

Update on Measure C Expenses by Project Phase

December 10, 2014 Meeting

Project Number	Description	All Funds	Measure C			Capital Funds	Measure C Funds - Series A			
		Total Project Budget	Series A	Series B	Series C	State/Others/ Measure H	Bond Funds	Bond Funds Expended	Bond Balance	% Spent
	Measure C Bond & Capital Funds	\$ 365,291,806	\$ 100,000,000	\$ 150,000,000	\$ 100,000,000	\$ 15,291,806	\$ 100,000,000	\$ 20,221,601	\$ 79,778,399	20%
	West Valley College Projects	\$ 172,991,806	\$ 36,768,026	\$ 72,404,757	\$ 48,527,217	\$ 15,291,806	\$ 36,768,026	\$ 5,242,355	\$ 31,525,671	14%
WV-01	Program Contingency	\$ 15,545,204	\$ 3,452,006	\$ 7,240,476	\$ 4,852,722	\$ -	\$ 3,452,006	\$ -	\$ 3,452,006	0%
A	Operation Expenses	\$ 224,796	\$ 224,796			\$ -	\$ 224,796	\$ 159,625	\$ 65,171	71%
WV-02	Swing Space for Building Projects	\$ 5,400,000	\$ 3,600,000	\$ 900,000	\$ 900,000	\$ -	\$ 3,600,000	\$ 2,078,264	\$ 1,521,736	58%
A	Preliminary Design Phase					\$ -	\$ 165,015	\$ 73,425	\$ 91,590	44%
B	Working Drawing Phase					\$ -	\$ 200,355	\$ 140,712	\$ 59,643	70%
C	Construction Phase					\$ -	\$ 3,186,025	\$ 1,822,593	\$ 1,363,432	57%
D	Group II Equipment Phase					\$ -	\$ 48,605	\$ 41,534	\$ 7,071	85%
WV-03	Applied Arts and Science Renovation	\$ 29,488,110	\$ 14,196,304	\$ -	\$ -	\$ 15,291,806	\$ 14,196,304	\$ 581,790	\$ 13,614,514	4%
A	Preliminary Design Phase					\$ 856,894	\$ 50,908	\$ 34,810	\$ 16,098	68%
B	Working Drawing Phase					\$ 858,310	\$ 38,819	\$ 32,800	\$ 6,019	84%
C	Construction Phase					\$ 13,309,291	\$ 12,797,577	\$ 514,179	\$ 12,283,398	4%
D	Group II Equipment Phase					\$ 267,311	\$ 1,309,000	\$ -	\$ 1,309,000	0%
WV-04	Student Services Center Replacement Bldg	\$ 21,403,800	\$ 5,588,710	\$ 8,385,264	\$ 7,429,826	\$ -	\$ 5,588,710	\$ 314,691	\$ 5,274,019	6%
A	Preliminary Design Phase					\$ -	\$ 734,775	\$ 300,280	\$ 434,495	41%
B	Working Drawing Phase					\$ -	\$ 908,625	\$ 13,876	\$ 894,749	2%
C	Construction Phase					\$ -	\$ 3,945,310	\$ 535	\$ 3,944,775	0%
D	Group II Equipment Phase					\$ -	\$ -	\$ -	\$ -	-
WV-05	Business Division & Admin Justice Renovation	\$ 10,431,000	\$ 2,500,000	\$ 5,645,000	\$ 2,286,000	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000	0%
A	Preliminary Design Phase					\$ -	\$ 381,850	\$ -	\$ 381,850	0%
B	Working Drawing Phase					\$ -	\$ 457,125	\$ -	\$ 457,125	0%
C	Construction Phase					\$ -	\$ 1,661,025	\$ -	\$ 1,661,025	0%
D	Group II Equipment Phase					\$ -	\$ -	\$ -	\$ -	-
WV-06	Learning Resource Center Reconstruction	\$ 29,458,800	\$ 2,256,210	\$ 27,202,590		\$ -	\$ 2,256,210	\$ 29,540	\$ 2,226,670	1%
A	Preliminary Design Phase					\$ -	\$ 989,000	\$ 29,540	\$ 959,460	3%
B	Working Drawing Phase					\$ -	\$ 1,267,210	\$ -	\$ 1,267,210	0%
C	Construction Phase					\$ -	\$ -	\$ -	\$ -	-
D	Group II Equipment Phase					\$ -	\$ -	\$ -	\$ -	-
WV-07	Fine Arts Building - New Replacement Building	\$ 11,110,797	\$ -	\$ 8,410,797	\$ 2,700,000	\$ -	\$ -	\$ -	\$ -	-
A	Preliminary Design Phase					\$ -	\$ -	\$ -	\$ -	-
B	Working Drawing Phase					\$ -	\$ -	\$ -	\$ -	-
C	Construction Phase					\$ -	\$ -	\$ -	\$ -	-
D	Group II Equipment Phase					\$ -	\$ -	\$ -	\$ -	-
WV-08	Hum-Fine Arts Bldg Renovation	\$ 15,069,645	\$ -	\$ 12,369,645	\$ 2,700,000	\$ -	\$ -	\$ -	\$ -	-
A	Preliminary Design Phase					\$ -	\$ -	\$ -	\$ -	-
B	Working Drawing Phase					\$ -	\$ -	\$ -	\$ -	-
C	Construction Phase					\$ -	\$ -	\$ -	\$ -	-
D	Group II Equipment Phase					\$ -	\$ -	\$ -	\$ -	-
WV-09	PE Department Building renovation	\$ 18,772,100	\$ 1,050,000	\$ 300,000	\$ 17,422,100	\$ -	\$ 1,050,000	\$ 744,106	\$ 305,894	71%
A	Preliminary Design Phase					\$ -	\$ 61,230	\$ 25,364	\$ 35,866	41%
B	Working Drawing Phase					\$ -	\$ 76,447	\$ 29,012	\$ 47,435	38%
C	Construction Phase					\$ -	\$ 912,323	\$ 689,730	\$ 222,593	76%
D	Group II Equipment Phase					\$ -	\$ -	\$ -	\$ -	-
WV-10	Technology System Refresh Projects	\$ 1,350,000	\$ 675,000	\$ 675,000		\$ -	\$ 675,000	\$ -	\$ 675,000	0%
A	Preliminary Design Phase					\$ -	\$ 23,000	\$ -	\$ 23,000	0%
B	Working Drawing Phase					\$ -	\$ 23,000	\$ -	\$ 23,000	0%
C	Construction Phase					\$ -	\$ -	\$ -	\$ -	-

Project Number	Description	All Funds	Measure C			Capital Funds	Measure C Funds - Series A			
		Total Project Budget	Series A	Series B	Series C	State/Others/ Measure H	Bond Funds	Bond Funds Expended	Bond Balance	% Spent
D	Group II Equipment Phase						\$ 629,000	\$ -	\$ 629,000	0%
WV-11	Vasona Creek Restoration and Green Belt Improv	\$ 1,350,000	\$ 975,000	\$ 375,000		\$ -	\$ 975,000	\$ 364,313	\$ 610,687	37%
A	Preliminary Design Phase						\$ 66,538	\$ 61,335	\$ 5,203	92%
B	Working Drawing Phase						\$ 114,752	\$ 111,795	\$ 2,957	97%
C	Construction Phase						\$ 793,710	\$ 191,183	\$ 602,527	24%
D	Group II Equipment Phase						\$ -	\$ -	\$ -	-
WV-12	Parking Lot&Campus Walkway Resurface/Replacement	\$ 5,400,985	\$ 900,000	\$ 900,985	\$ 3,600,000		\$ 900,000	\$ 882,579	\$ 17,421	98%
A	Preliminary Design Phase						\$ 42,889	\$ 27,467	\$ 15,423	64%
B	Working Drawing Phase						\$ 20,709	\$ 20,166	\$ 543	97%
C	Construction Phase						\$ 836,402	\$ 834,947	\$ 1,455	100%
D	Group II Equipment Phase						\$ -	\$ -	\$ -	-
WV-13	Campus Center Bldg Renovation Phase II	\$ 3,486,569	\$ -		\$ 3,486,569	\$ -	\$ -	\$ -	\$ -	-
A	Preliminary Design Phase						\$ -	\$ -	\$ -	-
B	Working Drawing Phase						\$ -	\$ -	\$ -	-
C	Construction Phase						\$ -	\$ -	\$ -	-
D	Group II Equipment Phase						\$ -	\$ -	\$ -	-
WV-14	Planetarium Upgrade	\$ 1,350,000	\$ 1,350,000			\$ -	\$ 1,350,000	\$ 87,447	\$ 1,262,553	6%
A	Preliminary Design Phase						\$ 134,589	\$ 78,923	\$ 55,666	59%
B	Working Drawing Phase						\$ 150,038	\$ 7,989	\$ 142,049	5%
C	Construction Phase						\$ 1,065,373	\$ 535	\$ 1,064,838	0%
D	Group II Equipment Phase						\$ -	\$ -	\$ -	-
WV-15	Child Development Center or Guirlani House Renovation	\$ 3,150,000	\$ -		\$ 3,150,000	\$ -	\$ -	\$ -	\$ -	-
A	Preliminary Design Phase						\$ -	\$ -	\$ -	-
B	Working Drawing Phase						\$ -	\$ -	\$ -	-
C	Construction Phase						\$ -	\$ -	\$ -	-
D	Group II Equipment Phase						\$ -	\$ -	\$ -	-
	Total West Valley College	\$ 172,991,806	\$ 36,768,026	\$ 72,404,757	\$ 48,527,217	\$ 15,291,806	\$ 36,768,026	\$ 5,242,355	\$ 31,525,671	14%
	West Valley Bond Funds Unallocated	\$ -					\$ -			

Project Number	Description	All Funds	Measure C			Capital Funds	Measure C Funds - Series A			
		Total Project Budget	Series A	Series B	Series C	State/Others/ Measure H	Bond Funds	Bond Funds Expended	Bond Balance	% Spent
	Mission College Projects	\$ 157,700,000	\$ 37,198,974	\$ 72,561,243	\$ 47,939,783	\$ -	\$ 37,198,974	\$ 10,275,234	\$ 26,923,740	28%
MC-01	Program Contingency	\$ 15,543,098	\$ 3,492,996	\$ 7,256,124	\$ 4,793,978	\$ -	\$ 3,492,996	\$ -	\$ 3,492,996	
A	Operational Expenses	\$ 226,902	\$ 226,902			\$ -	\$ 226,902	\$ 161,121	\$ 65,781	71%
MC-02	Wellness and Human Performance Addition	\$ 9,933,857	\$ 9,933,857	\$ -		\$ -	\$ 9,933,857	\$ 2,278,371	\$ 7,655,486	23%
A	Preliminary Design Phase					\$ -	\$ 316,736	\$ 304,861	\$ 11,876	96%
B	Working Drawing Phase					\$ -	\$ 408,627	\$ 407,372	\$ 1,255	100%
C	Construction Phase					\$ -	\$ 8,486,314	\$ 1,566,139	\$ 6,920,175	18%
D	Group II Equipment Phase					\$ -	\$ 722,180	\$ -	\$ 722,180	0%
MC-03	Mission College Main Building replacement Phase II	\$ 78,499,217	\$ 21,705,000	\$ 56,794,217		\$ -	\$ 21,705,000	\$ 7,412,173	\$ 14,292,827	34%
A	Preliminary Design Phase					\$ -	\$ 2,954,636	\$ 2,500,374	\$ 454,262	85%
B	Working Drawing Phase					\$ -	\$ 3,375,163	\$ 2,072,684	\$ 1,302,479	61%
C	Construction Phase					\$ -	\$ 15,113,091	\$ 2,817,293	\$ 12,295,798	19%
D	Group II Equipment Phase					\$ -	\$ 262,110	\$ 21,822	\$ 240,288	8%
MC-04	Main Plaza Canopy.Landscaping	\$ 3,678,439	\$ 1,165,219	\$ 2,513,220		\$ -	\$ 1,165,219	\$ -	\$ 1,165,219	0%
A	Preliminary Design Phase					\$ -	\$ 182,610	\$ -	\$ 182,610	0%
B	Working Drawing Phase					\$ -	\$ 198,229	\$ -	\$ 198,229	0%
C	Construction Phase					\$ -	\$ 784,380	\$ -	\$ 784,380	0%
D	Group II Equipment Phase					\$ -	\$ -	\$ -	\$ -	
MC-05	Technology Enhanced Building	\$ 23,274,400		\$ 5,322,682	\$ 17,951,718	\$ -	\$ -	\$ -	\$ -	
A	Preliminary Design Phase					\$ -	\$ -	\$ -	\$ -	
B	Working Drawing Phase					\$ -	\$ -	\$ -	\$ -	
C	Construction Phase					\$ -	\$ -	\$ -	\$ -	
D	Group II Equipment Phase					\$ -	\$ -	\$ -	\$ -	
MC-06	Performing Arts Building	\$ 25,194,087		\$ -	\$ 25,194,087	\$ -	\$ -	\$ -	\$ -	
A	Preliminary Design Phase					\$ -	\$ -	\$ -	\$ -	
B	Working Drawing Phase					\$ -	\$ -	\$ -	\$ -	
C	Construction Phase					\$ -	\$ -	\$ -	\$ -	
D	Group II Equipment Phase					\$ -	\$ -	\$ -	\$ -	
MC-07	Technology System Refresh Projects	\$ 1,350,000	\$ 675,000	\$ 675,000		\$ -	\$ 675,000	\$ 423,570	\$ 251,430	63%
A	Preliminary Design Phase					\$ -	\$ 23,000	\$ 13,520	\$ 9,480	59%
B	Working Drawing Phase					\$ -	\$ 23,000	\$ -	\$ 23,000	0%
C	Construction Phase					\$ -	\$ -	\$ -	\$ -	
D	Group II Equipment Phase					\$ -	\$ 629,000	\$ 410,050	\$ 218,950	65%
	Total Mission College	\$ 157,700,000	\$ 37,198,974	\$ 72,561,243	\$ 47,939,783	\$ -	\$ 37,198,974	\$ 10,275,234	\$ 26,923,740	28%
	Mission Bond Funds Unallocated	\$ -					\$ -			

Project Number	Description	All Funds	Measure C			Capital Funds	Measure C Funds - Series A			
		Total Project Budget	Series A	Series B	Series C	State/Others/ Measure H	Bond Funds	Bond Funds Expended	Bond Balance	% Spent
	Central Services Projects	\$ 34,600,000	\$ 26,033,000	\$ 5,034,000	\$ 3,533,000	\$ -	\$ 26,033,000	\$ 4,704,011	\$ 21,328,989	18%
DS-01	Program Contingency	\$ 3,322,698	\$ 2,465,998	\$ 503,400	\$ 353,300	\$ -	\$ 2,465,998	\$ -	\$ 2,465,998	0%
A	Operational Expenses	\$ 137,302	\$ 137,302			\$ -	\$ 137,302	\$ 97,497	\$ 39,805	71%
DS-02	District Facilities Building replacement	\$ 16,650,000	\$ 16,650,000			\$ -	\$ 16,650,000	\$ 500,989	\$ 16,149,011	3%
A	Preliminary Design Phase						\$ 640,108	\$ 424,085	\$ 216,023	66%
B	Working Drawing Phase						\$ 812,035	\$ 57,695	\$ 754,340	7%
C	Construction Phase						\$ 14,425,845	\$ 19,209	\$ 14,406,636	0%
D	Group II Equipment Phase						\$ 772,012	\$ -	\$ 772,012	0%
DS-03	Datatel Infrastructure Project	\$ 2,250,000	\$ 2,250,000			\$ -	\$ 2,250,000	\$ 1,976,044	\$ 273,956	88%
A	Preliminary Design Phase						\$ 25,000	\$ 25,000	\$ -	100%
B	Working Drawing Phase						\$ 180,909	\$ 150,121	\$ 30,788	83%
C	Construction Phase						\$ 27,694	\$ 27,694	\$ -	100%
D	Group II Equipment Phase						\$ 2,016,397	\$ 1,773,229	\$ 243,168	88%
DS-04	Underground MPOE Replacement	\$ 2,700,000	\$ 1,350,000	\$ 1,350,000		\$ -	\$ 1,350,000	\$ 482,441	\$ 867,559	36%
A	Preliminary Design Phase						\$ 169,959	\$ 132,470	\$ 37,489	78%
B	Working Drawing Phase						\$ 167,661	\$ 142,253	\$ 25,408	85%
C	Construction Phase						\$ 912,380	\$ 130,291	\$ 782,089	14%
D	Group II Equipment Phase						\$ 100,000	\$ 77,426	\$ 22,574	77%
DS-05	HVAC and Lighting Energy Retrofit Projects	\$ 4,050,644	\$ 1,800,000	\$ 1,125,644	\$ 1,125,000	\$ -	\$ 1,800,000	\$ 1,165,533	\$ 634,467	65%
A	Preliminary Design Phase						\$ 99,019	\$ 41,695	\$ 57,324	42%
B	Working Drawing Phase						\$ 124,436	\$ 27,409	\$ 97,027	22%
C	Construction Phase						\$ 1,576,545	\$ 1,096,429	\$ 480,116	70%
D	Group II Equipment Phase						\$ -	\$ -	\$ -	-
DS-06	Security, Safety and Monitoring	\$ 3,029,656	\$ 784,800	\$ 1,122,556	\$ 1,122,300	\$ -	\$ 784,800	\$ 308,731	\$ 476,069	39%
A	Preliminary Design Phase						\$ 53,540	\$ 34,453	\$ -	64%
B	Working Drawing Phase						\$ 70,540	\$ 36,009	\$ 34,531	51%
C	Construction Phase						\$ 594,055	\$ 238,269	\$ 355,786	40%
D	Group II Equipment Phase						\$ 66,665	\$ -	\$ 66,665	0%
DS-07	Energy Management system Replacement	\$ 2,459,700	\$ 594,900	\$ 932,400	\$ 932,400	\$ -	\$ 594,900	\$ 172,777	\$ 422,123	29%
A	Preliminary Design Phase						\$ 52,020	\$ 28,000	\$ 24,020	54%
B	Working Drawing Phase						\$ 45,004	\$ 5,000	\$ 40,004	11%
C	Construction Phase						\$ 497,876	\$ 139,777	\$ 358,099	28%
D	Group II Equipment Phase						\$ -	\$ -	\$ -	-
	Total Central Services	\$ 34,600,000	\$ 26,033,000	\$ 5,034,000	\$ 3,533,000	\$ -	\$ 26,033,000	\$ 4,704,011	\$ 21,328,989	18%
	Central Services Bond Funds Unallocated	\$ -					\$ -			

