket" | [a] Current Budget | [b] Contracted | [c] Expended | [d] Estimate at Completion | [e]=[a]-[d] Budget Variance |
|-----------------------------------|-----------------------|----------------------|----------------------|-------------------------------|--------------------------------|
| Program Management - Trade | \$49,983,543 | \$46,002,509 | \$44,310,135 | \$49,983,543 | \$0 |
| Program Management - Southwest | \$35,505,446 | \$32,704,755 | \$31,467,990 | \$35,505,446 | \$0 |
| Program Management - District | \$0 | \$0 | \$0 | \$0 | \$0 |
| Program Management - East | \$54,967,106 | \$50,600,868 | \$48,705,260 | \$54,967,106 | \$0 |
| Program Management - Harbor | \$35,791,522 | \$32,961,872 | \$31,711,280 | \$35,791,522 | \$0 |
| Program Management - West | \$35,483,791 | \$32,675,140 | \$31,448,301 | \$35,483,791 | \$0 |
| Program Management - Mission | \$35,284,921 | \$32,483,686 | \$31,264,012 | \$35,284,921 | \$0 |
| Program Management - Multi-Campus | \$0 | \$0 | \$0 | \$0 | \$0 |
| Program Management - Southgate | \$2,372,468 | \$2,372,468 | \$2,372,468 | \$2,372,468 | \$0 |
| Program Management - City | \$49,361,986 | \$45,427,835 | \$43,729,976 | \$49,361,986 | \$0 |
| Program Management - Pierce | \$55,939,118 | \$51,475,096 | \$49,554,046 | \$55,939,118 | \$0 |
| Program Management - Valley | \$48,319,072 | \$44,478,810 | \$42,805,724 | \$48,319,072 | \$0 |
| Total Budget | \$403,008,974 | \$371,183,038 | \$357,369,192 | \$403,008,974 | \$0 |

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

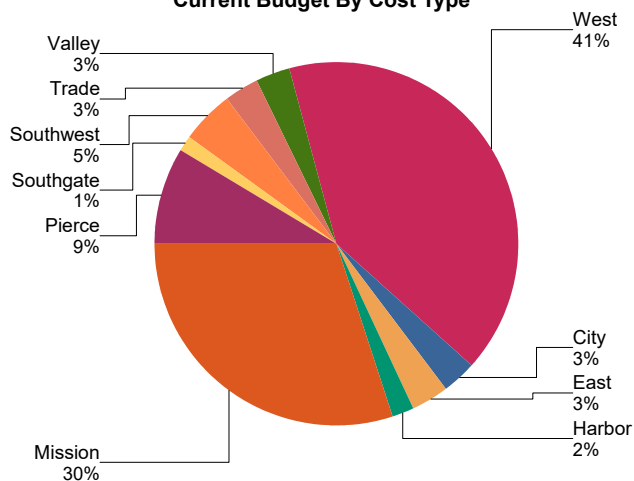
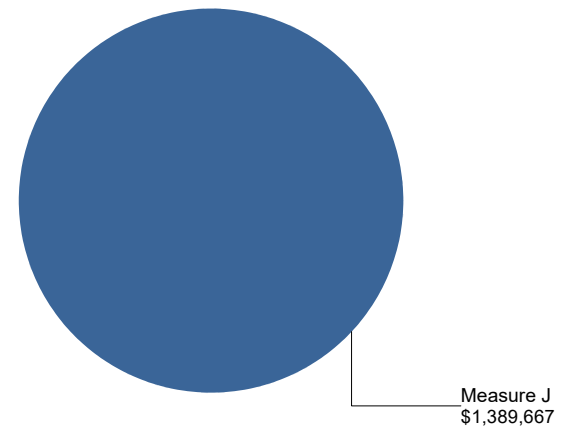
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

n/a

PROJECT COST BREAKDOWN

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

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

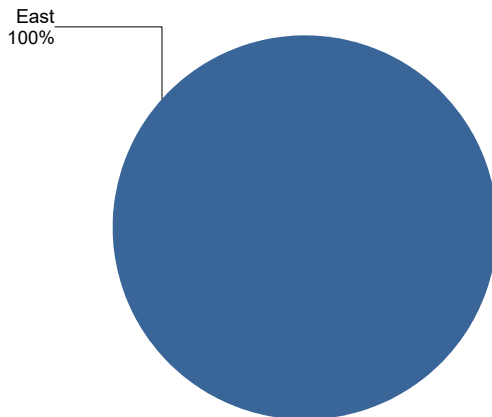
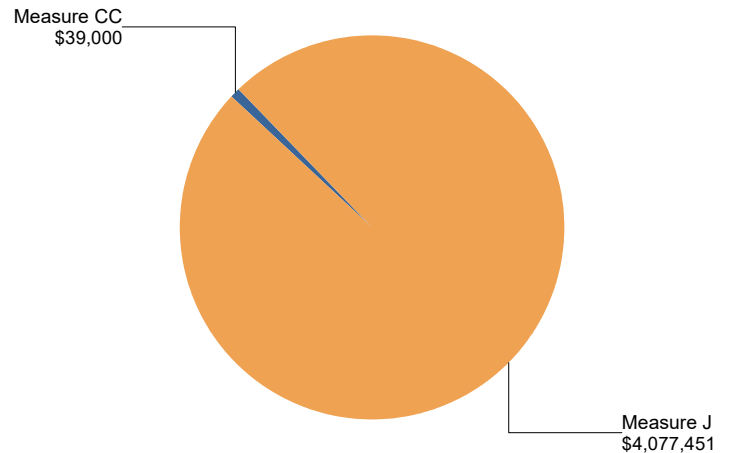
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

n/a

PROJECT COST BREAKDOWN

| Cost Type "Bucket" | [a] Current Budget | [b] Contracted | [c] Expended | [d] Estimate at Completion | [e]=[a]-[d] Budget Variance |
|-------------------------|-----------------------|--------------------|--------------------|-------------------------------|--------------------------------|
| Corporate Center - East | \$4,116,451 | \$3,310,432 | \$2,962,676 | \$4,116,451 | \$0 |
| Total Budget | \$4,116,451 | \$3,310,432 | \$2,962,676 | \$4,116,451 | \$0 |

Current Budget By Cost Type

Funding Source(s)


College Project Central Services Sub-Project/Building Level Detail

40J-J94 - Audit

SUB-PROJECT PROFILE

OVERALL STATUS:

DESCRIPTION:

DESIGN START

NTP CONSTRUCTION

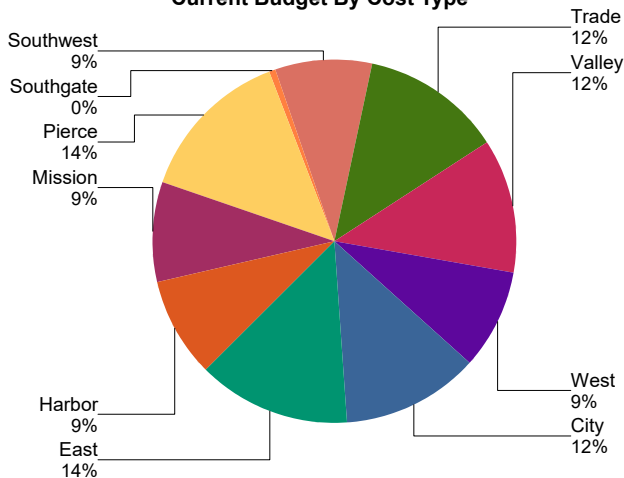
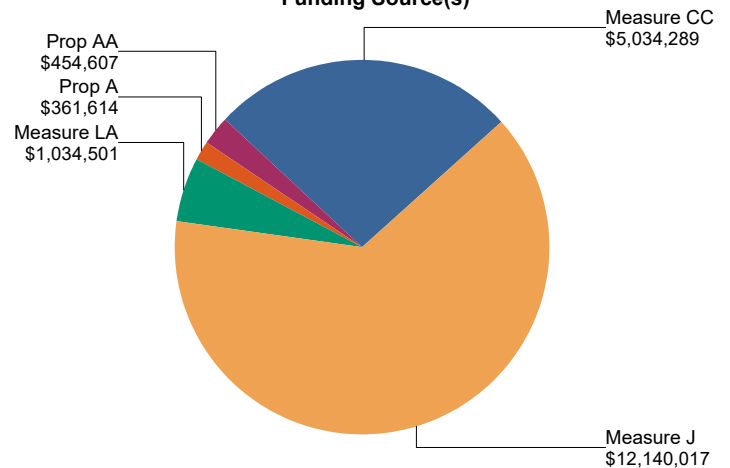
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

n/a

PROJECT COST BREAKDOWN

| Cost Type "Bucket" | [a] Current Budget | [b] Contracted | [c] Expended | [d] Estimate at Completion | [e]=[a]-[d] Budget Variance |
|---------------------|-----------------------|---------------------|---------------------|-------------------------------|--------------------------------|
| Audit - City | \$2,336,516 | \$1,858,022 | \$1,858,022 | \$2,336,516 | \$0 |
| Audit - East | \$2,598,140 | \$2,066,135 | \$2,066,135 | \$2,598,140 | \$0 |
| Audit - Pierce | \$2,648,932 | \$2,106,458 | \$2,106,458 | \$2,648,932 | \$0 |
| Audit - Valley | \$2,288,219 | \$1,819,807 | \$1,819,807 | \$2,288,219 | \$0 |
| Audit - Mission | \$1,668,069 | \$1,326,454 | \$1,326,454 | \$1,668,069 | \$0 |
| Audit - Southgate | \$84,326 | \$84,326 | \$84,326 | \$84,326 | \$0 |
| Audit - West | \$1,667,444 | \$1,326,991 | \$1,326,991 | \$1,667,444 | \$0 |
| Audit - Harbor | \$1,693,402 | \$1,346,746 | \$1,346,746 | \$1,693,402 | \$0 |
| Audit - District | \$0 | \$0 | \$0 | \$0 | \$0 |
| Audit - Southwest | \$1,671,862 | \$1,329,471 | \$1,329,471 | \$1,671,862 | \$0 |
| Audit - Trade | \$2,368,120 | \$1,883,034 | \$1,883,034 | \$2,368,120 | \$0 |
| Total Budget | \$19,025,028 | \$15,147,443 | \$15,147,443 | \$19,025,028 | \$0 |

Current Budget By Cost Type

Funding Source(s)


College Project Central Services Sub-Project/Building Level Detail

40J-J95 - Specialty Consulting

SUB-PROJECT PROFILE

OVERALL STATUS:

DESCRIPTION:

DESIGN START

NTP CONSTRUCTION

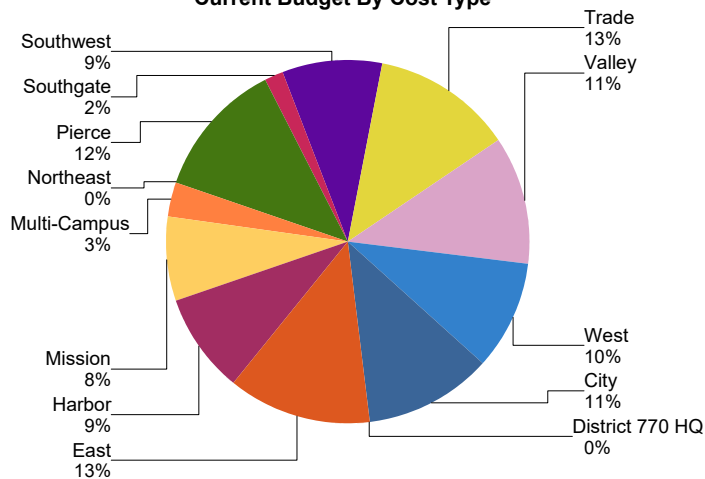
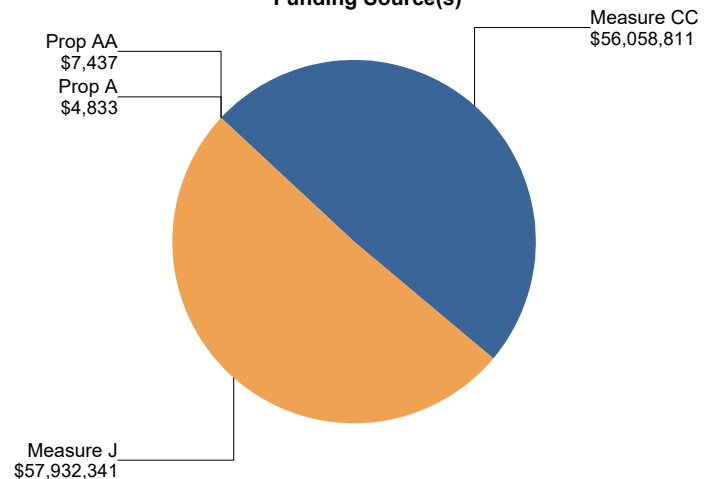
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

n/a

PROJECT COST BREAKDOWN

| Cost Type "Bucket" | [a] Current Budget | [b] Contracted | [c] Expended | [d] Estimate at Completion | [e]=[a]-[d] Budget Variance |
|--|-----------------------|---------------------|---------------------|-------------------------------|--------------------------------|
| Specialty Consulting - District 770 HQ | \$28,267 | \$26,563 | \$26,563 | \$28,267 | \$0 |
| Specialty Consulting - East | \$14,567,338 | \$10,947,132 | \$10,083,800 | \$14,628,838 | \$(61,500) |
| Specialty Consulting - Multi-Campus | \$3,601,683 | \$1,122,247 | \$997,009 | \$3,552,607 | \$49,076 |
| Specialty Consulting - Northeast | \$37,620 | \$37,620 | \$34,470 | \$37,620 | \$0 |
| Specialty Consulting - Southgate | \$1,751,659 | \$999,365 | \$941,277 | \$1,751,659 | \$0 |
| Specialty Consulting - Harbor | \$9,940,575 | \$7,496,346 | \$6,893,179 | \$9,940,575 | \$0 |
| Specialty Consulting - Mission | \$8,625,736 | \$6,737,419 | \$6,126,109 | \$8,625,736 | \$0 |
| Specialty Consulting - Southwest | \$10,168,845 | \$7,748,837 | \$7,235,994 | \$10,168,845 | \$0 |
| Specialty Consulting - District | \$0 | \$0 | \$0 | \$0 | \$0 |
| Specialty Consulting - Pierce | \$13,953,258 | \$10,862,298 | \$9,710,229 | \$13,953,258 | \$0 |
| Specialty Consulting - Trade | \$14,388,208 | \$9,862,482 | \$8,977,299 | \$14,388,208 | \$0 |
| Specialty Consulting - West | \$11,004,369 | \$8,386,678 | \$7,648,247 | \$11,004,369 | \$0 |
| Specialty Consulting - City | \$13,026,961 | \$9,756,162 | \$8,841,700 | \$12,965,461 | \$61,500 |
| Specialty Consulting - Valley | \$12,908,904 | \$10,303,504 | \$8,740,957 | \$12,957,980 | \$(49,076) |
| Total Budget | \$114,003,422 | \$84,286,652 | \$76,256,833 | \$114,003,422 | \$0 |

Current Budget By Cost Type

Funding Source(s)


College Project Central Services Sub-Project/Building Level Detail

40J-JPVJOBS - Asset Management- PVJOBS

SUB-PROJECT PROFILE

OVERALL STATUS:

DESCRIPTION:

DESIGN START

NTP CONSTRUCTION

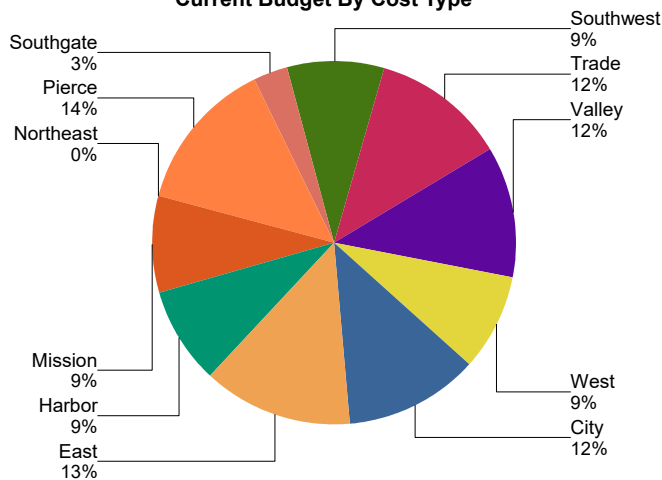
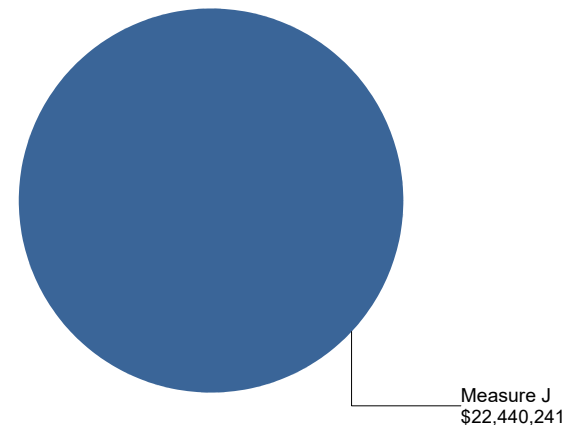
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

n/a

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 - 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 - Mission | \$1,915,022 | \$1,915,022 | \$1,915,022 | \$1,915,022 | \$0 |
| Asset Management- PVJOBS - Northeast | \$21,578 | \$21,578 | \$21,578 | \$21,578 | \$0 |
| Asset Management- PVJOBS - Valley | \$2,625,801 | \$2,625,801 | \$2,625,801 | \$2,625,801 | \$0 |
| Asset Management- PVJOBS - East | \$2,982,619 | \$2,982,619 | \$2,982,619 | \$2,982,619 | \$0 |
| Asset Management- PVJOBS - City | \$2,682,964 | \$2,682,964 | \$2,682,964 | \$2,682,964 | \$0 |
| Asset Management- PVJOBS - Pierce | \$3,042,026 | \$3,042,026 | \$3,042,026 | \$3,042,026 | \$0 |
| Asset Management- PVJOBS - Trade | \$2,719,363 | \$2,719,363 | \$2,719,363 | \$2,719,363 | \$0 |
| Asset Management- PVJOBS - Harbor | \$1,943,013 | \$1,943,013 | \$1,943,013 | \$1,943,013 | \$0 |
| Asset Management- PVJOBS - Multi-Campus | \$0 | \$0 | \$0 | \$0 | \$0 |
| Asset Management- PVJOBS - West | \$1,908,290 | \$1,908,290 | \$1,908,290 | \$1,908,290 | \$0 |
| Total Budget | \$22,440,241 | \$22,440,241 | \$22,440,241 | \$22,440,241 | \$0 |

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 | PVJobs- CITY | \$2,684,003 | \$2,684,003 \$2,682,964 | \$(1,039) | 08/01/2014 07/17/2020 |
| 40J-02-PVJ | PVJobs- EAST | \$2,983,774 | \$2,983,774 \$2,982,619 | \$(1,155) | 08/01/2014 07/17/2020 |
| 40J-03-PVJ | PVJobs- HARBOR | \$1,943,766 | \$1,943,766 \$1,943,013 | \$(752) | 08/01/2014 07/17/2020 |
| 40J-04-PVJ | PVJobs- MISSION | \$1,915,764 | \$1,915,764 \$1,915,022 | \$(741) | 08/01/2014 07/17/2020 |
| 40J-05-PVJ | PVJobs- PIERCE | \$3,043,204 | \$3,043,204 \$3,042,026 | \$(1,177) | 08/01/2014 07/17/2020 |
| 40J-06-PVJ | PVJobs- Southwest | \$1,920,254 | \$1,920,254 \$1,919,510 | \$(743) | 08/01/2014 07/17/2020 |
| 40J-07-PVJ | PVJOBS-TRADE | \$2,720,416 | \$2,720,416 \$2,719,363 | \$(1,053) | 08/01/2014 07/17/2020 |
| 40J-08-PVJ | PVJOBS-VALLEY | \$2,626,818 | \$2,626,818 \$2,625,801 | \$(1,017) | 08/01/2014 07/17/2020 |
| 40J-09-PVJ | PVJOBS- WEST | \$1,909,029 | \$1,909,029 \$1,908,290 | \$(739) | 08/01/2014 07/17/2020 |
| 40J-110.00 | Resource & Recovery - City | \$821,035 | \$821,035 \$809,398 | \$(11,637) | 01/01/2014 10/05/2020 |
| 40J-128.00 | Program Planning Support - City | \$617,000 | \$617,000 | | 07/18/2023 |
| 40J-155.00 | FF & E- City | \$2,328,656 | \$2,328,656 \$3,187,537 \$3,187,599 \$2,869,775 \$2,877,667 | \$858,881 \$61 \$(317,823) \$7,892 | 01/01/2014 11/08/2018 12/13/2018 01/31/2019 10/02/2020 |

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 |
|------------|---|--------------------|----------------|-------------|---------------|
| | | | \$2,861,080 | \$(16,587) | 11/09/2020 |
| | | | \$2,863,080 | \$2,000 | 07/19/2021 |
| 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 |
| | | | \$411,675 | \$(61,700) | 07/03/2024 |
| 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 |
| | | | \$6,460,953 | \$781,053 | 07/17/2023 |
| | | | \$6,060,953 | \$(400,000) | 11/13/2023 |
| | | | \$6,110,953 | \$50,000 | 03/26/2024 |
| 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 |
| | | | \$13,726,034 | \$24,594 | 07/11/2024 |
| | | | \$13,757,830 | \$31,796 | 07/17/2024 |
| 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 |

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 |
|------------|---------------------------------------|--------------------|----------------|--------------|---------------|
| | | | \$7,660,549 | \$(21,514) | 07/17/2020 |
| | | | \$7,658,333 | \$(2,216) | 10/06/2021 |
| <hr/> | | | | | |
| 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 |
| | | | \$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 |
| <hr/> | | | | | |
| 40J-191.00 | Project Management - City | \$41,496 | \$41,496 | | 01/01/2014 |
| <hr/> | | | | | |
| 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 |
| | | | \$2,336,516 | \$131,610 | 07/03/2023 |
| <hr/> | | | | | |
| 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 |
| <hr/> | | | | | |
| 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 |
| <hr/> | | | | | |
| 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 |

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 |
|------------|---|--------------------|----------------|---------------|---------------|
| | | | \$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 |
| | | | \$1,481,792 | \$598,147 | 07/18/2023 |
| 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 |
| | | | \$760,639 | \$88,665 | 07/25/2024 |
| 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 Stand | \$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-228.00 | Program Planning Support - East | \$686,000 | \$686,000 | | 07/18/2023 |
| 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 |

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 |
|------------|---|--------------------|--|---|--|
| | | | \$3,182,509 | \$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 \$457,713 | \$(68,600) | 11/02/2022 07/03/2024 |
| 40J-285.00 | Real Estate Services - East | \$7,508 | \$7,508 \$58,958 | \$51,450 | 06/01/2020 03/30/2022 |
| 40J-286.00 | Legal - East | \$8,328,898 | \$8,328,898 \$9,028,898 \$10,272,613 \$10,651,907 \$10,651,907 \$10,548,118 \$10,599,201 \$11,617,966 \$10,979,190 | \$700,000 \$1,243,714 \$379,293 \$0 \$(103,788) \$51,083 \$1,018,765 \$(638,776) | 08/08/2016 11/07/2018 12/19/2018 12/20/2021 07/06/2022 03/01/2023 06/05/2023 07/17/2023 11/13/2023 |
| 40J-287.00 | OCIP - East | \$9,878,594 | \$9,878,594 \$9,889,872 \$9,885,454 \$10,709,446 \$15,375,554 \$15,422,888 \$15,434,504 \$15,460,774 \$15,496,126 | \$11,277 \$(4,417) \$823,991 \$4,666,108 \$47,334 \$11,615 \$26,270 \$35,351 | 08/30/2016 11/08/2018 01/25/2019 09/10/2019 05/14/2020 01/25/2021 07/22/2022 07/11/2024 07/17/2024 |
| 40J-288.00 | Asset Management- East | \$4,785,363 | \$4,785,363 \$5,200,521 \$5,173,081 \$3,964,120 | \$415,158 \$(27,440) \$(1,208,961) | 01/01/2014 11/08/2018 02/21/2019 09/03/2020 |
| 40J-289.00 | Move Management- East | \$6,927,914 | \$6,927,914 \$10,222,154 \$10,275,957 \$10,273,493 | \$3,294,239 \$53,803 \$(2,463) | 10/21/2015 11/08/2018 07/17/2020 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-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 |
| 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 |

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-295.04 | 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 |
| | | | \$1,744,952 | \$740,670 | 07/18/2023 |
| 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 |
| | | | \$845,703 | \$98,580 | 07/25/2024 |
| 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 Standæ | \$387,974 | \$387,974 | | 01/25/2022 |
| | | | \$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-328.00 | Program Planning Support - Harbor | \$447,000 | \$447,000 | | 07/18/2023 |
| 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 |

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-384.00 | Facilities Equipment Asset Tagging - Harbor | \$342,947 | \$342,947 | | 11/02/2022 |
| | | | \$298,247 | \$(44,700) | 07/03/2024 |
| 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 |
| | | | \$4,241,504 | \$(171,211) | 11/13/2023 |
| | | | \$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 |
| | | | \$10,079,861 | \$(21,809) | 07/22/2022 |
| | | | \$10,096,979 | \$17,118 | 07/11/2024 |
| | | | \$10,120,014 | \$23,035 | 07/17/2024 |
| | | | 40J-388.00 | Asset Management- Harbor | \$1,441,182 |
| \$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 |

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 |
|------------|---|--------------------|----------------|-------------|---------------|
| | | | \$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 |
| <hr/> | | | | | |
| 40J-391.00 | Project Management - Harbor | \$30,043 | \$30,043 | | 01/01/2014 |
| <hr/> | | | | | |
| 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 |
| | | | \$1,693,402 | \$95,348 | 07/03/2023 |
| <hr/> | | | | | |
| 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 |
| <hr/> | | | | | |
| 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 |
| <hr/> | | | | | |
| 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 |

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-395.04 | 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 |
| | | | \$1,414,838 | \$406,350 | 07/18/2023 |
| 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 |
| | | | \$551,063 | \$64,235 | 07/25/2024 |
| 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 Stand | \$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 |
| 40J-428.00 | Program Planning Support - Mission | \$440,500 | \$440,500 | | 07/18/2023 |
| 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 |

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-484.00 | Facilities Equipment Asset Tagging - Mission | \$337,960 | \$337,960 | | 11/02/2022 |
| | | | \$293,910 | \$(44,050) | 07/03/2024 |
| 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 |
| | | | \$5,248,306 | \$509,382 | 07/17/2023 |
| 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 |
| | | | \$10,246,725 | \$16,869 | 07/11/2024 |
| 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 |
| | | | \$3,995,828 | \$1,704,398 | 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 |
| 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 |

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 |
|------------|---|--------------------|----------------|-------------|---------------|
| | | | \$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 |
| <hr/> | | | | | |
| 40J-491.00 | Project Management - Mission | \$414,944 | \$414,944 | | 01/01/2014 |
| | | | \$414,659 | \$(285) | 09/17/2018 |
| <hr/> | | | | | |
| 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 |
| | | | \$1,668,069 | \$93,961 | 07/03/2023 |
| <hr/> | | | | | |
| 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 |
| <hr/> | | | | | |
| 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 |
| <hr/> | | | | | |
| 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 |
| <hr/> | | | | | |
| 40J-495.04 | District-Wide Planning - Specialty Consulting - Mission | \$500,000 | \$500,000 | | 05/30/2018 |
| | | | \$552,862 | \$52,862 | 11/26/2018 |

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 |
|------------|--|--------------------|----------------|-------------|---------------|
| | | | \$548,236 | \$(4,626) | 07/18/2023 |
| 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 |
| | | | \$543,050 | \$63,301 | 07/25/2024 |
| 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 Stand | \$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-528.00 | Program Planning Support - Pierce | \$699,500 | \$699,500 | | 07/18/2023 |
| 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 |
| | | | \$466,720 | \$(69,950) | 07/03/2024 |

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-585.00 | Real Estate Services - Pierce | \$7,655 | \$7,655 | | 06/01/2020 |
| | | | \$60,118 | \$52,462 | 03/30/2022 |
| 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 |
| | | | \$8,464,353 | \$339,588 | 07/17/2023 |
| 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 |
| | | | \$2,345,918 | \$(1,867,269) | 09/03/2020 |
| | | | \$5,203,450 | | 10/21/2015 |
| | | | \$8,562,519 | \$3,359,068 | 11/08/2018 |
| 40J-589.00 | Move Management- Pierce | \$5,203,450 | \$8,540,822 | \$(21,696) | 07/17/2020 |
| | | | \$8,538,310 | \$(2,512) | 10/06/2021 |
| | | | \$28,201,013 | | 01/01/2014 |
| 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 |
| 40J-591.00 | Project Management - Pierce | \$120,447 | \$53,146,843 | \$7,655,494 | 06/07/2023 |
| | | | \$120,447 | \$2,792,275 | 06/12/2023 |

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-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 |
| | | | \$1,986,112 | \$0 | 07/06/2022 |
| | | | \$2,499,724 | \$513,611 | 06/22/2023 |
| | | | \$2,648,932 | \$149,208 | 07/03/2023 |
| 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 |
| | | | \$1,024,067 | \$119,436 | 07/18/2023 |
| 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 |
| | | | \$862,346 | \$100,520 | 07/25/2024 |

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-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 Stand | \$147,602 | \$147,602 | | 01/25/2022 |
| | | | \$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-628.00 | Program Planning Support - Southwest | \$441,500 | \$441,500 | | 07/18/2023 |
| 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 |
| | | | \$294,578 | \$(44,150) | 07/03/2024 |
| 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 |

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



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

| Proj Ref | Project/Building Name | Established Budget | Current Budget | Variance | Approved Date |
|------------|--------------------------------|--------------------|----------------|-------------|---------------|
| | | | \$2,524,527 | \$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 |
| | | | \$3,496,369 | \$373,547 | 07/17/2023 |
| | | | \$3,096,369 | \$(400,000) | 11/13/2023 |
| <hr/> | | | | | |
| 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 |
| | | | \$10,040,738 | \$16,907 | 07/11/2024 |
| | | | \$10,063,490 | \$22,752 | 07/17/2024 |
| <hr/> | | | | | |
| 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 |
| <hr/> | | | | | |
| 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 |
| <hr/> | | | | | |
| 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 |
| | | | \$35,505,446 | \$1,762,386 | 06/12/2023 |
| <hr/> | | | | | |
| 40J-691.00 | Project Management - Southwest | \$66,461 | \$66,461 | | 01/01/2014 |
| <hr/> | | | | | |
| 40J-694.00 | Audit- Southwest | \$1,125,075 | \$1,125,075 | | 01/01/2014 |

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



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

| Proj Ref | Project/Building Name | Established Budget | Current Budget | Variance | Approved Date |
|------------|---|--------------------|----------------|-------------|---------------|
| | | | \$1,193,029 | \$67,954 | 06/05/2019 |
| | | | \$1,192,861 | \$(167) | 09/13/2019 |
| | | | \$1,253,513 | \$60,651 | 07/20/2021 |
| | | | \$1,577,686 | \$324,173 | 06/22/2023 |
| | | | \$1,671,862 | \$94,175 | 07/03/2023 |
| <hr/> | | | | | |
| 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 |
| | | | \$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 |
| | | | \$4,878,828 | \$426 | 04/05/2023 |
| <hr/> | | | | | |
| 40J-695.01 | College BIM Modeler - Southwest | \$202,252 | \$202,252 | | 08/01/2014 |
| | | | \$206,107 | \$3,854 | 01/18/2018 |
| | | | \$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 |
| <hr/> | | | | | |
| 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 |
| <hr/> | | | | | |
| 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 |
| | | | \$1,190,234 | \$346,418 | 07/18/2023 |
| <hr/> | | | | | |
| 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 |
| | | | \$544,283 | \$63,445 | 07/25/2024 |

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-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 |
| | | | \$211,478 | \$2,114 | 03/30/2022 |
| | | | \$222,968 | \$11,490 | 01/27/2023 |
| 40J-695.08 | District-Wide Design Guidelines & Facility/Campus Standards | \$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-728.00 | Program Planning Support - Trade | \$625,500 | \$625,500 | | 07/18/2023 |
| 40J-755.00 | FF & E- Trade | \$2,788,755 | \$2,788,755 | | 01/01/2014 |
| | | | \$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 |
| | | | \$417,346 | \$(62,550) | 07/03/2024 |
| 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 |

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



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

| Proj Ref | Project/Building Name | Established Budget | Current Budget | Variance | Approved Date |
|------------|----------------------------|--------------------|----------------|--------------|---------------|
| | | | \$6,432,451 | \$(172,603) | 12/20/2021 |
| | | | \$6,465,241 | \$32,789 | 03/01/2023 |
| | | | \$6,467,067 | \$1,825 | 06/05/2023 |
| | | | \$6,874,573 | \$407,506 | 07/17/2023 |
| | | | \$7,298,820 | \$424,247 | 11/13/2023 |
| <hr/> | | | | | |
| 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 |
| | | | \$14,017,513 | \$23,953 | 07/11/2024 |
| | | | \$14,049,747 | \$32,234 | 07/17/2024 |
| <hr/> | | | | | |
| 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 |
| <hr/> | | | | | |
| 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 |
| <hr/> | | | | | |
| 40J-790.00 | Program Management - Trade | \$24,675,886 | \$24,675,886 | | 01/01/2014 |
| | | | \$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 |
| <hr/> | | | | | |
| 40J-791.00 | Project Management - Trade | \$42,063 | \$42,063 | | 01/01/2014 |
| <hr/> | | | | | |
| 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 |

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 |
|------------|--|--------------------|----------------|-------------|---------------|
| | | | \$1,775,420 | \$87,072 | 07/20/2021 |
| | | | \$2,234,696 | \$459,276 | 06/22/2023 |
| | | | \$2,368,120 | \$133,423 | 07/03/2023 |
| <hr/> | | | | | |
| 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 |
| <hr/> | | | | | |
| 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 |
| <hr/> | | | | | |
| 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 |
| <hr/> | | | | | |
| 40J-795.04 | District-Wide Planning - Specialty Consulting - Trade | \$500,000 | \$500,000 | | 05/30/2018 |
| | | | \$1,022,093 | \$522,092 | 11/26/2018 |
| | | | \$1,022,093 | \$0 | 03/29/2022 |
| | | | \$1,023,344 | \$1,251 | 08/11/2022 |
| | | | \$1,209,270 | \$185,925 | 07/18/2023 |
| | | | \$1,357,020 | \$147,750 | 07/18/2024 |
| <hr/> | | | | | |
| 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 |
| | | | \$771,118 | \$89,886 | 07/25/2024 |
| <hr/> | | | | | |
| 40J-795.06 | District Central Services - Specialty Consulting - Trade | \$767,438 | \$767,438 | | 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-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 Stand | \$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-828.00 | Program Planning Support - Valley | \$604,000 | \$604,000 | | 07/18/2023 |
| 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 |
| | | | \$403,001 | \$(60,400) | 07/03/2024 |
| 40J-885.00 | Real Estate Services - Valley | \$6,610 | \$6,610 | | 06/01/2020 |
| | | | \$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 |

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



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

| Proj Ref | Project/Building Name | Established Budget | Current Budget | Variance | Approved Date |
|------------|-----------------------------|--------------------|----------------|--------------|---------------|
| | | | \$8,110,695 | \$656,099 | 12/20/2021 |
| | | | \$8,439,909 | \$329,213 | 03/01/2023 |
| | | | \$8,408,919 | \$(30,989) | 06/05/2023 |
| | | | \$11,125,626 | \$2,716,706 | 07/17/2023 |
| | | | \$12,838,935 | \$1,713,308 | 11/13/2023 |
| <hr/> | | | | | |
| 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 |
| | | | \$13,704,768 | \$22,163 | 07/11/2024 |
| | | | \$13,735,894 | \$31,126 | 07/17/2024 |
| <hr/> | | | | | |
| 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 |
| <hr/> | | | | | |
| 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 |
| <hr/> | | | | | |
| 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 |
| <hr/> | | | | | |
| 40J-891.00 | Project Management - Valley | \$40,605 | \$40,605 | | 01/01/2014 |
| <hr/> | | | | | |
| 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 |

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 |
|------------|---|--------------------|----------------|-------------|---------------|
| | | | \$1,654,883 | \$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 |
| | | | \$2,288,219 | \$128,837 | 07/03/2023 |
| <hr/> | | | | | |
| 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 |
| <hr/> | | | | | |
| 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 |
| <hr/> | | | | | |
| 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 |
| <hr/> | | | | | |
| 40J-895.04 | District-Wide Planning - Specialty Consulting - Valley | \$500,000 | \$500,000 | | 05/30/2018 |
| | | | \$862,872 | \$362,871 | 11/26/2018 |
| | | | \$983,901 | \$121,028 | 07/18/2023 |
| <hr/> | | | | | |
| 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 |
| | | | \$744,613 | \$86,797 | 07/25/2024 |
| <hr/> | | | | | |
| 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 Stand | \$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-928.00 | Program Planning Support - West | \$439,000 | \$439,000 | | 07/18/2023 |
| 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 |
| | | | \$292,910 | \$(43,900) | 07/03/2024 |
| 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 |
| | | | \$4,757,618 | \$237,711 | 07/17/2023 |
| \$4,931,926 | \$174,307 | 11/13/2023 | | | |

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-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 |
| | | | \$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 |
| | | | \$10,058,346 | \$16,811 | 07/11/2024 |
| 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 |
| | | | \$1,667,444 | \$93,641 | 07/03/2023 |

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-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 |
| | | | \$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 |
| | | | \$1,408,098 | \$597,469 | 07/18/2023 |
| 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 |
| | | | \$541,201 | \$63,086 | 07/25/2024 |
| 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 |

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

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

| Proj Ref | Project/Building Name | Established Budget | Current Budget | Variance | Approved Date |
|------------|--|--------------------|----------------|---------------|---------------|
| 40J-995.08 | District-Wide Design Guidelines & Facility/Campus Stand | \$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 |
| | | | \$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 - Corporat | \$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 E | \$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-PV | PVJOBS- FIRESTONE /SOUTHGATE | \$680,056 | \$680,056 | | 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-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 |
| | | | \$1,637,507 | \$200,000 | 12/19/2018 |
| | | | \$1,974,853 | \$337,346 | 12/20/2021 |
| | | | \$1,961,074 | \$(13,778) | 06/05/2023 |
| | | | \$2,198,786 | \$237,711 | 07/17/2023 |
| 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 |

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-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 |
| | | | \$1,867,258 | \$(204,750) | 07/19/2024 |
| 40J-J84.00 | Facilities Equipment Asset Tagging | \$50,000 | \$50,000 | | 11/02/2022 |
| | | | \$550,000 | \$500,000 | 07/03/2024 |
| 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 |
| | | | \$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 |
| | | | \$1,137,570 | \$(191,475) | 07/11/2024 |
| | | | \$879,903 | \$(257,667) | 07/17/2024 |
| 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 |
| | | | \$4,077,451 | \$893,000 | 07/21/2023 |
| 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 |

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 |
|------------|--|--------------------|----------------|---------------|---------------|
| | | | \$105,432 | \$(1,251) | 08/11/2022 |
| | | | \$191,433 | \$86,000 | 07/18/2023 |
| | | | \$43,683 | \$(147,750) | 07/18/2024 |
| 40J-J95.10 | Building Renewal Studies | \$890,000 | \$890,000 | | 02/15/2023 |
| 40J-N21-PV | 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 |
| | | | \$2,095,599 | \$135,835 | 07/17/2023 |
| | | | \$1,894,675 | \$(200,923) | 11/13/2023 |
| 40J-N95.07 | District Wide Integrated Energy Resource Plan - Northeas | \$33,790 | \$33,790 | | 01/11/2022 |
| | | | \$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 |
| | | | \$10,797,047 | \$204,750 | 07/19/2024 |
| 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 |

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-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 |
| | | \$1,269,973 | \$1,269,973 | \$0 |
| 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 |
| | | \$15,665 | \$15,665 | \$0 |
| 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 |

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All Sub-Projects by Rollup

| 40J-J10 | | Current Budget | EAC | Funding Variance |
|----------------|--------------------------------------|-----------------------|--------------------|-------------------------|
| 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 |
| | | \$7,602,155 | \$7,602,155 | \$0 |
| 40J-J21 | | Current Budget | EAC | Funding Variance |
| 40J-X21.00 | Website and Digital Media | \$874,000 | \$874,000 | \$0 |
| | | \$874,000 | \$874,000 | \$0 |
| 40J-J28 | | Current Budget | EAC | Funding Variance |
| 40J-128.00 | Program Planning Support - City | \$617,000 | \$617,000 | \$0 |
| 40J-228.00 | Program Planning Support - East | \$686,000 | \$686,000 | \$0 |
| 40J-328.00 | Program Planning Support - Harbor | \$447,000 | \$447,000 | \$0 |
| 40J-428.00 | Program Planning Support - Mission | \$440,500 | \$440,500 | \$0 |
| 40J-528.00 | Program Planning Support - Pierce | \$699,500 | \$699,500 | \$0 |
| 40J-628.00 | Program Planning Support - Southwest | \$441,500 | \$441,500 | \$0 |
| 40J-728.00 | Program Planning Support - Trade | \$625,500 | \$625,500 | \$0 |
| 40J-828.00 | Program Planning Support - Valley | \$604,000 | \$604,000 | \$0 |
| 40J-928.00 | Program Planning Support - West | \$439,000 | \$439,000 | \$0 |
| | | \$5,000,000 | \$5,000,000 | \$0 |
| 40J-J55 | | Current Budget | EAC | Funding Variance |
| 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 | \$4,743,677 | \$786 |
| 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 | \$2,990,947 | \$0 |
| 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 |

College Project Central Services

All Sub-Projects by Rollup

| 40J-J55 | | Current Budget | EAC | Funding Variance |
|----------------|-----------------------|-----------------------|---------------------|-------------------------|
| 40J-D55.00 | FF & E - District | \$1,692,948 | \$1,693,734 | \$(786) |
| 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 | \$1,867,258 | \$1,863,901 | \$3,357 |
| 40J-T55.00 | FF & E - Technology | \$10,797,047 | \$10,797,047 | \$0 |
| 40J-X55.00 | FF & E - Districtwide | \$11,963 | \$11,963 | \$0 |
| | | \$41,496,952 | \$41,496,952 | \$0 |

| 40J-J84 | | Current Budget | EAC | Funding Variance |
|----------------|--|-----------------------|--------------------|-------------------------|
| 40J-184.00 | Facilities Equipment Asset Tagging - City | \$411,675 | \$411,675 | \$0 |
| 40J-284.00 | Facilities Equipment Asset Tagging - East | \$457,713 | \$457,713 | \$0 |
| 40J-384.00 | Facilities Equipment Asset Tagging - Harbor | \$298,247 | \$298,247 | \$0 |
| 40J-484.00 | Facilities Equipment Asset Tagging - Mission | \$293,910 | \$293,910 | \$0 |
| 40J-584.00 | Facilities Equipment Asset Tagging - Pierce | \$466,720 | \$466,720 | \$0 |
| 40J-684.00 | Facilities Equipment Asset Tagging - Southwest | \$294,578 | \$294,578 | \$0 |
| 40J-784.00 | Facilities Equipment Asset Tagging - Trade | \$417,346 | \$417,346 | \$0 |
| 40J-884.00 | Facilities Equipment Asset Tagging - Valley | \$403,001 | \$403,001 | \$0 |
| 40J-984.00 | Facilities Equipment Asset Tagging - West | \$292,910 | \$292,910 | \$0 |
| 40J-J84.00 | Facilities Equipment Asset Tagging | \$550,000 | \$550,000 | \$0 |
| | | \$3,886,100 | \$3,886,100 | \$0 |

| 40J-J85 | | Current Budget | EAC | Funding Variance |
|----------------|-----------------------------------|-----------------------|--------------------|-------------------------|
| 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 |
| | | \$1,000,000 | \$1,000,000 | \$0 |

| 40J-J86 | | Current Budget | EAC | Funding Variance |
|----------------|-------------------|-----------------------|--------------|-------------------------|
| 40J-186.00 | Legal - City | \$6,110,953 | \$6,110,953 | \$0 |
| 40J-286.00 | Legal - East | \$10,979,190 | \$10,979,190 | \$0 |
| 40J-386.00 | Legal - Harbor | \$4,241,504 | \$4,241,504 | \$0 |
| 40J-486.00 | Legal - Mission | \$5,198,306 | \$5,198,306 | \$0 |
| 40J-586.00 | Legal - Pierce | \$8,064,353 | \$8,148,781 | \$(84,428) |
| 40J-686.00 | Legal - Southwest | \$3,096,369 | \$3,096,369 | \$0 |
| 40J-786.00 | Legal - Trade | \$7,298,820 | \$7,298,820 | \$0 |

College Project Central Services

All Sub-Projects by Rollup

| 40J-J86 | | Current Budget | EAC | Funding Variance |
|----------------|--|-----------------------|---------------------|-------------------------|
| 40J-886.00 | Legal - Valley | \$12,838,935 | \$12,754,507 | \$84,428 |
| 40J-986.00 | Legal - West | \$4,931,926 | \$4,931,926 | \$0 |
| 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 | \$2,097,833 | \$2,097,833 | \$0 |
| 40J-H86.00 | Legal/Audit - Health Careers Academy | \$0 | \$0 | \$0 |
| 40J-N86.00 | Legal - Van De Kamp | \$1,894,675 | \$1,894,675 | \$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 |
| | | \$66,752,865 | \$66,752,865 | \$0 |

| 40J-J87 | | Current Budget | EAC | Funding Variance |
|----------------|-----------------------------------|-----------------------|----------------------|-------------------------|
| 40J-187.00 | OCIP - City | \$13,757,830 | \$13,757,830 | \$0 |
| 40J-287.00 | OCIP - East | \$15,496,126 | \$15,496,126 | \$0 |
| 40J-387.00 | OCIP - Harbor | \$10,120,014 | \$10,120,014 | \$0 |
| 40J-487.00 | OCIP - Mission | \$10,269,425 | \$10,269,425 | \$0 |
| 40J-587.00 | OCIP - Pierce | \$15,890,138 | \$15,890,138 | \$0 |
| 40J-687.00 | OCIP - Southwest | \$10,063,490 | \$10,063,490 | \$0 |
| 40J-787.00 | OCIP - Trade | \$14,049,747 | \$14,046,058 | \$3,690 |
| 40J-887.00 | OCIP - Valley | \$13,735,894 | \$13,739,584 | \$(3,690) |
| 40J-987.00 | OCIP - West | \$10,080,969 | \$10,080,969 | \$0 |
| 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 | \$879,903 | \$879,903 | \$0 |
| 40J-S87.00 | OCIP - Storm Water Implementation | \$50,000 | \$50,000 | \$0 |
| 40J-X87.00 | OCIP - Safety - Districtwide | \$32,200 | \$32,200 | \$0 |
| | | \$126,759,963 | \$126,759,963 | \$0 |

| 40J-J88 | | Current Budget | EAC | Funding Variance |
|----------------|-----------------------------|-----------------------|-------------|-------------------------|
| 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 | \$3,995,828 | \$3,993,839 | \$1,989 |
| 40J-588.00 | Asset Management- Pierce | \$2,345,918 | \$2,347,907 | \$(1,989) |
| 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 |



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| 40J-J88 | | Current Budget | EAC | Funding Variance |
|----------------|---------------------------------|-----------------------|---------------------|-------------------------|
| 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 |
| | | \$35,927,742 | \$35,927,742 | \$0 |

| 40J-J89 | | Current Budget | EAC | Funding Variance |
|----------------|-----------------------------------|-----------------------|---------------------|-------------------------|
| 40J-189.00 | Move Management- City | \$7,658,333 | \$7,658,333 | \$0 |
| 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 | \$6,704,382 | \$0 |
| 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 | \$6,618,699 | \$0 |
| 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 |
| | | \$70,814,144 | \$70,814,144 | \$0 |

| 40J-J90 | | Current Budget | EAC | Funding Variance |
|----------------|---|-----------------------|----------------------|-------------------------|
| 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 |
| | | \$403,008,974 | \$403,008,974 | \$0 |

| 40J-J91 | | Current Budget | EAC | Funding Variance |
|----------------|--|-----------------------|------------|-------------------------|
|----------------|--|-----------------------|------------|-------------------------|

College Project Central Services

All Sub-Projects by Rollup

| 40J-J91 | | Current Budget | EAC | Funding Variance |
|----------------|---|-----------------------|---------------------|-------------------------|
| 40J-191.00 | Project Management - City | \$41,496 | \$41,496 | \$0 |
| 40J-291.00 | Project Management - East | \$46,132 | \$46,132 | \$0 |
| 40J-391.00 | Project Management - Harbor | \$30,043 | \$30,043 | \$0 |
| 40J-491.00 | Project Management - Mission | \$414,659 | \$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 |
| | | \$1,389,667 | \$1,389,667 | \$0 |
| 40J-J92 | | Current Budget | EAC | Funding Variance |
| 40J-J92.00 | Corporate Center | \$4,077,451 | \$4,077,451 | \$0 |
| 40J-J92.01 | Corporate Center - District Security Offices | \$39,000 | \$39,000 | \$0 |
| | | \$4,116,451 | \$4,116,451 | \$0 |
| 40J-J94 | | Current Budget | EAC | Funding Variance |
| 40J-194.00 | Audit - City | \$2,336,516 | \$2,336,516 | \$0 |
| 40J-294.00 | Audit - East | \$2,598,140 | \$2,598,140 | \$0 |
| 40J-394.00 | Audit - Harbor | \$1,693,402 | \$1,693,402 | \$0 |
| 40J-494.00 | Audit - Mission | \$1,668,069 | \$1,668,069 | \$0 |
| 40J-594.00 | Audit - Pierce | \$2,648,932 | \$2,648,932 | \$0 |
| 40J-694.00 | Audit- Southwest | \$1,671,862 | \$1,671,862 | \$0 |
| 40J-794.00 | Audit - Trade | \$2,368,120 | \$2,368,120 | \$0 |
| 40J-894.00 | Audit - Valley | \$2,288,219 | \$2,288,219 | \$0 |
| 40J-994.00 | Audit - West | \$1,667,444 | \$1,667,444 | \$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 |
| | | \$19,025,028 | \$19,025,028 | \$0 |
| 40J-J95 | | Current Budget | EAC | Funding Variance |
| 40J-195.00 | Specialty Consulting - City | \$5,842,946 | \$5,781,446 | \$61,500 |
| 40J-195.01 | College BIM Modeler - City | \$308,118 | \$308,118 | \$0 |
| 40J-195.02 | Community Economic Development - City | \$1,132,150 | \$1,132,150 | \$0 |
| 40J-195.03 | Districtwide Signage - City | \$20,000 | \$20,000 | \$0 |
| 40J-195.04 | District-Wide Planning - Specialty Consulting - City | \$1,481,792 | \$1,481,792 | \$0 |
| 40J-195.05 | Labor Compliance - City | \$760,639 | \$760,639 | \$0 |
| 40J-195.06 | District Central Services - Specialty Consulting - City | \$757,010 | \$757,010 | \$0 |

College Project Central Services

All Sub-Projects by Rollup

| 40J-J95 | | Current Budget | EAC | Funding Variance |
|------------|---|----------------|-------------|------------------|
| 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 – | \$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 | \$6,536,671 | \$(61,500) |
| 40J-295.01 | College BIM Modeler - East | \$342,576 | \$342,576 | \$0 |
| 40J-295.02 | Community Economic Development - East | \$1,258,760 | \$1,258,760 | \$0 |
| 40J-295.03 | Districtwide Signage - East | \$20,000 | \$20,000 | \$0 |
| 40J-295.04 | District-Wide Planning - Specialty Consulting - East | \$1,744,952 | \$1,744,952 | \$0 |
| 40J-295.05 | Labor Compliance - East | \$845,703 | \$845,703 | \$0 |
| 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 – | \$253,820 | \$253,820 | \$0 |
| 40J-295.09 | Program Management Information System - East | \$1,525,664 | \$1,525,664 | \$0 |
| 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 | \$820,212 | \$0 |
| 40J-395.03 | Districtwide Signage - Harbor | \$10,000 | \$10,000 | \$0 |
| 40J-395.04 | District-Wide Planning - Specialty Consulting - Harbor | \$1,414,838 | \$1,414,838 | \$0 |
| 40J-395.05 | Labor Compliance - Harbor | \$551,063 | \$551,063 | \$0 |
| 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 – | \$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 | \$808,285 | \$0 |
| 40J-495.04 | District-Wide Planning - Specialty Consulting - Mission | \$548,236 | \$548,236 | \$0 |
| 40J-495.05 | Labor Compliance - Mission | \$543,050 | \$543,050 | \$0 |
| 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 – | \$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 | \$1,283,531 | \$0 |
| 40J-595.03 | Districtwide Signage - Pierce | \$10,000 | \$10,000 | \$0 |
| 40J-595.04 | District-Wide Planning - Specialty Consulting - Pierce | \$1,024,067 | \$1,024,067 | \$0 |
| 40J-595.05 | Labor Compliance - Pierce | \$862,346 | \$862,346 | \$0 |
| 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 |

College Project Central Services All Sub-Projects by Rollup

| 40J-J95 | | Current Budget | EAC | Funding Variance |
|------------|---|----------------|-------------|------------------|
| 40J-595.08 | District-Wide Design Guidelines & Facility/Campus Standards – | \$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 | \$810,120 | \$0 |
| 40J-695.03 | Districtwide Signage - Southwest | \$15,000 | \$15,000 | \$0 |
| 40J-695.04 | District-Wide Planning - Specialty Consulting - Southwest | \$1,190,234 | \$1,190,234 | \$0 |
| 40J-695.05 | Labor Compliance - Southwest | \$544,283 | \$544,283 | \$0 |
| 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 – | \$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 |
| 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 | \$1,147,747 | \$0 |
| 40J-795.04 | District-Wide Planning - Specialty Consulting - Trade | \$1,357,020 | \$1,357,020 | \$0 |
| 40J-795.05 | Labor Compliance - Trade | \$771,118 | \$771,118 | \$0 |
| 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 – | \$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 | \$1,108,296 | \$0 |
| 40J-895.03 | Districtwide Signage - Valley | \$40,000 | \$40,000 | \$0 |
| 40J-895.04 | District-Wide Planning - Specialty Consulting - Valley | \$983,901 | \$983,901 | \$0 |
| 40J-895.05 | Labor Compliance - Valley | \$744,613 | \$744,613 | \$0 |
| 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 – | \$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 | \$1,249,076 | \$(49,076) |
| 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 | \$805,533 | \$0 |
| 40J-995.03 | Districtwide Signage - West | \$5,000 | \$5,000 | \$0 |
| 40J-995.04 | District-Wide Planning - Specialty Consulting - West | \$1,408,098 | \$1,408,098 | \$0 |
| 40J-995.05 | Labor Compliance - West | \$541,201 | \$541,201 | \$0 |
| 40J-995.06 | District Central Services - Specialty Consulting - West | \$538,618 | \$538,618 | \$0 |
| 40J-995.07 | District Wide Integrated Energy Resource Plan - West | \$239,623 | \$239,623 | \$0 |
| 40J-995.08 | District-Wide Design Guidelines & Facility/Campus Standards – | \$162,430 | \$162,430 | \$0 |

College Project Central Services All Sub-Projects by Rollup

| 40J-J95 | | Current Budget | EAC | Funding Variance |
|---|--|-----------------------|----------------------|-------------------------|
| 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 Cent | \$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 | \$43,683 | \$43,683 | \$0 |
| 40J-J95.10 | Building Renewal Studies | \$890,000 | \$840,924 | \$49,076 |
| 40J-N95.07 | District Wide Integrated Energy Resource Plan - Northeast | \$37,620 | \$37,620 | \$0 |
| 40J-X95.01 | College BIM Modeler - Districtwide | \$1,688,000 | \$1,688,000 | \$0 |
| 40J-X95.02 | Community Economic Development - Districtwide | \$130,000 | \$130,000 | \$0 |
| 40J-X95.05 | Labor Compliance - Districtwide | \$850,000 | \$850,000 | \$0 |
| | | \$114,003,422 | \$114,003,422 | \$0 |
| 40J-JPVJOBS | | Current Budget | EAC | Funding Variance |
| 40J-00.PVJ.00PVJOBS | | \$0 | \$0 | \$0 |
| 40J-01-PVJ.JCPVJobs- CITY | | \$2,682,964 | \$2,682,964 | \$0 |
| 40J-02-PVJ.JEPVJobs- EAST | | \$2,982,619 | \$2,982,619 | \$0 |
| 40J-03-PVJ.JHPVJobs- HARBOR | | \$1,943,013 | \$1,943,013 | \$0 |
| 40J-04-PVJ.JMPVJobs- MISSION | | \$1,915,022 | \$1,915,022 | \$0 |
| 40J-05-PVJ.JPPVJobs- PIERCE | | \$3,042,026 | \$3,042,026 | \$0 |
| 40J-06-PVJ.JSPVJobs- Southwest | | \$1,919,510 | \$1,919,510 | \$0 |
| 40J-07-PVJ.JTPVJOBS-TRADE | | \$2,719,363 | \$2,719,363 | \$0 |
| 40J-08-PVJ.JVPVJOBS-VALLEY | | \$2,625,801 | \$2,625,801 | \$0 |
| 40J-09-PVJ.JVPVJOBS- WEST | | \$1,908,290 | \$1,908,290 | \$0 |
| 40J-G22-PVJ.JPVJOBS- FIRESTONE /SOUTHGATE | | \$680,056 | \$680,056 | \$0 |
| 40J-N21-PVJ.JPVJOBS - NORTHEAST | | \$21,578 | \$21,578 | \$0 |
| | | \$22,440,241 | \$22,440,241 | \$0 |



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 | PVJobs- CITY | \$3,475,300 | \$3,475,300 | | 01/01/2014 |
| 40J-02-PVJ | PVJobs- EAST | \$3,686,444 | \$3,686,444 | | 01/01/2014 |
| 40J-03-PVJ | PVJobs- HARBOR | \$2,401,481 | \$2,401,481 | | 01/01/2014 |
| 40J-04-PVJ | PVJobs- MISSION | \$2,366,906 | \$2,366,906 | | 01/01/2014 |
| 40J-05-PVJ | PVJobs- PIERCE | \$3,759,922 | \$3,759,922 | | 01/01/2014 |
| 40J-06-PVJ | PVJobs- Southwest | \$2,372,463 | \$2,372,463 | | 01/01/2014 |
| 40J-07-PVJ | PVJOBS-TRADE | \$3,361,050 | \$3,361,050 | | 01/01/2014 |
| 40J-08-PVJ | PVJOBS-VALLEY | \$3,245,403 | \$3,245,403 | | 01/01/2014 |
| 40J-09-PVJ | 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-PV | 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-PV | 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.



