

CERRITOS COLLEGE

BOARD BOOK

SEPTEMBER 6, 2017

CERRITOS COMMUNITY COLLEGE DISTRICT

AGENDA FOR THE REGULAR MEETING OF THE
BOARD OF TRUSTEES

CHERYL A. EPPLE BOARD ROOM

Wednesday, September 6, 2017 at 7:00 p.m.

CALL TO ORDER: Zurich Lewis, Board President

Zurich Lewis, Board President
Trustee Area 7

Carmen Avalos, Board Vice President
Trustee Area 2

Dr. Shin Liu, Board Clerk
Trustee Area 5

James Cody Birkey, Member
Trustee Area 3

Dr. Jose Fierro
President/Superintendent

Martha Camacho-Rodriguez, Member
Trustee Area 1

Marisa Perez, Member
Trustee Area 4

Dr. Sandra Salazar, Member
Trustee Area 6

Raul Avalos
Student Trustee

REASONABLE ACCOMMODATION FOR ANY INDIVIDUAL WITH A DISABILITY

Foreign language translation, sign language interpretation, materials in alternative formats and other accommodations are available to the public upon request. All requests for reasonable accommodations to participate in a Board meeting must be made at least three working days (72 hours) in advance of the scheduled meeting date. For assistance, please contact:
President's Office - 11110 Alondra Boulevard - Norwalk, California 90650
(562) 860-2451, Extension 2204 - (562) 860-1104 – FAX
Copies of the agenda materials are available in the President's Office and are available online at
www.cerritos.edu/board

1. **Invocation**

2. **Pledge of Allegiance: Carmen Avalos**

3. **Roll Call**

AGENDA ORGANIZATION

The Board of Trustees will discuss any changes in the order of agenda items. Per Board Policy 2340, the order of business may be changed by consent of the Board of Trustees.

COMMENTS FROM THE AUDIENCE

(Government Code Section 54954.3)

The Board of Trustees welcomes public comment on issues within the jurisdiction of the college. Public comment request cards must be completed and returned to the secretary prior to the start of the meeting. Late arrivals will not be permitted to speak. Comments should be limited to five (5) minutes per speaker and twenty (20) minutes per topic if there is more than one speaker.

Note: Members of the board may not discuss or take legal action on matters raised unless the matters are properly noticed for discussion and legal action. Also, be advised that college personnel and processes are available for further communication.

REPORTS AND COMMENTS FROM CONSTITUENT GROUPS

At this time, a brief report and summary of initiatives will be given by identified constituent group leaders:

- Associated Students of Cerritos College (ASCC) President
- Faculty Senate President
- Cerritos College Faculty Federation (CCFF) President
- California School Employees Association (CSEA) President
- Association of Cerritos College Management Employees (ACCME) President

OPEN SESSION AGENDA

4. **Institutional Presentation: Students from the Taiwan Experience Education Program**

   Cerritos College and Rio Hondo College students who studied in Tainan, Taiwan for five weeks this past summer will briefly discuss their involvement in "TEEP," the Taiwan Experience Education Program. During their stay, the cohort of 20+ students took traditional culture classes, led English summer camps for elementary and junior high school students, and visited various locales around the island nation.

5. **Institutional Presentation: Improvements to the Lot Located on 166th Street and Studebaker Road Plan**

   Felipe Lopez, Vice President of Business Services, will give a presentation outlining the college's plan to make improvements to the lot located on 166th Street and Studebaker Road. The improvements shall not be executed prior to attaining the temporary use permit (TUP) from the City of Cerritos.

6. **Information Item: Board Advisory Committee Activities Report**

   The Board of Trustees will receive a summary of Board advisory committee activities from the following:

   a. Bond Construction Advisory Committee

CONSENT CALENDAR ITEMS

Agenda Items 7-29 are presented as Consent Calendar Items. All items may be approved by adoption of the Consent Calendar, individually and collectively by one (1) motion. There will be no separate discussion of these items unless Members of the Board of Trustees, the public, or staff request that specific items be removed from the Consent Calendar for separate discussion and action.

7. **Modification to Curriculum**

   It is recommended that the Board of Trustees consider approval of a modification to curriculum. It is recommended that the local Administration of Justice (Transfer) Associate in Arts Degree be inactivated. It has been replaced with the Administration of Justice Associate in Science Degree for Transfer (AS-T). There is no fiscal impact.

8. **Ratification of Change Order No. 1 [Owner Added Scope], (Contract No. 15P008), Envise, Campus Energy Management System Project**

   It is recommended that the Board of Trustees ratify Change Order No. 1 [Owner Added Scope] for the Campus Energy Management System project. The amount form Change Order No. 1 will be $189,670, increasing the contract amount to $2,784,579. Funding will be allocated from the GO Bond.

9. **Ratification of Change Order No. 7 [Unforeseen Conditions, Deductive Credit], (Bid No. 13P032, Category 19), RDM Electric, Inc., Fine Arts-CIS/Math Building**

   It is recommended that the Board of Trustees ratify Change Order No. 7 [Unforeseen Conditions, Deductive Credit]. The deductive amount from Change Order No. 7 will be $4,304, decreasing the contract amount to $6,025,119. Funding will be reallocated to the GO Bond.

10. **Ratification of Change Order No. 8 [Owner Added Scope], (Bid No. 13P032, Category 19), RDM Electric, Inc., Fine Arts-CIS/Math Building**

    It is recommended that the Board of Trustees ratify Change Order No. 8 [Owner Added Scope] in the amount of $9,864 for the Fine Arts-CIS/Math Building project. The amount from Change Order No. 8 will be $9,864, increasing the contract amount to $6,034,983. Funding will be allocated from the GO Bond.

11. **Ratification of Change Order No. 2 [Deductive Credit], (Bid No. 14P006, Category 20), PCC Network Solutions a Pacific Coast Cabling, Inc. Company, Fine Arts-CIS/Math Building**

    It is recommended that the Board of Trustees ratify Change Order No. 2 [Deductive Credit] in the deductive amount of $6,455 for the Fine Arts-CIS/Math Building project. The deductive amount from Change Order No. 2 will be $6,455, decreasing the contract amount to $403,643.30. Funding will be reallocated to the GO Bond.

12. **Ratification of Change Order No. 1 [Deductive Credit] (Bid No. 15P004), Audio Associates of San Diego, Fine Arts & CIS/Math Building Audio Visual**

    It is recommended that the Board of Trustees approve Change Order No. 1 [Deductive Credit] in the deductive amount of $41,224 for the Fine Arts-CIS/Math Building Audio Visual project. The deductive amount from Change Order No. 1 will be $41,224, decreasing the contract amount to $1,288,352. Funding for this project will be reallocated to the GO Bond.

13. **Notice of Completion for Bid No. 13P032, Category 06, Fine Arts-CIS/Math Building**

    It is recommended that the Board of Trustees approve the Notice of Completion for K & Z Cabinet Co., Inc. of Ontario, California for the Fine Arts-CIS/Math Building, Category 06 project at Cerritos Community College District as presented. The total final contract amount was $1,093,500 which was paid by the G.O. Bond.

14. **Notice of Completion for Bid No. 13P032, Category 07, Fine Arts-CIS/Math Building**

    It is recommended that the Board of Trustees approve the Notice of Completion for Eberhard of Van Nuys, California for the Fine Arts-CIS/Math Building, Category 07 project at Cerritos Community College District as presented. The total final contract amount was $938,920 which was paid by the G.O. Bond.

15. **Notice of Completion for Bid No. 13P032, Category 13, Fine Arts-CIS/Math Building**

    It is recommended that the Board of Trustees approve the Notice of Completion for Continental Flooring, Inc. of Rancho Cucamonga, California for the Fine Arts-CIS/Math Building, Category 13 project at Cerritos Community College District as presented. The total final contract amount was $216,002 which was paid by the G.O. Bond.

16. **Notice of Completion for Bid No. 13P032, Category 14, Fine Arts-CIS/Math Building**

    It is recommended that the Board of Trustees approve the Notice of Completion for Fix Painting Company of Woodland Hills, California for the Fine Arts-CIS/Math Building, Category 14 project at Cerritos Community College District as presented. The total final contract amount was $1,008,676 which was paid by the G.O. Bond.

17. **Notice of Completion for Bid No. 13P032, Category 16, Fine Arts-CIS/Math Building**

    It is recommended that the Board of Trustees approve the Notice of Completion for Kincaid Industries, Inc. of Thousand Palms, California for the Fine Arts-CIS/Math Building, Category 16 project at Cerritos Community College District as presented. The total final contract amount was $366,630 which was paid by the G.O. Bond.

18. **Notice of Completion for Bid No. 14P006, Category 15, Fine Arts-CIS/Math Building**

    It is recommended that the Board of Trustees approve the Notice of Completion for Inland Building Construction Companies, Inc. of San Bernardino, California for the Fine Arts-CIS/Math Building, Category 15 project at Cerritos Community College District as presented. The total final contract amount was $2,534,638 which was paid by the G.O. Bond.

19. **Purchase Orders for the Month of July 2017**

    It is recommended that the Board of Trustees approve the purchase orders processed during the month of July 2017. Funding sources vary and are dependent upon the goods/services purchased

20. **Contracts for the Month of July 2017**

    It is recommended that the Board of Trustees approve the contracts that were processed during the month of July 2017. Funding sources vary and are dependent upon the goods/services purchased.

21. **Ratification of the Agreement for the Economic and Workforce Development Deputy Sector Navigator: Advanced Transportation and Renewables Grant (Grant No. 17-153-001) for Fiscal Year 2017-2018**

    It is recommended that the Board of Trustees ratify the agreement for the Economic and Workforce Development Deputy Sector Navigator: Advanced Transportation and Renewables Grant (Grant No. 17-153-001) for development of curriculum and providing training in colleges and K-12 schools for the Fiscal Year 2017-2018. Cerritos College will receive funding in the amount of $200,000; funding is made possible through Cerritos College's grant agreement with the California Community Colleges Chancellor's Office.

22. **Contract with the Foundation for California Community Colleges (FCCC) for the Annual License Renewal for the Microsoft Campus Agreement**

    It is recommended that the Board of Trustees approve the contract with the Foundation for California Community Colleges (FCCC) for the annual license renewal for the Microsoft Campus Agreement. The total contract sum shall be for the not-to-exceed amount of $85,700; funding for this contract will be allocated from the Information Technology budget.

23. **Contract with Thomson Reuters for a Legal Reference Subscription**

    It is recommended that the Board of Trustees approve the contract agreement with Thomson Reuters to provide a Legal Reference subscription. The total contract sum shall be for the not-to-exceed amount of $120,154.28; this amount will be paid over the twenty-four month term of the agreement and allows for a 6% increase in year two of the agreement. Funding for this contract will be allocated from the Library budget.

24. **Ratification of Amendment to Project Assignment Agreement No. 1 to the Master Architectural/Engineering Services Agreement with Pfeiffer Partners Architects for the Performing Arts Center Project**

    It is recommended that the Board of Trustees ratify the amendment to Project Assignment Agreement No. 1 to the Master Architectural/Engineering Services Agreement with Pfeiffer Partners Architects for the Performing Arts Center Project. The total contract sum shall be adjusted based upon the approved budget for a new not-to-exceed amount of $5,795,914, which includes additional services and reimbursable costs; this amount will be funded from the GO Bond. Pfeiffer Partners Architects is headquartered in Los Angeles, CA.

25. **Quarterly Fiscal Status Report for the Quarter Ending June 30, 2017**

    It is recommended that the Board of Trustees approve the attached Quarterly Report (CCFS-311Q) for the quarter ending June 30, 2017. This quarterly report shows a snapshot-in-time financial status of the college. There is no fiscal impact.

26. **Employment of Classified, Short-Term, Substitute, Professional Expert, and/or Student Hourly Personnel**

    It is recommended that the Board of Trustees approve and/or ratify the employment of classified, short-term, substitute, professional expert, and/or student hourly personnel. No additional financial effect. This is budgeted in the General Fund. Some positions are Categorically or Specially funded as indicated.

27. **Employment of Temporary and/or Substitute Hourly Faculty Personnel, as needed for 2017-2018 Academic Year**

    It is recommended that the Board of Trustees approve the employment of temporary and/or substitute hourly faculty personnel as needed for the 2017-2018 academic year and as presented on the attached list. No additional financial effect. This is budgeted in the General Fund.

28. **Ratification of Employee Resignations (Including Separations and Retirements) Accepted by the President/Superintendent**

    It is recommended that the Board of Trustees ratify the attached list of resignations accepted by the President/Superintendent according to Board Policy 7350. No fiscal impact.

29. **Extend the Employment of Academic Administrator, Interim Associate Dean, Student Health and Wellness Services**

    It is recommended that the Board of Trustees approve and/or ratify to extend the employment of Ms. Chris Kiger in the position of Interim Associate Dean, Student Health and Wellness Services from September 30, 2017, to not to exceed June 30, 2018 or earlier as needed. Ms. Kiger's current salary placement is Grade 35, Step 8 ($11,986.00) of the Management Salary Schedule. Ms. Kiger is currently compensated proportionally to the time served in the position. This is budgeted in the Student Health Services (69.0) restricted fund.

INFORMATION ITEMS

Agenda Item 30 is presented as an Information Item.

30. **Information Item: Request for Proposals (RFP) for Food and/or Concession Services**

    The Board of Trustees will review the Request for Proposals (RFP) for Food and/or Concession Services.

ADMINISTRATIVE MATTERS

Agenda Items 31-34 are presented as Administrative Items.

31. **Presentation and Consideration of Approval of the 2017-18 Adopted Budget**

    It is recommended that the Board of Trustees approve the proposed Adopted Budget for the 2017-18 Fiscal Year.

32. **Consideration of Approval of Amendment No. 1 to Contract No. 16C0210 with the C.A.R. Group and Its Affiliates**

    It is recommended that the Board of Trustees approve Amendment No. 1 to Contract No. 16C0210 with the C.A.R. Group and Its Affiliates. There is no fiscal impact. The initial contract and amendment shall not be executed prior to attaining the temporary use permit (TUP) from the City of Cerritos.

33. **Consideration of Adoption of Resolution No. 17-0906A Regarding Improvements to the Corner Lot Located on 166th Street and Studebaker Road**

    It is recommended that the Board of Trustees Adopt Resolution No. 17-0906A Regarding Improvements to the Corner Lot Located on 166th Street and Studebaker Road. The improvements shall not be executed prior to attaining the temporary use permit (TUP) from the City of Cerritos.

34. **Request for Direction Regarding the Use of Funds from Rental Income**

    It is recommended that the Board of Trustees provide direction regarding the use of funds from rental income.

REPORTS AND COMMENTS FROM DISTRICT OFFICIALS

At this time, members of the Board of Trustees will provide brief reports on meetings attended on matters pertaining to their service as a representative of the Cerritos Community College District Board of Trustees pursuant to Government Code 53232.3(d).

Following the Board of Trustees, the President/Superintendent will provide an executive report which includes reports from the Vice President of Business Services, Vice President of Academic Affairs, Vice President of Student Services, Vice President of Human Resources, and Director, College Relations, Public Affairs & Governmental Relations.

CLOSED SESSION WILL BEGIN NO LATER THAN 9:00 P.M. AND WILL LAST NO LONGER THAN ONE HOUR

35. **Public Employee Discipline/Dismissal Release (Govt. Code Section 54957)**

36. **Significant exposure to litigation pursuant to Government Code Section sections 54954.5(d) and 54956.95 (JPA liability claims)**
    Claimant: (Name withheld pursuant to Government Code Section 54961)
    Agency claimed against: Cerritos Community College District

37. **Conference with Real Property Negotiator (GC §54956.8)**
    Property: Approximate 5.2 acres situated in southwest portion of the Cerritos College campus
    Negotiating Parties: Felipe R. Lopez, Vice President of Business Services/Assistant Superintendent
    Under Negotiation: Lease Terms

38. **Conference with Labor Negotiators (GC #54957.6)**
    A. Agency Representatives: Dr. Adriana Flores-Church, Dr. Jose Fierro
    B. Employee Organizations:
       California School Employees Association (CSEA)
       Cerritos College Faculty Federation (CCFF)
    C. Unrepresented Employees:
       Management Employees
       Contract Management Employees

39. **Reconvene to Open Session**

40. **Adjournment**

The Next Regular Study Session of the Board of Trustees is set for Wednesday, September 20, 2017 at 7:00 p.m.

I, Dr. Jose Fierro, Secretary to the Board, certify that a true and correct copy of the foregoing Meeting Agenda was posted on August 31, 2017 at 10:00 a.m., as required by law.

_____

Dr. Jose Fierro, President/Superintendent

CERRITOS COLLEGE

Regular Meeting of the Board of Trustees

Meeting Date: **September 6, 2017**

Agenda Item No. 7

FROM:

Dr. Jose L. Fierro
President/Superintendent

REVIEWED BY:

Rick Miranda
Vice President, Academic Affairs
Assistant Superintendent

SUBJECT: Consideration of Approval of Modification to Curriculum

ACTION

It is recommended that the Board of Trustees consider approval of a modification to curriculum. It is recommended that the local Administration of Justice (Transfer) Associate in Arts Degree be inactivated. It has been replaced with the Administration of Justice Associate in Science Degree for Transfer (AS-T).

FISCAL IMPACT

There is no fiscal impact.

REPORT SUMMARY

The Curriculum Committee, a standing committee of the Faculty Senate, reviews and makes recommendations on proposals for adding, expanding, deleting, or modifying programs and courses offered by the College. The Curriculum Committee membership consists of a Chairperson; a faculty member from each instructional area; 1 student representative appointed by ASCC; the Vice President, Academic Affairs or designee; the Faculty Senate Vice President; and the Matriculation Officer. Consensus is the preferred decision-making process. All faculty members serving on the Curriculum Committee are voting members.

NOTICING REQUIREMENTS

None is required beyond posting of this item on the agenda.

ATTACHMENT(S)

Modification to Curriculum (Inactivation: Local Administration of Justice (Transfer) Associate in Arts Degree)

Modification to Curriculum
Presented at the Regular Board Meeting of September 6, 2017

Modification Type	Division	Course/Certificate Information	Rationale	Curriculum Committee Approval Date
Inactivation	Business, Humanities, and Social Sciences	Administration of Justice (transfer) AA Degree	The transfer portion of the existing local degree is being inactivated. Please see supporting documents to inactivate Administration of Justice (transfer) AA degree.	August 11, 2017 (Approved by Dr. Carrie Edwards)

CERRITOS COLLEGE
AA DEGREE/CERTIFICATE REVISION FORM

DATE REVISION TO BE EFFECTIVE Fall 2018

DATE August 10, 2017
DIVISION BHSS
DEPARTMENT AJ
ORIGINATOR (S) Division Office

(**ATTACH AA DEGREE OR CERTIFICATE)

[X] **Degree** [ ] **Certificate** [ ] **Verification of Completion**

PRESENT DEGREE/CERTIFICATE:

Total Units: _____
Certificate Only

TITLE: Administration of Justice (transfer) AA Degree

** SEE ATTACHMENT A

PROPOSED REVISION:

Total Units: _____
Certificate Only

Inactivate

JUSTIFICATION FOR PROPOSED REVISION: (*Use second sheet if necessary*)

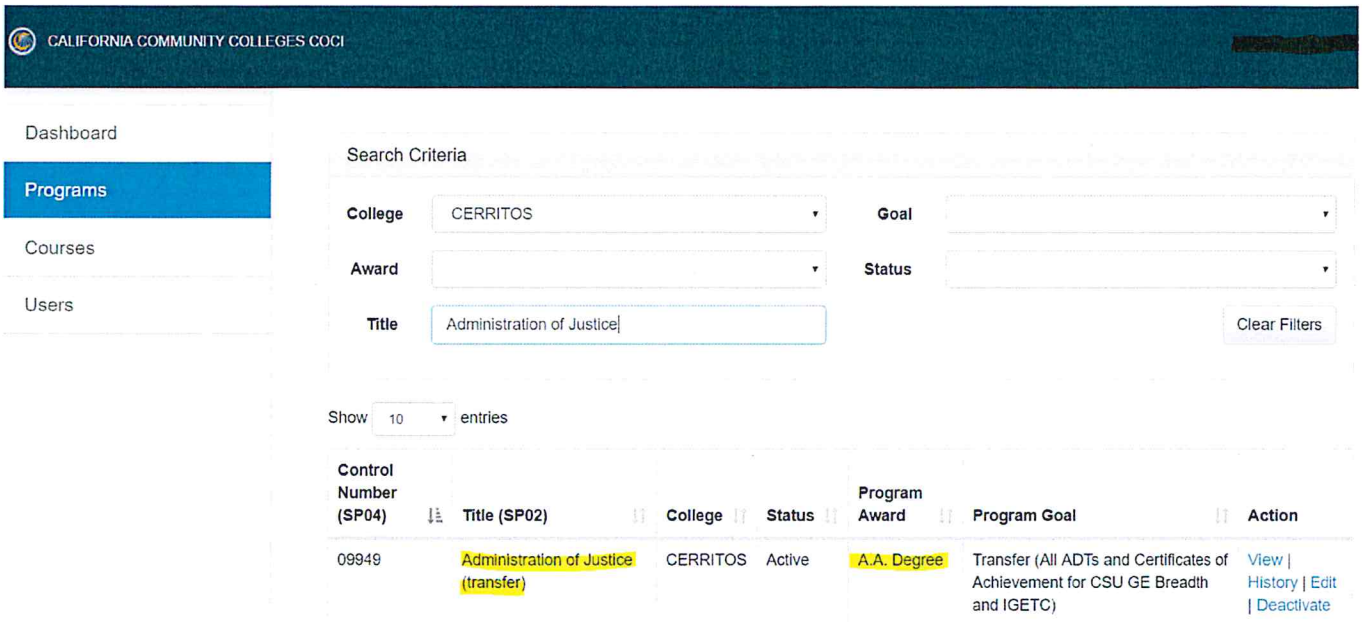
The transfer portion of the existing local degree is being inactivated. Please see supporting documents to inactivate Administration of Justice (transfer) AA degree.

RECOMMENDATIONS:

DEPARTMENT	RECOMMENDED	_____	NOT RECOMMENDED	DATE 12/16/10
ADVISORY CMTE. (optional)	RECOMMENDED	_____	NOT RECOMMENDED	DATE _____
INSTRUCTIONAL DEAN	RECOMMENDED	_____	NOT RECOMMENDED	DATE 12/16/10
TECHNICAL REVIEW CMTE.	DATE REVIEWED	_____		
CURRICULUM COMMITTEE	RECOMMENDED	_____	NOT RECOMMENDED	DATE _____

COMMENTS: (Reason for non-recommendation, etc.) _____

- **Screen shot from the Chancellor's office showing the title and the AA degree is active.**



Attachment A

ASSOCIATE IN ARTS DEGREE REQUIREMENTS

Meet the requirements for Certificate of Achievement in Advanced Microcomputer Accounting Clerk and complete General Education requirements to achieve a minimum of 60 units.

RECOMMENDED COURSES

BA 100	Fundamentals of Business	3
LAW 111	Business Law	3
BCOT 108	WordPerfect for Windows	3.5
or BCOT 112	Microsoft Word	(3.5)

NOTE: Although many of these courses are transferable, this Certificate/A.A. Degree is nontransferable.

Please see a Business Counselor or the respective department chairperson for additional alternatives.

PAYROLL ADMINISTRATION

CERTIFICATE OF ACHIEVEMENT

DIVISION/DEPARTMENT REQUIREMENTS		UNITS
ACCT 60	Quickbooks Accounting	1.5
ACCT 100	Introduction to Accounting	3
ACCT 130	Payroll Tax Accounting	3
ACCT 133	Spreadsheet Accounting I	3
ACCT 230	Advanced Payroll Accounting	3
or ACCT 250	Income Tax Accounting	(3)
ACCT 231	Current Topics in Payroll Accounting	1.5
LAW 105	Intro to Federal and California Employment, Labor and Workers' Compensation Law	3
BA 106	Human Resources Development	3
TOTAL CERTIFICATE REQUIREMENTS:		21

ASSOCIATE IN ARTS DEGREE REQUIREMENTS

Meet the requirements for a Certificate of Achievement in Payroll Administration and complete General Education requirements to achieve a minimum of 60 units.

RECOMMENDED COURSES

ACCT 101	Fundamentals of Accounting I	4
ACCT 131	Computerized Accounting –IBM	3
BA 117	Introduction to Supervision	3
BCOT 46	Business Communications	3
BCOT 114	Introduction to Microsoft Office	3.5
or CIS 102	Introduction to Microcomputer Hardware and Applications Software	3

NOTE: Although many of these courses are transferable, this Certificate/A.A. Degree is nontransferable.

Please see a Business Counselor or the respective department chairperson for additional alternatives.

ADMINISTRATION OF JUSTICE

ASSOCIATE IN ARTS DEGREE

The following Administration of Justice Associate in Arts Degree Major Requirements meets guidelines established by the California Community Colleges' Chancellor's Office.

Six units of elective, non-transferable Administration of Justice Pass may be granted to employed peace officers that have completed a basic P.O.S.T. academy.

CAREER OPPORTUNITIES:

Police Officer
Deputy Sheriff
Correctional Officer
Investigator

Civil service regulations and state laws govern the appointment of public law enforcement officers. Eligibility depends on performance in competitive exams in addition to education and experience. The positions have rigorous physical, psychological and integrity requirements. Employment is further conditioned on completion of a satisfactory background investigation. Completion of the Baccalaureate transfer Major Requirements provides the educational potential for advancement to supervisory and management positions or entry to graduate studies or law school.

ASSOCIATE IN ARTS DEGREE REQUIREMENTS

Complete a minimum of 60 units, including: (1) the Administration of Justice Core and Department requirements, (2) A.A. Degree General Education requirements, and (3) additional elective courses as needed.

CORE REQUIRED (21 UNITS)		UNITS
AJ 91	Report Writing Procedures	3
AJ 101	Introduction to Administration of Justice	3
AJ 102	Concepts of Criminal Law	3
AJ 103	Criminal Procedures	3
AJ 104	Criminal Evidence	3
AJ 105	Community Relations	3
AJ 202	Substantive Law	3

DEPARTMENT REQUIREMENTS

REQUIRED (12 UNITS)		
AJ 110	Patrol Procedures and Enforcement Tactics	3
AJ 220	Criminal Investigation	3
PSYC 101	General Introductory Psychology	3
or PSYC 261	Social Psychology	(3)
SOC 101	Introductory Sociology Principles	3
or SOC 201	Social Problems	(3)

ELECTIVE GROUP

AJ 52	Advanced Firearms	1
AJ 61	Defense Tactics	1
AJ 62	Advanced Defense Tactics	1
AJ 71	First Aid (AJ)	2
AJ 107	Introduction to Probation and Parole	3
AJ 130	Traffic Control and Investigation	3
AJ 150	Introduction to Corrections	3
AJ 173	A.J. Occupational Work Experience	3
AJ 180	Introduction to Security	3
AJ 208	Special Issues in Law Enforcement	3
AJ 221	Narcotics and Vice Control	3
AJ 222	Juvenile Procedures	3
AJ 298	Directed Studies	1

Attachment A

AJ 299	Directed Studies	2
BCOT 131	Beginning College Keyboarding & Document Processing (Recommended)	3
SPAN 223	Spanish for Careers	3
JOUR 101	Beginning Newswriting and Reporting	3
PHOT 100	Introductory Photography	3
LAW 100	Introduction to California Civil Procedures	3
LAW 101	Introduction to Law	3
LAW 103	Legal Research	3

TRANSFER MAJOR REQUIREMENTS

INACTIVATE

LOWER DIVISON MAJOR REQUIREMENTS FOR SPECIFIC TRANSFER INSTITUTIONS

UNITS

California State University – Dominquez Hills

CIS 101	Introduction to Computer Information Systems	3
MATH 115	Finite Mathematics	4
or MATH 112	Elementary Statistics	(4)

California State University - Fullerton

All classes for the major are upper division and are taken at CSUF. See a counselor for recommended lower division electives and/or call the Criminal Justice Department at CSUF for particulars at (714) 278-3521. Community College Transfer students are urged to attend a New Advisement Session prior to their first semester at the university as a Criminal Justice major. Failure to do so may delay graduation. The department's New Major Advisement Sessions are regularly and frequently scheduled. Call the CSUF Division Office for details at (714) 278-3521.

California State University-Long Beach

AJ 101	Introduction to Administration of Justice	3

There is one required core course that is not currently offered at Cerritos College.

Six cognate courses (18 units) in related disciplines are also required. Transfer students are encouraged to complete as many of the cognate courses as they can. At Cerritos, 12 of those 18 units can be completed. They are PSYC 101, SOC 101, POL 101, and PHIL 106.

The Bachelor of Science in Criminal Justice program is impacted. The CSU designates major programs as impacted when more applications are received in the initial filing period from CSU eligible applicants than can be accommodated by the campus. Impacted majors are authorized to use supplementary admission criteria and/or higher admission standards than the CSU minimum requirements in considering applicants to the program. These criteria are applied equally to continuing CSULB students and entering upper-division transfer students. Please refer to the admissions website for impaction admission details http://www.csulb.edu/depts/enrollment/admissions/impacted_major.html.

Transfer students may not enter at the upper division (junior) level. You are considered an upper division transfer student if you will have completed 60 or more transferable semester units by the end of the prior summer term. For fall entrance or the prior fall term for spring entrance. As an upper division transfer student, you must also meet minimum CSU admission requirement to be considered for admission.

Be aware that some admission requirements must be met earlier. The CSUGE (General Education) requirements in written communication, oral communication, critical thinking and mathematics/quantitative reasoning must be completed with a grade of "C" or higher by the end of the prior spring term for fall admission or by the end of the prio summer term for spring admission.

California State University-Los Angeles

AJ 101	Introduction to Administration of Justice	3
AJ 102	Concepts of Criminal Law	3
and AJ 202	Substantive Law	3
or LAW 116	Criminal Law	(3)

There are two other core courses in police organization and administration and in judicial organization that currently are not offered at Cerritos College.

Students transferring to CSULA are advised to complete ENGL 103 as their CSUGE Critical Thinking requirement. This will also meet a graduation requirement at CSULA as the prerequisite for their writing proficiency requirement. All students must see a faculty advisor in the school before beginning the program.

Recommended electives for any of the above universities, for this major are:

AJ 102	Introduction to Administration of Justice	3
AJ 104	Criminal Evidence	3
AJ 105	Community Relations	3
AJ 202	Substantive Law	3
PSYC 101	General Introductory Psychology	3
SOC 101	Introductory Sociology Principles	3

ASSOCIATE IN ARTS DEGREE REQUIREMENTS:

The completion of 60 units, including 18 units of the above AJ requirements (AJ 101, 102, 103, 104, 105 and 202) and the Associate in Arts General Education Requirements, qualifies the student for the A.A. Degree in Administration of Justice.

CAREER OPPORTUNITIES: For those persons seeking employment in law enforcement at the A.A. level of preparation, many opportunities exist in the various federal, state, municipal and county criminal justice agencies. A wider variety of employment opportunities exist for those who hold a bachelor's degree (e.g. administration) and/or master's degree (e.g. teaching, research, administration, etc.)

See Cerritos College Graduation Requirements.

See State University General Education List.

AGRICULTURE

CAREER OPPORTUNITIES:

Food Science
Ranch Soil Management
Conservation
Fish and Game Warden

TRANSFER MAJOR REQUIREMENTS

LOWER DIVISON MAJOR REQUIREMENTS

Typically requires one year of general chemistry and one or two semesters of organic chemistry. May also require statistics or pre-calculus. In addition, animal or plant science majors typically require two semesters of general biology and math or business calculus. Major and Program Requirements may differ from the ones cited here. For exact course requirements, please consult the appropriate major and university at http://www.assist.org.

CERRITOS COLLEGE

Regular Meeting of the Board of Trustees

Meeting Date: **September 6, 2017**

Agenda Item No. 8

FROM:

Dr. Jose Fierro
President/Superintendent

REVIEWED BY:

Felipe R. Lopez
Vice President of Business Services/
Assistant Superintendent

PREPARED BY:

Mark B. Logan
Director, Purchasing and
Contract Administration

SUBJECT:	**Consideration of Ratification of Change Order No. 1 [Owner Added Scope], (Contract No. 15P008), Envise, Campus Energy Management System Project**

ACTION

It is recommended that the Board of Trustees ratify Change Order No. 1 [Owner Added Scope] in the amount of $189,670 for the Campus Energy Management System project.

FISCAL IMPACT

The amount form Change Order No. 1 will be $189,670, increasing the contract amount to $2,784,579. Funding will be allocated from the GO Bond.

REPORT SUMMARY

On July 25, 2016, the Board awarded a contract to Envise of Garden Grove, California for the Campus Energy Management System project. The project was let through an energy services contract per section 4217.10 et seq. of the California Government Code which authorizes public agencies such as community college districts to enter into energy service contracts on such terms as their governing bodies determine are in the best interests of the district if the determination is made at a regularly scheduled public hearing, public notice of which is given at least two weeks in advance, that the anticipated cost to the district for energy conservation services under the energy services contract will be less than the anticipated marginal cost to the district of energy that would have been consumed by the district in the absence of the energy services contract.

The focus of the Campus Energy Management System project is to upgrade, install, and provide material and equipment necessary for a campus-wide EMS that communicates with the Central Plant controls, associated lighting control panels, integrated into the controls of an existing Enteliweb server Delta Orcaview work station.

The total amount for the attached item in Change Order No. 1 is $189,670. The original contract amount approved by the Board was $2,784,579. Change Order No. 1 is in compliance with applicable statutes. Change Order No. 1 is due to owner added scope consisting of providing upgraded energy management system controls in the Learning Resource Center and the Physical Science & Technology Building. Change Order No. 1 has been reviewed by Tilden-Coil Constructors (Construction Management); the Director of

Physical Plant and Construction Services; and, the Vice President of Business Services. Please refer to the attachment for the items, details, and approvals of Change Order No. 1.

	Change Order	Date	Amount	Percentage of Change
Pending	1	September 6, 2017	$189,670	7.3%

Change Order types – Below is an explanation of change order types.

- Owner Added Scope – Any time the owner adds scope for various reasons. They are typically value driven.
- Agency Driven Changes – Required by Division of State Architect (DSA), municipalities, Inspector of Record (IOR), etc. and must be done for sign off.
- Unforeseen Conditions – Subsurface or existing building conditions that were unknown/uncertain during the design and not included in the documents/bid for whatever reason and now required.
- Errors – Errors in the documents by the architect or consultants.
- Omissions – Scope not included in the original documents/bid for whatever reason and now required.
- Deductive Credit – Monies are credited to the District due to project cost savings, a decrease in scope, or various reasons.

NOTICING REQUIREMENTS
None is require beyond posting of this item on the agenda.

ATTACHMENT(S)
Change Order No. 1 to Contract No. 15P008
Contract No. 15P008

Project:	Cerritos College Campus Energy Management System Upgrades	Change Order Number: 01 Contract # 15P008
To:	Envise 7421 Orangewood Avenue Garden Grove, CA 92841 Phone: 714-657-1497 Fax: 714-891-5015	Date: July 17, 2017 Board Action: (Ratification)

SUMMARY OF CHANGES:

Item 1.01

Description: LRC mechanical controls upgrade and lighting controls installation.

Reason: The Campus Energy Management System (EMS) Upgrades project include various EMS upgrades through the buildings on Campus however, not all of the EMS controls are being upgraded under the current phase of the Campus wide upgrades. It has been requested to upgrade the Learning Resource Center controls at this time.

Benefit: Improved efficiency over the existing building control systems in place. This work can be performed alongside the various other EMS upgrades on Campus, at a cost savings (direct and indirect costs) as well as time savings to the District.

Requested by: Facilities

CO Type: Owner Added Scope

Change Amount: ..... $ 146,850.00

Time Extension: .....0 Work days

Item 1.02

Description: PST control systems integration and programming.

Reason: The Campus Energy Management System (EMS) Upgrades project include various EMS upgrades through the buildings on Campus however, not all of the EMS controls are being upgraded under the current phase of the Campus wide upgrades. It has been requested to upgrade the Physical Science Technology building controls at this time.

Benefit: Control, though the new Campus Building Management System Controls, of the PST building control systems. This work can be performed alongside the various other EMS upgrades on Campus, at a cost savings (direct and indirect costs) as well as time savings to the District.

Requested by: Facilities

CO Type: Owner Added Scope

Change Amount: ..... $ 42,820.00

Time Extension: .....0 Work days

SUMMARY OF COST:

TOTAL OF THIS CHANGE ORDER $189,670.00
TOTAL ADDITIONAL WORKING DAYS ..... Days: 0

CONTRACT SUMMARY:

Original Contract Amount	$	2,594,909.00
Net change by previous Change Order	$	-
Net sum prior to this Change Order	$	2,594,909.00
Amount of Change Order No. 1	$	189,670.00
New Contract Sum	$	2,784,579.00
Percentage of Change to Contract		7.3%

The Owner and the Contractor hereby agree that this change order constitutes full mutual accord and satisfaction for all time, all costs and all impacts related directly or indirectly to this Change Order. By acceptance of this change order, the Contractor hereby agrees that this change order represents the full equitable adjustment owed under the Contract, and further agrees on behalf of itself and all subcontractors to waive all rights to any further claims or requests for equitable adjustment which include, but are not limited to, inefficiencies, loss of productivity, disruption, constructive acceleration, extended field office overhead, arising out of or as a result of this change order or the cumulative effect of this change order on the performance of the overall work under the Contract.

This Change Order is hereby executed on behalf of the Board of Trustees on _____ of_____, 2017

Requested By:

7.25.17
(SIGNATURE & DATE)
ENVISE
TRAVIS FLETCHER
BRANCH MANAGER, SOUTHERN CALIFORNIA
7421 Orangewood Avenue
Garden Grove, CA 92841

Approved By:

(SIGNATURE & DATE)
CERRITOS COLLEGE
FELIPE LOPEZ
VICE PRESIDENT OF BUSINESS SERVICES

Reviewed By:

8/3/2017
(SIGNATURE & DATE)
CERRITOS COLLEGE
DAVID C. MOORE,
DIRECTOR OF THE PHYSICAL PLANT

Reviewed By:

(SIGNATURE & DATE)
CERRITOS COLLEGE
MARK B. LOGAN,
DIRECTOR OF PURCHASING

Reviewed By:

See attached
(SIGNATURE & DATE)
S & K ENGINEERING
KEVIN KEYFAUVER
PRINCIPAL

Reviewed By:

8/2/17
(SIGNATURE & DATE)
TILDEN-COIL CONSTRUCTORS, INC.
DAVID BUTED
PROJECT MANAGER

Reviewed By:

08/03/17
(SIGNATURE & DATE)
TILDEN-COIL CONSTRUCTORS, INC.
JIMMY RIORDAN
PROGRAM MANAGER

The Owner and the Contractor hereby agree that this change order constitutes full mutual accord and satisfaction for all time, all costs and all impacts related directly or indirectly to this Change Order. By acceptance of this change order, the Contractor hereby agrees that this change order represents the full equitable adjustment owed under the Contract, and further agrees on behalf of itself and all subcontractors to waive all rights to any further claims or requests for equitable adjustment which include, but are not limited to, inefficiencies, loss of productivity, disruption, constructive acceleration, extended field office overhead, arising out of or as a result of this change order or the cumulative effect of this change order on the performance of the overall work under the Contract.

This Change Order is hereby executed on behalf of the Board of Trustees on _____ of _____, 2017

Requested By:

7.25.17
(SIGNATURE & DATE)
ENVISE
TRAVIS FLETCHER
BRANCH MANAGER, SOUTHERN CALIFORNIA
7421 Orangewood Avenue
Garden Grove, CA 92841

Approved By:

_____
(SIGNATURE & DATE)
CERRITOS COLLEGE
FELIPE LOPEZ
VICE PRESIDENT OF BUSINESS SERVICES

Reviewed By:

_____
(SIGNATURE & DATE)
CERRITOS COLLEGE
DAVID C. MOORE,
DIRECTOR OF THE PHYSICAL PLANT

Reviewed By:

_____
(SIGNATURE & DATE)
CERRITOS COLLEGE
MARK B. LOGAN,
DIRECTOR OF PURCHASING

Reviewed By:

8-2-17
(SIGNATURE & DATE)
S & K ENGINEERING
KEVIN KEYFAUVER
PRINCIPAL

Reviewed By:

_____
(SIGNATURE & DATE)
TILDEN-COIL CONSTRUCTORS, INC.
DAVID BUTED
PROJECT MANAGER

Reviewed By:

_____
(SIGNATURE & DATE)
TILDEN-COIL CONSTRUCTORS, INC.
JIMMY RIORDAN
PROGRAM MANAGER

Cerritos College

Contract No. 15P008

ENERGY SERVICES CONTRACT

Campus Energy Management System

This Agreement for Design, Installation and Commissioning of Energy Conservation Facilities ("Agreement") is made as of **July 21, 2016**, between the **Cerritos Community College District** ("District") and **Envise** ("Provider") (together, "Parties"). The Provider shall render the Services, as defined herein, in relation to all energy conservation measures, referred to as "System" or "Project," as described herein

1. **Services**. Provider shall furnish to the District all professional services, labor, equipment, material, and other services set forth in this Agreement and as otherwise reasonably required to complete all design, engineering, construction, installation, integration, interconnection, testing and commissioning of the improvements to real property, along with all appurtenances, fixtures, and furnishings, described in Exhibit A, "Scope and Requirements," attached hereto and incorporated herein by this reference ("Services" or "Work").

2. **Completion Date**. Provider shall commence providing the Services under this Agreement upon execution of the Agreement by both parties, and will diligently perform such Services as described herein and as otherwise reasonably required to achieve Substantial Completion of the System(s) (as defined below) in accordance with Request for Proposals (RFP) and Contract Documents **RFP No. 15P008, Campus Energy Management System**.

   2.1. Substantial Completion. Completion, being the point at which the District will substantially have the beneficial use and enjoyment of the System(s), and at which time the District shall first be able to accept the System(s) as complete, means that each of the following has been achieved in accordance with the requirements of the Contract Documents:

      2.1.1. Mechanical Completion, defined as the point at which all work of every kind necessary to make the System(s) usable for its intended function is actually complete and all fire/life safety systems are completely installed and fully operational;

      2.1.2. Acceptance Testing, defined as testing of all systems comprising the System(s) in accordance with the requirements of the Agreement, the results thereof meeting the requirements set forth herein, and acceptance by the District of the successful testing, which acceptance shall not unreasonably be withheld; and

      2.1.3. The System(s) is capable of operating safely in accordance with all applicable laws, codes, rules and regulations.

   2.2. Final Completion. Final Completion shall occur after Substantial Completion, when Punch List items are completed, all required training has occurred and documentation has been provided to the District, including, applicable warranties, record drawings, Operation and Maintenance manuals, and as-built drawings.

      2.2.1. Pending Final Completion, the parties agree and acknowledge that the District may withhold from the final payment an amount not to exceed 150 percent of the reasonably estimated value of all obligations of the Provider due and remaining to be performed following Substantial Completion pursuant to Public Contract Code Section 7107.

3. **Liquidated Damages**. Time is of the essence for all Work under this Agreement. It is hereby understood and agreed that it is and will be difficult and/or impossible to ascertain and determine the actual damage that the District will sustain in the event of and by reason of Provider's delay; therefore, Provider agrees that it shall pay to the District in accordance with Request for Proposals (RFP) and Contract Documents **RFP No. 15P008, Campus Energy Management System, Appendix "013200 – A"**, per day as liquidated damages for each and every day's delay beyond the Final Completion Date that Final Completion is not achieved.

   It is hereby understood and agreed that this amount is not a penalty, but is a reasonable estimate of the damages that District will incur.

   In the event any portion of the liquidated damages is not paid to the District, the District may deduct that amount from any money due or that may become due the Provider under this Agreement, the District may seek recovery of Liquidated Damages from the Respondent's Performance Bond Surety and/or the District may seek recovery of Liquidated Damages from the Respondent or the Performance Bond Surety without having exhausted remedies against the other.

4. Not Used.

5. **Contract Documents.** The documents comprising this Agreement For Design, Installation And Commissioning include this form of Agreement and all Attachments, incorporated and made integral parts of this Agreement as though fully set forth herein, as follows:

   5.1. Attachment A: "Scope and Requirements"

   5.2. Attachment B: "Required Documents"

   5.2.1. Submittal of Required Documents. Provider shall not commence the Work under this Agreement until the Provider has submitted and the District has approved the performance bond, payment (labor and material) bond, the certificate(s) and affidavit(s), and the endorsement(s) of insurance required as indicated below on the forms included herewith or on forms otherwise deemed acceptable to the District, in its sole discretion:

   5.2.1.1. Noncollusion Affidavit

   5.2.1.2. Workers' Compensation Certification

   5.2.1.3. Drug-Free Workplace Certification

   5.2.1.4. Not Used

   5.2.1.5. Insurance Certificates and Endorsements

   5.2.1.6. Performance Bond

   5.2.1.7. Payment Bond

   5.2.2. The above-referenced Required Documents shall be executed and presented to the District for approval within fourteen (14) days after execution of the Agreement For Design, Installation And Commissioning.

   5.3. Attachment C: "Performance Guarantee"

6. Not Used.

7. **Compensation**. As compensation for the Work, the District shall pay to the Provider in the amount of **TWO MILLION FIVE HUNDRED NINETY FOUR THOUSAND NINE HUNDRED NINE AND 00/100** DOLLARS (**$2,594,909.00**) ("Total System(s) Price"). Such amount shall not be increased without the express approval of the Board.

8. **Expenses**. District shall not be liable to Provider for any costs or expenses paid or incurred by Provider in performing services for District.

9. **Payment.** The Total System(s) Price shall be in accordance with Request for Proposals (RFP) and Contract Documents **RFP No. 15P008, Campus Energy Management System**.

10. Not Used.

11. **Independent Provider**. Provider, in the performance of this Agreement, shall be and act as an independent contractor. Provider understands and agrees that he/she and all of his/her employees shall not be considered officers, employees, agents, partner, or joint venture of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Worker's Compensation. Provider shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Provider's employees. Provider shall be liable for its own actions, including its negligence or gross negligence, and shall be liable for the acts, omissions, or errors of its agents or employees.

12. **Standard of Care**. The provider shall perform its obligations under this Agreement consistent with the care and skill ordinarily used by members of the same profession practicing under similar conditions at the same time and locality of the Project, the covenants, terms and conditions of this Agreement, and all applicable laws, codes, rules and regulations, including, without limitation, the applicable provisions of the California Building Code (Title 24), the California Code of Regulations, Electrical Utility (Utility) Requirements, the requirements of the Division of State Architect (DSA) and the California Department of Education, the District's Design Guides and Technical Specifications, and all other federal, state, and local jurisdictions having authority. Provider represents and warrants that it is fully experienced in projects of the nature and scope of Work, and that it is properly qualified, licensed and equipped to supply and perform the Work. The Work completed herein must meet the approval of the District and shall be subject to the District's general right of inspection and supervision to secure the satisfactory completion thereof. For all purposes of the Field Act, Education Code Sections 17280 to 17316, inclusive, related regulations under Title 24 of the California Administrative Code, and rules promulgated by the State of California or any branch thereof, the Provider shall act as and bear all responsibilities of the Design Professional of Record (e.g. Architect of Record) and the Contractor of Record.

13. **Originality of Services**. Provider agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays and video productions prepared for, written for, or submitted to the District and/or used in connection with this Agreement, shall be wholly original to Provider and shall not be copied in whole or in part from any other source, except that submitted to Provider by District as a basis for such services.

14. **Copyright/Trademark/Patent**. Provider understands and agrees that all matters produced under this Agreement shall constitute "works made for hire" and become the property of District and cannot be used without District's express written permission. District shall have all right, title and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the District. Provider consents to use of Provider's name in conjunction with the sale, use, performance and distribution of the matters, for any purpose and in any medium.

15. **Notice to Proceed and Course of Performance.** After the Contract Documents are submitted, the District shall provide a Notice to Proceed to Provider for design work, at which time Provider shall proceed with the design work. After the design of each of the System(s) is approved by the District, the District shall provide a separate Notice to Proceed to Provider at which time Provider shall proceed with the Work of performing construction services necessary to install and/or build the System(s). Provider shall be solely responsible for scheduling and conducting all necessary meetings with appropriate District personnel and stakeholders and presenting thereto, on a regular basis from time to time during design development, design documents for review by and input from District and stakeholders. District may, in its sole discretion, reject any design, including any element of design, to which it reasonably objects, including, without limitation, on procedural, functional, financial, educational, or aesthetic grounds.

16. **Site Examination.** Provider has examined the Site and certifies that it accepts all measurements, specifications and conditions affecting the Work to be performed at the Site. By submitting its quote, Provider warrants that it has made all Site examination(s) that it deems necessary as to the condition of the Site, its accessibility for materials, workers and utilities, and Provider's ability to protect existing surface and subsurface improvements. No claim for allowance of time or money will be allowed as to any other undiscovered condition on the Site except for those which were not visible or apparent after reasonable inspection.

    16.1. Soils and Geotechnical Conditions. Provider acknowledges that it has secured information on the soils and geotechnical conditions of the Site sufficient for it to evaluate the existing soils conditions. Whereupon, Provider assumes the sole and complete risk of unforeseen soils or geotechnical conditions at the Site. The Provider agrees that no claim against District will be made by the Provider for damages or loss of any kind related to such materially differing soils or geotechnical conditions, and hereby waives any rights to damages or recovery for any loss in the event the Provider fails to notify District as set forth above.

    16.2. Disclaimer of Warranty: District does not warrant the soils or geological conditions at the Site. Any information on the soils and geotechnical conditions of the Site is provided for informational purposes, only, and is expressly understood to reflect the professional judgment of the entity that prepared it based on limited sampling and observation and may not be comprehensive or accurate in any of its findings or implications. Provider acknowledges and agrees that it has conducted an independent investigation of the Site and the soils and geological conditions of the Site adequate for the Provider to assume the risk that the soils and/or geological conditions at the Site may vary from the information provided to the Provider. District does not warrant the soils or geological conditions of the Site and Provider is fully responsible to ascertain all Site conditions for the purposes of determining construction means and methods and costs of construction of the System(s).

    16.3. Existing Utilities. Provider shall be responsible for the investigation of the Site with respect to any underground utilities including, without limitation, trunk, mainline and service utilities. It shall be the responsibility of Provider to determine, within reason, the exact location of all utilities. Provider shall make its own reasonable investigations, including exploratory excavations, to determine the locations and type of service connections, prior to commencing Work which could result in damage to such utilities.

17. **Materials**. Provider shall furnish, at his/her own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this Agreement.

    17.1. **Anti-Trust Claim**. Provider and its subcontractor(s) agree to assign to the District all rights, title, and interest in and to all causes of action they may have under Section 4 of the Clayton Act (15 U.S.C. Sec. 15) or under the Cartwright Act (Chapter 2 (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, services, or materials pursuant to the Contract or a subcontract. This assignment

shall be made and become effective at the time the District tenders final payment to the Provider, without further acknowledgment by the parties.

17.2. **Substitutions.** No substitutions of material from those specified in the Work Specifications shall be made without the prior written approval of the District.

17.3. **Hazardous Materials.** If photovoltaic modules using hazardous materials are to be provided by Provider, then the environmental impact of the hazardous material usage must be discussed, including any special maintenance requirements and proper disposal/recycling of the modules at the end of their useful life. Modules containing hazardous materials must comply with the EPA Landfill Disposal Requirements. Any additional costs and/or District responsibilities related to photovoltaic modules containing hazardous materials must be clearly identified.

18. **Equipment and Labor.** Provider shall furnish all tools, equipment, apparatus, facilities, transportation, labor, and material necessary to furnish the services herein described, the services to be performed at such times and places as directed by and subject to the approval of the authorized District representative indicated in the Work specifications attached hereto.

18.1. **Conduct of the Work.** Provider is responsible for the Work, including without limitation, all labor, materials, equipment tools and implements needed for design, engineering, permits, fees, approvals, project management, construction, alteration, installation, integration, interconnection, startup, training, checkout, warranty, and insurance specifically associated with the Work to be performed, in order to make the Work fully operational. Provider is not responsible for any equipment, systems, controls, comfort problems, balancing, duct cleaning, etc. not specifically included in this Agreement. Provider will provide submittals and engineered drawings (if required), for District's technical review and written approval, prior to initiating construction. All construction and associated cleanup shall be performed and scheduled so as to minimize any disruption with any ongoing District activities. Provider requires all underground conduits between buildings to be clear of obstruction, of sufficient size to accommodate new wire and cable, and easily accessible.

19. **Warranty/Quality.** Unless a longer warranty is called for elsewhere in this Agreement, the Provider, manufacturer, or their assigned agents shall guarantee the workmanship, product or service performed against defective workmanship, defects or failures of materials for a minimum period of one (1) year from filing the Notice of Completion with the county in which the Site is located.

19.1. Provider shall assign to District all manufacturer's warranties for material and/or equipment integrated into or incidental to the System(s) prior to and as a condition of Final Completion.

20. **Correction of Errors.** Provider shall perform, at its own cost and expense and without reimbursement from the District, any work necessary to correct errors or omissions which are caused by the Provider's failure to comply with the standard of care required herein.

21. **Trench Shoring.** If this Contract is in excess of $25,000 and is for the excavation of any trench deeper than five (5) feet, Provider must submit and obtain District acceptance, in advance of excavation, of a detailed plan showing the design of shoring, bracing, sloping, or other provisions to be made for worker protection from the hazard of caving ground during the excavation of such trench or trenches. If the plan varies from the shoring system standards, the plan shall be prepared by a registered civil or structural engineer.

22. Not Used.

23. Not Used.

24. Not Used.

25. Not Used.

26. Not Used.

27. Workers. Provider shall at all times enforce strict discipline and good order among Provider's employees, Subcontractors, Consultants, and all other invitees to the Site and shall not employ or allow the employment on the work of any unfit person or anyone not skilled in work assigned to Provider.

27.1. Provider shall remove from the Site any person in the employ of Provider or any Subcontractor or Consultant whom District may deem incompetent or unfit and such worker shall not again participate in the work and shall not again be employed on it except with written consent of District.

27.2. Provider shall take all reasonable steps necessary to ensure that any employees of Provider or any of its Subcontractors or Consultants report for work in a manner fit to do their job. Such employees shall not be under the influence of or in possession of any alcoholic beverage or any controlled substance (except a controlled substance as prescribed by a physician so long as the performance or safety at the Site is not affected thereby). Provider shall advise its employees, Subcontractors, suppliers, and invitees of these requirements before they enter on the Site and shall immediately remove from the Site any person in violation of these requirements as determined by Provider or by the District. Provider shall impose these requirements on its Subcontractors, suppliers, and other invitees. Provider shall execute, under penalty of perjury, the certification of a drug-free workplace on the forms provided herewith provided herewith.

28. Wages.

28.1. Pursuant to the provisions of Article 2 (commencing at Section 1770), Chapter 1, Part 7, Division 2 of the Labor Code of California, the governing body of District has ascertained the general prevailing rate of per diem wages in the locality in which this public work is to be performed for each craft, classification, or type of workmen needed to execute the contract.

28.2. Per Diem wages shall be deemed to include employer payments for health and welfare, pension, vacation, travel time and subsistence pay as provided in Labor Code § 1773.1 apprenticeship or other training programs authorized by Labor Code § 3093, and similar purposes when the term "per diem wages" is used herein.

28.3. Each worker needed to execute the work must be paid travel and subsistence payments as defined in the applicable collective bargaining agreements in accordance with Labor Code § 1773.1.

28.4. Holiday and overtime work when permitted by law shall be paid for at a rate of at least one and one-half times the above specified rate of per diem wages, unless otherwise specified.

28.5. Each worker of Provider and any of its Subcontractors engaged in work on the System(s) shall be paid not less than the prevailing wage rate, regardless of any contractual relationship which may be alleged to exist between Provider or any Subcontractors and such workers.

28.6. Provider shall, as a penalty to the District, forfeit an amount as determined by the Labor Commissioner pursuant to Labor Code § 1775 for each calendar day, or portion thereof, for

each worker paid less than the prevailing rate as determined by the director for such work or craft in which such worker is employed for any public work done under the contract by him or by any Subcontractor under him. The difference between such prevailing wage rate and the amount paid to each worker for each calendar day or portion thereof, for which each worker was paid less than the prevailing wage rate, shall be paid to each worker by Provider.

28.7. Copies of the determined prevailing wage rates are on file and available upon request at the District's office. District shall provide Provider with current prevailing wage rates, in writing. Provider shall post, at an appropriate conspicuous point on the Site, a schedule showing all determined general prevailing wage rates.

28.8. Any worker employed to perform work on the System(s) which is not covered by any classification available in the District office, shall be paid not less than the minimum rate of wages specified for the classification which most nearly corresponds with work to be performed by him, and that minimum wage rate shall be retroactive to the time of initial employment of the person in the classification.

29. Record Of Wages Paid: Inspection. Pursuant to Labor Code § 1776, Provider stipulates to the following:

29.1. Provider and each Subcontractor shall keep an accurate payroll record, showing the name, address, social security number, work classification, straight time and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed by him or her in connection with the public work under the Facilities Lease and Construction Provisions. Such records shall be on forms provided by the Division of Labor Standards Enforcement or shall contain the same information of such forms. The payroll records may consist of payroll data that are maintained as computer records, if printouts contain the same information as the forms provided by the division and the printouts are verified as specified in subdivision (a) of Labor Code § 1776.

29.2. The payroll records enumerated under subdivision (a) shall be certified and shall be available for inspection at all reasonable hours at the principal office of Provider on the following basis:

29.2.1. A certified copy of an employee's payroll record shall be made available for inspection or furnished to such employee or his or her authorized representative.

29.2.2. A certified copy of all payroll records enumerated in subdivision (a) shall be made available for inspection or furnished to a representative of the District, and to the Division of Labor Standards Enforcement, and Division of Apprenticeship Standards of the Department of Industrial Relations.

29.2.3. A certified copy of all payroll records enumerated in subdivision (a) shall be made available to the public for inspection or copies thereof. However, a request by the public shall be made through either the District, the Division of Apprenticeship Standards, or the Division of Labor Standards Enforcement. If the requested payroll records have not been provided pursuant to paragraph (2), the requesting party shall, prior to being provided the records, reimburse the costs of preparation by Provider, Subcontractors, and the entity through which the request was made. The public shall not be given access to such records at the principal office of Provider.

29.2.4. Provider shall file a certified copy of the records enumerated in subdivision (a) with the entity that requested such records within ten (10) days after receipt of the written request.

29.2.5. Any copy of records made available for inspection as copies and furnished upon request to the public or any public agency, by the District, the Division of Apprenticeship Standards, or the Division of Labor Standards Enforcement shall be marked or obliterated in such a manner as to prevent disclosure of an individual's name, address and social security number. The name and address of Provider awarded the contract or performing the contract shall not be marked or obliterated.

29.2.6. Provider shall inform the District of the location of the records enumerated under subdivision (a), including the street address, city, and county, and shall, within five (5) working days, provide a notice of a change of location and address.

29.2.7. In the event of noncompliance with the requirements of this Article, Provider shall have ten (10) days in which to comply subsequent to receipt of written notice specifying in what respects Provider must comply with this Article. Should noncompliance still be evident after such 10-day period, Provider shall pay a penalty of FIFTY DOLLARS ($50.00) to the District for each calendar day, or portion thereof, for each worker, until strict compliance is effectuated. Upon the request of the Division of Apprenticeship Standards or the Division of Labor Standards Enforcement, such penalties shall be withheld from the progress payment then due.

29.2.8. The responsibility for compliance with this Article shall rest upon Provider.

30. Not Used.

31. Not Used.

32. Not Used.

33. Not Used.

34. Not Used.

35. Not Used.

36. Access to Work. District representatives shall at all time have access to the Work wherever it is in preparation or in progress. Provider shall provide safe and proper facilities for such access.

37. Protection of Work and Property. Provider shall erect and properly maintain at all times, as required by conditions and progress of the Work, all necessary safeguards, signs, barriers, lights, and security persons for protection of workers and the public, and shall post danger signs warning against hazards created by the Work. In an emergency affecting life and safety of life or of Work or of adjoining property, Provider, without special instruction or authorization from District, is permitted to act at his discretion to prevent such threatened loss or injury.

38. Occupancy. District reserves the right to occupy improvements comprising or related to the System(s) at any time before Final Completion and such occupancy shall not constitute final acceptance or approval of any part of the Work covered by this Contract, nor shall such occupancy extend the date specified for completion of the Work.

39. Force Majeure. Provider shall be excused from performance hereunder during the time and to the extent that it is actually prevented, despite the Provider taking all commercially reasonable actions to mitigate such prevention of performance, by an occurrence of Force Majeure. As used herein, the term "Force Majeure" shall include, without limitation, (1) theft, vandalism, sabotage, riots or civil disturbances, (2) acts of God, (3) acts of the public enemy, (4) terrorist acts affecting the Site, (5) willful and deliberate acts, or active and primary negligence of the District, (6) volcanic eruptions,

earthquake, hurricane, flood, ice storms, explosion, fire, lightning, power surge, landslide or similarly cataclysmic occurrence, (7) insect or animal damage, (8) prohibitions imposed by new law or regulation, (9) appropriation or diversion of electricity by sale or order of any governmental authority having jurisdiction thereof, or (10) any other action by any superior governmental authority (including, without limitation, an unstayed order of a court or administrative agency). Economic hardship shall not constitute an occurrence of Force Majeure under this Agreement.

40. **Ownership of Work Product**. In accordance with Education Code Sections 17316 and 17317, and subject to the provisions thereof, Provider agrees that any and all intellectual Site(s), including, but not limited to, all ideas, concepts, themes, computer programs or parts thereof, documentation or other literature, or illustrations, or any components thereof, conceived, developed, written, or contributed by Provider, either individually or in collaboration with others, pursuant to this Agreement, shall belong to and be the sole property of District.

    40.1. Provider agrees that all rights in all works prepared or performed by Provider pursuant to this Agreement, including patent rights and copyrights applicable to any of the intellectual Site(s) described in Subsection (a) above, shall belong exclusively to District and shall constitute "works made for hire."

    40.2. The provisions of this Section shall not apply to any of Provider's rights in any invention for which no equipment, supplies, facilities, or trade secret information of District was used, which was developed entirely on Provider's own time, and which:

        40.2.1. Does not relate, at the time of conception or reduction to practice of the invention, to District's business or to District's actual or demonstrably anticipated research or development; or

        40.2.2. Does not result from any work performed by Provider for District.

41. **Termination**.

    41.1. **For Convenience by District**. District may, at any time, with or without reason, terminate this Agreement and compensate Provider only for services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of services by Provider. Notice shall be deemed given when received by the Provider or no later than three (3) days after the day of mailing, whichever is sooner. In the event that District terminates this Agreement pursuant to this section, District shall compensate Provider for work completed to date as a pro-rata amount of the full fees, costs, and expenses.

    41.2. **With Cause by District**. District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include:

        41.2.1. material violation of this Agreement by the Provider; or

        41.2.2. any act by Provider exposing the District to liability to others for personal injury or property damage; or

        41.2.3. Provider is adjudged a bankrupt, Provider makes a general assignment for the benefit of creditors or a receiver is appointed on account of Provider's insolvency.

    Written notice by District shall contain the reasons for such intention to terminate and unless within three (3) calendar days after that notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the three (3) calendar days cease and terminate. In the event of this termination, the District may secure the required services from another Provider. If the expense, fees, and

costs to the District exceed the cost of providing the service pursuant to this Agreement, Provider shall immediately pay the excess expense, fees, and/or costs to the District upon the receipt of the District's notice of these expense, fees, and/or costs. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District.

41.3. Upon termination, Provider shall provide the District with all documents produced maintained or collected by Provider pursuant to this Agreement, whether or not such documents are final or draft documents.

42. Indemnification. The Parties hereto agree to indemnify each other as set forth below:

42.1. Indemnification by Provider.

42.1.1. Provider shall defend, indemnify and hold harmless District, Inspector, the State of California and their officers, employees, agents and independent contractors from all liabilities, claims, actions, liens, judgments, demands, damages, losses, costs or expenses of any kind arising from death, personal injury, property damage or other cause based or asserted upon any act, omission, or breach connected with or arising from the progress of Work or performance of service under this Agreement or the Contract Documents. As part of this indemnity, Provider shall protect and defend, at its own expense, District, Inspector, the State of California and their officers, employees, agents and independent contractors from any legal action including attorney's fees or other proceeding based upon such act, omission, breach or as otherwise required by this Section. Furthermore, Provider agrees to and does hereby defend, indemnify and hold harmless District, Inspector, the State of California and their officers, employees, agents and independent contractors from every claim or demand made, and every liability, loss, damage, expense or attorney's fees of any nature whatsoever, which may be incurred by reason of:

42.1.1.1. Liability for (1) death or bodily injury to persons; (2) damage or injury to, loss (including theft), or loss of use of, any property; (3) any failure or alleged failure to comply with any provision of law or the Contract Documents; or (4) any other loss, damage or expense, sustained by any person, firm or corporation or in connection with the Work called for in this Agreement or the Contract Documents, except for liability resulting from the sole or active negligence, or the willful misconduct of District.

42.1.1.2. Any bodily injury to or death of persons or damage to property caused by any act, omission or breach of Provider or any person, firm or corporation employed by Provider, either directly or by independent contract, including all damages or injury to, loss (including theft), or loss of use of, any property, sustained by any person, firm or corporation, including District, arising out of or in any way connected with Work covered by this Agreement or the Contract Documents, whether said injury or damage occurs either on or off District property, but not for any loss, injury, death or damages caused by the sole or active negligence or willful misconduct of District.

42.1.1.3. Any dispute between Provider and Provider' subcontractors/ supplies/ sureties, including, but not limited to, any failure or alleged failure of Provider (or any person hired or employed directly or indirectly by Provider) to pay any subcontractor or materialman of any tier or any other person employed in connection with the Work and/or filing of any stop notice or mechanic's lien claims.

42.1.2. Provider, at its own expense, cost, and risk, shall defend any and all claims, actions, suits, or other proceedings that may be brought or instituted against District, its officers, agents or employees, on account of or founded upon any cause, damage, or injury

identified in this Section and shall pay or satisfy any judgment that may be rendered against District, its officers, agents or employees in any action, suit or other proceedings as a result of any damage, injury or loss identified in this Section.

42.2. To the furthest extent permitted by California law, and up to the amount of the Total System Price, District shall defend, indemnify, and hold harmless Provider, agents, representatives, officers, consultants and employees from any and all third party claims of any kind, nature, and description, including, but not limited to, attorneys' fees and costs, directly or indirectly arising from personal or bodily injuries, death or property damage arising out of, connected with, or resulting from the sole or active negligence, or willful misconduct of District.

43. Insurance. The Provider shall procure and maintain at all times it performs any portion of the Services the insurance in accordance with Request for Proposals (RFP) and Contract Documents **RFP No. 15P008, Campus Energy Management System, General Conditions, Document 00 72 13-34.**

44. Payment Bond and Performance Bond. Provider shall not commence the Work until it has provided to the District, in a form provided by the District, a Payment (Labor and Material) Bond and a Performance Bond, each in an amount equivalent to one hundred percent (100%) of the Total System(s) Price issued by a surety admitted to issue bonds in the State of California and otherwise acceptable to the District.

45. Permits and Licenses. Provider and all Provider's employees or agents shall secure and maintain in force, at Provider's sole cost and expense, such permits and licenses as are required by law in connection with the furnishing of materials, supplies, or services pursuant to this Agreement.

46. Assignment. The rights, burdens, duties, or obligations of Provider pursuant to this Agreement shall not be assigned by the Provider without the prior written consent of the District.

47. Subcontractors. Subcontractors, if any, engaged by the Provider for any Service or Work under this Agreement shall be subject to the approval of the District. Provider agrees to bind every subcontractor by the terms of the Agreement as far as such terms are applicable to subcontractor's work, including, without limitation, all indemnification, insurance, bond, and warranty requirements. If Provider shall subcontract any part of this Agreement, Provider shall be fully responsible to the District for acts and omissions of its subcontractor and of persons either directly or indirectly employed by itself. Nothing contained in this Agreement shall create any contractual relations between any subcontractor and the District.

48. Compliance with Laws. Provider shall observe and comply with all rules and regulations of the governing board of the District and all federal, state, and local laws, ordinances and regulations. Provider shall give all notices required by any law, ordinance, rule and regulation bearing on conduct of the Work as indicated or specified. If Provider observes that any of the Work required by this Agreement is at variance with any such laws, ordinance, rules or regulations, Provider shall notify the District, in writing, and, at the sole option of the District, any necessary changes to the scope of the Work shall be made and this Agreement shall be appropriately amended in writing, or this Agreement shall be terminated effective upon Provider's receipt of a written termination notice from the District. If Provider performs any work that is in violation of any laws, ordinances, rules or regulations, without first notifying the District of the violation, Provider shall bear all costs arising therefrom.

48.1. Provider hereby acknowledges that the District's representative, the Project Inspector(s), and the Division of the State Architect have authority to approve and/or stop Work if the Provider's Work does not comply with the requirements of the Contract Documents, Title 24 of the California Code of Regulations, and all applicable laws. Provider shall be liable for any delay caused by its non-compliant Work.

49. Audit. In accordance with Government Code Section 8546.7 (and Davis Bacon, if applicable), records of both the District and the Provider shall be subject to examination and audit for a period of five (5) years after a Final Payment or the Recording of a Notice of Completion, whichever occurs first.

49.1. Provider shall establish and maintain books, records, and systems of account, in accordance with generally accepted accounting principles, reflecting all business operations of Provider transacted under this Agreement. Provider shall retain these books, records, and systems of account during the Term of this Agreement and for three (3) years thereafter.

49.2. Provider shall permit the District, its agent, other representatives, or an independent auditor to audit, examine, and make excerpts, copies, and transcripts from all books and records, and to make audit(s) of all billing statements, invoices, records, and other data related to the Services, as well as any payments to, demand for payment by, and Claims made by Provider.

49.3. Audit(s) may be performed at any time, provided that the District shall give reasonable prior notice to Provider and shall conduct audit(s) during Provider's normal business hours, unless Provider otherwise consents.

50. Anti-Discrimination. It is the policy of the District that in connection with all work performed under contracts there be no discrimination against any employee engaged in the work because of race, color, ancestry, national origin, religious creed, physical disability, medical condition, marital status, sexual orientation, gender, or age and therefore the Provider agrees to comply with applicable Federal and California laws including, but not limited to the California Fair Employment and Housing Act beginning with Government Code Section 12900 and Labor Code Section 1735. In addition, the Provider agrees to require like compliance by all its subcontractors.

51. Environmental Attributes and Energy Credits. District shall own all right, title, and interest associated with or resulting from the development, construction, installation and ownership of the System(s) and each of its component parts. This ownership includes the production, sale, purchase or use of the energy output including, and includes without limitation:

51.1. All Environmental Incentives associated in any way with the Generating Facilities. "Environmental Incentives" means all rights, credits (including tax credits), rebates, benefits, reductions, offsets and allowances and entitlements of any kind, howsoever entitled or named (including carbon credits and allowances), whether arising under federal, state or local law, international treaty, trade association membership or the like arising from the Generating Facilities or the energy produced or otherwise from the development, construction, installation or ownership of the Generating Facilities or the production, sale, purchase, consumption or use of the energy produced from the Generating Facilities. Without limiting the forgoing, Environmental Incentives includes green tags, renewable energy credits, tradable renewable certificates, portfolio energy credits, the right to apply for (and entitlement to receive) incentives of any kind and the right to claim federal income tax credits under Section 45 or 48 of the Code as such credits are available arising from the Environmental Attributes of the System(s), if any.

51.2. All reporting rights and the exclusive rights to claim responsibility for the reductions in emissions of pollution and greenhouse gases.

51.3. All carbon reduction credits as defined under the California Action Reserve or such similar definition as enacted by the State of California or the U.S. Federal Government.

51.4. The proceeds of any and all other incentive programs available in relation to the System(s).

52. **Limitation of District Liability**. Other than as provided in this Agreement, District's financial obligations under this Agreement shall be limited to the payment of the compensation provided in this Agreement. Notwithstanding any other provision of this Agreement, in no event, shall either Party be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, exemplary, punitive, indirect or incidental damages, including, but not limited to, lost profits or revenue, arising out of or in connection with this Agreement for the services performed in connection with this Agreement.

53. **Confidentiality**. Provider and all Provider's agents, personnel, employee(s), and/or subcontractor(s) shall maintain the confidentiality of all information received in the course of performing the Services to the extent allowed by law. This requirement to maintain confidentiality shall extend beyond the termination of this Agreement.

    53.1. This Agreement, and all modifications of any kind made to this Agreement, shall be a matter of public record and shall be provided under the California Public Records Act (Government Code sect. 6250 et seq.) to any and all parties who may request it.

    53.2. In any event that Provider claims any information or documentation provided to District comprises private financial information or trade secrets ("Confidential Material"), Provider shall prominently mark each page claimed to be Confidential Material.

    53.3. If disclosure of Confidential Material is required by a Governmental Authority, the disclosing Party shall, to the extent permitted by applicable law, notify the other Party of such required disclosure promptly upon becoming aware of such required disclosure.

    53.4. The Party seeking to limit disclosure of Confidential Material sought under the California Public Records Act (Government Code sect. 6250 et seq.) or a Governmental Authority shall defend and indemnify the other Party for any expense, including, without limitation cost of litigation and attorneys' fees, incurred in connection with any claim or dispute involving disclosure or protection from disclosure of any Confidential Material.

54. Not Used.

55. **Attorney Fees and Costs.** Should litigation be necessary to enforce any terms or provisions of this Agreement, then the prevailing Party shall be entitled to recover its litigation and collection expenses, witness fees, court costs, and attorney's fees from the other party.

56. **Notice**. Any notice required or permitted to be given under this Agreement shall be deemed to have been given, served, and received if given in writing and either personally delivered or deposited in the United States mail, registered or certified mail, postage prepaid, return receipt required, or sent by overnight delivery service, or facsimile transmission, addressed as follows:

District:

Cerritos Community College District
ATTN: Director of Purchasing and Contract Administration
11110 Alondra Blvd.
Norwalk, CA 90650
562-860-2451
562-467-5020 (Fax)

Provider:

Envise
ATTN: Jeff Davis
Address: 7421 Orangewood Ave
Garden Grove CA 92841
Phone: 714 657 1032
Fax: 714-891-5015

Any notice personally given or sent by facsimile transmission shall be effective upon receipt. Any notice sent by overnight delivery service shall be effective the business day next following delivery thereof to the overnight delivery service. Any notice given by mail shall be effective three (3) days after deposit in the United States mail.

57. **Governing Law**. This Agreement shall be governed by and the rights, duties and obligations of the Parties shall be determined and enforced in accordance with the laws of the State of California. The Parties further agree that any action or proceeding brought to enforce the terms and conditions of this Agreement shall be maintained in county in which the District's administrative offices are located.

58. **Severability**. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

59. **Waiver**. Any delay or forbearance in enforcing, or failure to enforce any term, covenant, or condition herein contained shall not be deemed to be a waiver of such term, covenant, condition, or any subsequent breach of the same or any other term, covenant, or condition herein contained.

60. **Captions and Interpretations.** Paragraph headings in this Agreement are used solely for convenience, and shall be wholly disregarded in the construction of this Agreement. No provision of this Agreement shall be interpreted for or against a party because that party of its legal representative drafted such provision, and this Agreement shall be construed as if jointly prepared by the Parties.

61. **Incorporation of Recitals and Exhibits**. The Recitals and each exhibit attached hereto are hereby incorporated herein by reference.

62. **Cooperation.** The Parties hereto hereby agree to execute all such other documents and to take all such other action as may be reasonably necessary to effect the purposes of this Agreement.

63. **Binding Contract.** This Agreement shall be binding upon the parties hereto and upon their successors and assigns, and shall inure to the benefit of said parties and their successors and assigns.

64. **Authority to Bind Parties.** Neither party in the performance of any and all duties under this Agreement, except as otherwise provided in this Agreement, has any authority to bind the other to any agreements or undertakings.

65. **No Rights in Third Parties.** This Agreement does not create any rights in, or inure to the benefit of, any third party except as expressly provided herein.

66. **Signature Authority.** Each party has the full power and authority to enter into and perform this Agreement, and the person signing this Agreement on behalf of each Party has been properly authorized and empowered to enter into this Agreement.

67. **Counterparts.** This Agreement and all amendments to it may be executed in counterparts, each of which shall be deemed an original. A facsimile or electronic signature shall be deemed to be the equivalent of the actual original signature. All counterparts so executed shall constitute one document binding all the Parties hereto.

68. **Provisions Required By Law Deemed Inserted.** Each and every provision of law and clause required by law to be inserted in this Agreement shall be deemed to be inserted herein and this Agreement shall be read and enforced as though it were included therein.

69. **Entire Contract.** This Agreement sets forth the entire contract between the parties hereto and fully supersedes any and all prior agreements, understanding, written or oral, between the parties hereto pertaining to the subject matter thereof. This Agreement may be modified only in writing upon mutual consent.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the date indicated below.

Dated: August 30, 2016	Dated: 9-13-, 2016
Envise	**Cerritos Community College District**
By:	By:
Print Name: Payman Farrokhyar	Print Name: NOORALI DEWAWALA
Print Title: Vice President	Print Title: ACTING VP OF BUS. SVCS.

Information regarding Provider:

Proper Name: Envise

License No.: 1005262

Address: 7421 Orangewood Ave
Garden Grove CA 92841

Telephone: 714 657 1032

Facsimile: 714 891 5015

E-Mail: jdavis@enviseco.com

47 3439812
Employer Identification and/or Social Security Number

NOTE: Section 6041 of the Internal Revenue Code (26 U.S.C. 6041) and Section 1.6041-1 of Title 26 of the Code of Federal Regulations (26 C.F.R. 1.6041-1) requires the recipients of $600.00 or more to furnish their taxpayer information to the payer. In order to comply with these requirements, the District requires the Provider to furnish the information requested in this section.

Type of Business Entity:

____ Individual

____ Sole Proprietorship

____ Partnership

____ Limited Partnership

__~__ Corporation, State: California

____ Limited Liability Company

____ Other: _____

Exhibit A

System(s) Description

1. **Project**. The project consist of a **Campus Energy Management System** project pursuant to Request for Proposals (RFP) and Contract Documents **RFP No. 15P008, Campus Energy Management System**, which was approved by the Board of Trustees on July 20, 2016 at its regularly scheduled meeting.

2. **The Contract Documents**. The complete Agreement consists of all Contract Documents as defined in the General Conditions of Request for Proposals (RFP) and Contract Documents **RFP No. 15P008, Campus Energy Management System,** and incorporated herein by this reference. Any and all obligations of the District and Contractor are fully set forth and described in the Contract Documents. All Contract Documents are intended to cooperate so that any Work called for in one and not mentioned in the other or vice versa is to be executed the same as if mentioned in all Contract Documents.

3. **Interpretation of Contract Documents**. Should any question arise concerning the intent or meaning of Contract Documents, including the Drawings or Specifications, the question shall be submitted to the District for interpretation. If a conflict exists in the Contract Documents, modifications, beginning with the most recent, shall control over this Agreement (if any), which shall control over the Special Conditions, which shall control over any Supplemental Conditions, which shall control over the General Conditions, which shall control over the remaining Division 0 documents, which shall control over Division 1 Documents which shall control over Division 2 through Division 33 documents, which shall control over figured dimensions, which shall control over large-scale drawings, which shall control over small-scale drawings. In no case shall a document calling for lower quality and/or quantity material or workmanship control. The decision of the District in the matter shall be final.

Exhibit B – Required Forms

CONTRACTOR'S CERTIFICATE REGARDING WORKERS' COMPENSATION FORM

Labor Code Section 3700 in relevant part provides:

Every employer except the State shall secure the payment of compensation in one or more of the following ways:

1. By being insured against liability to pay compensation by one or more insurers duly authorized to write compensation insurance in this State.

2. By securing from the Director of Industrial Relations a certificate of consent to self-insure, which may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure and to pay any compensation that may become due to employees.

3. For any county, city, city and county, municipal corporation, public District, public agency, or any political subdivision of the state, including each member of a pooling arrangement under a joint exercise of powers agreement (but not the state itself), by securing from the Director of Industrial Relations a certificate of consent to self-insure against workers' compensation claims, which certificate may be given upon furnishing proof satisfactory to the director of ability to administer workers' compensation claims properly, and to pay workers' compensation claims that may become due to its employees. On or before March 31, 1979, a political subdivision of the state which, on December 31, 1978, was uninsured for its liability to pay compensation, shall file a properly completed and executed application for a certificate of consent to self-insure against workers' compensation claims. The certificate shall be issued and be subject to the provisions of Section 3702.

I am aware of the provisions of Labor Code Section 3700 which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provision before commencing the performance of the work of this Contract.

(Signature)

Payman Farrokhyar
(Print)

August 30, 2016
(Date)

In accordance with Article 5 (commencing at section 1860), Chapter 1, Part 7, Division 2 of the Labor Code, the above certificate must be signed and submitted with the Provider's bid.

NON-COLLUSION DECLARATION

The undersigned declares:

I am the Vice President [Title] of Envise [Name of Provider], the party submitting the foregoing bid or proposal.

The bid or proposal is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid or proposal is genuine and not collusive or sham. The Provider has not directly or indirectly induced or solicited any other provider to put in a false or sham bid or proposal. The Provider has not directly or indirectly colluded, conspired, connived, or agreed with any provider or anyone else to put in a sham bid or proposal, or to refrain from bidding or submitting a proposal. The Provider has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the Provider or any other provider, or to fix any overhead, profit, or cost element of the bid price or proposal, or of that of any other provider. All statements contained in the proposal are true. The Provider has not, directly or indirectly, submitted his or her bid price or proposal or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, to effectuate a collusive or sham bid or proposal, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of Provider that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the Provider.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on August 30, 2016 [Date], at Garden Grove [City], CA [State].

Signed: _____

Typed Name: Payman Farrokhyar

GUARANTEE

We hereby guarantee that the _____, which we have installed _____ has been done in accordance with the Contract Documents, including without limitation, the drawings and specifications, and that the work as installed will fulfill the requirements included in the bid documents. The undersigned and its surety agrees to repair or replace any or all such work, together with any other adjacent work, which may be displaced in connection with such replacement, that may prove to be defective in workmanship or material within a period of one year from the date of the Notice of Completion of the above-mentioned structure by the Cerritos Community College District, ordinary wear and tear and unusual abuse or neglect excepted.

In the event the undersigned or its surety fails to comply with the above-mentioned conditions within a reasonable period of time, as determined by the District, but not later than ten (10) days after being notified in writing by the District or within forty-eight (48) hours in the case of an emergency or urgent matter, the undersigned and its surety authorizes the District to proceed to have said defects repaired and made good at the expense of the undersigned and its surety, who will pay the costs and charges therefor upon demand. The undersigned and its surety shall be jointly and severally liable for any costs arising from the District's enforcement of this Guarantee.

	Countersigned
_____	_____
(Proper Name)	(Proper Name)
By: _____	By: _____
_____	_____
(Signature of Subcontract or Provider)	(Signature of General Provider if for Subcontractor)

Representatives to be contacted for service:

Name: _____

Address: _____

_____

Phone Number:_____

CERRITOS COLLEGE

Regular Meeting of the Board of Trustees

Meeting Date: **September 6, 2017**

Agenda Item No. 9

FROM:

Dr. Jose Fierro
President/Superintendent

REVIEWED BY:

Felipe R. Lopez
Vice President of Business Services/
Assistant Superintendent

PREPARED BY:

Mark B. Logan
Director, Purchasing and
Contract Administration

SUBJECT: **Consideration of Ratification of Change Order No. 7 [Unforeseen Conditions, Deductive Credit], (Bid No. 13P032, Category 19), RDM Electric, Inc., Fine Arts-CIS/Math Building**

ACTION

It is recommended that the Board of Trustees ratify Change Order No. 7 [Unforeseen Conditions, Deductive Credit] in the deductive amount of $4,304 for the Fine Arts-CIS/Math Building project.

FISCAL IMPACT

The deductive amount from Change Order No. 7 will be $4,304, decreasing the contract amount to $6,025,119. Funding will be reallocated to the GO Bond.

REPORT SUMMARY

On October 1, 2014, the Board awarded a contract to RDM Electric, Inc. of Chino, California for the Fine Arts-CIS/Math Building project. The project was bid using a multi-prime project delivery method whereby Cerritos College bid eighteen (18) disciplines for various elements of the project work. Category 19 represents the Electrical/Low Voltage element of work. Public Contract Code Section 20659 requires Board approval for a change order to a public works bid.

The total deductive amount for the attached item in Change Order No. 7 is $4,304. The original contract amount approved by the Board was $5,725,000. Therefore, Change Order No. 6 is in compliance with Public Contract Code Section 20659. Change Order No. 7 is due to the unforeseen conditions of providing additional racking for the medium voltage cabling located in Power Manhole No. 30 south of the Fine Arts building. The deductive credit was issued due to Southcoast Acoustical repairing a ceiling tile and grid which was damaged by RDM Electric Co., Inc.; the additive charge for the repairs will be reflected in a future change order from Southcoast Acoustical. Change Order No. 7 has been reviewed by Tilden-Coil Constructors (Construction Management); the Director of Physical Plant and Construction Services; and, the Vice President of Business Services. Please refer to the attachment for the items, details, and approvals of Change Order No. 7.

	Change Order	Date	Amount	Percentage of Change
Pending	7	September 6, 2017	($4,304)	5.2%
	6	July 19, 2017	$20,051	5.3%
	5	July 19, 2017	$91,027	5.0%
	4	May 3, 2017	$34,861	3.4%
	3	May 3, 2017	$155,808	2.8%
	2	September 21, 2016	$5,793	0.1%
	1	July 25, 2016	($3,117)	-0.1%

Change Order types – Below is an explanation of change order types.

- Owner Added Scope – Any time the owner adds scope for various reasons. They are typically value driven.
- Agency Driven Changes – Required by Division of State Architect (DSA), municipalities, Inspector of Record (IOR), etc. and must be done for sign off.
- Unforeseen Conditions – Subsurface or existing building conditions that were unknown/uncertain during the design and not included in the documents/bid for whatever reason and now required.
- Errors – Errors in the documents by the architect or consultants.
- Omissions – Scope not included in the original documents/bid for whatever reason and now required.
- Deductive Credit – Monies are credited to the District due to project cost savings, a decrease in scope, or various reasons.

NOTICING REQUIREMENTS
None is required beyond posting of this item on the agenda.

ATTACHMENT(S)
Change Order No. 7 to Contract No. 13P032-19 (Fine Arts Building portion) – RDM Electric Co., Inc.
Change Order No. 6 to Contract No. 13P032-19 (CIS/Math Building portion) – RDM Electric Co., Inc.
Change Order No. 5 to Contract No. 13P032-19 (CIS/Math Building portion) – RDM Electric Co., Inc.
Change Order No. 4 to Contract No. 13P032-19 (CIS/Math Building portion) – RDM Electric Co., Inc.
Change Order No. 3 to Contract No. 13P032-19 (Fine Arts Building portion) – RDM Electric Co., Inc.
Change Order No. 2 to Contract No. 13P032-19 (Fine Arts Building portion) – RDM Electric Co., Inc.
Change Order No. 1 to Contract No. 13P032-19 (Fine Arts Building portion) – RDM Electric Co., Inc.
Contract No. 13P032-19 – RDM Electric Co., Inc.

Project:	Cerritos College Fine Arts & CIS Math	Change Order Number: 07 Contract # 13P032-19
To:	RDM Electric Co., Inc. 13867 Redwood Avenue Chino, CA 91710 Phone: 909-591-0990 Fax: 909-591-1599	Date: July 28, 2017 Board Action: (Ratification)

SUMMARY OF CHANGES:

Item 7.01

Building: Fine Arts
Description: Provide additional racking for the medium voltage cabling located in power manhole #30 located south of the Fine Arts complex.
Reason: Upon review, it was determined that additional racking was required to support the medium voltage cabling in power manhole #30.
Benefit: Provides sufficient support for medium voltage cabeling.
Requested by: Tilden-Coil Constructors, Inc.
CO Type: Unforeseen

Change Amount: $2,415.00

Time Extension: .....0 Work days

Item 7.02

Building: Fine Arts
Description: Repairs to acoustical ceiling systems by various trades.
Reason: Upon review, it was determined that ceiling tile and grid was damaged by RDM Electric (BC 19-Electrical / Low Voltage). As a result, the ceiling system was repaired by Southcoast (BC 12-Acoustical Treatments & Ceilings). Reference Southcoast Acoustical (BC 12) Change Order #03.
Benefit: Ensured quality installation of acoustical ceiling systems.
Requested by: Tilden-Coil Constructors, Inc.
CO Type: Backcharge. The total of both change orders is a net **$0.00** cost to the District.

Change Amount: ..... ($6,719.00)

Time Extension: .....0 Work days

SUMMARY OF COST:

TOTAL OF THIS CHANGE ORDER..... $(4,304.00)
TOTAL ADDITIONAL WORKING DAYS ..... Days: 0

CONTRACT SUMMARY:

Original Contract Amount	$	5,725,000.00
Net change by previous Change Order	$	304,423.00
Net sum prior to this Change Order	$	6,029,423.00
Amount of Change Order No. 7	$	(4,304.00)
New Contract Sum	$	6,025,119.00
Percentage of Change to Contract		5.2%

The Owner and the Contractor hereby agree that this change order constitutes full mutual accord and satisfaction for all time, all costs and all impacts related directly or indirectly to this Change Order. By acceptance of this change order, the Contractor hereby agrees that this change order represents the full equitable adjustment owed under the Contract, and further agrees on behalf of itself and all subcontractors to waive all rights to any further claims or requests for equitable adjustment which include, but are not limited to, inefficiencies, loss of productivity, disruption, constructive acceleration, extended field office overhead, arising out of or as a result of this change order or the cumulative effect of this change order on the performance of the overall work under the Contract.

