



MT. SAN ANTONIO COLLEGE

REGULAR MEETING OF THE CITIZENS OVERSIGHT COMMITTEE

Thursday, February 7, 2019

MINUTES

I. TOUR

Prior to the start of the meeting, the following committee members took a walking tour of the Equity Center, led by Gary Nellesen and Carol Minning:

Mario Barragan
Carmen Roman

Alta Skinner
Maricela Vasquez Aviles

II. DINNER

Dinner was served at 5:30 p.m.

III. CALL TO ORDER

The regular meeting of the Mt. San Antonio College Citizens Oversight Committee was called to order at 6:00 p.m. by Alta Skinner, Chair.

CITIZENS OVERSIGHT COMMITTEE MEMBERS PRESENT

Mario Barragan
Michael Lewis
Jorge Marquez

Carmen Roman
Alta Skinner
Maricela Vazquez-Aviles

CITIZENS OVERSIGHT COMMITTEE MEMBERS ABSENT

Cruz Baca
Emmett Badar

Judy Nieh

STAFF PRESENT

Bill Scroggins, President & CEO
Gary Nellesen, Director, Facilities, Planning, and Management
Carol Nelson, Executive Assistant, President's Office
Jay Chen, Vice President, Board of Trustees
Valerie Arenas Rey, Special Projects Administrator, Facilities Planning and Management
Carol Minning, Senior Facilities Planner, Facilities Planning and Management

IV. APPROVAL OF MINUTES

It was moved by Jorge Marquez and seconded by Michael Lewis approve the minutes of the November 1, 2018, meeting.

Ayes: Barragan, Lewis, Marquez, Skinner, Vazquez-Aviles

Noes: None

Abstained: Roman

Absent: Baca, Badar, Nieh

Motion carried.

V. PUBLIC COMMENT

None.

VI. PRESIDENT'S REPORT

- The Board passed a resolution to combine the Measure RR and Measure GO Oversight Committee. We are currently taking applications to expand membership. Applications submitted will go to the March Board Meeting for review.
- A ribbon cutting ceremony for the Equity Center is being held on February 27, 2019, at 4:00 p.m.
- The last \$25M of the Measure RR funds were accessed through a BAN processed last month.
- He will be in San Francisco for a bond rating visit later this month. The goal is to sell \$311 of Measure GO in the first phase, which should fund 5 years of projects.
- He thanked the Citizens Oversight Committee members for their support.
- The College budget is looking solid, even under the new Student Centered Funding Formula.
- The College's pension liability was discussed, as well as the College's effort to limit those future liabilities with a trust fund.
- There was discussion about the cost of construction escalation.
- There are some new programs available at the College, such as drone operator, theater management, and an aeronautics program.

VII. FINANCIAL AND PERFORMANCE AUDIT REPORTS

- Alicia Herrera from Vavrinek, Trine, Day, & Co. LLP, Certified Public Accountants presented the financial and performance audit reports for Measure RR.
- There was member discussion with the auditor on the audit reports.

VIII. PROGRESS REPORT ON MEASURES RR, BAN, AND GO PROJECTS

- Gary Nellesen, Director, Facilities Planning and Management, reviewed and explained the spreadsheets provided in the Project Budget Report, dated February 2019, that showed the Measures RR, BAN, and GO budgets.

- Committee members were provided a copy of Mr. Nellesen's report, and it may be found on the College's website with these minutes.
- Gary Gidcumb, Senior Project Manager, Facilities Planning and Management, provided an update on the Physical Education Complex.
- Carol Minning, Senior Project Manager, Facilities Planning and Management, provided an update on the Student Center.

IX. COMMITTEE MEMBER COMMUNICATION

- All committee members congratulated the Facilities staff on their work on the presentations.
- Michael Lewis commented on the building decision making process of the College.
- Maricela Vasquez Aviles thanked the Facilities team for keeping students in mind when they're planning buildings.
- Jay Chen thanked the Citizens Oversight Committee for their work.
- Mario Barragan commented that he's honored to serve on this committee.
- Alta Skinner thanked the committee for attending meetings.

X. ADJOURNMENT

The meeting adjourned at 8:20 p.m.

The next meeting will be held on Thursday, May 2, 2019, at 6:00 p.m., in Founders Hall.

cn



VAVRINEK, TRINE, DAY & CO., LLP
Certified Public Accountants

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Board of Trustees
Mt. San Antonio Community College District
Walnut, California

We have audited the financial statements of the General Obligation Bond Construction Fund (Measure RR) of Mt. San Antonio Community College District (the District) for the year ended June 30, 2018. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and *Government Auditing Standards*, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated February 10, 2016. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Matters

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the District are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during year ended June 30, 2018. We noted no transactions entered into by the District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. There were no sensitive estimates affecting the District's General Obligation Bond Construction Fund (Measure RR) financial statements.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. None of the misstatements detected as a result of audit procedures were material, either individually or in the aggregate, to each opinion unit's financial statements taken as a whole.

Disagreements With Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated December 4, 2018.

Management Consultations With Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the District's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as District's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We were not engaged to report on the Schedules of Project Budgets and Expenditures, which accompany the financial statements but are not RSI. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Restriction on Use

This information is intended solely for the use of the Board of Trustees, management of the Mt. San Antonio Community College District, and the Citizens' Bond Oversight Committee of the District and it is not intended to be, and should not be, used by anyone other than these specified parties.

Vernon T. Turner, Day & Co, LLP

Rancho Cucamonga, California
December 4, 2018

**MT. SAN ANTONIO
COMMUNITY COLLEGE DISTRICT**

**MEASURE RR GENERAL OBLIGATION BOND FUND
FINANCIAL AUDIT**

JUNE 30, 2018

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
MEASURE RR GENERAL OBLIGATION BOND FUND**

**FINANCIAL AUDIT
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JUNE 30, 2018**

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FINANCIAL SECTION



VAVRINEK, TRINE, DAY & CO., LLP
Certified Public Accountants

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INDEPENDENT AUDITOR'S REPORT

Board of Trustees and
Citizens' Oversight Committee
Mt. San Antonio Community College District
Walnut, California

Report on the Financial Statements

We have audited the accompanying financial statements of the Mt. San Antonio Community College District (the District), Measure RR General Obligation Bond Fund (Measure RR), as of and for the year ended June 30, 2018, and the related notes to the financial statements, as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statement in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of financial statements, whether due to error or fraud. In making those risk assessments, the auditor considers internal control relevant to the District's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting principles used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall financial statement presentation.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of Measure RR General Obligation Bond Fund (Measure RR) of the District at June 30, 2018, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Note 1, the financial statements present only the Measure RR General Obligation Bond Fund specific to Measure RR, and are not intended to present fairly the financial position and changes in financial position of the District in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated December 4, 2018, on our consideration of the District's Measure RR General Obligation Bond Fund (Measure RR) internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements, and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's Measure RR General Obligation Bond Fund (Measure RR) internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's Measure RR General Obligation Bond Fund (Measure RR) internal control over financial reporting and compliance.

Varrick, Tuma, Day & Co, LLP

Rancho Cucamonga, California
December 4, 2018

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
MEASURE RR GENERAL OBLIGATION BOND FUND**

**BALANCE SHEET
JUNE 30, 2018**

ASSETS

Investments	\$ 9,258,896
Accounts receivable	<u>88,420</u>
Total Assets	<u>\$ 9,347,316</u>

LIABILITIES AND FUND BALANCE

Liabilities

Accounts payable	<u>\$ 1,262,130</u>
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Fund Balance

Restricted for capital projects	<u>8,085,186</u>
Total Liabilities and Fund Balance	<u>\$ 9,347,316</u>

The accompanying notes are an integral part of these financial statements.

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
MEASURE RR GENERAL OBLIGATION BOND FUND**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 2018**

REVENUES

Interest income \$ 277,460

EXPENDITURES

Supplies and materials 64,999

Services and operating expenditures 513,784

Capital outlay 10,573,808

Total Expenditures 11,152,591

EXCESS OF EXPENDITURES OVER REVENUES (10,875,131)

FUND BALANCE - BEGINNING OF YEAR 18,960,317

FUND BALANCE - END OF YEAR \$ 8,085,186

The accompanying notes are an integral part of these financial statements.

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT MEASURE RR GENERAL OBLIGATION BOND FUND

NOTES TO FINANCIAL STATEMENTS JUNE 30, 2018

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of Measure RR General Obligation Bond Fund (Measure RR) conform to accounting principles generally accepted in the United States of America as prescribed by the Governmental Accounting Standards Board (GASB) and the American Institute of Certified Public Accountants (AICPA). The District's Measure RR General Obligation Bond Fund (Measure RR) accounts for the financial transactions in accordance with the policies and procedures of the California Community Colleges *Budget and Accounting Manual*.

Financial Reporting Entity

The financial statements include Measure RR General Obligation Bond Funds (Measure RR) of the District used to account for Measure RR projects. This Fund was established to account for the expenditures of general obligation bonds issued under Measure RR. These financial statements are not intended to present fairly the financial position and changes in financial position of the District in compliance with accounting principles generally accepted in the United States of America.

Fund Accounting

The operations of Measure RR General Obligation Bond Fund are accounted for in a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, revenues, and expenditures. Resources are allocated to and accounted for in the fund based upon the purpose for which they are to be spent and the means by which spending activities are controlled.

Basis of Accounting

The Measure RR General Obligation Bond Fund is accounted for using a flow of current financial resources measurement focus and the modified accrual basis of accounting. With this measurement focus, only current assets and current liabilities generally are included on the balance sheet. The statement of revenues, expenditures, and changes in fund balance reports on the sources (revenues and other financing sources) and uses (expenditures and other financing uses) of current financial resources. These fund financial statements do not include the adoption of Governmental Accounting Standards Board (GASB) Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, as the District was not required to adopt GASB Statement No. 54 under the reporting requirements of GASB Statement No. 35.

Budgets and Budgetary Accounting

Annual budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America for all governmental funds. The District's governing board adopts an operating budget no later than July 1 in accordance with State law. A public hearing must be conducted to receive comments prior to adoption. The District's governing board satisfied these requirements. The Board revises this budget during the year to give consideration to unanticipated revenue and expenditures primarily resulting from events unknown at the time of budget adoption. The District employs budget control by minor object and by individual appropriation accounts. Expenditures cannot legally exceed appropriations by major object account.

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT MEASURE RR GENERAL OBLIGATION BOND FUND

NOTES TO FINANCIAL STATEMENTS JUNE 30, 2018

Encumbrances

The District utilizes an encumbrance accounting system under which purchase orders, contracts and other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation. Encumbrances are liquidated when the commitments are paid and all outstanding encumbrances lapse at June 30.

Fund Balance

As of June 30, 2018, the fund balance of Measure RR General Obligation Bonds (Measure RR) was classified as follows:

Restricted - amounts that can be spent only for specific purposes because of constitutional provisions or enabling legislation or because of constraints that are externally imposed by creditors, grantors, contributors, or the laws or regulations of other governments.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

NOTE 2 - INVESTMENTS

Policies and Practices

The District is authorized under *California Government Code* to make direct investments in local agency bonds, notes, or warrants within the State: U.S. Treasury instrument; registered State warrants or treasury notes; securities of the U.S. Government, or its agencies; bankers acceptances; commercial paper; certificates of deposit placed with commercial banks and/or savings and loan companies; repurchase or reverse repurchase agreement; medium term corporate notes; shares of beneficial interest issued by diversified management companies, certificates of participation, obligations with first priority security, and collateralized mortgage obligations.

Investment in County Treasury

The District is considered to be an involuntary participant in an external investment pool as the District is required to deposit all receipts and collections of monies with their County Treasurer (*Education Code* Section 41001). The fair value of the District's investment in the pool is reported in the accounting financial statement at amounts based upon the District's pro-rata share of the fair value provided by the County Treasurer for the entire portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by the County Treasurer, which is recorded on the amortized cost basis.

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
MEASURE RR GENERAL OBLIGATION BOND FUND**

**NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2018**

General Authorizations

Limitations as they relate to interest rate risk, credit risk, and concentration of credit risk are indicated in the schedules below:

Authorized Investment Type	Maximum Remaining Maturity	Maximum Percentage of Portfolio	Maximum Investment in One Issuer
Local Agency Bonds, Notes, Warrants	5 years	None	None
Registered State Bonds, Notes, Warrants	5 years	None	None
U.S. Treasury Obligations	5 years	None	None
U.S. Agency Securities	5 years	None	None
Banker's Acceptance	180 days	40%	30%
Commercial Paper	270 days	25%	10%
Negotiable Certificates of Deposit	5 years	30%	None
Repurchase Agreements	1 year	None	None
Reverse Repurchase Agreements	92 days	20% of base	None
Medium-Term Corporate Notes	5 years	30%	None
Mutual Funds	N/A	20%	10%
Money Market Mutual Funds	N/A	20%	10%
Mortgage Pass-Through Securities	5 years	20%	None
County Pooled Investment Funds	N/A	None	None
Local Agency Investment Fund (LAIF)	N/A	None	None
Joint Powers Authority Pools	N/A	None	None

Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value is to changes in market interest rates. The District does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. The District manages its exposure to interest rate risk by investing in the Los Angeles County Treasury Investment Pool. The District maintains a Measure RR General Obligation Bond Fund investment of \$9,258,896 with the Los Angeles County Treasury Investment Pool, with a weighted average maturity of 609 days.

Credit Risk

Credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. The District's investment in the Los Angeles County Treasury Investment Pool is not required to be rated, nor has been rated as of June 30, 2018.

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
MEASURE RR GENERAL OBLIGATION BOND FUND**

**NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2018**

NOTE 3 - FAIR VALUE MEASUREMENTS

The District categorizes the fair value measurements of its investments based on the hierarchy established by generally accepted accounting principles. The fair value hierarchy, which has three levels, is based on the valuation inputs used to measure an asset's fair value. The following provides a summary of the hierarchy used to measure fair value:

Level 1 - Quoted prices in active markets for identical assets that the District has the ability to access at the measurement date. Level 1 assets may include debt and equity securities that are traded in an active exchange market and that are highly liquid and are actively traded in over-the-counter markets.

Level 2 - Observable inputs, other than Level 1 prices, such as quoted prices for similar assets in active markets, quoted prices for identical or similar assets in markets that are not active, or other inputs that are observable, such as interest rates and curves observable at commonly quoted intervals, implied volatilities, and credit spreads. For financial reporting purposes, if an asset has a specified term, a Level 2 input is required to be observable for substantially the full term of the asset.

Level 3 - Unobservable inputs should be developed using the best information available under the circumstances, which might include the District's own data. The District should adjust that data if reasonably available information indicates that other market participants would use different data or certain circumstances specific to the District are not available to other market participants.

