

Surf Report: Financial Summary

July 10, 2013

#	Campus	Project Description	Delivery	Funding Sources			Budget				Commitments			Expenses		
				Measure M	Other	Total	Hard Cost	Soft Cost	FF&E	Contingency	Hard Cost	Soft Cost	FF&E	Hard Cost	Soft Cost	FF&E
Completed																
	CCC	CCC NBLC Lease Revenue Bond	N/A	\$14,545,417	\$0	\$14,545,417	\$14,545,417	-	-	-	-	-	-	\$14,545,417	\$0	\$0
Construction																
294	OCC	Securitization - Technology Infrastructure	N/A	\$475,208	\$0	\$475,208	\$475,208	\$0	\$0	\$0	\$106,065	\$0	\$0	\$0	\$0	\$0
295	OCC	Tech - Classroom Technology Upgrades	N/A	\$512,094	\$0	\$512,094	\$223,814	\$0	\$288,280	\$0	\$1,518	\$0	\$288,280	\$222,296	\$0	\$0
214	OCC	Securitization - Large Lecture Hall Seating	D-B-B	\$415,043	\$0	\$415,043	\$346,736	\$48,543	\$0	\$19,764	\$231,884	\$0	\$0	\$0	\$0	\$0
203	OCC	Securitization - Music Modernization	D-B-B	\$592,656	\$0	\$592,656	\$411,828	\$58,826	\$82,002	\$40,000	\$152,166	\$43,689	\$887,338	\$189,618	\$22,404	\$0
297	OCC	Securitization - EMS Upgrades	N/A	\$858,338	\$0	\$858,338	\$858,338	\$0	\$0	\$0	\$858,427	\$0	\$0	\$0	\$0	\$0
211	OCC	Securitization - Gym Acoustic Retrofit	D-B-B	\$181,405	\$0	\$181,405	\$151,550	\$21,217	\$0	\$8,638	\$165,509	\$12,505	\$0	\$0	\$0	\$0
101	DIST	Tech - Active Directory Consolidation	N/A	\$1,650,000	\$0	\$1,650,000	\$1,650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
102	DIST	Tech - Banner Server Upgrade	N/A	\$1,850,000	\$0	\$1,850,000	\$1,850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pre-Construction/Bidding																
201	OCC	Business, Math, Computing Building	D-B-B	\$45,907,320	\$0	\$45,907,320	\$36,922,000	\$4,984,220	\$2,155,000	\$1,846,100	\$56,061	\$3,254,399	\$0	\$0	\$2,231	\$0
103	DIST	Tech - Application Software for International Stdts	N/A	\$342,500	\$360,000	\$702,500	\$702,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	DIST	Tech - Helpdesk Software	N/A	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
305	GWC	Elevator Repairs/Replacement	D-B-B	\$1,500,000	\$0	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design																
202	OCC	Recycling Center	D-B-B	\$5,590,200	\$0	\$5,590,200	\$4,400,000	\$792,000	\$132,000	\$266,200	\$0	\$16,223	\$0	\$0	\$0	\$0
204	OCC	Maritime Academy Expansion	D/B	\$8,264,136	\$0	\$8,264,136	\$5,920,523	\$1,092,282	\$857,801	\$393,530	\$0	\$0	\$0	\$0	\$0	\$0
212	OCC	Securitization - Sailing Dock Renovation	D-B-B	\$181,405	\$0	\$181,405	\$0	\$181,405	\$0	\$0	\$0	\$22,565	\$0	\$0	\$0	\$0
213	OCC	Securitization - Campus Interior Signage	D-B-B	\$471,385	\$0	\$471,385	\$393,805	\$55,133	\$0	\$22,447	\$0	\$21,500	\$0	\$0	\$0	\$0
208	OCC	Planetarium	L/LB	\$18,718,350	\$0	\$18,718,350	\$14,200,000	\$1,988,000	\$1,639,000	\$891,350	\$0	\$5,194	\$0	\$0	\$0	\$0
In Queue (State Funding)																