This Change Order is hereby executed on behalf of the Board of Trustees on _____ of _____, 2017

Requested By:

Robert D. McDonnell Jr.
(SIGNATURE & DATE)
RDM ELECTRIC, INC.
ROB MCDONNELL, JR.
13867 Redwood Avenue
Chino, CA 91710

Approved By:

(SIGNATURE & DATE)
CERRITOS COLLEGE
FELIPE LOPEZ
VICE PRESIDENT OF BUSINESS SERVICES

Reviewed By:

(SIGNATURE & DATE)
CERRITOS COLLEGE
DAVID C. MOORE,
DIRECTOR OF THE PHYSICAL PLANT

Reviewed By:

(SIGNATURE & DATE)
CERRITOS COLLEGE
MARK B. LOGAN,
DIRECTOR OF PURCHASING

Reviewed By:

See Attached
(SIGNATURE & DATE)
HPI ARCHITECTURE
JULIA JONES
ARCHITECT

Reviewed By:

8/2/17
(SIGNATURE & DATE)
TILDEN-COIL CONSTRUCTORS, INC.
DAVID BUTED
PROJECT MANAGER

Reviewed By:

08/03/17
(SIGNATURE & DATE)
TILDEN-COIL CONSTRUCTORS, INC.
JIMMY RIORDAN
PROGRAM MANAGER

The Owner and the Contractor hereby agree that this change order constitutes full mutual accord and satisfaction for all time, all costs and all impacts related directly or indirectly to this Change Order. By acceptance of this change order, the Contractor hereby agrees that this change order represents the full equitable adjustment owed under the Contract, and further agrees on behalf of itself and all subcontractors to waive all rights to any further claims or requests for equitable adjustment which include, but are not limited to, inefficiencies, loss of productivity, disruption, constructive acceleration, extended field office overhead, arising out of or as a result of this change order or the cumulative effect of this change order on the performance of the overall work under the Contract.

This Change Order is hereby executed on behalf of the Board of Trustees on _____ of _____, 2017

Requested By:

Robert D. McDonnell

(SIGNATURE & DATE)
RDM ELECTRIC, INC.
ROB MCDONNELL, JR.
13867 Redwood Avenue
Chino, CA 91710

Approved By:

(SIGNATURE & DATE)
CERRITOS COLLEGE
FELIPE LOPEZ
VICE PRESIDENT OF BUSINESS SERVICES

Reviewed By:

(SIGNATURE & DATE)
CERRITOS COLLEGE
DAVID C. MOORE,
DIRECTOR OF THE PHYSICAL PLANT

Reviewed By:

(SIGNATURE & DATE)
CERRITOS COLLEGE
MARK B. LOGAN,
DIRECTOR OF PURCHASING

Reviewed By:

08.02.17

(SIGNATURE & DATE)
HPI ARCHITECTURE
JULIA JONES
ARCHITECT

Reviewed By:

(SIGNATURE & DATE)
TILDEN-COIL CONSTRUCTORS, INC.
DAVID BUTED
PROJECT MANAGER

Reviewed By:

(SIGNATURE & DATE)
TILDEN-COIL CONSTRUCTORS, INC.
JIMMY RIORDAN
PROGRAM MANAGER

Project: Cerritos College
Fine Arts & CIS Math

Change Order Number: 06

Contract # 13P032-19

To: RDM Electric Co., Inc.
13867 Redwood Avenue
Chino, CA 91710
Phone: 909-591-0990
Fax: 909-591-1599

Date: May 19, 2017

Board Action: (Ratification)

SUMMARY OF CHANGES:

Item 6.01

Building: Mathematics / CIS
Description: Provide additional conduit infrastructure located in room 205 of the Mathematics / CIS building.
Reason: Upon request, additional conduit infrastructure was provided to accommodate future classroom modifications.
Benefit: Provides flexibility for department.
Requested by: Owner / Tilden-Coil Constructors, Inc.
CO Type: Owner Directive

Change Amount: $10,828.00

Time Extension: .....0 Work days

Item 6.02

Building: Mathematics / CIS
Description: Provide additional lighting fixtures located at the exterior steps of the Mathematics / CIS building.
Reason: Upon review, it was determined that additional light fixtures were required to be installed.
Benefit: Ensured suffient lighting at exterior entrance.
Requested by: Hill Partnership, Inc.
CO Type: Design Error

Change Amount: $5,746.00

Time Extension: .....0 Work days

Item 6.03

Building: Mathematics / CIS

Description: Reinstall conduit to allow reframing of north wall of restroom on 2nd floor of the Mathematics / CIS building.

Reason: Upon review, it was determined the north wall of the restroom had to be re-framed in order to accommodate the required 60" clearance of accessibility within the restroom. As a result, electrical conduit had to be removed and reinstalled to allow reframing.

Benefit: Ensured quality installation of conduit.

Requested by: Hill Partnership, Inc.

CO Type: Design Error

Change Amount: $3,477.00

Time Extension: .....0 Work days

SUMMARY OF COST:

TOTAL OF THIS CHANGE ORDER **$20,051.00**
TOTAL ADDITIONAL WORKING DAYS ..... **Days: 0**

CONTRACT SUMMARY:

Original Contract Amount	$	5,725,000.00
Net change by previous Change Order	$	284,372.00
Net sum prior to this Change Order	$	6,009,372.00
Amount of Change Order No. 6	$	20,051.00
New Contract Sum	$	6,029,423.00
Percentage of Change to Contract		5.3%

The Owner and the Contractor hereby agree that this change order constitutes full mutual accord and satisfaction for all time, all costs and all impacts related directly or indirectly to this Change Order. By acceptance of this change order, the Contractor hereby agrees that this change order represents the full equitable adjustment owed under the Contract, and further agrees on behalf of itself and all subcontractors to waive all rights to any further claims or requests for equitable adjustment which include, but are not limited to, inefficiencies, loss of productivity, disruption, constructive acceleration, extended field office overhead, arising out of or as a result of this change order or the cumulative effect of this change order on the performance of the overall work under the Contract.

This Change Order is hereby executed on behalf of the Board of Trustees on 19th of July, 2017

Requested By:

Robert D. McDonnell Jr. 6.13.17
(SIGNATURE & DATE)
RDM ELECTRIC, INC.
ROB MCDONNELL, JR.
13867 Redwood Avenue
Chino, CA 91710

Approved By:

7/27/2017
(SIGNATURE & DATE)
CERRITOS COLLEGE
FELIPE LOPEZ
VICE PRESIDENT OF BUSINESS SERVICES

Reviewed By:

6/19/17
(SIGNATURE & DATE)
CERRITOS COLLEGE
DAVID C. MOORE,
DIRECTOR OF THE PHYSICAL PLANT

Reviewed By:

6-26-17
(SIGNATURE & DATE)
CERRITOS COLLEGE
MARK B. LOGAN,
DIRECTOR OF PURCHASING

Reviewed By:

See attached
(SIGNATURE & DATE)
HPI ARCHITECTURE
JULIA JONES
ARCHITECT

Reviewed By:

6/14/17
(SIGNATURE & DATE)
TILDEN-COIL CONSTRUCTORS, INC.
DAVID BUTED
PROJECT MANAGER

Reviewed By:

6/19/17
(SIGNATURE & DATE)
TILDEN-COIL CONSTRUCTORS, INC.
JIMMY RIORDAN
PROGRAM MANAGER

The Owner and the Contractor hereby agree that this change order constitutes full mutual accord and satisfaction for all time, all costs and all impacts related directly or indirectly to this Change Order. By acceptance of this change order, the Contractor hereby agrees that this change order represents the full equitable adjustment owed under the Contract, and further agrees on behalf of itself and all subcontractors to waive all rights to any further claims or requests for equitable adjustment which include, but are not limited to, inefficiencies, loss of productivity, disruption, constructive acceleration, extended field office overhead, arising out of or as a result of this change order or the cumulative effect of this change order on the performance of the overall work under the Contract.

This Change Order is hereby executed on behalf of the Board of Trustees on _____ of _____, 2017

Requested By:

6-13-17
(SIGNATURE & DATE)
RDM ELECTRIC, INC.
ROB MCDONNELL, JR.
13867 Redwood Avenue
Chino, CA 91710

Approved By:

(SIGNATURE & DATE)
CERRITOS COLLEGE
FELIPE LOPEZ
VICE PRESIDENT OF BUSINESS SERVICES

Reviewed By:

(SIGNATURE & DATE)
CERRITOS COLLEGE
DAVID C. MOORE,
DIRECTOR OF THE PHYSICAL PLANT

Reviewed By:

(SIGNATURE & DATE)
CERRITOS COLLEGE
MARK B. LOGAN,
DIRECTOR OF PURCHASING

Reviewed By:

06.14.17
(SIGNATURE & DATE)
HPI ARCHITECTURE
JULIA JONES
ARCHITECT

Reviewed By:

(SIGNATURE & DATE)
TILDEN-COIL CONSTRUCTORS, INC.
DAVID BUTED
PROJECT MANAGER

Reviewed By:

(SIGNATURE & DATE)
TILDEN-COIL CONSTRUCTORS, INC.
JIMMY RIORDAN
PROGRAM MANAGER

Project:	Cerritos College Fine Arts & CIS Math	Change Order Number: 05 Contract # 13P032-19
To:	RDM Electric Co., Inc. 13867 Redwood Avenue Chino, CA 91710 Phone: 909-591-0990 Fax: 909-591-1599	Date: May 19, 2017 Board Action: (Ratification)

SUMMARY OF CHANGES:

Item 5.01

Building:	Fine Arts
Description:	Modifications to outlets, lighting, doors, and conduit infrastructure located in rooms 108, 135, 139, 207, 245, and 246 of the Fine Arts building.
Reason:	Unpon review, it was determined that outlets, lighting, doors and conduit infrastructure needed to be modified to accommodate the client's intended use.
Benefit:	Ensured the building meets the needs and requirements of the client.
Requested by:	Owner / Tilden-Coil Constructors, Inc.
CO Type:	Owner Directive

Change Amount: $16,025.00

Time Extension: .....0 Work days

Item 5.02

Building:	Fine Arts
Description:	Cost to safely repair the temporary power lines servicing the construction site, damaged by the Bid Category #02 (Demo & Abatement / Grading/ Paving) prime contractor.
Reason:	Upon review, it was determined that the construction power to the project was damaged by Fata Construction (BC 02) and was required to be repaired by RDM Electric (BC 19). Reference Fata Construction (BC 02) deductive change order #03.
Benefit:	Ensured the electrical power is maintained to the construction site.
Requested by:	Tilden-Coil Constructors, Inc.
CO Type:	Backcharge. The total of both change orders is a net **$0.00** cost to the District.

Change Amount: $2,207.00

Time Extension: .....0 Work days

Item 5.03

Building: Fine Arts
Description: Cost to provide temporary power requested by Fata Construction (BC 02).
Reason: Upon review, it was requested by Fata Construction (BC 02) for RDM Electric to furnish temporary power to utilities for abatement and demolition of the existing Fine Arts building. Reference Fata Construction (BC 02) deductive change order #03.
Benefit: Furnishing of power ensured the start of the demolition of the building.
Requested by: Tilden-Coil Constructors, Inc.
CO Type: Backcharge. The total of both change orders is a net **$0.00** cost to the District.

Change Amount: $8,810.00

Time Extension: .....0 Work days

Item 5.04

Building: Fine Arts
Description: Removal and reinstallation of exterior recessed lights located at the of canopy along the west side of the Fine Arts building.
Reason: Upon review, it was determined that the light fixtures had to be removed in order to relocate a portion of a canopy per CCD(A)-38. Upon relocation of the canopy, the lights were reinstalled.
Benefit: Ensured proper lighting requirements upon completion of the canopy relocation.
Requested by: Division of State Architects
CO Type: Agency Driven

Change Amount: $1,490.00

Time Extension: .....0 Work days

Item 5.05

Building: Fine Arts
Description: Omit three (3) drop in light fixtures and add three (3) surface mounted light fixtures located in room 112 of the Fine Arts building.
Reason: Upon review, it was determined that the ceiling was required to be changed from a ceiling grid system to a drywall hard lid ceiling as required by Division of State Architect (DSA). As a result, the lighting fixtures were required to be changed.
Benefit: Ensures fire rating of duct shaft room is maintained.
Requested by: Division of State Architects
CO Type: Agency Driven

Change Amount: $8,526.00

Time Extension: .....0 Work days

Item 5.06

Building: Fine Arts
Description: Provide additional conduit and wiring to accommodate power to the proposed equipment located in room 109, 124, 153, and 157 of the Fine Arts building.
Reason: Upon review, it was determined that revisions to power were required to accommodate equipoment in the labs and workyard.
Benefit: Ensured sufficient power for all proposed equipment.
Requested by: Hill Partnership, Inc.
CO Type: Design Error

Change Amount: $39,730.00

Time Extension: .....0 Work days

Item 5.07

Building: Fine Arts
Description: Revise service lighting in two (2) elevator pits for the elevators in the Fine Arts building.
Reason: Upon review, it was determined that the lighting in the elevator pits were required to be larger and water resistant.
Benefit: Ensured proper lighting be provided for future maintanence.
Requested by: Hill Partnership, Inc.
CO Type: Design Error

Change Amount: $2,366.00

Time Extension: .....0 Work days

Item 5.08

Building: Fine Arts
Description: Provide one (1) additional fire alarm device along the south exterior elevator of the Fine Arts building.
Reason: Upon review, it was determined that an additional heat detector was required to be installed at the exterior of the south elevator.
Benefit: Ensured a complete and sufficient fire alarm system.
Requested by: Hill Partnership, Inc.
CO Type: Design Omission

Change Amount: $4,762.00

Time Extension: .....0 Work days

Item 5.09

Building: Fine Arts
Description: Acceleration of work due to delay on CCD review process.
Reason: Upon review, it was determined that work needed to be accelerated due to the delay in the Division of State Architect (DSA) review process of CCD.
Benefit: Ensured timely installation of lighting grid system.
Requested by: Tilden-Coil Constructors, Inc.
CO Type: Agency Driven

Change Amount: $1,490.00

Time Extension: .....0 Work days

Item 5.10

Building: Fine Arts
Description: Provide two (2) additional fire alarm devices located in room 112 of the Fine Arts building.
Reason: Upon review, it was determined that additional fire alarm devices were required to be installed in the ducts above ceiling in room 112 of Fine Arts as noted in CCD(A)-22.
Benefit: Ensured a complete and sufficient fire alarm system.
Requested by: Division of State Architect
CO Type: Agency Driven

Change Amount: $10,120.00

Time Extension: .....0 Work days

Item 5.11

Building: Fine Arts
Description: Provide a credit to offset the cost of material furnished by Bid Category #15 (BC 15) prime contractor.
Reason: Upon review, it was determined that the recessed handdryers required in the restrooms were able to be procured by Inland Building (BC 15) on behalf of RDM Electric (BC 19).
Benefit: Ensured proper fixtures be provided for installation.
Requested by: Tilden-Coil Constructors, Inc.
CO Type: Backcharge. The total of both change orders is a net **$0.00** cost to the District.

Change Amount: ..... ($8,129.00)

Time Extension: .....0 Work days

Item 5.12

Building: Fine Arts
Description: Reroute of power to site lighting at east fire lane of the Fine Arts building.
Reason: Upon review, it was determined that the power for the site lighting on east fire lane was fed from the old Fine Arts building. As a result, the power was required to be rerouted as the old building was scheduled to be demolished.
Benefit: Ensured permanent power be provided for lighting.
Requested by: Tilden-Coil Constructors, Inc.
CO Type: Unforeseen Condition

Change Amount: $3,630.00

Time Extension: .....0 Work days

SUMMARY OF COST:

TOTAL OF THIS CHANGE ORDER **$91,027.00**
TOTAL ADDITIONAL WORKING DAYS ..... **Days: 0**

CONTRACT SUMMARY:

Original Contract Amount	$	5,725,000.00
Net change by previous Change Order	$	193,345.00
Net sum prior to this Change Order	$	5,918,345.00
Amount of Change Order No. 5	$	91,027.00
New Contract Sum	$	6,009,372.00
Percentage of Change to Contract		5.0%

The Owner and the Contractor hereby agree that this change order constitutes full mutual accord and satisfaction for all time, all costs and all impacts related directly or indirectly to this Change Order. By acceptance of this change order, the Contractor hereby agrees that this change order represents the full equitable adjustment owed under the Contract, and further agrees on behalf of itself and all subcontractors to waive all rights to any further claims or requests for equitable adjustment which include, but are not limited to, inefficiencies, loss of productivity, disruption, constructive acceleration, extended field office overhead, arising out of or as a result of this change order or the cumulative effect of this change order on the performance of the overall work under the Contract.

This Change Order is hereby executed on behalf of the Board of Trustees on 19th of July, 2017

Requested By:

Robt D. Mc Donnell Jr. 6.13.17
(SIGNATURE & DATE)
RDM ELECTRIC, INC.
ROB MCDONNELL, JR.
13867 Redwood Avenue
Chino, CA 91710

Approved By:

7/24/2017
(SIGNATURE & DATE)
CERRITOS COLLEGE
FELIPE LOPEZ
VICE PRESIDENT OF BUSINESS SERVICES

Reviewed By:

6/19/17
(SIGNATURE & DATE)
CERRITOS COLLEGE
DAVID C. MOORE,
DIRECTOR OF THE PHYSICAL PLANT

Reviewed By:

6-26-17
(SIGNATURE & DATE)
CERRITOS COLLEGE
MARK B. LOGAN,
DIRECTOR OF PURCHASING

Reviewed By:

See attached
(SIGNATURE & DATE)
HPI ARCHITECTURE
JULIA JONES
ARCHITECT

Reviewed By:

6/14/17
(SIGNATURE & DATE)
TILDEN-COIL CONSTRUCTORS, INC.
DAVID BUTED
PROJECT MANAGER

Reviewed By:

06/19/17
(SIGNATURE & DATE)
TILDEN-COIL CONSTRUCTORS, INC.
JIMMY RIORDAN
PROGRAM MANAGER

The Owner and the Contractor hereby agree that this change order constitutes full mutual accord and satisfaction for all time, all costs and all impacts related directly or indirectly to this Change Order. By acceptance of this change order, the Contractor hereby agrees that this change order represents the full equitable adjustment owed under the Contract, and further agrees on behalf of itself and all subcontractors to waive all rights to any further claims or requests for equitable adjustment which include, but are not limited to, inefficiencies, loss of productivity, disruption, constructive acceleration, extended field office overhead, arising out of or as a result of this change order or the cumulative effect of this change order on the performance of the overall work under the Contract.

This Change Order is hereby executed on behalf of the Board of Trustees on _____ of _____, 2017

Requested By:

Robt D. McDonnell Jr 6-13-17
(SIGNATURE & DATE)
RDM ELECTRIC, INC.
ROB MCDONNELL, JR.
13867 Redwood Avenue
Chino, CA 91710

Approved By:

(SIGNATURE & DATE)
CERRITOS COLLEGE
FELIPE LOPEZ
VICE PRESIDENT OF BUSINESS SERVICES

Reviewed By:

(SIGNATURE & DATE)
CERRITOS COLLEGE
DAVID C. MOORE,
DIRECTOR OF THE PHYSICAL PLANT

Reviewed By:

(SIGNATURE & DATE)
CERRITOS COLLEGE
MARK B. LOGAN,
DIRECTOR OF PURCHASING

Reviewed By:

06.14.17
(SIGNATURE & DATE)
HPI ARCHITECTURE
JULIA JONES
ARCHITECT

Reviewed By:

(SIGNATURE & DATE)
TILDEN-COIL CONSTRUCTORS, INC.
DAVID BUTED
PROJECT MANAGER

Reviewed By:

(SIGNATURE & DATE)
TILDEN-COIL CONSTRUCTORS, INC.
JIMMY RIORDAN
PROGRAM MANAGER

Project: Cerritos College
Fine Arts & CIS Math

Change Order Number: 04

Contract # 13P032-19A

To: RDM Electric Co., Inc.
13867 Redwood Avenue
Chino, CA 91710
Phone: 909-591-0990
Fax: 909-591-1599

Date: February 07, 2017

Board Action: (Ratification)

SUMMARY OF CHANGES:

Item 4.01

Building: CIS / Mathematics
Description: Provide additional fire alarm cabling.
Reason: Upoin review, it was determined that (2) hour rated cable was required by DSA to be installed for the fire alarm system in lieu of a (1) hour rated cable.
Benefit: Ensured the fire alarm systems meets all DSA regulations.
Requested by: Division of State Architect
CO Type: Agency Driven

Change Amount: $14,051.00

Time Extension: .....0 Work days

Item 4.02

Building: CIS / Mathematics
Description: Provide additional power and lighting to elevators #1 and #2 of the CIS / Mathematics Building.
Reason: Upon review, it was determined that DSA required additional recepticles and lighting in each of the elevator pits.
Benefit: Ensures suitable environment for future maintenance of elevators.
Requested by: Division of State Architect
CO Type: Agency Driven

Change Amount: $10,435.00

Time Extension: .....0 Work days

Item 4.03

Building: CIS / Mathematics
Description: Add additional conduits and lights located in room 210 and stairwell of Stair #2.
Reason: Upon review, it was determined that additional lights and conduits had to be modified from that of the design to allow proper power and lighting requirements.
Benefit: Ensures proper lighting and proper pathways for wires.
Requested by: Hill Partnership, Inc.
CO Type: Design Errors / Omissions

Change Amount: $3,092.00

Time Extension: .....0 Work days

Item 4.04

Building: CIS / Mathematics
Description: Additional conduit infrastructure in room 203 of the CIS / Mathematics Building.
Reason: Upon review, it was determined that additional cooling would be needed in the future for Server Room 203. As a result, additional conduit infrastructure was requested to be provided in room 203 for the future installion of additional HVAC units.
Benefit: Ensures the ease of future HVAC installation.
Requested by: Tilden-Coil Constructors, Inc.
CO Type: Owner Directive

Change Amount: $7,283.00

Time Extension: .....0 Work days

SUMMARY OF COST:

TOTAL OF THIS CHANGE ORDER **$34,861.00**
TOTAL ADDITIONAL WORKING DAYS ..... **Days: 0**

CONTRACT SUMMARY:

Original Contract Amount	$	5,725,000.00
Net change by previous Change Order	$	158,484.00
Net sum prior to this Change Order	$	5,883,484.00
Amount of Change Order No. 3	$	34,861.00
New Contract Sum	$	5,918,345.00

Percentage of Change to Contract 3.4%

The Owner and the Contractor hereby agree that this change order constitutes full mutual accord and satisfaction for all time, all costs and all impacts related directly or indirectly to this Change Order. By acceptance of this change order, the Contractor hereby agrees that this change order represents the full equitable adjustment owed under the Contract, and further agrees on behalf of itself and all subcontractors to waive all rights to any further claims or requests for equitable adjustment which include, but are not limited to, inefficiencies, loss of productivity, disruption, constructive acceleration, extended field office overhead, arising out of or as a result of this change order or the cumulative effect of this change order on the performance of the overall work under the Contract.

This Change Order is hereby executed on behalf of the Board of Trustees on 3rd of May, 2017

Requested By:

Robert D. McDonnell Jr. 2.20.17
(SIGNATURE & DATE)
RDM ELECTRIC, INC.
ROB MCDONNELL, JR.
13867 Redwood Avenue
Chino, CA 91710

Approved By:

5/10/2017
(SIGNATURE & DATE)
CERRITOS COLLEGE
FELIPE LOPEZ
VICE PRESIDENT BUSINESS SERVICES

Reviewed By:

3/3/2017
(SIGNATURE & DATE)
CERRITOS COLLEGE
DAVID C. MOORE,
DIRECTOR OF THE PHYSICAL PLANT

Reviewed By:

4-10-17
(SIGNATURE & DATE)
CERRITOS COLLEGE
MARK B. LOGAN,
DIRECTOR OF PURCHASING

Reviewed By:

03.03.17
(SIGNATURE & DATE)
HPI ARCHITECTURE
JULIA JONES
ARCHITECT

Reviewed By:

3/6/17
(SIGNATURE & DATE)
TILDEN-COIL CONSTRUCTORS, INC.
DAVID BUTED
PROJECT MANAGER

Reviewed By:

03/17/17
(SIGNATURE & DATE)
TILDEN-COIL CONSTRUCTORS, INC.
JIMMY RIORDAN
PROGRAM MANAGER

Project: Cerritos College
Fine Arts & CIS Math

Change Order Number: 03

Contract # 13P032-19A

To: RDM Electric Co., Inc.
13867 Redwood Avenue
Chino, CA 91710
Phone: 909-591-0990
Fax: 909-591-1599

Date: February 07, 2017

Board Action: (Ratification)

SUMMARY OF CHANGES:

Item 3.01

Building: Fine Arts
Description: Exploration of existing underground electrical in location of drilled piers.
Reason: An existing unforeseen electrical encasement was explored between power manhole (PMH) #12 and power manhole (PMH) #30 to determine if the encasement would interfere with the location of the proposed drilled piers. Sections of the abandoned encasement were removed in three locations.
Benefit: Ensured installation of the drilled piers and continued advancement of construction activities.
Requested by: Tilden-Coil Constructors, Inc.
CO Type: Unforseen Condition

Change Amount: $2,827.00

Time Extension: .....0 Work days

Item 3.02

Building: Fine Arts
Description: Provide additional slurry concrete to encase all underground electrical ductbanks.
Reason: The specifications called for underground electrical outside foundation to be encased in concrete. However, DSA required all underground electrical to be encased.
Benefit: Ensured the protection of all underground electrical.
Requested by: Division of State Architect
CO Type: Agency Driven

Change Amount: $7,398.00

Time Extension: .....0 Work days

Item 3.03

Building: Fine Arts
Description: Provide additional conduit pathways for emergency telephones and future media use.
Reason: Upon review, additional conduits were requested to be provided for emergency elevator phones in order to provide a separate pathway from the card readers. Additional conduits were also requested to be provided for future media use in the Gallery Display.
Benefit: Ensured secure pathways for future electrical and low voltage work.
Requested by: Tilden-Coil Constructors, Inc.
CO Type: Owner Directive

Change Amount: $32,288.00

Time Extension: .....0 Work days

Item 3.04

Building: Fine Arts
Description: Add additional lights, outlets, switches, conduit, and breakers located in rooms 108, 109, 114, 133, 134, 140, 141, 221, 222, 224 and stairwell of Stair #2, of the Fine Arts Building.
Reason: Upon review, it was determined that power requirements, light switches, and outlets had to be modified from that of the design to allow proper functionality of lighting, audio visual equipment, and motorized wall.
Benefit: Ensured all lights, audio visual equipment, and motorized wall function properly.
Requested by: Hill Partnership, Inc.
CO Type: Design Errors / Omissions

Change Amount: $62,122.00

Time Extension: .....0 Work days

Item 3.05

Building: Fine Arts
Description: Provide additional power and lighting to elevator #1 and #2 of the Fine Arts Building.
Reason: Upon review, it was determined that DSA required additional recepticles and lighting in each of the elevator pits.
Benefit: Ensures suitable environment for future maintenance of elevators.
Requested by: Division of State Architect
CO Type: Agency Driven

Change Amount: $12,175.00

Time Extension: .....0 Work days

Item 3.06

Building: Fine Arts
Description: Provide additional fire alarm cabeling to the Fine Arts Building.
Reason: Upon review, it was determined that (2) hour rated cable was required by DSA to be installed for the fire alarm system in lieu of a (1) hour rated cable.
Benefit: Ensured the fire alarm systems meets all DSA regulations.
Requested by: Division of State Architect
CO Type: Agency Driven

Change Amount: $37,381.00

Time Extension: .....0 Work days

Item 3.07

Building: Fine Arts

Description: Relocation of conduits due to (4) incorrect door frames on behalf of the Bid Category #09 (BC 09-Doors/Frames/Hardware) prime contractor.

Reason: Upon review, it was determined that multiple door frames were incorrect sizes and needed to be replaced with the correct size. As a result, the conduits above the door frames were relocated by RDM Electric (BC 19) on behalf of Design Hardware (BC 09). Reference Design Hardware (BC 09) deductive Change Order #02.

Benefit: Ensured the proper pathways be provided for the wiring above the correct door frames.

Requested by: Tilden-Coil Constructors, Inc.

CO Type: Backcharge. The total of both change orders is a net **$0.00** cost to the district.

Change Amount: $1,617.00

Time Extension: .....0 Work days

SUMMARY OF COST:

TOTAL OF THIS CHANGE ORDER **$155,808.00**
TOTAL ADDITIONAL WORKING DAYS ..... **Days: 0**

CONTRACT SUMMARY:

Original Contract Amount	$	5,725,000.00
Net change by previous Change Order	$	2,676.00
Net sum prior to this Change Order	$	5,727,676.00
Amount of Change Order No. 3	$	155,808.00
New Contract Sum	$	5,883,484.00

Percentage of Change to Contract 2.8%

The Owner and the Contractor hereby agree that this change order constitutes full mutual accord and satisfaction for all time, all costs and all impacts related directly or indirectly to this Change Order. By acceptance of this change order, the Contractor hereby agrees that this change order represents the full equitable adjustment owed under the Contract, and further agrees on behalf of itself and all subcontractors to waive all rights to any further claims or requests for equitable adjustment which include, but are not limited to, inefficiencies, loss of productivity, disruption, constructive acceleration, extended field office overhead, arising out of or as a result of this change order or the cumulative effect of this change order on the performance of the overall work under the Contract.

This Change Order is hereby executed on behalf of the Board of Trustees on 3rd of May, 2017

Requested By:

Robert D. Mc... 2.20.17
(SIGNATURE & DATE)
RDM ELECTRIC, INC.
ROB MCDONNELL, JR.
13867 Redwood Avenue
Chino, CA 91710

Approved By:

5/10/17
(SIGNATURE & DATE)
CERRITOS COLLEGE
FELIPE LOPEZ
VICE PRESIDENT BUSINESS SERVICES

Reviewed By:

3/30/2017
(SIGNATURE & DATE)
CERRITOS COLLEGE
DAVID C. MOORE,
DIRECTOR OF THE PHYSICAL PLANT

Reviewed By:

4-10-17
(SIGNATURE & DATE)
CERRITOS COLLEGE
MARK B. LOGAN,
DIRECTOR OF PURCHASING

Reviewed By:

03.08.17
(SIGNATURE & DATE)
HPI ARCHITECTURE
JULIA JONES
ARCHITECT

Reviewed By:

3/6/17
(SIGNATURE & DATE)
TILDEN-COIL CONSTRUCTORS, INC.
DAVID BUTED
PROJECT MANAGER

Reviewed By:

03/16/17
(SIGNATURE & DATE)
TILDEN-COIL CONSTRUCTORS, INC.
JIMMY RIORDAN
PROGRAM MANAGER

Project: Cerritos College
Fine Arts & CIS Math

Change Order Number: 02

Contract # 13P032-19

To: RDM Electric Co., Inc.
13867 Redwood Avenue
Chino, CA 91710
Phone: 909-591-0990
Fax: 909-591-1599

Date: June 24, 2016

Board Action: (Ratification)

SUMMARY OF CHANGES:

Item 2.01

Building: Fine Arts

Description: Remove existing storm drain line and associated debris located west of the new Fine Arts building and east of the existing Woodworking building.

Reason: It was determined that the existing storm drain line was buried in the location of where the proposed underground high voltage electrical encasement for the Fine Arts and CIS/ Math buildings was required to be installed. As a result, the existing storm drain line was removed to accommodate the new electrical encasement, and a new storm drain line was installed once the electrical encasement was installed.

Benefit: Removal of the existing storm drain line allowed the installation of the electrical encasement and continued advancement of construction.

Requested by: Tilden-Coil Constructors, Inc.

CO Type: Unforeseen Condition

Change Amount: $5,793.00

Time Extension: .....0 Work days

SUMMARY OF COST:

TOTAL OF THIS CHANGE ORDER **$5,793.00**
TOTAL ADDITIONAL WORKING DAYS ..... **Days: 0**

CONTRACT SUMMARY:

Original Contract Amount	$	5,725,000.00
Net change by previous Change Order	$	(3,117.00)
Net sum prior to this Change Order	$	5,721,883.00
Amount of Change Order No. 2	$	5,793.00
New Contract Sum	$	5,727,676.00

Percentage of Change to Contract 0.0%

The Owner and the Contractor hereby agree that this change order constitutes full mutual accord and satisfaction for all time, all costs and all impacts related directly or indirectly to this Change Order. By acceptance of this change order, the Contractor hereby agrees that this change order represents the full equitable adjustment owed under the Contract, and further agrees on behalf of itself and all subcontractors to waive all rights to any further claims or requests for equitable adjustment which include, but are not limited to, inefficiencies, loss of productivity, disruption, constructive acceleration, extended field office overhead, arising out of or as a result of this change order or the cumulative effect of this change order on the performance of the overall work under the Contract.

This Change Order is hereby executed on behalf of the Board of Trustees on 21st of September, 2016

Requested By:

7-7-16
(SIGNATURE & DATE)
RDM ELECTRIC, INC.
ROB MCDONNELL, JR.
13867 Redwood Avenue
Chino, CA 91710

Approved By:

(SIGNATURE & DATE)
CERRITOS COLLEGE
NOORALI DELAWALLA
ACTING VP BUSINESS SERVICES

Reviewed By:

(SIGNATURE & DATE)
CERRITOS COLLEGE
DAVID C. MOORE,
DIRECTOR OF THE PHYSICAL PLANT

Reviewed By:

8-29-16
(SIGNATURE & DATE)
CERRITOS COLLEGE
MARK B. LOGAN,
DIRECTOR OF PURCHASING

Reviewed By:

07.18.16
(SIGNATURE & DATE)
HPI ARCHITECTURE
JULIA JONES
ARCHITECT

Reviewed By:

7/12/16
(SIGNATURE & DATE)
TILDEN-COIL CONSTRUCTORS, INC.
DAVID BUTED
PROJECT MANAGER

Reviewed By:

08/04/16
(SIGNATURE & DATE)
TILDEN-COIL CONSTRUCTORS, INC.
JIMMY RIORDAN
PROGRAM MANAGER

Project: Cerritos College
Fine Arts & CIS Math

Change Order Number: 01

Contract # 13P032-19

To: RDM Electric Co., Inc.
13867 Redwood Avenue
Chino, CA 91710
Phone: 909-591-0990
Fax: 909-591-1599

Date: May 13, 2016

Board Action: (Ratification)

SUMMARY OF CHANGES:

Item 1.01

Building: Fine Arts

Description: Add concrete and omit exterior fire rated louvers and related fire alarm infrastructure located at the exterior workyard of the Fine Arts building.

Reason: It was determined that the fire rated louvers at the exterior workyard were no longer required to be installed by the Division of State Architect (DSA). As a result, the louver and related fire alarm infrastructure was omitted, and the areas omitted were infilled with cast-in place concrete. Total cost includes the added cost of concrete, as well as the deductive costs to omit the louvers and Fire Alarm infrastructure for a total net add of $2,487.00 to the College.

Benefit: Deacreased future maintenance costs, as the louvers and fire alarm infrastructure originally shown to be provided is no longer required by DSA.

Requested by: Tilden-Coil Constructors, Inc.

CO Type: Agency Driven Change

Change Amount: ..... ($3,117.00)

Time Extension: .....0 Work days

SUMMARY OF COST:

TOTAL OF THIS CHANGE ORDER ..... **($3,117.00)**
TOTAL ADDITIONAL WORKING DAYS ..... **Days: 0**

CONTRACT SUMMARY:

Original Contract Amount	$	5,725,000.00
Net change by previous Change Order	$	-
Net sum prior to this Change Order	$	5,725,000.00
Amount of Change Order No. 1	$	(3,117.00)
New Contract Sum	$	5,721,883.00
Percentage of Change to Contract		-0.1%

The Owner and the Contractor hereby agree that this change order constitutes full mutual accord and satisfaction for all time, all costs and all impacts related directly or indirectly to this Change Order. By acceptance of this change order, the Contractor hereby agrees that this change order represents the full equitable adjustment owed under the Contract, and further agrees on behalf of itself and all subcontractors to waive all rights to any further claims or requests for equitable adjustment which include, but are not limited to, inefficiencies, loss of productivity, disruption, constructive acceleration, extended field office overhead, arising out of or as a result of this change order or the cumulative effect of this change order on the performance of the overall work under the Contract.

This Change Order is hereby executed on behalf of the Board of Trustees on 25 of July, 2016

Requested By:

6.7.16
(SIGNATURE & DATE)
RDM ELECTRIC, INC.
ROB MCDONNELL, JR.
13867 Redwood Avenue
Chino, CA 91710

Approved By:

7-26-16
(SIGNATURE & DATE)
CERRITOS COLLEGE
DR. JOSE FIERRO
PRESIDENT/SUPERINTENDENT

Reviewed By:

(SIGNATURE & DATE)
CERRITOS COLLEGE
DAVID C. MOORE,
DIRECTOR OF THE PHYSICAL PLANT

Reviewed By:

6.29.16
(SIGNATURE & DATE)
CERRITOS COLLEGE
MARK B. LOGAN,
DIRECTOR OF PURCHASING

Reviewed By:

06.15.16
(SIGNATURE & DATE)
HPI ARCHITECTURE
JULIA JONES
ARCHITECT

Reviewed By:

6/15/16
(SIGNATURE & DATE)
TILDEN-COIL CONSTRUCTORS, INC.
DAVID BUTED
PROJECT MANAGER

Reviewed By:

06/16/16
(SIGNATURE & DATE)
TILDEN-COIL CONSTRUCTORS, INC.
JIMMY RIORDAN
PROGRAM MANAGER



PROJECT: Fine Arts-CIS/Math Building / BID NO.: 13P032

DATE OF CONTRACT: October 2, 2014 / CONTRACT NO.: 13P032-19

BID CATEGORY: 19, Electrical/Low Voltage

DOLLAR VALUE: $5,725,000.00

LIQUIDATED DAMAGES: $2,500.00 per day

CONTRACTOR: RDM Electric Co., Inc.

TERM: 738 Calendar Days

TIME FOR COMPLETION:_____

RDM Electric Co., Inc.

Address: 13867 Redwood Avenue, Chino, Ca 91710
Phone: 909-591-0990
Fax: 909-591-1599

AGREEMENT

This Agreement is made and entered into this **2nd day of October, 2014,** by and between the **Cerritos Community College District** ("District") and **RDM Electric Co., Inc.,** ("Contractor") ("Agreement").

WITNESSETH: That the parties hereto have mutually covenanted and agreed, and by these presents do covenant and agree with each other, as follows:

1. **The Work:** Contractor agrees to furnish all tools, equipment, apparatus, facilities, labor, and material necessary to perform and complete in a good and workmanlike manner, the work of the following project:

   PROJECT: **13P032, Fine Arts-CIS/Math Building**
   Category 19, Electrical/Low Voltage
   ("Project")

   It is understood and agreed that the Work shall be performed and completed as required in the Contract Documents including, without limitation, the Drawings and Specifications, under the direction and supervision of, and subject to, the approval of the District or its authorized representative.

2. **The Contract Documents**: The complete Agreement consists of all Contract Documents as defined in the General Conditions and incorporated herein by this reference. Any and all obligations of the District and Contractor are fully set forth and described in the Contract Documents. All Contract Documents are intended to cooperate so that any Work called for in one and not mentioned in the other or vice versa is to be executed the same as if mentioned in all Contract Documents.

3. **Interpretation of Contract Documents**: Should any question arise concerning the intent or meaning of Contract Documents, including the Drawings or Specifications, the question shall be submitted to the District for interpretation. If a conflict exists in the Contract Documents, modifications, beginning with the most recent, shall control over this Agreement (if any), which shall control over the Special Conditions, which shall control over any Supplemental Conditions, which shall control over the General Conditions, which shall control over the remaining Division 0 documents, which shall control over Division 1 Documents which shall control over Division 2 through Division 33 documents, which shall control over figured dimensions, which shall control over large-scale drawings, which shall control over small-scale drawings. In no case shall a document calling for lower quality and/or quantity material or workmanship control. The decision of the District in the matter shall be final.

4. **Time for Completion**: It is hereby understood and agreed that the Work under this Project shall be completed within **SEVEN HUNDRED THIRTY-EIGHT (738) consecutive calendar days** ("Contract Time") from the date specified in the District's Notice to Proceed.

5. **Coordination of Work**: Should the Contractor fail to complete this Project, and the Work provided herein, within the time fixed for completion, due allowance being made for the contingencies provided for herein, the Contractor shall become liable to the District for all loss and damage that the District may suffer on account thereof. The Contractor shall coordinate its Work with the work of all other contractors.

The District shall not be liable for delays resulting from Contractor's failure to coordinate its Work with other contractors in a manner that will allow timely completion of Contractor's Work. Contractor shall be liable for delays to other contractors caused by Contractor's failure to coordinate its Work with the work of other contractors.

6. **Liquidated Damages**: Time is of the essence for all Work under this Agreement. It is hereby understood and agreed that it is and will be difficult and/or impossible to ascertain and determine the actual damage that the District will sustain in the event of and by reason of Contractor's delay; therefore, Contractor agrees that it shall pay to the District the sum of **TWO THOUSAND FIVE HUNDRED AND 00/100 DOLLARS ($2,500.00)** per day as liquidated damages for each and every day's delay beyond the time herein prescribed in finishing the Work. It is hereby understood and agreed that this amount is not a penalty.

   In the event any portion of the liquidated damages is not paid to the District, the District may deduct that amount from any money due or that may become due the Contractor under this Agreement. The District's right to assess liquidated damages is as indicated herein and in the General Conditions.

   The time during which the Contract is delayed for cause as hereinafter specified may extend the time of completion for a reasonable time as the District may grant. This provision does not exclude the recovery of damages for delay by either party under other provisions in the Contract Documents.

7. **Loss Or Damage**: The District and its authorized representatives shall not in any way or manner be answerable or suffer loss, damage, expense, or liability for any loss or damage that may happen to the Work, or any part thereof, or in or about the same during its construction and before acceptance, and the Contractor shall assume all liabilities of every kind or nature arising from the Work, either by accident, negligence, theft, vandalism, or any cause whatever; and shall hold the District and its authorized representatives harmless from all liability of every kind and nature arising from accident, negligence, or any cause whatever.

8. **Insurance and Bonds**: Contractor shall provide all required certificates of insurance, and payment and performance bonds as evidence thereof.

9. **Execution of Work**: If the Contractor should neglect to execute the Work properly or fail to perform any provisions of this Agreement, the District, may, pursuant to the General Conditions and without prejudice to any other remedy it may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due the Contractor.

10. **District Representatives**: Contractor hereby acknowledges that the Architect(s), District's Agent, the Project Inspector(s), and the Division of the State Architect have authority to approve and/or stop work if the Contractor's Work does not comply with the requirements of the Contract Documents, Title 24 of the California Code of Regulations, and all applicable laws. The Contractor shall be liable for any delay caused by its non-compliant Work.

11. **Assignment of Contract**: Neither the Contract, nor any part thereof, nor any moneys due or to become due thereunder, may be assigned by the Contractor without the written approval of the District, nor without the written consent of the Surety on the Contractor's Performance Bond (the "Surety"), unless the Surety has waived in writing its right to notice of assignment.

12. **Classification of Contractor's License**: Contractor hereby acknowledges that it currently holds valid Type C-10 Contractor's license(s) issued by the State of California, Contractor's State Licensing Board, in accordance with division 3, chapter 9, of the Business and Professions Code and in the classification called for in the Contract Documents.

13. **Payment of Prevailing Wages**: The Contractor and all Subcontractors under the Contractor shall pay all workers on all Work performed pursuant to this Agreement not less than the general prevailing rate of per diem wages and the general prevailing rate for holiday and overtime work as determined by the Director of the Department of Industrial Relations, State of California, for the type of work performed and the locality in which the work is to be performed within the boundaries of the District, pursuant to sections 1770 et seq. of the California Labor Code.

14. [**Labor Compliance**: If the District has adopted a labor compliance program which is applicable to the Project or if the Project is subject to State labor compliance monitored and enforced by the Compliance Monitoring Unit of the Department of Industrial Relations, Contractor specifically acknowledges and understands that it shall perform the Work of this Agreement while complying with all the applicable provisions of the District's labor compliance program or State labor compliance, if applicable, including, without limitation, the requirement that the Contractor and all of its Subcontractors shall timely submit complete and accurate certified payroll records as required by the Contract Documents, or the District cannot issue payment.]

15. **Contract Price**: In consideration of the foregoing covenants, promises, and agreements on the part of the Contractor, and the strict and literal fulfillment of each and every covenant, promise, and agreement, and as compensation agreed upon for the Work and construction, erection, and completion as aforesaid, the District covenants, promises, and agrees that it will well and truly pay and cause to be paid to the Contractor in full, and as the full Contract Price and compensation for construction, erection, and completion of the Work hereinabove agreed to be performed by the Contractor, the following price:

Five Million Seven Hundred Twenty-Five Thousand and 00/100 Dollars

($5,725,000.00),

Total contract amount is divided among the two building projects as follows:

Fine Arts:

Three-Million, Three-Hundred, Seventy-Five Thousand Dollars	**$3,375,000.00**

CIS/Math:

Two-Million, Three-Hundred, Fifty Thousand Dollars	**$2,350,000.00**

in lawful money of the United States, which sum is to be paid according to the schedule provided by the Contractor and accepted by the District and subject to additions and deductions as provided in the Contract. This amount supersedes any previously stated and/or agreed to amount(s).

16. **Severability**: If any term, covenant, condition, or provision in any of the Contract Documents is held by a court of competent jurisdiction to be invalid, void or

unenforceable, the remainder of the provisions in the Contract Documents shall remain in full force and effect and shall in no way be affected, impaired, or invalidated thereby.

IN WITNESS WHEREOF, accepted and agreed on the date indicated above:

CONTRACTOR

RDM ELECTRIC CO., INC.

By: _____

Title: President

Print Name: Robert McDonnell

DISTRICT

CERRITOS COMMUNITY COLLEGE DISTRICT

By: _____

Title: Vice President of Business Services

Print Name: Dr. David El Fattal

NOTE: If the party executing this Agreement is a corporation, a certified copy of the by-laws, or of the resolution of the Board of Directors, authorizing the officers of said corporation to execute the Contract and the bonds required thereby must be attached hereto.

END OF DOCUMENT

Cerritos College

AMENDMENT NO. 01

To

CONTRACT NO. 13P032-19

The Agreement made and entered on **October 2, 2014** by and between the **Cerritos Community College District**, a public community college district with its principal place of business at 11110 Alondra Boulevard, Norwalk, CA 90650 ("District"), and **RDM Electric Co., Inc.** with its principal place of business at 13867 Redwood Avenue, Chino, CA 91710 ("Contractor") is **Amended** on **October 2, 2014**, as follows:

RECITALS

Whereas, District and Contractor entered into that certain Agreement dated October 2, 2014 ("Agreement"), whereby Contractor agreed to provide certain services for the **Fine Arts/CIS-Math Building Project** (Bid No. 13P032)**, Category 19** ("Project");

Whereas, District and Contractor desire to amend the Agreement;

Now therefore, the Parties agree as follows:

This Amendment replaces the original Baseline Schedule (14-017/018B) with the run date of June 5, 2014, ("Original Schedule") from the original bid documents with Baseline Schedule (14-017/018B-1) with the run date of October 8, 2014, ("Revised Schedule") attached hereto as Exhibit "A" for the above-referenced project.

By signing below, the undersigned ("Contractor") acknowledges that the Original Schedule is superseded and replaced by the Revised Schedule.

The Contractor acknowledges that the attached Revised Schedule contains revised Substantial Completion dates and Contractor agrees to be bound to all aspects of the Project Schedule as shown on the Revised Schedule.

The Contractor acknowledges and agrees that this Amendment adds no additional obligations, including Time or Cost (both as defined in the original bid documents), to the District for the above referenced Project.

The parties hereto agree that this Amendment may be executed in counterparts, each of which shall be deemed an original and all of which together shall constitute one instrument.

Except as, and to the extent expressly set forth in this Amendment, the parties hereby affirm the terms and provisions of, and affirm the efficacy and primacy of, the original bid documents and related Agreement for the Project. All references to the Agreement in the Agreement for the Project and in this Amendment shall now refer to the Agreement as amended hereby.

To the extent that they do not conflict with the terms of this Amendment, all other sections and provisions of the Agreement shall remain in full force and effect. In the event there is any inconsistency between the terms hereof and the Agreement, this Amendment shall control.

INTENDING TO BE BOUND HEREBY, THE PARTIES EXECUTE THIS AMENDMENT AS OF THE DATE WRITTEN ABOVE:

CONTRACTOR:
RDM Electric Co., Inc.

By: _____
Signature

Robert McDonnell, President
Typed or Printed Name, & Title

CERRITOS COMMUNITY COLLEGE DISTRICT:

By: _____
Signature

DR. DAVID EL FATTAL
VICE PRESIDENT OF BUSINESS SERVICES
Typed or Printed Name, & Title

CERRITOS COLLEGE

Regular Meeting of the Board of Trustees

Meeting Date: **September 6, 2017**

Agenda Item No. 10

FROM:

Dr. Jose Fierro
President/Superintendent

REVIEWED BY:

Felipe R. Lopez
Vice President of Business Services/
Assistant Superintendent

PREPARED BY:

Mark B. Logan
Director, Purchasing and
Contract Administration

SUBJECT:	**Consideration of Ratification of Change Order No. 8 [Owner Added Scope], (Bid No. 13P032, Category 19), RDM Electric, Inc., Fine Arts-CIS/Math Building**

ACTION

It is recommended that the Board of Trustees ratify Change Order No. 8 [Owner Added Scope] in the amount of $9,864 for the Fine Arts-CIS/Math Building project.

FISCAL IMPACT

The amount from Change Order No. 8 will be $9,864, increasing the contract amount to $6,034,983. Funding will be allocated from the GO Bond.

REPORT SUMMARY

On October 1, 2014, the Board awarded a contract to RDM Electric, Inc. of Chino, California for the Fine Arts-CIS/Math Building project. The project was bid using a multi-prime project delivery method whereby Cerritos College bid eighteen (18) disciplines for various elements of the project work. Category 19 represents the Electrical/Low Voltage element of work. Public Contract Code Section 20659 requires Board approval for a change order to a public works bid.

The total amount for the attached item in Change Order No. 8 is $9,864. The original contract amount approved by the Board was $5,725,000. Therefore, Change Order No. 8 is in compliance with Public Contract Code Section 20659. Change Order No. 8 is due to the owner added scope of providing infrastructure and power for future HVAC needs in Server Room 203 in the CIS/Math Building. Change Order No. 8 has been reviewed by Tilden-Coil Constructors (Construction Management); the Director of Physical Plant and Construction Services; and, the Vice President of Business Services. Please refer to the attachment for the items, details, and approvals of Change Order No. 8.

	Change Order	Date	Amount	Percentage of Change
Pending	8	September 6, 2017	$9,864	5.4%
Pending	7	September 6, 2017	($4,304)	5.2%
	6	July 19, 2017	$20,051	5.3%
	5	July 19, 2017	$91,027	5.0%
	4	May 3, 2017	$34,861	3.4%
	3	May 3, 2017	$155,808	2.8%
	2	September 21, 2016	$5,793	0.1%
	1	July 25, 2016	($3,117)	-0.1%

Change Order types – Below is an explanation of change order types.

- Owner Added Scope – Any time the owner adds scope for various reasons. They are typically value driven.
- Agency Driven Changes – Required by Division of State Architect (DSA), municipalities, Inspector of Record (IOR), etc. and must be done for sign off.
- Unforeseen Conditions – Subsurface or existing building conditions that were unknown/uncertain during the design and not included in the documents/bid for whatever reason and now required.
- Errors – Errors in the documents by the architect or consultants.
- Omissions – Scope not included in the original documents/bid for whatever reason and now required.
- Deductive Credit – Monies are credited to the District due to project cost savings, a decrease in scope, or various reasons.

NOTICING REQUIREMENTS
None is required beyond posting of this item on the agenda.

ATTACHMENT(S)
Change Order No. 8 to Contract No. 13P032-19 (CIS/Math Building portion) – RDM Electric Co., Inc.
Change Order No. 7 to Contract No. 13P032-19 (Fine Arts Building portion) – RDM Electric Co., Inc.
Change Order No. 6 to Contract No. 13P032-19 (CIS/Math Building portion) – RDM Electric Co., Inc.
Change Order No. 5 to Contract No. 13P032-19 (CIS/Math Building portion) – RDM Electric Co., Inc.
Change Order No. 4 to Contract No. 13P032-19 (CIS/Math Building portion) – RDM Electric Co., Inc.
Change Order No. 3 to Contract No. 13P032-19 (Fine Arts Building portion) – RDM Electric Co., Inc.
Change Order No. 2 to Contract No. 13P032-19 (Fine Arts Building portion) – RDM Electric Co., Inc.
Change Order No. 1 to Contract No. 13P032-19 (Fine Arts Building portion) – RDM Electric Co., Inc.
Contract No. 13P032-19 – RDM Electric Co., Inc.

Project:	Cerritos College Fine Arts & CIS Math	Change Order Number: 08 Contract # 13P032-19
To:	RDM Electric Co., Inc. 13867 Redwood Avenue Chino, CA 91710 Phone: 909-591-0990 Fax: 909-591-1599	Date: July 28, 2017 Board Action: (Ratification)

SUMMARY OF CHANGES:

Item 8.01

Building: Mathematics / CIS

Description: Provide infrastructure and power for Server Room 203 at the Mathematics / CIS building.

Reason: Upon request, power for future HVAC (Heating, Ventilation, Air Conditioning) cooling was provided for Server Room 203.

Benefit: Provides power for future cooling in computer server room.

Requested by: Owner

CO Type: Owner Request

Change Amount: $9,864.00

Time Extension: .....0 Work days

SUMMARY OF COST:

TOTAL OF THIS CHANGE ORDER..... $9,864.00
TOTAL ADDITIONAL WORKING DAYS ..... Days: 0

CONTRACT SUMMARY:

Original Contract Amount	$	5,725,000.00
Net change by previous Change Order	$	300,119.00
Net sum prior to this Change Order	$	6,025,119.00
Amount of Change Order No. 8	$	9,864.00
New Contract Sum	$	6,034,983.00
Percentage of Change to Contract		5.4%

The Owner and the Contractor hereby agree that this change order constitutes full mutual accord and satisfaction for all time, all costs and all impacts related directly or indirectly to this Change Order. By acceptance of this change order, the Contractor hereby agrees that this change order represents the full equitable adjustment owed under the Contract, and further agrees on behalf of itself and all subcontractors to waive all rights to any further claims or requests for equitable adjustment which include, but are not limited to, inefficiencies, loss of productivity, disruption, constructive acceleration, extended field office overhead, arising out of or as a result of this change order or the cumulative effect of this change order on the performance of the overall work under the Contract.

This Change Order is hereby executed on behalf of the Board of Trustees on _____ of _____, 2017

Requested By:

Robert P. McDonnell Jr.
(SIGNATURE & DATE)
RDM ELECTRIC, INC.
ROB MCDONNELL, JR.
13867 Redwood Avenue
Chino, CA 91710

Approved By:

(SIGNATURE & DATE)
CERRITOS COLLEGE
FELIPE LOPEZ
VICE PRESIDENT OF BUSINESS SERVICES

Reviewed By:

(SIGNATURE & DATE)
CERRITOS COLLEGE
DAVID C. MOORE,
DIRECTOR OF THE PHYSICAL PLANT

Reviewed By:

(SIGNATURE & DATE)
CERRITOS COLLEGE
MARK B. LOGAN,
DIRECTOR OF PURCHASING

Reviewed By:

See Attached
(SIGNATURE & DATE)
HPI ARCHITECTURE
JULIA JONES
ARCHITECT

Reviewed By:

8/2/17
(SIGNATURE & DATE)
TILDEN-COIL CONSTRUCTORS, INC.
DAVID BUTED
PROJECT MANAGER

Reviewed By:

08/03/17
(SIGNATURE & DATE)
TILDEN-COIL CONSTRUCTORS, INC.
JIMMY RIORDAN
PROGRAM MANAGER

The Owner and the Contractor hereby agree that this change order constitutes full mutual accord and satisfaction for all time, all costs and all impacts related directly or indirectly to this Change Order. By acceptance of this change order, the Contractor hereby agrees that this change order represents the full equitable adjustment owed under the Contract, and further agrees on behalf of itself and all subcontractors to waive all rights to any further claims or requests for equitable adjustment which include, but are not limited to, inefficiencies, loss of productivity, disruption, constructive acceleration, extended field office overhead, arising out of or as a result of this change order or the cumulative effect of this change order on the performance of the overall work under the Contract.

This Change Order is hereby executed on behalf of the Board of Trustees on _____ of _____, 2017

Requested By:

Robert P. McDonnell Jr.

(SIGNATURE & DATE)
RDM ELECTRIC, INC.
ROB MCDONNELL, JR.
13867 Redwood Avenue
Chino, CA 91710

Approved By:

(SIGNATURE & DATE)
CERRITOS COLLEGE
FELIPE LOPEZ
VICE PRESIDENT OF BUSINESS SERVICES

Reviewed By:

(SIGNATURE & DATE)
CERRITOS COLLEGE
DAVID C. MOORE,
DIRECTOR OF THE PHYSICAL PLANT

Reviewed By:

(SIGNATURE & DATE)
CERRITOS COLLEGE
MARK B. LOGAN,
DIRECTOR OF PURCHASING

Reviewed By:

08.02.17

(SIGNATURE & DATE)
HPI ARCHITECTURE
JULIA JONES
ARCHITECT

Reviewed By:

(SIGNATURE & DATE)
TILDEN-COIL CONSTRUCTORS, INC.
DAVID BUTED
PROJECT MANAGER

Reviewed By:

(SIGNATURE & DATE)
TILDEN-COIL CONSTRUCTORS, INC.
JIMMY RIORDAN
PROGRAM MANAGER

Project:	Cerritos College Fine Arts & CIS Math	Change Order Number: 07 Contract # 13P032-19
To:	RDM Electric Co., Inc. 13867 Redwood Avenue Chino, CA 91710 Phone: 909-591-0990 Fax: 909-591-1599	Date: July 28, 2017 Board Action: (Ratification)

SUMMARY OF CHANGES:

Item 7.01

Building: Fine Arts
Description: Provide additional racking for the medium voltage cabling located in power manhole #30 located south of the Fine Arts complex.
Reason: Upon review, it was determined that additional racking was required to support the medium voltage cabling in power manhole #30.
Benefit: Provides sufficient support for medium voltage cabeling.
Requested by: Tilden-Coil Constructors, Inc.
CO Type: Unforeseen

Change Amount: $2,415.00

Time Extension: .....0 Work days

Item 7.02

Building: Fine Arts
Description: Repairs to acoustical ceiling systems by various trades.
Reason: Upon review, it was determined that ceiling tile and grid was damaged by RDM Electric (BC 19-Electrical / Low Voltage). As a result, the ceiling system was repaired by Southcoast (BC 12-Acoustical Treatments & Ceilings). Reference Southcoast Acoustical (BC 12) Change Order #03.
Benefit: Ensured quality installation of acoustical ceiling systems.
Requested by: Tilden-Coil Constructors, Inc.
CO Type: Backcharge. The total of both change orders is a net **$0.00** cost to the District.

Change Amount: ..... ($6,719.00)

Time Extension: .....0 Work days

SUMMARY OF COST:

TOTAL OF THIS CHANGE ORDER..... $(4,304.00)
TOTAL ADDITIONAL WORKING DAYS ..... Days: 0

CONTRACT SUMMARY:

Original Contract Amount	$	5,725,000.00
Net change by previous Change Order	$	304,423.00
Net sum prior to this Change Order	$	6,029,423.00
Amount of Change Order No. 7	$	(4,304.00)
New Contract Sum	$	6,025,119.00
Percentage of Change to Contract		5.2%

The Owner and the Contractor hereby agree that this change order constitutes full mutual accord and satisfaction for all time, all costs and all impacts related directly or indirectly to this Change Order. By acceptance of this change order, the Contractor hereby agrees that this change order represents the full equitable adjustment owed under the Contract, and further agrees on behalf of itself and all subcontractors to waive all rights to any further claims or requests for equitable adjustment which include, but are not limited to, inefficiencies, loss of productivity, disruption, constructive acceleration, extended field office overhead, arising out of or as a result of this change order or the cumulative effect of this change order on the performance of the overall work under the Contract.

This Change Order is hereby executed on behalf of the Board of Trustees on _____ of _____, 2017

Requested By:

Robert D. McDonnell Jr.
(SIGNATURE & DATE)
RDM ELECTRIC, INC.
ROB MCDONNELL, JR.
13867 Redwood Avenue
Chino, CA 91710

Approved By:

(SIGNATURE & DATE)
CERRITOS COLLEGE
FELIPE LOPEZ
VICE PRESIDENT OF BUSINESS SERVICES

Reviewed By:

(SIGNATURE & DATE)
CERRITOS COLLEGE
DAVID C. MOORE,
DIRECTOR OF THE PHYSICAL PLANT

Reviewed By:

(SIGNATURE & DATE)
CERRITOS COLLEGE
MARK B. LOGAN,
DIRECTOR OF PURCHASING

Reviewed By:

See Attached
(SIGNATURE & DATE)
HPI ARCHITECTURE
JULIA JONES
ARCHITECT

Reviewed By:

8/2/17
(SIGNATURE & DATE)
TILDEN-COIL CONSTRUCTORS, INC.
DAVID BUTED
PROJECT MANAGER

Reviewed By:

08/03/17
(SIGNATURE & DATE)
TILDEN-COIL CONSTRUCTORS, INC.
JIMMY RIORDAN
PROGRAM MANAGER

The Owner and the Contractor hereby agree that this change order constitutes full mutual accord and satisfaction for all time, all costs and all impacts related directly or indirectly to this Change Order. By acceptance of this change order, the Contractor hereby agrees that this change order represents the full equitable adjustment owed under the Contract, and further agrees on behalf of itself and all subcontractors to waive all rights to any further claims or requests for equitable adjustment which include, but are not limited to, inefficiencies, loss of productivity, disruption, constructive acceleration, extended field office overhead, arising out of or as a result of this change order or the cumulative effect of this change order on the performance of the overall work under the Contract.

This Change Order is hereby executed on behalf of the Board of Trustees on _____ of _____, 2017

Requested By:

Robert D. McDonnell

(SIGNATURE & DATE)
RDM ELECTRIC, INC.
ROB MCDONNELL, JR.
13867 Redwood Avenue
Chino, CA 91710

Approved By:

(SIGNATURE & DATE)
CERRITOS COLLEGE
FELIPE LOPEZ
VICE PRESIDENT OF BUSINESS SERVICES

Reviewed By:

(SIGNATURE & DATE)
CERRITOS COLLEGE
DAVID C. MOORE,
DIRECTOR OF THE PHYSICAL PLANT

Reviewed By:

(SIGNATURE & DATE)
CERRITOS COLLEGE
MARK B. LOGAN,
DIRECTOR OF PURCHASING

Reviewed By:

08.02.17

(SIGNATURE & DATE)
HPI ARCHITECTURE
JULIA JONES
ARCHITECT

Reviewed By:

(SIGNATURE & DATE)
TILDEN-COIL CONSTRUCTORS, INC.
DAVID BUTED
PROJECT MANAGER

Reviewed By:

(SIGNATURE & DATE)
TILDEN-COIL CONSTRUCTORS, INC.
JIMMY RIORDAN
PROGRAM MANAGER

Project: Cerritos College
Fine Arts & CIS Math

Change Order Number: 06

Contract # 13P032-19

To: RDM Electric Co., Inc.
13867 Redwood Avenue
Chino, CA 91710
Phone: 909-591-0990
Fax: 909-591-1599

Date: May 19, 2017

Board Action: (Ratification)

SUMMARY OF CHANGES:

Item 6.01

Building: Mathematics / CIS
Description: Provide additional conduit infrastructure located in room 205 of the Mathematics / CIS building.
Reason: Upon request, additional conduit infrastructure was provided to accommodate future classroom modifications.
Benefit: Provides flexibility for department.
Requested by: Owner / Tilden-Coil Constructors, Inc.
CO Type: Owner Directive

Change Amount: $10,828.00

Time Extension: .....0 Work days

Item 6.02

Building: Mathematics / CIS
Description: Provide additional lighting fixtures located at the exterior steps of the Mathematics / CIS building.
Reason: Upon review, it was determined that additional light fixtures were required to be installed.
Benefit: Ensured suffient lighting at exterior entrance.
Requested by: Hill Partnership, Inc.
CO Type: Design Error

Change Amount: $5,746.00

Time Extension: .....0 Work days

Item 6.03

Building: Mathematics / CIS

Description: Reinstall conduit to allow reframing of north wall of restroom on 2nd floor of the Mathematics / CIS building.

Reason: Upon review, it was determined the north wall of the restroom had to be re-framed in order to accommodate the required 60" clearance of accessibility within the restroom. As a result, electrical conduit had to be removed and reinstalled to allow reframing.

Benefit: Ensured quality installation of conduit.

Requested by: Hill Partnership, Inc.

CO Type: Design Error

Change Amount: $3,477.00

Time Extension: .....0 Work days

SUMMARY OF COST:

TOTAL OF THIS CHANGE ORDER **$20,051.00**
TOTAL ADDITIONAL WORKING DAYS ..... **Days: 0**

CONTRACT SUMMARY:

Original Contract Amount	$	5,725,000.00
Net change by previous Change Order	$	284,372.00
Net sum prior to this Change Order	$	6,009,372.00
Amount of Change Order No. 6	$	20,051.00
New Contract Sum	$	6,029,423.00
Percentage of Change to Contract		5.3%

The Owner and the Contractor hereby agree that this change order constitutes full mutual accord and satisfaction for all time, all costs and all impacts related directly or indirectly to this Change Order. By acceptance of this change order, the Contractor hereby agrees that this change order represents the full equitable adjustment owed under the Contract, and further agrees on behalf of itself and all subcontractors to waive all rights to any further claims or requests for equitable adjustment which include, but are not limited to, inefficiencies, loss of productivity, disruption, constructive acceleration, extended field office overhead, arising out of or as a result of this change order or the cumulative effect of this change order on the performance of the overall work under the Contract.

This Change Order is hereby executed on behalf of the Board of Trustees on 19th of July, 2017

Requested By:

Robert D. McDonnell Jr. 6.13.17
(SIGNATURE & DATE)
RDM ELECTRIC, INC.
ROB MCDONNELL, JR.
13867 Redwood Avenue
Chino, CA 91710

Approved By:

7/27/2017
(SIGNATURE & DATE)
CERRITOS COLLEGE
FELIPE LOPEZ
VICE PRESIDENT OF BUSINESS SERVICES

Reviewed By:

6/19/17
(SIGNATURE & DATE)
CERRITOS COLLEGE
DAVID C. MOORE,
DIRECTOR OF THE PHYSICAL PLANT

Reviewed By:

6-26-17
(SIGNATURE & DATE)
CERRITOS COLLEGE
MARK B. LOGAN,
DIRECTOR OF PURCHASING

Reviewed By:

See attached
(SIGNATURE & DATE)
HPI ARCHITECTURE
JULIA JONES
ARCHITECT

Reviewed By:

6/14/17
(SIGNATURE & DATE)
TILDEN-COIL CONSTRUCTORS, INC.
DAVID BUTED
PROJECT MANAGER

Reviewed By:

6/19/17
(SIGNATURE & DATE)
TILDEN-COIL CONSTRUCTORS, INC.
JIMMY RIORDAN
PROGRAM MANAGER

The Owner and the Contractor hereby agree that this change order constitutes full mutual accord and satisfaction for all time, all costs and all impacts related directly or indirectly to this Change Order. By acceptance of this change order, the Contractor hereby agrees that this change order represents the full equitable adjustment owed under the Contract, and further agrees on behalf of itself and all subcontractors to waive all rights to any further claims or requests for equitable adjustment which include, but are not limited to, inefficiencies, loss of productivity, disruption, constructive acceleration, extended field office overhead, arising out of or as a result of this change order or the cumulative effect of this change order on the performance of the overall work under the Contract.

This Change Order is hereby executed on behalf of the Board of Trustees on _____ of _____, 2017

Requested By:

6-13-17
(SIGNATURE & DATE)
RDM ELECTRIC, INC.
ROB MCDONNELL, JR.
13867 Redwood Avenue
Chino, CA 91710

Approved By:

(SIGNATURE & DATE)
CERRITOS COLLEGE
FELIPE LOPEZ
VICE PRESIDENT OF BUSINESS SERVICES

Reviewed By:

(SIGNATURE & DATE)
CERRITOS COLLEGE
DAVID C. MOORE,
DIRECTOR OF THE PHYSICAL PLANT

Reviewed By:

(SIGNATURE & DATE)
CERRITOS COLLEGE
MARK B. LOGAN,
DIRECTOR OF PURCHASING

Reviewed By:

06.14.17
(SIGNATURE & DATE)
HPI ARCHITECTURE
JULIA JONES
ARCHITECT

Reviewed By:

(SIGNATURE & DATE)
TILDEN-COIL CONSTRUCTORS, INC.
DAVID BUTED
PROJECT MANAGER

Reviewed By:

(SIGNATURE & DATE)
TILDEN-COIL CONSTRUCTORS, INC.
JIMMY RIORDAN
PROGRAM MANAGER

Project:	Cerritos College Fine Arts & CIS Math	Change Order Number: 05 Contract # 13P032-19
To:	RDM Electric Co., Inc. 13867 Redwood Avenue Chino, CA 91710 Phone: 909-591-0990 Fax: 909-591-1599	Date: May 19, 2017 Board Action: (Ratification)

SUMMARY OF CHANGES:

Item 5.01

Building:	Fine Arts
Description:	Modifications to outlets, lighting, doors, and conduit infrastructure located in rooms 108, 135, 139, 207, 245, and 246 of the Fine Arts building.
Reason:	Unpon review, it was determined that outlets, lighting, doors and conduit infrastructure needed to be modified to accommodate the client's intended use.
Benefit:	Ensured the building meets the needs and requirements of the client.
Requested by:	Owner / Tilden-Coil Constructors, Inc.
CO Type:	Owner Directive

Change Amount: $16,025.00

Time Extension: .....0 Work days

Item 5.02

Building:	Fine Arts
Description:	Cost to safely repair the temporary power lines servicing the construction site, damaged by the Bid Category #02 (Demo & Abatement / Grading/ Paving) prime contractor.
Reason:	Upon review, it was determined that the construction power to the project was damaged by Fata Construction (BC 02) and was required to be repaired by RDM Electric (BC 19). Reference Fata Construction (BC 02) deductive change order #03.
Benefit:	Ensured the electrical power is maintained to the construction site.
Requested by:	Tilden-Coil Constructors, Inc.
CO Type:	Backcharge. The total of both change orders is a net **$0.00** cost to the District.

Change Amount: $2,207.00

Time Extension: .....0 Work days

Item 5.03

Building: Fine Arts
Description: Cost to provide temporary power requested by Fata Construction (BC 02).
Reason: Upon review, it was requested by Fata Construction (BC 02) for RDM Electric to furnish temporary power to utilities for abatement and demolition of the existing Fine Arts building. Reference Fata Construction (BC 02) deductive change order #03.
Benefit: Furnishing of power ensured the start of the demolition of the building.
Requested by: Tilden-Coil Constructors, Inc.
CO Type: Backcharge. The total of both change orders is a net **$0.00** cost to the District.

Change Amount: $8,810.00

Time Extension: .....0 Work days

Item 5.04

Building: Fine Arts
Description: Removal and reinstallation of exterior recessed lights located at the of canopy along the west side of the Fine Arts building.
Reason: Upon review, it was determined that the light fixtures had to be removed in order to relocate a portion of a canopy per CCD(A)-38. Upon relocation of the canopy, the lights were reinstalled.
Benefit: Ensured proper lighting requirements upon completion of the canopy relocation.
Requested by: Division of State Architects
CO Type: Agency Driven

Change Amount: $1,490.00

Time Extension: .....0 Work days

Item 5.05

Building: Fine Arts
Description: Omit three (3) drop in light fixtures and add three (3) surface mounted light fixtures located in room 112 of the Fine Arts building.
Reason: Upon review, it was determined that the ceiling was required to be changed from a ceiling grid system to a drywall hard lid ceiling as required by Division of State Architect (DSA). As a result, the lighting fixtures were required to be changed.
Benefit: Ensures fire rating of duct shaft room is maintained.
Requested by: Division of State Architects
CO Type: Agency Driven

Change Amount: $8,526.00

Time Extension: .....0 Work days

Item 5.06

Building: Fine Arts
Description: Provide additional conduit and wiring to accommodate power to the proposed equipment located in room 109, 124, 153, and 157 of the Fine Arts building.
Reason: Upon review, it was determined that revisions to power were required to accommodate equipoment in the labs and workyard.
Benefit: Ensured sufficient power for all proposed equipment.
Requested by: Hill Partnership, Inc.
CO Type: Design Error

Change Amount: $39,730.00

Time Extension: .....0 Work days

Item 5.07

Building: Fine Arts
Description: Revise service lighting in two (2) elevator pits for the elevators in the Fine Arts building.
Reason: Upon review, it was determined that the lighting in the elevator pits were required to be larger and water resistant.
Benefit: Ensured proper lighting be provided for future maintanence.
Requested by: Hill Partnership, Inc.
CO Type: Design Error

Change Amount: $2,366.00

Time Extension: .....0 Work days

Item 5.08

Building: Fine Arts
Description: Provide one (1) additional fire alarm device along the south exterior elevator of the Fine Arts building.
Reason: Upon review, it was determined that an additional heat detector was required to be installed at the exterior of the south elevator.
Benefit: Ensured a complete and sufficient fire alarm system.
Requested by: Hill Partnership, Inc.
CO Type: Design Omission

Change Amount: $4,762.00

Time Extension: .....0 Work days

Item 5.09

Building: Fine Arts
Description: Acceleration of work due to delay on CCD review process.
Reason: Upon review, it was determined that work needed to be accelerated due to the delay in the Division of State Architect (DSA) review process of CCD.
Benefit: Ensured timely installation of lighting grid system.
Requested by: Tilden-Coil Constructors, Inc.
CO Type: Agency Driven

Change Amount: $1,490.00

Time Extension: .....0 Work days

Item 5.10

Building: Fine Arts
Description: Provide two (2) additional fire alarm devices located in room 112 of the Fine Arts building.
Reason: Upon review, it was determined that additional fire alarm devices were required to be installed in the ducts above ceiling in room 112 of Fine Arts as noted in CCD(A)-22.
Benefit: Ensured a complete and sufficient fire alarm system.
Requested by: Division of State Architect
CO Type: Agency Driven

Change Amount: $10,120.00

Time Extension: .....0 Work days

Item 5.11

Building: Fine Arts
Description: Provide a credit to offset the cost of material furnished by Bid Category #15 (BC 15) prime contractor.
Reason: Upon review, it was determined that the recessed handdryers required in the restrooms were able to be procured by Inland Building (BC 15) on behalf of RDM Electric (BC 19).
Benefit: Ensured proper fixtures be provided for installation.
Requested by: Tilden-Coil Constructors, Inc.
CO Type: Backcharge. The total of both change orders is a net **$0.00** cost to the District.

Change Amount: ..... ($8,129.00)

Time Extension: .....0 Work days

Item 5.12

Building: Fine Arts
Description: Reroute of power to site lighting at east fire lane of the Fine Arts building.
Reason: Upon review, it was determined that the power for the site lighting on east fire lane was fed from the old Fine Arts building. As a result, the power was required to be rerouted as the old building was scheduled to be demolished.
Benefit: Ensured permanent power be provided for lighting.
Requested by: Tilden-Coil Constructors, Inc.
CO Type: Unforeseen Condition

Change Amount: $3,630.00

Time Extension: .....0 Work days

SUMMARY OF COST:

TOTAL OF THIS CHANGE ORDER **$91,027.00**
TOTAL ADDITIONAL WORKING DAYS ..... **Days: 0**

CONTRACT SUMMARY:

Original Contract Amount	$	5,725,000.00
Net change by previous Change Order	$	193,345.00
Net sum prior to this Change Order	$	5,918,345.00
Amount of Change Order No. 5	$	91,027.00
New Contract Sum	$	6,009,372.00
Percentage of Change to Contract		5.0%

The Owner and the Contractor hereby agree that this change order constitutes full mutual accord and satisfaction for all time, all costs and all impacts related directly or indirectly to this Change Order. By acceptance of this change order, the Contractor hereby agrees that this change order represents the full equitable adjustment owed under the Contract, and further agrees on behalf of itself and all subcontractors to waive all rights to any further claims or requests for equitable adjustment which include, but are not limited to, inefficiencies, loss of productivity, disruption, constructive acceleration, extended field office overhead, arising out of or as a result of this change order or the cumulative effect of this change order on the performance of the overall work under the Contract.

This Change Order is hereby executed on behalf of the Board of Trustees on 19th of July, 2017

Requested By:

Robt D. Mc Donnell Jr. 6.13.17
(SIGNATURE & DATE)
RDM ELECTRIC, INC.
ROB MCDONNELL, JR.
13867 Redwood Avenue
Chino, CA 91710

Approved By:

7/24/2017
(SIGNATURE & DATE)
CERRITOS COLLEGE
FELIPE LOPEZ
VICE PRESIDENT OF BUSINESS SERVICES

Reviewed By:

6/19/17
(SIGNATURE & DATE)
CERRITOS COLLEGE
DAVID C. MOORE,
DIRECTOR OF THE PHYSICAL PLANT

Reviewed By:

6-26-17
(SIGNATURE & DATE)
CERRITOS COLLEGE
MARK B. LOGAN,
DIRECTOR OF PURCHASING

Reviewed By:

See attached
(SIGNATURE & DATE)
HPI ARCHITECTURE
JULIA JONES
ARCHITECT

Reviewed By:

6/14/17
(SIGNATURE & DATE)
TILDEN-COIL CONSTRUCTORS, INC.
DAVID BUTED
PROJECT MANAGER

Reviewed By:

06/19/17
(SIGNATURE & DATE)
TILDEN-COIL CONSTRUCTORS, INC.
JIMMY RIORDAN
PROGRAM MANAGER

The Owner and the Contractor hereby agree that this change order constitutes full mutual accord and satisfaction for all time, all costs and all impacts related directly or indirectly to this Change Order. By acceptance of this change order, the Contractor hereby agrees that this change order represents the full equitable adjustment owed under the Contract, and further agrees on behalf of itself and all subcontractors to waive all rights to any further claims or requests for equitable adjustment which include, but are not limited to, inefficiencies, loss of productivity, disruption, constructive acceleration, extended field office overhead, arising out of or as a result of this change order or the cumulative effect of this change order on the performance of the overall work under the Contract.

This Change Order is hereby executed on behalf of the Board of Trustees on _____ of _____, 2017

Requested By:

Robt D. McDonnell Jr 6-13-17
(SIGNATURE & DATE)
RDM ELECTRIC, INC.
ROB MCDONNELL, JR.
13867 Redwood Avenue
Chino, CA 91710

Approved By:

(SIGNATURE & DATE)
CERRITOS COLLEGE
FELIPE LOPEZ
VICE PRESIDENT OF BUSINESS SERVICES

Reviewed By:

(SIGNATURE & DATE)
CERRITOS COLLEGE
DAVID C. MOORE,
DIRECTOR OF THE PHYSICAL PLANT

Reviewed By:

(SIGNATURE & DATE)
CERRITOS COLLEGE
MARK B. LOGAN,
DIRECTOR OF PURCHASING

Reviewed By:

06.14.17
(SIGNATURE & DATE)
HPI ARCHITECTURE
JULIA JONES
ARCHITECT

Reviewed By:

(SIGNATURE & DATE)
TILDEN-COIL CONSTRUCTORS, INC.
DAVID BUTED
PROJECT MANAGER

Reviewed By:

(SIGNATURE & DATE)
TILDEN-COIL CONSTRUCTORS, INC.
JIMMY RIORDAN
PROGRAM MANAGER

Project: Cerritos College
Fine Arts & CIS Math

Change Order Number: 04

Contract # 13P032-19A

To: RDM Electric Co., Inc.
13867 Redwood Avenue
Chino, CA 91710
Phone: 909-591-0990
Fax: 909-591-1599

Date: February 07, 2017

Board Action: (Ratification)

SUMMARY OF CHANGES:

Item 4.01

Building: CIS / Mathematics
Description: Provide additional fire alarm cabling.
Reason: Upoin review, it was determined that (2) hour rated cable was required by DSA to be installed for the fire alarm system in lieu of a (1) hour rated cable.
Benefit: Ensured the fire alarm systems meets all DSA regulations.
Requested by: Division of State Architect
CO Type: Agency Driven

Change Amount: $14,051.00

Time Extension: .....0 Work days

Item 4.02

Building: CIS / Mathematics
Description: Provide additional power and lighting to elevators #1 and #2 of the CIS / Mathematics Building.
Reason: Upon review, it was determined that DSA required additional recepticles and lighting in each of the elevator pits.
Benefit: Ensures suitable environment for future maintenance of elevators.
Requested by: Division of State Architect
CO Type: Agency Driven

Change Amount: $10,435.00

Time Extension: .....0 Work days

Item 4.03

Building: CIS / Mathematics
Description: Add additional conduits and lights located in room 210 and stairwell of Stair #2.
Reason: Upon review, it was determined that additional lights and conduits had to be modified from that of the design to allow proper power and lighting requirements.
Benefit: Ensures proper lighting and proper pathways for wires.
Requested by: Hill Partnership, Inc.
CO Type: Design Errors / Omissions

Change Amount: $3,092.00

Time Extension: .....0 Work days

Item 4.04

Building: CIS / Mathematics
Description: Additional conduit infrastructure in room 203 of the CIS / Mathematics Building.
Reason: Upon review, it was determined that additional cooling would be needed in the future for Server Room 203. As a result, additional conduit infrastructure was requested to be provided in room 203 for the future installion of additional HVAC units.
Benefit: Ensures the ease of future HVAC installation.
Requested by: Tilden-Coil Constructors, Inc.
CO Type: Owner Directive

Change Amount: $7,283.00

Time Extension: .....0 Work days

SUMMARY OF COST:

TOTAL OF THIS CHANGE ORDER **$34,861.00**
TOTAL ADDITIONAL WORKING DAYS ..... **Days: 0**

CONTRACT SUMMARY:

Original Contract Amount	$	5,725,000.00
Net change by previous Change Order	$	158,484.00
Net sum prior to this Change Order	$	5,883,484.00
Amount of Change Order No. 3	$	34,861.00
New Contract Sum	$	5,918,345.00

Percentage of Change to Contract 3.4%

The Owner and the Contractor hereby agree that this change order constitutes full mutual accord and satisfaction for all time, all costs and all impacts related directly or indirectly to this Change Order. By acceptance of this change order, the Contractor hereby agrees that this change order represents the full equitable adjustment owed under the Contract, and further agrees on behalf of itself and all subcontractors to waive all rights to any further claims or requests for equitable adjustment which include, but are not limited to, inefficiencies, loss of productivity, disruption, constructive acceleration, extended field office overhead, arising out of or as a result of this change order or the cumulative effect of this change order on the performance of the overall work under the Contract.

This Change Order is hereby executed on behalf of the Board of Trustees on 3rd of May, 2017

Requested By:

Robert D. McDonnell Jr. 2.20.17
(SIGNATURE & DATE)
RDM ELECTRIC, INC.
ROB MCDONNELL, JR.
13867 Redwood Avenue
Chino, CA 91710

Approved By:

5/10/2017
(SIGNATURE & DATE)
CERRITOS COLLEGE
FELIPE LOPEZ
VICE PRESIDENT BUSINESS SERVICES

Reviewed By:

3/3/2017
(SIGNATURE & DATE)
CERRITOS COLLEGE
DAVID C. MOORE,
DIRECTOR OF THE PHYSICAL PLANT

Reviewed By:

4-10-17
(SIGNATURE & DATE)
CERRITOS COLLEGE
MARK B. LOGAN,
DIRECTOR OF PURCHASING

Reviewed By:

03.03.17
(SIGNATURE & DATE)
HPI ARCHITECTURE
JULIA JONES
ARCHITECT

Reviewed By:

3/6/17
(SIGNATURE & DATE)
TILDEN-COIL CONSTRUCTORS, INC.
DAVID BUTED
PROJECT MANAGER

Reviewed By:

03/17/17
(SIGNATURE & DATE)
TILDEN-COIL CONSTRUCTORS, INC.
JIMMY RIORDAN
PROGRAM MANAGER

Project: Cerritos College
Fine Arts & CIS Math

Change Order Number: 03

Contract # 13P032-19A

To: RDM Electric Co., Inc.
13867 Redwood Avenue
Chino, CA 91710
Phone: 909-591-0990
Fax: 909-591-1599

Date: February 07, 2017

Board Action: (Ratification)

SUMMARY OF CHANGES:

Item 3.01

Building: Fine Arts
Description: Exploration of existing underground electrical in location of drilled piers.
Reason: An existing unforeseen electrical encasement was explored between power manhole (PMH) #12 and power manhole (PMH) #30 to determine if the encasement would interfere with the location of the proposed drilled piers. Sections of the abandoned encasement were removed in three locations.
Benefit: Ensured installation of the drilled piers and continued advancement of construction activities.
Requested by: Tilden-Coil Constructors, Inc.
CO Type: Unforseen Condition

Change Amount: $2,827.00

Time Extension: .....0 Work days

Item 3.02

Building: Fine Arts
Description: Provide additional slurry concrete to encase all underground electrical ductbanks.
Reason: The specifications called for underground electrical outside foundation to be encased in concrete. However, DSA required all underground electrical to be encased.
Benefit: Ensured the protection of all underground electrical.
Requested by: Division of State Architect
CO Type: Agency Driven

Change Amount: $7,398.00

Time Extension: .....0 Work days

Item 3.03

Building: Fine Arts
Description: Provide additional conduit pathways for emergency telephones and future media use.
Reason: Upon review, additional conduits were requested to be provided for emergency elevator phones in order to provide a separate pathway from the card readers. Additional conduits were also requested to be provided for future media use in the Gallery Display.
Benefit: Ensured secure pathways for future electrical and low voltage work.
Requested by: Tilden-Coil Constructors, Inc.
CO Type: Owner Directive

Change Amount: $32,288.00

Time Extension: .....0 Work days

Item 3.04

Building: Fine Arts
Description: Add additional lights, outlets, switches, conduit, and breakers located in rooms 108, 109, 114, 133, 134, 140, 141, 221, 222, 224 and stairwell of Stair #2, of the Fine Arts Building.
Reason: Upon review, it was determined that power requirements, light switches, and outlets had to be modified from that of the design to allow proper functionality of lighting, audio visual equipment, and motorized wall.
Benefit: Ensured all lights, audio visual equipment, and motorized wall function properly.
Requested by: Hill Partnership, Inc.
CO Type: Design Errors / Omissions

Change Amount: $62,122.00

Time Extension: .....0 Work days

Item 3.05

Building: Fine Arts
Description: Provide additional power and lighting to elevator #1 and #2 of the Fine Arts Building.
Reason: Upon review, it was determined that DSA required additional recepticles and lighting in each of the elevator pits.
Benefit: Ensures suitable environment for future maintenance of elevators.
Requested by: Division of State Architect
CO Type: Agency Driven

Change Amount: $12,175.00

Time Extension: .....0 Work days

Item 3.06

Building: Fine Arts
Description: Provide additional fire alarm cabeling to the Fine Arts Building.
Reason: Upon review, it was determined that (2) hour rated cable was required by DSA to be installed for the fire alarm system in lieu of a (1) hour rated cable.
Benefit: Ensured the fire alarm systems meets all DSA regulations.
Requested by: Division of State Architect
CO Type: Agency Driven

Change Amount: $37,381.00

Time Extension: .....0 Work days

Item 3.07

Building: Fine Arts

Description: Relocation of conduits due to (4) incorrect door frames on behalf of the Bid Category #09 (BC 09-Doors/Frames/Hardware) prime contractor.

Reason: Upon review, it was determined that multiple door frames were incorrect sizes and needed to be replaced with the correct size. As a result, the conduits above the door frames were relocated by RDM Electric (BC 19) on behalf of Design Hardware (BC 09). Reference Design Hardware (BC 09) deductive Change Order #02.

Benefit: Ensured the proper pathways be provided for the wiring above the correct door frames.

Requested by: Tilden-Coil Constructors, Inc.

CO Type: Backcharge. The total of both change orders is a net **$0.00** cost to the district.

Change Amount: $1,617.00

Time Extension: .....0 Work days

SUMMARY OF COST:

TOTAL OF THIS CHANGE ORDER **$155,808.00**
TOTAL ADDITIONAL WORKING DAYS ..... **Days: 0**

CONTRACT SUMMARY:

Original Contract Amount	$	5,725,000.00
Net change by previous Change Order	$	2,676.00
Net sum prior to this Change Order	$	5,727,676.00
Amount of Change Order No. 3	$	155,808.00
New Contract Sum	$	5,883,484.00

Percentage of Change to Contract 2.8%

The Owner and the Contractor hereby agree that this change order constitutes full mutual accord and satisfaction for all time, all costs and all impacts related directly or indirectly to this Change Order. By acceptance of this change order, the Contractor hereby agrees that this change order represents the full equitable adjustment owed under the Contract, and further agrees on behalf of itself and all subcontractors to waive all rights to any further claims or requests for equitable adjustment which include, but are not limited to, inefficiencies, loss of productivity, disruption, constructive acceleration, extended field office overhead, arising out of or as a result of this change order or the cumulative effect of this change order on the performance of the overall work under the Contract.