Update on Measure C Expenses for all Projects

December 10, 2014 Meeting

**Active Project Detail - Fund Expenditure
as of 10/31/2014**

Measure C Bond Fund Expenditure Summary - Based on Original Master Budget Deliverable

	Bond Funds Expended	
Fiscal Year July 1, 2012 - June 30, 2013	\$	2,363,507
Fiscal Year July 1, 2013 - June 30, 2014	\$	13,083,239
Fiscal Year July 1, 2014 - June 30, 2015	\$	4,774,855
Fiscal Year July 1, 2015 - June 30, 2016	\$	-
Fiscal Year July 1, 2016 - June 30, 2017	\$	-
Fiscal Year July 1, 2017 - June 30, 2018	\$	-
Fiscal Year July 1, 2018 - June 30, 2019	\$	-
Fiscal Year July 1, 2019 - June 30, 2020	\$	-
Total Measure C Bond Funds Expended	\$	20,221,601

Measure C Bond Fund Expenditures

Fiscal Year 2014/2015

1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
\$ 2,672,282	\$ 2,102,573			\$ 4,774,855

Fiscal Year 2013/2014

1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
\$ 1,861,534	\$ 2,206,521	\$ 3,265,609	\$ 5,749,575	\$ 13,083,239

Fiscal Year 2012/2013

1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
\$ 189,000	\$ 20,966	\$ 343,199	\$ 1,810,342	\$ 2,363,507

**Active Project Detail - Fund Expenditure
as of 10/31/2014**

Fund Source	Budget	Expended to Date	Balance
Measure C	\$ 100,000,000	\$ 20,221,601	\$ 79,778,399
Measure H	\$ 15,291,806	\$ 3,951,924	\$ 11,339,882
Capital Funds (State/Others)	\$ -	\$ -	\$ -
Total	\$ 115,291,806	\$ 24,173,525	\$ 91,118,281

**Active Project Detail - Fund Expenditure
as of 10/31/2014**

Project #	Project by Location - West Valley College	Measure C Funds - Series A			Remaining Encumbered to Date	Available budget balance
		Measure C Budget	Expenditures to Date	Budget Balance After Expenditures		
WV-01	Program Contingency Totals:	\$ 3,452,006	\$ -	\$ 3,452,006	\$ -	\$ 3,452,006
A	Measure C Operational Expense Totals:	\$ 224,796	\$ 159,625	\$ 65,171	\$ 23,111	\$ 42,060
WV-02	Swing Space for Building Projects	\$ 3,600,000	\$ 2,078,264	\$ 1,521,736	\$ 11,692	\$ 1,510,044
WV-03	Applied Arts and Sciences Renovation	\$ 14,196,304	\$ 581,790	\$ 13,614,514	\$ 9,584,530	\$ 4,029,984
WV-04	Student Services Center - Replacement Bldg	\$ 5,588,710	\$ 314,691	\$ 5,274,019	\$ 1,829,764	\$ 3,444,255
WV-05	Business Division & Admin Justice Renovation	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 692,500	\$ 1,807,500
WV-06	Learning Resource Center Reconstruction	\$ 2,256,210	\$ 29,540	\$ 2,226,670	\$ -	\$ 2,226,670
WV-07	Fine Arts Building - New Replacement Building	\$ -	\$ -	\$ -	\$ -	\$ -
WV-08	Hum-Fine Arts Bldg Renovation	\$ -	\$ -	\$ -	\$ -	\$ -
WV-09	PE Department Building Renovation	\$ 1,050,000	\$ 744,106	\$ 305,894	\$ 14,925	\$ 290,969
WV-10	Technology System Refresh Projects	\$ 675,000	\$ -	\$ 675,000	\$ -	\$ 675,000
WV-11	Vasona Creek Restoration and Green Belt Improvements	\$ 975,000	\$ 364,313	\$ 610,687	\$ 508,917	\$ 101,770
WV-12	Parking Lot and Campus Walkway Resurface/Replacement	\$ 900,000	\$ 882,579	\$ 17,421	\$ 17,421	\$ -
WV-13	Campus Center Building Renovation-Phase 2	\$ -	\$ -	\$ -	\$ -	\$ -
WV-14	Planetarium Upgrade	\$ 1,350,000	\$ 87,447	\$ 1,262,553	\$ 305,593	\$ 956,960
WV-15	Child Development Center or Guirlani House Renovation	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal: West Valley College	\$ 36,768,026	\$ 5,242,355	\$ 31,525,671	\$ 12,988,452	\$ 18,537,219

**Active Project Detail - Fund Expenditure
as of 10/31/2014**

Project #	Project by Location - Mission College	Measure C Funds - Series A			Remaining Encumbered to Date	Available budget balance
		Measure C Budget	Expenditures to Date	Balance		
MC-01	Program Contingency Totals:	\$ 3,492,996	\$ -	\$ 3,492,996	\$ -	\$ 3,492,996
A	Measure C Operational Expense Totals:	\$ 226,902	\$ 161,121	\$ 65,781	\$ 23,327	\$ 42,454
MC-02	Wellness and Human Performance Addition	\$ 9,933,857	\$ 2,278,371	\$ 7,655,486	\$ 6,373,186	\$ 1,282,300
MC-03	Main Building Replacement, Phase II	\$ 21,705,000	\$ 7,412,173	\$ 14,292,827	\$ 11,286,435	\$ 3,006,392
MC-04	Main Plaza Canopy / Landscaping	\$ 1,165,219	\$ -	\$ 1,165,219	\$ -	\$ 1,165,219
MC-05	Technology Enhanced Building	\$ -	\$ -	\$ -	\$ -	\$ -
MC-06	Performing Arts Building	\$ -	\$ -	\$ -	\$ -	\$ -
MC-07	Technology System Refresh Projects	\$ 675,000	\$ 423,570	\$ 251,430	\$ 19,415	\$ 232,016
	Subtotal: Mission College Projects	\$ 37,198,974	\$ 10,275,234	\$ 26,923,740	\$ 17,702,363	\$ 9,221,377

**Active Project Detail - Fund Expenditure
as of 10/31/2014**

Project #	Project by Location - Central Services	Measure C Funds - Series A			Remaining Encumbered to Date	Available budget balance
		Measure C Budget	Expenditures to Date	Balance		
DS-01	Program Contingency Totals:	\$ 2,465,998	\$ -	\$ 2,465,998	\$ -	\$ 2,465,998
A	Measure C Operational Expense Totals:	\$ 137,302	\$ 97,497	\$ 39,805	\$ 14,116	\$ 25,690
DS-02	District Facilities Building Replacement	\$ 16,650,000	\$ 500,989	\$ 16,149,011	\$ 1,223,390	\$ 14,925,621
DS-03	Datatel Infrastructure Project	\$ 2,250,000	\$ 1,976,044	\$ 273,956	\$ 174,655	\$ 99,301
DS-04	Underground MPOE Replacement	\$ 1,350,000	\$ 482,441	\$ 867,559	\$ 229,613	\$ 637,946
DS-05	HVAC and Lighting Energy Retrofit Projects	\$ 1,800,000	\$ 1,165,533	\$ 634,467	\$ 247,865	\$ 386,602
DS-06	Security, Safety and Monitoring	\$ 784,800	\$ 308,731	\$ 476,069	\$ 223,868	\$ 252,202
DS-07	Energy Management System Replacement	\$ 594,900	\$ 172,777	\$ 422,123	\$ 3,050	\$ 419,072
Subtotal: District Wide (Central Services) Projects		\$ 26,033,000	\$ 4,704,011	\$ 21,328,989	\$ 2,116,557	\$ 19,212,432
Total: West Valley-Mission CCD		\$ 100,000,000	\$ 20,221,601	\$ 79,778,399	\$ 32,807,371	\$ 46,971,028

**Active Project Detail - Fund Expenditure
as of 10/31/2014**

		Amount Budgeted				
West Valley WV-02 Swing Space for Building project		Measure C	State Capital Outlay	Total Budget	Measure C Expended to Date	Balance
2A	Architectural Fees (for preliminary plans)	\$ 112,140		\$ 112,140	\$ 51,450	\$ 60,690
2B	Project Management (for preliminary plans)	\$ 21,975		\$ 21,975	\$ 21,975	\$ -
2C	Preliminary Tests (soils, hazardous materielas)	\$ 23,400		\$ 23,400	\$ -	\$ 23,400
2D	Other Costs (for preliminary plans)	\$ 7,500		\$ 7,500	\$ -	\$ 7,500
3A	Architectural Fees (for working drawings)	\$ 144,179		\$ 144,179	\$ 103,800	\$ 40,379
3B	Project Management (for working drawings)	\$ 21,976		\$ 21,976	\$ 21,975	\$ 1
3C	Office of the State Architect, Plan Check Fee	\$ 26,700		\$ 26,700	\$ 11,515	\$ 15,185
3D	Community College Plan Check Fee	\$ -		\$ -	\$ -	\$ -
3E	Other Costs (for working drawings)	\$ 7,500		\$ 7,500	\$ 3,422	\$ 4,078
4C	Site Development, General	\$ -		\$ -	\$ -	\$ -
4D	Other Site Development (interim housing)	\$ -		\$ -	\$ -	\$ -
4E	Reconstruction	\$ 2,670,000		\$ 2,670,000	\$ 1,617,803	\$ 1,052,197
4F	New Construction	\$ -		\$ -	\$ -	\$ -
5A	Contingency	\$ 218,395		\$ 218,395	\$ 214	\$ 218,181
6A	Architect Oversight	\$ 64,080		\$ 64,080	\$ 33,075	\$ 31,005
7A	Tests	\$ 26,700		\$ 26,700	\$ 7,201	\$ 19,499
7B	Inspections	\$ 46,650		\$ 46,650	\$ 8,000	\$ 38,650
8A	Construction Management (if required)	\$ 160,200		\$ 160,200	\$ 156,300	\$ 3,900
A1	Furniture and Group II Equipment	\$ 48,605		\$ 48,605	\$ 41,534	\$ 7,071
Total:		\$ 3,600,000	\$ -	\$ 3,600,000	\$ 2,078,264	\$ 1,521,736

**Active Project Detail - Fund Expenditure
as of 10/31/2014**

		Amount Budgeted			Measure C	Measure H	Balance
West Valley WV-03 Applied Arts and Sciences Renovation		Measure C	Measure H	Total Budget	Expended to Date	Expended to Date	
2A	Architectural Fees (for preliminary plans)	\$ -	\$ 689,053	\$ 689,053	\$ -	\$ 678,953	\$ 10,100
2B	Project Management (for preliminary plans)	\$ -	\$ 82,316	\$ 82,316	\$ -	\$ 59,684	\$ 22,632
2C	Preliminary Tests (soils, hazardous materielas)	\$ 44,936	\$ 55,750	\$ 100,686	\$ 32,560	\$ 51,460	\$ 16,666
2D	Other Costs (for preliminary plans)	\$ 5,972	\$ 29,775	\$ 35,747	\$ 2,250	\$ 19,695	\$ 13,802
3A	Architectural Fees (for working drawings)	\$ -	\$ 671,654	\$ 671,654	\$ -	\$ 513,764	\$ 157,890
3B	Project Management (for working drawings)	\$ -	\$ 54,606	\$ 54,606	\$ -	\$ 54,606	\$ -
3C	Office of the State Architect, Plan Check Fee	\$ 32,847	\$ 101,050	\$ 133,897	\$ 32,800	\$ 72,313	\$ 28,784
3D	Community College Plan Check Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3E	Other Costs (for working drawings)	\$ 5,972	\$ 31,000	\$ 36,972	\$ -	\$ 9,593	\$ 27,379
4B	Site Development, Service	\$ 596,800	\$ 28,084	\$ 624,884	\$ 167,604	\$ -	\$ 457,280
4C	Site Development, General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4D	Other Site Development (interim housing)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4E	Reconstruction	\$ 10,400,614	\$ 11,406,209	\$ 21,806,823	\$ 535	\$ 1,823,661	\$ 19,982,627
4G	Other Costs(Constructions)	\$ 555,966	\$ 264,500	\$ 820,466	\$ 342,041	\$ 264,500	\$ 213,925
5A	Contingency	\$ 1,070,260	\$ 156,267	\$ 1,226,527	\$ -	\$ 21,216	\$ 1,205,311
6A	Architect Oversight	\$ -	\$ 376,750	\$ 376,750	\$ -	\$ 27,900	\$ 348,850
7A	Tests	\$ 28,197	\$ 108,128	\$ 136,325	\$ -	\$ -	\$ 136,325
7B	Inspections	\$ 65,740	\$ 127,000	\$ 192,740	\$ 4,000	\$ 47,549	\$ 141,191
8A	Construction Management (if required)	\$ 80,000	\$ 842,353	\$ 922,353	\$ -	\$ 288,549	\$ 633,804
A1	Furniture and Group II Equipment	\$ 1,309,000	\$ 267,311	\$ 1,576,311	\$ -	\$ 18,482	\$ 1,557,829
Total:		\$ 14,196,304	\$ 15,291,806	\$ 29,488,110	\$ 581,790	\$ 3,951,924	\$ 24,954,396

**Active Project Detail - Fund Expenditure
as of 10/31/2014**

		<u>Amount Budgeted</u>					
West Valley WV-04 Student Services Center Replacement		Measure C	State Capital Outlay	Total Budget	Measure C Expended to Date	Balance	
2A	Architectural Fees (for preliminary plans)	\$ 530,250		\$ 530,250	\$ 224,543	\$	305,708
2B	Project Management (for preliminary plans)	\$ 113,625		\$ 113,625	\$ 65,043	\$	48,582
2C	Preliminary Tests (soils, hazardous materielas)	\$ 53,025		\$ 53,025	\$ 10,694	\$	42,331
2D	Other Costs (for preliminary plans)	\$ 37,875		\$ 37,875	\$ -	\$	37,875
3A	Architectural Fees (for working drawings)	\$ 643,500		\$ 643,500	\$ -	\$	643,500
3B	Project Management (for working drawings)	\$ 113,625		\$ 113,625	\$ 10,276	\$	103,349
3C	Office of the State Architect, Plan Check Fee	\$ 83,325		\$ 83,325	\$ -	\$	83,325
3D	Community College Plan Check Fee	\$ 30,300		\$ 30,300	\$ -	\$	30,300
3E	Other Costs (for working drawings)	\$ 37,875		\$ 37,875	\$ 3,600	\$	34,275
4C	Site Development, General	\$ -		\$ -	\$ -	\$	-
4D	Other Site Development (interim housing)	\$ -		\$ -	\$ -	\$	-
4E	Reconstruction	\$ -		\$ -	\$ -	\$	-
4F	New Construction	\$ 1,906,157		\$ 1,906,157	\$ 535	\$	1,905,622
5A	Contingency	\$ 514,653		\$ 514,653	\$ -	\$	514,653
6A	Architect Oversight	\$ 341,250		\$ 341,250	\$ -	\$	341,250
7A	Tests	\$ 100,000		\$ 100,000	\$ -	\$	100,000
7B	Inspections	\$ 250,000		\$ 250,000	\$ -	\$	250,000
8A	Construction Management (if required)	\$ 833,250		\$ 833,250	\$ -	\$	833,250
A1	Furniture and Group II Equipment	\$ -		\$ -	\$ -	\$	-
Total:		\$ 5,588,710	\$ -	\$ 5,588,710	\$ 314,691	\$	5,274,019

**Active Project Detail - Fund Expenditure
as of 10/31/2014**

		Amount Budgeted				
West Valley WV-05 Business Division and Admin Justice Renovation		Measure C	State Capital Outlay	Total Budget	Measure C Expended to Date	Balance
2A	Architectural Fees (for preliminary plans)	\$ 256,200	\$ -	\$ 256,200	\$ -	\$ 256,200
2B	Project Management (for preliminary plans)	\$ 51,450		\$ 51,450	\$ -	\$ 51,450
2C	Preliminary Tests (soils, hazardous materielas)	\$ 44,950		\$ 44,950	\$ -	\$ 44,950
2D	Other Costs (for preliminary plans)	\$ 29,250		\$ 29,250	\$ -	\$ 29,250
3A	Architectural Fees (for working drawings)	\$ 329,400		\$ 329,400	\$ -	\$ 329,400
3B	Project Management (for working drawings)	\$ 51,450		\$ 51,450	\$ -	\$ 51,450
3C	Office of the State Architect, Plan Check Fee	\$ 38,775		\$ 38,775	\$ -	\$ 38,775
3D	Community College Plan Check Fee	\$ -		\$ -	\$ -	\$ -
3E	Other Costs (for working drawings)	\$ 37,500		\$ 37,500	\$ -	\$ 37,500
4C	Site Development, General	\$ -		\$ -	\$ -	\$ -
4D	Other Site Development (interim housing)	\$ -		\$ -	\$ -	\$ -
4E	Reconstruction	\$ 1,003,569		\$ 1,003,569	\$ -	\$ 1,003,569
4F	New Construction	\$ -		\$ -	\$ -	\$ -
5A	Contingency	\$ 73,631		\$ 73,631	\$ -	\$ 73,631
6A	Contingency	\$ 173,125		\$ 173,125	\$ -	\$ 173,125
7A	Tests	\$ -		\$ -	\$ -	\$ -
7B	Inspections	\$ -		\$ -	\$ -	\$ -
8A	Construction Management (if required)	\$ 410,700		\$ 410,700	\$ -	\$ 410,700
A1	Furniture and Group II Equipment	\$ -		\$ -	\$ -	\$ -
Total:		\$ 2,500,000	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000

