

**ANNUAL REPORT TO THE CITIZENS OF THE WEST VALLEY-MISSION
COMMUNITY COLLEGE DISTRICT ON THE DISBURSEMENT OF FUNDS UNDER
THE REQUIREMENTS OF MEASURE C and MEASURE W**

January – December 2020

The Annual Report of the Citizens' Bond Oversight Committee (CBOC) is required by law in the language of Measure C, which was passed by the voters on June 5, 2012, and by Measure W, which was passed by voters on November 6, 2018, both by at least 55% of the votes cast.

On November 7, 2000, Proposition 39 (The Smaller Classes, Safer Schools & Financial Accountability Act) was approved by the voters, which allowed for a 55% majority vote for college districts to secure bonding for repair and upgrade of various campus structures and to support existing and new programs that are required of the District as part of its commitment to provide a college education at the community level.

Among the restrictions of Proposition 39, in addition to oversight by an appointed citizens' committee, is precluded prohibition against the use of bond monies for administrator salaries and expenses, among other things. The oversight committee must include representation from a bona fide taxpayers' association (1), a business organization (1), and a senior citizens' organization (1). Also included are representatives of the campus student body (1), a District/College Support Organization (1), and the Community-at-large (2). No District employee or vendor is allowed to serve on the CBOC. CBOC members' terms are two years, and they may re-apply for a second two-year term with approval of the Board of Trustees of the District.

Committee Members

With the passage of Measure W, the Measure C committee by-laws were amended and restated to include oversight of Measure W. The 2019 amended and restated by-laws were approved by the Board of Trustees at its February 5, 2019 meeting. As a result of the amended by-laws, members who had previously served on the Measure C Committee shall be permitted to serve on the expanded Committee and, if appointed by the Board, are entitled to serve new three (3) consecutive two (2) year terms from the date of their appointment. All but one existing committee member agreed to serve under the new by-laws and are entitled to serve three consecutive two-year terms. The re-appointment of existing members to the expanded Measure C & Measure W CBOC was approved by the Board at its April 2, 2019 meeting (Item 7.6).

To provide proper staggering of terms and continuation of experienced committee members, the following members will serve initial two-year terms, effective April 2019 – April 2021:

Shirley Cantu (Taxpayer Organization)
Michael Foulkes (District/College Support Organization)
Brigit Espinosa (Community-at-large)

The remaining members will serve initial one-year terms, which will begin in March 2020, which is when their current term expires:

Paul Cavagnolo (Community-at-large)
Karen DiLullo (Business Organization)

In April 2019, the Governing Board appointed one new member to the committee, Bill Hult (Senior Organization), whose initial term will be April 2019 – April 2021.

In November 2020, the Governing Board appointed one new member to the committee, Travis Ginn (Student Organization), whose initial term will be November 2020 – April 2022:

The CBOC is governed by the Brown Act of 1971 (The Open Meetings Act) and all meeting agendas are published and publicly placed at least 72 hours prior to any scheduled meeting where official business is to be transacted. The general public is invited to attend all meetings. There are no closed sessions of the CBOC.

ANNUAL REPORT

Concluding its sixteenth year, the CBOC continued with its program of oversight and review of Measure C & Measure W expenditures. The compliance to Measure C & W priorities and procedures by the District Staff and the CBOC were validated by the recent audit performed by Cossolias, Wilson, Dominguez, and Leavitt, CPA's, which was presented to the CBOC on December 9, 2020. The auditors conducted Measure C & W Performance Audits to measure compliance with Proposition 39 and concluded that the District expended funds only for the specific projects approved by the voters. A separate Financial Audit was conducted and concluded that the Financial Statements of Measure C & W Funds accurately present its financial status.

Through regular meetings and a variety of reports that the CBOC helped draft, the oversight process was timely and consistent.

MEASURE C FUNDING

Sale of General Obligation Bonds

In June 2012, Measure C, a \$350 million General Obligation bond measure, was approved by the voters. On August 21, 2012, the District issued the first series of bonds in the aggregate principal amount of \$100 million. The bond rating from Moody's was Aa2. In February 2015, the second series of bonds were issued in an aggregate principle of \$150 million. The bond rating from Moody's and Standard & Poor's was AAA. Given the higher bond rating, the District refunded at a lower interest rate about \$28 million in bonds that had been issued previously as part of Measure H. This provided a savings of \$6.6 million to the taxpayers. The third issuance in the amount of \$100 million, was sold in September 2017.