This Change Order is hereby executed on behalf of the Board of Trustees on 3rd of May, 2017

Requested By:

Robert D. Mc... 2.20.17
(SIGNATURE & DATE)
RDM ELECTRIC, INC.
ROB MCDONNELL, JR.
13867 Redwood Avenue
Chino, CA 91710

Approved By:

5/10/17
(SIGNATURE & DATE)
CERRITOS COLLEGE
FELIPE LOPEZ
VICE PRESIDENT BUSINESS SERVICES

Reviewed By:

3/30/2017
(SIGNATURE & DATE)
CERRITOS COLLEGE
DAVID C. MOORE,
DIRECTOR OF THE PHYSICAL PLANT

Reviewed By:

4-10-17
(SIGNATURE & DATE)
CERRITOS COLLEGE
MARK B. LOGAN,
DIRECTOR OF PURCHASING

Reviewed By:

03.08.17
(SIGNATURE & DATE)
HPI ARCHITECTURE
JULIA JONES
ARCHITECT

Reviewed By:

3/6/17
(SIGNATURE & DATE)
TILDEN-COIL CONSTRUCTORS, INC.
DAVID BUTED
PROJECT MANAGER

Reviewed By:

03/16/17
(SIGNATURE & DATE)
TILDEN-COIL CONSTRUCTORS, INC.
JIMMY RIORDAN
PROGRAM MANAGER

Project: Cerritos College
Fine Arts & CIS Math

Change Order Number: 02

Contract # 13P032-19

To: RDM Electric Co., Inc.
13867 Redwood Avenue
Chino, CA 91710
Phone: 909-591-0990
Fax: 909-591-1599

Date: June 24, 2016

Board Action: (Ratification)

SUMMARY OF CHANGES:

Item 2.01

Building: Fine Arts

Description: Remove existing storm drain line and associated debris located west of the new Fine Arts building and east of the existing Woodworking building.

Reason: It was determined that the existing storm drain line was buried in the location of where the proposed underground high voltage electrical encasement for the Fine Arts and CIS/ Math buildings was required to be installed. As a result, the existing storm drain line was removed to accommodate the new electrical encasement, and a new storm drain line was installed once the electrical encasement was installed.

Benefit: Removal of the existing storm drain line allowed the installation of the electrical encasement and continued advancement of construction.

Requested by: Tilden-Coil Constructors, Inc.

CO Type: Unforeseen Condition

Change Amount: $5,793.00

Time Extension: .....0 Work days

SUMMARY OF COST:

TOTAL OF THIS CHANGE ORDER **$5,793.00**
TOTAL ADDITIONAL WORKING DAYS ..... **Days: 0**

CONTRACT SUMMARY:

Original Contract Amount	$	5,725,000.00
Net change by previous Change Order	$	(3,117.00)
Net sum prior to this Change Order	$	5,721,883.00
Amount of Change Order No. 2	$	5,793.00
New Contract Sum	$	5,727,676.00

Percentage of Change to Contract 0.0%

The Owner and the Contractor hereby agree that this change order constitutes full mutual accord and satisfaction for all time, all costs and all impacts related directly or indirectly to this Change Order. By acceptance of this change order, the Contractor hereby agrees that this change order represents the full equitable adjustment owed under the Contract, and further agrees on behalf of itself and all subcontractors to waive all rights to any further claims or requests for equitable adjustment which include, but are not limited to, inefficiencies, loss of productivity, disruption, constructive acceleration, extended field office overhead, arising out of or as a result of this change order or the cumulative effect of this change order on the performance of the overall work under the Contract.

This Change Order is hereby executed on behalf of the Board of Trustees on 21st of September, 2016

Requested By:

7-7-16
(SIGNATURE & DATE)
RDM ELECTRIC, INC.
ROB MCDONNELL, JR.
13867 Redwood Avenue
Chino, CA 91710

Approved By:

(SIGNATURE & DATE)
CERRITOS COLLEGE
NOORALI DELAWALLA
ACTING VP BUSINESS SERVICES

Reviewed By:

(SIGNATURE & DATE)
CERRITOS COLLEGE
DAVID C. MOORE,
DIRECTOR OF THE PHYSICAL PLANT

Reviewed By:

8-29-16
(SIGNATURE & DATE)
CERRITOS COLLEGE
MARK B. LOGAN,
DIRECTOR OF PURCHASING

Reviewed By:

07.18.16
(SIGNATURE & DATE)
HPI ARCHITECTURE
JULIA JONES
ARCHITECT

Reviewed By:

7/12/16
(SIGNATURE & DATE)
TILDEN-COIL CONSTRUCTORS, INC.
DAVID BUTED
PROJECT MANAGER

Reviewed By:

08/04/16
(SIGNATURE & DATE)
TILDEN-COIL CONSTRUCTORS, INC.
JIMMY RIORDAN
PROGRAM MANAGER

Project: Cerritos College
Fine Arts & CIS Math

Change Order Number: 01

Contract # 13P032-19

To: RDM Electric Co., Inc.
13867 Redwood Avenue
Chino, CA 91710
Phone: 909-591-0990
Fax: 909-591-1599

Date: May 13, 2016

Board Action: (Ratification)

SUMMARY OF CHANGES:

Item 1.01

Building: Fine Arts

Description: Add concrete and omit exterior fire rated louvers and related fire alarm infrastructure located at the exterior workyard of the Fine Arts building.

Reason: It was determined that the fire rated louvers at the exterior workyard were no longer required to be installed by the Division of State Architect (DSA). As a result, the louver and related fire alarm infrastructure was omitted, and the areas omitted were infilled with cast-in place concrete. Total cost includes the added cost of concrete, as well as the deductive costs to omit the louvers and Fire Alarm infrastructure for a total net add of $2,487.00 to the College.

Benefit: Deacreased future maintenance costs, as the louvers and fire alarm infrastructure originally shown to be provided is no longer required by DSA.

Requested by: Tilden-Coil Constructors, Inc.

CO Type: Agency Driven Change

Change Amount: ..... ($3,117.00)

Time Extension: .....0 Work days

SUMMARY OF COST:

TOTAL OF THIS CHANGE ORDER ..... **($3,117.00)**
TOTAL ADDITIONAL WORKING DAYS ..... **Days: 0**

CONTRACT SUMMARY:

Original Contract Amount	$	5,725,000.00
Net change by previous Change Order	$	-
Net sum prior to this Change Order	$	5,725,000.00
Amount of Change Order No. 1	$	(3,117.00)
New Contract Sum	$	5,721,883.00
Percentage of Change to Contract		-0.1%

The Owner and the Contractor hereby agree that this change order constitutes full mutual accord and satisfaction for all time, all costs and all impacts related directly or indirectly to this Change Order. By acceptance of this change order, the Contractor hereby agrees that this change order represents the full equitable adjustment owed under the Contract, and further agrees on behalf of itself and all subcontractors to waive all rights to any further claims or requests for equitable adjustment which include, but are not limited to, inefficiencies, loss of productivity, disruption, constructive acceleration, extended field office overhead, arising out of or as a result of this change order or the cumulative effect of this change order on the performance of the overall work under the Contract.

This Change Order is hereby executed on behalf of the Board of Trustees on 25 of July, 2016

Requested By:

6.7.16
(SIGNATURE & DATE)
RDM ELECTRIC, INC.
ROB MCDONNELL, JR.
13867 Redwood Avenue
Chino, CA 91710

Approved By:

7-26-16
(SIGNATURE & DATE)
CERRITOS COLLEGE
DR. JOSE FIERRO
PRESIDENT/SUPERINTENDENT

Reviewed By:

(SIGNATURE & DATE)
CERRITOS COLLEGE
DAVID C. MOORE,
DIRECTOR OF THE PHYSICAL PLANT

Reviewed By:

6.29.16
(SIGNATURE & DATE)
CERRITOS COLLEGE
MARK B. LOGAN,
DIRECTOR OF PURCHASING

Reviewed By:

06.15.16
(SIGNATURE & DATE)
HPI ARCHITECTURE
JULIA JONES
ARCHITECT

Reviewed By:

6/15/16
(SIGNATURE & DATE)
TILDEN-COIL CONSTRUCTORS, INC.
DAVID BUTED
PROJECT MANAGER

Reviewed By:

06/16/16
(SIGNATURE & DATE)
TILDEN-COIL CONSTRUCTORS, INC.
JIMMY RIORDAN
PROGRAM MANAGER



PROJECT: Fine Arts-CIS/Math Building / BID NO.: 13P032

DATE OF CONTRACT: October 2, 2014 / CONTRACT NO.: 13P032-19

BID CATEGORY: 19, Electrical/Low Voltage

DOLLAR VALUE: $5,725,000.00

LIQUIDATED DAMAGES: $2,500.00 per day

CONTRACTOR: RDM Electric Co., Inc.

TERM: 738 Calendar Days

TIME FOR COMPLETION:_____

RDM Electric Co., Inc.

Address: 13867 Redwood Avenue, Chino, Ca 91710
Phone: 909-591-0990
Fax: 909-591-1599

AGREEMENT

This Agreement is made and entered into this **2nd day of October, 2014,** by and between the **Cerritos Community College District** ("District") and **RDM Electric Co., Inc.,** ("Contractor") ("Agreement").

WITNESSETH: That the parties hereto have mutually covenanted and agreed, and by these presents do covenant and agree with each other, as follows:

1. **The Work:** Contractor agrees to furnish all tools, equipment, apparatus, facilities, labor, and material necessary to perform and complete in a good and workmanlike manner, the work of the following project:

   PROJECT: **13P032, Fine Arts-CIS/Math Building**
   Category 19, Electrical/Low Voltage
   ("Project")

   It is understood and agreed that the Work shall be performed and completed as required in the Contract Documents including, without limitation, the Drawings and Specifications, under the direction and supervision of, and subject to, the approval of the District or its authorized representative.

2. **The Contract Documents**: The complete Agreement consists of all Contract Documents as defined in the General Conditions and incorporated herein by this reference. Any and all obligations of the District and Contractor are fully set forth and described in the Contract Documents. All Contract Documents are intended to cooperate so that any Work called for in one and not mentioned in the other or vice versa is to be executed the same as if mentioned in all Contract Documents.

3. **Interpretation of Contract Documents**: Should any question arise concerning the intent or meaning of Contract Documents, including the Drawings or Specifications, the question shall be submitted to the District for interpretation. If a conflict exists in the Contract Documents, modifications, beginning with the most recent, shall control over this Agreement (if any), which shall control over the Special Conditions, which shall control over any Supplemental Conditions, which shall control over the General Conditions, which shall control over the remaining Division 0 documents, which shall control over Division 1 Documents which shall control over Division 2 through Division 33 documents, which shall control over figured dimensions, which shall control over large-scale drawings, which shall control over small-scale drawings. In no case shall a document calling for lower quality and/or quantity material or workmanship control. The decision of the District in the matter shall be final.

4. **Time for Completion**: It is hereby understood and agreed that the Work under this Project shall be completed within **SEVEN HUNDRED THIRTY-EIGHT (738) consecutive calendar days** ("Contract Time") from the date specified in the District's Notice to Proceed.

5. **Coordination of Work**: Should the Contractor fail to complete this Project, and the Work provided herein, within the time fixed for completion, due allowance being made for the contingencies provided for herein, the Contractor shall become liable to the District for all loss and damage that the District may suffer on account thereof. The Contractor shall coordinate its Work with the work of all other contractors.

The District shall not be liable for delays resulting from Contractor's failure to coordinate its Work with other contractors in a manner that will allow timely completion of Contractor's Work. Contractor shall be liable for delays to other contractors caused by Contractor's failure to coordinate its Work with the work of other contractors.

6. **Liquidated Damages**: Time is of the essence for all Work under this Agreement. It is hereby understood and agreed that it is and will be difficult and/or impossible to ascertain and determine the actual damage that the District will sustain in the event of and by reason of Contractor's delay; therefore, Contractor agrees that it shall pay to the District the sum of **TWO THOUSAND FIVE HUNDRED AND 00/100 DOLLARS ($2,500.00)** per day as liquidated damages for each and every day's delay beyond the time herein prescribed in finishing the Work. It is hereby understood and agreed that this amount is not a penalty.

   In the event any portion of the liquidated damages is not paid to the District, the District may deduct that amount from any money due or that may become due the Contractor under this Agreement. The District's right to assess liquidated damages is as indicated herein and in the General Conditions.

   The time during which the Contract is delayed for cause as hereinafter specified may extend the time of completion for a reasonable time as the District may grant. This provision does not exclude the recovery of damages for delay by either party under other provisions in the Contract Documents.

7. **Loss Or Damage**: The District and its authorized representatives shall not in any way or manner be answerable or suffer loss, damage, expense, or liability for any loss or damage that may happen to the Work, or any part thereof, or in or about the same during its construction and before acceptance, and the Contractor shall assume all liabilities of every kind or nature arising from the Work, either by accident, negligence, theft, vandalism, or any cause whatever; and shall hold the District and its authorized representatives harmless from all liability of every kind and nature arising from accident, negligence, or any cause whatever.

8. **Insurance and Bonds**: Contractor shall provide all required certificates of insurance, and payment and performance bonds as evidence thereof.

9. **Execution of Work**: If the Contractor should neglect to execute the Work properly or fail to perform any provisions of this Agreement, the District, may, pursuant to the General Conditions and without prejudice to any other remedy it may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due the Contractor.

10. **District Representatives**: Contractor hereby acknowledges that the Architect(s), District's Agent, the Project Inspector(s), and the Division of the State Architect have authority to approve and/or stop work if the Contractor's Work does not comply with the requirements of the Contract Documents, Title 24 of the California Code of Regulations, and all applicable laws. The Contractor shall be liable for any delay caused by its non-compliant Work.

11. **Assignment of Contract**: Neither the Contract, nor any part thereof, nor any moneys due or to become due thereunder, may be assigned by the Contractor without the written approval of the District, nor without the written consent of the Surety on the Contractor's Performance Bond (the "Surety"), unless the Surety has waived in writing its right to notice of assignment.

12. **Classification of Contractor's License**: Contractor hereby acknowledges that it currently holds valid Type C-10 Contractor's license(s) issued by the State of California, Contractor's State Licensing Board, in accordance with division 3, chapter 9, of the Business and Professions Code and in the classification called for in the Contract Documents.

13. **Payment of Prevailing Wages**: The Contractor and all Subcontractors under the Contractor shall pay all workers on all Work performed pursuant to this Agreement not less than the general prevailing rate of per diem wages and the general prevailing rate for holiday and overtime work as determined by the Director of the Department of Industrial Relations, State of California, for the type of work performed and the locality in which the work is to be performed within the boundaries of the District, pursuant to sections 1770 et seq. of the California Labor Code.

14. [**Labor Compliance**: If the District has adopted a labor compliance program which is applicable to the Project or if the Project is subject to State labor compliance monitored and enforced by the Compliance Monitoring Unit of the Department of Industrial Relations, Contractor specifically acknowledges and understands that it shall perform the Work of this Agreement while complying with all the applicable provisions of the District's labor compliance program or State labor compliance, if applicable, including, without limitation, the requirement that the Contractor and all of its Subcontractors shall timely submit complete and accurate certified payroll records as required by the Contract Documents, or the District cannot issue payment.]

15. **Contract Price**: In consideration of the foregoing covenants, promises, and agreements on the part of the Contractor, and the strict and literal fulfillment of each and every covenant, promise, and agreement, and as compensation agreed upon for the Work and construction, erection, and completion as aforesaid, the District covenants, promises, and agrees that it will well and truly pay and cause to be paid to the Contractor in full, and as the full Contract Price and compensation for construction, erection, and completion of the Work hereinabove agreed to be performed by the Contractor, the following price:

Five Million Seven Hundred Twenty-Five Thousand and 00/100 Dollars

($5,725,000.00),

Total contract amount is divided among the two building projects as follows:

Fine Arts:

Three-Million, Three-Hundred, Seventy-Five Thousand Dollars	**$3,375,000.00**

CIS/Math:

Two-Million, Three-Hundred, Fifty Thousand Dollars	**$2,350,000.00**

in lawful money of the United States, which sum is to be paid according to the schedule provided by the Contractor and accepted by the District and subject to additions and deductions as provided in the Contract. This amount supersedes any previously stated and/or agreed to amount(s).

16. **Severability**: If any term, covenant, condition, or provision in any of the Contract Documents is held by a court of competent jurisdiction to be invalid, void or

unenforceable, the remainder of the provisions in the Contract Documents shall remain in full force and effect and shall in no way be affected, impaired, or invalidated thereby.

IN WITNESS WHEREOF, accepted and agreed on the date indicated above:

CONTRACTOR

RDM ELECTRIC CO., INC.

By: _____

Title: President

Print Name: Robert McDonnell

DISTRICT

CERRITOS COMMUNITY COLLEGE DISTRICT

By: _____

Title: Vice President of Business Services

Print Name: Dr. David El Fattal

NOTE: If the party executing this Agreement is a corporation, a certified copy of the by-laws, or of the resolution of the Board of Directors, authorizing the officers of said corporation to execute the Contract and the bonds required thereby must be attached hereto.

END OF DOCUMENT

Cerritos College

AMENDMENT NO. 01

To

CONTRACT NO. 13P032-19

The Agreement made and entered on **October 2, 2014** by and between the **Cerritos Community College District**, a public community college district with its principal place of business at 11110 Alondra Boulevard, Norwalk, CA 90650 ("District"), and **RDM Electric Co., Inc.** with its principal place of business at 13867 Redwood Avenue, Chino, CA 91710 ("Contractor") is **Amended** on **October 2, 2014**, as follows:

RECITALS

Whereas, District and Contractor entered into that certain Agreement dated October 2, 2014 ("Agreement"), whereby Contractor agreed to provide certain services for the **Fine Arts/CIS-Math Building Project** (Bid No. 13P032)**, Category 19** ("Project");

Whereas, District and Contractor desire to amend the Agreement;

Now therefore, the Parties agree as follows:

This Amendment replaces the original Baseline Schedule (14-017/018B) with the run date of June 5, 2014, ("Original Schedule") from the original bid documents with Baseline Schedule (14-017/018B-1) with the run date of October 8, 2014, ("Revised Schedule") attached hereto as Exhibit "A" for the above-referenced project.

By signing below, the undersigned ("Contractor") acknowledges that the Original Schedule is superseded and replaced by the Revised Schedule.

The Contractor acknowledges that the attached Revised Schedule contains revised Substantial Completion dates and Contractor agrees to be bound to all aspects of the Project Schedule as shown on the Revised Schedule.

The Contractor acknowledges and agrees that this Amendment adds no additional obligations, including Time or Cost (both as defined in the original bid documents), to the District for the above referenced Project.

The parties hereto agree that this Amendment may be executed in counterparts, each of which shall be deemed an original and all of which together shall constitute one instrument.

Except as, and to the extent expressly set forth in this Amendment, the parties hereby affirm the terms and provisions of, and affirm the efficacy and primacy of, the original bid documents and related Agreement for the Project. All references to the Agreement in the Agreement for the Project and in this Amendment shall now refer to the Agreement as amended hereby.

To the extent that they do not conflict with the terms of this Amendment, all other sections and provisions of the Agreement shall remain in full force and effect. In the event there is any inconsistency between the terms hereof and the Agreement, this Amendment shall control.

INTENDING TO BE BOUND HEREBY, THE PARTIES EXECUTE THIS AMENDMENT AS OF THE DATE WRITTEN ABOVE:

CONTRACTOR:
RDM Electric Co., Inc.

By: _____
Signature

Robert McDonnell, President
Typed or Printed Name, & Title

CERRITOS COMMUNITY COLLEGE DISTRICT:

By: _____
Signature

DR. DAVID EL FATTAL
VICE PRESIDENT OF BUSINESS SERVICES
Typed or Printed Name, & Title

CERRITOS COLLEGE

Regular Meeting of the Board of Trustees

Meeting Date: **September 6, 2017**

Agenda Item No. 11

FROM:

Dr. Jose Fierro
President/Superintendent

REVIEWED BY:

Felipe R. Lopez
Vice President of Business Services/
Assistant Superintendent

PREPARED BY:

Mark B. Logan
Director, Purchasing and
Contract Administration

SUBJECT:	**Consideration of Ratification of Change Order No. 2 [Deductive Credit], (Bid No. 14P006, Category 20), PCC Network Solutions a Pacific Coast Cabling, Inc. Company, Fine Arts-CIS/Math Building**

ACTION

It is recommended that the Board of Trustees ratify Change Order No. 2 [Deductive Credit] in the deductive amount of $6,455 for the Fine Arts-CIS/Math Building project.

FISCAL IMPACT

The deductive amount from Change Order No. 2 will be $6,455, decreasing the contract amount to $403,643.30. Funding will be reallocated to the GO Bond.

REPORT SUMMARY

On December 10, 2014, the Board awarded a contract to PCC Network Solutions a Pacific Coast Cabling, Inc. Company of Chatsworth, California for the Fine Arts-CIS/Math Building project. The project was bid using a multi-prime project delivery method whereby Cerritos College bid eighteen (18) disciplines for various elements of the project work. Category 20 represents the IT/Low Voltage element of work. Public Contract Code Section 20659 requires Board approval for a change order to a public works bid.

The total deductive amount for the attached item in Change Order No. 2 is $6,455. The original contract amount approved by the Board was $425,608.30. Therefore, Change Order No. 2 is in compliance with Public Contract Code Section 20659. Change Order No. 2 is due to a deductive credit that was issued due to Southcoast Acoustical repairing a ceiling tile and grid which was damaged by PCC; the additive charge for the repairs will be reflected in a future change order from Southcoast Acoustical. Change Order No. 2 has been reviewed by Tilden-Coil Constructors (Construction Management); the Director of Physical Plant and Construction Services; and, the Vice President of Business Services. Please refer to the attachment for the items, details, and approvals of Change Order No. 2.

	Change Order	Date	Amount	Percentage of Change
Pending	2	September 6, 2017	($6,455)	-5.2%
	1	July 19, 2017	($15,510)	-3.6%

Change Order types – Below is an explanation of change order types.

- Owner Added Scope – Any time the owner adds scope for various reasons. They are typically value driven.
- Agency Driven Changes – Required by Division of State Architect (DSA), municipalities, Inspector of Record (IOR), etc. and must be done for sign off.
- Unforeseen Conditions – Subsurface or existing building conditions that were unknown/uncertain during the design and not included in the documents/bid for whatever reason and now required.
- Errors – Errors in the documents by the architect or consultants.
- Omissions – Scope not included in the original documents/bid for whatever reason and now required.
- Deductive Credit – Monies are credited to the District due to project cost savings, a decrease in scope, or various reasons.

NOTICING REQUIREMENTS
None is required beyond posting of this item on the agenda.

ATTACHMENT(S)
Change Order No. 2 to Contract No. 14P006-20 – PCC Network Solutions a Pacific Coast Cabling, Inc.
Change Order No. 1 to Contract No. 14P006-20 – PCC Network Solutions a Pacific Coast Cabling, Inc.
Contract No. 14P006-20 – PCC Network Solutions a Pacific Coast Cabling, Inc.

Project:	Cerritos College IT / Low Voltage	Change Order Number: 02 Contract # 14P006-20
To:	PCC Network Solutions 20717 Prairie Street Chatsworth, CA 91311 Phone: 818.407.1911 Fax: 818.407.1913	Date: July 6, 2017 Board Action: (Ratification)

SUMMARY OF CHANGES:

Item 2.01

Building:	Fine Arts
Description:	Repairs to acoustical ceiling systems by various trades.
Reason:	Upon review, it was determined that ceiling tile and grid was damaged by PCC Network (BC 20-IT/Low Voltage). As a result, the ceiling system was repaired by Southcoast Acoustical (BC 12-Acoustical Treatments & Ceilings). Reference Southcoast Acousticl (BC 12) Change Order #03.
Benefit:	Ensured quality installation of acoustical ceiling systems.
Requested by:	Tilden-Coil Constructors, Inc.
CO Type:	Backcharge. The total of both change orders is a net **$0.00** cost to the District.

Change Amount: ..... $ (6,455.00)

Time Extension: .....0 Work days

SUMMARY OF COST:

TOTAL OF THIS CHANGE ORDER..... **$(6,455.00)**
TOTAL ADDITIONAL WORKING DAYS ..... **Days: 0**

CONTRACT SUMMARY:

Original Contract Amount	$	425,608.30
Net change by previous Change Order	$	(15,510.00)
Net sum prior to this Change Order	$	410,098.30
Amount of Change Order No. 2	$	(6,455.00)
New Contract Sum	$	403,643.30
Percentage of Change to Contract		-5.2%

The Owner and the Contractor hereby agree that this change order constitutes full mutual accord and satisfaction for all time, all costs and all impacts related directly or indirectly to this Change Order. By acceptance of this change order, the Contractor hereby agrees that this change order represents the full equitable adjustment owed under the Contract, and further agrees on behalf of itself and all subcontractors to waive all rights to any further claims or requests for equitable adjustment which include, but are not limited to, inefficiencies, loss of productivity, disruption, constructive acceleration, extended field office overhead, arising out of or as a result of this change order or the cumulative effect of this change order on the performance of the overall work under the Contract.

This Change Order is hereby executed on behalf of the Board of Trustees on _____ of_____, 2017

Requested By:

7-26-17
(SIGNATURE & DATE)
PCC NETWORK SOLUTIONS
RICHARD HARRIS
20717 Prairie Street
Chatsworth, CA 91311

Approved By:

(SIGNATURE & DATE)
CERRITOS COLLEGE
FELIPE LOPEZ
VICE PRESIDENT OF BUSINESS SERVICES

Reviewed By:

(SIGNATURE & DATE)
CERRITOS COLLEGE
DAVID C. MOORE,
DIRECTOR OF THE PHYSICAL PLANT

Reviewed By:

(SIGNATURE & DATE)
CERRITOS COLLEGE
MARK B. LOGAN,
DIRECTOR OF PURCHASING

Reviewed By:

See Attached
(SIGNATURE & DATE)
HILL PARTNERSHIP, INC.
JULIA JONES
ARCHITECT

Reviewed By:

8/3/17
(SIGNATURE & DATE)
TILDEN-COIL CONSTRUCTORS, INC.
DAVID BUTED
PROJECT MANAGER

Reviewed By:

08/03/17
(SIGNATURE & DATE)
TILDEN-COIL CONSTRUCTORS, INC.
JIMMY RIORDAN
PROGRAM MANAGER

The Owner and the Contractor hereby agree that this change order constitutes full mutual accord and satisfaction for all time, all costs and all impacts related directly or indirectly to this Change Order. By acceptance of this change order, the Contractor hereby agrees that this change order represents the full equitable adjustment owed under the Contract, and further agrees on behalf of itself and all subcontractors to waive all rights to any further claims or requests for equitable adjustment which include, but are not limited to, inefficiencies, loss of productivity, disruption, constructive acceleration, extended field office overhead, arising out of or as a result of this change order or the cumulative effect of this change order on the performance of the overall work under the Contract.

This Change Order is hereby executed on behalf of the Board of Trustees on _____ of_____, 2017

Requested By:

7-26-17
(SIGNATURE & DATE)
PCC NETWORK SOLUTIONS
RICHARD HARRIS
20717 Prairie Street
Chatsworth, CA 91311

Approved By:

_____
(SIGNATURE & DATE)
CERRITOS COLLEGE
FELIPE LOPEZ
VICE PRESIDENT OF BUSINESS SERVICES

Reviewed By:

_____
(SIGNATURE & DATE)
CERRITOS COLLEGE
DAVID C. MOORE,
DIRECTOR OF THE PHYSICAL PLANT

Reviewed By:

_____
(SIGNATURE & DATE)
CERRITOS COLLEGE
MARK B. LOGAN,
DIRECTOR OF PURCHASING

Reviewed By:

08.02.17
(SIGNATURE & DATE)
HILL PARTNERSHIP, INC.
JULIA JONES
ARCHITECT

Reviewed By:

_____
(SIGNATURE & DATE)
TILDEN-COIL CONSTRUCTORS, INC.
DAVID BUTED
PROJECT MANAGER

_____
(SIGNATURE & DATE)
TILDEN-COIL CONSTRUCTORS, INC.
JIMMY RIORDAN
PROGRAM MANAGER

Project: Cerritos College
IT / Low Voltage

Change Order Number: 01

Contract # 14P006-20

To: PCC Network Solutions
20717 Prairie Street
Chatsworth, CA 91311
Phone: 818.407.1911
Fax: 818.407.1913

Date: May 19, 2017

Board Action: (Ratification)

SUMMARY OF CHANGES:

Item 1.01

Building: CIS Math
Description: The Prime Contractor's overall Scope of Work was completed and there is a cost credit remaining on their Contract.
Reason: The Prime Contractor completed all required work, and the additive/deductive modifications to their Contract resulted in a credit.
Benefit: The overall project cost to the District is reduced by issuing this credit.
Requested by: Owner
CO Type: Deductive Credit

Change Amount: ..... $ (15,510.00)

Time Extension: .....0 Work days

SUMMARY OF COST:

TOTAL OF THIS CHANGE ORDER ..... **$(15,510.00)**
TOTAL ADDITIONAL WORKING DAYS ..... **Days: 0**

CONTRACT SUMMARY:

Original Contract Amount	$	425,608.30
Net change by previous Change Order	$	-
Net sum prior to this Change Order	$	425,608.30
Amount of Change Order No. 1	$	(15,510.00)
New Contract Sum	$	410,098.30
Percentage of Change to Contract		-3.6%

The Owner and the Contractor hereby agree that this change order constitutes full mutual accord and satisfaction for all time, all costs and all impacts related directly or indirectly to this Change Order. By acceptance of this change order, the Contractor hereby agrees that this change order represents the full equitable adjustment owed under the Contract, and further agrees on behalf of itself and all subcontractors to waive all rights to any further claims or requests for equitable adjustment which include, but are not limited to, inefficiencies, loss of productivity, disruption, constructive acceleration, extended field office overhead, arising out of or as a result of this change order or the cumulative effect of this change order on the performance of the overall work under the Contract.

This Change Order is hereby executed on behalf of the Board of Trustees on 19th of July, 2017

Requested By:

Pat Mazzese

(SIGNATURE & DATE)

PCC NETWORK SOLUTIONS
~~MARCOS PEREZ~~ PAT MAZZESE
20717 Prairie Street
Chatsworth, CA 91311

Approved By:

7/27/2017

(SIGNATURE & DATE)

CERRITOS COLLEGE
FELIPE LOPEZ
VICE PRESIDENT OF BUSINESS SERVICES

Reviewed By:

6/19/2017

(SIGNATURE & DATE)

CERRITOS COLLEGE
DAVID C. MOORE,
DIRECTOR OF THE PHYSICAL PLANT

Reviewed By:

6-26-17

(SIGNATURE & DATE)

CERRITOS COLLEGE
MARK B. LOGAN,
DIRECTOR OF PURCHASING

Reviewed By:

(SEE ATTACHED) TCC

~~**(Not Applicable / Maintenance Project)**~~

(SIGNATURE & DATE)

(ARCHITECT / ENGINEER)

Reviewed By:

6/15/17

(SIGNATURE & DATE)

TILDEN-COIL CONSTRUCTORS, INC.
DAVID BUTED
PROJECT MANAGER

Reviewed By:

06/19/17

(SIGNATURE & DATE)

TILDEN-COIL CONSTRUCTORS, INC.
JIMMY RIORDAN
PROGRAM MANAGER

The Owner and the Contractor hereby agree that this change order constitutes full mutual accord and satisfaction for all time, all costs and all impacts related directly or indirectly to this Change Order. By acceptance of this change order, the Contractor hereby agrees that this change order represents the full equitable adjustment owed under the Contract, and further agrees on behalf of itself and all subcontractors to waive all rights to any further claims or requests for equitable adjustment which include, but are not limited to, inefficiencies, loss of productivity, disruption, constructive acceleration, extended field office overhead, arising out of or as a result of this change order or the cumulative effect of this change order on the performance of the overall work under the Contract.

This Change Order is hereby executed on behalf of the Board of Trustees on _____ of _____, 2017

Requested By:

(SIGNATURE & DATE)
PCC NETWORK SOLUTIONS
~~MARCOS PEREZ~~ PAT ABRUZZESE
20717 Prairie Street
Chatsworth, CA 91311

Approved By:

(SIGNATURE & DATE)
CERRITOS COLLEGE
FELIPE LOPEZ
VICE PRESIDENT OF BUSINESS SERVICES

Reviewed By:

(SIGNATURE & DATE)
CERRITOS COLLEGE
DAVID C. MOORE,
DIRECTOR OF THE PHYSICAL PLANT

Reviewed By:

(SIGNATURE & DATE)
CERRITOS COLLEGE
MARK B. LOGAN,
DIRECTOR OF PURCHASING

Reviewed By:

~~(Not Applicable / Maintenance Project)~~
(SIGNATURE & DATE)
(ARCHITECT / ENGINEER) 06.14.17

Reviewed By:

(SIGNATURE & DATE)
TILDEN-COIL CONSTRUCTORS, INC.
DAVID BUTED
PROJECT MANAGER

Reviewed By:

(SIGNATURE & DATE)
TILDEN-COIL CONSTRUCTORS, INC.
JIMMY RIORDAN
PROGRAM MANAGER



PROJECT: Fine Arts-CIS/Math Building / BID NO.: 14P006

DATE OF CONTRACT: December 11, 2014 / CONTRACT NO.: 14P006-20

BID CATEGORY: 20, IT/Low Voltage

DOLLAR VALUE: $425,608.30

LIQUIDATED DAMAGES: $2,500.00 per day

CONTRACTOR: PCC Network Solutions a Pacific Coast Cabling, Inc. Company

TERM: 738 Calendar Days

TIME FOR COMPLETION: 80 Calendar Days

PCC Network Solutions a Pacific Coast Cabling, Inc. Company

Address: 20717 Prairie Street, Chatsworth, CA 91311
Phone: 818-407-1911
Fax: 818-407-1913

AGREEMENT

This Agreement is made and entered into this **11th day of December, 2014,** by and between the **Cerritos Community College District** ("District") and **PCC Network Solutions a Pacific Coast Cabling, Inc. Company** ("Contractor") ("Agreement").

WITNESSETH: That the parties hereto have mutually covenanted and agreed, and by these presents do covenant and agree with each other, as follows:

1. **The Work:** Contractor agrees to furnish all tools, equipment, apparatus, facilities, labor, and material necessary to perform and complete in a good and workmanlike manner, the work of the following project:

   PROJECT: **14P006, Fine Arts-CIS/Math Building**
   Category 20, IT/Low Voltage
   ("Project")

   It is understood and agreed that the Work shall be performed and completed as required in the Contract Documents including, without limitation, the Drawings and Specifications, under the direction and supervision of, and subject to, the approval of the District or its authorized representative.

2. **The Contract Documents**: The complete Agreement consists of all Contract Documents as defined in the General Conditions and incorporated herein by this reference. Any and all obligations of the District and Contractor are fully set forth and described in the Contract Documents. All Contract Documents are intended to cooperate so that any Work called for in one and not mentioned in the other or vice versa is to be executed the same as if mentioned in all Contract Documents.

3. **Interpretation of Contract Documents**: Should any question arise concerning the intent or meaning of Contract Documents, including the Drawings or Specifications, the question shall be submitted to the District for interpretation. If a conflict exists in the Contract Documents, modifications, beginning with the most recent, shall control over this Agreement (if any), which shall control over the Special Conditions, which shall control over any Supplemental Conditions, which shall control over the General Conditions, which shall control over the remaining Division 0 documents, which shall control over Division 1 Documents which shall control over Division 2 through Division 33 documents, which shall control over figured dimensions, which shall control over large-scale drawings, which shall control over small-scale drawings. In no case shall a document calling for lower quality and/or quantity material or workmanship control. The decision of the District in the matter shall be final.

4. **Time for Completion**: It is hereby understood and agreed that the Work under this Project shall be completed within **SEVEN HUNDRED THIRTY-EIGHT (738) consecutive calendar days** ("Contract Time") from the date specified in the District's Notice to Proceed.

5. **Coordination of Work**: Should the Contractor fail to complete this Project, and the Work provided herein, within the time fixed for completion, due allowance being made for the contingencies provided for herein, the Contractor shall become liable to the District for all loss and damage that the District may suffer on account thereof. The Contractor shall coordinate its Work with the work of all other contractors.

The District shall not be liable for delays resulting from Contractor's failure to coordinate its Work with other contractors in a manner that will allow timely completion of Contractor's Work. Contractor shall be liable for delays to other contractors caused by Contractor's failure to coordinate its Work with the work of other contractors.

6. **Liquidated Damages**: Time is of the essence for all Work under this Agreement. It is hereby understood and agreed that it is and will be difficult and/or impossible to ascertain and determine the actual damage that the District will sustain in the event of and by reason of Contractor's delay; therefore, Contractor agrees that it shall pay to the District the sum of **TWO THOUSAND FIVE HUNDRED AND 00/100 DOLLARS ($2,500.00)** per day as liquidated damages for each and every day's delay beyond the time herein prescribed in finishing the Work. It is hereby understood and agreed that this amount is not a penalty.

   In the event any portion of the liquidated damages is not paid to the District, the District may deduct that amount from any money due or that may become due the Contractor under this Agreement. The District's right to assess liquidated damages is as indicated herein and in the General Conditions.

   The time during which the Contract is delayed for cause as hereinafter specified may extend the time of completion for a reasonable time as the District may grant. This provision does not exclude the recovery of damages for delay by either party under other provisions in the Contract Documents.

7. **Loss Or Damage**: The District and its authorized representatives shall not in any way or manner be answerable or suffer loss, damage, expense, or liability for any loss or damage that may happen to the Work, or any part thereof, or in or about the same during its construction and before acceptance, and the Contractor shall assume all liabilities of every kind or nature arising from the Work, either by accident, negligence, theft, vandalism, or any cause whatever; and shall hold the District and its authorized representatives harmless from all liability of every kind and nature arising from accident, negligence, or any cause whatever.

8. **Insurance and Bonds**: Contractor shall provide all required certificates of insurance, and payment and performance bonds as evidence thereof.

9. **Execution of Work**: If the Contractor should neglect to execute the Work properly or fail to perform any provisions of this Agreement, the District, may, pursuant to the General Conditions and without prejudice to any other remedy it may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due the Contractor.

10. **District Representatives**: Contractor hereby acknowledges that the Architect(s), District's Agent, the Project Inspector(s), and the Division of the State Architect have authority to approve and/or stop work if the Contractor's Work does not comply with the requirements of the Contract Documents, Title 24 of the California Code of Regulations, and all applicable laws. The Contractor shall be liable for any delay caused by its non-compliant Work.

11. **Assignment of Contract**: Neither the Contract, nor any part thereof, nor any moneys due or to become due thereunder, may be assigned by the Contractor without the written approval of the District, nor without the written consent of the

Surety on the Contractor's Performance Bond (the "Surety"), unless the Surety has waived in writing its right to notice of assignment.

12. **Classification of Contractor's License**: Contractor hereby acknowledges that it currently holds valid Type **C-7** Contractor's license(s) issued by the State of California, Contractor's State Licensing Board, in accordance with division 3, chapter 9, of the Business and Professions Code and in the classification called for in the Contract Documents.

13. **Payment of Prevailing Wages**: The Contractor and all Subcontractors under the Contractor shall pay all workers on all Work performed pursuant to this Agreement not less than the general prevailing rate of per diem wages and the general prevailing rate for holiday and overtime work as determined by the Director of the Department of Industrial Relations, State of California, for the type of work performed and the locality in which the work is to be performed within the boundaries of the District, pursuant to sections 1770 et seq. of the California Labor Code.

14. [**Labor Compliance**: If the District has adopted a labor compliance program which is applicable to the Project or if the Project is subject to State labor compliance monitored and enforced by the Compliance Monitoring Unit of the Department of Industrial Relations, Contractor specifically acknowledges and understands that it shall perform the Work of this Agreement while complying with all the applicable provisions of the District's labor compliance program or State labor compliance, if applicable, including, without limitation, the requirement that the Contractor and all of its Subcontractors shall timely submit complete and accurate certified payroll records as required by the Contract Documents, or the District cannot issue payment.]

15. **Contract Price**: In consideration of the foregoing covenants, promises, and agreements on the part of the Contractor, and the strict and literal fulfillment of each and every covenant, promise, and agreement, and as compensation agreed upon for the Work and construction, erection, and completion as aforesaid, the District covenants, promises, and agrees that it will well and truly pay and cause to be paid to the Contractor in full, and as the full Contract Price and compensation for construction, erection, and completion of the Work hereinabove agreed to be performed by the Contractor, the following price:

Four Hundred Twenty-Five Thousand Six Hundred Eight and 30/100 Dollars

($ 425,608.30),

Total contract amount is divided among the two building projects as follows:

Fine Arts:

Two Hundred Seventeen Thousand Eight Hundred Thirty-Six and 31/100 Dollars	**$217,836.31**

CIS/Math:

Two Hundred Seven Thousand Seven Hundred Seventy-One and 99/100 Dollars	**$207,771.99**

in lawful money of the United States, which sum is to be paid according to the schedule provided by the Contractor and accepted by the District and subject to additions and deductions as provided in the Contract. This amount supersedes any previously stated and/or agreed to amount(s).

16. **Severability**: If any term, covenant, condition, or provision in any of the Contract Documents is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the provisions in the Contract Documents shall remain in full force and effect and shall in no way be affected, impaired, or invalidated thereby.

IN WITNESS WHEREOF, accepted and agreed on the date indicated above:

CONTRACTOR

PCC NETWORK SOLUTIONS A PACIFIC COAST CABLING, INC. COMPANY

By: _____

Title: Secretary

Print Name: Richard Harris

DISTRICT

CERRITOS COMMUNITY COLLEGE DISTRICT

By: _____

Title: Vice President of Business Services

Print Name: Dr. David El Fattal

NOTE: If the party executing this Agreement is a corporation, a certified copy of the by-laws, or of the resolution of the Board of Directors, authorizing the officers of said corporation to execute the Contract and the bonds required thereby must be attached hereto.

END OF DOCUMENT

CERRITOS COLLEGE

Regular Meeting of the Board of Trustees

Meeting Date: **September 6, 2017**

Agenda Item No. 12

FROM:

Dr. Jose Fierro
President/Superintendent

REVIEWED BY:

Felipe R. Lopez
Vice President of Business Services/
Assistant Superintendent

PREPARED BY:

Mark B. Logan
Director, Purchasing and
Contract Administration

SUBJECT: Consideration of Ratification of Change Order No. 1 [Deductive Credit] (Bid No. 15P004), Audio Associates of San Diego, Fine Arts & CIS/Math Building Audio Visual

ACTION

It is recommended that the Board of Trustees approve Change Order No. 1 [Deductive Credit] in the deductive amount of $41,224 for the Fine Arts-CIS/Math Building Audio Visual project.

FISCAL IMPACT

The deductive amount from Change Order No. 1 will be $41,224, decreasing the contract amount to $1,288,352. Funding for this project will be reallocated to the GO Bond.

REPORT SUMMARY

On May 18, 2016 the Board awarded a contract to Audio Associates of San Diego of Chula Vista, California for the Fine Arts-CIS/Math Building Audio Visual project. The project was bid using a traditional single-prime/general contractor project delivery method requiring a pre-qualified contractor from Cerritos College's pre-qualified contractor's list. Public Contract Code Section 20659 requires Board approval for a change order to a public works bid.

The total deductive amount for the attached item in Change Order No. 1 is $41,224. The original contract amount approved by the Board was $1,329,576. Therefore, Change Order No. 1 is in compliance with Public Contract Code Section 20659. Change Order No. 1 is due to a deductive credit issued by not utilizing Bid Alternate No. 1 which called for black projectors in lieu of white ones; deductive credit was also issued as the contractor has completed their overall scope of work and there is a cost credit remaining. A deductive credit was issued due to Southcoast Acoustical repairing a ceiling tile and grid which was damaged by Audio Associates; the additive charge for the repairs will be reflected in a future change order from Southcoast Acoustical. Change Order No. 1 has been reviewed by Tilden-Coil Constructors (Construction Management); the Director of Physical Plant and Construction Services; and, the Vice President of Business Services. Please refer to the attachment for the items, details, and approvals of Change Order No. 1.

	Change Order	Date	Amount	Percentage of Change
Pending	1	September 6, 2017	($41,224)	-3.1%

Change Order types – Below is an explanation of change order types.

- Owner Added Scope – Any time the owner adds scope for various reasons. They are typically value driven.
- Agency Driven Changes – Required by Division of State Architect (DSA), municipalities, Inspector of Record (IOR), etc. and must be done for sign off.
- Unforeseen Conditions – Subsurface or existing building conditions that were unknown/uncertain during the design and not included in the documents/bid for whatever reason and now required.
- Errors – Errors in the documents by the architect or consultants.
- Omissions – Scope not included in the original documents/bid for whatever reason and now required.
- Deductive Credit – Monies are credited to the District due to project cost savings, a decrease in scope, or various reasons.

NOTICING REQUIREMENTS
None is required beyond posting of this item on the agenda.

ATTACHMENT(S)
Change Order No. 1 to Contract No. 15P004 – Audio Associates of San Diego
Contract No. 15P004 – Audio Associates of San Diego

Project:	Cerritos College Audio Visual	Change Order Number: 01 Contract # 15P004-21
To:	Audio Associates 1497 Jayken Way Chula Vista, CA 91911 Phone: 619-461-9445 Fax: 619-461-9469	Date: July 31, 2017 Board Action: (Ratification)

SUMMARY OF CHANGES:

Item 1.01

Building:	Fine Arts
Description:	Cost credit for not proceeding with Bid Alternate #01.
Reason:	Upon review, it was determined that black projectors in lieu of white projectors, as noted in Bid Alternate #01, was not required.
Benefit:	Credit back to the College
Requested by:	Owner / Tilden-Coil Constructors, Inc.
CO Type:	Deductive Credit

Change Amount: ..... $ (4,983.00)

Time Extension: .....0 Work days

Item 1.02

Building:	Fine Arts
Description:	Repairs to acoustical ceiling systems by various trades.
Reason:	Upon review, it was determined that ceiling tile and grid was damaged by Audio Associates (BC 21-Audio Visual). As a result, the ceiling system was repaired by Southcoast Acoustical (BC 12-Acoustical Treatments & Ceilings). Reference Southcoast Acoustical (BC 12) Change Order #03.
Benefit:	Ensured quality installation of acoustical ceiling systems.
Requested by:	Tilden-Coil Constructors, Inc.
CO Type:	Backcharge. The total of both change orders is a net **$0.00** cost to the District.

Change Amount: ..... $ (2,578.00)

Time Extension: .....0 Work days

Item 1.03

Building:	Fine Arts
Description:	The Prime Contractor's overall Scope of Work was completed and there is a cost credit remaining on their Contract.
Reason:	The Prime Contractor completed all required work, and the additive/deductive modifications to their Contract resulted in a credit.
Benefit:	The overall project cost to the District is reduced by issuing this credit.
Requested by:	Owner
CO Type:	Deductive Credit

Change Amount: ..... $ (33,663.00)

Time Extension: .....0 Work days

SUMMARY OF COST:

TOTAL OF THIS CHANGE ORDER..... $(41,224.00)
TOTAL ADDITIONAL WORKING DAYS ..... Days: 0

CONTRACT SUMMARY:

Original Contract Amount	$	1,329,576.00
Net change by previous Change Order	$	-
Net sum prior to this Change Order	$	1,329,576.00
Amount of Change Order No. 1	$	(41,224.00)
New Contract Sum	$	1,288,352.00
Percentage of Change to Contract		-3.1%

The Owner and the Contractor hereby agree that this change order constitutes full mutual accord and satisfaction for all time, all costs and all impacts related directly or indirectly to this Change Order. By acceptance of this change order, the Contractor hereby agrees that this change order represents the full equitable adjustment owed under the Contract, and further agrees on behalf of itself and all subcontractors to waive all rights to any further claims or requests for equitable adjustment which include, but are not limited to, inefficiencies, loss of productivity, disruption, constructive acceleration, extended field office overhead, arising out of or as a result of this change order or the cumulative effect of this change order on the performance of the overall work under the Contract.

This Change Order is hereby executed on behalf of the Board of Trustees on _____ of_____, 2017

Requested By:

A Anderson 7/31/17
(SIGNATURE & DATE)
AUDIO ASSOCIATES
ANGELO ANDERSON
1497 Jayken Way
Chula Vista, CA 91911

Approved By:

_____
(SIGNATURE & DATE)
CERRITOS COLLEGE
FELIPE LOPEZ
VICE PRESIDENT OF BUSINESS SERVICES

Reviewed By:

_____
(SIGNATURE & DATE)
CERRITOS COLLEGE
DAVID C. MOORE,
DIRECTOR OF THE PHYSICAL PLANT

Reviewed By:

_____
(SIGNATURE & DATE)
CERRITOS COLLEGE
MARK B. LOGAN,
DIRECTOR OF PURCHASING

Reviewed By:

See Attached
(SIGNATURE & DATE)
HILL PARTNERSHIP, INC.
JULIA JONES
ARCHITECT

Reviewed By:

8/2/17
(SIGNATURE & DATE)
TILDEN-COIL CONSTRUCTORS, INC.
DAVID BUTED
PROJECT MANAGER

Reviewed By:

08/03/17
(SIGNATURE & DATE)
TILDEN-COIL CONSTRUCTORS, INC.
JIMMY RIORDAN
PROGRAM MANAGER

The Owner and the Contractor hereby agree that this change order constitutes full mutual accord and satisfaction for all time, all costs and all impacts related directly or indirectly to this Change Order. By acceptance of this change order, the Contractor hereby agrees that this change order represents the full equitable adjustment owed under the Contract, and further agrees on behalf of itself and all subcontractors to waive all rights to any further claims or requests for equitable adjustment which include, but are not limited to, inefficiencies, loss of productivity, disruption, constructive acceleration, extended field office overhead, arising out of or as a result of this change order or the cumulative effect of this change order on the performance of the overall work under the Contract.

This Change Order is hereby executed on behalf of the Board of Trustees on _____ of_____, 2017

Requested By:

a anderson 7/31/17
(SIGNATURE & DATE)
AUDIO ASSOCIATES
ANGELO ANDERSON
1497 Jayken Way
Chula Vista, CA 91911

Approved By:

(SIGNATURE & DATE)
CERRITOS COLLEGE
FELIPE LOPEZ
VICE PRESIDENT OF BUSINESS SERVICES

Reviewed By:

(SIGNATURE & DATE)
CERRITOS COLLEGE
DAVID C. MOORE,
DIRECTOR OF THE PHYSICAL PLANT

Reviewed By:

(SIGNATURE & DATE)
CERRITOS COLLEGE
MARK B. LOGAN,
DIRECTOR OF PURCHASING

Reviewed By:

08.02.17
(SIGNATURE & DATE)
HILL PARTNERSHIP, INC.
JULIA JONES
ARCHITECT

Reviewed By:

(SIGNATURE & DATE)
TILDEN-COIL CONSTRUCTORS, INC.
DAVID BUTED
PROJECT MANAGER

Reviewed By:

(SIGNATURE & DATE)
TILDEN-COIL CONSTRUCTORS, INC.
JIMMY RIORDAN
PROGRAM MANAGER



PROJECT: Fine Arts & CIS/Math Building Audio Visual / BID NO.: 15P004

DATE OF CONTRACT: May 20, 2016 / CONTRACT NO.: 15P004

DOLLAR VALUE: $ 1,329,576.00

LIQUIDATED DAMAGES: $2,500.00 per day

CONTRACTOR: Audio Associates of San Diego

TERM: 109 Calendar Days

TIME FOR COMPLETION:_____

Audio Associates of San Diego

Address: 1497 Jayken Way, Chula Vista, CA 91911
Phone: 619-461-9445
Fax: 619-461-9469

AGREEMENT

This Agreement is made and entered into this **20th day of May, 2016**, by and between the **Cerritos Community College District** ("District") and **Audio Associates of San Diego** ("Contractor") ("Agreement").

WITNESSETH: That the parties hereto have mutually covenanted and agreed, and by these presents do covenant and agree with each other, as follows:

1. **The Work:** Contractor agrees to furnish all tools, equipment, apparatus, facilities, labor, and material necessary to perform and complete in a good and workmanlike manner, the work of the following project:

   PROJECT: **15P004, Fine Arts-CIS/Math Building Audio Visual**
   ("Project")

   It is understood and agreed that the Work shall be performed and completed as required in the Contract Documents including, without limitation, the Drawings and Specifications, under the direction and supervision of, and subject to, the approval of the District or its authorized representative.

2. **The Contract Documents**: The complete Agreement consists of all Contract Documents as defined in the General Conditions and incorporated herein by this reference. Any and all obligations of the District and Contractor are fully set forth and described in the Contract Documents. All Contract Documents are intended to cooperate so that any Work called for in one and not mentioned in the other or vice versa is to be executed the same as if mentioned in all Contract Documents.

3. **Interpretation of Contract Documents**: Should any question arise concerning the intent or meaning of Contract Documents, including the Drawings or Specifications, the question shall be submitted to the District for interpretation. If a conflict exists in the Contract Documents, modifications, beginning with the most recent, shall control over this Agreement (if any), which shall control over the Special Conditions, which shall control over any Supplemental Conditions, which shall control over the General Conditions, which shall control over the remaining Division 0 documents, which shall control over Division 1 Documents which shall control over Division 2 through Division 33 documents, which shall control over figured dimensions, which shall control over large-scale drawings, which shall control over small-scale drawings. In no case shall a document calling for lower quality and/or quantity material or workmanship control. The decision of the District in the matter shall be final.

4. **Time for Completion**: It is hereby understood and agreed that the Work under this Project shall be completed within **ONE HUNDRED NINE (109) consecutive calendar days** ("Contract Time") from the date specified in the District's Notice to Proceed.

5. **Coordination of Work**: Should the Contractor fail to complete this Project, and the Work provided herein, within the time fixed for completion, due allowance being made for the contingencies provided for herein, the Contractor shall become liable to the District for all loss and damage that the District may suffer on account thereof. The Contractor shall coordinate its Work with the work of all other contractors. The District shall not be liable for delays resulting from Contractor's failure to coordinate its Work with other contractors in a manner that will allow timely completion of Contractor's Work. Contractor shall be liable for delays to other contractors caused by Contractor's failure to coordinate its Work with the work of other contractors.

6. **Liquidated Damages**: Time is of the essence for all Work under this Agreement. It is hereby understood and agreed that it is and will be difficult and/or impossible to ascertain and determine the actual damage that the District will sustain in the event of and by reason of Contractor's delay; therefore, Contractor agrees that it shall pay to the District the sum of **TWO THOUSAND FIVE HUNDRED AND 00/100 DOLLARS ($ 2,500.00)** per day as liquidated damages for each and every day's delay beyond the time herein prescribed in finishing the Work. It is hereby understood and agreed that this amount is not a penalty.

   In the event any portion of the liquidated damages is not paid to the District, the District may deduct that amount from any money due or that may become due the Contractor under this Agreement. The District's right to assess liquidated damages is as indicated herein and in the General Conditions.

   The time during which the Contract is delayed for cause as hereinafter specified may extend the time of completion for a reasonable time as the District may grant. This provision does not exclude the recovery of damages for delay by either party under other provisions in the Contract Documents.

7. **Loss Or Damage**: The District and its authorized representatives shall not in any way or manner be answerable or suffer loss, damage, expense, or liability for any loss or damage that may happen to the Work, or any part thereof, or in or about the same during its construction and before acceptance, and the Contractor shall assume all liabilities of every kind or nature arising from the Work, either by accident, negligence, theft, vandalism, or any cause whatever; and shall hold the District and its authorized representatives harmless from all liability of every kind and nature arising from accident, negligence, or any cause whatever.

8. **Insurance and Bonds**: Contractor shall provide all required certificates of insurance, and payment and performance bonds as evidence thereof.

9. **Execution of Work**: If the Contractor should neglect to execute the Work properly or fail to perform any provisions of this Agreement, the District, may, pursuant to the General Conditions and without prejudice to any other remedy it may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due the Contractor.

10. **District Representatives**: Contractor hereby acknowledges that the Architect(s), District's Agent, the Project Inspector(s), and the Division of the State Architect have authority to approve and/or stop work if the Contractor's Work does not comply with the requirements of the Contract Documents, Title 24 of the California Code of Regulations, and all applicable laws. The Contractor shall be liable for any delay caused by its non-compliant Work.

11. **Assignment of Contract**: Neither the Contract, nor any part thereof, nor any moneys due or to become due thereunder, may be assigned by the Contractor without the written approval of the District, nor without the written consent of the Surety on the Contractor's Performance Bond (the "Surety"), unless the Surety has waived in writing its right to notice of assignment.

12. **Classification of Contractor's License**: Contractor hereby acknowledges that it currently holds valid Type **C-7** Contractor's license(s) issued by the State of California, Contractor's State Licensing Board, in accordance with division 3, chapter 9, of the Business and Professions Code and in the classification called for in the Contract Documents.

13. **Payment of Prevailing Wages**: The Contractor and all Subcontractors under the Contractor shall pay all workers on all Work performed pursuant to this Agreement not less than the general prevailing rate of per diem wages and the general prevailing rate for holiday and overtime work as determined by the Director of the Department of Industrial Relations, State of California, for the type of work performed and the locality in which the work is to be performed within the boundaries of the District, pursuant to sections 1770 et seq. of the California Labor Code.

14. Monitoring and enforcement of the prevailing wage laws and related requirements will be performed by the Labor Commissioner/ Department of Labor Standards Enforcement (DLSE), and, at the discretion of the District, by the District's labor compliance program.

15. **Contract Price**: In consideration of the foregoing covenants, promises, and agreements on the part of the Contractor, and the strict and literal fulfillment of each and every covenant, promise, and agreement, and as compensation agreed upon for the Work and construction, erection, and completion as aforesaid, the District covenants, promises, and agrees that it will well and truly pay and cause to be paid to the Contractor in full, and as the full Contract Price and compensation for construction, erection, and completion of the Work hereinabove agreed to be performed by the Contractor, the following price:

One Million Three Hundred Twenty Nine Thousand Five Hundred Seventy-Six and 00/100 Dollars

($ 1,329,576.00),

Total contract amount is divided among the two building projects as follows:

Fine Arts Audio Visual

Seven Hundred Four Thousand Six Hundred Thirty-Eight and 00/100 Dollars	**$704,638.00**

CIS/Math Audio Visual

Six Hundred Twenty Four Thousand Nine Hundred Thirty-Eight and 00/100 Dollars	**$624,938.00**

in lawful money of the United States, which sum is to be paid according to the schedule provided by the Contractor and accepted by the District and subject to additions and deductions as provided in the Contract. This amount supersedes any previously stated and/or agreed to amount(s).

16. **Severability**: If any term, covenant, condition, or provision in any of the Contract Documents is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the provisions in the Contract Documents shall remain in full force and effect and shall in no way be affected, impaired, or invalidated thereby.

IN WITNESS WHEREOF, accepted and agreed on the date indicated above:

CONTRACTOR

AUDIO ASSOCIATES OF SAN DIEGO

By: _____

Title: President

Print Name: Pete Spencer

DISTRICT

CERRITOS COMMUNITY COLLEGE DISTRICT

By: _____

Title: Vice President of Business Services

Print Name: Noorali Delawalla

NOTE: If the party executing this Agreement is a corporation, a certified copy of the by-laws, or of the resolution of the Board of Directors, authorizing the officers of said corporation to execute the Contract and the bonds required thereby must be attached hereto.

END OF DOCUMENT

CERRITOS COLLEGE

Regular Meeting of the Board of Trustees

Meeting Date: **September 6, 2017**

Agenda Item No. 13

FROM:

Dr. Jose Fierro
President/Superintendent

REVIEWED BY:

Felipe R. Lopez
Vice President of Business Services/
Assistant Superintendent

PREPARED BY:

Mark B. Logan
Director, Purchasing and
Contract Administration

SUBJECT: Consideration of Approval of Notice of Completion for Bid No. 13P032, Category 06, Fine Arts-CIS/Math Building

ACTION

It is recommended that the Board of Trustees approve the Notice of Completion for K & Z Cabinet Co., Inc. of Ontario, California for the Fine Arts-CIS/Math Building, Category 06 project at Cerritos Community College District as presented.

FISCAL IMPACT

The total final contract amount was $1,093,500 which was paid by the G.O. Bond.

REPORT SUMMARY

Cerritos College issued a contract to K & Z Cabinet Co., Inc. on October 1, 2014. As required by Public Contract Code, Cerritos College must file a Notice of Completion when a project is completed and all requirements of the contractual agreements are addressed.

This project was substantially complete on February 10, 2017. A Notice of Completion needs to be approved by the Board of Trustees and filed with the County Recorder.

NOTICING REQUIREMENTS

None is required beyond posting of this item on the agenda.

ATTACHMENT(S)

Notice of Completion Recording – K & Z Cabinet Co., Inc.

RECORDING REQUEST BY
WHEN RECORDED MAIL TO:

CERRITOS COMMUNITY COLLEGE
DISTRICT, ATTENTION: MARK B. LOGAN
11110 ALONDRA BOULEVARD
NORWALK, CALIFORNIA 90650

SPACE ABOVE THIS LINE RESERVED
FOR RECORDER'S USE

TITLE(S)

NOTICE OF COMPLETION
CERRITOS COMMUNITY COLLEGE DISTRICT

NOTICE IS HEREBY GIVEN, pursuant to the provisions of Section §9200 – §9208 of the Civil code of the State of California, that the **CERRITOS COMMUNITY COLLEGE DISTRICT**, of Los Angeles County, as owner of the property known as **Cerritos Community College**, located at **11110 Alondra Boulevard, Norwalk, California**, caused improvements to be made to the property to wit: **Fine Arts-CIS/Math Building, Bid No. 13P032, Category 06** contract for the doing of which was heretofore entered into on the **1st of October, 2014** which contract was made with **K & Z Cabinet Co., Inc.**, contract number **13P032-06**, as contractor; that said improvements were completed on the **10th of February, 2017**, and accepted by formal action of the governing board of said DISTRICT on the **6th of September, 2017**; that title to said property is vested in the **CERRITOS COMMUNITY COLLEGE DISTRICT** of Los Angeles County, California; that the surety for the above named contractor is **The Hanover Insurance Company.**

I certify or declare under penalty of perjury that the foregoing is true and correct.

CERRITOS COMMUNITY COLLEGE DISTRICT OF LOS ANGELES COUNTY, CALIFORNIA

By:_____
Felipe R. Lopez
Vice President of Business Services

Date: _____

Place of Execution: Norwalk, California

CERRITOS COLLEGE

Regular Meeting of the Board of Trustees

Meeting Date: **September 6, 2017**

Agenda Item No. 14

FROM:

Dr. Jose Fierro
President/Superintendent

REVIEWED BY:

Felipe R. Lopez
Vice President of Business Services/
Assistant Superintendent

PREPARED BY:

Mark B. Logan
Director, Purchasing and
Contract Administration

SUBJECT: Consideration of Approval of Notice of Completion for Bid No. 13P032, Category 07, Fine Arts-CIS/Math Building

ACTION

It is recommended that the Board of Trustees approve the Notice of Completion for Eberhard of Van Nuys, California for the Fine Arts-CIS/Math Building, Category 07 project at Cerritos Community College District as presented.

FISCAL IMPACT

The total final contract amount was $938,920 which was paid by the G.O. Bond.

REPORT SUMMARY

Cerritos College issued a contract to Eberhard on October 1, 2014. As required by Public Contract Code, Cerritos College must file a Notice of Completion when a project is completed and all requirements of the contractual agreements are addressed.

This project was substantially complete on February 15, 2017. A Notice of Completion needs to be approved by the Board of Trustees and filed with the County Recorder.

NOTICING REQUIREMENTS

None is required beyond posting of this item on the agenda.

ATTACHMENT(S)

Notice of Completion Recording – Eberhard

RECORDING REQUEST BY
WHEN RECORDED MAIL TO:

CERRITOS COMMUNITY COLLEGE
DISTRICT, ATTENTION: MARK B. LOGAN
11110 ALONDRA BOULEVARD
NORWALK, CALIFORNIA 90650

SPACE ABOVE THIS LINE RESERVED
FOR RECORDER'S USE

TITLE(S)

NOTICE OF COMPLETION
CERRITOS COMMUNITY COLLEGE DISTRICT

NOTICE IS HEREBY GIVEN, pursuant to the provisions of Section §9200 – §9208 of the Civil code of the State of California, that the **CERRITOS COMMUNITY COLLEGE DISTRICT**, of Los Angeles County, as owner of the property known as **Cerritos Community College**, located at **11110 Alondra Boulevard, Norwalk, California**, caused improvements to be made to the property to wit: **Fine Arts-CIS/Math Building, Bid No. 13P032, Category 07** contract for the doing of which was heretofore entered into on the **1st of October, 2014** which contract was made with **Eberhard**, contract number **13P032-07**, as contractor; that said improvements were completed on the **15th of February, 2017**, and accepted by formal action of the governing board of said DISTRICT on the **6th of September, 2017**; that title to said property is vested in the **CERRITOS COMMUNITY COLLEGE DISTRICT** of Los Angeles County, California; that the surety for the above named contractor is **Fidelity and Deposit Company of Maryland.**

I certify or declare under penalty of perjury that the foregoing is true and correct.

CERRITOS COMMUNITY COLLEGE DISTRICT OF LOS ANGELES COUNTY, CALIFORNIA

By:_____
Felipe R. Lopez
Vice President of Business Services

Date: _____

Place of Execution: Norwalk, California

CERRITOS COLLEGE

Regular Meeting of the Board of Trustees

Meeting Date: **September 6, 2017**

Agenda Item No. 15

FROM:

Dr. Jose Fierro
President/Superintendent

REVIEWED BY:

Felipe R. Lopez
Vice President of Business Services/
Assistant Superintendent

PREPARED BY:

Mark B. Logan
Director, Purchasing and
Contract Administration

SUBJECT: Consideration of Approval of Notice of Completion for Bid No. 13P032, Category 13, Fine Arts-CIS/Math Building

ACTION

It is recommended that the Board of Trustees approve the Notice of Completion for Continental Flooring, Inc. of Rancho Cucamonga, California for the Fine Arts-CIS/Math Building, Category 13 project at Cerritos Community College District as presented.

FISCAL IMPACT

The total final contract amount was $216,002 which was paid by the G.O. Bond.

REPORT SUMMARY

Cerritos College issued a contract to Continental Flooring, Inc. on October 1, 2014. As required by Public Contract Code, Cerritos College must file a Notice of Completion when a project is completed and all requirements of the contractual agreements are addressed.

This project was substantially complete on February 10, 2017. A Notice of Completion needs to be approved by the Board of Trustees and filed with the County Recorder.

NOTICING REQUIREMENTS

None is required beyond posting of this item on the agenda.

ATTACHMENT(S)

Notice of Completion Recording – Continental Flooring, Inc.

RECORDING REQUEST BY
WHEN RECORDED MAIL TO:

CERRITOS COMMUNITY COLLEGE
DISTRICT, ATTENTION: MARK B. LOGAN
11110 ALONDRA BOULEVARD
NORWALK, CALIFORNIA 90650

SPACE ABOVE THIS LINE RESERVED
FOR RECORDER'S USE

TITLE(S)

NOTICE OF COMPLETION
CERRITOS COMMUNITY COLLEGE DISTRICT

NOTICE IS HEREBY GIVEN, pursuant to the provisions of Section §9200 – §9208 of the Civil code of the State of California, that the **CERRITOS COMMUNITY COLLEGE DISTRICT**, of Los Angeles County, as owner of the property known as **Cerritos Community College**, located at **11110 Alondra Boulevard, Norwalk, California**, caused improvements to be made to the property to wit: **Fine Arts-CIS/Math Building, Bid No. 13P032, Category 13** contract for the doing of which was heretofore entered into on the **1st of October, 2014** which contract was made with **Continental Flooring, Inc.**, contract number **13P032-13**, as contractor; that said improvements were completed on the **10th of February, 2017**, and accepted by formal action of the governing board of said DISTRICT on the **6th of September, 2017**; that title to said property is vested in the **CERRITOS COMMUNITY COLLEGE DISTRICT** of Los Angeles County, California; that the surety for the above named contractor is **Washington International Insurance Company.**

I certify or declare under penalty of perjury that the foregoing is true and correct.

CERRITOS COMMUNITY COLLEGE DISTRICT OF LOS ANGELES COUNTY, CALIFORNIA

By:_____
Felipe R. Lopez
Vice President of Business Services

Date: _____

Place of Execution: Norwalk, California

CERRITOS COLLEGE

Regular Meeting of the Board of Trustees

Meeting Date: **September 6, 2017**

Agenda Item No. 16

FROM:

Dr. Jose Fierro
President/Superintendent

REVIEWED BY:

Felipe R. Lopez
Vice President of Business Services/
Assistant Superintendent

PREPARED BY:

Mark B. Logan
Director, Purchasing and
Contract Administration

SUBJECT: Consideration of Approval of Notice of Completion for Bid No. 13P032, Category 14, Fine Arts-CIS/Math Building

ACTION

It is recommended that the Board of Trustees approve the Notice of Completion for Fix Painting Company of Woodland Hills, California for the Fine Arts-CIS/Math Building, Category 14 project at Cerritos Community College District as presented.

FISCAL IMPACT

The total final contract amount was $1,008,676 which was paid by the G.O. Bond.

REPORT SUMMARY

Cerritos College issued a contract to Fix Painting Company on October 1, 2014. As required by Public Contract Code, Cerritos College must file a Notice of Completion when a project is completed and all requirements of the contractual agreements are addressed.

This project was substantially complete on February 10, 2017. A Notice of Completion needs to be approved by the Board of Trustees and filed with the County Recorder.

NOTICING REQUIREMENTS

None is required beyond posting of this item on the agenda.

ATTACHMENT(S)

Notice of Completion Recording – Fix Painting Company

RECORDING REQUEST BY
WHEN RECORDED MAIL TO:

CERRITOS COMMUNITY COLLEGE
DISTRICT, ATTENTION: MARK B. LOGAN
11110 ALONDRA BOULEVARD
NORWALK, CALIFORNIA 90650

SPACE ABOVE THIS LINE RESERVED
FOR RECORDER'S USE

TITLE(S)

NOTICE OF COMPLETION
CERRITOS COMMUNITY COLLEGE DISTRICT

NOTICE IS HEREBY GIVEN, pursuant to the provisions of Section §9200 – §9208 of the Civil code of the State of California, that the **CERRITOS COMMUNITY COLLEGE DISTRICT**, of Los Angeles County, as owner of the property known as **Cerritos Community College**, located at **11110 Alondra Boulevard, Norwalk, California**, caused improvements to be made to the property to wit: **Fine Arts-CIS/Math Building, Bid No. 13P032, Category 14** contract for the doing of which was heretofore entered into on the **1st of October, 2014** which contract was made with **Fix Painting Company**, contract number **13P032-14**, as contractor; that said improvements were completed on the **10th of February, 2017**, and accepted by formal action of the governing board of said DISTRICT on the **6th of September, 2017**; that title to said property is vested in the **CERRITOS COMMUNITY COLLEGE DISTRICT** of Los Angeles County, California; that the surety for the above named contractor is **The Ohio Casualty Insurance Company.**

I certify or declare under penalty of perjury that the foregoing is true and correct.

CERRITOS COMMUNITY COLLEGE DISTRICT OF LOS ANGELES COUNTY, CALIFORNIA

By:_____
Felipe R. Lopez
Vice President of Business Services

Date: _____

Place of Execution: Norwalk, California

CERRITOS COLLEGE

Regular Meeting of the Board of Trustees

Meeting Date: **September 6, 2017**

Agenda Item No. 17

FROM:

Dr. Jose Fierro
President/Superintendent

REVIEWED BY:

Felipe R. Lopez
Vice President of Business Services/
Assistant Superintendent

PREPARED BY:

Mark B. Logan
Director, Purchasing and
Contract Administration

SUBJECT: Consideration of Approval of Notice of Completion for Bid No. 13P032, Category 16, Fine Arts-CIS/Math Building

ACTION

It is recommended that the Board of Trustees approve the Notice of Completion for Kincaid Industries, Inc. of Thousand Palms, California for the Fine Arts-CIS/Math Building, Category 16 project at Cerritos Community College District as presented.

FISCAL IMPACT

The total final contract amount was $366,630 which was paid by the G.O. Bond.

REPORT SUMMARY

Cerritos College issued a contract to Kincaid Industries, Inc. on October 1, 2014. As required by Public Contract Code, Cerritos College must file a Notice of Completion when a project is completed and all requirements of the contractual agreements are addressed.

This project was substantially complete on February 10, 2017. A Notice of Completion needs to be approved by the Board of Trustees and filed with the County Recorder.

NOTICING REQUIREMENTS

None is required beyond posting of this item on the agenda.

ATTACHMENT(S)

Notice of Completion Recording – Kincaid Industries, Inc.

RECORDING REQUEST BY
WHEN RECORDED MAIL TO:

CERRITOS COMMUNITY COLLEGE
DISTRICT, ATTENTION: MARK B. LOGAN
11110 ALONDRA BOULEVARD
NORWALK, CALIFORNIA 90650

SPACE ABOVE THIS LINE RESERVED
FOR RECORDER'S USE

TITLE(S)

NOTICE OF COMPLETION
CERRITOS COMMUNITY COLLEGE DISTRICT

NOTICE IS HEREBY GIVEN, pursuant to the provisions of Section §9200 – §9208 of the Civil code of the State of California, that the **CERRITOS COMMUNITY COLLEGE DISTRICT**, of Los Angeles County, as owner of the property known as **Cerritos Community College**, located at **11110 Alondra Boulevard, Norwalk, California**, caused improvements to be made to the property to wit: **Fine Arts-CIS/Math Building, Bid No. 13P032, Category 16** contract for the doing of which was heretofore entered into on the **1st of October, 2014** which contract was made with **Kincaid Industries, Inc.**, contract number **13P032-16**, as contractor; that said improvements were completed on the **10th of February, 2017**, and accepted by formal action of the governing board of said DISTRICT on the **6th of September, 2017**; that title to said property is vested in the **CERRITOS COMMUNITY COLLEGE DISTRICT** of Los Angeles County, California; that the surety for the above named contractor is **Hudson Insurance Company.**

I certify or declare under penalty of perjury that the foregoing is true and correct.

CERRITOS COMMUNITY COLLEGE DISTRICT OF LOS ANGELES COUNTY, CALIFORNIA

By:_____
Felipe R. Lopez
Vice President of Business Services

Date: _____

Place of Execution: Norwalk, California

CERRITOS COLLEGE

Regular Meeting of the Board of Trustees

Meeting Date: **September 6, 2017**

Agenda Item No. 18

FROM:

Dr. Jose Fierro
President/Superintendent

REVIEWED BY:

Felipe R. Lopez
Vice President of Business Services/
Assistant Superintendent

PREPARED BY:

Mark B. Logan
Director, Purchasing and
Contract Administration

SUBJECT: Consideration of Approval of Notice of Completion for Bid No. 14P006, Category 15, Fine Arts-CIS/Math Building

ACTION

It is recommended that the Board of Trustees approve the Notice of Completion for Inland Building Construction Companies, Inc. of San Bernardino, California for the Fine Arts-CIS/Math Building, Category 15 project at Cerritos Community College District as presented.

FISCAL IMPACT

The total final contract amount was $2,534,638 which was paid by the G.O. Bond.

REPORT SUMMARY

Cerritos College issued a contract to Inland Building Construction Companies, Inc. on December 10, 2014. As required by Public Contract Code, Cerritos College must file a Notice of Completion when a project is completed and all requirements of the contractual agreements are addressed.

This project was substantially complete on February 10, 2017. A Notice of Completion needs to be approved by the Board of Trustees and filed with the County Recorder.

NOTICING REQUIREMENTS

None is required beyond posting of this item on the agenda.

ATTACHMENT(S)

Notice of Completion Recording – Inland Building Construction Companies, Inc.

RECORDING REQUEST BY
WHEN RECORDED MAIL TO:

CERRITOS COMMUNITY COLLEGE
DISTRICT, ATTENTION: MARK B. LOGAN
11110 ALONDRA BOULEVARD
NORWALK, CALIFORNIA 90650

SPACE ABOVE THIS LINE RESERVED
FOR RECORDER'S USE

TITLE(S)

NOTICE OF COMPLETION
CERRITOS COMMUNITY COLLEGE DISTRICT

NOTICE IS HEREBY GIVEN, pursuant to the provisions of Section §9200 – §9208 of the Civil code of the State of California, that the **CERRITOS COMMUNITY COLLEGE DISTRICT**, of Los Angeles County, as owner of the property known as **Cerritos Community College**, located at **11110 Alondra Boulevard, Norwalk, California**, caused improvements to be made to the property to wit: **Fine Arts-CIS/Math Building, Bid No. 14P006, Category 15** contract for the doing of which was heretofore entered into on the **10th of December, 2014** which contract was made with **Inland Building Construction Companies, Inc.**, contract number **14P006-15**, as contractor; that said improvements were completed on the **10th of February, 2017**, and accepted by formal action of the governing board of said DISTRICT on the **6th of September, 2017**; that title to said property is vested in the **CERRITOS COMMUNITY COLLEGE DISTRICT** of Los Angeles County, California; that the surety for the above named contractor is **International Fidelity Insurance Company.**

I certify or declare under penalty of perjury that the foregoing is true and correct.

CERRITOS COMMUNITY COLLEGE DISTRICT OF LOS ANGELES COUNTY, CALIFORNIA

By:_____
Felipe R. Lopez
Vice President of Business Services

Date: _____

Place of Execution: Norwalk, California

CERRITOS COLLEGE

Regular Meeting of the Board of Trustees

Meeting Date: **September 6, 2017**

Agenda Item No. 19

FROM:

Dr. Jose Fierro
President/Superintendent

REVIEWED BY:

Felipe Lopez
Vice President of Business Services/
Assistant Superintendent

PREPARED BY:

Mark B. Logan
Director, Purchasing and
Contract Administration

SUBJECT: Consideration of Approval of Purchase Orders for the Month of July 2017

ACTION

It is recommended that the Board of Trustees approve the purchase orders processed during the month of July 2017.

FISCAL IMPACT

Funding sources vary and are dependent upon the goods/services purchased.

REPORT SUMMARY

This report of purchase orders processed during the month of July 2017 is provided for review and approval. The report provides the purchase order date, purchase order number, vendor name, description, requesting department, account string (funding source) and amount of the purchase order.

NOTICING REQUIREMENTS

None is required beyond posting of this item on the agenda.