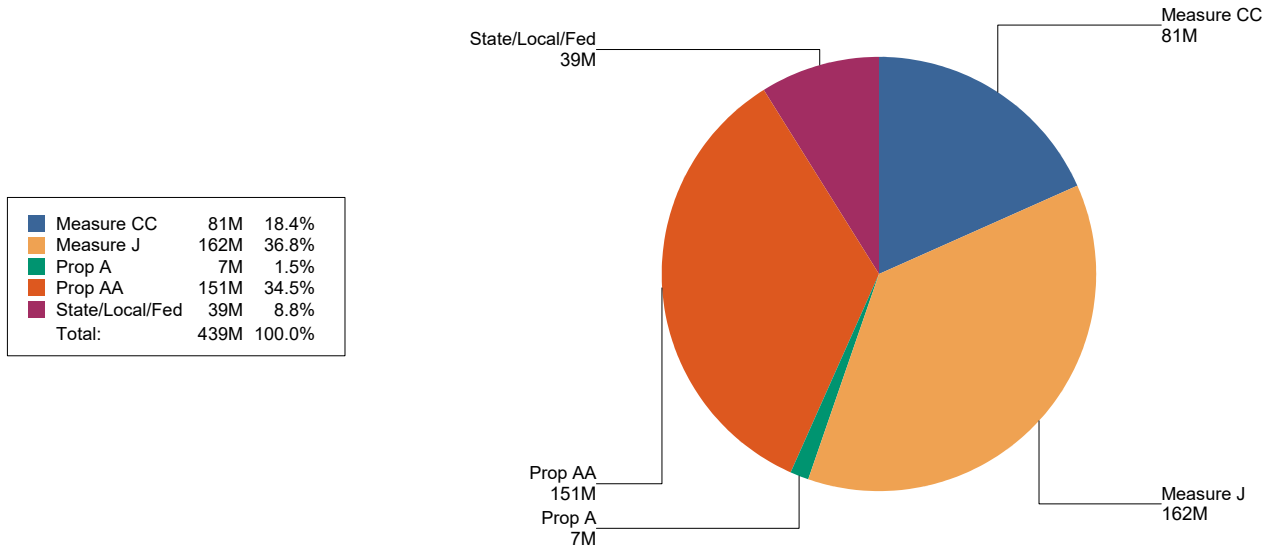
COLLEGE PROGRESS SUMMARY (July, 2024)

| Sub Project Number | Sub Project Title | Const. % Complete | Academic Occupancy Date | Progress Summary |
|--------------------|-------------------------------|-------------------|-------------------------|---|
| 22G-261.00 | South Gate Educational Center | 40.00% | 08/25/2025 | Ongoing activities on site include structural steel welding, installation of underground utilities, and remediation/removal of unforeseen underground structures and hazardous materials. |

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 | \$18,189,863 | \$8,718,976 | \$8,215,525 | \$18,130,273 | \$59,589 |
| Land Acquisition | \$95,262,068 | \$95,262,052 | \$95,262,052 | \$95,262,052 | \$16 |
| Owner's Reserve | \$889,923 | \$538,986 | \$538,986 | \$889,923 | \$0 |
| Asset, Move, Legal/Audit & Specialty | \$9,641,269 | \$10,055,316 | \$9,238,893 | \$10,208,615 | \$(567,346) |
| Construction | \$258,968,851 | \$248,646,560 | \$154,649,881 | \$258,901,554 | \$67,297 |
| Program & Project Management | \$27,766,661 | \$20,763,385 | \$20,072,047 | \$27,764,010 | \$2,650 |
| Programming & Design | \$28,363,102 | \$22,048,736 | \$21,158,354 | \$27,925,308 | \$437,793 |
| Total Budget | \$439,081,736 | \$406,034,010 | \$309,135,739 | \$439,081,736 | \$0 |

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 | \$294,375,549 | \$294,375,549 | \$0 |
| Northeast | LACCD Van de Kamp Innovation Campus | \$92,002,799 | \$92,002,799 | \$0 |
| Total Subprojects | | \$439,081,736 | \$439,081,736 | \$0 |
| Total Satellites Subprojects | | \$439,081,736 | \$439,081,736 | \$0 |

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

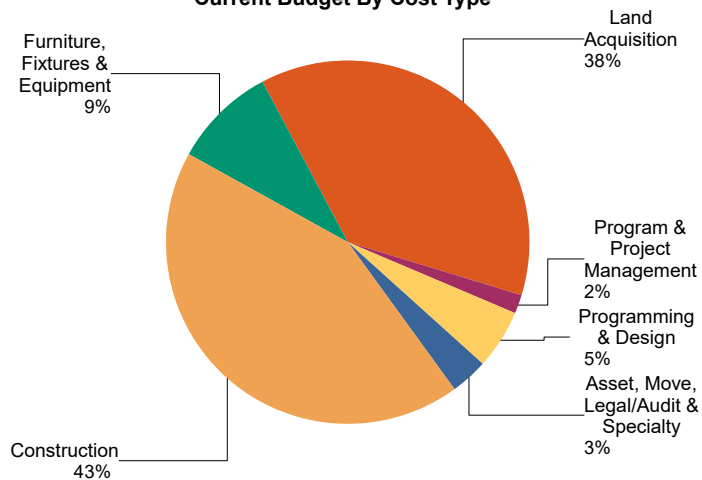
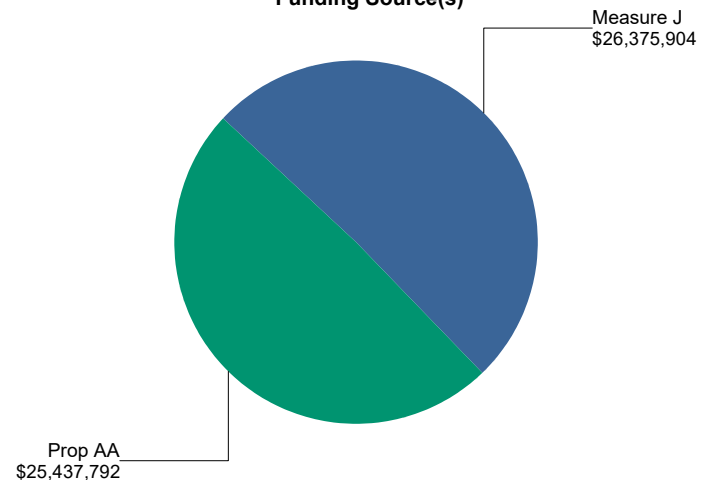
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

n/a

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 |
| Program & Project Management | \$882,948 | \$882,948 | \$882,948 | \$882,948 | \$0 |
| Land Acquisition | \$19,500,132 | \$19,500,116 | \$19,500,116 | \$19,500,116 | \$16 |
| Furniture, Fixtures & Equipment | \$4,762,735 | \$4,762,538 | \$4,762,538 | \$4,762,538 | \$198 |
| Programming & Design | \$2,688,980 | \$2,688,447 | \$2,688,033 | \$2,688,980 | \$0 |
| Total Budget | \$51,813,696 | \$51,590,812 | \$51,395,742 | \$51,813,696 | \$0 |

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

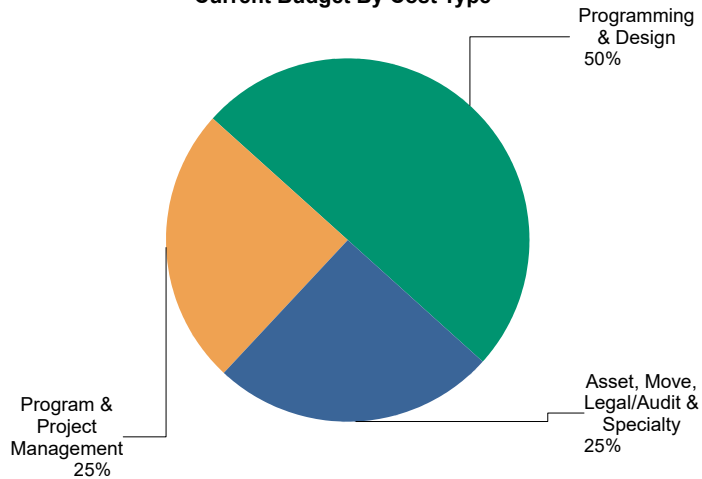
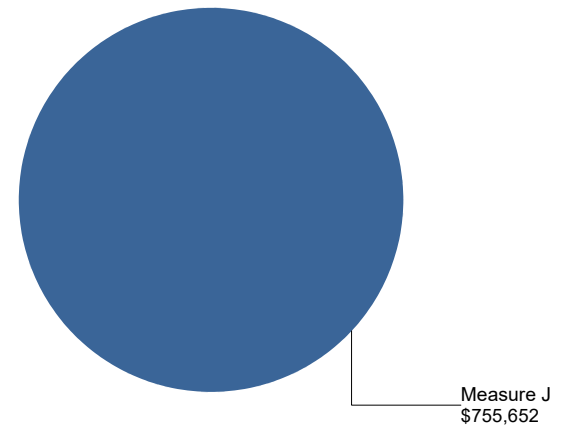
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

n/a

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 | \$187,930 | \$187,930 | \$187,930 | \$187,930 | \$0 |
| Asset, Move, Legal/Audit & Specialty | \$190,747 | \$190,747 | \$190,747 | \$190,747 | \$0 |
| Programming & Design | \$376,975 | \$376,975 | \$376,975 | \$376,975 | \$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

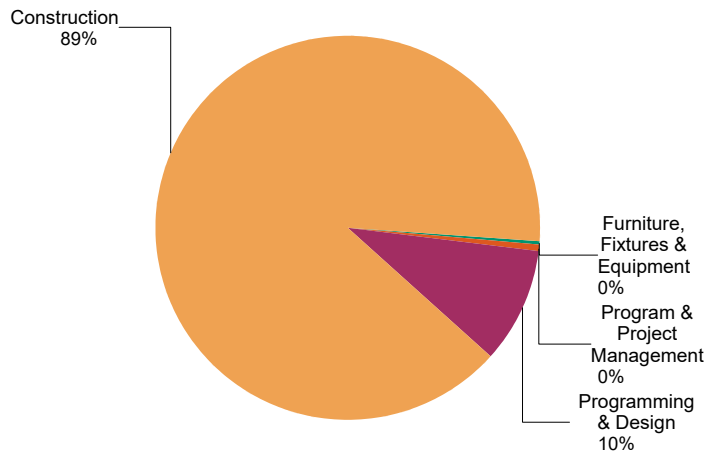
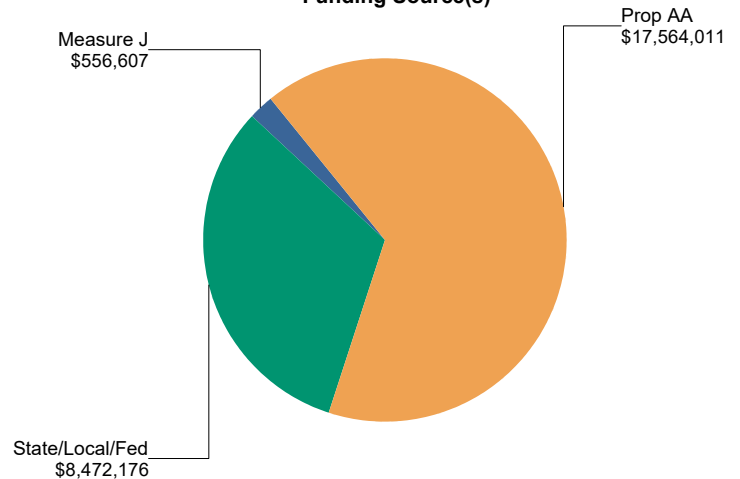
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

n/a

PROJECT COST BREAKDOWN

| Cost Type "Bucket" | [a] Current Budget | [b] Contracted | [c] Expended | [d] Estimate at Completion | [e]=[a]-[d] Budget Variance |
|--------------------------------------|-----------------------|---------------------|---------------------|-------------------------------|--------------------------------|
| 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 |
| Programming & Design | \$2,571,382 | \$2,571,382 | \$2,571,382 | \$2,571,382 | \$0 |
| Program & Project Management | \$127,020 | \$127,020 | \$127,020 | \$127,020 | \$0 |
| Asset, Move, Legal/Audit & Specialty | \$0 | \$12,739 | \$12,739 | \$12,739 | \$(12,739) |
| Total Budget | \$26,592,794 | \$26,592,794 | \$26,592,794 | \$26,592,794 | \$0 |

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

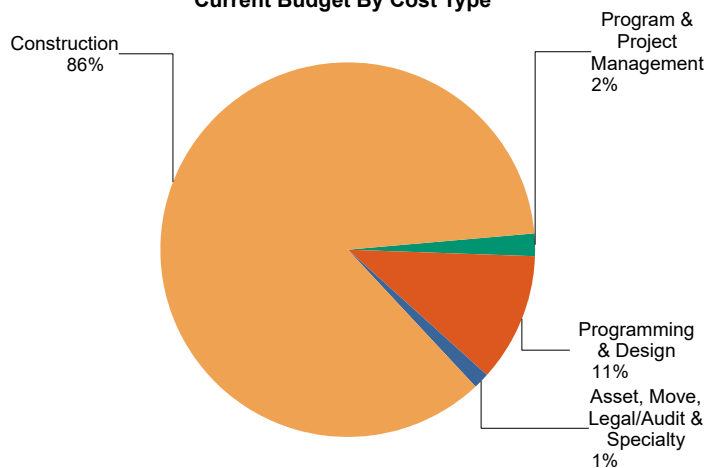
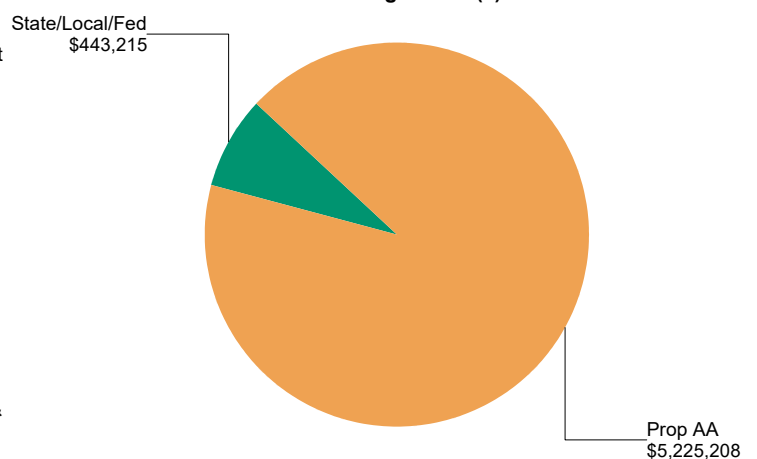
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

n/a

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 |
| Programming & Design | \$637,421 | \$637,421 | \$637,421 | \$637,421 | \$0 |
| Program & Project Management | \$98,343 | \$98,343 | \$98,343 | \$98,343 | \$0 |
| Total Budget | \$5,668,423 | \$5,668,423 | \$5,668,423 | \$5,668,423 | \$0 |

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

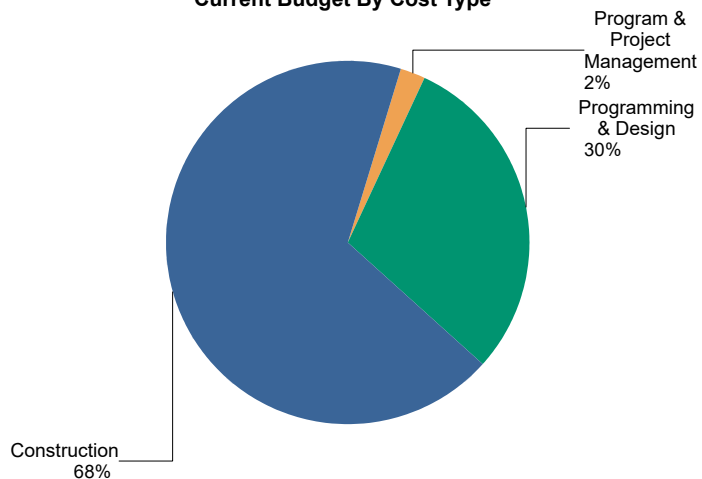
ACADEMIC OCCUPANCY

n/a

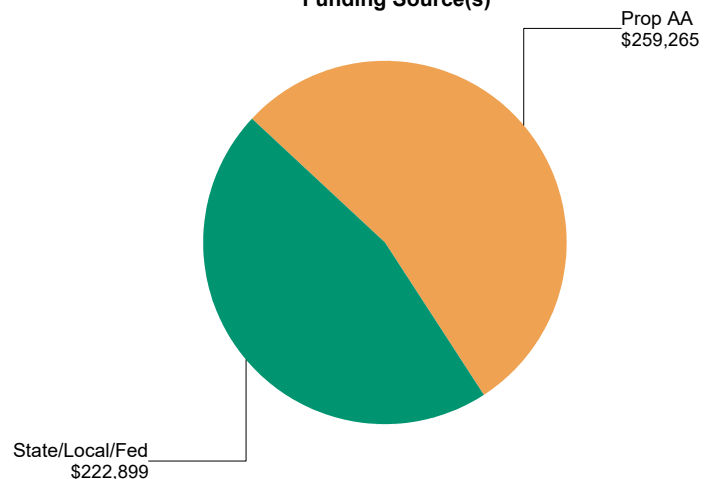
PROJECT COST BREAKDOWN

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

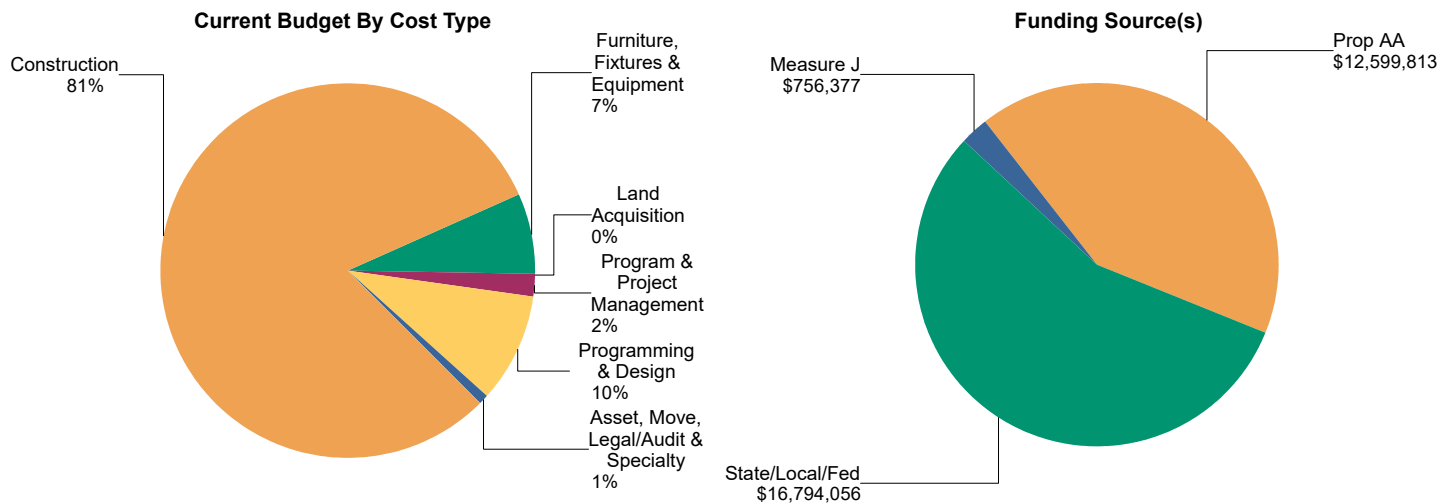
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

n/a

PROJECT COST BREAKDOWN

| Cost Type "Bucket" | [a] Current Budget | [b] Contracted | [c] Expended | [d] Estimate at Completion | [e]=[a]-[d] Budget Variance |
|--------------------------------------|-----------------------|---------------------|---------------------|-------------------------------|--------------------------------|
| Land Acquisition | \$2,127 | \$2,127 | \$2,127 | \$2,127 | \$0 |
| 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 |
| 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 |
| Furniture, Fixtures & Equipment | \$2,099,388 | \$2,098,663 | \$2,098,663 | \$2,098,663 | \$724 |
| Total Budget | \$30,150,245 | \$29,776,686 | \$29,776,686 | \$30,150,245 | \$0 |



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

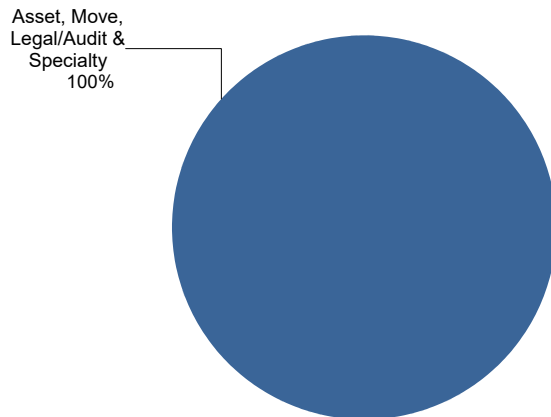
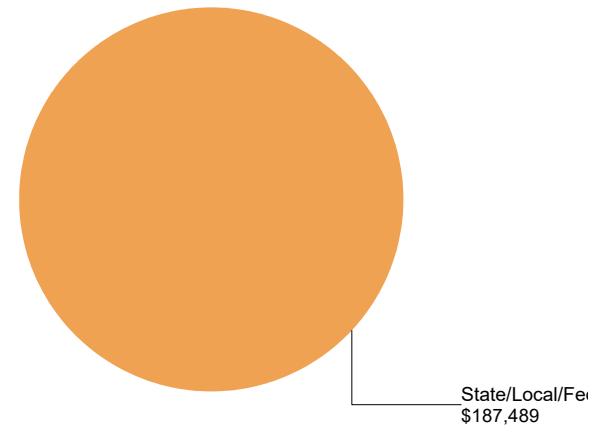
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

n/a

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

Funding Source(s)


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

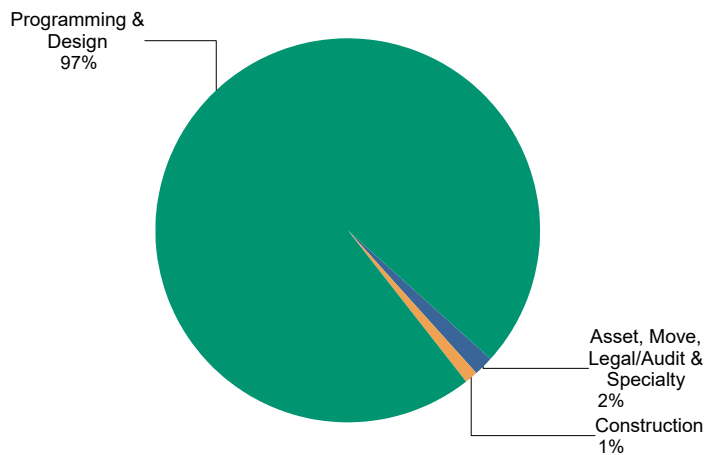
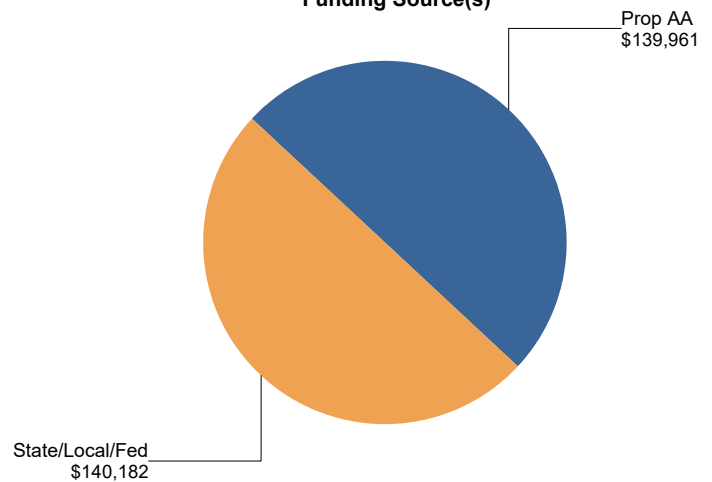
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

n/a

PROJECT COST BREAKDOWN

| Cost Type "Bucket" | [a] Current Budget | [b] Contracted | [c] Expended | [d] Estimate at Completion | [e]=[a]-[d] Budget Variance |
|--------------------------------------|-----------------------|-------------------|------------------|-------------------------------|--------------------------------|
| Programming & Design | \$272,594 | \$272,594 | \$272,594 | \$272,594 | \$0 |
| Asset, Move, Legal/Audit & Specialty | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$0 |
| Construction | \$2,550 | \$2,550 | \$2,550 | \$2,550 | \$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 thye District's Van de Kamp Innovation Center.

DESIGN START

NTP CONSTRUCTION

SUBSTANTIAL COMPLETION

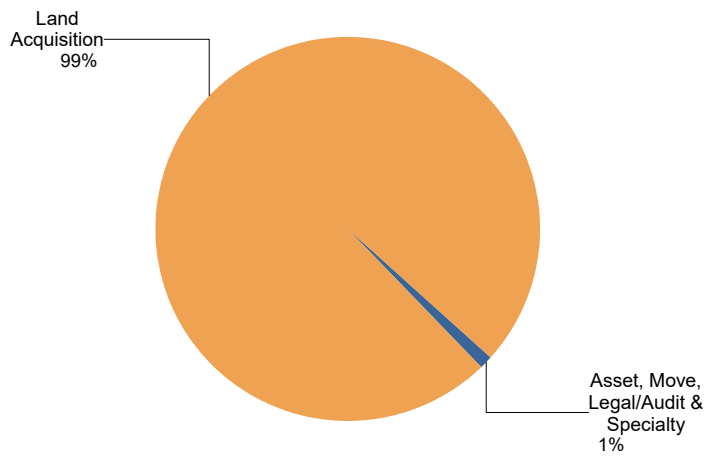
ACADEMIC OCCUPANCY

n/a

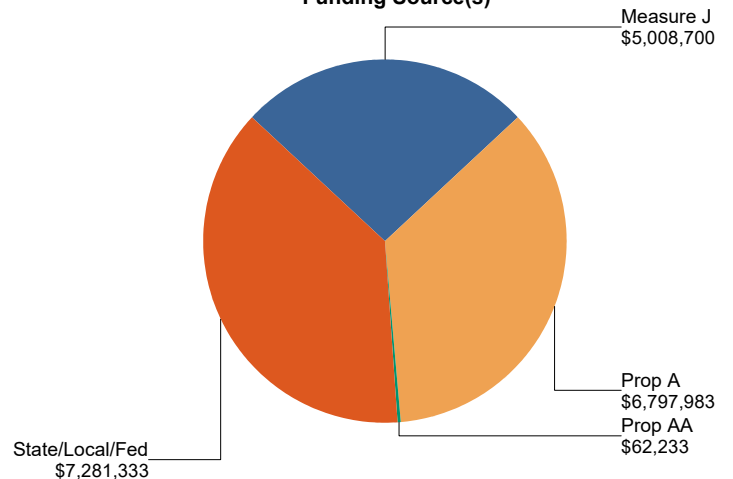
PROJECT COST BREAKDOWN

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

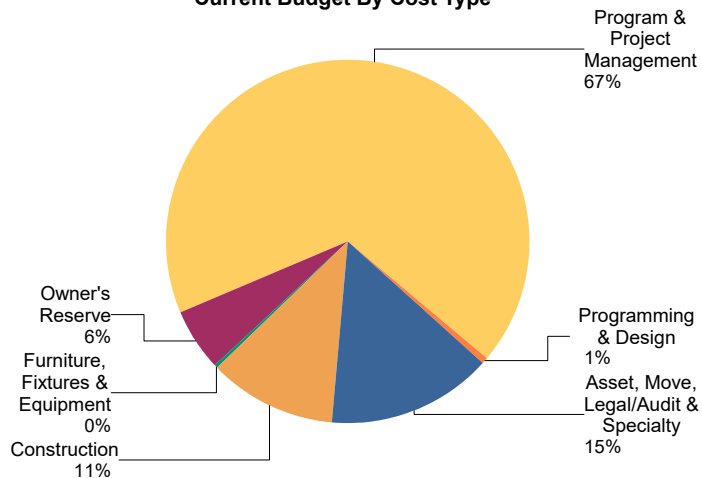
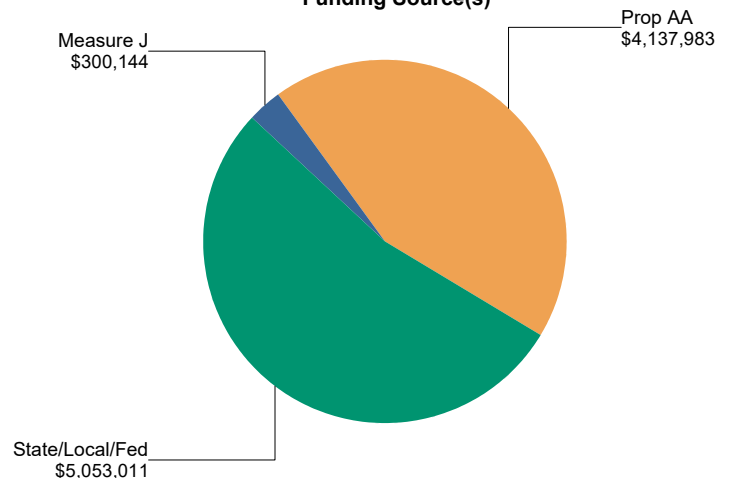
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

n/a

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 |
| Owner's Reserve | \$538,986 | \$538,986 | \$538,986 | \$538,986 | \$0 |
| Land Acquisition | \$0 | \$0 | \$0 | \$0 | \$0 |
| Programming & Design | \$53,757 | \$53,757 | \$53,757 | \$53,757 | \$0 |
| Program & Project Management | \$6,405,037 | \$6,405,037 | \$6,405,037 | \$6,405,037 | \$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 |
| Total Budget | \$9,491,138 | \$9,491,138 | \$9,491,138 | \$9,491,138 | \$0 |

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

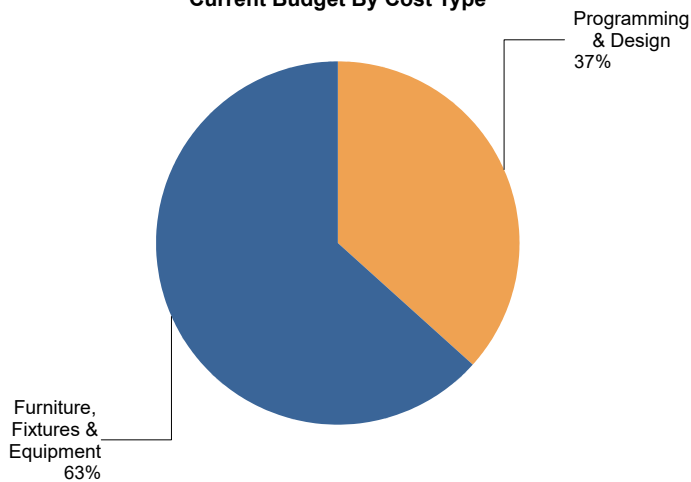
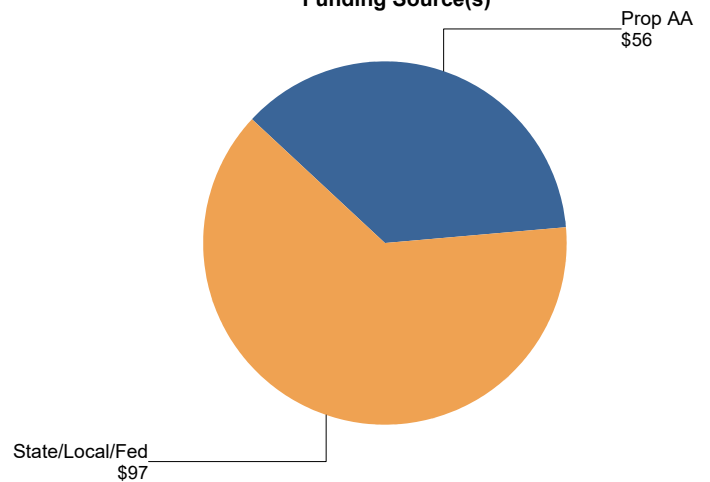
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

n/a

PROJECT COST BREAKDOWN

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

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

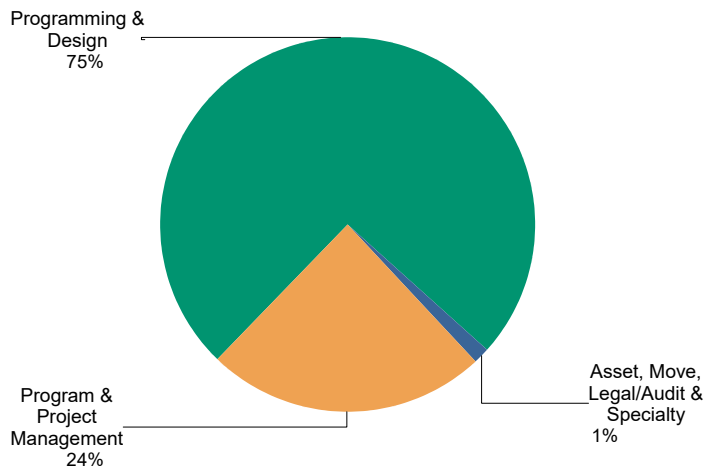
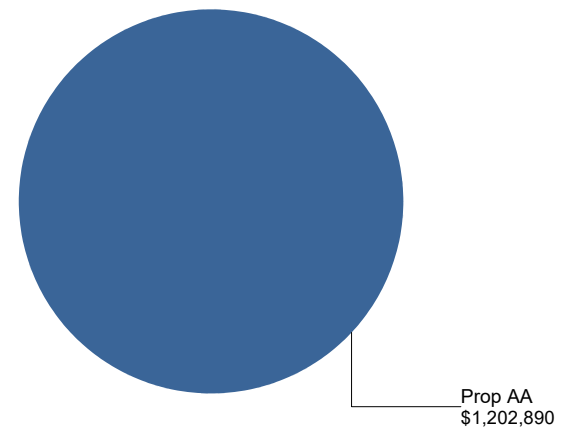
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

n/a

PROJECT COST BREAKDOWN

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

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

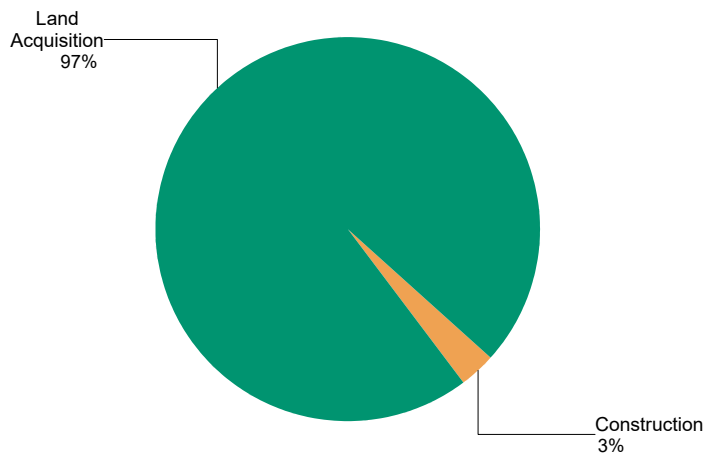
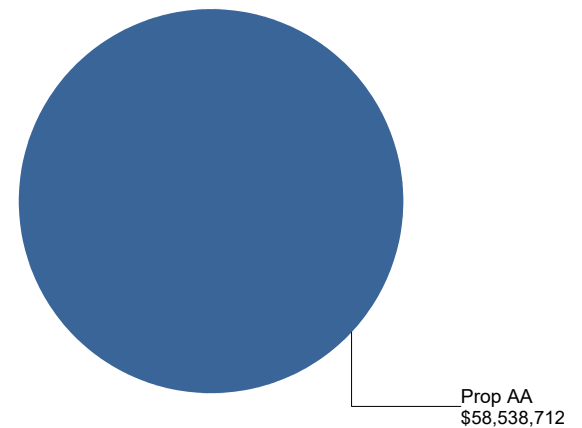
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

n/a

PROJECT COST BREAKDOWN

| Cost Type "Bucket" | [a] Current Budget | [b] Contracted | [c] Expended | [d] Estimate at Completion | [e]=[a]-[d] Budget Variance |
|--------------------------------------|-----------------------|-------------------|-----------------|-------------------------------|--------------------------------|
| Land Acquisition | \$56,816,450 | \$56,816,450 | \$56,816,450 | \$56,816,450 | \$0 |
| 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 |
| 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
NTP CONSTRUCTION
SUBSTANTIAL COMPLETION
ACADEMIC OCCUPANCY

07/13/2017

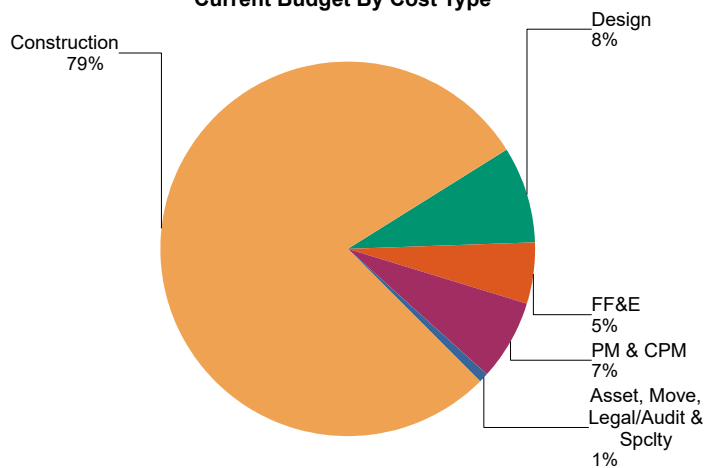
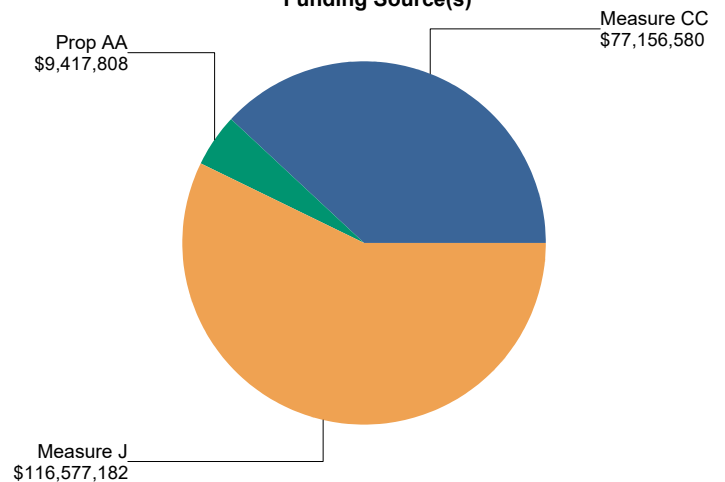
10/17/2022

03/19/2025

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 | \$1,584,914 | \$2,123,745 | \$1,500,722 | \$2,123,745 | \$(538,831) |
| Construction | \$159,787,699 | \$153,719,518 | \$59,983,299 | \$159,745,329 | \$42,370 |
| Furniture, Fixtures & Equipment | \$10,905,643 | \$1,718,404 | \$1,215,912 | \$10,846,975 | \$58,668 |
| Program & Project Management | \$13,849,074 | \$6,947,177 | \$6,386,748 | \$13,849,074 | \$0 |
| Programming & Design | \$17,024,241 | \$10,824,951 | \$9,942,590 | \$16,586,447 | \$437,793 |
| Total Budget | \$203,151,570 | \$175,333,795 | \$79,029,271 | \$203,151,570 | \$0 |

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

03/03/2015

NTP CONSTRUCTION

10/15/2018

SUBSTANTIAL COMPLETION

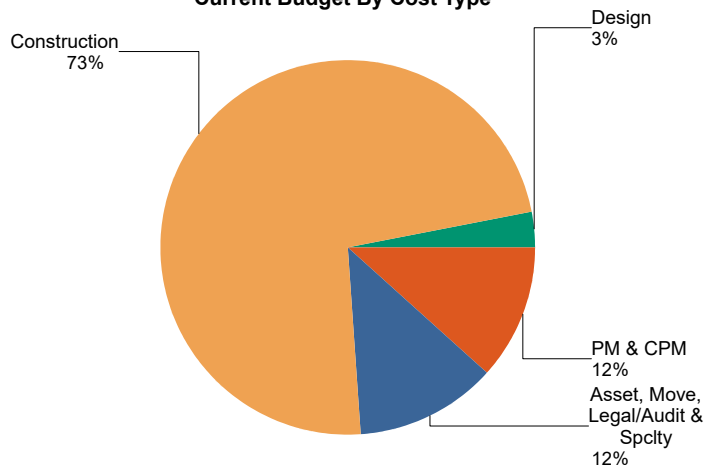
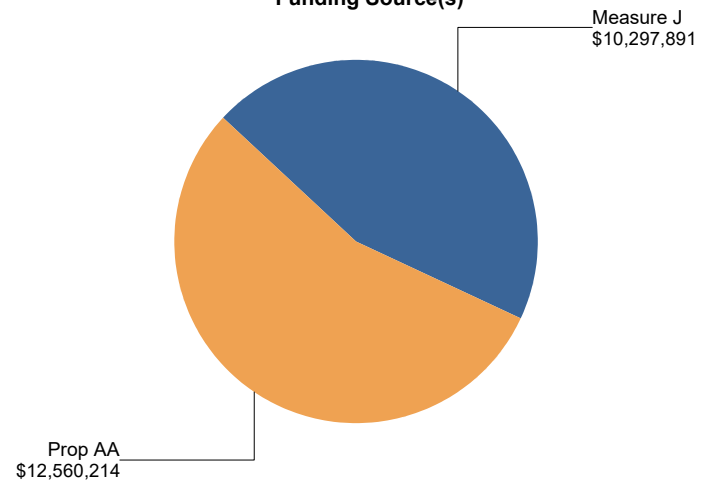
04/19/2021

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 | \$2,682,318 | \$2,682,318 | \$2,682,702 | \$0 |
| Programming & Design | \$692,853 | \$692,853 | \$685,245 | \$692,853 | \$0 |
| Total Budget | \$22,858,105 | \$22,430,898 | \$22,423,290 | \$22,858,105 | \$0 |

Current Budget By Cost Type

Funding Source(s)


Satellites

Sub-Project/Building Level Detail

Firestone Factory Building

22G-261.02 - South Gate Educational Center Swing Space
SUB-PROJECT PROFILE
OVERALL STATUS: *In Design*

DESCRIPTION: The new South Gate Educational Center Swing Space will provide temporary classroom, laboratory, administrative office, and restroom facilities at the new satellite campus site to allow the College to continue offering in-person instruction and services to students while the new Educational Center building is complete.

DESIGN START

04/03/2024

NTP CONSTRUCTION

10/25/2024

SUBSTANTIAL COMPLETION

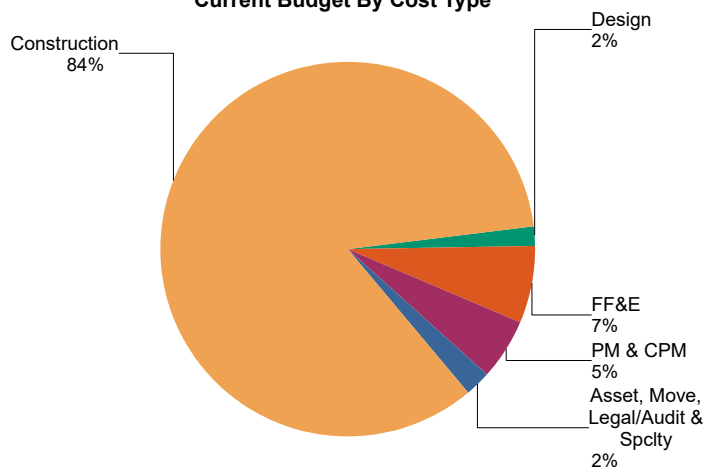
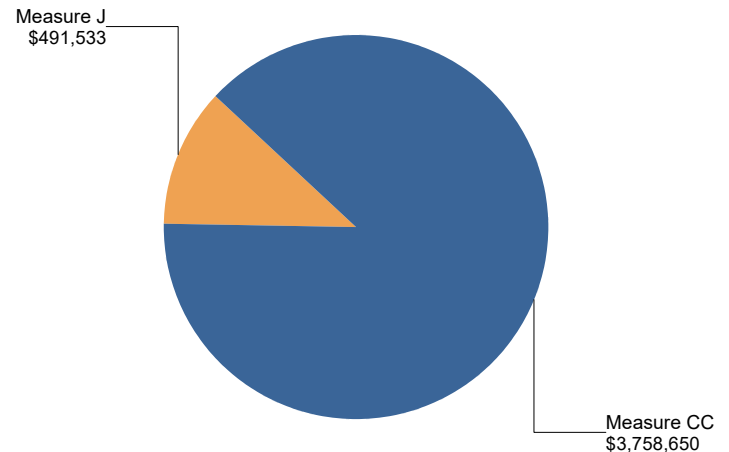
12/12/2024

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 | \$99,278 | \$0 | \$0 | \$99,278 | \$0 |
| Construction | \$3,569,199 | \$262,953 | \$3,750 | \$3,569,199 | \$0 |
| Furniture, Fixtures & Equipment | \$283,685 | \$958 | \$0 | \$283,685 | \$0 |
| Program & Project Management | \$229,253 | \$130,908 | \$0 | \$229,253 | \$0 |
| Programming & Design | \$68,767 | \$0 | \$0 | \$68,767 | \$0 |
| Total Budget | \$4,250,182 | \$394,819 | \$3,750 | \$4,250,182 | \$0 |

Current Budget By Cost Type

Funding Source(s)


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

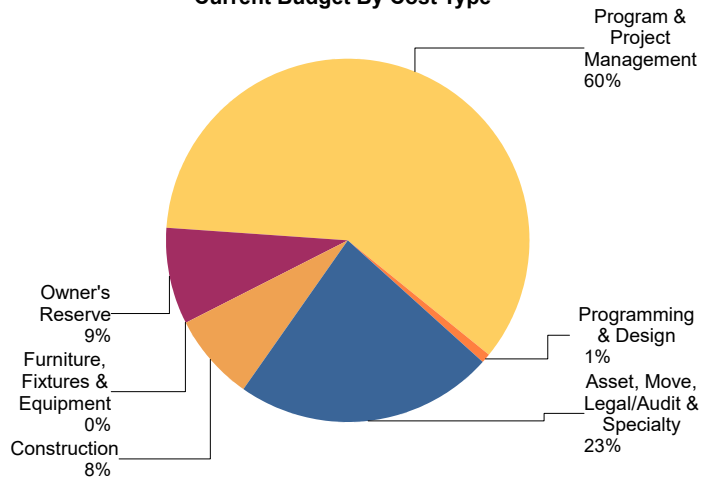
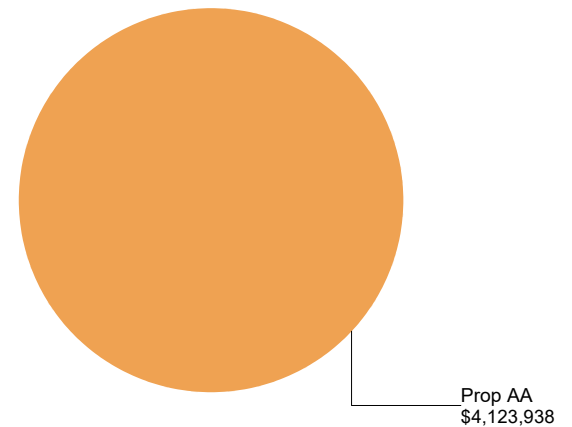
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

n/a

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 |
| Programming & Design | \$28,718 | \$28,718 | \$28,718 | \$28,718 | \$0 |
| Program & Project Management | \$2,469,480 | \$2,469,480 | \$2,469,480 | \$2,469,480 | \$0 |
| Owner's Reserve | \$350,937 | \$0 | \$0 | \$350,937 | \$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 |
| Total Budget | \$4,123,938 | \$3,773,001 | \$3,773,001 | \$4,123,938 | \$0 |

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&E and other major procurement incurred on behalf of the Campus projects.

DESIGN START

NTP CONSTRUCTION

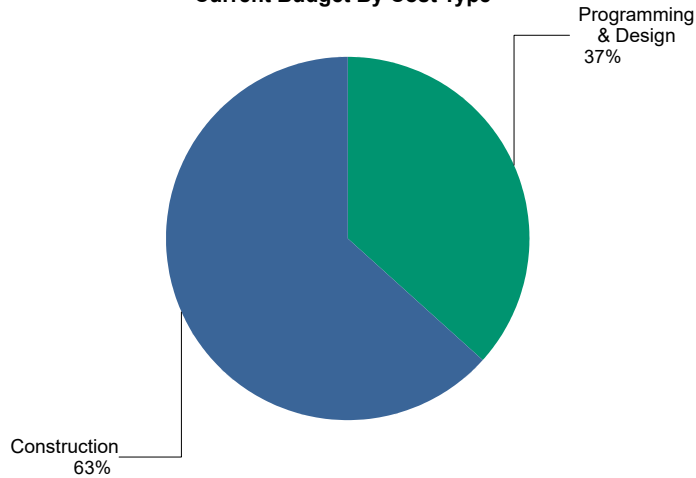
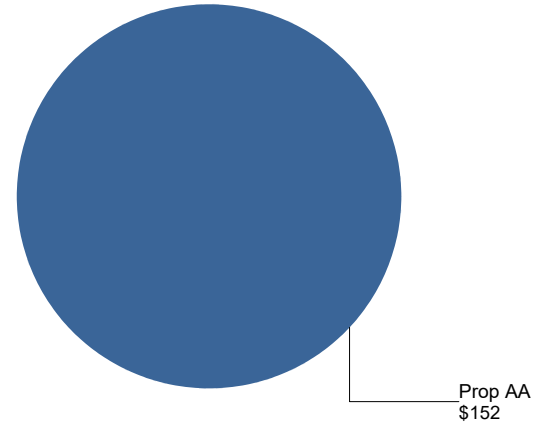
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

n/a

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 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Programming & Design | \$56 | \$56 | \$56 | \$56 | \$0 |
| Construction | \$97 | \$97 | \$97 | \$97 | \$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:

DESCRIPTION:

DESIGN START

NTP CONSTRUCTION

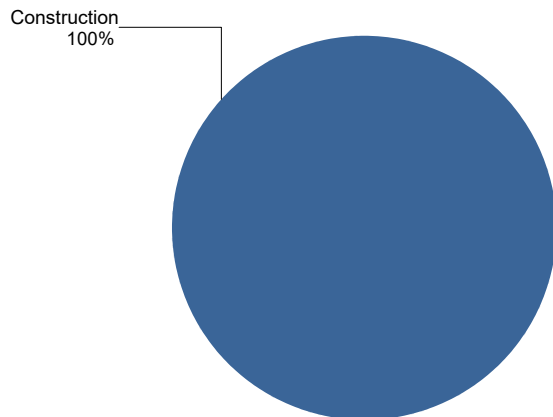
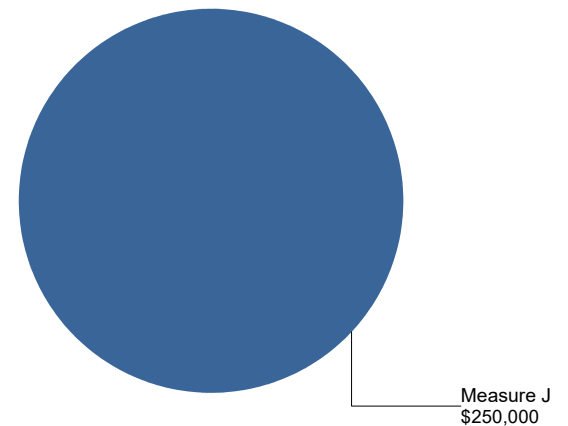
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

n/a

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 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Construction | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$0 |
| Furniture, Fixtures & Equipment | \$0 | \$0 | \$0 | \$0 | \$0 |
| Programming & Design | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Budget | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$0 |

Current Budget By Cost Type

Funding Source(s)


Satellites

Sub-Project/Building Level Detail

Mission College - Sunland/Tujunga

40J-404 - Mission College - Sunland/Tujunga
SUB-PROJECT PROFILE
OVERALL STATUS:

DESCRIPTION:

DESIGN START

NTP CONSTRUCTION

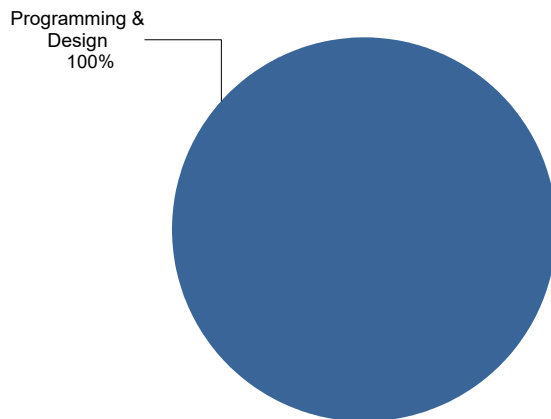
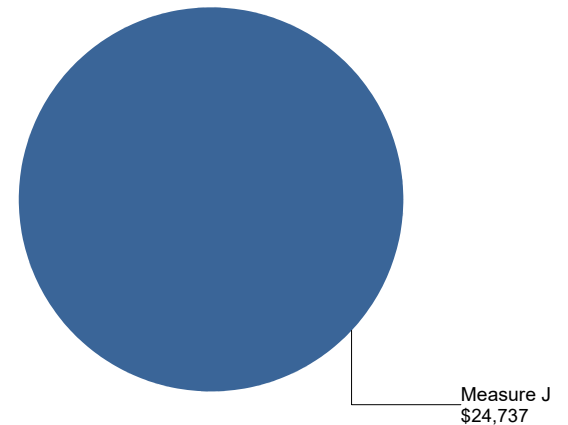
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

n/a

PROJECT COST BREAKDOWN

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

Current Budget By Cost Type

Funding Source(s)


Satellites

Sub-Project/Building Level Detail

Southwest Museum

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

DESCRIPTION:

DESIGN START

NTP CONSTRUCTION

SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

n/a

PROJECT COST BREAKDOWN

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

Current Budget By Cost Type
Funding Source(s)

Satellites

Sub-Project/Building Level Detail

Valley College - Burbank

40J-804 - Valley College - Burbank
SUB-PROJECT PROFILE
OVERALL STATUS:

DESCRIPTION:

DESIGN START

NTP CONSTRUCTION

SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

n/a

PROJECT COST BREAKDOWN

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

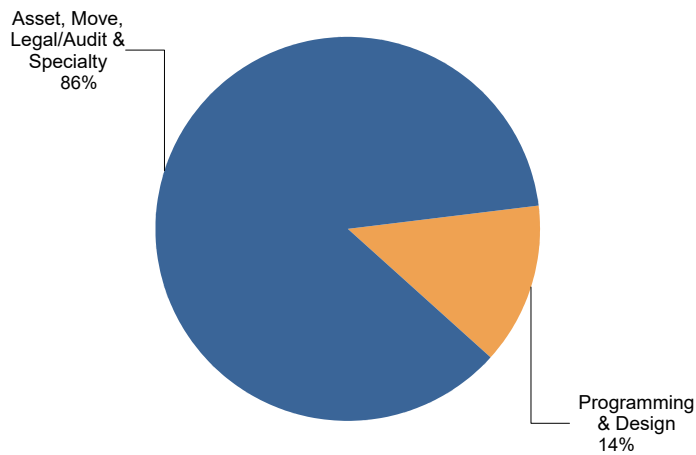
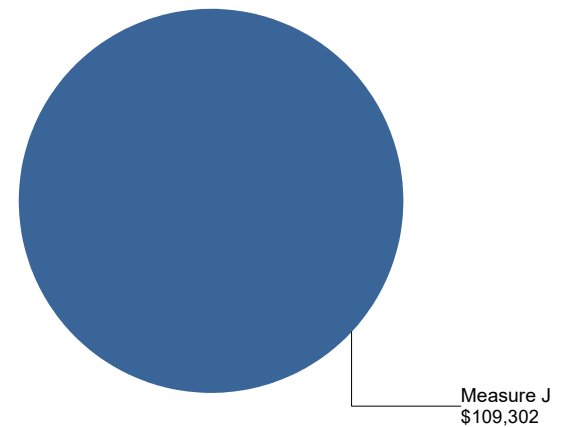
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

n/a

PROJECT COST BREAKDOWN

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

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 Analy | \$500,000 | \$500,000 | | 02/14/2019 |
| 10D-078.OC | 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 Lo | \$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 \$1,970 | \$(1,969) | 01/01/2014 05/15/2017 |
| 21N-178.00 | Land Acquisition | \$12,928,625 | \$12,928,625 \$12,311,573 | \$(617,051) | 01/01/2014 05/15/2017 |
| 21N-179.00 | Campus Wide Improvements | \$70,101 | \$70,101 \$66,013 | \$(4,088) | 01/01/2014 05/15/2017 |
| 21N-181.00 | Master Planning | \$425,737 | \$425,737 \$280,144 | \$(145,593) | 01/01/2014 05/15/2017 |
| 21N-189.00 | Campus Program Management - Asset Assessment and M | \$115,815 | \$115,815 | | 01/01/2014 |
| 21N-190.00 | Campus Program Management - Program Management S | \$4,095,973 | \$4,095,973 \$2,047,987 | \$(2,047,986) | 01/01/2014 05/15/2017 |
| 21N-190.OC | Northeast – OCIP | \$558,256 | \$558,256 \$946,560 \$946,560 \$558,256 | \$388,304 \$0 \$(388,303) | 01/01/2014 05/15/2017 01/20/2022 02/14/2022 |
| 21N-191.00 | Campus Program Management - Project Management Se | \$6,513,737 | \$6,513,737 \$5,034,074 \$5,034,074 | \$(1,479,663) \$0 | 01/01/2014 05/15/2017 01/20/2022 |
| 21N-193.00 | Campus Program Management - Legal Services | \$232,913 | \$232,913 \$231,605 \$231,606 | \$(1,307) \$0 | 01/01/2014 05/15/2017 01/20/2022 |
| 21N-194.00 | Campus Program Management - Performance/financial at | \$38,911 | \$38,911 \$38,911 | \$0 | 01/01/2014 05/15/2017 |
| 21N-195.00 | Campus Program Management - Other Consulting Service | \$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 |
| | | | \$203,151,570 | \$39,168,568 | 04/29/2024 |
| 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-261.02 | South Gate Educational Center Swing Space | \$4,250,182 | \$4,250,182 | | 06/27/2024 |

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-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 |
| 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.OC | 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 |
| | | | \$350,937 | \$(491,532) | 06/28/2024 |
| 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

| 10D-078 | | Current Budget | EAC | Funding Variance |
|----------------|---|-----------------------|---------------------|-------------------------|
| 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 |
| | | \$51,813,696 | \$51,813,696 | \$0 |
| 10D-108 | | Current Budget | EAC | Funding Variance |
| 10D-108.00 | Health Careers Academy at County General | \$755,652 | \$755,652 | \$0 |
| | | \$755,652 | \$755,652 | \$0 |
| 21N-115 | | Current Budget | EAC | Funding Variance |
| 21N-115.00 | New Education Building | \$26,294,645 | \$26,294,645 | \$0 |
| 21N-115.01 | New Education Building Repairs | \$298,149 | \$298,149 | \$0 |
| | | \$26,592,794 | \$26,592,794 | \$0 |
| 21N-118 | | Current Budget | EAC | Funding Variance |
| 21N-118.00 | Central Plant | \$5,586,185 | \$5,586,185 | \$0 |
| 21N-131.00 | Abatement, Demolition and Infrastructure | \$82,238 | \$82,238 | \$0 |
| | | \$5,668,423 | \$5,668,423 | \$0 |
| 21N-119 | | Current Budget | EAC | Funding Variance |
| 21N-119.00 | San Fernando Road Street Widening | \$482,165 | \$482,165 | \$0 |
| | | \$482,165 | \$482,165 | \$0 |
| 21N-120 | | Current Budget | EAC | Funding Variance |
| 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 |
| | | \$30,150,245 | \$30,150,245 | \$0 |
| 21N-122 | | Current Budget | EAC | Funding Variance |
| 21N-122.00 | Educational Center Status | \$187,489 | \$187,489 | \$0 |
| | | \$187,489 | \$187,489 | \$0 |
| 21N-170 | | Current Budget | EAC | Funding Variance |
| 21N-181.00 | Master Planning | \$280,144 | \$280,144 | \$0 |
| | | \$280,144 | \$280,144 | \$0 |
| 21N-178 | | Current Budget | EAC | Funding Variance |

Satellites

All Sub-Projects by Rollup

| 21N-178 | | Current Budget | EAC | Funding Variance |
|----------------|--|-----------------------|----------------------|-------------------------|
| 01C-178.00 | Land Acquisition - Northeast | \$6,838,675 | \$6,838,675 | \$0 |
| 21N-178.00 | Land Acquisition | \$12,311,573 | \$12,311,573 | \$0 |
| | | \$19,150,249 | \$19,150,249 | \$0 |
| 21N-190 | | Current Budget | EAC | Funding Variance |
| 21N-154.00 | Public Works | \$157 | \$157 | \$0 |
| 21N-154.01 | Waterless urinals | \$165 | \$165 | \$0 |
| 21N-154.02 | VIDEO CONF CTRS MOD | \$0 | \$0 | \$0 |
| 21N-156.01 | DW-SCANNING & CODING | \$258 | \$258 | \$0 |
| 21N-189.00 | Campus Program Management - Asset Assessment and Move I | \$115,815 | \$115,815 | \$0 |
| 21N-190.00 | Campus Program Management - Program Management Service | \$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 | \$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 |
| | | \$9,491,138 | \$9,491,138 | \$0 |
| 21N-191 | | Current Budget | EAC | Funding Variance |
| 21N-155.00 | Bulk Procurement | \$46 | \$46 | \$0 |
| 21N-155.02 | PURCHASE OF PWR TOOLS | \$3 | \$3 | \$0 |
| 21N-155.03 | Bulk Purchase - Athletic | \$1 | \$1 | \$0 |
| 21N-155.04 | Bulk Purchase - Musical Instruments | \$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 |
| | | \$153 | \$153 | \$0 |
| 22G-250 | | Current Budget | EAC | Funding Variance |
| 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 |
| | | \$1,202,890 | \$1,202,890 | \$0 |
| 22G-251 | | Current Budget | EAC | Funding Variance |
| 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 |
| | | \$58,538,712 | \$58,538,712 | \$0 |
| 22G-261 | | Current Budget | EAC | Funding Variance |
| 22G-261.00 | South Gate Educational Center | \$203,151,570 | \$203,151,570 | \$0 |
| 22G-261.01 | South Gate Educational Center - Demo | \$22,858,105 | \$22,858,105 | \$0 |
| 22G-261.02 | South Gate Educational Center Swing Space | \$4,250,182 | \$4,250,182 | \$0 |
| | | \$230,259,858 | \$230,259,858 | \$0 |

Satellites

All Sub-Projects by Rollup

| 22G-290 | | Current Budget | EAC | Funding Variance |
|----------------|---|-----------------------|--------------------|-------------------------|
| 22G-254.01 | Waterless urinals | \$321 | \$321 | \$0 |
| 22G-254.02 | VIDEO CONF CTRS MOD | \$0 | \$0 | \$0 |
| 22G-256.01 | DW-SCANNING & CODING | \$258 | \$258 | \$0 |
| 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 | \$350,937 | \$350,937 | \$0 |
| | | \$4,123,938 | \$4,123,938 | \$0 |
| 22G-291 | | Current Budget | EAC | Funding Variance |
| 22G-255.02 | Bulk Purchase - Power tools | \$48 | \$48 | \$0 |
| 22G-255.03 | Bulk Purchase - Athletic | \$1 | \$1 | \$0 |
| 22G-255.04 | Bulk Purchase - Musical Instruments | \$95 | \$95 | \$0 |
| 22G-255.05 | Video Conference Equipment | \$0 | \$0 | \$0 |
| 22G-255.06 | Bulk Purchase - CHILD DEV CTR F&E | \$8 | \$8 | \$0 |
| | | \$152 | \$152 | \$0 |
| 40J-261 | | Current Budget | EAC | Funding Variance |
| 40J-G04.00 | ELAC Firestone Factory Building | \$250,000 | \$250,000 | \$0 |
| | | \$250,000 | \$250,000 | \$0 |
| 40J-404 | | Current Budget | EAC | Funding Variance |
| 40J-404.00 | Mission College - Sunland/Tujunga | \$24,737 | \$24,737 | \$0 |
| | | \$24,737 | \$24,737 | \$0 |
| 40J-604 | | Current Budget | EAC | Funding Variance |
| 40J-604.00 | Southwest Museum | \$0 | \$0 | \$0 |
| | | \$0 | \$0 | \$0 |
| 40J-804 | | Current Budget | EAC | Funding Variance |
| 40J-804.00 | Valley College - Burbank | \$0 | \$0 | \$0 |
| | | \$0 | \$0 | \$0 |
| 40J-904 | | Current Budget | EAC | Funding Variance |
| 40J-904.00 | West College - LAX | \$109,302 | \$109,302 | \$0 |
| | | \$109,302 | \$109,302 | \$0 |

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.OC | 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 Lo | \$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 M | \$115,815 | \$115,815 | | 01/01/2014 |
| 21N-190.00 | Campus Program Management - Program Management S | \$4,095,973 | \$4,095,973 | | 01/01/2014 |
| 21N-190.OC | Northeast – OCIP | \$558,256 | \$558,256 | | 01/01/2014 |
| 21N-191.00 | Campus Program Management - Project Management Se | \$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 at | \$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 Service | \$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.OC | 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.