Measure C – January 2020 through December 2020

Construction continues. Four large projects are active under Measure C for this reporting period.

A summary of the projects by project phase follows:

Planning Phase

- None

Preliminary Design Phase

- WVC – Swing Space for Building Projects
In readiness for the LRC Renovation in Spring 2022, relocations are in planning for the Television Studio to the FOX building; the Success Center to the North Walk Portables; and the Library, Marketing, College Educational Technology Support, and Print Shop to the Village Interim Housing modular buildings.

Working Drawings and DSA Approval Phase

- WVC – Learning Resource Center Renovation
This project is funded by State Capital Outlay, Measure C, and Measure W local bond funds. Anderson Brule Architects was Board approved on September 17, 2019. The District has received a commitment for \$19,993,000 in State funding for this project. Working Drawings are on track for submittal to the Department of the State Architect for review on March 1, 2021.

Bidding Phase

- None

Construction Phase

- MC – Main Building Demolition and Grading (Interdisciplinary Plaza)
Robert A. Bothman Construction is the general contractor for this Project. The Project is currently under construction and is estimated to be completed in Summer 2021.
- MC – MT Replacement (MTR)
Gonsalves & Stronck Construction Co., Inc. was the lowest responsive bid and hence, selected as the general contractor. This Project is currently under construction and is estimated to be completed in the Summer of 2022.
- WVC – Athletic Turf Restoration - Softball Field Upgrades
DLR Group architects was selected by the college for this project. The project was approved for multi-prime project delivery. Construction contracts were approved by the Board on April 7, 2020, and June 2, 2020. Construction started in late Spring 2020 with anticipated completion in August 2021.
- WVC – Fine Arts Replacement Building
TLCD Architects was selected by the college for this project. Construction documents were submitted to DSA in December 2019 and approved in July 2020. Twelve multi- prime

construction contracts were awarded by the Board on December 8, 2020. Demolition of two modular buildings and construction started on January 11, 2021.

- WVC – Swing Space for Building Projects
In readiness for the LRC Renovation in Spring 2022, relocations and minor upgrades are underway for the Office of Administrative Services relocating to the Cilker Building from the FOX building and the Office of Instruction relocation to the FOX building.

Completed Projects

- WVC – Planetarium Building

MEASURE W FUNDING

Sale of General Obligation Bonds

In November 2018, Measure W, a \$698 million General Obligation bond measure, was approved by the voters. In March 2019, the District will make its rating presentation and anticipates a AAA rating. The District issued the first series of bonds in April 2019 in the aggregate principal amount of \$150 million.

Measure W – January 2020 through December 2020

Planning Phase

- WVC - Fine Arts and Music Replacement Building
A Visual and Performing Arts complex master planning project was completed in 2018. This project is funded by Measure W. DLR Architects was selected in December 2020 pending Board approval in January 2021.
- WVC – The Educational and Facilities Master Plan is underway with the hiring of the Collaborative Brain Trust during spring of 2020. The Facilities Master Planning will commence upon completion of the Educational plan in 2021.

Preliminary Design Phase

- MC – Swing Space for Child Development Center
Anderson Brule Architects was selected by the College as the architect for this Project. This Project was cancelled due to strict COVID-19 requirements for classrooms with pre-schoolers.
- MC – Plaza Completion
WRNS Studios was selected as the architect for this Project. This Project ties in the new Interdisciplinary Plaza and the new MTR projects to complete the fire lane access road in

the Campus. Planning phase started in January 2021 with an estimated submittal date to DSA for review and approval in Fall 2021.