Uncategorized - Investments in the Los Angeles County Treasury Investment Pool are not measured using the input levels above because the District's transactions are based on a stable net asset value per share. All contributions and redemptions are transacted at \$1.00 net asset value per share.

The District's fair value measurements are as follows at June 30, 2018:

<u>Investment Type</u>	<u>Fair Value</u>	<u>Uncategorized</u>
Los Angeles County Treasury Investment Pool	<u>\$ 9,134,868</u>	<u>\$ 9,134,868</u>

All assets have been valued using a market approach, with quoted market prices.

NOTE 4 - ACCOUNTS RECEIVABLE

Accounts receivable at June 30, 2018, consisted of accrued interest for a total of \$88,420.

NOTE 5 - ACCOUNTS PAYABLE

Accounts payable at June 30, 2018, consisted of capital outlay costs for a total of \$1,262,130.

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
MEASURE RR GENERAL OBLIGATION BOND FUND**

**NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2018**

NOTE 6 - FUND BALANCE

The Fund balance at June 30, 2018, is restricted for capital projects in the amount of \$8,085,186.

NOTE 7 - COMMITMENTS AND CONTINGENCIES

Construction Commitments

As of June 30, 2018, Measure RR had approximately \$3.1 million in commitments with respect to unfinished projects.

Litigation

The District is involved in various litigation arising from the normal course of business. In the opinion of management and legal counsel, the disposition of all litigation pending is not expected to have a material adverse effect on the overall financial position of the District's Measure RR General Obligation Bond Fund at June 30, 2018.

INDEPENDENT AUDITOR'S REPORT



**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN
ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS***

Board of Trustees and
Citizens' Oversight Committee
Mt. San Antonio Community College District
Walnut, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the Mt. San Antonio Community College District (the District) Measure RR General Obligation Bond Fund (Measure RR), as of and for the year ended June 30, 2018, and the related notes of the financial statements, and have issued our report thereon dated December 4, 2018.

Emphasis of Matter

As discussed in Note 1, the financial statements present only the Measure RR General Obligation Bond Fund specific to Measure RR, and are not intended to present fairly the financial position and changes in financial position of the District in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's Measure RR General Obligation Bond Fund (Measure RR) internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's Measure RR General Obligation Bond Fund (Measure RR) internal control. Accordingly, we do not express an opinion on the effectiveness of the District's Measure RR General Obligation Bond Fund (Measure RR) internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. *A material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the District's Measure RR General Obligation Bond Fund (Measure RR) financial statements will not be prevented, or detected and corrected on a timely basis. *A significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be significant deficiencies or material weaknesses. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's Measure RR General Obligation Bond Fund (Measure RR) financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's Measure RR General Obligation Bond Fund (Measure RR) internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's Measure RR General Obligation Bond Fund (Measure RR) internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Rancho Cucamonga, California
December 4, 2018

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
MEASURE RR GENERAL OBLIGATION BOND FUND**

**FINANCIAL STATEMENT FINDINGS
JUNE 30, 2018**

None reported.

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
MEASURE RR GENERAL OBLIGATION BOND FUND**

**SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
JUNE 30, 2018**

There were no audit findings reported in the prior year's Financial Statement Findings.

**MT. SAN ANTONIO
COMMUNITY COLLEGE DISTRICT**

**MEASURE RR GENERAL OBLIGATION BONDS, LEASE
REVENUE BONDS, AND BOND ANTICIPATION NOTES
PERFORMANCE AUDIT**

JUNE 30, 2018

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
MEASURE RR GENERAL OBLIGATION BOND FUND,
LEASE REVENUE BONDS, AND BOND ANTICIPATION NOTES**

**PERFORMANCE AUDIT
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JUNE 30, 2018**

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VAVRINEK, TRINE, DAY & CO., LLP
Certified Public Accountants

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INDEPENDENT AUDITOR'S REPORT ON PERFORMANCE

Board of Trustees and
Citizens' Oversight Committee
Mt. San Antonio Community College District
Walnut, California

We were engaged to conduct a performance audit of the Mt. San Antonio Community College District's (the District) Measure RR General Obligation Bond Fund (Measure RR) for the year ended June 30, 2018. In addition, as a result of the District's use of Measure RR General Obligation Bond funds to defease temporary financing debt, we have conducted a performance audit of the District's use of proceeds from lease revenues bonds and bond anticipation notes for the year ended June 30, 2018.

We conducted this performance audit in accordance with the standards applicable to performance audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our conclusion based on our audit objectives. We believe that the evidence obtained provides a reasonable basis for our conclusions based on our audit objectives.

Our audit was limited to the objectives listed within the report which includes determining the District's compliance with the performance requirements as referred to in Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution. Management is responsible for the District's compliance with those requirements.

In planning and performing our performance audit, we obtained an understanding of the District's internal control in order to determine if the internal controls were adequate to help ensure the District's compliance with the requirements of Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

The results of our tests indicated that the District's Measure RR General Obligation Bond Funds (Measure RR), lease revenues bonds, and bond anticipation notes are in compliance with Proposition 39 as outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution.

Vavrinek, Trine, Day & Co., LLP

Rancho Cucamonga, California
December 4, 2018

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
MEASURE RR GENERAL OBLIGATION BOND FUND,
LEASE REVENUE BONDS, AND BOND ANTICIPATION NOTES**

JUNE 30, 2018

AUTHORITY FOR ISSUANCE

The general obligation bonds associated with Measure RR were issued pursuant to the Constitution and laws of the State of California (the State), including the provisions of Chapters 1 and 1.5 of Part 10 of the California Education Code, and other applicable provisions of law. The District received authorization from an election held on November 11, 2008, to issue bonds of the District in an aggregate principal amount not to exceed \$353,000,000 to finance the acquisition, construction, modernization, renovation, and equipping of District facilities, and to pay the cost of issuance associated with the Bonds approved by eligible voters within the District. The proposition required approval by at least 55 percent of the votes cast by eligible voters within the District (the 2008 Authorization).

Until the 2013-2014 fiscal year, assessed property values were insufficient to allow the approval of a bond issuance under Measure RR. In order to continue with planned construction projects, the District sought temporary financing sources. In June 2008, the District issued \$10,800,000 in lease revenue bonds to provide financing of equipment, relocatable structures, and building projects. In April 2010, the District issued \$64,900,000 in bond anticipation notes to finance the acquisition, construction, modernization, renovation, and equipping of District facilities and to refinance the District's outstanding lease revenue bonds.

In August 2013, the District issued Election of 2008 Series 2013A and 2013B General Obligation Bonds in the amounts of \$205,586,691 and \$11,715,000, respectively. The bonds were issued to liquidate bond anticipation notes held by the District and to finance the acquisition, construction, modernization, renovation, and equipping of District facilities.

In September 2015, the District issued Election of 2008 Series 2015C General Obligation Bonds in the amount of \$20,000,000. The bonds were issued to finance the acquisition, construction, modernization, renovation, and equipping of District facilities.

In March 2017, the District issued the 2017 General Obligation Bond Anticipation Notes. The notes were issued as capital appreciation notes in the original principal amount of \$89,996,003. The notes mature and are due in full on April 1, 2022 with an appreciated maturity value of \$101,275,000. The notes are payable from either proceeds from the future sale of general obligation bonds or other funds of the District lawfully available for the purpose of repaying the Notes. The District has covenanted in its resolution authorizing the issuance of the notes to take all actions required to authorize, sell, and issue, on or before April 1, 2022, general obligation bonds or certificates of participation in an aggregate principal amount sufficient to pay the maturity value of the notes.

PURPOSE OF ISSUANCE

The net proceeds of the Bonds issued under the 2008 Authorization will be used for the purposes specified in the District bond proposition submitted at the Election, which include the financing of the construction and modernization of certain District property and facilities, the acquisition of equipment and to pay the costs of issuance associated with the Bonds. The proceeds from the Bonds are to be used for projects such as modernization of college technology, upgrading and modernization of college infrastructure, including classrooms and labs, and building new teaching and learning spaces. All projects to be funded under the Measure RR General Obligation Bond must be included in the Board of Trustees' approved Facilities Master Plan, which details the scope of work to be done for each project.

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
MEASURE RR GENERAL OBLIGATION BOND FUND,
LEASE REVENUE BONDS, AND BOND ANTICIPATION NOTES**

JUNE 30, 2018

AUTHORITY FOR THE AUDIT

On November 7, 2000, California voters approved Proposition 39, the Smaller Classes, Safer Schools and Financial Accountability Act. Proposition 39 amended portions of the California Constitution to provide for the issuance of general obligation bonds by school districts, community college districts, or county offices of education, "for the construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of rental property for school facilities", upon approval by 55 percent of the electorate. In addition to reducing the approval threshold from two-thirds to 55 percent, Proposition 39 and the enacting legislation (AB 1908 and AB 2659) requires the following accountability measures as codified in *Education Code* Sections 15278-15282:

1. Requires that the proceeds from the sale of the bonds be used only for the purposes specified in Article XIII A, Section 1(b)(3)(C) of the California Constitution, and not for any other purpose, including teacher and administrator salaries and other school operating expenses.
2. The community college district must list the specific school facilities projects to be funded in the ballot measure, and must certify that the governing board has evaluated safety, class size reduction and information technology needs in developing the project list.
3. Requires the community college district to appoint a citizen's oversight committee.
4. Requires the community college district to conduct an annual independent financial audit and performance audit in accordance with the *Government Auditing Standards* issued by the Comptroller General of the United States of the bond proceeds until all of the proceeds have been expended.
5. Requires the community college district to conduct an annual independent performance audit to ensure that the funds have been expended only on the specific projects listed.

OBJECTIVES OF THE AUDIT

1. Review compliance with the expenditure provision/restrictions in the Measure RR Bond Issuance, as well as approved Board policies.
2. Reviewed the detailed accounting of expenditures to determine if proceeds are being spent on administrative salaries or any other operating expenses.
3. From a sample of construction expenditures from the detailed accounting of expenditures, review expenditures to determine if proceeds expended are for specific projects as listed in the voter approved bond language.
4. Provide a written report regarding any findings and recommendations and present the results to the Board of Trustees and/or the Citizens' Oversight Committee.

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
MEASURE RR GENERAL OBLIGATION BOND FUND,
LEASE REVENUE BONDS, AND BOND ANTICIPATION NOTES**

JUNE 30, 2018

SCOPE OF THE AUDIT

The scope of our performance audit covered the period of July 1, 2017 to June 30, 2018. The population of expenditures tested included all object and project codes associated with the bond projects. The propriety of expenditures for capital projects and maintenance projects funded through other State or local funding sources, other than proceeds of the bonds, were not included within the scope of the audit. Expenditures incurred subsequent to June 30, 2018, were not reviewed or included within the scope of our audit or in this report.

PROCEDURES PERFORMED

We obtained the general ledger and the project expenditure reports prepared by the District for the period July 1 2017 through June 30, 2018, for Measure RR, lease revenue bonds, and the bond anticipation notes. Within the fiscal year audited, we obtained the actual invoices and other supporting documentation for a sample of expenditures to ensure compliance with the requirements of Article XIII A, Section 1(b)(3)(C) of the California Constitution and Measure RR as to the approved bond projects list. We performed the following procedures:

1. We selected a sample of expenditures for the period starting July 1, 2017 and ending June 30, 2018, and reviewed supporting documentation to ensure that such funds were properly expended on the specific projects listed in the ballot text.
2. Our sample included transactions totaling \$20,719,360. This represents 40 percent of the total expenditures of \$51,703,269.
3. Based on our testing, we verified that funds from the Measure RR General Obligation Bond Fund (Measure RR) and the bond anticipation notes were expended for the construction, renovation, furnishing and equipping of District facilities constituting authorized bond projects.

Fund	Dollar Value of Transactions Tested	Total Project Expenditures	Percentage of Total Expenditures
Lease Revenue Bonds	\$ -	\$ -	0%
BAN Funds	\$ 16,820,046	\$ 40,550,678	41%
Bond Construction Fund #2 and #3, Measure RR	\$ 3,899,314	\$ 11,152,591	35%
Total	\$ 20,719,360	\$ 51,703,269	40%

CONCLUSION

The results of our tests indicated that, in all significant respects, the Mt. San Antonio Community College District has properly accounted for the expenditures held in the Measure RR General Obligation Bond Fund (Measure RR), the lease revenue bonds fund, and the bond anticipation notes fund, and that such expenditures were made for authorized Bond projects. Further, it was noted that funds held in the Measure RR General Obligation Bond Fund the lease revenue bonds fund, and the bond anticipation notes fund, and expended by the District, were used for salaries of administrators only to the extent they perform administrative oversight work on construction projects as allowable per Opinion 04-110 issued on November 9, 2004, by the State of California Attorney General.