	CCC	Le-Jao Student Resource Ctr Renovation (IPP)	D-B-B	\$4,131,355	\$0	\$4,131,355	\$2,530,968	\$541,896	\$788,215	\$270,276	\$0	\$0	\$0	\$0	\$0	\$0
	GWC	Math & Science Building (Approved)	D-B-B	\$22,120,960	\$53,961,048	\$76,082,008	\$61,757,000	\$8,347,675	\$2,889,483	\$3,087,850	\$0	\$0	\$0	\$0	\$0	\$0
	GWC	Criminal Justice Training Center (FPP)	D-B-B	\$7,487,266	\$11,200,895	\$18,688,161	\$14,565,434	\$2,180,809	\$1,213,646	\$728,272	\$0	\$0	\$0	\$0	\$0	\$0
	GWC	Language Arts Complex (IPP)	D-B-B	\$13,711,429	\$20,567,143	\$34,278,572	\$27,038,503	\$3,777,867	\$2,110,277	\$1,351,925	\$0	\$0	\$0	\$0	\$0	\$0
	OCC	Language/Social Science Building (Approved)	D-B-B	\$14,264,291	\$41,201,897	\$55,466,188	\$45,375,000	\$6,126,779	\$1,695,659	\$2,268,750	\$0	\$0	\$0	\$0	\$0	\$0
	OCC	Chemistry Expansion/Renovation (FPP)	D-B-B	\$5,424,525	\$16,273,577	\$21,698,102	\$17,336,432	\$2,515,167	\$759,816	\$1,086,687	\$0	\$0	\$0	\$0	\$0	\$0
	OCC	Skill Center Renovation (IPP)	D-B-B	\$5,071,507	\$3,381,005	\$8,452,512	\$6,681,289	\$1,304,433	\$0	\$466,790	\$0	\$0	\$0	\$0	\$0	\$0
Allocations																
	CCC	Energy Efficiency Upgrade Fund (\$1,444,063)	Other (ESCO)	\$1,444,063	\$1,456,198	\$2,900,261	-	-	-	-	-	-	-	-	-	-
	CCC	Technology Upgrade Fund (\$3,600,000)	N/A	\$3,600,000	\$0	\$3,600,000	-	-	-	-	-	-	-	-	-	-
	D/W	Tech/Maint Endowment Fund - A (60/40:15)	N/A	\$10,000,000	\$0	\$10,000,000	-	-	-	-	-	-	-	-	-	-
	D/W	Tech/Maint Endowment Fund - B (40/60:20)	N/A	\$30,000,000	\$0	\$30,000,000	\$30,000,000	-	-	-	-	-	-	-	-	-
	D/W	Tech/Maint Endowment Fund - C (60/40:15)	N/A	\$30,000,000	\$0	\$30,000,000	\$30,000,000	-	-	-	-	-	-	-	-	-
	D/W	Tech/Maint Endowment Fund - D (20/80:25)	N/A	\$40,000,000	\$0	\$40,000,000	\$40,000,000	-	-	-	-	-	-	-	-	-
	DIST	Energy Efficiency Upgrade Fund (\$803,252)	Other (ESCO)	\$803,252	\$810,002	\$1,613,254	-	-	-	-	-	-	-	-	-	-
	DIST	Technology Upgrade Fund (\$4,200,000)	N/A	\$307,500	\$0	\$307,500	-	-	-	-	-	-	-	-	-	-
	GWC	Classroom Repairs/Improvement Fund (\$4,000,000)	N/A	\$4,000,000	\$0	\$4,000,000	-	-	-	-	-	-	-	-	-	-
	GWC	Energy Efficiency Upgrade Fund (\$2,536,486)	Other (ESCO)	\$2,536,486	\$2,557,801	\$5,094,287	-	-	-	-	-	-	-	-	-	-
	GWC	Technology Upgrade Fund (\$3,600,000)	N/A	\$3,600,000	\$0	\$3,600,000	-	-	-	-	-	-	-	-	-	-
	OCC	Energy Efficiency Upgrade Fund (\$4,141,199)	Other (ESCO)	\$4,141,199	\$4,175,999	\$8,317,198	-	-	-	-	-	-	-	-	-	-
	OCC	Securitization Fund (\$7,239,094)	N/A	\$4,063,654	\$0	\$4,063,654	-	-	-	-	-	-	-	-	-	-
	OCC	Technology Upgrade Fund (\$3,600,000)	N/A	\$3,087,906	\$0	\$3,087,906	-	-	-	-	-	-	-	-	-	-
Planned																
302	GWC	Campus Safety Building	D-B-B	\$1,837,502	\$0	\$1,837,502	\$1,495,728	\$209,402	\$44,872	\$87,500	\$0	\$0	\$0	\$0	\$0	\$0
396	GWC	Security, Access, Surveillance Infrastructure	N/A	\$3,000,000	\$0	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301	GWC	Student Services Center	D/B	\$21,312,184	\$0	\$21,312,184	\$15,957,318	\$2,644,739	\$1,315,872	\$1,394,255	\$0	\$0	\$0	\$0	\$0	\$0