- MC – Performing Arts Center
LPA Inc. was selected as the architect by the College for this Project. This Project qualified for State Funds of \$14,089,000 in March 2020. Estimated to complete Preliminary Design phase and submittal to the State Chancellor’s Office for review and approval by Spring 2021.
- MC – Outdoor PE Facilities Upgrade - Master Plan
K2A Architects was selected by the College as the architect for this Project. Master Plan was completed in December 2020.
- DS MC – Alternative Energy - Solar Panels – Parking Lots B and E
SunPower was selected as the solar provider by the District for this Project. This Project is planned to have two (2) construction phases. Estimated completion for the Preliminary Design phase is Spring 2021.
- DS MC – Storm Water Master Plan & Implementation
Ninyo & Moore was selected as the civil engineer. This Project created Campus-wide Storm Water Management Program (SWMP) standards to provide best management practices for municipal and construction activities to reduce contamination in the storm water drains. This Project was completed in October 2020.
- DS WVC – Vasona Creek Improvements
Preliminary plans are underway for the construction of the Vasona Creek Trail. This project is funded by grants and Measure W.
- DS WVC – Administration Building
Lionakis was selected by the District for this project. Planning efforts were discontinued for this project at this time.

Working Drawings and DSA Approval Phase

- MC – Child Development Center Renovation
Anderson Brule Architects was selected as the architect by the College for this Project. This Project was submitted to DSA for approval in November 2020. Anticipated construction start is Fall 2021.
- MC Swing Space for Library Renovation (SSLR)
WRNS Studio was selected as the architect by the College for this Project. Working drawings are estimated to be completed by January 2022 with anticipated DSA submittal in Spring 2022.
- WVC – Outdoor Physical Education Facilities Upgrades – Baseball complex

DLR Architects was selected by the college for this project and Board approved on October 1, 2019. The project was submitted to DSA in October 2020 with anticipated approval in late Spring 2021. Bidding will immediately follow with construction start anticipated in late summer of 2021.

- WVC – Learning Resource Center Renovation
This project is funded by State Capital Outlay, Measure C and Measure W local bond funds. Anderson Brule Architects was selected by the college and Board approved on September 17, 2019. The District has received a commitment for \$19,993,000 in State funding for this project. Working Drawings are on track for submittal to the Division of the State Architect for review on March 1, 2021.
- DS – Vasona Creek Improvements at West Valley College
Working drawings are 90% complete for the construction of the Vasona Creek Trail as of year-end 2020. DSA submittal is anticipated for January 2021. This project is funded by grants and Measure W.
- DS – Utility and Electrical Upgrades at West Valley College – IS Generator replacement, electrical and HVAC modifications. Planning is 90% complete to replace an aging generator and upgrade the connecting electrical systems to encompass additional rooms in the IS facility allowing for better coverage of critical utilities in the building that serves the entire district network.
- DS – Utility and Electrical Upgrades at West Valley College – Switch 2.1 12KV loop upgrade. Working drawings are 95% complete. This project will augment switch 2.0 in readiness for the new Fine Arts and Music Buildings, and Theater Renovation. The new switch will provide continuous power to keep portions of the buildings and cellular provider towers active while construction and renovation of the buildings are underway.
- DS- Information Systems Server Upgrades at West Valley College – Multiple equipment additions, servers and switches, and system upgrades have been completed to upgrade and remove critical services from an old central bunker relocating to the new Main Point of Connection (MPOE) building. Final additional services are in planning for relocation including telephone, fire alarm cabling, and other services that remain in the old building

Construction Phase

- MC – Baseball Field Turf Replacement (BTR)
Robert A. Bothman Construction was the lowest responsive bidder and hence, selected as the general contractor. This Project is currently under construction, which includes ADA restrooms upgrades mandated by DSA, and is estimated to be completed in the Spring of 2021.
- MC Campus Wide Landscaping Restoration and Gateway Addition - IP Monument Sign

Final bids were due on January 22, 2021 and will be Board approved on February 16, 2021. Golden Bay Construction Inc. was the lowest responsive bidder and hence, selected as the general contractor. This Project will start construction after Board approval.

- MC – Interdisciplinary Plaza (IP) Site Furnishings Installation Services
Vanguard Concept Offices APD, Inc. was the lowest responsive bidder and hence, selected as the furniture installation services contractor. This Project will be completed as of February 2021.
- WVC – Swing Space for Building Projects
In readiness for the LRC Renovation in Spring 2022, relocations and minor upgrades are underway for the Office of Administrative Services relocation to Cilker Building from the FOX building and the Office of Instruction relocation to the FOX building.
- DS MC – Alternative Energy Projects - Electrical Vehicle Charging Stations
Strawn Construction was the lowest responsive bidder and hence, selected as the general contractor. This Project is currently under construction and is estimated to be completed in the Spring of 2021.
- DS WVC – Alternative Energy Projects Solar Panels
SunPower was selected as the solar provider by the District for this project which includes Parking Lots 1, 2, and 7. Construction started in May 2020 in Lot 7, June 2020 in Lot 1, and November 2020 in Lot 2. Estimated completion for all lots is June 2021.
- DS WVC – Alternative Energy Projects - Electrical Vehicle Charging Stations
California Plus Engineering was the lowest responsive bidder and hence, selected as the general contractor. This Project is currently under construction and is estimated to be completed in late Spring 2021.