UNAUDITED SUPPLEMENTARY INFORMATION

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
 MEASURE RR GENERAL OBLIGATION BOND FUND,
 LEASE REVENUE BONDS, AND BOND ANTICIPATION NOTES**

**LEASE REVENUE BONDS SCHEDULE OF PROJECT BUDGETS
 AND EXPENDITURES (UNAUDITED)
 FOR THE YEAR ENDED JUNE 30, 2018**

	<u>Total Budget</u>	<u>Actual Costs for Fiscal Year Ended June 30, 2018</u>	<u>Cumulative Costs through June 30, 2018</u>
Project 7 Campus Classroom Improvements	\$ 3,725,707	\$ -	\$ 3,725,707
Project 17 Campus-Wide Improvements	7,483,183	(25,407)	7,260,559
	<u>\$ 11,208,890</u>	<u>\$ (25,407)</u>	<u>\$ 10,986,266</u>
Budget Reconciliation:			
Lease Revenue Bond Proceeds	\$ 10,904,255		
Interest Earned	304,635		
	<u>\$ 11,208,890</u>		

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
MEASURE RR GENERAL OBLIGATION BOND FUND,
LEASE REVENUE BONDS, AND BOND ANTICIPATION NOTES**

**BOND ANTICIPATION NOTES 2010 SCHEDULE OF PROJECT BUDGETS
AND EXPENDITURES (UNAUDITED)
FOR THE YEAR ENDED JUNE 30, 2018**

		Total Budget	Actual Costs for Fiscal Year Ended June 30, 2018	Cumulative Costs through June 30, 2018
Project A	Library, Learning Resources, and Campus Center	\$ 197,529	\$ -	\$ 197,529
Project B	Business and Computer Technology	526,083	14,695	525,354
Project C	Child Development Center	16,703,151	-	16,668,996
Project D	Athletics Complex Phase 2	38,772	-	38,772
Project E	Career and Technical Education Building Renovation	92,043	-	92,043
Project F	Classroom Building Renovation	4,487,812	-	4,486,364
Project G	Laboratory Building Expansion-Sciences	791,201	-	789,634
Project H	Fire Academy	106,161	-	106,161
Project I	Public Transportation Center	100,000	51,752	51,752
Project J	Parking, Public Safety, and Traffic Improvements	581,551	-	581,551
Project K	Scheduled Maintenance	2,572,648	43,651	2,484,073
Project L1	Infrastructure Improvement (Utilities, Site, Traffic, Energy, Landscape)	5,177,828	51,080	5,099,253
Project L3	Temporary Space	1,783,564	12,149	1,676,049
Project L4	Demolition	261,813	-	261,813
Project L5	Administration Building Remodel	1,157,380	-	1,120,131
Project L6	Contingency	-	-	-
Project L7	Campus-Wide Improvement Projects	15,938,307	71,395	15,709,885
Project L8	Construction Support	6,404,567	1,301	6,275,357
	Lease Revenue Bonds (COPS) Debt Retirement	9,596,001	-	9,596,001
	Bond Investment/Interest Reserves	32,119	-	-
		\$ 66,548,530	\$ 246,023	\$ 65,760,718
Budget Reconciliation:				
	BAN Issuance	\$ 64,999,815		
	Interest Earned	1,528,914		
	Additional Proceeds	19,801		
		\$ 66,548,530		

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
MEASURE RR GENERAL OBLIGATION BOND FUND,
LEASE REVENUE BONDS, AND BOND ANTICIPATION NOTES**

**MEASURE RR GENERAL OBLIGATION BOND FUND
SCHEDULE OF PROJECT BUDGETS AND EXPENDITURES (UNAUDITED)
FOR THE YEAR ENDED JUNE 30, 2018**

		Total Budget	Actual Costs for Fiscal Year Ended June 30, 2018	Cumulative Costs through June 30, 2018
Project A	Library, Learning Resources, and Campus Center	\$ 1,218,276	\$ 43,177	\$ 894,244
Project B	Business and Computer Technology	40,680,554	4,965,638	40,198,384
Project C	Child Development Center	2,468,988	-	2,468,988
Project D	Athletics Complex Phase 2	6,254,348	361,914	5,922,174
Project E	Career and Technical Education Building Renovation	-	-	-
Project F	Classroom Building Renovation	-	-	-
Project G	Laboratory Building Expansion-Sciences	-	-	-
Project H	Fire Academy	3,534,454	17,237	3,468,715
Project I	Public Transportation Center	-	-	-
Project J	Parking, Public Safety, and Traffic Improvements	4,536,122	-	4,536,122
Project K	Scheduled Maintenance	6,525,961	688,811	5,976,268
Project L1	Infrastructure Improvement (Utilities, Site, Traffic, Energy, Landscape)	23,200,852	1,181,303	22,595,298
Project L3	Temporary Space	16,785,594	1,818,998	15,448,501
Project L4	Demolition	398,016	3,194	396,264
Project L5	Administration Building Remodel	1,287,764	29,222	1,238,212
Project L6	Contingency	-	-	-
Project L7	Campus-Wide Improvement Projects	46,507,240	1,394,822	43,240,001
Project L8	Construction Support	15,416,743	648,275	15,109,902
	Interest Reserves	763,347	-	-
		\$ 169,578,259	\$ 11,152,591	\$ 161,493,073

Budget Reconciliation:

Measure RR Proceeds	\$ 164,721,295
Interest Earned	2,982,636
Proceeds for Legal Settlements	1,874,328
	\$ 169,578,259

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
MEASURE RR GENERAL OBLIGATION BOND FUND,
LEASE REVENUE BONDS, AND BOND ANTICIPATION NOTES**

**BOND ANTICIPATION NOTES 2017 SCHEDULE OF PROJECT BUDGETS
AND EXPENDITURES (UNAUDITED)
FOR THE YEAR ENDED JUNE 30, 2018**

	Total Budget	Actual Costs for Fiscal Year Ended June 30, 2018	Cumulative Costs through June 30, 2018
Project A Library, Learning Resources, and Campus Center	\$ 3,150,000	\$ 589,316	\$ 589,316
Project B Business and Computer Technology	20,122,442	12,711,618	20,013,069
Project C Child Development Center	-	-	-
Project D Athletics Complex Phase 2	39,145,012	17,468,155	19,625,341
Project E Career and Technical Education Building Renovation	-	-	-
Project F Classroom Building Renovation	-	-	-
Project G Laboratory Building Expansion-Sciences	-	-	-
Project H Fire Academy	-	-	-
Project I Public Transportation Center	-	-	-
Project J Parking, Public Safety, and Traffic Improvements	4,084,935	1,576,107	1,576,107
Project K Scheduled Maintenance	3,500,001	665,170	684,821
Project L1 Infrastructure Improvement (Utilities, Site, Traffic, Energy, Landscape)	3,444,237	1,048,174	1,070,614
Project L3 Temporary Space	3,884,001	2,102,297	2,105,751
Project L4 Demolition	-	-	-
Project L5 Administration Building Remodel	50,000	4,443	4,443
Project L6 Contingency	-	-	-
Project L7 Campus-Wide Improvement Projects	4,455,125	145,878	145,878
Project L8 Construction Support	7,950,000	3,993,497	4,135,115
Restricted Fund Balance - BAN Projects	9,441	-	-
Restricted Fund Balance - BAN Interest	1,059,573	-	-
	\$ 90,854,767	\$ 40,304,655	\$ 49,950,455
 Budget Reconciliation:			
BAN Issuance	\$ 89,785,753		
Interest Earned	1,059,573		
Additional Proceeds	9,441		
	\$ 90,854,767		

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
MEASURE RR GENERAL OBLIGATION BOND FUND,
LEASE REVENUE BONDS, AND BOND ANTICIPATION NOTES**

**SCHEDULE OF FINDINGS AND QUESTIONED COSTS
JUNE 30, 2018**

None reported.

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
MEASURE RR GENERAL OBLIGATION BOND FUND,
LEASE REVENUE BONDS, AND BOND ANTICIPATION NOTES**

**SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
JUNE 30, 2018**

There were no audit findings reported in the prior year's Schedule of Findings and Questioned Costs.



MT. SAN ANTONIO COLLEGE Measure RR

PROJECT BUDGET REPORT



FEBRUARY 2019

**Presented to
Citizens Oversight Committee
February 7, 2019**

	Budgets			Commitments	Uncommitted Funds
	Approved 11_2015	Approved 4_2017	Approved 2_2019		
PLANS AND WORKING DRAWINGS					
Architectural	1,640,000	4,972,500	4,994,000	3,060,228	1,933,772
Specialty Consultants	150,000	150,000	150,000	122,807	27,193
DSA Plan Check	143,500	409,500	450,100	-	450,100
Community College Plan Check	-	-	-	-	-
Other Planning Costs	250,000	250,000	250,000	9,900	240,100
<i>sub-total</i>	\$ 2,183,500	5,782,000	\$ 5,844,100	\$ 3,192,934	\$ 2,651,166
CONSTRUCTION					
Construction Cost-Approved Scope - Bid	23,516,384	65,804,544	72,932,875	-	72,932,875
Additional Scope	600,000	1,200,000	1,200,000	-	1,200,000
Temporary Space	-	600,000	600,000	465,044	134,956
<i>sub total</i>	\$ 24,116,384	67,604,544	74,732,875	\$ 465,044	\$ 74,267,831
OTHER COSTS					
Tests and Inspections	700,000	1,400,000	1,400,000	-	1,400,000
Furniture and Group II	1,600,000	6,000,000	6,000,000	200,795	5,799,205
Contingency	1,230,000	3,510,000	3,858,000	-	3,858,000
<i>sub-total</i>	\$ 3,530,000	10,910,000	11,258,000	\$ 200,795	\$ 11,057,205
Total Project Cost without CM	29,829,884	84,296,544	91,834,975	3,858,773	87,976,202
Construction Management	150,000	438,750	300,000	200,000	100,000
Total				4,058,773	88,076,202
Budget Totals	\$ 29,979,884	\$ 84,735,294	\$ 92,134,975		

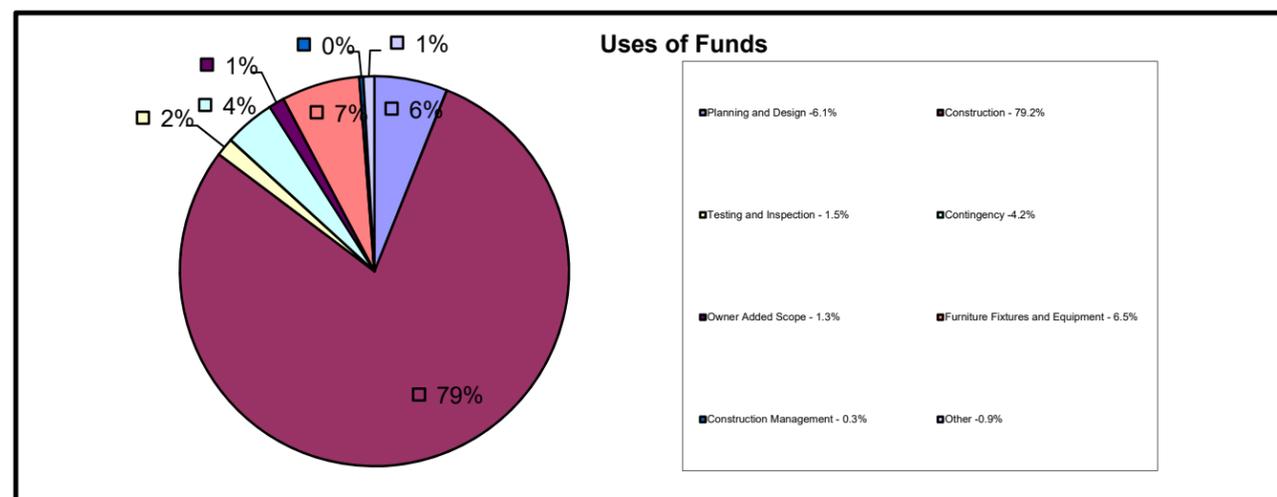
CMPCT Approval Notes	
2015	Initial Budget Approved
2016	Approved Revised Budget for Temporary Space
2016	Approved Revised Funding Sources
2017	Approved Revised Budget (add 70K GSF)
2018	Approved Schematic Design
2019	Approved budget revision CMPCT February

Sources of Funds	
Measure RR Series A	\$ 1,218,275
Measure RR BAN 2	\$ 3,150,000
Measure GO	\$ 87,766,700
Total	\$ 92,134,975
Additional Funds Needed	\$ -

Equipment Budget Breakdown	
Facilities Management	-
Information Technology	-
Audio Visual	-
Furniture	-
Unallocated	6,000,000
Total	6,000,000

Anticipated Costs	As of 8/02/18	As of 11/1/18	As of 2/1/19
Potential Change Orders	\$ -	\$ -	\$ -
Proposed Added Scope	\$ -	\$ -	\$ -
Approved Added Scope	\$ -	\$ -	\$ -
Estimate Additional Contingency	\$ -	\$ -	\$ -
Negotiated Claims	\$ -	\$ -	\$ -
Disputed Claims	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -

Owner Added Scope	
TBD	\$ 1,200,000
Total	\$ 1,200,000



Soft Costs = 8.8%
Est. Final Construction Costs = 84.6%
Equipment = 6.5%

Project Schedule	
Project Planning	2015-2016
Design	2016-2018
Construction	2019-2021
Occupancy	2021
Close - Out and Commissioning	2021

	Budgets			Commitments	Uncommitted Funds
	Approved 12_2012	Approved 1_2017	Approved 2_2019		
PLANS AND WORKING DRAWINGS					
Architectural	2,528,213	4,007,439	3,944,642	3,944,642	-
Specialty Consultants	100,000	728,214	810,000	808,339	1,661
DSA Plan Check	180,000	408,706	403,090	403,090	-
Community College Plan Check	-	-	-	-	-
Other Planning Costs	250,000	250,000	250,000	108,029	141,971
<i>sub-total</i>	\$ 3,058,213	\$ 5,394,359	\$ 5,407,732	\$ 5,264,099	\$ 143,633
CONSTRUCTION					
Construction Cost-Approved Scope - Bid	37,734,887	75,139,911	83,329,390	53,658,827	29,670,563
Additional Scope	1,067,063	1,579,744	4,884,674	5,190,902	(306,228)
Temporary Space	-	68,000	150,000	104,052	45,948
<i>sub total</i>	\$ 38,801,950	\$ 76,787,655	\$ 88,364,064	\$ 58,953,781	\$ 29,410,283
OTHER COSTS					
Tests and Inspections	580,000	987,500	2,879,500	2,321,566	557,935
Furniture and Group II	800,000	1,800,000	45,136	45,135	1
Contingency	889,219	2,244,851	2,037,145	375,430	1,661,715
<i>sub-total</i>	\$ 2,269,219	\$ 5,032,351	\$ 4,961,781	\$ 2,742,131	\$ 2,219,650
Total Project Cost without CM	44,129,382	87,214,365	98,733,577	66,960,011	31,773,566
Construction Management	311,098	580,456	2,730,938	2,048,788	682,150
Total				69,008,799	32,455,716
Budget Totals	\$ 44,440,480	\$ 87,794,821	\$ 101,464,515		

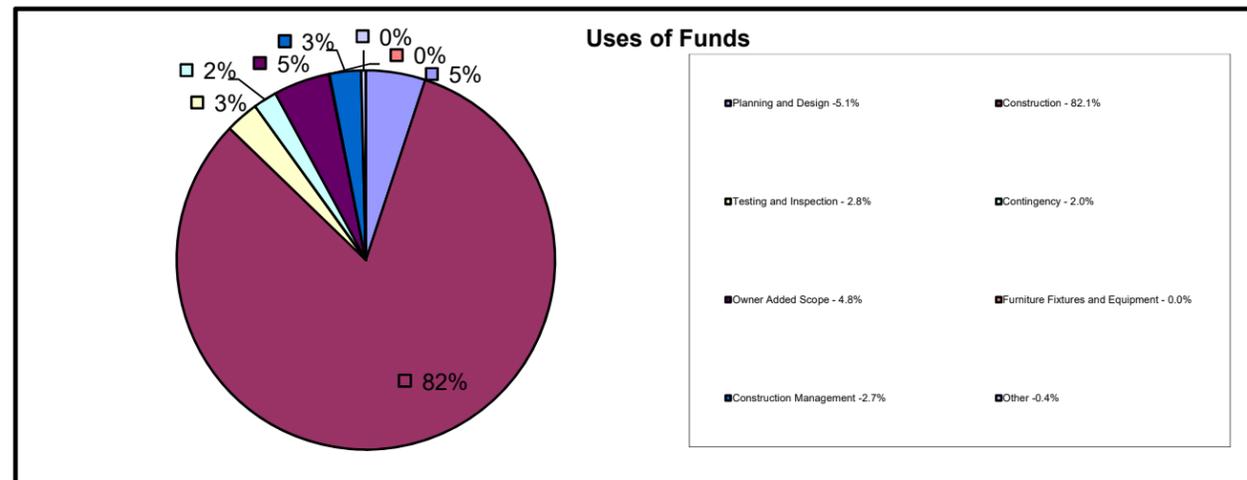
CMPCT Approval Notes	
2012	Initial Budget Approved
2013	Schematic design not approved
2014	Design Development approved
2014	Approved to submit to DSA
2015	Approved design of additional scope
2016	Approved budget revision for SEIR
2016	Approved budget increase
2016	Approved deferral items for budgeting purposes
2017	Approved full scope of work
2018	Approved additional scope of work (retaining/grading)