**Active Project Detail - Fund Expenditure
as of 10/31/2014**

		Amount Budgeted				
West Valley WV-06 Learning resource Center Reconstruction		Measure C	State Capital Outlay	Total Budget	Measure C Expended to Date	Balance
2A	Architectural Fees (for preliminary plans)	\$ 752,500		\$ 752,500	\$ -	\$ 752,500
2B	Project Management (for preliminary plans)	\$ 107,500		\$ 107,500	\$ -	\$ 107,500
2C	Preliminary Tests (soils, hazardous materielas)	\$ 75,250		\$ 75,250	\$ -	\$ 75,250
2D	Other Costs (for preliminary plans)	\$ 53,750		\$ 53,750	\$ 29,540	\$ 24,210
3A	Architectural Fees (for working drawings)	\$ 967,500		\$ 967,500	\$ -	\$ 967,500
3B	Project Management (for working drawings)	\$ 107,500		\$ 107,500	\$ -	\$ 107,500
3C	Office of the State Architect, Plan Check Fee	\$ 118,250		\$ 118,250	\$ -	\$ 118,250
3D	Community College Plan Check Fee	\$ 20,210		\$ 20,210	\$ -	\$ 20,210
3E	Other Costs (for working drawings)	\$ 53,750		\$ 53,750	\$ -	\$ 53,750
4C	Site Development, General	\$ -		\$ -	\$ -	\$ -
4D	Other Site Development (interim housing)	\$ -		\$ -	\$ -	\$ -
4E	Reconstruction	\$ -		\$ -	\$ -	\$ -
4F	New Construction	\$ -		\$ -	\$ -	\$ -
5A	Contingency	\$ -		\$ -	\$ -	\$ -
6A	Architect Oversight	\$ -		\$ -	\$ -	\$ -
7A	Tests	\$ -		\$ -	\$ -	\$ -
7B	Inspections	\$ -		\$ -	\$ -	\$ -
8A	Construction Management (if required)	\$ -		\$ -	\$ -	\$ -
A1	Furniture and Group II Equipment	\$ -		\$ -	\$ -	\$ -
Total:		\$ 2,256,210	\$ -	\$ 2,256,210	\$ 29,540	\$ 2,226,670

**Active Project Detail - Fund Expenditure
as of 10/31/2014**

		<u>Amount Budgeted</u>				Balance
		Measure C	State Capital Outlay	Total Budget	Measure C Expended to Date	
West Valley WV-09 PE Department Bulding Renovation						
2A	Architectural Fees (for preliminary plans)	\$ 42,000		\$ 42,000	\$ 13,016	\$ 28,984
2B	Project Management (for preliminary plans)	\$ 11,730		\$ 11,730	\$ 11,730	\$ -
2C	Preliminary Tests (soils, hazardous materielas)	\$ 5,000		\$ 5,000	\$ -	\$ 5,000
2D	Other Costs (for preliminary plans)	\$ 2,500		\$ 2,500	\$ 618	\$ 1,882
3A	Architectural Fees (for working drawings)	\$ 54,000		\$ 54,000	\$ 17,282	\$ 36,718
3B	Project Management (for working drawings)	\$ 11,730		\$ 11,730	\$ 11,730	\$ -
3C	Office of the State Architect, Plan Check Fee	\$ 5,500		\$ 5,500	\$ -	\$ 5,500
3D	Community College Plan Check Fee	\$ -		\$ -	\$ -	\$ -
3E	Other Costs (for working drawings)	\$ 5,217		\$ 5,217	\$ -	\$ 5,217
4C	Site Development, General	\$ -		\$ -	\$ -	\$ -
4D	Other Site Development (interim housing)	\$ -		\$ -	\$ -	\$ -
4E	Reconstruction	\$ 677,800		\$ 677,800	\$ 602,001	\$ 75,799
4F	New Construction	\$ -		\$ -	\$ -	\$ -
5A	Contingency	\$ 95,283		\$ 95,283	\$ -	\$ 95,283
6A	Architect Oversight	\$ 24,000		\$ 24,000	\$ 13,335	\$ 10,665
7A	Tests	\$ 26,250		\$ 26,250	\$ 5,204	\$ 21,047
7B	Inspections	\$ 32,250		\$ 32,250	\$ 12,450	\$ 19,800
8A	Construction Management (if required)	\$ 56,740		\$ 56,740	\$ 56,740	\$ -
A1	Furniture and Group II Equipment	\$ -		\$ -	\$ -	\$ -
Total:		\$ 1,050,000	\$ -	\$ 1,050,000	\$ 744,106	\$ 305,894

**Active Project Detail - Fund Expenditure
as of 10/31/2014**

		<u>Amount Budgeted</u>					
West Valley WV-10 Technology System Refresh Projects		Measure C	State Capital Outlay	Total Budget	Measure C Expended to Date	Balance	
2A	Architectural Fees (for preliminary plans)	\$ -		\$ -	\$ -	\$ -	\$ -
2B	Project Management (for preliminary plans)	\$ 23,000		\$ 23,000	\$ -	\$ -	\$ 23,000
2C	Preliminary Tests (soils, hazardous materielas)	\$ -		\$ -	\$ -	\$ -	\$ -
2D	Other Costs (for preliminary plans)	\$ -		\$ -	\$ -	\$ -	\$ -
3A	Architectural Fees (for working drawings)	\$ -		\$ -	\$ -	\$ -	\$ -
3B	Project Management (for working drawings)	\$ 23,000		\$ 23,000	\$ -	\$ -	\$ 23,000
3C	Office of the State Architect, Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
3D	Community College Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
3E	Other Costs (for working drawings)	\$ -		\$ -	\$ -	\$ -	\$ -
4C	Site Development, General	\$ -		\$ -	\$ -	\$ -	\$ -
4D	Other Site Development (interim housing)	\$ -		\$ -	\$ -	\$ -	\$ -
4E	Reconstruction	\$ -		\$ -	\$ -	\$ -	\$ -
4F	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
5A	Contingency	\$ -		\$ -	\$ -	\$ -	\$ -
6A	Architect Oversight	\$ -		\$ -	\$ -	\$ -	\$ -
7A	Tests	\$ -		\$ -	\$ -	\$ -	\$ -
7B	Inspections	\$ -		\$ -	\$ -	\$ -	\$ -
8A	Construction Management (if required)	\$ -		\$ -	\$ -	\$ -	\$ -
A1	Furniture and Group II Equipment	\$ 629,000		\$ 629,000	\$ -	\$ -	\$ 629,000
Total:		\$ 675,000	\$ -	\$ 675,000	\$ -	\$ -	\$ 675,000

**Active Project Detail - Fund Expenditure
as of 10/31/2014**

		<u>Amount Budgeted</u>				
West Valley WV-11 Vasona Creek Restoration and Green Belt Improvements		Measure C	State Capital Outlay	Total Budget	Measure C Expended to Date	Balance
2A	Architectural Fees (for preliminary plans)	\$ 47,140		\$ 47,140	\$ 47,140	\$ -
2B	Project Management (for preliminary plans)	\$ 7,323		\$ 7,323	\$ 7,323	\$ -
2C	Preliminary Tests (soils, hazardous materielas)	\$ 12,075		\$ 12,075	\$ 6,872	\$ 5,203
2D	Other Costs (for preliminary plans)	\$ -		\$ -	\$ -	\$ -
3A	Architectural Fees (for working drawings)	\$ 74,415		\$ 74,415	\$ 71,619	\$ 2,796
3B	Project Management (for working drawings)	\$ 9,823		\$ 9,823	\$ 9,823	\$ -
3C	Office of the State Architect, Plan Check Fee	\$ -		\$ -	\$ -	\$ -
3D	Community College Plan Check Fee	\$ -		\$ -	\$ -	\$ -
3E	Other Costs (for working drawings)	\$ 30,514		\$ 30,514	\$ 30,353	\$ 161
4C	Site Development, General	\$ -		\$ -	\$ -	\$ -
4D	Other Site Development (interim housing)	\$ -		\$ -	\$ -	\$ -
4E	Reconstruction	\$ 561,235		\$ 561,235	\$ 7,188	\$ 554,047
4F	New Construction	\$ -		\$ -	\$ -	\$ -
5A	Contingency	\$ 7,283		\$ 7,283	\$ -	\$ 7,283
6A	Architect Oversight	\$ 100,543		\$ 100,543	\$ 84,030	\$ 16,513
7A	Tests	\$ -		\$ -	\$ -	\$ -
7B	Inspections	\$ 15,740		\$ 15,740	\$ 9,746	\$ 5,994
8A	Construction Management (if required)	\$ 108,909		\$ 108,909	\$ 90,220	\$ 18,689
A1	Furniture and Group II Equipment	\$ -		\$ -	\$ -	\$ -
Total:		\$ 975,000	\$ -	\$ 975,000	\$ 364,313	\$ 610,687

**Active Project Detail - Fund Expenditure
as of 10/31/2014**

		<u>Amount Budgeted</u>					
West Valley WV-12 Parking Lot and Campus Walkway Resurface/Replacement		Measure C	State Capital Outlay	Total Budget	Measure C Expended to Date	Balance	
2A	Architectural Fees (for preliminary plans)	\$ 11,664		\$ 11,664	\$ 11,664	\$	-
2B	Project Management (for preliminary plans)	\$ 3,325		\$ 3,325	\$ 3,325	\$	-
2C	Preliminary Tests (soils, hazardous materielas)	\$ 27,900		\$ 27,900	\$ 12,478	\$	15,423
2D	Other Costs (for preliminary plans)	\$ -		\$ -	\$ -	\$	-
3A	Architectural Fees (for working drawings)	\$ 14,144		\$ 14,144	\$ 13,601	\$	543
3B	Project Management (for working drawings)	\$ 3,325		\$ 3,325	\$ 3,325	\$	-
3C	Office of the State Architect, Plan Check Fee	\$ 3,240		\$ 3,240	\$ 3,240	\$	-
3D	Community College Plan Check Fee	\$ -		\$ -	\$ -	\$	-
3E	Other Costs (for working drawings)	\$ -		\$ -	\$ -	\$	-
4C	Site Development, General	\$ -		\$ -	\$ -	\$	-
4D	Other Site Development (interim housing)	\$ -		\$ -	\$ -	\$	-
4E	Reconstruction	\$ 693,842		\$ 693,842	\$ 693,842	\$	-
4F	New Construction	\$ -		\$ -	\$ -	\$	-
5A	Contingency	\$ 12,250		\$ 12,250	\$ 12,249	\$	1
6A	Architect Oversight	\$ 4,703		\$ 4,703	\$ 3,255	\$	1,448
7A	Tests	\$ 15,939		\$ 15,939	\$ 15,932	\$	7
7B	Inspections	\$ 53,345		\$ 53,345	\$ 53,345	\$	-
8A	Construction Management (if required)	\$ 56,323		\$ 56,323	\$ 56,323	\$	-
A1	Furniture and Group II Equipment	\$ -		\$ -	\$ -	\$	-
Total:		\$ 900,000	\$ -	\$ 900,000	\$ 882,579	\$	17,421

**Active Project Detail - Fund Expenditure
as of 10/31/2014**

		<u>Amount Budgeted</u>					
West Valley WV-14 Planetarium Upgrade		Measure C	State Capital Outlay	Total Budget	Measure C Expended to Date	Balance	
2A	Architectural Fees (for preliminary plans)	\$ 91,750		\$ 91,750	\$ 52,821	\$	\$ 38,929
2B	Project Management (for preliminary plans)	\$ 20,338		\$ 20,338	\$ 15,675	\$	\$ 4,663
2C	Preliminary Tests (soils, hazardous materielas)	\$ 15,000		\$ 15,000	\$ 10,427	\$	\$ 4,573
2D	Other Costs (for preliminary plans)	\$ 7,501		\$ 7,501	\$ -	\$	\$ 7,501
3A	Architectural Fees (for working drawings)	\$ 99,600		\$ 99,600	\$ -	\$	\$ 99,600
3B	Project Management (for working drawings)	\$ 24,938		\$ 24,938	\$ 4,389	\$	\$ 20,549
3C	Office of the State Architect, Plan Check Fee	\$ 18,000		\$ 18,000	\$ -	\$	\$ 18,000
3D	Community College Plan Check Fee	\$ -		\$ -	\$ -	\$	\$ -
3E	Other Costs (for working drawings)	\$ 7,500		\$ 7,500	\$ 3,600	\$	\$ 3,900
4C	Site Development, General	\$ -		\$ -	\$ -	\$	\$ -
4D	Other Site Development (interim housing)	\$ -		\$ -	\$ -	\$	\$ -
4E	Reconstruction	\$ 675,000		\$ 675,000	\$ 535	\$	\$ 674,465
4F	New Construction	\$ -		\$ -	\$ -	\$	\$ -
5A	Contingency	\$ 123,125		\$ 123,125	\$ -	\$	\$ 123,125
6A	Architect Oversight	\$ 62,250		\$ 62,250	\$ -	\$	\$ 62,250
7A	Tests	\$ 34,275		\$ 34,275	\$ -	\$	\$ 34,275
7B	Inspections	\$ 68,123		\$ 68,123	\$ -	\$	\$ 68,123
8A	Construction Management (if required)	\$ 102,600		\$ 102,600	\$ -	\$	\$ 102,600
A1	Furniture and Group II Equipment	\$ -		\$ -	\$ -	\$	\$ -
Total:		\$ 1,350,000	\$ -	\$ 1,350,000	\$ 87,447	\$	\$ 1,262,553

**Active Project Detail - Fund Expenditure
as of 10/31/2014**

		Amount Budgeted				
Mission College MC-02 Wellness and Human Performance Addition		Measure C	State Capital Outlay	Total Budget	Measure C Expended to Date	Balance
2A	Architectural Fees (for preliminary plans)	\$ 227,777		\$ 227,777	\$ 227,777	\$ 1
2B	Project Management (for preliminary plans)	\$ 63,434		\$ 63,434	\$ 63,434	\$ -
2C	Preliminary Tests (soils, hazardous materielas)	\$ 7,925		\$ 7,925	\$ 7,925	\$ -
2D	Other Costs (for preliminary plans)	\$ 17,600		\$ 17,600	\$ 5,725	\$ 11,875
3A	Architectural Fees (for working drawings)	\$ 288,140		\$ 288,140	\$ 286,885	\$ 1,255
3B	Project Management (for working drawings)	\$ 64,023		\$ 64,023	\$ 64,023	\$ -
3C	Office of the State Architect, Plan Check Fee	\$ 43,300		\$ 43,300	\$ 43,300	\$ -
3D	Community College Plan Check Fee	\$ -		\$ -	\$ -	\$ -
3E	Other Costs (for working drawings)	\$ 13,164		\$ 13,164	\$ 13,164	\$ -
4C	Site Development, General	\$ -		\$ -	\$ -	\$ -
4D	Other Site Development (interim housing)	\$ -		\$ -	\$ -	\$ -
4E	Reconstruction	\$ -		\$ -	\$ -	\$ -
4F	New Construction	\$ 7,252,194		\$ 7,252,194	\$ 1,392,414	\$ 5,859,780
5A	Contingency	\$ 558,145		\$ 558,145	\$ 179	\$ 557,966
6A	Architect Oversight	\$ 165,975		\$ 165,975	\$ 29,348	\$ 136,627
7A	Tests	\$ 113,750		\$ 113,750	\$ 28,606	\$ 85,145
7B	Inspections	\$ 87,500		\$ 87,500	\$ 31,160	\$ 56,340
8A	Construction Management (if required)	\$ 308,750		\$ 308,750	\$ 84,432	\$ 224,318
A1	Furniture and Group II Equipment	\$ 722,180		\$ 722,180	\$ -	\$ 722,180
Total:		\$ 9,933,857	\$ -	\$ 9,933,857	\$ 2,278,371	\$ 7,655,486

**Active Project Detail - Fund Expenditure
as of 10/31/2014**

		<u>Amount Budgeted</u>				
Mission College MC-03 Main Building Replacement Phase II		Measure C	State Capital Outlay	Total Budget	Measure C Expended to Date	Balance
2A	Architectural Fees (for preliminary plans)	\$ 1,785,889		\$ 1,785,889	\$ 1,651,457	\$ 134,432
2B	Project Management (for preliminary plans)	\$ 764,643		\$ 764,643	\$ 764,643	\$ -
2C	Preliminary Tests (soils, hazardous materielas)	\$ 238,898		\$ 238,898	\$ 32,044	\$ 206,854
2D	Other Costs (for preliminary plans)	\$ 165,206		\$ 165,206	\$ 52,230	\$ 112,976
3A	Architectural Fees (for working drawings)	\$ 2,069,084		\$ 2,069,084	\$ 1,221,253	\$ 847,832
3B	Project Management (for working drawings)	\$ 768,613		\$ 768,613	\$ 502,445	\$ 266,168
3C	Office of the State Architect, Plan Check Fee	\$ 336,100		\$ 336,100	\$ 336,100	\$ -
3D	Community College Plan Check Fee	\$ 44,567		\$ 44,567	\$ 5,024	\$ 39,543
3E	Other Costs (for working drawings)	\$ 156,799		\$ 156,799	\$ 7,863	\$ 148,936
4A	Utility Services	\$ -		\$ -	\$ -	\$ -
4C	Site Development, General	\$ 121,842		\$ 121,842	\$ 121,842	\$ -
4D	Other Site Development (interim housing)	\$ 70,205		\$ 70,205	\$ 69,631	\$ 574
4E	Reconstruction	\$ -		\$ -	\$ -	\$ -
4F	New Construction	\$ 6,697,142		\$ 6,697,142	\$ 2,433,004	\$ 4,264,138
5A	Contingency	\$ 1,455,168		\$ 1,455,168	\$ -	\$ 1,455,168
6A	Architect Oversight	\$ 1,247,690		\$ 1,247,690	\$ 26,188	\$ 1,221,503
7A	Tests	\$ 267,312		\$ 267,312	\$ 30,388	\$ 236,924
7B	Inspections	\$ 727,710		\$ 727,710	\$ 34,375	\$ 693,335
8A	Construction Management (if required)	\$ 4,526,022		\$ 4,526,022	\$ 101,866	\$ 4,424,156
A1	Furniture and Group II Equipment	\$ 262,110		\$ 262,110	\$ 21,822	\$ 240,288
Total:		\$ 21,705,000	\$ -	\$ 21,705,000	\$ 7,412,173	\$ 14,292,827

