



LONG BEACH
CITY COLLEGE

August 17, 2018

Mr. David See
Vice Chairperson
Citizens' Oversight Committee
Long Beach Community College District
4901 E. Carson Street
Long Beach, CA 90808

RE: Measures E & LB Expenditure Summary Update

Dear Mr. Vice Chairperson:

Submitted herein is the summarized report of the Measures E and LB Bond Program Budget and Expenditures for the period January 1, 2018 through March 31, 2018 (reported through 3/31/18). This data is based upon budgets and costs tracked in PeopleSoft. For Measure E original budgets are as included in the Master Bond Program Budget, which was adopted in February 2008 for the Measure E 2008 program. For Measure LB original budgets are as included in the 2041 Facilities Master Plan, which was adopted in May 2016.

The following is a summary of the Measure E 2008 Budget:

A total of \$491,920,021 funds are available from sale of Series A, B and D bonds, Bond Anticipation Notes, and interest earnings. All changes to the February 2008 Budget are executed using the formal Budget Modification procedure, which requires formal approval by the District.

Budget Overview	12/31/17	3/31/18
Voter Approved Amount	\$ 440,000,000	\$ 440,000,000
Measure E Series A Bonds	\$ 48,373,981	\$ 48,373,981
Measure E Series B Bonds	\$ 253,538,026	\$ 253,538,026
Measure E Series D Bonds	\$ 3,210,000	\$3,210,000
Bond Anticipation Notes	\$ 180,480,000	\$ 180,480,000
Interest Earnings	\$ 6,318,014	\$ 6,318,014
Total Committed Amount	\$ 500,053,343	\$ 498,859,456
Total Expenditures to Date	\$ 492,190,642	\$ 492,216,131
Total Expenditures Quarter Ending	\$ 0	\$ 25,489

CORDOBA CORPORATION

Long Beach Community
College District

Bond Construction Program

<http://bondprogram.lbcc.edu>

Liberal Arts Campus

Attn: Bond Management Team

Office-G21

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The following is a summary of the Measure LB 2016 Budget:

A total of \$84,057,530 funds are available from sale of Series A and B bonds and interest earnings. All changes to the May 2016 Budget are executed using the formal Budget Modification procedure, which requires formal approval by the District.

Budget Overview	12/31/17	3/31/18
Voter Approved Amount	\$ 850,000,000	\$ 850,000,000
Measure LB Series A Bonds	\$ 9,000,000	\$ 9,000,000
Measure LB Series B Bonds	\$ 73,928,527	\$ 73,928,527
Interest Earnings	\$ 1,129,003	\$ 1,129,003
Total Committed Amount	\$ 26,416,616	\$ 23,126,048
Total Expenditures to Date	\$ 11,107,999	\$ 15,239,176
Total Expenditures Quarter Ending	\$ 3,802,592	\$ 4,131,177

This report reflects all budget adjustments made through March 31, 2018. Budget modifications are made based upon reprioritization of projects and changing market conditions. There is no deficit of funding when these adjustments are taken into account.

To the best of our knowledge, spending for Measures E and LB was carried out in accordance with the strict accounting provisions and guidelines of Proposition 39.

Sincerely,



Terrance DeGray, PE, CCM, LEED AP
Program Director
Bond Management Team

Attachments: Quarterly Summary Reports dated March 31, 2018

cc: Citizens' Oversight Committee Members
M. Dunn/LBCCD
M. Ephrem/LBCCD
T. DeGray/BMT
File 1000.01.2.2.6

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LONG BEACH COMMUNITY COLLEGE DISTRICT
 LBCC 2008 MEASURE E BOND - FUND 46 REPORT - THRU DATE: 03/31/2018

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Date 08/17/18

Run By: LDONOVAN.BMT

Project Name	Proj#	Original Budget	Adjustments	Current Adjusted Budget	Current Year Encumbrance	All Years Expenses	Available Budget	Available %
General Operations	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Block Grant	0550	0.00	2,781.00	2,781.00	0.00	2,780.26	0.74	0.03
Unrestricted Lottery	1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technology Bldg. PCC Cap Prj.	5300	0.00	-4,415.00	-4,415.00	0.00	-4,415.29	0.29	-0.01
Industrial Technology Center	5323	0.00	658,763.00	658,763.00	0.00	658,763.82	-0.82	0.00
Learning Resource Center LAC	5327	0.00	736,503.00	736,503.00	0.00	736,502.63	0.37	0.00
Learning Resource Center PCC	5328	0.00	12,735.00	12,735.00	0.00	12,734.05	0.95	0.01
Bond anticipation Notes	5399	0.00	195,543,527.00	195,543,527.00	0.00	195,543,526.70	0.30	0.00
Administrative Costs	5400	0.00	5,435,302.00	5,435,302.00	18,358.33	5,168,580.96	248,362.71	4.57
Bldg. - A	5401	16,930,922.00	-16,930,922.00	0.00	0.00	0.00	0.00	0.00
South Quad Complex	5404	0.00	2,559,547.00	2,559,547.00	0.00	2,559,546.03	0.97	0.00
Interim Housing LAC Tech 2	5409	0.00	7,101.00	7,101.00	0.00	7,101.48	-0.48	0.00
Los Coyotes Bldg.	5413	0.00	321,598.00	321,598.00	0.00	321,597.71	0.29	0.00
Infrastructure Phase 1 LAC	5416	0.00	-9,468.00	-9,468.00	0.00	-9,468.27	0.27	0.00
Bldg Q&R Improvements	5418	0.00	71,580.00	71,580.00	0.00	71,579.72	0.28	0.00
Document Imaging	5421	0.00	72,206.00	72,206.00	0.00	72,205.74	0.26	0.00
Bldg. A Student Services Retro	5436	0.00	15,124,644.00	15,124,644.00	0.00	15,124,644.11	-0.11	0.00
LAC Infrastructure Constructio	5437	0.00	2,443,495.00	2,443,495.00	0.00	2,443,494.78	0.22	0.00
LAC Infra Utility Connection	5438	0.00	5,621,857.00	5,621,857.00	0.00	5,621,857.24	-0.24	0.00
BldgZ retrofit Facilities W/H	5440	0.00	233,601.00	233,601.00	0.00	233,601.31	-0.31	0.00
Central Plant Support - LAC	5454	0.00	159,954.00	159,954.00	0.00	159,954.00	0.00	0.00
Test Cell Project PCC	5605	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Multi-Disp.Complex AA,BB,DD,EE	5606	20,477,400.00	12,838,013.00	33,315,413.00	813.15	33,314,852.68	-252.83	0.00
SoEast Interim Bungalows, PCC	5609	0.00	2,506.00	2,506.00	0.00	2,506.05	-0.05	0.00
Infrastructure Phase1PCC	5616	0.00	126,849.00	126,849.00	0.00	126,849.13	-0.13	0.00
PCC Infrastructure Constructio	5637	0.00	11,633.00	11,633.00	0.00	11,632.49	0.51	0.00
PCC Infra Utility Connection	5638	0.00	948,895.00	948,895.00	0.00	948,895.28	-0.28	0.00
Central Plant Support - PCC	5654	0.00	159,954.00	159,954.00	0.00	159,954.00	0.00	0.00
Campus Improvements	5701	2,160,000.00	1,692,788.00	3,852,788.00	2,673.00	3,709,293.22	140,821.78	3.66
Electronic Signage	5702	700,000.00	-201,301.00	498,699.00	0.00	498,698.81	0.19	0.00
Parking Structure	5703	15,643,243.00	5,972,199.00	21,615,442.00	0.00	21,615,443.72	-1.72	0.00
Surface Parking Improvement	5704	648,000.00	2,000,000.00	2,648,000.00	0.00	2,102,310.23	545,689.77	20.61
Energy Projects	5705	7,560,000.00	3,240,488.00	10,800,488.00	0.00	10,800,486.84	1.16	0.00
Circulation Access	5706	3,460,000.00	-513,811.00	2,946,189.00	0.00	1,644,819.42	1,301,369.58	44.17
Planning	5707	1,273,361.00	-1,237,361.00	36,000.00	0.00	36,000.00	0.00	0.00
Campus Landscaping	5708	3,240,000.00	9,900,000.00	13,140,000.00	2,345.00	12,476,754.03	660,900.97	5.03
Kinesiology Labs & Aquatic Cen	5709	0.00	4,267,079.00	4,267,079.00	0.00	4,272,28.18	4,224,350.82	99.00
Math Tech Bldg/Culinary Arts	5714	39,371,319.00	117,773.00	39,489,092.00	5,404.25	39,483,687.24	0.51	0.00
Debt Service	5715	30,963,318.00	-460,869.00	30,502,449.00	0.00	30,502,449.09	-0.09	0.00
Contingencies	5716	15,063,952.00	33,343,113.00	48,407,065.00	0.00	48,407,065.00	0.00	100.00

LONG BEACH COMMUNITY COLLEGE DISTRICT
 LBCC 2008 MEASURE E BOND - FUND 46 REPORT - THRU DATE: 03/31/2018

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Run By: LDONOVAN.BMT

Project Name	Proj#	Original Budget	Adjustments	Current Adjusted Budget	Current Year Encumbrance	All Years Expenses	Available Budget	Available %
Science Bldg. D	5717	4,751,879.00	6,584,523.00	11,336,402.00	6,313,961.88	4,786,327.96	236,112.16	2.08
Outdoor Kinesiology Labs	5718	8,618,689.00	-8,329,290.00	289,399.00	1,050.00	281,558.82	6,790.18	2.35
Performing Arts Bldg	5719	18,412,393.00	-18,412,393.00	0.00	0.00	0.00	0.00	0.00
Bldg M Liberal Arts	5720	27,731,181.00	5,279,254.00	33,010,435.00	0.00	67,983.01	32,942,451.99	99.79
Bldg F Demolish Family/Consume	5721	6,297,765.00	-5,287,036.00	1,010,729.00	0.00	10,729.28	999,999.72	98.94
Bldg E College Center	5722	13,905,310.00	4,512,463.00	18,417,773.00	0.00	288,786.77	18,128,986.23	98.43
Language Arts Bldg P	5723	3,139,836.00	18,327.00	3,158,163.00	32,058.45	3,091,324.50	34,780.05	1.10
Child Development Center	5724	5,368,321.00	-5,227,608.00	140,713.00	0.00	140,712.93	0.07	0.00
Nursing Tech Bldg C	5725	5,763,256.00	5,689,109.00	11,452,365.00	0.00	11,452,364.47	0.53	0.00
Bldg S Stadium	5726	25,424,346.00	-21,409,396.00	4,014,950.00	0.00	1,024,458.29	2,990,491.71	74.48
Economic Development Center	5727	8,421,356.00	-8,421,356.00	0.00	0.00	0.00	0.00	0.00
Bldg R Primary Gymnasium	5728	25,180,028.00	-24,674,293.00	505,735.00	0.00	367,092.94	138,642.06	27.41
Bldg B Classroom	5731	11,182,393.00	-11,135,918.00	46,475.00	0.00	46,474.36	0.64	0.00
Bldg Q Secondary Gym	5732	12,648,467.00	-12,244,352.00	404,115.00	0.00	91,914.41	312,200.59	77.26
Tutorial Center	5733	3,768,225.00	-3,768,225.00	0.00	0.00	0.00	0.00	0.00
Bldg K Art	5734	3,553,698.00	-1,675,128.00	1,878,570.00	0.00	187,360.19	1,691,209.81	90.03
Aquatic Center	5735	1,082,359.00	-724,552.00	357,807.00	0.00	343,176.31	14,630.69	4.09
Auditorium Bldg J	5736	5,938,449.00	-3,147,275.00	2,791,174.00	41,822.27	1,995,969.59	753,382.14	26.99
Foundation Bldg I	5737	906,108.00	4,667,652.00	5,573,760.00	0.00	5,573,760.28	-0.28	0.00
Acquisitions LAC	5738	15,000,000.00	3,514,279.00	18,514,279.00	0.00	18,514,279.83	-0.83	0.00
Bldg G Performing Arts	5739	0.00	12,598,495.00	12,598,495.00	0.00	66,513.00	12,531,982.00	99.47
Performing Arts - Bldg. H	5740	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District Wide Security Monitor	5741	0.00	6,000,000.00	6,000,000.00	193,623.72	3,517,329.77	2,289,046.51	38.15
Classroom Lockdown Project	5742	0.00	88,632.00	88,632.00	0.00	88,631.99	0.01	0.00
Campus Improvements	5801	2,160,000.00	-1,651,933.00	508,067.00	0.00	493,064.63	15,002.37	2.95
Electronic Signage	5802	380,000.00	-6,356.00	373,644.00	0.00	373,644.42	-0.42	0.00
Bldg P2 Parking Structure	5803	8,423,289.00	-8,423,289.00	0.00	0.00	0.00	0.00	0.00
Surface Parking Improvement	5804	428,004.00	289,685.00	717,689.00	0.00	717,688.35	0.65	0.00
Energy Projects	5805	3,290,000.00	-231,690.00	3,058,310.00	0.00	3,058,310.92	-0.92	0.00
Circulation Access	5806	1,736,975.00	-558,263.00	1,178,712.00	0.00	878,149.92	300,562.08	25.50
Planning	5807	1,273,362.00	-1,273,362.00	0.00	0.00	0.00	0.00	0.00
Campus Landscaping	5808	2,160,000.00	1,100,000.00	3,260,000.00	0.00	524,286.11	2,735,713.89	83.92
Bldg. JJ	5809	0.00	717,664.00	717,664.00	0.00	717,663.30	0.70	0.00
Land Acquisition	5814	900,000.00	-900,000.00	0.00	0.00	0.00	0.00	0.00
Bldg MM Construction Trades 1	5815	12,011,896.00	-2,438,100.00	9,573,796.00	0.00	476,725.44	9,097,070.56	95.02
Student Services Center	5816	8,334,153.00	12,759,792.00	21,093,945.00	3,961.18	21,046,640.97	43,342.85	0.21
Fitness Center	5817	5,949,666.00	1,604,493.00	7,554,159.00	0.00	7,554,160.63	-1.63	0.00
Bldg FF Demolish Fine Arts/Sen	5818	2,354,688.00	-1,249,498.00	1,105,190.00	0.00	0.00	1,105,190.00	100.00
Maint and Ops Bldg	5819	1,482,193.00	-1,482,193.00	0.00	0.00	0.00	0.00	0.00
Auto Body/Diesel QQ&R	5820	9,295,593.00	7,508,943.00	16,804,536.00	27,253.19	16,567,482.64	209,800.17	1.25

LONG BEACH COMMUNITY COLLEGE DISTRICT
LBCC 2008 MEASURE E BOND - FUND 46 REPORT - THRU DATE: 03/31/2018

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Project Name	Proj#	Original Budget	Adjustments	Current Adjusted Budget	Current Year Encumbrance	All Years Expenses	Available Budget	Available %
Humanities Bldg. PCC	5821	10,234,607.00	-10,234,607.00	0.00	0.00	0.00	0.00	0.00
Sheet Metal Move	5823	0.00	671,952.00	671,952.00	0.00	671,951.71	0.29	0.00
Building MM Construction Trades	5824	0.00	2,367,191.00	2,367,191.00	0.00	0.00	2,367,191.00	100.00
Acquisitions PCC	5838	5,000,000.00	-4,002,333.00	997,667.00	0.00	997,666.01	0.99	0.00
Grand Total	:	440,000,000.00	203,332,345.00	643,332,345.00	6,643,324.42	492,216,131.14	144,472,889.44	22.46%
2008 Measure E								
2008 Measure E Authorization	\$	440,000,000						
Bond Anticipation Notes		180,480,000						
Estimated Bond Premiums		16,534,331						
Interest Earnings		6,318,014						
Current Adjusted Budget	\$	<u>643,332,345</u>						

Note: Administrative expenses include \$2,176,757 for bond issuance costs.