Sources of Funds	
Measure RR Total	\$ 71,221,209
General Fund Allowance for Soil Export	\$ 1,000,000
Measure GO	\$ 29,243,306
Total	\$ 101,464,515

Equipment Budget Breakdown	(Pending Cost Estimate/Budget)
Facilities Management	-
Information Technology	-
Audio Visual	-
Furniture	-
Unallocated	\$ -
Total	\$ -

Anticipated Costs	As of 8/2/18	As of 11/1/18	As of 2/1/19
Potential Change Orders	\$ 3,000,000	\$ -	\$ 350,000 (Rain Cost)
Proposed Added Scope	\$ -	\$ -	\$ -
Approved Added Scope	\$ -	\$ 4,884,674	\$ -
Estimate Additional Contingency	\$ -	\$ -	\$ -
Negotiated Claims	\$ -	\$ -	\$ -
Disputed Claims	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -
Total	\$ 3,000,000	\$ 4,884,674	\$ 350,000

Owner Added Scope	
Unallocated	\$ 4,884,674
Total	\$ 4,884,674



Soft Costs = 11.0%

Est. Final Construction Costs = 88.9%

Equipment = 0.0%

Project Schedule	
Project Planning	2008-2012
Design	2013-2014
Construction	2016-2019
Occupancy	2020
Close - Out and Commissioning	2020

	Budgets		Commitments	Uncommitted Funds	
	Approved 1_2018	Approved 4_2018			
PLANS AND WORKING DRAWINGS					
Architectural	-	1,608,387	1,608,387	1,501,550	106,837
Specialty Consultants	-	175,000	175,000	28,480	146,520
DSA Plan Check	-	278,188	331,330	331,330	-
Community College Plan Check	-	-	-	-	-
Other Costs	-	25,000	25,000	5,998	19,002
<i>sub-total</i>	\$ -	\$ 2,086,575	\$ 2,139,717	\$ 1,867,358	\$ 272,359
CONSTRUCTION					
Construction Cost-Approved Scope - Bid	-	22,488,714	22,488,714	-	22,488,714
Additional Scope	-	662,625	662,625	-	662,625
Temporary Space	-	-	-	-	-
<i>sub total</i>	\$ -	\$ 23,151,339	\$ 23,151,339	\$ -	\$ 23,151,339
SOFT COSTS					
Tests and Inspections	-	600,000	600,000	21,850	578,150
Furniture and Group II	-	100,000	100,000	-	100,000
Contingency	-	850,000	796,858	-	796,858
<i>sub-total</i>	\$ -	\$ 1,550,000	\$ 1,496,858	\$ 21,850	\$ 1,475,008
Total Project Cost without CM	-	26,787,914	26,787,914	1,889,208	24,898,706
Construction Management	-	1,312,086	1,312,086	165,899	1,146,187
Total				2,055,107	26,044,893
Budget Totals	\$ -	\$ 28,100,000	\$ 28,100,000		

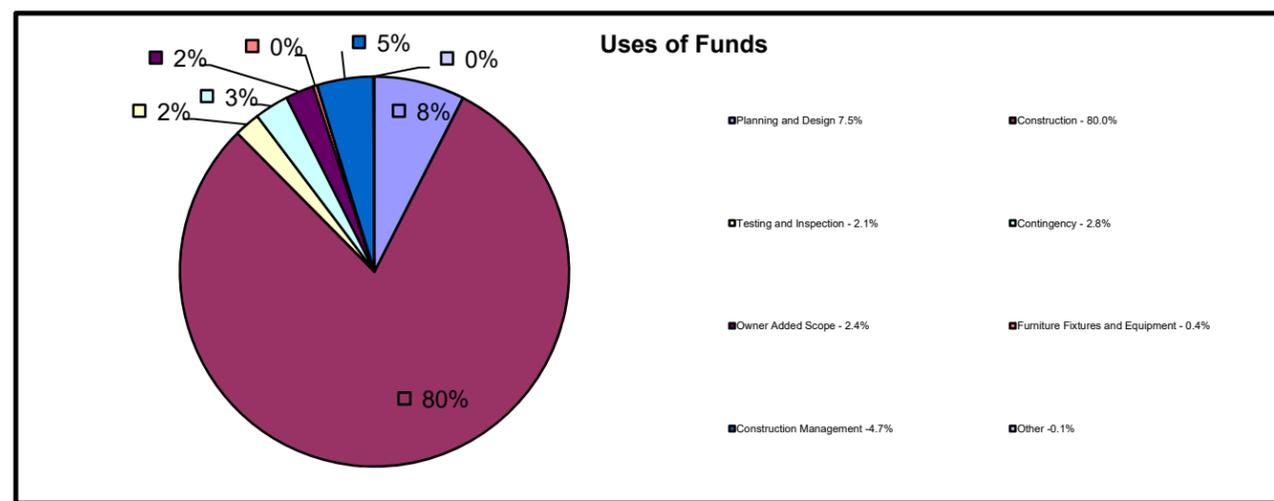
CMPCT Approval Notes	
2017	Approved revised planning concept
2017	Approved initial budget

Sources of Funds	
Measure RR BAN 2	\$ 2,200,000
Measure GO	\$ 25,900,000
Total	\$ 28,100,000
Additional Funds Needed	\$ -

Equipment Budget Breakdown	
Facilities Management	-
Information Technology	-
Audio Visual	-
Furniture	-
Unallocated	-
Total	-

Anticipated Costs	As of 8/2/18	As of 11/1/18	As of 2/1/19
Potential Change Orders	\$ -	\$ -	\$ -
Proposed Added Scope	\$ -	\$ -	\$ -
Approved Added Scope	\$ -	\$ -	\$ -
Estimate Additional Contingency	\$ -	\$ -	\$ -
Negotiated Claims	\$ -	\$ -	\$ -
Disputed Claims	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -

Owner Added Scope	
Unallocated	\$ 662,625
Total	\$ 662,625



Soft Costs = 14.4%
Est. Final Construction Costs = 85.2%
Equipment = 0.4%

Project Schedule	
Project Planning	2017
Design	2018
Construction	2019-2020
Occupancy	2020
Close - Out and Commissioning	2020

	Budgets			Approved 1_2018	Commitments	Uncommitted Funds
PLANS AND WORKING DRAWINGS						
Architectural	-	-	1,313,685	1,274,050	39,635	
Specialty Consultants	-	-	175,000	38,676	136,324	
DSA Plan Check	-	-	240,750	-	240,750	
Community College Plan Check	-	-	-	-	-	
Other Costs	-	-	25,000	4,850	20,150	
<i>sub-total</i>	\$ -	\$ -	\$ 1,754,435	\$ 1,317,576	\$ 436,859	
CONSTRUCTION						
Construction Cost-Approved Scope - Bid	-	-	18,356,653	-	18,356,653	
Additional Scope	-	-	550,000	-	550,000	
Temporary Space	-	-	-	-	-	
<i>sub total</i>	\$ -	\$ -	\$ 18,906,653	\$ -	\$ 18,906,653	
SOFT COSTS						
Tests and Inspections	-	-	550,000	-	550,000	
Furniture and Group II	-	-	100,000	-	100,000	
Contingency	-	-	725,000	-	725,000	
<i>sub-total</i>	\$ -	\$ -	\$ 1,375,000	\$ -	\$ 1,375,000	
Total Project Cost without CM	-	-	22,036,088	1,317,576	20,718,512	
Construction Management	-	-	1,089,512	135,607	953,905	
Total				1,453,183	21,672,417	
Budget Totals	\$ -	\$ -	\$ 23,125,600			

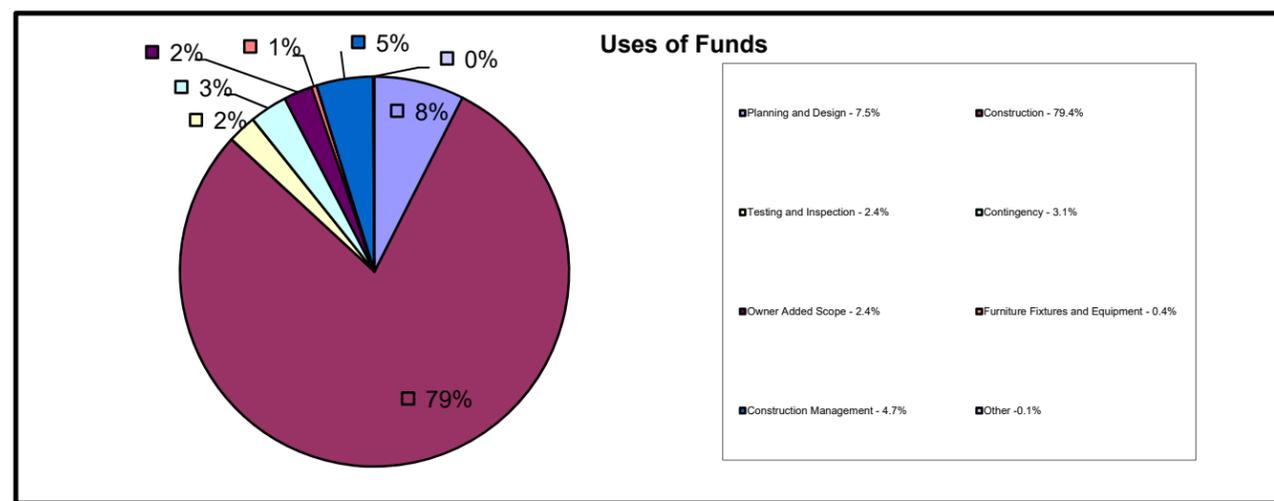
CMPCT Approval Notes	
2017	Approved planning concept
2017	Approved initial budget

Sources of Funds	
Measure RR BAN 2	\$ 2,200,000
Measure GO	\$ 21,639,550
Total	\$ 23,125,600
Additional Funds Needed	\$ -

Equipment Budget Breakdown	
Facilities Management	-
Information Technology	-
Audio Visual	-
Furniture	-
Unallocated	-
Total	-

Anticipated Costs	As of 8/2/18	As of 11/1/18	As of 2/1/19
Potential Change Orders	\$ -	\$ -	\$ -
Proposed Added Scope	\$ -	\$ -	\$ -
Approved Added Scope	\$ -	\$ -	\$ -
Estimate Additional Contingency	\$ -	\$ -	\$ -
Negotiated Claims	\$ -	\$ -	\$ -
Disputed Claims	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -

Owner Added Scope	
Unallocated	\$ 550,000
Total	\$ 550,000



Soft Costs = 14.7%

Est. Final Construction Costs = 84.9%

Equipment = 0.4%

Project Schedule	
Project Planning	2017
Design	2018
Construction	2019-2020
Occupancy	2020
Close - Out and Commissioning	2020