ATTACHMENT(S)

July 2017 – Purchase Order Report

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
07/03/17	0000065530	A		07/03/2017	ORACLE AMERICA, INC	MISCELLANEOUS	Management Information	01.0	00000.0	00000	02210	5640	6780000	17-18	348,622.11	
						07/03/2017	**0000065530**	**ORACLE AMERICA, INC**								**348,622.11**
07/03/17	0000065531	C		07/03/2017	GOLDEN STAR TECHNOLOGY INC.	MISCELLANEOUS	Management Information	01.0	00000.0	00000	02210	5640	6780000	17-18	22,556.11	
						07/03/2017	**0000065531**	**GOLDEN STAR TECHNOLOGY INC.**								**22,556.11**
07/03/17	0000065532	C		07/03/2017	PARAGON MICRO	MISCELLANEOUS	Management Information	01.0	00000.0	00000	02210	5640	6780000	17-18	5,877.64	
						07/03/2017	**0000065532**	**PARAGON MICRO**								**5,877.64**
07/03/17	0000065533	C		07/03/2017	ACTIVESTATE CORPORATION	MISCELLANEOUS	Management Information	01.0	00000.0	00000	02210	5640	6780000	17-18	222.00	
						07/03/2017	**0000065533**	**ACTIVESTATE CORPORATION**								**222.00**
07/03/17	0000065534	C		07/03/2017	PARAGON MICRO	MISCELLANEOUS	Management Information	01.0	00000.0	00000	02210	5640	6780000	17-18	316.00	
						07/03/2017	**0000065534**	**PARAGON MICRO**								**316.00**
07/03/17	0000065535	A		07/03/2017	POINT AND CLICK SOLUTIONS, INC.	COMPUTER SUPP/EQUIP	Health Services	69.0	00000.0	00001	03310	6460	6440000	17-18	900.00	
						07/03/2017	**0000065535**	**POINT AND CLICK SOLUTIONS, INC.**								**900.00**
07/03/17	0000065536	C		07/03/2017	GOLDEN STAR TECHNOLOGY INC.	COMPUTER SUPP/EQUIP	Health Services	69.0	00000.0	00001	03310	6460	6440000	17-18	2,276.91	
						07/03/2017	**0000065536**	**GOLDEN STAR TECHNOLOGY INC.**								**2,276.91**
07/03/17	0000065537	A		07/03/2017	CI SOLUTIONS	MISCELLANEOUS	Management Information	01.0	00000.0	00000	02210	5640	6780000	17-18	5,462.50	
						07/03/2017	**0000065537**	**CI SOLUTIONS**								**5,462.50**
07/03/17	0000065538	C		07/03/2017	GOLDEN STAR TECHNOLOGY INC.	COMPUTER SUPP/EQUIP	Health Services	69.0	00000.0	00001	03310	6460	6440000	17-18	2,846.08	
						07/03/2017	**0000065538**	**GOLDEN STAR TECHNOLOGY INC.**								**2,846.08**

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
07/03/17	0000065539	C		07/03/2017	POINT AND CLICK SOLUTIONS, INC.	NON-INSTRUCTIONAL SUPPLIES	Health Services	69.0	00000.0	00000	03310	5810	6440000	17-18	5,000.00	
						07/03/2017	**0000065539**	**POINT AND CLICK SOLUTIONS, INC.**								**5,000.00**
07/03/17	0000065540	A		07/03/2017	PACIFIC COAST CABLING, INC.	NON-INSTRUCTIONAL SUPPLIES	Health Services	69.0	00000.0	00001	03310	6460	6440000	17-18	271.85	
						07/03/2017	**0000065540**	**PACIFIC COAST CABLING, INC.**								**271.85**
07/06/17	0000065541	A		07/07/2017	SCHOOL OUTFITTERS	FURNITURE, SCHOOL	Adult Education	41.0	00000.0	00000	73860	6450	6980000	17-18	14,328.89	
						07/06/2017	**0000065541**	**SCHOOL OUTFITTERS**								**14,328.89**
07/06/17	0000065542	A		07/06/2017	FASTSIGNS	SIGNS	Adult Education	41.0	00000.0	00000	73860	6450	6980000	17-18	298.25	
						07/06/2017	**0000065542**	**FASTSIGNS**								**298.25**
07/06/17	0000065546	C		07/07/2017	VIRIDIS LEARNING, INC.	LICENSE/FEES	Oth Instr Sup Services	01.3	00000.0	00000	70261	5810	6190000	17-18	50,000.00	
						07/06/2017	**0000065546**	**VIRIDIS LEARNING, INC.**								**50,000.00**
07/06/17	0000065547	C		07/07/2017	GLOBAL INDUSTRIAL	LOCKERS	Child Development	39.8	00000.0	00000	77500	4320	6920000	17-18	13,910.02	
						07/06/2017	**0000065547**	**GLOBAL INDUSTRIAL**								**13,910.02**
07/06/17	0000065548	C		07/07/2017	LIAISON INTERNATIONAL	MISCELLANEOUS	Physical Therapy	01.0	00000.0	00000	02530	4325	1222000	17-18	1,200.00	
						07/06/2017	**0000065548**	**LIAISON INTERNATIONAL**								**1,200.00**
07/06/17	0000065549	C		07/07/2017	CALIFORNIA DEPARTMENT OF	MISCELLANEOUS	Health Professions	01.0	00000.0	00000	02530	5630	1201000	17-18	930.00	
						07/06/2017	**0000065549**	**CALIFORNIA DEPARTMENT OF HEALTH SERVICES**								**930.00**
07/06/17	0000065550	A		07/07/2017	SKYLINE SITE SERVICES	CONTRACTED SERVICES	Physical Property-Related	42.1	00000.0	00000	65052	6130	7100000	17-18	13,982.89	
						07/06/2017	**0000065550**	**SKYLINE SITE SERVICES**								**13,982.89**
07/06/17	0000065551	A		07/07/2017	DEPARTMENT OF INDUSTRIAL	MISCELLANEOUS	Physical Property-Related	42.1	00000.0	00000	65050	6120	7100000	17-18	676.00	

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
						07/06/2017	**0000065551**	**DEPARTMENT OF INDUSTRIAL RELATIONS**								**676.00**
07/06/17	0000065552	P		07/10/2017	AMAZON	OFFICE SUPPLIES	Accounting & Payroll	01.0	00000.0	00000	04200	4550	6725000	17-18	24.95	
						07/06/2017	**0000065552**	**AMAZON**								**24.95**
07/06/17	0000065553	C		07/06/2017	RP GROUP, THE	CONFERENCE AND TRAVEL	Oth Instr Sup Services	01.3	00000.0	00000	75285	5210	6190000	17-18	1,250.00	
						07/06/2017	**0000065553**	**RP GROUP, THE**								**1,250.00**
07/06/17	0000065555	C		07/06/2017	KTS NETWORK SOLUTIONS	NON-INSTRUCTIONAL SUPPLIES	Division Office	01.0	00000.0	00000	02600	4550	0951000	17-18	404.33	
						07/06/2017	**0000065555**	**KTS NETWORK SOLUTIONS**								**404.33**
07/06/17	0000065556	A		07/06/2017	AIRWOLF 3D	INSTRUCTIONAL SUPPLIES	Drafting & Architecture	01.0	00000.0	00000	02600	4320	0964000	17-18	1,414.79	
						07/06/2017	**0000065556**	**AIRWOLF 3D**								**1,414.79**
07/06/17	0000065557	C		07/21/2017	AMAZON	BOOKS	Eng and Rel Tech (Ind Tech)	01.3	00000.0	01000	71646	4320	0900000	17-18	99.83	
						07/06/2017	**0000065557**	**AMAZON**								**99.83**
07/06/17	0000065558	A		07/06/2017	MCMASTER CARR SUPPLY CO.	INSTRUCTIONAL SUPPLIES	Division Office	01.0	00000.0	00000	02600	4320	0951000	17-18	46.11	
						07/06/2017	**0000065558**	**MCMASTER CARR SUPPLY CO.**								**46.11**
07/06/17	0000065559	C		07/06/2017	AUTOMATION DIRECT	INSTRUCTIONAL SUPPLIES	Division Office	01.0	00000.0	00000	02600	4320	0951000	17-18	274.49	
						07/06/2017	**0000065559**	**AUTOMATION DIRECT**								**274.49**
07/06/17	0000065561	A		07/06/2017	GOLDEN STAR TECHNOLOGY INC.	MISCELLANEOUS	Physical Property-Related	41.1	00000.0	00002	73840	6450	7100000	17-18	11,216.50	
						07/06/2017	**0000065561**	**GOLDEN STAR TECHNOLOGY INC.**								**11,216.50**
07/06/17	0000065562	C		07/07/2017	ALBANO, RANDY	REIMBURSEMENT	Parking	39.5	00000.0	00000	79800	4550	6950000	17-18	65.45	

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
						07/06/2017	**0000065562**	**ALBANO, RANDY**								**65.45**
07/06/17	0000065564	C		07/06/2017	BLUE BOOK	NON-INSTRUCTIONAL SUPPLIES	Parking	39.5	00000.0	00000	79800	4550	6950000	17-18	22.25	
						07/06/2017	**0000065564**	**BLUE BOOK**								**22.25**
07/06/17	0000065565	C		07/06/2017	PROVANTAGE LLC	NON-INSTRUCTIONAL SUPPLIES	Parking	39.5	00000.0	00000	79800	4550	6950000	17-18	218.94	
						07/06/2017	**0000065565**	**PROVANTAGE LLC**								**218.94**
07/06/17	0000065566	C		07/06/2017	OUTFRONT MEDIA	ADVERTISING	Community Relations	01.0	00000.0	00000	03600	5830	6710000	17-18	19,920.00	
						07/06/2017	**0000065566**	**OUTFRONT MEDIA**								**19,920.00**
07/06/17	0000065567	A		07/06/2017	GOLDEN STAR TECHNOLOGY INC.	REPAIRS - OTHER	Physical Sciences	01.0	00000.0	00000	02570	5630	1951000	17-18	126.10	
						07/06/2017	**0000065567**	**GOLDEN STAR TECHNOLOGY INC.**								**126.10**
07/06/17	0000065568	A	1	07/10/2017	CYNMAR CORPORATION	LABORATORY SUPP/EQUIP	SEM-Biology	01.0	00000.0	00000	02570	4320	1966000	17-18	1,003.07	
						07/06/2017	**0000065568**	**CYNMAR CORPORATION**								**1,003.07**
07/06/17	0000065569	P		07/06/2017	AMAZON	LABORATORY SUPP/EQUIP	SEM-Biology	01.0	00000.0	00000	02570	4320	1966000	17-18	51.98	
						07/06/2017	**0000065569**	**AMAZON**								**51.98**
07/06/17	0000065570	C		07/06/2017	WARD'S NATURAL SCIENCE ESTAB-	LABORATORY SUPP/EQUIP	SEM-Biology	01.0	00000.0	00000	02570	4320	1966000	17-18	99.40	
						07/06/2017	**0000065570**	**WARD'S NATURAL SCIENCE ESTAB-**								**99.40**
07/06/17	0000065571	C		07/12/2017	HYLAND SOFTWARE, INC.	MAINTENANCE AGREEMENTS	International Students	01.0	00000.0	00000	03420	5640	6452000	17-18	330.08	
							Disabled Students	01.0	00000.0	00000	03500	5640	6420000	17-18	4,621.12	
							Admissions	01.0	00000.0	00000	03800	5640	6225000	17-18	6,271.52	
							Financial Aid Administration	01.3	00000.0	00000	71120	5640	6460000	17-18	19,804.80	

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
07/06/17	0000065571	C		07/12/2017	HYLAND SOFTWARE, INC.	MAINTENANCE AGREEMENTS	Counseling	01.3	00000.0	00000	73400	5640	6300000	17-18	8,252.00	
								01.3	00000.0	03300	72600	5640	6300000	17-18	1,320.32	
							Health Services	69.0	00000.0	00000	03310	5640	6440000	17-18	660.16	
						07/06/2017	**0000065571**	**HYLAND SOFTWARE, INC.**								**41,260.00**
07/07/17	0000065572	C		07/07/2017	CONSTANT CONTACT	ADVERTISING	Community Relations	01.0	00000.0	00000	03600	5830	6710000	17-18	4,494.00	
						07/07/2017	**0000065572**	**CONSTANT CONTACT**								**4,494.00**
07/07/17	0000065574	C		07/07/2017	GOLDEN STAR TECHNOLOGY INC.	COMPUTER SUPP/EQUIP	Eng and Rel Tech (Ind Tech)	01.3	00000.0	01000	71646	6450	0900000	17-18	948.69	
						07/07/2017	**0000065574**	**GOLDEN STAR TECHNOLOGY INC.**								**948.69**
07/07/17	0000065575	C		07/07/2017	ULINE	MISCELLANEOUS	Automotive	01.0	00000.0	00000	02600	4550	0960000	17-18	821.07	
						07/07/2017	**0000065575**	**ULINE**								**821.07**
07/07/17	0000065576	A		07/07/2017	INTERWORLD HIGHWAY, LLC	INSTRUCTIONAL SUPPLIES	Drafting & Architecture	01.0	00000.0	00000	02600	6450	0964000	17-18	831.72	
						07/07/2017	**0000065576**	**INTERWORLD HIGHWAY, LLC**								**831.72**
07/07/17	0000065577	C	1	07/12/2017	GRIZZLY INDUSTRIAL, INC	INSTRUCTIONAL SUPPLIES	Drafting & Architecture	01.0	00000.0	00000	02600	4320	0964000	17-18	195.26	
						07/07/2017	**0000065577**	**GRIZZLY INDUSTRIAL, INC**								**195.26**
07/07/17	0000065578	A		07/07/2017	MSC INDUSTRIAL DIRECT, CO INC	INSTRUCTIONAL SUPPLIES	Drafting & Architecture	01.0	00000.0	00000	02600	4320	0964000	17-18	1,031.75	
								01.0	00000.0	00000	02600	6450	0964000	17-18	1,620.77	
						07/07/2017	**0000065578**	**MSC INDUSTRIAL DIRECT, CO INC**								**2,652.52**
07/07/17	0000065579	C		07/08/2017	RP GROUP, THE	MEMBERSHIPS	Management Information	01.0	00000.0	00000	02260	5810	6780000	17-18	500.00	
						07/07/2017	**0000065579**	**RP GROUP, THE**								**500.00**

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
07/07/17	0000065580	C		07/08/2017	TABLEAU SOFTWARE, INC.	MAINTENANCE AGREEMENTS	Management Information	01.0	00000.0	00000	02260	5810	6780000	17-18	1,092.00	
						07/07/2017	**0000065580**	**TABLEAU SOFTWARE, INC.**								**1,092.00**
07/07/17	0000065581	A		07/08/2017	MARZOLA CONSTRUCTION CO.,	CONTRACTED SERVICES	Grounds Maintenance-Re	41.0	00000.0	00000	71016	5810	6550000	17-18	10,660.00	
						07/07/2017	**0000065581**	**MARZOLA CONSTRUCTION CO., INC.**								**10,660.00**
07/07/17	0000065582	A		07/08/2017	EFFICIENT LIGHTING ELECTRIC	CONTRACTED SERVICES	Building Maintenance-Re	41.0	00000.0	00000	71016	5810	6510000	17-18	6,658.00	
						07/07/2017	**0000065582**	**EFFICIENT LIGHTING ELECTRIC**								**6,658.00**
07/07/17	0000065583	C		07/15/2017	BANK OF AMERICA	CONFERENCE AND TRAVEL	General Administration	01.0	00000.0	00000	01200	5210	6006000	17-18	194.80	
						07/07/2017	**0000065583**	**BANK OF AMERICA**								**194.80**
07/07/17	0000065584	C		07/21/2017	AMAZON	COSMETOLOGY SUPP/EQUIP	Division Office	01.0	00000.0	00000	02600	4320	0951000	17-18	14.19	
						07/07/2017	**0000065584**	**AMAZON**								**14.19**
07/07/17	0000065585	C		07/21/2017	AMAZON	BOOKS	General Administration	01.0	00000.0	00000	01200	4550	6006000	17-18	49.12	
						07/07/2017	**0000065585**	**AMAZON**								**49.12**
07/10/17	0000065586	C		07/10/2017	CHRISTIAN PRINTING SERVICE	ENVELOPES	Accounting & Payroll	01.0	00000.0	00000	04200	4550	6725000	17-18	254.55	
						07/10/2017	**0000065586**	**CHRISTIAN PRINTING SERVICE**								**254.55**
07/10/17	0000065588	C		07/10/2017	U.S. BANK PARS SRP ACH	MISCELLANEOUS	Interdisciplinary Studies	69.2	00000.0	00000	04100	3910	4900000	17-18	25,160.18	
							Oth Instr Sup Services	69.2	00000.0	00000	04100	3920	6190000	17-18	16,773.46	
						07/10/2017	**0000065588**	**U.S. BANK PARS SRP ACH**								**41,933.64**
07/10/17	0000065589	A		07/10/2017	AAA ELECTRICAL SUPPLY, INC.	LIGHTING SUPP/EQUIP/MAINT/SY	Building Maintenance-Re	41.0	00000.0	00000	71016	6460	6510000	17-18	652.09	

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
						07/10/2017	**0000065589**	**AAA ELECTRICAL SUPPLY, INC.**								**652.09**
07/10/17	0000065590	C		07/17/2017	BANK OF AMERICA	LABORATORY SUPP/EQUIP	SEM-Biology	01.0	00000.0	00000	02570	4320	1966000	17-18	64.59	
						07/10/2017	**0000065590**	**BANK OF AMERICA**								**64.59**
07/10/17	0000065591	C		07/10/2017	GALLADE CHEMICAL INC.	LABORATORY SUPP/EQUIP	SEM-Biology	01.0	00000.0	00000	02570	4320	1966000	17-18	333.90	
						07/10/2017	**0000065591**	**GALLADE CHEMICAL INC.**								**333.90**
07/10/17	0000065592	P		07/10/2017	AMAZON	INSTRUCTIONAL SUPPLIES	Child Development	01.3	00000.0	00000	70770	4320	6920000	17-18	465.34	
						07/10/2017	**0000065592**	**AMAZON**								**465.34**
07/10/17	0000065593	P		07/10/2017	AMAZON	INSTRUCTIONAL SUPPLIES	Physical Sciences	01.0	00000.0	00000	02570	4320	1951000	17-18	274.62	
						07/10/2017	**0000065593**	**AMAZON**								**274.62**
07/10/17	0000065594	C		07/10/2017	WARD'S NATURAL SCIENCE ESTAB-	LABORATORY SUPP/EQUIP	SEM-Biology	01.0	00000.0	00000	02570	4320	1966000	17-18	251.00	
						07/10/2017	**0000065594**	**WARD'S NATURAL SCIENCE ESTAB-**								**251.00**
07/10/17	0000065596	C		07/10/2017	ACCREDITING COMMISSION FOR	MEMBERSHIPS	Fiscal Operations	01.0	00000.0	00000	04200	5310	6721000	17-18	36,895.00	
						07/10/2017	**0000065596**	**ACCREDITING COMMISSION FOR**								**36,895.00**
07/10/17	0000065597	A		07/12/2017	KTS NETWORK SOLUTIONS	MISCELLANEOUS	Utilities	01.0	00000.0	00000	02210	5540	6570000	17-18	1,925.00	
						07/10/2017	**0000065597**	**KTS NETWORK SOLUTIONS**								**1,925.00**
07/11/17	0000065598	C		07/12/2017	ATKINSON, ANDELSON, LOYA,	MISCELLANEOUS	Human Resources	01.0	00000.0	00100	05100	5730	6730000	17-18	3,428.75	
						07/11/2017	**0000065598**	**ATKINSON, ANDELSON, LOYA, RUUD**								**3,428.75**
07/11/17	0000065599	C		07/12/2017	PARAGON MICRO	MISCELLANEOUS	Management Information	01.0	00000.0	00000	02210	5640	6780000	17-18	3,990.00	

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
						07/11/2017	**0000065599**	**PARAGON MICRO**								**3,990.00**
07/11/17	0000065600	C		07/12/2017	NACCTEP	MEMBERSHIPS	Fiscal Operations	01.0	00000.0	00000	04200	5310	6721000	17-18	300.00	
						07/11/2017	**0000065600**	**NACCTEP**								**300.00**
07/11/17	0000065601	C		07/12/2017	LEAGUE FOR INNOVATION	MEMBERSHIPS	Fiscal Operations	01.0	00000.0	00000	04200	5310	6721000	17-18	1,215.00	
						07/11/2017	**0000065601**	**LEAGUE FOR INNOVATION**								**1,215.00**
07/11/17	0000065602	C		07/12/2017	AAUW	MEMBERSHIPS	Fiscal Operations	01.0	00000.0	00000	04200	5310	6721000	17-18	175.00	
						07/11/2017	**0000065602**	**AAUW**								**175.00**
07/11/17	0000065603	C		07/12/2017	NCCHC	MEMBERSHIPS	Fiscal Operations	01.0	00000.0	00000	04200	5310	6721000	17-18	500.00	
						07/11/2017	**0000065603**	**NCCHC**								**500.00**
07/11/17	0000065605	A		07/12/2017	MARZOLA CONSTRUCTION CO.,	CONTRACTED SERVICES	Physical Property-Related	42.0	00000.0	00000	64014	6120	7100000	17-18	5,890.00	
						07/11/2017	**0000065605**	**MARZOLA CONSTRUCTION CO., INC.**								**5,890.00**
07/12/17	0000065607	C		07/12/2017	FACULTY ASSOC.OF CA COMMUNITY	CONFERENCE AND TRAVEL	iFalcon	01.3	00000.0	03001	73460	5210	6194000	17-18	1,350.00	
						07/12/2017	**0000065607**	**FACULTY ASSOC.OF CA COMMUNITY COLL**								**1,350.00**
07/12/17	0000065608	A		07/13/2017	GALLUP, INC	BOOKS	Management Information	01.3	00000.0	00000	70006	4550	6780000	17-18	788.44	
						07/12/2017	**0000065608**	**GALLUP, INC**								**788.44**
07/12/17	0000065609	C		07/13/2017	BARNES & NOBLE	BOOKS	Management Information	01.3	00000.0	00000	70006	4550	6780000	17-18	14,427.39	
						07/12/2017	**0000065609**	**BARNES & NOBLE**								**14,427.39**
07/12/17	0000065610	C		07/13/2017	HYLAND SOFTWARE, INC.	MAINTENANCE AGREEMENTS	Counseling	01.3	00000.0	00000	73400	5640	6300000	17-18	19,867.66	

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
07/12/17	0000065610	C		07/13/2017	HYLAND SOFTWARE, INC.	MAINTENANCE AGREEMENTS	Admissions	01.3	00000.0	05001	73460	6310	6225000	17-18	9,932.34	
						07/12/2017	**0000065610**	**HYLAND SOFTWARE, INC.**								**29,800.00**
07/12/17	0000065611	C		07/13/2017	PEARSON ED	BOOKS	Community Service Classes	39.2	00000.0	00000	02310	4550	6820000	17-18	183.46	
						07/12/2017	**0000065611**	**PEARSON ED**								**183.46**
07/12/17	0000065612	A		07/13/2017	CENGAGE LEARNING	BOOKS	Community Service Classes	39.2	00000.0	00000	02310	4550	6820000	17-18	439.73	
						07/12/2017	**0000065612**	**CENGAGE LEARNING**								**439.73**
07/12/17	0000065613	P		07/12/2017	AMAZON	LABORATORY SUPP/EQUIP	Physical Sciences	01.0	00000.0	00000	02570	4320	1951000	17-18	67.86	
						07/12/2017	**0000065613**	**AMAZON**								**67.86**
07/12/17	0000065614	C		07/12/2017	STANLEY SECURITY SOLUTIONS, INC.	REPAIRS - OTHER	Parking	39.5	00000.0	00000	79800	5640	6950000	17-18	2,099.00	
						07/12/2017	**0000065614**	**STANLEY SECURITY SOLUTIONS, INC.**								**2,099.00**
07/12/17	0000065615	A		07/13/2017	AMATYC OFFICE	MEMBERSHIPS	Fiscal Operations	01.0	00000.0	00000	04200	5310	6721000	17-18	508.00	
						07/12/2017	**0000065615**	**AMATYC OFFICE**								**508.00**
07/13/17	0000065616	A		07/13/2017	UNITED SITE SERVICES OF	CONTRACTED SERVICES	Physical Property-Related	42.0	00000.0	00000	64014	6120	7100000	17-18	403.32	
						07/13/2017	**0000065616**	**UNITED SITE SERVICES OF CALIFORNIA, INC.**								**403.32**
07/13/17	0000065617	C		07/13/2017	STUDENT INSURANCE	MISCELLANEOUS	Fiscal Operations	01.0	00000.0	00000	04100	5410	6720000	17-18	127,139.00	
							Health Services	69.0	00000.0	00000	03310	5410	6440000	17-18	36,751.00	
						07/13/2017	**0000065617**	**STUDENT INSURANCE**								**163,890.00**
07/13/17	0000065618	C		07/13/2017	OCLC WESTERN SERVICE CENTER	SUBSCRIPTIONS	Library	01.0	00000.0	00000	02220	5810	6120000	17-18	8,500.00	
						07/13/2017	**0000065618**	**OCLC WESTERN SERVICE CENTER**								**8,500.00**

Stat: P=Pending, A=Active, C=Completed, X=Canceled

*** Prior Year Payments**

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
07/13/17	0000065619	C		07/13/2017	EBSCO INFORMATION	SUBSCRIPTIONS	Library	01.0	00000.0	00000	02220	6321	6120000	17-18	16,057.25	
						07/13/2017	**0000065619**	**EBSCO INFORMATION SERVICES**								**16,057.25**
07/13/17	0000065620	C		07/13/2017	EBSCO INFORMATION	SUBSCRIPTIONS	Library	01.0	00000.0	00000	02220	6321	6120000	17-18	4,949.87	
						07/13/2017	**0000065620**	**EBSCO INFORMATION SERVICES**								**4,949.87**
07/13/17	0000065621	C		07/13/2017	PRESS TELEGRAM	SUBSCRIPTIONS	Library	01.0	00000.0	00000	02220	6321	6120000	17-18	540.18	
						07/13/2017	**0000065621**	**PRESS TELEGRAM**								**540.18**
07/13/17	0000065622	A		07/13/2017	UNITED SITE SERVICES OF	CONTRACTED SERVICES	Physical Property-Related	42.0	00000.0	00000	64014	6130	7100000	17-18	6,942.94	
						07/13/2017	**0000065622**	**UNITED SITE SERVICES OF CALIFORNIA, INC.**								**6,942.94**
07/13/17	0000065623	A		08/08/2017	RDM ELECTRIC COMPANY, INC.	CONTRACTED SERVICES	Division Office	01.0	00000.0	00000	02600	5810	0951000	17-18	12,700.00	
						07/13/2017	**0000065623**	**RDM ELECTRIC COMPANY, INC.**								**12,700.00**
07/13/17	0000065624	A		07/13/2017	SALLY'S BEAUTY SUPPLY	COSMETOLOGY SUPP/EQUIP	Cosmetology	39.3	00000.0	00000	02350	4320	3057000	17-18	491.13	
						07/13/2017	**0000065624**	**SALLY'S BEAUTY SUPPLY**								**491.13**
07/13/17	0000065625	A		07/13/2017	STYL ENVY NAIL FASHION	COSMETOLOGY SUPP/EQUIP	Cosmetology	39.3	00000.0	00000	02350	4320	3057000	17-18	1,147.13	
						07/13/2017	**0000065625**	**STYL ENVY NAIL FASHION**								**1,147.13**
07/13/17	0000065626	C		07/13/2017	TCB PRINTING	NON-INSTRUCTIONAL SUPPLIES	Oth Instr Sup Services	01.3	00000.0	01000	71646	4550	6190000	17-18	26.22	
						07/13/2017	**0000065626**	**TCB PRINTING**								**26.22**
07/13/17	0000065627	C		07/13/2017	RAN GRAPHICS	INSTRUCTIONAL SUPPLIES	Eng and Rel Tech (Ind Tech)	01.3	00000.0	01000	71646	4320	0900000	17-18	343.75	
						07/13/2017	**0000065627**	**RAN GRAPHICS**								**343.75**

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
07/13/17	0000065628	C		07/13/2017	AUTOMATION DIRECT	INSTRUCTIONAL SUPPLIES	Division Office	01.0	00000.0	00000	02600	4320	0951000	17-18	481.80	
						07/13/2017	**0000065628**	**AUTOMATION DIRECT**								**481.80**
07/13/17	0000065629	C		07/13/2017	VALENCIA, ULYSSES	COMPUTER LOAN PROGRAM	District	01.0	00000.0	00000	00000	9181	0000000	17-18	1,971.49	
						07/13/2017	**0000065629**	**VALENCIA, ULYSSES**								**1,971.49**
07/13/17	0000065630	C		07/13/2017	WOODCRAFT	WOODWORKING	Woodworking Mfg Tech	01.0	00000.0	00100	02600	4325	0986000	17-18	452.30	
						07/13/2017	**0000065630**	**WOODCRAFT**								**452.30**
07/14/17	0000065631	A		07/14/2017	LAKELAND FENCE CORP	CONTRACTED SERVICES	Physical Property-Related	41.0	00000.0	00000	73870	6130	7100000	17-18	2,529.06	
						07/14/2017	**0000065631**	**LAKELAND FENCE CORP**								**2,529.06**
07/14/17	0000065632	A		07/14/2017	PETERSON'S TREE WORKS	CONTRACTED SERVICES	Physical Property-Related	41.0	00000.0	00000	73870	6130	7100000	17-18	1,100.00	
						07/14/2017	**0000065632**	**PETERSON'S TREE WORKS**								**1,100.00**
07/14/17	0000065633	C		07/19/2017	AIRGAS USA, LLC	COSMETOLOGY SUPP/EQUIP	Cosmetology	39.3	00000.0	00000	02350	4320	3057000	17-18	208.89	
						07/14/2017	**0000065633**	**AIRGAS USA, LLC**								**208.89**
07/14/17	0000065634	C		07/14/2017	JOHN BURTON ADVOCATES FOR	MISCELLANEOUS	Financial Aid Administration	01.3	00000.0	00000	71100	5210	6460000	17-18	160.00	
						07/14/2017	**0000065634**	**JOHN BURTON ADVOCATES FOR YOUTH**								**160.00**
07/14/17	0000065635	A		07/14/2017	UC REGENTS	OPEN1	Counseling	01.3	00000.0	03300	72600	5210	6300000	17-18	60.00	
						07/14/2017	**0000065635**	**UC REGENTS**								**60.00**
07/14/17	0000065636	A		07/14/2017	CALIFORNIA STATE UNIVERSITY, LOS	OPEN1	Counseling	01.3	00000.0	03300	72600	5210	6300000	17-18	85.00	
						07/14/2017	**0000065636**	**CALIFORNIA STATE UNIVERSITY, LOS ANGELES**								**85.00**
07/17/17	0000065638	A		07/17/2017	FASTSIGNS	SIGNS	Building Maintenance-Re	01.0	00000.0	00000	04400	6460	6510000	17-18	131.10	

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
						07/17/2017	**0000065638**	**FASTSIGNS**								**131.10**
07/17/17	0000065639	C		07/17/2017	PERFECT FORM	MAILING SERVICES	Admissions	01.0	00000.0	00000	03800	5810	6225000	17-18	3,571.77	
						07/17/2017	**0000065639**	**PERFECT FORM**								**3,571.77**
07/17/17	0000065640	A		07/17/2017	COUNTY OF LOS ANGELES	MISCELLANEOUS	Physical Property-Related	42.1	00000.0	00000	65061	6120	7100000	17-18	1,557.00	
						07/17/2017	**0000065640**	**COUNTY OF LOS ANGELES**								**1,557.00**
07/17/17	0000065641	C		07/17/2017	SOUTHERN CALIFORNIA COMM	MISCELLANEOUS	Fiscal Operations	61.1	00000.0	00000	04100	5410	6720000	17-18	180,010.00	
						07/17/2017	**0000065641**	**SOUTHERN CALIFORNIA COMM COLL DIST JPA**								**180,010.00**
07/17/17	0000065642	C		07/17/2017	SWACC	MISCELLANEOUS	Fiscal Operations	61.2	00000.0	00000	04100	5410	6720000	17-18	479,004.00	
						07/17/2017	**0000065642**	**SWACC**								**479,004.00**
07/17/17	0000065643	C		07/17/2017	DEMCO	OFFICE SUPPLIES	Library	01.0	00000.0	00000	02220	4550	6120000	17-18	52.98	
						07/17/2017	**0000065643**	**DEMCO**								**52.98**
07/17/17	0000065644	C		07/17/2017	CHABOT-LAS POSITAS	CONFERENCE AND TRAVEL	Oth Instr Sup Services	01.3	00000.0	00000	70006	5210	6190000	17-18	75.00	
						07/17/2017	**0000065644**	**CHABOT-LAS POSITAS COMMUNITY COLLEGE DIS**								**75.00**
07/17/17	0000065645	C		07/17/2017	CPP, INC.	MISCELLANEOUS	Matriculation-Stdnt Assessment	01.0	00000.0	00100	03410	4325	6320000	17-18	195.00	
						07/17/2017	**0000065645**	**CPP, INC.**								**195.00**
07/18/17	0000065646	C		07/18/2017	ARCHIVE POWER SYSTEMS	SOFTWARE	Accounting & Payroll	01.0	00000.0	00000	04200	5640	6725000	17-18	2,195.00	
						07/18/2017	**0000065646**	**ARCHIVE POWER SYSTEMS**								**2,195.00**
07/18/17	0000065647	C		07/18/2017	OFFICE DEPOT/BUSINESS	NON-INSTRUCTIONAL SUPPLIES	Management Information	01.0	00000.0	00000	02260	4550	6780000	17-18	29.34	

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
						07/18/2017	**0000065647**	**OFFICE DEPOT/BUSINESS SVCS DIV**								**29.34**
07/18/17	0000065648	A		07/18/2017	MEDI-CALL	REPAIRS - OTHER	Health Professions	01.0	00000.0	00000	02530	5630	1201000	17-18	375.00	
						07/18/2017	**0000065648**	**MEDI-CALL**								**375.00**
07/19/17	0000065650	C		07/19/2017	DEPARTMENT OF TOXIC SUBSTANCE	CONTRACTED SERVICES	Building Maintenance-Re	01.0	00000.0	00000	04400	5810	6510000	17-18	392.50	
						07/19/2017	**0000065650**	**DEPARTMENT OF TOXIC SUBSTANCE CONTROL**								**392.50**
07/19/17	0000065651	C		07/19/2017	KEENAN & ASSOCIATES	MISCELLANEOUS	Fiscal Operations	01.0	00000.0	00100	04100	5420	6720000	17-18	177.86	
						07/19/2017	**0000065651**	**KEENAN & ASSOCIATES**								**177.86**
07/19/17	0000065652	C		07/19/2017	PUBLIC AGENCY LAW GROUP	MISCELLANEOUS	Fiscal Operations	01.0	00000.0	00000	04100	5730	6720000	17-18	2,522.60	
							Physical Property-Related	42.1	00000.0	00000	65040	5730	7100000	17-18	2,002.00	
						07/19/2017	**0000065652**	**PUBLIC AGENCY LAW GROUP**								**4,524.60**
07/19/17	0000065653	C		07/19/2017	WATER REPLENISHMENT	FEES, LICENSE	Building Maintenance-Re	01.0	00000.0	00000	04400	5810	6510000	17-18	132.30	
						07/19/2017	**0000065653**	**WATER REPLENISHMENT DISTRICT OF SO CAL**								**132.30**
07/19/17	0000065654	A		07/19/2017	TCB PRINTING	OFFICE SUPPLIES	Lifespan	01.0	00000.0	00000	02530	4320	1305000	17-18	21.85	
						07/19/2017	**0000065654**	**TCB PRINTING**								**21.85**
07/19/17	0000065655	A		07/19/2017	WHITTIER FERTILIZER	LANDSCAPE/GARDENING SUPP/EQUIP	Grounds Maintenance-Re	01.0	00000.0	00000	04400	4550	6550000	17-18	1,065.19	
						07/19/2017	**0000065655**	**WHITTIER FERTILIZER COMPANY**								**1,065.19**
07/19/17	0000065656	C		07/19/2017	JANTEK ELECTRONICS, INC.	CONTRACTED SERVICES	Building Maintenance-Re	01.0	00000.0	00000	04400	5810	6510000	17-18	650.00	
						07/19/2017	**0000065656**	**JANTEK ELECTRONICS, INC.**								**650.00**

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
07/19/17	0000065657	A		07/19/2017	PACIFIC COAST CABLING, INC.	COMMUNICATION SUPP/EQUIP	Parking	39.5	00000.0	00000	79800	4550	6950000	17-18	463.90	
						07/19/2017	**0000065657**	**PACIFIC COAST CABLING, INC.**								**463.90**
07/19/17	0000065658	C		07/19/2017	RAN GRAPHICS	ADVERTISING	Community Relations	01.0	00000.0	00000	03600	5830	6710000	17-18	3,609.20	
						07/19/2017	**0000065658**	**RAN GRAPHICS**								**3,609.20**
07/19/17	0000065659	A		07/19/2017	PACIFIC COAST CABLING, INC.	COMMUNICATION SUPP/EQUIP	Parking	39.5	00000.0	00000	79800	4550	6950000	17-18	457.06	
						07/19/2017	**0000065659**	**PACIFIC COAST CABLING, INC.**								**457.06**
07/19/17	0000065660	C		07/31/2017	THE WALKING MAN, INC.	ADVERTISING	Community Relations	01.0	00000.0	00000	03600	5830	6710000	17-18	6,300.00	
						07/19/2017	**0000065660**	**THE WALKING MAN, INC.**								**6,300.00**
07/19/17	0000065661	C		07/19/2017	CHANNING BETE COMPANY, INC	INSTRUCTIONAL SUPPLIES	Parking	39.5	00000.0	00000	79800	4550	6950000	17-18	124.42	
						07/19/2017	**0000065661**	**CHANNING BETE COMPANY, INC**								**124.42**
07/19/17	0000065662	C		07/19/2017	RAN GRAPHICS	ADVERTISING	General Administration	01.0	00000.0	00000	01200	4550	6006000	17-18	109.96	
						07/19/2017	**0000065662**	**RAN GRAPHICS**								**109.96**
07/19/17	0000065663	C		07/19/2017	MARIANNA INC	COSMETOLOGY SUPP/EQUIP	Cosmetology	39.3	00000.0	00000	02350	4320	3057000	17-18	25,416.62	
						07/19/2017	**0000065663**	**MARIANNA INC**								**25,416.62**
07/19/17	0000065664	A		07/19/2017	POISE MAKE UP	COSMETOLOGY SUPP/EQUIP	Cosmetology	39.3	00000.0	00000	02350	4320	3057000	17-18	6,434.61	
						07/19/2017	**0000065664**	**POISE MAKE UP**								**6,434.61**
07/19/17	0000065665	C		07/20/2017	DERMALOGICA	COSMETOLOGY SUPP/EQUIP	Cosmetology	39.3	00000.0	00000	02350	4320	3057000	17-18	9,780.06	
						07/19/2017	**0000065665**	**DERMALOGICA**								**9,780.06**

Stat: P=Pending, A=Active, C=Completed, X=Canceled

*** Prior Year Payments**

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
07/19/17	0000065666	C		07/19/2017	ULINE	COSMETOLOGY SUPP/EQUIP	Cosmetology	39.3	00000.0	00000	02350	4550	3057000	17-18	797.14	
						07/19/2017	**0000065666**	**ULINE**								**797.14**
07/19/17	0000065667	A		07/19/2017	DONALDSON COMPANY, INC.	PLASTICS SUPP/EQUIP	Eng and Rel Tech (Ind Tech)	01.3	00000.0	00000	70265	6450	0900000	17-18	4,021.49	
						07/19/2017	**0000065667**	**DONALDSON COMPANY, INC.**								**4,021.49**
07/19/17	0000065668	C		07/19/2017	CCLC/CCCAA CONVENTION	MEMBERSHIPS	Fiscal Operations	01.0	00000.0	00000	04200	5310	6721000	17-18	11,300.00	
						07/19/2017	**0000065668**	**CCLC/CCCAA CONVENTION**								**11,300.00**
07/19/17	0000065669	C		07/19/2017	WICHE/ALLIANCE (15-20)	MEMBERSHIPS	Fiscal Operations	01.0	00000.0	00000	04200	5310	6721000	17-18	1,380.00	
						07/19/2017	**0000065669**	**WICHE/ALLIANCE (15-20)**								**1,380.00**
07/19/17	0000065671	C		07/19/2017	COMMUNITY COLLEGE LEAGUE of	LEGAL SERVICES	General Administration	01.0	00000.0	00000	01200	5730	6006000	17-18	2,000.00	
						07/19/2017	**0000065671**	**COMMUNITY COLLEGE LEAGUE of CALIFORNIA**								**2,000.00**
07/19/17	0000065672	C		07/19/2017	NCCHC	ADVERTISING	Oth Instr Sup Services	01.0	00000.0	00000	01210	5830	6190000	17-18	575.00	
						07/19/2017	**0000065672**	**NCCHC**								**575.00**
07/20/17	0000065673	P		07/20/2017	AMAZON	MISCELLANEOUS	Publications	01.0	00000.0	00000	02210	4550	6893000	17-18	992.00	
						07/20/2017	**0000065673**	**AMAZON**								**992.00**
07/20/17	0000065674	C	1	07/21/2017	GOLDEN STAR TECHNOLOGY INC.	MISCELLANEOUS	Oth Instr Sup Services	01.3	00000.0	00000	75285	6460	6190000	17-18	948.69	
						07/20/2017	**0000065674**	**GOLDEN STAR TECHNOLOGY INC.**								**948.69**
07/20/17	0000065675	A		08/11/2017	BANK OF AMERICA	LABORATORY SUPP/EQUIP	Physical Sciences	01.0	00000.0	00000	02570	4320	1951000	17-18	42.66	
						07/20/2017	**0000065675**	**BANK OF AMERICA**								**42.66**
07/20/17	0000065676	C		07/20/2017	VUONG, MICHAEL	NON-INSTRUCTIONAL SUPPLIES	Community Relations	01.0	00000.0	00000	03600	4550	6710000	17-18	54.00	

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
						07/20/2017	**0000065676**	**VUONG, MICHAEL**								**54.00**
07/20/17	0000065677	C		07/20/2017	EVERBRIDGE, INC.	CONTRACTED SERVICES	Student Personnel	01.0	00000.0	00000	03100	5810	6450000	17-18	9,733.50	
						07/20/2017	**0000065677**	**EVERBRIDGE, INC.**								**9,733.50**
07/20/17	0000065678	A		07/20/2017	ADVANTAGE INTEGRATED MEDIA	ADVERTISING	Community Relations	01.0	00000.0	00000	03600	5830	6710000	17-18	25,880.00	
						07/20/2017	**0000065678**	**ADVANTAGE INTEGRATED MEDIA**								**25,880.00**
07/20/17	0000065679	P		07/20/2017	AMAZON	MISCELLANEOUS	Management Information	01.0	00000.0	00000	02210	4550	6780000	17-18	399.01	
						07/20/2017	**0000065679**	**AMAZON**								**399.01**
07/20/17	0000065680	C		07/20/2017	RODGER'S CATERING	FOOD PRODUCTS	Foster Care	39.6	00000.0	00000	76510	4550	1305700	17-18	403.00	
						07/20/2017	**0000065680**	**RODGER'S CATERING**								**403.00**
07/20/17	0000065681	C		07/20/2017	PACIFIC COAST CABLING, INC.	MISCELLANEOUS	Physical Property-Related	41.1	00000.0	00002	73840	6450	7100000	17-18	2,916.71	
						07/20/2017	**0000065681**	**PACIFIC COAST CABLING, INC.**								**2,916.71**
07/20/17	0000065682	A		08/11/2017	BANK OF AMERICA	OPEN1	Oth Instr Sup Services	01.3	00000.0	03300	72600	7530	6190000	17-18	59.95	
						07/20/2017	**0000065682**	**BANK OF AMERICA**								**59.95**
07/20/17	0000065683	P		07/20/2017	AMAZON	INSTRUCTIONAL SUPPLIES	Arts	01.0	00000.0	00000	02520	4320	1052000	17-18	167.70	
						07/20/2017	**0000065683**	**AMAZON**								**167.70**
07/20/17	0000065684	C		07/20/2017	TCB PRINTING	OPEN1	Oth Instr Sup Services	01.3	00000.0	03300	72600	4550	6190000	17-18	31.68	
						07/20/2017	**0000065684**	**TCB PRINTING**								**31.68**
07/20/17	0000065685	C		07/20/2017	POINT AND CLICK SOLUTIONS, INC.	NON-INSTRUCTIONAL SUPPLIES	Health Services	69.0	00000.0	00001	03310	6460	6440000	17-18	2,400.00	

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
						07/20/2017	**0000065685**	**POINT AND CLICK SOLUTIONS, INC.**								**2,400.00**
07/20/17	0000065686	C		07/20/2017	GOLDEN STAR TECHNOLOGY INC.	MISCELLANEOUS	Physical Property-Related	41.1	00000.0	00001	73840	4550	7100000	17-18	487.75	
						07/20/2017	**0000065686**	**GOLDEN STAR TECHNOLOGY INC.**								**487.75**
07/20/17	0000065687	A		07/20/2017	PACIFIC COAST CABLING, INC.	MISCELLANEOUS	Physical Property-Related	41.1	00000.0	00002	73840	6450	7100000	17-18	619.21	
						07/20/2017	**0000065687**	**PACIFIC COAST CABLING, INC.**								**619.21**
07/20/17	0000065688	C		07/20/2017	LEXIPOL LLC	SUBSCRIPTIONS	Parking	39.5	00000.0	00000	79800	4550	6950000	17-18	5,383.00	
						07/20/2017	**0000065688**	**LEXIPOL LLC**								**5,383.00**
07/20/17	0000065689	P		07/20/2017	AMAZON	INSTRUCTIONAL SUPPLIES	Film Making	01.0	00000.0	00000	02520	4320	1057000	17-18	190.00	
						07/20/2017	**0000065689**	**AMAZON**								**190.00**
07/20/17	0000065690	C		07/20/2017	ROBBINS SMITH, PATRICIA	REIMBURSEMENT	Community Service Classes	39.2	00000.0	00000	02310	4550	6820000	17-18	112.13	
						07/20/2017	**0000065690**	**ROBBINS SMITH, PATRICIA**								**112.13**
07/20/17	0000065691	A	1	08/01/2017	QLESS	MISCELLANEOUS	Financial Aid Administration	01.3	00000.0	00000	71100	5810	6460000	17-18	24,619.98	
						07/20/2017	**0000065691**	**QLESS**								**24,619.98**
07/20/17	0000065692	C		07/20/2017	BURRO CANYON SHOOTING PARK	NON-INSTRUCTIONAL SUPPLIES	Parking	39.5	00000.0	00000	79800	4550	6950000	17-18	50.00	
						07/20/2017	**0000065692**	**BURRO CANYON SHOOTING PARK**								**50.00**
07/20/17	0000065693	A		07/20/2017	DIVERSIFIED BUSINESS SERVICES	NON-INSTRUCTIONAL SUPPLIES	Health Services	69.0	00000.0	00000	03310	4550	6440000	17-18	219.84	
						07/20/2017	**0000065693**	**DIVERSIFIED BUSINESS SERVICES**								**219.84**
07/20/17	0000065694	A		07/20/2017	PACIFIC COAST CABLING, INC.	MISCELLANEOUS	Adult Education	41.0	00000.0	00000	73860	5810	6980000	17-18	3,849.03	

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
						07/20/2017	**0000065694**	**PACIFIC COAST CABLING, INC.**								**3,849.03**
07/20/17	0000065695	A		07/20/2017	LIBERTY PAPER	MISCELLANEOUS	Publications	01.0	00000.0	00000	02210	4550	6893000	17-18	9,286.25	
						07/20/2017	**0000065695**	**LIBERTY PAPER**								**9,286.25**
07/20/17	0000065696	C		07/20/2017	RODGER'S CATERING	FOOD PRODUCTS	Foster Care	01.3	00000.0	00000	75900	4550	1305700	17-18	2,469.05	
						07/20/2017	**0000065696**	**RODGER'S CATERING**								**2,469.05**
07/20/17	0000065697	C		07/20/2017	COMMUNITY COLLEGE LEAGUE of	MEMBERSHIPS	Fiscal Operations	01.0	00000.0	00000	04200	5310	6721000	17-18	26,144.00	
						07/20/2017	**0000065697**	**COMMUNITY COLLEGE LEAGUE of CALIFORNIA**								**26,144.00**
07/20/17	0000065698	C		07/20/2017	PROJECT LEAD THE WAY	CONFERENCE AND TRAVEL	Oth Instr Sup Services	01.3	00000.0	01000	71646	5210	6190000	17-18	347.50	
						07/20/2017	**0000065698**	**PROJECT LEAD THE WAY**								**347.50**
07/20/17	0000065699	C		07/20/2017	CAL CPA	CONTRACTED SERVICES	Eng and Rel Tech (Ind Tech)	01.3	00000.0	10001	70260	5810	0900000	17-18	500.00	
						07/20/2017	**0000065699**	**CAL CPA**								**500.00**
07/20/17	0000065700	C		07/20/2017	MANUFACTURING SKILL STANDARDS	CONTRACTED SERVICES	Eng and Rel Tech (Ind Tech)	01.3	00000.0	10001	70260	5810	0900000	17-18	6,790.00	
						07/20/2017	**0000065700**	**MANUFACTURING SKILL STANDARDS COUNCIL**								**6,790.00**
07/20/17	0000065701	C		07/20/2017	MANUFACTURING SKILL STANDARDS	CONTRACTED SERVICES	Eng and Rel Tech (Ind Tech)	01.3	00000.0	10001	70260	5810	0900000	17-18	2,080.00	
						07/20/2017	**0000065701**	**MANUFACTURING SKILL STANDARDS COUNCIL**								**2,080.00**
07/20/17	0000065702	C		07/20/2017	CREATION WORLD SAFETY	CONTRACTED SERVICES	Eng and Rel Tech (Ind Tech)	01.3	00000.0	10001	70260	5810	0900000	17-18	3,371.63	
						07/20/2017	**0000065702**	**CREATION WORLD SAFETY**								**3,371.63**
07/20/17	0000065703	A		07/20/2017	BUDDY'S ALL STARS, INC.	MISCELLANEOUS	Men's Athletics	01.0	00000.0	00000	02560	4320	0813000	17-18	3,885.34	

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
						07/20/2017	**0000065703**	**BUDDY'S ALL STARS, INC.**								**3,885.34**
07/20/17	0000065704	A		07/20/2017	PRO-TUFF DECALS	MISCELLANEOUS	Men's Athletics	01.0	00000.0	00000	02560	4320	0813000	17-18	854.01	
						07/20/2017	**0000065704**	**PRO-TUFF DECALS**								**854.01**
07/20/17	0000065705	A		07/20/2017	RIDDELL ALL AMERICAN SPORTS	MISCELLANEOUS	Men's Athletics	01.0	00000.0	00000	02560	4320	0813000	17-18	14,188.90	
						07/20/2017	**0000065705**	**RIDDELL ALL AMERICAN SPORTS**								**14,188.90**
07/20/17	0000065706	A		08/11/2017	BANK OF AMERICA	BOOKS/SUPPLIES	Warehouse	01.0	00000.0	00000	04300	4200	6723000	17-18	28.26	
						MISCELLANEOUS	Purchasing	01.0	00000.0	00000	04300	5210	6722000	17-18	154.95	
						07/20/2017	**0000065706**	**BANK OF AMERICA**								**183.21**
07/20/17	0000065707	A		07/26/2017	BARNES & NOBLE	BOOKS	Center for Teaching	01.3	00000.0	01004	73460	4550	6195000	17-18	1,507.65	
						07/20/2017	**0000065707**	**BARNES & NOBLE**								**1,507.65**
07/21/17	0000065708	C		08/02/2017	IMAGE 2000, INC.	MISCELLANEOUS	Purchasing	01.0	00000.0	00100	04300	5810	6722000	17-18	4,559.80	
						07/21/2017	**0000065708**	**IMAGE 2000, INC.**								**4,559.80**
07/21/17	0000065709	C		07/21/2017	OFFICE DEPOT/BUSINESS	NON-INSTRUCTIONAL SUPPLIES	Oth Instr Sup Services	01.3	00000.0	00000	70261	4550	6190000	17-18	262.19	
						07/21/2017	**0000065709**	**OFFICE DEPOT/BUSINESS SVCS DIV**								**262.19**
07/21/17	0000065710	C		07/21/2017	AMERICAN FIDELITY ADMINISTRATIVE	MISCELLANEOUS	Fiscal Operations	01.0	00000.0	00000	04200	5810	6721000	17-18	1,663.80	
						07/21/2017	**0000065710**	**AMERICAN FIDELITY ADMINISTRATIVE SERVICE**								**1,663.80**
07/21/17	0000065711	A		07/21/2017	TCB PRINTING	OFFICE SUPPLIES	Dental Assisting	01.0	00000.0	00000	02530	4320	1240100	17-18	21.85	
						07/21/2017	**0000065711**	**TCB PRINTING**								**21.85**
07/21/17	0000065712	C		07/21/2017	STAPLES ADVANTAGE	OFFICE SUPPLIES	Child Development	01.3	00000.0	00000	70770	4320	6920000	17-18	308.94	

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
						07/21/2017	**0000065712**	**STAPLES ADVANTAGE**								**308.94**
07/21/17	0000065713	A		07/21/2017	ESSICK AIR	MISCELLANEOUS	Building Maintenance-Re	01.0	00000.0	00000	04400	4550	6510000	17-18	216.39	
						07/21/2017	**0000065713**	**ESSICK AIR**								**216.39**
07/21/17	0000065714	A		07/26/2017	BARNES & NOBLE	BOOKS	Adult Education	01.0	00000.0	00000	02320	4100	6980000	17-18	2,120.54	
						07/21/2017	**0000065714**	**BARNES & NOBLE**								**2,120.54**
07/21/17	0000065715	A		07/26/2017	BARNES & NOBLE	BOOKS	Oth Instr Sup Services	01.3	00000.0	00000	72003	4100	6190000	17-18	5,897.87	
						07/21/2017	**0000065715**	**BARNES & NOBLE**								**5,897.87**
07/21/17	0000065716	P		07/21/2017	AMAZON	INSTRUCTIONAL SUPPLIES	Letters	01.0	00000.0	00000	02550	4320	1551000	17-18	541.80	
						07/21/2017	**0000065716**	**AMAZON**								**541.80**
07/21/17	0000065717	A		07/25/2017	CHRISTIAN PRINTING SERVICE	NON-INSTRUCTIONAL SUPPLIES	Oth Instr Sup Services	01.3	00000.0	00000	73420	4550	6190000	17-18	248.00	
						07/21/2017	**0000065717**	**CHRISTIAN PRINTING SERVICE**								**248.00**
07/21/17	0000065718	A		07/25/2017	RAN GRAPHICS	NON-INSTRUCTIONAL SUPPLIES	Auxiliary Operations	01.3	00000.0	00000	71200	5830	7000000	17-18	306.61	
						07/21/2017	**0000065718**	**RAN GRAPHICS**								**306.61**
07/21/17	0000065719	C		07/21/2017	PATON GROUP, THE	PLASTICS SUPP/EQUIP	Division Office	01.0	00000.0	00000	02600	4320	0951000	17-18	156.10	
						07/21/2017	**0000065719**	**PATON GROUP, THE**								**156.10**
07/21/17	0000065720	A		07/21/2017	AIRGAS USA, LLC	MISCELLANEOUS	Sanitation-Public Health Tech	01.0	00000.0	00000	02600	4320	0958000	17-18	2,193.65	
						07/21/2017	**0000065720**	**AIRGAS USA, LLC**								**2,193.65**
07/21/17	0000065721	C		07/21/2017	STRATA FOREST PRODUCTS	WOODWORKING	Division Office	01.0	00000.0	00000	02600	4320	0951000	17-18	524.40	

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
						07/21/2017	**0000065721**	**STRATA FOREST PRODUCTS**								**524.40**
07/21/17	0000065722	C		07/21/2017	AUTOMATION DIRECT	MACHINE SHOP SUPP/EQUIP	Division Office	01.0	00000.0	00000	02600	4320	0951000	17-18	567.15	
						07/21/2017	**0000065722**	**AUTOMATION DIRECT**								**567.15**
07/21/17	0000065723	A		08/11/2017	BANK OF AMERICA	PLASTICS SUPP/EQUIP	Division Office	01.0	00000.0	00000	02600	4320	0951000	17-18	20.78	
						07/21/2017	**0000065723**	**BANK OF AMERICA**								**20.78**
07/21/17	0000065724	C		07/21/2017	MSC INDUSTRIAL DIRECT, CO INC	PLASTICS SUPP/EQUIP	Plastic Mfg Tech	01.0	00000.0	00000	02600	4320	0980000	17-18	262.66	
						07/21/2017	**0000065724**	**MSC INDUSTRIAL DIRECT, CO INC**								**262.66**
07/21/17	0000065725	X	1	07/25/2017	MATCO TOOLS	MISCELLANEOUS	Automotive	01.0	00000.0	00000	02600	4320	0960000	17-18	1,753.38	
						07/21/2017	**0000065725**	**MATCO TOOLS**								**1,753.38**
07/21/17	0000065726	A		07/21/2017	XQUIX	MISCELLANEOUS	Men's Athletics	01.0	00000.0	00000	02560	4320	0813000	17-18	5,083.79	
						07/21/2017	**0000065726**	**XQUIX**								**5,083.79**
07/21/17	0000065727	A	1	07/27/2017	AG's TEAM GEAR	MISCELLANEOUS	Men's Athletics	01.0	00000.0	00000	02560	4320	0813000	17-18	3,186.82	
						07/21/2017	**0000065727**	**AG's TEAM GEAR**								**3,186.82**
07/21/17	0000065728	A		07/21/2017	VOGUE	COSMETOLOGY SUPP/EQUIP	Cosmetology	39.3	00000.0	00000	02350	4200	3057000	17-18	16.00	
						07/21/2017	**0000065728**	**VOGUE**								**16.00**
07/21/17	0000065729	A		07/21/2017	GLAMOUR	COSMETOLOGY SUPP/EQUIP	Cosmetology	39.3	00000.0	00000	02350	4200	3057000	17-18	12.00	
						07/21/2017	**0000065729**	**GLAMOUR**								**12.00**
07/21/17	0000065730	A		07/21/2017	VANITY FAIR	COSMETOLOGY SUPP/EQUIP	Cosmetology	39.3	00000.0	00000	02350	4200	3057000	17-18	12.00	
						07/21/2017	**0000065730**	**VANITY FAIR**								**12.00**

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
07/21/17	0000065731	A		08/02/2017	ALLURE	COSMETOLOGY SUPP/EQUIP	Cosmetology	39.3	00000.0	00000	02350	4200	3057000	17-18	6.67	
						07/21/2017	**0000065731**		**ALLURE**							**6.67**
07/21/17	0000065732	A		07/21/2017	INSTYLE	COSMETOLOGY SUPP/EQUIP	Cosmetology	39.3	00000.0	00000	02350	4200	3057000	17-18	15.00	
						07/21/2017	**0000065732**		**INSTYLE**							**15.00**
07/21/17	0000065733	A		07/21/2017	HEARST MAGAZINES	COSMETOLOGY SUPP/EQUIP	Cosmetology	39.3	00000.0	00000	02350	4200	3057000	17-18	25.00	
						07/21/2017	**0000065733**		**HEARST MAGAZINES**							**25.00**
07/24/17	0000065734	C		07/24/2017	MELLGOZA, RAMONA	MISCELLANEOUS	Purchasing	01.0	00000.0	00000	04300	4550	6722000	17-18	22.72	
						07/24/2017	**0000065734**		**MELLGOZA, RAMONA**							**22.72**
07/24/17	0000065735	A		07/24/2017	COMPETITIVE AQUATIC SUPPLY	MISCELLANEOUS	Men's Athletics	01.0	00000.0	00000	02560	4320	0813000	17-18	2,665.37	
						07/24/2017	**0000065735**		**COMPETITIVE AQUATIC SUPPLY**							**2,665.37**
07/24/17	0000065736	A		07/24/2017	BSN SPORTS	MISCELLANEOUS	Men's Athletics	01.0	00000.0	00000	02560	4320	0813000	17-18	805.94	
						07/24/2017	**0000065736**		**BSN SPORTS**							**805.94**
07/24/17	0000065737	A		07/24/2017	AZTECA SOCCER	MISCELLANEOUS	Men's Athletics	01.0	00000.0	00000	02560	4320	0813000	17-18	5,427.23	
						07/24/2017	**0000065737**		**AZTECA SOCCER**							**5,427.23**
07/24/17	0000065738	A		07/24/2017	NIKY'S SPORT #2, INC.	MISCELLANEOUS	Women's Athletics	01.0	00000.0	00000	02560	4320	0819000	17-18	4,981.80	
						07/24/2017	**0000065738**		**NIKY'S SPORT #2, INC.**							**4,981.80**
07/24/17	0000065739	P		07/27/2017	AMAZON	COSMETOLOGY SUPP/EQUIP	Cosmetology	39.3	00000.0	00000	02350	4550	3057000	17-18	463.53	
						07/24/2017	**0000065739**		**AMAZON**							**463.53**
07/25/17	0000065740	A		07/25/2017	CCCEOPSA	NON-INSTRUCTIONAL SUPPLIES	Auxiliary Operations	01.3	00000.0	00000	71200	5210	7000000	17-18	600.00	

Stat: P=Pending, A=Active, C=Completed, X=Canceled

*** Prior Year Payments**

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
						07/25/2017	**0000065740**	**CCCEOPSA**								**600.00**
07/25/17	0000065741	A		07/25/2017	CALIFORNIA STATE UNIVERSITY, LOS	NON-INSTRUCTIONAL SUPPLIES	Auxiliary Operations	01.3	00000.0	00000	71200	5210	7000000	17-18	85.00	
						07/25/2017	**0000065741**	**CALIFORNIA STATE UNIVERSITY, LOS ANGELES**								**85.00**
07/25/17	0000065742	A		07/25/2017	CCCEOPSA	NON-INSTRUCTIONAL SUPPLIES	Academic Administration	01.3	00000.0	00000	72800	5210	6010000	17-18	600.00	
						07/25/2017	**0000065742**	**CCCEOPSA**								**600.00**
07/25/17	0000065743	P		07/25/2017	AMAZON	LABORATORY SUPP/EQUIP	Physical Sciences	01.0	00000.0	00000	02570	4320	1951000	17-18	200.00	
						07/25/2017	**0000065743**	**AMAZON**								**200.00**
07/25/17	0000065744	A		07/25/2017	WESCO	REPAIRS - OTHER	Physical Sciences	01.0	00000.0	00000	02570	5630	1951000	17-18	1,350.42	
						07/25/2017	**0000065744**	**WESCO**								**1,350.42**
07/25/17	0000065745	A		07/25/2017	OPTIO	MISCELLANEOUS	Physical Property-Related	41.1	00000.0	00002	73840	6450	7100000	17-18	2,185.00	
						07/25/2017	**0000065745**	**OPTIO**								**2,185.00**
07/25/17	0000065747	C		07/25/2017	MEDICAT	SOFTWARE	Health Services	69.0	00000.0	00000	03310	6310	6440000	17-18	262.00	
						07/25/2017	**0000065747**	**MEDICAT**								**262.00**
07/25/17	0000065748	C		07/25/2017	JOURNEYWORKS PUBLISHING	NON-INSTRUCTIONAL SUPPLIES	Health Services	69.0	00000.0	00000	03310	4550	6440000	17-18	234.90	
						07/25/2017	**0000065748**	**JOURNEYWORKS PUBLISHING**								**234.90**
07/25/17	0000065749	A		07/25/2017	UC REGENTS	NON-INSTRUCTIONAL SUPPLIES	Auxiliary Operations	01.3	00000.0	00000	71200	5210	7000000	17-18	60.00	
						07/25/2017	**0000065749**	**UC REGENTS**								**60.00**
07/25/17	0000065750	A		07/25/2017	CROWN PROMOTIONS	NON-INSTRUCTIONAL SUPPLIES	Academic Administration	01.3	00000.0	00000	72800	4550	6010000	17-18	844.38	

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
						07/25/2017	**0000065750**	**CROWN PROMOTIONS GROUP**								**844.38**
07/25/17	0000065751	A		07/25/2017	ESECURITY SOLUTIONS	MISCELLANEOUS	Adult Education	41.0	00000.0	00000	73860	5810	6980000	17-18	982.59	
						07/25/2017	**0000065751**	**ESECURITY SOLUTIONS**								**982.59**
07/25/17	0000065752	A	1	07/26/2017	BATTERY SYSTEMS	MISCELLANEOUS	Management Information	01.0	00000.0	00000	02210	4550	6780000	17-18	829.54	
						07/25/2017	**0000065752**	**BATTERY SYSTEMS**								**829.54**
07/25/17	0000065753	P		07/25/2017	AMAZON	MISCELLANEOUS	Management Information	01.0	00000.0	00000	02210	4550	6780000	17-18	231.35	
						07/25/2017	**0000065753**	**AMAZON**								**231.35**
07/25/17	0000065754	A		07/25/2017	McNAMARA, WILLIAM	CONSULTANTS	Eng and Rel Tech (Ind Tech)	01.3	00000.0	10001	70260	5810	0900000	17-18	100.00	
						07/25/2017	**0000065754**	**McNAMARA, WILLIAM**								**100.00**
07/25/17	0000065755	C		07/25/2017	LAUREN PATRICE NADLER STUDIOS	CONSULTANTS	Eng and Rel Tech (Ind Tech)	01.3	00000.0	10001	70260	5810	0900000	17-18	100.00	
						07/25/2017	**0000065755**	**LAUREN PATRICE NADLER STUDIOS**								**100.00**
07/25/17	0000065756	C		07/25/2017	GOFF LAW CORPORATION	CONSULTANTS	Eng and Rel Tech (Ind Tech)	01.3	00000.0	10001	70260	5810	0900000	17-18	100.00	
						07/25/2017	**0000065756**	**GOFF LAW CORPORATION**								**100.00**
07/25/17	0000065757	C		07/25/2017	DE ALMEDIA III, ROBERT	CONSULTANTS	Eng and Rel Tech (Ind Tech)	01.3	00000.0	10001	70260	5810	0900000	17-18	100.00	
						07/25/2017	**0000065757**	**DE ALMEDIA III, ROBERT**								**100.00**
07/25/17	0000065758	C		07/25/2017	MAO, JOAN	CONSULTANTS	Eng and Rel Tech (Ind Tech)	01.3	00000.0	10001	70260	5810	0900000	17-18	100.00	
						07/25/2017	**0000065758**	**MAO, JOAN**								**100.00**
07/25/17	0000065759	C		07/25/2017	DUFFY SQUARE PRODUCTIONS, INC	CONSULTANTS	Eng and Rel Tech (Ind Tech)	01.3	00000.0	10001	70260	5810	0900000	17-18	100.00	

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
						07/25/2017	**0000065759**	**DUFFY SQUARE PRODUCTIONS, INC**								**100.00**
07/25/17	0000065760	A		07/25/2017	ONG, DUSTIN	CONSULTANTS	Eng and Rel Tech (Ind Tech)	01.3	00000.0	10001	70260	5810	0900000	17-18	250.00	
						07/25/2017	**0000065760**	**ONG, DUSTIN**								**250.00**
07/25/17	0000065761	C		07/25/2017	STANTON, MICHAEL	CONSULTANTS	Eng and Rel Tech (Ind Tech)	01.3	00000.0	10001	70260	5810	0900000	17-18	500.00	
						07/25/2017	**0000065761**	**STANTON, MICHAEL**								**500.00**
07/25/17	0000065762	A		07/25/2017	PRO POWDER AND ABRASIVE SUPPLY	PLASTICS SUPP/EQUIP	Eng and Rel Tech (Ind Tech)	01.3	00000.0	00000	70265	6450	0900000	17-18	5,341.23	
						07/25/2017	**0000065762**	**PRO POWDER AND ABRASIVE SUPPLY**								**5,341.23**
07/25/17	0000065763	A		07/25/2017	AZTEC TECHNOLOGY	PLASTICS SUPP/EQUIP	Division Office	01.0	00000.0	00000	02600	6450	0951000	17-18	2,501.83	
						07/25/2017	**0000065763**	**AZTEC TECHNOLOGY CORPORATION**								**2,501.83**
07/26/17	0000065764	C		07/26/2017	MUNOZ, JESSICA	COMPUTER LOAN PROGRAM	District	01.0	00000.0	00000	00000	9181	0000000	17-18	1,534.49	
						07/26/2017	**0000065764**	**MUNOZ, JESSICA**								**1,534.49**
07/27/17	0000065766	A	1	08/10/2017	GOLDEN STAR TECHNOLOGY INC.	MISCELLANEOUS	Physical Property-Related	41.1	00000.0	00005	73840	6450	7100000	17-18	40,063.50	
						07/27/2017	**0000065766**	**GOLDEN STAR TECHNOLOGY INC.**								**40,063.50**
07/27/17	0000065767	P		07/27/2017	AMAZON	BOOKS	Health	01.3	00000.0	04500	70200	4320	1200000	17-18	186.90	
						07/27/2017	**0000065767**	**AMAZON**								**186.90**
07/27/17	0000065768	A		08/04/2017	SPRINGER PUBLISHING	BOOKS	Health	01.3	00000.0	04500	70200	4320	1200000	17-18	166.06	
						07/27/2017	**0000065768**	**SPRINGER PUBLISHING COMPANY**								**166.06**
07/27/17	0000065769	P		07/27/2017	AMAZON	INSTRUCTIONAL SUPPLIES	Physical Sciences	01.0	00000.0	00000	02570	4320	1951000	17-18	67.98	

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
07/27/17	0000065769	P		07/27/2017	AMAZON	LABORATORY SUPP/EQUIP	Physical Sciences	01.0	00000.0	00000	02570	4320	1951000	17-18	8.97	
						07/27/2017	**0000065769**	**AMAZON**								**76.95**
07/27/17	0000065770	C		07/27/2017	ACBO	CONFERENCE AND TRAVEL	Instructional Office	01.0	00000.0	00000	02100	5210	6016000	17-18	75.00	
						07/27/2017	**0000065770**	**ACBO**								**75.00**
07/27/17	0000065771	A		07/27/2017	CHRISTIAN PRINTING SERVICE	MISCELLANEOUS	Financial Aid Administration	01.3	00000.0	00000	71120	4550	6460000	17-18	569.19	
						07/27/2017	**0000065771**	**CHRISTIAN PRINTING SERVICE**								**569.19**
07/27/17	0000065772	A		07/27/2017	CDW-GOVERNMENT INC	MISCELLANEOUS	Management Information	01.0	00000.0	00000	02210	5640	6780000	17-18	14,837.93	
						07/27/2017	**0000065772**	**CDW-GOVERNMENT INC**								**14,837.93**
07/28/17	0000065773	A		07/28/2017	ESECURITY SOLUTIONS	MISCELLANEOUS	Physical Property-Related	41.1	00000.0	00002	73840	6450	7100000	17-18	25,583.97	
						07/28/2017	**0000065773**	**ESECURITY SOLUTIONS**								**25,583.97**
07/28/17	0000065774	A		07/28/2017	OFFICE DEPOT/BUSINESS	INSTRUCTIONAL SUPPLIES	Letters	01.0	00000.0	00000	02550	4320	1551000	17-18	1,209.20	
						07/28/2017	**0000065774**	**OFFICE DEPOT/BUSINESS SVCS DIV**								**1,209.20**
07/28/17	0000065775	A		07/28/2017	WEST-LITE SUPPLY	LIGHTING SUPP/EQUIP/MAINT/SY	Building Maintenance-Re	41.0	00000.0	00000	71016	4550	6510000	17-18	761.17	
						07/28/2017	**0000065775**	**WEST-LITE SUPPLY**								**761.17**
07/28/17	0000065776	A		07/28/2017	FOLLETT BOOKSTORE #603	MISCELLANEOUS	Nursing	01.0	00000.0	00000	02530	4320	1230000	17-18	30.55	
						07/28/2017	**0000065776**	**FOLLETT BOOKSTORE #603**								**30.55**
07/28/17	0000065777	A		07/28/2017	OFFICE DEPOT/BUSINESS	OFFICE SUPPLIES	Physical Property-Related	42.1	00000.0	00000	65004	4550	7100000	17-18	124.39	
						07/28/2017	**0000065777**	**OFFICE DEPOT/BUSINESS SVCS DIV**								**124.39**

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
07/28/17	0000065778	A		07/28/2017	U S AIR CONDITIONING	MISCELLANEOUS	Building Maintenance-Re	01.0	00000.0	00000	04400	4550	6510000	17-18	627.17	
						07/28/2017	**0000065778**	**U S AIR CONDITIONING DISTRIBUTORS**								**627.17**
07/28/17	0000065779	A		07/28/2017	PAVEWEST	CONTRACTED SERVICES	Physical Property-Related	42.0	00000.0	00000	64014	6130	7100000	17-18	6,630.00	
						07/28/2017	**0000065779**	**PAVEWEST**								**6,630.00**
07/28/17	0000065780	C		07/28/2017	OFFICE DEPOT/BUSINESS	OFFICE SUPPLIES	Health Professions	01.0	00000.0	00000	02530	4320	1201000	17-18	26.28	
						07/28/2017	**0000065780**	**OFFICE DEPOT/BUSINESS SVCS DIV**								**26.28**
07/28/17	0000065781	C		07/28/2017	DOCIRCLE, INC. DBA TRUMPIA	SOFTWARE	Oth Instr Sup Services	01.3	00000.0	00000	70261	5810	6190000	17-18	2,700.00	
						07/28/2017	**0000065781**	**DOCIRCLE, INC. DBA TRUMPIA**								**2,700.00**
07/28/17	0000065782	A		07/28/2017	COMMERICAL WASTE SERVICES,	MISCELLANEOUS	Custodial Services	01.0	00000.0	00000	04400	4550	6530000	17-18	3,979.93	
						07/28/2017	**0000065782**	**COMMERICAL WASTE SERVICES, INC.**								**3,979.93**
07/28/17	0000065783	C		07/28/2017	PREFERRED LANDSCAPE, INC.	CONTRACTED SERVICES	Physical Property-Related	42.0	00000.0	00000	64045	6120	7100000	17-18	4,453.00	
						07/28/2017	**0000065783**	**PREFERRED LANDSCAPE, INC.**								**4,453.00**
07/28/17	0000065784	A		07/28/2017	RDM ELECTRIC CO., INC.	CONTRACTED SERVICES	Building Maintenance-Re	41.0	00000.0	00000	71016	5810	6510000	17-18	3,110.00	
						07/28/2017	**0000065784**	**RDM ELECTRIC CO., INC.**								**3,110.00**
07/28/17	0000065785	C		07/28/2017	GRAFIX SYSTEMS	SIGNS	Building Maintenance-Re	01.0	00000.0	00000	04400	4550	6510000	17-18	275.86	
						07/28/2017	**0000065785**	**GRAFIX SYSTEMS**								**275.86**
07/28/17	0000065786	C		07/28/2017	ALLISON MECHANICAL, INC.	MISCELLANEOUS	Building Maintenance-Re	01.0	00000.0	00000	04400	4550	6510000	17-18	319.57	
						07/28/2017	**0000065786**	**ALLISON MECHANICAL, INC.**								**319.57**

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
07/28/17	0000065787	C		07/28/2017	ABBA TERMITE & PEST CONTROL	CONTRACTED SERVICES	Grounds Maintenance-Re	01.0	00000.0	00000	04400	5810	6550000	17-18	295.00	
						07/28/2017	**0000065787**	**ABBA TERMITE & PEST CONTROL**								**295.00**
07/28/17	0000065789	A		07/28/2017	ENVISE	CONTRACTED SERVICES	Building Maintenance-Re	41.0	00000.0	00000	71016	5810	6510000	17-18	2,821.00	
						07/28/2017	**0000065789**	**ENVISE**								**2,821.00**
07/29/17	0000065790	C		07/29/2017	ENVISE	CONTRACTED SERVICES	Building Maintenance-Re	41.0	00000.0	00000	71016	5810	6510000	17-18	6,660.80	
						07/29/2017	**0000065790**	**ENVISE**								**6,660.80**
07/29/17	0000065791	C		07/29/2017	TURF STAR INCORPORATED	MISCELLANEOUS	Grounds Maintenance-Re	01.0	00000.0	00000	04400	5810	6550000	17-18	2,197.19	
						07/29/2017	**0000065791**	**TURF STAR INCORPORATED**								**2,197.19**
07/31/17	0000065792	A	1	08/08/2017	ESECURITY SOLUTIONS	MISCELLANEOUS	Physical Property-Related	41.1	00000.0	00002	73840	6450	7100000	17-18	76,328.40	
						07/31/2017	**0000065792**	**ESECURITY SOLUTIONS**								**76,328.40**
07/31/17	0000065793	A		07/31/2017	UC REGENTS	NON-INSTRUCTIONAL SUPPLIES	Auxiliary Operations	01.3	00000.0	00000	71200	5210	7000000	17-18	60.00	
						07/31/2017	**0000065793**	**UC REGENTS**								**60.00**
07/31/17	0000065794	C		07/31/2017	HACU ANNUAL CONFERENCE	MISCELLANEOUS	Financial Aid Administration	01.3	00000.0	00000	71120	5210	6460000	17-18	603.00	
						07/31/2017	**0000065794**	**HACU ANNUAL CONFERENCE**								**603.00**
07/31/17	0000065795	C		07/31/2017	HACU ANNUAL CONFERENCE	MISCELLANEOUS	Financial Aid Administration	01.3	00000.0	00000	71120	5210	6460000	17-18	603.00	
						07/31/2017	**0000065795**	**HACU ANNUAL CONFERENCE**								**603.00**
07/31/17	0000065796	C		07/31/2017	HILTON SAN DIEGO BAYFRONT	MISCELLANEOUS	Financial Aid Administration	01.3	00000.0	00000	71120	5210	6460000	17-18	606.45	
						07/31/2017	**0000065796**	**HILTON SAN DIEGO BAYFRONT**								**606.45**

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
07/31/17	0000065797	C		07/31/2017	HILTON SAN DIEGO BAYFRONT	MISCELLANEOUS	Financial Aid Administration	01.3	00000.0	00000	71120	5210	6460000	17-18	606.45	
						07/31/2017	**0000065797**	**HILTON SAN DIEGO BAYFRONT**								**606.45**
07/31/17	0000065798	C		07/31/2017	NCCHC	CONFERENCE AND TRAVEL	General Administration	01.0	00000.0	00000	01200	5210	6006000	17-18	375.00	
						07/31/2017	**0000065798**	**NCCHC**								**375.00**
07/31/17	0000065799	A		07/31/2017	SNAP-ON	MISCELLANEOUS	Automotive	01.0	00000.0	00000	02600	4320	0960000	17-18	1,672.17	
						07/31/2017	**0000065799**	**SNAP-ON**								**1,672.17**
07/31/17	0000065800	A		07/31/2017	MCMASTER CARR SUPPLY CO.	INSTRUCTIONAL SUPPLIES	Plastic Mfg Tech	01.0	00000.0	00000	02600	4320	0980000	17-18	130.97	
						07/31/2017	**0000065800**	**MCMASTER CARR SUPPLY CO.**								**130.97**
07/31/17	0000065801	C		07/31/2017	MCMASTER CARR SUPPLY CO.	INSTRUCTIONAL SUPPLIES	Division Office	01.0	00000.0	00000	02600	4320	0951000	17-18	15.78	
						07/31/2017	**0000065801**	**MCMASTER CARR SUPPLY CO.**								**15.78**
07/03/17	13C0008D	A		07/03/2017	AUGUST ENTERPRISES, INC.	MISCELLANEOUS	Community Service Classes	39.2	00000.0	00000	02310	5810	6820000	17-18	11,000.00	
						07/03/2017	**13C0008D**	**AUGUST ENTERPRISES, INC.**								**11,000.00**
07/18/17	13C0015D	A		07/18/2017	EZA STUDIOS, INC.	MISCELLANEOUS	Community Service Classes	39.2	00000.0	00000	02310	5810	6820000	17-18	500.00	
						07/18/2017	**13C0015D**	**EZA STUDIOS, INC.**								**500.00**
07/18/17	13C0105E	A		07/18/2017	AIKEN, MALLERY K. II	MISCELLANEOUS	Community Service Classes	39.2	00000.0	00000	02310	5810	6820000	17-18	8,000.00	
						07/18/2017	**13C0105E**	**AIKEN, MALLERY K. II**								**8,000.00**
07/18/17	13C0131D	A		07/18/2017	APPLETON, KEVIN	MISCELLANEOUS	Community Service Classes	39.2	00000.0	00000	02310	5810	6820000	17-18	500.00	
						07/18/2017	**13C0131D**	**APPLETON, KEVIN**								**500.00**
07/18/17	13C0171D	A		07/18/2017	MORAN, ELAINE	CONTRACT CONSULTANTS	Community Service Classes	39.2	00000.0	00000	02310	5810	6820000	17-18	100.00	

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
						07/18/2017	**13C0171D**	**MORAN, ELAINE**								**100.00**
07/18/17	13C0172C	A		07/18/2017	VOICES FOR ALL, LLC	CONTRACT CONSULTANTS	Community Service Classes	39.2	00000.0	00000	02310	5810	6820000	17-18	1,000.00	
						07/18/2017	**13C0172C**	**VOICES FOR ALL, LLC**								**1,000.00**
07/18/17	13C0173C	A		07/18/2017	ROUNDS, MILLER AND ASSOCIATES	CONTRACT CONSULTANTS	Community Service Classes	39.2	00000.0	00000	02310	5810	6820000	17-18	1,500.00	
						07/18/2017	**13C0173C**	**ROUNDS, MILLER AND ASSOCIATES**								**1,500.00**
07/18/17	13C0174D	A		07/18/2017	NOTARY PUBLIC SEMINARS, INC.	CONTRACT CONSULTANTS	Community Service Classes	39.2	00000.0	00000	02310	5810	6820000	17-18	1,000.00	
						07/18/2017	**13C0174D**	**NOTARY PUBLIC SEMINARS, INC.**								**1,000.00**
07/18/17	13C0183C	A		07/18/2017	FINANCIAL ANALYTICAL	CONTRACT CONSULTANTS	Community Service Classes	39.2	00000.0	00000	02310	5810	6820000	17-18	2,000.00	
						07/18/2017	**13C0183C**	**FINANCIAL ANALYTICAL SERVICES, INC.**								**2,000.00**
07/18/17	13C0184C	A		07/18/2017	KATHY HOUCK	CONTRACTED SERVICES	Community Service Classes	39.2	00000.0	00000	02310	5810	6820000	17-18	12,000.00	
						07/18/2017	**13C0184C**	**KATHY HOUCK**								**12,000.00**
07/18/17	13C0185C	A		07/18/2017	HOLLYWOOD FILM INSTITUTE	MISCELLANEOUS	Community Service Classes	39.2	00000.0	00000	02310	5810	6820000	17-18	1,000.00	
						07/18/2017	**13C0185C**	**HOLLYWOOD FILM INSTITUTE**								**1,000.00**
07/18/17	13C0226C	A		07/18/2017	LUIS M. OTERO JR.	MISCELLANEOUS	Community Service Classes	39.2	00000.0	00000	02310	5810	6820000	17-18	2,100.00	
						07/18/2017	**13C0226C**	**LUIS M. OTERO JR.**								**2,100.00**
07/18/17	13C0227C	A		07/18/2017	TUMBLE-N-KIDS, INC.	CONTRACT CONSULTANTS	Community Service Classes	39.2	00000.0	00000	02310	5810	6820000	17-18	5,000.00	
						07/18/2017	**13C0227C**	**TUMBLE-N-KIDS, INC.**								**5,000.00**
07/18/17	13C0228C	A		07/18/2017	WIERSMA, NYDIA	CONTRACT CONSULTANTS	Community Service Classes	39.2	00000.0	00000	02310	5810	6820000	17-18	1,500.00	

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
						07/18/2017	**13C0228C**	**WIERSMA, NYDIA**								**1,500.00**
07/18/17	13C0229C	A		07/18/2017	RUBIO, MARCOS	CONTRACTED SERVICES	Community Service Classes	39.2	00000.0	00000	02310	5810	6820000	17-18	750.00	
						07/18/2017	**13C0229C**	**RUBIO, MARCOS**								**750.00**
07/31/17	13P032-02B	A		07/31/2017	FATA, ANTOUN	CONTRACTED SERVICES	Physical Property-Related	42.0	00000.0	00000	64045	6220	7100000	17-18	678.30	
								42.1	00000.0	00000	65040	6220	7100000	17-18	162,464.11	
						07/31/2017	**13P032-02B**	**FATA, ANTOUN**								**163,142.41**
07/31/17	13P032-07B	A		07/31/2017	EBERHARD	CONTRACTED SERVICES	Physical Property-Related	42.0	00000.0	00000	64045	6220	7100000	17-18	37,887.40	
								42.1	00000.0	00000	65040	6220	7100000	17-18	88,659.30	
						07/31/2017	**13P032-07B**	**EBERHARD**								**126,546.70**
07/31/17	13P032-08A	A		07/31/2017	BEST CONTRACTING SERVICES, INC.	CONTRACTED SERVICES	Physical Property-Related	42.0	00000.0	00000	64045	6220	7100000	17-18	30,498.16	
								42.1	00000.0	00000	65040	6220	7100000	17-18	45,644.46	
						07/31/2017	**13P032-08A**	**BEST CONTRACTING SERVICES, INC.**								**76,142.62**
07/31/17	13P032-09A	A		07/31/2017	ABBA DISTRIBUTORS	CONTRACTED SERVICES	Physical Property-Related	42.0	00000.0	00000	64045	6220	7100000	17-18	28,511.40	
								42.1	00000.0	00000	65040	6220	7100000	17-18	53,932.66	
						07/31/2017	**13P032-09A**	**ABBA DISTRIBUTORS**								**82,444.06**
07/31/17	13P032-13A	A		07/31/2017	CONTINENTAL FLOORING, INC.	CONTRACTED SERVICES	Physical Property-Related	42.0	00000.0	00000	64045	6220	7100000	17-18	13,212.60	
								42.1	00000.0	00000	65040	6220	7100000	17-18	18,540.50	
						07/31/2017	**13P032-13A**	**CONTINENTAL FLOORING, INC.**								**31,753.10**
07/31/17	13P032-18B	A		07/31/2017	EMPYREAN PLUMBING, INC.	CONTRACTED SERVICES	Physical Property-Related	42.0	00000.0	00000	64045	6220	7100000	17-18	86,790.26	
								42.1	00000.0	00000	65040	6220	7100000	17-18	252,025.76	

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
						07/31/2017	**13P032-18B**	**EMPYREAN PLUMBING, INC.**								**338,816.02**
07/18/17	14C0050B	A		07/18/2017	STAHL-STEINKAMP, CHRISTINE	CONTRACTED SERVICES	Community Service Classes	39.2	00000.0	00000	02310	5810	6820000	17-18	8,500.00	
						07/18/2017	**14C0050B**	**STAHL-STEINKAMP, CHRISTINE**								**8,500.00**
07/18/17	14C0088C	A		07/18/2017	MIGUEL FIGUEROA	CONTRACTED SERVICES	Community Service Classes	39.2	00000.0	00000	02310	5810	6820000	17-18	2,000.00	
						07/18/2017	**14C0088C**	**MIGUEL FIGUEROA**								**2,000.00**
07/18/17	14C0117C	A		07/18/2017	MOTORCYCLE RIDER TRAINING	CONTRACTED SERVICES	Community Service Classes	39.2	00000.0	00000	02310	5810	6820000	17-18	300,000.00	
						07/18/2017	**14C0117C**	**MOTORCYCLE RIDER TRAINING**								**300,000.00**
07/18/17	14C0146C	A		07/18/2017	DR.LAZARIS, NICK	CONTRACTED SERVICES	Community Service Classes	39.2	00000.0	00000	02310	5810	6820000	17-18	1,500.00	
						07/18/2017	**14C0146C**	**DR.LAZARIS, NICK**								**1,500.00**
07/18/17	14C0147C	A		07/18/2017	MIKHAEL, SAMEIRA	CONTRACT CONSULTANTS	Community Service Classes	39.2	00000.0	00000	02310	5810	6820000	17-18	2,000.00	
						07/18/2017	**14C0147C**	**MIKHAEL, SAMEIRA**								**2,000.00**
07/18/17	15C0008B	A		07/18/2017	BUTEL, KAREN	MISCELLANEOUS	Community Service Classes	39.2	00000.0	00000	02310	5810	6820000	17-18	3,500.00	
						07/18/2017	**15C0008B**	**BUTEL, KAREN**								**3,500.00**
07/18/17	15C0014B	A		07/18/2017	FRESHIFILMS, LLC.	MISCELLANEOUS	Community Service Classes	39.2	00000.0	00000	02310	5810	6820000	17-18	15,000.00	
						07/18/2017	**15C0014B**	**FRESHIFILMS, LLC.**								**15,000.00**
07/18/17	15C0016B	A		07/18/2017	GLOBAL CULTURE EDUCATION	MISCELLANEOUS	Community Service Classes	39.2	00000.0	00000	02310	5810	6820000	17-18	500.00	
						07/18/2017	**15C0016B**	**GLOBAL CULTURE EDUCATION FOUNDATION**								**500.00**
07/18/17	15C0017B	A		07/18/2017	VAN GROENOU, VINCENT	MISCELLANEOUS	Community Service Classes	39.2	00000.0	00000	02310	5810	6820000	17-18	1,500.00	

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
						07/18/2017	**15C0017B**	**VAN GROENOU, VINCENT**								**1,500.00**
07/18/17	15C0035B	A		07/18/2017	JETHRO CARTER	MISCELLANEOUS	Community Service Classes	39.2	00000.0	00000	02310	5810	6820000	17-18	500.00	
						07/18/2017	**15C0035B**	**JETHRO CARTER**								**500.00**
07/18/17	15C0036B	A		07/18/2017	MIXNER, JACK B.	MISCELLANEOUS	Community Service Classes	39.2	00000.0	00000	02310	5810	6820000	17-18	1,500.00	
						07/18/2017	**15C0036B**	**MIXNER, JACK B.**								**1,500.00**
07/18/17	15C0084B	A		07/18/2017	YOUNGER, RUTH	MISCELLANEOUS	Community Service Classes	39.2	00000.0	00000	02310	5810	6820000	17-18	1,000.00	
						07/18/2017	**15C0084B**	**YOUNGER, RUTH**								**1,000.00**
07/31/17	15C0099A	A		07/31/2017	MDC ENGINEERS	CONTRACTED SERVICES	Physical Property-Related	42.0	00000.0	00000	64021	6130	7100000	17-18	5,000.00	
						07/31/2017	**15C0099A**	**MDC ENGINEERS**								**5,000.00**
07/18/17	15C0144B	A		07/18/2017	BROWN, WILEY J.	MISCELLANEOUS	Community Service Classes	39.2	00000.0	00000	02310	5810	6820000	17-18	1,000.00	
						07/18/2017	**15C0144B**	**BROWN, WILEY J.**								**1,000.00**
07/27/17	15C0148B	A		07/27/2017	MORALES, RANDAL	CONTRACTED SERVICES	Apprenticeships-Field Ironwork	01.3	00000.0	00000	72340	5810	0909000	17-18	34,500.00	
						07/27/2017	**15C0148B**	**MORALES, RANDAL**								**34,500.00**
07/18/17	15C0150B	A		07/18/2017	DURRANI, AMIR S.	MISCELLANEOUS	Community Service Classes	39.2	00000.0	00000	02310	5810	6820000	17-18	500.00	
						07/18/2017	**15C0150B**	**DURRANI, AMIR S.**								**500.00**
07/18/17	15C0160B	A		07/18/2017	ANTONIA D CHIANIS	MISCELLANEOUS	Community Service Classes	39.2	00000.0	00000	02310	5810	6820000	17-18	2,000.00	
						07/18/2017	**15C0160B**	**ANTONIA D CHIANIS**								**2,000.00**
07/18/17	15C0161B	A		07/18/2017	ROGER I BURGRAFF	MISCELLANEOUS	Community Service Classes	39.2	00000.0	00000	02310	5810	6820000	17-18	2,000.00	

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
						07/18/2017	**15C0161B**	**ROGER I BURGRAFF**								**2,000.00**
07/18/17	15C0163B	A		07/18/2017	BEGANY, BRYANT	MISCELLANEOUS	Community Service Classes	39.2	00000.0	00000	02310	5810	6820000	17-18	2,500.00	
						07/18/2017	**15C0163B**	**BEGANY, BRYANT**								**2,500.00**
07/18/17	15C0164B	A		07/18/2017	KONSTANT EUGENE	MISCELLANEOUS	Community Service Classes	39.2	00000.0	00000	02310	5810	6820000	17-18	750.00	
						07/18/2017	**15C0164B**	**KONSTANT EUGENE**								**750.00**
07/18/17	15C0165B	A		07/18/2017	GREENSPAN, FRANCES	MISCELLANEOUS	Community Service Classes	39.2	00000.0	00000	02310	5810	6820000	17-18	750.00	
						07/18/2017	**15C0165B**	**GREENSPAN, FRANCES**								**750.00**
07/18/17	15C0166B	A		07/18/2017	ARTESIA ICE SKATING TRAINING	MISCELLANEOUS	Community Service Classes	39.2	00000.0	00000	02310	5810	6820000	17-18	3,000.00	
						07/18/2017	**15C0166B**	**ARTESIA ICE SKATING TRAINING CENTER, LLC**								**3,000.00**
07/18/17	15C0167B	A		07/18/2017	SHIRLEY DOUGLASS AND ASSOCIATES	MISCELLANEOUS	Community Service Classes	39.2	00000.0	00000	02310	5810	6820000	17-18	2,500.00	
						07/18/2017	**15C0167B**	**SHIRLEY DOUGLASS AND ASSOCIATES**								**2,500.00**
07/18/17	15C0169B	A		07/18/2017	THOMAS, GRETCHEN	MISCELLANEOUS	Community Service Classes	39.2	00000.0	00000	02310	5810	6820000	17-18	500.00	
						07/18/2017	**15C0169B**	**THOMAS, GRETCHEN**								**500.00**
07/18/17	15C0170B	A		07/18/2017	STEVE DEXTER	MISCELLANEOUS	Community Service Classes	39.2	00000.0	00000	02310	5810	6820000	17-18	1,500.00	
						07/18/2017	**15C0170B**	**STEVE DEXTER**								**1,500.00**
07/18/17	15C0171B	A		07/18/2017	DAN MIKELS	MISCELLANEOUS	Community Service Classes	39.2	00000.0	00000	02310	5810	6820000	17-18	750.00	
						07/18/2017	**15C0171B**	**DAN MIKELS**								**750.00**
07/18/17	15C0172B	A		07/18/2017	WOW MEDIA INSTRUCTION	MISCELLANEOUS	Community Service Classes	39.2	00000.0	00000	02310	5810	6820000	17-18	1,600.00	

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
						07/18/2017	**15C0172B**	**WOW MEDIA INSTRUCTION**								**1,600.00**
07/12/17	15C0198A	A		07/12/2017	SOUTHERN CALIFORNIA	MISCELLANEOUS	Health Services	69.0	00000.0	00000	03310	5110	6440000	17-18	6,000.00	
						07/12/2017	**15C0198A**	**SOUTHERN CALIFORNIA UNIVERSITY OF**								**6,000.00**
07/12/17	15C0203A	A		07/12/2017	PIONEER MEDICAL GROUP	CONTRACTED SERVICES	Health Services	69.0	00000.0	00000	03310	5110	6440000	17-18	30,000.00	
						07/12/2017	**15C0203A**	**PIONEER MEDICAL GROUP**								**30,000.00**
07/21/17	15C0210B	A		07/21/2017	TOTAL CONTROL TRAINING, INC.	MISCELLANEOUS	Community Service Classes	39.2	00000.0	00000	02310	5810	6820000	17-18	500.00	
						07/21/2017	**15C0210B**	**TOTAL CONTROL TRAINING, INC.**								**500.00**
07/18/17	15C0223C	A		07/18/2017	RIZO, CHRISTOPHER	MISCELLANEOUS	Community Service Classes	39.2	00000.0	00000	02310	5810	6820000	17-18	3,000.00	
						07/18/2017	**15C0223C**	**RIZO, CHRISTOPHER**								**3,000.00**
07/18/17	15C0224A	A		07/18/2017	MACDONALD, CARMEN	MISCELLANEOUS	Community Service Classes	39.2	00000.0	00000	02310	5810	6820000	17-18	2,000.00	
						07/18/2017	**15C0224A**	**MACDONALD, CARMEN**								**2,000.00**
07/31/17	15FC0060A	A		07/31/2017	PACIFIC COAST CABLING, INC.	CONTRACTED SERVICES	Physical Property-Related	42.1	00000.0	00000	65050	6120	7100000	17-18	223.87	
						07/31/2017	**15FC0060A**	**PACIFIC COAST CABLING, INC.**								**223.87**
07/31/17	15P004A	A		07/31/2017	AUDIO ASSOCIATES OF SAN DIEGO	CONTRACTED SERVICES	Physical Property-Related	42.0	00000.0	00000	64045	6220	7100000	17-18	63,466.96	
								42.1	00000.0	00000	65040	6220	7100000	17-18	59,922.27	
						07/31/2017	**15P004A**	**AUDIO ASSOCIATES OF SAN DIEGO**								**123,389.23**
07/31/17	15P008A	A		07/31/2017	ENVISE	CONTRACTED SERVICES	Physical Property-Related	42.1	00000.0	00000	65060	6220	7100000	17-18	776,745.15	
						07/31/2017	**15P008A**	**ENVISE**								**776,745.15**

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
07/31/17	15P016A	A		07/31/2017	ENVISE	CONTRACTED SERVICES	Physical Property-Related	42.1	00000.0	00000	65060	6220	7100000	17-18	4,246,189.85	
						07/31/2017	**15P016A**	**ENVISE**								**4,246,189.85**
07/26/17	16C0001A	A		07/26/2017	ASSOCIATED BUILDERS &	MISCELLANEOUS	Apprenticeships-Field Ironwork	01.3	00000.0	00000	72330	5810	0909000	17-18	287,560.00	
						07/26/2017	**16C0001A**	**ASSOCIATED BUILDERS & CONTRACTORS**								**287,560.00**
07/26/17	16C0002A	A		07/26/2017	CAL FIELD IRON WORKERS	MISCELLANEOUS	Apprenticeships-Field Ironwork	01.3	00000.0	00000	72330	5810	0909000	17-18	1,068,999.00	
						07/26/2017	**16C0002A**	**CAL FIELD IRON WORKERS APPRENT. TRAIN. &**								**1,068,999.00**
07/26/17	16C0003A	A		07/26/2017	SOUTHERN CALIFORNIA	MISCELLANEOUS	Apprenticeships-Paint/Decor	01.3	00000.0	00000	72330	5810	0908000	17-18	4,504.00	
						07/26/2017	**16C0003A**	**SOUTHERN CALIFORNIA PAINTERS**								**4,504.00**
07/18/17	16C0008A	A		07/18/2017	LUNA, LAURA	MISCELLANEOUS	Community Service Classes	39.2	00000.0	00000	02310	5810	6820000	17-18	1,750.00	
						07/18/2017	**16C0008A**	**LUNA, LAURA**								**1,750.00**
07/18/17	16C0018A	A		07/18/2017	XIROS II, NICKOLAS H.	MISCELLANEOUS	Community Service Classes	39.2	00000.0	00000	02310	5810	6820000	17-18	750.00	
						07/18/2017	**16C0018A**	**XIROS II, NICKOLAS H.**								**750.00**
07/19/17	16C0027A	A		07/19/2017	CHARLES NECHTEM ASSOCIATES, INC	CONTRACTED SERVICES	Human Resources	01.0	00000.0	00000	05100	5810	6730000	17-18	19,872.00	
						07/19/2017	**16C0027A**	**CHARLES NECHTEM ASSOCIATES, INC**								**19,872.00**
07/18/17	16C0046B	A		07/18/2017	DREW, ELIANA	MISCELLANEOUS	Community Service Classes	39.2	00000.0	00000	02310	5810	6820000	17-18	3,500.00	
						07/18/2017	**16C0046B**	**DREW, ELIANA**								**3,500.00**
07/27/17	16C0065A	A		07/27/2017	ARREOLA, VICTOR	CONTRACTED SERVICES	Apprenticeships-Field Ironwork	01.3	00000.0	00000	72340	5810	0909000	17-18	9,448.00	
						07/27/2017	**16C0065A**	**ARREOLA, VICTOR**								**9,448.00**

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
07/18/17	16C0077A	A		07/18/2017	CITIHOUSING REAL ESTATE SERVICES	MISCELLANEOUS	Community Service Classes	39.2	00000.0	00000	02310	5810	6820000	17-18	3,500.00	
						07/18/2017	**16C0077A**	**CITIHOUSING REAL ESTATE SERVICES**								**3,500.00**
07/18/17	16C0078A	A		07/18/2017	ADNEY, CURTIS	MISCELLANEOUS	Community Service Classes	39.2	00000.0	00000	02310	5810	6820000	17-18	3,000.00	
						07/18/2017	**16C0078A**	**ADNEY, CURTIS**								**3,000.00**
07/14/17	16C0090A	A		07/14/2017	GRANICUS INC.	CONTRACTED SERVICES	Board of Trustees	01.0	00000.0	00000	01100	5810	6005000	17-18	8,028.00	
						07/14/2017	**16C0090A**	**GRANICUS INC.**								**8,028.00**
07/18/17	16C0099A	A		07/18/2017	VALENTINE, ELISHA M.	CONTRACT CONSULTANTS	Community Service Classes	39.2	00000.0	00000	02310	5810	6820000	17-18	750.00	
						07/18/2017	**16C0099A**	**VALENTINE, ELISHA M.**								**750.00**
07/18/17	16C0102A	A		07/18/2017	EISELEIN, KELEE	MISCELLANEOUS	Community Service Classes	39.2	00000.0	00000	02310	5810	6820000	17-18	15,000.00	
						07/18/2017	**16C0102A**	**EISELEIN, KELEE**								**15,000.00**
07/27/17	16C0120A	A		07/27/2017	MEYER-EVERHART, VENEA	CONTRACTED SERVICES	Oth Instr Sup Services	01.3	00000.0	00000	70261	5810	6190000	17-18	34,207.81	
						07/27/2017	**16C0120A**	**MEYER-EVERHART, VENEA**								**34,207.81**
07/27/17	16C0121A	A		07/27/2017	MORALES, RANDAL	CONTRACTED SERVICES	Oth Instr Sup Services	01.3	00000.0	00000	70261	5810	6190000	17-18	40,900.00	
						07/27/2017	**16C0121A**	**MORALES, RANDAL**								**40,900.00**
07/27/17	16C0122A	A		07/27/2017	ARREOLA, VICTOR	CONTRACTED SERVICES	Apprenticeships-Field Ironwork	01.3	00000.0	00000	72340	5810	0909000	17-18	47,858.83	
						07/27/2017	**16C0122A**	**ARREOLA, VICTOR**								**47,858.83**
07/31/17	16C0163A	A		07/31/2017	FACILITIES PLANNING &	CONTRACTED SERVICES	Physical Property-Related	42.1	00000.0	00000	65004	6120	7100000	17-18	8,800.00	
						07/31/2017	**16C0163A**	**FACILITIES PLANNING & CONSULTING SERVICE**								**8,800.00**