**Active Project Detail - Fund Expenditure
as of 10/31/2014**

		<u>Amount Budgeted</u>					
Mission College MC-04			State Capital		Measure C		
Main Plaza Canopy/Landscaping		Measure C	Outlay	Total Budget	Expended to Date	Balance	
2A	Architectural Fees (for preliminary plans)	\$ 113,400		\$ 113,400	\$ -	\$ 113,400	
2B	Project Management (for preliminary plans)	\$ 18,900		\$ 18,900	\$ -	\$ 18,900	
2C	Preliminary Tests (soils, hazardous materielas)	\$ 33,330		\$ 33,330	\$ -	\$ 33,330	
2D	Other Costs (for preliminary plans)	\$ 16,980		\$ 16,980	\$ -	\$ 16,980	
3A	Architectural Fees (for working drawings)	\$ 145,800		\$ 145,800	\$ -	\$ 145,800	
3B	Project Management (for working drawings)	\$ 18,900		\$ 18,900	\$ -	\$ 18,900	
3C	Office of the State Architect, Plan Check Fee	\$ 16,549		\$ 16,549	\$ -	\$ 16,549	
3D	Community College Plan Check Fee	\$ -		\$ -	\$ -	\$ -	
3E	Other Costs (for working drawings)	\$ 16,980		\$ 16,980	\$ -	\$ 16,980	
4C	Site Development, General	\$ 332,900		\$ 332,900	\$ -	\$ 332,900	
4D	Other Site Development (interim housing)	\$ -		\$ -	\$ -	\$ -	
4E	Reconstruction	\$ -		\$ -	\$ -	\$ -	
4F	New Construction	\$ -		\$ -	\$ -	\$ -	
5A	Contingency	\$ 123,880		\$ 123,880	\$ -	\$ 123,880	
6A	Architect Oversight	\$ 64,800		\$ 64,800	\$ -	\$ 64,800	
7A	Tests	\$ 40,500		\$ 40,500	\$ -	\$ 40,500	
7B	Inspections	\$ 81,000		\$ 81,000	\$ -	\$ 81,000	
8A	Construction Management (if required)	\$ 141,300		\$ 141,300	\$ -	\$ 141,300	
A1	Furniture and Group II Equipment	\$ -		\$ -	\$ -	\$ -	
Total:		\$ 1,165,219	\$ -	\$ 1,165,219	\$ -	\$ 1,165,219	

**Active Project Detail - Fund Expenditure
as of 10/31/2014**

		Amount Budgeted					
Mission College MC-07 Technology System Refresh Projects		Measure C	State Capital Outlay	Total Budget	Measure C Expended to Date	Balance	
2A	Architectural Fees (for preliminary plans)	\$ -		\$ -	\$ -	\$ -	\$ -
2B	Project Management (for preliminary plans)	\$ 23,000		\$ 23,000	\$ 13,520	\$ 9,480	
2C	Preliminary Tests (soils, hazardous materielas)	\$ -		\$ -	\$ -	\$ -	\$ -
2D	Other Costs (for preliminary plans)	\$ -		\$ -	\$ -	\$ -	\$ -
3A	Architectural Fees (for working drawings)	\$ -		\$ -	\$ -	\$ -	\$ -
3B	Project Management (for working drawings)	\$ 23,000		\$ 23,000	\$ -	\$ 23,000	
3C	Office of the State Architect, Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
3D	Community College Plan Check Fee	\$ -		\$ -	\$ -	\$ -	\$ -
3E	Other Costs (for working drawings)	\$ -		\$ -	\$ -	\$ -	\$ -
4C	Site Development, General	\$ -		\$ -	\$ -	\$ -	\$ -
4D	Other Site Development (interim housing)	\$ -		\$ -	\$ -	\$ -	\$ -
4E	Reconstruction	\$ -		\$ -	\$ -	\$ -	\$ -
4F	New Construction	\$ -		\$ -	\$ -	\$ -	\$ -
5A	Contingency	\$ -		\$ -	\$ -	\$ -	\$ -
6A	Architect Oversight	\$ -		\$ -	\$ -	\$ -	\$ -
7A	Tests	\$ -		\$ -	\$ -	\$ -	\$ -
7B	Inspections	\$ -		\$ -	\$ -	\$ -	\$ -
8A	Construction Management (if required)	\$ -		\$ -	\$ -	\$ -	\$ -
A1	Furniture and Group II Equipment	\$ 629,000		\$ 629,000	\$ 410,050	\$ 218,950	
Total:		\$ 675,000	\$ -	\$ 675,000	\$ 423,570	\$ 251,430	

**Active Project Detail - Fund Expenditure
as of 10/31/2014**

		<u>Amount Budgeted</u>				
District Service DS-02			State Capital			
District Facilities Building Replacement		Measure C	Outlay	Total Budget	Measure C Expended to Date	Balance
2A	Architectural Fees (for preliminary plans)	\$ 459,498		\$ 459,498	\$ 350,541	\$ 108,957
2B	Project Management (for preliminary plans)	\$ 140,610		\$ 140,610	\$ 58,775	\$ 81,835
2C	Preliminary Tests (soils, hazardous materielas)	\$ 25,000		\$ 25,000	\$ 11,796	\$ 13,204
2D	Other Costs (for preliminary plans)	\$ 15,000		\$ 15,000	\$ 2,973	\$ 12,028
3A	Architectural Fees (for working drawings)	\$ 590,782		\$ 590,782	\$ 31,493	\$ 559,289
3B	Project Management (for working drawings)	\$ 140,610		\$ 140,610	\$ 22,602	\$ 118,008
3C	Office of the State Architect, Plan Check Fee	\$ 65,643		\$ 65,643	\$ -	\$ 65,643
3D	Community College Plan Check Fee	\$ -		\$ -	\$ -	\$ -
3E	Other Costs (for working drawings)	\$ 15,000		\$ 15,000	\$ 3,600	\$ 11,400
4C	Site Development, General	\$ -		\$ -	\$ -	\$ -
4D	Other Site Development (interim housing)	\$ 1,000,000		\$ 1,000,000	\$ -	\$ 1,000,000
4E	Reconstruction	\$ -		\$ -	\$ -	\$ -
4F	New Construction	\$ 10,935,000		\$ 10,935,000	\$ 535	\$ 10,934,465
5A	Contingency	\$ 1,193,500		\$ 1,193,500	\$ -	\$ 1,193,500
6A	Architect Oversight	\$ 262,570		\$ 262,570	\$ -	\$ 262,570
7A	Tests	\$ 179,025		\$ 179,025	\$ 18,674	\$ 160,351
7B	Inspections	\$ 250,000		\$ 250,000	\$ -	\$ 250,000
8A	Construction Management (if required)	\$ 605,750		\$ 605,750	\$ -	\$ 605,750
A1	Furniture and Group II Equipment	\$ 772,012		\$ 772,012	\$ -	\$ 772,012
Total:		\$ 16,650,000	\$ -	\$ 16,650,000	\$ 500,989	\$ 16,149,011

**Active Project Detail - Fund Expenditure
as of 10/31/2014**

		<u>Amount Budgeted</u>				
District Service DS-03 Datatel Infrastructure Project		Measure C	State Capital Outlay	Total Budget	Measure C Expended to Date	Balance
2A	Architectural Fees (for preliminary plans)	\$ -	\$ -	\$ -	\$ -	\$ -
2B	Project Management (for preliminary plans)	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -
2C	Preliminary Tests (soils, hazardous materielas)	\$ -	\$ -	\$ -	\$ -	\$ -
2D	Other Costs (for preliminary plans)	\$ -	\$ -	\$ -	\$ -	\$ -
3A	Architectural Fees (for working drawings)	\$ -	\$ -	\$ -	\$ -	\$ -
3B	Project Management (for working drawings)	\$ 65,000	\$ -	\$ 65,000	\$ 34,213	\$ 30,788
3C	Office of the State Architect, Plan Check Fee	\$ -	\$ -	\$ -	\$ -	\$ -
3D	Community College Plan Check Fee	\$ -	\$ -	\$ -	\$ -	\$ -
3E	Other Costs (for working drawings)	\$ 115,909	\$ -	\$ 115,909	\$ 115,909	\$ -
4C	Site Development, General	\$ -	\$ -	\$ -	\$ -	\$ -
4D	Other Site Development (interim housing)	\$ -	\$ -	\$ -	\$ -	\$ -
4E	Reconstruction	\$ 27,694	\$ -	\$ 27,694	\$ 27,694	\$ -
4F	New Construction	\$ -	\$ -	\$ -	\$ -	\$ -
5A	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
6A	Architect Oversight	\$ -	\$ -	\$ -	\$ -	\$ -
7A	Tests	\$ -	\$ -	\$ -	\$ -	\$ -
7B	Inspections	\$ -	\$ -	\$ -	\$ -	\$ -
8A	Construction Management (if required)	\$ -	\$ -	\$ -	\$ -	\$ -
A1	Furniture and Group II Equipment	\$ 2,016,397	\$ -	\$ 2,016,397	\$ 1,773,229	\$ 243,168
Total:		\$ 2,250,000	\$ -	\$ 2,250,000	\$ 1,976,044	\$ 273,956

**Active Project Detail - Fund Expenditure
as of 10/31/2014**

		<u>Amount Budgeted</u>				
District Service DS-04 Underground MPOE Replacement		Measure C	State Capital Outlay	Total Budget	Measure C Expended to Date	Balance
2A	Architectural Fees (for preliminary plans)	\$ 94,522		\$ 94,522	\$ 89,482	\$ 5,040
2B	Project Management (for preliminary plans)	\$ 64,188		\$ 64,188	\$ 37,188	\$ 27,000
2C	Preliminary Tests (soils, hazardous materielas)	\$ 7,500		\$ 7,500	\$ 5,800	\$ 1,700
2D	Other Costs (for preliminary plans)	\$ 3,749		\$ 3,749	\$ -	\$ 3,749
3A	Architectural Fees (for working drawings)	\$ 117,778		\$ 117,778	\$ 96,120	\$ 21,658
3B	Project Management (for working drawings)	\$ 37,188		\$ 37,188	\$ 37,188	\$ -
3C	Office of the State Architect, Plan Check Fee	\$ 8,945		\$ 8,945	\$ 8,945	\$ -
3D	Community College Plan Check Fee	\$ -		\$ -	\$ -	\$ -
3E	Other Costs (for working drawings)	\$ 3,750		\$ 3,750	\$ -	\$ 3,750
4C	Site Development, General	\$ -		\$ -	\$ -	\$ -
4D	Other Site Development (interim housing)	\$ 660,412		\$ 660,412	\$ 118,149	\$ 542,263
4E	Reconstruction	\$ -		\$ -	\$ -	\$ -
4F	New Construction	\$ -		\$ -	\$ -	\$ -
5A	Contingency	\$ 32,209		\$ 32,209	\$ -	\$ 32,209
6A	Architect Oversight	\$ 60,745		\$ 60,745	\$ 1,550	\$ 59,195
7A	Tests	\$ 11,438		\$ 11,438	\$ -	\$ 11,438
7B	Inspections	\$ 20,000		\$ 20,000	\$ 936	\$ 19,064
8A	Construction Management (if required)	\$ 127,576		\$ 127,576	\$ 9,656	\$ 117,920
A1	Furniture and Group II Equipment	\$ 100,000		\$ 100,000	\$ 77,426	\$ 22,574
Total:		\$ 1,350,000	\$ -	\$ 1,350,000	\$ 482,441	\$ 867,559

**Active Project Detail - Fund Expenditure
as of 10/31/2014**

		<u>Amount Budgeted</u>				
District Service DS-05 HVAC and Lighting Energy Retrofit Projects		Measure C	State Capital Outlay	Total Budget	Measure C Expended to Date	Balance
2A	Architectural Fees (for preliminary plans)	\$ 60,234	\$	60,234	\$ 12,120	\$ 48,114
2B	Project Management (for preliminary plans)	\$ 31,209	\$	31,209	\$ 28,909	\$ 2,300
2C	Preliminary Tests (soils, hazardous materielas)	\$ 5,076	\$	5,076	\$ -	\$ 5,076
2D	Other Costs (for preliminary plans)	\$ 2,500	\$	2,500	\$ 666	\$ 1,834
3A	Architectural Fees (for working drawings)	\$ 75,030	\$	75,030	\$ -	\$ 75,030
3B	Project Management (for working drawings)	\$ 34,709	\$	34,709	\$ 27,409	\$ 7,300
3C	Office of the State Architect, Plan Check Fee	\$ 12,197	\$	12,197	\$ -	\$ 12,197
3D	Community College Plan Check Fee	\$ -	\$	-	\$ -	\$ -
3E	Other Costs (for working drawings)	\$ 2,500	\$	2,500	\$ -	\$ 2,500
4C	Site Development, General	\$ -	\$	-	\$ -	\$ -
4D	Other Site Development (interim housing)	\$ 1,219,700	\$	1,219,700	\$ 946,599	\$ 273,101
4E	Reconstruction	\$ -	\$	-	\$ -	\$ -
4F	New Construction	\$ -	\$	-	\$ -	\$ -
5A	Contingency	\$ 114,704	\$	114,704	\$ -	\$ 114,704
6A	Architect Oversight	\$ 36,591	\$	36,591	\$ -	\$ 36,591
7A	Tests	\$ 6,481	\$	6,481	\$ -	\$ 6,481
7B	Inspections	\$ 26,000	\$	26,000	\$ 26,000	\$ -
8A	Construction Management (if required)	\$ 173,069	\$	173,069	\$ 123,830	\$ 49,239
A1	Furniture and Group II Equipment	\$ -	\$	-	\$ -	\$ -
Total:		\$ 1,800,000	\$ -	\$ 1,800,000	\$ 1,165,533	\$ 634,467

**Active Project Detail - Fund Expenditure
as of 10/31/2014**

		<u>Amount Budgeted</u>				
District Service DS-06 Security, Safety and Monitoring		Measure C	State Capital Outlay	Total Budget	Measure C Expended to Date	Balance
2A	Architectural Fees (for preliminary plans)	\$ 38,065		\$ 38,065	\$ 26,478	\$ 11,588
2B	Project Management (for preliminary plans)	\$ 7,975		\$ 7,975	\$ 7,975	\$ -
2C	Preliminary Tests (soils, hazardous materielas)	\$ 5,000		\$ 5,000	\$ -	\$ 5,000
2D	Other Costs (for preliminary plans)	\$ 2,500		\$ 2,500	\$ -	\$ 2,500
3A	Architectural Fees (for working drawings)	\$ 52,815		\$ 52,815	\$ 29,844	\$ 22,971
3B	Project Management (for working drawings)	\$ 7,975		\$ 7,975	\$ 6,165	\$ 1,810
3C	Office of the State Architect, Plan Check Fee	\$ 7,250		\$ 7,250	\$ -	\$ 7,250
3D	Community College Plan Check Fee	\$ -		\$ -	\$ -	\$ -
3E	Other Costs (for working drawings)	\$ 2,500		\$ 2,500	\$ -	\$ 2,500
4C	Site Development, General	\$ -		\$ -	\$ -	\$ -
4D	Other Site Development (interim housing)	\$ 409,668		\$ 409,668	\$ 216,914	\$ 192,754
4E	Reconstruction	\$ -		\$ -	\$ -	\$ -
4F	New Construction	\$ -		\$ -	\$ -	\$ -
5A	Contingency	\$ 38,298		\$ 38,298	\$ -	\$ 38,298
6A	Architect Oversight	\$ 31,469		\$ 31,469	\$ 6,180	\$ 25,289
7A	Tests	\$ 53,000		\$ 53,000	\$ 15,175	\$ 37,825
7B	Inspections	\$ 14,497		\$ 14,497	\$ -	\$ 14,497
8A	Construction Management (if required)	\$ 47,123		\$ 47,123	\$ -	\$ 47,123
A1	Furniture and Group II Equipment	\$ 66,665		\$ 66,665	\$ -	\$ 66,665
Total:		\$ 784,800	\$ -	\$ 784,800	\$ 308,731	\$ 476,069

**Active Project Detail - Fund Expenditure
as of 10/31/2014**

		Amount Budgeted				
		Measure C	State Capital Outlay	Total Budget	Measure C Expended to Date	Balance
District Service DS-07						
Energy Management system Replacement						
2A	Architectural Fees (for preliminary plans)	\$ 25,000		\$ 25,000	\$ 13,000	\$ 12,000
2B	Project Management (for preliminary plans)	\$ 22,000		\$ 22,000	\$ 15,000	\$ 7,000
2C	Preliminary Tests (soils, hazardous materielas)	\$ 3,520		\$ 3,520	\$ -	\$ 3,520
2D	Other Costs (for preliminary plans)	\$ 1,500		\$ 1,500	\$ -	\$ 1,500
3A	Architectural Fees (for working drawings)	\$ 21,330		\$ 21,330	\$ -	\$ 21,330
3B	Project Management (for working drawings)	\$ 22,000		\$ 22,000	\$ 5,000	\$ 17,000
3C	Office of the State Architect, Plan Check Fee	\$ -		\$ -	\$ -	\$ -
3D	Community College Plan Check Fee	\$ -		\$ -	\$ -	\$ -
3E	Other Costs (for working drawings)	\$ 1,674		\$ 1,674	\$ -	\$ 1,674
4C	Site Development, General	\$ -		\$ -	\$ -	\$ -
4D	Other Site Development (interim housing)	\$ 395,000		\$ 395,000	\$ 139,777	\$ 255,223
4E	Reconstruction	\$ -		\$ -	\$ -	\$ -
4F	New Construction	\$ -		\$ -	\$ -	\$ -
5A	Contingency	\$ 39,500		\$ 39,500	\$ -	\$ 39,500
6A	Architect Oversight	\$ 14,636		\$ 14,636	\$ -	\$ 14,636
7A	Tests	\$ 4,544		\$ 4,544	\$ -	\$ 4,544
7B	Inspections	\$ 4,544		\$ 4,544	\$ -	\$ 4,544
8A	Construction Management (if required)	\$ 39,652		\$ 39,652	\$ -	\$ 39,652
A1	Furniture and Group II Equipment	\$ -		\$ -	\$ -	\$ -
Total:		\$ 594,900	\$ -	\$ 594,900	\$ 172,777	\$ 422,123