Completed Projects

- WVC – Modular Classroom Removal and Site Restoration
This project removing the old Health and EOPS modular buildings was completed over summer and early fall of 2020.
- DS WVC – ADA Barrier Removal
Construction was completed for the addition of ADA parking at the West Valley Theater drop off and additional ADA parking between LA/SS and the Library/LRC buildings. This is to replace ADA parking removed with the planned construction of the Fine Arts Building and the Solar Project in Lot 7.
- DS WVC- Information Systems Server Upgrades
Multiple equipment additions, including servers and switches, which needed re-cabling, rerouting, and system upgrades have been completed to upgrade and remove critical services from an old central bunker relocating to the new Main Point of Connection/Entry (MPOE) building. This project was done in connection with the removal of the Health and

EOPS modular buildings located directly to the south of the old central bunker and as part of the ongoing Information Systems infrastructure upgrades.

FINANCIALS

The CBOC reviewed the process that it and the bond staff use to measure the performance level of reporting expenditures and to review the accuracy of the financial presentations. The CBOC uses established procedures as its guide to review and report the staff's methods of reporting bond expenditures.

FINDINGS

The goal of the CBOC was to review its actions to assure that the expenditure of funds were consistent with the requirements of Measures C & W and to prepare a statement to be included in the Annual Report of the CBOC for presentation to the Board of Trustees.

The CBOC finds that appropriate procedures to approve and report any and all movements of monies from contingency, and between delineated projects, are in place. Reports to identify time frames and critical path points are produced and reviewed at all CBOC meetings.

Those reports that allow for CBOC oversight of bond money expenditures are listed as follows:

A. MEASURE C, MEASURE W AND CAPITAL OUTLAY PROGRAM PROJECT PROGRESS REPORTS:

Pre-Design Phase, Preliminary Design Phase, Working Drawings Phase, Bid and Award Phase, Construction Phase, and Construction Projects Completed.

B. UPDATE ON MEASURE C AND MEASURE W EXPENSES BY PROJECT PHASE.

West Valley Projects, Mission College Projects, Central Services Projects.

C. UPDATE ON MEASURE C AND MEASURE W EXPENSES FOR ALL PROJECTS.

D. MEASURE C AND MEASURE W VENDOR CONTRACTS WITH EXPENDITURES PER PROJECT.

E. MEASURE C AND MEASURE W PROGRAM MASTER SCHEDULE

The CBOC finds that the District's provision of information to the committee, appropriate staffing to update said reports, and prompt response to CBOC requests results in accurate information and allows the CBOC to provide positive oversight of the expenditure of public monies. The CBOC meets quarterly, as per the by-laws, due to the established, consistent, and thorough reporting regimen.

The CBOC thanks the Measure C & W staff members for their commitment to being prompt and factual, and for maintaining high standards of transparency. The CBOC is also grateful for the skilled administrative support provided by District staff during the past year.

The Chair would also like to thank the committee members for volunteering their time to serve our community.

Respectfully Submitted:

Shirley Cantu, Chair

Attachments:

1. Annual CBOC Update on Measure C Bond Program; Expenditures through December 31, 2020, based on the July 7, 2020, Measure C Project Priority List
2. Annual CBOC Update on Measure W Bond Program; Expenditures through December 31, 2020, based on the October 6, 2020, Measure W Project Priority List.