LONG BEACH COMMUNITY COLLEGE DISTRICT
LBCC 2016 MEASURE LB BOND - FUND 47 REPORT - THRU DATE: 03/31/2018

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Project Name	Proj#	Original Budget	Adjustments	Current Adjusted Budget	Current Year Encumbrance	All Years Expenses	Available Budget	Available %
General Operations	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Costs	5400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kinesiology Labs & Aquatic Cen	5709	0.00	39,971,020.00	39,971,020.00	227,231.85	424,013.72	39,319,774.43	98.37
LAC Walkways & Wayfinding	5710	3,693,830.00	0.00	3,693,830.00	0.00	25,824.77	3,668,005.23	99.30
Science Bldg. D	5717	0.00	3,298,622.00	3,298,622.00	3,161,214.00	2,040,457.54	-1,903,049.54	-57.69
Outdoor Kinesiology Labs	5718	12,183,520.00	-12,183,520.00	0.00	0.00	0.00	0.00	0.00
Bldg M Liberal Arts	5720	16,552,591.00	0.00	16,552,591.00	9,525.00	0.00	16,543,066.00	99.94
Bldg F Demolish Family/Consume	5721	2,720,600.00	0.00	2,720,600.00	0.00	0.00	2,720,600.00	100.00
Bldg E College Center	5722	18,931,906.00	0.00	18,931,906.00	0.00	0.00	18,931,906.00	100.00
Language Arts Bldg P	5723	0.00	7,857,778.00	7,857,778.00	933,364.85	1,524,331.75	5,400,081.40	68.72
Bldg S Stadium	5726	85,751,659.00	0.00	85,751,659.00	0.00	98,545.00	85,653,114.00	99.89
Bldg R Primary Gymnasium	5728	59,933,087.00	0.00	59,933,087.00	0.00	0.00	59,933,087.00	100.00
Bldg B Classroom	5731	30,834,400.00	0.00	30,834,400.00	0.00	0.00	30,834,400.00	100.00
Bldg Q Secondary Gym	5732	24,426,950.00	0.00	24,426,950.00	0.00	0.00	24,426,950.00	100.00
Bldg K Art	5734	24,028,628.00	0.00	24,028,628.00	0.00	0.00	24,028,628.00	100.00
Aquatic Center	5735	27,787,500.00	-27,787,500.00	0.00	0.00	0.00	0.00	0.00
Auditorium Bldg J	5736	0.00	26,230,428.00	26,230,428.00	224,091.07	636,245.00	25,370,091.93	96.72
Bldg G Performing Arts	5739	21,963,647.00	0.00	21,963,647.00	0.00	0.00	21,963,647.00	100.00
District Wide Security Monitor	5741	4,308,743.00	0.00	4,308,743.00	662,498.70	1,666,197.49	1,980,046.81	45.95
Classroom Lockdown Project	5742	0.00	411,368.00	411,368.00	0.00	54,832.50	356,535.50	86.67
Bldg O2 Economic & Workforce	5743	34,808,202.00	0.00	34,808,202.00	0.00	0.00	34,808,202.00	100.00
Bldg O1.IITS/ Warehouse	5744	26,463,640.00	0.00	26,463,640.00	0.00	0.00	26,463,640.00	100.00
Bldg CDC Child Development Cen	5745	21,022,354.00	0.00	21,022,354.00	0.00	0.00	21,022,354.00	100.00
Bldg P2 Parking Structure	5803	21,493,800.00	0.00	21,493,800.00	143,600.00	425,124.20	20,925,075.80	97.35
Circulation Access	5806	0.00	15,000.00	15,000.00	0.00	2,021.34	12,978.66	86.52
PCC Walkways & Wayfinding	5810	2,239,613.00	0.00	2,239,613.00	0.00	0.00	2,239,613.00	100.00
Bldg MM Construction Trades 1	5815	3,009,155.00	0.00	3,009,155.00	114,998.06	0.00	2,894,156.94	96.18
Bldg FF Demolish Fine Arts/Sen	5818	1,428,410.00	0.00	1,428,410.00	0.00	0.00	1,428,410.00	100.00
Auto Body/Diesel QQ&RR	5820	0.00	3,498,426.00	3,498,426.00	245,593.48	3,128,409.92	124,422.60	3.56
Building MM Construction Trades	5824	2,343,511.00	0.00	2,343,511.00	0.00	0.00	2,343,511.00	100.00
Bldg OO Classroom	5825	98,070,400.00	0.00	98,070,400.00	0.00	0.00	98,070,400.00	100.00
Administrative Costs	5900	20,000,000.00	1,138,527.00	21,138,527.00	1,679,199.96	2,960,647.14	16,498,679.90	78.05
Minor Campus Improvements	5901	29,239,507.00	0.00	29,239,507.00	184,136.27	1,377,740.28	27,677,630.45	94.66
Technology Refresh/Replacement	5902	69,558,000.00	0.00	69,558,000.00	79,592.32	596,663.28	68,881,744.40	99.03
Enterprise Wide Computer Syste	5903	20,000,000.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	100.00
Surface Parking Improvement	5904	9,454,310.00	0.00	9,454,310.00	0.00	0.00	9,454,310.00	100.00
Energy/Water Conservation Proj	5905	25,000,000.00	0.00	25,000,000.00	52,090.13	140,229.01	24,807,680.86	99.23
Infrastructure Projects	5906	25,000,000.00	0.00	25,000,000.00	71,630.00	75,241.14	24,853,128.86	99.41
Landscaping	5908	17,640,834.00	0.00	17,640,834.00	98,106.50	62,652.09	17,480,075.41	99.09
Joint Use Facility	5909	27,317,500.00	0.00	27,317,500.00	0.00	0.00	27,317,500.00	100.00

LONG BEACH COMMUNITY COLLEGE DISTRICT
LBCC 2016 MEASURE LB BOND - FUND 47 REPORT - THRU DATE: 03/31/2018

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Project Name	Proj#	Original Budget	Adjustments	Current Adjusted Budget	Current Year Encumbrance	All Years Expenses	Available Budget	Available %
Long Term Renovation Contingen	5916	62,793,703.00	-40,182,619.00	22,611,084.00	0.00	0.00	22,611,084.00	100.00
Grand Total	:	850,000,000.00	2,267,530.00	852,267,530.00	7,886,872.19	15,239,176.17	829,141,481.64	97.29%

2016 Measure LB

2016 Measure LB Authorization	\$ 850,000,000
Estimated Bond Premiums	1,138,527
Interest Earnings	1,129,003
Current Adjusted Budget	<u>\$ 852,267,530</u>

Note: Administrative expenses include \$1,270,251 for election and bond issuance costs.

LONG BEACH COMMUNITY COLLEGE DISTRICT

LBCC 2008 MEASURE E & 2016 MEASURE LB BONDS - 46 & 47 REPORT - THRU DATE: 03/31/2018

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Run By: LDONOVAN.BMT

Project Name	Proj#	Original Budget	Adjustments	Current Adjusted Budget	Current Year Encumbrance	All Years Expenses	Available Budget	Available %
General Operations	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Block Grant	0550	0.00	2,781.00	2,781.00	0.00	2,780.26	0.74	0.03
Unrestricted Lottery	1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technology Bldg. PCC Cap Prj.	5300	0.00	-4,415.00	-4,415.00	0.00	-4,415.29	0.29	-0.01
Industrial Technology Center	5323	0.00	658,763.00	658,763.00	0.00	658,763.82	-0.82	0.00
Learning Resource Center LAC	5327	0.00	736,503.00	736,503.00	0.00	736,502.63	0.37	0.00
Learning Resource Center PCC	5328	0.00	12,735.00	12,735.00	0.00	12,734.05	0.95	0.01
Bond anticipation Notes	5399	0.00	195,543,527.00	195,543,527.00	0.00	195,543,526.70	0.30	0.00
Administrative Costs	5400	0.00	5,435,302.00	5,435,302.00	18,358.33	5,168,580.96	248,362.71	4.57
Bldg. - A	5401	16,930,922.00	-16,930,922.00	0.00	0.00	0.00	0.00	0.00
South Quad Complex	5404	0.00	2,559,547.00	2,559,547.00	0.00	2,559,546.03	0.97	0.00
Interim Housing LAC Tech 2	5409	0.00	7,101.00	7,101.00	0.00	7,101.48	-0.48	-0.01
Los Coyotes Bldg.	5413	0.00	321,598.00	321,598.00	0.00	321,597.71	0.29	0.00
Infrastructure Phase 1 LAC	5416	0.00	-9,468.00	-9,468.00	0.00	-9,468.27	0.27	0.00
Bldg Q&R Improvements	5418	0.00	71,580.00	71,580.00	0.00	71,579.72	0.28	0.00
Document Imaging	5421	0.00	72,206.00	72,206.00	0.00	72,205.74	0.26	0.00
Bldg. A Student Services Retro	5436	0.00	15,124,644.00	15,124,644.00	0.00	15,124,644.11	-0.11	0.00
LAC Infrastructure Constructio	5437	0.00	2,443,495.00	2,443,495.00	0.00	2,443,494.78	0.22	0.00
LAC Infra Utility Connection	5438	0.00	5,621,857.00	5,621,857.00	0.00	5,621,857.24	-0.24	0.00
BldgZ retrofit Facilities W/H	5440	0.00	233,601.00	233,601.00	0.00	233,601.31	-0.31	0.00
Central Plant Support - LAC	5454	0.00	159,954.00	159,954.00	0.00	159,954.00	0.00	0.00
Test Cell Project PCC	5605	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Multi-Disp.Complex AA,BB,DD,EE	5606	20,477,400.00	12,838,013.00	33,315,413.00	813.15	33,314,852.68	-252.83	0.00
SoEast Interim Bungalows, PCC	5609	0.00	2,506.00	2,506.00	0.00	2,506.05	-0.05	0.00
Infrastructure Phase1PCC	5616	0.00	126,849.00	126,849.00	0.00	126,849.13	-0.13	0.00
PCC Infrastructure Constructio	5637	0.00	11,633.00	11,633.00	0.00	11,632.49	0.51	0.00
PCC Infra Utility Connection	5638	0.00	948,895.00	948,895.00	0.00	948,895.28	-0.28	0.00
Central Plant Support - PCC	5654	0.00	159,954.00	159,954.00	0.00	159,954.00	0.00	0.00
Campus Improvements	5701	2,160,000.00	1,692,788.00	3,852,788.00	2,673.00	3,709,293.22	140,821.78	3.66
Electronic Signage	5702	700,000.00	-201,301.00	498,699.00	0.00	498,698.81	0.19	0.00
Parking Structure	5703	15,643,243.00	5,972,199.00	21,615,442.00	0.00	21,615,443.72	-1.72	0.00
Surface Parking Improvement	5704	648,000.00	2,000,000.00	2,648,000.00	0.00	2,102,310.23	545,689.77	20.61
Energy Projects	5705	7,560,000.00	3,240,488.00	10,800,488.00	0.00	10,800,486.84	1.16	0.00
Circulation Access	5706	3,460,000.00	-513,811.00	2,946,189.00	0.00	1,644,819.42	1,301,369.58	44.17
Planning	5707	1,273,361.00	-1,237,361.00	36,000.00	0.00	36,000.00	0.00	0.00
Campus Landscaping	5708	3,240,000.00	9,900,000.00	13,140,000.00	2,345.00	12,476,754.03	660,900.97	5.03
Kinesiology Labs & Aquatic Cen	5709	0.00	44,238,099.00	44,238,099.00	227,231.85	466,741.90	43,544,125.25	98.43
LAC Walkways & Wayfinding	5710	3,693,830.00	0.00	3,693,830.00	0.00	25,824.77	3,668,005.23	99.30
Math Tech Bldg/Culinary Arts	5714	39,371,319.00	117,773.00	39,489,092.00	5,404.25	39,483,687.24	0.51	0.00
Debt Service	5715	30,963,318.00	-460,869.00	30,502,449.00	0.00	30,502,449.09	-0.09	0.00

LONG BEACH COMMUNITY COLLEGE DISTRICT
 LBCC 2008 MEASURE E & 2016 MEASURE LB BONDS - 46 & 47 REPORT - THRU DATE: 03/31/2018