**Active Project Detail - Fund Expenditure
as of 10/31/2014**

Project #	Project by Location - West Valley College:	Amount Budgeted Measure C				Captial Funds State/Others/ Measure H	All Funds		
		Series A	Series B	Series C	Budget Total		Expended to Date	Balance	
WV-01	Program Contingency Totals:	\$ 3,452,006	\$ 7,240,476	\$ 4,852,722	\$ -	\$ 15,545,204	\$ 15,545,204	\$ 15,545,204	
A	Measure C Operational Expense Totals:	\$ 224,796	\$ -	\$ -	\$ -	\$ 224,796	\$ 159,625	\$ 65,171	
WV-02	Swing Space for Building Projects	\$ 3,600,000	\$ 900,000	\$ 900,000	\$ -	\$ 5,400,000	\$ 2,078,264	\$ 3,321,736	
WV-03	Applied Arts and Sciences Renovation	\$ 14,196,304	\$ -	\$ -	\$ 15,291,806	\$ 29,488,110	\$ 4,533,714	\$ 24,954,396	
WV-04	Student Services Center - Replacement Bldg	\$ 5,588,710	\$ 8,385,264	\$ 7,429,826	\$ -	\$ 21,403,800	\$ 314,691	\$ 21,089,109	
WV-05	Business Div & Admin Justice Renovation	\$ 2,500,000	\$ 5,645,000	\$ 2,286,000	\$ -	\$ 10,431,000	\$ -	\$ 10,431,000	
WV-06	Learning Resource Center Reconstruction	\$ 2,256,210	\$ 27,202,590	\$ -	\$ -	\$ 29,458,800	\$ 29,540	\$ 29,429,260	
WV-07	Fine Arts Building - New Replacement Building	\$ -	\$ 8,410,797	\$ 2,700,000	\$ -	\$ 11,110,797	\$ -	\$ 11,110,797	
WV-08	Hum-Fine Arts Bldg Renovation	\$ -	\$ 12,369,645	\$ 2,700,000	\$ -	\$ 15,069,645	\$ -	\$ 15,069,645	
WV-09	PE Department Building Renovation	\$ 1,050,000	\$ 300,000	\$ 17,422,100	\$ -	\$ 18,772,100	\$ 744,106	\$ 18,027,994	
WV-10	Technology System Refresh Projects	\$ 675,000	\$ 675,000	\$ -	\$ -	\$ 1,350,000	\$ -	\$ 1,350,000	
WV-11	Vasona Creek Restoration and Green Belt Improvem	\$ 975,000	\$ 375,000	\$ -	\$ -	\$ 1,350,000	\$ 364,313	\$ 985,687	
WV-12	Parking Lot and Campus Walkway Resurface/Replac	\$ 900,000	\$ 900,985	\$ 3,600,000	\$ -	\$ 5,400,985	\$ 882,579	\$ 4,518,406	
WV-13	Campus Center Building Renovation-Phase 2	\$ -	\$ -	\$ 3,486,569	\$ -	\$ 3,486,569	\$ -	\$ 3,486,569	
WV-14	Planetarium Upgrade	\$ 1,350,000	\$ -	\$ -	\$ -	\$ 1,350,000	\$ 87,447	\$ 1,262,553	
WV-15	Child Development Center or Guirlani House Renova	\$ -	\$ -	\$ 3,150,000	\$ -	\$ 3,150,000	\$ -	\$ 3,150,000	
	Subtotal: West Valley College	\$ 36,768,026	\$ 72,404,757	\$ 48,527,217	\$ 15,291,806	\$ 172,991,806	\$ 9,194,279	\$ 163,797,526	

**Active Project Detail - Fund Expenditure
as of 10/31/2014**

Project #	Project by Location - Mission	Amount Budgeted Measure C				Capital Funds State/Others/ Measure H	All Funds		
		Series A	Series B	Series C	Budget Total		Expended to Date	Balance	
MC-01	Program Contingency Totals:	\$ 3,492,996	\$ 7,256,124	\$ 4,793,978	\$ -	\$ 15,543,098		\$ 15,543,098	
A	Measure C Operational Expense Totals:	\$ 226,902	\$ -	\$ -	\$ -	\$ 226,902	\$ 161,121	\$ 65,781	
MC-02	Wellness and Human Performance Addition	\$ 9,933,857	\$ -	\$ -	\$ -	\$ 9,933,857	\$ 2,278,371	\$ 7,655,486	
MC-03	Main Building Replacement, Phase II	\$ 21,705,000	\$ 56,794,217	\$ -	\$ -	\$ 78,499,217	\$ 7,412,173	\$ 71,087,044	
MC-04	Main Plaza Canopy / Landscaping	\$ 1,165,219	\$ 2,513,220	\$ -	\$ -	\$ 3,678,439	\$ -	\$ 3,678,439	
MC-05	Technology Enhanced Building	\$ -	\$ 5,322,682	\$ 17,951,718	\$ -	\$ 23,274,400	\$ -	\$ 23,274,400	
MC-06	Performing Arts Building	\$ -	\$ -	\$ 25,194,087	\$ -	\$ 25,194,087	\$ -	\$ 25,194,087	
MC-07	Technology System Refresh Projects	\$ 675,000	\$ 675,000	\$ -	\$ -	\$ 1,350,000	\$ 423,570	\$ 926,430	
	Subtotal: Mission College Projects	\$ 37,198,974	\$ 72,561,243	\$ 47,939,783	\$ -	\$ 157,700,000	\$ 10,275,234	\$ 147,424,766	

**Active Project Detail - Fund Expenditure
as of 10/31/2014**

Project #	Project by Location - Central Services	Amount Budgeted Measure C				Captial Funds State/Others/ Measure H	All Funds		
		Series A	Series B	Series C	Budget Total		Expended to Date	Balance	
DS-01	Program Contingency Totals:	\$ 2,465,998	\$ 503,400	\$ 353,300	\$ -	\$ 3,322,698	\$ -	\$ 3,322,698	
A	Measure C Operational Expense Totals:	\$ 137,302	\$ -	\$ -	\$ -	\$ 137,302	\$ 97,497	\$ 39,805	
DS-02	District Facilities Building Replacement	\$ 16,650,000	\$ -	\$ -	\$ -	\$ 16,650,000	\$ 500,989	\$ 16,149,011	
DS-03	Datatel Infrastructure Project	\$ 2,250,000	\$ -	\$ -	\$ -	\$ 2,250,000	\$ 1,976,044	\$ 273,956	
DS-04	Underground MPOE Replacement	\$ 1,350,000	\$ 1,350,000	\$ -	\$ -	\$ 2,700,000	\$ 482,441	\$ 2,217,559	
DS-05	HVAC and Lighting Energy Retrofit Projects	\$ 1,800,000	\$ 1,125,644	\$ 1,125,000	\$ -	\$ 4,050,644	\$ 1,165,533	\$ 2,885,111	
DS-06	Security, Safety and Monitoring	\$ 784,800	\$ 1,122,556	\$ 1,122,300	\$ -	\$ 3,029,656	\$ 308,731	\$ 2,720,925	
DS-07	Energy Management System Replacement	\$ 594,900	\$ 932,400	\$ 932,400	\$ -	\$ 2,459,700	\$ 172,777	\$ 2,286,923	
Subtotal: District Wide (Central Services) Projects		\$ 26,033,000	\$ 5,034,000	\$ 3,533,000	\$ -	\$ 34,600,000	\$ 4,704,011	\$ 29,895,989	
Total: West Valley-Mission CCD		100,000,000	150,000,000	100,000,000	\$ 15,291,806	\$ 365,291,806	\$ 24,173,525	\$ 341,118,281	

Vendor Contracts with Measure C Expenditures per Project

December 10, 2014 Meeting

West Valley Swing Space for Building Projects
WV-02
Sorted by Vendor Contract

Vendor	JCAF	Fund	Contract Details	Contracts	Total Paid	Percentage Complete Per Contract
Amazon. Com				\$ 747	\$ 747	100%
	A1	Bond	panel privacy screens	\$ 747	\$ 747	100%
Benassi's Carpet Service				\$ 18,780	\$ 18,780	100%
	4E	Bond	carpet for 4 portables	\$ 18,780	\$ 18,780	100%
Bfgc-IBI Group Architecture Plannin				\$ 147,000	\$ 143,325	98%
	3A	Bond	architectural services	\$ 58,800	\$ 58,800	100%
	2A	Bond	architectural services	\$ 51,450	\$ 51,450	100%
	6A	Bond	architectural services	\$ 36,750	\$ 33,075	90%
Building Solutions 101				\$ 8,507	\$ 8,000	94%
	7B	Bond	inspection service	\$ 8,507	\$ 8,000	94%
Cal Coast Telecom				\$ 720	\$ 720	100%
	4E	Bond	cabling modications	\$ 720	\$ 720	100%
Calstate Construction Inc				\$ 602,916	\$ 602,916	100%
	4E	Bond	contractor bid 05-1314 to incr. interim housing space	\$ 602,916	\$ 602,916	100%
Consolidated Engineering Laboratori				\$ 7,319	\$ 7,201	98%
	7A	Bond	special testing	\$ 7,319	\$ 7,201	98%
Coulter Construction				\$ 47,454	\$ 47,454	100%
	4E	Bond	concrete planter bollards	\$ 5,664	\$ 5,664	100%
	4E	Bond	fence painting	\$ 12,752	\$ 12,752	100%
	4E	Bond	wall installation at north walk portables	\$ 19,241	\$ 19,241	100%
	4E	Bond	portable V-2 IT cage installation	\$ 8,338	\$ 8,338	100%
	4E	Bond	install white board & project screen	\$ 1,459	\$ 1,459	100%
Cruz Brothers Locators				\$ 508		0%
	2D	Bond	utility locating services	\$ 508		0%
Daily Journal				\$ 703	\$ 703	100%
	3E	Bond	advertisement for bid	\$ 703	\$ 703	100%
Dasher Technologies				\$ 38,604	\$ 38,604	100%
	A1	Bond	switches and wireless AP's	\$ 38,604	\$ 38,604	100%
Division Of State Architect				\$ 11,515	\$ 11,515	100%
	3C	Bond	plan check fee	\$ 10,750	\$ 10,750	100%
	3C	Bond	CCD structural/access fees	\$ 765	\$ 765	100%
Gilbane Building Company				\$ 200,250	\$ 200,250	100%
	8A	Bond	construction management	\$ 156,300	\$ 156,300	100%
	3B	Bond	construction management	\$ 21,975	\$ 21,975	100%
	2B	Bond	construction management	\$ 21,975	\$ 21,975	100%
Grainger				\$ 2,633	\$ 2,633	100%
	4E	Bond	delineator post	\$ 2,171	\$ 2,171	100%
	3E	Bond	door louver	\$ 462	\$ 462	100%
Home Depot				\$ 441	\$ 441	100%
	A1	Bond	lab multi strip surge protectors	\$ 441	\$ 441	100%

West Valley Swing Space for Building Projects
WV-02
Sorted by Vendor Contract

Vendor	JCAF	Fund	Contract Details	Contracts	Total Paid	Percentage Complete Per Contract
Konica Minolta Business Solutions				\$ 300	\$ 300	100%
	4E	Bond	moving copy machine	\$ 300	\$ 300	100%
KRJ Design Group				\$ 45,000	\$ 45,000	100%
	3A	Bond	space planning design services	\$ 45,000	\$ 45,000	100%
Mach Security Solutions				\$ 3,848	\$ 3,848	100%
	4E	Bond	security hardware install portable	\$ 3,848	\$ 3,848	100%
Mobile Modular Management				\$ 852,522	\$ 852,522	100%
	4E	Bond	purchase 9 modular units	\$ 697,458	\$ 697,458	100%
	4E	Bond	purchase of 5 lease modular units	\$ 155,064	\$ 155,064	100%
Musson Theatrical Inc				\$ 770	\$ 770	100%
	A1	Bond	foam core sheets	\$ 770	\$ 770	100%
Pacific West Security Inc				\$ 14,138	\$ 14,138	100%
	4E	Bond	Intrusion Detection System	\$ 14,138	\$ 14,138	100%
Pfeiffer Electric				\$ 41,388	\$ 41,388	100%
	4E	Bond	cabling modications	\$ 23,013	\$ 23,013	100%
	4E	Bond	conduit for AV at Villages	\$ 2,330	\$ 2,330	100%
	4E	Bond	electrical contractor -remove UPS battery	\$ 12,250	\$ 12,250	100%
	4E	Bond	electrical contractor -install wall receptacles	\$ 3,795	\$ 3,795	100%
Santa Clara County Clerk-Recorder				\$ 50	\$ 50	100%
	5A	Bond	CEQA filing	\$ 50	\$ 50	100%
Sasco				\$ 32,825	\$ 26,615	81%
	4E	Bond	cabling modications	\$ 32,825	\$ 26,615	81%
Sign Knowledge				\$ 3,940	\$ 3,940	100%
	4E	Bond	village signage	\$ 3,940	\$ 3,940	100%
Telecat Productions				\$ 2,258	\$ 2,258	100%
	3E	Bond	AV professional services	\$ 2,258	\$ 2,258	100%
Uline				\$ 164	\$ 164	100%
	5A	Bond	moving inventory labels	\$ 164	\$ 164	100%
Utilities				\$ 3,010	\$ 3,010	100%
	4E	Bond	utilities services	\$ 3,010	\$ 3,010	100%
Virco				\$ 971	\$ 971	100%
	A1	Bond	chair hand cart	\$ 971	\$ 971	100%
West Valley Collection				\$ 674		0%
	4E	Bond	waste collection/removal	\$ 674		0%
				\$ 2,089,956	\$ 2,078,264	99%

New Contracts/Misc Updates:

Home Depot \$ 76 lab surge protectors

West Valley - Applied Arts and Science Renovation
WV-03
Sorted by Vendor Contract

Vendor	JCAF	Fund	Contract Details	Contracts	Total Paid	Percentage Complete Per Contract
Building Solutions 101				\$ 29,684	\$ 4,000	13%
	7B	Bond	inspector of record	\$ 24,329		0%
	7B	Bond	inspector of record - AAS electrical infrastructure	\$ 5,355	\$ 4,000	75%
Consolidated Engineering Laboratories				\$ 1,449		0%
	7A	Bond	special testing and inspection services	\$ 1,449		0%
CSW Stuber - Stroeh Engineering Grp				\$ 24,186	\$ 22,560	93%
	2C	Bond	civil engineering support for electrical rerouting	\$ 24,186	\$ 22,560	93%
Division Of State Architect				\$ 32,800	\$ 32,800	100%
	3C	Bond	plan check fee	\$ 32,800	\$ 32,800	100%
Gonsalves & Stronck Const Co Inc				\$ 9,094,765		0%
	4E	Bond	general contractor	\$ 9,094,765		0%
Interface Engineering				\$ 18,000		0%
	7A	Bond	commissioning services	\$ 18,000		0%
Jeffrey M Sultan				\$ 20,000	\$ 10,000	50%
	2C	Bond	relocate electrical feeds	\$ 20,000	\$ 10,000	50%
Rosendin Electric				\$ 596,800	\$ 167,604	28%
	4B	Bond	general contractor-electrical infrastructure	\$ 596,800	\$ 167,604	28%
Sandis Civil Engineers Surveyors Pl				\$ 750		0%
	2C	Bond	fire flow test	\$ 750		0%
SEWUP				\$ 342,041	\$ 342,041	100%
	4G	Bond	insurance	\$ 342,041	\$ 342,041	100%
TLCD Architecture				\$ 5,310	\$ 2,250	42%
	2D	Bond	complete final project proposals state capital outlay program	\$ 5,310	\$ 2,250	42%
Utilities				\$ 535	\$ 535	100%
	4E	Bond	utilities services	\$ 535	\$ 535	100%
				\$ 10,166,320	\$ 581,790	6%

New Contracts/Misc Updates:

Consolidated Engineering Lab	\$ 1,449	special testing
Interface Engineering	\$ 18,000	commissioning services

West Valley Student Services Center Replacement Bldg
WV-04
Sorted by Vendor Contract

Vendor	JCAF	Fund	Contract Details	Contracts	Total Paid	Percentage Complete Per Contract
California Geological Survey				\$ 3,600	\$ 3,600	100%
3E	Bond		application for assessment of geologic hazard reports	\$ 3,600	\$ 3,600	100%
Cleary Consultants				\$ 11,200	\$ 9,824	88%
2C	Bond		geotech investigation	\$ 11,200	\$ 9,824	88%
Cruz Brothers Locators				\$ 870	\$ 870	100%
2C	Bond		utility locating services	\$ 870	\$ 870	100%
Gilbane Building Company				\$ 763,250	\$ 75,319	10%
3B	Bond		construction management	\$ 53,128		0%
2B	Bond		construction management	\$ 53,128	\$ 51,995	98%
8A	Bond		construction management	\$ 633,670		0%
2B	Bond		constr. mgmnt - update proj mech. & design guideline	\$ 13,048	\$ 13,048	100%
3B	Bond		constr. mgmnt - update project procedures	\$ 10,276	\$ 10,276	100%
TBP/Architecture Inc				\$ 1,365,000	\$ 224,543	16%
2A	Bond		architectural and engineering services	\$ 477,750	\$ 224,543	47%
3A	Bond		architectural and engineering services	\$ 546,000		0%
6A	Bond		architectural and engineering services	\$ 341,250		0%
Utilities				\$ 535	\$ 535	100%
4F	Bond		utilities services	\$ 535	\$ 535	100%
				\$ 2,144,455	\$ 314,691	15%

New Contracts/Misc Updates:

California Geological Survey	\$ 3,600	application fee
Cruz Brothers Locators	\$ 435	utility locating services

West Valley Business Division & Admin Justice Renovation
WV-05
Sorted by Vendor Contract

Vendor	JCAF	Fund	Contract Details	Contracts	Total Invoices Paid to Date	Percentage Complete Per Contract
LPA				\$ 692,500		0%
	2A	Bond	architectural and engineering services	\$ 242,375		0%
	3A	Bond	architectural and engineering services	\$ 277,000		0%
	6A	Bond	architectural and engineering services	\$ 173,125		0%
				\$ 692,500		0%

New Contracts/Misc Updates:

LPA \$ 692,500 BOT 10/7/14 - architectural services

West Valley Learning Resource Center Reconstruction
WV-06
Sorted by Vendor Contract

Vendor	JCAF	Fund	Contract Details	Contracts	Total Paid	Percentage Complete Per Contract
Alma Strategies LLC				\$ 10,000	\$ 10,000	100%
	2D	Bond	services to update the State 5 year construction plan	\$ 10,000	\$ 10,000	100%
TLCD Architecture				\$ 19,540	\$ 19,540	100%
	2D	Bond	complete final project proposals state capital outlay program	\$ 19,540	\$ 19,540	100%
				\$ 29,540	\$ 29,540	100%