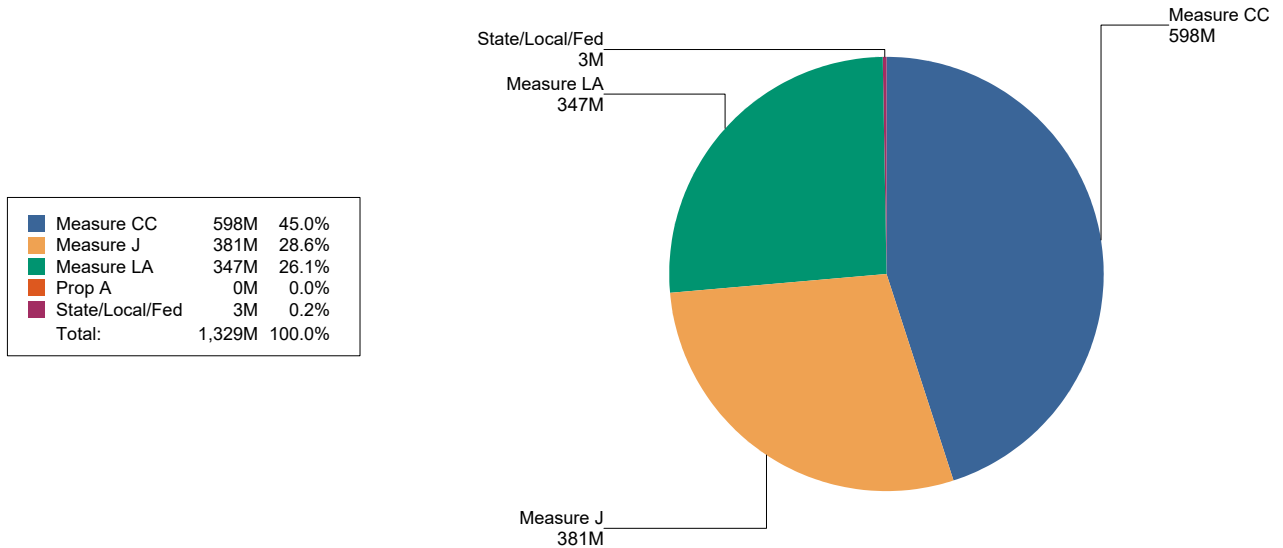


COLLEGE PROGRESS SUMMARY (July, 2024)

| Sub Project Number | Sub Project Title | Const. % Complete | Academic Occupancy Date | Progress Summary |
|--------------------|-------------------|-------------------|-------------------------|------------------|
|--------------------|-------------------|-------------------|-------------------------|------------------|

Districtwide Initiatives College Funding and Overall Budget

PROGRAM FUNDING



BUDGET

| Cost Type "Bucket" | [a] Current Budget | [b] Contracted | [c] Expended | [d] Estimate at Completion | [e]=[a]-[d] Budget Variance |
|--------------------------------------|------------------------|----------------------|----------------------|-------------------------------|--------------------------------|
| Asset, Move, Legal/Audit & Specialty | \$157,375,511 | \$98,594,329 | \$92,834,851 | \$153,751,533 | \$3,623,978 |
| Programming & Design | \$112,427,142 | \$68,017,902 | \$54,508,255 | \$112,881,048 | \$(453,906) |
| Program & Project Management | \$116,289,165 | \$67,146,216 | \$57,646,742 | \$114,942,102 | \$1,347,063 |
| Construction | \$791,750,002 | \$201,035,485 | \$186,832,505 | \$794,191,280 | \$(2,441,278) |
| Furniture, Fixtures & Equipment | \$151,305,811 | \$83,414,983 | \$77,176,822 | \$153,381,667 | \$(2,075,857) |
| Total Budget | \$1,329,147,631 | \$518,208,915 | \$468,999,175 | \$1,329,147,631 | \$0 |

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 | \$157,937,909 | \$157,937,909 | \$0 |
| 40J-J05 | Technology | \$318,745,015 | \$318,745,015 | \$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 | \$108,209,552 | \$108,209,552 | \$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 | \$1,652,080 | \$1,652,080 | \$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 | \$21,477,243 | \$21,477,243 | \$0 |
| 40J-J23 | Alternative Energy | \$16,000,000 | \$16,000,000 | \$0 |
| 40J-J24 | New Emerging Technology | \$19,478,690 | \$19,478,690 | \$0 |
| 40J-J25 | Energy Studies & Reports | \$4,590,319 | \$4,590,319 | \$0 |
| 40J-J26 | UVC Light at Building HVAC Systems | \$6,159,076 | \$6,159,076 | \$0 |
| 40J-J27 | Sustainability Program | \$43,443,702 | \$43,443,702 | \$0 |
| 40J-J29 | Infrastructure Program | \$200,209,495 | \$200,209,495 | \$0 |
| 40J-J30 | Athletic Fields Program | \$91,429,882 | \$91,429,882 | \$0 |
| 40J-J31 | Housing | \$2,400,000 | \$2,400,000 | \$0 |
| 40J-J34 | Building Management System | \$1,000,000 | \$1,000,000 | \$0 |
| 40J-J35 | Digital Twin Meta-Tech Initiative | \$1,042,620 | \$1,042,620 | \$0 |
| Total Subprojects | | \$1,329,147,631 | \$1,329,147,631 | \$0 |
| Total Districtwide Initiatives Subprojects | | \$1,329,147,631 | \$1,329,147,631 | \$0 |

Districtwide Initiatives Sub-Project/Building Level Detail

40J-J01 - Energy
SUB-PROJECT PROFILE
OVERALL STATUS:

DESCRIPTION:

DESIGN START

NTP CONSTRUCTION

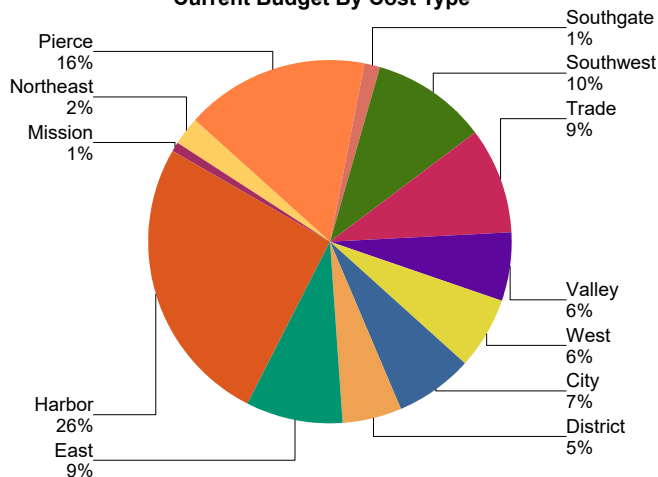
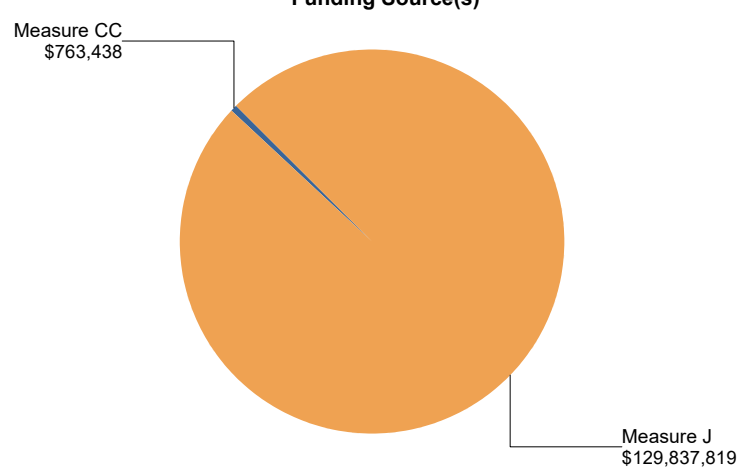
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

n/a

PROJECT COST BREAKDOWN

| Cost Type "Bucket" | [a] Current Budget | [b] Contracted | [c] Expended | [d] Estimate at Completion | [e]=[a]-[d] Budget Variance |
|---------------------|-----------------------|----------------------|----------------------|-------------------------------|--------------------------------|
| Energy - Mission | \$1,374,833 | \$1,206,708 | \$1,206,708 | \$1,374,833 | \$0 |
| Energy - Pierce | \$21,296,763 | \$20,327,742 | \$20,327,742 | \$21,296,763 | \$0 |
| Energy - Southwest | \$13,441,764 | \$12,707,473 | \$12,584,450 | \$13,441,764 | \$0 |
| Energy - East | \$11,294,081 | \$11,180,641 | \$11,180,641 | \$11,294,081 | \$0 |
| Energy - District | \$6,817,731 | \$1,963,116 | \$1,963,116 | \$6,817,731 | \$0 |
| Energy - Southgate | \$1,828,117 | \$4,962 | \$4,962 | \$1,828,117 | \$0 |
| Energy - Harbor | \$33,752,689 | \$33,588,837 | \$33,588,837 | \$33,752,689 | \$0 |
| Energy - Northeast | \$3,216,305 | \$3,210,569 | \$3,210,569 | \$3,216,305 | \$0 |
| Energy - Trade | \$12,115,020 | \$6,759,032 | \$6,560,292 | \$12,115,020 | \$0 |
| Energy - City | \$8,970,540 | \$7,084,864 | \$7,084,864 | \$8,970,540 | \$0 |
| Energy - Valley | \$8,119,215 | \$7,958,424 | \$7,958,424 | \$8,119,215 | \$0 |
| Energy - West | \$8,374,198 | \$8,102,838 | \$8,045,895 | \$8,374,198 | \$0 |
| Total Budget | \$130,601,257 | \$114,095,206 | \$113,716,500 | \$130,601,257 | \$0 |

Current Budget By Cost Type

Funding Source(s)


Districtwide Initiatives

Sub-Project/Building Level Detail

40J-J02 - Transportation and Accessibility Improvements

| | |
|----------------------------|------------------------|
| SUB-PROJECT PROFILE | OVERALL STATUS: |
|----------------------------|------------------------|

DESCRIPTION:

DESIGN START

NTP CONSTRUCTION

SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

n/a

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 | \$14,052,284 | \$4,106,777 | \$3,376,514 | \$14,052,284 | \$0 |
| Transportation and Accessibility Improvements - West | \$18,627,598 | \$16,484,794 | \$15,778,674 | \$18,627,598 | \$0 |
| Transportation and Accessibility Improvements - Pierce | \$15,356,452 | \$11,058,719 | \$9,947,803 | \$15,356,452 | \$0 |
| Transportation and Accessibility Improvements - Valley | \$10,367,041 | \$8,477,463 | \$8,431,253 | \$10,367,041 | \$0 |
| Transportation and Accessibility Improvements - District | \$8,577,701 | \$46,321 | \$46,321 | \$8,577,701 | \$0 |
| Transportation and Accessibility Improvements - Southwest | \$4,482,564 | \$3,879,508 | \$2,578,436 | \$4,482,564 | \$0 |
| Transportation and Accessibility Improvements - Trade | \$22,050,064 | \$14,619,321 | \$10,715,925 | \$22,050,064 | \$0 |
| Transportation and Accessibility Improvements - East | \$48,949,136 | \$17,556,666 | \$16,867,410 | \$48,949,136 | \$0 |
| Transportation and Accessibility Improvements - Harbor | \$8,940,588 | \$8,161,587 | \$8,001,171 | \$8,940,588 | \$0 |
| Transportation and Accessibility Improvements - Northeast | \$1,478 | \$1,478 | \$1,478 | \$1,478 | \$0 |
| Transportation and Accessibility Improvements - Southgate | \$101,727 | \$90,187 | \$90,187 | \$101,727 | \$0 |
| Transportation and Accessibility Improvements - Multi-Campus | \$6,000 | \$5,389 | \$5,389 | \$6,000 | \$0 |
| Transportation and Accessibility Improvements - Mission | \$6,425,276 | \$5,411,898 | \$5,350,166 | \$6,425,276 | \$0 |
| Total Budget | \$157,937,909 | \$89,900,109 | \$81,190,725 | \$157,937,909 | \$0 |

Districtwide Initiatives

Sub-Project/Building Level Detail

40J-J02 - Transportation and Accessibility Improvements

SUB-PROJECT PROFILE
OVERALL STATUS:

DESCRIPTION:

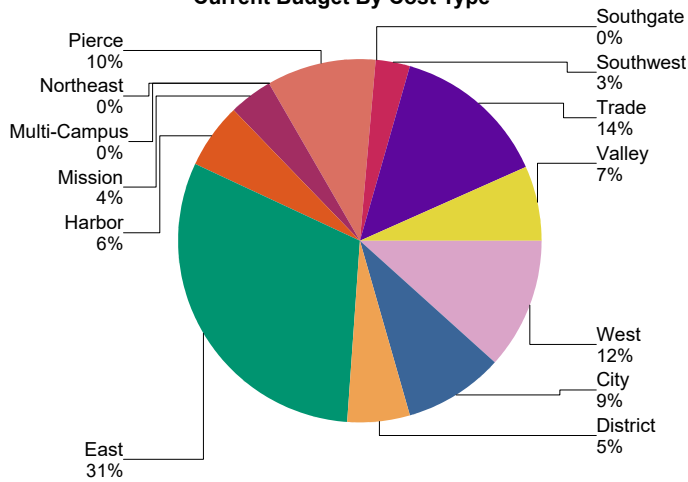
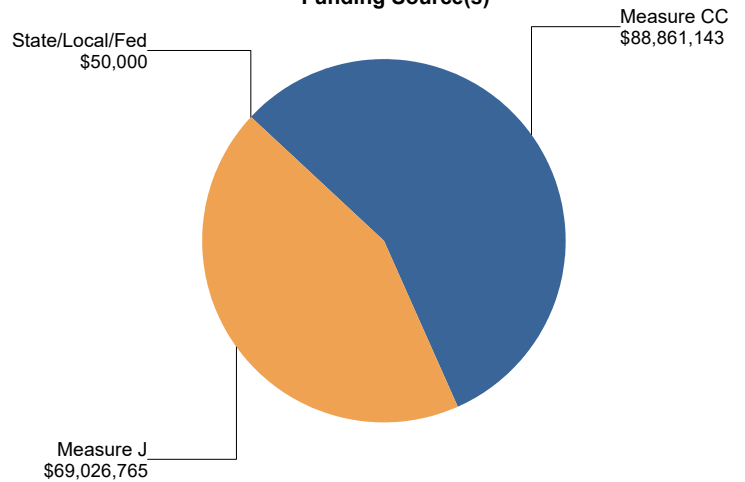
DESIGN START

NTP CONSTRUCTION

SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

n/a

Current Budget By Cost Type

Funding Source(s)


Districtwide Initiatives Sub-Project/Building Level Detail

40J-J05 - Technology
SUB-PROJECT PROFILE
OVERALL STATUS:

DESCRIPTION:

DESIGN START

NTP CONSTRUCTION

SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

n/a

PROJECT COST BREAKDOWN

| Cost Type "Bucket" | [a] Current Budget | [b] Contracted | [c] Expended | [d] Estimate at Completion | [e]=[a]-[d] Budget Variance |
|--|-----------------------|----------------------|----------------------|-------------------------------|--------------------------------|
| Enterprise Resource Planning | \$26,250,000 | \$239,985 | \$149,980 | \$26,250,000 | \$0 |
| Physical Security Systems Deployment | \$7,434,719 | \$2,330,622 | \$2,258,310 | \$7,434,719 | \$0 |
| Technology Coordinators | \$8,026,926 | \$8,026,926 | \$8,026,926 | \$8,026,926 | \$0 |
| Audio Visual Classroom | \$10,083,052 | \$4,806,960 | \$4,744,272 | \$10,083,052 | \$0 |
| Districtwide Datacenter Consolidation | \$52,675,477 | \$1,861,847 | \$477,538 | \$52,675,477 | \$0 |
| Media Lab Enhancement | \$0 | \$0 | \$0 | \$0 | \$0 |
| One card System (Physical Security) and Monitoring | \$5,900,000 | \$5,818,868 | \$5,818,868 | \$5,900,000 | \$0 |
| Transitional Fund | \$9,118 | \$0 | \$0 | \$9,118 | \$0 |
| Back Up and Recovery | \$1,618,729 | \$1,604,109 | \$1,580,862 | \$1,618,729 | \$0 |
| Physical Security and Hardware | \$7,006,433 | \$7,006,433 | \$7,006,433 | \$7,006,433 | \$0 |
| Physical Security Systems Deployment - District HQ | \$125,000 | \$25,668 | \$25,668 | \$125,000 | \$0 |
| Virtulization and Data Storage | \$6,453,297 | \$6,453,297 | \$6,450,273 | \$6,453,297 | \$0 |
| Connect LACCD Network | \$58,887 | \$58,887 | \$58,887 | \$58,887 | \$0 |
| IT Network Modernization | \$47,567,645 | \$3,483,094 | \$487,473 | \$47,567,645 | \$0 |
| ProjectWise | \$2,047,120 | \$2,047,120 | \$2,047,120 | \$2,047,120 | \$0 |
| Standards, Process Mapping and Program Strategy/ Management | \$6,047,725 | \$6,047,725 | \$6,047,725 | \$6,047,725 | \$0 |
| Viatron Content Management System Storage | \$2,760,115 | \$1,081,071 | \$0 | \$2,760,115 | \$0 |
| Core Network Deployment | \$37,446,650 | \$24,724,202 | \$22,496,015 | \$37,446,650 | \$0 |
| IT Program Management | \$39,971,160 | \$24,334,613 | \$21,764,937 | \$39,971,160 | \$0 |
| Servers & Support Equipment | \$8,138,568 | \$8,138,568 | \$8,138,568 | \$8,138,568 | \$0 |
| Student Information System (SIS) | \$32,757,152 | \$32,757,152 | \$32,677,542 | \$32,757,152 | \$0 |
| Van De Kamp Network Enhancement | \$609,872 | \$485,848 | \$234,851 | \$609,872 | \$0 |
| Facility Management (CMMS) and Building Management interface | \$11,087,815 | \$9,725,040 | \$9,147,002 | \$11,087,815 | \$0 |
| Distance Education Collaboration | \$0 | \$0 | \$0 | \$0 | \$0 |
| IT, Security and Sustainability Infrastructure | \$4,331,376 | \$3,762,157 | \$3,374,327 | \$4,331,376 | \$0 |
| Project Support | \$338,178 | \$338,178 | \$338,178 | \$338,178 | \$0 |
| Total Budget | \$318,745,015 | \$155,158,370 | \$143,351,754 | \$318,745,015 | \$0 |

Districtwide Initiatives

Sub-Project/Building Level Detail

40J-J05 - Technology

SUB-PROJECT PROFILE

OVERALL STATUS:

DESCRIPTION:

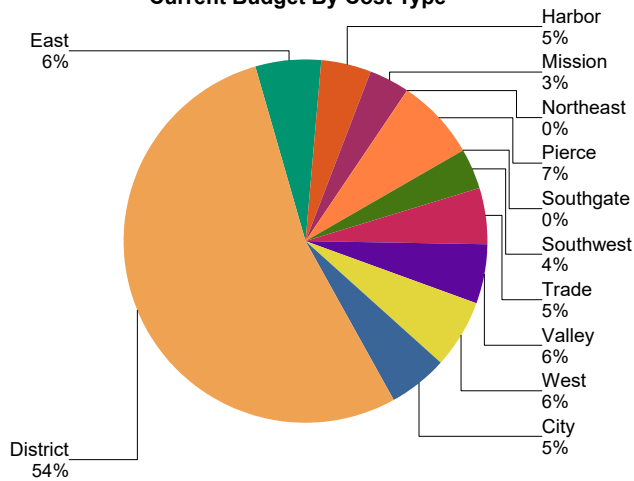
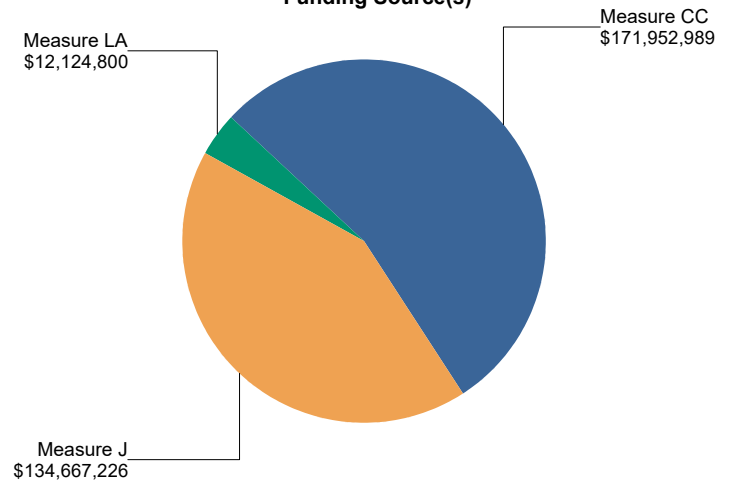
DESIGN START

NTP CONSTRUCTION

SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

n/a

Current Budget By Cost Type

Funding Source(s)


Districtwide Initiatives Sub-Project/Building Level Detail

40J-J06 - Anti-Graffiti Program

SUB-PROJECT PROFILE
OVERALL STATUS:

DESCRIPTION:

DESIGN START

NTP CONSTRUCTION

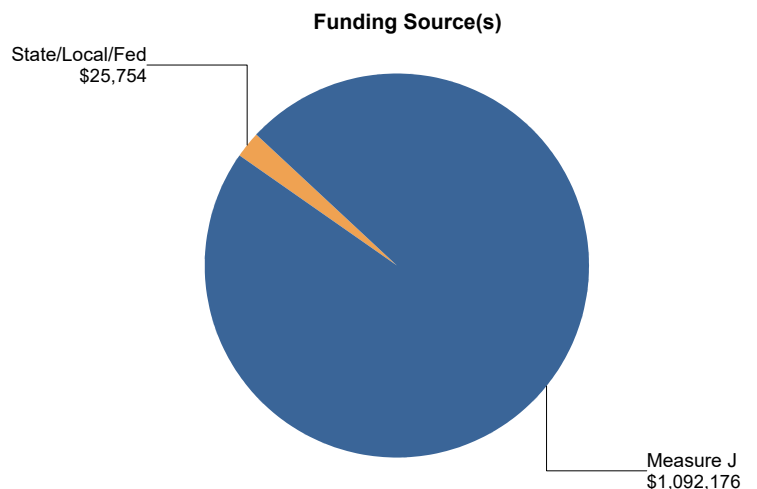
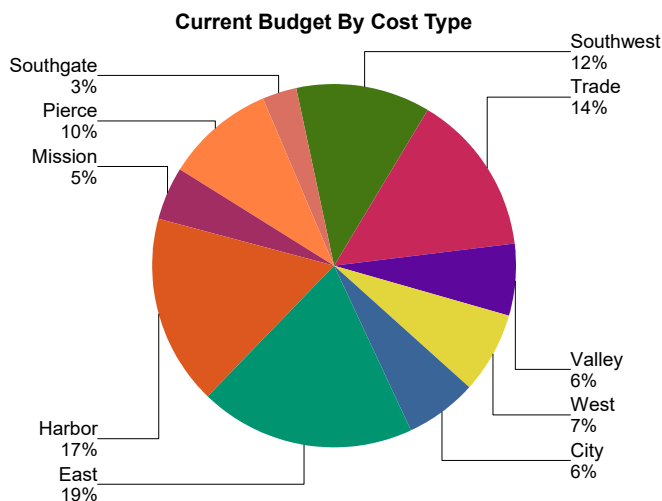
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

n/a

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 - Mission | \$51,508 | \$51,508 | \$51,508 | \$51,508 | \$0 |
| Anti-Graffiti Program - Northeast | \$0 | \$0 | \$0 | \$0 | \$0 |
| Anti-Graffiti Program - Harbor | \$191,379 | \$191,379 | \$191,379 | \$191,379 | \$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 - 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 - 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 - City | \$72,173 | \$72,173 | \$72,173 | \$72,173 | \$0 |
| Anti-Graffiti Program - Southwest | \$134,406 | \$134,406 | \$134,406 | \$134,406 | \$0 |
| Anti-Graffiti Program - West | \$80,009 | \$80,009 | \$80,009 | \$80,009 | \$0 |
| Total Budget | \$1,117,930 | \$1,117,930 | \$1,117,930 | \$1,117,930 | \$0 |



Districtwide Initiatives Sub-Project/Building Level Detail

40J-J07 - Warranty Program

SUB-PROJECT PROFILE
OVERALL STATUS:

DESCRIPTION:

DESIGN START

NTP CONSTRUCTION

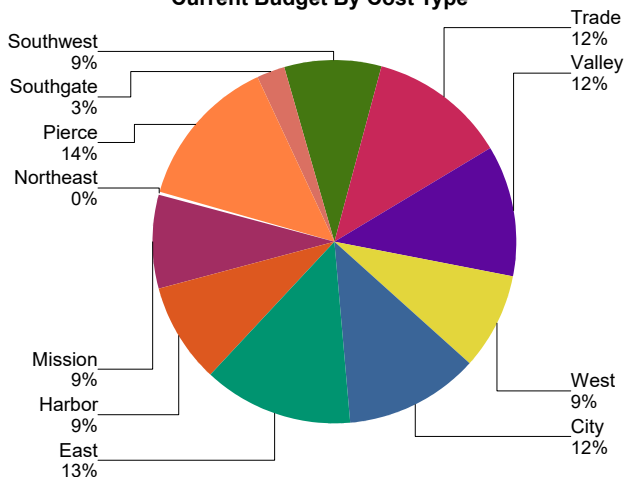
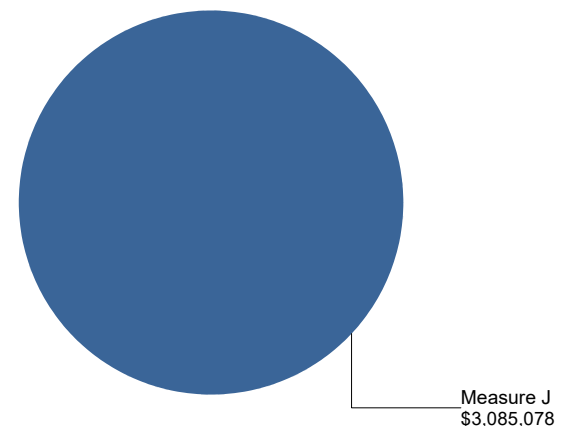
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

n/a

PROJECT COST BREAKDOWN

| Cost Type "Bucket" | [a] Current Budget | [b] Contracted | [c] Expended | [d] Estimate at Completion | [e]=[a]-[d] Budget Variance |
|------------------------------|-----------------------|--------------------|--------------------|-------------------------------|--------------------------------|
| Warranty Program - Southwest | \$264,920 | \$264,920 | \$264,920 | \$264,920 | \$0 |
| Warranty Program - Southgate | \$81,547 | \$81,547 | \$81,547 | \$81,547 | \$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 - Mission | \$264,303 | \$264,303 | \$264,303 | \$264,303 | \$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 - Pierce | \$419,824 | \$419,824 | \$419,824 | \$419,824 | \$0 |
| Warranty Program - City | \$370,284 | \$370,284 | \$370,284 | \$370,284 | \$0 |
| Warranty Program - District | \$0 | \$0 | \$0 | \$0 | \$0 |
| Warranty Program - Northeast | \$3,310 | \$3,310 | \$3,310 | \$3,310 | \$0 |
| Warranty Program - West | \$263,377 | \$263,377 | \$263,377 | \$263,377 | \$0 |
| Total Budget | \$3,085,078 | \$3,085,078 | \$3,085,078 | \$3,085,078 | \$0 |

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

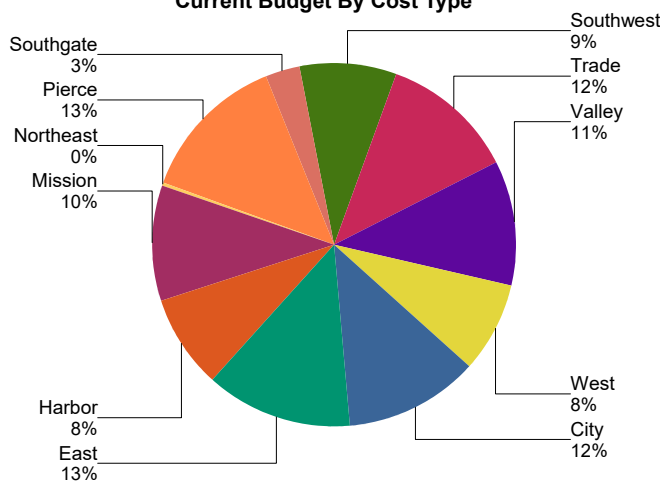
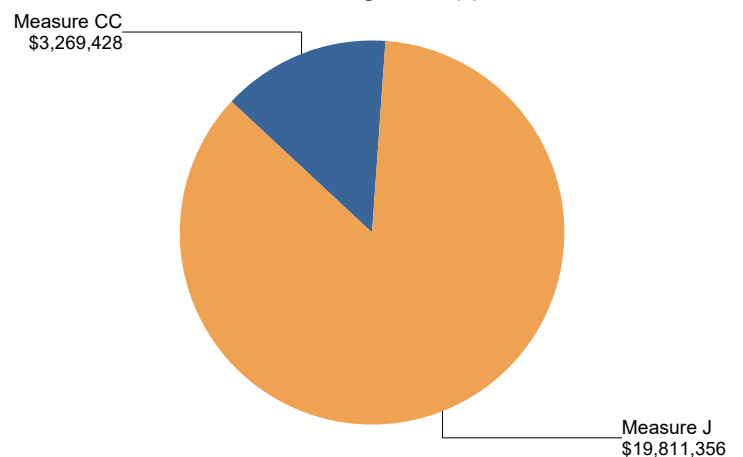
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

n/a

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 - Pierce | \$3,090,494 | \$2,967,450 | \$2,915,904 | \$3,128,051 | \$(37,557) |
| Whole Building Commissioning - Southgate | \$683,053 | \$433,053 | \$433,053 | \$433,053 | \$250,000 |
| Whole Building Commissioning - Southwest | \$1,994,395 | \$1,916,734 | \$1,884,200 | \$2,018,100 | \$(23,705) |
| Whole Building Commissioning - Trade | \$2,746,739 | \$2,636,712 | \$2,590,620 | \$2,780,323 | \$(33,584) |
| Whole Building Commissioning - Valley | \$2,578,088 | \$2,471,843 | \$2,427,335 | \$2,610,518 | \$(32,429) |
| Whole Building Commissioning - City | \$2,747,486 | \$2,638,954 | \$2,593,488 | \$2,780,614 | \$(33,127) |
| Whole Building Commissioning - District | \$0 | \$0 | \$0 | \$0 | \$0 |
| Whole Building Commissioning - Mission | \$2,390,719 | \$2,313,234 | \$2,280,774 | \$2,414,370 | \$(23,651) |
| Whole Building Commissioning - Harbor | \$1,913,727 | \$1,835,099 | \$1,802,160 | \$1,937,727 | \$(24,000) |
| Whole Building Commissioning - Northeast | \$32,570 | \$14,085 | \$14,085 | \$14,114 | \$18,456 |
| Whole Building Commissioning - West | \$1,870,131 | \$1,792,909 | \$1,760,560 | \$1,893,701 | \$(23,570) |
| Whole Building Commissioning - East | \$3,033,381 | \$2,912,711 | \$2,862,161 | \$3,070,213 | \$(36,832) |
| Total Budget | \$23,080,784 | \$21,932,785 | \$21,564,340 | \$23,080,784 | \$0 |

Current Budget By Cost Type

Funding Source(s)


Districtwide Initiatives Sub-Project/Building Level Detail

40J-J09 - Storm Water Implementation

SUB-PROJECT PROFILE
OVERALL STATUS:

DESCRIPTION:

DESIGN START

NTP CONSTRUCTION

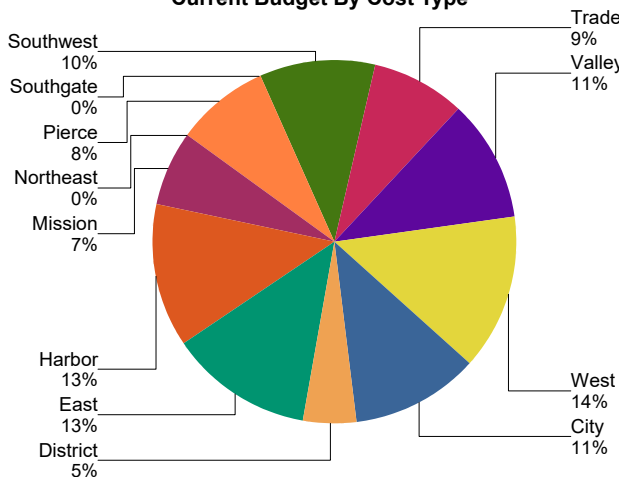
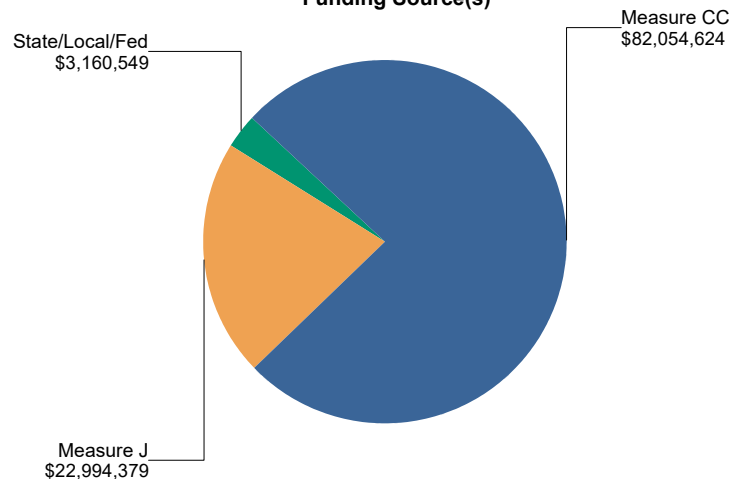
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

n/a

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 - East | \$13,908,839 | \$10,479,915 | \$7,423,996 | \$13,782,381 | \$126,459 |
| Storm Water Implementation - Mission | \$7,245,213 | \$6,238,280 | \$5,789,926 | \$7,262,791 | \$(17,577) |
| Storm Water Implementation - Valley | \$11,483,124 | \$10,966,951 | \$10,457,335 | \$11,379,981 | \$103,142 |
| Storm Water Implementation - City | \$12,181,621 | \$1,987,584 | \$1,620,871 | \$12,083,358 | \$98,263 |
| Storm Water Implementation - Southgate | \$5,953 | \$5,953 | \$5,953 | \$5,953 | \$0 |
| Storm Water Implementation - Southwest | \$11,128,279 | \$9,572,270 | \$7,015,612 | \$11,064,643 | \$63,637 |
| Storm Water Implementation - Trade | \$9,267,708 | \$2,392,777 | \$1,631,719 | \$9,101,654 | \$166,054 |
| Storm Water Implementation - Northeast | \$275 | \$275 | \$275 | \$275 | \$0 |
| Storm Water Implementation - West | \$15,151,026 | \$9,152,976 | \$6,191,621 | \$15,138,501 | \$12,524 |
| Storm Water Implementation - Harbor | \$13,672,572 | \$3,489,079 | \$3,107,925 | \$13,530,123 | \$142,449 |
| Storm Water Implementation - District | \$5,244,249 | \$0 | \$0 | \$6,121,568 | \$(877,318) |
| Storm Water Implementation - Pierce | \$8,920,691 | \$4,476,505 | \$3,058,688 | \$8,738,324 | \$182,367 |
| Total Budget | \$108,209,552 | \$58,762,567 | \$46,303,922 | \$108,209,552 | \$0 |

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

n/a

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 - Harbor | \$3,886,703 | \$3,209,608 | \$2,836,339 | \$3,886,703 | \$0 |
| Energy Efficiency / Utility Infrastructure - Mission | \$1,406,894 | \$1,044,051 | \$1,019,052 | \$1,406,894 | \$0 |
| Energy Efficiency / Utility Infrastructure - Northeast | \$185,000 | \$185,000 | \$179,320 | \$185,000 | \$0 |
| Energy Efficiency / Utility Infrastructure - West | \$1,701,891 | \$1,525,605 | \$1,486,981 | \$1,701,891 | \$0 |
| Energy Efficiency / Utility Infrastructure - Multi-Campus | \$703,984 | \$0 | \$0 | \$703,984 | \$0 |
| Energy Efficiency / Utility Infrastructure - Southgate | \$356,220 | \$356,220 | \$298,703 | \$356,220 | \$0 |
| Energy Efficiency / Utility Infrastructure - Pierce | \$5,674,232 | \$2,353,285 | \$2,212,398 | \$5,674,232 | \$0 |
| Energy Efficiency / Utility Infrastructure - Southwest | \$1,424,333 | \$1,373,766 | \$1,344,322 | \$1,424,333 | \$0 |
| Energy Efficiency / Utility Infrastructure - Valley | \$5,211,231 | \$1,972,634 | \$1,901,027 | \$5,211,231 | \$0 |
| Energy Efficiency / Utility Infrastructure - Trade | \$2,430,577 | \$1,252,746 | \$1,222,672 | \$2,430,577 | \$0 |
| Energy Efficiency / Utility Infrastructure - City | \$1,599,736 | \$1,578,602 | \$1,540,038 | \$1,599,736 | \$0 |
| Energy Efficiency / Utility Infrastructure - East | \$2,469,003 | \$1,687,511 | \$1,640,989 | \$2,469,003 | \$0 |
| Total Budget | \$27,049,805 | \$16,539,030 | \$15,681,840 | \$27,049,805 | \$0 |

Districtwide Initiatives

Sub-Project/Building Level Detail

40J-J12 - Energy Efficiency / Utility Infrastructure

SUB-PROJECT PROFILE
OVERALL STATUS:

DESCRIPTION:

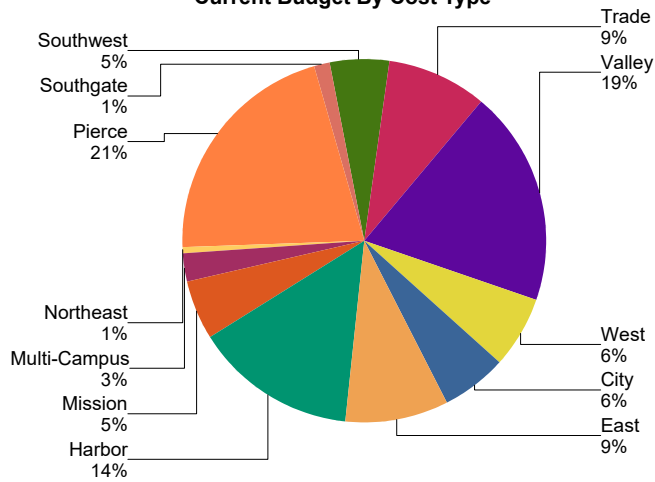
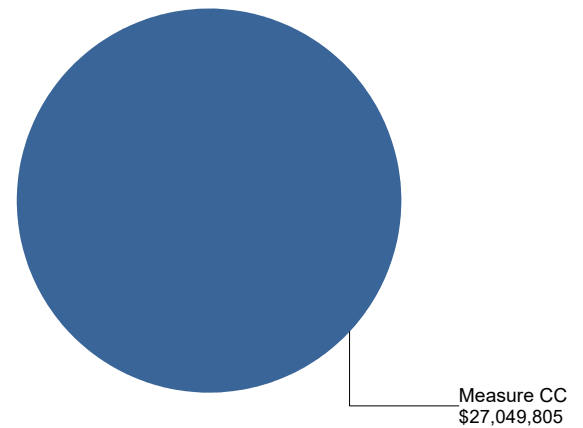
DESIGN START

NTP CONSTRUCTION

SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

n/a

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

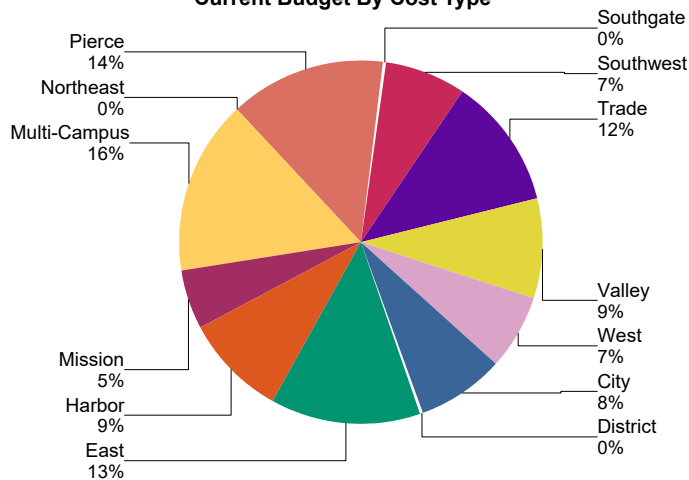
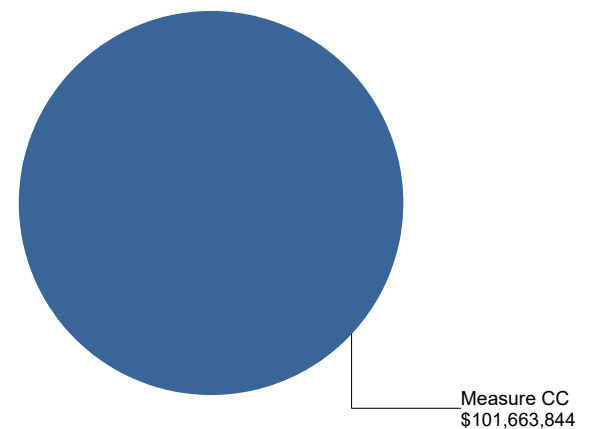
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

n/a

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 | \$1,319,865 | \$1,069,134 | \$7,974,819 | \$0 |
| Districtwide Physical Security - Pierce | \$14,155,152 | \$1,761,026 | \$1,401,066 | \$14,155,152 | \$0 |
| Districtwide Physical Security - Southwest | \$7,344,694 | \$2,162,522 | \$1,613,232 | \$7,344,694 | \$0 |
| Districtwide Physical Security - Trade | \$12,023,153 | \$3,448,937 | \$2,498,905 | \$12,023,153 | \$0 |
| Districtwide Physical Security - Harbor | \$9,391,416 | \$2,372,506 | \$1,758,623 | \$9,391,416 | \$0 |
| Districtwide Physical Security - Mission | \$5,304,491 | \$1,335,055 | \$1,036,980 | \$5,304,491 | \$0 |
| Districtwide Physical Security - West | \$6,703,866 | \$1,299,196 | \$1,097,400 | \$6,703,866 | \$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 - Southgate | \$82,894 | \$2,894 | \$2,894 | \$82,894 | \$0 |
| Districtwide Physical Security - Valley | \$9,024,915 | \$1,809,178 | \$1,503,896 | \$9,024,915 | \$0 |
| Districtwide Physical Security - District | \$80,000 | \$0 | \$0 | \$80,000 | \$0 |
| Districtwide Physical Security - East | \$13,660,697 | \$1,801,845 | \$1,165,475 | \$13,660,697 | \$0 |
| Total Budget | \$101,663,844 | \$17,969,066 | \$13,803,649 | \$101,663,844 | \$0 |

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

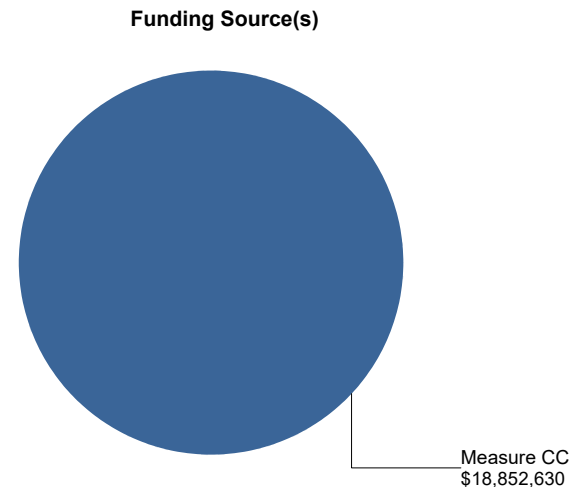
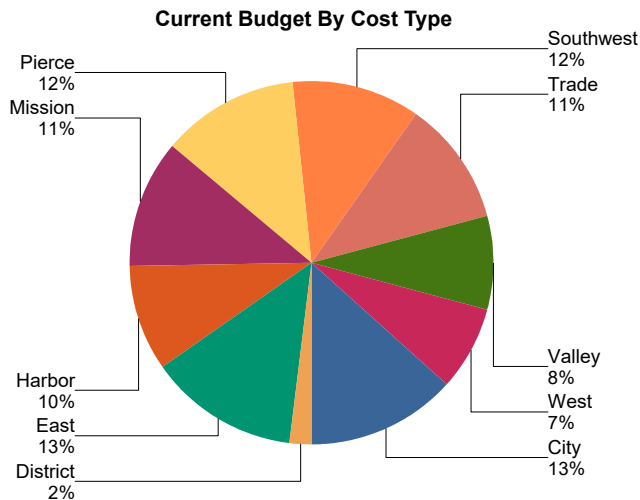
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

n/a

PROJECT COST BREAKDOWN

| Cost Type "Bucket" | [a] Current Budget | [b] Contracted | [c] Expended | [d] Estimate at Completion | [e]=[a]-[d] Budget Variance |
|------------------------------|-----------------------|---------------------|---------------------|-------------------------------|--------------------------------|
| Security Cameras - Harbor | \$1,829,665 | \$1,240,318 | \$1,220,318 | \$1,829,665 | \$0 |
| Security Cameras - Trade | \$2,070,967 | \$1,689,754 | \$1,656,976 | \$2,070,967 | \$0 |
| Security Cameras - District | \$395,115 | \$314,704 | \$285,412 | \$395,115 | \$0 |
| Security Cameras - Pierce | \$2,279,960 | \$2,202,461 | \$1,836,297 | \$2,279,960 | \$0 |
| Security Cameras - West | \$1,389,676 | \$1,371,575 | \$721,916 | \$1,389,676 | \$0 |
| Security Cameras - Mission | \$2,125,075 | \$1,742,893 | \$1,454,837 | \$2,125,075 | \$0 |
| Security Cameras - Valley | \$1,602,462 | \$1,099,927 | \$939,908 | \$1,602,462 | \$0 |
| Security Cameras - City | \$2,496,393 | \$2,276,557 | \$2,222,507 | \$2,496,393 | \$0 |
| Security Cameras - East | \$2,478,444 | \$2,465,615 | \$1,506,425 | \$2,478,444 | \$0 |
| Security Cameras - Southwest | \$2,184,873 | \$2,054,771 | \$2,019,553 | \$2,184,873 | \$0 |
| Total Budget | \$18,852,630 | \$16,458,574 | \$13,864,150 | \$18,852,630 | \$0 |



Districtwide Initiatives Sub-Project/Building Level Detail

40J-J15 - Mass Notification
SUB-PROJECT PROFILE
OVERALL STATUS:

DESCRIPTION:

DESIGN START

NTP CONSTRUCTION

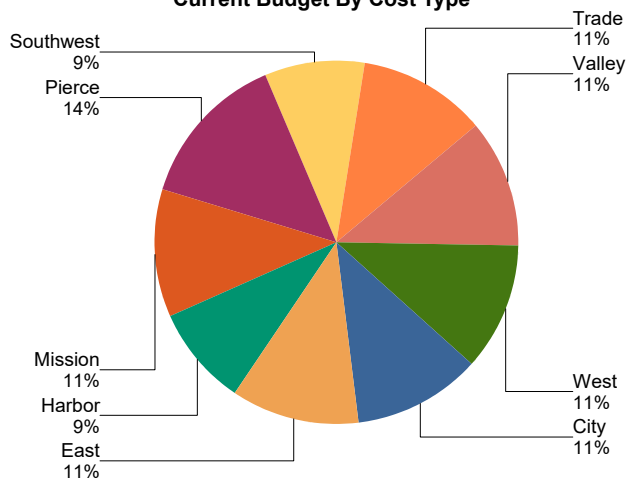
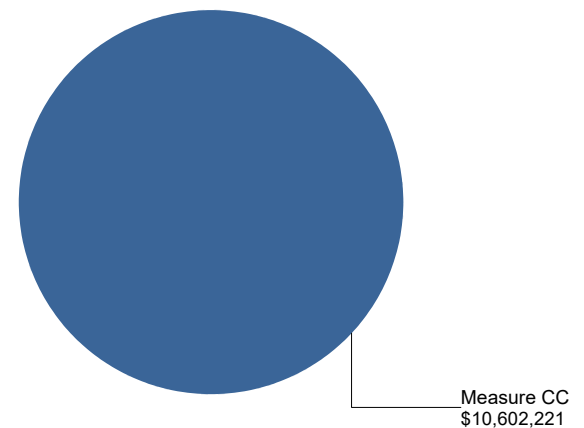
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

n/a

PROJECT COST BREAKDOWN

| Cost Type "Bucket" | [a] Current Budget | [b] Contracted | [c] Expended | [d] Estimate at Completion | [e]=[a]-[d] Budget Variance |
|-------------------------------|-----------------------|-------------------|-----------------|-------------------------------|--------------------------------|
| Mass Notification - Trade | \$1,209,397 | \$0 | \$0 | \$1,209,397 | \$0 |
| Mass Notification - City | \$1,209,397 | \$0 | \$0 | \$1,209,397 | \$0 |
| Mass Notification - Valley | \$1,209,397 | \$0 | \$0 | \$1,209,397 | \$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 - East | \$1,209,397 | \$0 | \$0 | \$1,209,397 | \$0 |
| Mass Notification - West | \$1,209,397 | \$0 | \$0 | \$1,209,397 | \$0 |
| Mass Notification - Harbor | \$927,050 | \$0 | \$0 | \$927,050 | \$0 |
| Mass Notification - Southwest | \$927,050 | \$0 | \$0 | \$927,050 | \$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

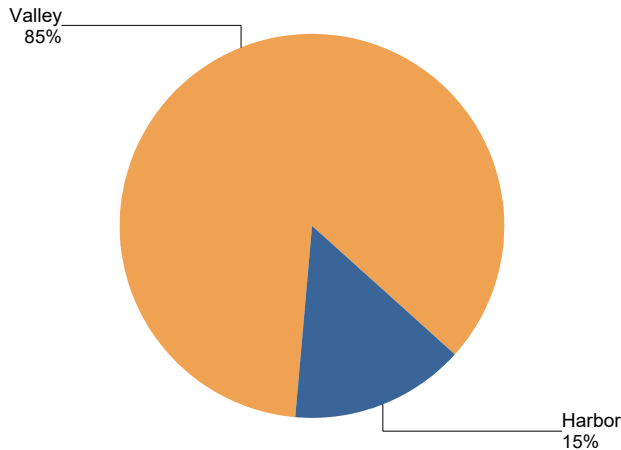
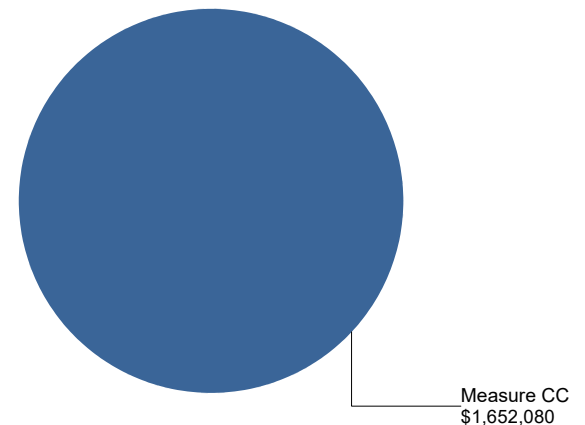
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

n/a

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 - Valley | \$1,410,210 | \$1,237,502 | \$1,237,502 | \$1,410,210 | \$0 |
| Safety and Security Improvements - Harbor | \$241,869 | \$30,490 | \$30,094 | \$241,869 | \$0 |
| Total Budget | \$1,652,080 | \$1,267,991 | \$1,267,595 | \$1,652,080 | \$0 |

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:

DESCRIPTION:

DESIGN START

NTP CONSTRUCTION

SUBSTANTIAL COMPLETION

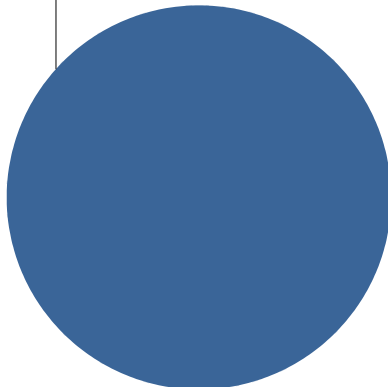
ACADEMIC OCCUPANCY

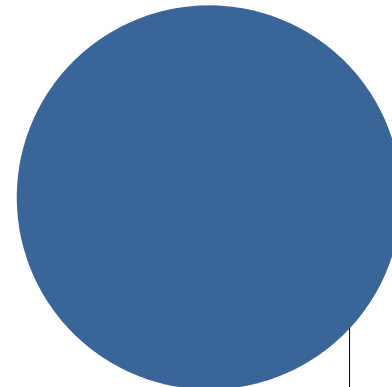
n/a

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 | \$871,322 | \$583,719 | \$15,068,500 | \$0 |
| Total Budget | \$15,068,500 | \$871,322 | \$583,719 | \$15,068,500 | \$0 |

Current Budget By Cost Type

 East
100%

Funding Source(s)

 Measure CC
\$15,068,500


Districtwide Initiatives Sub-Project/Building Level Detail

40J-J20 - Security Network Infrastructure

SUB-PROJECT PROFILE
OVERALL STATUS:

DESCRIPTION:

DESIGN START

NTP CONSTRUCTION

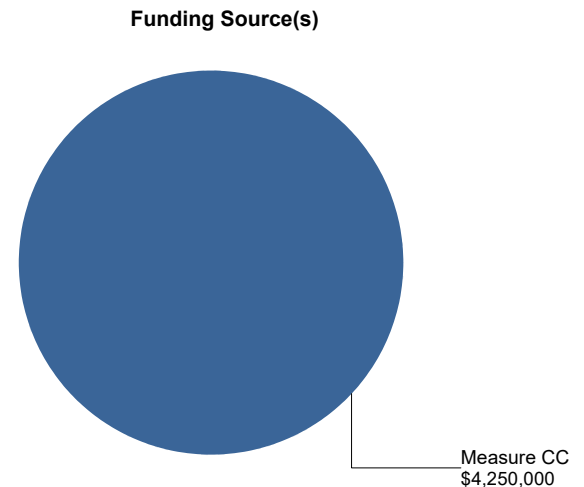
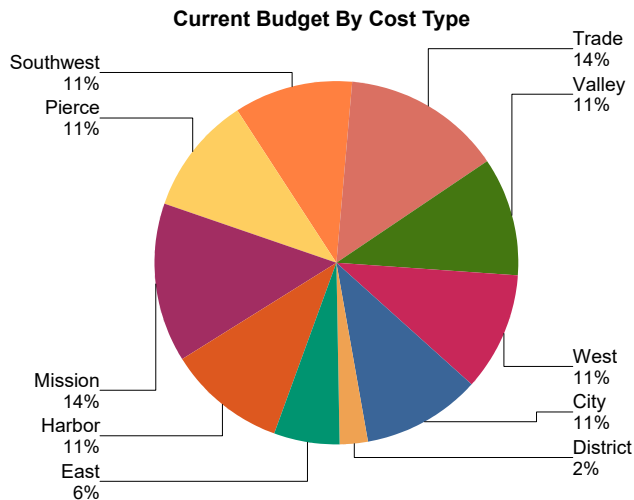
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

n/a

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 - East | \$250,000 | \$223,582 | \$223,582 | \$250,000 | \$0 |
| Security Network Infrastructure - Southwest | \$450,000 | \$447,140 | \$445,295 | \$450,000 | \$0 |
| Security Network Infrastructure - West | \$450,000 | \$338,204 | \$336,341 | \$450,000 | \$0 |
| Security Network Infrastructure - Mission | \$600,000 | \$514,749 | \$507,226 | \$600,000 | \$0 |
| Security Network Infrastructure - Pierce | \$450,000 | \$353,788 | \$345,565 | \$450,000 | \$0 |
| Security Network Infrastructure - City | \$450,000 | \$437,956 | \$431,486 | \$450,000 | \$0 |
| Security Network Infrastructure - Trade | \$600,000 | \$582,615 | \$563,364 | \$600,000 | \$0 |
| Security Network Infrastructure - District | \$100,000 | \$88,586 | \$87,520 | \$100,000 | \$0 |
| Security Network Infrastructure - Harbor | \$450,000 | \$402,080 | \$400,448 | \$450,000 | \$0 |
| Security Network Infrastructure - Valley | \$450,000 | \$429,099 | \$427,217 | \$450,000 | \$0 |
| Total Budget | \$4,250,000 | \$3,817,798 | \$3,768,044 | \$4,250,000 | \$0 |