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Project Name	Proj#	Original Budget	Adjustments	Current Adjusted Budget	Current Year Encumbrance	All Years Expenses	Available Budget	Available %
Contingencies	5716	15,063,952.00	33,343,113.00	48,407,065.00	0.00	0.00	48,407,065.00	100.00
Science Bldg. D	5717	4,751,879.00	9,883,145.00	14,635,024.00	9,475,175.88	6,826,785.50	-1,666,937.38	-11.39
Outdoor Kinesiology Labs	5718	20,802,209.00	-20,512,810.00	289,399.00	1,050.00	281,558.82	6,790.18	2.35
Performing Arts Bldg	5719	18,412,393.00	-18,412,393.00	0.00	0.00	0.00	0.00	0.00
Bldg M Liberal Arts	5720	44,283,772.00	5,279,254.00	49,563,026.00	9,525.00	67,983.01	49,485,517.99	99.84
Bldg F Demolish Family/Consume	5721	9,018,365.00	-5,287,036.00	3,731,329.00	0.00	10,729.28	3,720,599.72	99.71
Bldg E College Center	5722	32,837,216.00	4,512,463.00	37,349,679.00	0.00	288,786.77	37,060,892.23	99.23
Language Arts Bldg P	5723	3,139,836.00	7,876,105.00	11,015,941.00	965,423.30	4,615,656.25	5,434,861.45	49.34
Child Development Center	5724	5,368,321.00	-5,227,608.00	140,713.00	0.00	140,712.93	0.07	0.00
Nursing Tech Bldg C	5725	5,763,256.00	5,689,109.00	11,452,365.00	0.00	11,452,364.47	0.53	0.00
Bldg S Stadium	5726	111,176,005.00	-21,409,396.00	89,766,609.00	0.00	1,123,003.29	88,643,605.71	98.75
Economic Development Center	5727	8,421,356.00	-8,421,356.00	0.00	0.00	0.00	0.00	0.00
Bldg R Primary Gymnasium	5728	85,113,115.00	-24,674,293.00	60,438,822.00	0.00	367,092.94	60,071,729.06	99.39
Bldg B Classroom	5731	42,016,793.00	-11,135,918.00	30,880,875.00	0.00	46,474.36	30,834,400.64	99.85
Bldg Q Secondary Gym	5732	37,075,417.00	-12,244,352.00	24,831,065.00	0.00	91,914.41	24,739,150.59	99.63
Tutorial Center	5733	3,768,225.00	-3,768,225.00	0.00	0.00	0.00	0.00	0.00
Bldg K Art	5734	27,582,326.00	-1,675,128.00	25,907,198.00	0.00	187,360.19	25,719,837.81	99.28
Aquatic Center	5735	28,869,859.00	-28,512,052.00	357,807.00	0.00	343,176.31	14,630.69	4.09
Auditorium Bldg J	5736	5,938,449.00	23,083,153.00	29,021,602.00	265,913.34	2,632,214.59	26,123,474.07	90.01
Foundation Bldg I	5737	906,108.00	4,667,652.00	5,573,760.00	0.00	5,573,760.28	-0.28	0.00
Acquisitions LAC	5738	15,000,000.00	3,514,279.00	18,514,279.00	0.00	18,514,279.83	-0.83	0.00
Bldg G Performing Arts	5739	21,963,647.00	12,598,495.00	34,562,142.00	0.00	66,513.00	34,495,629.00	99.81
Performing Arts - Bldg. H	5740	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District Wide Security Monitor	5741	4,308,743.00	6,000,000.00	10,308,743.00	856,122.42	5,183,527.26	4,269,093.32	41.41
Classroom Lockdown Project	5742	0.00	500,000.00	500,000.00	0.00	143,464.49	356,535.51	71.31
Bldg O2 Economic & Workforce	5743	34,808,202.00	0.00	34,808,202.00	0.00	0.00	34,808,202.00	100.00
Bldg O1 IITS/ Warehouse	5744	26,463,640.00	0.00	26,463,640.00	0.00	0.00	26,463,640.00	100.00
Bldg CDC Child Development Cen	5745	21,022,354.00	0.00	21,022,354.00	0.00	0.00	21,022,354.00	100.00
Campus Improvements	5801	2,160,000.00	-1,651,933.00	508,067.00	0.00	493,064.63	15,002.37	2.95
Electronic Signage	5802	380,000.00	-6,356.00	373,644.00	0.00	373,644.42	-0.42	0.00
Bldg P2 Parking Structure	5803	29,917,089.00	-8,423,289.00	21,493,800.00	143,600.00	425,124.20	20,925,075.80	97.35
Surface Parking Improvement	5804	428,004.00	289,685.00	717,689.00	0.00	717,688.35	0.65	0.00
Energy Projects	5805	3,290,000.00	-231,690.00	3,058,310.00	0.00	3,058,310.92	-0.92	0.00
Circulation Access	5806	1,736,975.00	-543,263.00	1,193,712.00	0.00	880,171.26	313,540.74	26.27
Planning	5807	1,273,362.00	-1,273,362.00	0.00	0.00	0.00	0.00	0.00
Campus Landscaping	5808	2,160,000.00	1,100,000.00	3,260,000.00	0.00	524,286.11	2,735,713.89	83.92
Bldg. JJ	5809	0.00	717,664.00	717,664.00	0.00	717,663.30	0.70	0.00
PCC Walkways & Wayfinding	5810	2,239,613.00	0.00	2,239,613.00	0.00	0.00	2,239,613.00	100.00
Land Acquisition	5814	900,000.00	-900,000.00	0.00	0.00	0.00	0.00	0.00
Bldg MM Construction Trades 1	5815	15,021,051.00	-2,438,100.00	12,582,951.00	114,998.06	476,725.44	11,991,227.50	95.30

LONG BEACH COMMUNITY COLLEGE DISTRICT
 LBCC 2008 MEASURE E & 2016 MEASURE LB BONDS - 46 & 47 REPORT - THRU DATE: 03/31/2018

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Project Name	Proj#	Original Budget	Adjustments	Current Adjusted Budget	Current Year Encumbrance	All Years Expenses	Available Budget	Available %
Student Services Center	5816	8,334,153.00	12,759,792.00	21,093,945.00	3,961.18	21,046,640.97	43,342.85	0.21
Fitness Center	5817	5,949,666.00	1,604,493.00	7,554,159.00	0.00	7,554,160.63	-1.63	0.00
Bldg FF Demolish Fine Arts/Sen	5818	3,783,098.00	-1,249,498.00	2,533,600.00	0.00	0.00	2,533,600.00	100.00
Maint and Ops Bldg	5819	1,482,193.00	-1,482,193.00	0.00	0.00	0.00	0.00	0.00
Auto Body/Diesel QQ&RR	5820	9,295,593.00	11,007,369.00	20,302,962.00	272,846.67	19,695,892.56	334,222.77	1.65
Humanities Bldg. PCC	5821	10,234,607.00	-10,234,607.00	0.00	0.00	0.00	0.00	0.00
Sheet Metal Move	5823	0.00	671,952.00	671,952.00	0.00	671,951.71	0.29	0.00
Building MM Construction Trades	5824	2,343,511.00	2,367,191.00	4,710,702.00	0.00	0.00	4,710,702.00	100.00
Bldg OO Classroom	5825	98,070,400.00	0.00	98,070,400.00	0.00	0.00	98,070,400.00	100.00
Acquisitions PCC	5838	5,000,000.00	-4,002,333.00	997,667.00	0.00	997,666.01	0.99	0.00
Administrative Costs	5900	20,000,000.00	1,138,527.00	21,138,527.00	1,679,199.96	2,960,647.14	16,498,679.90	78.05
Minor Campus Improvements	5901	29,239,507.00	0.00	29,239,507.00	184,136.27	1,377,740.28	27,677,630.45	94.66
Technology Refresh/Replacement	5902	69,558,000.00	0.00	69,558,000.00	79,592.32	596,663.28	68,881,744.40	99.03
Enterprise Wide Computer Syste	5903	20,000,000.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	100.00
Surface Parking Improvement	5904	9,454,310.00	0.00	9,454,310.00	0.00	0.00	9,454,310.00	100.00
Energy/Water Conservation Proj	5905	25,000,000.00	0.00	25,000,000.00	52,090.13	140,229.01	24,807,680.86	99.23
Infrastructure Projects	5906	25,000,000.00	0.00	25,000,000.00	71,630.00	75,241.14	24,853,128.86	99.41
Landscaping	5908	17,640,834.00	0.00	17,640,834.00	98,106.50	62,652.09	17,480,075.41	99.09
Joint Use Facility	5909	27,317,500.00	0.00	27,317,500.00	0.00	0.00	27,317,500.00	100.00
Long Term Renovation Contingen	5916	62,793,703.00	-40,182,619.00	22,611,084.00	0.00	0.00	22,611,084.00	100.00
Grand Total		1,290,000,000.00	205,599,875.00	1,495,599,875.00	14,530,196.61	507,455,307.31	973,614,371.08	65.10%

2008 Measure E & 2016 Measure LB

2008 Measure E Authorization	\$ 440,000,000
2016 Measure LB Authorization	\$ 850,000,000
Bond Anticipation Notes	180,480,000
Estimated Bond Premiums	17,672,858
Interest Earnings	7,447,017
Current Adjusted Budget	\$ 1,495,599,875

Note: Administrative expenses include \$3,447,008 for bond issuance costs.



LONG BEACH
CITY COLLEGE

August 17, 2018

Mr. David See
Vice Chairperson
Citizens' Oversight Committee
Long Beach Community College District
4901 E. Carson Street
Long Beach, CA 90808

RE: Measures E & LB Expenditure Summary Update

Dear Mr. Vice Chairperson:

Submitted herein is the summarized report of the Measures E and LB Bond Program Budget and Expenditures for the period April 1, 2018 through June 30, 2018 (reported through 7/1/18). This data is based upon budgets and costs tracked in PeopleSoft. For Measure E original budgets are as included in the Master Bond Program Budget, which was adopted in February 2008 for the Measure E 2008 program. For Measure LB original budgets are as included in the 2041 Facilities Master Plan, which was adopted in May 2016.

The following is a summary of the Measure E 2008 Budget:

A total of \$491,926,203 funds are available from sale of Series A, B and D bonds, Bond Anticipation Notes, and interest earnings. All changes to the February 2008 Budget are executed using the formal Budget Modification procedure, which requires formal approval by the District.

Budget Overview	3/31/18	6/30/18
Voter Approved Amount	\$ 440,000,000	\$ 440,000,000
Measure E Series A Bonds	\$ 48,373,981	\$ 48,373,981
Measure E Series B Bonds	\$ 253,538,026	\$ 253,538,026
Measure E Series D Bonds	\$ 3,210,000	\$ 3,210,000
Bond Anticipation Notes	\$ 180,480,000	\$ 180,480,000
Interest Earnings	\$ 6,318,014	\$ 6,324,196
Total Committed Amount	\$ 498,859,456	\$ 491,943,895
Total Expenditures to Date	\$ 492,216,131	\$ 491,913,603
Total Expenditures Quarter Ending	\$ 25,489	\$ (302,528)

CORDOBA CORPORATION

Long Beach Community
College District

Bond Construction Program

<http://bondprogram.lbcc.edu>

Liberal Arts Campus

Attn: Bond Management Team

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LONG BEACH
CITY COLLEGE

The following is a summary of the Measure LB 2016 Budget:

A total of \$84,789,672 funds are available from sale of Series A and B bonds and interest earnings. All changes to the May 2016 Budget are executed using the formal Budget Modification procedure, which requires formal approval by the District.

Budget Overview	3/31/18	6/30/18
Voter Approved Amount	\$ 850,000,000	\$ 850,000,000
Measure LB Series A Bonds	\$ 9,000,000	\$ 9,000,000
Measure LB Series B Bonds	\$ 73,928,527	\$ 73,928,527
Interest Earnings	\$ 1,129,003	\$ 1,861,145
Total Committed Amount	\$ 23,126,048	\$ 63,261,149
Total Expenditures to Date	\$ 15,239,176	\$ 30,270,481
Total Expenditures Quarter Ending	\$ 4,131,177	\$ 15,031,305

This report reflects all budget adjustments made through June 30, 2018. Budget modifications are made based upon reprioritization of projects and changing market conditions. There is no deficit of funding when these adjustments are taken into account.

To the best of our knowledge, spending for Measures E and LB was carried out in accordance with the strict accounting provisions and guidelines of Proposition 39.

Sincerely,

Terrance DeGray, PE, CCM, LEED AP
Program Director
Bond Management Team

Attachments: Quarterly Summary Reports dated July 1, 2018

cc: Citizens' Oversight Committee Members
M. Dunn/LBCCD
M. Ephrem/LBCCD
T. DeGray/BMT
File 1000.01.2.2.6

CORDOBA CORPORATION

Long Beach Community
College District

Bond Construction Program

<http://bondprogram.lbcc.edu>

Liberal Arts Campus

Attn: Bond Management Team

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LONG BEACH COMMUNITY COLLEGE DISTRICT
 LBCC 2008 MEASURE E BOND - FUND 46 REPORT - THRU DATE: 07/01/2018

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Project Name	Proj#	Original Budget	Adjustments	Current Adjusted Budget	Current Year Encumbrance	All Years Expenses	Available Budget	Available %
General Operations	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Block Grant	0550	0.00	2,781.00	2,781.00	0.00	2,780.26	0.74	0.03
Unrestricted Lottery	1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technology Bldg. PCC Cap Prj.	5300	0.00	-4,415.00	-4,415.00	0.00	-4,415.29	0.29	-0.01
Industrial Technology Center	5323	0.00	658,763.00	658,763.00	0.00	658,763.82	-0.82	0.00
Learning Resource Center LAC	5327	0.00	736,503.00	736,503.00	0.00	736,502.63	0.37	0.00
Learning Resource Center PCC	5328	0.00	12,735.00	12,735.00	0.00	12,734.05	0.95	0.01
Bond anticipation Notes	5399	0.00	195,543,527.00	195,543,527.00	0.00	195,543,526.70	0.30	0.00
Administrative Costs	5400	0.00	5,435,302.00	5,435,302.00	0.00	5,164,142.44	271,159.56	4.99
Bldg. - A	5401	16,930,922.00	-16,930,922.00	0.00	0.00	0.00	0.00	0.00
South Quad Complex	5404	0.00	2,559,547.00	2,559,547.00	0.00	2,559,546.03	0.97	0.00
Interim Housing LAC Tech 2	5409	0.00	7,101.00	7,101.00	0.00	7,101.48	-0.48	-0.01
Los Coyotes Bldg.	5413	0.00	321,598.00	321,598.00	0.00	321,597.71	0.29	0.00
Infrastructure Phase 1 LAC	5416	0.00	-9,468.00	-9,468.00	0.00	-9,468.27	0.27	0.00
Bldg Q&R Improvements	5418	0.00	71,580.00	71,580.00	0.00	71,579.72	0.28	0.00
Document Imaging	5421	0.00	72,206.00	72,206.00	0.00	72,205.74	0.26	0.00
Bldg. A Student Services Retro	5436	0.00	15,124,644.00	15,124,644.00	0.00	15,124,644.11	-0.11	0.00
LAC Infrastructure Constructio	5437	0.00	2,443,495.00	2,443,495.00	0.00	2,443,494.78	0.22	0.00
LAC Infra Utility Connection	5438	0.00	5,621,857.00	5,621,857.00	0.00	5,621,857.24	-0.24	0.00
BldgZ retrofit Facilities W/H	5440	0.00	233,601.00	233,601.00	0.00	233,601.31	-0.31	0.00
Central Plant Support - LAC	5454	0.00	159,954.00	159,954.00	0.00	159,954.00	0.00	0.00
Test Cell Project PCC	5605	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Multi-Disp.Complex AA,BB,DD,EE	5606	20,477,400.00	12,858,953.00	33,336,353.00	0.00	33,336,353.28	-0.28	0.00
SoEast Interim Bungalows, PCC	5609	0.00	2,506.00	2,506.00	0.00	2,506.05	-0.05	0.00
Infrastructure Phase1PCC	5616	0.00	126,849.00	126,849.00	0.00	126,849.13	-0.13	0.00
PCC Infrastructure Constructio	5637	0.00	11,633.00	11,633.00	0.00	11,632.49	0.51	0.00
PCC Infra Utility Connection	5638	0.00	948,895.00	948,895.00	0.00	948,895.28	-0.28	0.00
Central Plant Support - PCC	5654	0.00	159,954.00	159,954.00	0.00	159,954.00	0.00	0.00
Campus Improvements	5701	2,160,000.00	1,692,788.00	3,852,788.00	21,455.50	3,710,332.72	120,999.78	3.14
Electronic Signage	5702	700,000.00	-201,301.00	498,699.00	0.00	498,698.81	0.19	0.00
Parking Structure	5703	15,643,243.00	5,972,199.00	21,615,442.00	0.00	21,615,443.72	-1.72	0.00
Surface Parking Improvement	5704	648,000.00	2,000,000.00	2,648,000.00	0.00	2,102,310.23	545,689.77	20.61
Energy Projects	5705	7,560,000.00	3,240,488.00	10,800,488.00	0.00	10,800,486.84	1.16	0.00
Circulation Access	5706	3,460,000.00	-513,811.00	2,946,189.00	0.00	1,644,819.42	1,301,369.58	44.17
Planning	5707	1,273,361.00	-1,237,361.00	36,000.00	0.00	36,000.00	0.00	0.00
Campus Landscaping	5708	3,240,000.00	9,900,000.00	13,140,000.00	1,155.00	12,476,754.03	662,090.97	5.04
Kinesiology Labs & Aquatic Cen	5709	0.00	4,289,549.00	4,289,549.00	0.00	4,278.18	4,246,820.82	99.00
Math Tech Bldg/Culinary Arts	5714	39,371,319.00	117,773.00	39,489,092.00	0.00	39,483,687.24	5,404.76	0.01
Debt Service	5715	30,963,318.00	-460,869.00	30,502,449.00	0.00	30,502,449.09	-0.09	0.00