West Valley PE Department Building renovation
WV-9
Sorted by Vendor Contract

Vendor	JCAF	Fund	Contract Details	Contracts	Total Paid	Percentage Complete Per Contract
ACCO Engineered Systems				\$ 38,320	\$ 38,320	100%
	4E	Bond	replace AC unit WV gym	\$ 38,320	\$ 38,320	100%
California Track & Engineering				\$ 179,773	\$ 179,765	100%
	4E	Bond	contractor for athletic track resurfacing	\$ 179,773	\$ 179,765	100%
CIS Inc				\$ 9,000	\$ 7,950	88%
	7B	Bond	inspection services	\$ 9,000	\$ 7,950	88%
Cleary Consultants				\$ 5,204	\$ 5,204	100%
	7A	Bond	soil engineering testing services	\$ 5,204	\$ 5,204	100%
Coulter Construction				\$ 7,931	\$ 7,931	100%
	4E	Bond	WVC football field number painting on concrete wall	\$ 7,931	\$ 7,931	100%
Daily Journal				\$ 618	\$ 618	100%
	2D	Bond	advertisement for bid	\$ 618	\$ 618	100%
DFE & Associates Inc				\$ 4,500	\$ 4,500	100%
	7B	Bond	inspection service - shade structure Aquatic Center	\$ 4,500	\$ 4,500	100%
Elco Electric, Inc.				\$ 4,111	\$ 4,111	100%
	4E	Bond	electrical power for irrigation	\$ 4,111	\$ 4,111	100%
Gilbane Building Company				\$ 46,200	\$ 46,200	100%
	3B	Bond	constr. mgmnt -WV PE track resurface	\$ 6,930	\$ 6,930	100%
	2B	Bond	constr. mgmnt -WV PE track resurface	\$ 6,930	\$ 6,930	100%
	8A	Bond	constr. mgmnt -WV PE track resurface	\$ 32,340	\$ 32,340	100%
Guerra Construction Group				\$ 339,309	\$ 339,309	100%
	4E	Bond	Aquatic Center landscaping contractor	\$ 339,309	\$ 339,309	100%
Hohbach-Lewin Inc.				\$ 6,500	\$ 3,575	55%
	3A	Bond	structural engineer	\$ 1,938	\$ 1,938	100%
	6A	Bond	structural engineer	\$ 4,562	\$ 1,637	36%
Ignacio Lopez				\$ 34,000	\$ 34,000	100%
	2B	Bond	constr. mgmnt - Aquatic landscape	\$ 4,800	\$ 4,800	100%
	3B	Bond	constr. mgmnt - Aquatic landscape	\$ 4,800	\$ 4,800	100%
	8A	Bond	constr. mgmnt - Aquatic landscape	\$ 22,400	\$ 22,400	100%
	8A	Bond	constr. mgmnt - Aquatic Complex handrail	\$ 2,000	\$ 2,000	100%
Jos J Albanese Inc				\$ 8,160	\$ 8,160	100%
	4E	Bond	asphalt restoration adjacent to track	\$ 8,160	\$ 8,160	100%
Paniagua Construction Inc				\$ 5,000	\$ 5,000	100%
	4E	Bond	Aquatic Complex shade structure	\$ 5,000	\$ 5,000	100%
Pfeiffer Electric				\$ 2,295	\$ 2,295	100%
	4E	Bond	electric work pool scoreboard	\$ 2,295	\$ 2,295	100%
Suarez & Munoz Construction Inc.				\$ 2,320	\$ 2,320	100%
	4E	Bond	WV football field/track irrigation	\$ 2,320	\$ 2,320	100%

West Valley PE Department Building renovation
WV-9
Sorted by Vendor Contract

Vendor	JCAF	Fund	Contract Details	Contracts	Total Paid	Percentage Complete Per Contract
Sugimura Finney Architects				\$ 37,190	\$ 26,550	71%
	2A	Bond	architect services - resurface the athletic track	\$ 13,016	\$ 13,016	100%
	3A	Bond	architect services - resurface the athletic track	\$ 16,736	\$ 13,534	81%
	6A	Bond	architect services - resurface the athletic track	\$ 7,438		0%
Tihomir Maric				\$ 11,990	\$ 11,990	100%
	4E	Bond	install circulation lines and valves in PE building	\$ 11,990	\$ 11,990	100%
Vdovkin & Sons				\$ 2,800	\$ 2,800	100%
	4E	Bond	hand rail at aquatic complex	\$ 2,800	\$ 2,800	100%
Verde Design Inc				\$ 13,810	\$ 13,508	98%
	3A	Bond	landscape architectural design services	\$ 1,810	\$ 1,810	100%
	6A	Bond	landscape architectural design services	\$ 12,000	\$ 11,698	97%
				\$ 759,031	\$ 744,106	98%

West Valley Vasona Creek Restoration and Green Belt Improvements

WV-11

Sorted by Vendor Contract

Vendor	JCAF	Fund	Contract Details	Contracts	Total Paid	Percentage Complete Per Contract
American Technologies Inc				\$ 1,375		0%
	4E	Bond	contractor - asbestos containing transite pipe removal	\$ 1,375		0%
Building Solutions 101				\$ 4,080	\$ 2,500	61%
	7B	Bond	inspection service	\$ 4,080	\$ 2,500	61%
California Dept Fish Game				\$ 4,140	\$ 4,140	100%
	4E	Bond	notification fees	\$ 4,140	\$ 4,140	100%
Cardno ENTRIX				\$ 115,000	\$ 114,994	100%
	2A	Bond	consultants channel stabilization project	\$ 21,098	\$ 21,098	100%
	3A	Bond	consultants channel stabilization project	\$ 17,112	\$ 17,112	100%
	6A	Bond	consultants channel stabilization project	\$ 15,069	\$ 15,069	100%
	8A	Bond	project coordination and admin consulting services	\$ 34,175	\$ 34,169	100%
	2B	Bond	project coordination and admin consulting services	\$ 7,323	\$ 7,323	100%
	3B	Bond	project coordination and admin consulting services	\$ 7,323	\$ 7,323	100%
	2A	Bond	consultants storm water pollution reduction plan	\$ 1,242	\$ 1,242	100%
	3A	Bond	consultants storm water pollution reduction plan	\$ 8,158	\$ 8,158	100%
	3E	Bond	consultants storm water pollution reduction plan	\$ 3,500	\$ 3,500	100%
Daily Journal				\$ 848	\$ 848	100%
	4E	Bond	advertisement for bid	\$ 848	\$ 848	100%
Geier & Geier Consulting Inc				\$ 58,956	\$ 57,598	98%
	6A	Bond	environmental consulting services	\$ 11,108	\$ 9,750	88%
	3A	Bond	environmental consulting services	\$ 32,298	\$ 32,298	100%
	2A	Bond	environmental consulting services	\$ 15,550	\$ 15,550	100%
Gilbane Building Company				\$ 74,734	\$ 56,051	75%
	8A	Bond	construction management	\$ 74,734	\$ 56,051	75%
Huerta's Tree Service & Development				\$ 2,200	\$ 2,200	100%
	4E	Bond	tree removal services	\$ 2,200	\$ 2,200	100%
Kathleen B. Lyons				\$ 11,660	\$ 7,246	62%
	7B	Bond	construction period biological monitoring services	\$ 11,660	\$ 7,246	62%
Mitchell Swanson				\$ 2,796		0%
	3A	Bond	Professional Services	\$ 2,796		0%
Native Revival Nursery				\$ 9,079	\$ 9,079	100%
	3E	Bond	native plant vegetation consultant	\$ 9,079	\$ 9,079	100%
Radiant Electric Inc				\$ 3,728		0%
	4E	Bond	electrical contractor for pole	\$ 3,728		0%
San Francisco Bay Regional				\$ 944	\$ 944	100%
	3E	Bond	San Francisco Bay Regional Water Quality Control fees	\$ 944	\$ 944	100%
Swanson Hydrology & Geomorphology				\$ 29,191	\$ 29,031	99%
	3E	Bond	SCVWD 2014 grant writing	\$ 15,000	\$ 15,000	100%
	3E	Bond	prepare final submittal	\$ 1,990	\$ 1,830	92%
	3A	Bond	admin services for grant/regulatory agency reporting	\$ 12,201	\$ 12,201	100%

West Valley Vasona Creek Restoration and Green Belt Improvements

WV-11

Sorted by Vendor Contract

Vendor	JCAF	Fund	Contract Details	Contracts	Total Paid	Percentage Complete Per Contract
Torrent Laboratory Inc				\$ 12,075	\$ 6,872	57%
	2C	Bond	storm water testing services	\$ 12,075	\$ 6,872	57%
Water Rock Construction				\$ 454,460		0%
	4E	Bond	general contractor	\$ 454,460		0%
Waterways Consulting				\$ 87,964	\$ 72,810	83%
	2A	Bond	plans & management services	\$ 9,250	\$ 9,250	100%
	3A	Bond	plans & management services	\$ 1,850	\$ 1,850	100%
	3B	Bond	constructability review of Cardno documents	\$ 2,500	\$ 2,500	100%
	6A	Bond	ecological restoration design consultants for construction	\$ 59,209	\$ 59,210	100%
	6A	Bond	construction phase civil engineering services	\$ 15,155		0%
				\$ 873,230	\$ 364,313	42%

New Contracts/Misc Updates:

American Technology	\$ 1,375	asbestos removal
Building Solutions 101	\$ 4,080	inspection services
Huerta's Tree Service	\$ 2,200	tree removal services
Kathleen B Lyons	\$ 11,660	biological monitoring services
Radiant Electric	\$ 3,728	electrical contractor for pole
Water Rock Construction	\$ 454,460	BOT 8/19/14-general contractor
Waterways Consulting	\$ 15,155	civil engineering services

West Valley Parking Lot and Campus Walkway Resurface/Replacement
WV-12
Sorted by Vendor Contract

Vendor	JCAF	Fund	Contract Details	Contracts	Total Paid	Percentage Complete Per Contract
Able Septic Tank Service				\$ 1,580	\$ 1,580	100%
	4E	Bond	underground bridge exploration	\$ 1,580	\$ 1,580	100%
CIS Inc				\$ 17,598	\$ 17,598	100%
	7B	Bond	inspection services	\$ 17,598	\$ 17,598	100%
Cleary Consultants				\$ 15,939	\$ 15,932	100%
	7A	Bond	soil engineering testing services	\$ 15,939	\$ 15,932	100%
Consolidated Engineering Laboratori				\$ 35,747	\$ 35,747	100%
	7B	Bond	materials testing and construction inspection	\$ 35,747	\$ 35,747	100%
Division Of State Architect				\$ 3,240	\$ 3,240	100%
	3C	Bond	plan check fee	\$ 3,240	\$ 3,240	100%
Gilbane Building Company				\$ 62,973	\$ 62,973	100%
	8A	Bond	constr. mgmnt-WV North Walk Bridge replacement	\$ 56,323	\$ 56,323	100%
	2B	Bond	constr. mgmnt-WV North Walk Bridge replacement	\$ 3,325	\$ 3,325	100%
	3B	Bond	constr. mgmnt-WV North Walk Bridge replacement	\$ 3,325	\$ 3,325	100%
HORIZON Distributors, Inc.				\$ 875	\$ 875	100%
	4E	Bond	irrigation material due to construction	\$ 875	\$ 875	100%
JasNET Consulting, Inc.				\$ 58,411	\$ 40,998	70%
	2A	Bond	network infrastructure-WV parking lot & campus walkway	\$ 5,696	\$ 5,696	100%
	3A	Bond	network infrastructure-WV parking lot & campus walkway	\$ 7,324	\$ 7,324	100%
	6A	Bond	network infrastructure-WV parking lot & campus walkway	\$ 3,255	\$ 3,255	100%
	2C	Bond	network infrastructure-WV parking lot & campus walkway	\$ 27,900	\$ 12,478	45%
	2A	Bond	emergency cabling for restoration of telecom services	\$ 5,968	\$ 5,968	100%
	3A	Bond	emergency cabling for restoration of telecom services	\$ 6,820	\$ 6,277	92%
	6A	Bond	emergency cabling for restoration of telecom services	\$ 1,448		0%
Jos J Albanese Inc				\$ 296,379	\$ 296,379	100%
	4E	Bond	clear trees for the fire dept egress along North Rd	\$ 4,453	\$ 4,453	100%
	5A	Bond	WV ADA improvements-Sub stand by	\$ 6,204	\$ 6,204	100%
	4E	Bond	contractor bid 5-1213 North Walk Bridge replacement	\$ 285,721	\$ 285,721	100%
Redwood Electric Group				\$ 157,885	\$ 157,885	100%
	4E	Bond	new rack in MDF-IS building	\$ 687	\$ 687	100%
	4E	Bond	telecom backbone underground re-route	\$ 148,170	\$ 148,170	100%
	4E	Bond	provide and install racking for MDF/Telecom room	\$ 9,028	\$ 9,028	100%
Sasco				\$ 241,918	\$ 241,918	100%
	4E	Bond	telecom backbone relocation phase 2	\$ 166,853	\$ 166,853	100%
	4E	Bond	emergency bridge fiber repair	\$ 34,610	\$ 34,610	100%
	4E	Bond	bridge fiber reroute	\$ 9,455	\$ 9,455	100%
	4E	Bond	telecom backbone reroute phase 2-bunker& music	\$ 7,557	\$ 7,557	100%
	4E	Bond	telecom backbone reroute phase 2-pool,police,&facilities	\$ 23,443	\$ 23,443	100%
Sign Knowledge				\$ 245	\$ 245	100%
	5A	Bond	new signage for bridge	\$ 245	\$ 245	100%
Splicing Terminating & Testing Inc				\$ 1,410	\$ 1,410	100%
	4E	Bond	high voltage exploration	\$ 1,410	\$ 1,410	100%

West Valley Parking Lot and Campus Walkway Resurface/Replacement
 WV-12
 Sorted by Vendor Contract

Vendor	JCAF	Fund	Contract Details	Contracts	Total Paid	Percentage Complete Per Contract
Vdovkin & Sons				\$ 5,800	\$ 5,800	100%
	5A	Bond	guard rail extension	\$ 5,800	\$ 5,800	100%
				\$ 900,000	\$ 882,579	98%

West Valley Planetarium Upgrade
WV-14
Sorted by Vendor Contract

Vendor	JCAF	Fund	Contract Details	Contracts	Total Paid	Percentage Complete Per Contract
California Geological Survey				\$ 3,600	\$ 3,600	100%
	3E	Bond	application for assessment of geologic hazard reports	\$ 3,600	\$ 3,600	100%
Cleary Consultants				\$ 15,200	\$ 7,197	47%
	2C	Bond	preliminary soil testing	\$ 7,200	\$ 7,197	100%
	7A	Bond	preliminary soil testing	\$ 8,000		0%
Cruz Brothers Locators				\$ 3,230	\$ 3,230	100%
	2C	Bond	utility locating services	\$ 3,230	\$ 3,230	100%
Gilbane Building Company				\$ 125,400	\$ 20,064	16%
	2B	Bond	construction management	\$ 15,675	\$ 15,675	100%
	3B	Bond	construction management	\$ 15,675	\$ 4,389	28%
	8A	Bond	construction management	\$ 94,050		0%
JasNET Consulting, Inc.				\$ 10,850		0%
	2A	Bond	network design consultant	\$ 3,798		0%
	3A	Bond	network design consultant	\$ 4,340		0%
	6A	Bond	network design consultant	\$ 2,713		0%
TBP/Architecture Inc				\$ 234,225	\$ 52,821	23%
	2A	Bond	planetarium site survey	\$ 4,600	\$ 4,600	100%
	2A	Bond	architect services planetarium design	\$ 80,369	\$ 48,221	60%
	3A	Bond	architect services planetarium design	\$ 91,850		0%
	6A	Bond	architect services planetarium design	\$ 57,406		0%
Utilities				\$ 535	\$ 535	100%
	4E	Bond	utilities services	\$ 535	\$ 535	100%
				\$ 393,040	\$ 87,447	22%

Mission College Wellness and Human Performance Addition

MC-02

Sorted by Vendor Contract

Vendor	JCAF	Fund	Contract Details	Contracts	Total Paid	Percentage Complete Per Contract
Able Septic Tank Service				\$ 15,876	\$ 15,876	100%
	4F	Bond	sewer line replacement	\$ 15,876	\$ 15,876	100%
Architectural Systems				\$ 30,162	\$ 30,162	100%
	4F	Bond	installation of gates and fencing	\$ 30,162	\$ 30,162	100%
California Geological Survey				\$ 3,600	\$ 3,600	100%
	2D	Bond	application for assessment of geologic hazard reports	\$ 3,600	\$ 3,600	100%
Cleary Consultants				\$ 43,175	\$ 32,911	76%
	7A	Bond	soil analysis sampling	\$ 2,900	\$ 2,900	100%
	2C	Bond	geotech investigation	\$ 7,925	\$ 7,925	100%
	7A	Bond	geotech investigation	\$ 32,350	\$ 22,086	68%
Consolidated Engineering Laboratori				\$ 60,097		0%
	7A	Bond	special testing and inspection services	\$ 60,097		0%
D L Falk Construction				\$ 7,198,873	\$ 1,339,094	19%
	4F	Bond	general contractor	\$ 6,838,929	\$ 1,272,139	19%
	4F	Bond	escrow acct (CA Bank of Commerce)	\$ 359,944	\$ 66,955	19%
Daily Journal				\$ 669	\$ 669	100%
	4F	Bond	advertisement for bid	\$ 490	\$ 490	100%
	5A	Bond	advertisement for bid	\$ 179	\$ 179	100%
Division Of State Architect				\$ 43,300	\$ 43,300	100%
	3C	Bond	plan check fee	\$ 43,300	\$ 43,300	100%
DSA School Inspectors Co				\$ 87,500	\$ 31,160	36%
	7B	Bond	IOR Services	\$ 87,500	\$ 31,160	36%
Gilbane Building Company				\$ 445,564	\$ 224,389	50%
	8A	Bond	construction management	\$ 305,607	\$ 84,432	28%
	3E	Bond	construction management	\$ 12,500	\$ 12,500	100%
	3B	Bond	construction management	\$ 58,418	\$ 58,418	100%
	2B	Bond	construction management	\$ 56,317	\$ 56,317	100%
	2B	Bond	constr. mgmnt - update proj mech. & design guideline	\$ 7,117	\$ 7,117	100%
	3B	Bond	constr. mgmnt - update project procedures	\$ 5,605	\$ 5,605	100%
Interface Engineering				\$ 17,560		0%
	6A	Bond	commissioning services	\$ 17,560		0%
JasNET Consulting, Inc.				\$ 37,693	\$ 24,568	65%
	2A	Bond	network design consultant	\$ 8,138	\$ 8,138	100%
	3A	Bond	network design consultant	\$ 9,300	\$ 9,300	100%
	6A	Bond	network design consultant	\$ 20,255	\$ 7,130	35%
K2A				\$ 627,629	\$ 519,442	83%
	2A	Bond	architect design services	\$ 219,639	\$ 219,639	100%
	3A	Bond	architect design services	\$ 278,840	\$ 277,585	100%
	6A	Bond	architect design services	\$ 129,150	\$ 22,218	17%
KRJ Design Group				\$ 14,000	\$ 2,125	15%
	2D	Bond	space planning design services	\$ 14,000	\$ 2,125	15%