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
07/03/17	16C0169	A		07/03/2017	STRAIGHT TALK CLINIC, INC.	CONTRACTED SERVICES	Health Services	69.0	00000.0	00000	03310	5110	6440000	17-18	43,594.00	
						07/03/2017	**16C0169**	**STRAIGHT TALK CLINIC, INC.**								**43,594.00**
07/05/17	16C0173	A		07/05/2017	SELACO WDB	CONTRACTED SERVICES	Oth Instr Sup Services	01.3	00000.0	01006	71646	5810	6190000	17-18	24,407.00	
						07/05/2017	**16C0173**	**SELACO WDB**								**24,407.00**
07/10/17	16C0184	A		07/10/2017	BELLFLOWER UNIFIED SCHOOL	MISCELLANEOUS	Oth Instr Sup Services	01.3	00000.0	00000	72004	5810	6190000	17-18	7,700.00	
						07/10/2017	**16C0184**	**BELLFLOWER UNIFIED SCHOOL DISTRICT**								**7,700.00**
07/10/17	16C0186	A		07/10/2017	NORWALK-LA MIRADA USD	MISCELLANEOUS	Oth Instr Sup Services	01.3	00000.0	00000	72004	5810	6190000	17-18	38,900.00	
						07/10/2017	**16C0186**	**NORWALK-LA MIRADA USD**								**38,900.00**
07/10/17	16C0187	A		07/10/2017	ABC UNIFIED SCHOOL DISTRICT	MISCELLANEOUS	Oth Instr Sup Services	01.3	00000.0	00000	72004	5810	6190000	17-18	62,900.00	
						07/10/2017	**16C0187**	**ABC UNIFIED SCHOOL DISTRICT**								**62,900.00**
07/29/17	16FC0028A	A		07/31/2017	PACIFIC COAST CABLING, INC.	COMMUNICATION SUPP/EQUIP	Physical Property-Related	42.1	00000.0	00000	65050	6130	7100000	17-18	11,998.38	
						07/29/2017	**16FC0028A**	**PACIFIC COAST CABLING, INC.**								**11,998.38**
07/29/17	16FC0029A	A		07/31/2017	PREFERRED LANDSCAPE, INC.	CONTRACTED SERVICES	Physical Property-Related	42.1	00000.0	00000	65050	6130	7100000	17-18	27,505.00	
						07/29/2017	**16FC0029A**	**PREFERRED LANDSCAPE, INC.**								**27,505.00**
07/29/17	16FC0038A	A		07/31/2017	B.K. SIGNS INCORPORATED	MISCELLANEOUS	Physical Property-Related	42.0	00000.0	00000	64058	6130	7100000	17-18	22,810.00	
						07/29/2017	**16FC0038A**	**B.K. SIGNS INCORPORATED**								**22,810.00**
07/29/17	16FC0042A	A		07/31/2017	RDM ELECTRIC CO., INC.	CONTRACTED SERVICES	Physical Property-Related	42.1	00000.0	00000	65050	6130	7100000	17-18	43,758.00	
						07/29/2017	**16FC0042A**	**RDM ELECTRIC CO., INC.**								**43,758.00**

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
07/29/17	16FC0043A	A		07/31/2017	VERNE'S PLUMBING	CONTRACTED SERVICES	Physical Property-Related	42.1	00000.0	00000	65057	6130	7100000	17-18	17,155.79	
						07/29/2017	**16FC0043A**	**VERNE'S PLUMBING**								**17,155.79**
07/29/17	16FC0044A	A		07/31/2017	CALIFORNIA BORING	CONTRACTED SERVICES	Physical Property-Related	42.0	00000.0	00000	64051	6130	7100000	17-18	37,750.00	
						07/29/2017	**16FC0044A**	**CALIFORNIA BORING**								**37,750.00**
07/29/17	16FC0046A	A		07/31/2017	RDM ELECTRIC CO., INC.	CONTRACTED SERVICES	Physical Property-Related	42.0	00000.0	00000	64041	6130	7100000	17-18	17,965.00	
						07/29/2017	**16FC0046A**	**RDM ELECTRIC CO., INC.**								**17,965.00**
07/29/17	16FC0047A	A		07/31/2017	ENVISE	CONTRACTED SERVICES	Physical Property-Related	42.0	00000.0	00000	64045	6130	7100000	17-18	38,368.00	
						07/29/2017	**16FC0047A**	**ENVISE**								**38,368.00**
07/29/17	16FC0048A	A		07/31/2017	MEL SMITH ELECTRIC, INC.	CONTRACTED SERVICES	Physical Property-Related	42.0	00000.0	00000	64051	6130	7100000	17-18	41,592.91	
						07/29/2017	**16FC0048A**	**MEL SMITH ELECTRIC, INC.**								**41,592.91**
07/29/17	16FC0049A	A		07/31/2017	INLAND BUILDING CONSTRUCTION CO.,	CONTRACTED SERVICES	Physical Property-Related	42.0	00000.0	00000	64051	6130	7100000	17-18	44,420.00	
						07/29/2017	**16FC0049A**	**INLAND BUILDING CONSTRUCTION CO., INC**								**44,420.00**
07/13/17	16FC0052	A		07/13/2017	SIMPLEX GRINNELL LP	CONTRACTED SERVICES	Physical Property-Related	42.1	00000.0	00000	65050	6130	7100000	17-18	31,400.00	
						07/13/2017	**16FC0052**	**SIMPLEX GRINNELL LP**								**31,400.00**
07/31/17	16P002-03A	A		07/31/2017	ANDERSON CHARNESKY	CONTRACTED SERVICES	Physical Property-Related	42.1	00000.0	00000	65057	6220	7100000	17-18	392,439.86	
						07/31/2017	**16P002-03A**	**ANDERSON CHARNESKY STRUCTURAL STEEL, INC**								**392,439.86**
07/31/17	16P006-04A	A		07/31/2017	ANDERSON CHARNESKY	CONTRACTED SERVICES	Physical Property-Related	42.1	00000.0	00000	65052	6220	7100000	17-18	5,711,582.04	
						07/31/2017	**16P006-04A**	**ANDERSON CHARNESKY STRUCTURAL STEEL, INC**								**5,711,582.04**

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
07/31/17	16P006-06A	A		07/31/2017	BEST CONTRACTING SERVICES, INC.	CONTRACTED SERVICES	Physical Property-Related	42.1	00000.0	00000	65052	6220	7100000	17-18	1,947,872.81	
						07/31/2017	**16P006-06A**	**BEST CONTRACTING SERVICES, INC.**								**1,947,872.81**
07/31/17	16P006-08A	A		07/31/2017	CONSTRUCTION HARDWARE CO.	CONTRACTED SERVICES	Physical Property-Related	42.1	00000.0	00000	65052	6220	7100000	17-18	391,338.70	
						07/31/2017	**16P006-08A**	**CONSTRUCTION HARDWARE CO.**								**391,338.70**
07/31/17	16P006-09A	A		07/31/2017	BEST CONTRACTING SERVICES, INC.	CONTRACTED SERVICES	Physical Property-Related	42.1	00000.0	00000	65052	6220	7100000	17-18	2,237,475.00	
						07/31/2017	**16P006-09A**	**BEST CONTRACTING SERVICES, INC.**								**2,237,475.00**
07/31/17	16P006-10A	A		07/31/2017	BRADY COMPANY/LOS	CONTRACTED SERVICES	Physical Property-Related	42.1	00000.0	00000	65052	6220	7100000	17-18	6,219,506.85	
						07/31/2017	**16P006-10A**	**BRADY COMPANY/LOS ANGELES, INC.**								**6,219,506.85**
07/31/17	16P006-12A	A		07/31/2017	CONTINENTAL MARBLE & TILE CO.	CONTRACTED SERVICES	Physical Property-Related	42.1	00000.0	00000	65052	6220	7100000	17-18	762,405.25	
						07/31/2017	**16P006-12A**	**CONTINENTAL MARBLE & TILE CO.**								**762,405.25**
07/31/17	16P006-13A	A		07/31/2017	ELLJAY ACOUSTICS, INC.	CONTRACTED SERVICES	Physical Property-Related	42.1	00000.0	00000	65052	6220	7100000	17-18	536,577.75	
						07/31/2017	**16P006-13A**	**ELLJAY ACOUSTICS, INC.**								**536,577.75**
07/31/17	16P006-17A	A		07/31/2017	COUTS HEATING AND COOLING, INC.	CONTRACTED SERVICES	Physical Property-Related	42.1	00000.0	00000	65052	6220	7100000	17-18	4,054,185.09	
						07/31/2017	**16P006-17A**	**COUTS HEATING AND COOLING, INC.**								**4,054,185.09**
07/11/17	16P012-11	A		07/13/2017	CONTINENTAL FLOORING, INC.	CONTRACTED SERVICES	Physical Property-Related	42.1	00000.0	00000	65052	6220	7100000	17-18	1,061,103.00	
						07/11/2017	**16P012-11**	**CONTINENTAL FLOORING, INC.**								**1,061,103.00**
07/11/17	16P012-19	A		07/13/2017	PREFERRED LANDSCAPE, INC.	CONTRACTED SERVICES	Physical Property-Related	42.1	00000.0	00000	65052	6220	7100000	17-18	410,000.00	
						07/11/2017	**16P012-19**	**PREFERRED LANDSCAPE, INC.**								**410,000.00**

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
07/13/17	16P012-20	A		07/13/2017	PACIFIC COAST CABLING, INC.	CONTRACTED SERVICES	Physical Property-Related	42.1	00000.0	00000	65052	6220	7100000	17-18	241,903.04	
						07/13/2017	**16P012-20**	**PACIFIC COAST CABLING, INC.**								**241,903.04**
07/31/17	16P014A	A		07/31/2017	BILL CARR SURVEYS, INC.	CONTRACTED SERVICES	Physical Property-Related	42.1	00000.0	00000	65052	6130	7100000	17-18	26,885.00	
						07/31/2017	**16P014A**	**BILL CARR SURVEYS, INC.**								**26,885.00**
07/25/17	16P016	A		07/25/2017	JM & J CONTRACTORS DBA	CONTRACTED SERVICES	Physical Property-Related	42.0	00000.0	00000	64014	6220	7100000	17-18	99,300.00	
						07/25/2017	**16P016**	**JM & J CONTRACTORS DBA**								**99,300.00**
07/11/17	16P017	A		07/11/2017	RESOURCE ENVIRONMENTAL,	CONTRACTED SERVICES	Physical Property-Related	42.0	00000.0	00000	64045	6220	7100000	17-18	104,000.00	
						07/11/2017	**16P017**	**RESOURCE ENVIRONMENTAL, INC.**								**104,000.00**
07/07/17	17C0002	A		07/07/2017	WILLIAMS, RONALD WAYNE	CONTRACTED SERVICES	Community Service Classes	39.2	00000.0	00000	02310	5810	6820000	17-18	3,000.00	
						07/07/2017	**17C0002**	**WILLIAMS, RONALD WAYNE**								**3,000.00**
07/10/17	17C0005	A		07/10/2017	EUREKA CAREER INFORMATION SYS	MISCELLANEOUS	Matriculation-Stdnt Assessment	01.0	00000.0	00100	03410	5810	6320000	17-18	2,060.81	
						07/10/2017	**17C0005**	**EUREKA CAREER INFORMATION SYS**								**2,060.81**
07/03/17	17C0006	A		07/03/2017	MEDICAL BILLING TECHNOLOGIES,	CONTRACTED SERVICES	Oth Instr Sup Services	01.3	00000.0	00000	73320	5810	6190000	17-18	3,000.00	
						07/03/2017	**17C0006**	**MEDICAL BILLING TECHNOLOGIES, INC.**								**3,000.00**
07/19/17	17C0015	A		07/19/2017	NORWALK-LA MIRADA USD	MISCELLANEOUS	Financial Aid Administration	01.3	00000.0	00000	71120	5860	6460000	17-18	3,000.00	
						07/19/2017	**17C0015**	**NORWALK-LA MIRADA USD**								**3,000.00**
07/19/17	17FC0001	A		07/19/2017	VERNE'S PLUMBING	CONTRACTED SERVICES	Physical Property-Related	42.0	00000.0	00000	64049	6130	7100000	17-18	44,103.66	
						07/19/2017	**17FC0001**	**VERNE'S PLUMBING**								**44,103.66**

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
07/28/17	17FC0002	A		07/28/2017	INTEGRATED INTERIORS, INC.	CONTRACTED SERVICES	Adult Education	41.0	00000.0	00000	73860	5810	6980000	17-18	36,115.00	
						07/28/2017	**17FC0002**	**INTEGRATED INTERIORS, INC.**								**36,115.00**
07/19/17	17FC0005	A		07/19/2017	PREFERRED LANDSCAPE, INC.	MISCELLANEOUS	Physical Property-Related	42.1	00000.0	00000	65052	6130	7100000	17-18	18,734.00	
						07/19/2017	**17FC0005**	**PREFERRED LANDSCAPE, INC.**								**18,734.00**
07/21/17	17FC0006	A		07/21/2017	BAKER ELECTRIC	CONTRACTED SERVICES	Physical Property-Related	42.1	00000.0	00000	65035	6130	7100000	17-18	19,153.00	
						07/21/2017	**17FC0006**	**BAKER ELECTRIC**								**19,153.00**
07/29/17	50953B	A		07/31/2017	CONVERSE CONSULTANTS	MISCELLANEOUS	Physical Property-Related	42.0	00000.0	00000	64043	6130	7100000	17-18	11,135.06	
						07/29/2017	**50953B**	**CONVERSE CONSULTANTS**								**11,135.06**
07/29/17	52478D	A		07/31/2017	THE VINEWOOD COMPANY	CONTRACTED SERVICES	Physical Property-Related	42.1	00000.0	00000	65040	6220	7100000	17-18	18,717.64	
						07/29/2017	**52478D**	**THE VINEWOOD COMPANY**								**18,717.64**
07/29/17	52648C	P		07/29/2017	PLAN NET CONSULTING LLC	CONSULTANTS	Physical Property-Related	42.1	00000.0	00000	65051	6130	7100000	17-18	22,612.20	
						07/29/2017	**52648C**	**PLAN NET CONSULTING LLC**								**22,612.20**
07/29/17	53024C	A		07/31/2017	DOVETAIL DCI	MISCELLANEOUS	Physical Property-Related	42.1	00000.0	00000	65052	6130	7100000	17-18	23,245.25	
						07/29/2017	**53024C**	**DOVETAIL DCI**								**23,245.25**
07/29/17	53435D	A	1	08/11/2017	CS & ASSOCIATES, INC.	CONTRACTED SERVICES	Physical Property-Related	42.1	00000.0	00000	65040	6220	7100000	17-18	10,451.22	
						07/29/2017	**53435D**	**CS & ASSOCIATES, INC.**								**10,451.22**
07/29/17	54031B	A		07/31/2017	KOURY ENGINEERING &	CONTRACTED SERVICES	Physical Property-Related	42.0	00000.0	00000	64043	6130	7100000	17-18	3,162.50	
						07/29/2017	**54031B**	**KOURY ENGINEERING & TESTING, INC.**								**3,162.50**

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
07/29/17	54699B	A		07/31/2017	H2 ENVIRONMENTAL	CONTRACTED SERVICES	Physical Property-Related	42.1	00000.0	00000	65040	6130	7100000	17-18	36,329.00	
						07/29/2017	**54699B**	**H2 ENVIRONMENTAL**								**36,329.00**
07/29/17	56849A	A		07/31/2017	DOVETAIL DCI	CONTRACTED SERVICES	Physical Property-Related	42.1	00000.0	00000	65054	6220	7100000	17-18	42,500.00	
						07/29/2017	**56849A**	**DOVETAIL DCI**								**42,500.00**
07/29/17	57818A	A		07/31/2017	CS & ASSOCIATES, INC.	CONTRACTED SERVICES	Physical Property-Related	42.1	00000.0	00000	65059	6130	7100000	17-18	24,150.00	
						07/29/2017	**57818A**	**CS & ASSOCIATES, INC.**								**24,150.00**
07/29/17	57978B	A		07/29/2017	A-THRONE COMPANY, INC.	CONTRACTED SERVICES	Physical Property-Related	42.1	00000.0	00000	65025	6130	7100000	17-18	256.61	
						07/29/2017	**57978B**	**A-THRONE COMPANY, INC.**								**256.61**
07/29/17	58697A	A		07/31/2017	H2 ENVIRONMENTAL	CONTRACTED SERVICES	Physical Property-Related	42.1	00000.0	00000	65060	6120	7100000	17-18	1,760.00	
						07/29/2017	**58697A**	**H2 ENVIRONMENTAL**								**1,760.00**
07/29/17	58966A	A		07/31/2017	DOVETAIL DCI	CONTRACTED SERVICES	Physical Property-Related	42.1	00000.0	00000	65061	6220	7100000	17-18	59,521.00	
						07/29/2017	**58966A**	**DOVETAIL DCI**								**59,521.00**
07/29/17	59240A	A		07/31/2017	H2 ENVIRONMENTAL	CONTRACTED SERVICES	Physical Property-Related	42.1	00000.0	00000	65061	6120	7100000	17-18	2,020.00	
						07/29/2017	**59240A**	**H2 ENVIRONMENTAL**								**2,020.00**
07/29/17	59417A	A		07/31/2017	CS & ASSOCIATES, INC.	CONTRACTED SERVICES	Physical Property-Related	42.1	00000.0	00000	65057	6130	7100000	17-18	13,410.88	
						07/29/2017	**59417A**	**CS & ASSOCIATES, INC.**								**13,410.88**
07/29/17	60323A	A		07/31/2017	H2 ENVIRONMENTAL	CONTRACTED SERVICES	Physical Property-Related	42.1	00000.0	00000	65060	6130	7100000	17-18	2,490.00	
						07/29/2017	**60323A**	**H2 ENVIRONMENTAL**								**2,490.00**

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
07/29/17	61101A	A		07/31/2017	CS & ASSOCIATES, INC.	CONTRACTED SERVICES	Physical Property-Related	42.1	00000.0	00000	65060	6130	7100000	17-18	18,630.00	
						07/29/2017	**61101A**	**CS & ASSOCIATES, INC.**								**18,630.00**
07/29/17	61594A	A		07/31/2017	CS & ASSOCIATES, INC.	CONTRACTED SERVICES	Physical Property-Related	42.1	00000.0	00000	65060	6130	7100000	17-18	9,153.56	
						07/29/2017	**61594A**	**CS & ASSOCIATES, INC.**								**9,153.56**
07/29/17	61595A	A		07/31/2017	H2 ENVIRONMENTAL	CONTRACTED SERVICES	Physical Property-Related	42.1	00000.0	00000	65010	6130	7100000	17-18	1,690.00	
						07/29/2017	**61595A**	**H2 ENVIRONMENTAL**								**1,690.00**
07/29/17	61603A	A		07/31/2017	CS & ASSOCIATES, INC.	CONTRACTED SERVICES	Physical Property-Related	42.1	00000.0	00000	65060	6130	7100000	17-18	18,630.00	
						07/29/2017	**61603A**	**CS & ASSOCIATES, INC.**								**18,630.00**
07/29/17	61617A	A		07/31/2017	STANLEY SECURITY SOLUTIONS, INC.	CONTRACTED SERVICES	Physical Property-Related	42.1	00000.0	00000	65040	6130	7100000	17-18	10,056.00	
						07/29/2017	**61617A**	**STANLEY SECURITY SOLUTIONS, INC.**								**10,056.00**
07/29/17	61657A	A		07/31/2017	STANLEY SECURITY SOLUTIONS, INC.	CONTRACTED SERVICES	Physical Property-Related	42.1	00000.0	00000	65040	6130	7100000	17-18	9,245.00	
						07/29/2017	**61657A**	**STANLEY SECURITY SOLUTIONS, INC.**								**9,245.00**
07/29/17	61923B	A		07/29/2017	A-THRONE COMPANY, INC.	CONTRACTED SERVICES	Physical Property-Related	42.1	00000.0	00000	65057	6130	7100000	17-18	20,796.11	
						07/29/2017	**61923B**	**A-THRONE COMPANY, INC.**								**20,796.11**
07/29/17	62152A	A		07/31/2017	PACIFIC COAST CABLING, INC.	CONTRACTED SERVICES	Physical Property-Related	42.1	00000.0	00000	65052	6120	7100000	17-18	919.75	
						07/29/2017	**62152A**	**PACIFIC COAST CABLING, INC.**								**919.75**
07/29/17	62181A	A		07/31/2017	H2 ENVIRONMENTAL	CONTRACTED SERVICES	Physical Property-Related	42.1	00000.0	00000	65052	6120	7100000	17-18	1,000.00	
						07/29/2017	**62181A**	**H2 ENVIRONMENTAL**								**1,000.00**

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
07/29/17	62188A	A		07/31/2017	CS & ASSOCIATES, INC.	CONTRACTED SERVICES	Physical Property-Related	42.1	00000.0	00000	65060	6130	7100000	17-18	8,953.95	
						07/29/2017	**62188A**	**CS & ASSOCIATES, INC.**								**8,953.95**
07/29/17	62369A	A		07/31/2017	CAMBRIDGE WEST PARTNERSHIP LLC	CONTRACTED SERVICES	Physical Property-Related	42.1	00000.0	00000	65004	6120	7100000	17-18	10,000.00	
						07/29/2017	**62369A**	**CAMBRIDGE WEST PARTNERSHIP LLC**								**10,000.00**
07/29/17	62642A	A		07/31/2017	INTERIOR OFFICE SOLUTIONS	MISCELLANEOUS	Physical Property-Related	42.1	00000.0	00000	65040	6130	7100000	17-18	22,039.00	
						07/29/2017	**62642A**	**INTERIOR OFFICE SOLUTIONS**								**22,039.00**
07/29/17	62645A	A		07/31/2017	HAWORTH, INC.	FURNITURE, OFFICE	Physical Property-Related	42.0	00000.0	00000	64045	6130	7100000	17-18	91,363.16	
						07/29/2017	**62645A**	**HAWORTH, INC.**								**91,363.16**
07/29/17	62807A	A		07/31/2017	H2 ENVIRONMENTAL	CONTRACTED SERVICES	Physical Property-Related	42.1	00000.0	00000	65050	6120	7100000	17-18	2,550.00	
						07/29/2017	**62807A**	**H2 ENVIRONMENTAL**								**2,550.00**
07/29/17	62859A	P		07/29/2017	H2 ENVIRONMENTAL	CONTRACTED SERVICES	Physical Property-Related	42.1	00000.0	00000	65050	6120	7100000	17-18	2,550.00	
						07/29/2017	**62859A**	**H2 ENVIRONMENTAL**								**2,550.00**
07/29/17	63580A	A		07/31/2017	H2 ENVIRONMENTAL	CONTRACTED SERVICES	Physical Property-Related	42.1	00000.0	00000	65052	6130	7100000	17-18	8,550.00	
						07/29/2017	**63580A**	**H2 ENVIRONMENTAL**								**8,550.00**
07/29/17	63604A	A		07/31/2017	H2 ENVIRONMENTAL	CONTRACTED SERVICES	Physical Property-Related	42.1	00000.0	00000	65059	6120	7100000	17-18	250.00	
						07/29/2017	**63604A**	**H2 ENVIRONMENTAL**								**250.00**
07/29/17	63652A	A		07/31/2017	UNITED SITE SERVICES OF	CONTRACTED SERVICES	Physical Property-Related	42.1	00000.0	00000	65052	6130	7100000	17-18	29,732.18	
						07/29/2017	**63652A**	**UNITED SITE SERVICES OF CALIFORNIA, INC.**								**29,732.18**

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
07/10/17	63922A	C		07/10/2017	CAROLINA BIOLOGICAL SUPPLY	LABORATORY SUPP/EQUIP	SEM-Biology	01.0	00000.0	00000	02570	4320	1966000	17-18	1,152.04	
						07/10/2017	**63922A**	**CAROLINA BIOLOGICAL SUPPLY**								**1,152.04**
07/31/17	64146A	A		07/31/2017	AMERICAN FENCE COMPANY	CONTRACTED SERVICES	Physical Property-Related	42.1	00000.0	00000	65061	6120	7100000	17-18	4,130.00	
						07/31/2017	**64146A**	**AMERICAN FENCE COMPANY**								**4,130.00**
07/29/17	64332A	A		07/29/2017	B.K. SIGNS INCORPORATED	CONTRACTED SERVICES	Physical Property-Related	42.0	00000.0	00000	64058	6120	7100000	17-18	1,053.00	
						07/29/2017	**64332A**	**B.K. SIGNS INCORPORATED**								**1,053.00**
07/03/17	64873B	A	1	07/03/2017	BANK OF AMERICA	MISCELLANEOUS	Education	01.3	00000.0	05600	70200	4320	0800000	17-18	722.43	
						07/03/2017	**64873B**	**BANK OF AMERICA**								**722.43**
07/19/17	64949A	A		07/19/2017	PROTOOL WAREHOUSE	MISCELLANEOUS	Automotive	01.0	00000.0	00100	02600	4325	0960000	17-18	81.84	
						07/19/2017	**64949A**	**PROTOOL WAREHOUSE**								**81.84**
07/29/17	65277A	A		07/29/2017	A-THRONE COMPANY, INC.	CONTRACTED SERVICES	Physical Property-Related	42.1	00000.0	00000	65035	6120	7100000	17-18	1,229.44	
						07/29/2017	**65277A**	**A-THRONE COMPANY, INC.**								**1,229.44**
07/29/17	65333A	A		07/31/2017	UNITED SITE SERVICES OF	CONTRACTED SERVICES	Physical Property-Related	42.1	00000.0	00000	65052	6130	7100000	17-18	22,699.50	
						07/29/2017	**65333A**	**UNITED SITE SERVICES OF CALIFORNIA, INC.**								**22,699.50**
07/19/17	65474A	A	1	07/24/2017	TCB PRINTING	PRINTING SERVICES	Board of Trustees	01.0	00000.0	00000	01100	4550	6005000	17-18	26.10	
						07/19/2017	**65474A**	**TCB PRINTING**								**26.10**
07/29/17	65475A	A		07/31/2017	SKYLINE SITE SERVICES	CONTRACTED SERVICES	Physical Property-Related	42.1	00000.0	00000	65052	6120	7100000	17-18	133.12	
						07/29/2017	**65475A**	**SKYLINE SITE SERVICES**								**133.12**
07/29/17	65476A	A		07/31/2017	H2 ENVIRONMENTAL	CONTRACTED SERVICES	Physical Property-Related	42.1	00000.0	00000	65061	6130	7100000	17-18	2,520.00	

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
						07/29/2017	**65476A**	**H2 ENVIRONMENTAL**								**2,520.00**
07/28/17	65478A	A		07/31/2017	AMERICAN FENCE COMPANY	MISCELLANEOUS	Physical Property-Related	42.0	00000.0	00000	64045	6120	7100000	17-18	2,261.00	
						07/28/2017	**65478A**	**AMERICAN FENCE COMPANY**								**2,261.00**
07/03/17	APO170001	A		07/08/2017	EDUCAUSE	MISCELLANEOUS	Management Information	01.0	00000.0	00000	02210	5640	6780000	17-18	40.00	
						07/03/2017	**APO170001**	**EDUCAUSE**								**40.00**
07/03/17	APO170002	A		07/08/2017	SYSTEMS MAINTENACE	MISCELLANEOUS	Management Information	01.0	00000.0	00000	02210	5810	6780000	17-18	10,886.40	
						07/03/2017	**APO170002**	**SYSTEMS MAINTENACE SERVICES INC**								**10,886.40**
07/03/17	APO170003	A		07/08/2017	DAILY SAW SERVICES INC	MISCELLANEOUS	Publications	01.0	00000.0	00000	02210	5640	6893000	17-18	1,000.00	
						07/03/2017	**APO170003**	**DAILY SAW SERVICES INC**								**1,000.00**
07/03/17	APO170004	A		07/08/2017	DATA CLEAN CORPORATION	MISCELLANEOUS	Management Information	01.0	00000.0	00000	02210	5810	6780000	17-18	6,700.00	
						07/03/2017	**APO170004**	**DATA CLEAN CORPORATION**								**6,700.00**
07/03/17	APO170005	A		07/08/2017	CSC COMMUNICATIONS	MISCELLANEOUS	Management Information	01.0	00000.0	00000	02210	4550	6780000	17-18	500.00	
						07/03/2017	**APO170005**	**CSC COMMUNICATIONS SUPPLY CORP**								**500.00**
07/03/17	APO170006	A		07/08/2017	GOLDEN STAR TECHNOLOGY INC.	MISCELLANEOUS	Management Information	01.0	00000.0	00000	02210	4550	6780000	17-18	3,000.00	
						07/03/2017	**APO170006**	**GOLDEN STAR TECHNOLOGY INC.**								**3,000.00**
07/03/17	APO170007	A		07/08/2017	HOME DEPOT CREDIT SERVICES	MISCELLANEOUS	Management Information	01.0	00000.0	00000	02210	4550	6780000	17-18	1,500.00	
						07/03/2017	**APO170007**	**HOME DEPOT CREDIT SERVICES**								**1,500.00**
07/03/17	APO170008	A		07/08/2017	IRON MOUNTAIN	MISCELLANEOUS	Management Information	01.0	00000.0	00000	02210	5610	6780000	17-18	4,500.00	

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
						07/03/2017	**APO170008**	**IRON MOUNTAIN**								**4,500.00**
07/03/17	APO170009	A		07/08/2017	KTS NETWORK SOLUTIONS	MISCELLANEOUS	Utilities	01.0	00000.0	00000	02210	5540	6570000	17-18	10,000.00	
						07/03/2017	**APO170009**	**KTS NETWORK SOLUTIONS**								**10,000.00**
07/03/17	APO170010	A		07/08/2017	LASER PROS INTERNATIONAL	MISCELLANEOUS	Management Information	01.0	00000.0	00000	02210	5640	6780000	17-18	2,000.00	
						07/03/2017	**APO170010**	**LASER PROS INTERNATIONAL**								**2,000.00**
07/03/17	APO170011	A		07/13/2017	LYNDE-ORDWAY	MISCELLANEOUS	Publications	01.0	00000.0	00000	02210	5640	6893000	17-18	1,500.00	
						07/03/2017	**APO170011**	**LYNDE-ORDWAY**								**1,500.00**
07/03/17	APO170012	A		07/14/2017	OFFICE DEPOT/BUSINESS	MISCELLANEOUS	Management Information	01.0	00000.0	00000	02210	4550	6780000	17-18	2,000.00	
						07/03/2017	**APO170012**	**OFFICE DEPOT/BUSINESS SVCS DIV**								**2,000.00**
07/03/17	APO170013	A		07/14/2017	ODYSSEY POWER CORPORATION	MISCELLANEOUS	Management Information	01.0	00000.0	00000	02210	5810	6780000	17-18	3,335.00	
						07/03/2017	**APO170013**	**ODYSSEY POWER CORPORATION**								**3,335.00**
07/03/17	APO170014	A		07/14/2017	PACIFIC COAST CABLING, INC.	MISCELLANEOUS	Management Information	01.0	00000.0	00000	02210	5810	6780000	17-18	8,000.00	
						07/03/2017	**APO170014**	**PACIFIC COAST CABLING, INC.**								**8,000.00**
07/03/17	APO170015	A		07/14/2017	PITNEY BOWES	MISCELLANEOUS	Publications	01.0	00000.0	00000	02210	5640	6893000	17-18	1,000.00	
						07/03/2017	**APO170015**	**PITNEY BOWES**								**1,000.00**
07/03/17	APO170016	A		07/14/2017	POWERTRON BATTERY CO.	MISCELLANEOUS	Management Information	01.0	00000.0	00000	02210	4550	6780000	17-18	5,000.00	
						07/03/2017	**APO170016**	**POWERTRON BATTERY CO.**								**5,000.00**
07/03/17	APO170017	A		07/14/2017	PRINT FINISHING SOLUTIONS	MISCELLANEOUS	Publications	01.0	00000.0	00000	02210	5640	6893000	17-18	2,000.00	

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
						07/03/2017	**APO170017**	**PRINT FINISHING SOLUTIONS**								**2,000.00**
07/03/17	APO170018	A		07/14/2017	FRONTIER COMMUNICATIONS	MISCELLANEOUS	Utilities	01.0	00000.0	00000	02210	5540	6570000	17-18	35,000.00	
						07/03/2017	**APO170018**	**FRONTIER COMMUNICATIONS**								**35,000.00**
07/03/17	APO170019	A		07/14/2017	VERIZON BUSINESS	MISCELLANEOUS	Utilities	01.0	00000.0	00000	02210	5540	6570000	17-18	9,000.00	
						07/03/2017	**APO170019**	**VERIZON BUSINESS**								**9,000.00**
07/06/17	APO170020	A		07/14/2017	WARD'S NATURAL SCIENCE ESTAB-	LABORATORY SUPP/EQUIP	SEM-Biology	01.0	00000.0	00000	02570	4320	1966000	17-18	1,500.00	
						07/06/2017	**APO170020**	**WARD'S NATURAL SCIENCE ESTAB-**								**1,500.00**
07/06/17	APO170021	A		07/14/2017	HARDY DIAGNOSTICS	LABORATORY SUPP/EQUIP	SEM-Biology	01.0	00000.0	00000	02570	4320	1966000	17-18	2,650.00	
						07/06/2017	**APO170021**	**HARDY DIAGNOSTICS**								**2,650.00**
07/06/17	APO170022	A		07/14/2017	EDVOTEK INC.	LABORATORY SUPP/EQUIP	SEM-Biology	01.0	00000.0	00000	02570	4320	1966000	17-18	3,250.00	
						07/06/2017	**APO170022**	**EDVOTEK INC.**								**3,250.00**
07/03/17	APO170023	A		07/14/2017	READY REFRESH BY NESTLE	MISCELLANEOUS	Management Information	01.0	00000.0	00000	02210	4550	6780000	17-18	650.00	
						07/03/2017	**APO170023**	**READY REFRESH BY NESTLE**								**650.00**
07/03/17	APO170024	A		07/17/2017	KTS NETWORK SOLUTIONS	MISCELLANEOUS	Utilities	01.0	00000.0	00000	02210	5540	6570000	17-18	26,653.00	
						07/03/2017	**APO170024**	**KTS NETWORK SOLUTIONS**								**26,653.00**
07/03/17	APO170025	A		07/14/2017	SMART & FINAL IRIS	NON-INSTRUCTIONAL SUPPLIES	Health Services	69.0	00000.0	00000	03310	4550	6440000	17-18	300.00	
						07/03/2017	**APO170025**	**SMART & FINAL IRIS**								**300.00**
07/03/17	APO170026	A		07/14/2017	WORLDWIDE PRODUCE	NON-INSTRUCTIONAL SUPPLIES	Health Services	69.0	00000.0	00000	03310	4550	6440000	17-18	1,500.00	

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
						07/03/2017	**APO170026**	**WORLDWIDE PRODUCE**								**1,500.00**
07/10/17	APO170027	A		07/14/2017	OFFICE DEPOT/BUSINESS	NON-INSTRUCTIONAL SUPPLIES	Student Personnel	01.0	00000.0	00000	03100	4550	6450000	17-18	1,000.00	
						07/10/2017	**APO170027**	**OFFICE DEPOT/BUSINESS SVCS DIV**								**1,000.00**
07/10/17	APO170028	A		07/14/2017	DIRECTV	CONTRACTED SERVICES	Student Personnel	01.0	00000.0	00000	03100	5810	6450000	17-18	1,850.00	
						07/10/2017	**APO170028**	**DIRECTV**								**1,850.00**
07/10/17	APO170029	A		07/14/2017	JOSTENS, INC.	GRADUATION SUPPLIES	Instr Admin-Graduatio	01.0	00000.0	00000	03100	4370	6091000	17-18	12,500.00	
						07/10/2017	**APO170029**	**JOSTENS, INC.**								**12,500.00**
07/10/17	APO170030	A		07/17/2017	LANGUAGE LINE SERVICES	CONTRACTED SERVICES	Student Personnel	01.3	00000.0	05002	73460	5810	6450000	17-18	3,000.00	
						07/10/2017	**APO170030**	**LANGUAGE LINE SERVICES**								**3,000.00**
07/10/17	APO170031	A		07/14/2017	AVS LEADS, LLC	ADVERTISING	Community Service Classes	39.2	00000.0	00000	02310	5830	6820000	17-18	10,000.00	
						07/10/2017	**APO170031**	**AVS LEADS, LLC**								**10,000.00**
07/10/17	APO170032	A		07/14/2017	FOLLETT BOOKSTORE #603	NON-INSTRUCTIONAL SUPPLIES	Community Service Classes	39.2	00000.0	00000	02310	4550	6820000	17-18	500.00	
						07/10/2017	**APO170032**	**FOLLETT BOOKSTORE #603**								**500.00**
07/10/17	APO170033	A		07/14/2017	LEE PARKS DESIGN	NON-INSTRUCTIONAL SUPPLIES	Community Service Classes	39.2	00000.0	00000	02310	4550	6820000	17-18	1,000.00	
						07/10/2017	**APO170033**	**LEE PARKS DESIGN**								**1,000.00**
07/10/17	APO170034	A		07/14/2017	NIGHT NETWERK PRODUCTIONS	POSTAGE	Community Service Classes	39.2	00000.0	00000	02310	5830	6820000	17-18	12,000.00	
						07/10/2017	**APO170034**	**NIGHT NETWERK PRODUCTIONS**								**12,000.00**
07/10/17	APO170035	A		07/14/2017	OFFICE DEPOT/BUSINESS	NON-INSTRUCTIONAL SUPPLIES	Community Service Classes	39.2	00000.0	00000	02310	4550	6820000	17-18	5,000.00	

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
						07/10/2017	**APO170035**	**OFFICE DEPOT/BUSINESS SVCS DIV**								**5,000.00**
07/10/17	APO170036	A		07/14/2017	SOUTHWEST OFFSET PRINTING	ADVERTISING	Community Service Classes	39.2	00000.0	00000	02310	5830	6820000	17-18	80,000.00	
						07/10/2017	**APO170036**	**SOUTHWEST OFFSET PRINTING**								**80,000.00**
07/10/17	APO170037	A		07/14/2017	STATER BROS.	NON-INSTRUCTIONAL SUPPLIES	Community Service Classes	39.2	00000.0	00000	02310	4550	6820000	17-18	1,000.00	
						07/10/2017	**APO170037**	**STATER BROS.**								**1,000.00**
07/10/17	APO170038	A		07/14/2017	UNITED STATES POSTAL SERVICE	POSTAGE	Community Service Classes	39.2	00000.0	00000	02310	5850	6820000	17-18	60,000.00	
						07/10/2017	**APO170038**	**UNITED STATES POSTAL SERVICE**								**60,000.00**
07/10/17	APO170039	A		07/14/2017	ALL AMERICAN TROPHY	NON-INSTRUCTIONAL SUPPLIES	Apprenticeships-Field Ironwork	01.3	00000.0	00000	72330	4550	0909000	17-18	1,000.00	
						07/10/2017	**APO170039**	**ALL AMERICAN TROPHY**								**1,000.00**
07/10/17	APO170040	A		07/14/2017	FOLLETT BOOKSTORE #603	NON-INSTRUCTIONAL SUPPLIES	Multi-Cultural Studies	01.0	00000.0	00000	02320	4550	6192000	17-18	1,000.00	
						07/10/2017	**APO170040**	**FOLLETT BOOKSTORE #603**								**1,000.00**
07/10/17	APO170041	A		07/14/2017	FOLLETT BOOKSTORE #603	NON-INSTRUCTIONAL SUPPLIES	Foster Care	39.6	00000.0	00000	76510	4550	1305700	17-18	1,000.00	
						07/10/2017	**APO170041**	**FOLLETT BOOKSTORE #603**								**1,000.00**
07/10/17	APO170042	A		07/14/2017	READY REFRESH BY NESTLE	WATER SUPP/SERV/SYSTEM	Foster Care	01.3	00000.0	00000	75900	4320	1305700	17-18	400.00	
						07/10/2017	**APO170042**	**READY REFRESH BY NESTLE**								**400.00**
07/10/17	APO170043	A		07/14/2017	OFFICE DEPOT/BUSINESS	NON-INSTRUCTIONAL SUPPLIES	Apprenticeships-Field Ironwork	01.3	00000.0	00000	72330	4550	0909000	17-18	5,500.00	
						07/10/2017	**APO170043**	**OFFICE DEPOT/BUSINESS SVCS DIV**								**5,500.00**
07/10/17	APO170044	A		07/14/2017	OFFICE SOLUTIONS	OFFICE SUPPLIES	Health Services	69.0	00000.0	00900	03310	4550	6440000	17-18	5,000.00	

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
						07/10/2017	**APO170044**	**OFFICE SOLUTIONS**								**5,000.00**
07/10/17	APO170045	A		07/14/2017	OFFICE DEPOT/BUSINESS	NON-INSTRUCTIONAL SUPPLIES	Foster Care	01.3	00000.0	00000	75900	4550	1305700	17-18	8,000.00	
						07/10/2017	**APO170045**	**OFFICE DEPOT/BUSINESS SVCS DIV**								**8,000.00**
07/10/17	APO170046	A		07/14/2017	OFFICE SOLUTIONS	NON-INSTRUCTIONAL SUPPLIES	Foster Care	39.6	00000.0	00000	76510	4550	1305700	17-18	500.00	
						07/10/2017	**APO170046**	**OFFICE SOLUTIONS**								**500.00**
07/10/17	APO170047	A		07/14/2017	SMART & FINAL IRIS	NON-INSTRUCTIONAL SUPPLIES	Foster Care	39.6	00000.0	00000	76510	4550	1305700	17-18	3,000.00	
						07/10/2017	**APO170047**	**SMART & FINAL IRIS**								**3,000.00**
07/10/17	APO170048	A		07/14/2017	STATER BROS.	NON-INSTRUCTIONAL SUPPLIES	Oth Instr Sup Services	39.6	00000.0	00000	74250	4550	6190000	17-18	1,000.00	
						07/10/2017	**APO170048**	**STATER BROS.**								**1,000.00**
07/10/17	APO170049	A		07/14/2017	ALLEN TIRE COMPANY	TIRES AND TUBES	Parking	39.5	00000.0	00000	79800	4550	6950000	17-18	1,000.00	
						07/10/2017	**APO170049**	**ALLEN TIRE COMPANY**								**1,000.00**
07/10/17	APO170050	A		07/14/2017	SOURCE ONE OFFICE PRODUCTS	OFFICE SUPPLIES	Health Services	69.0	00000.0	00900	03310	4550	6440000	17-18	150.00	
						07/10/2017	**APO170050**	**SOURCE ONE OFFICE PRODUCTS**								**150.00**
07/10/17	APO170051	A		07/14/2017	AT&T	UTILITIES	Parking	39.5	00000.0	00000	79800	5640	6950000	17-18	1,000.00	
						07/10/2017	**APO170051**	**AT&T**								**1,000.00**
07/10/17	APO170052	A		07/14/2017	AUTHORIZE.NET	BANKS	Campus Police	39.5	00000.0	00000	79800	5880	6795000	17-18	2,000.00	
						07/10/2017	**APO170052**	**AUTHORIZE.NET**								**2,000.00**
07/10/17	APO170053	A		07/14/2017	MCKESSON GENERAL MEDICAL	MEDICAL & LAB SUPP/EQUIP	Health Services	69.0	00000.0	01000	03310	4550	6440000	17-18	13,000.00	

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
						07/10/2017	**APO170053**	**MCKESSON GENERAL MEDICAL**								**13,000.00**
07/10/17	APO170054	A		07/14/2017	PHARMEDIX	MEDICAL & LAB SUPP/EQUIP	Health Services	69.0	00000.0	01000	03310	4550	6440000	17-18	2,500.00	
						07/10/2017	**APO170054**	**PHARMEDIX**								**2,500.00**
07/10/17	APO170055	A		07/14/2017	BIOMETRICS4ALL, INC.	CONTRACT SERVICES RENDERED	Parking	39.5	00000.0	00000	79800	4550	6950000	17-18	2,500.00	
						07/10/2017	**APO170055**	**BIOMETRICS4ALL, INC.**								**2,500.00**
07/10/17	APO170056	A		07/14/2017	QUEST DIAGNOSTICS	LABORATORY SUPP/EQUIP	Health Services	69.0	00000.0	02000	03310	4550	6440000	17-18	9,000.00	
						07/10/2017	**APO170056**	**QUEST DIAGNOSTICS**								**9,000.00**
07/10/17	APO170057	A		07/14/2017	CERRITOS DODGE CHRYSLER JEEP	REPAIRS - OTHER	Parking	39.5	00000.0	00000	79800	4550	6950000	17-18	5,000.00	
						07/10/2017	**APO170057**	**CERRITOS DODGE CHRYSLER JEEP RAM**								**5,000.00**
07/10/17	APO170058	A		07/14/2017	MCKESSON GENERAL MEDICAL	MEDICAL & LAB SUPP/EQUIP	Health Services	69.0	00000.0	04000	03310	4550	6440000	17-18	8,000.00	
						07/10/2017	**APO170058**	**MCKESSON GENERAL MEDICAL**								**8,000.00**
07/10/17	APO170059	A		07/14/2017	CI SOLUTIONS	NON-INSTRUCTIONAL SUPPLIES	Parking	39.5	00000.0	00000	79800	4550	6950000	17-18	200.00	
						07/10/2017	**APO170059**	**CI SOLUTIONS**								**200.00**
07/10/17	APO170060	A		07/14/2017	READY REFRESH BY NESTLE	WATER SUPP/SERV/SYSTEM	Health Services	69.0	00000.0	00000	03310	4590	6440000	17-18	450.00	
						07/10/2017	**APO170060**	**READY REFRESH BY NESTLE**								**450.00**
07/10/17	APO170061	A		07/14/2017	DEPARTMENT OF JUSTICE	CONTRACTED SERVICES	Campus Police	39.5	00000.0	00000	79800	5860	6795000	17-18	90,000.00	
						07/10/2017	**APO170061**	**DEPARTMENT OF JUSTICE**								**90,000.00**
07/10/17	APO170062	A		07/14/2017	GLAXOSMITHKLINE COMPANY	MEDICAL & LAB SUPP/EQUIP	Health Services	69.0	00000.0	05000	03310	4550	6440000	17-18	6,000.00	

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
						07/10/2017	**APO170062**	**GLAXOSMITHKLINE COMPANY**								**6,000.00**
07/10/17	APO170063	A		07/14/2017	DOOLEY ENTERPRISES, INC.	NON-INSTRUCTIONAL SUPPLIES	Parking	39.5	00000.0	00000	79800	4550	6950000	17-18	4,000.00	
						07/10/2017	**APO170063**	**DOOLEY ENTERPRISES, INC.**								**4,000.00**
07/10/17	APO170064	A		07/14/2017	FOLLETT BOOKSTORE #603	NON-INSTRUCTIONAL SUPPLIES	Parking	39.5	00000.0	00000	79800	4550	6950000	17-18	200.00	
						07/10/2017	**APO170064**	**FOLLETT BOOKSTORE #603**								**200.00**
07/10/17	APO170065	A		07/14/2017	FRONTIER COMMUNICATIONS	UTILITIES	Parking	39.5	00000.0	00000	79800	5540	6950000	17-18	13,000.00	
						07/10/2017	**APO170065**	**FRONTIER COMMUNICATIONS**								**13,000.00**
07/10/17	APO170066	A		07/14/2017	GALLS INC.	UNIFORMS	Parking	39.5	00000.0	00000	79800	4550	6950000	17-18	8,000.00	
						07/10/2017	**APO170066**	**GALLS INC.**								**8,000.00**
07/10/17	APO170067	A		07/14/2017	MISSION CRITICAL INFORMATION	RADIOS	Parking	39.5	00000.0	00000	79800	4550	6950000	17-18	1,000.00	
						07/10/2017	**APO170067**	**MISSION CRITICAL INFORMATION SYSTEMS**								**1,000.00**
07/10/17	APO170068	A		07/14/2017	OFFICE DEPOT/BUSINESS	NON-INSTRUCTIONAL SUPPLIES	Parking	39.5	00000.0	00000	79800	4550	6950000	17-18	7,000.00	
						07/10/2017	**APO170068**	**OFFICE DEPOT/BUSINESS SVCS DIV**								**7,000.00**
07/10/17	APO170069	A		07/14/2017	PUENTE HILLS FORD	REPAIRS - OTHER	Parking	39.5	00000.0	00000	79800	4550	6950000	17-18	6,000.00	
						07/10/2017	**APO170069**	**PUENTE HILLS FORD**								**6,000.00**
07/10/17	APO170070	A		07/14/2017	SHRED-IT US JV LLC	CONTRACTED SERVICES	Parking	39.5	00000.0	00000	79800	4550	6950000	17-18	400.00	
						07/10/2017	**APO170070**	**SHRED-IT US JV LLC**								**400.00**
07/10/17	APO170071	A	1	08/11/2017	HOME DEPOT CREDIT SERVICES	LABORATORY SUPP/EQUIP	Physical Sciences	01.0	00000.0	00000	02570	4320	1951000	17-18	435.00	

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
						07/10/2017	**APO170071**	**HOME DEPOT CREDIT SERVICES**								**435.00**
07/10/17	APO170072	A		07/14/2017	SMART & FINAL IRIS	NON-INSTRUCTIONAL SUPPLIES	Academic Administration	01.3	00000.0	00000	72800	4550	6010000	17-18	2,000.00	
						07/10/2017	**APO170072**	**SMART & FINAL IRIS**								**2,000.00**
07/20/17	APO170073	A		07/27/2017	LIFESIGNS NOW	CONTRACTED SERVICES	Disabled Students	01.0	00000.0	00000	03500	5810	6420000	17-18	10,000.00	
						07/20/2017	**APO170073**	**LIFESIGNS NOW**								**10,000.00**
07/20/17	APO170074	A		07/27/2017	SIGN THIS INC.	CONTRACTED SERVICES	Disabled Students	01.0	00000.0	00000	03500	5810	6420000	17-18	10,000.00	
						07/20/2017	**APO170074**	**SIGN THIS INC.**								**10,000.00**
07/20/17	APO170075	A		07/27/2017	SPOT ON INTERPRETING	CONTRACTED SERVICES	Disabled Students	01.0	00000.0	00000	03500	5810	6420000	17-18	10,000.00	
						07/20/2017	**APO170075**	**SPOT ON INTERPRETING SERVICES**								**10,000.00**
07/20/17	APO170076	A		07/27/2017	RISE INTERPRETING, INC.	CONTRACTED SERVICES	Disabled Students	01.0	00000.0	00000	03500	5810	6420000	17-18	10,000.00	
						07/20/2017	**APO170076**	**RISE INTERPRETING, INC.**								**10,000.00**
07/20/17	APO170077	A		07/27/2017	GOODWILL SOLAC	CONTRACTED SERVICES	Disabled Students	01.0	00000.0	00000	03500	5810	6420000	17-18	10,000.00	
						07/20/2017	**APO170077**	**GOODWILL SOLAC**								**10,000.00**
07/20/17	APO170078	A		07/27/2017	TOTAL RECALL CAPTIONING, INC.	CONTRACTED SERVICES	Disabled Students	01.0	00000.0	00000	03500	5810	6420000	17-18	10,000.00	
						07/20/2017	**APO170078**	**TOTAL RECALL CAPTIONING, INC.**								**10,000.00**
07/08/17	APO170081	A		07/13/2017	U.S. FOODSERVICE	FOOD PRODUCTS	Child Development	01.3	00000.0	00000	70790	4550	6920000	17-18	6,000.00	
						07/08/2017	**APO170081**	**U.S. FOODSERVICE**								**6,000.00**
07/08/17	APO170082	A		07/13/2017	U.S. FOODSERVICE	FOOD PRODUCTS	Food Services	01.3	00000.0	00000	70770	4550	6940000	17-18	6,000.00	

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
						07/08/2017	**APO170082**	**U.S. FOODSERVICE**								**6,000.00**
07/08/17	APO170083	A		07/13/2017	SMART & FINAL IRIS	FOOD PRODUCTS	Child Development	01.3	00000.0	00000	70790	4550	6920000	17-18	1,000.00	
						07/08/2017	**APO170083**	**SMART & FINAL IRIS**								**1,000.00**
07/08/17	APO170084	A		07/13/2017	SMART & FINAL IRIS	FOOD PRODUCTS	Food Services	01.3	00000.0	00000	70780	4550	6940000	17-18	1,000.00	
						07/08/2017	**APO170084**	**SMART & FINAL IRIS**								**1,000.00**
07/08/17	APO170085	A		07/13/2017	CM SCHOOL SUPPLY	INSTRUCTIONAL SUPPLIES	Child Development	01.3	00000.0	00000	70770	4320	6920000	17-18	1,000.00	
						07/08/2017	**APO170085**	**CM SCHOOL SUPPLY**								**1,000.00**
07/08/17	APO170086	A		07/13/2017	HOME DEPOT #0608	INSTRUCTIONAL SUPPLIES	Child Development	01.3	00000.0	00000	70780	4320	6920000	17-18	1,000.00	
						07/08/2017	**APO170086**	**HOME DEPOT #0608**								**1,000.00**
07/08/17	APO170087	A		07/13/2017	OFFICE DEPOT/BUSINESS	INSTRUCTIONAL SUPPLIES	Instructional Office	01.0	00000.0	00000	02100	4320	6016000	17-18	5,000.00	
						07/08/2017	**APO170087**	**OFFICE DEPOT/BUSINESS SVCS DIV**								**5,000.00**
07/08/17	APO170088	A		07/13/2017	ALBERT USTER IMPORTS	FOOD PRODUCTS	Cafeteria	39.4	00000.0	00000	02710	4550	6941000	17-18	1,000.00	
						07/08/2017	**APO170088**	**ALBERT USTER IMPORTS**								**1,000.00**
07/08/17	APO170089	A		07/13/2017	CHEFS' TOYS	FOOD PRODUCTS	Cafeteria	39.4	00000.0	00000	02710	4550	6941000	17-18	500.00	
						07/08/2017	**APO170089**	**CHEFS' TOYS**								**500.00**
07/08/17	APO170090	A		07/13/2017	CONTROL BUSINESS SYSTEMS	MISCELLANEOUS	Cafeteria	39.4	00000.0	00000	02710	4550	6941000	17-18	500.00	
						07/08/2017	**APO170090**	**CONTROL BUSINESS SYSTEMS**								**500.00**
07/08/17	APO170091	A		07/13/2017	DANIELS WESTERN MEAT PACKERS	FOOD PRODUCTS	Cafeteria	39.4	00000.0	00000	02710	4550	6941000	17-18	15,000.00	

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
						07/08/2017	**APO170091**	**DANIELS WESTERN MEAT PACKERS**								**15,000.00**
07/08/17	APO170092	A		07/13/2017	DAWN BAKER SERVICE	FOOD PRODUCTS	Cafeteria	39.4	00000.0	00000	02710	4550	6941000	17-18	10,000.00	
						07/08/2017	**APO170092**	**DAWN BAKER SERVICE**								**10,000.00**
07/08/17	APO170093	A		07/13/2017	INGARDIA BROS. PRODUCE INC.	FOOD PRODUCTS	Cafeteria	39.4	00000.0	00000	02710	4550	6941000	17-18	8,000.00	
						07/08/2017	**APO170093**	**INGARDIA BROS. PRODUCE INC.**								**8,000.00**
07/08/17	APO170094	A		07/13/2017	PEPSI BOTTLING GROUP	FOOD PRODUCTS	Cafeteria	39.4	00000.0	00000	02710	4550	6941000	17-18	2,500.00	
						07/08/2017	**APO170094**	**PEPSI BOTTLING GROUP**								**2,500.00**
07/08/17	APO170095	A		07/13/2017	SHAMROCK FOODS	FOOD PRODUCTS	Cafeteria	39.4	00000.0	00000	02710	4550	6941000	17-18	25,000.00	
						07/08/2017	**APO170095**	**SHAMROCK FOODS**								**25,000.00**
07/08/17	APO170096	A		07/13/2017	SMART & FINAL IRIS	FOOD PRODUCTS	Cafeteria	39.4	00000.0	00000	02710	4550	6941000	17-18	1,000.00	
						07/08/2017	**APO170096**	**SMART & FINAL IRIS**								**1,000.00**
07/08/17	APO170097	A		07/13/2017	U.S. FOODSERVICE	FOOD PRODUCTS	Cafeteria	39.4	00000.0	00000	02710	4550	6941000	17-18	11,000.00	
						07/08/2017	**APO170097**	**U.S. FOODSERVICE**								**11,000.00**
07/08/17	APO170098	A		07/13/2017	WORLDWIDE PRODUCE	FOOD PRODUCTS	Cafeteria	39.4	00000.0	00000	02710	4550	6941000	17-18	8,000.00	
						07/08/2017	**APO170098**	**WORLDWIDE PRODUCE**								**8,000.00**
07/08/17	APO170099	A		07/13/2017	MISSION LINEN SUPPLY	FOOD PRODUCTS	Cafeteria	39.4	00000.0	00000	02710	5550	6941000	17-18	6,000.00	
						07/08/2017	**APO170099**	**MISSION LINEN SUPPLY**								**6,000.00**
07/08/17	APO170100	A		07/13/2017	SWISS CHALET FINE FOOD	FOOD PRODUCTS	CulinaryArtsChef ,Catering,Food	01.0	00000.0	00000	02530	4320	1306300	17-18	1,500.00	
						07/08/2017	**APO170100**	**SWISS CHALET FINE FOOD**								**1,500.00**

Stat: P=Pending, A=Active, C=Completed, X=Canceled

*** Prior Year Payments**

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
07/08/17	APO170101	A		07/13/2017	DANIELS WESTERN MEAT PACKERS	FOOD PRODUCTS	CulinaryArtsChef ,Catering,Food	01.0	00000.0	00000	02530	4325	1306300	17-18	1,000.00	
						07/08/2017	**APO170101**	**DANIELS WESTERN MEAT PACKERS**								**1,000.00**
07/08/17	APO170102	A		07/13/2017	DAWN BAKER SERVICE	FOOD PRODUCTS	CulinaryArtsChef ,Catering,Food	01.0	00000.0	00000	02530	4325	1306300	17-18	1,000.00	
						07/08/2017	**APO170102**	**DAWN BAKER SERVICE**								**1,000.00**
07/08/17	APO170103	A		07/13/2017	GOURMET IMPORTS	FOOD PRODUCTS	CulinaryArtsChef ,Catering,Food	01.0	00000.0	00000	02530	4325	1306300	17-18	1,000.00	
						07/08/2017	**APO170103**	**GOURMET IMPORTS**								**1,000.00**
07/08/17	APO170104	A		07/13/2017	MISSION LINEN SUPPLY	LAUNDRY SERVICES	CulinaryArtsChef ,Catering,Food	01.0	00000.0	00000	02530	4325	1306300	17-18	5,000.00	
						07/08/2017	**APO170104**	**MISSION LINEN SUPPLY**								**5,000.00**
07/08/17	APO170105	A		07/13/2017	ECOLAB	CLEANING SUPP/EQUIP	Health Professions	01.0	00000.0	00000	02530	5630	1201000	17-18	5,000.00	
						07/08/2017	**APO170105**	**ECOLAB**								**5,000.00**
07/08/17	APO170106	A		07/13/2017	BAKER COMMODITITES	MISCELLANEOUS	Health Professions	01.0	00000.0	00000	02530	5630	1201000	17-18	200.00	
						07/08/2017	**APO170106**	**BAKER COMMODITITES**								**200.00**
07/08/17	APO170107	A		07/13/2017	OFFICE DEPOT/BUSINESS	OFFICE SUPPLIES	Accounting & Payroll	01.0	00000.0	00000	04200	4550	6725000	17-18	5,000.00	
						07/08/2017	**APO170107**	**OFFICE DEPOT/BUSINESS SVCS DIV**								**5,000.00**
07/08/17	APO170108	A		07/13/2017	FOOD MAKERS BAKERY EQUIPMENT	REPAIRS - OTHER	Health Professions	01.0	00000.0	00000	02530	5630	1201000	17-18	1,500.00	
						07/08/2017	**APO170108**	**FOOD MAKERS BAKERY EQUIPMENT**								**1,500.00**
07/08/17	APO170109	A		07/13/2017	INDUSTRIAL ELECTRICAL	REPAIRS - OTHER	Health Professions	01.0	00000.0	00000	02530	5630	1201000	17-18	2,000.00	
						07/08/2017	**APO170109**	**INDUSTRIAL ELECTRICAL SERVICE**								**2,000.00**

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
07/08/17	APO170110	A		07/13/2017	RELIABLE ICE EQUIPMENT, INC.	REPAIRS - OTHER	Health Professions	01.0	00000.0	00000	02530	5630	1201000	17-18	1,000.00	
						07/08/2017	**APO170110**	**RELIABLE ICE EQUIPMENT, INC.**								**1,000.00**
07/08/17	APO170111	A		07/13/2017	WAXIE SANITARY SUPPLY	MAINTENANCE SUPP/EQUIP	Health Professions	01.0	00000.0	00000	02530	5630	1201000	17-18	1,000.00	
						07/08/2017	**APO170111**	**WAXIE SANITARY SUPPLY**								**1,000.00**
07/08/17	APO170112	A		07/13/2017	ECOLAB FOOD SAFETY	FOOD SERVICES SUPP/EQUIP	CulinaryArtsChef ,Catering,Food	01.0	00000.0	00000	02530	4320	1306300	17-18	300.00	
						07/08/2017	**APO170112**	**ECOLAB FOOD SAFETY SPECIALTIES**								**300.00**
07/07/17	APO170113	A		07/17/2017	FOLLETT BOOKSTORE #603	NON-INSTRUCTIONAL SUPPLIES	Community Relations	01.0	00000.0	00000	03600	4550	6710000	17-18	300.00	
						07/07/2017	**APO170113**	**FOLLETT BOOKSTORE #603**								**300.00**
07/07/17	APO170114	A		07/17/2017	OFFICE DEPOT/BUSINESS	NON-INSTRUCTIONAL SUPPLIES	Community Relations	01.0	00000.0	00000	03600	4550	6710000	17-18	2,000.00	
						07/07/2017	**APO170114**	**OFFICE DEPOT/BUSINESS SVCS DIV**								**2,000.00**
07/07/17	APO170115	A		07/17/2017	BANK OF AMERICA	ADVERTISING	Community Relations	01.0	00000.0	00000	03600	5830	6710000	17-18	10,000.00	
						07/07/2017	**APO170115**	**BANK OF AMERICA**								**10,000.00**
07/07/17	APO170116	A		07/07/2017	TELEPERFORMANCE RAPIDTEXT	AUDIOVISUAL SUPP/EQUIP	Board of Trustees	01.0	00000.0	00000	01100	5810	6005000	17-18	7,500.00	
						07/07/2017	**APO170116**	**TELEPERFORMANCE RAPIDTEXT**								**7,500.00**
07/07/17	APO170117	A		07/07/2017	BROSIOUS, SCOTT	AUDIOVISUAL SUPP/EQUIP	Board of Trustees	01.0	00000.0	00000	01100	5810	6005000	17-18	7,500.00	
						07/07/2017	**APO170117**	**BROSIOUS, SCOTT**								**7,500.00**
07/07/17	APO170118	A		07/07/2017	RODGER'S CATERING	CATERING SERVICES	Board of Trustees	01.0	00000.0	00000	01100	4550	6005000	17-18	2,000.00	
						07/07/2017	**APO170118**	**RODGER'S CATERING**								**2,000.00**

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
07/07/17	APO170119	A		07/07/2017	ALL AMERICAN TROPHY	MISCELLANEOUS	General Administration	01.0	00000.0	00000	01200	4550	6006000	17-18	100.00	
						07/07/2017	**APO170119**	**ALL AMERICAN TROPHY**								**100.00**
07/07/17	APO170120	A		07/07/2017	OFFICE DEPOT/BUSINESS	OFFICE SUPPLIES	General Administration	01.0	00000.0	00000	01200	4550	6006000	17-18	4,000.00	
						07/07/2017	**APO170120**	**OFFICE DEPOT/BUSINESS SVCS DIV**								**4,000.00**
07/07/17	APO170121	A		07/07/2017	READY REFRESH BY NESTLE	WATER SUPP/SERV/SYSTEM	Oth Instr Sup Services	01.0	00000.0	00000	01210	4550	6190000	17-18	350.00	
						07/07/2017	**APO170121**	**READY REFRESH BY NESTLE**								**350.00**
07/07/17	APO170122	A		07/07/2017	SMART & FINAL IRIS	MISCELLANEOUS	Oth Instr Sup Services	01.0	00000.0	00000	01210	4550	6190000	17-18	1,500.00	
						07/07/2017	**APO170122**	**SMART & FINAL IRIS**								**1,500.00**
07/07/17	APO170123	A		07/07/2017	VERIZON WIRELESS	TELEPHONE SUPP/EQUIP/SYSTEM	General Administration	01.0	00000.0	00000	01200	5540	6006000	17-18	450.00	
						07/07/2017	**APO170123**	**VERIZON WIRELESS**								**450.00**
07/07/17	APO170124	A		07/07/2017	HOME DEPOT #0608	MISCELLANEOUS	Automotive	01.0	00000.0	00100	02600	4325	0960000	17-18	750.00	
						07/07/2017	**APO170124**	**HOME DEPOT #0608**								**750.00**
07/07/17	APO170125	A		07/07/2017	HOME DEPOT #0608	MISCELLANEOUS	Sanitation-Public Health Tech	01.0	00000.0	00100	02600	4325	0958000	17-18	500.00	
						07/07/2017	**APO170125**	**HOME DEPOT #0608**								**500.00**
07/07/17	APO170126	A		07/07/2017	OFFICE SOLUTIONS	MISCELLANEOUS	Automotive	01.0	00000.0	00000	02600	4320	0960000	17-18	500.00	
						07/07/2017	**APO170126**	**OFFICE SOLUTIONS**								**500.00**
07/07/17	APO170127	A		07/07/2017	LOS ALAMITOS AUTO PARTS, INC.	MISCELLANEOUS	Automotive	01.0	00000.0	00000	02600	4320	0960000	17-18	1,000.00	
						07/07/2017	**APO170127**	**LOS ALAMITOS AUTO PARTS, INC.**								**1,000.00**
07/07/17	APO170128	A		07/07/2017	UNIFIRST CORPORATION	MISCELLANEOUS	Automotive	01.0	00000.0	00100	02600	4325	0960000	17-18	1,400.00	

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
						07/07/2017	**APO170128**	**UNIFIRST CORPORATION**								**1,400.00**
07/07/17	APO170129	A		07/07/2017	OFFICE SOLUTIONS	MISCELLANEOUS	Sanitation-Public Health Tech	01.0	00000.0	00000	02600	4320	0958000	17-18	500.00	
						07/07/2017	**APO170129**	**OFFICE SOLUTIONS**								**500.00**
07/07/17	APO170130	A		07/07/2017	OFFICE DEPOT/BUSINESS	NON-INSTRUCTIONAL SUPPLIES	Division Office	01.0	00000.0	00000	02600	4550	0951000	17-18	3,000.00	
						07/07/2017	**APO170130**	**OFFICE DEPOT/BUSINESS SVCS DIV**								**3,000.00**
07/08/17	APO170134	A		07/13/2017	BATTERY SYSTEMS	BATTERIES	Building Maintenance-Re	01.0	00000.0	00000	04400	4550	6510000	17-18	1,400.00	
							Custodial Services	01.0	00000.0	00000	04400	4550	6530000	17-18	1,400.00	
							Grounds Maintenance-Re	01.0	00000.0	00000	04400	4550	6550000	17-18	1,400.00	
						07/08/2017	**APO170134**	**BATTERY SYSTEMS**								**4,200.00**
07/10/17	APO170135	A		07/14/2017	HOME DEPOT CREDIT SERVICES	NON-INSTRUCTIONAL SUPPLIES	Parking	39.5	00000.0	00000	79800	4550	6950000	17-18	250.00	
						07/10/2017	**APO170135**	**HOME DEPOT CREDIT SERVICES**								**250.00**
07/10/17	APO170136	A		07/14/2017	OFFICE DEPOT/BUSINESS	INSTRUCTIONAL SUPPLIES	Physical Sciences	01.0	00000.0	00000	02570	4320	1951000	17-18	8,000.00	
						07/10/2017	**APO170136**	**OFFICE DEPOT/BUSINESS SVCS DIV**								**8,000.00**
07/10/17	APO170137	A		07/14/2017	MISSION LINEN SUPPLY	LAUNDRY SERVICES	Health Services	69.0	00000.0	00000	03310	5550	6440000	17-18	1,700.00	
						07/10/2017	**APO170137**	**MISSION LINEN SUPPLY**								**1,700.00**
07/10/17	APO170138	A		07/14/2017	SHRED-IT US JV LLC	NON-INSTRUCTIONAL SUPPLIES	Health Services	69.0	00000.0	00000	03310	5810	6440000	17-18	600.00	
						07/10/2017	**APO170138**	**SHRED-IT US JV LLC**								**600.00**
07/10/17	APO170139	A		07/11/2017	THE COLLEGE BOARD	CONTRACTED SERVICES	Career Guidance	01.3	00000.0	00000	73400	5810	6340000	17-18	72,000.00	

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
						07/10/2017	**APO170139**	**THE COLLEGE BOARD**								**72,000.00**
07/10/17	APO170140	A		07/31/2017	GETGO, INC.	MISCELLANEOUS	Management Information	01.0	00000.0	00000	02210	5640	6780000	17-18	3,600.00	
						07/10/2017	**APO170140**	**GETGO, INC.**								**3,600.00**
07/11/17	APO170141	A		07/17/2017	XEROX CORPORATION	MISCELLANEOUS	Publications	01.0	00000.0	00000	02210	5640	6893000	17-18	70,000.00	
						07/11/2017	**APO170141**	**XEROX CORPORATION**								**70,000.00**
07/11/17	APO170142	A		07/14/2017	OFFICE DEPOT/BUSINESS	OFFICE SUPPLIES	Tutoring	01.0	00000.0	00000	01220	4550	6491000	17-18	1,500.00	
						07/11/2017	**APO170142**	**OFFICE DEPOT/BUSINESS SVCS DIV**								**1,500.00**
07/11/17	APO170143	A		07/14/2017	OFFICE DEPOT/BUSINESS	OFFICE SUPPLIES	Media	01.0	00000.0	00000	01220	4550	6130000	17-18	1,500.00	
						07/11/2017	**APO170143**	**OFFICE DEPOT/BUSINESS SVCS DIV**								**1,500.00**
07/11/17	APO170144	A		07/14/2017	OFFICE DEPOT/BUSINESS	OFFICE SUPPLIES	activated	01.0	00000.0	00000	01220	4550	2200000	17-18	500.00	
						07/11/2017	**APO170144**	**OFFICE DEPOT/BUSINESS SVCS DIV**								**500.00**
07/11/17	APO170145	A		07/14/2017	OFFICE DEPOT/BUSINESS	OFFICE SUPPLIES	Management Information	01.3	00000.0	00000	70006	4550	6780000	17-18	200.00	
						07/11/2017	**APO170145**	**OFFICE DEPOT/BUSINESS SVCS DIV**								**200.00**
07/11/17	APO170146	A		07/14/2017	SMART & FINAL IRIS	OFFICE SUPPLIES	Management Information	01.3	00000.0	00000	70006	4550	6780000	17-18	800.00	
						07/11/2017	**APO170146**	**SMART & FINAL IRIS**								**800.00**
07/12/17	APO170147	A		07/17/2017	RODGER'S CATERING	MISCELLANEOUS	Oth Instr Sup Services	01.3	00000.0	00000	75285	4550	6190000	17-18	500.00	
						07/12/2017	**APO170147**	**RODGER'S CATERING**								**500.00**
07/12/17	APO170148	A		07/14/2017	SUN PAC STORAGE CONTAINERS, INC.	STORAGE SUPP/EQUIP	Health Services	69.0	00000.0	00000	03310	6460	6440000	17-18	800.00	

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
						07/12/2017	**APO170148**	**SUN PAC STORAGE CONTAINERS, INC.**								**800.00**
07/12/17	APO170149	A		07/14/2017	OFFICE DEPOT/BUSINESS	OFFICE SUPPLIES	Center for Teaching	01.3	00000.0	01004	73460	4550	6195000	17-18	1,000.00	
						07/12/2017	**APO170149**	**OFFICE DEPOT/BUSINESS SVCS DIV**								**1,000.00**
07/12/17	APO170150	A		07/14/2017	SMART & FINAL IRIS	OFFICE SUPPLIES	Center for Teaching	01.3	00000.0	01004	73460	4550	6195000	17-18	500.00	
						07/12/2017	**APO170150**	**SMART & FINAL IRIS**								**500.00**
07/12/17	APO170151	A		07/14/2017	OFFICE DEPOT/BUSINESS	OFFICE SUPPLIES	iFalcon	01.3	00000.0	03001	73460	4550	6194000	17-18	500.00	
						07/12/2017	**APO170151**	**OFFICE DEPOT/BUSINESS SVCS DIV**								**500.00**
07/12/17	APO170152	A		07/14/2017	SMART & FINAL IRIS	OFFICE SUPPLIES	iFalcon	01.3	00000.0	03001	73460	4550	6194000	17-18	600.00	
						07/12/2017	**APO170152**	**SMART & FINAL IRIS**								**600.00**
07/12/17	APO170153	A		07/17/2017	FOLLETT BOOKSTORE #603	MISCELLANEOUS	Oth Instr Sup Services	01.3	00000.0	00000	75285	4550	6190000	17-18	500.00	
						07/12/2017	**APO170153**	**FOLLETT BOOKSTORE #603**								**500.00**
07/12/17	APO170154	A		07/17/2017	SMART & FINAL IRIS	MISCELLANEOUS	Oth Instr Sup Services	01.3	00000.0	00000	75285	4550	6190000	17-18	500.00	
						07/12/2017	**APO170154**	**SMART & FINAL IRIS**								**500.00**
07/12/17	APO170155	A		07/14/2017	FOLLETT BOOKSTORE #603	NON-INSTRUCTIONAL SUPPLIES	Academic Administration	01.3	00000.0	00000	72800	4550	6010000	17-18	500.00	
						07/12/2017	**APO170155**	**FOLLETT BOOKSTORE #603**								**500.00**
07/12/17	APO170156	A		07/14/2017	RUSTY'S AUTOMOTIVE	NON-INSTRUCTIONAL SUPPLIES	Trnsfers & Pymnts to/for	01.3	00000.0	03200	72800	7610	7300000	17-18	6,000.00	
						07/12/2017	**APO170156**	**RUSTY'S AUTOMOTIVE**								**6,000.00**
07/12/17	APO170157	A		07/17/2017	OFFICE DEPOT/BUSINESS	NON-INSTRUCTIONAL SUPPLIES	Matriculation-Stdnt Assessment	01.0	00000.0	00000	03410	4550	6320000	17-18	1,500.00	

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
						07/12/2017	**APO170157**	**OFFICE DEPOT/BUSINESS SVCS DIV**								**1,500.00**
07/12/17	APO170158	A		07/17/2017	RODGER'S CATERING	MISCELLANEOUS	Instructional Office	39.1	00000.0	00003	79850	4550	6016000	17-18	500.00	
						07/12/2017	**APO170158**	**RODGER'S CATERING**								**500.00**
07/17/17	APO170159	A		07/19/2017	OFFICE DEPOT/BUSINESS	NON-INSTRUCTIONAL SUPPLIES	Oth Instr Sup Services	39.7	00000.0	00000	77000	4550	6190000	17-18	2,000.00	
						07/17/2017	**APO170159**	**OFFICE DEPOT/BUSINESS SVCS DIV**								**2,000.00**
07/17/17	APO170160	A		07/19/2017	AQUA-SERV	CONTRACTED SERVICES	Building Maintenance-Re	01.0	00000.0	00000	04400	5810	6510000	17-18	18,994.08	
						07/17/2017	**APO170160**	**AQUA-SERV**								**18,994.08**
07/17/17	APO170161	A		07/19/2017	AQUA-SERV	CONTRACTED SERVICES	Building Maintenance-Re	01.0	00000.0	00000	04400	5810	6510000	17-18	3,240.00	
						07/17/2017	**APO170161**	**AQUA-SERV**								**3,240.00**
07/17/17	APO170162	A		07/19/2017	EZ AUTOMATED SYSTEMS , INC	REPAIRS - OTHER	Building Maintenance-Re	01.0	00000.0	00000	04400	5640	6510000	17-18	5,500.00	
						07/17/2017	**APO170162**	**EZ AUTOMATED SYSTEMS , INC**								**5,500.00**
07/17/17	APO170163	A		07/19/2017	BISHOP COMPANY	GARDENING SUPP/EQUIP	Grounds Maintenance-Re	01.0	00000.0	00000	04400	4550	6550000	17-18	3,500.00	
						07/17/2017	**APO170163**	**BISHOP COMPANY**								**3,500.00**
07/17/17	APO170164	A		07/19/2017	BUDGET RENT A CAR	RENTS/RENTALS	Education, General	01.0	00000.0	00100	04400	5610	0801000	17-18	12,500.00	
						07/17/2017	**APO170164**	**BUDGET RENT A CAR**								**12,500.00**
07/17/17	APO170165	A		07/19/2017	JHM SUPPLY INC.	LANDSCAPE/GARDENING SUPP/EQUIP	Grounds Maintenance-Re	01.0	00000.0	00000	04400	4550	6550000	17-18	7,000.00	
						07/17/2017	**APO170165**	**JHM SUPPLY INC.**								**7,000.00**
07/17/17	APO170166	A		07/19/2017	CODE RED FIRE, INC.	FIRE SAFETY SUPP/EQUIP/SYSTEM	Building Maint-Contracts	01.0	00000.0	00000	04400	5640	6511000	17-18	3,800.00	

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
						07/17/2017	**APO170166**	**CODE RED FIRE, INC.**								**3,800.00**
07/17/17	APO170167	A		07/19/2017	COMMERCIAL DOOR CO. INC.	REPAIRS - OTHER	Building Maint-Contracts	01.0	00000.0	00000	04400	5640	6511000	17-18	4,187.00	
						07/17/2017	**APO170167**	**COMMERCIAL DOOR CO. INC.**								**4,187.00**
07/17/17	APO170168	A		07/19/2017	I.S. BLUEPRINT SERVICE INC	MISCELLANEOUS	Physical Property-Related	42.1	00000.0	00000	65040	6130	7100000	17-18	1,500.00	
						07/17/2017	**APO170168**	**I.S. BLUEPRINT SERVICE INC**								**1,500.00**
07/17/17	APO170169	A		07/20/2017	I.S. BLUEPRINT SERVICE INC	MISCELLANEOUS	Physical Property-Related	42.0	00000.0	00000	64045	6130	7100000	17-18	1,500.00	
						07/17/2017	**APO170169**	**I.S. BLUEPRINT SERVICE INC**								**1,500.00**
07/17/17	APO170170	A		07/20/2017	I.S. BLUEPRINT SERVICE INC	MISCELLANEOUS	Physical Property-Related	42.1	00000.0	00000	65050	6120	7100000	17-18	2,000.00	
						07/17/2017	**APO170170**	**I.S. BLUEPRINT SERVICE INC**								**2,000.00**
07/17/17	APO170171	A		07/20/2017	I.S. BLUEPRINT SERVICE INC	MISCELLANEOUS	Physical Property-Related	42.1	00000.0	00000	65004	6120	7100000	17-18	3,000.00	
						07/17/2017	**APO170171**	**I.S. BLUEPRINT SERVICE INC**								**3,000.00**
07/17/17	APO170172	A		07/20/2017	OFFICE DEPOT/BUSINESS	OFFICE SUPPLIES	Library	01.0	00000.0	00000	02220	4550	6120000	17-18	1,500.00	
						07/17/2017	**APO170172**	**OFFICE DEPOT/BUSINESS SVCS DIV**								**1,500.00**
07/17/17	APO170173	A		07/20/2017	LIBERTY PAPER	PAPER PRODUCTS AND PAPERBOARD	Library	01.0	00000.0	00300	02220	4550	6120000	17-18	11,000.00	
						07/17/2017	**APO170173**	**LIBERTY PAPER**								**11,000.00**
07/17/17	APO170174	A		07/20/2017	OFFICE DEPOT/BUSINESS	OFFICE SUPPLIES	Computer Assisted	01.0	00000.0	00000	02220	4550	6198000	17-18	1,000.00	
						07/17/2017	**APO170174**	**OFFICE DEPOT/BUSINESS SVCS DIV**								**1,000.00**
07/17/17	APO170175	A		07/20/2017	WATERLINE TECHNOLOGIES	MISCELLANEOUS	Building Maintenance-Re	01.0	00000.0	00000	04400	4550	6510000	17-18	61,000.00	

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
						07/17/2017	**APO170175**	**WATERLINE TECHNOLOGIES**								**61,000.00**
07/17/17	APO170176	A		07/20/2017	COMMERICAL WASTE SERVICES,	RUBBISH COLLECTION/DISPOSA	Utilities	01.0	00000.0	00000	04400	5545	6570000	17-18	45,000.00	
						07/17/2017	**APO170176**	**COMMERICAL WASTE SERVICES, INC.**								**45,000.00**
07/17/17	APO170177	A		07/20/2017	DUNN EDWARDS - ARTESIA	PAINT SUPP/EQUIP	Building Maintenance-Re	01.0	00000.0	00000	04400	4550	6510000	17-18	2,500.00	
							Grounds Maintenance-Re	01.0	00000.0	00000	04400	4550	6550000	17-18	2,500.00	
						07/17/2017	**APO170177**	**DUNN EDWARDS - ARTESIA**								**5,000.00**
07/17/17	APO170178	A		07/20/2017	EFFICIENT X-RAY INC.	CONTRACTED SERVICES	Building Maintenance-Re	01.0	00000.0	00000	04400	5810	6510000	17-18	2,200.00	
						07/17/2017	**APO170178**	**EFFICIENT X-RAY INC.**								**2,200.00**
07/17/17	APO170179	A		07/20/2017	EXXON MOBIL CARD SERVICES	MISCELLANEOUS	Transportation	01.0	00000.0	00000	04400	4610	6492000	17-18	1,000.00	
						07/17/2017	**APO170179**	**EXXON MOBIL CARD SERVICES**								**1,000.00**
07/17/17	APO170180	A		07/20/2017	FRANK & RANDY'S WELDING	CONTRACTED SERVICES	Building Maintenance-Re	01.0	00000.0	00000	04400	5810	6510000	17-18	1,500.00	
						07/17/2017	**APO170180**	**FRANK & RANDY'S WELDING**								**1,500.00**
07/17/17	APO170181	A		07/20/2017	I.S. BLUEPRINT SERVICE INC	MISCELLANEOUS	Physical Property-Related	42.1	00000.0	00000	65052	6120	7100000	17-18	10,000.00	
						07/17/2017	**APO170181**	**I.S. BLUEPRINT SERVICE INC**								**10,000.00**
07/17/17	APO170182	A		07/20/2017	I.S. BLUEPRINT SERVICE INC	MISCELLANEOUS	Physical Property-Related	42.1	00000.0	00000	65057	6130	7100000	17-18	3,500.00	
						07/17/2017	**APO170182**	**I.S. BLUEPRINT SERVICE INC**								**3,500.00**
07/17/17	APO170183	A		07/20/2017	I.S. BLUEPRINT SERVICE INC	MISCELLANEOUS	Physical Property-Related	42.1	00000.0	00000	65060	6120	7100000	17-18	3,000.00	
						07/17/2017	**APO170183**	**I.S. BLUEPRINT SERVICE INC**								**3,000.00**

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
07/17/17	APO170184	A		07/20/2017	I.S. BLUEPRINT SERVICE INC	MISCELLANEOUS	Physical Property-Related	42.1	00000.0	00000	65060	6130	7100000	17-18	3,000.00	
						07/17/2017	**APO170184**	**I.S. BLUEPRINT SERVICE INC**								**3,000.00**
07/17/17	APO170185	A		07/20/2017	I.S. BLUEPRINT SERVICE INC	MISCELLANEOUS	Physical Property-Related	42.1	00000.0	00000	65059	6130	7100000	17-18	1,500.00	
						07/17/2017	**APO170185**	**I.S. BLUEPRINT SERVICE INC**								**1,500.00**
07/17/17	APO170186	A		07/20/2017	LOS ALAMITOS AUTO PARTS, INC.	AUTOMOTIVE SUPP/EQUIP	Building Maintenance-Re	01.0	00000.0	00000	04400	4550	6510000	17-18	1,250.00	
							Grounds Maintenance-Re	01.0	00000.0	00000	04400	4550	6550000	17-18	1,250.00	
						07/17/2017	**APO170186**	**LOS ALAMITOS AUTO PARTS, INC.**								**2,500.00**
07/17/17	APO170187	A		07/20/2017	HILLYARD FLOOR CARE SUPPLY	JANITORIAL SUPP/EQUIP	Custodial Services	01.0	00000.0	00000	04400	4550	6530000	17-18	60,000.00	
						07/17/2017	**APO170187**	**HILLYARD FLOOR CARE SUPPLY**								**60,000.00**
07/17/17	APO170188	A		07/20/2017	CONTROL TECHNOLOGIES	REPAIRS - OTHER	Building Maint-Contracts	01.0	00000.0	00000	04400	5640	6511000	17-18	20,000.00	
						07/17/2017	**APO170188**	**CONTROL TECHNOLOGIES WEST, INC.**								**20,000.00**
07/17/17	APO170189	A		07/20/2017	GANAHL LUMBER COMPANY	MISCELLANEOUS	Building Maintenance-Re	01.0	00000.0	00000	04400	4550	6510000	17-18	5,000.00	
						07/17/2017	**APO170189**	**GANAHL LUMBER COMPANY**								**5,000.00**
07/17/17	APO170190	A		07/20/2017	GORDON'S AUTO SERVICES	FEES, LICENSE	Transportation	01.0	00000.0	00000	04400	4690	6492000	17-18	500.00	
						07/17/2017	**APO170190**	**GORDON'S AUTO SERVICES**								**500.00**
07/17/17	APO170191	A		07/20/2017	GRAINGER	HEATING SUPP/EQUIP/SYSTEM	Building Maintenance-Re	01.0	00000.0	00000	04400	4550	6510000	17-18	9,000.00	
						07/17/2017	**APO170191**	**GRAINGER**								**9,000.00**
07/17/17	APO170192	A		07/20/2017	HOME DEPOT #0608	MISCELLANEOUS	Building Maintenance-Re	01.0	00000.0	00000	04400	4550	6510000	17-18	10,000.00	

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
						07/17/2017	**APO170192**	**HOME DEPOT #0608**								**10,000.00**
07/17/17	APO170193	A		07/20/2017	KNORR SYSTEMS, INC.	MISCELLANEOUS	Building Maintenance-Re	01.0	00000.0	00000	04400	4550	6510000	17-18	1,500.00	
						07/17/2017	**APO170193**	**KNORR SYSTEMS, INC.**								**1,500.00**
07/17/17	APO170194	A		07/20/2017	OFFICE DEPOT/BUSINESS	MISCELLANEOUS	Fiscal Operations	01.0	00000.0	00000	04100	4550	6720000	17-18	4,000.00	
						07/17/2017	**APO170194**	**OFFICE DEPOT/BUSINESS SVCS DIV**								**4,000.00**
07/17/17	APO170195	A		07/20/2017	CYBERSOURCE	MISCELLANEOUS	Fiscal Operations	01.0	00000.0	10110	04100	5890	6720000	17-18	5,000.00	
						07/17/2017	**APO170195**	**CYBERSOURCE**								**5,000.00**
07/17/17	APO170196	A		07/20/2017	SHRED-IT US JV LLC	MISCELLANEOUS	Fiscal Operations	01.0	00000.0	00000	04100	4550	6720000	17-18	4,000.00	
						07/17/2017	**APO170196**	**SHRED-IT US JV LLC**								**4,000.00**
07/17/17	APO170197	A		07/20/2017	GRAYBAR ELECTRIC	ELECTRICAL SUPP/EQUIP	Building Maintenance-Re	01.0	00000.0	00000	04400	4550	6510000	17-18	3,500.00	
						07/17/2017	**APO170197**	**GRAYBAR ELECTRIC**								**3,500.00**
07/17/17	APO170198	A		07/20/2017	HAL'S GLASS CORPORATION	GLASS AND GLASS PRODUCTS	Building Maint-Contracts	01.0	00000.0	00000	04400	5640	6511000	17-18	7,000.00	
						07/17/2017	**APO170198**	**HAL'S GLASS CORPORATION**								**7,000.00**
07/13/17	APO170199	A		07/15/2017	BELLFLOWER CHAMBER/	CONFERENCE AND TRAVEL	General Administration	01.0	00000.0	00100	01200	5210	6006000	17-18	50.00	
						07/13/2017	**APO170199**	**BELLFLOWER CHAMBER/ COMMERCE**								**50.00**
07/13/17	APO170200	A		07/15/2017	DOWNEY CHAMBER OF COMMERCE	CONFERENCE AND TRAVEL	General Administration	01.0	00000.0	00100	01200	5210	6006000	17-18	600.00	
						07/13/2017	**APO170200**	**DOWNEY CHAMBER OF COMMERCE**								**600.00**
07/13/17	APO170201	A		07/15/2017	LAKEWOOD CHAMBER OF	CONFERENCE AND TRAVEL	General Administration	01.0	00000.0	00100	01200	5210	6006000	17-18	200.00	