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Project Name	Proj#	Original Budget	Adjustments	Current Adjusted Budget	Current Year Encumbrance	All Years Expenses	Available Budget	Available %
Contingencies	5716	15,063,952.00	40,886,471.00	55,950,423.00	0.00	0.00	55,950,423.00	100.00
Science Bldg. D	5717	4,751,879.00	-50,890.00	4,700,989.00	7,681.64	4,700,988.94	-7,681.58	-0.16
Outdoor Kinesiology Labs	5718	8,618,689.00	-8,337,130.00	281,559.00	0.00	281,558.82	0.18	0.00
Performing Arts Bldg	5719	18,412,393.00	-18,412,393.00	0.00	0.00	0.00	0.00	0.00
Bldg M Liberal Arts	5720	27,731,181.00	5,279,254.00	33,010,435.00	0.00	67,983.01	32,942,451.99	99.79
Bldg F Demolish Family/Consume	5721	6,297,765.00	-5,287,036.00	1,010,729.00	0.00	10,729.28	999,999.72	98.94
Bldg E College Center	5722	13,905,310.00	4,512,463.00	18,417,773.00	0.00	288,786.77	18,128,986.23	98.43
Language Arts Bldg P	5723	3,139,836.00	18,327.00	3,158,163.00	0.00	2,925,144.51	233,018.49	7.38
Child Development Center	5724	5,368,321.00	-5,227,608.00	140,713.00	0.00	140,712.93	0.07	0.00
Nursing Tech Bldg C	5725	5,763,256.00	5,689,109.00	11,452,365.00	0.00	11,452,364.47	0.53	0.00
Bldg S Stadium	5726	25,424,346.00	-21,409,396.00	4,014,950.00	0.00	1,024,458.29	2,990,491.71	74.48
Economic Development Center	5727	8,421,356.00	-8,421,356.00	0.00	0.00	0.00	0.00	0.00
Bldg R Primary Gymnasium	5728	25,180,028.00	-24,674,293.00	505,735.00	0.00	367,092.94	138,642.06	27.41
Bldg B Classroom	5731	11,182,393.00	-11,135,918.00	46,475.00	0.00	46,474.36	0.64	0.00
Bldg Q Secondary Gym	5732	12,648,467.00	-12,244,352.00	404,115.00	0.00	91,914.41	312,200.59	77.26
Tutorial Center	5733	3,768,225.00	-3,768,225.00	0.00	0.00	0.00	0.00	0.00
Bldg K Art	5734	3,553,698.00	-1,675,128.00	1,878,570.00	0.00	187,360.19	1,691,209.81	90.03
Aquatic Center	5735	1,082,359.00	-739,182.00	343,177.00	0.00	343,176.31	0.69	0.00
Auditorium Bldg J	5736	5,938,449.00	-3,147,275.00	2,791,174.00	0.00	1,995,969.59	795,204.41	28.49
Foundation Bldg I	5737	906,108.00	4,667,652.00	5,573,760.00	0.00	5,573,760.28	-0.28	0.00
Acquisitions LAC	5738	15,000,000.00	3,514,279.00	18,514,279.00	0.00	18,514,279.83	-0.83	0.00
Bldg G Performing Arts	5739	0.00	12,598,495.00	12,598,495.00	0.00	66,513.00	12,531,982.00	99.47
Performing Arts - Bldg. H	5740	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District Wide Security Monitor	5741	0.00	5,314,350.00	5,314,350.00	0.00	3,446,327.48	1,868,022.52	35.15
Classroom Lockdown Project	5742	0.00	88,632.00	88,632.00	0.00	88,631.99	0.01	0.00
Campus Improvements	5801	2,160,000.00	-1,651,933.00	508,067.00	0.00	493,064.63	15,002.37	2.95
Electronic Signage	5802	380,000.00	-6,356.00	373,644.00	0.00	373,644.42	-0.42	0.00
Bldg P2 Parking Structure	5803	8,423,289.00	-8,423,289.00	0.00	0.00	0.00	0.00	0.00
Surface Parking Improvement	5804	428,004.00	289,685.00	717,689.00	0.00	717,688.35	0.65	0.00
Energy Projects	5805	3,290,000.00	-231,690.00	3,058,310.00	0.00	3,058,310.92	-0.92	0.00
Circulation Access	5806	1,736,975.00	-558,263.00	1,178,712.00	0.00	878,149.92	300,562.08	25.50
Planning	5807	1,273,362.00	-1,273,362.00	0.00	0.00	0.00	0.00	0.00
Campus Landscaping	5808	2,160,000.00	1,100,000.00	3,260,000.00	0.00	524,286.11	2,735,713.89	83.92
Bldg. JJ	5809	0.00	717,664.00	717,664.00	0.00	717,663.30	0.70	0.00
Land Acquisition	5814	900,000.00	-900,000.00	0.00	0.00	0.00	0.00	0.00
Bldg MM Construction Trades 1	5815	12,011,896.00	-2,438,100.00	9,573,796.00	0.00	476,725.44	9,097,070.56	95.02
Student Services Center	5816	8,334,153.00	12,759,792.00	21,093,945.00	0.00	21,048,532.63	45,412.37	0.22
Fitness Center	5817	5,949,666.00	1,604,493.00	7,554,159.00	0.00	7,554,160.63	-1.63	0.00
Bldg FF Demolish Fine Arts/Sen	5818	2,354,688.00	-1,249,498.00	1,105,190.00	0.00	0.00	1,105,190.00	100.00

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Project Name	Proj#	Original Budget	Adjustments	Current Adjusted Budget	Current Year Encumbrance	All Years Expenses	Available Budget	Available %
Maint and Ops Bldg	5819	1,482,193.00	-1,482,193.00	0.00	0.00	0.00	0.00	0.00
Auto Body/Diesel QQ&RR	5820	9,295,593.00	7,271,890.00	16,567,483.00	0.00	16,567,482.64	0.36	0.00
Humanities Bldg. PCC	5821	10,234,607.00	-10,234,607.00	0.00	0.00	0.00	0.00	0.00
Sheet Metal Move	5823	0.00	671,952.00	671,952.00	0.00	671,951.71	0.29	0.00
Building MM Construction Trades	5824	0.00	2,367,191.00	2,367,191.00	0.00	0.00	2,367,191.00	100.00
Acquisitions PCC	5838	5,000,000.00	-4,002,333.00	997,667.00	0.00	997,666.01	0.99	0.00
Grand Total		440,000,000.00	203,338,527.00	643,338,527.00	30,292.14	491,913,603.08	151,394,631.78	23.53%

2008 Measure E	
2008 Measure E Authorization	\$ 440,000,000
Bond Anticipation Notes	180,480,000
Estimated Bond Premiums	16,534,331
Interest Earnings	6,324,196
Current Adjusted Budget	<u>\$ 643,338,527</u>

Note: Administrative expenses include \$2,176,757 for bond issuance costs.

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Project Name	Proj#	Original Budget	Adjustments	Current Adjusted Budget	Current Year Encumbrance	All Years Expenses	Available Budget	Available %
General Operations	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Costs	5400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kinesiology Labs & Aquatic Cen	5709	0.00	39,971,020.00	39,971,020.00	1,668,692.69	965,420.84	37,336,906.47	93.41
LAC Walkways & Wayfinding	5710	3,693,830.00	0.00	3,693,830.00	49,559.20	270,776.29	3,373,494.51	91.33
Science Bldg. D	5717	0.00	9,934,035.00	9,934,035.00	3,380,443.26	6,701,441.04	-147,849.30	-1.49
Outdoor Kinesiology Labs	5718	12,183,520.00	-12,183,520.00	0.00	0.00	0.00	0.00	0.00
Bldg M Liberal Arts	5720	16,552,591.00	0.00	16,552,591.00	0.00	197,137.75	16,355,453.25	98.81
Bldg F Demolish Family/Consume	5721	2,720,600.00	0.00	2,720,600.00	0.00	0.00	2,720,600.00	100.00
Bldg E College Center	5722	18,931,906.00	0.00	18,931,906.00	0.00	0.00	18,931,906.00	100.00
Language Arts Bldg P	5723	0.00	7,857,778.00	7,857,778.00	2,151,235.50	4,488,175.77	1,218,366.73	15.51
Bldg S Stadium	5726	85,751,659.00	0.00	85,751,659.00	86,988.89	168,126.78	85,496,543.33	99.70
Bldg R Primary Gymnasium	5728	59,933,087.00	0.00	59,933,087.00	0.00	0.00	59,933,087.00	100.00
Bldg B Classroom	5731	30,834,400.00	0.00	30,834,400.00	0.00	0.00	30,834,400.00	100.00
Bldg Q Secondary Gym	5732	24,426,950.00	0.00	24,426,950.00	0.00	0.00	24,426,950.00	100.00
Bldg K Art	5734	24,028,628.00	0.00	24,028,628.00	0.00	0.00	24,028,628.00	100.00
Aquatic Center	5735	27,787,500.00	-27,787,500.00	0.00	0.00	0.00	0.00	0.00
Auditorium Bldg J	5736	0.00	26,230,428.00	26,230,428.00	18,893,126.23	3,754,641.89	3,582,659.88	13.66
Bldg G Performing Arts	5739	21,963,647.00	0.00	21,963,647.00	0.00	0.00	21,963,647.00	100.00
District Wide Security Monitor	5741	4,308,743.00	685,650.00	4,994,393.00	1,304,591.27	2,723,261.16	966,540.57	19.35
Classroom Lockdown Project	5742	0.00	411,368.00	411,368.00	0.00	102,722.50	308,645.50	75.03
Bldg O2 Economic & Workforce	5743	34,808,202.00	0.00	34,808,202.00	0.00	0.00	34,808,202.00	100.00
Bldg O1 IITS/ Warehouse	5744	26,463,640.00	0.00	26,463,640.00	0.00	0.00	26,463,640.00	100.00
Bldg CDC Child Development Cen	5745	21,022,354.00	0.00	21,022,354.00	0.00	0.00	21,022,354.00	100.00
Bldg P2 Parking Structure	5803	21,493,800.00	0.00	21,493,800.00	97,966.83	776,224.29	20,619,608.88	95.93
Circulation Access	5806	0.00	15,000.00	15,000.00	0.00	2,021.34	12,978.66	86.52
PCC Walkways & Wayfinding	5810	2,239,613.00	0.00	2,239,613.00	4,961.25	0.00	2,234,651.75	99.78
Bldg MM Construction Trades 1	5815	3,009,155.00	0.00	3,009,155.00	707,206.94	209,499.90	2,092,448.16	69.54
Bldg FF Demolish Fine Arts/Sen	5818	1,428,410.00	0.00	1,428,410.00	0.00	0.00	1,428,410.00	100.00
Auto Body/Diesel QQ&RR	5820	0.00	3,735,479.00	3,735,479.00	42,917.73	3,645,465.72	47,095.55	1.26
Building MM Construction Trades	5824	2,343,511.00	0.00	2,343,511.00	0.00	0.00	2,343,511.00	100.00
Bldg OO Classroom	5825	98,070,400.00	0.00	98,070,400.00	0.00	0.00	98,070,400.00	100.00
Administrative Costs	5900	20,000,000.00	1,138,527.00	21,138,527.00	2,142,152.83	1,773,304.16	17,223,070.01	81.48
Minor Campus Improvements	5901	29,239,507.00	0.00	29,239,507.00	1,937,140.57	2,919,862.52	24,382,503.91	83.39
Technology Refresh/Replacement	5902	69,558,000.00	0.00	69,558,000.00	123,697.95	942,644.68	68,491,657.37	98.47
Enterprise Wide Computer Syste	5903	20,000,000.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	100.00
Surface Parking Improvement	5904	9,454,310.00	0.00	9,454,310.00	0.00	0.00	9,454,310.00	100.00
Energy/Water Conservation Proj	5905	25,000,000.00	0.00	25,000,000.00	29,619.65	238,173.33	24,732,207.02	98.93
Infrastructure Projects	5906	25,000,000.00	0.00	25,000,000.00	360,667.00	213,509.22	24,425,823.78	97.70
Landscaping	5908	17,640,834.00	0.00	17,640,834.00	9,700.00	178,072.09	17,453,061.91	98.94

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Project Name	Proj#	Original Budget	Adjustments	Current Adjusted Budget	Current Year Encumbrance	All Years Expenses	Available Budget	Available %
Joint Use Facility	5909	27,317,500.00	0.00	27,317,500.00	0.00	0.00	27,317,500.00	100.00
Long Term Renovation Contingen	5916	62,793,703.00	-47,008,593.00	15,785,110.00	0.00	0.00	15,785,110.00	100.00
Grand Total	:	850,000,000.00	2,999,672.00	852,999,672.00	32,990,667.79	30,270,481.27	789,738,522.94	92.58%
2016 Measure LB								
2016 Measure LB Authorization	\$	850,000,000						
Estimated Bond Premiums		1,138,527						
Interest Earnings		1,861,145						
Current Adjusted Budget	\$	<u>852,999,672</u>						

Note: Administrative expenses include \$1,270,251 for election and bond issuance costs.