Mission College Wellness and Human Performance Addition
MC-02
Sorted by Vendor Contract

Vendor	JCAF	Fund	Contract Details	Contracts	Total Paid	Percentage Complete Per Contract
MaxPro Security				\$ 4,385	\$ 4,385	100%
	4F	Bond	fire watch service	\$ 4,385	\$ 4,385	100%
Mosaic Associates LLC				\$ 18,403	\$ 3,620	20%
	7A	Bond	burrowing owl protective services	\$ 18,403	\$ 3,620	20%
SWRBC				\$ 664	\$ 664	100%
	3E	Bond	water permit application fees	\$ 664	\$ 664	100%
Utilities				\$ 2,408	\$ 2,408	100%
	4F	Bond	utilities services	\$ 2,408	\$ 2,408	100%
				\$ 8,651,557	\$ 2,278,371	26%

New Contracts/Misc Updates:

Interface Engineering \$ 17,560 commissioning services

Contract Changes:

D L Falk Construction \$ 460,000 BOT 9/16/14, add alt #1 canopy
D L Falk Construction \$ 99,873 C/O #1 -parking lot site work
JasNET Consulting, Inc. \$ 13,125 add service for network design

Mission College Main Building replacement Phase II
MC-03
Sorted by Vendor Contract

Vendor	JCAF	Fund	Contract Details	Contracts	Total Paid	Percentage Complete Per Contract
Alma Strategies LLC				\$ 10,000	\$ 10,000	100%
	2D	Bond	services to update the State 5 year construction plan	\$ 10,000	\$ 10,000	100%
American Technologies				\$ 2,529	\$ 2,529	100%
	4F	Bond	construction trailer water damage	\$ 2,529	\$ 2,529	100%
Appian Engineering, Inc.				\$ 95,350	\$ 95,350	100%
	4D	Bond	trailer relocation prep area	\$ 45,300	\$ 45,300	100%
	4C	Bond	site grading	\$ 24,400	\$ 24,400	100%
	4C	Bond	utility potholing/repair for design validation	\$ 13,800	\$ 13,800	100%
	4F	Bond	trench patch	\$ 11,850	\$ 11,850	100%
Architectural Systems				\$ 22,185	\$ 22,185	100%
	4F	Bond	fencing removal and installation	\$ 22,185	\$ 22,185	100%
Cal Coast Telecom				\$ 8,950	\$ 8,950	100%
	4D	Bond	trailer relocation cabling	\$ 8,950	\$ 8,950	100%
California Geological Survey				\$ 7,200	\$ 7,200	100%
	2D	Bond	application for assessment of geologic hazard reports	\$ 3,600	\$ 3,600	100%
	3D	Bond	application for assessment of geologic hazard reports	\$ 3,600	\$ 3,600	100%
City Santa Clara				\$ 129	\$ 129	100%
	7B	Bond	inspection fee	\$ 129	\$ 129	100%
Cleary Consultants				\$ 44,049	\$ 36,774	83%
	2C	Bond	geotech investigation-MBRP2	\$ 11,525	\$ 11,519	100%
	2C	Bond	geotech investigation-MC Facilities Bldg	\$ 8,525	\$ 8,525	100%
	7A	Bond	geotech investigation-MC Facilities Bldg	\$ 23,999	\$ 16,731	70%
Consolidated Engineering Laboratori				\$ 35,852		0%
	7A	Bond	special testing and inspection services	\$ 35,852		0%
County Santa Clara				\$ 1,424	\$ 1,424	100%
	3D	Bond	Dept of Environmental Health fee	\$ 1,424	\$ 1,424	100%
Daily Journal				\$ 490	\$ 490	100%
	4F	Bond	advertisement for bid	\$ 490	\$ 490	100%
Diamond Fence Co Inc				\$ 3,900	\$ 3,350	86%
	4F	Bond	fencing	\$ 3,900	\$ 3,350	86%
Digital Engineering Systems				\$ 21,822	\$ 21,822	100%
	A1	Bond	digital printer and scanner	\$ 21,822	\$ 21,822	100%
Division Of State Architect				\$ 336,100	\$ 336,100	100%
	3C	Bond	plan check fee	\$ 336,100	\$ 336,100	100%
DSA School Inspectors Co				\$ 96,505	\$ 31,160	32%
	7B	Bond	inspection services	\$ 2,805		0%
	7B	Bond	inspector of record services	\$ 93,700	\$ 31,160	33%
Gilbane Building Company				\$ 6,059,278	\$ 1,368,954	23%
	2B	Bond	constr. mgmnt - MC Facilities Repl site work	\$ 4,500	\$ 4,500	100%
	3B	Bond	constr. mgmnt - MC Facilities Repl site work	\$ 2,250	\$ 2,250	100%

Mission College Main Building replacement Phase II

MC-03

Sorted by Vendor Contract

Vendor	JCAF	Fund	Contract Details	Contracts	Total Paid	Percentage Complete Per Contract
Gilbane Building	8A	Bond	constr. mgmnt - MC Facilities Repl site work	\$ 38,250	\$ 38,250	100%
	2B	Bond	constr. mgmnt - MC Facilities Bldg &corp yard	\$ 22,125	\$ 22,125	100%
	3B	Bond	constr. mgmnt - MC Facilities Bldg &corp yard	\$ 32,125	\$ 32,125	100%
	8A	Bond	constr. mgmnt - MC Facilities Bldg &corp yard	\$ 166,422	\$ 63,616	38%
	2B	Bond	constr. mgmnt - MC Main Bldg phase 2	\$ 720,225	\$ 720,225	100%
	3B	Bond	constr. mgmnt - MC Main Bldg phase 2	\$ 720,225	\$ 454,057	63%
	8A	Bond	constr. mgmnt - MC Main Bldg phase 2	\$ 4,321,350		0%
	3B	Bond	constr. mgmnt - update project procedures	\$ 14,013	\$ 14,013	100%
	2B	Bond	constr. mgmnt - update proj mech. & design guideline	\$ 17,793	\$ 17,793	100%
Interface Engineering				\$ 15,000		0%
	7A	Bond	commissioning services	\$ 15,000		0%
JasNET Consulting, Inc.				\$ 55,400	\$ 24,103	44%
	2A	Bond	network infrastructure consulting-MC Fac.	\$ 3,063	\$ 3,063	100%
	3A	Bond	network infrastructure consulting-MC Fac.	\$ 3,938	\$ 3,938	100%
	6A	Bond	network infrastructure consulting-MC Fac.	\$ 1,750	\$ 673	38%
	2A	Bond	network infrastructure consulting-MBR2	\$ 16,328	\$ 16,328	100%
	3A	Bond	network infrastructure consulting-MBR2	\$ 18,660	\$ 103	1%
	6A	Bond	network infrastructure consulting-MBR2	\$ 11,663		0%
Jos J Albanese Inc				\$ 302,102	\$ 278,350	92%
	4F	Bond	contractor bid # CA 05-1314	\$ 141,000	\$ 128,250	91%
	4F	Bond	contractor bid # CA 03-1314	\$ 161,102	\$ 150,100	93%
Koala Tree Care				\$ 6,800	\$ 6,800	100%
	4F	Bond	remove large trees in road lane	\$ 6,800	\$ 6,800	100%
KRJ Design Group				\$ 12,000	\$ 2,130	18%
	2D	Bond	design services	\$ 12,000	\$ 2,130	18%
Lionakis				\$ 4,509,900	\$ 2,555,388	57%
	2D	Bond	FPP process	\$ 12,000	\$ 12,000	100%
	2A	Bond	architectural and engineering services - MBR2	\$ 1,573,950	\$ 1,452,850	92%
	3A	Bond	architectural and engineering services - MBR2	\$ 1,798,800	\$ 1,089,638	61%
	6A	Bond	architectural and engineering services - MBR2	\$ 1,124,250		0%
	4F	Bond	architectural and engineering services - MBR2	\$ 900	\$ 900	100%
LPA				\$ 550,140	\$ 332,307	60%
	2A	Bond	architectural and engineering services - facilities bldg	\$ 192,549	\$ 179,217	93%
	3A	Bond	architectural and engineering services - facilities bldg	\$ 247,563	\$ 127,575	52%
	6A	Bond	architectural and engineering services - facilities bldg	\$ 110,028	\$ 25,515	23%
Mobile Modular Management				\$ 5,179	\$ 2,336	45%
	4D	Bond	mission college office relocation	\$ 1,118	\$ 545	49%
	4F	Bond	lease extension	\$ 4,061	\$ 1,791	44%
Mosaic Associates LLC				\$ 33,240	\$ 28,493	86%
	4D	Bond	burrowing owl protective services	\$ 14,837	\$ 14,836	100%
	7A	Bond	burrowing owl protective services	\$ 18,403	\$ 13,657	74%
Precision Directional Boring				\$ 83,642	\$ 83,642	100%
	4C	Bond	install electrical conduit	\$ 38,840	\$ 38,840	100%
	4C	Bond	install fire water line	\$ 44,802	\$ 44,802	100%
Preston Pipelines Inc				\$ 166,697	\$ 166,697	100%
	4F	Bond	contractor bid # CA 06-1314	\$ 166,697	\$ 166,697	100%

Mission College Main Building replacement Phase II

MC-03

Sorted by Vendor Contract

Vendor	JCAF	Fund	Contract Details	Contracts	Total Paid	Percentage Complete Per Contract
Sanco Pipelines Inc				\$ 167,225	\$ 167,225	100%
	4F	Bond	contractor bid # CA 07-1314	\$ 167,225	\$ 167,225	100%
Sandis Civil Engineers Surveyors PI				\$ 57,941	\$ 50,586	87%
	2D	Bond	3D laser Topo survey	\$ 24,500	\$ 24,500	100%
	2C	Bond	utility locating services	\$ 12,000	\$ 12,000	100%
	4F	Bond	civil engineering/surveyor services - MC Facilities Bldg	\$ 11,000	\$ 11,000	100%
	7B	Bond	civil engineering/surveyor services - MC Facilities Bldg	\$ 9,691	\$ 3,086	32%
	2C	Bond	3D laser Topo survey	\$ 750		0%
Sign Knowledge				\$ 6,637	\$ 6,637	100%
	3E	Bond	signage	\$ 6,637	\$ 6,637	100%
SWRCB				\$ 1,226	\$ 1,226	100%
	3E	Bond	storm water permit fees	\$ 1,226	\$ 1,226	100%
United Site Services				\$ 2,902	\$ 2,902	100%
	4F	Bond	restrooms	\$ 2,902	\$ 2,902	100%
Utilities				\$ 4,815	\$ 4,815	100%
	4F	Bond	utilities services	\$ 4,815	\$ 4,815	100%
Zovich & Sons Inc				\$ 5,972,000	\$ 1,752,120	29%
	4F	Bond	general contractor	\$ 5,673,400	\$ 1,664,514	29%
	4F	Bond	escrow acct (Bank Sacramento)	\$ 298,600	\$ 87,606	29%
				\$ 18,698,608	\$ 7,412,173	40%

New Contracts/Misc Updates:

Appian Engineering, Inc.	\$ 650	site grading
Architectural Systems	\$ 12,675	fencing removal and installation
County of Santa Clara	\$ 1,424	environmental health fee
Diamond Fence	\$ 3,900	fencing
DSA School Inspectors	\$ 2,805	inspection services
Interface Engineering	\$ 15,000	commissioning services
Sandis Civil Engineers	\$ 2,941	surveyor services
United Site Services	\$ 160	restrooms

Contract Changes:

Lionakis	\$ 346,000	BOT 10/7/14, incr per contract
Precisional Directional Boring	\$ 8,462	C/O #1-install new isolation
Zovich Construction	\$ 350,000	BOT 9/16/14, add alt. #1,2&5

Mission College Technology System Refresh Projects
MC-07
Sorted by Vendor Contract

Vendor	JCAF	Fund	Contract Details	Contracts	Total Paid	Percentage Complete Per Contract
Ad Art Inc				\$ 37,252	\$ 17,838	48%
	A1	Bond	Welcome Center Display project	\$ 28,906	\$ 14,000	48%
	A1	Bond	SCALA digital sign software	\$ 8,347	\$ 3,838	46%
Analytical Design Solutions Inc				\$ 1,944	\$ 1,944	100%
	A1	Bond	KioWare Kiosk Basic	\$ 1,944	\$ 1,944	100%
Apple				\$ 1,737	\$ 1,737	100%
	A1	Bond	computer equipment	\$ 1,737	\$ 1,737	100%
CDWG				\$ 12,751	\$ 12,751	100%
	A1	Bond	graphic cards	\$ 601	\$ 601	100%
	A1	Bond	PCoIP hardware	\$ 12,149	\$ 12,149	100%
Computerland of Silicon Valley				\$ 21,135	\$ 21,135	100%
	A1	Bond	computer equipment	\$ 14,685	\$ 14,685	100%
	A1	Bond	workstation	\$ 6,450	\$ 6,450	100%
Dell Computer				\$ 338,410	\$ 338,410	100%
	A1	Bond	computers	\$ 262,465	\$ 262,465	100%
	A1	Bond	computers for ITS checkout/MC2IT laptops	\$ 24,977	\$ 24,977	100%
	A1	Bond	computers for MC Chemistry lab	\$ 14,321	\$ 14,321	100%
	A1	Bond	KACE Education HW-based systems	\$ 24,313	\$ 24,313	100%
	A1	Bond	biology desktop computers	\$ 10,058	\$ 10,058	100%
	A1	Bond	monitors	\$ 2,276	\$ 2,276	100%
Faronics Technologies USA Inc				\$ 660	\$ 660	100%
	A1	Bond	Insight NA EDU Version Upgrade	\$ 660	\$ 660	100%
Gilbane Building Company				\$ 13,520	\$ 13,520	100%
	2B	Bond	constr. mgmnt planning/purchasing contracts	\$ 13,520	\$ 13,520	100%
Kurzweil Educational Systems				\$ 7,200	\$ 7,200	100%
	A1	Bond	renewal K3 WL-firefly site license	\$ 7,200	\$ 7,200	100%
Linguatronics, Lc				\$ 8,376	\$ 8,376	100%
	A1	Bond	labstar audio interface	\$ 8,376	\$ 8,376	100%
				\$ 442,984	\$ 423,570	96%

New Contracts/Misc Updates:

Ad Art Inc. \$ 8,347 digital sign software

District Service District Facilities Building replacement

DS-02

Sorted by Vendor Contract

Vendor	JCAF	Fund	Contract Details	Contracts	Total Paid	Percentage Complete Per Contract
California Geological Survey				\$ 3,600	\$ 3,600	100%
	3E	Bond	application for assessment of geologic hazard reports	\$ 3,600	\$ 3,600	100%
Cleary Consultants				\$ 23,500	\$ 22,300	95%
	7A	Bond	geotechnical consulting services	\$ 10,504	\$ 10,504	100%
	2C	Bond	geotechnical consulting services	\$ 12,996	\$ 11,796	91%
Cruz Brothers Locators				\$ 4,060	\$ 2,973	73%
	2D	Bond	utility locating services	\$ 4,060	\$ 2,973	73%
CSW Stuber - Stroeh Engineering Grp				\$ 72,566	\$ 6,089	8%
	2A	Bond	facilities survey	\$ 72,566	\$ 6,089	8%
Gilbane Building Company				\$ 583,567	\$ 81,377	14%
	8A	Bond	construction management	\$ 469,040		0%
	3B	Bond	construction management	\$ 44,542	\$ 11,392	26%
	2B	Bond	construction management	\$ 44,541	\$ 44,541	100%
	2B	Bond	constr. mgmnt - update proj mech. & design guideline	\$ 14,234	\$ 14,234	100%
	3B	Bond	constr. mgmnt - update project procedures	\$ 11,210	\$ 11,210	100%
JasNET Consulting, Inc.				\$ 8,750		0%
	2A	Bond	telecommunication consulting	\$ 8,750		0%
KRJ Design Group				\$ 18,500		0%
	3A	Bond	space planning design services	\$ 18,500		0%
LPA				\$ 984,150	\$ 375,945	38%
	2A	Bond	base architectural contract	\$ 344,452	\$ 344,452	100%
	3A	Bond	base architectural contract	\$ 442,868	\$ 31,493	7%
	6A	Bond	base architectural contract	\$ 196,830		0%
Sandis Civil Engineers Surveyors PI				\$ 700	\$ 700	100%
	7A	Bond	utility locating for geotechnical services	\$ 700	\$ 700	100%
Sierra Environmental Inc				\$ 24,451	\$ 7,470	31%
	7A	Bond	hazardous material services	\$ 24,451	\$ 7,470	31%
Utilities				\$ 535	\$ 535	100%
	4F	Bond	utilities services	\$ 535	\$ 535	100%
				\$ 1,724,379	\$ 500,989	29%