Expenditures through Dec 31, 2020

ANNUAL CBOC UPDATE ON MEASURE C BOND PROGRAM

Based on July 7, 2020 Project Priority List

Project Number	Description	All Funds	Capital Funds	Measure C Funds			
		Total Project Budget	State/Others	Bond Funds	Bond Funds Expended	Bond Balance	% Spent
	Measure C Bond & Capital Funds						
1	Total Construction Projects	\$ 430,408,738	\$ 80,408,738	\$ 350,000,000	\$ 271,821,817	\$ 78,178,183	78%
2	West Valley College Projects	\$ 221,632,296	\$ 63,932,296	\$ 157,700,000	\$ 108,544,068	\$ 49,155,932	69%
3	Program Contingency	\$ 33,528	\$ -	\$ 33,528	\$ -	\$ 33,528	0%
4	Operation Expenses	\$ 765,412	\$ -	\$ 765,412	\$ 764,648	\$ 764	100%
5	Swing Space for Building Projects	\$ 2,634,910	\$ -	\$ 2,634,910	\$ 2,634,910	\$ -	100%
6	Applied Arts and Science Renovation	\$ 30,522,134	\$ 15,336,143	\$ 15,185,991	\$ 15,185,991	\$ -	100%
7	Student Services Center	\$ 39,420,372	\$ -	\$ 39,420,372	\$ 39,420,372	\$ -	100%
8	Business Division & Admin Justice Renovation	\$ 21,797,705	\$ -	\$ 21,797,705	\$ 21,797,705	\$ -	100%
9	Planetarium - New Building	\$ 10,043,172	\$ 2,818,153	\$ 7,225,019	\$ 7,179,911	\$ 45,108	99%
10	Fine Arts Replacement Building	\$ 28,198,450	\$ 9,899,000	\$ 18,299,450	\$ 2,000,307	\$ 16,299,143	11%
11	Hum-Fine Arts Bldg Renovation	\$ 454,223	\$ -	\$ 454,223	\$ 454,223	\$ -	100%
12	Learning Resource Center Reconstruction	\$ 55,389,092	\$ 34,984,000	\$ 20,405,092	\$ 2,117,651	\$ 18,287,441	10%
13	PE Department Building Renovation - Phase 1	\$ 845,617	\$ -	\$ 845,617	\$ 845,617	\$ -	100%
14	Technology System Refresh Projects	\$ 1,347,265	\$ -	\$ 1,347,265	\$ 1,347,265	\$ -	100%
15	Vasona Creek Restoration and Green Belt Improvements	\$ 2,395,000	\$ 895,000	\$ 1,500,000	\$ 1,500,000	\$ -	100%
16	Parking Lot & Campus Walkway Resurface/Replacement	\$ 1,882,416	\$ -	\$ 1,882,416	\$ 1,882,416	\$ -	100%
17	Athletic Field Turf Restoration - Phase 1	\$ 25,903,000	\$ -	\$ 25,903,000	\$ 11,413,052	\$ 14,489,947	44%
18	Total West Valley College	\$ 221,632,296	\$ 63,932,296	\$ 157,700,000	\$ 108,544,068	\$ 49,155,932	69%
19	West Valley Bond Funds Unallocated	\$ -		\$ -			