Measure RR Bond Budget

		Measure RR BAN	Measure RR BAN Interest	Measure RR Series AB	Measure RR Series AB Interest	Measure RR Series C	Series C Interest	Measure RR BAN Series 2	Measure RR BAN Series 2 Interest	Measure RR BAN Series 3	Incentives & Prop 39	Measure RR Project
Project	DESCRIPTION	Total	Total	Total	Total	Total	Total	Total	Total	Jan-19	Proposed Budget	Total
A	Library, Learning Resources and Campus	\$ 197,529.21	\$ -	\$ -								\$ 197,529.21
A1	Student Center			\$ 1,218,275.78				\$ 3,149,999.73				\$ 4,368,275.51
B	Business and Computer Technology	\$ 527,300.20	\$ -	\$ 22,396,558.69		\$ 18,466,639.70		\$ 20,362,723.39				\$ 61,753,221.98
C	Child Development Center	\$ 16,668,996.18	\$ -	\$ 1,464,628.13	\$ 384,966.62							\$ 18,518,590.93
C1	CDC Corrective Items	\$ -	\$ -	\$ 619,393.08								\$ 619,393.08
D	Athletics Complex Phase 2	\$ -	\$ -	\$ 6,386,018.43	\$ 489,172.00			\$ 42,114,443.48	\$ 1,359,573.00	\$ 20,000,000.00		\$ 70,349,206.91
D1	Golf Driving Range	\$ -	\$ -	\$ -								\$ -
D2	Football Practice Field	\$ -	\$ -	\$ -								\$ -
D3	Track and Field Updates	\$ -	\$ -	\$ -								\$ -
D4	Tennis Courts	\$ -	\$ -	\$ -								\$ -
D5	Gymnasium	\$ 38,772.00	\$ -	\$ -								\$ 38,772.00
D6	Heritage Hall			\$ -								\$ -
D7	Sand Volleyball Courts			\$ -				\$ 499,999.58				\$ 499,999.58
D8	Athletic Complex - Scoreboard			\$ -				\$ 506,600.00				\$ 506,600.00
D9	Aquatics Center			\$ 233,850.00								\$ 233,850.00
E	Career and Technical Education Building Renovation	\$ 65,008.18	\$ -	\$ -								\$ 65,008.18
E1	Bldg. 28A Secondary Effects	\$ 27,035.00	\$ -	\$ -								\$ 27,035.00
F	Classroom Building Renovation	\$ -	\$ -	\$ -								\$ -
F1	Phase 1 - Bldg. 45 Renovation	\$ 4,487,812.21	\$ -	\$ -								\$ 4,487,812.21
F2	Phase 2 - Bldg. 6 2nd Floor Renovation	\$ -	\$ -	\$ -								\$ -
G	Laboratory Building Expansion-Sciences	\$ -	\$ -	\$ -								\$ -
G1	Astronomy Dome--Bldg. 60	\$ 791,200.52	\$ -	\$ -								\$ 791,200.52
H	Fire Academy	\$ 106,160.76	\$ -	\$ -								\$ 106,160.76
H1	Fire Academy Site Preparation	\$ -	\$ -	\$ 3,475,749.78								\$ 3,475,749.78
I	Public Transportation Center	\$ 120,312.98	\$ -	\$ -								\$ 120,312.98
J	Parking, Public Safety, and Traffic	\$ -	\$ -	\$ -								\$ -
J1	Parking Structure-Lot A	\$ 581,550.49	\$ -	\$ 4,536,122.05								\$ 5,117,672.54
J2	Parking Structure-Lot R			\$ -				\$ 2,200,000.26				\$ 2,200,000.26
J3	Parking Structure-Lot S			\$ -				\$ 1,738,799.51		\$ 418,135.00		\$ 2,156,934.51
K	Scheduled Maintenance, 5 Years (Holding)	\$ -	\$ -	\$ -				\$ -		\$ 108,000.00		\$ 108,000.00
K1	Pool Locker Room Repair/ADA Upgrade	\$ 14,000.00	\$ -	\$ -								\$ 14,000.00
K2	Cadaver Room HVAC Upgrade	\$ 69,216.16	\$ -	\$ -								\$ 69,216.16
K3	Misc. Small Haz Mat Abatement	\$ 129,999.91	\$ -	\$ 200,000.61								\$ 330,000.52
K4	Misc. Interior Improvements	\$ 250,000.62	\$ -	\$ 350,000.44				\$ 250,000.19				\$ 850,001.25
K5	Misc. Exterior Improvements	\$ 299,999.64	\$ -	\$ 299,999.28				\$ 250,000.35				\$ 849,999.27
K6	Mirror-Glass Replacement	\$ 39,958.09	\$ -	\$ -								\$ 39,958.09
K7	Hardscape-Asphalt Replacement	\$ 79,373.63	\$ -	\$ -								\$ 79,373.63
K8	Bldg. 1B Hot Water Piping	\$ 19,300.00	\$ -	\$ -								\$ 19,300.00
K9	Misc. Repairs--Auxiliary Service	\$ 51,511.79	\$ -	\$ -								\$ 51,511.79
K10	Misc. Fencing Improv. & Replacement	\$ -	\$ -	\$ 10,586.26								\$ 10,586.26
K11	Bldg. 2 Waterproofing	\$ 70,314.00	\$ -	\$ -								\$ 70,314.00
K12	Library Security Upgrades	\$ 34,377.31	\$ -	\$ -								\$ 34,377.31
K13	Bldg. 26 Air Handler Replacement	\$ 154,522.94	\$ -	\$ 330,751.48				\$ 1,700,000.38				\$ 2,185,274.80
K14	Health Center Flooring Replacement	\$ 79,169.35	\$ -	\$ -								\$ 79,169.35
K15	Track Repairs	\$ 33,375.00	\$ -	\$ -								\$ 33,375.00
K16	Building Expansion Joints	\$ -	\$ -	\$ -								\$ -
K17	Gymnasium Repairs	\$ -	\$ -	\$ -								\$ -
K18	Library HVAC Repairs	\$ -	\$ -	\$ -								\$ -
K19	Farm Drainage Repairs	\$ 143,825.82	\$ -	\$ -								\$ 143,825.82
K20	Boiler Repair/Replacement	\$ 273,931.81	\$ -	\$ -								\$ 273,931.81
K21	Bldg. 28B Fire Alarm Upgrade	\$ 346,457.87	\$ -	\$ -								\$ 346,457.87
K22	Scheduled Maintenance 2012/13	\$ 273,658.09	\$ -	\$ -								\$ 273,658.09
K23	Misc. Farm Buildings Improvements	\$ 19,999.68	\$ -	\$ 201,988.52								\$ 221,988.20
K24	Rekey various buildings	\$ 29,996.78	\$ -	\$ -								\$ 29,996.78
K25	Bldg. 2 Mechanical	\$ -	\$ -	\$ 1,012,352.96								\$ 1,012,352.96
K26	Scheduled Maintenance 2013/14	\$ -	\$ -	\$ 277,874.20								\$ 277,874.20
K27	Bldg. 28 Duct Cleaning	\$ -	\$ -	\$ 127,751.54								\$ 127,751.54
K28	Elevator Upgrades-Phase 1	\$ -	\$ -	\$ 49,685.04								\$ 49,685.04
K29	Campus Asphalt Repairs	\$ -	\$ -	\$ 49,977.50								\$ 49,977.50

(Does Not Include Holding Accounts)	Total = 288
	Completed = 208
	Open = 80

Measure RR Bond Budget

		Measure RR BAN	Measure RR BAN Interest	Measure RR Series AB	Measure RR Series AB Interest	Measure RR Series C	Series C Interest	Measure RR BAN Series 2	Measure RR BAN Series 2 Interest	Measure RR BAN Series 3	Incentives & Prop 39	Measure RR Project
Project	DESCRIPTION	Total	Total	Total	Total	Total	Total	Total	Total	Jan-19	Proposed Budget	Total
K30	Bldg. 26A Sewer Line Replacement	\$ -	\$ -	\$ 12,500.50								\$ 12,500.50
K31	Bldg. 28B Sewer Line Replacement	\$ -	\$ -	\$ 21,000.00								\$ 21,000.00
K32	Bldg. 3 and 27C Interiors	\$ -	\$ -	\$ 125,000.21								\$ 125,000.21
K33	Repair Bldg. 28AB Roof	\$ -	\$ -	\$ 325.00								\$ 325.00
K34	Storefront Doors-Bldg. 26, 28	\$ -	\$ -	\$ 50,002.40								\$ 50,002.40
K35	Farm Buildings Siding/Roofs	\$ -	\$ -	\$ 37,500.00								\$ 37,500.00
K36	Scheduled Maintenance 2014/15	\$ -	\$ -	\$ 271,636.95								\$ 271,636.95
K37	Scheduled Maintenance 2015/16	\$ -	\$ -	\$ 274,999.24								\$ 274,999.24
K38	Scheduled Maintenance 2016/17	\$ -	\$ -	\$ 275,000.08								\$ 275,000.08
K39	Scheduled Maintenance 2017/18	\$ -	\$ -	\$ 12,830.00				\$ 274,999.51				\$ 287,829.51
K40	Bldg. 60 Boiler Replacement	\$ -	\$ -	\$ 175,100.75								\$ 175,100.75
K41	Baseball/Softball Field Improvements	\$ -	\$ -	\$ 137,983.41								\$ 137,983.41
K42	Bldg. 6 Flooring Replacement	\$ -	\$ -	\$ 41,624.83								\$ 41,624.83
K43	Bldg. 2 Flooring Replacement	\$ -	\$ -	\$ 106,545.78								\$ 106,545.78
K44	Central Plant Equipment Scheduled	\$ -	\$ -	\$ 369,700.83								\$ 369,700.83
K45	Athletics Fence Screening	\$ -	\$ -	\$ -								\$ -
K46	Upgrade Access Control	\$ -	\$ -	\$ 79,665.97								\$ 79,665.97
K47	Bldg. 9A Electrical and Fire Upgrade	\$ -	\$ -	\$ 26,020.00								\$ 26,020.00
K48	Bldg. 2 Air Balance	\$ 72,141.27		\$ -								\$ 72,141.27
K49	Bldg. 2 Rigging	\$ 55,186.05		\$ -								\$ 55,186.05
K50	Bldg. 2 Eaves Repair	\$ -		\$ 196,106.06								\$ 196,106.06
K51	Dance Studio Window Treatments	\$ -		\$ 50,298.91								\$ 50,298.91
K52	Bldg. 6 Fire Alarm Replacement	\$ -		\$ 258,350.42								\$ 258,350.42
K53	Drip Irrigation			\$ 50,000.26								\$ 50,000.26
K54	Irrigation Controls Upgrade			\$ 199,998.88								\$ 199,998.88
K55	Bldg. 60 Elevator Upgrade			\$ 129,660.93								\$ 129,660.93
K56	Bldg. 1A Wood Shop Renovation			\$ 115,275.97								\$ 115,275.97
K57	Central Plant Chiller Repair			\$ 131,650.00								\$ 131,650.00
K58	Exploratorium Humidification			\$ 57,695.75								\$ 57,695.75
K59	Library Flooring Replacement, Phase 2			\$ 236,562.39								\$ 236,562.39
K60	Bldg 66 Window Covering Replacement			\$ 8,120.00								\$ 8,120.00
K61	Bldg. 28B Roof Replacement			\$ 69,214.18								\$ 69,214.18
K62	Bldg. 23 Roof Replacement			\$ 100,053.00								\$ 100,053.00
K63	Scheduled Maintenance 2018/19			\$ -				\$ 275,000.00				\$ 275,000.00
K64	Re-Roof Bldg. 28A			\$ 181,769.70								\$ 181,769.70
K65	Misc. Farm Improvements Phase II			\$ -				\$ 227,363.83				\$ 227,363.83
K66	Bldg. 47 Asphalt-Fence Improvements			\$ -				\$ 145,000.00				\$ 145,000.00
K67	Chiller Removal-Bldg. 6, 28 & 1A			\$ -				\$ 175,000.18				\$ 175,000.18
K68	Light Pole Replacement Bldg. 2 & 6			\$ -				\$ 60,000.25				\$ 60,000.25
K69	Misc. Water Heater Replacement			\$ -				\$ 60,000.00				\$ 60,000.00
K70	Parking Lot Maintenance-Lot G and D3			\$ -				\$ 110,000.00				\$ 110,000.00
K71	Miscellaneous Flooring Replacement			\$ 117,125.76								\$ 117,125.76
K72	Pook Deck Repair	\$ 49,999.89										\$ 49,999.89
K73	Network Infrastructure Repair	\$ 58,395.00										\$ 58,395.00
L	Campus-wide Improvements	\$ -	\$ -	\$ -								\$ -
L1	Infrastructure Improvement (Utilities, Site, Traffic, Energy, Landscape)	\$ -	\$ -	\$ -								\$ -
L1-A	San Jose Hills Entrance Intersection - Traffic, ADA, Utilities, Landscape, Parking	\$ 830,776.66	\$ -	\$ -								\$ 830,776.66
L1-B	New Main Entrance- Temple Avenue - Traffic, Roadway, Utilities, Landscape, Parking, ADA	\$ -	\$ -	\$ -								\$ -
L1-C	Site Improvements and Major Grading South of Temple Avenue - Grading, Parking, Utilities, Landscape, ADA	\$ 164,206.48	\$ -	\$ -								\$ 164,206.48
L1-C1	Athletic Site-Renovate Practice Field	\$ 67,650.00	\$ -	\$ -								\$ 67,650.00
L1-D	Temple and Bonita Intersection Realignment - Traffic, ADA, Landscape	\$ 585,497.91	\$ -	\$ -								\$ 585,497.91

(Does Not Include Holding Accounts)	Total = 288
	Completed = 208
	Open = 80

Measure RR Bond Budget

		Measure RR BAN	Measure RR BAN Interest	Measure RR Series AB	Measure RR Series AB Interest	Measure RR Series C	Series C Interest	Measure RR BAN Series 2	Measure RR BAN Series 2 Interest	Measure RR BAN Series 3	Incentives & Prop 39	
Project	DESCRIPTION	Total	Total	Total	Total	Total	Total	Total	Total	Jan-19	Proposed Budget	Measure RR Project Total
L1-D1	Temple and Bonita Right Lane			\$ 107,300.66								\$ 107,300.66
L1-E	Bonita and Walnut Intersection Signalization - Traffic, ADA, Landscape	\$ 292,209.72	\$ -	\$ -								\$ 292,209.72
L1-F	Walnut and Lot G Intersection Signalization - Traffic, ADA, Utilities, Landscape	\$ -	\$ -	\$ -								\$ -
L1-G	Campus Quad - Landscape, Utilities, ADA	\$ -	\$ -	\$ -								\$ -
L1-H	Temple and Grand Intersection Improvements and Wildlife Sanctuary Expansion	\$ -	\$ -	\$ -								\$ -
L1-H1	Temple and Grand Intersection Improvements	\$ 250,000.00	\$ -	\$ -								\$ 250,000.00
L1-H2	Wildlife Sanctuary Improvements	\$ 110,883.48	\$ -	\$ 1,455,371.96								\$ 1,566,255.44
L1-H3	Wildlife Sanctuary Improvements (Landscape Phase I)	\$ -	\$ -	\$ -								\$ -
L1-H4	Wildlife Sanctuary Improvements (Landscape Phase II)	\$ -	\$ -	\$ -								\$ -
L1-H5	Temple and Grand Landscape Improvements	\$ 26,214.00		\$ 812,374.13								\$ 838,588.13
L1-I	Campus Interior Site Improvements (three locations) - Site, ADA, Traffic, Utilities, Landscape	\$ -	\$ -	\$ -								\$ -
L1-I1	Campus Interior Site Improvements--Former Bldg. 5/5A Site	\$ 31,759.54	\$ -	\$ 782,788.00								\$ 814,547.54
L1-I2	Campus Interior Site Improvements--South of Bldg. 12	\$ 696,956.45	\$ -	\$ 1,557,488.56								\$ 2,254,445.01
L1-I3	Campus Interior Site Improvements--Adjacent to Business	\$ -	\$ -	\$ -								\$ -
L1-I4	Campus Interior Site Improvements--So. Bldg. 1A	\$ 23,911.00	\$ -	\$ -								\$ 23,911.00
L1-I5	Campus Smoking Areas	\$ 22,238.79	\$ -	\$ -								\$ 22,238.79
L1-I6	DSPS Tram Access Improvements	\$ -	\$ -	\$ -								\$ -
L1-I7	Landscape Impr. So. of Templ	\$ -	\$ -	\$ 7,503.68								\$ 7,503.68
L1-I8	Site Improvements--West Parcel	\$ -	\$ -	\$ 3,862.00								\$ 3,862.00
L1-I9	Farm Site Improvements	\$ -	\$ -	\$ 46,338.99								\$ 46,338.99
L1-I10	Bldg. 1A Canopy	\$ -		\$ 38,984.00								\$ 38,984.00
L1-I11	Hammer Throw Improvements	\$ -		\$ -								\$ -
L1-I12	Bonita/Walnut ADA Improvements	\$ -		\$ 38,253.00								\$ 38,253.00
L1-I13	Campus Interior Site Improvements -- Adjacent to Bldg. 16E	\$ -		\$ 460,000.68								\$ 460,000.68
L1-I14	Loading Dock Impr.	\$ 23,435.00		\$ -								\$ 23,435.00
L1-I15	Site Improvements - Student Success Center			\$ 29,089.39								\$ 29,089.39
L1-I16	Water Bottle Filling Stations			\$ 50,000.50								\$ 50,000.50
L1-I17	Athletics Site Improvements									\$ 892,000.00		\$ 892,000.00
L1-J	Central Plant Increase Chilled Water Output - Energy, Utilities	\$ -	\$ -	\$ 10,963,749.64							\$ 2,136,777.00	\$ 13,100,526.64
L1-K	Temple Avenue and Lot F Intersection - Traffic, ADA, Utilities, Landscape	\$ -	\$ -	\$ -								\$ -
L1-K1	Lot F Street Improvements	\$ 39,158.00	\$ -	\$ -								\$ 39,158.00
L1-L	East Campus Main Fire Road Access - Traffic, ADA, Landscape	\$ -	\$ -	\$ -								\$ -
L1-M	Reclaimed Water System Implementation and Existing Well Rehabilitation	\$ -	\$ -	\$ -								\$ -
L1-M1	Reclaimed Water--Phase I	\$ 98,752.42	\$ -	\$ -								\$ 98,752.42
L1-M2	Farm Area Well	\$ -	\$ -	\$ 36,016.97								\$ 36,016.97
L1-N	Pedestrian Corridors (five locations) - ADA, Landscape	\$ -	\$ -	\$ -								\$ -