Districtwide Initiatives Sub-Project/Building Level Detail

40J-J22 - Energy Efficiency

SUB-PROJECT PROFILE
OVERALL STATUS:

DESCRIPTION:

DESIGN START

NTP CONSTRUCTION

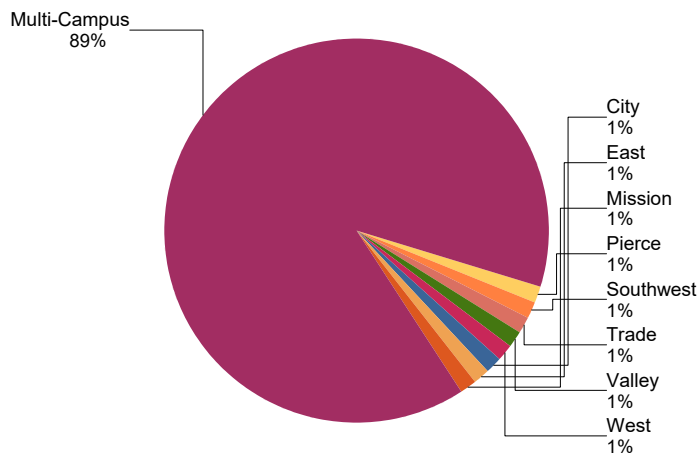
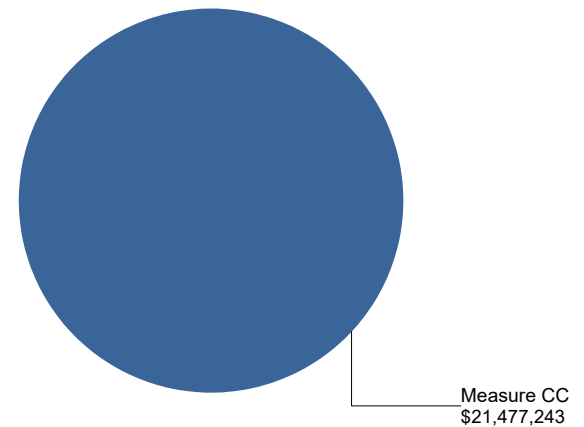
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

n/a

PROJECT COST BREAKDOWN

| Cost Type "Bucket" | [a] Current Budget | [b] Contracted | [c] Expended | [d] Estimate at Completion | [e]=[a]-[d] Budget Variance |
|----------------------------------|-----------------------|-------------------|-----------------|-------------------------------|--------------------------------|
| Energy Efficiency - East | \$300,000 | \$0 | \$0 | \$300,000 | \$0 |
| Energy Efficiency - Mission | \$300,000 | \$0 | \$0 | \$300,000 | \$0 |
| Energy Efficiency - Southwest | \$300,000 | \$0 | \$0 | \$300,000 | \$0 |
| Energy Efficiency - Harbor | \$0 | \$0 | \$0 | \$0 | \$0 |
| Energy Efficiency - Multi-Campus | \$19,077,243 | \$0 | \$0 | \$19,077,243 | \$0 |
| Energy Efficiency - West | \$300,000 | \$0 | \$0 | \$300,000 | \$0 |
| Energy Efficiency - City | \$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 - Pierce | \$300,000 | \$0 | \$0 | \$300,000 | \$0 |
| Total Budget | \$21,477,243 | \$0 | \$0 | \$21,477,243 | \$0 |

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

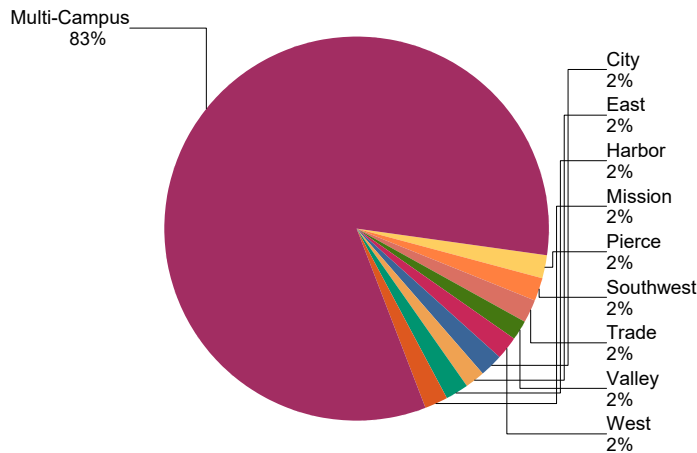
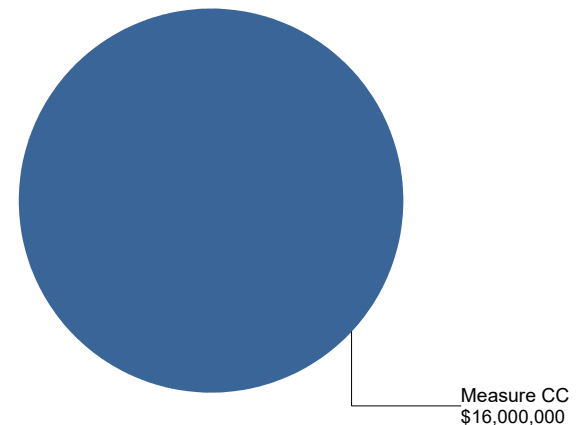
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

n/a

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 - Mission | \$300,000 | \$0 | \$0 | \$300,000 | \$0 |
| Alternative Energy - Trade | \$300,000 | \$0 | \$0 | \$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 - West | \$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 - Multi-Campus | \$13,300,000 | \$0 | \$0 | \$13,300,000 | \$0 |
| Alternative Energy - Valley | \$300,000 | \$0 | \$0 | \$300,000 | \$0 |
| Total Budget | \$16,000,000 | \$0 | \$0 | \$16,000,000 | \$0 |

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

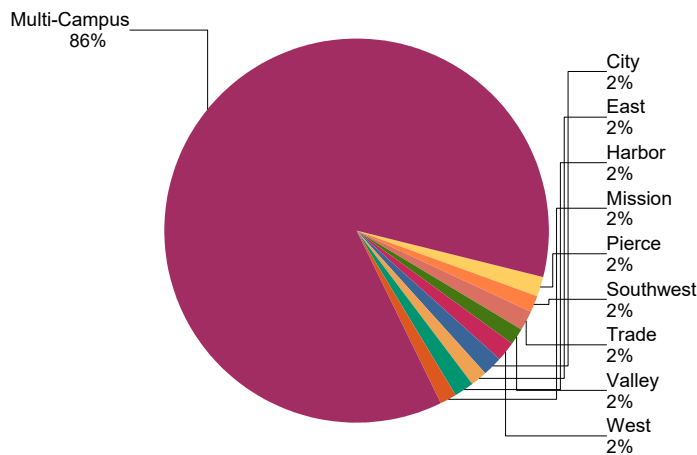
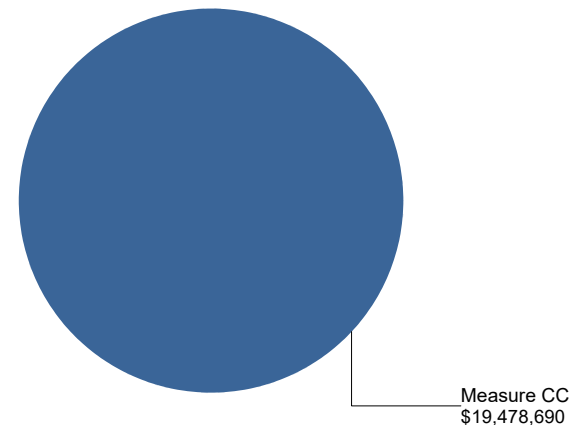
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

n/a

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 - Trade | \$300,000 | \$0 | \$0 | \$300,000 | \$0 |
| New Emerging Technology - City | \$300,000 | \$0 | \$0 | \$300,000 | \$0 |
| New Emerging Technology - West | \$300,000 | \$0 | \$0 | \$300,000 | \$0 |
| New Emerging Technology - East | \$300,000 | \$0 | \$0 | \$300,000 | \$0 |
| New Emerging Technology - Mission | \$300,000 | \$0 | \$0 | \$300,000 | \$0 |
| New Emerging Technology - Multi-Campus | \$16,778,690 | \$0 | \$0 | \$16,778,690 | \$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 - Harbor | \$300,000 | \$0 | \$0 | \$300,000 | \$0 |
| New Emerging Technology - Valley | \$300,000 | \$0 | \$0 | \$300,000 | \$0 |
| Total Budget | \$19,478,690 | \$0 | \$0 | \$19,478,690 | \$0 |

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

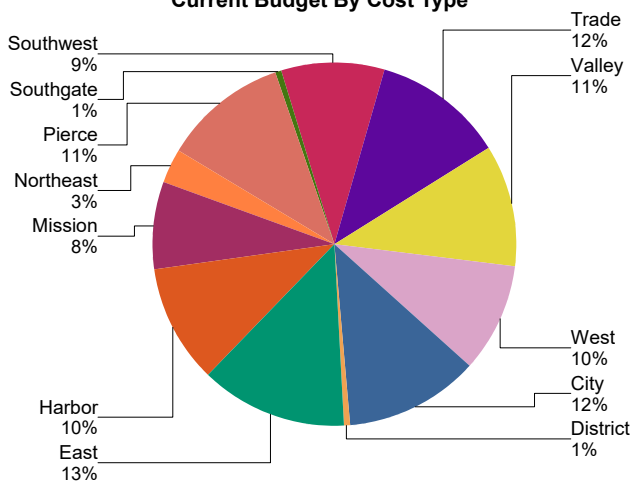
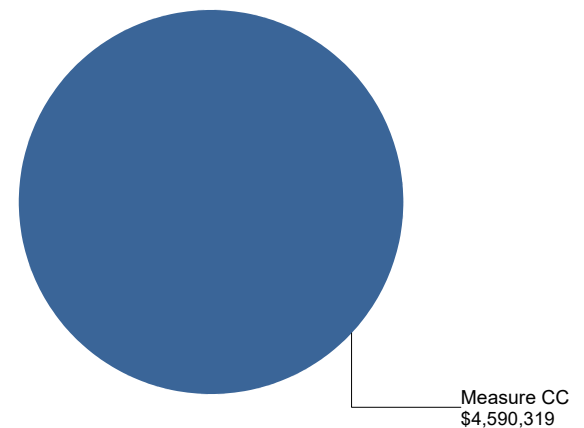
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

n/a

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 - East | \$593,985 | \$528,295 | \$355,945 | \$593,985 | \$0 |
| Energy Studies & Reports - Mission | \$361,812 | \$358,380 | \$198,541 | \$361,812 | \$0 |
| Energy Studies & Reports - Southwest | \$418,878 | \$398,712 | \$241,118 | \$418,878 | \$0 |
| Energy Studies & Reports - Valley | \$497,091 | \$504,611 | \$321,816 | \$504,611 | \$(7,520) |
| Energy Studies & Reports - District | \$27,068 | \$0 | \$0 | \$27,068 | \$0 |
| Energy Studies & Reports - Pierce | \$502,523 | \$475,726 | \$295,798 | \$502,523 | \$0 |
| Energy Studies & Reports - Southgate | \$31,330 | \$0 | \$0 | \$31,330 | \$0 |
| Energy Studies & Reports - Trade | \$530,450 | \$521,649 | \$326,205 | \$530,450 | \$0 |
| Energy Studies & Reports - Northeast | \$143,220 | \$0 | \$0 | \$5,931 | \$137,289 |
| Energy Studies & Reports - Harbor | \$480,785 | \$475,964 | \$274,433 | \$480,785 | \$0 |
| Energy Studies & Reports - West | \$452,583 | \$486,352 | \$271,568 | \$486,352 | \$(33,769) |
| Energy Studies & Reports - City | \$550,595 | \$521,107 | \$346,350 | \$550,595 | \$0 |
| Energy Studies & Reports - Multi-Campus | \$0 | \$96,000 | \$6,200 | \$96,000 | \$(96,000) |
| Total Budget | \$4,590,319 | \$4,366,796 | \$2,637,974 | \$4,590,319 | \$0 |

Current Budget By Cost Type

Funding Source(s)


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

n/a

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 - Mission | \$40,100 | \$10,196 | \$10,010 | \$40,100 | \$0 |
| UVC Light at Building HVAC Systems - Trade | \$935,951 | \$134,404 | \$134,257 | \$935,951 | \$0 |
| UVC Light at Building HVAC Systems - Valley | \$1,312,826 | \$199,144 | \$198,019 | \$1,311,726 | \$1,100 |
| UVC Light at Building HVAC Systems - Pierce | \$45,886 | \$46,986 | \$46,795 | \$46,986 | \$(1,100) |
| UVC Light at Building HVAC Systems - City | \$1,046,935 | \$12,866 | \$12,580 | \$1,046,935 | \$0 |
| UVC Light at Building HVAC Systems - Southwest | \$535,286 | \$449,242 | \$440,109 | \$535,286 | \$0 |
| UVC Light at Building HVAC Systems - Harbor | \$746,969 | \$615,694 | \$588,207 | \$746,969 | \$0 |
| UVC Light at Building HVAC Systems - East | \$660,770 | \$20,636 | \$20,450 | \$660,770 | \$0 |
| UVC Light at Building HVAC Systems - West | \$816,452 | \$672,525 | \$669,833 | \$816,452 | \$0 |
| UVC Light at Building HVAC Systems - Northeast | \$17,900 | \$6,592 | \$6,592 | \$17,900 | \$0 |
| Total Budget | \$6,159,076 | \$2,168,288 | \$2,126,854 | \$6,159,076 | \$0 |

Districtwide Initiatives

Sub-Project/Building Level Detail

40J-J26 - UVC Light at Building HVAC Systems

SUB-PROJECT PROFILE
OVERALL STATUS:

DESCRIPTION:

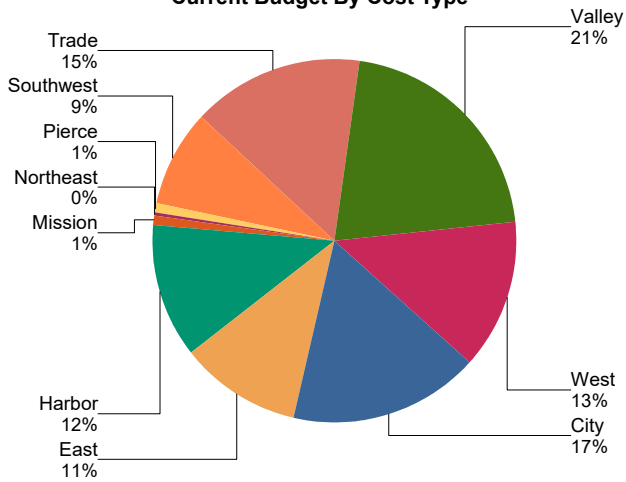
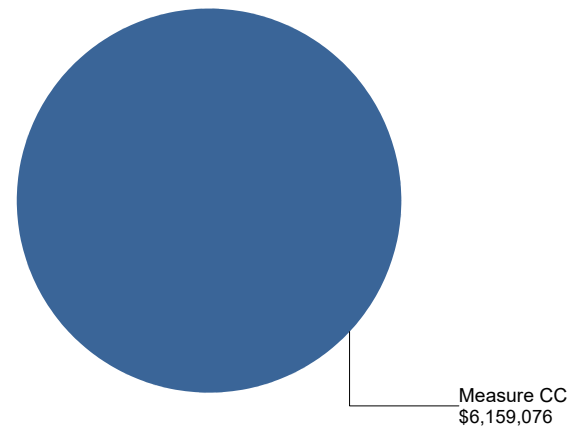
DESIGN START

NTP CONSTRUCTION

SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

n/a

Current Budget By Cost Type

Funding Source(s)


Districtwide Initiatives Sub-Project/Building Level Detail

40J-J27 - Sustainability Program

SUB-PROJECT PROFILE
OVERALL STATUS:

DESCRIPTION:

DESIGN START

NTP CONSTRUCTION

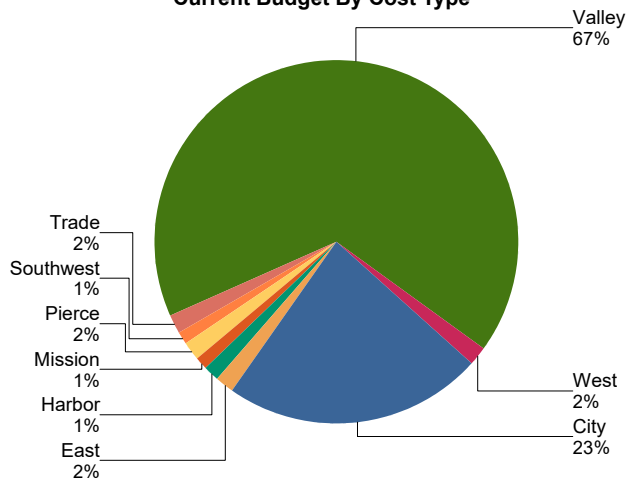
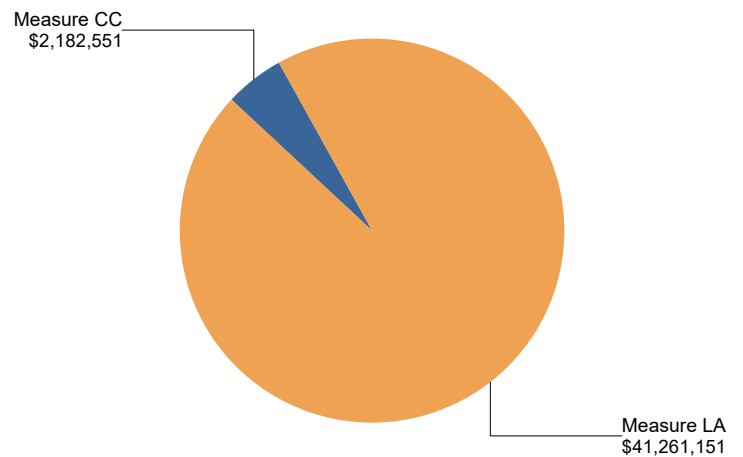
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

n/a

PROJECT COST BREAKDOWN

| Cost Type "Bucket" | [a] Current Budget | [b] Contracted | [c] Expended | [d] Estimate at Completion | [e]=[a]-[d] Budget Variance |
|---------------------------------------|-----------------------|--------------------|--------------------|-------------------------------|--------------------------------|
| Sustainability Program - Pierce | \$754,989 | \$453,766 | \$297,988 | \$754,989 | \$0 |
| Sustainability Program - Trade | \$795,159 | \$505,890 | \$372,559 | \$795,159 | \$0 |
| Sustainability Program - Harbor | \$626,894 | \$379,029 | \$280,229 | \$626,894 | \$0 |
| Sustainability Program - Valley | \$28,933,807 | \$496,182 | \$325,481 | \$28,933,807 | \$0 |
| Sustainability Program - West | \$723,594 | \$448,951 | \$355,299 | \$723,594 | \$0 |
| Sustainability Program - Mission | \$451,813 | \$201,402 | \$105,983 | \$451,813 | \$0 |
| Sustainability Program - Multi-Campus | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sustainability Program - City | \$9,976,183 | \$707,561 | \$399,868 | \$9,976,183 | \$0 |
| Sustainability Program - East | \$723,608 | \$258,968 | \$111,928 | \$723,608 | \$0 |
| Sustainability Program - Southwest | \$457,656 | \$278,977 | \$183,373 | \$457,656 | \$0 |
| Total Budget | \$43,443,702 | \$3,730,723 | \$2,432,708 | \$43,443,702 | \$0 |

Current Budget By Cost Type

Funding Source(s)


Districtwide Initiatives Sub-Project/Building Level Detail

40J-J29 - Infrastructure Program

SUB-PROJECT PROFILE
OVERALL STATUS:

DESCRIPTION:

DESIGN START

NTP CONSTRUCTION

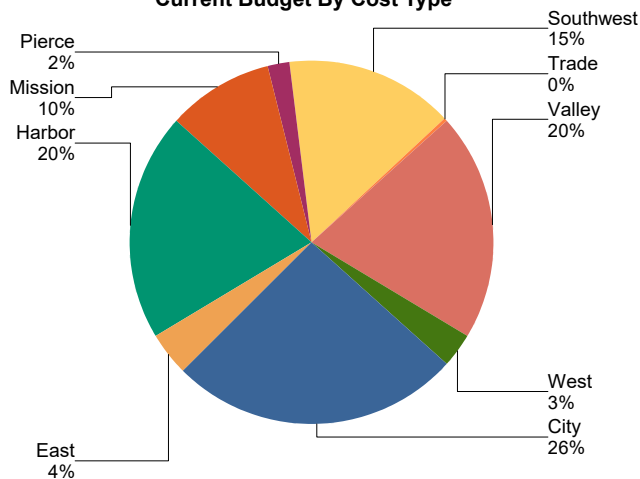
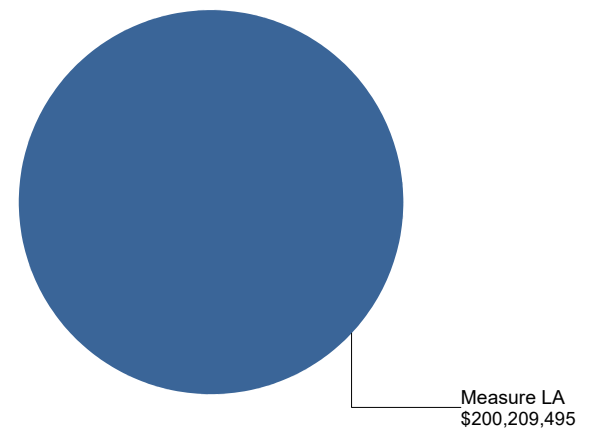
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

n/a

PROJECT COST BREAKDOWN

| Cost Type "Bucket" | [a] Current Budget | [b] Contracted | [c] Expended | [d] Estimate at Completion | [e]=[a]-[d] Budget Variance |
|------------------------------------|-----------------------|--------------------|------------------|-------------------------------|--------------------------------|
| Infrastructure Program - Trade | \$406,405 | \$191,261 | \$54,648 | \$406,405 | \$0 |
| Infrastructure Program - Harbor | \$40,285,221 | \$136,680 | \$39,053 | \$40,285,221 | \$0 |
| Infrastructure Program - Southwest | \$29,953,616 | \$134,999 | \$38,573 | \$29,953,616 | \$0 |
| Infrastructure Program - Pierce | \$3,847,442 | \$213,888 | \$61,113 | \$3,847,442 | \$0 |
| Infrastructure Program - West | \$5,967,858 | \$134,234 | \$38,354 | \$5,967,858 | \$0 |
| Infrastructure Program - City | \$51,530,402 | \$323,162 | \$79,406 | \$51,530,402 | \$0 |
| Infrastructure Program - Valley | \$40,962,058 | \$264,175 | \$70,434 | \$40,962,058 | \$0 |
| Infrastructure Program - East | \$8,049,149 | \$209,760 | \$59,934 | \$8,049,149 | \$0 |
| Infrastructure Program - Mission | \$19,207,344 | \$814,728 | \$90,925 | \$19,207,344 | \$0 |
| Total Budget | \$200,209,495 | \$2,422,887 | \$532,440 | \$200,209,495 | \$0 |

Current Budget By Cost Type

Funding Source(s)


Districtwide Initiatives Sub-Project/Building Level Detail

40J-J30 - Athletic Fields Program

SUB-PROJECT PROFILE
OVERALL STATUS:

DESCRIPTION:

DESIGN START

NTP CONSTRUCTION

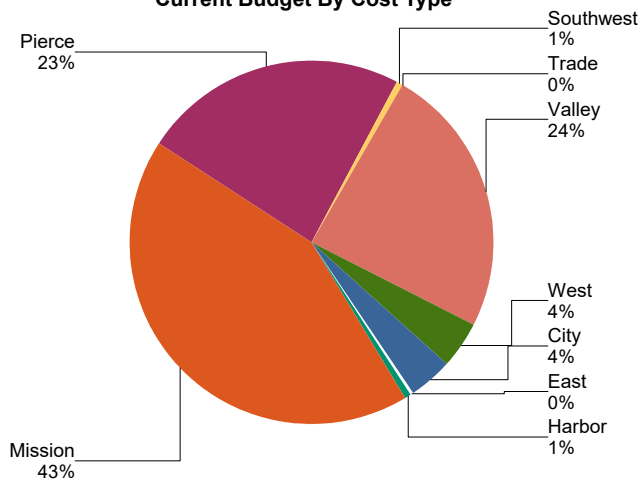
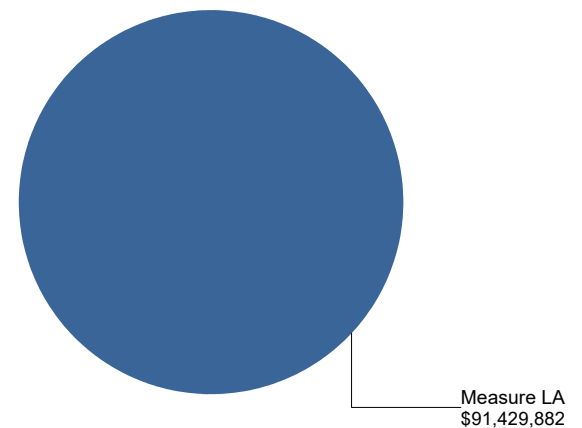
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

n/a

PROJECT COST BREAKDOWN

| Cost Type "Bucket" | [a] Current Budget | [b] Contracted | [c] Expended | [d] Estimate at Completion | [e]=[a]-[d] Budget Variance |
|-------------------------------------|-----------------------|--------------------|------------------|-------------------------------|--------------------------------|
| Athletic Fields Program - Pierce | \$21,410,808 | \$244,050 | \$47,574 | \$21,410,808 | \$0 |
| Athletic Fields Program - East | \$112,297 | \$239,340 | \$46,655 | \$239,340 | \$(127,043) |
| Athletic Fields Program - Southwest | \$577,263 | \$154,036 | \$30,027 | \$577,263 | \$0 |
| Athletic Fields Program - Trade | \$87,386 | \$218,232 | \$42,541 | \$218,232 | \$(130,846) |
| Athletic Fields Program - Mission | \$39,216,234 | \$235,484 | \$33,634 | \$38,625,261 | \$590,973 |
| Athletic Fields Program - Valley | \$22,043,176 | \$210,731 | \$41,079 | \$22,053,176 | \$(10,000) |
| Athletic Fields Program - West | \$3,765,326 | \$153,163 | \$29,857 | \$4,028,475 | \$(263,149) |
| Athletic Fields Program - City | \$3,616,767 | \$215,266 | \$41,963 | \$3,676,702 | \$(59,935) |
| Athletic Fields Program - Harbor | \$600,625 | \$155,955 | \$30,401 | \$600,625 | \$0 |
| Total Budget | \$91,429,882 | \$1,826,257 | \$343,729 | \$91,429,882 | \$0 |

Current Budget By Cost Type

Funding Source(s)


Districtwide Initiatives Sub-Project/Building Level Detail

40J-J31 - Housing
SUB-PROJECT PROFILE
OVERALL STATUS:

DESCRIPTION:

DESIGN START

NTP CONSTRUCTION

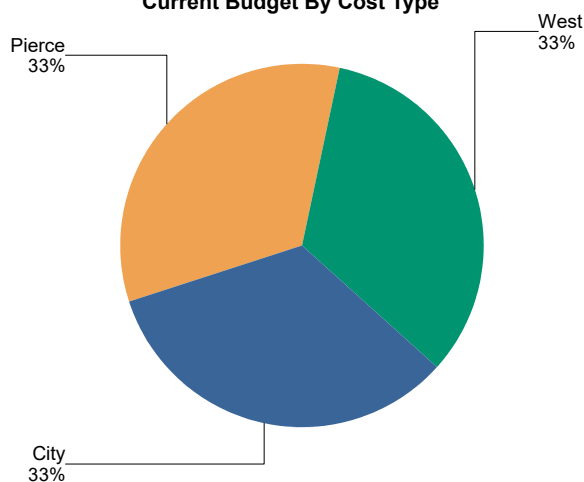
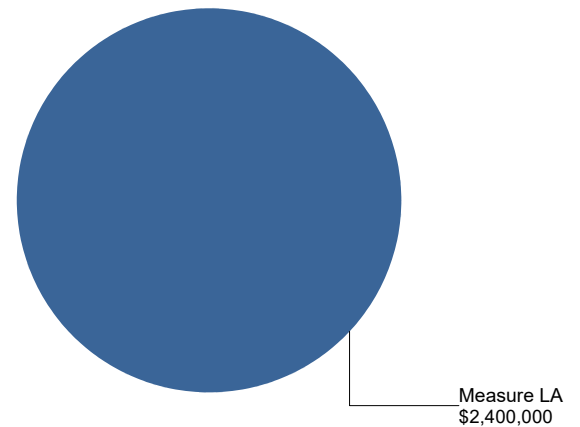
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

n/a

PROJECT COST BREAKDOWN

| Cost Type "Bucket" | [a] Current Budget | [b] Contracted | [c] Expended | [d] Estimate at Completion | [e]=[a]-[d] Budget Variance |
|---------------------|-----------------------|--------------------|--------------------|-------------------------------|--------------------------------|
| Housing - City | \$800,000 | \$581,517 | \$361,200 | \$800,000 | \$0 |
| Housing - West | \$800,000 | \$695,752 | \$405,553 | \$800,000 | \$0 |
| Housing - Pierce | \$800,000 | \$622,991 | \$428,596 | \$800,000 | \$0 |
| Total Budget | \$2,400,000 | \$1,900,259 | \$1,195,350 | \$2,400,000 | \$0 |

Current Budget By Cost Type

Funding Source(s)


Districtwide Initiatives Sub-Project/Building Level Detail

40J-J34 - Building Management System

SUB-PROJECT PROFILE
OVERALL STATUS:

DESCRIPTION:

DESIGN START

NTP CONSTRUCTION

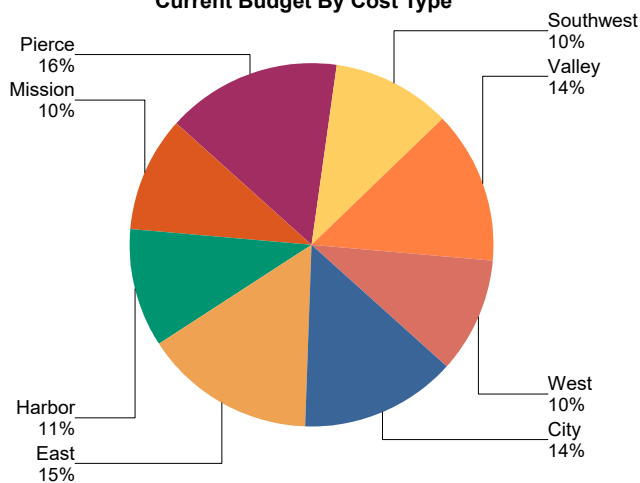
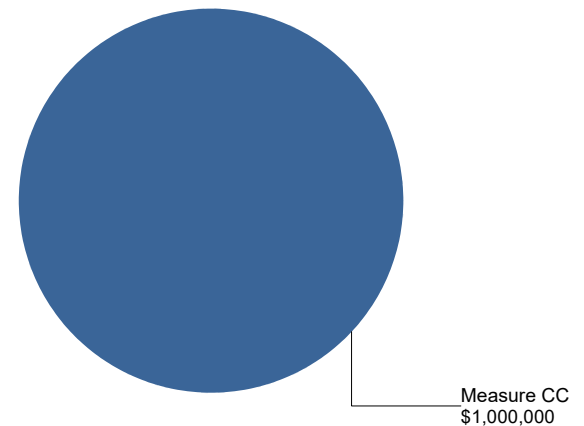
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

n/a

PROJECT COST BREAKDOWN

| Cost Type "Bucket" | [a] Current Budget | [b] Contracted | [c] Expended | [d] Estimate at Completion | [e]=[a]-[d] Budget Variance |
|--|-----------------------|-------------------|-----------------|-------------------------------|--------------------------------|
| Building Management System - Mission | \$103,700 | \$0 | \$0 | \$103,700 | \$0 |
| Building Management System - Harbor | \$105,000 | \$0 | \$0 | \$105,000 | \$0 |
| Building Management System - West | \$103,400 | \$0 | \$0 | \$103,400 | \$0 |
| Building Management System - Pierce | \$155,800 | \$0 | \$0 | \$155,800 | \$0 |
| Building Management System - Southwest | \$103,900 | \$0 | \$0 | \$103,900 | \$0 |
| Building Management System - East | \$152,800 | \$0 | \$0 | \$152,800 | \$0 |
| Building Management System - Valley | \$136,400 | \$0 | \$0 | \$136,400 | \$0 |
| Building Management System - City | \$139,000 | \$0 | \$0 | \$139,000 | \$0 |
| Total Budget | \$1,000,000 | \$0 | \$0 | \$1,000,000 | \$0 |

Current Budget By Cost Type

Funding Source(s)


Districtwide Initiatives Sub-Project/Building Level Detail

40J-J35 - Digital Twin Meta-Tech Initiative

SUB-PROJECT PROFILE
OVERALL STATUS:

DESCRIPTION:

DESIGN START

NTP CONSTRUCTION

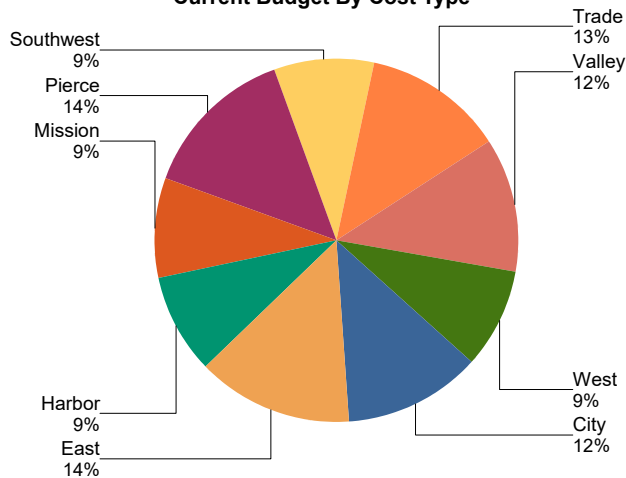
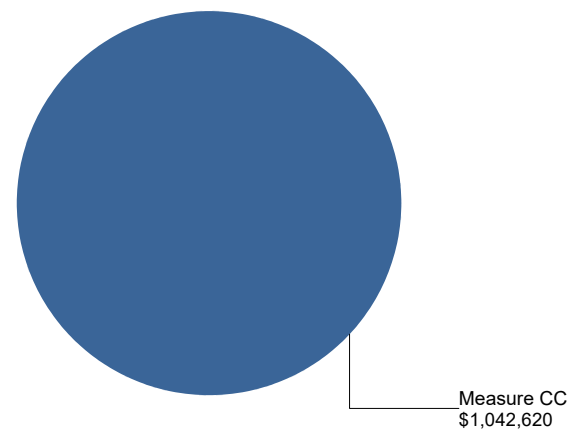
SUBSTANTIAL COMPLETION

ACADEMIC OCCUPANCY

n/a

PROJECT COST BREAKDOWN

| Cost Type "Bucket" | [a] Current Budget | [b] Contracted | [c] Expended | [d] Estimate at Completion | [e]=[a]-[d] Budget Variance |
|---|-----------------------|-------------------|------------------|-------------------------------|--------------------------------|
| Digital Twin Meta-Tech Initiative - Southwest | \$92,063 | \$72,219 | \$38,046 | \$92,063 | \$0 |
| Digital Twin Meta-Tech Initiative - City | \$128,659 | \$100,927 | \$53,170 | \$128,659 | \$0 |
| Digital Twin Meta-Tech Initiative - Trade | \$130,432 | \$102,317 | \$53,902 | \$130,432 | \$0 |
| Digital Twin Meta-Tech Initiative - West | \$91,542 | \$71,810 | \$37,831 | \$91,542 | \$0 |
| Digital Twin Meta-Tech Initiative - East | \$143,047 | \$112,213 | \$59,116 | \$143,047 | \$0 |
| Digital Twin Meta-Tech Initiative - Mission | \$91,855 | \$72,055 | \$37,960 | \$91,855 | \$0 |
| Digital Twin Meta-Tech Initiative - Pierce | \$145,863 | \$114,422 | \$60,279 | \$145,863 | \$0 |
| Digital Twin Meta-Tech Initiative - Harbor | \$93,210 | \$73,119 | \$38,520 | \$93,210 | \$0 |
| Digital Twin Meta-Tech Initiative - Valley | \$125,949 | \$98,800 | \$52,050 | \$125,949 | \$0 |
| Total Budget | \$1,042,620 | \$817,881 | \$430,875 | \$1,042,620 | \$0 |

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 |
| | | | \$3,224,333 | \$2,815,863 | 12/13/2023 |
| 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 |
| | | | \$64,390 | \$(2,501,537) | 12/05/2023 |
| 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 |

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-105.00 | Technology - City | \$1,061,661 | \$1,061,661 | | 05/25/2016 |
| 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 |
| | | | \$4,903,000 | \$1,496,200 | 07/24/2023 |
| 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 |
| | | | \$1,477,424 | \$(523,207) | 07/26/2024 |
| 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 |
| | | | \$2,747,486 | \$3,888 | 12/05/2023 |

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-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 |
| | | | \$750,401 | \$15,000 | 06/11/2019 |
| | | | \$777,401 | \$26,999 | 11/20/2019 |
| | | | \$976,605 | \$199,204 | 03/27/2020 |
| | | \$1,074,868 | \$98,263 | 07/17/2024 | |
| 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 |
| | | \$1,294,199 | \$(217,459) | 09/13/2023 | |
| 40J-112.01 | Energy Efficiency / Utility Infrastructure District Repairs - L | \$55,000 | \$55,000 | | 11/18/2020 |
| | | | \$0 | \$(55,000) | 08/09/2023 |
| 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 |

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-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 |
| 40J-114.01 | Security Cameras Phase 1 - City | \$2,211,350 | \$2,211,350 | | 11/22/2019 |
| | | | \$2,496,393 | \$285,043 | 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 |
| | | | \$226,787 | \$76,787 | 11/21/2023 |
| | | | \$550,595 | \$323,807 | 12/26/2023 |
| 40J-126.00 | UVC Light at Building HVAC Systems – City | \$1,066,985 | \$1,066,985 | | 12/30/2021 |
| | | | \$1,046,935 | \$(20,050) | 04/07/2022 |
| 40J-127.00 | Sustainability - Program Management - City | \$460,954 | \$460,954 | | 12/18/2023 |
| 40J-127.01 | Sustainability, LED Upgrade – Science & Technology Buil | \$278,172 | \$278,172 | | 04/19/2023 |
| | | | \$330,742 | \$52,570 | 11/30/2023 |
| 40J-127.03 | Sustainability - Central Plant Decarbonization - City | \$9,184,487 | \$9,184,487 | | 12/18/2023 |

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-129.00 | Infrastructure - Program Management – City | \$400,882 | \$400,882 | | 12/27/2023 |
| 40J-129.02 | Infrastructure - North Campus Hydronic Lines Replacement | \$51,129,520 | \$51,129,520 | | 12/18/2023 |
| 40J-130.00 | Athletic Fields Program Management – City | \$155,331 | \$155,331 | | 01/22/2024 |
| 40J-130.01 | Athletic Fields - Soccer Field Miscellaneous Upgrades - City | \$3,461,436 | \$3,461,436 | | 07/29/2024 |
| 40J-131.00 | Student Housing - City | \$800,000 | \$800,000 | | 09/20/2023 |
| 40J-134.00 | Building Management System - City | \$139,000 | \$139,000 | | 03/28/2024 |
| 40J-135.00 | Digital Twin Meta-Tech Initiative - City | \$128,659 | \$128,659 | | 01/05/2024 |
| 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 |
| 40J-201.07 | East - Thin Film for G-3 Auditorium | \$629,894 | \$629,894 \$714,334 | \$84,440 | 01/01/2014 07/31/2017 |
| 40J-201.08 | East - Thin Film for H-9 Plant Facilities | \$354,993 | \$354,993 \$402,266 | \$47,272 | 01/01/2014 07/31/2017 |
| 40J-201.09 | East - Thin Film for P-1 Auto Shop | \$403,547 | \$403,547 | | 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 |
|------------|--|--------------------|----------------|---------------|---------------|
| | | | \$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 Ext | \$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 Intc | \$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 G | \$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 |
| 40J-202.06 | East - Trans and Accessibility Improvements - E9 Women' | \$670,725 | \$670,725 | | 11/30/2018 |
| | | | \$775,217 | \$104,492 | 02/13/2019 |
| 40J-202.07 | Trans and Accessibility Improvements - D1 Parking Struct | \$574,843 | \$574,843 | | 01/12/2022 |
| 40J-205.00 | Technology - East | \$1,034,608 | \$1,034,608 | | 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-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 |
| | | | \$1,054,674 | \$(1,200,000) | 07/26/2024 |
| 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 |
| 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 |
| | | | \$3,033,381 | \$4,323 | 12/05/2023 |

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-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 |
| | | | \$961,330 | \$56,315 | 04/30/2024 |
| | | | \$1,202,834 | \$241,503 | 07/17/2024 |
| 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 |
| | | | \$304,299 | \$(1,529,537) | 09/28/2023 |
| 40J-209.03 | ELAC Central Drainage Area - Storm Water Implementatic | \$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 |
| | | | \$7,371,391 | \$(5,690,696) | 08/30/2023 |
| 40J-209.05 | ELAC Northeast Drainage Area – Storm Water Implement. | \$2,803,413 | \$2,803,413 | | 06/03/2021 |
| | | | \$2,863,937 | \$60,524 | 11/14/2023 |
| 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 |
| | | | \$1,563,153 | \$(263,139) | 09/13/2023 |
| 40J-212.01 | Energy Efficiency / Utility Infrastructure District Repairs - E | \$47,500 | \$47,500 | | 11/18/2020 |
| | | | \$0 | \$(47,500) | 08/09/2023 |
| 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 |

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-213.02 | Cameras and Video Surveillance - East | \$2,195,450 | \$2,195,450 | | 07/25/2019 |
| | | | \$0 | \$(2,195,450) | 11/26/2019 |
| 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 |
| | | | \$234,960 | \$84,960 | 11/21/2023 |
| | | | \$562,655 | \$327,695 | 12/26/2023 |
| 40J-226.00 | UVC Light at Building HVAC Systems – East | \$660,770 | \$660,770 | | 12/22/2021 |
| 40J-227.00 | Sustainability - Program Management - East | \$642,436 | \$642,436 | | 12/18/2023 |
| 40J-227.01 | Sustainability, LED Upgrade - Lecture Halls G7 | \$66,172 | \$66,172 | | 04/19/2023 |
| | | | \$81,172 | \$15,000 | 11/17/2023 |
| 40J-229.00 | Infrastructure - Program Management – East | \$445,713 | \$445,713 | | 12/27/2023 |
| 40J-229.02 | Infrastructure - Storm Drain Replacement Math and Science | \$1,457,961 | \$1,457,961 | | 04/19/2024 |

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-229.03 | Infrastructure - Domestic Water Pump Control Panel Repl: | \$561,910 | \$561,910 | | 04/10/2024 |
| 40J-229.04 | Infrastructure - Campus-Wide Electrical Vaults Retrofit - E: | \$4,980,392 | \$4,980,392 | | 04/17/2024 |
| 40J-229.05 | Infrastructure - Storm Drain Replacement at Parking Struc | \$603,173 | \$603,173 | | 06/10/2024 |
| 40J-230.00 | Athletic Fields Program Management - East | \$112,297 | \$112,297 | | 01/22/2024 |
| 40J-234.00 | Building Management System - East | \$152,800 | \$152,800 | | 03/28/2024 |
| 40J-235.00 | Digital Twin Meta-Tech Initiative - East | \$143,047 | \$143,047 | | 01/05/2024 |
| 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 |
| 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 |

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 |
|------------|---|--------------------|----------------|---------------|---------------|
| | | | \$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 |
| | | | \$3,593,582 | \$1,083,957 | 07/24/2023 |
| 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 |
| | | | \$885,141 | \$(829,769) | 07/26/2024 |
| 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 |

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-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 |
| | | | \$1,913,727 | \$2,817 | 12/05/2023 |
| 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 |
| | | | \$844,270 | \$23,713 | 04/30/2024 |
| 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 Pla | \$473,806 | \$473,806 | | 11/11/2016 |
| | | | \$605,149 | \$131,343 | 08/16/2018 |
| | | | \$979,000 | \$373,850 | 08/31/2018 |
| 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 Infiltratic | \$4,883,761 | \$4,883,761 | | 05/09/2019 |
| 40J-309.09 | Harbor Stormwater - Location 1 West Drainage Improvem | \$948,065 | \$948,065 | | 08/26/2020 |

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-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 |
| | | | \$1,702,049 | \$(75,049) | 09/13/2023 |
| | | \$1,703,549 | \$1,500 | 10/10/2023 | |
| 40J-312.01 | Energy Efficiency / Utility Infrastructure District Repairs - L | \$30,000 | \$30,000 | | 11/18/2020 |
| | | | \$10,000 | \$(20,000) | 08/09/2023 |
| 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 |
| | | | \$1,493,517 | \$231,997 | 02/13/2024 |
| | | | \$2,173,153 | \$679,636 | 03/19/2024 |
| 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 |
| 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 |

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-322.00 | Energy Efficiency - Harbor | \$300,000 | \$300,000 \$0 | \$(300,000) | 01/28/2021 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 \$229,515 \$480,785 | \$79,515 \$251,270 | 01/28/2021 11/21/2023 12/26/2023 |
| 40J-326.00 | UVC Light at Building HVAC Systems – Harbor | \$636,449 | \$636,449 \$746,969 | \$110,520 | 12/29/2021 09/13/2022 |
| 40J-327.00 | Sustainability - Program Management - Harbor | \$376,681 | \$376,681 | | 12/18/2023 |
| 40J-327.01 | Sustainability, LED Upgrade - Physical Education & Welln | \$215,353 | \$215,353 \$250,213 | \$34,860 | 04/19/2023 11/28/2023 |
| 40J-329.00 | Infrastructure - Program Management – Harbor | \$290,428 | \$290,428 | | 12/27/2023 |
| 40J-329.01 | Infrastructure - Campus Wide Hydronic Lines Replacemer | \$36,578,279 | \$36,578,279 | | 04/02/2024 |
| 40J-329.02 | Infrastructure - CDC Building Waste Line Replacement - F | \$3,416,514 | \$3,416,514 | | 07/16/2024 |
| 40J-330.00 | Athletic Fields Program Management - Harbor | \$600,625 | \$600,625 | | 01/22/2024 |
| 40J-334.00 | Building Management System - Harbor | \$105,000 | \$105,000 | | 03/28/2024 |
| 40J-335.00 | Digital Twin Meta-Tech Initiative - Harbor | \$93,210 | \$93,210 | | 01/05/2024 |
| 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 |

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 |
|------------|---|--------------------|----------------|---------------|---------------|
| | | | \$785,357 | \$(12,863) | 07/24/2020 |
| 40J-401.04 | Renewable Energy - Mission Energy Infrastructure Improv | \$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 |
| 40J-402.02 | Mission - Transportation and Accessibility Improvements - | \$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 - | \$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 - | \$240,437 | \$240,437 | | 12/13/2018 |
| | | | \$261,223 | \$20,786 | 04/14/2022 |
| 40J-402.05 | Mission - Transportation and Accessibility Improvements - | \$669,619 | \$669,619 | | 12/13/2018 |
| | | | \$277,359 | \$(392,260) | 04/15/2022 |
| 40J-402.06 | Mission - Transportation and Accessibility Improvements - | \$363,504 | \$363,504 | | 12/13/2018 |
| | | | \$212,516 | \$(150,987) | 04/14/2022 |
| 40J-402.07 | Mission - Transportation and Accessibility Improvements - | \$878,615 | \$878,615 | | 12/13/2018 |
| | | | \$450,528 | \$(428,087) | 04/15/2022 |
| 40J-402.08 | Mission - Transportation and Accessibility Improvements - | \$519,102 | \$519,102 | | 12/13/2018 |
| | | | \$444,116 | \$(74,985) | 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-405.00 | Technology - Mission | \$913,951 | \$913,951 | | 05/25/2016 |
| 40J-405.21 | Virtualization and Data Storage - LAMC | \$331,155 | \$331,155 \$299,670 | \$(31,485) | 01/17/2017 01/27/2023 |
| 40J-405.32 | IT Program Management - Mission | \$351,507 | \$351,507 \$595,221 \$597,348 \$595,221 \$1,783,218 \$1,791,294 \$2,441,829 \$3,510,024 | \$243,713 \$2,127 \$(2,127) \$1,187,996 \$8,076 \$650,534 \$1,068,194 | 06/10/2016 08/22/2017 11/08/2018 02/14/2019 06/12/2019 02/27/2023 06/23/2023 07/24/2023 |
| 40J-405.40 | Core Network Deployment - LAMC | \$544,050 | \$544,050 \$1,730,138 | \$1,186,088 | 11/08/2018 08/22/2017 |
| 40J-405.41 | Audio Visual Classroom Deployment - LAMC | \$1,039,048 | \$1,039,048 \$1,091,548 \$590,153 | \$52,500 \$(501,395) | 12/17/2019 08/22/2017 07/26/2024 |
| 40J-405.42 | Physical Security Systems Deployment - LAMC | \$175,000 | \$175,000 \$385,791 | \$210,791 | 02/12/2018 08/22/2017 |
| 40J-405.43 | IT, Security and Sustainability Infrastructure - Mission | \$1,140,343 | \$1,140,343 \$130,451 | \$(1,009,891) | 06/03/2021 07/26/2024 |
| 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 \$70,699 \$51,508 | \$19,191 \$(19,191) | 01/01/2014 09/08/2021 10/17/2023 |
| 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 \$2,099,906 \$2,387,943 | \$(35,087) \$288,036 | 05/17/2015 08/18/2020 07/02/2021 |

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 |
|------------|---|--------------------|----------------|---------------|---------------|
| | | | \$2,390,719 | \$2,776 | 12/05/2023 |
| 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 |
| | | | \$939,946 | \$21,179 | 04/30/2024 |
| | | | \$922,369 | \$(17,577) | 07/17/2024 |
| 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 | \$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 |
| | | | \$1,151,186 | \$151,185 | 12/11/2018 |
| | | | \$1,226,514 | \$75,328 | 08/29/2019 |
| | | | \$1,126,514 | \$(100,000) | 02/08/2022 |
| | | | \$990,994 | \$(135,519) | 09/13/2023 |
| 40J-412.01 | Energy Efficiency / Utility Infrastructure District Repairs - L | \$7,500 | \$7,500 | | 11/18/2020 |
| | | | \$11,200 | \$3,700 | 08/09/2023 |
| 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 |

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-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 |
| | | | \$193,600 | \$43,600 | 11/21/2023 |
| | | | \$361,812 | \$168,212 | 12/26/2023 |
| 40J-426.00 | UVC Light at Building HVAC Systems – Mission | \$40,100 | \$40,100 | | 04/08/2022 |
| 40J-427.00 | Sustainability - Program Management - Mission | \$370,410 | \$370,410 | | 12/18/2023 |
| 40J-427.01 | Sustainability, LED Upgrade - Collaborative Studies Buildi | \$65,787 | \$65,787 | | 04/19/2023 |
| | | | \$81,403 | \$15,616 | 11/30/2023 |
| 40J-429.00 | Infrastructure - Program Management – Mission | \$286,205 | \$286,205 | | 12/27/2023 |
| 40J-429.02 | Infrastructure - Campus-Wide Hydronic Lines Repair & Flt | \$2,647,203 | \$2,647,203 | | 12/13/2023 |
| 40J-429.03 | Infrastructure - Culinary Arts Grease Interceptor Replacerr | \$2,952,543 | \$2,952,543 | | 12/20/2023 |

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-429.04 | Infrastructure - Campus-Wide Electrical Replacement - Mi | \$6,469,077 | \$6,469,077 | | 04/17/2024 |
| 40J-429.05 | Infrastructure - Campus-Wide Site Lighting Replacement - | \$6,852,316 | \$6,852,316 | | 04/17/2024 |
| 40J-430.00 | Athletic Fields Program Management - Mission | \$868,834 | \$868,834 | | 01/22/2024 |
| 40J-430.01 | Athletic Fields - Multi-Purpose Field w/Track - Mission | \$9,693,090 | \$9,693,090 | | 04/25/2024 |
| 40J-430.02 | Athletic Fields - Softball Fields - Mission | \$4,095,312 | \$4,095,312 | | 04/30/2024 |
| 40J-430.03 | Athletic Fields - Tennis Courts - Mission | \$3,199,050 | \$3,199,050 | | 04/30/2024 |
| 40J-430.04 | Athletic Fields - Restroom Building - Mission | \$6,194,995 | \$6,194,995 | | 04/30/2024 |
| 40J-430.05 | Athletic Fields - Concessions Building - Mission | \$5,745,663 | \$5,745,663 | | 04/30/2024 |
| 40J-430.06 | Athletic Fields - Parking Lot - Mission | \$8,340,475 | \$8,340,475 | | 04/30/2024 |
| 40J-430.07 | Athletic Fields - Baseball Field Renovation - Mission | \$1,078,815 | \$1,078,815 | | 04/30/2024 |
| 40J-434.00 | Building Management System - Mission | \$103,700 | \$103,700 | | 03/28/2024 |
| 40J-435.00 | Digital Twin Meta-Tech Initiative - Mission | \$91,855 | \$91,855 | | 01/05/2024 |
| 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 |

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

Districtwide Initiatives

Sub-Project/Building Level Budget Transfer Log

| Proj Ref | Project/Building Name | Established Budget | Current Budget | Variance | Approved Date |
|------------|--|--------------------|----------------|---------------|---------------|
| 40J-501.06 | 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 |
| | | | \$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 |

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 |
|------------|---|--------------------|----------------|-------------|---------------|
| | | | \$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 |
| | | | \$2,762,518 | \$1,886,501 | 06/12/2019 |
| | | | \$2,775,343 | \$12,825 | 02/27/2023 |
| | | | \$3,808,371 | \$1,033,028 | 06/23/2023 |
| | | | \$5,504,631 | \$1,696,259 | 07/24/2023 |
| 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 |
| 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 |
| | | | \$937,585 | \$(524,332) | 07/26/2024 |
| 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 |
| | | | \$137,016 | \$(353,132) | 07/26/2024 |
| 40J-505.44 | IT Network Modernization – Pierce | \$8,922,015 | \$8,922,015 | | 12/23/2021 |

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-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 |
| | | | \$3,090,494 | \$4,408 | 12/05/2023 |
| 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 |
| | | | \$1,129,190 | \$52,463 | 04/30/2024 |
| | | | \$1,465,389 | \$336,199 | 07/17/2024 |
| 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 |
| | | | \$2,342,662 | \$35,407 | 08/14/2023 |
| | | | \$2,307,255 | \$(35,407) | 08/16/2023 |
| 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 |
| | | | \$2,414,899 | \$244,024 | 08/14/2023 |
| | | | \$2,170,875 | \$(244,024) | 08/21/2023 |
| 40J-509.06 | Northeast South- Storm Water Implementation | \$1,710,150 | \$1,710,150 | | 10/27/2021 |
| | | | \$1,907,416 | \$197,266 | 08/14/2023 |
| | | | \$1,710,150 | \$(197,266) | 08/21/2023 |

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-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 |
| | | | \$1,862,042 | \$(130,144) | 09/13/2023 |
| 40J-512.01 | Energy Efficiency / Utility Infrastructure District Repairs - L | \$17,500 | \$17,500 | | 11/18/2020 |
| | | | \$371,100 | \$353,600 | 08/09/2023 |
| 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 |
| 40J-525.00 | Energy Studies & Reports - Pierce | \$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 |
|------------|---|--------------------|----------------|---------------|---------------|
| | | | \$232,100 | \$82,100 | 11/21/2023 |
| | | | \$502,523 | \$270,423 | 12/26/2023 |
| 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 |
| | | | \$45,886 | \$2,150 | 09/05/2023 |
| 40J-527.00 | Sustainability - Program Management - Pierce | \$482,513 | \$482,513 | | 12/18/2023 |
| 40J-527.01 | Sustainability, LED Upgrade - College Services Building | \$229,187 | \$229,187 | | 04/19/2023 |
| | | | \$272,476 | \$43,289 | 11/28/2023 |
| 40J-529.00 | Infrastructure - Program Management – Pierce | \$454,485 | \$454,485 | | 12/27/2023 |
| 40J-529.02 | Infrastructure - Flooding at Alder Building - Pierce | \$3,392,957 | \$3,392,957 | | 06/10/2024 |
| 40J-530.00 | Athletic Fields Program Management - Pierce | \$389,966 | \$389,966 | | 01/22/2024 |
| 40J-530.01 | Athletic Fields - Baseball Field Upgrades - Pierce | \$8,851,505 | \$8,851,505 | | 06/06/2024 |
| 40J-530.02 | Athletic Fields - New Softball Field - Pierce | \$5,843,085 | \$5,843,085 | | 06/06/2024 |
| 40J-530.03 | Athletic Fields - New Field House/Concessions - Pierce | \$6,326,252 | \$6,326,252 | | 06/06/2024 |
| 40J-531.00 | Student Housing - Pierce | \$800,000 | \$800,000 | | 09/20/2023 |
| 40J-534.00 | Building Management System - Pierce | \$155,800 | \$155,800 | | 03/28/2024 |
| 40J-535.00 | Digital Twin Meta-Tech Initiative - Pierce | \$145,863 | \$145,863 | | 01/05/2024 |
| 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 |

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-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 - I | \$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 |
| 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 | |

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 |
|------------|--|--------------------|----------------|---------------|---------------|
| | | | \$3,518,952 | \$1,070,619 | 07/24/2023 |
| 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 |
| | | | \$767,228 | \$(100,000) | 07/26/2024 |
| 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 |
| | | | \$197,809 | \$(1,193,337) | 07/26/2024 |
| 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 |
| | | | \$134,406 | \$19,191 | 10/17/2023 |
| 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 |
| | | | \$1,991,612 | \$288,690 | 07/02/2021 |
| | | | \$1,994,395 | \$2,782 | 12/05/2023 |
| 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 |
| | | | \$906,399 | \$63,636 | 07/17/2024 |

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-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 |
| | | | \$3,584,400 | \$(1,146,957) | 08/03/2023 |
| 40J-609.04 | Southwest Stormwater - Electrical Substation Drainage Improvement | \$754,754 | \$754,754 | | 06/04/2019 |
| | | | \$802,986 | \$48,231 | 08/08/2023 |
| 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 |
| | | | \$1,099,538 | \$353,014 | 08/17/2023 |
| 40J-609.08 | Southwest Stormwater - Football Bleachers Erosion Control | \$1,628,593 | \$1,628,593 | | 02/28/2020 |
| | | | \$1,962,254 | \$333,660 | 07/31/2023 |
| 40J-609.09 | Southwest Stormwater - Elevator Areas Drainage Improvement | \$644,104 | \$644,104 | | 02/05/2020 |
| | | | \$1,339,459 | \$695,355 | 09/21/2023 |
| 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 |
| | | | \$1,258,233 | \$(247,764) | 09/13/2023 |
| 40J-612.01 | Energy Efficiency / Utility Infrastructure District Repairs - L | \$125,500 | \$125,500 | | 11/18/2020 |
| | | | \$7,700 | \$(117,800) | 08/09/2023 |
| 40J-612.02 | Energy Efficiency / Utility Infrastructure Repairs - LASC | \$158,400 | \$158,400 | | 11/03/2020 |
| 40J-613.01 | Door Locks and Access Control - Southwest | \$500,000 | \$500,000 | | 07/11/2018 |
| | | | \$799,552 | \$299,551 | 10/24/2018 |