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LBC 2008 MEASURE E & 2016 MEASURE LB BONDS - 46 & 47 REPORT - THRU DATE: 07/01/2018

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Project Name	Proj#	Original Budget	Adjustments	Current Adjusted Budget	Current Year Encumbrance	All Years Expenses	Available Budget	Available %
General Operations	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Block Grant	0550	0.00	2,781.00	2,781.00	0.00	2,780.26	0.74	0.03
Unrestricted Lottery	1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technology Bldg. PCC Cap Prj.	5300	0.00	-4,415.00	-4,415.00	0.00	-4,415.29	0.29	-0.01
Industrial Technology Center	5323	0.00	658,763.00	658,763.00	0.00	658,763.82	-0.82	0.00
Learning Resource Center LAC	5327	0.00	736,503.00	736,503.00	0.00	736,502.63	0.37	0.00
Learning Resource Center PCC	5328	0.00	12,735.00	12,735.00	0.00	12,734.05	0.95	0.01
Bond anticipation Notes	5399	0.00	195,543,527.00	195,543,527.00	0.00	195,543,526.70	0.30	0.00
Administrative Costs	5400	0.00	5,435,302.00	5,435,302.00	0.00	5,164,142.44	271,159.56	4.99
Bldg. - A	5401	16,930,922.00	-16,930,922.00	0.00	0.00	0.00	0.00	0.00
South Quad Complex	5404	0.00	2,559,547.00	2,559,547.00	0.00	2,559,546.03	0.97	0.00
Interim Housing LAC Tech 2	5409	0.00	7,101.00	7,101.00	0.00	7,101.48	-0.48	-0.01
Los Coyotes Bldg.	5413	0.00	321,598.00	321,598.00	0.00	321,597.71	0.29	0.00
Infrastructure Phase 1 LAC	5416	0.00	-9,468.00	-9,468.00	0.00	-9,468.27	0.27	0.00
Bldg Q&R Improvements	5418	0.00	71,580.00	71,580.00	0.00	71,579.72	0.28	0.00
Document Imaging	5421	0.00	72,206.00	72,206.00	0.00	72,205.74	0.26	0.00
Bldg. A Student Services Retro	5436	0.00	15,124,644.00	15,124,644.00	0.00	15,124,644.11	-0.11	0.00
LAC Infrastructure Constructio	5437	0.00	2,443,495.00	2,443,495.00	0.00	2,443,494.78	0.22	0.00
LAC Infra Utility Connection	5438	0.00	5,621,857.00	5,621,857.00	0.00	5,621,857.24	-0.24	0.00
BldgZ retrofit Facilities W/H	5440	0.00	233,601.00	233,601.00	0.00	233,601.31	-0.31	0.00
Central Plant Support - LAC	5454	0.00	159,954.00	159,954.00	0.00	159,954.00	0.00	0.00
Test Cell Project PCC	5605	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Multi-Disp.Complex AA,BB,DD,EE	5606	20,477,400.00	12,858,953.00	33,336,353.00	0.00	33,336,353.28	-0.28	0.00
SoEast Interim Bungalows, PCC	5609	0.00	2,506.00	2,506.00	0.00	2,506.05	-0.05	0.00
Infrastructure Phase1PCC	5616	0.00	126,849.00	126,849.00	0.00	126,849.13	-0.13	0.00
PCC Infrastructure Constructio	5637	0.00	11,633.00	11,633.00	0.00	11,632.49	0.51	0.00
PCC Infra Utility Connection	5638	0.00	948,895.00	948,895.00	0.00	948,895.28	-0.28	0.00
Central Plant Support - PCC	5654	0.00	159,954.00	159,954.00	0.00	159,954.00	0.00	0.00
Campus Improvements	5701	2,160,000.00	1,692,788.00	3,852,788.00	21,455.50	3,710,332.72	120,999.78	3.14
Electronic Signage	5702	700,000.00	-201,301.00	498,699.00	0.00	498,698.81	0.19	0.00
Parking Structure	5703	15,643,243.00	5,972,199.00	21,615,442.00	0.00	21,615,443.72	-1.72	0.00
Surface Parking Improvement	5704	648,000.00	2,000,000.00	2,648,000.00	0.00	2,102,310.23	545,689.77	20.61
Energy Projects	5705	7,560,000.00	3,240,488.00	10,800,488.00	0.00	10,800,486.84	1.16	0.00
Circulation Access	5706	3,460,000.00	-513,811.00	2,946,189.00	0.00	1,644,819.42	1,301,369.58	44.17
Planning	5707	1,273,361.00	-1,237,361.00	36,000.00	0.00	36,000.00	0.00	0.00
Campus Landscaping	5708	3,240,000.00	9,900,000.00	13,140,000.00	1,155.00	12,476,754.03	662,090.97	5.04
Kinesiology Labs & Aquatic Cen	5709	0.00	44,260,569.00	44,260,569.00	1,668,692.69	1,008,149.02	41,583,727.29	93.95
LAC Walkways & Wayfinding	5710	3,693,830.00	0.00	3,693,830.00	49,559.20	270,776.29	3,373,494.51	91.33
Math Tech Bldg/Culinary Arts	5714	39,371,319.00	117,773.00	39,489,092.00	0.00	39,483,687.24	5,404.76	0.01
Debt Service	5715	30,963,318.00	-460,869.00	30,502,449.00	0.00	30,502,449.09	-0.09	0.00

LONG BEACH COMMUNITY COLLEGE DISTRICT

LBC 2008 MEASURE E & 2016 MEASURE LB BONDS - 46 & 47 REPORT - THRU DATE: 07/01/2018

Page No. 2

Date 08/17/18

Run By: LDONOVAN.BMT

Project Name	Proj#	Original Budget	Adjustments	Current Adjusted Budget	Current Year Encumbrance	All Years Expenses	Available Budget	Available %
Contingencies	5716	15,063,952.00	40,886,471.00	55,950,423.00	0.00	0.00	55,950,423.00	100.00
Science Bldg. D	5717	4,751,879.00	9,883,145.00	14,635,024.00	3,388,124.90	11,402,429.98	-155,530.88	-1.06
Outdoor Kinesiology Labs	5718	20,802,209.00	-20,520,650.00	281,559.00	0.00	281,558.82	0.18	0.00
Performing Arts Bldg	5719	18,412,393.00	-18,412,393.00	0.00	0.00	0.00	0.00	0.00
Bldg M Liberal Arts	5720	44,283,772.00	5,279,254.00	49,563,026.00	0.00	265,120.76	49,297,905.24	99.47
Bldg F Demolish Family/Consume	5721	9,018,365.00	-5,287,036.00	3,731,329.00	0.00	10,729.28	3,720,599.72	99.71
Bldg E College Center	5722	32,837,216.00	4,512,463.00	37,349,679.00	0.00	288,786.77	37,060,892.23	99.23
Language Arts Bldg P	5723	3,139,836.00	7,876,105.00	11,015,941.00	2,151,235.50	7,413,320.28	1,451,385.22	13.18
Child Development Center	5724	5,368,321.00	-5,227,608.00	140,713.00	0.00	140,712.93	0.07	0.00
Nursing Tech Bldg C	5725	5,763,256.00	5,689,109.00	11,452,365.00	0.00	11,452,364.47	0.53	0.00
Bldg S Stadium	5726	111,176,005.00	-21,409,396.00	89,766,609.00	86,988.89	1,192,585.07	88,487,035.04	98.57
Economic Development Center	5727	8,421,356.00	-8,421,356.00	0.00	0.00	0.00	0.00	0.00
Bldg R Primary Gymnasium	5728	85,113,115.00	-24,674,293.00	60,438,822.00	0.00	367,092.94	60,071,729.06	99.39
Bldg B Classroom	5731	42,016,793.00	-11,135,918.00	30,880,875.00	0.00	46,474.36	30,834,400.64	99.85
Bldg Q Secondary Gym	5732	37,075,417.00	-12,244,352.00	24,831,065.00	0.00	91,914.41	24,739,150.59	99.63
Tutorial Center	5733	3,768,225.00	-3,768,225.00	0.00	0.00	0.00	0.00	0.00
Bldg K Art	5734	27,582,326.00	-1,675,128.00	25,907,198.00	0.00	187,360.19	25,719,837.81	99.28
Aquatic Center	5735	28,869,859.00	-28,526,682.00	343,177.00	0.00	343,176.31	0.69	0.00
Auditorium Bldg J	5736	5,938,449.00	23,083,153.00	29,021,602.00	18,893,126.23	5,750,611.48	4,377,864.29	15.08
Foundation Bldg I	5737	906,108.00	4,667,652.00	5,573,760.00	0.00	5,573,760.28	-0.28	0.00
Acquisitions LAC	5738	15,000,000.00	3,514,279.00	18,514,279.00	0.00	18,514,279.83	-0.83	0.00
Bldg G Performing Arts	5739	21,963,647.00	12,598,495.00	34,562,142.00	0.00	66,513.00	34,495,629.00	99.81
Performing Arts - Bldg. H	5740	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District Wide Security Monitor	5741	4,308,743.00	6,000,000.00	10,308,743.00	1,304,591.27	6,169,588.64	2,834,563.09	27.50
Classroom Lockdown Project	5742	0.00	500,000.00	500,000.00	0.00	191,354.49	308,645.51	61.73
Bldg O2 Economic & Workforce	5743	34,808,202.00	0.00	34,808,202.00	0.00	0.00	34,808,202.00	100.00
Bldg O1 IITS/ Warehouse	5744	26,463,640.00	0.00	26,463,640.00	0.00	0.00	26,463,640.00	100.00
Bldg CDC Child Development Cen	5745	21,022,354.00	0.00	21,022,354.00	0.00	0.00	21,022,354.00	100.00
Campus Improvements	5801	2,160,000.00	-1,651,933.00	508,067.00	0.00	493,064.63	15,002.37	2.95
Electronic Signage	5802	380,000.00	-6,356.00	373,644.00	0.00	373,644.42	-0.42	0.00
Bldg P2 Parking Structure	5803	29,917,089.00	-8,423,289.00	21,493,800.00	97,966.83	776,224.29	20,619,608.88	95.93
Surface Parking Improvement	5804	428,004.00	289,685.00	717,689.00	0.00	717,688.35	0.65	0.00
Energy Projects	5805	3,290,000.00	-231,690.00	3,058,310.00	0.00	3,058,310.92	-0.92	0.00
Circulation Access	5806	1,736,975.00	-543,263.00	1,193,712.00	0.00	880,171.26	313,540.74	26.27
Planning	5807	1,273,362.00	-1,273,362.00	0.00	0.00	0.00	0.00	0.00
Campus Landscaping	5808	2,160,000.00	1,100,000.00	3,260,000.00	0.00	524,286.11	2,735,713.89	83.92
Bldg. JJ	5809	0.00	717,664.00	717,664.00	0.00	717,663.30	0.70	0.00
PCC Walkways & Wayfinding	5810	2,239,613.00	0.00	2,239,613.00	0.00	0.00	2,234,651.75	99.78
Land Acquisition	5814	900,000.00	-900,000.00	0.00	0.00	0.00	0.00	0.00
Bldg MM Construction Trades 1	5815	15,021,051.00	-2,438,100.00	12,582,951.00	707,206.94	686,225.34	11,895,725.66	88.93

LONG BEACH COMMUNITY COLLEGE DISTRICT

LBCC 2008 MEASURE E & 2016 MEASURE LB BONDS - 46 & 47 REPORT - THRU DATE: 07/01/2018

Page No. 3

Date 08/17/18

Run By: LDONOVAN.BMT

Project Name	Proj#	Original Budget	Adjustments	Current Adjusted Budget	Current Year Encumbrance	All Years Expenses	Available Budget	Available %
Student Services Center	5816	8,334,153.00	12,759,792.00	21,093,945.00	0.00	21,048,532.63	45,412.37	0.22
Fitness Center	5817	5,949,666.00	1,604,493.00	7,554,159.00	0.00	7,554,160.63	-1.63	0.00
Bldg FF Demolish Fine Arts/Sen	5818	3,783,098.00	-1,249,498.00	2,533,600.00	0.00	0.00	2,533,600.00	100.00
Maint and Ops Bldg	5819	1,482,193.00	-1,482,193.00	0.00	0.00	0.00	0.00	0.00
Auto Body/Diesel QQ&RR	5820	9,295,593.00	11,007,369.00	20,302,962.00	42,917.73	20,212,948.36	47,095.91	0.23
Humanities Bldg. PCC	5821	10,234,607.00	-10,234,607.00	0.00	0.00	0.00	0.00	0.00
Sheet Metal Move	5823	0.00	671,952.00	671,952.00	0.00	671,951.71	0.29	0.00
Building MM Construction Trades	5824	2,343,511.00	2,367,191.00	4,710,702.00	0.00	0.00	4,710,702.00	100.00
Bldg OO Classroom	5825	98,070,400.00	0.00	98,070,400.00	0.00	0.00	98,070,400.00	100.00
Acquisitions PCC	5838	5,000,000.00	-4,002,333.00	997,667.00	0.00	997,666.01	0.99	0.00
Administrative Costs	5900	20,000,000.00	1,138,527.00	21,138,527.00	0.00	0.00	17,223,070.01	81.48
Minor Campus Improvements	5901	29,239,507.00	0.00	29,239,507.00	2,142,152.83	1,773,304.16	24,382,503.91	83.39
Technology Refresh/Replacement	5902	69,558,000.00	0.00	69,558,000.00	1,937,140.57	2,919,862.52	68,491,657.37	98.47
Enterprise Wide Computer Syste	5903	20,000,000.00	0.00	20,000,000.00	123,697.95	942,644.68	20,000,000.00	100.00
Surface Parking Improvement	5904	9,454,310.00	0.00	9,454,310.00	0.00	0.00	9,454,310.00	100.00
Energy/Water Conservation Proj	5905	25,000,000.00	0.00	25,000,000.00	29,619.65	238,173.33	24,732,207.02	98.93
Infrastructure Projects	5906	25,000,000.00	0.00	25,000,000.00	360,667.00	213,509.22	24,425,823.78	97.70
Landscaping	5908	17,640,834.00	0.00	17,640,834.00	9,700.00	178,072.09	17,453,061.91	98.94
Joint Use Facility	5909	27,317,500.00	0.00	27,317,500.00	0.00	0.00	27,317,500.00	100.00
Long Term Renovation Contingen	5916	62,793,703.00	-47,008,593.00	15,785,110.00	0.00	0.00	15,785,110.00	100.00
Grand Total		1,290,000,000.00	206,338,199.00	1,496,338,199.00	33,020,959.93	522,184,084.35	941,133,154.72	62.90%

2008 Measure E & 2016 Measure LB

2008 Measure E Authorization	\$	440,000,000
2016 Measure LB Authorization	\$	850,000,000
Bond Anticipation Notes		180,480,000
Estimated Bond Premiums		17,672,858
Interest Earnings		8,185,341
Current Adjusted Budget	\$	1,496,338,199

Note: Administrative expenses include \$3,447,008 for bond issuance costs.