(Does Not Include Holding Accounts)	Total = 288
	Completed = 208
	Open = 80

Measure RR Bond Budget

		Measure RR BAN	Measure RR BAN Interest	Measure RR Series AB	Measure RR Series AB Interest	Measure RR Series C	Series C Interest	Measure RR BAN Series 2	Measure RR BAN Series 2 Interest	Measure RR BAN Series 3	Incentives & Prop 39	Measure RR Project Total
Project	DESCRIPTION	Total	Total	Total	Total	Total	Total	Total	Total	Jan-19	Proposed Budget	Total
L1-O	West Campus Main Fire Road Access - Traffic, ADA, Landscape	\$ -	\$ -	\$ -								\$ -
L1-P	Utility Infrastructure NW Quadrant - Utilities	\$ 132,014.49	\$ -	\$ -								\$ 132,014.49
L1-P1	Utility Infrastructure NW Quadrant - Student	\$ -	\$ -	\$ 385,896.84	\$ 44,541.00							\$ 430,437.84
L1-P2	Utility Infrastructure NW Quadrant - Food	\$ -	\$ -	\$ 207,390.00								\$ 207,390.00
L1-P3	Utility Infrastructure - Central Campus							\$ 125,000.00		\$ 800,000.00		\$ 925,000.00
L1-Q	Utility Infrastructure SW Quadrant - Utilities	\$ -	\$ -	\$ -								\$ -
L1-Q1	Utility Infrastructure SW Quadrant - Utilities-	\$ 695,717.38	\$ -	\$ 699,431.37								\$ 1,395,148.75
L1-Q2	Utility Infrastructure SW Quadrant - Utilities-Sewer	\$ -	\$ -	\$ 1,157,154.51								\$ 1,157,154.51
L1-Q3	Utility Infrastructure SW Quadrant - West Parcel Infrastructure	\$ -	\$ -	\$ 119,508.87								\$ 119,508.87
L1-Q4	Utility Infrastructure SW Quadrant - Wildlife	\$ -	\$ -	\$ 344,073.75								\$ 344,073.75
L1-R	Utility Infrastructure SE Quadrant - Utilities	\$ -	\$ -	\$ -								\$ -
L1-R1	Utility Infrastructure SE Quadrant-Central Plant 2	\$ -	\$ -	\$ 75,262.50								\$ 75,262.50
L1-R2	Utility Infrastructure SE Quadrant-Water Line Replacement			\$ -				\$ 933,706.36				\$ 933,706.36
L1-R3	Storm Water - Athletics			\$ 75,000.00								\$ 75,000.00
L1-S	Utility Infrastructure NE Quadrant - Utilities	\$ 23,890.00	\$ -	\$ -								\$ 23,890.00
L1-S1	Utility Infrastructure NE Quadrant - Utilities-	\$ -	\$ -	\$ 1,091,240.79								\$ 1,091,240.79
L1-S2	Utility Infrastructure NE Quadrant - Utilities - Central Plant Connection Bldg. 40	\$ -		\$ 1,115,000.00								\$ 1,115,000.00
L1-T	Utility Infrastructure Farm - Utilities	\$ 157,939.16	\$ -	\$ 65,452.60								\$ 223,391.76
L1-U	Energy Projects, Phase 4 - Energy, Utilities	\$ -	\$ -	\$ -								\$ -
L1-U1	Energy Projects-Bldg. 60	\$ 138,051.43	\$ -	\$ -								\$ 138,051.43
L1-U2	Energy Projects--Bldg. 23A	\$ 221,983.29	\$ -	\$ -								\$ 221,983.29
L1-U3	Energy Projects--Electric Car Charging Stations			\$ -				\$ 14,300.00				\$ 14,300.00
L1-U4	Energy Projects--Bldg. 4 Lighting			\$ 232,873.83								\$ 232,873.83
L1-V	Electronic Security Systems, Door Security,	\$ 99,763.80	\$ -	\$ -								\$ 99,763.80
L1-V1	Security Systems, Bldg. 9B	\$ 204,636.17	\$ -	\$ -								\$ 204,636.17
L1-V2	Security Systems, Bldg. 26C Planetarium	\$ 84,398.00	\$ -	\$ -								\$ 84,398.00
L1-V3	Security Systems, Bldg. 23	\$ -	\$ -	\$ -								\$ -
L1-W	Phone System Redundancy and Campus-wide Emergency Phones, Phase 1	\$ 23,722.11	\$ -	\$ -								\$ 23,722.11
L1-W1	Radio Repeater System	\$ 44,765.75	\$ -	\$ -								\$ 44,765.75
L1-W2	Emergency Communications Infrastructure	\$ -	\$ -	\$ 348,613.97								\$ 348,613.97
L1-W3	Emergency Communications Infrastructure Ph. II			\$ -				\$ 19,029.96				\$ 19,029.96
L1-X	Parking Lot Improvements	\$ -	\$ -	\$ -				\$ -				\$ -
L1-X1	Parking Lot B Improvements	\$ -	\$ -	\$ -				\$ 1,588,805.19				\$ 1,588,805.19
L1-X2	Parking Lot W Improvements	\$ -	\$ -	\$ -								\$ -
L1-X3	Lot M Entrance Improvements	\$ -		\$ 60,616.00								\$ 60,616.00
L1-X4	Lot A Extension	\$ 51,080.00										\$ 51,080.00
L1-X5	Lot F Extension							\$ 149,999.51				\$ 149,999.51
L1-Y	Administration Site Infrastructure Improvement	\$ -	\$ -	\$ 753,780.64				\$ -				\$ 753,780.64
L1-Y1	Shade Structure - Site Infrastructure							\$ 80,000.00				\$ 80,000.00
L2	Lease Revenue Bonds (COPS) Debt Retirement	\$ 9,596,001.01	\$ -	\$ -								\$ 9,596,001.01
L3	Temporary Space	\$ -	\$ -	\$ -								\$ -
L3-A	Temp Space--New Metal Bldg.	\$ -	\$ -	\$ -				\$ -				\$ -
L3-B	Temp Space--Bldg. 23 Upgrade	\$ 335,002.07	\$ -	\$ 1,484,285.55	\$ 515,000.00							\$ 2,334,287.62
L3-C	Temp Space--Constr. Trailer	\$ 18,062.68	\$ -	\$ -								\$ 18,062.68
L3-D	Temp Space--Cont. Ed. Improvements	\$ 174,309.81	\$ -	\$ -								\$ 174,309.81
L3-D1	Temp Space -Bldg. 40 Systems Upgrade	\$ -		\$ 3,055,499.04		\$ 600,000.00		\$ 1,766,000.55				\$ 5,421,499.59
L3-E	Temp Space--Renovation for Counseling	\$ 151,582.31	\$ 99,257.49	\$ -								\$ 250,839.80
L3-F	Temporary Space-Portable Buildings at Bldg. 21	\$ -	\$ -	\$ -								\$ -
L3-F1	Bldg. 21E	\$ 92,839.86	\$ -	\$ 14,225.00								\$ 107,064.86

(Does Not Include Holding Accounts)	Total = 288
	Completed = 208
	Open = 80

Measure RR Bond Budget

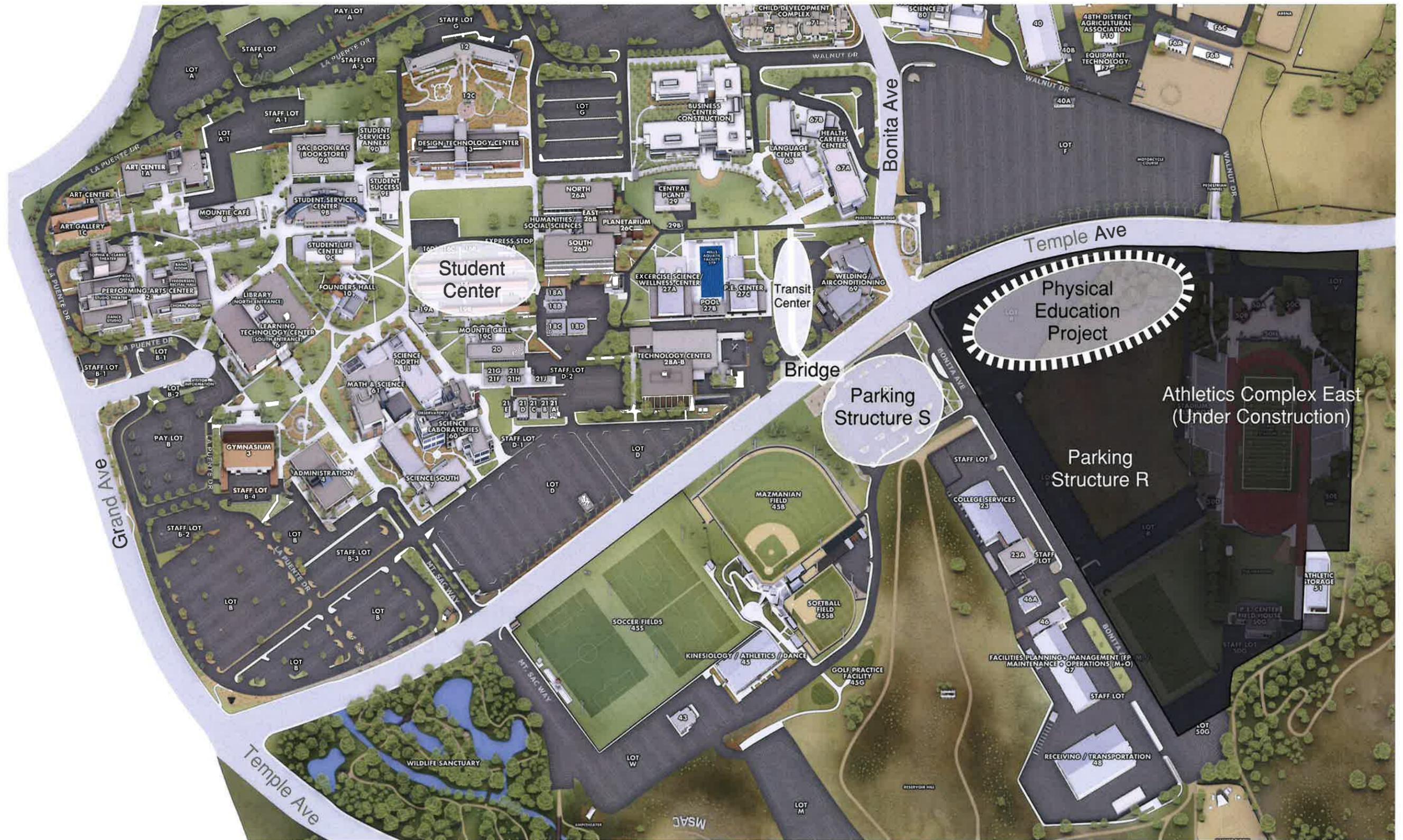
		Measure RR BAN	Measure RR BAN Interest	Measure RR Series AB	Measure RR Series AB Interest	Measure RR Series C	Series C Interest	Measure RR BAN Series 2	Measure RR BAN Series 2 Interest	Measure RR BAN Series 3	Incentives & Prop 39	
Project	DESCRIPTION	Total	Total	Total	Total	Total	Total	Total	Total	Jan-19	Proposed Budget	Measure RR Project Total
L3-F2	Bldg. 21F	\$ 167,416.77	\$ -	\$ 31,983.96								\$ 199,400.73
L3-F3	Bldg. 21G	\$ 171,271.04	\$ -	\$ 26,971.44								\$ 198,242.48
L3-F4	Bldg. 21H	\$ 191,936.41	\$ -	\$ 26,692.89								\$ 218,629.30
L3-F5	Bldg. 21I	\$ 189,842.21	\$ -	\$ 26,883.64								\$ 216,725.85
L3-F6	Bldg. 21J	\$ 192,043.29	\$ -	\$ 30,692.89								\$ 222,736.18
L3-G	Temp Space--Fire Academy	\$ -	\$ -	\$ 13,963.80								\$ 13,963.80
L3-H	Temp Space-Portable Buildings	\$ -	\$ -	\$ -								\$ -
L3-H1	Bldg. 18C	\$ -	\$ -	\$ 757,315.95								\$ 757,315.95
L3-H2	Bldg. 18D	\$ -	\$ -	\$ 730,847.65								\$ 730,847.65
L3-H3	Bldg. 16E	\$ -	\$ -	\$ 3,772,201.06		\$ 832,000.00		\$ 768,000.02				\$ 5,372,201.08
L3-H4	Bldg. 46A	\$ -	\$ -	\$ 1,419,194.28								\$ 1,419,194.28
L3-H5	Athletics	\$ -	\$ -	\$ 3,529,792.08								\$ 3,529,792.08
L3-H6	Bldg. 16F	\$ -	\$ -	\$ 250,000.00				\$ -				\$ 250,000.00
L3-I1	Bldg. 16B			\$ 37,246.88								\$ 37,246.88
L3-I2	Bldg. 16C			\$ 42,182.46								\$ 42,182.46
L3-I3	Bldg. 16D			\$ 100,000.11								\$ 100,000.11
L4	Demolition	\$ -	\$ -	\$ -								\$ -
L4-A	Bldg. 21 Demolition	\$ 128,633.64	\$ -	\$ -								\$ 128,633.64
L4-B	Bldg. 16 Demolition	\$ 99,628.77	\$ -	\$ 37,943.43								\$ 137,572.20
L4-C	Bldg. 8 Demolition	\$ -	\$ -	\$ 42,910.14								\$ 42,910.14
L4-D	Bldg. 37 Remove	\$ 33,550.50	\$ -	\$ -								\$ 33,550.50
L4-E	Bldg. 9EFG Demolition	\$ -	\$ -	\$ 185,999.36								\$ 185,999.36
L4-F	Bldg. 12AB/Tennis RR Demolition	\$ -	\$ -	\$ 119,858.57								\$ 119,858.57
L4-G	Bldg. 29A Demolition	\$ -	\$ -	\$ 11,304.87								\$ 11,304.87
L5	Equipment Allowance	\$ -	\$ -	\$ -								\$ -
L5-A	Equipment--Admin. Remodel	\$ 1,003,220.22	\$ -	\$ -								\$ 1,003,220.22
L5-B	Technology Equipment Allowance	\$ -	\$ -	\$ -								\$ -
L5-B1	Technology Network Equipment	\$ -	\$ -	\$ 341,904.35								\$ 341,904.35
L5-B2	Technology Computer Replacement	\$ -	\$ -	\$ 226,715.35								\$ 226,715.35
L5-B3	Bldg. 2 Technology Equipment Replacement	\$ -	\$ -	\$ 152,693.56								\$ 152,693.56
L5-C	Equipment--Facilities	\$ -	\$ -	\$ 66,999.35								\$ 66,999.35
L5-D	Equipment--Campus	\$ 30,000.00	\$ -	\$ 350,000.35								\$ 380,000.35
L5-D1	Ergonomic Campus Equipment			\$ 24,999.92								\$ 24,999.92
L5-E	Equipment--Student Services Furniture							\$ 49,999.67				\$ 49,999.67
L5-F	Equipment--Technical Services Furniture											\$ -
L6	Contingency (6%)	\$ -	\$ -	\$ -								\$ -
L6-A	Contingency-Specific Projects	\$ -	\$ -	\$ -								\$ -
L7	Campus-wide Improvement Projects	\$ -	\$ -	\$ -				\$ -		\$ 1,000,000.00		\$ 1,000,000.00
L7-A	Building 9A Renovation for Student Services	\$ -	\$ -	\$ -								\$ -
L7-A1	DHH Center Remodel	\$ -		\$ 431,567.15								\$ 431,567.15
L7-A2	Bldg. 9A Upgrade MEP			\$ 199,999.82								\$ 199,999.82
L7-B	Building 12 Renovation for Classroom Space	\$ 3,561,725.58	\$ -	\$ 5,078,357.24								\$ 8,640,082.82
L7-C	Facilities Improvement Projects	\$ -	\$ -	\$ -								\$ -
L7-C1	Bldg. 47--Facilities Plan Room & Renovation	\$ 2,722,679.97	\$ 276,027.44	\$ 2,714,976.72								\$ 5,713,684.13
L7-C2	Food Service Building	\$ 947,057.43	\$ -	\$ 11,651,062.52								\$ 12,598,119.95
L7-C3	Language Lab Expansion--Bldg. 66	\$ 15,778.04	\$ -	\$ 1,169,999.78								\$ 1,185,777.82
L7-C4	Brackett Field Improvements	\$ 47,625.35	\$ -	\$ -								\$ 47,625.35
L7-C5	HVAC Automation Lab	\$ 76,612.77	\$ -	\$ -								\$ 76,612.77
L7-C6	Bldg. 26A Restroom Renovation	\$ 36,090.07	\$ -	\$ 66,891.86				\$ 626,545.00		\$ 705,000.00		\$ 1,434,526.93
L7-C7	Bldg. 26D Restroom Renovation	\$ 46,788.89	\$ -	\$ 100,339.20				\$ 830,535.00		\$ 870,000.00		\$ 1,847,663.09
L7-C8	Student Service Annex	\$ 1,064,420.45	\$ 12,999.22	\$ 13,966,726.02	\$ 655,459.97							\$ 15,699,605.66
L7-C9	Student Life Improvements	\$ 216,077.06	\$ -	\$ 377,563.77								\$ 593,640.83
L7-C10	Bldg. 26A Honors	\$ 30,988.00	\$ -	\$ 94,973.87								\$ 125,961.87
L7-C11	Administration Remodel	\$ 1,464,664.53	\$ 389,851.68	\$ 124,450.72								\$ 1,978,966.93
L7-C12	Agricultural Services	\$ 1,556,467.16	\$ -	\$ 1,582,461.98								\$ 3,138,929.14
L7-C13	Design Technology	\$ 1,838,619.97	\$ 650,000.24	\$ 763,700.18								\$ 3,252,320.39
L7-C14	Bldg. 6 Remodel AV	\$ 149,673.80	\$ -	\$ -								\$ 149,673.80
L7-C15	Bldg. 40 Renovation	\$ 99,299.43	\$ -	\$ -								\$ 99,299.43