Project Number	Description	All Funds	Capital Funds	Measure C Funds			
		Total Project Budget	State/Others	Bond Funds	Bond Funds Expended	Bond Balance	% Spent
20	Mission College Projects	\$ 171,801,000	\$ 14,101,000	\$ 157,700,000	\$ 129,474,626	\$ 28,225,374	82%
21	Program Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	0%
22	Operational Expenses	\$ 765,412	\$ -	\$ 765,412	\$ 764,641	\$ 771	100%
23	Wellness and Human Performance Addition	\$ 10,477,142	\$ -	\$ 10,477,142	\$ 10,477,142	\$ -	100%
24	Mission College Main Building Replacement Phase II	\$ 87,260,634	\$ -	\$ 87,260,634	\$ 87,260,634	\$ -	100%
25	Main Building Demo and Plaza Landscape	\$ 30,122,526	\$ -	\$ 30,122,526	\$ 26,125,485	\$ 3,997,041	87%
26	Technology Enhanced Building	\$ 41,660,168	\$ 14,101,000	\$ 27,559,168	\$ 3,331,607	\$ 24,227,561	12%
27	Performing Arts Building	\$ -	\$ -	\$ -	\$ -	\$ -	0%
28	Technology System Refresh Projects	\$ 1,515,118	\$ -	\$ 1,515,118	\$ 1,515,118	\$ -	100%
29	Total Mission College	\$ 171,801,000	\$ 14,101,000	\$ 157,700,000	\$ 129,474,626	\$ 28,225,374	82%
30	Mission Bond Funds Unallocated	\$ -		\$ -			
31	District Services Projects	\$ 36,975,442	\$ 2,375,442	\$ 34,600,000	\$ 33,803,123	\$ 796,877	98%
32	Program Contingency	\$ 761,510	\$ -	\$ 761,510	\$ -	\$ 761,510	0%
33	Operational Expenses	\$ 276,624	\$ -	\$ 276,624	\$ 241,256	\$ 35,368	87%
34	District Facilities Building Replacement	\$ 21,983,230	\$ -	\$ 21,983,230	\$ 21,983,230	\$ -	100%
35	Datatel Infrastructure Project	\$ 3,108,814	\$ -	\$ 3,108,814	\$ 3,108,814	\$ -	100%
36	Underground MPOE Replacement Structure	\$ 2,610,207	\$ -	\$ 2,610,207	\$ 2,610,207	\$ -	100%
37	HVAC and Lighting Energy Retrofit Projects	\$ 5,415,122	\$ 2,375,442	\$ 3,039,680	\$ 3,039,680	\$ -	100%
38	Security, Safety and Monitoring	\$ 2,038,691	\$ -	\$ 2,038,691	\$ 2,038,691	\$ -	100%
39	Energy Management System Replacement	\$ 781,244	\$ -	\$ 781,244	\$ 781,244	\$ -	100%
40	Total District Services	\$ 36,975,442	\$ 2,375,442	\$ 34,600,000	\$ 33,803,123	\$ 796,877	98%
41	District Services Bond Funds Unallocated	\$ -		\$ -			
Measure C Bond Summary			Bond Funds Sold to Date	Bond Funds Revenue	Bond Funds Expended	Bond Funds Revenue Balance	% Spent
42	Series A Bond funds issued in August 2012		\$ 100,000,000	\$ 350,000,000	\$ 271,821,817	\$ 78,178,183	78%
43	Series B Bond funds issued in February 2015		\$ 150,000,000				
44	Series C Bond funds issued in October 2017		\$ 100,000,000				

Expenditures through Dec 31, 2020

ANNUAL CBOC UPDATE ON MEASURE W BOND PROGRAM

Based on Oct 6, 2020 Project Priority List

Project Number	Description	All Funds	Capital Funds	Measure W Funds			
		Total Project Budget	State/Others	Bond Funds	Bond Funds Expended	Bond Balance	% Spent
	Measure W Bond & Capital Funds						
1	Total Construction Projects	\$ 750,870,212	\$ 52,870,212	\$ 698,000,000	\$ 21,280,265	\$ 676,719,735	3%
2	Mission College Projects	\$ 278,589,000	\$ 14,089,000	\$ 264,500,000	\$ 7,313,254	\$ 257,186,746	3%
3	Program Contingency	\$ 23,163,000	\$ -	\$ 23,163,000	\$ 255,000	\$ 22,908,000	1%
4	MT Replacement Building	\$ 3,287,000	\$ -	\$ 3,287,000	\$ 1,056,878	\$ 2,230,122	32%
5	CDC Building Renovation	\$ 6,793,200	\$ -	\$ 6,793,200	\$ 704,918	\$ 6,088,282	10%
6	Performing Arts Center - New Construction	\$ 60,104,200	\$ 14,089,000	\$ 46,015,200	\$ 163,596	\$ 45,851,604	0%
7	Library Renovation	\$ 18,523,800	\$ -	\$ 18,523,800	\$ 339,423	\$ 18,184,377	2%
8	STEM Center - New Construction	\$ 72,244,800	\$ -	\$ 72,244,800	\$ -	\$ 72,244,800	0%
9	Student Campus Center Renovation	\$ 19,229,400	\$ -	\$ 19,229,400	\$ 62,500	\$ 19,166,900	0%
10	Science Building Renovation - Repurpose	\$ 19,837,800	\$ -	\$ 19,837,800	\$ -	\$ 19,837,800	0%
11	TAV Building Renovation	\$ 3,902,400	\$ -	\$ 3,902,400	\$ -	\$ 3,902,400	0%
12	Outdoor Physical Educational Facilities Upgrades	\$ 19,758,600	\$ -	\$ 19,758,600	\$ 4,334,806	\$ 15,423,794	22%
13	Swing Space for Renovation Projects	\$ 4,321,800	\$ -	\$ 4,321,800	\$ 276,118	\$ 4,045,682	6%
14	Campus Wide Landscaping Restoration and Gateway Additions	\$ 9,880,200	\$ -	\$ 9,880,200	\$ 120,015	\$ 9,760,185	1%
15	College Storage and Recycling Facilities	\$ 5,191,200	\$ -	\$ 5,191,200	\$ -	\$ 5,191,200	0%
16	Modular Classroom Removal and Site Restoration	\$ 3,704,400	\$ -	\$ 3,704,400	\$ -	\$ 3,704,400	0%
17	Signage & Wayfinding Master Plan and Implementation	\$ 2,469,600	\$ -	\$ 2,469,600	\$ -	\$ 2,469,600	0%
18	Outdoor Classroom and Performance Space Additions	\$ 3,088,800	\$ -	\$ 3,088,800	\$ -	\$ 3,088,800	0%
19	General Education Facilities Augmentation and Upgrades	\$ 3,088,800	\$ -	\$ 3,088,800	\$ -	\$ 3,088,800	0%
20	Total Mission College	\$ 278,589,000	\$ 14,089,000	\$ 264,500,000	\$ 7,313,254	\$ 257,186,746	3%
21	Mission Bond Funds Unallocated	\$ -		\$ -			