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 |
|------------|---|--------------------|----------------|---------------|---------------|
| | | | \$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 |
| | | | \$195,910 | \$45,910 | 11/21/2023 |
| | | | \$418,878 | \$222,967 | 12/26/2023 |
| 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-627.00 | Sustainability - Program Management - Southwest | \$286,137 | \$286,137 | | 12/18/2023 |
| 40J-627.01 | Sustainability, LED Upgrade - Athletic Field House | \$144,039 | \$144,039 | | 04/19/2023 |
| | | | \$171,519 | \$27,480 | 12/11/2023 |
| 40J-629.00 | Infrastructure - Program Management – Southwest | \$286,855 | \$286,855 | | 12/27/2023 |

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-629.02 | Infrastructure - Campus-Wide Hydronic Lines Replacemer | \$29,666,761 | \$29,666,761 | | 06/10/2024 |
| 40J-630.00 | Athletic Fields Program Management - Southwest | \$577,263 | \$577,263 | | 01/22/2024 |
| 40J-634.00 | Building Management System - Southwest | \$103,900 | \$103,900 | | 03/28/2024 |
| 40J-635.00 | Digital Twin Meta-Tech Initiative - Southwest | \$92,063 | \$92,063 | | 01/05/2024 |
| 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 |
| 40J-701.04 | Trade - Demand Side Management (DSM) | \$1,175,316 | \$1,175,316 | | 01/01/2014 |
| 40J-701.05 | Trade- East Parking Structure Addittional PV | \$1,041,515 | \$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 Sy | \$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 |

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 |
|------------|--|--------------------|----------------|---------------|---------------|
| | | | \$6,704,986 | \$(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 |
| | | | \$4,234,743 | \$(1,611,649) | 10/26/2023 |
| 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 |
| 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 |
| | | | \$4,931,795 | \$1,516,812 | 07/24/2023 |
| 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 |
| | | | \$848,287 | \$(405,433) | 07/26/2024 |
| 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 |
| | | | \$168,162 | \$(703,356) | 07/26/2024 |

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-705.44 | 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 |
| | | | \$2,746,739 | \$3,942 | 12/05/2023 |
| 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 |
| | | | \$1,009,146 | \$166,053 | 07/17/2024 |
| 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 |
| | | | \$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 |
| | | | \$1,160,677 | \$(203,591) | 09/13/2023 |
| 40J-712.01 | Energy Efficiency / Utility Infrastructure District Repairs - L | \$3,000 | \$3,000 | | 11/18/2020 |
| | | | \$0 | \$(3,000) | 08/09/2023 |

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-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 |
| 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 |
| | | | \$226,787 | \$76,787 | 11/21/2023 |
| | | | \$530,450 | \$303,662 | 12/26/2023 |
| 40J-726.00 | UVC Light at Building HVAC Systems – Trade | \$935,951 | \$935,951 | | 12/22/2021 |
| 40J-727.00 | Sustainability - Program Management - Trade | \$435,868 | \$435,868 | | 12/18/2023 |
| 40J-727.01 | Sustainability, LED Upgrade - Administrative Services Buil | \$359,291 | \$359,291 | | 04/19/2023 |

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-729.00 | Infrastructure - Program Management – Trade | \$406,405 | \$406,405 | | 12/27/2023 |
| 40J-730.00 | Athletic Fields Program Management - Trade | \$87,386 | \$87,386 | | 01/22/2024 |
| 40J-735.00 | Digital Twin Meta-Tech Initiative - Trade | \$130,432 | \$130,432 | | 01/05/2024 |
| 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 |
| 40J-802.02 | Valley - Campus-Wide-TAI | \$1,137,302 | \$1,137,302 | | 11/19/2018 |
| | | | \$1,775,785 | \$638,483 | 01/11/2021 |
| | | | \$1,292,002 | \$(483,783) | 12/20/2023 |

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-802.03 | Valley - Planetarium Building-TAI | \$260,463 | \$260,463 | | 11/19/2018 |
| | | | \$162,801 | \$(97,661) | 01/11/2021 |
| | | | \$100,006 | \$(62,794) | 12/20/2023 |
| 40J-802.04 | Valley - Music Building-TAI | \$202,389 | \$202,389 | | 11/19/2018 |
| | | | \$250,026 | \$47,637 | 01/11/2021 |
| | | | \$135,342 | \$(114,684) | 12/20/2023 |
| 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 |
| \$4,832,960 | \$1,464,675 | 07/24/2023 | | | |
| 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 |
| | | | \$3,116,763 | \$(2,760,115) | 04/23/2024 |
| 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 |
| | | | \$1,156,161 | \$(976,500) | 07/26/2024 |
| 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 |
| | | | \$160,998 | \$(599,726) | 07/26/2024 |
| 40J-805.44 | IT Network Modernization – Valley | \$6,507,748 | \$6,507,748 | | 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-806.00 | Anti-Graffiti Program - Valley | \$70,621 | \$70,621 | | 01/01/2014 |
| 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 |
| | | | \$2,578,088 | \$3,807 | 12/05/2023 |
| 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 |
| | | | \$1,151,966 | \$105,598 | 07/17/2024 |
| 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 | \$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 Road | \$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 |
| | | | \$2,457,236 | \$(160) | 01/08/2024 |
| | | | \$2,256,515 | \$(200,720) | 01/26/2024 |
| 40J-809.04 | College Road South - Stormwater Implementation and Road | \$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 |
| | | | \$1,485,838 | \$(359,838) | 12/19/2023 |
| 40J-809.06 | Southwest Campus - Stormwater Implementation and Road | \$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 |

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 |
|------------|---|--------------------|----------------|---------------|---------------|
| | | | \$1,911,549 | \$15,651 | 08/29/2019 |
| | | | \$1,770,329 | \$(141,220) | 04/30/2020 |
| | | | \$1,677,831 | \$(92,497) | 09/13/2023 |
| 40J-812.01 | Energy Efficiency / Utility Infrastructure District Repairs - L | \$81,500 | \$81,500 | | 11/18/2020 |
| | | | \$0 | \$(81,500) | 08/09/2023 |
| 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 Improv | \$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 |
| | | | \$156,864 | \$(96,875) | 01/03/2024 |
| 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 |

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-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 \$232,100 \$497,091 | \$82,100 \$264,991 | 01/28/2021 11/21/2023 12/26/2023 |
| 40J-826.00 | UVC Light at Building HVAC Systems – Valley | \$1,352,926 | \$1,352,926 \$1,312,826 | \$(40,100) | 12/29/2021 04/05/2022 |
| 40J-827.00 | Sustainability - Program Management - Valley | \$492,704 | \$492,704 | | 12/18/2023 |
| 40J-827.01 | Sustainability, LED Upgrade - Community Services & Mon | \$272,934 | \$272,934 \$284,119 | \$11,185 | 04/19/2023 11/28/2023 |
| 40J-827.03 | Sustainability - Central Plant Improvement and Decarboni: | \$28,156,984 | \$28,156,984 | | 02/29/2024 |
| 40J-829.00 | Infrastructure - Program Management – Valley | \$392,436 | \$392,436 | | 12/27/2023 |
| 40J-829.02 | Infrastructure - Hydronic Line Replacement - Valley | \$40,569,622 | \$40,569,622 | | 03/20/2024 |
| 40J-830.00 | Athletic Fields Program Management - Valley | \$434,227 | \$434,227 | | 01/22/2024 |
| 40J-830.01 | Athletic Fields - New Field House - Valley | \$9,388,095 | \$9,388,095 | | 04/30/2024 |
| 40J-830.02 | Athletic Fields - Soccer and Multipurpose Fields Upgrades | \$12,220,854 | \$12,220,854 | | 04/30/2024 |
| 40J-834.00 | Building Management System - Valley | \$136,400 | \$136,400 | | 03/28/2024 |
| 40J-835.00 | Digital Twin Meta-Tech Initiative - Valley | \$125,949 | \$125,949 | | 01/05/2024 |
| 40J-901.02 | M & DR - West | \$694,452 | \$694,452 | | 08/13/2014 |

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-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 I | \$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 |
| 40J-902.06 | West - TAI - Physical Education Complex | \$4,359,041 | \$4,359,041 | | 04/16/2019 |
| | | | \$5,679,046 | \$1,320,005 | 11/22/2023 |
| 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 |
| | | | \$1,623,733 | \$233,519 | 07/06/2023 |

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-902.08 | 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 |
| | | | \$230,845 | \$91,586 | 02/02/2024 |
| 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 |
| \$3,517,027 | \$1,064,557 | 07/24/2023 | | | |
| 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 |
| | | | \$1,287,855 | \$(623,988) | 07/26/2024 |
| 40J-905.42 | Physical Security Systems Deployment - WLAC | \$200,000 | \$200,000 | | 02/12/2018 |
| | | | \$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 |

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-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 |
| | | | \$1,870,131 | \$2,766 | 12/05/2023 |
| 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 |
| | | | \$1,163,121 | \$39,733 | 04/30/2024 |
| | | | \$1,238,913 | \$75,792 | 07/17/2024 |
| 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 |
| | | | \$923,959 | \$(769,235) | 03/18/2024 |
| 40J-909.06 | Northwest Area - Storm Water Implementation | \$2,922,794 | \$2,922,794 | | 10/18/2019 |
| | | | \$4,878,587 | \$1,955,793 | 03/25/2024 |

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 |
| | | | \$2,553,633 | \$1,291,293 | 09/15/2023 |
| 40J-909.08 | Baseball Field - Storm Water Implementation | \$878,534 | \$878,534 | | 11/12/2019 |
| | | | \$1,895,367 | \$1,016,833 | 09/15/2023 |
| 40J-909.10 | Soccer Field Deep Dry Well Storm Water Filtration Project | \$938,921 | \$938,921 | | 06/03/2021 |
| | | | \$1,492,310 | \$553,388 | 09/13/2023 |
| 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 |
| | | | \$1,382,480 | \$(251,951) | 09/13/2023 |
| 40J-912.01 | Energy Efficiency / Utility Infrastructure District Repairs - V | \$32,500 | \$32,500 | | 11/18/2020 |
| | | | \$0 | \$(32,500) | 08/09/2023 |
| 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 |

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-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 |
| 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 |
| | | | \$212,960 | \$62,960 | 11/21/2023 |
| | | | \$452,583 | \$239,622 | 12/26/2023 |
| 40J-926.00 | UVC Light at Building HVAC Systems – West | \$816,452 | \$816,452 | | 12/29/2021 |
| 40J-927.00 | Sustainability - Program Management - West | \$371,978 | \$371,978 | | 12/18/2023 |
| 40J-927.01 | Sustainability, LED Upgrade - General Classroom Building | \$351,616 | \$351,616 | | 04/19/2023 |
| 40J-929.00 | Infrastructure - Program Management – West | \$285,231 | \$285,231 | | 12/27/2023 |
| 40J-929.01 | Infrastructure - Campus-Wide Electrical Equipment Replac | \$5,682,627 | \$5,682,627 | | 06/10/2024 |
| 40J-930.00 | Athletic Fields Program Management - West | \$123,511 | \$123,511 | | 01/22/2024 |
| 40J-930.01 | Athletic Fields - Baseball Field Upgrades - West | \$3,641,815 | \$3,641,815 | | 06/10/2024 |
| 40J-931.00 | Student Housing - West | \$800,000 | \$800,000 | | 09/20/2023 |
| 40J-934.00 | Building Management System - West | \$103,400 | \$103,400 | | 03/28/2024 |
| 40J-935.00 | Digital Twin Meta-Tech Initiative - West | \$91,542 | \$91,542 | | 01/05/2024 |
| 40J-C05.40 | Core Network Deployment - Corporate Center | \$30,300 | \$30,300 | | 01/11/2021 |

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-C05.43 | IT, Security and Sustainability Infrastructure - Corporate C | \$557,545 | \$557,545 \$28,125 | \$(529,420) | 06/03/2021 07/26/2024 |
| 40J-C19.00 | Security Operations Center | \$15,068,500 | \$15,068,500 | | 03/21/2023 |
| 40J-C25.00 | Energy Studies & Reports - Corporate Center | \$31,330 | \$31,330 | | 07/10/2024 |
| 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 |
| 40J-D01.09 | DESA - Valley Deferred Projects | \$45,683 | \$45,683 \$45,663 | \$(19) | 01/01/2014 07/24/2020 |
| 40J-D01.10 | DESA - West Deferred Projects | \$183,801 | \$183,801 \$183,721 | \$(79) | 01/01/2014 07/24/2020 |
| 40J-D01.11 | DESA - VDK Deferred Projects | \$292,868 | \$292,868 \$292,741 | \$(127) | 01/01/2014 07/23/2020 |
| 40J-D01.12 | DESA - Urban Wind Deferred Projects | \$130,514 | \$130,514 \$130,457 | \$(56) | 01/01/2014 07/23/2020 |

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-D01.13 | 770 HQ - District HQ DSM Project | \$20,079 | \$20,079 \$20,079 | \$0 | 01/01/2014 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 \$1,498,875 \$1,191,733 | \$(27,078) \$(307,141) | 01/17/2017 07/11/2018 01/27/2023 |
| 40J-D05.32 | IT Program Management - District Office | \$219,012 | \$219,012 \$127,337 | \$(91,675) | 06/10/2016 02/27/2023 |
| 40J-D05.40 | Core Network Deployment - District HQ | \$5,750,000 | \$5,750,000 \$7,061,720 \$6,975,690 \$11,899,666 \$11,714,516 \$11,447,915 \$11,327,640 | \$1,311,720 \$(86,030) \$4,923,976 \$(185,150) \$(266,600) \$(120,274) | 11/08/2018 08/22/2017 01/11/2021 05/12/2021 01/27/2023 03/30/2023 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 |
| 40J-D13.01 | Door Locks and Access Control - District HQ | \$250,000 | \$250,000 \$0 | \$(250,000) | 07/11/2018 03/24/2022 |
| 40J-D13.02 | Cameras and Video Surveillance - District HQ | \$350,000 | \$350,000 \$0 | \$(350,000) | 07/25/2019 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 \$395,115 | \$45,115 | 11/22/2019 03/31/2020 |

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-D20.01 | Security Network Infrastructure Phase 1 - District HQ | \$100,000 | \$100,000 | | 11/22/2019 |
| 40J-D25.00 | Energy Studies & Reports - District ESC | \$27,068 | \$27,068 | | 07/10/2024 |
| 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 - Southgat | \$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 - South Gate | \$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 \$24,805 | \$(124,477) | 06/03/2021 07/26/2024 |
| 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 \$683,053 | \$(48,074) | 05/17/2015 08/18/2020 |
| 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-G25.00 | Energy Studies & Reports - South Gate | \$31,330 | \$31,330 | | 07/10/2024 |

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

Districtwide Initiatives

Sub-Project/Building Level Budget Transfer Log

| Proj Ref | Project/Building Name | Established Budget | Current Budget | Variance | Approved Date |
|--------------|---|--------------------|----------------|---------------|---------------|
| 40J-J01.00 | Energy | \$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 I | \$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 |
| | | | \$8,531,380 | \$661,261 | 12/20/2023 |
| | | | \$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 | | | |
| 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-J05.02.1 | SIS Implementation | \$19,000,000 | \$19,000,000 | | 09/03/2014 |

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 |
|--------------|---|--------------------|----------------|----------------|---------------|
| | | | \$16,262,848 | \$(2,737,152) | 05/12/2021 |
| 40J-J05.02.1 | 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 |
| | | | \$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 |

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 |
|--------------|--|--------------------|----------------|---------------|---------------|
| | | | \$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 |
| | | | \$5,900,000 | \$(3,000,000) | 07/26/2024 |
| 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-J05.16.1 | 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 i | \$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/ I | \$8,731,964 | \$8,731,964 | | 09/05/2014 |
| | | | \$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 |

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-J05.23 | 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-J05.35 | Enterprise Resource Planning (ERP) Modernization | \$250,000 | \$250,000 | | 08/22/2023 |
| | | | \$26,250,000 | \$26,000,000 | 07/26/2024 |
| 40J-J05.39 | Transitional Fund | \$576,220 | \$576,220 | | 08/17/2016 |
| | | | \$2,618,745 | \$2,042,525 | 08/22/2017 |
| | | | \$(2,750,997) | \$(2,760,115) | 04/17/2024 |
| | | | \$9,118 | \$2,760,115 | 04/23/2024 |
| | | | \$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 |
| \$73,760 | \$(1,231,853) | 02/15/2023 | | | |
| \$9,118 | \$(64,641) | 11/22/2023 | | | |

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-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 Bu: | \$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-J05.47 | Viatron Content Management System Storage Upgrade - I | \$2,760,115 | \$2,760,115 | | 04/17/2024 |
| 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 |
| | | | \$5,244,249 | \$(1,211,919) | 07/17/2024 |
| \$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 |
| | | | \$1,617,118 | \$1,617,118 | 09/13/2023 |

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 |
|------------|--|--------------------|----------------|---------------|---------------|
| | | | \$1,615,618 | \$(1,500) | 10/10/2023 |
| | | | \$1,383,620 | \$(231,997) | 02/13/2024 |
| | | | \$703,984 | \$(679,636) | 03/19/2024 |
| <hr/> | | | | | |
| 40J-J13.00 | Districtwide Physical Security | \$4,000,000 | \$4,000,000 | | 07/11/2018 |
| | | | \$3,996,487 | \$(3,512) | 10/30/2020 |
| | | | \$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 |
| <hr/> | | | | | |
| 40J-J13.03 | Overhead Paging and Mass Notification | \$735,000 | \$735,000 | | 07/11/2018 |
| <hr/> | | | | | |
| 40J-J13.04 | Districtwide Security Center | \$400,000 | \$400,000 | | 07/11/2018 |
| | | | \$0 | \$(400,000) | 04/19/2023 |
| <hr/> | | | | | |
| 40J-J22.00 | Energy Efficiency | \$24,300,000 | \$24,300,000 | | 01/28/2021 |
| | | | \$22,188,872 | \$(2,111,128) | 02/04/2023 |
| | | | \$22,098,553 | \$(90,319) | 11/21/2023 |
| | | | \$19,598,553 | \$(2,500,000) | 12/26/2023 |
| | | | \$19,077,243 | \$(521,310) | 01/04/2024 |
| <hr/> | | | | | |
| 40J-J23.00 | Alternative Energy | \$21,300,000 | \$21,300,000 | | 01/28/2021 |
| | | | \$20,778,690 | \$(521,310) | 12/27/2023 |
| | | | \$21,300,000 | \$521,310 | 02/06/2024 |
| | | | \$20,300,000 | \$(1,000,000) | 03/10/2024 |
| | | | \$13,300,000 | \$(7,000,000) | 04/02/2024 |
| <hr/> | | | | | |
| 40J-J24.00 | New Emerging Technology | \$19,300,000 | \$19,300,000 | | 01/28/2021 |
| | | | \$18,778,690 | \$(521,310) | 02/06/2024 |
| | | | \$16,778,690 | \$(2,000,000) | 07/03/2024 |
| <hr/> | | | | | |
| 40J-J25.00 | Energy Studies & Reports | \$650,000 | \$650,000 | | 01/28/2021 |
| | | | \$105,600 | \$(544,400) | 11/21/2023 |
| | | | \$232,948 | \$127,348 | 12/26/2023 |
| | | | \$0 | \$(232,948) | 07/10/2024 |
| <hr/> | | | | | |
| 40J-J27.01 | Sustainability, LED Upgrade - Multi-Campus | \$200,000 | \$200,000 | | 04/19/2023 |
| | | | \$185,000 | \$(15,000) | 11/17/2023 |

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 |
|------------|--|--------------------|----------------|-------------|---------------|
| | | | \$95,666 | \$(89,334) | 11/28/2023 |
| | | | \$27,480 | \$(68,186) | 11/30/2023 |
| | | | \$0 | \$(27,480) | 12/11/2023 |
| 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 |
| 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 |
| | | | \$18,752 | \$(230,341) | 07/26/2024 |
| 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 |
| | | | \$32,570 | \$(31,514) | 12/05/2023 |
| 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 |

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-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 | \$0 | 07/11/2018 |
| | | | | \$(2,600,000) | 04/19/2023 |
| 40J-N25.00 | Energy Studies & Reports - Northeast | \$143,220 | \$143,220 | | 07/10/2024 |
| 40J-N26.00 | UVC Light at Building HVAC Systems - Northeast | \$20,050 | \$20,050 | | 04/07/2022 |
| | | | \$17,900 | \$(2,150) | 09/05/2023 |
| 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 - Energi | \$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 I | \$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

| 40J-J01 | | Current Budget | EAC | Funding Variance |
|----------------|---|-----------------------|----------------------|-------------------------|
| 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 |
| | | \$130,601,257 | \$130,601,257 | \$0 |
| 40J-J02 | | Current Budget | EAC | Funding Variance |
| 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 | \$3,224,333 | \$3,224,333 | \$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 | \$64,390 | \$64,390 | \$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 Gymna | \$1,957,466 | \$1,957,466 | \$0 |
| 40J-202.06 | East - Trans and Accessibility Improvements - E9 Women's Gyr | \$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 - Parkir | \$233,020 | \$233,020 | \$0 |
| 40J-402.03 | Mission - Transportation and Accessibility Improvements - IA Bui | \$1,491,038 | \$1,491,038 | \$0 |
| 40J-402.04 | Mission - Transportation and Accessibility Improvements - Culin | \$261,223 | \$261,223 | \$0 |
| 40J-402.05 | Mission - Transportation and Accessibility Improvements - Child | \$277,359 | \$277,359 | \$0 |
| 40J-402.06 | Mission - Transportation and Accessibility Improvements - Camp | \$212,516 | \$212,516 | \$0 |
| 40J-402.07 | Mission - Transportation and Accessibility Improvements - Cente | \$450,528 | \$450,528 | \$0 |
| 40J-402.08 | Mission - Transportation and Accessibility Improvements - Healtl | \$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 | \$4,234,743 | \$4,234,743 | \$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 | \$1,292,002 | \$1,292,002 | \$0 |
| 40J-802.03 | Valley - Planetarium Building-TAI | \$100,006 | \$100,006 | \$0 |
| 40J-802.04 | Valley - Music Building-TAI | \$135,342 | \$135,342 | \$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 & . | \$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 | \$5,679,046 | \$5,679,046 | \$0 |
| 40J-902.07 | West - TAI - Athletic Building C-1 | \$1,623,733 | \$1,623,733 | \$0 |
| 40J-902.08 | West - TAI - Parking Lot 3 | \$659,795 | \$659,795 | \$0 |
| 40J-902.09 | West - TAI - Parking Lot 4 | \$230,845 | \$230,845 | \$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 Reser | \$8,531,380 | \$8,531,380 | \$0 |
| 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 |
| | | \$157,937,909 | \$157,937,909 | \$0 |

| 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 | \$4,903,000 | \$4,903,000 | \$0 |
| 40J-105.40 | Core Network Deployment - LACC | \$2,102,801 | \$2,102,801 | \$0 |
| 40J-105.41 | Audio Visual Classroom Deployment - LACC | \$1,477,424 | \$1,477,424 | \$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 | \$5,507,702 | \$5,507,702 | \$0 |
| 40J-205.40 | Core Network Deployment - ELAC | \$2,199,275 | \$2,199,275 | \$0 |
| 40J-205.41 | Audio Visual Classroom Deployment - ELAC | \$1,054,674 | \$1,054,674 | \$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 | \$3,593,582 | \$3,593,582 | \$0 |
| 40J-305.40 | Core Network Deployment - LAHC | \$3,240,004 | \$3,240,004 | \$0 |
| 40J-305.41 | Audio Visual Classroom Deployment - LAHC | \$885,141 | \$885,141 | \$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 | \$3,510,024 | \$3,510,024 | \$0 |
| 40J-405.40 | Core Network Deployment - LAMC | \$1,730,138 | \$1,730,138 | \$0 |
| 40J-405.41 | Audio Visual Classroom Deployment - LAMC | \$590,153 | \$590,153 | \$0 |
| 40J-405.42 | Physical Security Systems Deployment - LAMC | \$385,791 | \$385,791 | \$0 |
| 40J-405.43 | IT, Security and Sustainability Infrastructure - Mission | \$130,451 | \$130,451 | \$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 | \$5,504,631 | \$5,504,631 | \$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 | \$937,585 | \$937,585 | \$0 |
| 40J-505.42 | Physical Security Systems Deployment - LAPC | \$590,760 | \$590,760 | \$0 |
| 40J-505.43 | IT, Security and Sustainability Infrastructure - Pierce | \$137,016 | \$137,016 | \$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 | \$3,518,952 | \$3,518,952 | \$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 | \$767,228 | \$767,228 | \$0 |
| 40J-605.42 | Physical Security Systems Deployment - LASC | \$450,639 | \$450,639 | \$0 |
| 40J-605.43 | IT, Security and Sustainability Infrastructure - Southwest | \$197,809 | \$197,809 | \$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 | \$4,931,795 | \$4,931,795 | \$0 |
| 40J-705.40 | Core Network Deployment - LATTC | \$2,247,962 | \$2,247,962 | \$0 |
| 40J-705.41 | Audio Visual Classroom Deployment - LATTC | \$848,287 | \$848,287 | \$0 |
| 40J-705.42 | Physical Security Systems Deployment - LATTC | \$730,405 | \$730,405 | \$0 |
| 40J-705.43 | IT, Security and Sustainability Infrastructure - Trade | \$168,162 | \$168,162 | \$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 | \$4,832,960 | \$4,832,960 | \$0 |
| 40J-805.40 | Core Network Deployment - LAVC | \$3,116,763 | \$3,116,763 | \$0 |
| 40J-805.41 | Audio Visual Classroom Deployment - LAVC | \$1,156,161 | \$1,156,161 | \$0 |
| 40J-805.42 | Physical Security Systems Deployment - LAVC | \$562,775 | \$562,775 | \$0 |
| 40J-805.43 | IT, Security and Sustainability Infrastructure - Valley | \$160,998 | \$160,998 | \$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 | \$3,517,027 | \$3,517,027 | \$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 | \$1,287,855 | \$1,287,855 | \$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 | \$28,125 | \$28,125 | \$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 | \$159,677 | \$225,186 | \$(65,509) |
| 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 - South Gate | \$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 | \$24,805 | \$24,805 | \$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 | \$5,900,000 | \$5,900,000 | \$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 interfa | \$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/ Manag | \$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/ Manageme | \$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/ Manageme | \$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-J05.35 | Enterprise Resource Planning (ERP) Modernization | \$26,250,000 | \$26,250,000 | \$0 |
| 40J-J05.39 | Transitional Fund | \$9,118 | \$9,118 | \$0 |
| 40J-J05.40 | Core Network Deployment | \$4,960,688 | \$4,960,688 | \$0 |

Districtwide Initiatives

All Sub-Projects by Rollup

| 40J-J05 | | Current Budget | EAC | Funding Variance |
|----------------|---|-----------------------|----------------------|-------------------------|
| 40J-J05.41 | Audio Visual Classroom Deployment | \$918,867 | \$853,358 | \$65,509 |
| 40J-J05.42 | Physical Security Systems Deployment | \$292,040 | \$292,040 | \$0 |
| 40J-J05.46 | Back Up and Recovery (BUR), Disaster Recovery and Business | \$1,618,729 | \$1,618,729 | \$0 |
| 40J-J05.47 | Viatron Content Management System Storage Upgrade - Distric | \$2,760,115 | \$2,760,115 | \$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 | \$18,752 | \$18,752 | \$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 |
| | | \$318,745,015 | \$318,745,015 | \$0 |
| 40J-J06 | | Current Budget | EAC | Funding Variance |
| 40J-106.00 | Anti-Graffiti Program - City | \$72,173 | \$72,173 | \$0 |
| 40J-206.00 | Anti-Graffiti Program - East | \$212,723 | \$212,723 | \$0 |
| 40J-306.00 | Anti-Graffiti Program - Harbor | \$191,379 | \$191,379 | \$0 |
| 40J-406.00 | Anti-Graffiti Program - Mission | \$51,508 | \$51,508 | \$0 |
| 40J-506.00 | Anti-Graffiti Program - Pierce | \$107,258 | \$107,258 | \$0 |
| 40J-606.00 | Anti-Graffiti Program - Southwest | \$134,406 | \$134,406 | \$0 |
| 40J-706.00 | Anti-Graffiti Program - Trade | \$162,046 | \$162,046 | \$0 |
| 40J-806.00 | Anti-Graffiti Program - Valley | \$70,621 | \$70,621 | \$0 |
| 40J-906.00 | Anti-Graffiti Program - West | \$80,009 | \$80,009 | \$0 |
| 40J-G06.00 | Anti-Graffiti Program - South Gate | \$35,807 | \$35,807 | \$0 |
| 40J-J06.00 | Anti-Graffiti Program | \$0 | \$0 | \$0 |
| 40J-N06.00 | Anti-Graffiti Program - Northeast | \$0 | \$0 | \$0 |
| | | \$1,117,930 | \$1,117,930 | \$0 |
| 40J-J07 | | Current Budget | EAC | Funding Variance |
| 40J-107.00 | Warranty Program - City | \$370,284 | \$370,284 | \$0 |
| 40J-207.00 | Warranty Program - East | \$411,636 | \$411,636 | \$0 |
| 40J-307.00 | Warranty Program - Harbor | \$268,172 | \$268,172 | \$0 |
| 40J-407.00 | Warranty Program - Mission | \$264,303 | \$264,303 | \$0 |
| 40J-507.00 | Warranty Program - Pierce | \$419,824 | \$419,824 | \$0 |
| 40J-607.00 | Warranty Program - Southwest | \$264,920 | \$264,920 | \$0 |
| 40J-707.00 | Warranty Program - Trade | \$375,299 | \$375,299 | \$0 |
| 40J-807.00 | Warranty Program - Valley | \$362,404 | \$362,404 | \$0 |
| 40J-907.00 | Warranty Program - West | \$263,377 | \$263,377 | \$0 |
| 40J-G07.00 | Warranty Program - South Gate | \$81,547 | \$81,547 | \$0 |
| 40J-J07.00 | Warranty Program | \$0 | \$0 | \$0 |
| 40J-N07.00 | Warranty Program - Northeast | \$3,310 | \$3,310 | \$0 |
| | | \$3,085,078 | \$3,085,078 | \$0 |
| 40J-J08 | | Current Budget | EAC | Funding Variance |
| 40J-108.00 | Whole Building Commissioning - City | \$2,747,486 | \$2,780,614 | \$(33,127) |
| 40J-208.00 | Whole Building Commissioning - East | \$3,033,381 | \$3,070,213 | \$(36,832) |

Districtwide Initiatives All Sub-Projects by Rollup

| 40J-J08 | | Current Budget | EAC | Funding Variance |
|----------------|--|-----------------------|---------------------|-------------------------|
| 40J-308.00 | Whole Building Commissioning - Harbor | \$1,913,727 | \$1,937,727 | \$(24,000) |
| 40J-408.00 | Whole Building Commissioning - Mission | \$2,390,719 | \$2,414,370 | \$(23,651) |
| 40J-508.00 | Whole Building Commissioning - Pierce | \$3,090,494 | \$3,128,051 | \$(37,557) |
| 40J-608.00 | Whole Building Commissioning - Southwest | \$1,994,395 | \$2,018,100 | \$(23,705) |
| 40J-708.00 | Whole Building Commissioning - Trade | \$2,746,739 | \$2,780,323 | \$(33,584) |
| 40J-808.00 | Whole Building Commissioning - Valley | \$2,578,088 | \$2,610,518 | \$(32,429) |
| 40J-908.00 | Whole Building Commissioning - West | \$1,870,131 | \$1,893,701 | \$(23,570) |
| 40J-G08.00 | Whole Building Commissioning - Southgate | \$683,053 | \$433,053 | \$250,000 |
| 40J-J08.00 | Whole Building Commissioning | \$0 | \$0 | \$0 |
| 40J-N08.00 | Whole Building Commissioning - Northeast | \$32,570 | \$14,114 | \$18,456 |
| | | \$23,080,784 | \$23,080,784 | \$0 |

| 40J-J09 | | Current Budget | EAC | Funding Variance |
|----------------|--|-----------------------|-------------|-------------------------|
| 40J-109.00 | Storm Water Implementation - City | \$1,074,868 | \$976,605 | \$98,263 |
| 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 | \$1,202,834 | \$1,076,375 | \$126,459 |
| 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 | \$304,299 | \$304,299 | \$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 | \$7,371,391 | \$7,371,391 | \$0 |
| 40J-209.05 | ELAC Northeast Drainage Area – Storm Water Implementation | \$2,863,937 | \$2,863,937 | \$0 |
| 40J-309.00 | Storm Water Implementation - Harbor | \$986,719 | \$844,270 | \$142,449 |
| 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 | \$922,369 | \$939,946 | \$(17,577) |
| 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 Mitiga | \$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 | \$1,465,389 | \$1,283,022 | \$182,367 |
| 40J-509.01 | Pierce Storm water | \$1,259,655 | \$1,259,655 | \$0 |

Districtwide Initiatives All Sub-Projects by Rollup

| 40J-J09 | | Current Budget | EAC | Funding Variance |
|----------------|--|-----------------------|----------------------|-------------------------|
| 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 |
| 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 | \$906,399 | \$842,763 | \$63,637 |
| 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 | \$3,584,400 | \$3,584,400 | \$0 |
| 40J-609.04 | Southwest Stormwater - Electrical Substation Drainage Improve | \$802,986 | \$802,986 | \$0 |
| 40J-609.05 | Southwest Stormwater - West Campus Underground Infiltration | \$2,216 | \$2,216 | \$0 |
| 40J-609.06 | Southwest Stormwater - Central Campus Underground Infiltratio | \$5,968 | \$5,968 | \$0 |
| 40J-609.07 | Southwest Stormwater - M&O Wash Down Area | \$1,099,538 | \$1,099,538 | \$0 |
| 40J-609.08 | Southwest Stormwater - Football Bleachers Erosion Control | \$1,962,254 | \$1,962,254 | \$0 |
| 40J-609.09 | Southwest Stormwater - Elevator Areas Drainage Improvement | \$1,339,459 | \$1,339,459 | \$0 |
| 40J-709.00 | Storm Water Implementation - Trade | \$1,009,146 | \$843,092 | \$166,054 |
| 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 | \$1,151,966 | \$1,048,823 | \$103,142 |
| 40J-809.01 | Storm Water Improvements – Hatteras Street | \$2,463,868 | \$2,463,868 | \$0 |
| 40J-809.02 | Coldwater Canyon Extension - Stormwater and Roadway Impro | \$2,229,015 | \$2,229,015 | \$0 |
| 40J-809.03 | College Road North - Stormwater Implementation and Roadway | \$2,256,515 | \$2,256,515 | \$0 |
| 40J-809.04 | College Road South - Stormwater Implementation and Roadway | \$1,485,838 | \$1,485,838 | \$0 |
| 40J-809.06 | Southwest Campus - Stormwater Implementation and Roadway | \$1,895,922 | \$1,895,922 | \$0 |
| 40J-909.00 | Storm Water Implementation - West | \$1,238,913 | \$1,226,389 | \$12,524 |
| 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 | \$923,959 | \$923,959 | \$0 |
| 40J-909.06 | Northwest Area - Storm Water Implementation | \$4,878,587 | \$4,878,587 | \$0 |
| 40J-909.07 | Parking Lot 5 - Storm Water Implementation | \$2,553,633 | \$2,553,633 | \$0 |
| 40J-909.08 | Baseball Field - Storm Water Implementation | \$1,895,367 | \$1,895,367 | \$0 |
| 40J-909.10 | Soccer Field Deep Dry Well Storm Water Filtration Project | \$1,492,310 | \$1,492,310 | \$0 |
| 40J-G09.00 | Storm Water Implementation - Southgate | \$5,953 | \$5,953 | \$0 |
| 40J-J09.00 | Storm Water Implementation | \$5,244,249 | \$6,121,568 | \$(877,318) |
| 40J-N09.00 | Storm Water Implementation - Northeast | \$275 | \$275 | \$0 |
| | | \$108,209,552 | \$108,209,552 | \$0 |
| 40J-J12 | | Current Budget | EAC | Funding Variance |
| 40J-112.00 | Energy Efficiency / Utility Infrastructure - City | \$1,294,199 | \$1,294,199 | \$0 |
| 40J-112.01 | Energy Efficiency / Utility Infrastructure District Repairs - LACC | \$0 | \$0 | \$0 |

Districtwide Initiatives All Sub-Projects by Rollup

| 40J-J12 | | Current Budget | EAC | Funding Variance |
|----------------|---|-----------------------|---------------------|-------------------------|
| 40J-112.02 | Energy Efficiency / Utility Infrastructure Repair - LACC | \$305,536 | \$305,536 | \$0 |
| 40J-212.00 | Energy Efficiency / Utility Infrastructure - East | \$1,563,153 | \$1,563,153 | \$0 |
| 40J-212.01 | Energy Efficiency / Utility Infrastructure District Repairs - ELAC | \$0 | \$0 | \$0 |
| 40J-212.02 | Energy Efficiency / Utility Infrastructure Repair - ELAC | \$905,850 | \$905,850 | \$0 |
| 40J-312.00 | Energy Efficiency / Utility Infrastructure - Harbor | \$1,703,549 | \$1,703,549 | \$0 |
| 40J-312.01 | Energy Efficiency / Utility Infrastructure District Repairs - LAHC | \$10,000 | \$10,000 | \$0 |
| 40J-312.02 | Energy Efficiency / Utility Infrastructure Repairs - LAHC | \$2,173,153 | \$2,173,153 | \$0 |
| 40J-412.00 | Energy Efficiency / Utility Infrastructure - Mission | \$990,994 | \$990,994 | \$0 |
| 40J-412.01 | Energy Efficiency / Utility Infrastructure District Repairs - LAMC | \$11,200 | \$11,200 | \$0 |
| 40J-412.02 | Energy Efficiency / Utility Infrastructure Repairs - LAMC | \$404,700 | \$404,700 | \$0 |
| 40J-512.00 | Energy Efficiency / Utility Infrastructure - Pierce | \$1,862,042 | \$1,862,042 | \$0 |
| 40J-512.01 | Energy Efficiency / Utility Infrastructure District Repairs - LAPC | \$371,100 | \$371,100 | \$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 | \$1,258,233 | \$1,258,233 | \$0 |
| 40J-612.01 | Energy Efficiency / Utility Infrastructure District Repairs - LASC | \$7,700 | \$7,700 | \$0 |
| 40J-612.02 | Energy Efficiency / Utility Infrastructure Repairs - LASC | \$158,400 | \$158,400 | \$0 |
| 40J-712.00 | Energy Efficiency / Utility Infrastructure - Trade | \$1,160,677 | \$1,160,677 | \$0 |
| 40J-712.01 | Energy Efficiency / Utility Infrastructure District Repairs - LATC | \$0 | \$0 | \$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 | \$1,677,831 | \$1,677,831 | \$0 |
| 40J-812.01 | Energy Efficiency / Utility Infrastructure District Repairs - LAVC | \$0 | \$0 | \$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 | \$1,382,480 | \$1,382,480 | \$0 |
| 40J-912.01 | Energy Efficiency / Utility Infrastructure District Repairs - WLAC | \$0 | \$0 | \$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 (| \$356,220 | \$356,220 | \$0 |
| 40J-J12.00 | Energy Efficiency / Utility Infrastructure | \$703,984 | \$703,984 | \$0 |
| 40J-N12.00 | Energy Efficiency / Utility Infrastructure - Van de Kamp Innovatio | \$185,000 | \$185,000 | \$0 |
| | | \$27,049,805 | \$27,049,805 | \$0 |

| 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 |

Districtwide Initiatives All Sub-Projects by Rollup

| 40J-J13 | | Current Budget | EAC | Funding Variance |
|------------|---|----------------|--------------|------------------|
| 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 |
| 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 |

Districtwide Initiatives All Sub-Projects by Rollup

| | | \$101,663,844 | \$101,663,844 | \$0 |
|----------------|---|-----------------------|----------------------|-------------------------|
| | | Current Budget | EAC | Funding Variance |
| 40J-J14 | | | | |
| 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 |
| | | \$18,852,630 | \$18,852,630 | \$0 |
| 40J-J15 | | | | |
| | | Current Budget | EAC | Funding Variance |
| 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 |
| | | \$10,602,221 | \$10,602,221 | \$0 |
| 40J-J18 | | | | |
| | | Current Budget | EAC | Funding Variance |
| 40J-318.00 | Campus Wide Safety and Security Improvement | \$241,869 | \$241,869 | \$0 |
| 40J-818.00 | Coldwater Canyon Extension - Safety and Security Improvemen | \$1,253,346 | \$1,253,346 | \$0 |
| 40J-818.01 | College Road North - Safety and Security Improvements | \$156,864 | \$156,864 | \$0 |
| | | \$1,652,080 | \$1,652,080 | \$0 |
| 40J-J19 | | | | |
| | | Current Budget | EAC | Funding Variance |
| 40J-C19.00 | Security Operations Center | \$15,068,500 | \$15,068,500 | \$0 |
| | | \$15,068,500 | \$15,068,500 | \$0 |
| 40J-J20 | | | | |
| | | Current Budget | EAC | Funding Variance |
| 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 |

Districtwide Initiatives All Sub-Projects by Rollup

| 40J-J20 | | Current Budget | EAC | Funding Variance |
|----------------|---|-----------------------|---------------------|-------------------------|
| 40J-920.01 | Security Network Infrastructure Phase 1 - West | \$450,000 | \$450,000 | \$0 |
| 40J-D20.01 | Security Network Infrastructure Phase 1 - District HQ | \$100,000 | \$100,000 | \$0 |
| | | \$4,250,000 | \$4,250,000 | \$0 |
| 40J-J22 | | Current Budget | EAC | Funding Variance |
| 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 | \$19,077,243 | \$19,077,243 | \$0 |
| | | \$21,477,243 | \$21,477,243 | \$0 |
| 40J-J23 | | Current Budget | EAC | Funding Variance |
| 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 | \$13,300,000 | \$13,300,000 | \$0 |
| | | \$16,000,000 | \$16,000,000 | \$0 |
| 40J-J24 | | Current Budget | EAC | Funding Variance |
| 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 | \$16,778,690 | \$16,778,690 | \$0 |
| | | \$19,478,690 | \$19,478,690 | \$0 |
| 40J-J25 | | Current Budget | EAC | Funding Variance |

Districtwide Initiatives

All Sub-Projects by Rollup

| 40J-J25 | | Current Budget | EAC | Funding Variance |
|----------------|--|-----------------------|--------------------|-------------------------|
| 40J-125.00 | Energy Studies & Reports - City | \$550,595 | \$550,595 | \$0 |
| 40J-225.00 | Energy Studies & Reports - East | \$562,655 | \$562,655 | \$0 |
| 40J-325.00 | Energy Studies & Reports - Harbor | \$480,785 | \$480,785 | \$0 |
| 40J-425.00 | Energy Studies & Reports - Mission | \$361,812 | \$361,812 | \$0 |
| 40J-525.00 | Energy Studies & Reports - Pierce | \$502,523 | \$502,523 | \$0 |
| 40J-625.00 | Energy Studies & Reports - Southwest | \$418,878 | \$418,878 | \$0 |
| 40J-725.00 | Energy Studies & Reports - Trade | \$530,450 | \$530,450 | \$0 |
| 40J-825.00 | Energy Studies & Reports - Valley | \$497,091 | \$504,611 | \$(7,520) |
| 40J-925.00 | Energy Studies & Reports - West | \$452,583 | \$486,352 | \$(33,769) |
| 40J-C25.00 | Energy Studies & Reports - Corporate Center | \$31,330 | \$31,330 | \$0 |
| 40J-D25.00 | Energy Studies & Reports - District ESC | \$27,068 | \$27,068 | \$0 |
| 40J-G25.00 | Energy Studies & Reports - South Gate | \$31,330 | \$31,330 | \$0 |
| 40J-J25.00 | Energy Studies & Reports | \$0 | \$96,000 | \$(96,000) |
| 40J-N25.00 | Energy Studies & Reports - Northeast | \$143,220 | \$5,931 | \$137,289 |
| | | \$4,590,319 | \$4,590,319 | \$0 |
| 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 | \$45,886 | \$46,986 | \$(1,100) |
| 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 | \$1,311,726 | \$1,100 |
| 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 | \$17,900 | \$17,900 | \$0 |
| | | \$6,159,076 | \$6,159,076 | \$0 |
| 40J-J27 | | Current Budget | EAC | Funding Variance |
| 40J-127.00 | Sustainability - Program Management - City | \$460,954 | \$460,954 | \$0 |
| 40J-127.01 | Sustainability, LED Upgrade – Science & Technology Building | \$330,742 | \$330,742 | \$0 |
| 40J-127.03 | Sustainability - Central Plant Decarbonization - City | \$9,184,487 | \$9,184,487 | \$0 |
| 40J-227.00 | Sustainability - Program Management - East | \$642,436 | \$642,436 | \$0 |
| 40J-227.01 | Sustainability, LED Upgrade - Lecture Halls G7 | \$81,172 | \$81,172 | \$0 |
| 40J-327.00 | Sustainability - Program Management - Harbor | \$376,681 | \$376,681 | \$0 |
| 40J-327.01 | Sustainability, LED Upgrade - Physical Education & Wellness Bldg | \$250,213 | \$250,213 | \$0 |
| 40J-427.00 | Sustainability - Program Management - Mission | \$370,410 | \$370,410 | \$0 |
| 40J-427.01 | Sustainability, LED Upgrade - Collaborative Studies Building | \$81,403 | \$81,403 | \$0 |
| 40J-527.00 | Sustainability - Program Management - Pierce | \$482,513 | \$482,513 | \$0 |
| 40J-527.01 | Sustainability, LED Upgrade - College Services Building | \$272,476 | \$272,476 | \$0 |
| 40J-627.00 | Sustainability - Program Management - Southwest | \$286,137 | \$286,137 | \$0 |
| 40J-627.01 | Sustainability, LED Upgrade - Athletic Field House | \$171,519 | \$171,519 | \$0 |
| 40J-727.00 | Sustainability - Program Management - Trade | \$435,868 | \$435,868 | \$0 |

Districtwide Initiatives

All Sub-Projects by Rollup

| 40J-J27 | | Current Budget | EAC | Funding Variance |
|----------------|--|-----------------------|----------------------|-------------------------|
| 40J-727.01 | Sustainability, LED Upgrade - Administrative Services Building | \$359,291 | \$359,291 | \$0 |
| 40J-827.00 | Sustainability - Program Management - Valley | \$492,704 | \$492,704 | \$0 |
| 40J-827.01 | Sustainability, LED Upgrade - Community Services & Monarch E | \$284,119 | \$284,119 | \$0 |
| 40J-827.03 | Sustainability - Central Plant Improvement and Decarbonization | \$28,156,984 | \$28,156,984 | \$0 |
| 40J-927.00 | Sustainability - Program Management - West | \$371,978 | \$371,978 | \$0 |
| 40J-927.01 | Sustainability, LED Upgrade - General Classroom Building | \$351,616 | \$351,616 | \$0 |
| 40J-J27.01 | Sustainability, LED Upgrade - Multi-Campus | \$0 | \$0 | \$0 |
| | | \$43,443,702 | \$43,443,702 | \$0 |
| 40J-J29 | | Current Budget | EAC | Funding Variance |
| 40J-129.00 | Infrastructure - Program Management – City | \$400,882 | \$400,882 | \$0 |
| 40J-129.02 | Infrastructure - North Campus Hydronic Lines Replacement - Cil | \$51,129,520 | \$51,129,520 | \$0 |
| 40J-229.00 | Infrastructure - Program Management – East | \$445,713 | \$445,713 | \$0 |
| 40J-229.02 | Infrastructure - Storm Drain Replacement Math and Science Bui | \$1,457,961 | \$1,457,961 | \$0 |
| 40J-229.03 | Infrastructure - Domestic Water Pump Control Panel Replaceme | \$561,910 | \$561,910 | \$0 |
| 40J-229.04 | Infrastructure - Campus-Wide Electrical Vaults Retrofit - East | \$4,980,392 | \$4,980,392 | \$0 |
| 40J-229.05 | Infrastructure - Storm Drain Replacement at Parking Structure 3 | \$603,173 | \$603,173 | \$0 |
| 40J-329.00 | Infrastructure - Program Management – Harbor | \$290,428 | \$290,428 | \$0 |
| 40J-329.01 | Infrastructure - Campus Wide Hydronic Lines Replacement - Ha | \$36,578,279 | \$36,578,279 | \$0 |
| 40J-329.02 | Infrastructure - CDC Building Waste Line Replacement - Harbor | \$3,416,514 | \$3,416,514 | \$0 |
| 40J-429.00 | Infrastructure - Program Management – Mission | \$286,205 | \$286,205 | \$0 |
| 40J-429.02 | Infrastructure - Campus-Wide Hydronic Lines Repair & Flush Sy | \$2,647,203 | \$2,647,203 | \$0 |
| 40J-429.03 | Infrastructure - Culinary Arts Grease Interceptor Replacement ar | \$2,952,543 | \$2,952,543 | \$0 |
| 40J-429.04 | Infrastructure - Campus-Wide Electrical Replacement - Mission | \$6,469,077 | \$6,469,077 | \$0 |
| 40J-429.05 | Infrastructure - Campus-Wide Site Lighting Replacement - Missi | \$6,852,316 | \$6,852,316 | \$0 |
| 40J-529.00 | Infrastructure - Program Management – Pierce | \$454,485 | \$454,485 | \$0 |
| 40J-529.02 | Infrastructure - Flooding at Alder Building - Pierce | \$3,392,957 | \$3,392,957 | \$0 |
| 40J-629.00 | Infrastructure - Program Management – Southwest | \$286,855 | \$286,855 | \$0 |
| 40J-629.02 | Infrastructure - Campus-Wide Hydronic Lines Replacement - So | \$29,666,761 | \$29,666,761 | \$0 |
| 40J-729.00 | Infrastructure - Program Management – Trade | \$406,405 | \$406,405 | \$0 |
| 40J-829.00 | Infrastructure - Program Management – Valley | \$392,436 | \$392,436 | \$0 |
| 40J-829.02 | Infrastructure - Hydronic Line Replacement - Valley | \$40,569,622 | \$40,569,622 | \$0 |
| 40J-929.00 | Infrastructure - Program Management – West | \$285,231 | \$285,231 | \$0 |
| 40J-929.01 | Infrastructure - Campus-Wide Electrical Equipment Replacemen | \$5,682,627 | \$5,682,627 | \$0 |
| | | \$200,209,495 | \$200,209,495 | \$0 |
| 40J-J30 | | Current Budget | EAC | Funding Variance |
| 40J-130.00 | Athletic Fields Program Management – City | \$155,331 | \$215,266 | \$(59,935) |
| 40J-130.01 | Athletic Fields - Soccer Field Miscellaneous Upgrades - City | \$3,461,436 | \$3,461,436 | \$0 |
| 40J-230.00 | Athletic Fields Program Management - East | \$112,297 | \$239,340 | \$(127,043) |
| 40J-330.00 | Athletic Fields Program Management - Harbor | \$600,625 | \$600,625 | \$0 |
| 40J-430.00 | Athletic Fields Program Management - Mission | \$868,834 | \$277,861 | \$590,973 |
| 40J-430.01 | Athletic Fields - Multi-Purpose Field w/Track - Mission | \$9,693,090 | \$9,693,090 | \$0 |
| 40J-430.02 | Athletic Fields - Softball Fields - Mission | \$4,095,312 | \$4,095,312 | \$0 |

Districtwide Initiatives All Sub-Projects by Rollup

| 40J-J30 | | Current Budget | EAC | Funding Variance |
|----------------|--|-----------------------|---------------------|-------------------------|
| 40J-430.03 | Athletic Fields - Tennis Courts - Mission | \$3,199,050 | \$3,199,050 | \$0 |
| 40J-430.04 | Athletic Fields - Restroom Building - Mission | \$6,194,995 | \$6,194,995 | \$0 |
| 40J-430.05 | Athletic Fields - Concessions Building - Mission | \$5,745,663 | \$5,745,663 | \$0 |
| 40J-430.06 | Athletic Fields - Parking Lot - Mission | \$8,340,475 | \$8,340,475 | \$0 |
| 40J-430.07 | Athletic Fields - Baseball Field Renovation - Mission | \$1,078,815 | \$1,078,815 | \$0 |
| 40J-530.00 | Athletic Fields Program Management - Pierce | \$389,966 | \$389,966 | \$0 |
| 40J-530.01 | Athletic Fields - Baseball Field Upgrades - Pierce | \$8,851,505 | \$8,851,505 | \$0 |
| 40J-530.02 | Athletic Fields - New Softball Field - Pierce | \$5,843,085 | \$5,843,085 | \$0 |
| 40J-530.03 | Athletic Fields - New Field House/Concessions - Pierce | \$6,326,252 | \$6,326,252 | \$0 |
| 40J-630.00 | Athletic Fields Program Management - Southwest | \$577,263 | \$577,263 | \$0 |
| 40J-730.00 | Athletic Fields Program Management - Trade | \$87,386 | \$218,232 | \$(130,846) |
| 40J-830.00 | Athletic Fields Program Management - Valley | \$434,227 | \$444,227 | \$(10,000) |
| 40J-830.01 | Athletic Fields - New Field House - Valley | \$9,388,095 | \$9,353,095 | \$35,000 |
| 40J-830.02 | Athletic Fields - Soccer and Multipurpose Fields Upgrades - Vall | \$12,220,854 | \$12,255,854 | \$(35,000) |
| 40J-930.00 | Athletic Fields Program Management - West | \$123,511 | \$386,660 | \$(263,149) |
| 40J-930.01 | Athletic Fields - Basebal Field Upgrades - West | \$3,641,815 | \$3,641,815 | \$0 |
| | | \$91,429,882 | \$91,429,882 | \$0 |
| 40J-J31 | | Current Budget | EAC | Funding Variance |
| 40J-131.00 | Student Housing - City | \$800,000 | \$800,000 | \$0 |
| 40J-531.00 | Student Housing - Pierce | \$800,000 | \$800,000 | \$0 |
| 40J-931.00 | Student Housing - West | \$800,000 | \$800,000 | \$0 |
| | | \$2,400,000 | \$2,400,000 | \$0 |
| 40J-J34 | | Current Budget | EAC | Funding Variance |
| 40J-134.00 | Building Management System - City | \$139,000 | \$139,000 | \$0 |
| 40J-234.00 | Building Management System - East | \$152,800 | \$152,800 | \$0 |
| 40J-334.00 | Building Management System - Harbor | \$105,000 | \$105,000 | \$0 |
| 40J-434.00 | Building Management System - Mission | \$103,700 | \$103,700 | \$0 |
| 40J-534.00 | Building Management System - Pierce | \$155,800 | \$155,800 | \$0 |
| 40J-634.00 | Building Management System - Southwest | \$103,900 | \$103,900 | \$0 |
| 40J-834.00 | Building Management System - Valley | \$136,400 | \$136,400 | \$0 |
| 40J-934.00 | Building Management System - West | \$103,400 | \$103,400 | \$0 |
| | | \$1,000,000 | \$1,000,000 | \$0 |
| 40J-J35 | | Current Budget | EAC | Funding Variance |
| 40J-135.00 | Digital Twin Meta-Tech Initiative - City | \$128,659 | \$128,659 | \$0 |
| 40J-235.00 | Digital Twin Meta-Tech Initiative - East | \$143,047 | \$143,047 | \$0 |
| 40J-335.00 | Digital Twin Meta-Tech Initiative - Harbor | \$93,210 | \$93,210 | \$0 |
| 40J-435.00 | Digital Twin Meta-Tech Initiative - Mission | \$91,855 | \$91,855 | \$0 |
| 40J-535.00 | Digital Twin Meta-Tech Initiative - Pierce | \$145,863 | \$145,863 | \$0 |
| 40J-635.00 | Digital Twin Meta-Tech Initiative - Southwest | \$92,063 | \$92,063 | \$0 |
| 40J-735.00 | Digital Twin Meta-Tech Initiative - Trade | \$130,432 | \$130,432 | \$0 |
| 40J-835.00 | Digital Twin Meta-Tech Initiative - Valley | \$125,949 | \$125,949 | \$0 |

Districtwide Initiatives All Sub-Projects by Rollup

| 40J-J35 | | Current Budget | EAC | Funding Variance |
|----------------|--|-----------------------|--------------------|-------------------------|
| 40J-935.00 | Digital Twin Meta-Tech Initiative - West | \$91,542 | \$91,542 | \$0 |
| | | \$1,042,620 | \$1,042,620 | \$0 |

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 Ext | \$6,947,916 | \$6,947,916 | | 01/01/2014 |
| 40J-202.02 | East - Trans and Accessibility Improvements-Phase 2 Inte | \$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 - Southgat | \$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 - South Gate | \$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 I | \$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-J05.02.1 | SIS Implementation | \$19,000,000 | \$19,000,000 | | 01/01/2014 |
| 40J-J05.02.1 | 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-J05.16.1 | 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 i | \$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/ I | \$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

Los Angeles City College

BUDGET CHANGES

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 | \$243,703,755 |
| | \$812,144,665 |

BUDGET CHANGES ADD/DRAWDOWN DETAIL

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|--|-----------------|--------------|
| 06/29/2017 | <i>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).</i> | \$16,175,818 | |
| 06/29/2017 | <i>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).</i> | \$402,326 | |
| 05/17/2018 | <i>Budget Increase to record the solar/rebate check related to Physical Plant. Check from Center for Sustainable Energy (#5998)</i> | \$19,532 | |
| 09/28/2018 | <i>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.</i> | \$5,650,531 | |
| 09/28/2018 | <i>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.</i> | \$66,949,469 | |
| 03/13/2019 | <i>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.</i> | \$67,242 | |
| 03/29/2019 | <i>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.</i> | \$1,441,807 | |
| 03/29/2019 | <i>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.</i> | \$3,473,988 | |
| 03/29/2019 | <i>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.</i> | \$4,130,022 | |
| 04/17/2019 | <i>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.</i> | \$65,661,600 | |

Los Angeles City College

College Budget Changes/Adjustments Overview

Los Angeles City College

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|--|-----------------|----------------|
| 06/14/2019 | <i>Move funds from 01C-106.02 Cesar Chavez – Admin Building New Construction to 50A-A01 Measure CC Bond per White Paper dated 06/26/18. This project # is to be cancelled.</i> | | (\$66,949,469) |
| 06/18/2019 | <i>01C-114.00 Cesar Chavez-Admin Building New Construction - Project Budget Establishment per White Paper dated 06/26/18. Please see attached documents for further reference.</i> | \$66,949,469 | |
| 09/26/2019 | <i>Transfer \$46,087.07 to 01C-133.02 Demolition of Old Theater due to State Fund Allocation (See attached JCAF 32)</i> | \$46,087 | |
| 09/27/2019 | <i>Transfer \$605,912.93 from 01C-123.00 to Measure CC Bond due to State Fund Allocation (See Attached JCAF32).</i> | | (\$605,913) |
| 09/27/2019 | <i>Transfer \$605,912.93 to 01C-123.00 Theater Arts Replacement Building due to State Fund Allocation (See attached JCAF 32)</i> | \$605,913 | |
| 10/03/2019 | <i>Transfer \$46,087.07 from 01C-133.02 to Measure CC Bond due to State Fund Allocation (See Attached JCAF32).</i> | | (\$46,087) |
| 11/04/2019 | <i>Transfer \$1,639.14 to 01C-179.07 to cover Reclass of Bond Expenses to SMP (see attachment)</i> | \$1,369 | |
| 02/26/2020 | <i>Budget Change - Move \$9,618.07 from 01C-123.00 to Measure CC Bond due to Reallocation of State Funds (Preliminary Plans Phase).</i> | | (\$9,618) |
| 02/26/2020 | <i>Budget Change - Move \$9,618.07 in State Funds to 01C-123.00 Theater Arts Replacement Building due to Reallocation of State Funds (Preliminary Plans Phase)</i> | \$9,618 | |
| 02/27/2020 | <i>Budget Change - Move \$9,618.07 from 01C-133.02 to State due to Reallocation of State Funds (Preliminary Plans Phase).</i> | | (\$9,618) |
| 02/27/2020 | <i>Budget Change - Move \$9,618.07 to 01C-133.02 from Measure CC Bond due to Reallocation of State Funds (Preliminary Plans Phase).</i> | \$9,618 | |
| 03/27/2020 | <i>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.</i> | \$6,226,411 | |
| 07/02/2020 | <i>Intra-Project Budget Transfer - Move \$90,044.64 of Measure J funds to cover MTA Administration Fee associated with MOUPTLACC (LOCAL). The negative side of this budget transfer is reflected on BT#941210310.</i> | \$90,045 | |
| 07/08/2020 | <i>Intra-Project Budget Transfer - Reallocation between GL codes to align budget with MOUPTLACC & MOUPTLACC1. (see attached) The positive side to this budget transfer is reflected on BT#941210312.</i> | | (\$90,045) |
| 07/23/2020 | <i>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.</i> | | (\$1) |