District Service Datatel Infrastructure Project
DS-03
Sorted by Vendor Contract

Vendor	JCAF	Fund	Contract Details	Contracts	Total Paid	Percentage Complete Per Contract
Apple Computer, Inc.				\$ 8,245	\$ 8,245	100%
	A1	Bond	Macbook Pro for operation staffs	\$ 8,245	\$ 8,245	100%
Arcscale				\$ 441,989	\$ 441,989	100%
	A1	Bond	Brocade 6510 switches	\$ 86,285	\$ 86,285	100%
	A1	Bond	Hitachi dynamic replicator	\$ 62,072	\$ 62,072	100%
	A1	Bond	HUS110 Datatel storage	\$ 36,847	\$ 36,847	100%
	A1	Bond	HUS130 dynamic tiering	\$ 16,212	\$ 16,212	100%
	A1	Bond	HUS130 primary servers storage	\$ 240,574	\$ 240,574	100%
Dasher Technologies				\$ 454,454	\$ 454,454	100%
	A1	Bond	hard drives for 11 new server blades	\$ 5,252	\$ 5,252	100%
	A1	Bond	HP computers & support/ equipment	\$ 246,164	\$ 246,164	100%
	A1	Bond	server refresh for WV & MC	\$ 72,251	\$ 72,251	100%
	A1	Bond	ShoreTel VoIP ports	\$ 57,211	\$ 57,211	100%
	A1	Bond	Veeam server	\$ 10,611	\$ 10,611	100%
	A1	Bond	VMware servers for phone system upgrade	\$ 62,967	\$ 62,967	100%
Ellucian Inc				\$ 155,790	\$ 155,790	100%
	3E	Bond	custom purchasing enhancements	\$ 23,850	\$ 23,850	100%
	3E	Bond	degree audit fast track student services at MC	\$ 16,340	\$ 16,340	100%
	3E	Bond	degree audit fast track student services at WV	\$ 36,500	\$ 36,500	100%
	A1	Bond	Datatel SQL migration project port license fee	\$ 73,100	\$ 73,100	100%
	A1	Bond	degree audit consulting/software upgrade	\$ 6,000	\$ 6,000	100%
Fishnet Security Inc				\$ 109,644	\$ 109,644	100%
	A1	Bond	check point anti-spam/email	\$ 14,563	\$ 14,563	100%
	A1	Bond	check point network firewall HW & SW	\$ 95,082	\$ 95,082	100%
Gilbane Building Company				\$ 50,000	\$ 26,400	53%
	2B	Bond	constr. mgmnt planning/purchasing contracts	\$ 25,000	\$ 25,000	100%
	3B	Bond	constr. mgmnt planning/purchasing contracts	\$ 25,000	\$ 1,400	6%
JasNET Consulting, Inc.				\$ 27,000	\$ 27,000	100%
	3E	Bond	MVM voice replacement project	\$ 27,000	\$ 27,000	100%
Packet Fusion				\$ 817,288	\$ 673,421	82%
	A1	Bond	ShoreTel hw & sw voice system replcmnt project	\$ 817,288	\$ 673,421	82%
Pfeiffer Electric				\$ 12,219	\$ 12,219	100%
	3E	Bond	install main circuit beaker/wire/boxes/receptacles	\$ 12,219	\$ 12,219	100%
Rose & Tuck				\$ 40,000	\$ 32,813	82%
	3B	Bond	GL web security mods - phase 1	\$ 9,000	\$ 1,813	20%
	3B	Bond	HR assignments contracts - functional specifications	\$ 15,000	\$ 15,000	100%
	3B	Bond	HR consulting phase 1	\$ 16,000	\$ 16,000	100%
	A1	Bond	HR consulting phase 1	\$ -		
Sasco				\$ 27,694	\$ 27,694	100%
	4E	Bond	data center cabling	\$ 27,694	\$ 27,694	100%
Xotic Pc				\$ 6,375	\$ 6,375	100%
	A1	Bond	laptop processors	\$ 6,375	\$ 6,375	100%
				\$ 2,150,699	\$ 1,976,044	92%

District Service Datatel Infrastructure Project
 DS-03
 Sorted by Vendor Contract

Vendor	JCAF Fund	Contract Details	Contracts	Total Paid	Percentage Complete Per Contract
New Contracts/Misc Updates:					
	Ellucian Inc.		\$ 6,000		degree audit consulting/sw upgrd
	Packet Fusion		\$ 105,101		ShoreTel hw & sw voice system

District Service Underground MPOE Replacement
DS-04
Sorted by Vendor Contract

Vendor	JCAF	Fund	Contract Details	Contracts	Total Paid	Percentage Complete Per Contract
A T & T				\$ 52,804	\$ 52,804	100%
	2A	Bond	engineering for relocate MPOE service	\$ 7,255	\$ 7,255	100%
	3A	Bond	engineering for relocate MPOE service	\$ 7,255	\$ 7,255	100%
	4D	Bond	construction for MPOE relocation	\$ 38,294	\$ 38,294	100%
Accuvant				\$ 77,426	\$ 77,426	100%
	A1	Bond	Gilmore Bldg MC wireless system	\$ 77,426	\$ 77,426	100%
BCI General Contractors, Inc.				\$ 7,667	\$ 7,667	100%
	4D	Bond	new door at IS Bldg.	\$ 7,667	\$ 7,667	100%
Building Solutions 101				\$ 936	\$ 936	100%
	7B	Bond	inspection service	\$ 936	\$ 936	100%
Division State Architect				\$ 8,945	\$ 8,945	100%
	3C	Bond	plan check fee	\$ 8,945	\$ 8,945	100%
Gilbane Building Company				\$ 201,952	\$ 84,032	42%
	2B	Bond	constr. mgmnt-MPOE replacement	\$ 11,138	\$ 11,138	100%
	3B	Bond	constr. mgmnt-MPOE replacement	\$ 11,138	\$ 11,138	100%
	3B	Bond	constr. mgmnt - MPOE Relocation	\$ 9,912	\$ 9,912	100%
	2B	Bond	constr. mgmnt - MPOE Relocation	\$ 9,912	\$ 9,912	100%
	8A	Bond	constr. mgmnt - MPOE Relocation	\$ 127,576	\$ 9,656	8%
	3B	Bond	constr. mgmnt - MPOE package B	\$ 11,138	\$ 11,138	100%
	2B	Bond	constr. mgmnt - MPOE package B	\$ 11,138	\$ 11,138	100%
	2B	Bond	constr. mgmnt - Master Plan MPOE projects	\$ 5,000	\$ 5,000	100%
	3B	Bond	constr. mgmnt - Master Plan MPOE projects	\$ 5,000	\$ 5,000	100%
Hohbach-Lewin Inc.				\$ 5,800	\$ 5,800	100%
	2C	Bond	boiler bldg structural review	\$ 5,800	\$ 5,800	100%
JasNET Consulting, Inc.				\$ 58,775	\$ 17,050	29%
	2A	Bond	voice & data coordination	\$ 4,340		0%
	3A	Bond	voice & data coordination	\$ 5,580		0%
	6A	Bond	voice & data coordination	\$ 2,480		0%
	2A	Bond	network infrastructure consultant	\$ 6,781	\$ 6,781	100%
	3A	Bond	network infrastructure consultant	\$ 8,719	\$ 8,719	100%
	6A	Bond	network infrastructure consultant	\$ 3,875	\$ 1,550	40%
	2B	Bond	VoIP telephone system selection consultant	\$ 27,000		0%
LPA				\$ 225,560	\$ 155,592	69%
	2A	Bond	architectural services for MPOE at WVC	\$ 75,446	\$ 75,446	100%
	3A	Bond	architectural services for MPOE at WVC	\$ 96,224	\$ 80,146	83%
	6A	Bond	architectural services for MPOE at WVC	\$ 53,890		0%
Penhall Company				\$ 32,500	\$ 32,500	100%
	4D	Bond	concrete & structural demolition	\$ 32,500	\$ 32,500	100%
Pfeiffer Electric				\$ 13,244	\$ 13,244	100%
	4D	Bond	electrical at IS bldg server room	\$ 4,749	\$ 4,749	100%
	4D	Bond	electrical demo in preparation for MPOE construction	\$ 8,495	\$ 8,495	100%
Sasco				\$ 25,909	\$ 25,909	100%
	4D	Bond	WVC IS & Library WAP/MPOE reconfigure	\$ 25,909	\$ 25,909	100%

District Service Underground MPOE Replacement
DS-04
Sorted by Vendor Contract

Vendor	JCAF	Fund	Contract Details	Contracts	Total Paid	Percentage Complete Per Contract
Utilities	4D	Bond	utilities services	\$ 535	\$ 535	100%
				\$ 535	\$ 535	100%
				\$ 712,054	\$ 482,441	68%

District Service HVAC and Lighting Energy Retrofit Projects
DS-05
Sorted by Vendor Contract

Vendor	JCAF	Fund	Contract Details	Contracts	Total Paid	Percentage Complete Per Contract
16500 Inc				\$ 8,939	\$ 8,939	100%
	4D	Bond	exterior lights fro parking lot lighting mock-up	\$ 7,439	\$ 7,439	100%
	4D	Bond	roamview controls site survey	\$ 1,500	\$ 1,500	100%
American Consulting Engineers				\$ 39,640	\$ 7,120	18%
	2A	Bond	replace fixtures for parking lot	\$ 9,620	\$ 7,120	74%
	2A	Bond	40' Poles fixture head replacement	\$ 10,507		0%
	3A	Bond	40' Poles fixture head replacement	\$ 10,507		0%
	6A	Bond	40' Poles fixture head replacement	\$ 9,006		0%
Daily Journal				\$ 2,706	\$ 2,706	100%
	2D	Bond	advertisement for bid	\$ 666	\$ 666	100%
	4D	Bond	advertisement for bid	\$ 2,040	\$ 2,040	100%
DFE & Associates Inc				\$ 26,000	\$ 26,000	100%
	7B	Bond	inspector of record	\$ 26,000	\$ 26,000	100%
Gilbane Building Company				\$ 181,658	\$ 177,298	98%
	8A	Bond	constr. mgmnt - DS exterior lighting retrofit	\$ 9,240	\$ 9,240	100%
	2B	Bond	constr. mgmnt - DS exterior lighting retrofit	\$ 1,980	\$ 1,980	100%
	3B	Bond	constr. mgmnt - DS exterior lighting retrofit	\$ 1,980	\$ 1,980	100%
	2B	Bond	constr. mgmnt - Master Plan HVAC & Lighting upgrades	\$ 5,000	\$ 5,000	100%
	3B	Bond	constr. mgmnt - Master Plan HVAC & Lighting upgrades	\$ 5,000	\$ 5,000	100%
	2B	Bond	constr. mgmnt - Prop 39 document preparation	\$ 5,000	\$ 5,000	100%
	3B	Bond	constr. mgmnt - Prop 39 document preparation	\$ 5,000	\$ 5,000	100%
	2B	Bond	constr. mgmnt - Energy Lighting projects	\$ 15,429	\$ 15,429	100%
	3B	Bond	constr. mgmnt - Energy Lighting projects	\$ 15,429	\$ 15,429	100%
	8A	Bond	constr. mgmnt - Energy Lighting projects	\$ 87,208	\$ 82,848	95%
	8A	Bond	interior lighting retrofit at WVC PE dept	\$ 16,472	\$ 16,472	100%
	8A	Bond	interior lighting retrofit WV administration	\$ 13,920	\$ 13,920	100%
Intermountain Electric				\$ 120,000	\$ 120,000	100%
	4D	Bond	design&construction for interior lighting retrofit	\$ 120,000	\$ 120,000	100%
Kuhn & Kuhn Industrial Energy Consu				\$ 5,000	\$ 5,000	100%
	2A	Bond	HVAC replacement evaluation	\$ 5,000	\$ 5,000	100%
Lacerda Electric				\$ 3,125	\$ 3,125	100%
	4D	Bond	install light fixtures mock-up at parking lot 2	\$ 3,125	\$ 3,125	100%
Newcomb Anderson McCormick				\$ 15,020		0%
	2A	Bond	energy auditing and project development services	\$ 15,020		0%
Pfeiffer Electric				\$ 97,445	\$ 97,445	100%
	4D	Bond	pedestrian and perimeter lighting repair	\$ 97,445	\$ 97,445	100%
Radiant Electric Inc				\$ 851,899	\$ 667,383	78%
	4D	Bond	approval of bid # 08-1314	\$ 557,999	\$ 499,799	90%
	4D	Bond	exterior lighting bid # 15-1314	\$ 293,900	\$ 167,585	57%
Samia Michael				\$ 14,300	\$ 2,850	20%
	2A	Bond	consulting services for cooling towers	\$ 1,850		0%
	3B	Bond	project management Prop 39 HVAC & lighting upgrd	\$ 7,300		0%
	2B	Bond	project management Prop 39 HVAC & lighting upgrd	\$ 3,800	\$ 1,500	39%
	8A	Bond	Proposition 39, year 1 close-out services	\$ 1,350	\$ 1,350	100%

District Service HVAC and Lighting Energy Retrofit Projects
 DS-05
 Sorted by Vendor Contract

Vendor	JCAF	Fund	Contract Details	Contracts	Total Paid	Percentage Complete Per Contract
Smartwatt Energy Inc						
	4D	Bond	PE Dept Interior lighting	\$ 47,132	\$ 47,132	100%
				\$ 47,132	\$ 47,132	100%
Utilities						
	4D	Bond	utilities services	\$ 535	\$ 535	100%
				\$ 535	\$ 535	100%
				\$ 1,413,398	\$ 1,165,533	82%

New Contracts/Misc Updates:

American Consulting Engineers	\$ 30,020	replace fixtures for 40' poles
Newcomb Anderson McCormick	\$ 15,020	energy auditing/project dev.
Samia Michael	\$ 3,200	consulting services

Contract Changes:

Radiant Electric Inc.	\$ 63,979	C/O #2-multiple pole repair
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District Service Security, Safety and Monitoring

DS-06

Sorted by Vendor Contract

Vendor	JCAF	Fund	Contract Details	Contracts	Total Paid	Percentage Complete Per Contract
Catalyst Consulting Group Inc				\$ 9,505	\$ 5,623	59%
	3A	Bond	security consulting and design services	\$ 9,505	\$ 5,623	59%
Gilbane Building Company				\$ 47,120	\$ 14,140	30%
	3B	Bond	constr. mgmnt - Master Plan Security Projects	\$ 5,000	\$ 5,000	100%
	2B	Bond	constr. mgmnt - Master Plan Security Projects	\$ 5,000	\$ 5,000	100%
	2B	Bond	existing fire alarm integration	\$ 2,975	\$ 2,975	100%
	3B	Bond	existing fire alarm integration	\$ 2,975	\$ 1,165	39%
	8A	Bond	existing fire alarm integration	\$ 31,170		0%
JasNET Consulting, Inc.				\$ 40,375	\$ 3,643	9%
	2A	Bond	FA fiber consultation	\$ 14,131	\$ 2,713	19%
	3A	Bond	FA fiber consultation	\$ 16,150	\$ 930	6%
	6A	Bond	FA fiber consultation	\$ 10,094		0%
Northland Controls				\$ 119,664	\$ 15,175	13%
	7A	Bond	ACAMS monitoring services	\$ 53,000	\$ 15,175	29%
	A1	Bond	server redundancy package	\$ 66,664		0%
Opening Technologies Inc				\$ 32,454	\$ 25,823	80%
	4D	Bond	ACAMS at CDC	\$ 23,879	\$ 23,879	100%
	4D	Bond	emergency pull station covers	\$ 8,575	\$ 1,944	23%
R C Benson & Sons Inc				\$ 22,419	\$ 21,503	96%
	4D	Bond	CDC gate entry sallyport	\$ 22,419	\$ 21,503	96%
Redwood Electric Group				\$ 4,613	\$ 4,613	100%
	4D	Bond	ACAMS data outlet	\$ 4,613	\$ 4,613	100%
Rolf Jensen & Associates Inc				\$ 72,300	\$ 53,237	74%
	2A	Bond	fire protection engineering services	\$ 23,765	\$ 23,765	100%
	3A	Bond	fire protection engineering services	\$ 27,160	\$ 23,292	86%
	6A	Bond	fire protection engineering services	\$ 21,375	\$ 6,180	29%
Siemens Industry Inc				\$ 33,186	\$ 16,593	50%
	4D	Bond	ACAMS hw and sw support	\$ 33,186	\$ 16,593	50%
Tri-Signal Integration				\$ 31,544	\$ 29,967	95%
	4D	Bond	DSA system network integration at MC	\$ 31,544	\$ 29,967	95%
WBE Network Systems				\$ 63,275	\$ 63,275	100%
	4D	Bond	ACAMS software upgrades	\$ 34,640	\$ 34,640	100%
	4D	Bond	sw agreement & access control change backup tapes	\$ 28,635	\$ 28,635	100%
West Coast Security Inc				\$ 56,144	\$ 55,140	98%
	4D	Bond	security hw & sw install at WVC police station	\$ 8,770	\$ 8,770	100%
	4D	Bond	Mission CDC security programming	\$ 26,644	\$ 25,641	96%
	4D	Bond	Mission PD Security Upgrade	\$ 20,730	\$ 20,729	100%
				\$ 532,598	\$ 308,731	58%

District Service Security, Safety and Monitoring
DS-06
Sorted by Vendor Contract

Vendor	JCAF Fund	Contract Details	Contracts	Total Paid	Percentage Complete Per Contract
New Contracts/Misc Updates:					
	Northland Controls		\$ 66,664	server redundancy package	
	Opening Technologies		\$ 8,575	emergency pull station covers	
	R C Benson & Sons		\$ 916	CDC gate entry sallyport	
	Siemens Industry Inc.		\$ 16,593	ACAMS support at MC	

District Service Energy Management system Replacement
DS-07
Sorted by Vendor Contract

Vendor	JCAF	Fund	Contract Details	Contracts	Total Paid	Percentage Complete Per Contract
Controlco				\$ 10,533	\$ 10,533	100%
	4D	Bond	new enterprise server and integration	\$ 10,533	\$ 10,533	100%
General Lighting Service				\$ 10,040	\$ 10,040	100%
	4D	Bond	electrical scope	\$ 10,040	\$ 10,040	100%
Gilbane Building Company				\$ 20,000	\$ 20,000	100%
	3B	Bond	constr. mgmnt - Master Plan EMS/EIS projects	\$ 5,000	\$ 5,000	100%
	2B	Bond	constr. mgmnt - Master Plan EMS/EIS projects	\$ 5,000	\$ 5,000	100%
	2B	Bond	2014 prop 39 documents preparation	\$ 10,000	\$ 10,000	100%
John Deere Landscapes Inc				\$ 3,050		0%
	4D	Bond	OASIS software upgrade	\$ 3,050		0%
Kuhn & Kuhn Industrial Energy Consu				\$ 13,000	\$ 13,000	100%
	2A	Bond	EMS upgrade	\$ 8,000	\$ 8,000	100%
	2A	Bond	submetering specifications	\$ 5,000	\$ 5,000	100%
PG&E				\$ 1,204	\$ 1,204	100%
	4D	Bond	pulse output device	\$ 1,204	\$ 1,204	100%
Radiant Electric Inc				\$ 118,000	\$ 118,000	100%
	4D	Bond	approval of bid # 08-1314	\$ 118,000	\$ 118,000	100%
				\$ 175,828	\$ 172,777	98%

New Contracts/Misc Updates:

John Deere Landscaping \$ 3,050 OASIS software upgrade