Project Number	Description	All Funds	Capital Funds	Measure W Funds			
		Total Project Budget	State/Others	Bond Funds	Bond Funds Expended	Bond Balance	% Spent
22	West Valley College Projects	\$ 303,281,212	\$ 38,781,212	\$ 264,500,000	\$ 4,146,041	\$ 260,353,959	2%
23	Program Contingency	\$ 16,551,000	\$ -	\$ 16,551,000	\$ 255,000	\$ 16,296,000	2%
24	Fine Arts Replacement Building	\$ 9,899,000	\$ -	\$ 9,899,000	\$ -	\$ 9,899,000	0%
25	Learning Resource Center Renovation	\$ 53,772,212	\$ 38,781,212	\$ 14,991,000	\$ 1,075,898	\$ 13,915,102	7%
26	Outdoor Physical Educational Facilities Upgrades	\$ 24,081,300	\$ -	\$ 24,081,300	\$ 2,111,108	\$ 21,970,192	9%
27	Fine Arts and Music Replacement Building - New Construction	\$ 23,602,700	\$ -	\$ 23,602,700	\$ -	\$ 23,602,700	0%
28	Theater Renovation and Expansion	\$ 29,729,200	\$ -	\$ 29,729,200	\$ 58,000	\$ 29,671,200	0%
29	Black Box Theater - New Construction	\$ 5,481,800	\$ -	\$ 5,481,800	\$ -	\$ 5,481,800	0%
30	PE/Wellness Center - New Construction	\$ 74,379,400	\$ -	\$ 74,379,400	\$ -	\$ 74,379,400	0%
31	PE/Gym Buildings Renovation	\$ 17,636,300	\$ -	\$ 17,636,300	\$ -	\$ 17,636,300	0%
32	STEM Classroom Expansion and Upgrades	\$ 12,228,200	\$ -	\$ 12,228,200	\$ -	\$ 12,228,200	0%
33	Administration Building Renovation - Repurpose	\$ 5,156,200	\$ -	\$ 5,156,200	\$ -	\$ 5,156,200	0%
34	Campus Wide Landscape Restoration and Gateway Additions	\$ 11,343,100	\$ -	\$ 11,343,100	\$ -	\$ 11,343,100	0%
35	Swing Space for Building Projects	\$ 2,252,800	\$ -	\$ 2,252,800	\$ 35,351	\$ 2,217,449	0%
36	Modular Classroom Removal and Site Restoration	\$ 1,265,100	\$ -	\$ 1,265,100	\$ 543,428	\$ 721,672	0%
37	Guirlani Demo and Site Restoration	\$ 1,921,200	\$ -	\$ 1,921,200	\$ -	\$ 1,921,200	0%
38	General Education Facility Augmentations	\$ 3,326,700	\$ -	\$ 3,326,700	\$ -	\$ 3,326,700	0%
39	CDC Renovation	\$ 4,029,500	\$ -	\$ 4,029,500	\$ -	\$ 4,029,500	0%
40	Signage and Wayfinding Master Plan and Implementation	\$ 1,377,400	\$ -	\$ 1,377,400	\$ 67,256	\$ 1,310,144	0%
41	Outdoor Classroom and Performance Space Addition	\$ 2,108,600	\$ -	\$ 2,108,600	\$ -	\$ 2,108,600	0%
42	Pathway and Bridge Upgrades	\$ 1,874,400	\$ -	\$ 1,874,400	\$ -	\$ 1,874,400	0%
43	Campus Center Upgrades	\$ 1,265,100	\$ -	\$ 1,265,100	\$ -	\$ 1,265,100	0%
44	Total West Valley College	\$ 303,281,212	\$ 38,781,212	\$ 264,500,000	\$ 4,146,041	\$ 260,353,959	2%
45	West Valley Bond Funds Unallocated	\$ -		\$ -			