LONG BEACH CITY COLLEGE

Construction Update

Citizens' Oversight Committee

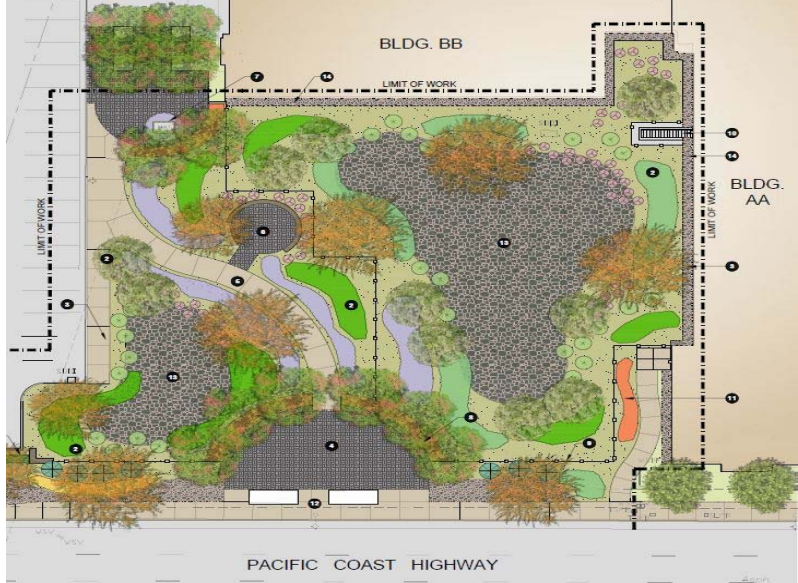
*Long Beach Community College District
August 27, 2018*

AGENDA

- ❑ **Scheduled Maintenance Projects**
- ❑ **District Wide Energy Projects**
- ❑ **Campus Improvement Projects**
- ❑ **Current Construction Projects**
 - ❖ LAC Building D - Science Labs
 - ❖ LAC Building P - English Studies
 - ❖ LAC Building J - Auditorium
- ❑ **Current Design Projects**
 - ❖ LAC Kinesiology Labs and Aquatic Center
 - ❖ LAC Building M – Multi-Disciplinary Classroom
 - ❖ LAC Building X - Central Plant Expansion
 - ❖ PCC Building MM – Construction Phase I
 - ❖ PCC Parking Structure – P2
- ❑ **Completed Construction Projects**
 - ❖ PCC Buildings QQ & RR – Electrical Program, Dyer Hall, Lifetime Learning Center
 - ❖ District Wide Security Monitoring System

Scheduled Maintenance Projects

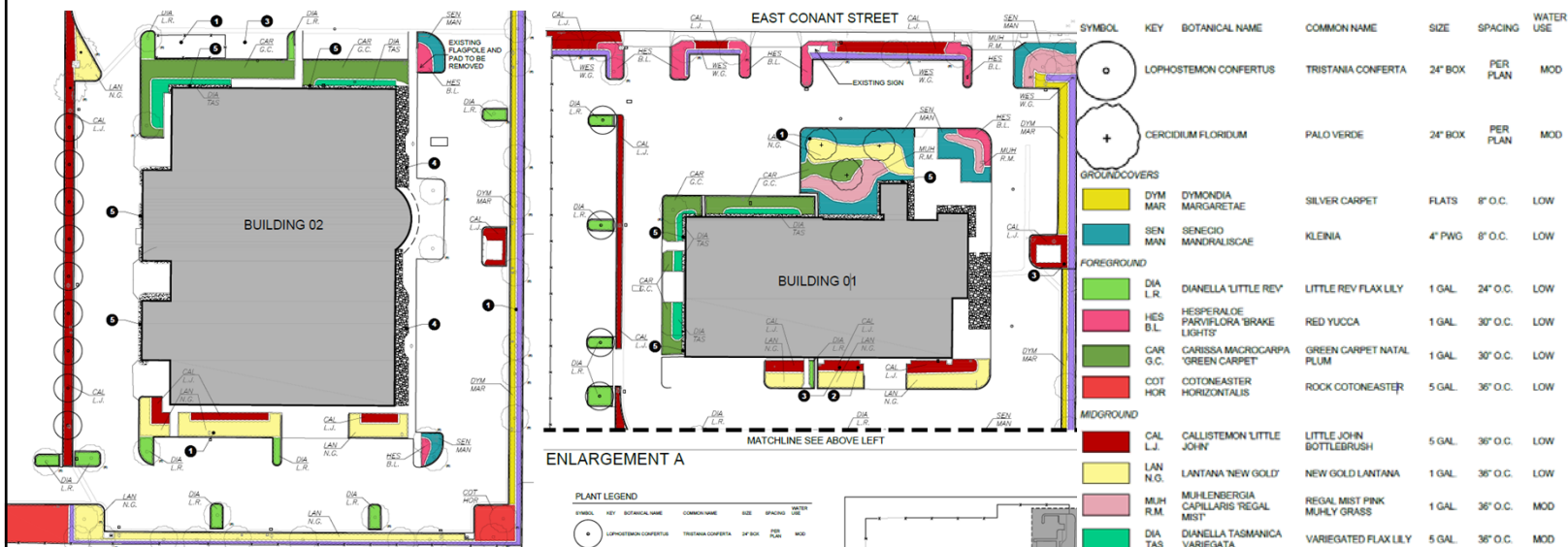
Fiscal Year 2015/16 \$3,089,434 (State Funds & Measure LB)



- Water conservation projects
 - Awarded design contract to HPI.
 - PCC Campus Water Conservation Project
 - ◆ Southwest of Campus, Bldg. HH and Bldg. II.
 - ◆ Notice to proceed issued January 2018.
 - ◆ Estimated construction completion Summer 2018.

Scheduled Maintenance Projects

Fiscal Year 2015/16 \$3,089,434 (State Funds & Measure LB)



- Water conservation projects (continued)
 - LAC South Campus Water Conservation Project
 - ◆ Bldg. O1 and Bldg. O2 – Landscape and reclaimed water.
 - ◆ Bldg. Z – Reclaimed water only.
 - ◆ Currently in bid process. Bids due on 8/16/18.

Scheduled Maintenance Projects

Fiscal Year 2016/17 \$2,846,905 (State Funds and Measure LB)

- District-Wide Project for ADA Upgrades
 - PCC - Westberg and White (Design Consultant) preparing design documents to address deficiencies as identified in the CASp survey for the PCC campus.
 - ◆ Phase 1 Site Package - Notice to proceed issued 3/28/18 to Axiom Group. Project to be complete in Spring 2019.
 - ◆ Phase 2 Building Package – Notice to proceed issued 7/24/18 to CalCo Construction Services, Inc. Project to be complete by Summer 2019.
 - LAC - DLR Group (Design Consultant) preparing design documents to address deficiencies as identified in the CASp survey for the LAC. Schematic Design package was submitted July 2018. Currently under review to proceed with design documents with a site and building package.
- Door Lockdown Project
 - Phase I
 - ◆ Retrofitted doors in Buildings A, C, D, L, T, V, AA, BB, DD, EE, GG and LL to allow for lockdown from within room - *Complete*
 - Phase II
 - ◆ PCC Campus - Retrofit doors in Buildings HH, GG, CC, JJ, II, and MM.
 - ◆ LAC Campus - Retrofit doors in Buildings A, T, and CDC.
 - ◆ Notice to proceed issued to EJ Enterprises. Work to be complete by Fall 2018.



Scheduled Maintenance Projects

Fiscal Year 2017/18 \$639,456 (State Funds Only)

- Project Facilities Proposals (PFP) Submitted on September 13, 2017
- High Voltage Electrical Improvements
 - Replacement of oil switch and transformer at Bldg. G.
 - Replacement of oil switch at PCC main distribution.
 - P2S Engineering (Design Consultant) preparing design documents.
- Lighting Inverter Replacement - *Complete*
 - Scope includes lighting inverter replacement at LAC Building T and PCC Building JJ.

District Wide Energy Projects

Prop 39 Years 3, 4, & 5 – 2015-18 Projects \$1,878,957

- LED Lighting Retrofits, Buildings T, HH and O2
 - Approximately 207,140 kWh/yr. in energy savings and \$30,263 in cost savings.
 - Notice to Proceed issued to Baker Electric, June 2017.
 - All overhead work complete.
 - Building O2 – 95% complete
 - Building T – 95% complete
 - Building HH – 50% complete

District Wide Energy Projects Integrated Energy Master Plan (IEMP)

- DLR Group was selected to create the Energy Master Plan.
- IEMP to include a clear path towards compliance with the Governor's Executive Orders.
 - District-Wide Net Zero Goal.
- IEMP will be integrated with the 2041 Facilities Master Plan & future designs.
 - Integrate IEMP to District Design Standards.
- Assessment and Planning Services
 - Central Plant/Building Analysis – load analysis.
 - Design recommendations
 - ◆ District-Wide net zero goal
 - ◆ On-site energy generation
 - ◆ Water Management
- Project started Summer 2017, estimated completion Summer 2018.
- Total project budget = \$249,789

Campus Improvement Projects

Fiscal Year 2016/17 Campus Improvements (Measures E & LB)

- Facility Advisory Committee Approved 2/22/17
 - Building HH – Artificial Turf for courtyard (\$100,000) – *Complete*
 - Building T – Room 1200 Replace carpet and paint (\$30,000) – *Complete*
 - Building R – Thermostat for gym heater (\$60,000) – *Complete*

- Facility Advisory Committee Approved 4/19/17
 - Baseball field - Scoreboard replacement (\$130,000) – *Complete*
 - Bldg. MM - Trailer removal (\$20,000) - *Complete*
 - Bldg. L – Replace basement Vinyl floor (\$13,000) - *Complete*
 - CDC (LAC) – Replace carpet in classrooms and offices (\$16,000) - *Complete*

Campus Improvement Projects

Fiscal Year 2017/18 Campus Improvements (Measure LB)

- Facility Advisory Committee Approved 11/8/17
 - Building Q – Installation of glue down ceiling tiles for Q113 (\$13,000)
 - ◆ Soliciting proposals
 - Building MM – HVAC upgrade (\$65,000) – *Complete*
 - Building EE – Room 108 upgrade (\$50,000) – *Complete*
 - Building HH – Shade structure installation (\$20,000)
 - ◆ NTP issued to TSK Architects in July 2018. Currently in design.

Current Construction Projects

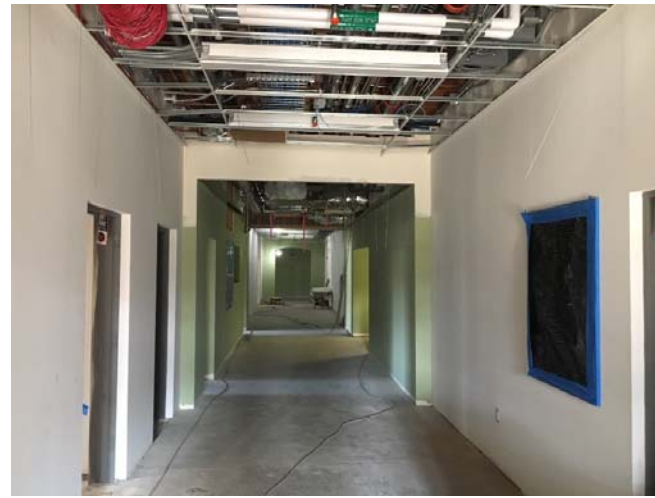
LAC Building D 1st and 2nd Floors – Science Labs (Measure E)



- MSP Architects – Design Firm, Soltek Pacific Construction – Completion Contractor.
- Renovate 16,000 square feet of 1st floor and 2,573 square feet of 2nd floor for new Science Labs.
- Project started September 2016, new estimated construction completion Fall 2018.
- LBCC issued termination letter on 5/22/17 to TB Penick & Sons. Finalized agreement with Western Surety Company to move project forward in November 2017. Soltek was issued NTP on 12/4/17.
- Currently working on finish and completion items. First floor classrooms will be occupied in the Fall 2017. Second floor work to begin in Fall 2018.
- Total project budget = \$14,635,024

Current Construction Projects

LAC Building P – English Studies (Measures E and LB)



- Steinberg Architects – Design Firm, A&B Construction – Contractor.
- Occupants moved to swing space in Buildings M and N.
- Project will address ADA, classrooms, offices and MEP systems.
- Currently working on MEP finishes, flooring, landscape and hardscape.
- Construction started February 2017, estimated completion Spring 2019.
- Total project budget = \$11,015,941

Current Construction Projects

LAC Building J – Auditorium (Measures E & LB)



- SVA Architects – Design Firm, Novus Construction – Contractor.
- Renovate 37,878 GSF Auditorium, originally built in 1956.
- Adding 14,119 GSF onto northwest corner for additional classrooms, offices, storage and elevator.
- Upgrading structural, accessibility and fire/life safety to current codes.
- Currently working demolition, structural upgrades and MEP infrastructure.
- Notice to Proceed issued on January 16, 2018.
- Estimated completion Fall 2019.
- Total project budget = \$29,021,602

Current Design Projects

LAC Kinesiology Labs and Aquatic Center (Measures E & LB)



- Design contract awarded to Westberg and White, Spring 2017.
- Design for renovation of Outdoor Kinesiology Labs, which includes a softball field, soccer fields, sand volleyball courts, tennis courts and associated support facilities and infrastructure.
- Design also includes construction of a new Aquatic Center, which includes 50 meter pool and support building of approximately 15,000 sq. ft. to provide showers, locker rooms, storage, pool equipment and office spaces. Addressed ADA access issues, lighting and parking.
- Currently in the Construction Document Design Phase.
- Anticipated construction start Spring 2019.
- Total project budget = \$44,238,099

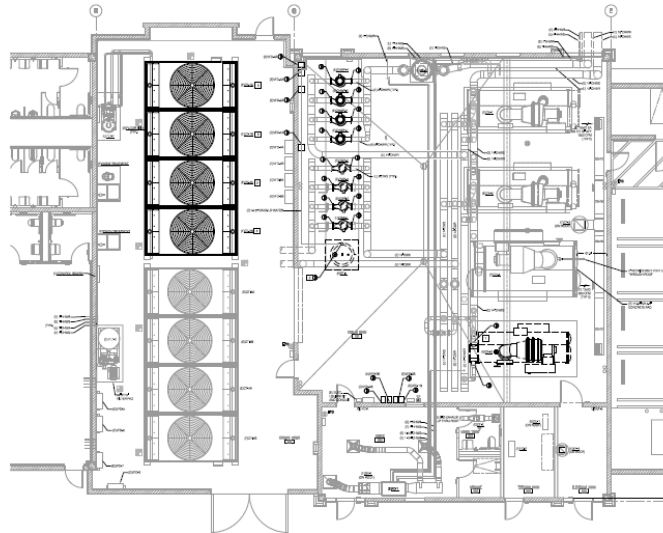
Current Design Projects

LAC Building M – Multi-Disciplinary Classroom (Measures E & LB & Prop. 51 State Funding)