207	OCC	Adaptive P/E, Gym, Pool Renovation	D/B	\$28,792,204	\$0	\$28,792,204	\$22,423,835	\$3,587,814	\$896,953	\$1,883,602	\$0	\$0	\$0	\$0	\$0	\$0
209	OCC	Parking Structure	D/B	\$35,191,800	\$0	\$35,191,800	\$29,400,000	\$4,116,000	\$0	\$1,675,800	\$0	\$20,500	\$0	\$0	\$0	\$0
205	OCC	Student Services Improvements	N/A	\$1,250,000	\$0	\$1,250,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CCC	GG Center Renovation	D-B-B	\$2,038,471	\$3,057,707	\$5,096,178	\$3,840,954	\$691,372	\$230,457	\$333,395	\$0	\$0	\$0	\$0	\$0	\$0
	CCC	College Center Student Support Center	D/B	\$6,480,370	\$6,480,370	\$12,960,740	\$9,768,420	\$1,758,316	\$586,105	\$847,899	\$0	\$0	\$0	\$0	\$0	\$0
	CCC	NB Student Support Center	D-B-B (D/B)	\$668,847	\$1,003,271	\$1,672,118	\$1,260,264	\$226,848	\$75,616	\$109,391	\$0	\$0	\$0	\$0	\$0	\$0
	CCC	NB Expansion	D-B-B	\$11,730,600	\$0	\$11,730,600	\$9,800,000	\$1,372,000	\$0	\$558,600	\$0	\$0	\$0	\$0	\$0	\$0
	CCC	Le-Jao Expansion	D-B-B (D/B)	\$6,643,350	\$0	\$6,643,350	\$5,550,000	\$777,000	\$0	\$316,350	\$0	\$0	\$0	\$0	\$0	\$0
	CCC	GG Joint-Use Learning Center	Developer	\$3,674,538	\$0	\$3,674,538	\$2,916,300	\$408,282	\$174,978	\$174,978	\$0	\$0	\$0	\$0	\$0	\$0

GWC	Cosmetology	D/B	\$22,736,331	\$0	\$22,736,331	\$18,044,707	\$2,526,259	\$1,082,682	\$1,082,682	\$0	\$0	\$0	\$0	\$0	\$0
GWC	Technology Building	D/B	\$8,491,512	\$12,737,268	\$21,228,780	\$15,999,985	\$2,879,997	\$959,999	\$1,388,799	\$0	\$0	\$0	\$0	\$0	\$0
GWC	Business/Social Science Building	D/B	\$35,626,359	\$35,626,359	\$71,252,718	\$56,549,776	\$7,916,969	\$3,392,987	\$3,392,987	\$0	\$0	\$0	\$0	\$0	\$0
GWC	Community Center Expansion	D/B	\$7,322,552	\$0	\$7,322,552	\$5,518,957	\$993,412	\$331,137	\$479,045	\$0	\$0	\$0	\$0	\$0	\$0
GWC	Central Warehouse Renovation	D/B	\$8,216,129	\$0	\$8,216,129	\$6,192,440	\$1,114,639	\$371,546	\$537,504	\$0	\$0	\$0	\$0	\$0	\$0
OCC	Administration/Student Support Center	D/B	\$22,319,664	\$0	\$22,319,664	\$17,714,019	\$2,479,963	\$1,062,841	\$1,062,841	\$0	\$0	\$0	\$0	\$0	\$0
OCC	Student Union Complex	D/B	\$72,155,661	\$0	\$72,155,661	\$57,266,398	\$8,017,296	\$3,435,984	\$3,435,984	\$0	\$0	\$0	\$0	\$0	\$0
OCC	College Support Center	D/B	\$9,545,107	\$0	\$9,545,107	\$7,194,081	\$1,294,935	\$431,645	\$624,446	\$0	\$0	\$0	\$0	\$0	\$0
OCC	Sustainable Landscape Project	N/A	\$4,500,000	\$0	\$4,500,000	\$4,500,000	-	-	-	-	-	-	-	-	-
D/W	Program Management, Planning, & COI (3.85%)	N/A	\$24,842,482	\$0	\$24,842,482	\$0	\$23,216,376	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
D/W	Program Contingency (6%)	N/A	\$38,195,300	\$0	\$38,195,300	-	-	-	\$38,195,300	-	-	-	-	-	-
Subtotal			\$688,471,813	\$214,850,540	\$903,322,353	\$655,529,529	\$77,031,493	\$29,004,854	\$32,134,637	\$1,571,630	\$3,396,575	\$1,175,618	\$14,957,331	\$24,635	\$0