Project Number	Description	All Funds	Capital Funds	Measure W Funds			
		Total Project Budget	State/Others	Bond Funds	Bond Funds Expended	Bond Balance	% Spent
46	District Services Projects	\$ 169,000,000	\$ -	\$ 169,000,000	\$ 9,820,970	\$ 159,179,030	6%
47	Program Contingency	\$ 13,394,000	\$ -	\$ 13,394,000	\$ 255,000	\$ 13,139,000	2%
48	Program Management	\$ 10,800,000	\$ -	\$ 10,800,000	\$ 1,478,918	\$ 9,321,082	14%
49	Alternative Energy Projects at WV & MC	\$ 31,226,000	\$ -	\$ 31,226,000	\$ 6,094,564	\$ 25,131,436	20%
50	Police Building and Yard at WV	\$ 6,348,600	\$ -	\$ 6,348,600	\$ -	\$ 6,348,600	0%
51	Information Systems Server and Infrastructure Upgrades	\$ 8,482,500	\$ -	\$ 8,482,500	\$ 475,867	\$ 8,006,633	6%
52	Utility and Electrical Upgrades for Buildings at MC & WV	\$ 13,050,000	\$ -	\$ 13,050,000	\$ 101,782	\$ 12,948,218	1%
53	Underground Water and Sewer Line Upgrades at MC & WV	\$ 15,165,000	\$ -	\$ 15,165,000	\$ 44,673	\$ 15,120,327	0%
54	ADA Barrier Removal at MC & WV	\$ 3,915,000	\$ -	\$ 3,915,000	\$ 454,370	\$ 3,460,630	12%
55	Vasona Creek Improvements	\$ 1,957,500	\$ -	\$ 1,957,500	\$ 199,507	\$ 1,757,993	10%
56	District Services Building at WV - New Construction	\$ 22,023,900	\$ -	\$ 22,023,900	\$ 607,374	\$ 21,416,526	3%
57	Police Parking and Storage Facilities at MC	\$ 3,915,000	\$ -	\$ 3,915,000	\$ -	\$ 3,915,000	0%
58	Parking Lots, Roads and Sidewalk Replacement at MC & WV	\$ 16,065,000	\$ -	\$ 16,065,000	\$ 15,333	\$ 16,049,667	0%
59	Storm Water Master Plan and Implementation	\$ 6,525,000	\$ -	\$ 6,525,000	\$ 66,056	\$ 6,458,944	1%
60	Security, Safety and Monitoring at MC & WV	\$ 3,870,000	\$ -	\$ 3,870,000	\$ 27,526	\$ 3,842,474	1%
61	Fire Alarm Upgrades at MC & WV	\$ 3,262,500	\$ -	\$ 3,262,500	\$ -	\$ 3,262,500	0%
62	HVAC and Lighting Energy Retrofit Projects	\$ 9,000,000	\$ -	\$ 9,000,000	\$ -	\$ 9,000,000	0%
63	Total District Services	\$ 169,000,000	\$ -	\$ 169,000,000	\$ 9,820,970	\$ 159,179,030	6%
64	District Services Bond Funds Unallocated	\$ -		\$ -			
Measure W Bond Summary			Bond Funds Sold to Date	Bond Funds Revenue	Bond Funds Expended	Bond Funds Revenue Balance	% Spent
65	Series A Bond funds issued in April 2019		\$ 150,000,000	\$ 150,000,000	\$ 21,280,265	\$ 128,719,735	14%