Los Angeles City College

College Budget Changes/Adjustments Overview

Los Angeles City College

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|--|-----------------|----------------|
| 10/22/2020 | <i>Budget Changes - Replace \$460,000.00 of Measure CC funds with State Funds due to State Fund Allocation for the Working Drawings Phase as per DF 14D approved on 06/12/2020. See attached JCAF 32 and DF-14D.</i> | \$460,000 | |
| 10/22/2020 | <i>Budget Changes - Transfer \$460,000.00 of Measure CC funds from 01C-123.00 to Measure CC Bond due to State Fund Allocation for the Working Drawings Phase as per DF-14D approved on 06/12/2020. See attached JCAF 32 and DF-14D.</i> | | (\$460,000) |
| 07/27/2021 | <i>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.</i> | \$1,117,671 | |
| 07/27/2021 | <i>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.</i> | \$6,478,572 | |
| 08/13/2021 | <i>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.</i> | \$125,147 | |
| 10/27/2021 | <i>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.</i> | \$2,045,962 | |
| 02/07/2022 | <i>01C-106.01 - Project Re-baseline per approved White Paper request dated 01/24/22. Please see attached documents for future References.</i> | | (\$1,239,904) |
| 02/07/2022 | <i>01C-114.00 - Project Re-baseline per approved White Paper request dated 01/24/22. Please see attached documents for future References.</i> | \$29,270,843 | |
| 02/07/2022 | <i>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.</i> | \$641,567 | |
| 02/28/2022 | <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) |
| 09/14/2022 | <i>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.</i> | \$90,000 | |
| 10/19/2022 | <i>On July 2021 District Controller confirmed that Prop A & AA commitment under the Bank of New York had been closed on February of 2021. Per approved white Paper the funds can be released & transferred to the 01C-1PR Release - City account. This request is to swap the released Prop A & AA with Measure J funds per approved White Paper August 8, 2022 attached.</i> | | (\$967,177) |

Los Angeles City College

College Budget Changes/Adjustments Overview

Los Angeles City College

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|--------------|
| 10/19/2022 | <i>On July 2021 District Controller confirmed that Prop A & AA commitment under the Bank of New York had been closed on February of 2021. Per approved white Paper the funds were released & transferred to the 01C-1PR Release - City account. This request is to swap the released Prop A & 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 | |
| 10/19/2022 | <i>On July 2021 District Controller confirmed that Prop A & 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) |
| 07/18/2023 | <i>This Budget Changes-1142-CC is to rebaseline the project based on 100% CD and added fire lane scope in the amount of \$499,370.64 under Measure CC funds. The added fire lane scope of work was originally a part of the 01C-115.00 Health Fitness & PE Building project. This is being de-scoped per DSA and PMO Mgmt approval per attached White Paper dated 6/5/2023 attached.</i> | \$440,620 | |
| 07/24/2023 | <i>This Budget Changes-1141-CC is to rebaseline the project based on 100% CD in the amount of \$59,273.79 under Measure CC funds. Approval per attached White Paper dated 6/5/2023 attached.</i> | \$59,274 | |
| 09/29/2023 | <i>This budget change is to re-baseline the Student Union Cafeteria Buildout project with Measure LA funds per the approved White Paper dated 9/7/2023 (attached).</i> | \$5,631,645 | |
| 01/02/2024 | <i>The final project closeout for the 01C-116.01 M&O Facilities project requires that the remaining \$97,472.25 balance in the State Matching funds (SMP) GL (7220-150-00): SMP-Construction-New be removed from the available budget since they were not used or deemed reimbursable. Previously, all of the other remaining Proposition AA funds were already returned to Program Reserve in April 2021 when the project was deferred.</i> | | (\$97,472) |
| 01/05/2024 | <i>01C-123.00 Theater Arts Replacement Building - Original Budget Establishment per the Measure LA funding requested in the White Paper fully executed on November 22, 2023. Please see attached documents for further reference.</i> | \$32,206,479 | |
| 01/05/2024 | <i>01C-123.00 Theater Arts Replacement Building - Original Budget Establishment per the State Matching funds requested in the White Paper fully executed on November 22, 2023. Please see attached documents for further reference.</i> | \$14,124,000 | |
| 01/09/2024 | <i>01C-133.02 Demolition of Old Theater - The original budget establishment for the Measure LA funding is per the approved White Paper, which was fully-executed on 11/22/2023. The proposed project will demolish the existing old theater building. A new Theater Arts Replacement Building will be constructed under Project No. 01C-123.00.</i> | \$2,265,206 | |
| 01/22/2024 | <i>01C-153.00 Central Quad Improvements - original budget establishment for Measure LA is per the fully-executed White Paper that was approved on November 29, 2023. This budget transfer is one of three funding sources that are being processed concurrently; Measure LA, Measure CC & Measure J, to complete the establishment of the project's original budget.</i> | \$6,964,112 | |
| 01/30/2024 | <i>01C-132.02 Demolition of Old Cafeteria - The budget original is to establish the Measure LA funding per the approved White Paper, which was fully-executed on 11/22/2023. This project will demolish the existing old cafeteria building in order to provide space to build the new Theater Arts Replacement Building.</i> | \$2,049,510 | |

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College Budget Changes/Adjustments Overview

Los Angeles City College

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|---------------|
| 01/30/2024 | <p><i>01C-173.02 RWGPL - Landscaping/Hardscape Improvements Budget Changes-1312-CC - this budget reduction is to move Measure CC budget related to the new Central Quad Improvement project. This will allow the original landscaping/hardscape improvement scope of work that was completed in 2010; per substantial completion document dated 3/10/2010 under contract #70478, to be separated from the added Central Quad Improvement scope of work. This will also allow the project status to be updated to Completed. This is per the White Paper approved on November 29, 2023 attached.</i></p> <p><i>As part of this budget transaction, Original Budget-1183-CC is concurrently being processed to add Measure CC to the new Central Quad Improvements project.</i></p> | | (\$2,045,962) |
| 01/31/2024 | <p><i>01C-153.00 Central Quad Improvements: ORIGINAL-1183-CC budget establishment for Measure CC is per the fully-executed White Paper that was approved on November 29, 2023. This budget transaction is to moved the Measure CC funds from the RWGPL - Hardscape/Landscape Improvements where it was originally added. This will allow the Central Quad Improvement scope of work to be separated under a separate project.</i></p> <p><i>As part of this budget transaction, Budget Changes-1312-CC is concurrently being processed to reduce and reallocate Measure CC from the RWGPL - Landscaping/Hardscape Improvements project.</i></p> | \$2,045,962 | |

East Los Angeles College

College Budget Changes/Adjustments Overview

East Los Angeles College

BUDGET CHANGES

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 | \$324,472,509 |
| | \$989,294,889 |

BUDGET CHANGES ADD/DRAWDOWN DETAIL

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|--|-----------------|---------------|
| 01/20/2017 | <i>Rebaseline budget transfer to 40J Multi Campus Transportation project.</i> | | (\$1,047,896) |
| 02/21/2017 | <i>Return un used State fund on Capital Outlay back to the District - see attached email dated 2/20/2017</i> | | (\$39,170) |
| 03/09/2017 | <i>Per PMO's request (attached email dated 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.</i> | | (\$7,957) |
| 03/13/2017 | <i>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.</i> | | (\$26,147) |
| 05/25/2017 | <i>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.</i> | \$145,841 | |
| 06/01/2017 | <i>This budget increase is to reallocate budget from Other funds to Measure J and correct SCE rebate that increased the project budget. Per the District, this should have been recorded as income. As discussed with PMO, JE batch JE-14305 (attached) will be corrected via JE 15493 dated 3/15/17 (attached). CPT will initiate the budget increase. (see attached email for detailed information).</i> | \$621,260 | |
| 06/01/2017 | <i>This budget reduction is to reallocate budget from Other funds to Measure J to correct SCE rebate that increased the project budget. Per the District, this should have been recorded as an income. As discussed with PMO, JE batch JE-14305 (attached) will be corrected via JE 15493 dated 3/15/17 (attached). CPT will initiate the budget reduction. (see attached email for detailed information).</i> | | (\$621,260) |
| 06/28/2017 | <i>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).</i> | \$19,403,941 | |
| 11/20/2017 | <i>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.</i> | \$20,000 | |

East Los Angeles College

College Budget Changes/Adjustments Overview

East Los Angeles College

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|----------------|
| 04/04/2018 | <i>One sided budget establishment for the renaming of the "Technology Building" to "Vicky Chang Technology Building" approved by the BOT on 6/7/2018.</i> | \$148,958 | |
| 04/27/2018 | <i>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.</i> | \$36,928,000 | |
| 04/27/2018 | <i>Budget Establishment - Measure CC funding as per approved project initiation packet dated 3/2/2018, in order to build a Public Service Building.</i> | \$27,975,000 | |
| 04/27/2018 | <i>Budget Establishment - Measure CC funds as per approved project initiation packet dated 3/2/2018 for the Equipment Expansion for Central Plant project</i> | \$9,856,059 | |
| 10/18/2018 | <i>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.</i> | | (\$131,973) |
| 11/02/2018 | <i>Reverse the one-sided BT# 941206171 in order to re-process the decrease of the "other" fund in the amount of \$131,972.59 as a change</i> | \$131,973 | |
| 11/02/2018 | <i>To decrease "Other" fund in the amount of \$131,972.59 to correct SCE rebate per PMO's request</i> | | (\$131,973) |
| 12/11/2018 | <i>One-sided SMP Budget increase per reconciliation with the District.</i> | \$195,374 | |
| 12/11/2018 | <i>Reduction of district funds. Project finalized.</i> | | (\$12,459) |
| 12/13/2018 | <i>One-sided SMP Budget increase per reconciliation with the District.</i> | \$77,032 | |
| 01/02/2019 | <i>One-sided Budget change to remove SMP budget surplus in the total amount of \$43,823.91 per the reconciliation with the District.</i> | | (\$43,824) |
| 01/29/2019 | <i>Budget increase under SMP funds 7220-100-00 in the amount of \$199,160.00, as per reconciliation with the District</i> | \$199,160 | |
| 03/07/2019 | <i>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.</i> | \$54,930,315 | |
| 03/07/2019 | <i>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</i> | | (\$36,928,000) |
| 03/15/2019 | <i>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</i> | \$1,582,947 | |
| 03/15/2019 | <i>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</i> | \$3,141,614 | |

East Los Angeles College

College Budget Changes/Adjustments Overview

East Los Angeles College

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|--|-----------------|--------------|
| 03/27/2019 | <i>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</i> | \$437,465 | |
| 08/02/2019 | <i>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.</i> | \$3,756,092 | |
| 08/15/2019 | <i>Budget Change - To remove Prop AA "other" funds in the amount of \$86,089.21 from Vicky Chang Technology Building (02E-219.02)</i> | | (\$86,089) |
| 09/03/2020 | <i>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.</i> | \$516,098 | |
| 09/03/2020 | <i>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.</i> | \$32,941 | |
| 09/08/2020 | <i>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.</i> | \$26,406 | |
| 09/09/2020 | <i>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.</i> | \$28,838 | |
| 09/09/2020 | <i>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.</i> | \$55,848 | |
| 09/25/2020 | <i>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.</i> | \$10 | |
| 10/09/2020 | <i>Budget Change - 02E-203.03 - To fund \$10,252.81 with State Capital Outlay funds as indicated in the approved D-14 document dated 7/22/20.</i> | \$10,253 | |
| 10/09/2020 | <i>Budget Change - 02E-203.03 - to replace Measure CC Bond funds in the amount of \$10,252.81 with State Capital Outlay funds as indicated in approved D-14 document dated 7/22/20.</i> | | (\$10,253) |
| 10/12/2020 | <i>Budget Change - 02E-265.01 - to replace Measure CC Bond funds in the amount of \$21,684.69 with State Capital Outlay funds as indicated in approved D-14 document dated 7/22/20.</i> | | (\$21,685) |
| 10/13/2020 | <i>Budget Change - 02E-203.02 - To fund \$11,201.20 with State Capital Outlay funds as indicated in the approved D-14 document dated 7/22/20.</i> | \$11,201 | |

East Los Angeles College

College Budget Changes/Adjustments Overview

East Los Angeles College

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|----------------|
| 10/13/2020 | <i>Budget Change - 02E-203.02 - to replace Measure CC Bond funds in the amount of \$11,201.20 with State Capital Outlay funds as indicated in approved D-14 document dated 7/22/20.</i> | | (\$11,201) |
| 10/13/2020 | <i>Budget Change - 02E-264.00 - To fund \$212,891.15 with State Capital Outlay funds as indicated in the approved D-14 document dated 7/22/20.</i> | \$212,891 | |
| 10/13/2020 | <i>Budget Change - 02E-264.00 - to replace Measure CC Bond funds in the amount of \$212,891.15 with State Capital Outlay funds as indicated in approved D-14 document dated 7/22/20.</i> | | (\$212,891) |
| 10/13/2020 | <i>Budget Change - 02E-265.00 - To fund \$12,790.34 with State Capital Outlay funds as indicated in the approved D-14 document dated 7/22/20.</i> | \$12,790 | |
| 10/13/2020 | <i>Budget Change - 02E-265.00 - to replace Measure CC Bond funds in the amount of \$12,790.34 with State Capital Outlay funds as indicated in approved D-14 document dated 7/22/20.</i> | | (\$12,790) |
| 10/13/2020 | <i>Budget Change - 02E-265.01 - To fund \$21,684.69 with State Capital Outlay funds as indicated in the approved D-14 document dated 7/22/20.</i> | \$21,685 | |
| 02/17/2021 | <i>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.</i> | \$83,256 | |
| 02/17/2021 | <i>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.</i> | \$76,207 | |
| 02/17/2021 | <i>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.</i> | \$95,069 | |
| 02/17/2021 | <i>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.</i> | \$161,178 | |
| 02/18/2021 | <i>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</i> | \$202,180 | |
| 02/19/2021 | <i>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</i> | \$1,846,035 | |
| 03/03/2021 | <i>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.</i> | | (\$17,200,000) |
| 03/03/2021 | <i>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.</i> | | (\$828,898) |
| 05/14/2021 | <i>Budget Change - One sided transfer in the amount of \$3,035,529.43 in Prop AA funds from Owner's Reserve, in order to initiate the funding swap for Measure CC funds from SGEC, as approved via white paper dated 4/29/21.</i> | | (\$3,035,529) |

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College Budget Changes/Adjustments Overview

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BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|---------------|
| 05/14/2021 | <i>Budget Change - One sided transfer in the total amount of \$3,035,529.43 in Measure CC funds from SGEC, in order to initiate the funding swap for Prop AA funds from ELAC, as approved via white paper dated 4/29/21.</i> | \$3,035,529 | |
| 05/20/2021 | <i>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</i> | \$10,335 | |
| 05/20/2021 | <i>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</i> | \$5,926 | |
| 05/20/2021 | <i>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</i> | \$44,540 | |
| 05/20/2021 | <i>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</i> | \$3,391,345 | |
| 08/19/2021 | <i>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.</i> | \$10,000 | |
| 10/26/2021 | <i>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.</i> | \$5,687,262 | |
| 10/29/2021 | <i>02E-266.01 Softball Field - Project Budget Establishment - Measure CC funding as per approved white paper dated 10/7/2021</i> | \$4,551,151 | |
| 11/10/2021 | <i>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.</i> | | (\$3,569,495) |
| 11/18/2021 | <i>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.</i> | \$7,629,717 | |
| 03/24/2022 | <i>Budget Change - 02E-264.00 - To fund FM&O project swing space as approved under White Paper Amendment#5 dated 2/22/2022.</i> | \$730,000 | |
| 09/12/2022 | <i>One sided Measure J transfer in the amount of \$1,963,512.84 to swap with Prop A & AA funds, as approved under White Paper dated 6/22/2022.</i> | \$1,963,513 | |
| 09/12/2022 | <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> | | (\$1,182,225) |
| 09/12/2022 | <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> | | (\$781,288) |
| 09/14/2022 | <i>Budget Change - CPLT Reimbursable fund for period of 3 years, through 8/31/2027.</i> | \$90,000 | |

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College Budget Changes/Adjustments Overview

East Los Angeles College

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|--|-----------------|----------------|
| 04/25/2023 | <i>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</i> | \$4,890,839 | |
| 04/25/2023 | <i>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.</i> | \$1,907,551 | |
| 04/25/2023 | <i>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</i> | \$157,864,675 | |
| 04/25/2023 | <i>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.</i> | \$9,209,266 | |
| 04/25/2023 | <i>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.</i> | \$13,817,867 | |
| 11/13/2023 | <i>Budget Changes - 02E-264.00 To fund the working drawings state capital outlay funds in the amount of \$358,000.00 as approved by the D-14 document signed 6/24/2021, per the executed Amendment#6 white paper dated 10/27/2023.</i> | \$358,000 | |
| 01/28/2024 | <i>02E-266.00 Kinesiology, Wellness and Athletics Center - Budget Change - To increase Measure CC budget in the amount of \$1,153,452.49 and re-allocate within the project, as per approved re-baseline white paper dated 12/20/2023.</i> | \$1,153,452 | |
| 01/28/2024 | <i>02E-266.00 Kinesiology, Wellness and Athletics Center - Budget Change - To increase Measure LA budget in the amount of \$25,000,000.00, as per approved re-baseline white paper dated 12/20/2023.</i> | \$25,000,000 | |
| 01/28/2024 | <i>02E-266.01 Softball Field - Budget Change - To reduce the project budget by \$13,514,530.73 as the project is to be cancelled per approved white paper dated 12/20/2023.</i> | | (\$13,514,531) |
| 01/28/2024 | <i>02E-266.02 Soccer/Multi-Purpose Field - Budget Change - To reduce the project budget by \$666,919.49 as per approved re-baseline white paper dated 12/20/2023, see attached.</i> | | (\$666,919) |
| 01/30/2024 | <i>02E-206.04 Demolition of C1 Men's Gym - Budget Change - To reduce the project budget by \$3,603,114.11 as per approved re-baseline white paper dated 12/20/2023.</i> | | (\$3,603,114) |
| 01/30/2024 | <i>02E-228.03 C2 Bungalow Removal - Budget Change - To increase Measure CC budget in the amount of \$310,839.57 and re-allocate within the project, as per approved re-baseline white paper dated 12/20/2023.</i> | \$310,840 | |
| 01/30/2024 | <i>02E-263.01 Demolition of E9 Women's Gym - Budget Change - To reduce the project budget by \$20,918.50 as the project is to be cancelled per approved white paper dated 12/20/2023.</i> | | (\$20,919) |
| 03/20/2024 | <i>Budget Changes - 02E-234.04 - to move measure CC funds back to the holding account in the amount of \$36,685.50 as approved by close-out white paper dated 2/8/2024</i> | | (\$36,686) |

East Los Angeles College

College Budget Changes/Adjustments Overview

East Los Angeles College

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|--------------|
| 06/14/2024 | <i>02E-261.00 Nursing, Allied Health and Public Service Building - Budget Change - To increase the project budget in the amount of \$3,651,956.00 as per additional escalation funds white paper dated 5/30/2024. Additional funds is being requested in order to increase the contract funds for Design-Build Contract #34072 with Swinerton Builders for additional services via contract amendment. The new project budget/EAC will increase to \$82,987,775.76. Due to documented extraordinary and unprecedented cost escalation on certain designated volatile construction materials incurred due to the unique size, complexity and schedule issues associated with the project, contract adjustment has been authorized by the Board of Trustees on March 6, 2024.</i> | \$3,651,956 | |

Los Angeles Harbor College

College Budget Changes/Adjustments Overview

Los Angeles Harbor College

BUDGET CHANGES

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 | \$98,154,124 |
| | \$548,890,904 |

BUDGET CHANGES ADD/DRAWDOWN DETAIL

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|--------------|
| 02/10/2017 | <i>Budget transfer to reduce State funding construction bucket by \$325,000 to match the Capital Outlay allotment.</i> | | (\$325,000) |
| 06/01/2017 | <i>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.</i> | \$722,186 | |
| 06/01/2017 | <i>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.</i> | \$318,814 | |
| 06/28/2017 | <i>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).</i> | \$12,274,376 | |
| 04/27/2018 | <i>03H-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.</i> | \$1,354,317 | |
| 04/27/2018 | <i>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.</i> | \$958,164 | |
| 04/27/2018 | <i>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.</i> | \$52,132 | |
| 04/27/2018 | <i>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.</i> | \$2,543,335 | |
| 05/29/2018 | <i>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.</i> | \$67,874,902 | |

Los Angeles Harbor College

College Budget Changes/Adjustments Overview

Los Angeles Harbor College

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|---------------|
| 05/31/2018 | <i>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.</i> | \$1,536,310 | |
| 03/19/2019 | <i>This budget change request is to record the LADWP rebate in the amount of \$110,050.89. See attached documents for further reference.</i> | \$110,051 | |
| 03/19/2019 | <i>This budget change request is to record the LADWP rebate in the amount of \$153,674.06. See attached documents for further reference.</i> | \$153,674 | |
| 02/05/2020 | <i>03H-306.00 Southeast Hall - Project Original Budget Rebaseline per the fully executed white paper amendment. Please see attached documents for further reference.</i> | | (\$2,502,502) |
| 02/05/2020 | <i>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.</i> | \$265,789 | |
| 02/05/2020 | <i>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.</i> | \$282,102 | |
| 02/05/2020 | <i>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.</i> | \$1,678,641 | |
| 02/11/2020 | <i>03H-335.04 Demolition of Special Program & SVCS (DSPTS) - Project Original Budget Rebaseline per the fully executed Measure CC white paper Amendment on 11/8/2019. Please see attached documents for further reference.</i> | \$198,863 | |
| 02/12/2020 | <i>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.</i> | \$563,046 | |
| 01/19/2021 | <i>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.</i> | | (\$59,675) |
| 03/22/2021 | <i>03H-306.00 Southeast Hall - Project Budget Rebaseline at Design-Build Contract Award per the attached white paper dated February 22, 2021. Please see attached documents for further reference.</i> | \$169,019 | |
| 03/22/2021 | <i>03H-335.04 Demolition of Special Program & SVCS (DSPTS) - Project Budget Rebaseline at Design-Build Contract Award per the attached white paper dated February 22, 2021. Please see attached documents for further reference.</i> | | (\$169,019) |
| 09/23/2021 | <i>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.</i> | | (\$11,129) |

Los Angeles Harbor College

College Budget Changes/Adjustments Overview

Los Angeles Harbor College

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|---------------|
| 11/24/2021 | <i>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.</i> | | (\$231,222) |
| 09/14/2022 | <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> | | (\$813,535) |
| 09/14/2022 | <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> | | (\$434,546) |
| 09/14/2022 | <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> | \$1,248,081 | |
| 09/22/2022 | <i>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).</i> | \$2,250,533 | |
| 09/22/2022 | <i>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.</i> | \$17,869 | |
| 02/08/2023 | <i>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.</i> | \$2,411,128 | |
| 08/02/2023 | <i>The District's Finance Office identified discrepancies on the funding source for Capital Outlay expenditures versus what the Bond program recorded. Swapping of Prop A for Prop AA funds is necessary in order to correct the funding source of the historical Capital Outlay expenditures identified during the District Bond Reconciliation with Build-LACCD for project. Budget change as per the attached White Paper, dated 5/2/2023. See attached for further reference.</i> | \$3,550,868 | |
| 08/02/2023 | <i>The District's Finance Office identified discrepancies on the funding source for Capital Outlay expenditures versus what the Bond program recorded. Swapping of Prop A for Prop AA funds is necessary in order to correct the funding source of the historical Capital Outlay expenditures identified during the District Bond Reconciliation with Build-LACCD for project. Budget change as per the attached White Paper, dated 5/2/2023. See attached for further reference.</i> | | (\$3,550,868) |
| 08/11/2023 | <i>This is a Budget Change of Swapping of Prop A, Prop AA and State funds per the White Paper, dated 5/2/2023. See attached for further reference.</i> | \$3,550,868 | |
| 08/11/2023 | <i>This is a Budget Change of Swapping of Prop A, Prop AA and State funds per the White Paper, dated 5/2/2023. See attached for further reference.</i> | | (\$3,550,868) |
| 08/31/2023 | <i>This budget transfer request is to address the internal variance within the Technology Instruction and Classroom Building project and return \$.09 of State Funds under 7210-150-00: Capital-Const New</i> | | \$0 |
| 10/24/2023 | <i>03H-310.00 - Campus Perimeter Fencing Improvements - Original Budget Establishment per fully executed Measure LA funding request white paper dated 7/17/2023. Please see attached document for further reference.</i> | \$1,290,521 | |

Los Angeles Harbor College

College Budget Changes/Adjustments Overview

Los Angeles Harbor College

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|--|-----------------|---------------|
| 12/28/2023 | <i>03H-335.04 Demolition of Special Program & SVCS (DSPS) - Project Budget Rebaseline - Additional fund request per the attached white paper dated 8/8/2023. Please see documents for further reference. In addition, correcting GL Codes from the 6200 series - Construction/Renovation Expense to the 5000 series which is Demolition Expense.</i> | \$150,824 | |
| 01/29/2024 | <i>03H-306.00 Southeast Hall - Project Budget Rebaseline - Additional fund Request per the attached white paper dated 8/8/2023. Please see documents for further reference.</i> | \$4,333,779 | |
| 02/07/2024 | <i>03H-350.18 G/C Nursing - Landscape/Hardscape - Project Cancellation - Measure CC per the attached white paper executed date 12/11/2023. Please see documents for further reference.</i> | | (\$3,839,917) |
| 02/12/2024 | <i>03H-364.01 Marquee Sign Upgrade - Project Budget Rebaseline - Additional fund Request per the attached white paper dated 12/18/2023.</i> | \$1,619,366 | |
| 02/29/2024 | <i>03H-379.07 Campus Wide Utilities Improvements - Project Budget Rebaseline - Additional fund Request per the attached white paper dated 11/2/2023. See Attached for further reference.</i> | \$2,162,844 | |
| 06/28/2024 | <i>Reversal - Cancelling BABs - Measure J Fund/Budget Realignment with 03H-350.03 S.A.I.L.S-Infrastr/Land & Hardscape/Security project per the approved white paper dated 11/26/18 and to clear funding variance between Measure J and BABs within the project. See attached documents for further reference.</i> | \$49,000 | |
| 06/28/2024 | <i>Reversal - Cancelling Measure J - BABs Fund/Budget Realignment with 03H-350.03 S.A.I.L.S-Infrastr/Land & Hardscape/Security project per the approved white paper dated 11/26/18 and to clear funding variance between Measure J and BABs within the project. See attached documents for further reference.</i> | | (\$49,000) |

Los Angeles Mission College

College Budget Changes/Adjustments Overview

Los Angeles Mission College

BUDGET CHANGES

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 | \$127,888,384 |
| | \$573,401,396 |

BUDGET CHANGES ADD/DRAWDOWN DETAIL

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|--------------|
| 10/26/2016 | <p><i>The Media Arts Center project is in construction. 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.</i></p> | | (\$1,000) |
| 03/17/2017 | <p><i>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)</i></p> | | (\$31,369) |
| 06/27/2017 | <p><i>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).</i></p> | \$5,192,712 | |
| 06/27/2017 | <p><i>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).</i></p> | \$893,512 | |
| 04/13/2018 | <p><i>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).</i></p> | \$70,842,332 | |
| 04/13/2018 | <p><i>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.</i></p> | \$1,275,899 | |

Los Angeles Mission College

College Budget Changes/Adjustments Overview

Los Angeles Mission College

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|--|-----------------|--------------|
| 10/18/2018 | <p><i>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.</i></p> | \$3,100,250 | |
| 12/06/2018 | <p><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) & District Bond Contingency for Prop AA only. This request will be a net-zero change.</i></p> | | (\$110,533) |
| 12/07/2018 | <p><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) & District Bond Contingency for Measure J only. This request will be a net-zero change.</i></p> | | (\$762,559) |
| 12/07/2018 | <p><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 & 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></p> | \$873,092 | |
| 03/28/2019 | <p><i>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.</i></p> | \$11,730 | |
| 03/28/2019 | <p><i>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.</i></p> | | (\$12,090) |
| 03/28/2019 | <p><i>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.</i></p> | \$27,500 | |
| 03/28/2019 | <p><i>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.</i></p> | \$49,250 | |
| 06/07/2019 | <p><i>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.</i></p> | \$33,211 | |

Los Angeles Mission College

College Budget Changes/Adjustments Overview

Los Angeles Mission College

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|---------------|
| 06/07/2019 | <i>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.</i> | | (\$98,500) |
| 09/20/2019 | <i>Exchange of Measure J funds between the Program Reserve (04M-4PR) & Prop A funds under District Bond Contingency as per the approved white paper dated 06/21/2019.</i> | \$134,525 | |
| 09/20/2019 | <i>Exchange of Measure J funds between the Program Reserve (04M-4PR) & Prop A funds under District Bond Contingency as per the approved white paper dated 06/21/2019. (Measure J Portion)</i> | | (\$134,525) |
| 10/16/2019 | <i>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</i> | | (\$5,138,417) |
| 10/28/2019 | <i>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</i> | | (\$86,500) |
| 10/29/2019 | <i>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.</i> | | (\$32,025) |
| 01/10/2020 | <i>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). This one-sided budget transfer request in the amount of \$113,000 will reduce the local funds for the project.</i> | | (\$113,000) |
| 12/04/2020 | <i>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.</i> | \$144,090 | |
| 04/22/2021 | <i>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.</i> | \$39,890 | |
| 06/22/2021 | <i>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.</i> | \$66,000 | |
| 06/25/2021 | <i>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.</i> | \$1,685,481 | |
| 09/13/2021 | <i>The Plant Facilities Building (04M-487.00) project is currently in procurement for an AE programming/design consultant. The original white paper was executed on 6/8/2021 and established the initial budget of \$3,685,481 up to 100% design development using Measure J and CC funds. At that time, \$304,000 should have been allocated to state funds to come in line with the District's state funding requirements for this project, please see attached for details. The proposed budget change will reallocate \$304,000 of Measure CC funds from the commissioning (\$154,000) & design contingency (\$150,000) cost lines respectively, to the Measure CC District holding account. Please note, the project has a surplus created by the establishment of \$304,000 in State Funds via a separate budget request. This budget change request will return the excess \$304,000 under Measure CC back to the Measure CC District holding account.</i> | | (\$304,000) |

Los Angeles Mission College

College Budget Changes/Adjustments Overview

Los Angeles Mission College

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|--|-----------------|--------------|
| 09/13/2021 | <i>The Plant Facilities Building (04M-487.00) project is currently in procurement for an AE programming/design consultant. The original white paper was executed on 6/8/2021 and established the initial budget of \$3,685,481 up to 100% design development using Measure J and CC funds. At that time, \$304,000 should have been allocated to state funds to come in line with the District's state funding requirements for this project, please see attached for details. The proposed one-sided budget change will allocate \$304,000 of State Funding to the predesign (\$145,897) & design (\$158,103) cost lines respectively. This change will create a surplus of Measure CC funds for the same amount under the project. Please note, a separate budget change request will be processed in which \$304,000 will be returned from the Plant Facilities Building (04M-487.00) to the Measure CC District holding account.</i> | \$304,000 | |
| 10/28/2021 | <i>Exchange of Prop A funds between the Program Reserve (04M-4PR) & Measure J funds under District Bond Contingency as per the approved white paper dated 10/21/21. (Measure J Portion)</i> | \$64,215 | |
| 10/28/2021 | <i>Exchange of Prop A funds between the Program Reserve (04M-4PR) & Measure J funds under District Bond Contingency as per the approved white paper dated 10/21/21. (Prop A Portion)</i> | | (\$64,215) |
| 04/15/2022 | <i>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.</i> | \$1,999,933 | |
| 04/20/2022 | <i>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.</i> | \$166,950 | |
| 07/06/2022 | <i>Exchange of Prop A funds between the Program Reserve (04M-4PR) & 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 | <i>Exchange of Prop A/AA funds between the Program Reserve (04M-4PR) & Measure J funds under District Bond Contingency (Measure J Portion)</i> | \$878,639 | |
| 07/06/2022 | <i>Exchange of Prop AA funds between the Program Reserve (04M-4PR) & Measure J funds under District Bond Contingency as per the approved white paper dated 6/16/2022. (Prop AA Portion)</i> | | (\$366,343) |
| 07/06/2022 | <i>Reallocation - Returning of Excess Funds (\$26,037.68) under 04M-404.01 to Measure CC District Bond Contingency</i> | | (\$26,038) |
| 09/07/2022 | <i>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.</i> | \$3,607,585 | |
| 09/19/2022 | <i>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.</i> | \$25,322 | |
| 02/07/2023 | <i>04M-403.00 - Science Bio-Lab Building – Project Budget Establishment – Measure CC funding as per approved white paper dated 12/16/22</i> | \$1,400,000 | |

Los Angeles Mission College

College Budget Changes/Adjustments Overview

Los Angeles Mission College

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|--|-----------------|--------------|
| 02/22/2023 | <i>04M-460.04 - Athletic Master Planning – Project Budget Establishment – Measure CC funding as per approved white paper dated 2/7/23</i> | \$97,938 | |
| 02/22/2023 | <i>04M-460.05 - Space Utilization – Project Budget Establishment – Measure CC funding as per approved white paper dated 2/10/23</i> | \$111,300 | |
| 05/19/2023 | <i>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.</i> | \$208,000 | |
| 10/17/2023 | <i>Budget Change - 04M-460.04 Athletic Master Planning per White Paper Dated 9/6/2023 titled, "Measure LA Fund Request"</i> | \$40,039 | |
| 12/12/2023 | <i>Budget Establishment - Measure LA funding as per White Paper dated 11/1/2023 and approved on 11/22/23. This request will setup the original budget for 04M-487.02 - Plant Facilities Building - Swing Space.</i> | \$575,000 | |
| 02/22/2024 | <i>04M-487.01 Demolition & Removal of Bungalows/Warehouse - original budget establishment for Measure LA funding as per White Paper dated 12/21/23 and approved on 02/8/24. This request is also to re-baseline the Demolition & Removal of Bungalows/Warehouse project.</i> | \$548,136 | |
| 02/22/2024 | <i>Budget Establishment - Measure LA funding as per White Paper dated 12/21/23 and approved on 02/8/24. This request will fully fund the project. The original White paper dated 5/25/2021 provided funding through planning and design only.</i> | \$26,875,568 | |
| 02/29/2024 | <i>Additional Funds - State Funds funding as per White Paper dated 12/21/23 and approved on 02/8/24. This request will setup the Re-Baseline for 04M-487.00 - Plant Facilities Building.</i> | \$7,319,000 | |
| 04/05/2024 | <i>Reclass of Measure J expenditures from State GL to Bond GL to align expenditures to State Claim WD No. 02 LAMC - 04M-487.00 Plant Facilities Building</i> | | (\$18,930) |
| 04/05/2024 | <i>Reclassification of Measure CC expenditures from Bond GL to State GL to align expenditures to State Claim WD No. 02 LAMC - 04M-487.00 Plant Facilities Building</i> | \$18,930 | |
| 04/16/2024 | <i>Additional Funds - Measure CC funding as per White Paper dated 12/21/23 and approved on 02/8/24. This request will setup the Re-Baseline for 04M-487.00 - Plant Facilities Building.</i> | \$7,000,000 | |
| 04/18/2024 | <i>Budget Transfer 941212135 was created in error. This is correcting the mentioned budget transfer. This is a NetZero impact to the overall project.</i> | | (\$18,930) |
| 04/18/2024 | <i>Budget Transfer 941212136 was created in error. This is correcting the mentioned budget transfer. This is a NetZero impact to the overall project.</i> | \$18,930 | |
| 04/30/2024 | <i>This budget change is adjusting the total working drawings State funding aligning it to the funds source as it was originally claimed and paid. The State funds were originally established under Measure J; however, an expenditure under Measure CC was claimed for reimbursement from the State. The District requires the bond funds to align the State expenditures as they were originally paid. Between this transfer and Changes-1378 is a net zero budget adjustments and will not increase/decrease the overall State budget.</i> | \$18,930 | |

Los Angeles Mission College

College Budget Changes/Adjustments Overview

Los Angeles Mission College

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|--------------|
| 04/30/2024 | <p><i>This budget change is adjusting the total working drawings State funding aligning it to the funds source as it was originally claimed and paid. The State funds were originally established under Measure J; however, an expenditure under Measure CC was claimed for reimbursement from the State. The District requires the bond funds to align the State expenditures as they were originally paid. Between this transfer and Changes-1379 is a net zero budget adjustments and will not increase/decrease the overall State budget.</i></p> | | (\$18,930) |
| 06/28/2024 | <p><i>04M-487.02 Plant Facilities Building - Swing Space - Measure LA budget rebaseline. Additional Funds Measure LA funding as per White Paper dated 5/21/24.</i></p> | \$90,696 | |

Pierce College

College Budget Changes/Adjustments Overview

Pierce College

BUDGET CHANGES

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 | \$248,245,984 |
| | \$873,301,542 |

BUDGET CHANGES ADD/DRAWDOWN DETAIL

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|--------------|
| 02/22/2017 | <i>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.</i> | | (\$68) |
| 03/22/2017 | <i>Budget increase to record income from DWP's energy rebate check 700988674, per the District's income JE J-507 FY2011-12</i> | \$3,776,922 | |
| 06/21/2017 | <i>The Horticulture Facilities Project has a project claim settlement with J.D. Diffenbaugh, 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.</i> | \$800,000 | |
| 06/28/2017 | <i>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).</i> | \$18,601,855 | |
| 04/10/2018 | <i>Original budget establishment - Measure CC initial budget establishment to fund 05P-533.02-Multi-Purpose Academic and Workforce Education (MPAWE) Building project per approved Measure CC Project Initiation Packet dated 3/5/18.</i> | \$63,500,000 | |
| 04/10/2018 | <i>Original budget establishment - Measure CC initial budget establishment to fund 05P-542.03-Landscape Masterplan at Botanical Garden (LMABG) project per approved Measure CC Project Initiation Packet dated 3/5/18.</i> | \$9,000,000 | |
| 04/10/2018 | <i>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.</i> | \$2,500,000 | |
| 06/06/2018 | <i>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 \$201,143.29 per project estimate worksheet dated 5/1/18. The new overall project budget for Performing Arts Building Improvements (05P-518.04) project will be increased from \$16,678,364.42 to \$16,879,507.71.</i> | \$201,143 | |

Pierce College

College Budget Changes/Adjustments Overview

Pierce College

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|--|-----------------|--------------|
| 12/27/2018 | <i>Budget increase to record income from 2018 Lease Rental Payment for LLB Contract 33862 of BBC in the amount of \$3.00 (Check #00238563).</i> | \$3 | |
| 02/19/2019 | <i>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.</i> | \$199,250 | |
| 02/25/2019 | <i>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.</i> | \$56,146 | |
| 04/05/2019 | <i>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.</i> | \$222,897 | |
| 05/17/2019 | <i>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.</i> | | (\$14,981) |
| 06/07/2019 | <i>Project Budget Transfer #CHANGES-0095 reallocates funds within 05P-518.04-Performing Arts Building Improvements project from Other to SMP per District's direction. The total budget reallocation to be transferred from Other to SMP buckets within the project is \$257,289.70. The overall project budget for 05P-518.04-Performing Arts Building Improvements project will remain the same.</i> | | (\$257,290) |
| 06/07/2019 | <i>Project Budget Transfer #CHANGES-0096 reallocates funds within 05P-518.04-Performing Arts Building Improvements project from Other to SMP per District's direction. The total budget reallocation to be transferred from Other to SMP buckets within the project is \$257,289.70. The overall project budget for 05P-518.04-Performing Arts Building Improvements project will remain the same.</i> | \$257,290 | |
| 06/10/2019 | <i>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.</i> | \$38,152,181 | |
| 06/12/2019 | <i>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.</i> | \$19,696,276 | |
| 06/12/2019 | <i>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.</i> | \$2,363,900 | |

Pierce College

College Budget Changes/Adjustments Overview

Pierce College

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|--|-----------------|---------------|
| 06/14/2019 | <i>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.</i> | \$2,140,508 | |
| 06/14/2019 | <i>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.</i> | \$134,617 | |
| 06/20/2019 | <i>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.</i> | \$798,735 | |
| 07/09/2019 | <i>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.</i> | \$14,981 | |
| 07/15/2019 | <i>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.</i> | \$68,283,855 | |
| 07/15/2019 | <i>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.</i> | \$5,410,763 | |
| 07/15/2019 | <i>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.</i> | \$4,207,545 | |
| 08/29/2019 | <i>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.</i> | | (\$162,311) |
| 12/19/2019 | <i>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.</i> | | (\$9,334) |
| 10/09/2020 | <i>Inter-Project Budget Transfer #CHANGES-0370 reallocates funds from 05P-517.00-Industrial Technology Building Project to Measure CC Bond account due to State Fund allocation per approved D14 & JCAF32. The total budget allocation to be transferred from 05P-517.00-Industrial Technology Building Project to Measure CC Bond account is \$1,182,000.00. The Measure CC bond portion of the project will be reduced from \$68,283,855.05 to \$67,101,855.05. The overall project budget for 05P-517.00-Industrial Technology Building project will remain the same.</i> | | (\$1,182,000) |

Pierce College

College Budget Changes/Adjustments Overview

Pierce College

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|--------------|
| 10/09/2020 | <i>This One-Sided Project Budget Transfer #CHANGES-0362 is to establish the State allotment for Preliminary Plans and Working Drawings Phases to 05P-517.00-Industrial Technology Building project per approved D14 and JCAF 32 dated 7/19/2020. The total budget establishment to be transferred to 05P-517.00-Industrial Technology Building project for Preliminary Plans and Working Drawings Phases is \$1,182,000.00. This State allotment amount will not be an increase to the budget. The Measure CC fund will be reduced by the same amount and will be transferred to Measure CC account. The overall project budget for 05P-517.00-Industrial Technology Building project will remain the same.</i> | \$1,182,000 | |
| 04/02/2021 | <i>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.</i> | | (\$58,961) |
| 05/14/2021 | <i>Inter-Project Budget Transfer #CHANGES-0610 reallocates funds from Measure CC account to 05P-505.02-Phase II Renovations - Administration Building - Interior & Exterior project to initiate swapping of funds from Prop A to Measure CC per approved White Paper dated 5/4/2021. The total budget reallocation to be transferred is \$183,817.62 to cover the remaining punch list items of work and other soft costs on the project. This process is part of the District's Prop A bond fund cleanup initiative program. Measure CC funds will be replaced by Measure J funds from Program Reserve and Prop A funds will be expended on other multi-funded projects.</i> | \$183,818 | |
| 05/20/2021 | <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) |
| 06/08/2021 | <i>Inter-Project Budget Transfer #CHANGES-0640 reallocates funds from Measure CC account to 05P-527.01-P.E. Facilities - General project to initiate swapping of funds from Prop A & Prop AA to Measure CC per approved White Paper dated 5/19/2021. The total budget reallocation to be transferred is \$291,199.84 to cover the remaining HVAC scope of work and other soft costs on the project. This process is part of the District's Prop A & Prop AA bond fund cleanup initiative program. Measure CC funds will be replaced by Measure J funds from Program Reserve and Prop A & Prop AA funds will be expended on other multi-funded projects.</i> | \$291,200 | |
| 06/23/2021 | <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) |
| 03/07/2022 | <i>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. The original funding came from the Campus' Owner's Reserve per approved White Paper dated 5/12/15. The total budget surplus to be transferred is \$119,125.44. The overall project budget of Physical Security and Hardware - Pierce (40J-505.33) project will decrease from \$3,000,000.00 to \$2,880,874.56.</i> | \$119,125 | |

Pierce College

College Budget Changes/Adjustments Overview

Pierce College

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|--|-----------------|---------------|
| 05/09/2022 | <i>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.</i> | | (\$860,023) |
| 07/14/2022 | <i>Inter-Project Budget Transfer #CHANGES-0964-J to swap Prop A & 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 & 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 & AA funds to be swapped with Measure J fund is \$1,770,925.01. Please see attached documents for further reference.</i> | \$1,770,925 | |
| 07/29/2022 | <i>Inter-Project Budget #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> | | (\$1,006,435) |
| 07/29/2022 | <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> | | (\$764,490) |
| 09/14/2022 | <i>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.</i> | \$90,000 | |
| 02/22/2023 | <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) |
| 02/22/2023 | <i>Inter-Project Budget Transfer #CHANGES-1042-CC 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 | |

Pierce College

College Budget Changes/Adjustments Overview

Pierce College

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|---------------|
| 07/27/2023 | <p><i>Inter-Project Budget Transfer #CHANGES-1207-CC transfers Measure CC Bond funds from Industrial Technology Building (05P-517.00) project to Measure CC Bond (50A-A01.00) account in the amount of \$8,029,786.21 per approved White Paper dated 06/29/2023 and updated PEW based on 100% CD estimate. The purpose of the White Paper is to establish the State allotment for Construction Phase to Industrial Technology Building (05P-517.00) project per approved D14 and JCAF 32 dated 6/5/2023. The total State Matching budget to be transferred to Industrial Technology Building (05P-517.00) project for Construction Phase is \$16,998,000.00. Portion of this State allotment amount will be an increase to the project budget in the amount of \$8,968,213.79. The Measure CC Bond fund of the project will be reduced by \$8,029,786.21 amount and will be transferred to Measure CC Bond account. The overall project budget for Industrial Technology Building (05P-517.00) project will increase from \$68,283,855.05 to \$77,252,068.84 per updated PEW based on 100% CD phase estimate.</i></p> | | (\$8,029,786) |
| 07/27/2023 | <p><i>This One-Sided Project Budget Transfer #CHANGES-1206-State is to establish the State allotment for Construction Phase to Industrial Technology Building (05P-517.00) project per approved D14 and JCAF 32 dated 6/5/2023. The total budget establishment to be transferred to Industrial Technology Building (05P-517.00) project for Construction Phase is \$16,998,000.00. Portion of this State allotment amount will be an increase to the project budget in the amount of \$8,968,213.79 per approved White Paper dated 06/29/2023. The Measure CC Bond fund of the project will be reduced by \$8,029,786.21 amount and will be transferred to Measure CC Bond account. The overall project budget for Industrial Technology Building (05P-517.00) project will increase from \$68,283,855.05 to \$77,252,068.84 per updated PEW based on 100% CD phase estimate.</i></p> | \$16,998,000 | |
| 08/14/2023 | <p><i>Inter-Project Budget Transfer #CHANGES-1214-CC transfers Measure CC funds from Measure CC Bond (50A-A01.00) account to P.E. Facilities - General (05P-527.01) project per approved White Paper dated 7/20/2023 based on the updated PEW due to additional electrical conduit, cabling system, and supplemental field order scope of work which was not accounted for on the original scope of work in North and South Gym locations. The total budget to be transferred to the project is \$57,167.93. The overall project budget for P.E. Facilities - General (05P-527.01) project will increase from \$23,079,855.18 to \$23,137,023.11.</i></p> | \$57,168 | |
| 03/28/2024 | <p><i>Budget Change - Move Measure CC Funds from 50A-A01.00-Measure CC Bond Account to 05P-527.01-P.E. Facilities - General Project per Approved White Paper dated 3/13/2024</i></p> | \$55,576 | |
| 05/15/2024 | <p><i>Inter-Project Budget Transfer #CHANGES-1381-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 4/30/2024. The total Measure CC funds to be swapped with Measure J fund is \$1,750,000.00. Please see attached documents for further reference.</i></p> | | (\$1,750,000) |
| 05/15/2024 | <p><i>Inter-Project Budget Transfer #CHANGES-1383-CC 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 4/30/2024. The total Measure CC funds to be swapped with Measure J fund is \$1,750,000.00. Please see attached documents for further reference.</i></p> | \$1,750,000 | |

Los Angeles Southwest College

College Budget Changes/Adjustments Overview

Los Angeles Southwest College

BUDGET CHANGES

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 | \$85,344,324 |
| | \$490,791,370 |

BUDGET CHANGES ADD/DRAWDOWN DETAIL

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|--------------|
| 08/16/2016 | <i>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.</i> | | (\$353,374) |
| 06/29/2017 | <i>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).</i> | \$11,982,987 | |
| 04/12/2018 | <i>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.</i> | \$37,561,875 | |
| 05/31/2018 | <i>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.</i> | \$1,504,154 | |
| 08/27/2018 | <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> | \$218,283 | |
| 08/28/2018 | <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> | | (\$218,283) |

Los Angeles Southwest College

College Budget Changes/Adjustments Overview

Los Angeles Southwest College

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|---------------|
| 12/19/2018 | <i>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.</i> | \$782,693 | |
| 01/29/2019 | <i>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.</i> | \$2,587,040 | |
| 01/29/2019 | <i>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.</i> | \$2,587,040 | |
| 01/29/2019 | <i>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.</i> | \$958,500 | |
| 02/27/2019 | <i>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.</i> | \$3,331,444 | |
| 04/02/2019 | <i>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.</i> | \$28,415 | |
| 04/25/2019 | <i>This budget transfer request is to clear the internal variance within the buckets of 06S-691 project and transfer the remaining budget balance under this project to 06S-6PR Southwest College Program Reserve Release account. Project Management support account is no longer used to fund for college project management (CPM) fees. CPM fees are directly through the active projects.</i> | | (\$240,995) |
| 04/25/2019 | <i>This budget transfer request is to clear the internal variance within the buckets of 06S-691 project and transfer the remaining budget balance under this project to 06S-6PR Southwest College Program Reserve Release account. Project Management support account is no longer used to fund for college project management (CPM) fees. CPM fees are directly through the active projects.</i> | \$240,995 | |
| 02/25/2020 | <i>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.</i> | | (\$1,007,108) |
| 02/25/2020 | <i>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.</i> | | (\$1,504,154) |
| 02/26/2020 | <i>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.</i> | \$2,500,000 | |
| 06/26/2020 | <i>This budget change document will return \$516,776.18 unused Federal Grant funds approved under MOU.PTLACCDSW 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.</i> | | (\$516,776) |

Los Angeles Southwest College

College Budget Changes/Adjustments Overview

Los Angeles Southwest College

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|---------------|
| 10/09/2020 | <i>This budget transfer will move the residual funds from the design bucket and will be a one-sided transfer. The project has been completed and achieved DSA certification on 09/03/10. See attached documents for further reference.</i> | | \$0 |
| 04/06/2021 | <i>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.</i> | \$2,087,949 | |
| 04/06/2021 | <i>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.</i> | \$44,160 | |
| 06/21/2021 | <i>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.</i> | \$1,269,537 | |
| 06/21/2021 | <i>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.</i> | | (\$1,012,449) |
| 06/21/2021 | <i>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.</i> | | (\$1,012,715) |
| 07/09/2021 | <i>This budget transfer will move the residual funds from the Nursing Upgrades in SoCTE 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.</i> | | (\$236,308) |
| 08/27/2021 | <i>This budget transfer will move the residual funds from the Nursing Upgrades in SoCTE project back to the Measure CC account. The project has been completed and achieved DSA certification on 4/9/21 and has already been closed out. This transfer is being done due to the approval of an FCO that occurred after financial close out. See attached documents for further reference.</i> | | \$0 |
| 09/08/2021 | <i>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.</i> | \$20 | |
| 11/05/2021 | <i>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.</i> | | (\$666,087) |
| 11/05/2021 | <i>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.</i> | | (\$615,499) |
| 02/16/2022 | <i>This is a one-sided budget transfer to reduce the overall budget to match the SMP allotment. See attached documents for further reference.</i> | | (\$22,491) |
| 05/17/2022 | <i>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.</i> | \$3,106,607 | |
| 06/20/2022 | <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) |

Los Angeles Southwest College

College Budget Changes/Adjustments Overview

Los Angeles Southwest College

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|--|-----------------|--------------|
| 06/20/2022 | <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 | <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 | |
| 07/18/2022 | <i>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.</i> | \$11,034,921 | |
| 08/31/2022 | <i>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 BOAT authorized agreements with nine (9) firms authorized to provide CPLT services and per approved White Paper dated 8/26/22 attached hereto.</i> | \$3,231,774 | |
| 09/22/2022 | <i>06S-679.14 Campus-wide Turf Replacement project budget establishment per the fully executed White Paper dated 6/17/2022.</i> | \$2,563,496 | |
| 03/05/2024 | <i>06S-679.13 South & East Perimeter Fencing Replacement White Paper dated 1/4/2024 under Measure CC funds. See attachments for reference.</i> | \$2,601,000 | |
| 04/15/2024 | <i>06S-628.02 Imperial Entrance Marquee Sign Additional Funds White Paper dated 3/22/2024 under Measure CC funds. See attachments for reference.</i> | \$10,199 | |
| 04/16/2024 | <i>06S-628.03 Western Entrance Marquee Sign Additional Funds White Paper dated 3/22/2024 under Measure CC funds. See attached for references.</i> | \$209,038 | |
| 06/13/2024 | <i>06S-602.00 Student Union - Rebaseline - Additional Funds via White Paper dated 5/15/2024 under Measure CC funds. See attachments for reference.</i> | \$2,308,438 | |

Los Angeles Trade-Tech College

College Budget Changes/Adjustments Overview

Los Angeles Trade-Tech College

BUDGET CHANGES

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 | \$388,090,171 |
| | \$970,381,411 |

BUDGET CHANGES ADD/DRAWDOWN DETAIL

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|---------------|
| 07/01/2016 | <i>To establish project budget for Misc. Improvments-Cypress Hall (Bldg. D). Budget is earmarked in Owner's Reserve.</i> | \$2,037,405 | |
| 07/01/2016 | <i>To establish project budget for Misc. Improvments-Mariposa Hall (LRC). Budget is earmarked in Owner's Reserve.</i> | \$670,247 | |
| 07/01/2016 | <i>To establish project budget for Misc. Improvments-Oak Hall (CTE_F). Budget is earmarked in Owner's Reserve.</i> | \$201,593 | |
| 07/01/2016 | <i>To establish project budget for Misc. Improvments-Cedar Hall (EAHSC_K). Budget is earmarked in Owner's Reserve.</i> | \$3,345,285 | |
| 08/26/2016 | <i>This is to establish project budget for Misc. Improvements Mariposa Hall (LRC).</i> | | (\$670,247) |
| 08/26/2016 | <i>To establish budget for the Misc. Improvments-Oak Hall (Bldg. F) project.</i> | | (\$201,593) |
| 08/26/2016 | <i>To establish project budget for Misc. Improvments-Cedar Hall (Bldg. K)</i> | | (\$3,345,285) |
| 08/26/2016 | <i>To establish project budget for Misc. Improvments-Cypress Hall (Bldg.D)</i> | | (\$2,037,405) |
| 02/23/2017 | <i>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.</i> | | (\$1,407,687) |
| 02/23/2017 | <i>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.</i> | | (\$169,073) |
| 04/05/2017 | <i>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.</i> | | (\$259,115) |
| 06/29/2017 | <i>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).</i> | \$17,246,225 | |

Los Angeles Trade-Tech College

College Budget Changes/Adjustments Overview

Los Angeles Trade-Tech College

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|--|-----------------|--------------|
| 02/20/2018 | <i>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.</i> | \$38,855 | |
| 02/21/2018 | <i>SMP - Budget decrease per reconciliation meeting with District's Finance Office on 01/19/2018. No SMP budget was allocated for this project.</i> | | (\$11,200) |
| 03/26/2018 | <i>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).</i> | | (\$54,100) |
| 03/26/2018 | <i>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).</i> | \$52,667 | |
| 03/26/2018 | <i>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 was revised to \$101,455.85.</i> | | (\$2,016) |
| 03/26/2018 | <i>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.</i> | | (\$954) |
| 03/26/2018 | <i>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.</i> | | (\$200,000) |
| 03/26/2018 | <i>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).</i> | | (\$133,891) |
| 03/26/2018 | <i>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.</i> | \$115,362 | |
| 03/26/2018 | <i>SMP - Budget transfers to decrease SMP funding or 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.</i> | | (\$115,595) |
| 03/27/2018 | <i>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.</i> | | (\$169,680) |
| 03/27/2018 | <i>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.</i> | | (\$64,476) |

Los Angeles Trade-Tech College

College Budget Changes/Adjustments Overview

Los Angeles Trade-Tech College

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|--|-----------------|--------------|
| 03/27/2018 | <i>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.</i> | | (\$156,125) |
| 03/27/2018 | <i>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.</i> | | (\$48,841) |
| 03/27/2018 | <i>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.</i> | \$24,421 | |
| 04/10/2018 | <i>Reallocation - Budget transfer to move FTA funds (\$ 796,059.28) from the Grand Avenue Enhancements Phase 1 project to the Blue Line Station Extension project.</i> | \$796,059 | |
| 04/10/2018 | <i>Reallocation - Budget transfer to move FTA funds (\$796,059.28) to the Blue Line project.</i> | | (\$796,059) |
| 05/01/2018 | <i>Reallocation - Budget Transfer to correct GL Code on approved budget transfer 941205905 - Line 2 - Grand Theater project.</i> | | (\$113,337) |
| 05/01/2018 | <i>Reallocation - Budget Transfer to correct GL Code on approved budget transfer 941205905 - Line 2 - Grand Theater project.</i> | \$113,337 | |
| 05/31/2018 | <i>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</i> | \$161,250,040 | |
| 06/15/2018 | <i>SMP - Budget transfer to decrease SMP budget. Per reconciliation meeting with District's Finance Office and PMO, it was determined that the SMP budget for the Liberal Arts Building - Refurbish Theater will be adjusted to \$61,790.83.. The remaining SMP budget of \$2,723.17 will be transferred to project 710.04 Liberal Arts Building - Grand Theater Roof.</i> | | (\$2,723) |
| 06/15/2018 | <i>SMP - Budget transfer to decrease SMP budget. Per reconciliation meeting with District's Finance Office and PMO, it was determined that the SMP budget for the Liberal Arts Building - Refurbish Theater will be adjusted to \$61,790.83.. The remaining SMP budget of \$2,723.17 will be transferred to project 710.04 Liberal Arts Building - Grand Theater Roof.</i> | \$2,723 | |
| 06/19/2018 | <i>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 projects. A reminder of that original budget was left under the 07T-795 project and needs to be removed as it is no longer available.</i> | | (\$11,200) |
| 06/20/2018 | <i>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 further reference</i> | \$4,733,251 | |
| 07/20/2018 | <i>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. Expenses incurred by the District for this project will not be recorded under the Bond Program.</i> | | (\$38,068) |