(Does Not Include Holding Accounts)	Total = 288
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Measure RR Bond Budget

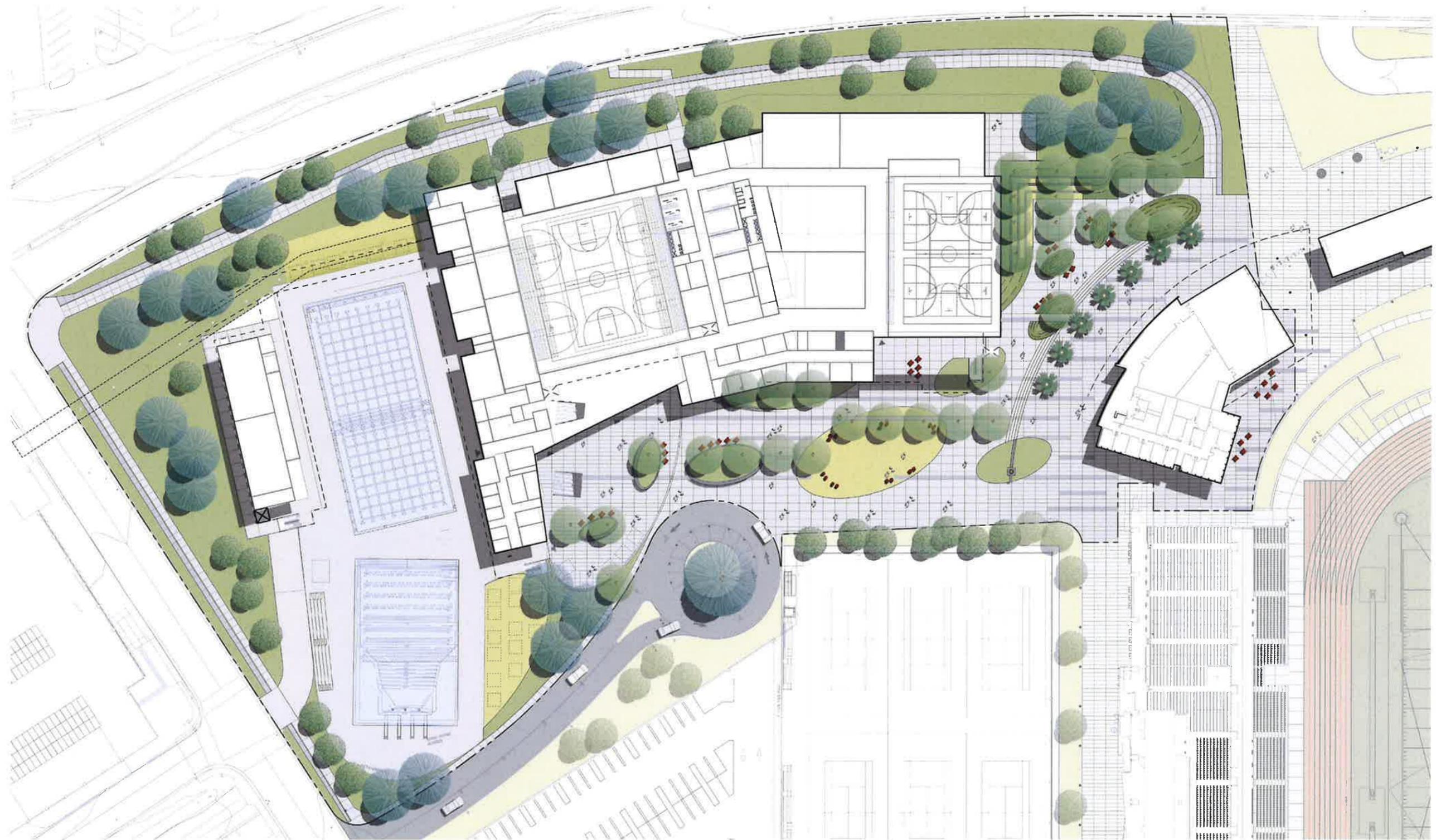
		Measure RR BAN	Measure RR BAN Interest	Measure RR Series AB	Measure RR Series AB Interest	Measure RR Series C	Series C Interest	Measure RR BAN Series 2	Measure RR BAN Series 2 Interest	Measure RR BAN Series 3	Incentives & Prop 39	Measure RR Project
Project	DESCRIPTION	Total	Total	Total	Total	Total	Total	Total	Total	Jan-19	Proposed Budget	Total
L7-C16	SIM Lab Remodel	\$ 71,729.11	\$ -	\$ -								\$ 71,729.11
L7-C17	Bldg. 26D 3rd Floor Classroom	\$ -	\$ -	\$ 92,420.00								\$ 92,420.00
L7-C18	Bldg. 1A Remodel Printmaking	\$ 154,936.07	\$ -	\$ -								\$ 154,936.07
L7-C19	Founders Hall Alterations	\$ 293,385.01	\$ 50,658.34	\$ -	\$ 107,999.68							\$ 452,043.03
L7-C20	Bldg. 9B Improvement	\$ 5,637.67	\$ -	\$ 146,294.32								\$ 151,931.99
L7-C21	Campuswide Door Hardware Upgrade	\$ -	\$ -	\$ 590,001.16								\$ 590,001.16
L7-C22	Campuswide Audiovisual Improvements	\$ 80,363.00	\$ -	\$ 852,374.27								\$ 932,737.27
L7-C23	POD Remodel	\$ -	\$ -	\$ 747,098.24								\$ 747,098.24
L7-C24	Bldg. 4 Misc. Interior Impr.	\$ 75,000.74	\$ -	\$ 150,637.51								\$ 225,638.25
L7-C25	Bldg. 26A Testing Center	\$ -	\$ -	\$ 2,665.79								\$ 2,665.79
L7-C26	Bldg. 6 Study Area	\$ -	\$ -	\$ 78,410.85								\$ 78,410.85
L7-C27	Bldg. 4 2nd Floor Renovation	\$ -	\$ -	\$ 413,263.51								\$ 413,263.51
L7-C28	Cart Storage Shed	\$ -	\$ -	\$ 15,020.00								\$ 15,020.00
L7-C29	Bldg. 28B Classroom	\$ -	\$ -	\$ 214,720.14								\$ 214,720.14
L7-C30	Bldg. 40 Classroom Remodel	\$ -	\$ -	\$ 79,999.77								\$ 79,999.77
L7-C31	STEM Center	\$ -	\$ -	\$ 145,820.72				\$ 45,500.00				\$ 191,320.72
L7-C32	Administration Storage Improvements	\$ -	\$ -	\$ 83,105.77								\$ 83,105.77
L7-C33	Engineering/Physics Lab	\$ -	\$ -	\$ 50,915.26								\$ 50,915.26
L7-C34	Bldg. 11 Secondary Effects	\$ -	\$ -	\$ 175,000.83								\$ 175,000.83
L7-C35	Bldg. 61 Secondary Effects	\$ -	\$ -	\$ 175,000.39								\$ 175,000.39
L7-C36	Photo ID Remodel	\$ -	\$ -	\$ 25,407.18								\$ 25,407.18
L7-C37	Welding/AC Building Upgrades	\$ -	\$ -	\$ 57,075.44								\$ 57,075.44
L7-C38	Design Tech Interior Impr.	\$ -	\$ -	\$ 247,201.18								\$ 247,201.18
L7-C39	C-ID Grant Office Remodel	\$ -	\$ -	\$ -								\$ -
L7-C40	Bldg. 40 Testing Center	\$ -	\$ -	\$ 425,001.16								\$ 425,001.16
L7-C41	Counseling Annex Remodel-Bldg. 9D	\$ -	\$ -	\$ 400,000.10				\$ -				\$ 400,000.10
L7-C42	Radio Lab Secondary Effects	\$ -	\$ -	\$ 78,428.62								\$ 78,428.62
L7-C43	Continuing Ed Computer Lab	\$ -	\$ -	\$ 354,782.72								\$ 354,782.72
L7-C44	Continuing Ed SIM Lab	\$ -	\$ -	\$ 465,498.67								\$ 465,498.67
L7-C45	Farm Area Retail	\$ -	\$ -	\$ -				\$ 50,000.00				\$ 50,000.00
L7-C46	Performing Arts Mezzanine Extention	\$ -	\$ -	\$ 112,500.15								\$ 112,500.15
L7-C47	Cart Storage Shed 2	\$ -	\$ -	\$ -				\$ 120,000.00				\$ 120,000.00
L7-C48	Student Services Remodel Phase 2	\$ -	\$ -	\$ 200,000.00				\$ 200,000.00				\$ 400,000.00
L7-C49	Administration Remodel Phase II	\$ 149,999.83	\$ -	\$ -				\$ -				\$ 149,999.83
L7-D	Planning for Institutional Effectiveness (PIE)	\$ -	\$ -	\$ 108,306.00				\$ 65,000.00		\$ 835,865.00		\$ 1,009,171.00
L7-D1	PIE-Swimming Pool Scoreboard	\$ -	\$ -	\$ 141,694.69				\$ -				\$ 141,694.69
L7-D2	PIE-Photo Storage	\$ -	\$ -	\$ -				\$ 250,000.00				\$ 250,000.00
L7-D3	PIE-Misc. Athletics Improvements	\$ -	\$ -	\$ -				\$ 199,999.74				\$ 199,999.74
L7-D4	Crit Remodel	\$ -	\$ -	\$ -				\$ 250,000.12				\$ 250,000.12
L7-D5	Canine Lab/Kennel	\$ -	\$ -	\$ -				\$ 30,000.00				\$ 30,000.00
L8	Construction Support	\$ 6,336,656.16	\$ 18,000.00	\$ 12,678,332.58	\$ 592,839.00			\$ 7,523,400.42				\$ 27,149,228.16
	Unallocated	\$ -	\$ 42,779.00	\$ -	\$ -		\$ 247,657.00	\$ -				\$ 290,436.00
	TOTALS	\$ 65,019,616.14	\$ 1,539,573.41	\$ 144,822,655.54	\$ 2,789,978.27	\$ 19,898,639.70	\$ 247,657.00	\$ 89,785,752.18	\$ 1,359,573.00	\$ 25,629,000.00	\$ 2,136,777.00	\$ 353,229,222.24