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
						07/13/2017	**APO170201**	**LAKEWOOD CHAMBER OF COMMERCE**								**200.00**
07/13/17	APO170202	A		07/15/2017	LA MIRADA CHAMBER OF	CONFERENCE AND TRAVEL	General Administration	01.0	00000.0	00100	01200	5210	6006000	17-18	50.00	
						07/13/2017	**APO170202**	**LA MIRADA CHAMBER OF COMMERCE**								**50.00**
07/13/17	APO170203	A		07/15/2017	PARAMOUNT CHAMBER OF	CONFERENCE AND TRAVEL	General Administration	01.0	00000.0	00100	01200	5210	6006000	17-18	200.00	
						07/13/2017	**APO170203**	**PARAMOUNT CHAMBER OF COMMERCE, INC**								**200.00**
07/15/17	APO170204	A		07/15/2017	NORWALK CHAMBER OF COMMERCE	CONFERENCE AND TRAVEL	General Administration	01.0	00000.0	00100	01200	5210	6006000	17-18	600.00	
						07/15/2017	**APO170204**	**NORWALK CHAMBER OF COMMERCE**								**600.00**
07/13/17	APO170205	A		07/14/2017	ARTESIA CHAMBER OF COMMERCE	CONFERENCE AND TRAVEL	General Administration	01.0	00000.0	00100	01200	5210	6006000	17-18	300.00	
						07/13/2017	**APO170205**	**ARTESIA CHAMBER OF COMMERCE**								**300.00**
07/13/17	APO170206	A		07/14/2017	SANTA FE SPRINGS CHAMBER OF	CONFERENCE AND TRAVEL	General Administration	01.0	00000.0	00100	01200	5210	6006000	17-18	400.00	
						07/13/2017	**APO170206**	**SANTA FE SPRINGS CHAMBER OF**								**400.00**
07/13/17	APO170207	A	1	07/20/2017	SOUTH GATE CHAMBER OF	CONFERENCE AND TRAVEL	General Administration	01.0	00000.0	00100	01200	5210	6006000	17-18	400.00	
						07/13/2017	**APO170207**	**SOUTH GATE CHAMBER OF COMMERCE**								**400.00**
07/13/17	APO170208	A		07/14/2017	CERRITOS CHAMBER OF COMMERCE	CONFERENCE AND TRAVEL	General Administration	01.0	00000.0	00100	01200	5210	6006000	17-18	600.00	
						07/13/2017	**APO170208**	**CERRITOS CHAMBER OF COMMERCE**								**600.00**
07/13/17	APO170209	A		07/15/2017	LINCOLN ELECTRIC COMPANY	WELDING SUPP/EQUIP	Welding	01.0	00000.0	00100	02600	4325	0984000	17-18	20,000.00	
						07/13/2017	**APO170209**	**LINCOLN ELECTRIC COMPANY**								**20,000.00**
07/13/17	APO170210	A		07/14/2017	ADVANCED WELDER REPAIR	REPAIRS - OTHER	Welding	01.0	00000.0	00000	02600	5630	0984000	17-18	3,000.00	

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
						07/13/2017	**APO170210**	**ADVANCED WELDER REPAIR**								**3,000.00**
07/13/17	APO170211	A		07/14/2017	PRAXAIR DISTRIBUTION INC.	WELDING SUPP/EQUIP	Welding	01.0	00000.0	00000	02600	4320	0984000	17-18	15,000.00	
						07/13/2017	**APO170211**	**PRAXAIR DISTRIBUTION INC.**								**15,000.00**
07/13/17	APO170212	A		07/14/2017	HOME DEPOT CREDIT SERVICES	WELDING SUPP/EQUIP	Welding	01.0	00000.0	00000	02600	4320	0984000	17-18	1,000.00	
						07/13/2017	**APO170212**	**HOME DEPOT CREDIT SERVICES**								**1,000.00**
07/13/17	APO170213	P		07/14/2017	DERMALOGICA	COSMETOLOGY SUPP/EQUIP	Cosmetology	39.3	00000.0	00000	02350	4320	3057000	17-18	6,100.00	
						07/13/2017	**APO170213**	**DERMALOGICA**								**6,100.00**
07/13/17	APO170214	A		07/14/2017	READY REFRESH BY NESTLE	COSMETOLOGY SUPP/EQUIP	Cosmetology	39.3	00000.0	00000	02350	4320	3057000	17-18	400.00	
						07/13/2017	**APO170214**	**READY REFRESH BY NESTLE**								**400.00**
07/13/17	APO170215	A		07/14/2017	SALLY'S BEAUTY SUPPLY	COSMETOLOGY SUPP/EQUIP	Cosmetology	39.3	00000.0	00000	02350	4320	3057000	17-18	2,500.00	
						07/13/2017	**APO170215**	**SALLY'S BEAUTY SUPPLY**								**2,500.00**
07/13/17	APO170216	A		07/14/2017	SALON CENTRIC	COSMETOLOGY SUPP/EQUIP	Cosmetology	39.3	00000.0	00000	02350	4320	3057000	17-18	7,100.00	
						07/13/2017	**APO170216**	**SALON CENTRIC**								**7,100.00**
07/13/17	APO170217	A		07/14/2017	SMART & FINAL IRIS	COSMETOLOGY SUPP/EQUIP	Cosmetology	39.3	00000.0	00000	02350	4320	3057000	17-18	600.00	
						07/13/2017	**APO170217**	**SMART & FINAL IRIS**								**600.00**
07/13/17	APO170218	A		07/14/2017	OFFICE DEPOT/BUSINESS	COSMETOLOGY SUPP/EQUIP	Cosmetology	39.3	00000.0	00000	02350	4550	3057000	17-18	2,500.00	
						07/13/2017	**APO170218**	**OFFICE DEPOT/BUSINESS SVCS DIV**								**2,500.00**
07/13/17	APO170219	A		07/14/2017	EXPRESS LINEN COMPANY	COSMETOLOGY SUPP/EQUIP	Cosmetology	39.3	00000.0	00000	02350	5550	3057000	17-18	3,000.00	

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
						07/13/2017	**APO170219**	**EXPRESS LINEN COMPANY**								**3,000.00**
07/17/17	APO170220	A		07/20/2017	I.S. BLUEPRINT SERVICE INC	MISCELLANEOUS	Physical Property-Related	42.1	00000.0	00000	65061	6130	7100000	17-18	25,000.00	
						07/17/2017	**APO170220**	**I.S. BLUEPRINT SERVICE INC**								**25,000.00**
07/17/17	APO170221	A		07/20/2017	I.S. BLUEPRINT SERVICE INC	MISCELLANEOUS	Physical Property-Related	42.1	00000.0	00000	65054	6130	7100000	17-18	10,000.00	
						07/17/2017	**APO170221**	**I.S. BLUEPRINT SERVICE INC**								**10,000.00**
07/17/17	APO170222	A		07/20/2017	I.S. BLUEPRINT SERVICE INC	MISCELLANEOUS	Physical Property-Related	42.1	00000.0	00000	65009	6120	7100000	17-18	3,500.00	
						07/17/2017	**APO170222**	**I.S. BLUEPRINT SERVICE INC**								**3,500.00**
07/17/17	APO170223	A		07/20/2017	I.S. BLUEPRINT SERVICE INC	MISCELLANEOUS	Physical Property-Related	42.1	00000.0	00000	65050	6120	7100000	17-18	4,000.00	
						07/17/2017	**APO170223**	**I.S. BLUEPRINT SERVICE INC**								**4,000.00**
07/17/17	APO170224	A		07/20/2017	I.S. BLUEPRINT SERVICE INC	MISCELLANEOUS	Physical Property-Related	42.0	00000.0	00000	64051	6120	7100000	17-18	3,500.00	
						07/17/2017	**APO170224**	**I.S. BLUEPRINT SERVICE INC**								**3,500.00**
07/17/17	APO170225	A		07/20/2017	I.S. BLUEPRINT SERVICE INC	MISCELLANEOUS	Physical Property-Related	42.0	00000.0	00000	64049	6120	7100000	17-18	3,000.00	
						07/17/2017	**APO170225**	**I.S. BLUEPRINT SERVICE INC**								**3,000.00**
07/17/17	APO170226	A		07/20/2017	HUNTINGTON HARDWARE CO.,	LOCKS AND KEYS	Building Maintenance-Re	01.0	00000.0	00000	04400	4550	6510000	17-18	6,000.00	
						07/17/2017	**APO170226**	**HUNTINGTON HARDWARE CO., INC.**								**6,000.00**
07/17/17	APO170227	A		07/20/2017	L&B PIPE AND SUPPLY COMPANY	PLUMBING SUPP/SYSTEM	Building Maintenance-Re	01.0	00000.0	00000	04400	4550	6510000	17-18	3,500.00	
						07/17/2017	**APO170227**	**L&B PIPE AND SUPPLY COMPANY**								**3,500.00**
07/17/17	APO170228	A		07/20/2017	ABC-CLIO INC	BOOKS	Library	01.0	00000.0	00000	02220	6320	6120000	17-18	2,000.00	

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
						07/17/2017	**APO170228**	**ABC-CLIO INC**								**2,000.00**
07/17/17	APO170229	A		07/20/2017	GALE/CENGAGE LEARNING	BOOKS	Library	01.0	00000.0	00000	02220	6320	6120000	17-18	24,000.00	
						07/17/2017	**APO170229**	**GALE/CENGAGE LEARNING**								**24,000.00**
07/17/17	APO170230	A		07/19/2017	YANKEE BOOK PEDDLER, INC.	BOOKS	Library	01.0	00000.0	00000	02220	6320	6120000	17-18	15,000.00	
						07/17/2017	**APO170230**	**YANKEE BOOK PEDDLER, INC.**								**15,000.00**
07/17/17	APO170231	A		07/20/2017	GREENHAVEN PUBLISHING	BOOKS	Library	01.0	00000.0	00000	02220	6320	6120000	17-18	3,000.00	
						07/17/2017	**APO170231**	**GREENHAVEN PUBLISHING**								**3,000.00**
07/17/17	APO170232	A		07/20/2017	OXFORD UNIVERSITY PRESS	BOOKS	Library	01.0	00000.0	00000	02220	6320	6120000	17-18	1,000.00	
						07/17/2017	**APO170232**	**OXFORD UNIVERSITY PRESS**								**1,000.00**
07/17/17	APO170233	A		07/20/2017	PROQUEST	BOOKS	Library	01.0	00000.0	00000	02220	6320	6120000	17-18	5,000.00	
						07/17/2017	**APO170233**	**PROQUEST**								**5,000.00**
07/17/17	APO170234	A		07/20/2017	ROWMAN & LITTLEFIELD	BOOKS	Library	01.0	00000.0	00000	02220	6320	6120000	17-18	1,000.00	
						07/17/2017	**APO170234**	**ROWMAN & LITTLEFIELD PUBLISHING GROUP**								**1,000.00**
07/17/17	APO170235	A		07/20/2017	SALEM PRESS INC	BOOKS	Library	01.0	00000.0	00000	02220	6320	6120000	17-18	5,000.00	
						07/17/2017	**APO170235**	**SALEM PRESS INC**								**5,000.00**
07/17/17	APO170236	A		07/20/2017	WEST PUBLISHING CORP.	BOOKS	Library	01.0	00000.0	00000	02220	6320	6120000	17-18	22,000.00	
						07/17/2017	**APO170236**	**WEST PUBLISHING CORP.**								**22,000.00**
07/17/17	APO170237	A		07/20/2017	WOLTERS KLUWER	BOOKS	Library	01.0	00000.0	00000	02220	6320	6120000	17-18	1,500.00	
						07/17/2017	**APO170237**	**WOLTERS KLUWER**								**1,500.00**

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
07/17/17	APO170238	A		07/20/2017	CITY OF CERRITOS - WATER BILLING	WATER SUPP/SERV/SYSTEM	Utilities	01.0	00000.0	00000	04400	5530	6570000	17-18	93,280.00	
							Community Service Classes	39.2	00000.0	00000	02310	5530	6820000	17-18	3,390.00	
							Parking	39.5	00000.0	00000	79800	5530	6950000	17-18	3,330.00	
						07/17/2017	**APO170238**	**CITY OF CERRITOS - WATER BILLING**								**100,000.00**
07/17/17	APO170239	P		07/17/2017	CONSTELLATION NEW ENERGY INC.	UTILITIES	Utilities	01.0	00000.0	00000	04400	5520	6570000	17-18	657,230.00	
							Community Service Classes	39.2	00000.0	00000	02310	5520	6820000	17-18	22,400.00	
							Utilities	39.5	00000.0	00000	79800	5520	6570000	17-18	20,370.00	
						07/17/2017	**APO170239**	**CONSTELLATION NEW ENERGY INC.**								**700,000.00**
07/17/17	APO170240	A		07/20/2017	FALCON FUEL INC	MISCELLANEOUS	Campus Police	01.0	00000.0	00000	03700	4610	6795000	17-18	8,602.00	
							Transportation	01.0	00000.0	00000	04400	4610	6492000	17-18	8,602.00	
							Community Service Classes	39.2	00000.0	00000	02310	4610	6820000	17-18	3,036.00	
							Parking	39.5	00000.0	00000	79800	4610	6950000	17-18	5,060.00	
						07/17/2017	**APO170240**	**FALCON FUEL INC**								**25,300.00**
07/17/17	APO170241	A		07/20/2017	ABC-CLIO INC	BOOKS	Library	01.3	00000.0	00000	71130	6320	6120000	17-18	4,000.00	
						07/17/2017	**APO170241**	**ABC-CLIO INC**								**4,000.00**
07/17/17	APO170242	A		07/20/2017	ESO WON BOOKS	BOOKS	Library	01.3	00000.0	00000	71130	6320	6120000	17-18	2,000.00	
						07/17/2017	**APO170242**	**ESO WON BOOKS**								**2,000.00**
07/17/17	APO170243	A		07/20/2017	MIDWEST LIBRARY SERVICE	BOOKS	Library	01.3	00000.0	00000	71130	6320	6120000	17-18	26,000.00	
						07/17/2017	**APO170243**	**MIDWEST LIBRARY SERVICE**								**26,000.00**
07/17/17	APO170244	A		07/20/2017	OXFORD UNIVERSITY PRESS	BOOKS	Library	01.3	00000.0	00000	71130	6320	6120000	17-18	5,000.00	

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
						07/17/2017	**APO170244**	**OXFORD UNIVERSITY PRESS**								**5,000.00**
07/17/17	APO170245	A		07/20/2017	YANKEE BOOK PEDDLER, INC.	BOOKS	Library	01.3	00000.0	00000	71130	6320	6120000	17-18	27,000.00	
						07/17/2017	**APO170245**	**YANKEE BOOK PEDDLER, INC.**								**27,000.00**
07/17/17	APO170246	A		07/20/2017	MIDWEST TAPE	MISCELLANEOUS	Library	01.0	00000.0	00000	02220	6310	6120000	17-18	600.00	
						07/17/2017	**APO170246**	**MIDWEST TAPE**								**600.00**
07/17/17	APO170247	A		07/20/2017	PBS EDUCATIONAL MEDIA	MISCELLANEOUS	Library	01.0	00000.0	00000	02220	6310	6120000	17-18	200.00	
						07/17/2017	**APO170247**	**PBS EDUCATIONAL MEDIA**								**200.00**
07/17/17	APO170248	A		07/20/2017	M. HARA LAWNMOWER	MISCELLANEOUS	Grounds Maintenance-Re	01.0	00000.0	00000	04400	4550	6550000	17-18	3,000.00	
						07/17/2017	**APO170248**	**M. HARA LAWNMOWER CENTER**								**3,000.00**
07/17/17	APO170249	A		07/20/2017	JB SYSTEMS, INC.	MISCELLANEOUS	Building Maint-Contracts	01.0	00000.0	00000	04400	5640	6511000	17-18	2,196.00	
						07/17/2017	**APO170249**	**JB SYSTEMS, INC.**								**2,196.00**
07/17/17	APO170250	A		07/20/2017	MAR-CO EQUIPMENT COMPANY	MISCELLANEOUS	Grounds Maintenance-Re	01.0	00000.0	00000	04400	4550	6550000	17-18	3,000.00	
						07/17/2017	**APO170250**	**MAR-CO EQUIPMENT COMPANY**								**3,000.00**
07/17/17	APO170251	A		07/20/2017	MCMASTER CARR SUPPLY CO.	HARDWARE SUPPLIES	Building Maintenance-Re	01.0	00000.0	00000	04400	4550	6510000	17-18	6,000.00	
						07/17/2017	**APO170251**	**MCMASTER CARR SUPPLY CO.**								**6,000.00**
07/18/17	APO170252	A		07/20/2017	MERCURY DISPOSAL SYSTEM INC	CONTRACTED SERVICES	Building Maintenance-Re	01.0	00000.0	00000	04400	5810	6510000	17-18	2,300.00	
						07/18/2017	**APO170252**	**MERCURY DISPOSAL SYSTEM INC**								**2,300.00**
07/18/17	APO170253	A		07/20/2017	NORWALK VACUUM CLEANER &	VACUUM CLEANERS/SYSTEM	Custodial Services	01.0	00000.0	00000	04400	5640	6530000	17-18	1,300.00	

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
						07/18/2017	**APO170253**	**NORWALK VACUUM CLEANER &**								**1,300.00**
07/18/17	APO170254	A		07/20/2017	READY REFRESH BY NESTLE	WATER SUPP/SERV/SYSTEM	Building Maintenance-Re	01.0	00000.0	00000	04400	4550	6510000	17-18	300.00	
						07/18/2017	**APO170254**	**READY REFRESH BY NESTLE**								**300.00**
07/18/17	APO170255	A		07/20/2017	OFFICE DEPOT/BUSINESS	OFFICE SUPPLIES	Building Maintenance-Re	01.0	00000.0	00000	04400	4550	6510000	17-18	2,500.00	
						07/18/2017	**APO170255**	**OFFICE DEPOT/BUSINESS SVCS DIV**								**2,500.00**
07/18/17	APO170256	A		07/20/2017	PETERSON'S TREE WORKS	CONTRACTED SERVICES	Grounds Maintenance-Re	01.0	00000.0	00000	04400	5810	6550000	17-18	10,000.00	
						07/18/2017	**APO170256**	**PETERSON'S TREE WORKS**								**10,000.00**
07/18/17	APO170257	A		07/20/2017	PORTER BOILER SERVICE INC	CONTRACTED SERVICES	Building Maintenance-Re	01.0	00000.0	00000	04400	5640	6510000	17-18	4,460.00	
						07/18/2017	**APO170257**	**PORTER BOILER SERVICE INC**								**4,460.00**
07/18/17	APO170258	A		07/20/2017	REFRIGERATION SUPPLIES	REFRIGERATION EQUIP/SERVICES	Building Maintenance-Re	01.0	00000.0	00000	04400	4550	6510000	17-18	5,000.00	
						07/18/2017	**APO170258**	**REFRIGERATION SUPPLIES**								**5,000.00**
07/18/17	APO170259	A		07/20/2017	SCHINDLER ELEVATOR	CONTRACTED SERVICES	Building Maint-Contracts	01.0	00000.0	00000	04400	5640	6511000	17-18	26,818.08	
						07/18/2017	**APO170259**	**SCHINDLER ELEVATOR CORPORATION**								**26,818.08**
07/18/17	APO170260	A		07/20/2017	SERVICEPRO	CONTRACTED SERVICES	Grounds Maintenance-Re	01.0	00000.0	00000	04400	5810	6550000	17-18	9,600.00	
						07/18/2017	**APO170260**	**SERVICEPRO**								**9,600.00**
07/18/17	APO170261	A		07/20/2017	SHELL FLEET PLUS	MISCELLANEOUS	Transportation	01.0	00000.0	00000	04400	4610	6492000	17-18	3,000.00	
						07/18/2017	**APO170261**	**SHELL FLEET PLUS**								**3,000.00**
07/18/17	APO170262	A		07/20/2017	SIMPLEX GRINNELL LP	SECURITY SUPP/EQUIP/SYSTEM	Building Maint-Contracts	01.0	00000.0	00000	04400	5640	6511000	17-18	50,000.00	

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
						07/18/2017	**APO170262**	**SIMPLEX GRINNELL LP**								**50,000.00**
07/18/17	APO170263	A		07/20/2017	PATTERSON DENTAL COMPANY	REPAIRS - OTHER	Health Professions	01.0	00000.0	00000	02530	5630	1201000	17-18	3,000.00	
						07/18/2017	**APO170263**	**PATTERSON DENTAL COMPANY**								**3,000.00**
07/18/17	APO170264	A		07/18/2017	OFFICE DEPOT/BUSINESS	NON-INSTRUCTIONAL SUPPLIES	Purchasing	01.0	00000.0	00000	04300	4550	6722000	17-18	1,000.00	
						07/18/2017	**APO170264**	**OFFICE DEPOT/BUSINESS SVCS DIV**								**1,000.00**
07/18/17	APO170265	A		07/18/2017	PAPER RECYCLING & SHREDDING	MISCELLANEOUS	Purchasing	01.0	00000.0	00000	04300	5810	6722000	17-18	1,000.00	
						07/18/2017	**APO170265**	**PAPER RECYCLING & SHREDDING SPECIALISTS**								**1,000.00**
07/18/17	APO170266	A		07/18/2017	OFFICE DEPOT/BUSINESS	NON-INSTRUCTIONAL SUPPLIES	Warehouse	01.0	00000.0	00000	04300	4510	6723000	17-18	2,500.00	
						07/18/2017	**APO170266**	**OFFICE DEPOT/BUSINESS SVCS DIV**								**2,500.00**
07/18/17	APO170267	A		07/18/2017	UNITED PARCEL SERVICE (UPS)	FREIGHT SERVICES	Warehouse	01.0	00000.0	00000	04300	5850	6723000	17-18	2,000.00	
						07/18/2017	**APO170267**	**UNITED PARCEL SERVICE (UPS)**								**2,000.00**
07/18/17	APO170268	A		07/18/2017	HOME DEPOT #0608	NON-INSTRUCTIONAL SUPPLIES	Warehouse	01.0	00000.0	00000	04300	4510	6723000	17-18	500.00	
						07/18/2017	**APO170268**	**HOME DEPOT #0608**								**500.00**
07/18/17	APO170269	A		07/18/2017	OFFICE DEPOT/BUSINESS	NON-INSTRUCTIONAL SUPPLIES	Switchboard & Mailroom	01.0	00000.0	00000	04300	4550	6724000	17-18	700.00	
						07/18/2017	**APO170269**	**OFFICE DEPOT/BUSINESS SVCS DIV**								**700.00**
07/18/17	APO170270	A		07/18/2017	NORWALK POST OFFICE	POSTAGE	Switchboard & Mailroom	01.0	00000.0	00000	04300	5850	6724000	17-18	800.00	
						07/18/2017	**APO170270**	**NORWALK POST OFFICE**								**800.00**
07/19/17	APO170271	A		07/19/2017	UNITED STATES POSTAL SERVICE	POSTAGE	Switchboard & Mailroom	01.0	00000.0	00000	04300	5850	6724000	17-18	60,000.00	

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
						07/19/2017	**APO170271**	**UNITED STATES POSTAL SERVICE**								**60,000.00**
07/19/17	APO170272	A		07/19/2017	FEDEX	POSTAGE	Switchboard & Mailroom	01.0	00000.0	00000	04300	5850	6724000	17-18	10,000.00	
						07/19/2017	**APO170272**	**FEDEX**								**10,000.00**
07/19/17	APO170273	A		07/19/2017	U.S. POST OFFICE-DOWNEY	POSTAGE	Switchboard & Mailroom	01.0	00000.0	00000	04300	5850	6724000	17-18	7,000.00	
						07/19/2017	**APO170273**	**U.S. POST OFFICE-DOWNEY**								**7,000.00**
07/19/17	APO170274	A		07/19/2017	PITNEY BOWES RESERVE ACCOUNT	POSTAGE	Switchboard & Mailroom	01.0	00000.0	00000	04300	5850	6724000	17-18	72,000.00	
						07/19/2017	**APO170274**	**PITNEY BOWES RESERVE ACCOUNT**								**72,000.00**
07/19/17	APO170275	A		07/19/2017	CHARTERS MAILING GROUP	POSTAGE	Switchboard & Mailroom	01.0	00000.0	00000	04300	5850	6724000	17-18	2,500.00	
						07/19/2017	**APO170275**	**CHARTERS MAILING GROUP**								**2,500.00**
07/18/17	APO170276	A		07/18/2017	PITNEY BOWES	MISCELLANEOUS	Switchboard & Mailroom	01.0	00000.0	00000	04300	6475	6724000	17-18	7,370.88	
						07/18/2017	**APO170276**	**PITNEY BOWES**								**7,370.88**
07/19/17	APO170277	A		07/19/2017	UNITED STATES POSTAL SERVICE	POSTAGE	Switchboard & Mailroom	01.0	00000.0	00000	04300	5850	6724000	17-18	5,000.00	
						07/19/2017	**APO170277**	**UNITED STATES POSTAL SERVICE**								**5,000.00**
07/19/17	APO170278	A		07/19/2017	FEDEX	MAILING SERVICES	Physical Property-Related	42.1	00000.0	00000	65004	5190	7100000	17-18	5,000.00	
						07/19/2017	**APO170278**	**FEDEX**								**5,000.00**
07/19/17	APO170279	A		07/19/2017	PRESS TELEGRAM	ADVERTISING	Physical Property-Related	42.1	00000.0	00000	65004	5790	7100000	17-18	10,000.00	
						07/19/2017	**APO170279**	**PRESS TELEGRAM**								**10,000.00**
07/20/17	APO170280	A		07/21/2017	NALCO CAL WATER	RENTS/RENTALS	SEM-Chemistry	01.0	00000.0	00000	02570	5610	1956000	17-18	3,600.00	

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
						07/20/2017	**APO170280**	**NALCO CAL WATER**								**3,600.00**
07/21/17	APO170281	A		07/21/2017	HOME DEPOT CREDIT SERVICES	LABORATORY SUPP/EQUIP	SEM-Chemistry	01.0	00000.0	00000	02570	4320	1956000	17-18	250.00	
						07/21/2017	**APO170281**	**HOME DEPOT CREDIT SERVICES**								**250.00**
07/20/17	APO170282	P		07/20/2017	SMART & FINAL IRIS	OPEN1	Oth Instr Sup Services	01.3	00000.0	03300	72600	7530	6190000	17-18	500.00	
						07/20/2017	**APO170282**	**SMART & FINAL IRIS**								**500.00**
07/20/17	APO170283	A		07/21/2017	FOLLETT BOOKSTORE #603	OPEN1	Oth Instr Sup Services	01.3	00000.0	03300	72600	7530	6190000	17-18	300.00	
						07/20/2017	**APO170283**	**FOLLETT BOOKSTORE #603**								**300.00**
07/20/17	APO170284	A		07/21/2017	OFFICE DEPOT/BUSINESS	OPEN1	Oth Instr Sup Services	01.3	00000.0	03300	72600	4550	6190000	17-18	2,500.00	
						07/20/2017	**APO170284**	**OFFICE DEPOT/BUSINESS SVCS DIV**								**2,500.00**
07/20/17	APO170285	A		07/21/2017	HOME DEPOT #0608	OPEN1	Theater	01.0	00000.0	00000	02520	4320	1055000	17-18	4,500.00	
						07/20/2017	**APO170285**	**HOME DEPOT #0608**								**4,500.00**
07/20/17	APO170286	A		07/21/2017	MCMASTER CARR SUPPLY CO.	OPEN1	Theater	01.0	00000.0	00000	02520	4320	1055000	17-18	1,000.00	
						07/20/2017	**APO170286**	**MCMASTER CARR SUPPLY CO.**								**1,000.00**
07/20/17	APO170287	A		07/21/2017	LOS ALAMITOS ORNAMENTAL	OPEN1	Theater	01.0	00000.0	00000	02520	4320	1055000	17-18	750.00	
						07/20/2017	**APO170287**	**LOS ALAMITOS ORNAMENTAL**								**750.00**
07/20/17	APO170288	A		07/21/2017	OFFICE DEPOT/BUSINESS	MISCELLANEOUS	Oth Instr Sup Services	01.3	00000.0	00000	75285	4550	6190000	17-18	500.00	
						07/20/2017	**APO170288**	**OFFICE DEPOT/BUSINESS SVCS DIV**								**500.00**
07/20/17	APO170289	A		07/21/2017	GOLDENWEST PLYWOOD	OPEN1	Theater	01.0	00000.0	00000	02520	4320	1055000	17-18	750.00	

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
						07/20/2017	**APO170289**	**GOLDENWEST PLYWOOD**								**750.00**
07/20/17	APO170290	A		07/21/2017	OFFICE DEPOT/BUSINESS	MISCELLANEOUS	Oth Instr Sup Services	01.0	00000.0	00100	02110	4550	6190000	17-18	200.00	
						07/20/2017	**APO170290**	**OFFICE DEPOT/BUSINESS SVCS DIV**								**200.00**
07/20/17	APO170291	A		07/21/2017	OFFICE DEPOT/BUSINESS	OPEN1	Theater	01.0	00000.0	00000	02520	4320	1055000	17-18	1,000.00	
						07/20/2017	**APO170291**	**OFFICE DEPOT/BUSINESS SVCS DIV**								**1,000.00**
07/20/17	APO170292	A		07/21/2017	OFFICE DEPOT/BUSINESS	MISCELLANEOUS	Instructional Office	01.0	00000.0	00000	02110	4550	6016000	17-18	200.00	
						07/20/2017	**APO170292**	**OFFICE DEPOT/BUSINESS SVCS DIV**								**200.00**
07/20/17	APO170293	A		07/21/2017	MICHAEL LEVINE, INC.	OPEN1	Theater	01.0	00000.0	00000	02520	4320	1055000	17-18	750.00	
						07/20/2017	**APO170293**	**MICHAEL LEVINE, INC.**								**750.00**
07/20/17	APO170294	A		07/21/2017	AIRGAS USA, LLC	OPEN1	Theater	01.0	00000.0	00000	02520	5610	1055000	17-18	100.00	
						07/20/2017	**APO170294**	**AIRGAS USA, LLC**								**100.00**
07/20/17	APO170295	A		07/21/2017	ONE STOP CLEANERS	OPEN1	Theater	01.0	00000.0	00000	02520	5550	1055000	17-18	500.00	
						07/20/2017	**APO170295**	**ONE STOP CLEANERS**								**500.00**
07/20/17	APO170296	A		07/21/2017	4WALL LOS ANGELES, INC.	OPEN1	Support Campus Act	01.0	00000.0	00000	02520	4320	1056000	17-18	2,500.00	
						07/20/2017	**APO170296**	**4WALL LOS ANGELES, INC.**								**2,500.00**
07/20/17	APO170297	A		07/21/2017	OFFICE DEPOT/BUSINESS	OPEN1	Fine & Applied Arts	01.0	00000.0	00000	02520	4320	1051000	17-18	1,000.00	
						07/20/2017	**APO170297**	**OFFICE DEPOT/BUSINESS SVCS DIV**								**1,000.00**
07/20/17	APO170298	A		07/21/2017	HOME DEPOT CREDIT SERVICES	OPEN1	Arts	01.0	00000.0	00000	02520	4320	1052000	17-18	1,000.00	

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
						07/20/2017	**APO170298**	**HOME DEPOT CREDIT SERVICES**								**1,000.00**
07/20/17	APO170299	A		07/21/2017	FOLLETT BOOKSTORE #603	OPEN1	Arts	01.0	00000.0	00000	02520	4320	1052000	17-18	200.00	
						07/20/2017	**APO170299**	**FOLLETT BOOKSTORE #603**								**200.00**
07/20/17	APO170300	A		07/21/2017	OFFICE DEPOT/BUSINESS	OPEN1	Music	01.0	00000.0	00000	02520	4320	1054000	17-18	1,000.00	
						07/20/2017	**APO170300**	**OFFICE DEPOT/BUSINESS SVCS DIV**								**1,000.00**
07/20/17	APO170301	A		07/21/2017	HOME DEPOT CREDIT SERVICES	OPEN1	Music	01.0	00000.0	00000	02520	4320	1054000	17-18	200.00	
						07/20/2017	**APO170301**	**HOME DEPOT CREDIT SERVICES**								**200.00**
07/20/17	APO170302	A		07/21/2017	RANDALL WOLTZ	OPEN1	Music	01.0	00000.0	00000	02520	5630	1054000	17-18	1,000.00	
						07/20/2017	**APO170302**	**RANDALL WOLTZ**								**1,000.00**
07/20/17	APO170303	A		07/21/2017	IMPERIAL BAND INSTRUMENTS	OPEN1	Music	01.0	00000.0	00000	02520	5630	1054000	17-18	1,000.00	
						07/20/2017	**APO170303**	**IMPERIAL BAND INSTRUMENTS**								**1,000.00**
07/20/17	APO170304	A		07/21/2017	GARD'S MUSIC HOUSE	OPEN1	Music	01.0	00000.0	00000	02520	5630	1054000	17-18	500.00	
						07/20/2017	**APO170304**	**GARD'S MUSIC HOUSE**								**500.00**
07/20/17	APO170305	A		07/21/2017	HOME DEPOT CREDIT SERVICES	OPEN1	Museums-Galleries	01.0	00000.0	00000	02520	4550	6140000	17-18	500.00	
						07/20/2017	**APO170305**	**HOME DEPOT CREDIT SERVICES**								**500.00**
07/20/17	APO170306	A		07/21/2017	OFFICE DEPOT/BUSINESS	OPEN1	Museums-Galleries	01.0	00000.0	00000	02520	4550	6140000	17-18	200.00	
						07/20/2017	**APO170306**	**OFFICE DEPOT/BUSINESS SVCS DIV**								**200.00**
07/20/17	APO170307	A		07/21/2017	PRUDENTIAL OVERALL SUPPLY	OPEN1	Arts	01.0	00000.0	00000	02520	5810	1052000	17-18	900.00	

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
						07/20/2017	**APO170307**	**PRUDENTIAL OVERALL SUPPLY**								**900.00**
07/20/17	APO170308	A		07/20/2017	SMARDAN SUPPLY COMPANY	PLUMBING SUPP/SYSTEM	Building Maintenance-Re	01.0	00000.0	00000	04400	4550	6510000	17-18	3,000.00	
						07/20/2017	**APO170308**	**SMARDAN SUPPLY COMPANY**								**3,000.00**
07/20/17	APO170309	A		07/20/2017	SOUTHERN COUNTIES OIL	MISCELLANEOUS	Grounds Maintenance-Re	01.0	00000.0	00000	04400	4550	6550000	17-18	5,500.00	
						07/20/2017	**APO170309**	**SOUTHERN COUNTIES OIL**								**5,500.00**
07/20/17	APO170310	A		07/20/2017	STOTZ EQUIPMENT	LANDSCAPE/GARDENING SUPP/EQUIP	Grounds Maintenance-Re	01.0	00000.0	00000	04400	4550	6550000	17-18	1,500.00	
						07/20/2017	**APO170310**	**STOTZ EQUIPMENT**								**1,500.00**
07/20/17	APO170311	A		07/20/2017	SUNSET INDUSTRIAL PARTS	MISCELLANEOUS	Building Maintenance-Re	01.0	00000.0	00000	04400	4550	6510000	17-18	3,000.00	
						07/20/2017	**APO170311**	**SUNSET INDUSTRIAL PARTS**								**3,000.00**
07/20/17	APO170312	A		07/20/2017	SUPERCO SPECIALTY	CLEANING SUPP/EQUIP	Custodial Services	01.0	00000.0	00000	04400	4550	6530000	17-18	6,000.00	
						07/20/2017	**APO170312**	**SUPERCO SPECIALTY PRODUCTS**								**6,000.00**
07/20/17	APO170313	A		07/20/2017	SY NURSERY, INC.	LANDSCAPE/GARDENING SUPP/EQUIP	Grounds Maintenance-Re	01.0	00000.0	00000	04400	4550	6550000	17-18	3,000.00	
						07/20/2017	**APO170313**	**SY NURSERY, INC.**								**3,000.00**
07/20/17	APO170314	A		07/20/2017	TARGET CHEMICAL COMPANY	CHEMICALS	Grounds Maintenance-Re	01.0	00000.0	00000	04400	4550	6550000	17-18	8,000.00	
						07/20/2017	**APO170314**	**TARGET CHEMICAL COMPANY**								**8,000.00**
07/20/17	APO170315	A		07/20/2017	TREXLER COMPRESSOR	CONTRACTED SERVICES	Building Maint-Contracts	01.0	00000.0	00000	04400	5640	6511000	17-18	1,764.64	
						07/20/2017	**APO170315**	**TREXLER COMPRESSOR SALES & SERVICE, INC.**								**1,764.64**
07/20/17	APO170316	A		07/20/2017	TREXLER COMPRESSOR	CONTRACTED SERVICES	Building Maint-Contracts	01.0	00000.0	00000	04400	5640	6511000	17-18	5,073.64	

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
						07/20/2017	**APO170316**	**TREXLER COMPRESSOR SALES & SERVICE, INC.**								**5,073.64**
07/20/17	APO170317	A		07/20/2017	TURF STAR INCORPORATED	LANDSCAPE/GARDENING SUPP/EQUIP	Grounds Maintenance-Re	01.0	00000.0	00000	04400	4550	6550000	17-18	1,500.00	
						07/20/2017	**APO170317**	**TURF STAR INCORPORATED**								**1,500.00**
07/20/17	APO170318	A		07/20/2017	VERIZON WIRELESS	MISCELLANEOUS	Utilities	01.0	00000.0	00000	04400	5540	6570000	17-18	1,800.00	
						07/20/2017	**APO170318**	**VERIZON WIRELESS**								**1,800.00**
07/20/17	APO170319	A		07/20/2017	WAXIE SANITARY SUPPLY	JANITORIAL SUPP/EQUIP	Custodial Services	01.0	00000.0	00000	04400	4550	6530000	17-18	47,000.00	
						07/20/2017	**APO170319**	**WAXIE SANITARY SUPPLY**								**47,000.00**
07/20/17	APO170320	A		07/20/2017	YALE CHASE MATERIALS	MISCELLANEOUS	Building Maintenance-Re	01.0	00000.0	00000	04400	4550	6510000	17-18	1,500.00	
							Grounds Maintenance-Re	01.0	00000.0	00000	04400	4550	6550000	17-18	1,500.00	
						07/20/2017	**APO170320**	**YALE CHASE MATERIALS**								**3,000.00**
07/20/17	APO170321	A		07/21/2017	FOLLETT BOOKSTORE #603	NON-INSTRUCTIONAL SUPPLIES	Trnsfers & Pymnts to/for	01.3	00000.0	03500	71200	7610	7300000	17-18	15,000.00	
						07/20/2017	**APO170321**	**FOLLETT BOOKSTORE #603**								**15,000.00**
07/20/17	APO170322	A		07/21/2017	SMART & FINAL IRIS	NON-INSTRUCTIONAL SUPPLIES	Auxiliary Operations	01.3	00000.0	00000	71200	4550	7000000	17-18	1,500.00	
						07/20/2017	**APO170322**	**SMART & FINAL IRIS**								**1,500.00**
07/20/17	APO170323	A		07/21/2017	OFFICE DEPOT/BUSINESS	NON-INSTRUCTIONAL SUPPLIES	Auxiliary Operations	01.3	00000.0	00000	71200	4550	7000000	17-18	8,500.00	
						07/20/2017	**APO170323**	**OFFICE DEPOT/BUSINESS SVCS DIV**								**8,500.00**
07/20/17	APO170324	A		07/21/2017	LACMTA/METRO MAIL	NON-INSTRUCTIONAL SUPPLIES	Trnsfers & Pymnts to/for	01.3	00000.0	03000	71200	7610	7300000	17-18	3,520.00	
						07/20/2017	**APO170324**	**LACMTA/METRO MAIL**								**3,520.00**
07/24/17	APO170325	A		07/24/2017	HENRY SCHEIN INC	MISCELLANEOUS	Athletic Training	01.0	00000.0	00000	02560	4320	0820000	17-18	12,000.00	

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
						07/24/2017	**APO170325**	**HENRY SCHEIN INC**								**12,000.00**
07/25/17	APO170326	A		07/25/2017	OFFICE DEPOT/BUSINESS	OFFICE SUPPLIES	Oth Instr Sup Services	01.3	00000.0	00000	70200	4550	6190000	17-18	1,000.00	
						07/25/2017	**APO170326**	**OFFICE DEPOT/BUSINESS SVCS DIV**								**1,000.00**
07/25/17	APO170327	A		07/25/2017	SMART & FINAL IRIS	NON-INSTRUCTIONAL SUPPLIES	Oth Instr Sup Services	01.3	00000.0	00000	70200	4550	6190000	17-18	500.00	
						07/25/2017	**APO170327**	**SMART & FINAL IRIS**								**500.00**
07/27/17	APO170328	A		07/27/2017	LIFESIGNS NOW	CONTRACTED SERVICES	Letters	01.0	00000.0	00000	02550	5810	1551000	17-18	3,000.00	
						07/27/2017	**APO170328**	**LIFESIGNS NOW**								**3,000.00**
07/27/17	APO170329	A		07/27/2017	OFFICE DEPOT/BUSINESS	OFFICE SUPPLIES	Oth Instr Sup Services	01.3	00000.0	00000	70310	4550	6190000	17-18	500.00	
						07/27/2017	**APO170329**	**OFFICE DEPOT/BUSINESS SVCS DIV**								**500.00**
07/27/17	APO170330	A		07/27/2017	OFFICE DEPOT/BUSINESS	OFFICE SUPPLIES	Eng and Rel Tech (Ind Tech)	01.3	00000.0	10001	70260	4320	0900000	17-18	1,000.00	
						07/27/2017	**APO170330**	**OFFICE DEPOT/BUSINESS SVCS DIV**								**1,000.00**
07/29/17	APO170331	A		07/31/2017	SAFETY-KLEEN CORP	CONTRACTED SERVICES	Building Maint-Contracts	41.1	00000.0	00000	73830	5810	6511000	17-18	7,000.00	
						07/29/2017	**APO170331**	**SAFETY-KLEEN CORP**								**7,000.00**
07/29/17	APO170332	A		07/31/2017	SAFETY-KLEEN CORP	CONTRACTED SERVICES	Building Maint-Contracts	41.1	00000.0	00000	73830	5810	6511000	17-18	13,000.00	
						07/29/2017	**APO170332**	**SAFETY-KLEEN CORP**								**13,000.00**
07/29/17	APO170333	A		07/31/2017	SOUTHERN CALIFORNIA EDISON	UTILITIES	Utilities	01.0	00000.0	00000	04400	5520	6570000	17-18	1,052,260.00	
							Community Service Classes	39.2	00000.0	00000	02310	5520	6820000	17-18	24,970.00	
							Parking	39.5	00000.0	00000	79800	5520	6950000	17-18	22,770.00	

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
						07/29/2017	**APO170333**	**SOUTHERN CALIFORNIA EDISON CO.**								**1,100,000.00**
07/29/17	APO170334	A		07/31/2017	SOUTHERN CALIFORNIA GAS	UTILITIES	Utilities	01.0	00000.0	00000	04400	5510	6570000	17-18	175,410.00	
							Community Service Classes	39.2	00000.0	00000	02310	5510	6820000	17-18	3,528.00	
							Parking	39.5	00000.0	00000	79800	5510	6950000	17-18	1,062.00	
						07/29/2017	**APO170334**	**SOUTHERN CALIFORNIA GAS CO.**								**180,000.00**
07/29/17	APO170335	A		07/31/2017	UNIFIRST CORPORATION	CONTRACTED SERVICES	Custodial Services	01.0	00000.0	00000	04400	5810	6530000	17-18	3,421.60	
						07/29/2017	**APO170335**	**UNIFIRST CORPORATION**								**3,421.60**
07/29/17	APO170336	A		07/31/2017	OFFICE DEPOT/BUSINESS	OPEN1	School Relations	01.0	00000.0	00000	03320	4550	6493000	17-18	2,000.00	
						07/29/2017	**APO170336**	**OFFICE DEPOT/BUSINESS SVCS DIV**								**2,000.00**
07/29/17	APO170337	A		07/31/2017	ALLISON MECHANICAL, INC.	MAINTENANCE AGREEMENTS	Building Maint-Contracts	01.0	00000.0	00000	04400	5640	6511000	17-18	34,995.00	
						07/29/2017	**APO170337**	**ALLISON MECHANICAL, INC.**								**34,995.00**
07/29/17	APO170338	A		07/31/2017	PACIFIC COAST CABLING, INC.	CONTRACTED SERVICES	Physical Property-Related	42.0	00000.0	00000	64028	5810	7100000	17-18	10,000.00	
						07/29/2017	**APO170338**	**PACIFIC COAST CABLING, INC.**								**10,000.00**
07/29/17	APO170339	A		07/31/2017	B C DRAIN	CONTRACTED SERVICES	Building Maint-Contracts	01.0	00000.0	00000	04400	5640	6511000	17-18	5,000.00	
						07/29/2017	**APO170339**	**B C DRAIN**								**5,000.00**
07/29/17	APO170340	A		07/31/2017	AUTOMATIC SYNC TECHNOLOGIES, LLC	MISCELLANEOUS	Interdisciplinary Studies	39.1	00000.0	00007	79850	6310	4900000	17-18	2,000.00	
						07/29/2017	**APO170340**	**AUTOMATIC SYNC TECHNOLOGIES, LLC**								**2,000.00**
07/29/17	APO170341	A		07/31/2017	TELEPERFORMANCE RAPIDTEXT	MISCELLANEOUS	Interdisciplinary Studies	39.1	00000.0	00007	79850	6310	4900000	17-18	7,000.00	

PO Date	PO #	Stat	Change Ord#	Change Date	Vendor Name	Description	Dept/Site	Fund	Res.Prj	Goal	Funct	Obj	Sch/Loc	BP	Distrib Amount	PO Amt
						07/29/2017	**APO170341**	**TELEPERFORMANCE RAPIDTEXT**								**7,000.00**
07/29/17	APO170342	A		07/31/2017	MARS ENVIRONMENTAL	CONTRACTED SERVICES	Building Maint-Contracts	41.1	00000.0	00000	73830	5810	6511000	17-18	30,000.00	
						07/29/2017	**APO170342**	**MARS ENVIRONMENTAL**								**30,000.00**
07/18/17	C12-1034E	A		07/18/2017	WILLIAMS, RONALD WAYNE	CONTRACTED SERVICES	Community Service Classes	39.2	00000.0	00000	02310	5810	6820000	17-18	6,000.00	
						07/18/2017	**C12-1034E**	**WILLIAMS, RONALD WAYNE**								**6,000.00**
07/13/17	C96-039I	C		07/13/2017	COLLEGE NET, INC	CONTRACTED SERVICES	Instructional Office	01.0	00000.0	00000	02100	5810	6016000	17-18	4,304.55	
						07/13/2017	**C96-039I**	**COLLEGE NET, INC**								**4,304.55**
														Total by District : 64360	**39,838,820.17**	**39,838,820.17**

End of Report LAPO009C

CERRITOS COLLEGE

Regular Meeting of the Board of Trustees

Meeting Date: **September 6, 2017**

Agenda Item No. 20

FROM:

Dr. Jose Fierro
President/Superintendent

REVIEWED BY:

Felipe Lopez
Vice President of Business Services/
Assistant Superintendent

PREPARED BY:

Mark B. Logan
Director, Purchasing and
Contract Administration

SUBJECT: Consideration of Approval of Contracts for the Month of July 2017

ACTION
It is recommended that the Board of Trustees approve the contracts that were processed during the month of July 2017.

FISCAL IMPACT
Funding sources vary and are dependent upon the goods/services purchased.

REPORT SUMMARY
This report of contracts that were processed during the month of July 2017 is provided for review and approval. The report provides the contract number, vendor name, description of services, start date, end date, amount, and requesting department

NOTICING REQUIREMENTS
None is required beyond posting of this item on the agenda.

ATTACHMENT(S)
July 2017 – Contracts

Consideration of Approval of New/Amended Contracts for the Month of July 2017

NEW CONTRACTS						
Number	**Contractor**	**Service**	**Start Date**	**End Date**	**Cost**	**Requestor**
17C0015	Norwalk-La Mirada Unified School District	District to provide finger printing for Federal Work Study students working at Norwalk-La Mirada Unified School District.	07/01/17	06/30/18	$3,000.00	Financial Aid
17C0016	Children's Hospital of Orange County	Contractor to provide clinical/practicum experiences for students enrolled in the Child Development, Nursing, Pharmacy Technician, Physical Therapist Assistant and Speech-Language Pathology Assistant programs.	07/01/17	06/30/20	No Cost	Health Occupations
17C0017	First Evangelical Community Church	Facilities Use Agreement	08/01/17	06/30/27	Income	Business Services
17C0018	REACH - Resource for Education, Advocacy, Communication & Housing	Contractor to provide clinical/practicum experiences for students enrolled in the Speech-Language Pathology Assistant program.	07/12/17	07/11/22	No Cost	Health Occupations
17C0019	Medical Billing Technologies, Inc.	Contractor to provide billing services on behalf of Cerritos College Family PACT Program.	07/01/17	06/30/20	$2,000.00	Student Health Services
17C0020	Michael Lewitter	Contractor to provide not-for-credit, fee-based workshops in the area of Massage Therapy on an as-needed basis.	08/11/17	08/10/22	$2,500.00	Community Education
17C0021	New World Education	Contractor to provide academic and personal development services on the Holistic Unlimited Student Empowerment (HOUSE) method for the Project HOPE Academic Success and Leadership Program.	08/01/17	05/31/18	$5,347.50	Project Hope
17C0022***						
17C0023***						
17C0024***						
17C0025	Penske Jaguar	Facilities Use Agreement	08/10/17	08/09/18	Income	Business Services

Consideration of Approval of New/Amended Contracts for the Month of July 2017

NEW CONTRACTS						
Number	**Contractor**	**Service**	**Start Date**	**End Date**	**Cost**	**Requestor**
17C0026	Paramount Unified School District	AMETLL Consortium – District to reimburse Contractor for any expenses related to Summer 2017 PLTW training.	07/01/17	12/31/17	$24,500.00	Technology
17C0027	Lynwood Unified School District	AMETLL Consortium – District to reimburse Contractor for any expenses related to Summer 2017 PLTW training.	07/01/17	12/31/17	$24,500.00	Technology
17C0028	Norwalk-La Mirada Unified School District	AMETLL Consortium – District to reimburse Contractor for any expenses related to Summer 2017 PLTW training.	07/01/17	12/31/17	$24,500.00	Technology
17C0029	L.A. CADA Los Angeles Centers for Alcohol and Drug Abuse	Contractor to provide students field experience for a mental health agency.	08/03/17	08/03/20	No Cost	BHSS
17C0030	Crittenton Services for Children and Families	Contractor to provide students field experience for a mental health agency.	08/03/17	08/03/20	No Cost	BHSS
17C0031	Exodux Recovery, Inc.	Contractor to provide students field experience for a mental health agency.	08/03/17	08/03/20	No Cost	BHSS
17C0032	Project Return, Peer Support Network	Contractor to provide students field experience for a mental health agency.	08/03/17	08/03/20	No Cost	BHSS
17C0033	Telecare Corporation	Contractor to provide students field experience for a mental health agency.	08/03/17	08/03/20	No Cost	BHSS
17C0034	BRIDGES, Inc.	Contractor to provide students field experience for a mental health agency.	08/03/17	08/03/20	No Cost	BHSS
17C0035	View Heights Convalescent Hospital	Contractor to provide students field experience for a mental health agency.	08/07/17	08/07/20	No Cost	BHSS

*Contract was submitted as a separate Board item due to dollar amount and has already been approved
** No contract was issued under this contract number
***Pending
****For tracking purposes only

Consideration of Approval of New/Amended Contracts for the Month of July 2017

CONSTRUCTION RELATED CONTRACTS						
Number	**Contractor**	**Service**	**Start Date**	**End Date**	**Cost**	**Requestor**
16P018	Creative Home dba CHI Construction	Campus Storm Water Extension (informal bid)	07/17/17	Project Completion	$169,062.00	Facilities
16P019	PaveWest, Inc.	Parking Lot 1A Renovation (informal bid)	07/19/17	Project Completion	$67,408.00	Facilities
17FC0004	Envise	Integration of the BAS in the Liberal Arts Building into the existing Delta Controls BAS operator workstation.	05/02/17	12/31/17	$42,207.00	Facilities
17FC0005	Preferred Landscape	Irrigation Capping at the Health and Wellness Complex	07/12/17	12/31/17	$18,734.00	Facilities
17FC0006	Baker Electric	Installation of conduit/power for the new pump at the Stadium for the Stadium Turf Replacement project.	07/12/17	08/31/17	$19,153.00	Facilities
17FC0007	Marzola Construction	Demolish & haul away existing building; cut, fill, compact, and fine grade existing area for flat uniform surface (approx.. 239,928 sq. ft.) at Corner Lot.	07/14/17	12/31/17	$43,420.00	Facilities
17FC0008	PaveWest, Inc.	Grading services at the corner lot (of 166th St. and Studebaker	07/14/17	12/31/17	$44,880.00	Facilities
17FC0009	Fenestration Testing Lab	Field water penetration resistance testing of the exterior windows at the CIS/Math building.	07/31/17	12/30/17	$41,107.50	Facilities
17FC0010	Underground Service Co.	Subsurface utility data for existing utilities in potential conflict with proposed onsite improvements at the Shade Structures.	07/31/17	12/30/17	$26,622.00	Facilities
17FC0011	Underground Service Co.	Combined acoustic, electromagnetic, CCTV and GPR survey in an attempt to locate and field-designate existing underground utilities within the Performing Arts Center.	07/31/17	12/30/17	$36,465.00	Facilities

CERRITOS COLLEGE

Regular Meeting of the Board of Trustees

Meeting Date: **September 6, 2017**

Agenda Item No. 21

FROM:

Dr. Jose Fierro
President/Superintendent

REVIEWED BY:

Felipe R. Lopez
Vice President of Business Services/
Assistant Superintendent

PREPARED BY:

Mark B. Logan
Director, Purchasing and
Contract Administration

SUBJECT: **Consideration of Ratification of the Agreement for the Economic and Workforce Development Deputy Sector Navigator: Advanced Transportation and Renewables Grant (Grant No. 17-153-001) for Fiscal Year 2017-2018**

ACTION

It is recommended that the Board of Trustees ratify the agreement for the Economic and Workforce Development Deputy Sector Navigator: Advanced Transportation and Renewables Grant (Grant No. 17-153-001) for development of curriculum and providing training in colleges and K-12 schools for the Fiscal Year 2017-2018.

FISCAL IMPACT

Cerritos College will receive funding in the amount of $200,000; funding is made possible through Cerritos College's grant agreement with the California Community Colleges Chancellor's Office.

REPORT SUMMARY

Cerritos College annually contracts with various individuals, commercial firms, and other governmental agencies for the purpose of procuring or providing a variety of services.

SERVICES – NEW
CALIFORNIA COMMUNITY COLLEGES CHANCELLOR'S OFFICE
ECONOMIC AND WORKFORCE DEVELOPMENT DEPUTY SECTOR NAVIGATOR: ADVANCED TRANSPORTATION AND RENEWABLES GRANT (RFA NO. 13-153)
Requested by: Ms. Jannet Malig, Director of Advanced Transportation Technologies Project

Purpose: Cerritos College wishes to enter into an agreement with the California Community Colleges Chancellor's Office for acceptance of the Economic and Workforce Development Deputy Sector Navigator: Advanced Transportation and Renewables Grant (Grant No. 17-153-001) for development of curriculum and providing training in colleges and K-12 schools for Fiscal Year 2017-2018. Cerritos College will serve as the Deputy Sector Navigator for the Los Angeles and Orange County regions.

Cerritos College will work within the sector networks established by the Sector Navigator and the Regional Consortia and meet requirements of SB 1070 by developing mechanisms for reaching out to the middle and high schools within the macro-region. The Deputy Sector Navigator will continue to work with employers, industry and labor organizations, as well as workforce investments boards within the region to determine gaps in the workforce. Particularly, the Deputy Sector Navigator will be able to facilitate and update the curricula at individual colleges within the macro-region to include Alternative Fuel Vehicle technologies.

Period: The time period will be from July 1, 2017 through June 30, 2018.

NOTICING REQUIREMENTS
None is required beyond posting of this item on the agenda.

ATTACHMENT(S)
Draft of Contract No. 17C0036 – California Community Colleges Chancellor's Office Grant Agreement

THIS FORM MAY NOT BE REPLICATED
AND UNDER NO CIRCUMSTANCES CAN THE LANGUAGE BE ALTERED

OFFICE

Board of Governor's, California Community Colleges
Chancellor's Office - 6870

DISTRICT USE ONLY

District (Grantee): **Cerritos CCD**

College: **Cerritos College**

Contract (Grant) Agreement

BOG-CCCCO USE ONLY

Workforce and Economic Development Division

Deputy Sector Navigator - Advanced Transportation & Renewables

Grant Agreement No.: 17 - 153 - 001

Funding Year (Enactment Year)

2017-18

Total Amount Encumbered : $ 200,000

RFA # 13 - 153

Articles I - Revised: 07 2017

Articles II - Revised: 05 2014

This grant is made and entered into, by and between, the Board of Governor's, California Community Colleges Chancellor's Office and the aforementioned district, hereafter referred to as the Grantee. The grant shall consist of this Grant Agreement face sheet and the Grantee's application, with all required forms. The RFA Specification and the Grant Agreement Legal Terms and Conditions (listed above), as set forth in the RFA Instructions are incorporated into this grant by reference.

The total amount payable for this grant shall not exceed the amount specified above as "Amount Encumbered".

The term of this grant shall be from July 1, 2017 to June 30, 2018. The Final Report must be submitted within 60 days of the grant end date.

Funding under this grant is contingent upon the availability of funds, and is subject to any additional restrictions, limitations or conditions enacted in the state budget and/or Executive Orders that may affect the provisions, term, or funding of this agreement in any manner.

GRANTEE

Project Director: Jannet Malig

Total Grant Funds Requested: $ 200,000

Signature, Chief Executive Officer (or authorized Designee)

Date: 4-19-17

Print Name/Title of Person Signing:
Jose Fierro, President/Superintendent

District Address: 11110 Alondra Blvd
Norwalk, CA 90650-6298

STATE OF CALIFORNIA

Project Monitor:
Katie Gilks

Agency Address: 1102 Q Street, Suite 4400
Sacramento, CA 95811-6539

Bus. Unit	Ref No	Fund	FI$Cal Prgm	SubTask	Index	Object	Chapter	Statute	Funding Year (Enactment Year)	Amount
6870	101	0001	5675119	2037	3235	5432000		2017	2017-18	$ 200,000
6870										

Total Amount Encumbered : $ 200,000

Signature, Accounting Manager (or Authorized Designee) Budgeted funds are available for the period and purpose of the expenditures stated above.

Date: JUN 27 2017

Signature, Deputy Chancellor (or authorized Designee)

Date: 6/27/17

Print Name/Title of Person Signing:
Erik Skinner, Deputy Chancellor

CERRITOS COLLEGE

Regular Meeting of the Board of Trustees

Meeting Date: **September 6, 2017**

Agenda Item No. 22

FROM:

Dr. Jose Fierro
President/Superintendent

REVIEWED BY:

Felipe R. Lopez
Vice President of Business Services/
Assistant Superintendent

PREPARED BY:

Mark B. Logan
Director of Purchasing
and Contract Administration

SUBJECT:	**Consideration of Approval of Contract with the Foundation for California Community Colleges (FCCC) for the Annual License Renewal for the Microsoft Campus Agreement**

ACTION

It is recommended that the Board of Trustees approve the contract with the Foundation for California Community Colleges (FCCC) for the annual license renewal for the Microsoft Campus Agreement.

FISCAL IMPACT

The total contract sum shall be for the not-to-exceed amount of $85,700; funding for this contract will be allocated from the Information Technology budget.

REPORT SUMMARY

Cerritos College annually contracts with various individuals, commercial firms, and other governmental agencies for the purpose of procuring or providing a variety of services.

SERVICES – NEW
FOUNDATION FOR CALIFORNIA COMMUNITY COLLEGES (FCCC)
ANNUAL LICENSE RENEWAL FOR THE MICROSOFT CAMPUS AGREEMENT
Requested by: Mr. Patrick O'Donnell, Director of Information Technology

Purpose: On or around July 1, 1999, Cerritos College entered into an agreement with the Foundation for California Community Colleges (FCCC) to provide annual licensing for the major Microsoft products such as: Office for PC and Mac (Word, Outlook, Excel, Access and PowerPoint) including Visual Studio Professional, Windows Operating System, and SQL Server CAL (client access licenses) and several other licenses. The renewal agreement will cover all machines on campus, including the machines added during the agreement period. The renewal agreement also allows all students to purchase one set of discounted Microsoft software for use at home through the FCCC. The renewal agreement includes access to Office 365 and the ability in install Microsoft Office on up to five devices for all full-time and part-time faculty and staff. This is for the first year of a three (3) year agreement.

Period: The time period will be from October 1, 2017 through September 30, 2018.

NOTICING REQUIREMENTS
None is required beyond posting of this item on the agenda.

ATTACHMENT(S)
Draft of Contract No. 17C0043 – FCCC – Microsoft Campus Agreement

ComputerLand Silicon Valley

PRINT

Renewal Worksheet of Cerritos College

RENEWAL DUE DATE: **Friday • 15-Sep-2017**
WORKSHEET NUMBER: **1984-3093-12561-9**
DATE CREATED: **31-Jul-2017**
LAST UPDATED: **14-Aug-2017**

CURRENT STATUS: _ Un-submitted ✓ Under Review _ Validated
DATE SUBMITTED: **14-Aug-2017**
DATE VALIDATED: - n/a -

Renewal Worksheet for Campus Agreement Licensing

Cerritos College
Foundation for California Community Colleges (FCCC)
Microsoft Campus Agreement 2017 (Year 1 of 3)

Questions? Please contact us at 800-639-1319 or by e-mail

Sheri York syork@cland.com
or
edusales@cland.com syork@cland.com

Please use this form to choose your Campus Agreement licensing and submit the completed form for review by Jeff or Sheri before generating your PO.

Once your licensing mix has been validated, please use this worksheet to generate and submit your PO no later than **Friday, 15-Sep-2017** to insure a timely renewal for everyone.

Purchase Order to be made payable to:

ComputerLand Silicon Valley
482 West San Carlos Str.
San Jose, CA 95110
Federal Tax ID 77-0269631

Submit Purchase Order by fax or e-mail:

by FAX: **408-519-3260**
by E-mail: **syork@cland.com**

NOTES FROM COMPUTERLAND:

NOTES (optional):

1. Contact Information

Institution Name:	**Cerritos College**
Primary Contact Name: (This person will receive all notifications from Microsoft regarding the agreement.)	**Patrick ODonnell**
Primary Contact Phone:	562-860-2451-2171
Primary Contact E-mail:	podonnell@cerritos.edu
E-Signer Name: (This person will be sent the enrollment for online signature.)	**Felipe Lopez**
E-Signer Phone:	562-860-2451-2242
E-Signer E-mail:	flopez@cerritos.edu
Online Services Manager: (This person will be sent notices/invitations to administer Office 365 and other online services. If you already use Office 365 products, please make sure this is the person with CURRENT access to your Office 365 portal.)	**Patrick ODonnell**
Online Services Manager Phone:	562-860-2451-2159
Online Services Manager E-mail:	podonnell@cerritos.edu

2. Faculty and Staff FTE Count

922 *(From Office of the Chancellor.)*

3. Choose a Desktop Bundle for Faculty and Staff

New Azure Offer: Any college that orders a minimum of 2 units of Azure Services Monetary Commitment (which can be used for a variety of Azure Services) will receive discounted pricing on the Desktop for Education Bundle. Discounted pricing on the Desktop Bundles will be reflected once "Save and Calculate" is clicked.

	Desktop Bundle for Faculty & Staff		Item Price (per FTE)	Select	FTE Count	Ext. Price
1.	**Desktop for Education with Core CALs consisting of:** • Office Pro Plus for Windows and Office for Mac • Windows Education Upgrade • Core CALs which include: * Windows Server CALs * Exchange Server Std CALs * SharePoint Server Std CALs * Skype for Business Std CALs * System Center Configuration Manager Client MLs * System Center Endpoint Protection Client MLs * Microsoft Desktop Optimization Pack (MDOP)	p/n **2UJ-00001CF**	~~$48.50~~ **$46.50**			
	OR					
2.	**Desktop for Education with Enterprise CALs consisting of:** • Office Pro Plus for Windows and Office for Mac • Windows Education Upgrade • Core CALs • Enterprise CALs which include: * Exchange Server Enterprise CAL * SharePoint Server Enterprise CAL * Skype for Business Enterprise CAL * Advanced Threat Analytics CML * Enterprise CAL Services (order free ECAL Services part for number of users): - Exchange Online Archiving - Exchange Online Protection - Data Loss Prevention * Microsoft Desktop Optimization Pack (MDOP)	p/n **2UJ-00003CF**	~~$59.50~~ **$57.00**	✓	**922**	**$52,554.00**

4. Choose Optional Products Licensed Organization-Wide for Faculty/Staff

	Optional Products Licensed Organization-Wide	Part Number	Item Price (per FTE)	Select	FTE Count	Ext. Price
1.	Advanced Threat Analytics CML	**NH3-00119CF**	$7.00			
2.	Exchange Enterprise CALs with Services (order services part below under "Optional Products Licensed per User or Device for Faculty/Staff" for number of accounts needed)	**PGI-00267CF**	$6.00			
3.	Project Pro	**H30-00237CF**	$7.00			
4.	SQL Server CAL	**359-00765CF**	$7.00			
5.	System Center Data Protection Manager Client Mgmnt License	**TSC-00379CF**	$1.10			
6.	System Center Operations Manager Client Management License (CML)	**9TX-00635CF**	$1.10			
7.	System Center Service Manager Client Management License (CML)	**3ND-00524CF**	$1.10			
8.	Visio Professional	**D87-01057CF**	$6.00			
9.	Windows Remote Desktop Services CAL (formerly Terminal Svs CAL)	**6VC-01251CF**	$7.00			

5. Choose Optional Products Licensed per User or Device for Faculty/Staff

	Optional Products Licensed per User or Device	Part Number	Item Price per User/Device	Number of Users/Devices	Ext. Price
1.	Azure Active Directory Basic per fac/staff user	**965-00002CFU**	$0.00		
2.	Azure Active Directory Premium P1 per faculty/staff user	**3R3-00001CFU**	$6.60		
3.	Azure Active Directory Premium P2 per fac/staff user	**6E9-00001CFU**	$13.20		
4.	Azure AD Premium P1 per fac/staff user - qualifies institution for free student AADP when ALL faculty and staff are licensed.	**3R3-00001CFU-UPLIFT**	$13.20		
5.	Azure Information Protection Premium P1 per fac/staff user	**QC9-00001CFU**	$6.60		
6.	Azure Information Protection Premium P2 add-on to fac/staff ECAL	**CFJ-00001CFU**	$7.92		
7.	Azure Information Protection Premium P2 per fac/staff user	**CFJ-00003CFU**	$13.20		
8.	Azure Rights Management Service (RMS) add-on to Office 365 Education	**G3U-00004CFU**	$0.00		
9.	Enterprise CAL Services Order this part for the number of accounts needed if you have ordered ECALs AND need any of these included services: EOA = Exchange Online Archiving: Is a cloud-based, enterprise-class online archiving solution for your Exchange Server 2010 or later on-premises deployment. EOP = Exchange Online Protection: Is an online email filtering service providing protection for your Exchange Server on-premises deployment. EOP has replaced FOPE (Forefront Online Protection for Exchange). DLP = Data Loss Prevention: DLP helps keep your organization safe from users mistakenly sending sensitive information to unauthorized people. DLP helps you identify, monitor, and protect sensitive data through deep content analysis	**6QV-00003CFU**	$0.00		
10.	Enterprise Mobility + Security E3 add-on to CoreCAL/ECAL per faculty/staff user - includes Azure Active Directory Premium P1, Intune, Azure Information Protection Premium P1 and Advanced Threat Analytics	**AAA-12531CFU**	$12.84		
11.	Enterprise Mobility + Security E5 per fac/staff user - add-on to Core/ECAL. Includes all E3 components + Azure Active Directory Premium P2, Azure Information Protection Premium P2 and Cloud App Security	**CE3-00006CFU**	$40.00		
12.	Enterprise Mobility + Security Suite add-on to CAL suite for fac/staff users - qualifies institution for free student Azure AD Premium when ALL faculty and staff are licensed.	**AAA-12531CFU-UPLIFT**	$19.44		
13.	Exchange Enterprise CAL Services Order this part for the number of accounts needed if you have ordered Exchange Enterprise CALs AND need either of these included services: EOP = Exchange Online Protection: Is an online email filtering service providing protection for your Exchange Server on-premises deployment. EOP has replaced FOPE (Forefront Online Protection for Exchange). DLP = Data Loss Prevention: DLP helps keep your organization safe from users mistakenly sending sensitive information to unauthorized people. DLP helps you identify, monitor, and protect sensitive data through deep content analysis	**6MV-00003CFU**	$0.00		
14.	Exchange Online Plan 2 per user (needed for unified messaging/hosted vmail)	**5SS-00001CFU**	$0.00		
15.	Identity Manager per device CAL	**NK7-00064CFU**	$2.00		
16.	InTune USL Add-on to Core CALs per faculty/staff user	**FYU-00001CFU**	$7.00		
17.	Office 365 Advanced Compliance per fac/staff user	**2ZR-00001CFU**	$36.00		
18.	Office 365 Advanced Security Management (Threat detection, Enhanced control, Discovery and insights) per fac/staff user	**2SC-00001CFU**	$13.20		
19.	Office 365 Advanced Threat Protection (ATP) per fac/staff user.	**W76-00001CFU**	$16.80		
20.	Office 365 Education - per fac/staff user, includes: * Exchange Online Plan 2 (email, unlimited storage, calendar AV/AS, advanced archiving, hosted vmail) * SharePoint Online Plan 2 (online collaboration, Access and Excel Forms, Visio Services) * Skype for Business Online (IM, presence, conferencing) * 1 TB OneDrive for Business storage * Yammer (private social network) * Video (intranet video website portal) * Office Online (web apps)	**M6K-00001CFU**	$0.00		
21.	Office 365 Education E5 add-on to Core CAL/ECAL/w/Office Pro Plus	**AHW-00002CFU**	$60.00		
22.	Office 365 My Analytics per fac/staff user	**32M-00001CFU**	$18.00		
23.	Office 365 Pro Plus add-on for faculty/staff (free with subscription to Office Pro Plus for all faculty/staff)	**5XS-00003CFU**	$0.00		
24.	Office 365 Threat Intelligence per fac/staff user	**FTG-00001CFU**	$39.48		
25.	Power BI Pro per fac/staff user	**NK5-00001CFU**	$25.20		
26.	Project Online Essentials per fac/staff user	**7HS-00001CFU**	$0.00		
27.	Project Online Premium per fac/staff user	**7TR-00001CFU**	$126.00		
28.	Project Online Professional per fac/staff user	**7MA-00001CFU**	$72.00		
29.	Project Professional per device	**H30-00237CFU**	$64.00		
30.	Skype for Business Plus CAL EDU per fac/staff user	**GAZ-00001CFU**	$18.00		
31.	Skype for Business Plus CAL per device - additive to Core CAL	**YEG-00396CFU**	$11.00		
32.	Skype for Business Plus CAL per device - additive to ECAL	**YEG-00631CFU**	$9.00		
33.	Skype for Business PSTN Calling - Domestic (Cloud PBX or E5 required)	**LM7-00001CFU**	$144.00		

34.	Skype for Business PSTN Calling - International (Cloud PBX or E5 required)	**LN7-00001CFU**	$288.00		
35.	Skype for Business PSTN Conferencing EDU per fac/staff user	**LJ9-00001CFU**	$18.00		
36.	SQL CAL per device	**359-00765CFU**	$20.00		
37.	Visio Pro for Office 365 per fac/staff user	**P4U-00001CFU**	$27.00		
38.	Visio Pro per device	**D87-01057CFU**	$55.00	**3**	**$165.00**
39.	Visual Studio Enterprise with MSDN per user	**MX3-00115CFU**	$375.00		
40.	Visual Studio Pro w/MSDN per user	**77D-00110CFU**	$64.00		
41.	Visual Studio Team Foundation Svr CAL per device	**126-00156CFU**	$38.00		
42.	Visual Studio Test Pro w/MSDN per user	**L5D-00161CFU**	$106.00		
43.	Windows Enterprise SA per User Add-on to Win Ent Allows the primary user of the licensed institutional device to install Win Ent locally on any Windows 7/8/8.1 device or Windows tablet smaller than 10.1 inches and access via VDI on any device (replaces Companion SL).	**AAA-10744CFU**	$6.00		
44.	Windows Remote Desktop Services (RDS) CAL per device	**6VC-01251CFU**	$10.00	**10**	**$100.00**
45.	Windows VDA per device (Windows Virtual Desktop Access for machines with no OS, e.g. thin clients)	**4ZF-00019CFU**	$33.60		

6. Choose Optional Products Licensed per User or Device for Students

	Optional Products Licensed per User or Device	Part Number	Item Price per User/Device	Number of Users/Devices	Ext. Price
1.	Azure Active Directory Basic per student user	**965-00002CSU**	$0.00		
2.	Azure Active Directory Premium (AADP) P1 per student user	**3R3-00001CSU**	$2.60		
3.	Azure Active Directory Premium (AADP) P2 for student users	**6E9-00001CSU**	$10.00		
4.	Azure AD Premium P1 per student user. Free when licensing ALL fac/staff with AADP or EMS uplift part.	**3R3-00001CSU-FREE**	$0.00		
5.	Azure Information Protection Premium P1 per student user	**QC9-00001CSU**	$6.60		
6.	Azure Information Protection Premium P2 per student user	**CFJ-00003CSU**	$10.00		
7.	Azure Rights Management Services (RMS) for O365 for students	**G3U-00004CSU**	$0.00		
8.	Enterprise CAL Services Order this part for the number of accounts needed if you have ordered ECALs AND need any of these included services for students: EOA = Exchange Online Archiving: Is a cloud-based, enterprise-class online archiving solution for your Exchange Server 2010 or later on-premises deployment. EOP = Exchange Online Protection: Is an online email filtering service providing protection for your Exchange Server on-premises deployment. EOP has replaced FOPE (Forefront Online Protection for Exchange). DLP = Data Loss Prevention: DLP helps keep your organization safe from users mistakenly sending sensitive information to unauthorized people. DLP helps you identify, monitor, and protect sensitive data through deep content analysis	**6QV-00003CSU**	$0.00		
9.	Enterprise Mobility & Security E3 add-on to CoreCAL per student user	**AAA-12531CSU**	$13.20		
10.	Enterprise Mobility & Security E3 for student users (full- not add on to Core CALs)	**AAA-10732CSU**	$19.80		
11.	Exchange Online Plan 1 for alumni per user	**5RS-00002CSU**	$0.00		
12.	InTune for Students licensed per user (full - not add on to Core CALs)	**U5U-00001CSU**	$6.60		
13.	InTune per student user when ALL fac/staff is licensed for Intune or Enterprise Mobility Suite.	**U5U-00011CSU**	$0.00		
14.	Office 365 Advanced Compliance per student user	**2ZR-00001CSU**	$27.00		
15.	Office 365 Advanced Security Management per student user	**2SC-00001CSU**	$10.80		
16.	Office 365 Advanced Threat Protection (ATP) - free when licensing ALL faculty and staff with ATP.	**W76-00001CSU-Free**	$0.00		
17.	Office 365 Advanced Threat Protection (ATP) per student user	**W76-00001CSU**	$8.40		
18.	Office 365 Customer Lockbox Add On to Exchange Online per student user	**WT2-00001CSU**	$6.72		
19.	Office 365 Education - per student user, includes: * Exchange Online Plan 2 (email, unlimited storage, calendar AV/AS, advanced archiving, hosted vmail) * SharePoint Online Plan 2 (online collaboration, Access and Excel Forms, Visio Services) * Skype for Business Online (IM, presence, conferencing) * 1 TB OneDrive for Business storage * Yammer (private social network) * Video (intranet video website portal) * Office Online (web apps)	**M6K-00001CSU**	$0.00		
20.	Office 365 My Analytics Add On to Office 365 per student user	**32M-00001CSU**	$13.44		
21.	Office 365 ProPlus for Students (free with subscription to Office Pro Plus for all faculty/staff)	**5XS-00002CSU**	$0.00		
22.	Project Online Essential per student user	**7HS-00001CSU**	$0.00		
23.	Project Online Premium per student user	**7TR-00001CSU**	$96.00		
24.	Project Online Pro per student user	**7MA-00001CSU**	$50.40		
25.	Visio Pro for Office 365 per student user	**P4U-00001CSU**	$20.00		

7. Subscription Programs

	Optional Subscriptions	Part Number	Item Price	Select	Ext. Price
1.	Microsoft Premier Support - Enhanced - new subscribers only • Support Account Management (SAM) Hours – 36 • Support Assist (SA) Hours – 12 • Problem Resolution Support (PRS) Hours – 20 • Technical Pooled Resource • Unlimited User Access to Premier Online Website • Support Concierge - quick answers at no hour cost or appropriate escalation to the right resource • Note: SA and PRS hours are interchangeable and additional hours can be added as needed (up to two 10 hour packs)	**Premier-1Enhanced**	$16,149.00		
2.	Microsoft Premier Support - Core • Support Account Management Hours – 45 • Support Assist Hours – 10 • Problem Resolution Hours – 40 • Technical Pooled Resource • Unlimited User Access to Premier Online Website • Support Concierge - quick answers at no hour cost or appropriate escalation to the right resource • Note: SA and PRS hours are interchangeable and additional hours can be added as needed	**Premier-Core**	$22,440.00		
3.	Microsoft Premier Support - Foundation	**Premier-Foundation**	$47,838.00		

	• Support Account Management Hours – 80 • Support Assist Hours (Proactive) + Problem Resolution Hours (Reactive) – 40 • Designated Technical Resource • Two-day Customer Proactive Onsite • One Workshop Library On Demand (WLOD) subscription • One Health Check (Options include Exchange, AD, SQL, IIS, SMS or Security) w/RaaS Plus • Unlimited User Access to Premier Online Website • Note: SA and PRS hours are interchangeable and additional hours can be added as needed				
4.	Microsoft Premier Support - Standard • Support Account Management Hours – 120 (Named Technical Account Manager included) • Support Assist Hours (Proactive) – 40 • Problem Resolution Hours (Reactive) – 120 • 1 TAM Onsite Visit (may incur additional travel expenses) • Unlimited User Access to Premier Online Website • Note: SA and PRS hours are interchangeable and additional hours can be added as needed	**Premier-Standard**	$65,157.00		

8. Server License Options

Indicate the quantity of optional server licenses you wish to purchase under the Microsoft Campus Agreement. Most servers require client licensing (CALs), some of which are covered by your Campus Agreement desktop bundle. Please call if you have questions on the licensing needed for your deployment.

	Server License	Part Number	Item Price per License	Number of Licenses	Ext. Price
1.	Az Plan VM Std D2 v2 VM Promo US W2 (pre-paid Azure compute for VM running all the time)	**VW5-01160CF**	$595.00		
2.	AZ PLAN VM STD D4 V2 VM PROMO US W2 (Pre-paid Azure Compute for VM running all the time)	**VW5-01140CF**	$2,389.00		
3.	Az Plan VM Std F4 VM Promo US W2 (Pre-paid Azure Compute for VM running all the time)	**AAA-23781CF**	$1,143.00		
4.	Azure Monetary Commitment for usage - Azure Enterprise for a variety of Azure services including spinning up VMs, storage, data transfer, etc. Consumption of Azure services is debited against this prepaid amount and tracked via the Azure Enterprise Portal.	**6QK-00001CF**	$1,320.00	**2**	**$2,640.00**
5.	Azure Support Standard for Azure Monetary Commitment (24/7 break fix support, <2hr response time)	**W6T-00003CF**	$3,900.00		
6.	BizTalk Server Standard 2 core pack (minimum 4 cores per processor or Virtual OSE required)	**D75-01979CF**	$458.00		
7.	Core Infrastructure Server (CIS) Suite Datacenter - 16 core license pack. Combination of Windows Server Datacenter and System Center Datacenter license. Licensed per physical core, with unlimited server VMs allowed on the licensed device. Must license 16 core minimum per physical server.	**9GS-00128CF**	$560.00		
8.	Core Infrastructure Server (CIS) Suite Datacenter - 2 core license pack. Combination of Windows Server and System Center license. Licensed per physical core, with unlimited server VMs allowed on the licensed device. Must license 8 core minimum per processor, 2 processor minimum per physical server (16 core minimum per physical server = 8 of the 2-core packs).	**9GS-00495CF**	$70.00		
9.	Core Infrastructure Server (CIS) Suite Standard - 16 core license pack. Combination of Windows Server Std and System Center Std license. Licensed per physical core, with 2 VMs allowed on the licensed device. Must license 16 core minimum per physical server.	**9GA-00308CF**	$130.00		
10.	Core Infrastructure Server (CIS) Suite Standard - 2 core license pack. Combination of Windows Server and System Center license. Licensed per physical core, with 2 VMs allowed on the licensed device. Must license 8 core minimum per processor, 2 processor minimum per physical server (16 core minimum per physical server = 8 of the 2-core packs).	**9GA-00006CF**	$16.25		
11.	Exchange Server Enterprise	**395-02412CF**	$394.00		
12.	Exchange Server Standard	**312-02177CF**	$69.00	**1**	**$69.00**
13.	Forefront Identity Mgr Server Live Edition - (for Live@Edu deployment only - requires Win Svr Ext Connector & SQL per Core licensing)	**7VC-00137CF**	$196.00		
14.	Identity Manager External Connector (requires Win Svr Ext Connector)	**PL7-00058CF**	$1,777.00		
15.	Imagine Academy Subscription (formerly IT Academy)	**54R-00098CF**	$1,500.00		
16.	MICROSOFT 5 PACK OF IT PRO ANNUAL PHONE SUPPORT	**MS-PROSUPP-5PK**	$2,098.00		
17.	Project Server (requires CALs contained in Project Pro)	**H22-00479CF**	$46.00		
18.	SharePoint Server (requires SQL Svr)	**H04-00232CF**	$526.00	**1**	**$526.00**
19.	Skype for Business Server	**5HU-00215CF**	$354.00		
20.	SQL Server Enterprise Core - 2 Core license pack. You must license 4 cores minimum per physical processor on a standalone machine or 4 virtual cores minimum on a VM. License all physical cores to achieve maximum virtualization on the licensed machine, allowing unlimited VMs to run SQL. No SQL CALs needed.	**7JQ-00341CF**	$1,335.00	**8**	**$10,680.00**
21.	SQL Server Standard Core - 2 Core License pack. You must license 4 cores minimum per physical processor on a standalone machine or 4 virtual cores minimum on a VM. No SQL CALs needed.	**7NQ-00302CF**	$348.00	**32**	**$11,136.00**
22.	SQL Server Standard per Server (requires SQL CALs for all clients)	**228-04437CF**	$88.00		
23.	System Center Datacenter Core - 16 core license pack. Licensed per physical core, with unlimited server VMs allowed on the licensed device. Must license 16 core minimum per physical server. Only need to license the server machines managed BY a System Center Server (endpoints). Includes: - Operations Manager - Configuration Manager - Data Protection Manager - Service Manager - Virtual Machine Manager - Endpoint Protection - Orchestrator - App Controller	**9EP-00201CF**	$232.00		
24.	System Center Datacenter Core - 2 core license pack. Licensed per physical core, with unlimited server VMs allowed on the licensed device. Must license 8 core minimum per processor, 2 processor minimum per physical server (16 core minimum per physical server = 8 of the 2-core packs). Only need to license the server machines managed BY a System Center Server (endpoints). Includes: - Operations Manager - Configuration Manager - Data Protection Manager - Service Manager - Virtual Machine Manager - Endpoint Protection - Orchestrator - App Controller	**9EP-00037CF**	$29.00		
25.	System Center Standard 2 Core license - 2 core license pack. Licensed per physical core, with 2 VMs allowed on the licensed device. Must license 8 core minimum per processor, 2 processor minimum per physical server (16 core minimum per physical server = 8 of the 2-core packs). Only need to license the server machines managed BY a System Center Server (endpoints). Includes: - Operations Manager - Configuration Manager - Data Protection Manager	**9EN-00494CF**	$11.00		

	- Service Manager - Virtual Machine Manager - Endpoint Protection - Orchestrator - App Controller				
26.	System Center Standard Core license - 16 core license pack. Licensed per physical core, with 2 VMs allowed on the licensed device. Must license 16 core minimum per physical server. Only need to license the server machines managed BY a System Center Server (endpoints). Includes: - Operations Manager - Configuration Manager - Data Protection Manager - Service Manager - Virtual Machine Manager - Endpoint Protection - Orchestrator - App Controller	**9EN-00193CF**	$88.00		
27.	Visual Studio Team Foundation Svr	**125-00110CF**	$38.00		
28.	Windows MultiPoint Server Premium (requires Windows RDS CALs)	**V7J-00430CF**	$43.00	**2**	**$86.00**
29.	Windows Remote Desktop Services External Connector (formerly Terminal Svs Ext Conn)	**6XC-00298CF**	$988.00		
30.	Windows Server Datacenter Core - 16 core license pack. Licensed per physical core, with unlimited server VMs allowed on the licensed device. Must license 8 core minimum per processor, 2 processor minimum per physical server (16 core minimum per physical server).	**9EA-00271CF**	$360.00	**14**	**$5,040.00**
31.	Windows Server Datacenter Core - 2 core license pack. Licensed per physical core, with unlimited server VMs allowed on the licensed device. Must license 8 core minimum per processor, 2 processor minimum per physical server (16 core minimum per physical server = 8 of the 2-core packs).	**9EA-00039CF**	$45.00		
32.	Windows Server External Connector - per physical host (needed for all Windows servers facing the internet OR, if student Windows Server CALs are not subscribed, needed for servers accessed by students off-campus or authenticating students on-campus or off-campus)	**R39-00374CF**	$196.00		
33.	Windows Server Standard Core - 16 core license pack. Licensed per physical core, with 2 VMs allowed on the licensed device. Must license 8 core minimum per processor, 2 processor minimum per physical server (16 core minimum per physical server).	**9EM-00265CF**	$52.00	**52**	**$2,704.00**
34.	Windows Server Standard Core - 2 core license pack. Licensed per physical core, with 2 VMs allowed on the licensed device. Must license 8 core minimum per processor, 2 processor minimum per physical server (16 core minimum per physical server = 8 of the 2-core packs).	**9EM-00562CF**	$6.50		

TOTAL **$85,700.00**

Copyright © 1998-2017 by CCT Technologies, Inc. – dba ComputerLand Silicon Valley. All rights reserved. • Privacy Policy • Browser requirement: Firefox 29.x, Internet Explorer 10, or higher. • Minimum screen resolution 1280 x 800 pixels.

CERRITOS COLLEGE

Regular Meeting of the Board of Trustees

Meeting Date: **September 6, 2017**

Agenda Item No. 23

FROM:

Dr. Jose L. Fierro
President/Superintendent

REVIEWED BY:

Felipe R. Lopez
Vice President of Business Services/
Assistant Superintendent

PREPARED BY:

Mark B. Logan
Director of Purchasing and
Contract Administration

SUBJECT: Consideration of Approval of Contract with Thomson Reuters for a Legal Reference Subscription

ACTION

It is recommended that the Board of Trustees approve the contract agreement with Thomson Reuters to provide a Legal Reference subscription.

FISCAL IMPACT

The total contract sum shall be for the not-to-exceed amount of $120,154.28; this amount will be paid over the twenty-four month term of the agreement and allows for a 6% increase in year two of the agreement. Funding for this contract will be allocated from the Library budget.

REPORT SUMMARY

Cerritos College annually contracts with various individuals, commercial firms, and other governmental agencies for the purpose of procuring or providing a variety of services.

SERVICES – NEW
THOMSON REUTERS
LEGAL REFERENCE SUBSCRIPTION

Requested by: Ms. Shawna Baskette, Dean of Academic Success

Purpose: On August 19, 2015, the Board of Trustees approved Cerritos College to enter into an agreement with Thomson Reuters to move from a month-to-month billing for the Library subscription of law book resources, including the full set of the United States Code Annotated and the California Jury Instructions – Criminal, to a yearly subscription payment plan which will save Cerritos College $7,000 over a two-year period.

At this time, Cerritos College would like to enter into a new agreement with Thomson Reuters to continue to provide law book resources subscription services for the Library. The total amount of the contract for two years is $120,154.28; the first year will be paid at the rate of $4,860.61 per month for 12 months, and the second year's cost will increase by 6%.

Period: The time period will be from September 7, 2017 through September 6, 2019.

NOTICING REQUIREMENTS
None is required beyond posting of this item on the agenda.

ATTACHMENT(S)
Draft of Contract No. 17C0044 – Thomson Reuters

THOMSON REUTERS

Order Form

Contact your representative Dave.King@thomsonreuters.com with any questions. Thank you.

Order ID: **895702**

Subscriber Information

Account Address:
Account #: **1000631312**
CERRITOS COLLEGE LIBRARY
LIBRARY
DISTRICT WAREHOUSE
11051 166TH ST
CERRITOS, CA 90703
US
562-860-2451

Shipping Address:
Account #: **1000631312**
CERRITOS COLLEGE LIBRARY
LIBRARY
DISTRICT WAREHOUSE
11051 166TH ST
CERRITOS, CA 90703
US
562-860-2451

Billing Address:
Account #: **1000631312**
CERRITOS COLLEGE LIBRARY
LIBRARY
DISTRICT WAREHOUSE
11051 166TH ST
CERRITOS, CA 90703
US
562-860-2451

This Order Form is a legal document between West Publishing Corporation and Subscriber. West Publishing Corporation also means "West", "we" or "our" and Subscriber means "you", "my" or "I".