Los Angeles Trade-Tech College

College Budget Changes/Adjustments Overview

Los Angeles Trade-Tech College

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|----------------|
| 07/20/2018 | <i>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. Expenses incurred by the District for this project will not be recorded under the Bond Program.</i> | | (\$4,256) |
| 03/21/2019 | <i>STATE - Budget Transfer to decrease State Prop AA budget to balance overall State budget along with Measure J budget under GL code 7410-200-10</i> | | (\$637) |
| 03/21/2019 | <i>STATE - Budget Transfer to increase State Measure J budget to cover costs invoiced for this line item that exceed budget. The District identified that the total amount expended exceeds the allotted Measure J budget.</i> | \$637 | |
| 07/24/2019 | <i>07T-709.03 Sage Hall Demolition - Project Budget Establishment per Measure CC funding as per approved White Paper dated 10/16/18.</i> | \$6,342,462 | |
| 07/24/2019 | <i>07T-715.07 Cypress Hall Demolition - Project Budget Establishment per Measure CC funding as per approved White Paper dated 10/16/18.</i> | \$6,378,354 | |
| 07/24/2019 | <i>07T-731.01 Design and Media Arts - Project Budget Establishment per Measure CC funding as per approved White Paper dated 10/16/18.</i> | \$97,755,189 | |
| 11/26/2019 | <i>07T-715.06 Demo of Toyan Hall - Project Budget Establishment per Measure CC funding as per approved White Paper dated 10/16/18.</i> | \$598,120 | |
| 09/11/2020 | <i>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.</i> | | (\$21,012,566) |
| 10/20/2020 | <i>Budget Change - 07T-731.01 - To fund \$126,747.50 with State Capital Outlay funds as indicated in the approved D-14 document dated 7/22/20.</i> | \$126,748 | |
| 10/20/2020 | <i>Budget Change - 07T-731.01 - to replace Measure CC Bond funds in the amount of \$126,747.50 with State Capital Outlay funds for 50/50 Measure CC/State split of Enovity & Psomas contracts. The State fund was approved under D-14 document dated 7/22/20.</i> | | (\$126,748) |
| 11/03/2020 | <i>Budget Change - 07T-709.03 - To fund \$78,500.00 with State Capital Outlay funds as indicated in the approved D-14 document dated 7/22/20.</i> | \$78,500 | |
| 11/03/2020 | <i>Budget Change - 07T-709.03 - to replace Measure CC Bond funds in the amount of \$78,500.00 with State Capital Outlay funds for 50/50 Measure CC/State split of HED contract. The State fund was approved under D-14 document dated 7/22/20.</i> | | (\$78,500) |
| 11/18/2020 | <i>Budget Change - 07T-731.01 - To fund \$100,352.00 with State Capital Outlay funds as indicated in the approved D-14 document dated 7/22/20. Converse Consultant contract #1125 01TGE: \$12,500.00; Project Management \$87,852.00; Duy Doan TO#1316-32FL \$12,600.00; Natalie Guglielmo TO#1314-71FL \$26,406.00; Giovanna Romero TO#1314-9FV \$19,764.00; Xavier Vazquez TO#1321-13FH \$8,052.00; Jasmin Macabuhay TO#1319-04FV \$7,854.00; Douglas Cottone TO#1314-70FV \$13,176.00.</i> | \$100,352 | |
| 11/18/2020 | <i>Budget Change - 07T-731.01 - To fund \$2,240,000.00 with State Capital Outlay funds as indicated in the approved D-14 document dated 7/22/20.</i> | \$2,240,000 | |

Los Angeles Trade-Tech College

College Budget Changes/Adjustments Overview

Los Angeles Trade-Tech College

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|---------------|
| 11/18/2020 | <i>Budget Change - 07T-731.01 - to replace Measure CC Bond funds in the amount of \$100,352.00 with State Capital Outlay funds for 50/50 Measure CC/State split of Converse Consultant contract (\$12,500.00) and Build-Laccd Project Management (\$87,852.00). The State fund was approved under D-14 document dated 7/22/20. Converse Consultant contract #1125 01TGE: \$12,500.00; Project Management \$87,852.00; Duy Doan TO#1316-32FL \$12,600.00; Natalie Guglielmo TO#1314-71FL \$26,406.00; Giovanna Romero TO#1314-9FV \$19,764.00; Xavier Vazquez TO#1321-13FH \$8,052.00; Jasmin Macabuhay TO#1319-04FV \$7,854.00; Douglas Cottone TO#1314-70FV \$13,176.00.</i> | | (\$100,352) |
| 11/18/2020 | <i>Budget Change - 07T-731.01 - to replace Measure CC Bond funds in the amount of \$2,240,000.00 with State Capital Outlay funds for 50/50 Measure CC/State split of HED contract. The State fund was approved under D-14 document dated 7/22/20.</i> | | (\$2,240,000) |
| 12/17/2020 | <i>FEDERAL: Budget Change to remove remaining Federal funds from completed project 07T-710.03 Ceiling Mitigation Ph2 This 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.</i> | | (\$2,035) |
| 12/21/2020 | <i>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.</i> | | (\$133,718) |
| 02/22/2021 | <i>Budget Change 0417-CC will request a net of \$154,758.50 in Measure CC bond funds; Separate Budget Change 0435 will reallocate and return State funding in the same amount which will be processed concurrently with Budget Change 0417-CC.</i> | \$154,759 | |
| 02/22/2021 | <i>Budget Change 0435 will return \$154,758.50 in State Funding in order to Balance the JCAF-32 approved funding for DF-14 Release funds and State Budget 2020 received funds. Total approved funding will balance to \$2,410,000.00 for the Design and Media Arts and Sage Hall Demolition projects.</i> | | (\$154,759) |
| 02/22/2021 | <i>Budget Change 0440-CC will reallocate and return a net of \$19,159.00 in Measure CC bond funds; a request of State Funding in the same amount under separate Budget Change 0444 will be processed concurrently with this Budget Change.</i> | | (\$19,159) |
| 02/22/2021 | <i>Budget Change 0444 will reallocate and request \$19,159.00 in State Funding in order to Balance the JCAF-32 approved funding for DF-14 Release funds and State Budget 2020 received funds. Total approved funding will balance to \$2,410,000.00 for the Design and Media Arts and Sage Hall Demolition projects.</i> | \$19,159 | |
| 04/08/2021 | <i>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.</i> | | (\$8,313) |
| 09/01/2021 | <i>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.</i> | \$1,500,000 | |

Los Angeles Trade-Tech College

College Budget Changes/Adjustments Overview

Los Angeles Trade-Tech College

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|--------------|
| 09/03/2021 | <i>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.</i> | \$862,708 | |
| 11/15/2021 | <i>GRANTS: Budget Change-0788 is being issued to reduce remaining Prop AA Grants funds from completed project 07T-773.05 Grand Avenue Enhancement Ph 1. This is a one sided Budget Change and is to offset budget shortfall under Measure J Grants fund. Budget Change 0789 is being issued in conjunction with this budget change that increases the Measure J Grants fund for the same amount & attached hereto for reference. This is a net zero budget increase to the project.</i> | | (\$36,117) |
| 11/15/2021 | <i>GRANTS: Budget Change-0789 is being issued to increase Measure J Grants funds on completed project 07T-773.05 Grand Avenue Enhancement Ph 1. This is a one sided Budget Change and is being offset by excess Prop AA Grant Funds. Budget Change 0788 is being issued in conjunction with this budget change that decreases Prop AA funds in the same amount & attached hereto for reference. This is a net zero budget increase to the project.</i> | \$36,117 | |
| 08/09/2022 | <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 LATTTC'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 & AA.</i> | | (\$866,900) |
| 08/09/2022 | <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 LATTTC'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 & AA.</i> | | (\$409,673) |
| 08/10/2022 | <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 & 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 & 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 & 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 & AA.</i> | \$1,276,574 | |

Los Angeles Trade-Tech College

College Budget Changes/Adjustments Overview

Los Angeles Trade-Tech College

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|----------------|
| 10/12/2023 | <i>Budget Change to Swap District Bond Measure J and Measure J State funds per attached White paper dated 8/14/2023. See Budget Changes-1226-J for the one-sided State budget increase as part of this budget swap for further reference.</i> | | (\$782,462) |
| 10/12/2023 | <i>Budget Change to Swap District Bond Prop AA and Prop AA State funds per attached White paper dated 8/14/2023. See Budget Changes-1225-AA for the one-sided State budget decrease as part of this budget swap for further reference.</i> | \$782,462 | |
| 10/12/2023 | <i>One Sided Budget Change to accompany the Swap of District Bond Measure J and Measure J State funds per attached White paper dated 8/14/2023. See Budget Changes-1227-J as part of this budget swap for further reference.</i> | \$782,462 | |
| 10/12/2023 | <i>One Sided Budget Change to accompany the Swap of District Bond Prop AA and Prop AA State funds per attached White paper dated 8/14/2023. See Budget Changes-1224-AA as part of this budget swap for further reference.</i> | | (\$782,462) |
| 05/17/2024 | <i>07T-709.03 - Sage Hall Demolition - Budget Change to request remaining State Funds per approved JCAF-32 and swap of Measure CC funds with 50% Matching State funds per approved White Paper Rebaseline dated 5/7/2024.</i> | \$1,093,071 | |
| 05/17/2024 | <i>07T-731.01 - Design and Media Arts - Budget Change to request remaining State Funds per approved JCAF-32 and swap of Measure CC funds with 50% Matching State funds per approved White Paper Rebaseline dated 5/7/2024.</i> | \$34,688,929 | |
| 05/20/2024 | <i>07T-709.03 - Sage Hall Demolition - Budget Change to move excess Measure CC funds from the Sage Hall Demolition project to the Measure CC bond due to re-baseline at award to Swinerton Builders and swap of funds with 50% Matching State funds per approved White Paper Rebaseline dated 5/7/2024.</i> | | (\$2,552,608) |
| 05/20/2024 | <i>07T-731.01 - Design and Media Arts - Budget Change to move excess Measure CC funds from the Design and Media Arts project to the Measure CC bond due to re-baseline at award to Swinerton Builders and swap of funds with 50% Matching State funds per approved White Paper dated 5/7/2024.</i> | | (\$31,592,666) |
| 06/07/2024 | <i>07T-714.02 - Construction Technology Building - Budget Change to request additional funds from the Measure CC bond due to Re-baseline at Harper Construction Co. cost to complete per approved White Paper dated 5/9/2024.</i> | \$113,558,700 | |
| 06/18/2024 | <i>07T-709.03 - Sage Hall Demolition Budget adjustment to cover approved State Reconciliation Journal Entry dated May 2024. This Change will cover the \$1.00 variance in State funding and will be offset by Budget Change 1395-STATE in the Design and Media Arts project 07T-731.01.</i> | \$1 | |
| 06/18/2024 | <i>07T-731.01 - Design and Media Arts Budget adjustment to cover approved Journal Entry for STATE funding dated May 2024. This Change will free up \$1.00 in State funding to be used for the \$1.00 variance in State funding on the Sage Hall Demolition project 07T-709.03. Budget Change 1386-STATE for Sage Hall Demolition will cover the variance.</i> | | (\$1) |

Los Angeles Valley College

College Budget Changes/Adjustments Overview

Los Angeles Valley College

BUDGET CHANGES

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 | \$324,030,367 |
| | \$936,731,953 |

BUDGET CHANGES ADD/DRAWDOWN DETAIL

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|--|-----------------|--------------|
| 09/27/2016 | <i>This budget transfer will align the Capital Outlay budget to the allocated amount per phase for the Library and Learning Resource Center project. Budget Transfer is based on District's reconciliation file dated 3/23/2016.</i> | | (\$22,713) |
| 12/28/2016 | <i>Reallocation - Budget transfer to adjust the Grant funding fo the project per MOU-PTLAVC (attached).</i> | | (\$657,500) |
| 02/23/2017 | <i>Reallocation - Transfer to align project budget with project expenses reimbursed by LAVC Foundation Grant.</i> | | (\$718,708) |
| 06/28/2017 | <i>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).</i> | \$18,074,115 | |
| 12/20/2018 | <i>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.</i> | \$116,512,820 | |
| 12/20/2018 | <i>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.</i> | \$1,437,177 | |
| 12/20/2018 | <i>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.</i> | \$2,434,286 | |
| 12/20/2018 | <i>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.</i> | \$322,074 | |
| 12/20/2018 | <i>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.</i> | \$88,333 | |
| 12/20/2018 | <i>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.</i> | \$3,410,489 | |

Los Angeles Valley College

College Budget Changes/Adjustments Overview

Los Angeles Valley College

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|--|-----------------|--------------|
| 12/20/2018 | <i>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.</i> | \$4,855,209 | |
| 12/20/2018 | <i>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.</i> | \$5,412,984 | |
| 12/20/2018 | <i>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.</i> | \$366,574 | |
| 12/20/2018 | <i>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.</i> | \$4,216,749 | |
| 04/05/2019 | <i>Budget Change - SMP funding to cover SMP expenditure for Field House - Stadium Track and Practice Field per Districts SMP Reconciliation</i> | \$26,447 | |
| 04/18/2019 | <i>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.</i> | \$5,481,409 | |
| 04/18/2019 | <i>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.</i> | \$4,233,285 | |
| 04/18/2019 | <i>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.</i> | \$4,264,920 | |
| 04/25/2019 | <i>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.</i> | \$84,732,533 | |
| 05/14/2019 | <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 | <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) |
| 09/06/2019 | <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) |
| 09/06/2019 | <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 | |

Los Angeles Valley College

College Budget Changes/Adjustments Overview

Los Angeles Valley College

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|---------------|
| 11/05/2019 | <i>Project Closeout - Transfer of SMP funds from completed project: Student Services Center (08V-809.00) to remove surplus SMP budget</i> | | (\$41,963) |
| 11/14/2019 | <i>Project Closeout - Transfer of State funds from completed project: Temporary Facilities - Library Relocation (08V-877.09) to remove surplus Capital Design Services State budget</i> | | \$0 |
| 01/16/2020 | <i>Project Closeout - Remove surplus State funds from completed project: Child Development Center (08V-831.00)</i> | | \$0 |
| 02/10/2020 | <i>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.</i> | \$2,175,456 | |
| 07/02/2020 | <i>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.</i> | \$220,000 | |
| 08/03/2020 | <i>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</i> | | (\$72,643) |
| 10/19/2020 | <i>Inter-Project Budget Transfer #CHANGES-0393 reallocates funds from 08V-853.00-Academic Building #2 Project to Measure CC Bond account due to State Fund allocation per approved D14 & JCAF32. The total budget allocation to be transferred from 08V-853.00-Academic Building #2 Project to Measure CC Bond account is \$1,637,000.00. The Measure CC bond portion of the project will be reduced from \$84,732,532.98 to \$83,095,532.98. The overall project budget for 08V-853.00-Academic Building #2 project will remain the same.</i> | | (\$1,637,000) |
| 10/19/2020 | <i>This One-Sided Project Budget Transfer #CHANGES-0371 is to establish the State allotment for Preliminary Plans and Working Drawings Phases to the 08V-853.00-Academic Building #2 project per approved D14 and JCAF 32 dated 7/19/2020. The total budget establishment to be transferred to the 08V-853.00-Academic Building #2 project for Preliminary Plans and Working Drawings Phases is \$1,637,000.00. This State allotment amount will not be an increase to the budget. The Measure CC fund will be reduced by the same amount and will be transferred to Measure CC account. The overall project budget for the 08V-853.00-Academic Building #2 project will remain the same.</i> | \$1,637,000 | |
| 06/03/2021 | <i>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</i> | | (\$94,071) |
| 09/28/2021 | <i>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.</i> | \$2,674,482 | |
| 10/07/2021 | <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 | |

Los Angeles Valley College

College Budget Changes/Adjustments Overview

Los Angeles Valley College

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|--------------|
| 10/07/2021 | <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) |
| 02/07/2022 | <i>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</i> | \$1,191,454 | |
| 04/07/2022 | <i>08V-879.08- Demo Bungalows 80-85 and Site Restoration: New Project Budget Establishment (Measure CC) per executed White Paper dated 3/14/22.</i> | \$1,120,649 | |
| 04/21/2022 | <i>Project Cancelation - Remove budget from 08V-876.15 (Demo Bungalows 80-85) project under Measure CC Bond per executed White Paper dated 3/14/22.</i> | | (\$366,574) |
| 05/13/2022 | <i>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"</i> | \$6,472,873 | |
| 05/25/2022 | <i>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.</i> | | (\$197,130) |
| 05/25/2022 | <i>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.</i> | | (\$798,388) |
| 10/31/2022 | <i>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.</i> | | (\$341,420) |
| 02/22/2023 | <i>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.</i> | \$143,150 | |
| 03/31/2023 | <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 & #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> | | (\$1,812) |

Los Angeles Valley College

College Budget Changes/Adjustments Overview

Los Angeles Valley College

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|----------------|
| 03/31/2023 | <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 & #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> | | (\$3,891) |
| 03/31/2023 | <i>This request will transfer \$5,703.31 of Measure CC funds from District Bond Contingency (50A-A01) to the Gym Complex Phase 2 (08V-825.01) project. 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 & #1051) took place first to return Prop A/AA dollars to the Program Reserve. Once the dollars were returned to the Program Reserve (08V-8PR), a second pair of budget transfers (budget changes #1060 & #1061) were processed to move those Prop A/AA funds to the District Bond Contingency. This request will now be the final step, since an exchange of funds can now take place between Prop A/AA and Measure CC funds. This request will now provide \$5,703.31 of Measure CC from District Bond Contingency (50A-A01) to the Gym Complex Phase 2 (08V-825.01) project.</i> | \$5,702 | |
| 04/13/2023 | <i>Reallocation - Swap \$353.34 of Measure CC Funds for Prop A funds to cover negative under task order #1528-12V2 (Measure CC Portion)</i> | | (\$353) |
| 04/13/2023 | <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> | \$353 | |
| 08/08/2023 | <i>Budget Change - Measure CC Funds to Valley Academic and Cultural Center project (08V-801.00) per executed White Paper dated 6/27/23</i> | \$9,443,997 | |
| 12/26/2023 | <i>Reallocation - Project Re-baseline of Measure CC funds (08V-853), as approved per white paper dated 10/25/23</i> | | (\$14,253,650) |
| 12/26/2023 | <i>Reallocation - Project Re-baseline of State funds (08V-853), as approved per white paper dated 10/25/23</i> | \$23,743,000 | |
| 01/31/2024 | <i>08V-882.00 Campus Wide Wayfinding Signage Replacement - Original budget establishment of Measure LA funding as per White Paper dated 11/22/23 and approved on 12/11/23. See attached White Paper for additional information.</i> | \$2,606,011 | |
| 03/11/2024 | <i>Budget Change - Transfer of \$4,965,202 Measure CC Funds from 50A-A01.00 to 08V-851.00, per white paper dated 2/16/2024.</i> | \$4,965,202 | |
| 05/17/2024 | <i>Budget Change - Measure CC Funds to Valley Academic and Cultural Center project (08V-801.00) per White Paper dated 5/08/24</i> | \$30,969,453 | |

West Los Angeles College

College Budget Changes/Adjustments Overview

West Los Angeles College

BUDGET CHANGES

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 | \$218,950,061 |
| | \$618,080,860 |

BUDGET CHANGES ADD/DRAWDOWN DETAIL

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|--|-----------------|---------------|
| 06/27/2017 | <i>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).</i> | \$9,582,201 | |
| 04/12/2018 | <i>Budget Transfer from Program Reserve to 40J Energy Efficiency</i> | | (\$1,567,104) |
| 08/13/2018 | <i>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.</i> | \$4,277,890 | |
| 08/13/2018 | <i>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.</i> | \$1,718,681 | |
| 08/13/2018 | <i>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.</i> | \$515,697 | |
| 08/13/2018 | <i>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.</i> | \$66,110,473 | |
| 08/13/2018 | <i>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.</i> | \$2,377,259 | |
| 01/31/2019 | <i>Original budget funds to constitute new Demolition of Temporary Noise Walls (Noise Blankets) project 09W-983.01.</i> | | (\$706,792) |
| 02/12/2019 | <i>Budget transfer originally entered 1/9/19, erased by PMIS glitch</i> | \$706,792 | |
| 02/27/2019 | <i>Budget change created per instruction from the PMO due to District Bond's SMP reconciliation.</i> | \$128,163 | |
| 06/18/2020 | <i>This budget transfer is to move a remaining balance of \$0.02 of the Bond Program Reserve funds to the Program Reserve 2017 Release Holding Account at West Los Angeles College.</i> | | \$0 |

West Los Angeles College

College Budget Changes/Adjustments Overview

West Los Angeles College

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|--|-----------------|--------------|
| 07/01/2020 | <i>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.</i> | \$2,050,504 | |
| 07/17/2020 | <i>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.</i> | \$17,314 | |
| 07/17/2020 | <i>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.</i> | \$3,791 | |
| 07/17/2020 | <i>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.</i> | \$19,900 | |
| 07/17/2020 | <i>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.</i> | \$6,958 | |
| 07/20/2020 | <i>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.</i> | \$711,332 | |
| 11/30/2020 | <i>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.</i> | \$1,261,359 | |
| 01/14/2021 | <i>Move funds from project 09W-942 Measure CC back to the Measure CC Contingency Fund, in order offset addition of State-matching funds.</i> | | (\$252,000) |
| 01/14/2021 | <i>Move funds from State Capital Outlay funds to Project 09W-942.00, to allocate funds allowed for Design and Programming by the attached signed JCAF-32.</i> | \$252,000 | |
| 02/12/2021 | <i>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.</i> | \$3,034,290 | |
| 02/12/2021 | <i>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.</i> | \$25,000 | |
| 02/23/2021 | <i>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.</i> | \$34,591,581 | |

West Los Angeles College

College Budget Changes/Adjustments Overview

West Los Angeles College

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|--|-----------------|--------------|
| 02/24/2021 | <i>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.</i> | \$468,639 | |
| 02/24/2021 | <i>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.</i> | \$4,307,084 | |
| 02/24/2021 | <i>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.</i> | \$327,974 | |
| 02/24/2021 | <i>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.</i> | \$88,400 | |
| 02/24/2021 | <i>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.</i> | \$106,143 | |
| 02/24/2021 | <i>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.</i> | \$101,110 | |
| 02/24/2021 | <i>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.</i> | \$1,191,385 | |
| 02/24/2021 | <i>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.</i> | \$15,473,981 | |
| 02/24/2021 | <i>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.</i> | \$535,885 | |
| 02/25/2021 | <i>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.</i> | \$12,079,453 | |
| 02/26/2021 | <i>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.</i> | \$5,644,668 | |
| 03/03/2021 | <i>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.</i> | \$1,273,117 | |
| 03/10/2021 | <i>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.</i> | \$63,834 | |

West Los Angeles College

College Budget Changes/Adjustments Overview

West Los Angeles College

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|--------------|
| 03/10/2021 | <i>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.</i> | \$34,696 | |
| 03/10/2021 | <i>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.</i> | \$18,233 | |
| 03/17/2021 | <i>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.</i> | \$20,990 | |
| 04/01/2021 | <i>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.</i> | \$193,000 | |
| 04/06/2021 | <i>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.</i> | | (\$193,000) |
| 06/21/2021 | <i>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.</i> | \$6,597,935 | |
| 11/08/2021 | <i>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.</i> | | (\$38,068) |
| 11/12/2021 | <i>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.</i> | \$38,068 | |
| 02/24/2022 | <i>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.</i> | \$425,120 | |
| 02/24/2022 | <i>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.</i> | \$1,800,350 | |
| 02/24/2022 | <i>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.</i> | | (\$33,118) |

West Los Angeles College

College Budget Changes/Adjustments Overview

West Los Angeles College

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|--|-----------------|---------------|
| 02/24/2022 | <i>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.</i> | \$53,525 | |
| 02/24/2022 | <i>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.</i> | \$112,249 | |
| 02/24/2022 | <i>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.</i> | \$14,977,415 | |
| 02/24/2022 | <i>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.</i> | | (\$2,033,241) |
| 02/24/2022 | <i>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.</i> | | (\$317,198) |
| 03/01/2022 | <i>Deduct unused SMP funds from 09W-902.00 Heldman Learning Resource Center. District completed reconciliation of this project and no SMP funds were required.</i> | | (\$134,000) |
| 03/15/2022 | <i>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.</i> | \$78,718 | |
| 04/08/2022 | <i>Budget Change - Deduct 09W-901 State-matching funds from Proposition A per District reconciliation. The reconciliation performed by the District reflected the invoices claimed as eligible for State-matching funds fell under Measure J as opposed to Proposition A.</i> | | (\$749,000) |
| 04/15/2022 | <i>Budget Change - Add 09W-901 State-matching funds to Measure J per District Reconciliation. The reconciliation performed by the District reflected the invoices claimed as eligible for State-matching funds fell under Measure J as opposed to Proposition A.</i> | \$749,000 | |
| 07/14/2022 | <i>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.</i> | \$456,603 | |

West Los Angeles College

College Budget Changes/Adjustments Overview

West Los Angeles College

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|--|-----------------|--------------|
| 08/10/2022 | <p><i>Exchange of Measure J and Prop A & AA funds between the Program Reserve 2017 Release - West (09W-9PR) and 10D-001.00 District Bond Contingency & 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 & 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 & AA.</i></p> | \$869,555 | |
| 08/10/2022 | <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 & 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 & AA.</i></p> | | (\$623,498) |
| 08/10/2022 | <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 & 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 & AA.</i></p> | | (\$246,056) |
| 09/14/2022 | <p><i>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.</i></p> | \$225,000 | |
| 09/30/2022 | <p><i>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.</i></p> | \$3,003,131 | |

West Los Angeles College

College Budget Changes/Adjustments Overview

West Los Angeles College

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|--|-----------------|---------------|
| 02/28/2023 | <i>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.</i> | | (\$1,417,683) |
| 03/07/2023 | <i>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.</i> | | (\$808,561) |
| 04/10/2023 | <i>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.</i> | \$114,181 | |
| 08/11/2023 | <i>09W-960.04 Space Utilization - Original budget established per fully executed Measure CC funded request white paper dated 6/16/2023. Please see attached documents for further reference.</i> | \$91,949 | |
| 10/26/2023 | <i>Budget Change - 09W-904.04 Student Services Building - Additional fund request for unforeseen and design related conditions per White Paper approved on 10/17/2023. Please see attached documents for further reference.</i> | \$937,572 | |
| 04/18/2024 | <i>09W-942.00 New Plant Facilities & Physical Plant Shops - Project Budget Establishment per the approved JCAF 32 requested in the White Paper fully executed on March 25, 2024. Please see the attached documents for additional reference.</i> | \$5,728,000 | |
| 04/26/2024 | <i>09W-983.02 Demolition of Plant Facilities A15 - Measure LA Original budget establishment per the re-baseline White Paper fully executed on March 25, 2024. Please see the attached documents for further resources.</i> | \$75,949 | |
| 05/01/2024 | <i>09W-983.03 Demolition of Physical Plant Shop A16 - Measure LA Original budget establishment per the re-baseline White Paper fully executed on March 25, 2024. Please see the attached documents for further resources.</i> | \$239,894 | |
| 05/10/2024 | <i>09W-942.00 New Plant Facilities & Physical Plant Shops - Measure LA Original budget establishment per the re-baseline White Paper fully executed on March 25, 2024. Please see the attached documents for further resources.</i> | \$22,175,392 | |

Satellites

College Budget Changes/Adjustments Overview

District 770 HQ

BUDGET CHANGES

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 |

BUDGET CHANGES ADD/DRAWDOWN DETAIL

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|--|-----------------|--------------|
| 05/24/2017 | <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 | |
| 02/14/2019 | <i>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.</i> | \$500,000 | |
| 02/04/2020 | <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 | |

Satellites

College Budget Changes/Adjustments Overview

Firestone Factory Building

BUDGET CHANGES

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 | \$101,979,657 |
| | \$294,375,549 |

BUDGET CHANGES ADD/DRAWDOWN DETAIL

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|--|-----------------|---------------|
| 03/03/2021 | <i>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</i> | \$17,200,000 | |
| 03/03/2021 | <i>Budget Changes - One sided transfer from ELAC Owner's Reserve, to transfer \$828,897.66 Prop AA funds to SGEC campus project and re-allocation of Prop AA funds within the project, per approved re-baseline white paper dated 1/29/2021</i> | \$828,898 | |
| 03/03/2021 | <i>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</i> | \$41,023,541 | |
| 05/14/2021 | <i>Budget Change - One sided transfer in the total amount of \$3,035,529.43 in Measure CC funds from SGEC, in order to initiate the funding swap for Prop AA funds from ELAC, as approved via white paper dated 4/29/21.</i> | | (\$3,035,529) |
| 05/14/2021 | <i>Budget Change - One sided transfer in the total amount of \$3,035,529.43 in Prop AA funds from ELAC Owner's Reserve, in order to initiate the funding swap for Measure CC funds from SGEC, as approved via white paper dated 4/29/21.</i> | \$3,035,529 | |
| 04/29/2024 | <i>Budget Change - To increase project budget in the amount of \$39,168,568.12 as per additional construction funds white paper dated 3/20/2024. Additional funding is being requested for the South Gate Educational Center Project to address numerous unforeseen site conditions uncovered during the course of construction that were not documented on any Record Documentation available to the District. These unforeseen site conditions include an empty underground storage tank; asbestos containing materials mixed with existing site soils identified at ten (10) locations, to date, throughout the northern portion of the site; abandoned underground utility chases throughout the site; concrete building foundation remnants from previously demolished Firestone Buildings 3 & 4; and existing site soils that were left uncompacted after previous structure removal/demolition.</i> | \$39,168,568 | |
| 06/27/2024 | <i>22G-261.02 South Gate Educational Center Swing Space - Project Budget Establishment - \$3,758,649.73 of Measure CC funds from Measure CC holding account to the South Gate Educational Center Swing Space project, as per approved white paper dated 5/28/24</i> | \$3,758,650 | |

Satellites

College Budget Changes/Adjustments Overview

LACCD Van de Kamp Innovation Campus

BUDGET CHANGES

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 |

BUDGET CHANGES ADD/DRAWDOWN DETAIL

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|--------------|
| 03/20/2017 | <i>This budget increase is to align project budget to project expenses reimbursed by COP's funding per reconciliation with the District's finance office.</i> | \$43,270 | |
| 03/21/2017 | <i>This budget increase is to align project budget to project expenses reimbursed by COP's funding per reconciliation with the District's finance office.</i> | \$10,181 | |
| 03/21/2017 | <i>This budget increase is to align project budget to project expenses reimbursed by COP's funding per reconciliation with the District's finance office.</i> | \$3,750 | |
| 03/21/2017 | <i>This budget increase is to align project budget to project expenses reimbursed by COP's funding per reconciliation with the District's finance office.</i> | \$734,558 | |
| 03/31/2017 | <i>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.</i> | \$625,779 | |
| 03/31/2017 | <i>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.</i> | | (\$675,779) |
| 04/17/2017 | <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 | |
| 04/17/2017 | <i>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.</i> | \$50,000 | |
| 05/12/2017 | <i>This budget transfer is to exchange Measure J funds for Prop AA funds between Van de Kamp Satellite (Northeast) and LACCD Bond Program Reserve. This budget transfer is necessary in order to properly align the budget to the funding source of the historical incurred expenditures. During the bond reconciliation meetings with the District; it was identified that a portion of the historical incurred expenditures were coded to Prop AA while the budget resided under Measure J. The PMO assessed the possibility of reclassifying the expenditures from Prop AA to Measure J; however, the District has reiterated the need to exhaust Prop AA as soon as possible. The overall LACCD Bond Program Reserve will remain the same except that the funds will be on Measure J.</i> | | (\$884,257) |

Satellites

College Budget Changes/Adjustments Overview

LACCD Van de Kamp Innovation Campus

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|--|-----------------|--------------|
| 05/12/2017 | <p><i>This budget transfer is to exchange Measure J funds for Prop AA funds between Van de Kamp Satellite (Northeast) and LACCD Bond Program Reserve. This budget transfer is necessary in order to properly align the budget to the funding source of the historical incurred expenditures. During the bond reconciliation meetings with the District; it was identified that a portion of the historical incurred expenditures were coded to Prop AA while the budget resided under Measure J. The PMO assessed the possibility of reclassifying the expenditures from Prop AA to Measure J; however, the District has reiterated the need to exhaust Prop AA as soon as possible. The overall LACCD Bond Program Reserve will remain the same except that the funds will be on Measure J.</i></p> | \$2,489,068 | |
| 05/12/2017 | <p><i>This budget transfer is to exchange Measure J funds for Prop AA funds between Van de Kamp Satellite (Northeast) and LACCD Bond Program Reserve. This budget transfer is necessary in order to properly align the budget to the funding source of the historical incurred expenditures. During the bond reconciliation meetings with the District; it was identified that a portion of the historical incurred expenditures were coded to Prop AA while the budget resided under Measure J. The PMO assessed the possibility of reclassifying the expenditures from Prop AA to Measure J; however, the District has reiterated the need to exhaust Prop AA as soon as possible. The overall LACCD Bond Program Reserve will remain the same except that the funds will be on Measure J.</i></p> | | (\$11,749) |
| 05/12/2017 | <p><i>This budget transfer is to exchange Measure J funds for Prop AA funds between Van de Kamp Satellite (Northeast) and LACCD Bond Program Reserve. This budget transfer is necessary in order to properly align the budget to the funding source of the historical incurred expenditures. During the bond reconciliation meetings with the District; it was identified that a portion of the historical incurred expenditures were coded to Prop AA while the budget resided under Measure J. The PMO assessed the possibility of reclassifying the expenditures from Prop AA to Measure J; however, the District has reiterated the need to exhaust Prop AA as soon as possible. The overall LACCD Bond Program Reserve will remain the same except that the funds will be on Measure J.</i></p> | | (\$211,151) |
| 05/15/2017 | <p><i>This budget transfer is to exchange Measure J funds for Prop AA funds between Van de Kamp Satellite (Northeast) and LACCD Bond Program Reserve. This budget transfer is necessary in order to properly align the budget to the funding source of the historical incurred expenditures. During the bond reconciliation meetings with the District; it was identified that a portion of the historical incurred expenditures were coded to Prop AA while the budget resided under Measure J. The PMO assessed the possibility of reclassifying the expenditures from Prop AA to Measure J; however, the District has reiterated the need to exhaust Prop AA as soon as possible. The overall LACCD Bond Program Reserve will remain the same except that the funds will be on Measure J.</i></p> | | (\$32,014) |
| 05/15/2017 | <p><i>This budget transfer is to exchange Measure J funds for Prop AA funds between Van de Kamp Satellite (Northeast) and LACCD Bond Program Reserve. This budget transfer is necessary in order to properly align the budget to the funding source of the historical incurred expenditures. During the bond reconciliation meetings with the District; it was identified that a portion of the historical incurred expenditures were coded to Prop AA while the budget resided under Measure J. The PMO assessed the possibility of reclassifying the expenditures from Prop AA to Measure J; however, the District has reiterated the need to exhaust Prop AA as soon as possible. The overall LACCD Bond Program Reserve will remain the same except that the funds will be on Measure J.</i></p> | | (\$351,318) |

Satellites

College Budget Changes/Adjustments Overview

LACCD Van de Kamp Innovation Campus

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|---------------|
| 05/15/2017 | <i>This budget transfer is to exchange Measure J funds for Prop AA funds between Van de Kamp Satellite (Northeast) and LACCD Bond Program Reserve. This budget transfer is necessary in order to properly align the budget to the funding source of the historical incurred expenditures. During the bond reconciliation meetings with the District; it was identified that a portion of the historical incurred expenditures were coded to Prop AA while the budget resided under Measure J. The PMO assessed the possibility of reclassifying the expenditures from Prop AA to Measure J; however, the District has reiterated the need to exhaust Prop AA as soon as possible. The overall LACCD Bond Program Reserve will remain the same except that the funds will be on Measure J.</i> | | (\$2,296,255) |
| 05/15/2017 | <i>This budget transfer is to exchange Measure J funds for Prop AA funds between Van de Kamp Satellite (Northeast) and LACCD Bond Program Reserve. This budget transfer is necessary in order to properly align the budget to the funding source of the historical incurred expenditures. During the bond reconciliation meetings with the District; it was identified that a portion of the historical incurred expenditures were coded to Prop AA while the budget resided under Measure J. The PMO assessed the possibility of reclassifying the expenditures from Prop AA to Measure J; however, the District has reiterated the need to exhaust Prop AA as soon as possible. The overall LACCD Bond Program Reserve will remain the same except that the funds will be on Measure J.</i> | \$5,985,946 | |
| 05/15/2017 | <i>This budget transfer is to exchange Measure J funds for Prop AA funds between Van de Kamp Satellite (Northeast) and LACCD Bond Program Reserve. This budget transfer is necessary in order to properly align the budget to the funding source of the historical incurred expenditures. During the bond reconciliation meetings with the District; it was identified that a portion of the historical incurred expenditures were coded to Prop AA while the budget resided under Measure J. The PMO assessed the possibility of reclassifying the expenditures from Prop AA to Measure J; however, the District has reiterated the need to exhaust Prop AA as soon as possible. The overall LACCD Bond Program Reserve will remain the same except that the funds will be on Measure J.</i> | | (\$187,489) |
| 05/15/2017 | <i>This budget transfer is to exchange Measure J funds for Prop AA funds between Van de Kamp Satellite (Northeast) and LACCD Bond Program Reserve. This budget transfer is necessary in order to properly align the budget to the funding source of the historical incurred expenditures. During the bond reconciliation meetings with the District; it was identified that a portion of the historical incurred expenditures were coded to Prop AA while the budget resided under Measure J. The PMO assessed the possibility of reclassifying the expenditures from Prop AA to Measure J; however, the District has reiterated the need to exhaust Prop AA as soon as possible. The overall LACCD Bond Program Reserve will remain the same except that the funds will be on Measure J.</i> | | (\$145,593) |
| 05/15/2017 | <i>This budget transfer is to exchange Measure J funds for Prop AA funds between Van de Kamp Satellite (Northeast) and LACCD Bond Program Reserve. This budget transfer is necessary in order to properly align the budget to the funding source of the historical incurred expenditures. During the bond reconciliation meetings with the District; it was identified that a portion of the historical incurred expenditures were coded to Prop AA while the budget resided under Measure J. The PMO assessed the possibility of reclassifying the expenditures from Prop AA to Measure J; however, the District has reiterated the need to exhaust Prop AA as soon as possible. The overall LACCD Bond Program Reserve will remain the same except that the funds will be on Measure J.</i> | \$8,700 | |

Satellites

College Budget Changes/Adjustments Overview

LACCD Van de Kamp Innovation Campus

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|---------------|
| 05/15/2017 | <i>This budget transfer is to exchange Measure J funds for Prop AA funds between Van de Kamp Satellite (Northeast) and LACCD Bond Program Reserve. This budget transfer is necessary in order to properly align the budget to the funding source of the historical incurred expenditures. During the bond reconciliation meetings with the District; it was identified that a portion of the historical incurred expenditures were coded to Prop AA while the budget resided under Measure J. The PMO assessed the possibility of reclassifying the expenditures from Prop AA to Measure J; however, the District has reiterated the need to exhaust Prop AA as soon as possible. The overall LACCD Bond Program Reserve will remain the same except that the funds will be on Measure J.</i> | | (\$625,752) |
| 05/15/2017 | <i>This budget transfer is to exchange Measure J funds for Prop AA funds between Van de Kamp Satellite (Northeast) and LACCD Bond Program Reserve. This budget transfer is necessary in order to properly align the budget to the funding source of the historical incurred expenditures. During the bond reconciliation meetings with the District; it was identified that a portion of the historical incurred expenditures were coded to Prop AA while the budget resided under Measure J. The PMO assessed the possibility of reclassifying the expenditures from Prop AA to Measure J; however, the District has reiterated the need to exhaust Prop AA as soon as possible. The overall LACCD Bond Program Reserve will remain the same except that the funds will be on Measure J.</i> | | (\$1,082,468) |
| 05/15/2017 | <i>This budget transfer is to exchange Measure J funds for Prop AA funds between Van de Kamp Satellite (Northeast) and LACCD Bond Program Reserve. This budget transfer is necessary in order to properly align the budget to the funding source of the historical incurred expenditures. During the bond reconciliation meetings with the District; it was identified that a portion of the historical incurred expenditures were coded to Prop AA while the budget resided under Measure J. The PMO assessed the possibility of reclassifying the expenditures from Prop AA to Measure J; however, the District has reiterated the need to exhaust Prop AA as soon as possible. The overall LACCD Bond Program Reserve will remain the same except that the funds will be on Measure J.</i> | | (\$2,655,573) |
| 05/15/2017 | <i>This budget transfer is to exchange Measure J funds for Prop AA funds between Van de Kamp Satellite (Northeast) and LACCD Bond Program Reserve. This budget transfer is necessary in order to properly align the budget to the funding source of the historical incurred expenditures. During the bond reconciliation meetings with the District; it was identified that a portion of the historical incurred expenditures were coded to Prop AA while the budget resided under Measure J. The PMO assessed the possibility of reclassifying the expenditures from Prop AA to Measure J; however, the District has reiterated the need to exhaust Prop AA as soon as possible. The overall LACCD Bond Program Reserve will remain the same except that the funds will be on Measure J.</i> | | (\$97) |
| 10/28/2019 | <i>This budget transfer is to realign 21N-120 Bakery Building project "Other" (Measure J - 40J) fund source within the cost accounts in order to align the budget to the expenditures (historical & new). The transfer is specific to 40J.5N95.05 only. The \$0.50 savings variance is meant to offset shortfall from Financial ID 40J.5N89.05 (Budget Transfer 941209864) within the same project. This is a net zero \$0 impact to the overall budget.</i> | \$1 | |
| 10/28/2019 | <i>This budget transfer is to realign 21N-120 Bakery Building project "Other" (Measure J - 40J) fund source within the cost accounts in order to align the budget to the expenditures (historical & new). This transfer is specific to Financial ID 40J.5N89.05 only. The -\$0.50 deficit variance is offset from savings under Financial ID 40J.5N95.05 (Budget Transfer 9412098647) within the same project. This is a net zero \$0 impact to the overall budget.</i> | | (\$1) |
| 07/17/2020 | <i>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.</i> | \$933,993 | |

Satellites

College Budget Changes/Adjustments Overview

LACCD Van de Kamp Innovation Campus

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|--|-----------------|--------------|
| 07/17/2020 | <i>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.</i> | \$611,133 | |
| 02/14/2022 | <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 | <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) |

Districtwide Initiatives

College Budget Changes/Adjustments Overview

40J- Alternative Energy

BUDGET CHANGES

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) | \$0 |
| Add/Drawdown Net | \$16,000,000 |
| | \$16,000,000 |

BUDGET CHANGES ADD/DRAWDOWN DETAIL

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|---------------|
| 01/28/2021 | <i>40J-J23 Alternative Energy - Original Budget per fully executed Measure CC funding request dated on 12/9/2020</i> | \$24,000,000 | |
| 12/27/2023 | <p><i>This budget change is to descope the Energy Efficiency program and return the funds back to the Measure CC Contingency account per the approved White Paper dated 12/4/2023 attached. The funds will then be used to establish the original project budgets for the 40J-135 thru 40J-935 - Digital Twin Meta-Tech Initiative. This is part 2 of 3 budget transactions to complete the funding of the Digital Twin Meta-Tech Initiative.</i></p> <p><i>The two budget transactions, Original-1185-CC and Changes-1313-CC, are attached for reference.</i></p> | | (\$521,310) |
| 02/06/2024 | <p><i>Budget Changes-1339-CC is to return the funds back to the 40J-J23 Alternative Energy project. The original budget should have been deducted from 40J-J24 New Emerging Technology program per the attached White Paper dated 12/4/2023. This is part 2 of 2 budget transactions to correct the funding of the Digital Twin Meta-Tech Initiative.</i></p> <p><i>The budget Changes-1340-CC is attached for reference and being processed concurrently to deduct the \$521,310.00 from 40J-J24 New Emerging Technology. Also, budget Changes-1314-CC is attached for additional information.</i></p> | \$521,310 | |
| 03/10/2024 | <i>40J-J23.00 Alternative Energy - to reduce the project budget and return to the Measure CC Account which will fund the nine 40J-J34 BMS projects per the approved White Paper dated 12/6/2023, attached.</i> | | (\$1,000,000) |
| 04/02/2024 | <i>40J-J23 Alternative Energy - this is to de-scope the Alternative Energy project and return \$7,000,000.00 back to the Measure CC Bond to fund the re-baseline of 04M-487.00 - Plant Facilities Building & 04M-487.01 Demo & Removal of Bungalows/Warehouse projects per the White Paper dated 12/21/23 and approved on 02/8/24. This is a portion of the funding of the additional \$41,902,642.75 budget increase that also included Measure LA Bond & Program Reserve 2017 Release - Mission.</i> | | (\$7,000,000) |

Districtwide Initiatives

College Budget Changes/Adjustments Overview

40J- Athletic Field Program Management

BUDGET CHANGES

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) | \$0 |
| Add/Drawdown Net | \$91,429,882 |
| | \$91,429,882 |

BUDGET CHANGES ADD/DRAWDOWN DETAIL

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|--|-----------------|--------------|
| 01/22/2024 | <i>40J-J30 Athletic Fields - Program Management - Multi-campus - original budget establishment and release of Measure LA funding per the approved White Paper dated 12/11/2023, attached. These projects will support the Districtwide college bond Athletic Fields projects for the next three years.</i> | \$3,349,440 | |
| 04/25/2024 | <i>40J-430.01 Athletic Fields - Multi-Purpose Field w/Track - Mission - Measure LA original budget establishment per the approved White Paper dated 4/2/2024. See attached documents for further information.</i> | \$9,693,090 | |
| 04/30/2024 | <i>40J-430.02 Athletic Fields - Softball Fields - Mission - Measure LA original budget establishment per the approved White Paper dated 2/22/2024. See attached documents for further information.</i> | \$4,095,312 | |
| 04/30/2024 | <i>40J-430.03 Athletic Fields - Tennis Courts - Mission - Measure LA original budget establishment per the approved White Paper dated 4/2/2024. See attached documents for further information.</i> | \$3,199,050 | |
| 04/30/2024 | <i>40J-430.04 Athletic Fields - Restroom Building - Mission - Measure LA original budget establishment per the approved White Paper dated 4/2/2024. See attached documents for further information.</i> | \$6,194,995 | |
| 04/30/2024 | <i>40J-430.05 Athletic Fields - Concessions Building - Mission - Measure LA original budget establishment per the approved White Paper dated 4/2/2024. See attached documents for further information.</i> | \$5,745,663 | |
| 04/30/2024 | <i>40J-430.06 Athletic Fields - Parking Lot - Mission - Measure LA original budget establishment per the approved White Paper dated 4/2/2024. See attached documents for further information.</i> | \$8,340,475 | |
| 04/30/2024 | <i>40J-430.07 Athletic Fields - Baseball Field Renovation - Mission - Measure LA original budget establishment per the approved White Paper dated 4/2/2024. See attached documents for further information.</i> | \$1,078,815 | |
| 04/30/2024 | <i>40J-830.01 Athletic Fields - New Field House - Valley - Measure LA original budget establishment per the approved White paper dated 04/02/2024. See attached document for further information.</i> | \$9,388,095 | |
| 04/30/2024 | <i>40J-830.02 Athletic Fields - Soccer and Multipurpose Fields Upgrades - Valley - Measure LA Original budget establishment per approved White paper dated 04/03/2024. See attached document for further information.</i> | \$12,220,854 | |

Districtwide Initiatives

College Budget Changes/Adjustments Overview

40J- Athletic Field Program Management

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|--------------|
| 06/06/2024 | <i>40J-530.01 Athletic Fields - Baseball Field Upgrades - Pierce - Measure LA original budget establishment per approved White Paper dated 04/12/2024. See attached document for further information.</i> | \$8,851,505 | |
| 06/06/2024 | <i>40J-530.02 Athletic Fields - New Softball Field - Pierce - Measure LA original budget establishment per approved White Paper dated 04/12/2024. See attached document for further information.</i> | \$5,843,085 | |
| 06/06/2024 | <i>40J-530.03 Athletic Fields - New Field House/Concessions - Pierce - Measure LA original budget establishment per approved White Paper dated 04/12/2024. See attached document for further information.</i> | \$6,326,252 | |
| 06/10/2024 | <i>40J-930.01 Athletic Fields - Baseball Field Upgrades - West - Measure LA original budget establishment per the approved White Paper dated 04/04/2024. See attached document for further information.</i> | \$3,641,815 | |
| 07/29/2024 | <i>40J-130.01 Athletic Fields - Soccer Field Miscellaneous Upgrades - City Measure LA original budget establishment per the approved White Paper dated 4/18/2024. See attached documents for further information.</i> | \$3,461,436 | |

Districtwide Initiatives

College Budget Changes/Adjustments Overview

40J- Building Management System

BUDGET CHANGES

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) | \$0 |
| Add/Drawdown Net | \$1,000,000 |
| | \$1,000,000 |

BUDGET CHANGES ADD/DRAWDOWN DETAIL

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|--|-----------------|--------------|
| 03/28/2024 | <i>40J-134.00 Building Management System - City - to establish the original budget with Measure CC funds for the Design Phase only per the approved White Paper dated 12/6/2023, attached. A subsequent budget request will be submitted to fund the remaining total project costs upon approval.</i> | \$139,000 | |
| 03/28/2024 | <i>40J-234.00 Building Management System - East - to establish the original budget with Measure CC funds for the Design Phase only per the approved White Paper dated 12/6/2023, attached. A subsequent budget request will be submitted to fund the remaining total project costs upon approval.</i> | \$152,800 | |
| 03/28/2024 | <i>40J-334.00 Building Management System - Harbor - to establish the original budget with Measure CC funds for the Design Phase only per the approved White Paper dated 12/6/2023, attached. A subsequent budget request will be submitted to fund the remaining total project costs upon approval.</i> | \$105,000 | |
| 03/28/2024 | <i>40J-434.00 Building Management System - Mission - to establish the original budget with Measure CC funds for the Design Phase only per the approved White Paper dated 12/6/2023, attached. A subsequent budget request will be submitted to fund the remaining total project costs upon approval.</i> | \$103,700 | |
| 03/28/2024 | <i>40J-534.00 Building Management System - Pierce - to establish the original budget with Measure CC funds for the Design Phase only per the approved White Paper dated 12/6/2023, attached. A subsequent budget request will be submitted to fund the remaining total project costs upon approval.</i> | \$155,800 | |
| 03/28/2024 | <i>40J-634.00 Building Management System - Southwest - to establish the original budget with Measure CC funds for the Design Phase only per the approved White Paper dated 12/6/2023, attached. A subsequent budget request will be submitted to fund the remaining total project costs upon approval.</i> | \$103,900 | |
| 03/28/2024 | <i>40J-834.00 Building Management System - Valley - to establish the original budget with Measure CC funds for the Design Phase only per the approved White Paper dated 12/6/2023, attached. A subsequent budget request will be submitted to fund the remaining total project costs upon approval.</i> | \$136,400 | |
| 03/28/2024 | <i>40J-934.00 Building Management System - West - to establish the original budget with Measure CC funds for the Design Phase only per the approved White Paper dated 12/6/2023, attached. A subsequent budget request will be submitted to fund the remaining total project costs upon approval.</i> | \$103,400 | |

Districtwide Initiatives

College Budget Changes/Adjustments Overview

40J- Centralized Security Operations

BUDGET CHANGES

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) | \$0 |
| Add/Drawdown Net | \$15,068,500 |
| | \$15,068,500 |

BUDGET CHANGES ADD/DRAWDOWN DETAIL

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|--------------|
| 03/21/2023 | <i>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.</i> | \$15,068,500 | |

Districtwide Initiatives

College Budget Changes/Adjustments Overview

40J- Digital Twin Meta-Tech Initiative

BUDGET CHANGES

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) | \$0 |
| Add/Drawdown Net | \$1,042,620 |
| | \$1,042,620 |

BUDGET CHANGES ADD/DRAWDOWN DETAIL

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|--|-----------------|--------------|
| 01/05/2024 | <p><i>40J-135 thru 40J-935 Digital Twin Meta-Tech Initiative - to establish the original budget for all nine colleges per the approved White Paper dated 12/4/2023 attached. This is part 1 of 3 budget transactions. The funding of this project will be coming from the Energy Efficiency and New Emerging Technology.</i></p> <p><i>The budget transactions, Changes-1313-CC and Changes-1314-CC, are attached for reference.</i></p> | \$1,042,620 | |

Districtwide Initiatives

College Budget Changes/Adjustments Overview

40J- Districtwide Physical Security

BUDGET CHANGES

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) | \$0 |
| Add/Drawdown Net | \$101,663,844 |
| | \$101,663,844 |

BUDGET CHANGES ADD/DRAWDOWN DETAIL

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|--|-----------------|----------------|
| 07/11/2018 | <i>40J-J13 Districtwide Physical Security- Project budget establishment per the fully executed Measure CC funding request. Please see attached documents for further reference.</i> | \$4,000,000 | |
| 07/11/2018 | <i>40J-J13.00 Overhead Paging and Mass Notification - Project budget establishment per fully executed Measure CC funding request. Please see attached documents for further reference.</i> | \$3,000,000 | |
| 07/11/2018 | <i>40J-J13.01 Door Locks and Access Control- Project budget establishment per fully executed Measure CC funding request. Please see attached documents for further reference.</i> | \$5,000,000 | |
| 07/11/2018 | <i>40J-J13.04 & 40J-N13.04 Districtwide Security Center - Northeast - Project budget establishment per fully executed Measure CC funding request. Please see attached documents for further reference.</i> | \$3,000,000 | |
| 10/24/2018 | <i>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.</i> | \$10,167,830 | |
| 07/25/2019 | <i>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.</i> | \$16,101,200 | |
| 11/26/2019 | <i>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.</i> | | (\$16,101,200) |
| 05/27/2020 | <i>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.</i> | \$7,370,320 | |
| 05/27/2020 | <i>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.</i> | \$13,113,522 | |
| 05/27/2020 | <i>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.</i> | \$8,770,336 | |
| 05/27/2020 | <i>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.</i> | \$4,589,027 | |

Districtwide Initiatives

College Budget Changes/Adjustments Overview

40J- Districtwide Physical Security

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|---------------|
| 05/27/2020 | 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 | |
| 05/27/2020 | 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. | \$6,987,704 | |
| 05/27/2020 | 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. | \$11,290,349 | |
| 05/27/2020 | 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. | \$7,791,020 | |
| 05/27/2020 | 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 | |
| 04/19/2023 | 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) |
| 04/19/2023 | 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) |

Districtwide Initiatives

College Budget Changes/Adjustments Overview

40J- Energy

BUDGET CHANGES

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 |

BUDGET CHANGES ADD/DRAWDOWN DETAIL

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|--|-----------------|--------------|
| 06/29/2016 | <i>This budget increase is necessary to fund the project shortfall for underestimated quarterly master lease equipment for Photovoltaic and solar asset technical appraisal services. The funding is transferred from 40J-J01 Energy Reserve (PBTF# Reserve-201605).</i> | \$244,564 | |
| 06/29/2016 | <i>This budget increase is necessary to fund the project shortfall for underestimated quarterly master lease equipment for Photovoltaic. The funding is transferred from 40J-J01 Energy Reserve (PBTF# Reserve-201603).</i> | \$95,534 | |
| 06/29/2016 | <i>This budget increase is necessary to fund the project shortfall for underestimated quarterly master lease equipment for Photovoltaic. The funding is transferred from 40J-J01 Energy Reserve (PBTF# Reserve-201604).</i> | \$247,740 | |
| 06/29/2016 | <i>This budget increase is necessary to fund the project shortfall to underestimated quarterly master lease equipment for Photovoltaic. The funding is transferred from 40J-J01 Energy Reserve (PBTF# Reserve-201602).</i> | \$249,068 | |
| 06/29/2016 | <i>This transfer corresponds with PBTF# ELAC-Energy-03 to fund project shortfall due to underestimated quarterly master lease equipment for Photovoltaic Project 40J-501.07 (Pierce-Parking Lot 8 PV).</i> | | (\$247,740) |
| 06/29/2016 | <i>This transfer corresponds with PBTF# LAPC-Energy-01 to fund project shortfall due to underestimated quarterly master lease equipment for Photovoltaic Project 40J-501.04 (Pierce-Parking Lot 6 PV).</i> | | (\$249,068) |
| 06/29/2016 | <i>This transfer corresponds with PBTF# LASC-Energy-01 to fund project shortfall due to underestimated quarterly master lease equipment for Photovoltaic and solar asset technical appraisal services Project 40J-601.05 (Southwest-Parking Lot 3 PV).</i> | | (\$244,564) |
| 06/30/2016 | <i>This transfer corresponds with PBTF# ELAC-Energy-02 to fund project shortfall due to underestimated quarterly master lease equipment for Photovoltaic Project 40J-501.06 (Pierce-Parking Lot 1 PV).</i> | | (\$95,534) |
| 09/14/2016 | <i>This budget increase is necessary to fund the project shortfall for underestimated quarterly master lease equipment for Photovoltaic. The funding is transferred from 40J-J01 Energy Reserve (PBTF# Reserve-201601).</i> | \$109,471 | |
| 09/14/2016 | <i>This transfer corresponds with PBTF# ELAC-Energy-01 to fund project shortfall due to underestimated quarterly master lease equipment for Photovoltaic Project 40J-201.10 (East-Additional Northwest Parking PV).</i> | | (\$109,471) |

Districtwide Initiatives

College Budget Changes/Adjustments Overview

40J- Energy

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|---------------|
| 03/28/2017 | <i>Budget increase to record income from DWP's energy rebate check 700984856, per District's income JE J-506 FY2011-12.</i> | \$833,069 | |
| 03/28/2017 | <i>Budget increase to record income from DWP's energy rebate check 700990081, per the District's income JE J-507 FY2011-12</i> | \$1,584,548 | |
| 04/12/2018 | <i>Budget Transfer from Program Reserve to 40J Energy Efficiency</i> | \$1,567,104 | |
| 10/18/2018 | <i>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.</i> | | (\$3,100,250) |
| 12/27/2018 | <i>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.</i> | \$457,184 | |
| 06/10/2020 | <i>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.</i> | \$763,438 | |
| 08/11/2020 | <i>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</i> | \$296,038 | |
| 09/01/2021 | <i>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.</i> | | (\$1,500,000) |
| 05/09/2022 | <i>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.</i> | \$860,023 | |

Districtwide Initiatives

College Budget Changes/Adjustments Overview

40J- Energy Efficiency

BUDGET CHANGES

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) | \$0 |
| Add/Drawdown Net | \$21,477,243 |
| | \$21,477,243 |

BUDGET CHANGES ADD/DRAWDOWN DETAIL

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|--|-----------------|---------------|
| 01/28/2021 | 40J-J22 Energy Efficiency - Original Budget Establishment per fully executed Measure CC funding request dated 12/9/2020. | \$27,000,000 | |
| 02/04/2023 | 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) |
| 11/21/2023 | 40J-J25.00 Energy Efficiency - Energy Studies and Reports Projects 40J-J25 Funding Request for The Energy Studies and Reports Projects per executed White Paper dated 11/21/2023. | | (\$90,319) |
| 12/26/2023 | 40J-J25.00 Energy Efficiency - Energy Studies and Reports Projects 40J-J25 Funding Request for The Energy Studies and Reports Projects per executed White Paper dated 11/21/2023. | | (\$2,500,000) |
| 01/04/2024 | <p>This budget change is to descope the Energy Efficiency program and return the funds back to the Measure CC Contingency account per the approved White Paper dated 12/4/2023 attached. The funds will then be used to establish the original project budgets for the 40J-135 thru 40J-935 - Digital Twin Meta-Tech Initiative. This is part 2 of 3 budget transactions to complete the funding of the Digital Twin Meta-Tech Initiative.</p> <p>The two budget transactions, Original-1185-CC and Changes-1314-CC, are attached for reference.</p> | | (\$521,310) |

Districtwide Initiatives

College Budget Changes/Adjustments Overview

40J- Energy Efficiency / Utility Infrastructure

BUDGET CHANGES

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) | \$0 |
| Add/Drawdown Net | \$27,049,805 |
| | \$27,049,805 |

BUDGET CHANGES ADD/DRAWDOWN DETAIL

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|--|-----------------|--------------|
| 05/31/2018 | <i>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.</i> | \$15,000,000 | |
| 11/03/2020 | <i>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.</i> | \$158,400 | |
| 11/18/2020 | <i>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.</i> | \$55,000 | |
| 11/18/2020 | <i>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.</i> | \$47,500 | |
| 11/18/2020 | <i>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.</i> | \$30,000 | |
| 11/18/2020 | <i>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.</i> | \$7,500 | |
| 11/18/2020 | <i>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.</i> | \$17,500 | |
| 11/18/2020 | <i>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.</i> | \$125,500 | |
| 11/18/2020 | <i>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.</i> | \$3,000 | |
| 11/18/2020 | <i>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.</i> | \$81,500 | |

Districtwide Initiatives

College Budget Changes/Adjustments Overview

40J- Energy Efficiency / Utility Infrastructure

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|--------------|
| 11/18/2020 | <i>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.</i> | \$32,500 | |
| 12/02/2020 | <i>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.</i> | \$322,200 | |
| 12/04/2020 | <i>40J-312.02 Energy Efficiency/Utility Infrastructure Repairs - LAHC: Project Budget Establishment per attached white paper fully executed on November 7, 2020.</i> | \$953,100 | |
| 12/04/2020 | <i>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.</i> | \$1,269,900 | |
| 12/09/2020 | <i>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 11/3/20</i> | \$3,533,400 | |
| 12/18/2020 | <i>40J-212.02 Energy Efficiency / Utility Infrastructure Repair - ELAC - Project Budget Establishment per fully executed White Paper dated 11/19/2020.</i> | \$905,850 | |
| 12/31/2020 | <i>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.</i> | \$404,700 | |
| 01/28/2021 | <i>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.</i> | \$3,441,090 | |
| 02/09/2021 | <i>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.</i> | \$319,410 | |
| 09/02/2022 | <i>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 utilites 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.</i> | \$33,336 | |
| 01/25/2023 | <i>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.</i> | \$308,419 | |