- First State funded project utilizing the Design-Build delivery method.
- GKK Works selected to prepare bridging design documents.
- Project requires demolition of the existing Buildings M and N.
- New construction of a 3 story building of 81,970 GSF to include classrooms and offices.
- This building will house Language Arts, Foreign Language, Computer and Office Studies.
- Preliminary document package submitted to State Chancellor's office for approval on 3/1/18.
- Design-Build Entity to be selected Fall 2018. Aiming to award DBE at 8/21 BOT meeting.
- Anticipated construction start Fall 2019, construction completion Fall 2022.
- Total project budget = \$70,096,798 (State funded = \$27,760,000)

LAC Building X – Central Plant Expansion
(Measure LB)



- P2S Engineering selected to prepare design documents.
- Project will consist of expanding the capacity of the existing Central Plant to accommodate upcoming growth shown in the 2041 Facilities Master Plan.
- Currently in Construction Document design phase.
- Anticipated construction start Fall 2019, construction completion Spring 2020.
- Total project budget = \$6,190,506

Current Design Projects

PCC Building MM – Construction Phase I (Measures E & LB & Prop. 51 State Funding)



- State budget approved funding for Preliminary Plans only during fiscal year 17/18.
- HPI Architecture selected to prepare design documents.
- Project will consist of renovating West Wing of MM which houses the HVAC and Carpentry departments. Project will include demolishing the former Alternative Fuels section.
- Preliminary document package submitted to State Chancellors office for approval on 3/1/18.
- Anticipated construction start Fall 2019, construction completion Fall 2020.
- Total project budget = \$17,665,877 (State funded = \$7,096,729)

PCC Parking Structure – P2 (Measure LB)



- HPI Architecture selected to prepare bridging design documents. Design-Build delivery method.
- Parking structure to include solar panels on top floor.
- Parking structure to serve 500-600 vehicles for long term student and staff parking needs.
- To be located in parking lots 5, 6 and 8.
- McCarty Building Companies, Inc. to be the Design-Build Entity. Anticipated approval at June 26, 2018 Board of Trustees Meeting.
- Total project budget = \$23,862,144.04

Completed Construction Projects

PCC Buildings QQ & RR – Electrical Program Relocation, Dyer Hall, Lifetime Learning Center Relocation (Measure E)



- HPI Architects – Design Firm, R.C. Construction – Contractor.
- Building QQ (24,454 GSF) renovated for 5 Electrical labs, 3 classrooms, 9 faculty offices, Lecture Hall and Lifetime Learning Center.
- Building RR (7,667 GSF) renovated for the Electrical program's robotics labs with 2 electrical labs, 1 electrical machinery room and 1 workroom.
- Notice of Completion awarded at April 24, 2018 Board of Trustees meeting.
- Total construction cost \$12,235,495.

Completed Construction Projects

District Wide Security Monitoring System
(Measures E & LB)

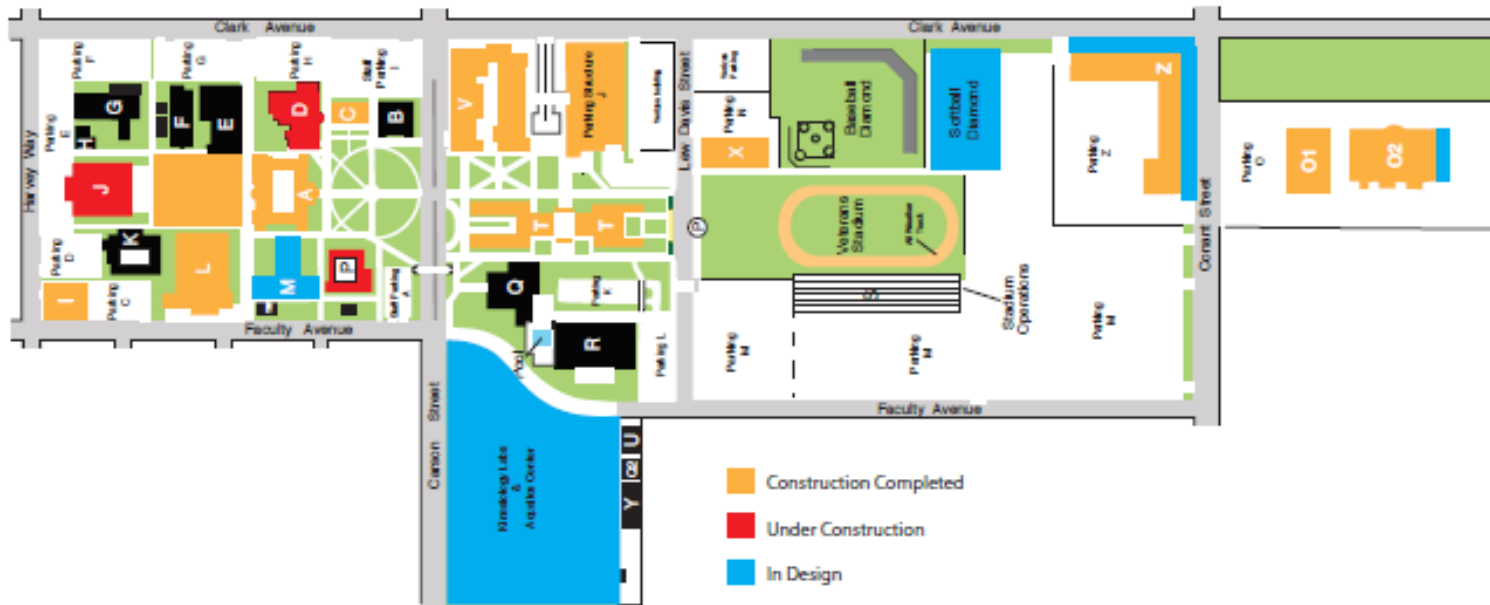
LAC Campus

Red = Facial recognition
Green = Camera coverage



- P2S Engineering – Design Firm, Pars Arvin – Contractor.
- 600 Cameras installed at PCC and LAC.
- Long Beach Police can view cameras in an emergency through Video Management System.
- Notice of Completion awarded at May 22, 2018 Board of Trustees meeting.
- Total construction cost \$2,627,091.

Liberal Arts Campus Site Plan



liberal arts

Pacific Coast Campus Site Plan





LONG BEACH CITY COLLEGE

QUESTIONS & ANSWERS

**Long Beach Community College District
Construction Budgets and Plan for Buildings - Measures E & LB Combined
as of May 31, 2018**

Projects		Budget				Master Plan	as of May 31, 2018	
Project Name	Project #	Original Budget	Adjustments	Current Budget	All Years Expenses	2020/2041 Master Plan Projected Construction Start	Actual or Current Projected Construction Start Date	Actual or Current Projected Move In Date
Bldg A Student Services Retro	5401/5436	16,930,922	(1,806,278)	15,124,644	15,124,644	2008/2009	December 2010	April 2013
Multi-Disp. Complex AA,BB,DD,EE	5606	20,477,400	12,852,636	33,330,036	33,330,036	2010/2011	July 2010	December 2014
Infrastructure Phase 1 PCC	5616	-	126,849	126,849	126,849	2007-2020	January 2012	August 2012
PCC Infra Utility Connection (PCC Master Drain)	5638	-	948,895	948,895	948,895	2007-2020	August 2012	April 2013
Electronic Signage - LAC	5702	700,000	(201,301)	498,699	498,699	2007-2020	March 2010	December 2010
Parking Structure - LAC	5703	15,643,243	5,972,199	21,615,442	21,615,444	2009/2010	May 2010	March 2011
Kinesiology Labs & Aquatic Center	5709	-	44,238,099	44,238,099	665,111	2018/2019	Fall 2019	Fall 2021
Math Tech Bldg/Culinary Arts	5714	39,371,319	117,773	39,489,092	39,483,687	2009/2010	August 2013	Fall 2015
Science Bldg D	5717	4,751,879	9,883,145	14,635,024	8,534,097	2009/2010	Summer 2016	Fall 2018
Outdoor Kinesiology Labs*	5718	20,802,209	(20,512,810)	289,399	281,559	2010/2011	NA	NA
Bldg M Liberal Arts	5720	44,283,772	5,279,254	49,563,026	68,808	2024/2025	Fall 2019	Fall 2022
Bldg F Demolish Family/Consumer Ed	5721	9,018,365	(5,287,036)	3,731,329	10,729	2037/2038	Summer 2037	Spring 2038
Bldg E College Center	5722	32,837,216	4,512,463	37,349,679	288,787	2022/2023	Spring 2023	Spring 2025
Language Arts Bldg P	5723	3,139,836	7,876,105	11,015,941	4,817,199	2012/2013	Spring 2017	Spring 2019
Nursing Tech Bldg C	5725	5,763,256	5,689,109	11,452,365	11,452,364	2013/2014	September 2014	Spring 2016
Bldg S Stadium	5726	111,176,005	(21,409,396)	89,766,609	1,154,453	2037/2038	Fall 2037	Summer 2040
Bldg R Primary Gymnasium	5728	85,113,115	(24,674,293)	60,438,822	367,093	2030/2031	Fall 2031	Spring 2034
Bldg B Classroom	5731	42,016,793	(11,135,918)	30,880,875	46,474	2034/2035	Fall 2034	Spring 2037
Bldg Q Secondary Gym	5732	37,075,417	(12,244,352)	24,831,065	91,914	2033/2034	Spring 2034	Spring 2036
Bldg K Art	5734	27,582,326	(1,675,128)	25,907,198	187,360	2029/2030	Fall 2030	Fall 2032
Bldg W Aquatic Center*	5735	28,869,859	(28,512,052)	357,807	357,806	2019/2020	NA	NA
Bldg J Auditorium	5736	5,938,449	23,083,153	29,021,602	2,698,636	2017/2018	Spring 2018	Spring 2020
Bldg I Foundation	5737	906,108	4,667,652	5,573,760	5,573,760	2018/2019	November 2010	March 2012
Acquisitions LAC - Bldg O	5738	15,000,000	3,514,279	18,514,279	18,514,280	NA	March 2010	July 2011
Bldg G Performing Arts	5739	40,376,040	(5,813,898)	34,562,142	66,513	2026/2027	Spring 2028	Summer 2030
District Wide Security Monitoring	5741	4,308,743	6,000,000	10,308,743	5,447,653	NA	Fall 2016	Spring 2018
Bldg O2 Economic & Workforce	5743	34,808,202	-	34,808,202	-	2024/2025	Summer 2025	Fall 2027
Bldg O1 IITS/Warehouse	5744	26,463,640	-	26,463,640	-	2037/2038	Summer 2037	Spring 2039
Bldg CDC Child Development Center	5745	21,022,354	-	21,022,354	-	2038/2039	Spring 2039	Spring 2040
Electronic Signage - PCC	5802	380,000	(6,356)	373,644	373,644	2007-2020	March 2010	December 2010
Bldg P2 Parking Structure	5803	29,917,089	(8,423,289)	21,493,800	566,924	2021/2022	Fall 2019	Fall 2020
Bldg JJ	5809	-	717,664	717,664	717,663	NA	Summer 2015	Fall 2015
Bldg MM Construction Trades Phase 1	5815	12,653,860	(70,909)	12,582,951	476,725	2020/2021	Spring 2020	Fall 2021
Student Services Center Bldg GG	5816	8,334,153	12,759,792	21,093,945	21,047,555	2010/2011	June 2014	Spring 2016
Fitness Center Bldg CC	5817	5,949,666	1,604,493	7,554,159	7,554,161	2015/2016	October 2011	August 2013
Bldg FF Demolish Fine Arts/Senior Center	5818	3,783,098	(1,249,498)	2,533,600	-	2023/2024	Spring 2024	Fall 2024
Auto Body/Diesel Bldg QQ&RR	5820	9,295,593	11,007,369	20,302,962	19,878,194	2017/2018	Spring 2016	Fall 2017
Sheet Metal Move	5823	-	671,952	671,952	671,952	NA	June 2011	August 2011
Bldg MM Construction Trades Phase 2	5824	4,710,702	-	4,710,702	-	2021/2022	Fall 2021	Spring 2023
Bldg OO Classroom	5825	98,070,400	-	98,070,400	-	2021/2022	Summer 2022	Spring 2025

Projects listed include those with a construction start date on or after January 2010.

Project numbers that begin with '54' or '57' are Liberal Arts Campus projects. Projects numbers that begin with '56' or '58' are Pacific Coast Campus Projects.

* These projects have been combined into one project entitled Kinesiology Labs & Aquatic Center (#5709).