(Does Not Include Holding Accounts)	Total = 288
	Completed = 208
	Open = 80



Physical Education Project / Heritage Hall

Campus Plan



Site / Landscape Plan

Physical Education Project - Phase 2 / Heritage Hall & Division Offices
Mt. San Antonio College
Schematic Design

HMC Architects



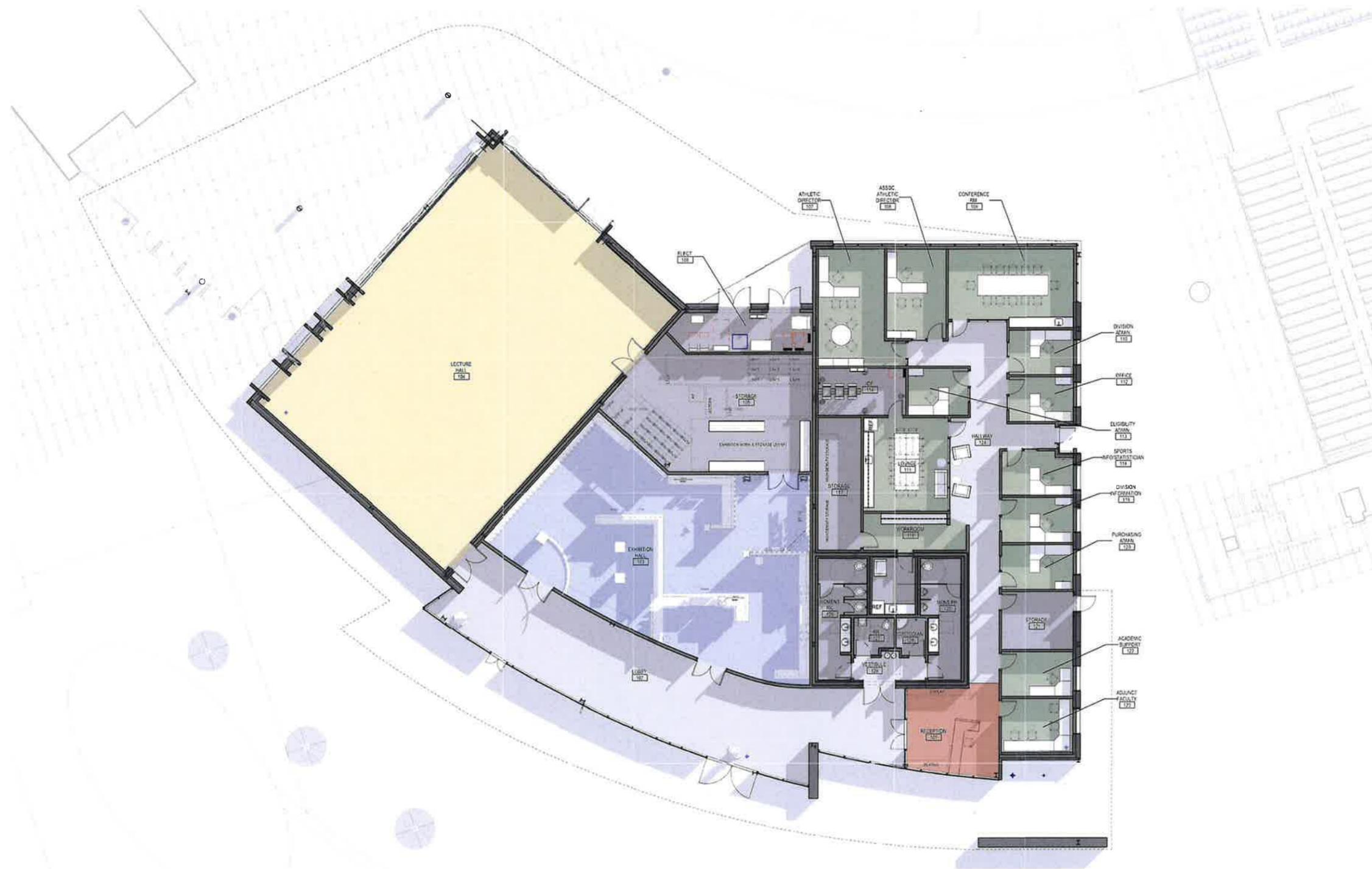


PEP Floor Plan - Second Floor

Physical Education Project - Phase 2 / Heritage Hall & Division Offices
 Mt. San Antonio College
 Schematic Design

HMC Architects





Heritage Hall - Floor Plan

Physical Education Project - Phase 2 / Heritage Hall & Division Offices
Mt. San Antonio College
Schematic Design

HMC Architects



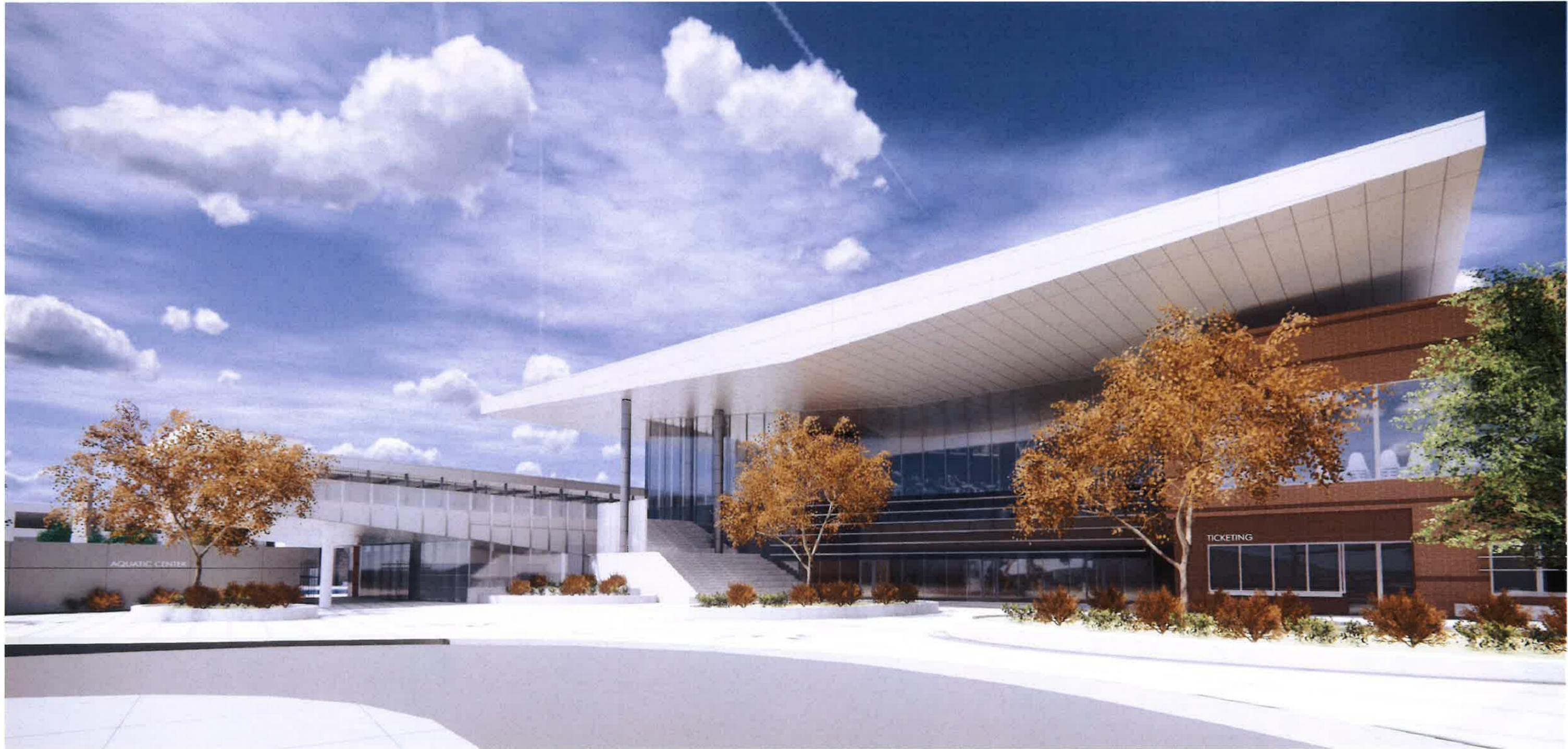


PEP - Plaza Aerial

Physical Education Project - Phase 2 / Heritage Hall & Division Offices
Mt. San Antonio College
Schematic Design

HMC Architects



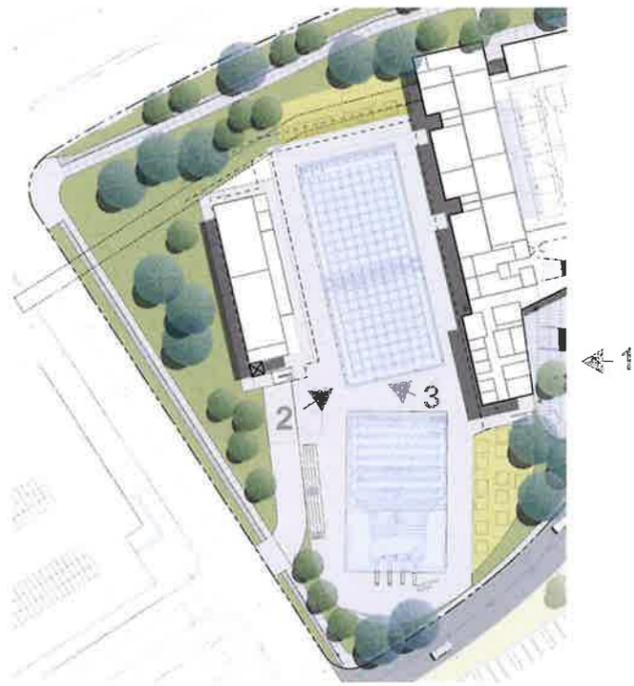


PEP - Plaza View

Physical Education Project - Phase 2 / Heritage Hall & Division Offices
Mt. San Antonio College
Schematic Design

HMC Architects





Aquatics

Physical Education Project - Phase 2 / Heritage Hall & Division Offices
Mt. San Antonio College
Schematic Design

HMC Architects





Main Lobby



Practice Gymnasium



Competition Gymnasium



Wellness Running Track



Entrance



Lobby



Division Office



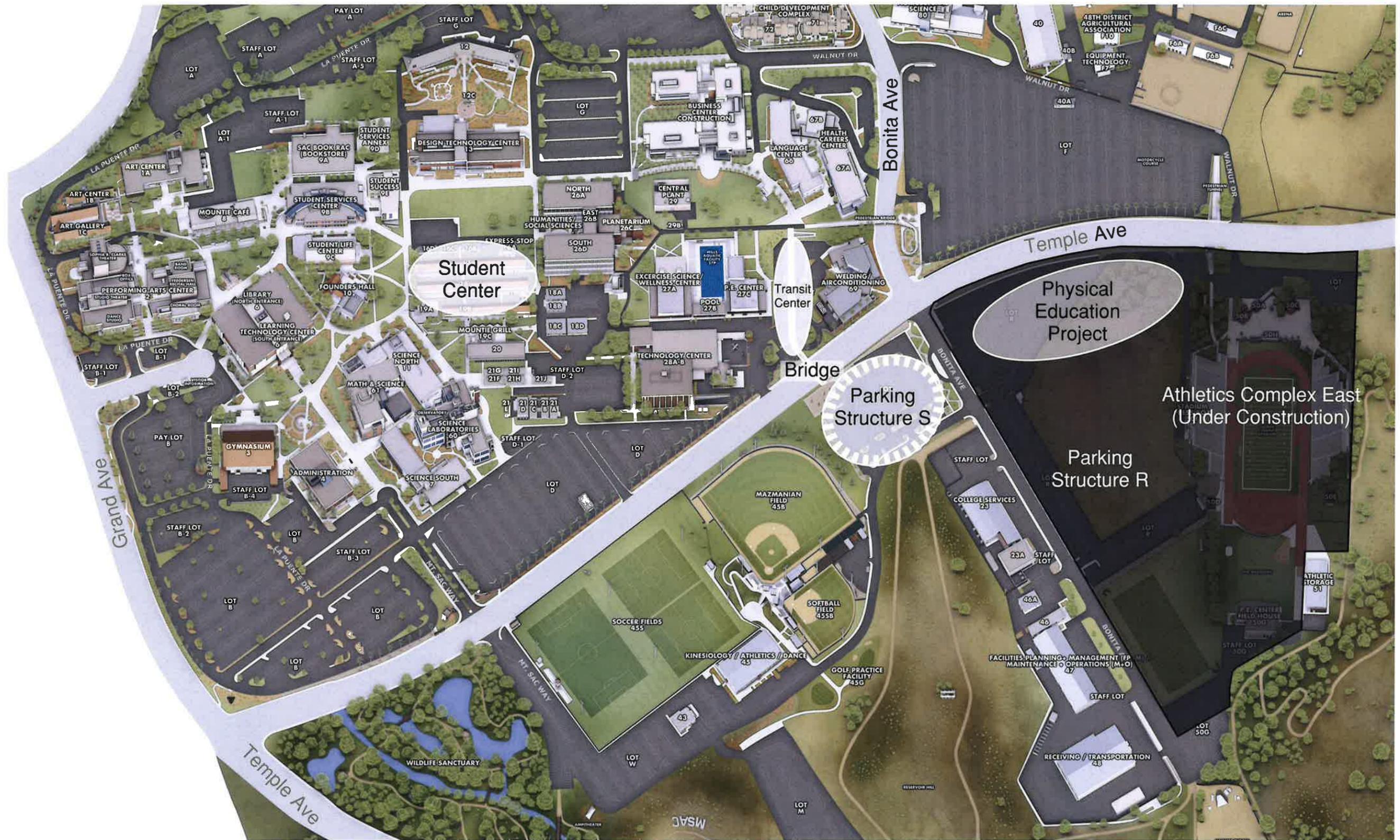
Lecture Hall

Heritage Hall

Physical Education Project - Phase 2 / Heritage Hall & Division Offices
 Mt. San Antonio College
 Schematic Design

HMC Architects





IP Parking Structure S / Pedestrian Bridge
 architecture Campus Plan



HPI Parking Structure S / Pedestrian Bridge

architecture Site Plan



HPI architecture Site Plan **Parking Structure S / Pedestrian Bridge**