Districtwide Initiatives

College Budget Changes/Adjustments Overview

40J- Energy Studies & Reports

BUDGET CHANGES

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) | \$0 |
| Add/Drawdown Net | \$4,590,319 |
| | \$4,590,319 |

BUDGET CHANGES ADD/DRAWDOWN DETAIL

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|--|-----------------|--------------|
| 01/28/2021 | <i>40J-J25 Energy Studies & Reports - Original Budget establishment per fully executed Measure CC funding request dated 12/9/2020</i> | \$2,000,000 | |
| 11/21/2023 | <i>40J-J25.00 Energy Efficiency - Energy Studies and Reports Projects 40J-J25 Funding Request for The Energy Studies and Reports Projects per executed White Paper dated 11/21/2023.</i> | \$90,319 | |
| 12/26/2023 | <i>40J-J25.00 Energy Efficiency - Energy Studies and Reports Projects 40J-J25 Funding Request for The Energy Studies and Reports Projects per executed White Paper dated 11/21/2023.</i> | \$2,500,000 | |

Districtwide Initiatives

College Budget Changes/Adjustments Overview

40J- Housing

BUDGET CHANGES

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) | \$0 |
| Add/Drawdown Net | \$2,400,000 |
| | \$2,400,000 |

BUDGET CHANGES ADD/DRAWDOWN DETAIL

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|--|-----------------|--------------|
| 09/20/2023 | <i>40J-131.00 Student Housing - City original budget establishment & Measure LA funding per the approved White Paper dated 8/22/23, attached. This will partially fund Student Housing project implementation plan as per the May 2023 LACCD Housing Resolution.</i> | \$800,000 | |
| 09/20/2023 | <i>40J-531.00 Student Housing - Pierce original budget establishment & Measure LA funding per the approved White Paper dated 8/22/23, attached. This will partially fund Student Housing project implementation plan as per the May 2023 LACCD Housing Resolution.</i> | \$800,000 | |
| 09/20/2023 | <i>40J-931.00 Student Housing - West original budget establishment & Measure LA funding per the approved White Paper dated 8/22/23, attached. This will partially fund Student Housing project implementation plan as per the May 2023 LACCD Housing Resolution.</i> | \$800,000 | |

Districtwide Initiatives

College Budget Changes/Adjustments Overview

40J- Infrastructure Program

BUDGET CHANGES

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) | \$0 |
| Add/Drawdown Net | \$200,209,495 |
| | \$200,209,495 |

BUDGET CHANGES ADD/DRAWDOWN DETAIL

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|--------------|
| 12/13/2023 | <i>Budget Establishment - Measure LA funding as per White Paper dated 11/3/2023 and approved on 11/22/23. This request will setup the original budget for 40J-429.02 Infrastructure - Campus-Wide Hydronic Lines Repair & Flush System - Mission.</i> | \$2,647,203 | |
| 12/18/2023 | <i>40J-129.02 Infrastructure - North Campus Hydronic Lines Replacement - City - original budget establishment and Measure LA funding per approved White Paper dated 11/22/2023. The project scope will include replacement of existing undersized and deteriorating heating hot water and chilled water lines and upsize the existing Central Plant's capacity. This piping replacement is for the entire North half of the campus as the South campus will be done on the Central Quad project due to the time constraints for the Cesar Chavez Project.</i> | \$51,129,520 | |
| 12/20/2023 | <i>Budget Establishment - Measure LA funding as per White Paper dated 10/31/2023 and approved on 11/22/23. This request will setup the original budget for 40J-429.03 Infrastructure - Culinary Arts Grease Interceptor Replacement and Sewer Repairs - Mission.</i> | \$2,952,543 | |
| 12/27/2023 | <i>40J-J29 Infrastructure - Program Management - Multi-Campus - original budget establishment and release of Measure LA funding per the approved White Paper dated 11/29/2023, attached. These projects will support the Districtwide college bond Infrastructure projects for the next three years.</i> | \$3,248,640 | |
| 03/20/2024 | <i>40J-829.02 Infrastructure - Hydronic Line Replacement - Valley - Original budget establishment of Measure LA funding as per White Paper dated 01/05/24 and approved on 01/24/24. See attached White Paper for additional information.</i> | \$40,569,622 | |
| 04/02/2024 | <i>40J-329.01 Infrastructure - Campus Wide Hydronic Lines Replacement - Harbor - Measure LA Original budget establishment of funding as per White Paper dated 2/28/2024. See attached White Paper for additional information.</i> | \$36,578,279 | |
| 04/10/2024 | <i>40J-292.03 Infrastructure - Domestic Water Pump Control Panel Replacement - East - Measure LA Original budget establishment of funding as per White Paper dated 2/06/2024. See attached White Paper for additional information.</i> | \$561,910 | |
| 04/17/2024 | <i>40J-229.04 Infrastructure - Campus-wide Electrical Vaults Retrofit - East - Original budget establishment per the approved White Paper dated 2/6/2024. See attached White Paper for additional information.</i> | \$4,980,392 | |
| 04/17/2024 | <i>40J-429.04 Infrastructure - Campus-wide Electrical Equipment Replacement - Mission - Measure LA Original budget establishment per approved White Paper dated 02/08/2024. See attached document for additional information.</i> | \$6,469,077 | |

Districtwide Initiatives

College Budget Changes/Adjustments Overview

40J- Infrastructure Program

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|--------------|
| 04/17/2024 | <i>40J-429.05 Infrastructure - Campus-Wide Site Lighting Replacement -Mission - Measure LA Original budget establishment per the approved White Paper dated 2/06/2024. See attached document for additional information.</i> | \$6,852,316 | |
| 04/19/2024 | <i>40J-229.02 Infrastructure - Storm Drain Replacement Math and Science Building - East - Measure LA Original budget establishment of funding as per White Paper dated 02/06/2024. See attached White Paper for additional information.</i> | \$1,457,961 | |
| 06/10/2024 | <i>40J-229.05 Infrastructure - Storm Drain Replacement at Parking Structure 3-D1 - East Original budget establishment per the approved White Paper dated 02/06/2024. See attached White Paper for additional information.</i> | \$603,173 | |
| 06/10/2024 | <i>40J-529.02 Infrastructure - Flooding at Alder Building - Pierce - Measure LA original budget establishment per the approved White Paper dated 03/06/2024. See attached document for additional information.</i> | \$3,392,957 | |
| 06/10/2024 | <i>40J-629.02 Infrastructure - Campus-Wide Hydronic Lines Replacement - Southwest Original budget establishment per the approved White Paper dated 05/03/2024. See attached document for further information.</i> | \$29,666,761 | |
| 06/10/2024 | <i>40J-929.01 Infrastructure - Campus-Wide Electrical Equipment Replacement - West Measure LA original budget establishment per the approved White Paper dated 01/25/2024. See attached document for additional information.</i> | \$5,682,627 | |
| 07/16/2024 | <i>40J-329.02 Infrastructure - CDC Building Waste Line Replacement - Harbor original budget establishment and Measure LA funding per approved White Paper dated 4/10/2024. See attached document for additional information.</i> | \$3,416,514 | |

Districtwide Initiatives

College Budget Changes/Adjustments Overview

40J- Mass Notification

BUDGET CHANGES

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) | \$0 |
| Add/Drawdown Net | \$10,602,221 |
| | \$10,602,221 |

BUDGET CHANGES ADD/DRAWDOWN DETAIL

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|--|-----------------|--------------|
| 05/14/2020 | 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. | \$1,209,397 | |
| 05/14/2020 | 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. | \$1,209,397 | |
| 05/14/2020 | 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. | \$927,050 | |
| 05/14/2020 | 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. | \$1,209,397 | |
| 05/14/2020 | 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. | \$1,491,742 | |
| 05/14/2020 | 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. | \$927,050 | |
| 05/14/2020 | 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. | \$1,209,397 | |
| 05/14/2020 | 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. | \$1,209,397 | |
| 05/14/2020 | 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. | \$1,209,397 | |

Districtwide Initiatives

College Budget Changes/Adjustments Overview

40J- New Emerging Technology

BUDGET CHANGES

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) | \$0 |
| Add/Drawdown Net | \$19,478,690 |
| | \$19,478,690 |

BUDGET CHANGES ADD/DRAWDOWN DETAIL

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|---------------|
| 01/28/2021 | <i>40J-J24 New Emerging Technology - Original Budget establishment per fully executed Measure CC funding request dated 12/9/2020</i> | \$22,000,000 | |
| 02/06/2024 | <i>This budget Change-1340-CC is to de-scope the New Emerging Technology program per the approved White Paper dated 12/4/2023 attached. This is part 1 of 2 budget transactions to correct the funding of the Digital Twin Meta-Tech Initiative. Budget Changes-1314-CC was processed incorrectly under 40J-J23 Alternative Energy instead of 40J-J24 New Emerging Technology. The budget Changes-1339-CC is attached for reference and returns the funds back to the 40J-J23 Alternative Energy program. Also, budget Changes-1314-CC is attached for additional information.</i> | | (\$521,310) |
| 07/03/2024 | <i>40J-J24 New Emerging Technology - Budget Change to reduce the overall budget under the New Emerging Technology project to fund the approved Climate Action Roadmap projects as approved per the White Paper dated 06/03/24.</i> | | (\$2,000,000) |

Districtwide Initiatives

College Budget Changes/Adjustments Overview

40J- Safety and Security Improvements

BUDGET CHANGES

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) | \$0 |
| Add/Drawdown Net | \$1,652,080 |
| | \$1,652,080 |

BUDGET CHANGES ADD/DRAWDOWN DETAIL

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|--|-----------------|---------------|
| 12/06/2019 | <i>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".</i> | \$3,042,802 | |
| 05/08/2020 | <i>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</i> | \$188,182 | |
| 08/26/2020 | <i>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.</i> | \$241,869 | |
| 10/19/2020 | <i>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.</i> | \$32,988 | |
| 10/29/2021 | <i>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</i> | | (\$1,789,456) |
| 11/08/2021 | <i>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</i> | \$32,570 | |
| 01/03/2024 | <i>40J-818.01 - College Road North - Safety and Security Improvements- Movement of excess funds to 50A-A01, per approved white paper dated 11/17/23</i> | | (\$96,875) |

Districtwide Initiatives

College Budget Changes/Adjustments Overview

40J- Security Cameras

BUDGET CHANGES

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) | \$0 |
| Add/Drawdown Net | \$18,852,630 |
| | \$18,852,630 |

BUDGET CHANGES ADD/DRAWDOWN DETAIL

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|--|-----------------|--------------|
| 11/22/2019 | <i>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.</i> | \$598,800 | |
| 11/22/2019 | <i>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.</i> | \$16,101,200 | |
| 03/31/2020 | <i>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.</i> | \$285,043 | |
| 03/31/2020 | <i>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.</i> | \$282,994 | |
| 03/31/2020 | <i>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.</i> | \$208,915 | |
| 03/31/2020 | <i>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.</i> | \$242,645 | |
| 03/31/2020 | <i>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.</i> | \$260,330 | |
| 03/31/2020 | <i>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.</i> | \$249,473 | |
| 03/31/2020 | <i>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.</i> | \$236,467 | |
| 03/31/2020 | <i>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.</i> | \$182,972 | |

Districtwide Initiatives

College Budget Changes/Adjustments Overview

40J- Security Cameras

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|--|-----------------|--------------|
| 03/31/2020 | <i>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.</i> | \$158,676 | |
| 03/31/2020 | <i>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.</i> | | \$45,115 |

Districtwide Initiatives

College Budget Changes/Adjustments Overview

40J- Security Network Infrastructure

BUDGET CHANGES

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) | \$0 |
| Add/Drawdown Net | \$4,250,000 |
| | \$4,250,000 |

BUDGET CHANGES ADD/DRAWDOWN DETAIL

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|--|-----------------|--------------|
| 11/22/2019 | <i>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.</i> | \$4,250,000 | |

Districtwide Initiatives

College Budget Changes/Adjustments Overview

40J- Storm Water

BUDGET CHANGES

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 | \$85,215,173 |
| | \$108,209,553 |

BUDGET CHANGES ADD/DRAWDOWN DETAIL

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|--|-----------------|--------------|
| 09/14/2016 | <i>This transfer corresponds with PBTF# LASC-SW-03 to recognize savings from completed Project 40J-609 (Southwest-Storm Water Implementation).</i> | \$50,230 | |
| 09/14/2016 | <i>This transfer corresponds with PBTF# WLAC-SW-04 to recognize savings from completed Project 40J-909.02 (West-Storm Water Project#2,#3,#4).</i> | \$41,342 | |
| 09/14/2016 | <i>Project 40J-609 (Southwest-Storm Water Implementation) is complete. This transfer is to move the project savings to 40J-J09 (Storm Water Implementation-Owner's Reserve).</i> | | (\$50,230) |
| 09/14/2016 | <i>Project 40J-609.01 (Storm Water Campus wide Collection System) is complete. This transfer is to move the project savings to 40J-J09 (Storm Water Implementation-Owner's Reserve).</i> | | (\$8,946) |
| 09/14/2016 | <i>Project 40J-609.02 (Southwest-Storm Water Pony Wall) is complete. This transfer is to move the project savings to 40J-J09 (Storm Water Implementation-Owner's Reserve).</i> | | (\$80,346) |
| 09/14/2016 | <i>Project 40J-909.02 (Storm Water Project #2, #3, #4) is complete. This transfer is to move the project savings to 40J-J09 (Storm Water Implementation-Owners Reserve).</i> | | (\$41,342) |
| 09/14/2016 | <i>This transfer corresponds with PBTF# LAMC-SW-01 to recognize savings from cancelled Project 40J-409.01 (Mission-East Campus Storm Water Mitigation).</i> | \$38,046 | |
| 09/14/2016 | <i>This transfer corresponds with PBTF# LAMC-SW-02 to recognize savings from deferred Project 40J-409.03 (Mission-Zone 5 Swale with Gravel Detention Basin).</i> | \$9,110 | |
| 09/14/2016 | <i>This transfer corresponds with PBTF# LASC-SW-01 to recognize savings from complete Project 40J-609.01 (Southwest-Campus Wide Collection System).</i> | \$8,946 | |
| 09/14/2016 | <i>This transfer corresponds with PBTF# LASC-SW-02 to recognize savings from completed project 40J-609.02 (Southwest-Storm Water Pony Wall).</i> | \$80,346 | |
| 09/14/2016 | <i>Transfer remaining savings from cancelled Project 40J-409.01 (Mission-East Campus Storm Water Mitigation) to 40J-J09 (Storm Water Implementation-Owner's Reserve).</i> | | (\$38,046) |
| 09/14/2016 | <i>Transfer remaining savings from deferred Project 40J-409.03 (Mission-Zone 5 Swale with Gravel Detention Basin) to 40J-J09 (Storm Water Implementation-Owner's Reserve).</i> | | (\$9,110) |
| 10/31/2016 | <i>Reallocation - Transfer from the Storm Water Implementation - Program Reserve (40J-J09) to Valley Storm Water Implementation (40J-809) per white paper dated 10/05/16 (attached).</i> | \$500,000 | |

Districtwide Initiatives

College Budget Changes/Adjustments Overview

40J- Storm Water

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|--------------|
| 11/17/2016 | <i>Reallocation - Transfer from the Storm Water Implementation - Program Reserve (40J-J09) to Valley Storm Water Implementation (40J-809) per white paper dated 10/05/16 (attached).</i> | | (\$500,000) |
| 01/20/2017 | <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 | |
| 05/30/2018 | <i>40J-J09 Storm Water Implementation - Initial Project Budget Establish per the fully executed Measure CC funding request. Please see attached documents for further reference.</i> | \$9,000,000 | |
| 08/31/2018 | <i>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.</i> | \$226,236 | |
| 08/31/2018 | <i>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.</i> | \$414,655 | |
| 08/31/2018 | <i>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.</i> | \$373,851 | |
| 04/25/2019 | <i>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.</i> | \$2,307,255 | |
| 04/25/2019 | <i>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.</i> | \$1,407,505 | |
| 04/25/2019 | <i>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.</i> | \$1,636,483 | |
| 05/09/2019 | <i>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.</i> | \$2,375,715 | |
| 05/09/2019 | <i>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.</i> | \$2,472,164 | |
| 05/09/2019 | <i>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.</i> | \$4,883,761 | |
| 05/10/2019 | <i>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.</i> | \$8,618,371 | |

Districtwide Initiatives

College Budget Changes/Adjustments Overview

40J- Storm Water

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|--------------|
| 06/04/2019 | <i>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.</i> | \$4,731,357 | |
| 06/04/2019 | <i>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.</i> | \$754,754 | |
| 09/30/2019 | <i>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.</i> | \$1,693,194 | |
| 10/18/2019 | <i>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.</i> | \$2,922,794 | |
| 11/11/2019 | <i>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.</i> | \$1,262,340 | |
| 11/12/2019 | <i>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.</i> | \$878,534 | |
| 11/20/2019 | <i>40J-209.02 Corporate Center - Storm Water Implementation - Project Budget Establishment - Measure CC funding as per approved white paper dated 10/23/19.</i> | \$928,207 | |
| 11/20/2019 | <i>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.</i> | \$13,064,762 | |
| 11/20/2019 | <i>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.</i> | \$13,062,087 | |
| 12/06/2019 | <i>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".</i> | \$717,046 | |
| 12/06/2019 | <i>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".</i> | \$2,194,914 | |
| 12/06/2019 | <i>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".</i> | \$656,000 | |

Districtwide Initiatives

College Budget Changes/Adjustments Overview

40J- Storm Water

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|--|-----------------|----------------|
| 12/13/2019 | <i>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.</i> | \$440,325 | |
| 02/05/2020 | <i>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.</i> | \$11,214,657 | |
| 02/05/2020 | <i>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.</i> | \$746,524 | |
| 02/05/2020 | <i>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.</i> | \$644,104 | |
| 02/28/2020 | <i>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.</i> | \$8,031,579 | |
| 02/28/2020 | <i>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.</i> | \$1,628,593 | |
| 03/09/2020 | <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) |
| 03/31/2020 | <i>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.</i> | \$872,314 | |
| 04/28/2020 | <i>40J-209.03 ELAC Central Drainage Area - Storm Water Implementation - Budget Change - Deferral as per approved deferral white paper dated 4/13/20.</i> | | (\$13,059,913) |
| 04/30/2020 | <i>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"</i> | \$5,390,611 | |
| 05/08/2020 | <i>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</i> | \$536,325 | |
| 05/08/2020 | <i>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</i> | \$1,855,159 | |

Districtwide Initiatives

College Budget Changes/Adjustments Overview

40J- Storm Water

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|--|-----------------|--------------|
| 05/08/2020 | <i>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</i> | \$80,388 | |
| 05/08/2020 | <i>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</i> | \$1,673,110 | |
| 06/22/2020 | <i>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.</i> | \$211,837 | |
| 07/01/2020 | <i>40J-109.02 City - Storm Water Central Quad - Original Measure CC Budget Establishment per white paper approved on 06/13/2020.</i> | \$3,650,083 | |
| 07/01/2020 | <i>40J-109.03 City - Storm Water South Campus - Original Measure CC Budget Establishment per white paper approved on 06/13/2020.</i> | \$1,561,262 | |
| 07/01/2020 | <i>40J-109.04 City - Storm Water Parking Lots 1 & 2 - Original Measure CC Budget Establishment per white paper approved on 06/13/2020.</i> | \$2,319,513 | |
| 07/01/2020 | <i>40J-109.05 City - Storm Water North Heliotrope Drive - Original Measure CC Budget Establishment per white paper approved on 06/13/2020.</i> | \$464,059 | |
| 08/26/2020 | <i>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.</i> | \$948,065 | |
| 10/19/2020 | <i>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.</i> | \$88,641 | |
| 10/19/2020 | <i>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.</i> | \$105,343 | |
| 06/03/2021 | <i>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.</i> | \$2,803,413 | |
| 06/03/2021 | <i>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.</i> | \$938,921 | |

Districtwide Initiatives

College Budget Changes/Adjustments Overview

40J- Storm Water

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|----------------|
| 06/03/2021 | <i>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</i> | | (\$3,494,688) |
| 10/26/2021 | <i>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.</i> | | (\$1,403,592) |
| 10/26/2021 | <i>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.</i> | | (\$1,633,029) |
| 10/27/2021 | <i>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 \$2,170,875.00.</i> | \$2,170,875 | |
| 10/27/2021 | <i>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.</i> | \$1,710,150 | |
| 10/29/2021 | <i>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</i> | | (\$1,338,945) |
| 11/03/2021 | <i>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.</i> | | (\$8,029,363) |
| 11/03/2021 | <i>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.</i> | | (\$11,208,690) |
| 11/04/2021 | <i>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</i> | | (\$22,729) |
| 11/04/2021 | <i>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</i> | | (\$13,165) |

Districtwide Initiatives

College Budget Changes/Adjustments Overview

40J- Storm Water

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|---------------|
| 01/18/2022 | <i>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</i> | \$2,285,926 | |
| 01/19/2022 | <i>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.</i> | \$1,770,208 | |
| 01/19/2022 | <i>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.</i> | \$731,952 | |
| 01/19/2022 | <i>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.</i> | \$285,476 | |
| 03/10/2022 | <i>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.</i> | \$248,019 | |
| 03/17/2022 | <i>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.</i> | | (\$4,280,111) |
| 07/14/2022 | <i>Budget Change - 40J-209.02 project re-baseline per approved white paper dated 6/22/2022.</i> | \$905,629 | |
| 07/31/2023 | <i>40J-609.08 Southwest Stormwater - Football Bleachers Erosion Control per white paper dated 7/6/2023 under Measure CC. See Attachment.</i> | \$333,661 | |
| 08/03/2023 | <i>Budget Change - 40J-609.03 Southwest Stormwater - East Campus Underground Infiltration project re-baseline per white paper dated 7/6/2023.</i> | | (\$1,146,957) |
| 08/08/2023 | <i>Budget Change 40J-609.04 Southwest Stormwater - Electrical Substation Drainage Improvement per white paper dated 7/6/2023 under Measure CC. See Attachment.</i> | \$48,232 | |
| 08/14/2023 | <i>This One-Sided Project Budget Transfer #CHANGES-1208-Grant is to establish the Safe Clean Water Grant allotment for Design Phase to Stadium Parking Lot 5 Biofiltration (40J-509.02) project per approved Transfer Agreement of the Safe Clean Water Program - Regional Program dated October 20, 2021. The total approved allocation for storm water projects is \$476,697.00 with breakdown as follows: \$244,024.00 for Northeast North - Storm Water Implementation; \$197,266.00 for Northeast South- Storm Water Implementation; and \$35,407.00 for Stadium Parking Lot 5 Biofiltration projects.</i> | \$35,407 | |
| 08/14/2023 | <i>This One-Sided Project Budget Transfer #CHANGES-1209-Grant is to establish the Safe Clean Water Grant allotment for Design Phase to Northeast North - Storm Water Implementation (40J-509.05) project per approved Transfer Agreement of the Safe Clean Water Program - Regional Program dated October 20, 2021. The total approved allocation is \$476,697.00 with breakdown as follows: \$244,024.00 for Northeast North - Storm Water Implementation; \$197,266.00 for Northeast South- Storm Water Implementation; and \$35,407.00 for Stadium Parking Lot 5 Biofiltration projects.</i> | \$244,024 | |

Districtwide Initiatives

College Budget Changes/Adjustments Overview

40J- Storm Water

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|---------------|
| 08/14/2023 | <i>This One-Sided Project Budget Transfer #CHANGES-1210-Grant is to establish the Safe Clean Water Grant allotment for Design Phase to North East South - Storm Water Implementation (40J-509.06) project per approved Transfer Agreement of the Safe Clean Water Program - Regional Program dated October 20, 2021. The total approved allocation for storm water projects is \$476,697.00 with breakdown as follows: \$244,024.00 for Northeast North - Storm Water Implementation; \$197,266.00 for Northeast South- Storm Water Implementation; and \$35,407.00 for Stadium Parking Lot 5 Biofiltration projects.</i> | \$197,266 | |
| 08/16/2023 | <i>Inter-Project Budget Transfer #CHANGES-1211-CC transfers Measure CC Bond funds from Stadium Parking Lot 5 Biofiltration (40J-509.02) project to Measure CC Bond (50A-A01.00) account per approved Transfer Agreement of the State Clean Water Program - Regional Program dated October 20, 2021 and White Paper dated 7/19/2023. The total approved storm water projects grant allocation is \$476,697.00 with breakdown as follows: \$35,407.00 for Stadium Parking Lot 5 Biofiltration (40J-509.02); \$244,024.00 for Northeast North - Storm Water Implementation; and \$197,266.00 for Northeast South - Storm Water Implementation projects. The allocation of grant fund to the projects allows the release of the Measure CC fund within these projects and returns to Measure CC Bond account in the same amount.</i> | | (\$35,407) |
| 08/17/2023 | <i>Budget Change 40J-609.07 Southwest Stormwater - M&O Wash Down Area per white paper dated 7/6/2023 under Measure CC. See Attachment</i> | \$353,014 | |
| 08/21/2023 | <i>Inter-Project Budget Transfer #CHANGES-1212-CC transfers Measure CC Bond funds from Northeast North - Storm Water Implementation (40J-509.05) project to Measure CC Bond (50A-A01.00) account per approved Transfer Agreement of the State Clean Water Program - Regional Program dated October 20, 2021 and White Paper dated 7/19/2023. The total approved storm water projects grant allocation is \$476,697.00 with breakdown as follows: \$35,407.00 for Stadium Parking Lot 5 Biofiltration (40J-509.02); \$244,024.00 for Northeast North - Storm Water Implementation; and \$197,266.00 for Northeast South - Storm Water Implementation projects. The allocation of grant fund to the projects allows the release of the Measure CC fund within these projects and returns to Measure CC Bond account in the same amount.</i> | | (\$244,024) |
| 08/21/2023 | <i>Inter-Project Budget Transfer #CHANGES-1213-CC transfers Measure CC Bond funds from Northeast South - Storm Water Implementation (40J-509.06) project to Measure CC Bond (50A-A01.00) account per approved Transfer Agreement of the State Clean Water Program - Regional Program dated October 20, 2021 and White Paper dated 7/19/2023. The total approved storm water projects grant allocation is \$476,697.00 with breakdown as follows: \$35,407.00 for Stadium Parking Lot 5 Biofiltration (40J-509.02); \$244,024.00 for Northeast North - Storm Water Implementation; and \$197,266.00 for Northeast South - Storm Water Implementation projects. The allocation of grant fund to the projects allows the release of the Measure CC fund within these projects and returns to Measure CC Bond account in the same amount.</i> | | (\$197,266) |
| 08/30/2023 | <i>Re-baseline ELAC East Drainage Area - Storm Water Implementation project budget, returning \$5,690,696.43 back to Measure CC bond, per executed White Paper dated 8/8/2023.</i> | | (\$5,690,696) |
| 09/13/2023 | <i>Inter-Project Budget Transfer #CHANGES-1231-CC transfers funds from Measure CC account to 40J-909.10 Soccer Field Deep Dry Well - Storm Water Project per updated PEW due to General Construction award to GMZ Engineering and approved White Paper dated 7/10/2023. The total funds to be transferred is \$553,388.67. The overall project budget for 40J-909.10 Soccer Field Deep Dry Well - Storm Water Project will be increased from \$938,921.00 to \$1,492,309.67.</i> | \$553,389 | |

Districtwide Initiatives

College Budget Changes/Adjustments Overview

40J- Storm Water

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|--|-----------------|---------------|
| 09/15/2023 | <i>Inter-Project Budget Transfer #CHANGES-1229-CC transfers funds from Measure CC account to 40J-909.07 Parking Lot 5 - Storm Water Implementation project per updated PEW due to General Construction award to GMZ Engineering and approved White Paper dated 7/10/2023. The total funds to be transferred is \$1,291,293.60. The overall project budget for 40J-909.07 Parking Lot 5 - Storm Water Implementation project will be increased from \$1,262,339.63 to \$2,553,633.23.</i> | \$1,291,294 | |
| 09/15/2023 | <i>Inter-Project Budget Transfer CHANGES-1230-CC transfers funds from Measure CC account to 40J-909.08 Baseball Field - Storm Water Implementation project per updated PEW due to General Construction award to GMZ Engineering and approved White Paper dated 7/10/2023. The total funds to be transferred is \$1,016,833.22. The overall project budget for 40J-909.08 Baseball Field - Storm Water Implementation project will be increased from \$878,533.68 to \$1,895,366.90.</i> | \$1,016,833 | |
| 09/21/2023 | <i>40J-609.09 Southwest Stormwater - Elevator Areas Drainage Improvement per white paper dated 7/6/2023 under Measure CC. See Attachment.</i> | \$695,355 | |
| 09/28/2023 | <i>Budget Changes - 40J-209.02- To reduce the project budget by \$1,529,537.39, due to the cancellation of the Corporate Center - Storm Water Implementation project, as per the approved white paper dated 8/28/2023.</i> | | (\$1,529,537) |
| 11/14/2023 | <i>Budget Changes-1257-GRANT One-sided budget change to establish safe clean water grant for the design phase of the ELAC Northeast Drainage Area - Storm Water Implementation project, as per approved whiter paper dated 10/27/23</i> | \$60,524 | |
| 12/19/2023 | <i>40J-809.04 -College Road South - Stormwater Implementation and Roadway Improvements- Movement of excess funds to 50A-A01, per approved white paper dated 11/17/23</i> | | (\$359,838) |
| 01/08/2024 | <i>40J-809.03 - College Road North - Stormwater Implementation and Roadway Improvements- Decrease of Def. Maintenance Funds, per approved white paper dated 11/17/23</i> | | (\$161) |
| 01/26/2024 | <i>40J-809.03 - College Road North - Stormwater Implementation and Roadway Improvements- Movement of excess funds to 50A-A01, per approved white paper dated 11/17/23</i> | | (\$200,721) |
| 03/18/2024 | <i>40J-909.05 Football Field - Storm Water Implementation - Rebaseline - Additional Funds Request via white paper dated 1/29/2024. Please see attached documents for further reference.</i> | | (\$769,235) |
| 03/25/2024 | <i>40J-909.06 Northwest Area - Storm Water Implementation - Rebaseline - Additional Funds Request via white paper dated 1/29/2024. Please see attached documents for further reference.</i> | \$1,955,793 | |
| 04/30/2024 | <i>This is a request for the Safe Clean Water grant fund allocation for the Stormwater Implementation program in the amount of \$193,404.50. The BuildLACCD bond initially paid for the costs and this request will reimburse BuildLACCD, Measure CC bond for invoices covering March 2021 thru December 2022 periods for East (40J-209.00), Harbor (40J-309.00), Mission (40J-409.00), Pierce (40J-509.00), West (40J-909.00) per attached white paper dated 9/21/2023.</i> | \$193,405 | |

Districtwide Initiatives

College Budget Changes/Adjustments Overview

40J- Sustainability Program

BUDGET CHANGES

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) | \$0 |
| Add/Drawdown Net | \$43,443,702 |
| | \$43,443,702 |

BUDGET CHANGES ADD/DRAWDOWN DETAIL

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|--------------|
| 04/19/2023 | <i>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.</i> | \$278,172 | |
| 04/19/2023 | <i>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.</i> | \$66,172 | |
| 04/19/2023 | <i>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.</i> | \$215,353 | |
| 04/19/2023 | <i>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.</i> | \$65,787 | |
| 04/19/2023 | <i>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.</i> | \$229,187 | |
| 04/19/2023 | <i>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.</i> | \$144,039 | |
| 04/19/2023 | <i>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.</i> | \$359,291 | |
| 04/19/2023 | <i>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.</i> | \$272,934 | |

Districtwide Initiatives

College Budget Changes/Adjustments Overview

40J- Sustainability Program

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|--------------|
| 04/19/2023 | <i>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.</i> | \$351,616 | |
| 04/19/2023 | <i>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.</i> | \$200,000 | |
| 12/18/2023 | <i>40J-127.03 Sustainability - Central Plant Decarbonization - City - original budget establishment and Measure LA funding per the approved White Paper dated 11/22/2023. This project will include the replacement of non-functioning gas-boilers with new Air Source Heat Pumps and Electric Boilers from the Sustainability budget of the Measure LA funds.</i> | \$9,184,487 | |
| 12/18/2023 | <i>40J-J27.00 Sustainability, Program Management - Multi-Campus - original budget establishment and release of Measure LA funding per the approved White Paper dated 9/11/2023, attached. These projects will support the Districtwide college bond sustainability projects for the next three years.</i> | \$3,919,680 | |
| 02/29/2024 | <i>40J-827.03 Sustainability - Central Plant Improvement and Decarbonization - Valley - Original budget establishment of Measure LA funding as per White Paper dated 01/05/24 and approved on 01/24/24. See attached White Paper for additional information.</i> | \$28,156,984 | |

Districtwide Initiatives

College Budget Changes/Adjustments Overview

40J- Technology

BUDGET CHANGES

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 |
| Add/Drawdown Net | \$183,844,483 |
| | \$318,745,015 |

BUDGET CHANGES ADD/DRAWDOWN DETAIL

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|--------------|
| 02/12/2018 | <i>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.</i> | \$2,500,000 | |
| 11/08/2018 | <i>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.</i> | \$24,150 | |
| 11/08/2018 | <i>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.</i> | \$15,000,000 | |
| 06/12/2019 | <i>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.</i> | \$13,484,640 | |
| 12/17/2019 | <i>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.</i> | \$10,072,198 | |
| 06/03/2021 | <i>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.</i> | \$1,457,987 | |
| 06/03/2021 | <i>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.</i> | \$1,068,841 | |
| 06/03/2021 | <i>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.</i> | \$1,140,343 | |
| 06/03/2021 | <i>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.</i> | \$490,149 | |
| 06/03/2021 | <i>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.</i> | \$1,391,146 | |

Districtwide Initiatives

College Budget Changes/Adjustments Overview

40J- Technology

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|--|-----------------|--------------|
| 06/03/2021 | <i>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.</i> | \$871,518 | |
| 06/03/2021 | <i>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.</i> | \$760,725 | |
| 06/03/2021 | <i>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.</i> | \$965,411 | |
| 06/03/2021 | <i>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.</i> | \$557,545 | |
| 06/03/2021 | <i>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.</i> | \$149,282 | |
| 06/03/2021 | <i>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.</i> | \$249,093 | |
| 09/17/2021 | <i>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.</i> | \$52,675,477 | |
| 12/22/2021 | <i>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.</i> | \$3,396,004 | |
| 12/22/2021 | <i>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.</i> | \$5,278,574 | |
| 12/22/2021 | <i>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.</i> | \$6,507,748 | |
| 12/22/2021 | <i>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.</i> | \$5,857,399 | |
| 12/22/2021 | <i>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.</i> | \$219,583 | |
| 12/23/2021 | <i>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.</i> | \$4,020,522 | |

Districtwide Initiatives

College Budget Changes/Adjustments Overview

40J- Technology

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|--------------|
| 12/23/2021 | <i>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.</i> | \$4,868,556 | |
| 12/23/2021 | <i>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.</i> | \$5,170,145 | |
| 12/23/2021 | <i>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.</i> | \$3,327,099 | |
| 12/23/2021 | <i>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.</i> | \$8,922,015 | |
| 03/07/2022 | <i>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. The original funding came from the Campus' Owner's Reserve per approved White Paper dated 5/12/15. The total budget surplus to be transferred is \$119,125.44. The overall project budget of Physical Security and Hardware - Pierce (40J-505.33) project will decrease from \$3,000,000.00 to \$2,880,874.56.</i> | | (\$119,125) |
| 05/06/2022 | <i>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.</i> | \$168,030 | |
| 07/14/2022 | <i>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.</i> | \$8,803 | |
| 11/02/2022 | <i>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.</i> | | (\$203,814) |
| 11/22/2022 | <i>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.</i> | \$909,899 | |
| 01/12/2023 | <i>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.</i> | \$609,872 | |
| 04/10/2023 | <i>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.</i> | | (\$114,181) |

Districtwide Initiatives

College Budget Changes/Adjustments Overview

40J- Technology

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|---------------|
| 06/23/2023 | <i>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.</i> | \$7,384,048 | |
| 07/24/2023 | <i>This budget transfer is to request for additional Measure LA funds to cover three (3) years of the 5-Year Staffing Forecast for IT Program Management (2024 thru 2028). The funding for this request was split between Measure CC and Measure LA. This request is to fund the last three (3) years (2026 thru 2028) with Measure LA funds in the amount of \$12,124,800.00 as per the approved White Paper dated 5/11/2023.</i> | \$12,124,800 | |
| 08/22/2023 | <i>40J-J05.35 Enterprise Resource Planning (ERP) Modernization original project establishment per fully executed White Paper dated 6/28/2023. Refer to the attached document for further reference.</i> | \$250,000 | |
| 07/26/2024 | <i>40J-J05.35 Enterprise Resource Planning (ERP). This request is to re-baseline the project and increase Measure CC funds in the amount of \$22,143,682.89 from the reduction of Audio Visual Classroom Deployment in the amount of \$5,000,000.00, IT, Security Sustainability & Infrastructure in the amount of \$4,743,682.89 and IT Unallocated - Measure CC in the amount of \$12,400,00.00. This increase is per the approved White Paper dated 1/19/2024 attached.</i> <i>This budget change is being processed concurrent with Changes-1328 to add Measure J funds.</i> | \$22,143,683 | |
| 07/26/2024 | <i>This request is to re-baseline the project budgets in 5 Colleges, District & Multi-Campus and reduce Measure CC funds in the total amount of \$4,743,682.89. This will be returned to the Measure CC District Contingency Account and reallocated to the ERP project. This reduction is per the approved White Paper dated 1/19/2024 attached.</i> <i>This budget is being processed concurrently with Changes-1342-CC to increase Measure Account.</i> | | (\$4,743,683) |
| 07/26/2024 | <i>This request is to re-baseline the project budgets in all colleges and reduce Measure CC funds in the total amount of \$5,000,000.00. This will be returned to the Measure CC District Contingency Account and then, reallocated to the ERP project. This reduction is per the approved White Paper dated 1/19/2024 attached.</i> <i>This budget is being processed concurrently with Changes-1343-CC to increase Measure CC Contingency Account.</i> | | (\$5,000,000) |

Districtwide Initiatives

College Budget Changes/Adjustments Overview

40J- Transportation and Accessibility Improvements

BUDGET CHANGES

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 | \$89,959,039 |
| | \$157,937,908 |

BUDGET CHANGES ADD/DRAWDOWN DETAIL

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|--------------|
| 01/20/2017 | <i>Rebaseline budget transfer to 40J Multi Campus Transportation project.</i> | \$1,047,896 | |
| 03/26/2018 | <i>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.</i> | \$50,000 | |
| 05/23/2018 | <i>40J-J02 Transportation and Accessibility Improvements - Initial Project Budget Establishment per fully executed Measure CC funding request. Please see attached documents for further reference.</i> | \$8,000,000 | |
| 11/08/2018 | <i>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.</i> | \$12,900 | |
| 11/30/2018 | <i>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</i> | \$7,480,450 | |
| 11/30/2018 | <i>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</i> | \$564,671 | |
| 11/30/2018 | <i>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 project</i> | \$670,725 | |
| 11/30/2018 | <i>Budget Establishment - Measure CC funding as per approved White Paper dated 10/17/18, in order to fund Transportation and Accessibility Improvements - Theater project</i> | \$18,284,526 | |
| 12/13/2018 | <i>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.</i> | \$542,860 | |
| 12/13/2018 | <i>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 Accessibility Improvements - IA Building and Sitework.</i> | \$1,707,891 | |
| 12/13/2018 | <i>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.</i> | \$669,619 | |

Districtwide Initiatives

College Budget Changes/Adjustments Overview

40J- Transportation and Accessibility Improvements

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|--------------|
| 01/31/2019 | <i>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.</i> | \$688,755 | |
| 02/13/2019 | <i>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.</i> | \$1,462,858 | |
| 02/13/2019 | <i>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.</i> | \$3,552,658 | |
| 02/13/2019 | <i>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.</i> | \$104,492 | |
| 02/13/2019 | <i>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.</i> | \$104,492 | |
| 02/27/2019 | <i>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.</i> | \$4,959,290 | |
| 02/28/2019 | <i>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</i> | \$940,883 | |
| 03/07/2019 | <i>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.</i> | \$3,513,102 | |
| 03/07/2019 | <i>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.</i> | \$408,470 | |
| 03/07/2019 | <i>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.</i> | \$492,180 | |
| 03/07/2019 | <i>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 February 11, 2019. Please see attached documents for further reference.</i> | \$49,833 | |
| 03/07/2019 | <i>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.</i> | \$2,565,927 | |

Districtwide Initiatives

College Budget Changes/Adjustments Overview

40J- Transportation and Accessibility Improvements

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|--|-----------------|--------------|
| 03/07/2019 | <i>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.</i> | \$519,246 | |
| 03/19/2019 | <i>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.</i> | \$5,846,393 | |
| 03/21/2019 | <i>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.</i> | \$6,780,856 | |
| 03/21/2019 | <i>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.</i> | \$1,512,000 | |
| 03/29/2019 | <i>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.</i> | \$116,610 | |
| 04/11/2019 | <i>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.</i> | \$2,047,364 | |
| 04/16/2019 | <i>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.</i> | \$4,359,041 | |
| 04/16/2019 | <i>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.</i> | \$564,901 | |
| 04/16/2019 | <i>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.</i> | \$143,994 | |
| 04/18/2019 | <i>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.</i> | \$139,258 | |
| 04/26/2019 | <i>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.</i> | \$9,935,286 | |
| 04/26/2019 | <i>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.</i> | \$2,768,361 | |

Districtwide Initiatives

College Budget Changes/Adjustments Overview

40J- Transportation and Accessibility Improvements

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|--|-----------------|---------------|
| 04/26/2019 | <i>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 reference.</i> | \$777,214 | |
| 04/26/2019 | <i>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.</i> | \$499,241 | |
| 04/26/2019 | <i>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.</i> | \$1,060,012 | |
| 02/02/2021 | <i>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.</i> | | (\$1,291,971) |
| 10/04/2021 | <i>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 \$333,292.41.</i> | | (\$443,922) |
| 10/04/2021 | <i>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.</i> | | (\$590,477) |
| 10/11/2021 | <i>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.</i> | | (\$7,344,254) |
| 10/11/2021 | <i>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.</i> | \$2,028,623 | |
| 11/01/2021 | <i>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.</i> | \$50,701 | |

Districtwide Initiatives

College Budget Changes/Adjustments Overview

40J- Transportation and Accessibility Improvements

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|--|-----------------|--------------|
| 11/01/2021 | <i>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.</i> | \$54,321 | |
| 11/01/2021 | <i>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.</i> | \$54,284 | |
| 11/01/2021 | <i>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.</i> | \$51,134 | |
| 11/05/2021 | <i>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.</i> | \$948,954 | |
| 01/04/2022 | <i>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.</i> | \$592,877 | |
| 01/06/2022 | <i>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.</i> | | (\$574,843) |
| 01/11/2022 | <i>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.</i> | \$354,277 | |
| 01/12/2022 | <i>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</i> | \$574,843 | |
| 04/14/2022 | <i>Reallocation - Project Re-baseline of 40J-402.03 TAI - IA Building and Sitework based on the approved white paper dated 3/29/22.</i> | | (\$216,853) |
| 04/15/2022 | <i>Reallocation - Project Re-baseline of 40J-402.02 TAI - Parking Structure (Measure CC Portion) based on the approved white paper dated 3/29/22.</i> | | (\$331,443) |
| 04/15/2022 | <i>Reallocation - Project Re-baseline of 40J-402.05 TAI - Child Development Center based on the approved white paper dated 3/29/22.</i> | | (\$392,260) |
| 04/26/2022 | <i>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.</i> | \$232,436 | |
| 04/26/2022 | <i>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.</i> | \$43,702 | |

Districtwide Initiatives

College Budget Changes/Adjustments Overview

40J- Transportation and Accessibility Improvements

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|--------------|
| 08/11/2022 | <i>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.</i> | \$85,085 | |
| 09/22/2022 | <i>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.</i> | \$380,871 | |
| 10/12/2022 | <i>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.</i> | \$34,154 | |
| 02/13/2023 | <i>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.</i> | | (\$793,965) |
| 05/02/2023 | <i>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.</i> | \$222,150 | |
| 05/22/2023 | <i>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.</i> | \$117,822 | |
| 05/22/2023 | <i>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.</i> | | (\$222,193) |
| 05/22/2023 | <i>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.</i> | \$222,193 | |
| 06/20/2023 | <i>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.</i> | \$114,026 | |
| 06/20/2023 | <i>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.</i> | | (\$116,610) |

Districtwide Initiatives

College Budget Changes/Adjustments Overview

40J- Transportation and Accessibility Improvements

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|--|-----------------|---------------|
| 06/27/2023 | <i>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.</i> | \$74,848 | |
| 06/30/2023 | <i>40J-702.03 Trade - Barrier Removal - Elevators: Project Budget Re-Baseline at award per fully executed White paper dated May 31, 2023</i> | \$748,489 | |
| 07/06/2023 | <i>Budget Change - Re-baseline of 40J-902.07 and transfer of Measure CC funds from Measure CC Bond holding account to West - Athletic Building C-1 project per White Paper approved 6/27/2023. Please see attached documents for further reference.</i> | \$233,520 | |
| 10/26/2023 | <i>Trade - Barrier Removal - Signage: Project Budget Re-Baseline at award per fully executed White paper dated September 28, 2023. The project budget will be reduced from \$5,846,393.00 to \$4,234,743.49, a reduction of \$1,611,649.51. The excess budget will be returned to the Measure CC Bond via Budget Change 1252-CC.</i> | | (\$1,611,650) |
| 11/22/2023 | <i>Budget Change - Re-baseline of 40J-902.06 West - TAI Physical Education Complex and transfer of Measure CC funds from Measure CC Bond holding account to West - Physical Education Complex project per White Paper approved 11/9/2023. Please see attached documents for further reference.</i> | \$1,320,005 | |
| 12/05/2023 | <i>The 40J-102.07 City - TAI - Kinesiology South's Budget Changes-1270-CC to cancel the project are being processed per the fully-executed White Paper dated 11/22/2023.</i> | | (\$2,501,537) |
| 12/13/2023 | <i>The 40J-102.04: City - TAI - Campus Wayfindings and Walkways Budget Changes-1269-CC to re-baseline the project are being processed per the fully-executed White Paper dated 11/22/2023.</i> | \$2,815,864 | |
| 02/02/2024 | <i>40J-902.09 West - TAI - Parking Lot 4 - Re-baseline - Additional Funds Request via white paper dated 12/18/2023. Please see attached documents for further resources.</i> | \$91,587 | |

Districtwide Initiatives

College Budget Changes/Adjustments Overview

40J- UVC Light at Building HVAC Systems

BUDGET CHANGES

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) | \$0 |
| Add/Drawdown Net | \$6,159,076 |
| | \$6,159,076 |

BUDGET CHANGES ADD/DRAWDOWN DETAIL

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|--------------|
| 12/22/2021 | 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 | |
| 12/22/2021 | 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 | |
| 12/29/2021 | 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 | |
| 12/29/2021 | 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 | |
| 12/29/2021 | 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 | |
| 12/29/2021 | 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 | |
| 12/29/2021 | 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 | |
| 12/30/2021 | 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 | |
| 04/05/2022 | 40J-826.00 UVC Light at Building HVAC Systems – Valley budget rebaseline per the fully executed white paper dated 3/14/2022 for Measure CC. Please see attached documents for further reference. | | (\$40,100) |
| 04/07/2022 | 40J-126.00 UVC Light at Building HVAC Systems – City budget rebaseline per the fully executed white paper dated 3/14/2022 for Measure CC. Please see attached documents for further reference. | | (\$20,050) |

Districtwide Initiatives

College Budget Changes/Adjustments Overview

40J- UVC Light at Building HVAC Systems

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|---------------|
| 04/07/2022 | <i>40J-N26.00 UVC Light at Building HVAC Systems – Northeast UVC Project budget establishment per the fully executed Measure CC funding request dated 3/14/2022. Please see attached documents for further reference.</i> | \$20,050 | |
| 04/08/2022 | <i>40J-426.00 UVC Light at Building HVAC Systems – Mission UVC Project budget establishment per the fully executed Measure CC funding request dated 3/14/2022. Please see attached documents for further reference.</i> | \$40,100 | |
| 09/13/2022 | <i>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.</i> | \$110,520 | |
| 09/13/2022 | <i>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.</i> | | (\$1,004,532) |
| 09/13/2022 | <i>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.</i> | \$104,935 | |

Districtwide Initiatives

College Budget Changes/Adjustments Overview

40J- Whole Building Commissioning

BUDGET CHANGES

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 |

BUDGET CHANGES ADD/DRAWDOWN DETAIL

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|--------------|
| 07/02/2021 | <i>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.</i> | \$3,269,428 | |

College Project Central Services

College Budget Changes/Adjustments Overview

College Project Central Services

BUDGET CHANGES

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 | \$382,434,901 |
| | \$925,383,341 |

BUDGET CHANGES ADD/DRAWDOWN DETAIL

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|--|-----------------|----------------|
| 03/27/2017 | <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 | <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 | <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 | <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 | <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 | <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 | <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 | |
| 04/04/2017 | <i>This budget transfer is to exchange Prop A & AA funds for Measure J funds between 40J Multi-campus Program Management, 40J Multi-campus Audit 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> | | (\$10,504,823) |
| 04/04/2017 | <i>This budget transfer is to exchange Prop A funds for Measure J funds between 40J Multi-campus Program Management, 40J Multi-campus Audit 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> | \$3,916,344 | |

College Project Central Services

College Budget Changes/Adjustments Overview

College Project Central Services

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|--|-----------------|--------------|
| 04/04/2017 | <i>This budget transfer is to exchange Prop AA funds for Measure J funds between 40J Multi-campus Program Management, 40J Multi-campus Audit 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> | \$6,588,479 | |
| 05/24/2017 | <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 | |
| 05/24/2017 | <i>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".</i> | \$1,208,038 | |
| 05/24/2017 | <i>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".</i> | \$61,918 | |
| 10/12/2017 | <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 | |
| 02/12/2018 | <i>Transfer to establish (partial) Measure CC budget for 40J-J95 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 the District-wide Master Planning effort.</i> | \$400,000 | |
| 03/05/2018 | <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 | <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 | |
| 05/24/2018 | <i>40J-J90 Program Management - Initial Measure CC Project Budget Establishment per fully executed Measure CC funding request. Please see attached documents for further reference.</i> | \$110,900,000 | |
| 05/30/2018 | <i>40J-J95.04 District-Wide Planning - Specialty Consulting - Initial project budget establishment per the attached fully executed Measure CC funding request.</i> | \$8,000,000 | |
| 07/26/2018 | <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> | \$600,000 | |
| 07/30/2018 | <i>40J-J95.00- Specialty Consulting - Initial Measure CC Project Budget Establishment per fully executed Measure CC funding request. Please see attached documents for further reference.</i> | \$9,170,250 | |

College Project Central Services

College Budget Changes/Adjustments Overview

College Project Central Services

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|--|-----------------|--------------|
| 07/30/2018 | <i>40J-J95.02- Community Economic Development - Initial Measure CC Project Budget Establishment per fully executed Measure CC funding request. Please see attached documents for further reference.</i> | \$3,305,860 | |
| 07/30/2018 | <i>40J-J95.05- Labor Compliance - Initial Measure CC Project Budget Establishment per fully executed Measure CC funding request. Please see attached documents for further reference.</i> | \$5,445,495 | |
| 07/30/2018 | <i>40J-J95.06- District Central Services - Specialty Consulting - Initial Measure CC Project Budget Establishment per fully executed Measure CC funding request. Please see attached documents for further reference.</i> | \$6,134,600 | |
| 09/17/2018 | <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 | <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 | |
| 11/08/2018 | <i>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.</i> | \$16,482,345 | |
| 11/08/2018 | <i>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.</i> | \$82,200 | |
| 11/08/2018 | <i>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.</i> | \$6,025,937 | |
| 11/08/2018 | <i>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.</i> | \$26,510,495 | |
| 11/08/2018 | <i>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.</i> | \$1,688,000 | |
| 11/08/2018 | <i>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.</i> | \$130,000 | |
| 11/08/2018 | <i>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.</i> | \$850,000 | |

College Project Central Services

College Budget Changes/Adjustments Overview

College Project Central Services

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|---------------|
| 12/13/2018 | <i>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.</i> | \$1,000,000 | |
| 12/13/2018 | <i>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. District's Cash Receipts: 23568, 23069, 23299, 23070, 2307123465 and 23511.</i> | \$3,253 | |
| 12/13/2018 | <i>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. District's Cash Receipt: 23763.</i> | \$500 | |
| 12/19/2018 | <i>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.</i> | \$9,575,048 | |
| 04/17/2019 | <i>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.</i> | \$765,000 | |
| 06/05/2019 | <i>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.</i> | \$769,583 | |
| 06/07/2019 | <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 | <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) |
| 06/12/2019 | <i>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.</i> | \$5,083,301 | |
| 07/24/2019 | <i>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.</i> | \$1,550,000 | |
| 09/13/2019 | <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) |

College Project Central Services

College Budget Changes/Adjustments Overview

College Project Central Services

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|--|-----------------|--------------|
| 09/13/2019 | <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 | |
| 09/13/2019 | <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 | <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> | \$982,203 | |
| 09/13/2019 | <i>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.</i> | \$21,260 | |
| 12/06/2019 | <i>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.</i> | \$270,000 | |
| 01/24/2020 | <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 | |
| 05/14/2020 | <i>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.</i> | \$35,710,015 | |
| 07/17/2020 | <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) |
| 09/02/2020 | <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 | |

College Project Central Services

College Budget Changes/Adjustments Overview

College Project Central Services

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|--------------|
| 10/05/2020 | <i>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.</i> | | (\$83,963) |
| 07/13/2021 | <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 | |
| 01/05/2022 | <i>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.</i> | \$313,920 | |
| 01/05/2022 | <i>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.</i> | \$211,478 | |
| 01/05/2022 | <i>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.</i> | \$34,880 | |
| 01/06/2022 | <i>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.</i> | \$295,663 | |
| 01/06/2022 | <i>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.</i> | \$297,635 | |
| 01/06/2022 | <i>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.</i> | \$236,530 | |
| 01/06/2022 | <i>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.</i> | \$236,530 | |
| 01/06/2022 | <i>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.</i> | \$211,478 | |
| 01/06/2022 | <i>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.</i> | \$278,768 | |
| 01/06/2022 | <i>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.</i> | \$305,200 | |

College Project Central Services

College Budget Changes/Adjustments Overview

College Project Central Services

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|--|-----------------|--------------|
| 01/06/2022 | 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 | |
| 01/06/2022 | 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 | |
| 01/11/2022 | 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 | |
| 01/20/2022 | 40J-495.07 District Wide Integrated Energy Resource Plan - Mission Budget Original ORIGINAL-0490-CC Correction. The original amount was wrong. Deducing \$18,344.70 from Master Planning/IER and Deducing \$185.30 from Master Planning/IER Reimbursables. | | (\$18,530) |
| 01/25/2022 | 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 | |
| 01/25/2022 | 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 | |
| 01/25/2022 | 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 | |
| 01/25/2022 | 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 | |
| 01/25/2022 | 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 | |
| 01/25/2022 | 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 | |
| 01/25/2022 | 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 | |
| 01/28/2022 | 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 | |
| 01/28/2022 | 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 | |

College Project Central Services

College Budget Changes/Adjustments Overview

College Project Central Services

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|----------------|
| 05/26/2022 | <i>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.</i> | \$11,120,000 | |
| 07/06/2022 | <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> | | (\$1,051,377) |
| 07/06/2022 | <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> | \$601,288 | |
| 07/06/2022 | <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 | <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> | \$287,827 | |
| 07/06/2022 | <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> | | (\$39,056,320) |
| 07/06/2022 | <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 | |

College Project Central Services

College Budget Changes/Adjustments Overview

College Project Central Services

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|--------------|
| 07/06/2022 | <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> | \$2,524,017 | |
| 07/06/2022 | <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> | \$35,288,826 | |
| 07/06/2022 | <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> | \$645,731 | |
| 07/06/2022 | <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> | | (\$917,289) |
| 07/06/2022 | <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 | |
| 07/06/2022 | <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> | \$128,166 | |
| 09/14/2022 | <i>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.</i> | \$2,879,266 | |

College Project Central Services

College Budget Changes/Adjustments Overview

College Project Central Services

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|---|-----------------|--------------|
| 09/26/2022 | <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 | |
| 11/02/2022 | <i>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.</i> | \$3,886,100 | |
| 02/07/2023 | <i>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.</i> | \$39,000 | |
| 02/15/2023 | <i>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.</i> | \$9,790,000 | |
| 03/27/2023 | <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 | |
| 03/30/2023 | <i>The purpose of this budget transfer is to establish and fund Proposition AA Specialty Consulting account in the total amount of \$7,437 from the District Reserve – Owner's Reserve account. The establishment of this budget is for Bond Bank Fees.</i> | \$7,437 | |
| 04/05/2023 | <i>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.</i> | \$4,833 | |
| 06/07/2023 | <i>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.</i> | \$54,721,190 | |
| 06/12/2023 | <i>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.</i> | \$19,959,079 | |
| 06/22/2023 | <i>40J-J94 Audit - Additional Measure CC Project Budget Request per fully executed White Paper dated 05/30/2023 attached.</i> | \$2,636,772 | |
| 06/22/2023 | <i>40J-J94 Audit - Additional Measure LA Project Budget Request per fully executed White Paper dated 05/30/2023 attached.</i> | \$1,034,501 | |
| 07/03/2023 | <i>40J-J94 Audit - Additional Measure J Project Budget Request per fully executed White Paper dated 05/30/2023 attached.</i> | \$1,066,537 | |
| 07/17/2023 | <i>40J-J86 Legal - Additional Measure CC Project Budget Request per fully executed White Paper dated 06/01/2023 attached.</i> | \$3,118,508 | |

College Project Central Services

College Budget Changes/Adjustments Overview

College Project Central Services

BUDGET CHANGES ADD/DRAWDOWN DETAIL (Continued)

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|--|-----------------|--------------|
| 07/17/2023 | <i>40J-J86 Legal - Additional Measure J Project Budget Request per fully executed White Paper dated 06/01/2023 attached.</i> | \$1,872,965 | |
| 07/17/2023 | <i>40J-J86 Legal - Additional Measure LA Project Budget Request per fully executed White Paper dated 06/01/2023 attached.</i> | \$2,207,800 | |
| 07/18/2023 | <i>40J-J28 Program Planning Support Measure CC Funding per attached White Paper 05/31/2023.</i> | \$5,000,000 | |
| 07/18/2023 | <i>40J-J95.04 - District-Wide Planning – Specialty Consulting Additional Measure CC Project Budget Request.</i> | \$3,196,821 | |
| 07/21/2023 | <i>Additional Measure J funds in the amount of \$893,000 to the Corporate Center project, per fully executed White Paper dated 7/07/2023</i> | \$893,000 | |
| 07/25/2024 | <i>40J-195.05 thru 40J-995.05 Labor Compliance PMO Program Management services - districtwide additional Measure CC budget request for the current fiscal year 2024-25. This request was approved per the attached White Paper dated 07/02/2024 to allocate additional Measure CC funds in the amount of \$718,520.00 for all the nine colleges below. This request is part 1 of 2 of the budget request totaling \$4,641,032.00. The remaining additional budget of \$3,922,512.00 will be processed under a separate Measure LA funding request.</i> | \$718,520 | |

Retire District Debt & Refinance College Budget Changes/Adjustments Overview

Retire District Debt & Refinance

BUDGET CHANGES

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 |

BUDGET CHANGES ADD/DRAWDOWN DETAIL

| Date | Description | Add'd Funds Amt | Drawdown Amt |
|------------|--|-----------------|---------------|
| 05/26/2017 | <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 | |
| 09/29/2017 | <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) |
| 07/30/2018 | <i>10D-000.03 - Debt Service Cost - Initial Measure CC Project Budget Establishment per fully executed Measure CC funding request. Please see attached documents for further reference.</i> | \$5,000,000 | |
| 06/30/2021 | <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 | <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) |