LONG BEACH CITY COLLEGE

Building and Construction Delivery Methods Informational Overview

Long Beach Community College District

Marlene Dunn, Vice President, Business Services

Medhanie Ephrem, Interim Director, District Facilities



Agenda

- Factors to Consider
- Definition of Terms
- Different Types of CCD Delivery Methods
 - Design-Bid-Build
 - Lease-Leaseback
 - Construction Management Multi-Prime
 - Design-Build



Factors To Consider

- District staff capabilities
- Level of District control desired
- Ability to make early and quick decisions
- Time considerations
- Complexity and size of project
- Type and size of contractors you want to attract
- Level of acceptable legal and financial risk



Industry Acronyms

- A/E = Architect / Engineer
- CM = Construction Manager
- DBB = Design Bid Build
- DBE = Design Build Entity
- DSA = Division of State Architect
- GC = General Contractor
- GMP = Guaranteed Max Price
- LLB = Lease-Leaseback
- RFP = Request for Proposal
- RFQ = Request for Qualifications



Design-Bid-Build (DBB)

DBB contracts the project design and construction separately between the architect and construction firm, breaking down the delivery process into three phases: (1) Design, (2) Bid, (3) Build

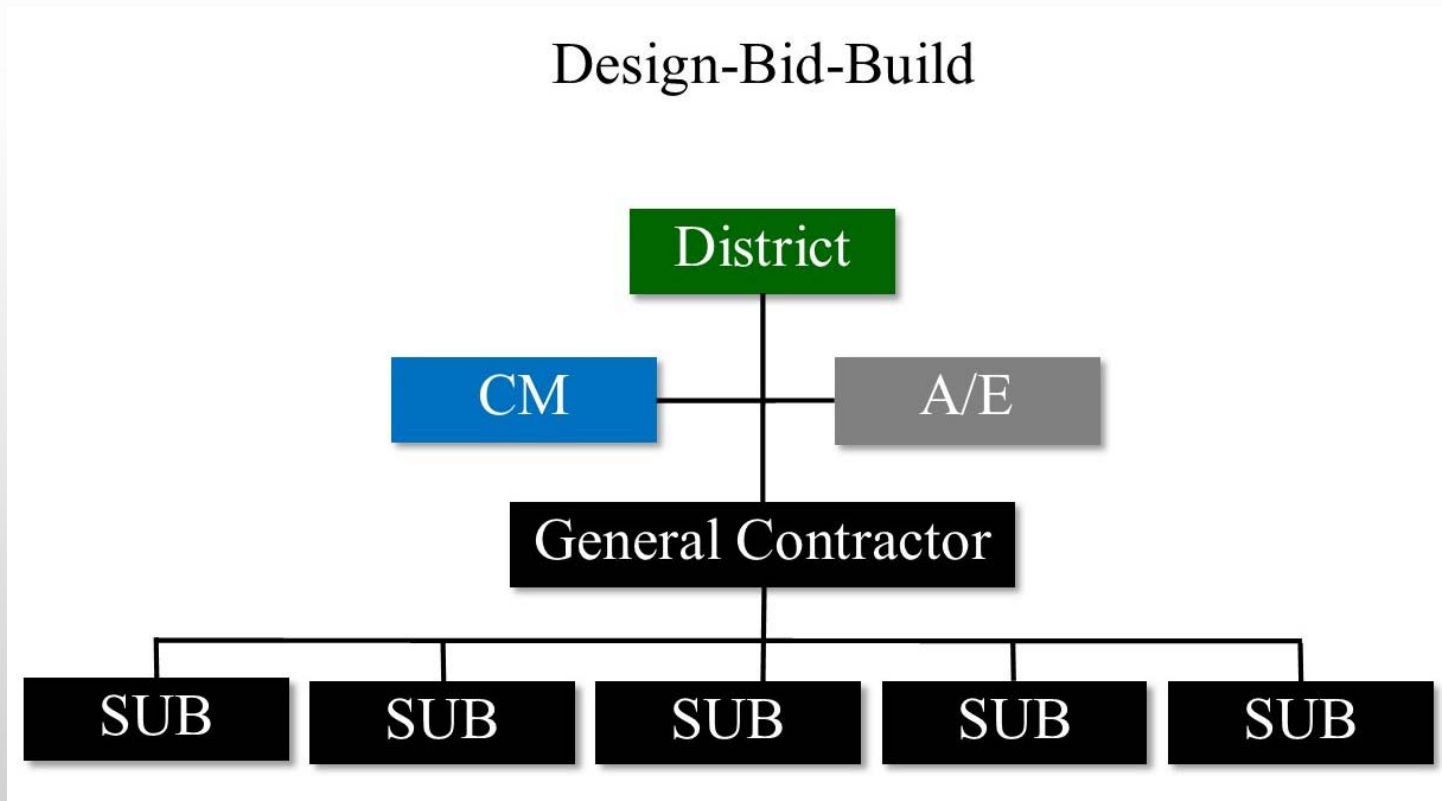
Design: the District selects an Architect/Engineer.

Bid: eligible contractors submit competitive, lump-sum bids and the lowest, responsible bid is awarded.

Build: District monitoring the contractor's performance.

Design-Bid-Build (DBB)

The following chart is an example of the relationships of the parties in this delivery method.



Design-Bid-Build (DBB) – Advantages/Disadvantages

Advantages

- Well defined in Public Contract Code.
- Architect/Engineer represents owner.
- Competitive bidding that results in the lowest responsive bidder.

Disadvantages

- Little collaboration with the GC and Architect about materials and construction techniques, which can allow for potential change orders (i.e., cost increases).
- The owner bears liability for any misalignment of plans and construction specs due to the owner's approval of the designer's drawings.
- The project tends to be longer due to the sequential process in which phases don't overlap.
- Bid docs must be thorough/complete.
- Conflicts between parties.

Lease-Leaseback (LLB)

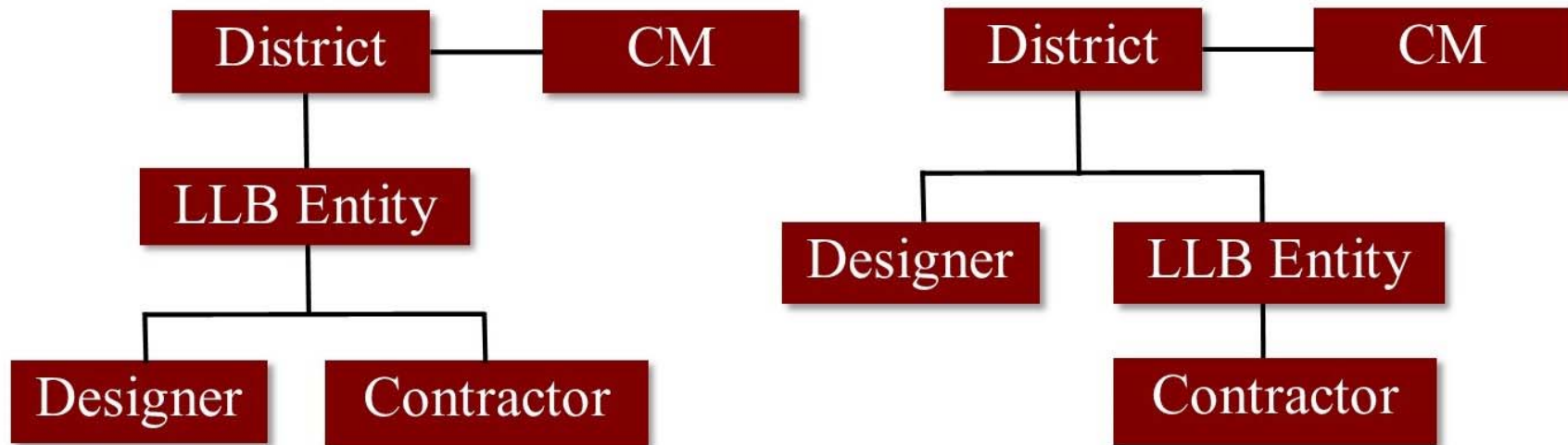
Lease-Leaseback is an alternative form of project delivery in which a District leases property it owns to a builder-developer for as little as \$1 and the builder-developer in turn builds a school facility on the property and leases the facility back to the school district for an agreed amount of time period.

Education Code §81335; The governing board of a community college district may let, at a minimum rental of one dollar (\$1) a year, to any person, firm, or corporation any real property which belongs to the district if the instrument by which such property is let requires the lessee therein to construct on the demised premises, or provide for the construction thereon of, a building or buildings for the use of the community college district during the term thereof, and provides that title to such building shall vest in the community college district at the expiration of such term. Such instrument may provide for the means or methods by which such title shall vest in the community college district prior to the expiration of such term, and shall contain such other terms and conditions as the governing board may deem to be in the best interest of the community college district.

Lease-Leaseback (LLB)

The following chart is an example of the relationships of the parties in this delivery method.

Lease-Leaseback



Lease-Leaseback (LLB) – Advantages/Disadvantages

Advantages

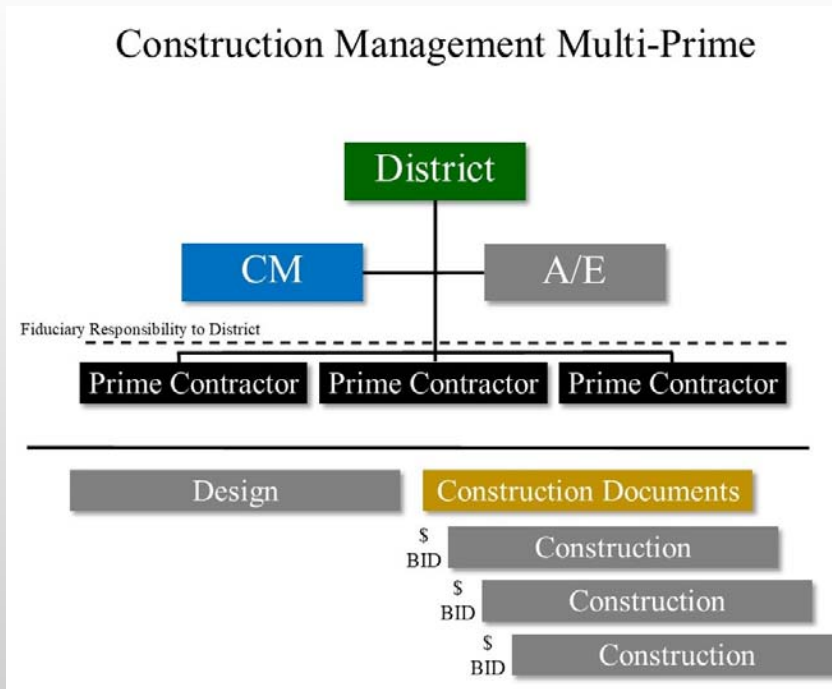
- Tight schedules can be maintained as the builder participates in the design process.
- Allows Districts to finance projects.

Disadvantages

- It is a relatively new process that may not be well understood by the design and construction industry.
- Lack of transparency.
- Number of litigations using this delivery method.
- DSA stamp out timing.
- Possible validation action.
- Infrequent usage by Community Colleges.
- Finance fees.

Construction Management Multi-Prime (CM-MP)

- The Construction Management Multi-Prime (CM-MP)
 - Bid out with individual trade bid packages for trade contractors.
 - Each package of trades is bid by the district, assisted by the construction manager.
 - Construction Manager takes on the role of what a general contractor would.
 - Provides scheduling, supervision, change order negotiations, and other responsibilities required to build the project.



CM Multi-Prime – Advantages/Disadvantages

Advantages

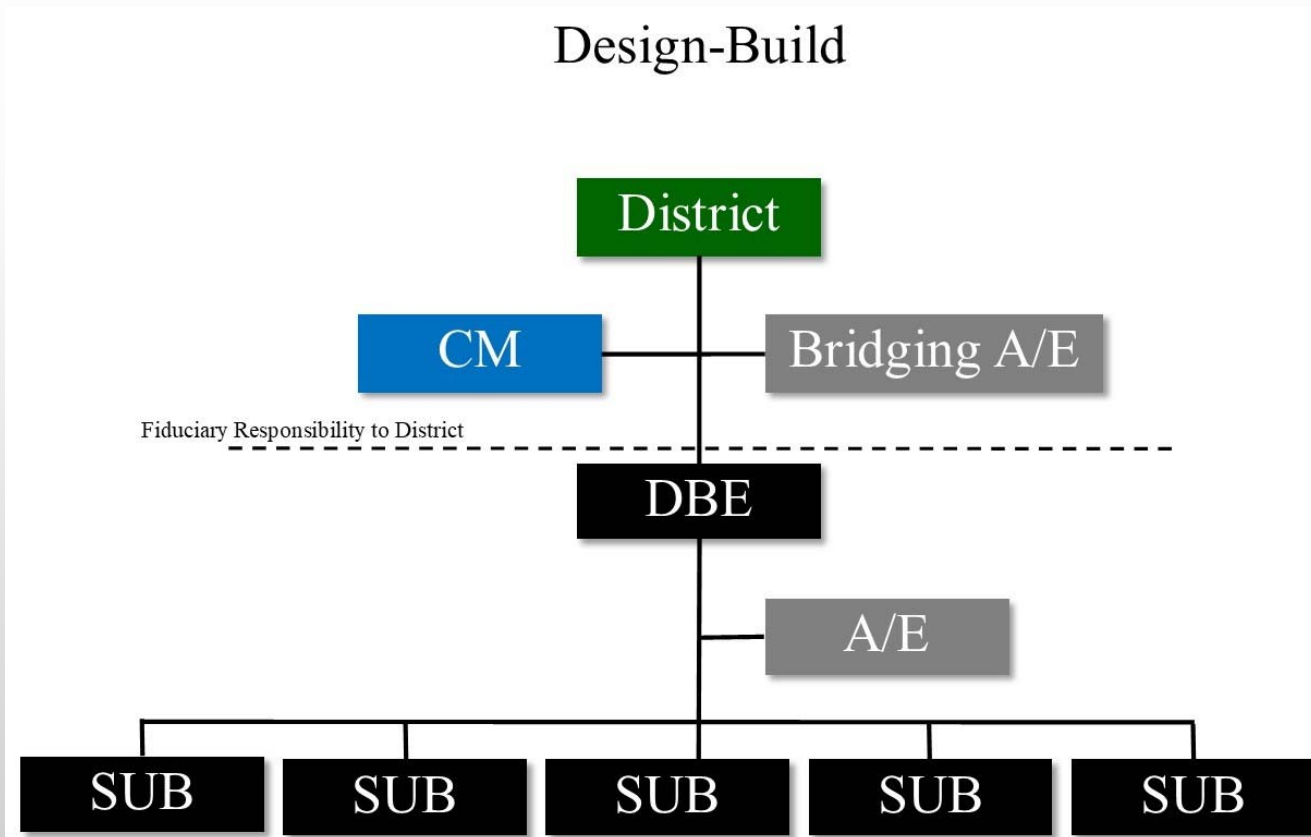
- Trade contracts are procured as competitive lowest responsive bidders.
- The district owner has more control of, and responsibility for, the construction phase schedule.
- The district has the ability to re-bid a single, over-budget trade package without project delay.
- The district owner has more flexibility of bidding and scheduling, allowing for multiple phases.
- Using multiple bid packages levels the playing field for participation by local trade contractors.
- The method provides the district comprehensive contract pricing transparency.

Disadvantages

- The district manages, and is responsible for, the construction phase schedule.
- The total project price is not known by the owner until all trade contracts are awarded.
- There is not a single guaranteed bonded price for the total project.
- The district accepts more risk by hiring multiple trade contracts directly.
- This method requires more prime contracts with the district for the District to administer.
- More contracts administrators are required, thus projects are done at a slower pace or increased staffing is required to administer the various bid packages and issuance of subcontracts.

Design-Build Defined

- A procurement process in which both the design and construction of a project are procured from a single entity.



Design-Build Entity Selection Process Road Map

1. Project team determines delivery method
2. Recommendation for Design-Build delivery for BOT approval
3. Procure Bridging Documents Architect
4. Prepare Bridging Documents
5. Request for Qualifications (RFQ)
6. Select Design-Build Entity (DBE) teams from RFQ
7. Issue Request for Proposal (RFP) to DBE teams from RFQ
8. Review RFP with DBE presentation
9. Score RFPs and final negotiation with best-scored DBE
10. Submit recommended DBE for BOT Approval

Design-Build - Pros and Cons

Advantages

- Single point of contact
- Often is the fastest delivery
- Teamwork between GC and AE
- Design risk shifted to DBE
 - Reduced exposure to risk for the District
- Cost containment
- Simplified contracts and contract administration
- Comprehensive District standards
- Specialty trade subcontractors can participate during the design phase.

Disadvantages

- Need up-front program and performance criteria
- Limited design changes
- Changes outside of criteria document result in change orders
- Quicker decisions



LONG BEACH CITY COLLEGE

QUESTIONS & ANSWERS