Online/Practice Solutions/Software and Print/ProView eBooks Programs

Print/ProView eBooks Programs

Svc Mat #	Product	Qty	Unit	Program Details	Program Code	List	Other	Monthly Charges	Minimum Term (Months)	TermandIncrease
40666420	West Complete Library See Attachment for product details	1	Package	601817H47593-WCMP Exception	601817H47593	$4,860.61		$4,860.61	24	Year2-6%

Subscription Services for Print /ProView eBook Programs

During your subscription terms, you will receive subscription services consisting of automatic shipments of updates and supplements to the print products, including but not limited to pocket parts, pamphlets, replacement volumes, or loose-leaf pages. eBooks that are updated receive updates to the most current version of each edition of the eBooks which are available during your subscription terms.

Your West sales representative will provide frequency of updates upon request. Transportation charges, return and refund information is in the "Miscellaneous" section below.

If West Complete is designated above and you terminate any West Complete Print product during the Minimum Term or subsequent Renewal Term, the Monthly Charges will not be adjusted.

If West Complete designated above and it includes ProView eBook titles, during your subscription terms, you will receive subscription services consisting of automatic shipments of updates and supplements to the print product, including but not limited to pocket parts, pamphlets, replacement volumes, or loose-leaf pages. For eBook products you will receive updates to the most current version of each edition of the eBooks which are available during your subscription term. If you terminate any West Complete Print products during the Minimum Term or subsequent Renewal Term, the Monthly Charges will not be adjusted.

Minimum Terms

Monthly Charges begin on the date West Publishing Corporation ("West, "we" or "our") processes your order and continue for the number of complete calendar months listed in the Minimum Term column above. Based on above terms listed you agree to the length and year over year increases.

Post Minimum Terms

_____ **Initials for Automatic Renewal Term for Print/ProView eBook Programs.** I request West to continue subscription services for the products designated above after the Minimum Term. Each Automatic Renewal Term will be 12 months in length ("Automatic Renewal Term") and include a 7% price increase unless we notify you of a different rate at least 60 days before each Automatic Renewal Term begins. Each Renewal Term will be twelve months in length. Renewal Monthly Charges will be 7% over the Monthly Charges in effect the month before the Renewal Term starts unless we notify you of a different rate at least 60 days before the Renewal Term. Either of us may cancel in writing at least 30 days before an Automatic Renewal Term starts. Send your notice of cancellation to Customer Service, 610 Opperman Drive, P.O. Box 64833, Eagan MN 55123-1803.

Order charges for print/eBook products not on subscription:	N/A
Initial order charges for print/eBooks products with updates billed upon shipment:	N/A
Initial Monthly Charges for Products under 24 month Minimum Term:	$4,860.61

Totals above do not reflect applicable taxes and transportation charges or updates billed upon shipment. Please see the Miscellaneous section below for details.

These Monthly Charges show the first year's Monthly Charges (and are combined if multiple products are ordered) with the same contract term and are subject to increase per the terms of this agreement.

Miscellaneous

Charges, Payments Taxes. You agree to pay all charges in full within 30 days of ~~the date~~ receipt of invoice. You are responsible for any applicable sales, use, value added tax (VAT), etc. unless you are tax exempt. If you are a non-government subscriber and fail to pay your invoiced charges, you are responsible for collection costs including attorneys' fees.

~~**Credit Verification.** If you are applying for credit as an individual, we may request a consumer credit report to determine your creditworthiness. If we obtain a consumer credit report, you may request the name, address and telephone number of the agency that supplied the credit report. If you are applying for credit on behalf of a business, we may request a current business financial statement from you to consider your request.~~

Auto Charge Credit Card/Electronic Funds Transfer Election Payment Terms. You may authorize us to automatically charge a credit card or debit and electronic fund transfer to pay charges due. Contact Customer Service at 1-800-328-4880 for authorization procedures. If you are authorizing, as part of this order, or have already authorized us to bill a credit card or debit card or make electronic fund transfer for West subscriptions on an ongoing basis, no further action is needed.

Returns and Refunds. You may return a print or CD-ROM/DVD product to us within 45 days of the original shipment date if you are not completely satisfied. Different policies apply to print products you receive as part of a program such as Assured Print Pricing, Library Savings Plan, West Complete, Library Maintenance Agreements, ePack and WestPack. Westlaw, CLEAR, Monitor Suite, ProView eBook, Software, West LegalEdcenter, Practice Solutions, TREWS and Serengeti charges are not refundable. Please see http://static.legalsolutions.thomsonreuters.com/static/returns-refunds.pdf or contact Customer Service at 1-800-328-4880 for additional details regarding our policies on returns and refunds.

Applicable Law. This Order Form will be interpreted under ~~Minnesota~~ California state law. Any claim by one of us may be brought in the state or federal courts in ~~Minnesota.~~ If you are a state or local governmental entity, your state's law will apply and any claim may be brought in the state or federal courts located in your state. If you are a United States Federal Government customer, United States federal law will apply and any claim may be brought in any federal court.

The General Terms and Conditions, apply to all products ordered, except print and is located at http://static.legalsolutions.thomsonreuters.com/static/general-terms-conditions.pdf. The General Terms and Conditions for Federal Subscribers, is located at http://static.legalsolutions.thomsonreuters.com/static/federal-general-terms-conditions.pdf. In the event of a conflict between the General Terms and Conditions and this Order Form, the terms of this Order Form control. This Order Form is subject to our approval.

Product Specific Terms. The following products have specific terms which are incorporated by reference and made part of this Order Form if they apply to your order. They can be found at http://static.legalsolutions.thomsonreuters.com/static/product-specific-terms.pdf. If the product is not part of your order, the product specific terms do not apply. If there is a conflict between product specific terms and the Order Form, the product specific terms control.

- Contract Express
- Hosted Practice Solutions
- ProView eBooks
- Time and Billing
- West km software
- West LegalEdcenter
- Westlaw Doc and Form Builder
- Westlaw Paralegal
- Westlaw Patron Access

- Campus Research
- ProView eBooks
- Weslaw Public Records

For questions regarding this order, please contact West Customer Service at 1-800-328-4880.

Signature for Order ID: 895702

Signature of Authorized Representative for order

Title

Printed Name

Date

© 2017 West, a Thomson Reuters business. All rights reserved.

THOMSON REUTERS

Attachment

Contact your representative Dave.King@thomsonreuters.com with any questions. Thank you.

Order ID: **895702**

Payment and Shipping Information

Payment Method:
Payment Method: **WestAccount**
Account Number: **1000631312**

Shipping Information:
Shipping Method: **Ground Shipping - U.S. Only**

Additional Information

Created By: **6026313**
Order Source: **27**
Revenue Channel: **12**
Order Date: **8/8/2017 2:59:54 PM**
P.O. Number:

West Complete Products

Material #	Products	Quantity	
		Exist	New
13518027	CA JURISPRUDENCE SUB	1	0
11661582	CA JURY INSTRUCTIONS CA CRIMINAL AND CALJIC SUB	1	0
22023000	CJS SUB	1	0
13831007	WITKIN SUMMARY CA LAW SUB	1	0
22048097	USCA SUB	1	0
22040614	CA ANNO CODE SUB	1	0
22083887	CA DIGEST 2D SUB	1	0
40217465	WEST CA REPORTER SUB	1	0

Order Contact Information

First Name	Last Name	Email Address	Contact Description	Contact Number
Monica	Lopez	mmlopez@cerritos.edu	Order Confirmation Contact	28

Office Use Only

- Worksheet West Complete:https://ordermation.west.thomson.com/esigs/of.aspx?pordergroupid=83f77d6403b5471b90ebff16eac8d478&pfv=true

- OF Ver:https://ordermation.west.thomson.com/esigs/ofversion.aspx?pfv=true&ordergroupid=370c70ee56ed4ce1af634f99ae14f6bb&isofview=yes

THOMSON REUTERS

Government Accounts Only

Non Availability of Funds Addendum to Order Form for West Complete, Assured Print Pricing and Library Savings Plan Orders

Subscriber: CERRITOS COLLEGE LIBRARY

Account #: 1000631312

Date of Order Form: 8/07/2017

Non Availability of Funds. After the initial 12 months, you may cancel with 30 days written notice if you do not receive sufficient appropriation of funds. Your notice must include an official document (e.g., executive order, an officially printed budget, or other official communication) certifying the non-availability of funds. You will be invoiced for all charges incurred up to the effective date of the cancellation.

All other terms and conditions of the Order Form will remain unchanged. Please have this document signed by your authorized representative and returned to us along with the signed Order Form.

West Publishing Corporation		**Subscriber**	
		Signed	
Accepted By		Name (please print)	
Title		Title	
Date		Date	

CERRITOS COLLEGE

Regular Meeting of the Board of Trustees

Meeting Date: **September 6, 2017**

Agenda Item No. 24

FROM:

Dr. Jose Fierro
President/Superintendent

REVIEWED BY:

Felipe R. Lopez
Vice President of Business Services/
Assistant Superintendent

PREPARED BY:

Mark B. Logan
Director, Purchasing and
Contract Administration

SUBJECT: Consideration of Ratification of Amendment to Project Assignment Agreement No. 1 to the Master Architectural/Engineering Services Agreement with Pfeiffer Partners Architects for the Performing Arts Center Project

ACTION

It is recommended that the Board of Trustees ratify the amendment to Project Assignment Agreement No. 1 to the Master Architectural/Engineering Services Agreement with Pfeiffer Partners Architects for the Performing Arts Center Project.

FISCAL IMPACT

The total contract sum shall be adjusted based upon the approved budget for a new not-to-exceed amount of $5,795,914, which includes additional services and reimbursable costs; this amount will be funded from the GO Bond. Pfeiffer Partners Architects is headquartered in Los Angeles, CA.

REPORT SUMMARY

Cerritos College annually contracts with various individuals, commercial firms, and other governmental agencies for the purpose of procuring or providing a variety of services.

AMENDMENT NO. 2 TO PROJECT ASSIGNMENT AGREEMENT NO. 1 TO THE MASTER ARCHITECTURAL/ENGINEERING AGREEMENT FOR THE PERFORMING ARTS CENTER PROJECT PFEIFFER PARTNERS ARCHITECTS

Requested by: Mr. David C. Moore, Director of Physical Plant and Construction Services

Purpose: On December 23, 2013, Cerritos College entered into a Master Architectural/Engineering Agreement ("Master Agreement") with Pfeiffer Partners Architects for the purpose of creating a qualified pool of architectural firms for campus projects pursuant to Request for Qualifications (RFQ) No. 13P001, Architectural Services for Campus-Wide Measure CC and/or G Facilities Projects. The intent of the Master Agreement was that individual Project Assignment Agreements would be drafted for each project on an as-needed basis. Project Assignment Agreements specify the scope of work, project cost estimates, fee to engineering firm, conditions specific to the project, and are governed by the terms and conditions of the Master Agreement.

On July 15, 2015, Cerritos College entered into Project Assignment Agreement No. 1 to obtain the necessary architectural, design, and engineering services for the completion of the Performing Arts Center which included, but was not limited to, providing architectural services for a new LEED certified Performing Arts Center, demolition of the existing Burnight Theater and Burnight Center, including related site improvements and the removal and capping of existing facilities serving the site, and demolition of the program management compound and yard area.

Cerritos College wishes to amend Project Assignment Agreement No. 1 to allow for a budget adjustment for the Performing Arts Center project pursuant to the terms and condition of the agreement, and as approved by the District.

Period: The time period remains unchanged and will be from July 16, 2015 through project completion.

NOTICING REQUIREMENTS
None is required beyond posting of this item on the agenda.

ATTACHMENT(S)
Draft of Amendment No. 2 to Project Assignment Agreement No. 1 to Contract No. 13P020 – Pfeiffer Partners Architects
Project Assignment Agreement No. 1 to Contract No. 13P020 – Pfeiffer Partners Architects
Contract No. 13P020, Master Architectural/Engineering Services Agreement, Pfeiffer Partners Architects

Cerritos College

DRAFT

AMENDMENT NO. 2

TO

PROJECT ASSIGNMENT AGREEMENT NO. 1

UNDER

CONTRACT NO. 13P020

BETWEEN

CERRITOS COMMUNITY COLLEGE DISTRICT

AND

PFEIFFER PARTNERS ARCHITECTS, INC

DBA PFEIFFER PARTNERS ARCHITECTS

DATED

DECEMBER 23, 2013

WHEREAS, this Project Assignment Amendment ("P.A. AMENDMENT") is made and entered into as of **September 6, 2017** by and between the **Cerritos Community College District** ("DISTRICT") and **Pfeiffer Partners Architects, Inc. dba Pfeiffer Partners Architects** ("ARCHITECT"); collectively referred to as "PARTIES", and

WHEREAS, this P.A. AMENDMENT shall be considered attached to and incorporated in that certain document dated **July 16, 2015**, entitled "**Project Assignment Agreement No. 1** to Master Architectural Services Agreement, Contract No. **13P020** (the "PROJECT ASSIGNMENT AGREEMENT") as the PARTIES desire to establish the APPROVED BUDGET for the PROJECT identified in the PROJECT ASSIGNMENT AGREEMENT; and

WHEREAS, this P.A. AMENDMENT shall establish the final Architect Fee payable to the ARCHITECT under the PROJECT ASSIGNMENT AGREEMENT unless the terms of Article X, Section 1(a) of the Master Architectural/Engineering Services Agreement Contract No. 13P020 (the "AGREEMENT") apply; and

WHEREAS, this P.A. AMENDMENT is being executed between the PARTIES pursuant to Article X, Section 1 of the AGREEMENT and Section 4 of the PROJECT ASSIGNMENT AGREEMENT; and

WHEREAS, the AGREEMENT requires that the Architect Fee under the PROJECT ASSIGNMENT AGREEMENT always be based upon the APPROVED BUDGET that is accepted by the DISTRICT at the completion of the Schematic Design (SD) Phase unless the terms of Article X, Section 1 (a) apply, or otherwise noted in the PROJECT ASSIGNMENT AGREEMENT; and

WHEREAS, the DISTRICT and the ARCHITECT agree that the SD Phase of the PROJECT has been completed and the PARTIES must now establish the APPROVED BUDGET pursuant to Section 4 of the PROJECT ASSIGNMENT AGREEMENT; and

WHEREAS, the DISTRICT and ARCHITECT have mutually agreed upon the necessary adjustment to the APPROVED BUDGET in accordance with the AGREEMENT and the PROJECT ASSIGNMENT AGREEMENT.

NOW, THEREFORE, the PARTIES hereto agree that this P.A. AMENDMENT shall be incorporated into the PROJECT ASSIGNMENT AGREEMENT pursuant to the terms and conditions of the AGREEMENT and as otherwise set forth herein below:

1. APPROVED BUDGET: The ARCHITECT understands and acknowledges that the APPROVED BUDGET is **Sixty Two Million, Two Hundred Thirty Six Thousand, Four Hundred Twenty Seven and 00/100 dollars** (**$ 62,236,427.00**), and this amount shall not be exceeded without the prior written approval of the DISTRICT. This APPROVED BUDGET for the scope of work set forth in the PROJECT ASSIGNMENT AGREEMENT was adjusted upon mutual agreement and collaborative efforts of ARCHITECT'S submitted SD estimate and the DISTRICT'S estimate. The ARCHITECT shall be responsible for designing the PROJECT within all budget limitations approved by the DISTRICT in accordance with the AGREEMENT, the PROJECT ASSIGNMENT AGREEMENT and this P.A. AMENDMENT.

2. Except as amended by this P.A. AMENDMENT, all provisions of the PROJECT ASSIGNMENT AGREEMENT shall remain unchanged and in full force and effect. This P.A. AMENDMENT remains subject to all the terms and conditions set forth in the AGREEMENT.

The PARTIES, through their authorized representatives, have executed this P.A. AMENDMENT as of the day and year first written above.

Dated: _____, 20___	Dated: _____, 20___
Pfeiffer Partners Architects, Inc. dba Pfeiffer Partners Architects	**Cerritos Community College District**
By: _____	By: _____
Print Name: William Murray	Print Name: Felipe R. Lopez
Print Title: Principal	Print Title: Vice President of Business Svcs.

DRAFT

Cerritos College

AMENDMENT NO. 1

TO

PROJECT ASSIGNMENT AGREEMENT NO. 1

UNDER

CONTRACT NO. 13P020

BETWEEN

CERRITOS COMMUNITY COLLEGE DISTRICT

AND

PFEIFFER PARTNERS ARCHITECTS, INC.

DBA PFEIFFER PARTNERS ARCHITECTS

DATED

DECEMBER 23, 2013

WHEREAS, this Project Assignment Amendment ("P.A. AMENDMENT") is made and entered into as of **January 18, 2017** by and between the **Cerritos Community College District** ("DISTRICT") and **Pfeiffer Partners Architects, Inc.** ("ARCHITECT"); collectively referred to as "PARTIES", and

WHEREAS, this P.A. AMENDMENT shall be considered attached to and incorporated in that certain document dated **July 16, 2015**, entitled **"Project Assignment Agreement No. 1** to Master Architectural Services Agreement, Contract No. **13P020** (the "PROJECT ASSIGNMENT AGREEMENT") for the completion of the **Performing Arts Center** (the "PROJECT") as the parties desire to amend, clarify, modify and/or revise the terms of the PROJECT ASSIGNMENT AGREEMENT; and

WHEREAS, this P.A. AMENDMENT arises out of the DISTRICT's desire to obtain **additional architectural services** for the completion of the PROJECT (hereinafter referred to as the "Additional Services"); and

WHEREAS, the Master Architectural Services Agreement Contract No. **13P020** dated **December 23, 2013** between the PARTIES (the "AGREEMENT") requires all Additional Services to be detailed in writing and approved by the DISTRICT; and

WHEREAS, this P.A. AMENDMENT is being executed between the PARTIES pursuant to Article III, Section 1 and Article XIII, Section 8 of the AGREEMENT; and

WHEREAS, where any section or portion of the PROJECT ASSIGNMENT AGREEMENT is amended or superseded, the balance of that section or portion not specifically amended or superseded shall remain in effect as originally written. Where any section or portion of the PROJECT ASSIGNMENT AGREEMENT is supplemented, that supplement shall be considered added thereto, and the original provisions of that section or portion shall remain in effect as originally written. Where any Paragraph, Section, Portion or Exhibit is referenced, such Paragraph, Section Portion or Exhibit is superseded and replaced by the language herein. This P.A. AMENDMENT, taken together with the PROJECT ASSIGNMENT Agreement dated **July 16, 2015**, represents the new PROJECT ASSIGNMENT AGREEMENT ; and

WHEREAS, unless expressly provided otherwise, all capitalized terms and phrases used in this P.A. AMENDMENT shall have the same meanings as set forth in the PROJECT ASSIGNMENT AGREEMENT; and

WHEREAS, the DISTRICT and ARCHITECT agree that the Recitals set forth hereinabove are expressly incorporated in the PROJECT ASSIGNMENT AGREEMENT and correctly set forth the nature of the PROJECT ASSIGNMENT AGREEMENT as modified by this P.A. AMENDMENT.

NOW, THEREFORE, the PARTIES hereto agree that this P.A. AMENDMENT shall be incorporated into the PROJECT ASSIGNMENT AGREEMENT pursuant to the terms and conditions of the AGREEMENT and as otherwise set forth herein below:

Add Section 5(E) to the PROJECT ASSIGNMENT AGREEMENT as Follows:

E. Additional Services: The ARCHITECT agrees to perform all the Additional Services set forth in the proposal attached hereto and incorporated herein by this reference as ATTACHMENT "1". The ARCHITECT and DISTRICT both agree to be bound by the provisions set forth in said ATTACHMENT "1" only to the extent such terms detail the scope of Additional Services and the total compensation due the ARCHITECT for performing such Additional Services. Notwithstanding the above concerning compensation and scope of Additional Services, the PARTIES agree that the terms and conditions of this PROJECT ASSIGNMENT AGREEMENT shall be controlling and will govern in the event of any discrepancies, conflicts or inconsistencies between this PROJECT ASSIGNMENT AGREEMENT and ATTACHMENT "1". The ARCHITECT and DISTRICT also agree that the terms and conditions of the AGREEMENT shall be controlling and will govern in the event of any discrepancies, conflicts or inconsistencies between the AGREEMENT and this PROJECT ASSIGNMENT AGREEMENT or ATTACHMENT "1".

(1) Additional Services Compensation. The DISTRICT agrees to pay the ARCHITECT in accordance with the fee, rate and/or price schedule information set forth in ATTACHMENT "2", inclusive of reimbursable expenses, for performing all the Additional Services set forth in Section 5(E) above subject to the limitations set forth herein this Section 5(E)(1). In no event shall the total payment to ARCHITECT exceed **$97,000.00** for performing all the Additional Services set forth herein this PROJECT ASSIGNMENT AGREEMENT and ATTACHMENT "2". The ARCHITECT shall invoice all fees for

Additional Services performed by the ARCHITECT on a monthly basis as services are completed by the ARCHITECT. All invoices for Additional Services shall be based upon actual work or services completed by the ARCHITECT and shall be supported by proper invoices, receipts and/or other documentation.

Add Section 7 to the PROJECT ASSIGNMENT AGREEMENT as Follows:

THIS PROJECT ASSIGNMENT AGREEMENT SHALL NOT INCLUDE OR INCORPORATE THE TERMS OF ANY GENERAL CONDITIONS, CONDITIONS, TERMS AND CONDITIONS, MASTER AGREEMENT OR ANY OTHER BOILERPLATE TERMS OR FORM DOCUMENTS PREPARED BY THE ARCHITECT. THE ATTACHMENT OF ANY SUCH DOCUMENT TO THIS PROJECT ASSIGNMENT AGREEMENT AS ATTACHMENT "1" SHALL NOT BE INTERPRETED OR CONSTRUED TO INCORPORATE SUCH TERMS INTO THIS PROJECT ASSIGNMENT AGREEMENT UNLESS THE DISTRICT APPROVES OF SUCH INCORPORATION IN A SEPARATE WRITING SIGNED BY THE DISTRICT. ANY REFERENCE TO BOILERPLATE TERMS AND CONDITIONS IN THE PROPOSAL, QUOTE OR OTHER DOCUMENT SUBMITTED TO THE DISTRICT BY ARCHITECT FOR ATTACHMENT TO THIS PROJECT ASSIGNMENT AGREEMENT SHALL BE NULL AND VOID AND HAVE NO EFFECT UPON THIS PROJECT ASSIGNMENT AGREEMENT. PROPOSALS, QUOTES, STATEMENT OF QUALIFICATIONS AND OTHER SIMILAR DOCUMENTS PREPARED BY THE ARCHITECT MAY BE INCORPORATED INTO THIS PROJECT ASSIGNMENT AGREEMENT AS ATTACHMENT 1 BUT SUCH INCORPORATION SHALL BE STRICTLY LIMITED TO THOSE PARTS DESCRIBING THE SCOPE OF THE AGREED UPON ADDITIONAL SERVICES, AND THE CORRESPONDING RATE, FEE AND/OR PRICE SCHEDULE.

Exhibit "A" to this P.A. AMENDMENT Shall be Attached and Incorporated into the Project Assignment Agreement as Attachment "1"

(REMAINDER OF PAGE INTENTIONALLY LEFT BLANK)

The PARTIES, through their authorized representatives, have executed this P.A. AMENDMENT as of the day and year first written above.

Dated: March 28, 2017

Pfeiffer Partners Architects, Inc. dba Pfeiffer Partners Architects

By: _____

Print Name: William Murray

Print Title: Principal

Dated: April 3, 2017

Cerritos Community College District

By: _____

Print Name: Felipe Lopez

Print Title: Vice President Business Services

EXHIBIT "A"

1. Consultant's Proposal is **not** made part of this PAA and has been included **for reference only**.
    a. Reference attached proposal from William Murray, Principal, Pfeiffer Partners Architects, Inc. dba Pfeiffer Partners Architects to Jimmy Riordan, Program Manager, Tilden-Coil Constructors, Inc., Cerritos Community College District dated October 21, 2016 regarding additional services Old Falcon Way Redesign Proposed Performing Arts Center Project (2 pages), attached hereto and incorporated herein by this reference as ATTACHMENT "1".
2. Task 1 – Base Services
3. Task 2 – Add Alternate No. 1
4. Task 3 – Add Alternate No. 2
5. Task 4 – Reimbursables Expenses
6. Cost of Professional Services
    a. Task 1 $ 65,000.00
    b. Task 2 $ 13,000.00
    c. Task 3 $ 16,000.00
    d. Task 4 $ 3,000.00
    e. Total $ 97,000.00
7. Schedule
    a. July 16, 2015 – March 31, 2017

Cerritos College

PROJECT ASSIGNMENT AGREEMENT NO. 1

TO

MASTER ARCHITECTURAL/ENGINEERING SERVICES AGREEMENT,

CONTRACT NO. 13P020

BETWEEN

CERRITOS COMMUNITY COLLEGE DISTRICT

AND

PFEIFFER PARTNERS ARCHITECTS, INC.,

DBA PFEIFFER PARTNERS ARCHITECTS

DATED

DECEMBER 23, 2013

WHEREAS, this PROJECT ASSIGNMENT AGREEMENT is made and entered into as of **July 16, 2015** by and between the **Cerritos Community College District** ("DISTRICT") and **Pfeiffer Partners Architects** ("ARCHITECT"); and

WHEREAS, this PROJECT ASSIGNMENT AGREEMENT shall be considered attached to and incorporated in that certain document dated **December 23, 2013**, entitled "Master Architectural Services Agreement", Contract No. **13P020** ("AGREEMENT") as the PARTIES desire to identify a PROJECT that will be completed pursuant to the terms of the AGREEMENT; and

WHEREAS, this PROJECT ASSIGNMENT AGREEMENT arises out of the DISTRICT's desire to obtain the necessary architectural, design, and engineering services for the completion of the **Performing Arts Center** which shall hereinafter be considered a formal "PROJECT" subject to the terms and conditions of the AGREEMENT; and

WHEREAS, this PROJECT ASSIGNMENT AGREEMENT is being executed between the PARTIES pursuant to Article XIII, Section 8 of the AGREEMENT; and

WHEREAS, the initial Recitals of the Agreement require that each portion of the PROJECT be identified and made a part of the AGREEMENT through a written PROJECT ASSIGNMENT AGREEMENT executed by both PARTIES, which identifies the name of the improvement, location, scope of work, ARCHITECT's project number, basis of compensation (if different than the AGREEMENT), and any additional Basic Services that will be performed by the ARCHITECT in accordance with the AGREEMENT.

NOW, THEREFORE, the PARTIES hereto agree that the aforementioned improvement shall be completed pursuant to the terms and conditions of the AGREEMENT and as otherwise set forth herein below:

1. Project Description.

A. ARCHITECT shall provide architectural and engineering services for the following PROJECT:

1) A new LEED certified Performing Arts Center (PAC) of approximately 43,606 assignable square feet (asf) and approximately 58,868 gross square feet (gsf) and site related improvements. PAC will be sited south of the existing Falcon Square and east of the Fine Arts Building. The PAC will be developed in general compliance with a Project Program established as a part of the ARCHITECT's services as defined herein.

2) The Construction Rough Order of Magnitude for the PAC is $61,820,762. The Approved BUDGET, as referenced in Article IV, Paragraph 2 of the AGREEMENT, inclusive of currently anticipated site development costs to be determined upon ARCHITECTS's Schematic Design estimate, collaborated with the District's estimate.

3) Demolition of the existing Burnight Theater and Burnight Center including related site improvements and the removal and capping of existing facilities serving the Burnight Theater and Burnight Center as required for the construction of the PROJECT. This includes demolition of the Program Management Compound and yard area. Remove and relocate any required equipment or utility as required for construction.

4) Site improvements for the PROJECT are limited to the area defined in Exhibit "B". It is agreed by the PARTIES to the AGREEMENT that for the purposes of this PROJECT ASSIGNMENT AGREEMENT No. ONE all utilities serving the PROJECT are in-place, are in close proximity of the PROJECT and are of adequate existing capacity to serves the PROJECT.

2. Basic Services.

A. The ARCHITECT shall provide all the basic services set forth in the AGREEMENT in connection with this PROJECT ASSIGNMENT AGREEMENT, with the exception of the following services which are not needed for the completion of this PROJECT, as determined by the ARCHITECT in its professional opinion and approved by the DISTRICT: ***(Check off all architectural, engineering and/or consultant services that DO NOT apply to this PROJECT. If all the services below are required to complete this PROJECT, leave this section blank.)***

Basic Services Phases

- ☐ Schematic Design (SD)
- ☐ Design Development (DD)
  - ☐ Estimate and Estimate Reconciliation
  - ☐ Preliminary Plans Phase Constructability Review
- ☐ Construction Documents (CD)
  - ☐ Estimate and Estimate Reconciliation
  - ☐ Construction Drawings Constructability Review
- ☐ DSA Approval
- ☐ Health Department Approval
- ☐ Bidding Phase
- ☐ Construction Phase
- ☐ Close-out Phase
- ☐ DSA Certification of Project

Design Consultants Included in Basic Services

- ☐ Structural
- ☐ Civil
  - ☐ On-Site
  - ☐ Off-Site
- ☐ Mechanical
- ☐ Plumbing
- ☐ Fire Sprinkler
- ☐ Electrical
- ☐ Telecommunications/Data (as it applies)
- ☐ Security (Using Stanley Security)
- ☐ Fire Alarm (Using Simplex/Grinnell)
- ☐ Landscaping
- ☐ Estimating
- ☐ Preparation of Record (as constructed) drawings
- ☐ Curtain wall consulting

☐ Selection and specification of equipment (not in Group II furniture)

☒ Other:

- ☒ Audio Visual consulting
- ☒ Acoustic consulting
- ☒ Security consulting
- ☒ Arborist services
- ☒ Signage and Graphics (except code required signage)
- ☒ Selection and Specification of Group II furniture, fixtures and equipment
- ☒ Traffic consulting and engineering
- ☒ Food Services consulting
- ☒ Sustainable Design (LEED) consulting and commissioning
- ☒ Telecommunication and Data consulting and engineering services
- ☒ Roofing/Waterproofing consulting
- ☒ Measured drawings of existing facilities
- ☒ Existing facilities surveys
- ☒ Post occupancy evaluations

3. Extra Services, Consultants and Deliverables: Services, consultants, and/or other deliverables that are not set forth in the AGREEMENT but which are required for the completion of this PROJECT shall be described in Attachment "1" which is attached hereto this PROJECT ASSIGNMENT AGREEMENT and incorporated herein by this reference. In no event shall the services, consultants and/or other deliverables detailed in Attachment "1" be considered Additional Services as defined by Article III of the AGREEMENT.

4. APPROVED BUDGET: The ARCHITECT understands and acknowledges that the total Construction Budget rough order of magnitude (ROM) for this PROJECT ASSIGNMENT AGREEMENT is $61,820,762.00 and this amount shall not be exceeded without the prior written approval of the DISTRICT. At the completion of the Schematic Design (SD) phase of ARCHITECT'S work, ARCHITECT shall submit a SD estimate to DISTRICT. The APPROVED BUDGET for the above referenced scope of work for this PROJECT ASSIGNMENT AGREEMENT shall be adjusted upon mutual agreement and collaborative efforts of ARCHITECT'S submitted SD estimate and DISTRICT'S estimate prior commencing with the Design Development (DD) Phase by executing an amendment to this PROJECT ASSIGNMENT AGREEMENT. The ARCHITECT shall be responsible for designing this PROJECT within all budget limitations approved by the DISTRICT in accordance with the AGREEMENT.

5. Architect Compensation:

A. **Architect Fee for Basic Services.** For performing the Basic Services detailed in the AGREEMENT and this PROJECT ASSIGNMENT AGREEMENT for the completion of the PROJECT, the DISTRICT agrees to pay the ARCHITECT **EIGHT PERCENT (8%)** of the APPROVED BUDGET. In the event the terms of Article X, Section 1(a) of the AGREEMENT apply, the Architect Fee for the PROJECT shall be adjusted accordingly.

B. **Payment Schedule.** Payment of the Architect Fee to the ARCHITECT shall be made in accordance with the percentages set forth in Article X, Section 2 of the AGREEMENT.

C. **Architect Fee for Extra Services, Consultants and Deliverables.** For performing the Extra Services detailed in this PROJET ASSIGNMENT AGREEMENT, - Attachment "1" (if approved the District), the District agrees to pay the ARCHITECT **FIVE HUNDRED EIGHTY FIVE THOUSAND AND 00/100 DOLLARS ($585,000.00)**, and this amount shall not be exceeded without the prior written approval of the DISTRICT.

D. **Reimbursable Expenses:** Reimbursable expenses are estimated to be **ONE HUNDRED THIRTY FIVE THOUSAND AND 00/100 DOLLARS ($135,000.00),** and this amount shall not be exceeded without the prior written approval of the DISTRICT.

6. Plan Schedule: The schematic design, design development, and construction document services covered by this PROJECT ASSIGNMENT AGREEMENT shall be completed by:

A. Program coordination plan within 6 weeks from the date of executed PROJECT ASSIGNMENT AGREEMENT.

B. SD plan within 12 weeks from the date of executed PROJECT ASSIGNMENT AGREEMENT. (allow 2 weeks for District review and approval)

C. DD plan within 17 weeks from DISTRICT approval of the SD plans. (allow 2 weeks for District review and approval)

D. CD plan within 28 weeks from DISTRICT approval of the DD plans.

E. DSA plan submission for review and approval, within 2 weeks of DISTRICT approval of the CD plans.

The PARTIES, through their authorized representatives, have executed this PROJECT ASSIGNMENT AGREEMENT as of the day and year first written above.

Dated: 7/28, 2015	Dated: July 21, 2015
Cerritos Community College District	**Pfeiffer Partners Architects**
By:	By:
Print Name: Dr. David El Fattal	Print Name: William Murray
Print Title: V.P. Of Business Services	Print Title: Principal

Information regarding Architect / Engineer:

License No.: _____

Address: 811 West 7th Street, 7th Floor

Los Angeles, CA 90017

Telephone: 213-624-2775

Facsimile: 213-895-0923

E-Mail: bmurray@pfeifferpartners.com

Type of Business Entity:

____ Individual
____ Sole Proprietorship
____ Partnership
____ Limited Partnership
__x__ Corporation, State: California
____ Limited Liability Company
____ Other: _____

34-2004015 :
Employer Identification and/or
Social Security Number

NOTE: Section 6041 of the Internal Revenue Code (26 U.S.C. 6041) and Section 1.6041-1 of Title 26 of the Code of Federal Regulations (26 C.F.R. 1.6041-1) requires the recipients of $600.00 or more to furnish their taxpayer information to the payer. In order to comply with these requirements, the District requires the Consultant to furnish the information requested in this section.

ATTACHMENT "1"

SERVICES NOT DETAILED IN THE AGREEMENT

Basic Services

1. Refer to Exhibit "A" for Program / Assignable square footage (ASF).

2. Refer to Exhibit "B" for general location and limits of work.

3. The "PROJECT" shall be designed to U.S. Green Building Council (USGBC) LEED Certification Standards and be commissioned (by others) to achieve the same.

   A. Provide advisement, project coordination and documentation necessary to submit the project to the Green Building Certification Institute (GBCI) for Leadership in Energy and Environmental Design (LEED) Certification. Please note that successful certification of any project requires participation from the DISTRICT, the Contractor and the A/E design team. For this reason, "ARCHITECT" cannot guarantee LEED Certification. This scope of work includes the following tasks:
      1) Project registration with USGBC/GBCI
      2) Review and confirm LEED target criteria with the District
      3) Coordinate with Design team and consultants to ensure LEED requirements are incorporated into the project
      4) Provide specifications and drawings to comply with LEED requirements
      5) Energy Modeling to meet LEED documentation requirements. "ARCHITECT" will provide Energy Modeling of the building envelope; Energy Modeling of the whole building, including systems shall be the responsibility of the MEP engineers. Updated Energy Models shall be provided at the following milestones:
         - 75% Design Development
         - 100% Construction Documents
      6) Complete LEED documentation templates
      7) Participate in pre-construction conference to communicate LEED requirements
      8) Lead LEED status meetings with the District and provide progress updates throughout all phases
      9) Coordinate with Commissioning Agent & Contractor to ensure LEED requirements are met
      10) Author a Basis of Design document for Commissioning purposes
      11) Assist the District in authoring a District's Project Requirements for Commissioning purposes
      12) Manage LEED Online and assign roles to the project team
      13) Review and verify Contractor submittals
      14) Submit documentation to GBCI
      15) Participate in design and construction GBCI review process

   LEED requires commissioning services which are outside the scope of this contract, and must be obtained by the "DISTRICT". "ARCHITECT" can assist with issuing RFPs for LEED

commissioning services and help review subsequent proposals for "DISTRICT" review. Achieving LEED Certification requires a collaborative partnership between the "DISTRICT", CM, A/E design team and Contractors in order to achieve the goals of LEED Certification. The "ARCHITECT" has a very successful history of achieving LEED Certification, however since the success of certification depends on the work of others beyond direct control of the "ARCHITECT", the "ARCHITECT" cannot guarantee LEED Certification.

4. In accordance with Article II, Paragraph 18, the "ARCHITECT" shall be limited to Southern California Edison's Savings by Design program.

5. The "DISTRICT" has several consultants under contract. The ARCHITECT" is required to coordinate as necessary under the "ARCHITECT's" basic services.
    A. The consultants are as follows:
        a. FFE (Group 2) Services: Their involvement includes but is not limited to:
            i. Involved during the SD through DSA submission. They will assist with providing the correct size furniture to allow the room to be sized accordingly
        b. Survey / SWPPP Services: Their involvement includes but is not limited to:
            i. Provide existing topography and SWPPP design
        c. AV/IT Design Services: Their involvement includes but is not limited to:
            i. Provides the design and specifications. The "ARCHITECT's" plan will have the AV/IT infrastructure design included their plan. The AV plan to be included for reference. The AV equipment and wire will be bid at a later time, approximately 9 months before "PROJECT" substantial completion. The IT plan is to be included in the original bid set and bid at the same time.
        d. Environmental Survey and Monitoring Services: Their involvement includes but is not limited to:
            i. Provide the hazardous report and monitoring. "ARCHITECT" plans are to coordinate the necessary information to collaborate / reference scope.
        e. Geotechnical Study and Inspection Services: Their involvement, but not limited to:
            i. Geotechnical survey and recommendation and soils inspection
6. Vendor Coordination: Coordinate with and include in the "ARCHITECT's" plans and specifications, Simplex/Grinnell Fire Alarm system, including clocks, and Stanley Solutions Intrusion and Closed Circuit Camera systems.

Additional Services – The following is considered additional services. This service should be included in the Architect Schedule of values for invoicing. Programming - $20,000.00.

Additional Special Consultant Services

1. The following Special Consultants are considered additional services. These are to be included in the Architect Schedule of Values for invoicing. The following Special Consultants are:

A.	Theater Consultant	$225,000
B.	Acoustics Consultant	$148,000
C.	Audio Visual Consultant	$112,000
D.	Architectural Lighting Consultant	$ 80,000

Exhibit "A" – Program / Assignable square footage (ASF)
ASF: approximately 43,606 sf
Academic Space:

- Music:
  - (2) Lecture Rooms: ..... 800 sf / ea total 1,600 asf
  - (3) Lab Rooms: ..... 1,800 sf / ea total 5,400 asf
  - (2) Study Rooms: ..... 600 sf / ea total 1,200 asf
- Tiered Lecture
  - (1) Lecture Room ..... 1,500 sf / ea total 1,500 asf
- Study Rooms:
  - (12) Lab Rooms: ..... 70 sf / ea total 840 asf
- Media Lab:
  - (1) Study Room: ..... 600 sf / ea total 600 asf
- Theater Arts:
  - (2) Lecture Rooms: ..... 800 sf / ea total 1,600 asf
  - (2) Lab Rooms: ..... 2,000 sf / ea total 4,000 asf

Support Space:

- Auditorium : (400) Seat Assembly: ..... 23,500 asf
- Offices: (X) TBD: ..... 2,300 asf
- Food Facilities: (1) Room: ..... 200 asf
- Laundry: (1) Room: ..... 100 asf
- Lounge: (1) Space / Area: ..... 266 asf
- Workrooms (1) Room: ..... 250 asf
- Meeting Room: (1) Room: ..... 250 asf

Exhibit "B" for general location and limits of work.

[REFER TO THE ATTACHED]

Contract No. 13P020

MASTER ARCHITECTURAL/ENGINEERING SERVICES AGREEMENT

This MASTER ARCHITECTURAL/ENGINEERING SERVICES AGREEMENT (the "AGREEMENT") is made and entered into this **23rd** day of **December** in the year **2013** by and between the **CERRITOS COMMUNITY COLLEGE DISTRICT**, hereinafter referred to as the "DISTRICT", and **PFEIFFER PARTNERS ARCHITECTS, INC., DBA PFEIFFER PARTNERS ARCHITECTS**, hereinafter referred to as the "ARCHITECT." This AGREEMENT shall include all terms and conditions set forth herein. The DISTRICT and the ARCHITECT are sometimes referred to herein individually as a "PARTY" and collectively as the "PARTIES." This Agreement is made with reference to the following facts:

WHEREAS, the PARTIES agree this AGREEMENT will be supplemented from time to time with individual "PROJECT ASSIGNMENT AGREEMENT(S)" which will supplement this AGREEMENT and which will particularize and more fully describe the individual tasks and/or projects to be performed pursuant to the terms of this AGREEMENT; provided that, the ARCHITECT (and its services) shall, in each instance in which the ARCHITECT is assigned a task or project under any such "PROJECT ASSIGNMENT AGREEMENT", continue to be governed by the terms of this AGREEMENT in addition to the specific tasks and requirements set forth in the subsequent "PROJECT ASSIGNMENT AGREEMENT(S)";

WHEREAS, DISTRICT desires to obtain architectural services for various modernization and new construction projects throughout the DISTRICT, each of which shall be incorporated into this AGREEMENT through a valid PROJECT ASSIGNMENT AGREEMENT and deemed a "PROJECT" subject to all the terms and conditions of this AGREEMENT;

WHEREAS, the PARTIES agree that the written PROJECT ASSIGNMENT AGREEMENT shall reference this Master Architectural Services Agreement as well as identify the specific PROJECT that is being incorporated into this AGREEMENT by referencing the name of the improvement, location, scope of work, Architect's project number, and basis of compensation;

WHEREAS, the ARCHITECT shall provide to the DISTRICT, on the terms herein set forth, all of the architectural, design and/or engineering services necessary to complete each PROJECT and as further described in the various PROJECT ASSIGNMENT AGREEMENT(S) to this AGREEMENT;

WHEREAS, in the event of any difference, conflict or inconsistency between the terms of any PROJECT ASSIGNMENT AGREEMENT(S) with the terms set forth in this AGREEMENT, the PARTIES agree that the terms currently set forth in Articles III through IX and XIII shall always be controlling unless otherwise set forth in this AGREEMENT;

WHEREAS, the ARCHITECT understands and agrees that the execution of this Master Architectural Services Agreement by the PARTIES does not require the DISTRICT to award any specific projects, tasks, or work to the ARCHITECT;

WHEREAS, ARCHITECT understands that state and/or local bond funding for this PROJECT is a condition precedent to the effectiveness of this AGREEMENT. If adequate state funding and/or local bond funding is not received for any PROJECT, this AGREEMENT may be voided by the DISTRICT except to the extent services have been rendered pursuant to the approval of the DISTRICT's Board; and

WHEREAS, ARCHITECT is fully licensed to provide architectural services in conformity with the laws of the State of California;

NOW, THEREFORE, the parties hereto agree as follows:

ARTICLE I - ARCHITECT'S SERVICES AND RESPONSIBILITIES

1. The ARCHITECT's services shall consist of those services performed by the ARCHITECT, ARCHITECT's employees and ARCHITECT's consultants as enumerated in Articles II and III of this AGREEMENT and as otherwise set forth in the individual PROJECT ASSIGNMENT AGREEMENT(S) that are executed between the DISTRICT and ARCHITECT in connection with a PROJECT.

2. The ARCHITECT's services shall be performed in a manner which is consistent with professional skill and care and the orderly progress of the work. The ARCHITECT represents that he/she will follow the standards of his/her profession in performing all services under this AGREEMENT. Upon request of the DISTRICT, the ARCHITECT shall submit for the DISTRICT's approval a schedule for the performance of the ARCHITECT's services. The schedule may be adjusted as the PROJECT proceeds by mutual written agreement of the parties and shall include allowances for time required for the DISTRICT's review and for approval by authorities having jurisdiction over the PROJECT. The time limits established by this schedule shall not, except for reasonable cause, be exceeded by the ARCHITECT.

3. If the PROJECT includes the replacement or repair of more than 25% of a roof or the replacement or repair of a roof that has a total cost of more than $21,000, the ARCHITECT shall comply with the requirements set forth in Public Contract Code section 3000 et seq., including signing the required certification.

4. The ARCHITECT shall submit a Program, schematic design (SD), design development (DD), construction drawing (CD), DSA schedule for review and approval by the DISTRICT. ARCHITECT shall provide major milestones and comply with said schedule, as well as manage all their consultants accordingly. ARCHITECT shall provide monthly schedule updates for review. Should the ARCHITECT not adhere to the approved schedule, the ARCHITECT shall provide a recovery schedule within five (5) days upon request by the DISTRICT. Along with the recovery schedule, ARCHITECT shall submit a written plan on how it will comply with the recovery schedule. Weekly updates will be required until all days have been recovered. The schematic design, design development and construction document services covered by this AGREEMENT shall be completed and submitted to the Division of the State Architect for review and approval on or before the date(s) that are approved by the DISTRICT and detailed in the PROJECT ASSIGNMENT AGREEMENT.

ARTICLE II - SCOPE OF ARCHITECT'S SERVICES

1. The ARCHITECT's services include those described in this Article, and include structural, civil, mechanical, plumbing, electrical engineering, landscape architecture, and estimating services necessary to produce a reasonably complete and accurate set of Construction Documents defined as including, but not limited to, the following: The contract(s) between the DISTRICT and Contractor(s) awarded the PROJECT ("Contractor"), general and supplementary conditions of the Contracts between the DISTRICT and Contractor(s), drawings, specifications, addenda and other documents listed in the Contract, and modifications issued after execution of the Contract between the DISTRICT and Contractor(s).

2. The ARCHITECT shall assist the DISTRICT in obtaining required approvals from governmental agencies responsible for electrical, gas, health department, health department cross connection contamination, water, sanitary or storm sewer, storm water permits, telephone, public utilities, as well as the Air Quality Management District (AQMD), the County Fire Marshall, the State Water Resources Control Board (SWRCB), the State Chancellor's Office (State Chancellor) and Division of the State Architect (DSA).

3. The ARCHITECT shall be responsible for determining, based on information provided by the District, the adequacy of existing utilities to support the proposed PROJECT and shall be responsible for any design or documentation required to make points of connection to existing utility services required for the PROJECT. The ARCHITECT may need to research existing campus drawings which shall be provided by the DISTRICT, make reasonable efforts to obtain drawings from the DSA on the basis of previous DSA approval numbers as provided by the DISTRICT and/or cooperate with other DISTRICT A/E consultants to obtain the necessary information. The ARCHITECT must visit the site, as often as necessary, to become familiar with readily observable existing surface conditions.

4. RESERVED.

5. The ARCHITECT shall provide a written preliminary evaluation of the DISTRICT's PROJECT, schedule and construction budget requirements prior to preparing preliminary designs for the PROJECT. Such evaluation shall include consideration of alternative approaches to design and construction of the PROJECT and evaluation of any educational specification requirements provided by the DISTRICT.

6. The ARCHITECT shall review and become familiar with the Board of Trustees (BOT) approved master plan; shall provide planning surveys, site evaluations and comparative studies of prospective sites, buildings or locations; and shall review the surveys, evaluations and studies with the DISTRICT to ensure prospective PROJECTS are planned and sited in accordance with the master plan.

7. The ARCHITECT shall attend regular PROJECT coordination meetings between the ARCHITECT, its Consultants, the DISTRICT's representative(s), and other Consultants of the DISTRICT during PROJECT development.

8. The ARCHITECT shall make revisions in Drawings, Specifications, the PROJECT Manual, or other documents when such revisions are necessary due to the ARCHITECT's failure to comply with approvals or instructions previously given by the DISTRICT, including revisions made necessary by adjustments in the DISTRICT's program or PROJECT Budget.

9. The ARCHITECT shall provide services required due to programmatic changes in the PROJECT during the Schematic Design Phase including, but not limited to, size, quality, complexity, during the programming phase. During the Design Development Phase, the ARCHITECT shall provide services required due to programmatic changes in the PROJECT including, but not limited to, size, quality, complexity, during the programming phase unless such changes materially and substantially alter the design of the PROJECT.

10. The ARCHITECT shall provide services in connection with the work of a construction manager or other separate consultants retained by DISTRICT. To the extent possible, the PARTIES shall endeavor to detail, in the PROJECT ASSIGNMENT AGREEMENT(S) entered into between the PARTIES, all the consultants that will be retained by the DISTRICT in connection with a PROJECT.

11. Upon the request of the DISTRICT, the ARCHITECT shall provide detailed estimates of construction costs to DISTRICT, as further described in Articles V and VI.

12. RESERVED.

13. The ARCHITECT shall provide analyses of DISTRICT ownership and operating costs of equipment that is incorporated into the PROJECT.

14. The ARCHITECT shall provide interior design and other services required for, or in connection with code or DISTRICT required graphics and signage. All other interior design services are addressed under Article III as an additional service.

15. To the extent the ARCHITECT is not familiar with suppliers, fabricators or manufacturers specified in the Construction Documents, the ARCHITECT shall, in its professional discretion, visit suppliers, fabricators, and manufacturers' facilities such as for carpet, stone, wood veneers, standard or custom furniture, to review the quality or status of items being produced for the PROJECT. Travel required in the execution of this requirement for items requested by the DISTRICT exceeding 200 miles shall be considered a reimbursable expense in accordance to Article XI, Section 1.

16. The ARCHITECT shall review, become familiar with and incorporate the DISTRICT's Campus Standards. THE ARCHITECT shall consult with DISTRICT should there be any changes in industry relative to the Campus Standards in use and selection of manufactured items on the PROJECT, including, but not limited to, paint, hardware, plumbing, mechanical and electrical equipment, fixtures, roofing materials, and floor coverings. All such manufactured items shall be standardized to DISTRICT's criteria to the extent such criteria do not interfere with PROJECT design and are in compliance with the requirements of Public Contract Code §3400.

17. The ARCHITECT shall certify to the best of its information pursuant to 40 Code of Federal Regulations §763.99(a)(7), that no asbestos-containing material was specified as a building material in any construction document for the PROJECT and will ensure that contractors provide DISTRICT with certification that all materials used in the construction of any school building are free from any asbestos-containing building materials ("ACBM's"). ARCHITECT shall include statements in specifications that

materials containing asbestos are not to be included. This certification shall be part of the final PROJECT submittal.

18. The ARCHITECT shall consider operating or maintenance costs when selecting systems for the DISTRICT. The ARCHITECT shall work with the DISTRICT to utilize and consider funding from grants and alternative funding sources as identified in the PROJECT ASSIGNMENT AGREEMENT(S).

19. The ARCHITECT shall prepare for, and make formal presentations to, the BOT of DISTRICT, attend public hearings and other public meetings. In addition, ARCHITECT shall attend and assist in legal proceedings that arise from errors or omissions of the ARCHITECT.

20. The duties, responsibilities and limitations of authority of the ARCHITECT shall not be restricted, modified or extended without written agreement between the DISTRICT and ARCHITECT.

21. The ARCHITECT shall comply with all federal, state and local laws, rules, regulations and ordinances that are applicable to the PROJECT.

22. The ARCHITECT shall have access to the work at all times.

23. The ARCHITECT shall cooperate with and endeavor to provide the necessary coordination with the DISTRICT's consultants including, but not limited to, AV/IT consultants, Furniture/Fixture/Equipment consultant, Space Planner, SWPPP consultant, and Geotechnical consultants for design interface, background coordination, design meetings, etc.

24. The ARCHITECT shall prepare all SD, DD, and CD drawings in a CADD or three dimensional electronic format, such as REVIT. Architect shall provide electronic files of such drawings for the convenience of the Contractor(s) related to the Contractor's responsibility to provide CADD or B.I.M. drawings for overhead and underground coordination, including but not limited to, the General Contractor and/or trade contractors. The use of B.I.M. related files shall be limited to use for horizontal and vertical control only. The DISTRICT agrees to incorporate terms into the Contract Documents with the Contractor that such CADD or three dimension electronic format drawings are only provided to the Contractor for convenience purposes and do not substitute for or alter the PROJECT's Construction Documents.

25. The Owner has hired a program manager/construction manager (PM/CM) to administer and coordinate all of the Projects on the District's behalf. The Architect shall cooperate with the PM/CM and respond to any request or directives authorized by the District to be made or given by the PM/CM when such requests or directives are in accordance with the AGREEMENT.

26. The ARCHITECT shall work in concert with the District's space planning consultant. The ARCHITECT shall coordinate and spend the necessary time to understand the educational program, master-plan, and work with, campus end users, deans and campus administration, along with making recommendations for Project scope, size, building and site space relationships.

27. **Schematic Design Phase**

a. The ARCHITECT shall review the program furnished by the DISTRICT to ascertain the requirements of the PROJECT and shall review the understanding of such requirements with the DISTRICT as set forth in Article II, Section 5.

b. The ARCHITECT shall prepare, for approval by the DISTRICT, Schematic Design Documents consisting of drawings and other documents illustrating the scale and relationship of PROJECT components. The ARCHITECT shall perform all schematic design services set forth in this paragraph as well as those services detailed in Exhibit "A" of this AGREEMENT. These documents shall comply with all applicable laws, statutes, ordinances, codes, rules and regulations which are applicable to these documents.

c. The ARCHITECT shall prepare schematic design studies and site utilization plans leading to a recommended solution together with a general description of the PROJECT for approval by the DISTRICT.

d. If directed by the DISTRICT, at the time of approval of the schematic design, the Construction Documents shall be prepared so that portions of the work of the PROJECT may be performed under separate construction contracts, or so that the construction of certain buildings, facilities, or other portions of the PROJECT may be deferred. Alternate construction schemes made by the DISTRICT subsequent to the Schematic Design Phase will be provided as an additional service in accordance with Article III unless such construction schemes are necessary due to the fault of the ARCHITECT or result from the PROJECT exceeding the estimated budget constraint due to the ARCHITECT's actions or inactions.

e. ARCHITECT shall submit a list of qualified engineers for the PROJECT for the DISTRICT's approval in conformance with Article XII. ARCHITECT shall ensure that each engineer places his or her name, seal and signature on all drawings and specifications prepared by said engineer.

f. The ARCHITECT shall review and observe existing conditions or facilities that are reasonably visible based on access provided by the DISTRICT and shall make reasonable efforts to visually confirm such conditions or facilities are consistent with drawings of existing conditions as provided by the DISTRICT.

g. The ARCHITECT shall coordinate and conduct the necessary user group meetings with DISTRICT personnel and incorporate such feedback and information provided at these meetings into the ARCHITECT's Construction Documents. The ARCHITECT shall prepare meeting minutes following each meeting regardless of the type or purpose of the meeting and provide such meeting minutes to the DISTRICT.

h. The ARCHITECT shall perform Schematic Design Phase Services to keep the PROJECT within all budget and scope constraints set by the DISTRICT, unless otherwise modified by written authorization by the DISTRICT.

i. The ARCHITECT shall submit to the DISTRICT a written estimate of the construction cost in conformance with Articles V and VI and shall advise the DISTRICT, in writing, of any adjustments to the estimate of Construction Cost. Upon request by the DISTRICT, the ARCHITECT shall reconcile the ARCHITECT's estimate of construction cost with the estimate of any third party estimator obtained by the DISTRICT.

28. **Design Development Phase (Preliminary Plans)**

a. Upon approval by the DISTRICT of the services set forth in Article II, section 27, the ARCHITECT shall prepare Design Development Documents for approval by the DISTRICT. Such documents shall consist of site and floor plans, elevations, cross sections, and other documents necessary to depict the Design of PROJECT, and shall outline specifications to fix and illustrate the size, character and quality of the entire PROJECT as to the program requirements, landscapes, architecture, civil, structural, mechanical, and electrical systems, and materials. The ARCHITECT shall perform all Design Development Phase services set forth herein Article II, Section 28, as well as those services detailed in Exhibit "A" of this AGREEMENT.

b. The ARCHITECT shall establish an estimated PROJECT Construction Cost. Upon request by the DISTRICT, the ARCHITECT shall reconcile the ARCHITECT's estimate of construction cost with the estimate of any third party estimator obtained by the DISTRICT.

c. The ARCHITECT shall perform Design Development Phase Services to keep the PROJECT within all budget and scope constraints set by the DISTRICT, unless otherwise modified by written authorization by the DISTRICT.

29. **Construction Document Phase (Final Plans)**

a. The ARCHITECT shall prepare, from the Design Development Documents approved by the DISTRICT, Construction Documents (in most recent three dimensional or B.I.M. format as specifically identified in the PROJECT ASSIGNMENT AGREEMENT(S) and specifications setting forth, in detail, the requirements for the construction of the entire PROJECT in conformity with all applicable governmental and code requirements and requirements of the State Chancellor and DSA. The Construction Documents shall show all the work to be done, the materials, workmanship, finishes, and Group I equipment required for the PROJECT. The ARCHITECT shall perform all Construction Document Phase services necessary to complete the PROJECT as set forth herein Article II, Section 29, as well as those services detailed in Exhibit "A" of this AGREEMENT. Prior to DSA approval, ARCHITECT shall run clash detection and resolve all clashes.

b. The ARCHITECT shall prepare and file all documents required for, and obtain the required approvals of all governmental agencies having jurisdiction over, the PROJECT, including the State Chancellor, DSA, City Design Review (DRC), County Health Department, Local and County Fire Department, Department of Public Works, and others which have jurisdiction over the PROJECT. The DISTRICT shall pay all fees required by such governmental authority. ARCHITECT shall, whenever feasible, establish beforehand the exact costs due to governmental agencies and submit this cost information to DISTRICT so payments may be prepared.

c. The ARCHITECT shall provide the DISTRICT with an estimated PROJECT Construction Cost which includes any and all changes required by the DSA or any other governmental agency having jurisdiction over the PROJECT. The ARCHITECT shall immediately notify the DISTRICT of adjustments in previous estimates of the PROJECT Construction Cost arising from market fluctuations or approved changes in scope or requirements.

d. If the estimated PROJECT Construction Cost exceeds the budget constraint, the ARCHITECT shall make all necessary design revisions at no cost to the DISTRICT to comply with the budget and scope set by the DISTRICT in conformance with Articles V and VI, unless otherwise modified by written authorization of the DISTRICT.

e. The ARCHITECT shall provide a third party (internal or external resource) Constructability/Quality Control document for DISTRICT and DISTRICT's Representative for review and record and shall provide a follow up document advising how each constructability item has been addressed prior to bid. This document shall be submitted to DISTRICT and DISTRICT Representative for review and record no later than final DSA approval.

30. **Bidding & Award Phase**

a. The ARCHITECT, following the DISTRICT's approval of the Construction Documents and of the latest estimate of Construction Cost, shall assist the DISTRICT in obtaining bids and awarding the Contract for the construction of the PROJECT.

b. The ARCHITECT shall assist in the preparation of necessary bidding information and bidding forms required by the DISTRICT and shall assist the DISTRICT in preparing the Contractor's contract and general conditions, including providing plans or specifications which include a requirement that the Contractor provide operation manuals and adequate training for the DISTRICT in the operation of mechanical, electrical, heating, air conditioning and other systems installed by the Contractor, all of which shall be part of the bid documents prepared by the ARCHITECT.

c. RESERVED.

d. The ARCHITECT shall forward a reproducible set of Construction Documents and specifications to a reprographics company specified by DISTRICT for the bid and for printing of additional sets of plans and specifications during the PROJECT. In addition, the ARCHITECT shall provide the DISTRICT with the requested electronic file set forth in the PROJECT ASSIGNMENT AGREEMENT(S).

e. The ARCHITECT shall only submit DSA or required governing agency approved and stamped Construction Documents to the DISTRICT's designated reprographics company for use on the PROJECT's bid unless specifically instructed otherwise by the DISTRICT in writing.

f. The ARCHITECT shall provide services in connection with evaluating substitutions proposed by the Contractor and making subsequent revisions to the drawings, specifications and other documents resulting therefrom prior to the bid date.

g. If the lowest bid exceeds the budget for the PROJECT, the ARCHITECT, in consultation with, and at the direction of, the DISTRICT, shall provide such modifications in the Construction Documents as necessary to bring the cost of the PROJECT within its budget as set forth in Articles V and VI.

31. **Construction Phase**

a. The Construction Phase will commence with the award of the Construction Contract to Contractor.

b. The ARCHITECT representative shall be a licensed architect empowered to make decisions in the field (i.e., on the project site) or as necessary as not to delay construction activities and/or work in progress.

c. The ARCHITECT shall provide technical direction to a full-time PROJECT inspector employed by, and responsible to, the DISTRICT, as required by applicable law. The ARCHITECT shall advise the Contractor in the preparation of a marked set of prints indicating dimensioned location of buried utility lines which shall be forwarded to the DISTRICT upon completion of the PROJECT.

d. The ARCHITECT will endeavor to secure compliance by Contractor with the contract requirements, but does not guarantee the performance of Contractor's contracts.

e. The ARCHITECT shall provide general administration of the Construction Documents, including, but not limited to, attending weekly construction/progress meetings, at the site. The ARCHITECT shall walk the site during each meeting and to render architectural observation which is distinguished from the continuous personal inspection of the PROJECT inspector (in no case shall the number of visits be less than once every week); provide a field/observation report, make regular reports as may be required by governing agencies; keep the DISTRICT informed of the progress of construction; review schedules and shop drawings for compliance with design; approve substitution of materials, equipment and the review of laboratory reports thereof subject to DISTRICT knowledge and approval; prepare change orders for written approval of the DISTRICT; examine Contractor's applications for payment and issue certificates for payment in amounts approved by the ARCHITECT and DISTRICT; provide a color schedule of all materials in the PROJECT for DISTRICT's review and approval; determine date of completion of the PROJECT; make final punch-list inspection of the PROJECT; assemble and deliver to the DISTRICT written guarantees, instruction books, diagrams, and charts required of the Contractor; and issue the ARCHITECT's certificate of completion and final certificate for payment.

f. The ARCHITECT, as part of his basic services, shall advise the DISTRICT, if the ARCHITECT becomes aware of any deficiencies in construction following the acceptance of the work and prior to the expiration of the guarantee period of the PROJECT.

g. The ARCHITECT shall be the interpreter of the requirements of the Construction Documents and advise the DISTRICT as to the performance by the Contractor and if construction is not in conformance with the plans and specifications.

h. The ARCHITECT shall make recommendations to the DISTRICT on claims relating to the execution and progress of the work and all matters and questions relating thereto. The ARCHITECT's recommendations in matters relating to artistic effect shall be consistent with the intent of the Construction Documents.

i. The ARCHITECT shall advise the DISTRICT to reject work which, on the basis of ARCHITECT's observations or knowledge at the site, does not conform to the Construction Documents. The ARCHITECT shall promptly inform the DISTRICT whenever, in the ARCHITECT's opinion, it may be necessary to stop the work to avoid the improper performance of the Work. The ARCHITECT has authority to require additional inspection or testing of the work in accordance with the provisions of the Construction Documents, whether work is fabricated, installed or completed.

j. The ARCHITECT shall not issue orders to Contractor that might commit the DISTRICT to extra expenses or otherwise amend the Construction Documents without first obtaining the written approval of the DISTRICT.

k. The ARCHITECT shall be the DISTRICT's representative during construction and shall advise and consult with the DISTRICT. The ARCHITECT shall have authority to act on behalf of the DISTRICT only to the extent provided in this AGREEMENT unless otherwise modified in writing.

l. The ARCHITECT shall, at no additional cost, provide services required or reasonably requested by the DISTRICT made necessary by defect or deficiencies in the work of the Contractor which, through reasonable care, should have been discovered by the ARCHITECT and promptly reported to the DISTRICT and Contractor but which ARCHITECT failed to do.

m. The ARCHITECT shall review and certify the amounts due the Contractor. The ARCHITECT's certification for payment shall constitute a representation to the DISTRICT, based on the ARCHITECT's observations at the site, that the work has progressed to the level certified, that quality of the work is in accordance with the Construction Documents and that the Contractor is entitled to payment in the amount certified.

n. The ARCHITECT shall review and approve or take other appropriate action upon Contractor's submittals of shop drawings, product data, and samples for the purpose of checking for conformance with the Construction Documents. The ARCHITECT's action shall not delay the work, but should allow for sufficient time, in the ARCHITECT's professional judgment, to permit adequate review.

o. The ARCHITECT shall prepare change orders with supporting documentation and data for the DISTRICT's review in accordance with the Construction Documents, and may authorize minor changes in the work not involving an adjustment in the contract sum or an extension of time.

The ARCHITECT shall evaluate and make written recommendations regarding Contractor's proposals for possible change orders. ARCHITECT shall, at ARCHITECT's expense, prepare a set of reproducible record drawings showing significant changes in the work made during construction based on marked-up prints, drawings and other data furnished by the Contractor to the ARCHITECT as well as all changes that arise out of any Requests for Information, Change Orders, Field Directives, or other similar documents that result in a change to the originally approved plans for the PROJECT.

p. The ARCHITECT shall inspect the PROJECT to determine the date or dates of final completion, receive and forward to the DISTRICT for the DISTRICT's review all written warranties and related documents required by the Construction Documents and issue a final certificate for payment upon Contractor compliance with the requirements of the Construction Documents.

q. The ARCHITECT shall provide written evaluation of the performance of the Contractor under the requirements of the Construction Documents when requested in writing by the DISTRICT.

r. RESERVED.

s. The ARCHITECT shall be responsible for gathering information and processing forms required by applicable governing authorities, such as building departments, the State Chancellor, and DSA, in a timely manner and cooperate with the District to ensure proper PROJECT close-out.

t. The ARCHITECT shall evaluate and render written recommendations within a reasonable time on all claims, disputes or other matters at issue between the DISTRICT and Contractor relating to the execution or progress of the work as provided in the construction contract. Under no circumstances should this evaluation take longer than twenty (20) calendar days from the date the claim is received by ARCHITECT.

u. The ARCHITECT shall prepare an as-built AutoCAD file of all record conditions based on marked-up prints, drawings, addenda, RFIs, submittal changes, bulletins and other data which changed the contract documents. The electronic file shall be submitted to the DISTRICT on disk in a PDF.

v. The ARCHITECT shall cooperate with the District to secure the Contractor's compliance with requirements included in the Construction Documents requiring the Contractor to provide services to assist the DISTRICT in the startup and utilization of equipment or systems such as testing, adjusting and balancing, preparation of operation and maintenance manuals, training personnel for operation and maintenance and consultation during operation. ARCHITECT shall incorporate into the Construction Documents the requirements for the Contractor to provide services set forth in this Paragraph including, but not limited to, the DISTRICT's required operation and maintenance manual needs and personnel training of all required systems.

w. Prior to start of construction, the ARCHITECT shall verify that the following two documents have been submitted to the Division of the State Architect ("DSA"):

(1) Contract Information Form DSA-102.

(2) Inspector Qualification Record Form DSA-5 should be submitted ten (10) days prior to the time of starting construction.

The ARCHITECT shall notify the DISTRICT, in writing, if any of the above forms have not been promptly completed and submitted to the DSA. If necessary, the ARCHITECT shall assist the DISTRICT in obtaining the above documents from the responsible parties for delivery to the DSA.

32. **Project Close-Out**

a. The ARCHITECT shall assist the DISTRICT in securing the delivery of any and all applicable documents described herein Article II, Section 32 (b) and (c) to the DSA for review prior to issuance of a "Certificate of Completion". The ARCHITECT shall submit all documents prepared by or in control of the ARCHITECT to the DSA without delay.

b. During the period the PROJECT or any portion thereof is under construction, the ARCHITECT shall verify that the following two documents have been submitted to the DSA:

1. Copies of the Inspector of Record's semi-monthly reports.

2. Copies of the laboratory reports on all tests or laboratory inspections as returned and done on the PROJECT.

The ARCHITECT shall notify the DISTRICT, in writing, if any of the above forms are not promptly submitted to the DSA by the responsible parties or if the DISTRICT has otherwise failed to receive a copy of such forms for delivery to the DSA. If necessary, the ARCHITECT shall assist the DISTRICT in obtaining the above documents from the responsible parties for delivery to the DSA.

c. Upon the completion of all construction, including Punch-List Items, the ARCHITECT shall assist the DISTRICT in securing the delivery of the following documents to the DSA:

1. Copy of the Notice of Completion.

2. Final Verified Report Form DSA 6A/E certifying all work is 100% complete from the ARCHITECT, Structural Engineer, Mechanical Engineer and Electrical Engineer.

3. Final Verified Report Form DSA 6 certifying all work is 100% complete from the Contractor or Contractors, Inspector of Record and Special Inspector(s).

4. Verified Reports of Testing and Inspections as specified on the approved drawings and specifications, i.e., Final Laboratory Report, Welding, Glued-Laminated Timber, etc.

5. Weighmaster's Certificate (if required by approved drawings and specifications).

6. Copies of the signature page of all Addenda as approved by DSA.

7. Copies of the signature pages of all Deferred Approvals as approved by DSA.

8. Copies of the signature page of all Change Orders as approved by DSA.

9. Verification by the I.O.R. that all items noted on any "Field Trip Notes" have been corrected.

The ARCHITECT shall notify the DISTRICT, in writing, if any of the above forms are not promptly submitted to the DSA by the responsible parties or if the DISTRICT has otherwise failed to receive a copy of such forms for delivery to the DSA. If necessary, the ARCHITECT shall assist the DISTRICT in obtaining the above documents from the responsible parties for delivery to the DSA.

d. The ARCHITECT shall provide to the DISTRICT all DSA required forms for DISTRICT coordinated signature. DISTRICT shall return forms to ARCHITECT for DSA closeout

ARTICLE III - ADDITIONAL ARCHITECT'S SERVICES

1. ARCHITECT shall notify the DISTRICT in writing of the need for additional services required due to circumstances beyond the ARCHITECT's control. ARCHITECT shall obtain written authorization from the DISTRICT before rendering such services. Compensation for such services shall be negotiated and approved in writing by the DISTRICT. Such services shall include:

a. Making material revisions in drawings, specifications or other documents when such revisions are required by the enactment or revision of laws, rules or regulations subsequent to the preparation and completion of the Construction Documents.

b. Making material revisions in drawings, specifications or other documents when such revisions are required by programmatic changes in the PROJECT including changes in the size, quality or complexity of the PROJECT subsequent to approval by the DISTRICT of the Schematic Design Phase documents when such changes materially and substantially alter the design of the PROJECT.

c. Preparing drawings, specifications and other documentation and supporting data, and providing other services in connection with Change Orders required by causes beyond the control of the ARCHITECT which are not the result of the direct negligence, errors or omissions on the part of ARCHITECT.

d. Providing consultation concerning replacement of work damaged by fire or other cause and furnishing services required in connection with the replacement of such work.

e. Providing services made necessary by the default of the Contractor, which do not arise directly or indirectly from the negligence, errors or omissions of ARCHITECT.

f. If the DISTRICT requests the PROJECT be let on a segregated basis after the completion of Design Development where segregation does not arise from ARCHITECT exceeding the estimated budget constraint, then plan preparation and/or contract administration work to prepare the segregated plans is an extra service subject to prior negotiation and DISTRICT approval.

g. Providing services in connection with evaluating substitutions proposed by the Contractor subsequent to the date bid are opened.

h. Should the construction time be exceeded at no fault of the ARCHITECT, where it is determined that the sole fault is that of the Contractor, ARCHITECT shall be compensated for the time associated with attending additional visits to the site and meetings related to the delay in the PROJECT's completion due to the Contractor's actions or inactions. Payment to the ARCHITECT for attending such additional site visits or meetings on account of delay in the PROJECT's completion is expressly conditioned upon the ARCHITECT having no fault in the PROJECT's delay. In no event shall the basic services described in Article II, Sections 31 and 32 ever be compensated as additional services no matter when such basic services are performed by the ARCHITECT.

i. Providing any other services not otherwise included in this AGREEMENT or not customarily furnished in accordance with generally accepted architectural practice.

2. If authorized in writing by DISTRICT, ARCHITECT shall provide one or more PROJECT Representatives to assist in carrying out more extensive representation at the site than is described in Article II. The PROJECT Representative(s) shall be selected, employed and directed by the ARCHITECT, and the ARCHITECT shall be compensated therefore as agreed by the DISTRICT and ARCHITECT. Through the observations of such PROJECT Representative(s), the ARCHITECT shall endeavor to provide further protection for the DISTRICT against defects and deficiencies in the work, but the furnishing of such PROJECT representation shall not modify the rights, responsibilities or obligations of the ARCHITECT as described elsewhere in this AGREEMENT. Such services shall be negotiated and approved in writing by the DISTRICT.

ARTICLE IV - DISTRICT'S RESPONSIBILITIES

1. The DISTRICT shall provide to the ARCHITECT information regarding requirements for the PROJECT, including information regarding the DISTRICT's objectives, schedule, constraints and criteria.

2. Prior to the Schematic Design Phase, the ARCHITECT shall assist the DISTRICT in the preparation of a current overall budget for the PROJECT which shall include the Construction Cost budget for the PROJECT. The overall budget shall be based upon the DISTRICT's objectives, schedule, budget constraints, and any other criteria that are provided to the ARCHITECT by the DISTRICT pursuant to Article IV, Section 1, above. Upon the completion of the Schematic Design Phase, the DISTRICT shall

review and approve the Construction Cost budget prepared by the ARCHITECT which shall include all work designed or specified by the ARCHITECT, all agreed upon bonding and insurance costs, all agreed upon design and construction contingencies, and an agreed escalation cost through the midpoint of construction and this Construction Cost budget shall be the "APPROVED BUDGET" for the PROJECT as set forth in this AGREEMENT.

3. The DISTRICT shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, deed restrictions, boundaries and contours of the site; locations, dimensions and necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

4. The DISTRICT shall furnish services of geotechnical engineers, which may include but are not limited to test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations including pavement sections.

5. RESERVED.

6. The DISTRICT shall notify the ARCHITECT of administrative procedures required and name a representative authorized to act on its behalf. The DISTRICT shall promptly render decisions pertaining thereto to avoid unreasonable delay in the progress of the PROJECT. The DISTRICT shall observe the procedure of issuing any orders to Contractors only through the ARCHITECT.

7. The DISTRICT shall give prompt written notice to the ARCHITECT if the DISTRICT becomes aware of any fault or defect in the PROJECT or nonconformance with the Construction Documents. However, the DISTRICT's failure or omission to do so shall not relieve the ARCHITECT of ARCHITECT's responsibilities under Title 21, Title 24, and the Field Act hereunder. The DISTRICT shall have no duty to observe, inspect or investigate the PROJECT.

8. The proposed language of certifications requested of the ARCHITECT or ARCHITECT's consultants shall be submitted to the ARCHITECT for review and approval at least fourteen (14) days prior to execution.

9. The ARCHITECT shall be entitled to rely upon the information provided by the DISTRICT.

ARTICLE V - COST OF CONSTRUCTION

1. During the Schematic Design, Design Development, Construction Document phases, and following DSA approval of the plans and specifications, Construction Cost, as defined in Article V, Section 2 below, shall be reconciled against the DISTRICT's APPROVED BUDGET for the construction of the

PROJECT as developed by the ARCHITECT and the DISTRICT in accordance with Article IV, Section 2 above.

2. PROJECT Construction Cost, as used in this AGREEMENT, means the total cost to the DISTRICT of all work designed or specified by the ARCHITECT, including work covered by approved change orders and/or alternates approved by the DISTRICT. Construction Cost shall not include the following: Any payments to ARCHITECT or consultants for costs of inspections, surveys, and tests not included in PROJECT.

3. When labor or material is furnished by the DISTRICT below its market cost, the Construction Cost shall be based upon current market cost of labor and new material.

4. The Construction Cost shall be the acceptable estimate of construction costs to the DISTRICT as submitted by the ARCHITECT until such time as bids have been received, whereupon it shall be the bid amount of the lowest responsive, responsible bidder.

5. Any APPROVED BUDGET or fixed limit of construction cost shall be adjusted if the bidding has not commenced within ninety (90) days after the ARCHITECT submits the Construction Documents to the DISTRICT, to reflect changes in the general level of prices in the construction industry between the date of submission of the Construction Documents to the DISTRICT and the date on which bids are sought for the PROJECT.

6. If the lowest bid received exceeds the APPROVED BUDGET:

a. The DISTRICT may give written approval of an increase of such fixed limit;

b. The DISTRICT may authorize rebidding of the PROJECT within a reasonable time;

c. If the PROJECT is abandoned, the DISTRICT may terminate this AGREEMENT or relative PROJECT ASSIGNMENT AGREEMENT(S) in accordance with Article VIII, Section 2;

d. The DISTRICT may request the ARCHITECT prepare, at no additional cost, deductive change packages which bring the PROJECT into approved budget; or

e. The DISTRICT may request the ARCHITECT cooperate in revising the PROJECT scope and quality as required to reduce the construction cost at no additional cost.

7. If the lowest bid received exceeds the APPROVED BUDGET by more than ten percent (10%) and the DISTRICT chooses to proceed under Article V, Section 6(d. or e.), the ARCHITECT, without additional charge, agrees to prepare deductive change packages and/or redesign the PROJECT until the PROJECT is brought within the APPROVED BUDGET set forth in this AGREEMENT. Redesign does not mean phasing or removal of parts of the PROJECT unless agreed in writing by the DISTRICT. Redesign means redesign of the PROJECT with all its component parts to meet the budget set forth in this AGREEMENT.

ARTICLE VI - ESTIMATE OF PROBABLE PROJECT CONSTRUCTION COSTS

1. Estimates referred to in Article II shall be prepared on a square foot/unit cost basis-considering prevailing construction costs and including all work for which bids will be received. It is understood that the PROJECT Construction Cost is affected by the labor and/or material market as well as other conditions beyond the control of the ARCHITECT or DISTRICT.

2. The ARCHITECT shall review the estimate at the Schematic Design, Design Development and Construction Document phases of his services. If such estimates are in excess of the APPROVED BUDGET, the ARCHITECT shall revise the type or quality of construction to come within the budgeted limit at no additional cost to the DISTRICT. ARCHITECT's initial budget and scope limitations shall be realistic and be reviewed with the DISTRICT prior to formalization.

3. RESERVED.

4. The estimate format shall be by the CSI specification, quantity, unit cost, and total with a summary total by CSI division or other format as defined in the PROJECT ASSIGNMENT AGREEMENT. The ARCHITECT shall provide a sample estimate to the DISTRICT for review and approval of the format of the estimate prior to performing any estimates.

ARTICLE VII - ARCHITECT'S DRAWINGS AND SPECIFICATIONS

1. All documents including, but not limited to, plans, drawings, specifications, record drawings, models, mock-ups, renderings and other documents (including all computer file and/or AutoCAD files) prepared by the ARCHITECT or the ARCHITECT's Consultants for this PROJECT, shall be and remain the property of the DISTRICT for the purposes of repair, maintenance, renovation, modernization or other purposes as they relate to the PROJECT. The DISTRICT, however, shall not be precluded from using the ARCHITECT's or ARCHITECT's Consultant's documents enumerated above for the purposes of additions, alignments or other development on the PROJECT site.

2. If DISTRICT intends to reuse ARCHITECT's plans, specifications or other documents for a project or projects other than that which is the subject of this AGREEMENT, and for which the ARCHITECT is not the architect of record, the DISTRICT shall indemnify and hold harmless the ARCHITECT against all damages, liabilities or costs including reasonable attorney's fees and defense cost arising out of or in any way connected with the reuse of the plans and specifications.

ARTICLE VIII - TERMINATION

1. This AGREEMENT may be terminated by either party upon fourteen (14) days written notice to the other party in the event of a substantial failure of performance by such other party, including insolvency of ARCHITECT; or if the DISTRICT should decide to abandon or indefinitely postpone the PROJECT.

2. In the event of a termination based upon abandonment or postponement by DISTRICT, the DISTRICT shall pay to the ARCHITECT for all services performed and all expenses incurred under this AGREEMENT supported by documentary evidence, including payroll records, and expense reports up until the date of the abandonment or postponement plus any sums due the ARCHITECT for Board-approved extra services. In ascertaining the services actually rendered hereunder up to the date of termination of this AGREEMENT, consideration shall be given to both completed work and work in process of completion and to complete and incomplete drawings and other documents, whether delivered to the DISTRICT or in the possession of the ARCHITECT. In the event termination is for a substantial failure of performance, all damages and costs associated with the termination, including increased consultant and replacement architect costs, shall be deducted from payments to the ARCHITECT.

3. In the event a termination for cause is determined to have been made wrongfully or without cause, then the termination shall be treated as a termination for convenience in accordance with Article VIII, Section 4, below, and ARCHITECT shall have no greater rights than it would have had if a termination for convenience had been effected in the first instance. No other loss, cost, damage, expense or liability may be claimed, requested or recovered by ARCHITECT.

4. This AGREEMENT may be terminated without cause by DISTRICT upon fourteen (14) days written notice to the ARCHITECT. In the event of a termination without cause, the DISTRICT shall pay to the ARCHITECT for all services performed and all expenses incurred under this AGREEMENT supported by documentary evidence, including payroll records, and expense reports up until the date of notice of termination plus any sums due the ARCHITECT for Board-approved extra services. In ascertaining the services actually rendered hereunder up to the date of termination of this AGREEMENT, consideration shall be given to both completed work and work in process of completion and to complete and incomplete drawings and other documents, whether delivered to the DISTRICT or in the possession of the ARCHITECT.

5. In the event of a dispute between the parties as to performance of the work or the interpretation of this AGREEMENT, or payment or nonpayment for work performed or not performed, the parties shall attempt to resolve the dispute according to the procedures set forth in Article VIII, Section 6 below. Pending resolution of this dispute, ARCHITECT agrees to continue the work diligently to completion. If the dispute is not resolved, ARCHITECT agrees it will neither rescind the AGREEMENT nor stop the progress of the work, but ARCHITECT's sole remedy shall be to resolve the dispute pursuant to the dispute resolution procedures detailed in Article VIII, Section 6 below.

6. Dispute Resolution Procedures. In the event of a dispute between the PARTIES, the DISTRICT and ARCHITECT agree to informally discuss such disputes and resolve the same through "Direct Negotiations." Direct Negotiation will be the initial process utilized by the DISTRICT or ARCHITECT after the issuance of a written notice of any claim arising out of or relating to this AGREEMENT. Either the DISTRICT or ARCHITECT may make a request for Direct Negotiations as an initial attempt to resolve any claim, dispute, or other matter arising out of this AGREEMENT. Direct Negotiation representatives of the parties shall be the DISTRICT's designated representative and the ARCHITECT's designated representative. Any requested Direct Negotiations will take place at the PROJECT or at a mutually agreeable location specified by the PARTIES' designated representatives, and the Direct Negotiations shall take place as soon as reasonably practical after the request for Direct Negotiation is requested by either PARTY. The PARTIES shall negotiate in good faith in an effort to

resolve the claim, dispute, or other matter arising out of the AGREEMENT. Each PARTY shall document the results of the Direct Negotiation and these documents shall be exchanged between the PARTIES.

The ARCHITECT agrees that all claims, disputes or controversies that the ARCHITECT may have that arise out of or relate to this AGREEMENT, or breach thereof, which are not resolved by Direct Negotiations as described hereinabove, shall initially be submitted to non-binding mediation before a mediator mutually agreed upon by the PARTIES. In the event the PARTIES are unable to agree upon the identity of the mediator within fifteen (15) days from the date either PARTY submits a written request to mediate a claim, dispute or controversy, the mediator shall be selected pursuant to the Construction Mediation Rules of the American Arbitration Association. The costs and fees of the mediator shall be paid equally by the PARTIES. The PARTIES shall negotiate in good faith in an effort to reach an agreement with respect to the claim, dispute or controversy. The ARCHITECT shall not commence or pursue litigation on a claim, dispute or controversy related to this AGREEMENT until the PARTIES have first mediated the same.

In the event a claim, dispute or controversy remains unresolved after mediation, such ARCHITECT claim, dispute or controversy may be submitted to a court having competent jurisdiction of the dispute after the PROJECT has been completed, and not before.

7. THE PARTIES UNDERSTAND AND AGREE THAT ARTICLE VIII OF THIS AGREEMENT SHALL GOVERN ALL TERMINATION RIGHTS AND PROCEDURES BETWEEN THE PARTIES. ANY TERMINATION PROVISION INCORPORATED, OR ATTACHED TO ANY PROJECT ASSIGNMENT AGREEMENT AS AN ATTACHMENT, SHALL BE VOID AND UNENFORCEABLE BETWEEN THE PARTIES.

ARTICLE IX - ACCOUNTING RECORDS OF THE ARCHITECT

1. Records of the ARCHITECT's direct personnel and reimbursable expense pertaining to the extra services of this PROJECT and records of accounts between the DISTRICT and Contractor shall be kept on a generally recognized accounting basis and shall be available to the DISTRICT or its authorized representative at mutually convenient times.

ARTICLE X - COMPENSATION TO THE ARCHITECT

The DISTRICT shall compensate the ARCHITECT as follows:

1. For performing all the basic services set forth in Article II and Exhibit "A" that are necessary for the completion of a PROJECT (collectively the "Basic Services"), the DISTRICT agrees to pay the ARCHITECT an amount not to exceed the applicable fee percentages set forth in Exhibit "B". In no event shall the Architect Fee for Basic Services for any PROJECT exceed the fee percentages set forth in Exhibit "B". The ARCHITECT's compensation for Basic Services on a PROJECT shall be determined by applying the appropriate fee basis to the agreed upon fee schedule set forth in Section 5(A) of the applicable PROJECT ASSIGNMENT AGREEMENT (the "Architect Fee"). The Architect Fee shall always be based upon the APPROVED BUDGET that is accepted by the DISTRICT at the completion of the Schematic Design Phase unless the terms of Article X, Section 1(a) apply. Fluctuations in the PROJECT's approved

construction cost after the Schematic Design Phase shall not affect the Architect Fee in any way unless the provisions of Article X, Section 1(a) apply.

a. If the lowest responsive responsible bid received for the PROJECT is more than five percent (5%) less than the APPROVED BUDGET, the ARCHITECT's compensation for Basic Services shall be determined by applying the actual Construction Cost, based upon the lowest responsive responsible bid, to the fee schedule set forth in the applicable PROJECT ASSIGNMENT AGREEMENT rather than the APPROVED BUDGET. For purposes of calculating the ARCHITECT's compensation for Basic Services under this Section, the Construction Cost shall include the total award from the initial construction contract(s), plus all approved additive and deductive contract change orders, with the exception of items resulting from errors and omissions on the part of the ARCHITECT. Payments to the ARCHITECT shall be adjusted accordingly, at the time bids are opened, in order to account for the applicable fee basis triggered by this Section.

2. Payment of the Architect Fee on a PROJECT will be as follows unless otherwise agreed to in an approved PROJECT ASSIGNMENT AGREEMENT:

a. Schematic Design: No more than ten percent (10%) of the estimated Architect Fee, to be paid monthly based on actual level of completion.

b. Design Development: No more than fifteen percent (15%) of the Architect Fee, to be paid monthly based on actual level of completion.

c. Construction Documents: No more than forty percent (40%) of the Architect Fee, to be paid monthly based on actual level of completion

d. D.S.A. Approval: No more than three percent (3%) of the Architect Fee payable upon final stamped approval of all Construction Documents by the DSA.

e. Bidding Phase: No more than two percent (2%) of the estimated Architect Fee, to be paid upon the DISTRICT's award of the PROJECT.

f. Construction Phase: No more than twenty percent (20%) of the Architect Fee, to be paid monthly based on actual level of completion

g. Close-Out Phase: five percent (5%) of the actual the Architect Fee, payable upon the completion of all requirements set forth in Article II, Section 32 involving the submittal of PROJECT documentation, including, without limitation, record and as-built documents forwarded to DISTRICT and the applicable governmental agencies having jurisdiction over the PROJECT. The required documents (independent of DISTRICT requirements) shall be delivered within sixty (60) days of PROJECT acceptance. This Paragraph also requires submission of all required documents and information to the DSA for close-out and certification, and approval and confirmation by the DISTRICT that all required documents have been submitted to DSA.

h. DSA Certification of Project: Upon receipt of final PROJECT close-out certification from the DSA, the DISTRICT shall release the final five percent (5%) of the actual Architect Fee,

to increase the total amount paid to the ARCHITECT to one hundred percent (100%) compensation due for the PROJECT.

3. The ARCHITECT must obtain the DISTRICT's written approval to perform any additional services including, but not limited to, services related to any change order or corresponding work. In the event the ARCHITECT performs any services in connection with a change order without first obtaining the DISTRICT's written direction and/or approval, no increase in the ARCHITECT's Fee will be paid to the ARCHITECT on account of such services or due to any increase in the Construction Cost of the PROJECT or any portion thereof related to such change order or corresponding work.

4. When ARCHITECT's Fee is based on a percentage of construction cost and any portions of the PROJECT are deleted or otherwise not constructed, compensation for those portions of the PROJECT shall be payable to the extent actual services are performed, in accordance with the schedule set forth in Article X, Section 2 based on the APPROVED BUDGET or bid price as applicable pursuant to Article X, Section 1(a).

5. To the extent that the time initially established for the completion of ARCHITECT's services is exceeded or extended through no fault of the ARCHITECT, compensation for any additional services rendered during the additional period of time for items such as additional site visits and/or meetings shall be negotiated and subject to prior approval by DISTRICT Board. Payment for approved extra services arising from Contractor-caused delays shall only be made if such delays are not the fault of the ARCHITECT and do not arise from any errors or omissions of the ARCHITECT. The ARCHITECT shall not receive any additional compensation for performing Basic Services no matter when such services are performed.

6. Expenses incurred beyond those noted under ARTICLE XI by the ARCHITECT and ARCHITECT's employees and consultants in the interest of the PROJECT shall have prior DISTRICT written approval before they are incurred and records of such expenses shall be provided to DISTRICT for the DISTRICT's review.

7. Payments for services and reimbursable expenses shall be made monthly by ARCHITECT in proportion to services performed and reimbursable expenses incurred. DISTRICT shall, within thirty (30) calendar days of receipt of ARCHITECT's invoice pay all undisputed charges thereon. The DISTRICT shall advise the ARCHITECT of any disputed charges within twenty one (21) calendar days from the date the DISTRICT receives an invoice from the ARCHITECT with such disputed charges.

8. In the event the DISTRICT incurs additional costs on the PROJECT due to errors and omissions by the ARCHITECT which exceed 2% of the sum of all PRIME contracts, the ARCHITECT shall reimburse the DISTRICT 50% of the Prime Contractors' OH&P markup related to such errors and/or omissions.

ARTICLE XI - REIMBURSABLE EXPENSES

1. Reimbursable expenses are in addition to compensation for basic and extra services, and shall be paid to the ARCHITECT at one and one-tenth (1.1) times the expenses incurred by the ARCHITECT, the ARCHITECT's employees and consultants for the following specified items:

a. Reproduction of drawings and specifications by this AGREEMENT, which includes sets of construction documents and all progress;

b. Fees advanced for securing approval of authorities having jurisdiction over the PROJECT;

c. Renderings, models, mock-ups requested by the DISTRICT;

d. Professional photography;

e. Travel expenses in excess of 200 miles from the PROJECT site that are approved by the DISTRICT, in writing, before such expenses are incurred; and

f. Other PROJECT related expenses that may be approved by the DISTRICT in a PROJECT ASSIGNMENT AGREEMENT before such expenses are incurred by the ARCHITECT.

2. Estimates of reimbursable expenses shall be established in each PROJECT ASSIGNMENT AGREEMENT, and this amount shall not be exceeded without the prior written approval of the DISTRICT.

3. Reimbursable expenses shall not include the following unless otherwise approved in a PROJECT ASSIGNMENT AGREEMENT:

a. Travel expenses unless otherwise permitted under Article XI, Section 1 above;
b. Check prints;
c. Prints, or plots of plans or specifications made for ARCHITECT's or ARCHITECT's consultants use in the provision of the services;
d. Preliminary plans and specifications;
e. ARCHITECT's consultants' reimbursables except as enumerated in Article XI, Section 1 above;
f. Models or mock-ups unless requested by the DISTRICT; and
g. Time required for meetings with Cities, planning officials, fire departments, the DSA, State Allocation Board or other public local agencies.

ARTICLE XII - EMPLOYEES AND CONSULTANTS

1. The ARCHITECT, as part of its basic professional services, shall furnish, at the ARCHITECT's own expense, the services of landscape architects, structural, mechanical, and electrical and civil engineers.

2. The ARCHITECT shall submit, for written approval by the DISTRICT, the names of the consultant firms proposed for the PROJECT. Nothing in this AGREEMENT shall create any contractual relation between the DISTRICT and any Consultants employed by the ARCHITECTS under the terms of this AGREEMENT.

3. ARCHITECT's consultants shall be licensed to practice in California and have relevant experience with California school design and construction during the last five years. If any employee or consultant of the ARCHITECT is not acceptable to the DISTRICT, then that individual shall be replaced with an acceptable, competent, person at the DISTRICT's request.

4. The construction administrator or field representative assigned to this PROJECT by ARCHITECT shall have authority to make critical PROJECT decisions in a timely manner that shall be binding upon the ARCHITECT and shall be readily available and provide by phone, facsimile and through correspondence, design direction and decisions when the construction administrator is not at the site.

ARTICLE XIII - MISCELLANEOUS

1. The ARCHITECT shall make a written record of all meetings, conferences, discussions and decisions made between or among the DISTRICT and ARCHITECT during all phases, unless noted otherwise, of the PROJECT and concerning any material condition in the requirements, scope, performance and/or sequence of the work. The ARCHITECT shall provide a copy of such record to the DISTRICT. Written record of DISTRICT related construction progress meetings during the Construction Phase of the PROJECT are to be provide by the District's Program Manager.

2. To the fullest extent permitted by law, ARCHITECT agrees to indemnify, defend and hold DISTRICT and the DISTRICT's Program/Construction Manager entirely harmless from all liability arising out of:

a. Workers' Compensation. Any and all claims under Workers' Compensation acts and other employee benefit acts with respect to ARCHITECT's employees or ARCHITECT's subcontractor's employees arising out of ARCHITECT's work under this AGREEMENT; and

b. General Liability. If arising out of, pertaining to, or relating to, the negligence, recklessness, or willful misconduct of the ARCHITECT, the ARCHITECT shall indemnify and hold the DISTRICT harmless from any liability for damages for (1) death or bodily injury to person; (2) injury to, loss or theft of property; (3) any failure or alleged failure to comply with any provision of law or (4) any other loss, damage or expense arising under either (1), (2), or (3) above, sustained by the ARCHITECT or the DISTRICT, or any person, firm or corporation employed by the ARCHITECT or the DISTRICT upon or in connection with the PROJECT, except for liability resulting from the sole or active negligence, or willful misconduct of the DISTRICT, its officers, employees, agents or independent Architects who are directly employed by the DISTRICT. The ARCHITECT, at its own expense, cost, and risk, shall defend any and all claims, actions, suits, or other proceedings that may be brought or instituted against the DISTRICT (other than professional negligence covered by section c below), its officers, agents or employees that arise out of, pertain to, or relate to, the negligence, recklessness, or willful misconduct of the ARCHITECT, and shall pay or satisfy any judgment that may be rendered against the DISTRICT, its officers, agents or employees in any action, suit or other proceedings as a result thereof; and

c. Professional Liability. If arising out of, pertaining to, or relating to, the negligence, recklessness, or willful misconduct of the ARCHITECT, the ARCHITECT shall indemnify and hold the DISTRICT harmless from any loss, injury to, death of persons or damage to property caused by any act, neglect, default or omission of the ARCHITECT, or any person, firm or corporation employed by the ARCHITECT, either directly or by independent contract, including all damages due to loss or theft, sustained by any person, firm or corporation, including the DISTRICT, arising out of or in any way connected with the PROJECT, including injury or damage either on or off DISTRICT property; but not for any loss, injury, death or damages caused by sole or active negligence, or willful misconduct of the DISTRICT. With regard to the ARCHITECT's obligation to indemnify for acts of professional negligence, such obligation does not include the obligation to provide defense counsel or to pay for the defense of actions or proceedings brought against the DISTRICT, but rather to reimburse the DISTRICT for attorney's fees and costs incurred by the DISTRICT in defending such actions or proceedings brought against the DISTRICT that arise out of, pertain to, or relate to, the negligence, recklessness, or willful misconduct of the ARCHITECT.

d. The PARTIES understand and agree that Article XIII, Section 2 of this AGREEMENT shall be the sole indemnity, as defined by California Civil Code § 2772, between the DISTRICT and the ARCHITECT. Any other indemnity that is attached to this AGREEMENT as part of any PROJECT ASSIGNMENT AGREEMENT shall be void and unenforceable between the PARTIES.

e. ANY ATTEMPT TO LIMIT THE ARCHITECT'S LIABILITY TO THE DISTRICT IN ANY SUBSEQUENTLY EXECUTED PROJECT ASSIGNMENT AGREEMENT(S) SHALL BE VOID AND UNENFORCEABLE BETWEEN THE DISTRICT AND THE ARCHITECT.

3. ARCHITECT shall purchase and maintain policies of insurance with an insurer or insurers qualified to do business in the state of California and acceptable to DISTRICT which will protect ARCHITECT and DISTRICT from claims which may arise out of, or result from, ARCHITECT's actions or inactions relating to the AGREEMENT, whether such actions or inactions be by themselves or by any subcontractor or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable. The aforementioned insurance shall include coverage for:

a. Workers' Compensation and Employers Liability Insurance in accordance with the laws of the State of California. However, such amount shall not be less than ONE MILLION DOLLARS ($1,000,000).

b. Commercial general and auto liability insurance with limits of not less than ONE MILLION DOLLARS ($1,000,000) combined single limit, bodily injury and property damage liability per occurrence, including:

1. Owned, non-owned and hired vehicles;
2. Blanket contractual;
3. Broad form property damage;
4. Products/completed operations; and
5. Personal injury.

c. Professional liability insurance, including contractual liability, with limits of $1,000,000, per claim. Such insurance shall be maintained during the term of this AGREEMENT and renewed for a period of at least five (5) years thereafter to the extent commercially available at rates consistent with the time of execution of this AGREEMENT, adjusted for inflation. In the event that ARCHITECT subcontracts any portion of ARCHITECT's duties, ARCHITECT shall require any such subcontractor to purchase and maintain insurance coverage as provided in this subparagraph. Failure to maintain professional liability insurance is a material breach of this AGREEMENT and grounds for immediate termination.

d. Valuable Documents/Papers Insurance. The ARCHITECT shall carry adequate insurance on all drawings and specifications as may be required to protect the DISTRICT in the amount of its full equity in those drawings and specifications, and shall file with the DISTRICT a certificate of that insurance. The cost of that insurance shall be paid by the ARCHITECT, and the DISTRICT shall be named as an additional insured.

e. Each policy of insurance required in b. above shall name DISTRICT and its officers, agents and employees as additional insureds; shall state that, with respect to the operations of ARCHITECT hereunder, such policy is primary and any insurance carried by DISTRICT is excess and non-contributory with such primary insurance; written notice shall be given to DISTRICT prior to cancellation; and, shall waive all rights of subrogation. ARCHITECT shall notify DISTRICT in the event of material change in, or failure to renew, each policy. Prior to commencing work, ARCHITECT shall deliver to DISTRICT certificates of insurance as evidence of compliance with the requirements herein. In the event ARCHITECT fails to secure or maintain any policy of insurance required hereby, DISTRICT may, at its sole discretion, secure such policy of insurance in the name of, and for the account of, ARCHITECT, and in such event ARCHITECT shall reimburse DISTRICT upon demand for the cost thereof.

f. In the event that ARCHITECT subcontracts any portion of ARCHITECT's duties, ARCHITECT shall require any such subcontractor to purchase and maintain insurance coverage for the types of insurance referenced in Article XIII, Section 3(a),(b),(c), and (d), in amounts which are appropriate with respect to that subcontractor's part of work which shall in no event be less than $500,000 per occurrence.

4. ARCHITECT, in the performance of this AGREEMENT, shall be and act as an independent contractor. ARCHITECT understands and agrees that ARCHITECT and all of ARCHITECT's employees shall not be considered officers, employees or agents of the DISTRICT, and are not entitled to benefits of any kind or nature normally provided employees of the DISTRICT and/or to which DISTRICT's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers Compensation. ARCHITECT assumes full responsibility for the acts and/or omissions of ARCHITECT's employees or agents as they relate to the services to be provided under this AGREEMENT. ARCHITECT shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes for the respective ARCHITECT's employees.

5. Nothing contained in this AGREEMENT shall create a contractual relationship with, or a cause of action in favor of, any third party against either the DISTRICT or ARCHITECT.

6. The DISTRICT and ARCHITECT, respectively, bind themselves, their partners, officers, successors, assigns and legal representatives to the other party to this AGREEMENT with respect to the terms of this AGREEMENT. ARCHITECT shall not assign this AGREEMENT.

7. This AGREEMENT shall be governed by the laws of the State of California.

8. Each of the PARTIES have had the opportunity to, and have to the extent each deemed appropriate, obtained legal counsel concerning the content and meaning of this AGREEMENT. Each of the PARTIES agrees and represents that no promise, inducement or agreement not herein expressed has been made to effectuate this AGREEMENT. This AGREEMENT represents the entire AGREEMENT between the DISTRICT and ARCHITECT and supersedes all prior negotiations, representations or agreements, either written or oral. This AGREEMENT may only be amended or modified by a written PROJECT ASSIGNMENT AGREEMENT or other written document that is signed by both the DISTRICT and the ARCHITECT. Any PROJECT ASSIGNMENT AGREEMENT referencing this AGREEMENT shall be incorporated herein by this reference and made a part hereof.

9. This AGREEMENT shall be liberally construed to effectuate the intention of the PARTIES with respect to the transaction described herein. In determining the meaning of, or resolving any ambiguity with respect to any word, phrase or provision of this AGREEMENT, neither this AGREEMENT nor any uncertainty or ambiguity herein will be construed or resolved against either party (including the PARTY primarily responsible for drafting and preparation of this AGREEMENT), under any rule of construction or otherwise, it being expressly understood and agreed that the PARTIES have participated equally or have had equal opportunity to participate in the drafting hereof.

10. This AGREEMENT may be executed in any number of counterparts, each of which shall be deemed an original, and the counterparts shall constitute one and the same instrument, which shall be sufficient evidence by any one thereof.

11. If either PARTY becomes involved in litigation arising out of this AGREEMENT or the performance thereof, each PARTY shall bear its own litigation costs and expenses, including reasonable attorney's fees.

12. The Recitals set forth hereinabove are expressly incorporated herein and are agreed upon as correctly setting forth the nature of this AGREEMENT between the PARTIES.

(REMAINDER OF PAGE INTENTIONALLY LEFT BLANK)

The parties, through their authorized representatives, have executed this AGREEMENT as of the day and year first written above.

ARCHITECT:
Pfeiffer Partners Architects, Inc.
dba Pfeiffer Partners Architects

By: _____ Date: 3/6/14

William Murray, Principal

DISTRICT:
Cerritos Community College District

By: _____

3/12/14

EXHIBIT "A"

The following Architectural and Engineering Checklist of services defines the requirements that shall be required, for every PROJECT that is completed pursuant to the Master Architectural Services Agreement between the DISTRICT and the ARCHITECT, as they apply to the various design phases. It is intended to be a guide in order to obtain uniformity and coherence in information provided by the ARCHITECT and Engineers, and in the presentation of Design Documents and is the basis for determining completeness for each design phase submission.

The Checklist includes:

- Schematic Design Phase Submission
- Design Development Phase Submission
- Construction Document Phase Submission
- Construction Document Phase Final Submission

SCHEMATIC DESIGN PHASE SUBMISSION

Civil/Landscaping

All Site documentation will:

- Be coordinated with similar activities in other disciplines.

Proposed and Existing Site Plans

All existing boundary, topography and utility information to be provided by District per Article IV, Section 2.

- Major landscaping.
  - Major trees and vegetation.
  - Outcroppings.
  - Fences and Barriers.
- Site features and conditions.
  - Existing contours.
  - Flood zones or hazards.
  - Property lines.
  - Layout leases or easements.
  - Zoning setbacks.
  - Unusual seismic conditions as provided by District Geotechnical Engineer
  - Identifiable site constraints.
  - Utility lines.
  - Manholes, drains, utility access.
  - Analyze historic or archaeological impact with District consultant as requested by the District.
- Paved Surfaces
  - Major streets.

- Vehicular routes.
- Curbs.
- Walks.
- Pedestrian access routes.
- Bicycle paths and parking.
- Parking with handicapped locations.
- Service areas.
- Other paved areas.

- Other elements.
  - Nuisance land uses.
  - Convenience nodes (mass transit, drop-off area) coordinated with Transportation Consultant as deemed appropriate by District and A/E team.
  - Facilities that may have interruption of any utility.
- Proposed contours.
- Limits of work.
- Indication of future surrounding improvements.

Demolition Plan

Basis for Design Report

- Utilities statement: companies, agencies, individual contacts.
  - Electrical power
  - Mechanical
  - Site utilities
  - Fire protection
- Analysis/description of conceptual design solutions
  - Design objectives.
  - Environmental determinants
  - Site utilities
  - Land forms
  - Irrigation system
  - Lawns and plantings based on programming
  - Grading
  - Physical site characteristics
  - Impact of building on site
  - Impact of site on building
- Concept plan for drainage and grading
- Demolition requirements

Architectural

All Architectural documentation will:

- Be coordinated with similar activities in other disciplines.

Floor plan of each level.

- Area names.

- Capacity information (no. of beds, seating, etc.)
- Departmental assignments.
- Floor elevations.
- Lightwells.
- Mechanical areas.
- Multilevel spaces.
- Partition locations.
- Planning grid.
- Preliminary Group I equipment and description. Coordination of Group II FF&E with District's consultant.
- Public areas.
- Room names.
- Service Areas.
- Skylights.
- Vertical transportation.
- Preliminary furniture and equipment layout for coordination with District's consultant
- Indicate major materials and systems.
- Outline of finishes.

Code Analysis Report & Diagrammatic Plans

- List features required by CODE.
- CODE analysis.
- Fire areas.
- Fire walls.
- Smoke zones.
- Travel distances.
- Areas of refuge.
- Define building type.
- Define use category.

Area Calculations Spreadsheet

Building exterior elevations.

- Indicate surface materials for all areas.
- Finish grades
- Major floor elevations above and below grade
- Significant site features
- Exposed mechanical and electrical equipment.
- Sketch elevations or perspectives of buildings.
- Description of various design features.

Building Section

- Relative thickness of floors.
- Relative thickness of walls.

- Major floor elevations.
- Finish grades.
- Major room names.
- Significant mechanical and electrical equipment.
- Relationship to site contours.

Basis for Design Report

Outline specification

Structural

All structural documentation will:
- Be coordinated with similar activities in other disciplines

Structural schematic floor plans
- Indicate foundation design.
- Indicate major bracing locations.
- Locate typical bay.
- Indicate structural framing systems.

Basis for Design Report
- Provide description of proposed vertical and lateral load resisting systems.
- Indicate loading based on code assessment.
    - Vertical Loading
    - Seismic and Wind Loading
- Discuss need for vibration requirements and analysis

Mechanical

All Mechanical documentation will:
- Be coordinated with similar activates in other disciplines.

Locate existing mechanical HVAC equipment, if applicable.

Lay out major components.

Verify locations of mechanical rooms with architectural plans.

Verify locations of vertical shafts with architectural plans.

Identify connections to major utilities.
- Steam

- Chilled water

Indicate existing intakes and exhausts relationships to
- Loading docks
- Kitchen
- Emergency generator
- Other

Basis for Design Report
- Present conditions
- Design conditions
    - Outside air temperature
    - Inside air temperature
    - Air changes
    - Relative humidity
    - Utility pressure
    - Methodology for utility demands
- Special requirements
    - Fume hood
    - Biosafety cabinet
    - Other local exhaust requirements
    - Constant temperature rooms
    - Clean rooms
- Overall HVAC system concepts
- Energy recovery systems
- Life cycle cost analysis, if required.
- Analysis of conceptual design solutions.
    - Energy source
    - Energy conservation
    - Heating and ventilating
    - Air conditioning
- Discussion of alternative materials, systems, and equipment as requested by the District and as deemed appropriate by the A/E team.

Plumbing

Locate existing Plumbing equipment, if required.

Lay out major components.

Verify locations of vertical shafts with architectural plans.

Identify connections to major utilities
- Natural gas

- Water
- Special water (De-ionized)
- Sewer
- Specialty gases (systems or tanks)
- Vacuum
- Compressed air

Basis for Design Report

- Present conditions
- Requirements for plumbing services
    - Waste recovery
- Overall plumbing system concepts.
- Fire protection
- Discussion of alternative materials, systems, and equipment as requested by the District and as deemed appropriate by the A/E team.

Locate existing fire protection equipment or systems, if applicable.

Lay out major components

Basis for Design Report

- Present conditions
- Requirements for fire protection
- Overall system concepts
- Discussion of alternative materials, systems, and equipment as requested by the College and as deemed appropriate by the A/E team.
- Calculation of the existing water supply
- Calculation of the required water supply
- Hydrostatic flow test as provided by District
- Schematic plans with overall fire protection concepts
- Special fire suppression systems
    - Descriptions
    - Locations
    - Justification for use

Electrical

All Electrical documentation will:

- Be coordinated with other disciplines.

Locate existing connections to

- Power
  - Primary voltage
  - Primary voltage transformation
  - Secondary distribution
  - Illumination
  - Emergency and UPS systems
  - Special grounding
- Communications
  - Shielding
  - Internal communication systems
  - Telephone system
  - Data and LAN systems
  - Television system
- Safety
  - Fire detection systems
  - Security systems
  - Equipment and alarm systems
- Other
  - Regulated clock systems
  - Special electric systems

Layout of major components of existing system, if applicable.

- Power
- Communications
- Safety
- Other

Single Line indication of major feeder routes

Indicate general space requirements

Verify locations of electrical rooms with architectural plans

Verify locations of vertical shafts with architectural plans

Basis for Design Report

Calculations of existing size and available capacity

- Power
  - Primary voltage
  - Primary voltage transformation
  - Secondary distribution
  - Illumination
  - Analysis/description of conceptual site lighting design solution
  - Emergency and UPS systems

    - Special grounding
- Communications
    - Shielding
    - Internal communication systems
    - Telephone system
    - Data and LAN systems
    - Television system
- Safety
    - Fire detection systems
    - Security systems
    - Equipment and alarm systems
- Other
    - Regulated clock systems
    - Special electric systems

Existing conditions and systems

Electrical plant analysis

Description of primary service available

Overall electrical system concept

Systems outline proposed

Life safety equipment load

Description of emergency power system

DESIGN DEVELOPMENT PHASE SUBMISSION

Civil/Landscaping

All site documentation will:

- Be coordinated with similar activities in other disciplines
- Address all remarks from Schematic Design phase

Vicinity Plan

Existing Site Plan, if required.

All existing boundary, topography and utility information to be provided by District per Article IV, Section 2.

- Major landscaping
- Site features and conditions
- Paved surfaces
- Structures
- Other elements

Proposed Site Plan

- Existing site information as provided by District per Article IV, Section 2.
- Building footprint
  - Spot elevations
- Key design elements
- Major landscaping
- Utility lines
- Concept plan for drainage and grading.
- Vehicular access routes
- Pedestrian access routes
- Parking
  - Accessible parking
  - Motorcycle
  - Bicycle
  - Striping
  - Overall dimensions
- Walks
  - Overall dimensions
- Curbs
  - Curb cuts
  - Dimensions
- Service areas
- Proposed contours
- Construction related information
  - Location for excavated material
  - Site access routes
- Indications of phasing
- Limits of work
- Indication of future surrounding improvements
- Indication of artwork
- Location of signage
- Coordinate security measures with District's consultant
  - Closed circuit TV

- Gates and booths

Preliminary landscape details

Demolition plan

- Erosion control measures
- Preliminary demolition and removal

Basis for Design Report

- Establishment final scope
  - Relationships
  - Form
  - Size
  - Appearance
- Utilities statement: companies, agencies, individual contacts
- Stormwater management report
- Erosion/sediment control report
- Concept plan for drainage and grading
- Demolition requirements
- Alternative materials, systems, and equipment

Development of draft specification and material list

Architectural

All Architectural documentation will:

- Be a minimum of 35% complete
- Be coordinated with similar activities in other disciplines
- Address all remarks from Schematic Design 15% phase

Floor plans of each level

- Identification of existing and new construction
- Double line plans with precise wall thicknesses
- All programmed rooms
- Equipment rooms
- Signal rooms
- Electrical rooms
- Telephone closets
- Mechanical rooms
- Shafts
- Circulation corridors
- Stairs

- Ladders
- Elevators
  - Number
  - Type
  - Size
- Automatic conveyances
- Room names
- Department or area names
- Planning grid
- Structural grid
- Floor elevations
- Group I Equipment
- Coordination of Group II FF&E with District's consultant.
- Multilevel spaces
- Skylights
- Lightwells
- Significant Mechanical equipment
- Significant electrical equipment
- Capacity information (no. of beds, seating, etc.)
- Overall dimensions
- Plan and layout of typical or repetitive spaces
- Special interior design features
- Fire protection
  - Fire walls
  - Smoke walls
  - Smoke zones

Roof Plan

- Major roof elements
  - Skylights
  - Hatches
  - Major mechanical equipment
  - Major electrical equipment
  - Elevator machine rooms

- Reflected ceiling plan
  - Areas of special interest
  - Major components

Code Analysis Plans

Materials and Finish Plans

- Establish the final scope relative to interior construction

- Materials
- Finishes
- Colors

Furniture and Equipment Plans

- Group I Equipment selections.
- Coordination of Group II FF&E with District's consultant.

Building exterior elevations

- Indicate all surface materials for all areas
- Significant site features
- Visual impacts of Mechanical equipment and screening

Building interior elevations

- Typical spaces
- Major spaces
- Areas of special interest
- Areas of special complexity

Building sections

- Set floor to floor dimensions
- Establish floor elevations
- Set interstitial space dimensions

Construction details

- Typical wall sections
  - At window
  - At solid wall
  - At parapets and roofs
  - At finished grades and footings

Construction sections

- Typical stairways
- Typical elevator shaft and machine room
- Utility coordination cross sections

Basis for Design Report

Updated Area Calculations Spreadsheet

Draft specification

- Materials Lists

Alternative materials, systems, and equipment

Structural

All reports and other documentation will

- Be a minimum of 35% complete
- Be coordinated with similar activities in each discipline
- Address all remarks from the Schematic Design 15% phase

Structural Plans

- Foundation Plan: Grids, overall dimensions, footing locations and estimated sizes, typical foundation notes, beginning columns and footing schedules.
- Floor Framing Plan: Grids, dimension to elements off grid, main and secondary framing locations, main framing sizes, edge of slab/diaphragm conditions including main shaft openings for vertical transportation and MEP requirements.
- Roof Framing Plans: Similar to Floor Framing.
- Elevations: Critical Elements such as Frames (Braced or Moment), Shear and Retaining walls as occur. Elevations at this level will start to define configuration, location, member size and alignment with other elements such as top of footing and floor to floor heights.
- Sections and Details: Basic pictorial representation of critical sections for coordination with Architect and MEP consultants to define clearances and structural envelope. Define exterior curtain wall stud sizes and connection types. Foundation sections where necessary to define issues for coordination of sub-structure utilities.

Basis for Design Report

- Basis of design document will be updated to incorporate any changes that occur between SD phase and the end of DD issue date and will provide more complete information including sizes of members and other important decisions made by the design team.
- Update report as required for any revisions to geotechnical engineering report.

Draft specifications or materials list

Mechanical

All Mechanical documentation will:

- Be a minimum of 35% completed
- Be coordinated with similar activities in other disciplines
- Address all remarks from Schematic design 15% phase

Mechanical Site drawings

- Chilled water piping and connections

Mechanical plan drawings

- Block layouts of mechanical spaces
- Indicate existing equipment
- Layout of major components in equipment rooms
- Approximate equipment sizes and capacities
- Required space for equipment
- Required chases and clearances
- Acoustical and vibration control
- Single line presentation of ductwork systems
- Single line HVAC piping mains
- BAS controls
- Energy conservation
- Shafts

Development of draft specifications

- List manufacturers of equipment

Basis for Design Report

- Plant analysis
- Design intent and scope of systems
- Systems outline for proposed project
    - Heating source
    - Refrigeration source
    - HVAC systems
    - Energy conservation
- Block load calculations for space cooling and heating
- Energy analysis for HVAC system.
- Energy recovery analysis
- Energy conservation analysis
- Connected load requirements

Plumbing Plan drawings

- Domestic water piping infrastructure and connection to existing infrastructure
- Storm drain piping infrastructure and connection to existing infrastructure
- Sewer piping infrastructure and connection to existing infrastructure
- Gas piping infrastructure and connection to existing infrastructure

Plumbing Plan drawings

- Location of existing plumbing equipment, if applicable
- Layout of major components
- Plumbing fixtures
- Distribution layouts

- Utilities
- Piped gas systems
- Hot water
- Water softening
- Plumbing piping mains
- Drainage piping mains
- Shafts
- Plumbing specialties
- Pipe materials

Basis for Design Report

Coordination with structural for support of piping

Development of draft specifications

- List manufacturers of equipment
- Specify manufacturers of equipment

Fire Protection Plan drawings

- Existing fire protection systems, if applicable
- New fire protection mains
- Equipment layouts
- Required space for equipment
- Block layouts for fire protection system

Basis for Design Report

Development of draft specifications

- List manufacturers of equipment
- Approximate sizes and capacities of major components

Electrical

All electrical documentations will:

- Be a minimum of 35% complete
- Be coordinated with similar activities in other disciplines
- Address all remarks from Schematic Design 15% phase

Scaled Electrical plans

- Scaled one-line diagrams of proposed electrical system
    - High-voltage circuitry or transformation required
    - Emergency power
    - Fire alarm

    - Layout of major components in all electrical equipment rooms
    - Preliminary sizes of major components
    - Emergency / UPS
    - High-Voltage systems
    - Primary transformers
    - Emergency generator
- Identify special features
    - Telephone connections
    - Data connections
    - LAN locations and MIS provisions
    - Under floor raceways
    - Occupancy Sensors
    - Occupancy sensors
    - Power outlets
    - Exit lights
    - Fire alarm
    - Signal system devices

Tentative layouts of components where space is critical

Ceiling plans

- Location of lighting fixtures
- Type of lighting fixtures

Electrical site plan details

- Service entrance locations
- Initial distribution diagram for power
- Telephone
- Signal Systems

Details for site electrical work

Basis for Design Report

- Electrical plant analysis
- Criteria for lighting
- Criteria for electrical system
- Criteria for communication systems
- Building automation concept
- Systems outline with manufacturers and types of systems
- Exterior lighting analysis

Establishment of the final scope

Overall building connected load requirements

Engineering team shall cooperate with District for review and approval from each utility company or agency on design development drawings

Development of draft specifications or materials lists

Summary

All reports and documentation will:

- Be coordinated with similar activities in each discipline
- Address all remarks from Schematic Design 15% phase

Code Analysis

- Outline of design conformance with regulatory agencies
- Outline of applicable codes
- Building classification
- Zoning category
- Construction type

Design Reports

- Basis for Design with revisions from schematic phase

Building envelope analysis for purposes of Title 24 and CalGreen requirements.

Specifications

- General and supplemental conditions of contract
- Draft of specifications with criteria and quality standards
    - Significant architectural materials
    - Architectural systems
    - Equipment

Design Calculations

- Structural
    - Preliminary structural calculations including project scope, project design criteria, designs for a majority of the main beams and columns and foundation elements to the level of size and thickness, based on general allowable soil pressures.
- HVAC
    - Indoor design conditions U-valve calculations
    - Outdoor design conditions U-valve calculations
    - Ductwork sizing in plenums and shafts
    - Cooling loads
    - Heating loads
- Plumbing
    - Plumbing calculations
    - Pump sizing

    - Tank sizing
- Fire Protection
    - Sprinkler calculations
    - Fire alarm requirements
- Electrical

CONSTRUCTION DOCUMENT PHASE SUBMISSION

Civil Landscaping

All Site documentation will:

- Be coordinated with similar activities in other disciplines
- Address all remarks from Construction Document phase

Vicinity Plan

Existing Site Plan, if applicable.
All existing boundary, topography and utility information to be provided by District per Article IV, Section 2.

Proposed Site Plan

- Existing site information as provided by District per Article IV, Section 2.
- Dimension major site features
- Building footprint
- Key design elements
- Major landscaping
- Utility lines
- Plan for drainage and grading
- Vehicular access routes
- Pedestrian access routes
- Parking
- Walks
- Curbs
- Service areas
- Proposed contours
- Indications of phasing
- Limits of work
- Indication of future surrounding improvements
- Indicate artwork
- Locate signage
- Coordinate security measures with District's consultant

Sanitary

- Invert elevations for sewage system

- Legends
- Notes
- Details
- Site plan
- Sized equipment
- Profiles
    - Original Grade
    - Finished grade
    - Manholes
    - Inlets
    - Pipe size
    - Road and walk crossings
    - Elevations of other pertinent utilities

Planting plan

- Location of all trees, shrubs, and lawns
- Complete planting list
- Planting details
- Identify interior planting

Landscape details

Demolition plan

Utility plot plan

- Existing utilities and their connections
- Proposed trunk sewers
- Water distribution loop
- Gas distribution mains
- Location arrangement of water treatment equipment

Alternate schemes

Specifications and material list

- Supporting documentation

Site Construction Document Design Report

- Update Basis of Design

Architectural

All Architectural documentation will:

- Be a minimum of 95% completed
- Be coordinated with similar activities in other disciplines
- Address all remarks from Construction Document 35% phase

Entire project site on one sheet for reference

Floor plans on each level

- Indication of artwork
- Code required signage locations

Roof plan

Reflected ceiling plans

Material and Finish Plans

- Material type
- Graphics
- Patterns

Enlarged plans

Code Analysis Plans

Updated Area Calculations Spreadsheet

Interior elevations

- Code required signage locations

Exterior elevations

Signage location

Building sections

Construction details

- Any unique condition not previously covered

Furniture and Equipment Plans

Coordination of Group II FF&E Installation plans included as applicable

- Furniture
- Equipment

Color and finish boards with physical samples

List of new and reused items to be coordinated with District's consultant

- Number
- Cross referenced to details
- Cross referenced to specifications

Architectural Design Report

- Update Basis of Design

Structural

All Structural documentation will:

- Be a minimum of 95% completed
- Be coordinated with similar activities in other disciplines
- Address all remarks from Construction Document 35% phase

Structural floor plans for each level and roof

- Column reference lines
- Final dimensions
- All bracing
- Sizing of all components
- Special provisions for installation or removal of equipment

Structural foundation plans

- Coordinate location of clean out manholes
- Coordinate location of trenches
- Coordination location of area wells
- Coordinate location and dimension all elevator pits
- Locate elevation of bottom of footing
- Indicate concrete member
    - Dimensions
    - Size
    - Spacing
    - Reinforcing
- Coordinate finished and unfinished spaces
- Coordinate pipe sleeves through footings
- Coordinate pipe sleeves through below grade walls
- Caissons
    - Bottom elevation
    - Bell size
- Elevations
- Top of slab elevations

- Top of steel elevations

Details

Sections and details

Critical coordination clearances

Details

- Clarification of lengths or arrangement of reinforcement
- Any condition not previously addressed

Schedules

- Schedule for reinforcing bar
- Column schedule

Structural notes

Correlation with architectural and mechanical features

Specifications

All Mechanical documentation will:

- Be a minimum of 95% completed
- Be coordinated similar activities in other disciplines
- Address all remarks form construction Documentation 35% phase

Complete Construction Documents for HVAC, Plumbing, and Fire Protection

- Symbols legend sheet
- Plans
- Elevations
- Sections
- Notes
- Details
- Riser diagrams
- Schedules
- Control diagrams
- Specifications
- Completed calculations

Mechanical Design Report

- Update Basis of Design

Electrical

All Electrical documentation will:

- Be a minimum of 95% completed
- Be coordinated with similar activities in other disciplines
- Address all remarks from Construction Documentation 35% phase

Floor plans

Lighting plans

Plot plan

Electrical distribution plan

Riser diagrams

One line diagrams with size and fault currents

- For all switchgear
- For all switchboards
- For all panel boards
- Feeder sizes
- Transformer sizes

Specifications

Electrical Design Report

- Update Basis of Design

All Reports and other documentation will:

- Be a minimum of 95% completed
- Be coordinated with similar activities in each discipline
- Address all remarks from the Construction Document 75% phase

Specifications

Schedules

All design calculations

CONSTRUCTION DOCUMENT PHASE FINAL SUBMISSION

Final Submission

All Reports and other documentation will:

- Be coordinated with similar activities in each discipline

Final Basis of Design Report for all disciplines

Final specifications

Drawings (sealed and signed by a licensed Architect, Landscape Architect and Professional Engineers responsible for the design)

Final schedules

Final design calculations

Final deliverable

- Reproducible set of working drawings in PDF format
- Reproducible set of specifications in PDF format
- Electronic copy of drawings

EXHIBIT "B"

ARCHITECT FEE FOR BASIC SERVICES
(for New Construction)

1. In no event shall the ARCHITECT's compensation for Basic Services exceed **EIGHT AND ONE HALF** percent (**8.5%**) of a PROJECT's APPROVED BUDGET or, in the alternative, the PROJECT's Construction Cost as defined in Article X, Section 1(a) above, as applicable. The Basic Services compensation for each PROJECT shall be agreed upon and detailed in Section 5(A) of the applicable PROJECT ASSIGNMENT AGREEMENT that is executed between the DISTRICT and the ARCHITECT pursuant to the terms of this AGREEMENT and all such compensation shall be subject to the limitations set forth herein this EXHIBIT "B".

ARCHITECT FEE FOR BASIC SERVICES
(for Reconstruction/Modernization)

1. In no event shall the ARCHITECT's compensation for Basic Services exceed **ELEVEN** percent (**11%**) of a PROJECT's APPROVED BUDGET or, in the alternative, the PROJECT's Construction Cost as defined in Article X, Section 1(a) above, as applicable. The Basic Services compensation for each PROJECT shall be agreed upon and detailed in Section 5(A) of the applicable PROJECT ASSIGNMENT AGREEMENT that is executed between the DISTRICT and the ARCHITECT pursuant to the terms of this AGREEMENT and all such compensation shall be subject to the limitations set forth herein this EXHIBIT "B".

CERRITOS COLLEGE

Meeting Date: **September 6, 2017**

Regular Meeting of the Board of Trustees

Agenda Item No. 25

FROM:

Dr. Jose Fierro
President/Superintendent

REVIEWED BY:

Felipe R. Lopez
Vice President of Business Services/
Assistant Superintendent

PREPARED BY:

Noorali Delawalla
Director of Fiscal Services

SUBJECT: Consideration of Approval of Quarterly Fiscal Status Report for the Quarter Ending June 30, 2017

ACTION

It is recommended that the Board of Trustees approve the attached Quarterly Report (CCFS-311Q) for the quarter ending June 30, 2017.

FISCAL IMPACT

This quarterly report shows a snapshot-in-time financial status of the college. There is no fiscal impact.

REPORT SUMMARY

This report depicts the Year-to-Date Actuals of the unrestricted fund financial situation as of June 30, 2017 showing that revenues exceeded expenditures by $1,562,850. In addition, the ending cash balance *excluding borrowed funds* in the Unrestricted and Restricted General Fund was a positive $48,732,206.

Title 5 of the California Code of Regulations (CCR), Section 58310, requires California Community College Districts to report quarterly on their financial condition and to indicate any material events that occurred during the quarter. In compliance with this regulation, the District has completed form CCFS-311Q from the State Chancellor's Office (Attachment #1). The Board of Trustees must review and approve this form at a regular meeting.

Section I shows a multi-year trend of Unrestricted General Fund Revenue, Expenditure and Fund Balance.

Section II shows a multi-year trend of Annualized Attendance Full Time Equivalent Student (FTES).

Section III Total General Fund Cash Balance (Unrestricted and Restricted) compares actual cash flow over a four-year period. This information can be useful in predicting possible cash flow problems.

Section IV compares year-to-date revenues received versus expenditures.

Section V provides the Chancellor's Office with information relative to the status of negotiations.

Section VI reflects the issuance of any Tax and Revenue Anticipation Notes (TRANS), Certificates of Participation (COPS) or General Obligation Bonds (GO Bonds).

Section VII addresses any fiscal problems that the District faces in the current and subsequent year.

Attachment #2 is a graph showing “required contingency” versus “actual general fund cash balance”.

NOTICING REQUIREMENTS
None is required beyond posting of this item on the agenda.

ATTACHMENT(S)
Quarterly Financial Status Report, CCFS-311Q.

California Community Colleges
Chancellor's Office

Quarterly Financial Status Report, CCFS-311Q
CERTIFY QUARTERLY DATA

CHANGE THE PERIOD

Fiscal Year: 2016-2017

District: (810) CERRITOS

Quarter Ended: (Q4) Jun 30, 2017

Your Quarterly Data is Certified for this quarter.

Chief Business Officer		**District Contact Person**	
CBO Name:	Felipe Lopez	**Name:**	Ali Delawalla
CBO Phone:	562-860-2451	**Title:**	Director of Fiscal Services
CBO Signature:		**Telephone:**	562-860-2451
Date Signed:			
Chief Executive Officer Name:	Dr. Jose Fierro	**Fax:**	562-924-2800
CEO Signature:		**E-Mail:**	ndelawalla@cerritos.edu
Date Signed:	8-25-17		
Electronic Cert Date:	08/22/2017		

California Community Colleges, Chancellor's Office
Fiscal Services Unit
1102 Q Street, Suite 4550
Sacramento, California 95811

Send questions to:
Christine Atalig (916)327-5772 catalig@cccco.edu or Tracy Britten (916)324-9794 tbritten@cccco.edu

© 2007 State of California. All Rights Reserved.

Quarterly Financial Status Report, CCFS-311Q
VIEW QUARTERLY DATA

CHANGE THE PERIOD

Fiscal Year: 2016-2017

District: (810) CERRITOS **Quarter Ended: (Q4) Jun 30, 2017**

I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:

Line	Description	As of June 30 for the fiscal year specified: Actual 2013-14	Actual 2014-15	Actual 2015-16	Projected 2016-2017
A.	**Revenues:**				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	86,557,303	93,624,176	111,747,554	107,167,329
A.2	Other Financing Sources (Object 8900)	89,258	157,687	302,294	136,124
A.3	**Total Unrestricted Revenue (A.1 + A.2)**	86,646,561	93,781,863	112,049,848	107,303,453
B.	**Expenditures:**				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	81,923,305	85,145,568	90,900,144	105,089,057
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,503,312	508,223	16,205,872	651,546
B.3	**Total Unrestricted Expenditures (B.1 + B.2)**	83,426,617	85,653,791	107,106,016	105,740,603
C.	**Revenues Over(Under) Expenditures (A.3 - B.3)**	3,219,944	8,128,072	4,943,832	1,562,850
D.	**Fund Balance, Beginning**	10,893,370	14,113,314	22,241,386	27,185,222
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	**Adjusted Fund Balance, Beginning (D + D.1)**	10,893,370	14,113,314	22,241,386	27,185,222
E.	**Fund Balance, Ending (C. + D.2)**	14,113,314	22,241,386	27,185,218	28,748,072
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	16.9%	26%	25.4%	27.2%

II. Annualized Attendance FTES:

G.1	**Annualized FTES (excluding apprentice and non-resident)**	16,864	17,790	17,741	16,748

III. Total General Fund Cash Balance (Unrestricted and Restricted)

		As of the specified quarter ended for each fiscal year: 2013-14	2014-15	2015-16	2016-2017
H.1	Cash, excluding borrowed funds		25,301,992	32,269,857	48,732,206
H.2	Cash, borrowed funds only		0	17,741	0
H.3	Total Cash (H.1+ H.2)	8,699,538	25,301,992	32,287,598	48,732,206

IV. Unrestricted General Fund Revenue, Expenditure and Fund Balance:

Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Percentage (Col. 3/Col. 2)
I.	**Revenues:**				
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	99,734,393	101,477,827	107,167,329	105.6%
I.2	Other Financing Sources (Object 8900)	114,000	114,000	136,124	119.4%
I.3	**Total Unrestricted Revenue (I.1 + I.2)**	99,848,393	101,591,827	107,303,453	105.6%
J.	**Expenditures:**				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	103,511,898	103,497,505	105,089,057	101.5%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,200	1,200	651,546	54295.5%
J.3	**Total Unrestricted Expenditures (J.1 + J.2)**	103,513,098	103,498,705	105,740,603	102.2%
K.	**Revenues Over(Under) Expenditures (I.3 - J.3)**	-3,664,705	-1,906,878	1,562,850	
L	Adjusted Fund Balance, Beginning	27,185,222	27,185,222	27,185,222	
L.1	**Fund Balance, Ending (~~C+L2~~)** (K+L)	23,520,517	25,278,344	28,748,072	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	22.7%	24.4%		

V. Has the district settled any employee contracts during this quarter? **NO**

If yes, complete the following: ***(If multi-year settlement, provide information for all years covered.)***

Contract Period Settled (Specify) YYYY-YY	Management		Academic				Classified	
			Permanent		Temporary			
	Total Cost Increase	% *	Total Cost Increase	% *	Total Cost Increase	% *	Total Cost Increase	% *
a. SALARIES:								
Year 1:								
Year 2:								
Year 3:								
b. BENEFITS:								
Year 1:								
Year 2:								
Year 3:								

** As specified in Collective Bargaining Agreement or other Employment Contract*

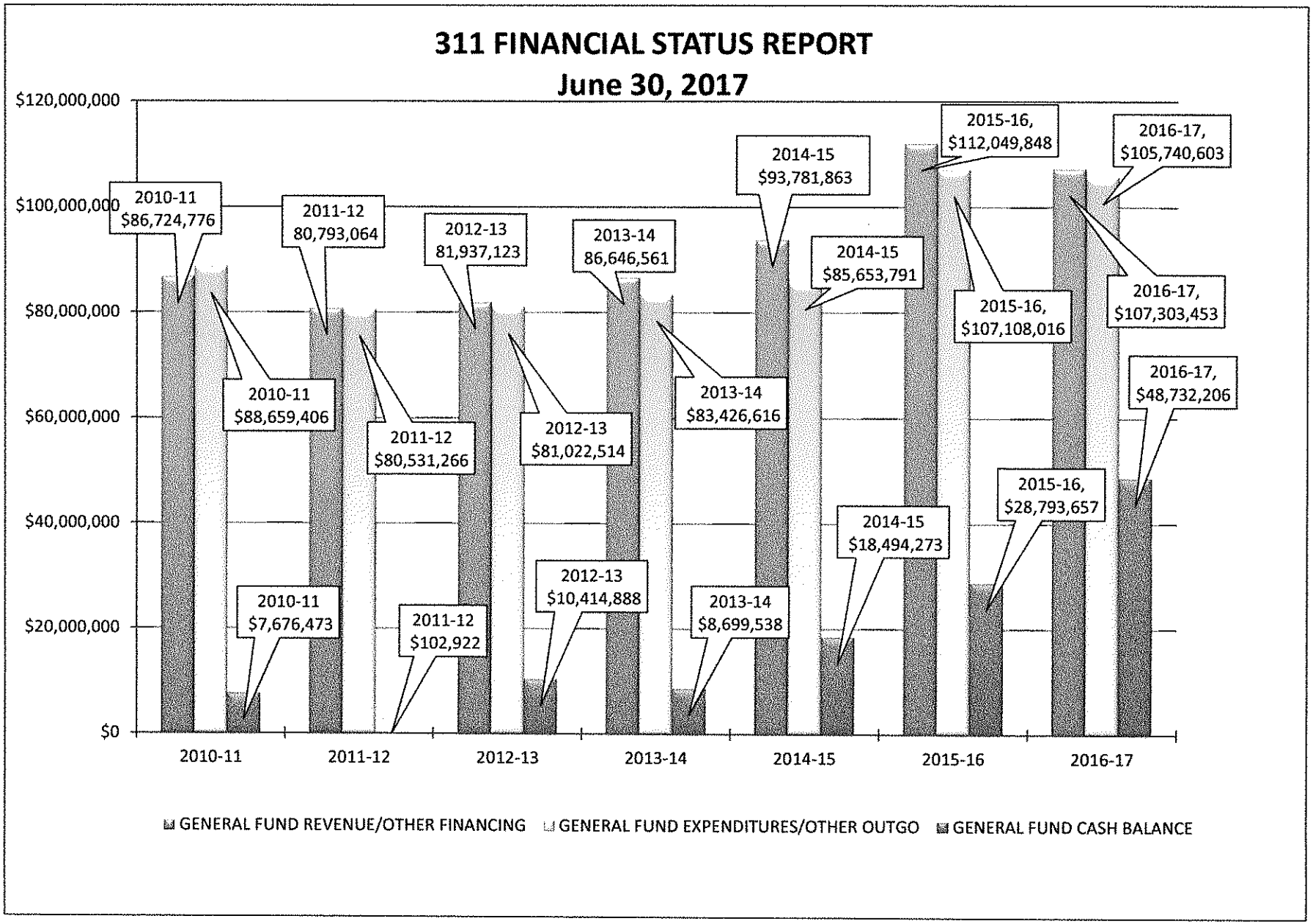
c. Provide an explanation on how the district intends to fund the salary and benefit increases, and also identify the revenue source/object code.

VI. Did the district have significant events for the quarter (include incurrence of long-term debt, settlement of audit findings or legal suits, significant differences in budgeted revenues or expenditures, borrowing of funds (TRANs), issuance of COPs, etc.)? **NO**

If yes, list events and their financial ramifications. (Enter explanation below, include additional pages if needed.)

VII. Does the district have significant fiscal problems that must be addressed? **This year? NO**
Next year? NO

If yes, what are the problems and what actions will be taken? (Enter explanation below, include additional pages if needed.)


311 FINANCIAL STATUS REPORT
June 30, 2017
$120,000,000
$100,000,000
$80,000,000
$60,000,000
$40,000,000
$20,000,000
$0
2010-11
$86,724,776
2011-12
80,793,064
2012-13
81,937,123
2013-14
86,646,561
2014-15
$93,781,863
2015-16,
$112,049,848
2016-17,
$105,740,603
2010-11
$88,659,406
2011-12
$80,531,266
2012-13
$81,022,514
2013-14
$83,426,616
2014-15
$85,653,791
2015-16,
$107,108,016
2016-17,
$107,303,453
2010-11
$7,676,473
2011-12
$102,922
2012-13
$10,414,888
2013-14
$8,699,538
2014-15
$18,494,273
2015-16,
$28,793,657
2016-17,
$48,732,206
2010-11
2011-12
2012-13
2013-14
2014-15
2015-16
2016-17
GENERAL FUND REVENUE/OTHER FINANCING
GENERAL FUND EXPENDITURES/OTHER OUTGO
GENERAL FUND CASH BALANCE

CERRITOS COLLEGE

Regular Meeting of the Board of Trustees

Meeting Date: **September 6, 2017**

Agenda Item No. 26

FROM:

Dr. Jose Fierro
President/Superintendent

REVIEWED BY:

Dr. Adriana Flores-Church
Vice President of Human Resources
Assistant Superintendent

SUBJECT:	**Consideration of Approval and/or Ratification of Employment of Classified, Short-Term, Substitute, Professional Expert, and/or Student Hourly as needed for the 2017-2018 Academic Year**

ACTION

It is recommended that the Board of Trustees approve and/or ratify the employment of classified, short-term, substitute, professional expert, and/or student hourly personnel as presented on the attached list.

FISCAL IMPACT

No additional financial effect. This is budgeted in the General Fund. Some positions are Categorically or Specially funded as indicated.

REPORT SUMMARY

The attached list of classified, short-term, substitute, professional expert, and/or student hourly personnel is submitted for approval and/or ratification of employment.

The Office of Human Resource Services has received and completed the processing of Employment Request forms for the employment of classified, short-term, substitute, professional expert, and/or student hourly personnel as indicated on the attached list.

All requirements for employment processing have been completed and the Office of Human Resource Services has cleared the individuals for employment.

NOTICING REQUIREMENTS

None is required beyond posting of this item on the agenda.

ATTACHMENT(S)

Employment of Classified, Short-Term, Substitute, Professional Expert, and/or Student Hourly Personnel

EMPLOYMENT OF CLASSIFIED, SHORT-TERM, SUBSTITUTE, PROFESSIONAL EXPERT, AND/OR STUDENT HOURLY PERSONNEL

I. Classified Employment

Out-of-Class* extended assignment as Administrative Secretary II Grade 34, Step 2 ($4,397.00/month, includes 5% Out-of-Class) effective August 1, 2017 not to exceed August 24, 2017: *Jessica Otero*

** Classified employees required to work in a higher classification according to the provisions of Administrative Procedure 7233 (AP 7233) and Article 5.12 of the CSEA collective bargaining agreement, shall qualify for "out-of-class" pay and their salary be adjusted upward for the entire period required to work out-of-classification.*

II. Short-term hourly employment (as needed), variable hours per day not to exceed 25 hours a week, for a period not to exceed June 30, 2018, or 175 total workdays, whichever occurs first

Name	Unit	Classification	Rate	Cleared for Employment
Aly, Hemat Sobhy*	Financial Aid	Secretary Clerk	$10.94/hr	08/11/17
Amparano, Rafael I.*	Financial Aid	Secretary Clerk	$10.94/hr	08/17/17
Arredondo, John R.	HPEDA	Instructional Aide ll	$13.30/hr	08/17/17
Baeza, Tristin C.*	Financial Aid	Division Clerk	$10.50/hr	08/15/17
Bekhit, Mariam Wadie*	Financial Aid	Secretary Clerk	$10.94/hr	08/15/17
Calonzo, Michelle F.*	CalWORKs	Instructional Aide l	$10.50/hr	08/14/17
Camacho, Annabel Marie*	Financial Aid	Instructional Aide ll	$13.30/hr	08/15/17
Carrillo, Stephanie G.*	Financial Aid	Instructional Aide ll	$13.30/hr	08/17/17
Cervantes, Jonathan	Campus Police	Cadet lll	$10.90/hr	08/15/17
Chahine, Ahmad M.	Success Center	Instructional Aide ll	$13.30/hr (1)	08/14/17
Chatman, Daniel D. Jr.	Facilities	Custodian	$10.50/hr	08/15/17
Cleveland, Victoria J.*	DSPS	Interpreter Certified	$42.58/hr	08/17/17
Connell, Brittany Alexandra	HPEDA	Instructional Aide ll	$13.30/hr (1)	08/15/17
Contreras, Dennis G.*	Financial Aid	Division Clerk	$10.50/hr	08/21/17
Delagarza, Selma A.*	DSPS	Interpreter Certified	$42.58/hr	08/15/17
Derifield, Jay Michael*	Financial Aid	Secretary Clerk	$10.94/hr	08/15/17
Diaz Carrillo, Diana*	Financial Aid	Instructional Aide ll	$13.30/hr	08/17/17

* Categorically Funded
** Specially Funded

Presented to the Board of Trustees: September 6, 2017

Name	Unit	Classification	Rate	Cleared for Employment
Diaz, Hector*	Financial Aid	Assessment Clerk	$10.50/hr	08/11/17
Enriquez, Mary-Jo	Success Center	Instructional Aide ll	$13.30/hr (1)	08/14/17
Flores Calonzo, Michelle	CalWORKs	Instructional Aide l	$10.50/hr	08/14/17
Flores, Maria De Jesus*	Financial Aid	Secretary Clerk	$10.94/hr	08/15/17
Fox, Alexandra Starr*	DSPS	Interpreter lll	$27.52/hr	08/15/17
Garcia, Yaqualin	HPEDA	Instructional Aide ll	$13.30/hr (1)	08/17/17
Godo, Abiola A.*	Financial Aid	Secretary Clerk	$10.94/hr	08/17/17
Gonzalez, Roxana*	DSPS	Interpreter Certified	$42.58/hr	08/17/17
Grace, Kyrillos Esmat	Success Center	Instructional Aide ll	$13.30/hr (1)	08/14/17
Hernandez Valoivia, Tania*	Financial Aid	Program Assistant l	$10.50/hr	08/15/17
Hernandez, Jesus	Success Center	Instructional Aide l	$10.50/hr (1)	08/15/17
Hernandez, Jesus	Success Center	Instructional Aide ll	$13.30/hr (1)	08/15/17
Hernandez, Trinidad Y.*	Financial Aid	Assessment Clerk	$10.50/hr	08/11/17
Herrera, Jasmine Amber*	Financial Aid	Instructional Aid ll	$13.30/hr	08/15/17
Johnson, Nicholas S.*	Financial Aid	Division Clerk	$10.50/hr	08/11/17
Kwak, Christina	Success Center	Instructional Aide ll	$13.30/hr (1)	08/14/17
Leon, Jaylene Marie*	Financial Aid	Division Clerk	$10.50/hr	08/21/17
Liu, Xuanyuan	Success Center	Instructional Aide ll	$13.30/hr (1)	08/15/17
Lopez, Daniela*	Financial Aid	Secretary Clerk	$10.94/hr	08/21/17
Lopez, Jason*	Financial Aid	Program Assistant l	$10.50/hr	08/15/17
Malfavon, Allen Mitchell*	Financial Aid	Instructional Aide II	$13.30/hr	08/15/17
Marin, Silvia Patricia*	Financial Aid	Secretary Clerk	$10.94/hr	08/15/17
Marquez, Cynthia J*	Financial Aid	Program Assistant I	$10.50/hr	08/15/17
Mata, Micah	Success Center	Instructional Aide II	$13.30/hr (1)	08/11/17
Mejia, Michael Alexander*	Financial Aid	Secretary Clerk	$10.94/hr	08/11/17
Molina, Sergio Anthony*	Financial Aid	Division Clerk	$10.50/hr	08/15/17
Moreno, Melissa	Success Center	Instructional Aide II	$13.30/hr (1)	08/21/17
Munday, Ariel	Campus Police	Cadet IV	$12.20/hr	08/08/17
Munoz, Eduardo	Success Center	Instructional Aide II	$13.30/hr (1)	08/11/17
O'Brien-Lux, Colin Patrick	DSPS	Aides-Special Interpreter Certified	$42.58/hr	08/02/17
Oceguera, Rosa	Facilities	Custodian	$10.50/hr	08/08/17
Ortega, Curtis	Success Center	Instructional Aide II	$13.30/hr (1)	08/09/17
Pesina, Victor	Business	Secretary	$11.78/hr	08/08/17

* Categorically Funded
** Specially Funded

Presented to the Board of Trustees: September 6, 2017

Name	Unit	Classification	Rate	Cleared for Employment
Pokharel, Akriti*	Financial Aid	Secretary Clerk	$10.94/hr	08/15/17
Ponce, Ruben Martin*	Financial Aid	Division Clerk	$10.50/hr	08/15/17
Ramirez, Ariel	Success Center	Instructional Aide II	$13.30/hr (1)	08/11/17
Resendez, Vanessa Joanne	Student Affairs	Student Affairs Assistant	$14.32/hr	08/17/17
Rodriguez, Jazlyn Ruby*	Financial Aid	Instructional Aide II	$13.30/hr	08/15/17
Romero, Alex*	Financial Aid	Instructional Aide II	$13.30/hr	08/02/17
Rosell, Pablo	Success Center	Instructional Aide II	$10.50/hr (1)	08/15/17
Ruiz Limon, Maria Guadalupe*	Financial Aid	Secretary Clerk	$10.94/hr	08/03/17
Ruiz, Jennifer Connie*	Financial Aid	Secretary Clerk	$10.94/hr	08/15/17
Ruiz, Stephanie	HPEDA	Instructional Aide II	$13.30/hr (1)	08/07/17
Salas, Jelisa Denise*	Financial Aid	Instructional Aide II	$13.30/hr	08/15/17
Salcido, Betto	Fine Arts	Community Outreach Worker	$10.50/hr	08/07/17
Santos, Justine	Success Center	Instructional Aide II	$13.30/hr (1)	08/15/17
Sauvageau, Eric	HPEDA	Aides-General (Laborer)	$10.50/hr	08/02/17
Schellar, Kyle	Success Center	Instructional Aide I	$10.50/hr	09/06/17
Sepulveda, Cecilia	Business	Instructional Aide I	$10.50/hr	08/15/17
Smith, Chelsea	Success Center	Instructional Aide II	$13.30/hr (1)	08/15/17
Soriano Perez, Miriam G	Financial Aid	Division Clerk	$10.50/hr	08/15/17
Soto Diaz, Juan Daniel*	Financial Aid	Secretary Clerk	$10.94/hr	08/15/17
Talavera, Alvi Leticia	Fine Arts	Community Outreach Worker	$10.50/hr	08/07/17
Taylor, Ambrosia Nikita*	Financial Aid	Instructional Aide II	$13.30/hr	08/15/17
Valdovinos, Lucero*	Financial Aid	Secretary Clerk	$10.94/hr	08/15/17
Valenica, Cristian I	Fine Arts	Community Outreach Worker	$10.50/hr	08/07/17
Valero, Valmira R	Facilities	Custodian	$10.50/hr	08/02/17
Varela, Daniel Alonso*	Financial Aid	Program Assistant II	$11.78/hr	08/15/17
Vazquez, Josefina M*	Financial Aid	Division Clerk	$10.50/hr	08/15/17

* Categorically Funded
** Specially Funded

Presented to the Board of Trustees: September 6, 2017

CERRITOS COLLEGE

Regular Meeting of the Board of Trustees

Meeting Date: **September 9, 2017**

Agenda Item No. 27

FROM:

Dr. Jose Fierro
President/Superintendent

REVIEWED BY:

Dr. Adriana Flores-Church
Vice President of Human Resources
Assistant Superintendent

SUBJECT: Consideration of Approval of Employment of Temporary and/or Substitute Hourly Faculty Personnel, as needed for 2017-2018 Academic Year

ACTION

It is recommended that the Board of Trustees approve the employment of temporary and/or substitute hourly faculty personnel as needed for the 2017-2018 academic year and as presented on the attached list.

FISCAL IMPACT

No additional financial effect. This is budgeted in the General Fund.

REPORT SUMMARY

The attached list of Temporary and/or Substitute Hourly Faculty Personnel is submitted for approval of employment.

The Office of Human Resource Services has received and completed the processing of employment request forms for the employment of temporary and/or substitute hourly faculty personnel as indicated on the attached list.

All requirements for employment processing have been completed and the Office of Human Resource Services cleared the individuals for employment.

NOTICING REQUIREMENTS

None is required beyond posting of this item on the agenda.

ATTACHMENT(S)

Employment of Faculty, Temporary Part-Time 2017-2018 Academic Year

FACULTY: TEMPORARY PART-TIME
2017-2018 ACADEMIC YEAR

I. BUSINESS ED/HUMANITIES/SOCIAL SCIENCES

Part-Time Instructors			Salary	
Name	**Status***	**Discipline**	**Placement****	**Rate**
Farrington-Weddle, Karla	NH	Accounting	1AB	60.43
Nguyen, Kristina	NH	Psychology	1AM	62.55
Phan, Henry	NH	Accounting	1AM	62.55
Rajan, Apoorva	NH	Psychology	1AM	62.55
Rheaume, Laura	RE	Education	1BM	62.55
Stewart, Raquishela	RE	Business Administration	5BD	79.32
Wang, Cherie	NH	Accounting	1AM	62.55

II. FINE ARTS/COMMUNICATIONS

Part-Time Instructors			Salary	
Name	**Status***	**Discipline**	**Placement****	**Rate**
Harrison, Laura	NH	Applied Music	1AM	62.55

III. HEALTH OCCUPATIONS

Part-Time Instructors			Salary	
Name	**Status***	**Discipline**	**Placement****	**Rate**
Gorski, Stefanie	NH	Nursing	1AB	60.43
Martinez, Rocio	NH	Medical Assisting	1AB	60.43
Vidal, Lina	NH	Medical Assisting	1AB	60.43

IV. LIBERAL ARTS

Part-Time Instructors			Salary	
Name	**Status***	**Discipline**	**Placement****	**Rate**
DeLaO, Sheila	NH	American Sign Language	1AB	60.43
Hernandez, Wesley	NH	Speech	1AM	62.55
Loring, Gina	NH	English	1AM	62.55
Montenegro, Desiree	NH	Speech	1AM	62.55
Morford, Virginia	NH	American Sign Language	1AB	60.43
Sandoval, Amy	RE	English	5AM	76.63
Teh, Poh	NH	American Sign Language	1AM	62.55
Walker, Christine	NH	English	1AM	62.55

* NH=New Hire, RE=Reemployed

V. PHYSICAL EDUCATION

Part-Time Instructors			Salary	
Name	**Status***	**Discipline**	**Placement****	**Rate**
Roman-Rodriguez, Dorcas	RE	Physical Education	2AM	66.04

VI. SCIENCE, ENGINEERING AND MATHEMATICS

Part-Time Instructors			Salary	
Name	**Status***	**Discipline**	**Placement****	**Rate**
Burniston, Mark	RE	Mathematics	3AM	69.51
Elgindi, Isaac	RE	Mathematics	3AM	69.51
Kuo, YuFu	RE	Mathematics	2BD	68.35
Murugiah, Yarlmoli	RE	Mathematics	2BM	66.04
Schiefelbein, Holly	NH	Biology	1AM	62.55

V. STUDENT SERVICES

Part-Time Instructors			Salary	
Name	**Status***	**Discipline**	**Placement****	**Rate**
Laird, Tiffanie	RE	DSPS Specialist/Instructor	1BM	62.55

VI. LIBRARY/SUCCESS CENTER

Part-Time Instructors			Salary	
Name	**Status***	**Discipline**	**Placement****	**Rate**
Politanoff, Ashton	RE	Success Center - Language	2AM	66.04

****** *Instructors:*

1AB=1st Semester-Bachelors, 1AM=1st Semester-Masters, 1AD=1st Semester-Doctorate
1BB=2nd Semester-Bacherlors, 1BM=2nd Semester-Masters, 1BD=2nd Semester-Doctorate
2AB=3rd Semester-Bachelors, 2AM=3rd Semester-Masters, 2AD=3rd Semester-Doctorate
2BB=4th Semester-Bachelors, 2BM=4th Semester-Masters, 2BD=4th SemesterDoctorate
3AB=5th Semester-Bachelors, 3AM=5th Semester-Masters, 3AD=5th Semester-Doctorate
3BB=6th Semester-Bachelors, 3BM=6th Semester-Masters, 3BD=6th Semester-Doctorate
4AB=7th Semester-Bachelors, 4AM=7th Semester-Masters, 4AD=7th Semester-Doctorate
4BB=8th Semester-Bachelors, 4BM=8th Semester-Masters, 4BD=8th Semester-Doctorate
5AB=9th Semester-Bachelors, 5AM=9th Semester-Masters, 5AD=9th Semester-Doctorate
5BB=10th Semester-Bachelors, 5BM=10th Semester-Masters, 5BD=10th Semester-Doctorate
6AB=11th Semester-Bachelors, 6AM=1th Semester-Masters, 6AD=11th Semester-Doctorate
6BB=>12 Semesters-Bachelors, 6BM=>12 Semesters-Masters, 6BD=>12 Semesters-Doctorate
Counselors and Librarians:

* NH=New Hire, RE=Reemployed

1CM=1st Semester-Masters, 1CD=1st Semester-Doctorate
1DM=2nd Semester-Masters, 1DD=2nd Semester-Doctorate
2CM=3rd Semester-Masters, 2CD=3rd Semester-Doctorate
2DM=4th Semester-Masters, 2DD=4th Semester-Doctorate
3CM=5th Semester-Masters, 3CD=5th Semester-Doctorate
3DM=6th Semester-Masters, 3DD=6th Semester-Doctorate
4CM=7th Semester-Masters, 4CD=7th Semester-Doctorate
4DM=>8 Semesters-Masters, 4DD=>8 Semesters-Doctorate

CERRITOS COLLEGE

Regular Meeting of the Board of Trustees

Meeting Date: **September 6, 2017**

Agenda Item No. 28

FROM:

Dr. Jose Fierro
President/Superintendent

REVIEWED BY:

Dr. Adriana Flores-Church
Vice President of Human Resources
Assistant Superintendent

SUBJECT: Consideration of Ratification of Employee Resignations (Including Separations and Retirements) Accepted by the President/Superintendent

ACTION

It is recommended that the Board of Trustees ratify the attached list of resignations accepted by the President/Superintendent according to Board Policy 7350.

FISCAL IMPACT

No fiscal impact.

REPORT SUMMARY

The employees included on the attached list have given notice of their separation from employment. The Office of Human Resource Services received the notices and informed the President. The President accepted the resignations and provided written notification to each employee in accordance with Board Policy 7350.

NOTICING REQUIREMENTS

None is required beyond posting of this item on the agenda.

ATTACHMENT(S)

Employee Resignations (Including Separations and Retirements) Accepted by the President

EMPLOYEE RESIGNATIONS (INCLUDING SEPARATIONS AND RETIREMENTS) ACCEPTED BY THE PRESIDENT
Board Policy 7350

	Name	Unit	Classification	Effective Date
1)	MacLean, Amanda	SEM	Administrative Clerk III	8/18/2017
2)	Resseguie, Florence	Child Development Center	CDC Teacher	9/1/2017

Presented to the Board of Trustees: September 9, 2017

CERRITOS COLLEGE

Regular Meeting of the Board of Trustees

Meeting Date: **September 6, 2017**

Agenda Item No. 29

FROM:

Dr. Jose Fierro
President/Superintendent

REVIEWED BY:

Dr. Adriana Flores-Church
Vice President of Human Resources
Assistant Superintendent

PREPARED BY:

Dr. Stephen Johnson
Vice President, Student Services

SUBJECT: Consideration of Approval and/or Ratification to Extend the Employment of Academic Administrator, Interim Associate Dean, Student Health and Wellness Services

ACTION

It is recommended that the Board of Trustees approve and/or ratify to extend the employment of Ms. Chris Kiger in the position of Interim Associate Dean, Student Health and Wellness Services from September 30, 2017, to not to exceed June 30, 2018 or earlier as needed.

FISCAL IMPACT

Ms. Kiger's current salary placement is Grade 35, Step 8 ($11,986.00) of the Management Salary Schedule. Ms. Kiger is currently compensated proportionally to the time served in the position. This is budgeted in the Student Health Services (69.0) restricted fund.

REPORT SUMMARY

The regular position of Associate Dean, Student Health and Wellness Services is held by Dr. Hillary Mennella. The position oversees the provision of multiple clinical health services to students, provides health education to the campus, and is integral to the college's student crisis response, including provision of Title IX-based services. Dr. Mennella will be away on leave for an undetermined amount of time beyond September 30, 2017. Ms. Kiger brings extensive depth and breadth of knowledge to college student health services, including demonstrated understanding of and excellent facility with serving the needs of a highly diverse student body, out of her extensive experience up to her retirement as the leader of student health services at Irvine Valley College. Additionally, she served in this interim capacity here once before, immediately prior to Dr. Mennella's start in this position in 2014.

NOTICING REQUIREMENTS

None is required beyond posting of this item on the agenda.

ATTACHMENT(S)

None.

CERRITOS COLLEGE

Regular Meeting of the Board of Trustees

Meeting Date: **September 6, 2017**

Agenda Item No. 30

FROM:

Dr. Jose Fierro
President/Superintendent

REVIEWED BY:

Felipe R. Lopez
Vice President of Business Services/
Assistant Superintendent

PREPARED BY:

Mark B. Logan
Director, Purchasing and
Contract Administration

SUBJECT: Information Item: Request for Proposals (RFP) for Food and/or Concession Services

ACTION
This item is presented for informational purposes only.

FISCAL IMPACT
Advertising costs will be allocated from the General Fund.

REPORT SUMMARY
Cerritos College is seeking proposals from companies with higher education experience and expertise to provide food and/or concession services on campus. The requirements are further described in Section 2 – Scope of Work and Technical Specifications in the attached draft document.

It is the intent of the College to receive responses to the Request for Proposals (RFP) and conduct a technical analysis, followed by interviews of short-listed companies in order to select a company which, in the opinion of the College, is best suited to perform the services. The purpose of this RFP, therefore, is to provide the College with the information necessary in order to select the company that provides the best value taking into consideration the items noted in the RFP.

In accordance with applicable California public procurement law and Cerritos College's procedure, a public notice advertising the solicitation and inviting proposals will be published in the College's adjudicated newspaper of general circulation. Additionally, other appropriate outreach efforts will be employed including, but not limited to, notifying vendors that are on the College's vendor list and posting the solicitation on the Purchasing's Department's website.

ASCC representatives and Student Activities will be reviewing the draft RFP from September 5 – 11, 2017. Additionally, a "Cerritos College Food Services Survey" will be released on behalf of ASCC and Student Activities and will close on or around September 15, 2017. Feedback from ASCC representatives and Student Activities and the results of the survey will be incorporated into the RFP prior to its tentative release on September 26, 2017.

Proposals received in response to the RFP will be evaluated by a diverse panel of individuals familiar with the subject matter of the services to be provided. The evaluation committee will consist of students, staff, faculty, and management and will be facilitated by the Purchasing Department.

NOTICING REQUIREMENTS
None is required beyond posting of this item on the agenda.

ATTACHMENT(S)
Draft of RFP No. 17C0023, Food and/or Concession Services

DRAFT

REQUEST FOR PROPOSALS (RFP)
AND
CONTRACT DOCUMENTS

FOR

RFP No. 17C0023

FOOD AND/OR CONCESSION SERVICES

September 26, 2017

CERRITOS COMMUNITY COLLEGE DISTRICT
PURCHASING DEPARTMENT
11110 ALONDRA BOULEVARD
NORWALK, CA 90650-6203

DRAFT

REQUEST FOR PROPOSAL (RFP) NO. 17C0023

TABLE OF CONTENTS

Notice to Offerors

Section 1 - Project Introduction and Overview

Section 2 - Scope of Work and Technical Specifications

Section 3 - Proposal Requirements

Section 4 – District Standard Contract Form

Section 5 – Food Services Survey

Section 6 – Exhibits (Required Forms)

- Exhibit A - Certification
- Exhibit B-1 – Contract Terms and Conditions
- Exhibit B-2 - Additions, Deletions, and/or Exceptions
- Exhibit C - References
- Exhibit D - Business Profile
- Exhibit E – Food and/or Concession Service Offerings/Menu (TO BE PROVIDED BY OFFEROR)
- Exhibit F – Personnel Assigned to Project – (TO BE PROVIDED BY OFFEROR)
- Exhibit G - Submittal Checklist

NOTICE TO OFFERORS

Proposals for **RFP NO. 17C0023, FOOD AND/OR CONCESSION SERVICES**, as described herein, will be accepted by Cerritos Community College District (District), **until 2:00 P.M., November 8, 2017**. Any changes to this RFP are invalid unless specifically modified by the District and issued as a separate addendum document. Should there be any question as to changes to the content of this document; the District's copy shall prevail. All addenda and notices related to this solicitation will be posted by the District on Purchasing's website at www.cerritos.edu/purchasing. In the event this RFP is obtained through any means other than the District's distribution, the District will not be responsible for the completeness, accuracy, or timeliness of the final RFP document.

To assure consideration, all proposals shall be made on the RFP Forms included or as directed. To facilitate the evaluation process **one (1) original of the proposal shall be provided AND ten (10) copies shall be provided, AND one (1) digital copy (provided on a CD or flash drive)**. All proposals shall be written in ink or typed on 8½" x 11" paper. Mistakes may be crossed out and corrections made adjacent, however, each correction must be initialed by the person signing the proposal.

Delivered proposals shall be enclosed and sealed in an envelope or container clearly marked **RFP NO. 17C0023, FOOD AND/OR CONCESSION SERVICES** and addressed to Cerritos Community College District, Purchasing Department. **Proposals may be delivered in one of the following methods:**

- **Hand delivered to:**
  Cerritos Community College District
  Purchasing Department
  Attention: Director of Purchasing
  11051 166th Street
  Cerritos, CA 90703

- **U.S. Postal Service, UPS, FedEx, or other common carrier delivered to:**
  Cerritos Community College District
  Purchasing Department
  Attention: Director of Purchasing
  11110 Alondra Boulevard
  Norwalk, CA 90650-6203

EMAIL OR FAXED PROPOSALS WILL NOT BE ACCEPTED.

PROPOSALS DELIVERED TO OTHER THAN THE ABOVE STATED ADDRESSES WILL BE REJECTED AND RETURNED TO THE OFFEROR UNOPENED. It is the Offeror's sole responsibility to ensure that his/her proposal, inclusive of any or all addenda, is received to the proper place at the proper time. Postmarks will not validate proposals which arrive after the deadline date/time listed above. Any proposal received after the scheduled closing time for receipt of proposals will be returned to the Offeror unopened.

Proposals may be withdrawn by submitting a written request. Such written request must be delivered to the place stipulated in the RFP prior to the scheduled closing time for receipt of proposals.

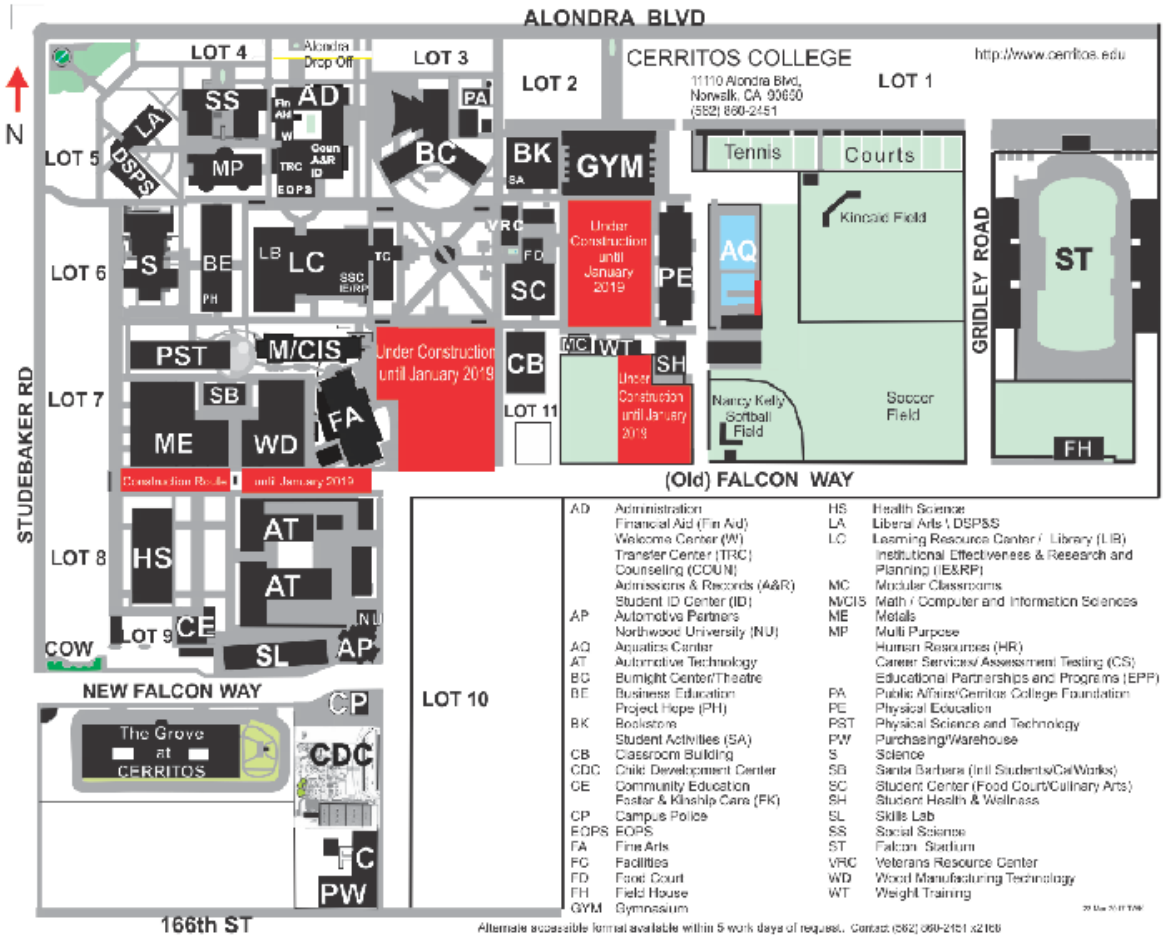
A pre-proposal site visit/conference will be held at 2:00 P.M. on Friday, October 13, 2017 and at 9:00 AM on Saturday, October 14, 2017. Prospective offerors will meet at [BUILDING & RM NO. TBD] located at 11110 Alondra Boulevard, Norwalk, CA 90650 (see map below).

Please RSVP by Thursday, October 11, 2017 to Mayra Radillo at (562) 860-2451 ext. 2246 or at mradillo@cerritos.edu.

(Map of Campus follows this page)

DRAFT

http://cms.cerritos.edu/campus-guide/_includes/docs/CCMasterMapMar2017_ua.pdf



[**BUILDING & RM NO. TBD**] is marked by the yellow star on the above map.

Section 1 – Project Introduction and Overview

1.1 General Overview

Cerritos Community College District ("District") is a two-year public community college and is one of the five largest community colleges in Los Angeles County. Founded in 1955, the college has an average enrollment of approximately 23,000 students annually and is accredited by the Western Association of Schools and Colleges. Additional accreditations include: American Dental Association (Dental Hygiene Program), National League for Nursing Accreditation Commission, Inc. (Nursing Program), American Society of Health-System Pharmacists (Pharmacy Technician Training Program), American Physical Therapy Association (Physical Therapist Assistant Program), and National Automotive Technicians Education Foundation (Automotive Mechanical Repair Programs).

The District is a single-campus district located in Los Angeles County serving the communities of Artesia, Bellflower, Cerritos, Downey, Hawaiian Gardens, La Mirada, Norwalk, and portions of Bell Gardens, Lakewood, Long Beach, Santa Fe Springs, and South Gate. Four districts serving high school students are contained in these communities. They are the ABC Unified School District (USD), Bellflower USD, Downey USD, and Norwalk-La Mirada USD.

1.2 Purpose of Request for Proposals

The District is seeking proposals to provide Food and/or Concession Services. The requirements are further described in Section 2 – Scope of Work and Technical Specifications.

The terms and conditions contained herein constitute the full and complete understanding of the parties. However, should your firm request additional contractual terms and conditions for consideration, such requests must be clearly identified on Exhibit B-1 an d B-2 and submitted at the time of proposals. No additional terms and conditions will be accepted following receipt of proposals, and the District will consider such additional contractual terms and conditions as part of its evaluation process.

It is the intent of the District to receive responses to the RFP and, if appropriate, conduct individual interviews in order to select a company which, in the opinion of the District, is best suited to perform the services. The purpose of this RFP, therefore, is to provide the District with the information necessary in order to select this company. Following receipt of proposals the District may, at its discretion, elect to shortlist to a select few to participate in the interview stage of the selection process.

1.3 Project Specific Dates

The following table identifies the estimated dates/time frame for receipt, evaluation, and award of this work. Please note the following key dates when preparing your response to this RFP.

Task No.	Description	Date*
1.	Release of RFP	September 26, 2017
2.	Newspaper advertisement, Week 1	September 26, 2017
3.	Newspaper advertisement, Week 2	October 3, 2017
4.	Pre-Proposal Conference & Site Visits	TBD (Friday, October 13 and Saturday, October 14, 2017—Tentative)
5.	Last day for offerors to submit questions	October 24, 2017
6.	Addendum No. 1: Last day for District to respond to questions	October 31, 2017
7.	**PROPOSALS DUE**	**2:00 PM; November 8, 2017**

DRAFT

8.	Notification of invitations to short-listed vendors for interviews	TBD (Week of November 27, 2017)
9.	Vendor Interviews	Week of December 4, 2017
10.	Recommendation of Award of Contract during the Regularly Scheduled Board of Trustees' Meeting	January 2018 (TBD)
11.	Notice of Award issued and Contract mailed to vendor	TBD
12.	Transition planning	TBD
13.	Contracts executed	TBD
14.	Start Date	July 1, 2018 (Tentative)

* Dates may change with or without notice

1.4 Selection Criteria

The criteria for vendor selection shall be based on, but not limited to, the following:

Criteria	Points Allotted
Responsiveness of proposal to RFP	10
Offeror's Qualifications and Experience	20
Experience and qualifications of personnel assigned to perform the work	10
Approach and understanding of the requirements	10
Exceptions Taken to RFP (Exhibit B-1 and B-2)	10
Menu offerings and pricing (Exhibit E – provided by Offeror)	40
Total Points	**100**

1. Responsiveness of proposal to RFP
2. Offeror's Qualifications and Experience
3. Experience and qualifications of personnel assigned to perform the work
4. Approach and understanding of the requirements
5. Exceptions Taken to RFP (Exhibit B-1 and B-2)
6. Menu offerings and pricing

Finalist offerors may be asked to submit revisions to their proposals for the purpose of obtaining best and final offers. When evaluating best and final offers the previous criteria will be used as well as the following additional criteria:

1. The Best and Final proposal is amended as instructed in discussions and Best and Final instructions.
2. The proposed amendments are responsive, reliable, and produce the outcome expressed by District.

DRAFT

Section 2 – Scope of Work and Technical Specifications

1. Introduction and General Information.

1.1 The District is an institution of higher education within the California Community College system. Approximately 23,000 students are served annually at the college campus. Over 1,000 permanent, adjunct, student, and hourly employees are also a part of the campus community.

1.2 The following is the *Student Enrollment Status Summary Report* for the last five (5) years from the California Community Colleges Chancellor's Office as of August 23, 2017. Semester data for Fall 2017 has not been released yet.

Spring 2013	22,921
Summer 2013	6,924
Fall 2013	23,572
Spring 2014	23,199
Summer 2014	9,044
Fall 2014	24,053
Spring 2015	23,652
Summer 2015	9,355
Fall 2015	24,388
Spring 2016	23,265
Summer 2016	10,784
Fall 2016	23,805
Spring 2017	22,731

1.3 The annual sales for all locations for the last three fiscal years was as follows:

	Pre-Tax Total Gross Sales	
	All Vendor Locations: Vendor Locations No. 1 - 8	**Food Court Vendor Locations: Vendor Locations No. 1 – 3***
Fiscal Year 2014-2015	**$ 1,067,578**	**$ 424,420**
Fiscal Year 2015-2016	**$ 1,252,417**	**$ 512,994**
Fiscal Year 2016-2017	**$ 1,334,950**	**$ 609,037**

**Location Number 4 is not included due to use by the Culinary Arts Program for FY 2014-2015 and 2015-2016; Location Number 4 is not included for FY 2016-2017 due to use for student microwave stations and storage.*

DRAFT

1.4 Currently, the District has food and concession service vendors located in the food court and at other various locations, as more fully detailed in Sub-Section I through VI below. This proposal request is intended to solicit proposals for **Vendor Locations No. 1 – 2 and 4 – 8**.

1.5 The other vendor locations that are not included in this RFP will remain under contract for the below-listed term and provide the following food options:

Vendor Location	Vendor	Food Options	Contract Term
3	Saikrupa Foods, Inc. – SUBWAY	Deli Sandwiches	July 1, 2016 – 2019, with two (2) 1-year renewal options

1.6 A Food Service Survey was conducted in Fall 2017. A committee was formed representing students, faculty, and staff. The survey included some demographic information, spend patterns, and, more importantly, what the campus community desires on campus. XX people responded to the survey. The Cerritos College Food Service Survey is included in Section 5 of this RFP.

1.7 Cerritos College Culinary Arts Program. The Culinary Arts Program offers two food service venues that are open to students and the public – the Cerritos College Culinary Arts Café and the Falcon Room Restaurant. The Café is open Monday through Thursday, 11:00 AM through 1:00 PM. The Restaurant is open Monday through Thursday, 11:00 AM through 12:45 PM. Both locations are open for business during the third week of instruction during the Fall and Spring semesters and close one week prior to finals week. Both locations are closed during the Summer session.

2. Term.

2.1 A contract awarded pursuant to this proposal request shall be for five (5) years starting on or around July 1, 2018 and ending on June 30, 2023.

3. Contractor Responsibilities.

3.1 Contractor shall provide all supplies, materials, and labor required to offer Food and/or Concession Services for the locations detailed in this RFP.

3.2 Contractor shall manage and oversee all Health Department compliance requirements, including but not limited to Ansul system inspections no less than twice per year by a certified inspector.

3.3 Contractor shall pay all fees for local licenses and sales tax which may become due by reason of its sale within the premises of the District.

3.4 Contractor shall perform all activities in a professional and expeditious manner, and the activities shall be in compliance with all applicable statutes, regulations, ordinances and/or directives of the District and any and all federal, state, county, municipal or local government authority having jurisdiction.

3.5 Contractor shall be responsible for any damage caused to District property as a result of its activities and shall restore those portions of District property affected to the same condition as that which existed prior to the damage.

3.6 Contractor shall abide by all directives of Campus Police and management with regard to all activities on District property, safety of persons and property, and use of vehicles and equipment.

3.7 Contractor shall be strictly liable for all equipment, tools, and personal property brought onto or left on District property.

DRAFT

3.8 Contractor shall keep the area within 10 yards of their location clean and presentable as determined by the District's representative.

3.9 Contractor shall dispose of all recyclables and waste in a manner consistent with District policies.

3.10 Contractor shall Indemnify, hold harmless, protect and defend the District, its officials, officers, directors, employees, and its volunteers from and against any and all claims, costs or liabilities in any manner arising from the negligent acts, errors or omissions or willful misconduct of the Contractor, its employees, agents or persons coming onto District property with the Contractor's consent, while on District property.

4. Contractor Personnel Requirements

4.1 All on-duty employees of Contractor shall be easily identifiable as representatives of the Contractor by wearing a name tag and/or uniform.

5. Hours of Operation.

5.1 Contractor's hours of operations will be in alignment with when classes are in session and are negotiable based on the location of the facility and food/concession service offered. Operations typically are between the hours of 7:30 AM through 7:30 PM, Monday through Thursday and from 9:00 AM through 2:00 PM on Friday, during the Fall and Spring semesters while classes are in session. Summer semester session hours of operation may vary.

6. Coffee and Concession Cart Services (Optional).

6.1 In conjunction with Contractor's proposal for a vendor location as more fully detailed in this RFP, Contractors are encouraged to propose a location(s) for coffee and/or concession carts on campus. One location desired is near the east entrance of the foyer of the Learning Resource Center (LRC). Contractors may consider and propose other locations for District's further evaluation and consideration. As noted, this is an optional requirement.

7. District Responsibilities.

7.1 District shall grant permission to the Contractor to enter and use the designated area on campus for the purpose of a food and/or concession services in a manner consistent herewith.

7.2 District shall provide site location for Contractor's operations.

7.3 District shall provide power supply and other appropriate infrastructure for Contractor's services as mutually agreed to by District and Contractor.

7.4 District shall work with Contractor to advertise the location and the menu offerings to the campus community.

7.5 District shall assist in the recruiting of student workers for part-time assistance to Contractor.

8. Food and/or Concession Service Offerings/Menu.

8.1 Contractor shall attach a proposed menu with related pricing **labeled as "Exhibit E"**.

DRAFT

8.1.1 Contractor shall take into consideration fresh and healthy options, as well as affordable options based upon the demographics of the students being served.

8.1.2 Contractor shall include “grab and go” options

8.2 Contractor shall maintain the prices listed on the attached proposed menu for a minimum of one (1) year.

8.3 Any proposed changes to menu pricing must be submitted to District representative in writing by Contractor and preapproved by District.

9. Customer Payment Methods and Loyalty Programs.

9.1 Contractor shall detail within its proposal Contractor’s availability of the following:

9.1.1 Ability for customer to place an order via a mobile device

9.1.2 Ability for customer to pay for an order via a mobile device (e.g., Android Pay, Apple Pay, Samsung Pay, Tap & Go, etc.)

9.1.3 Ability for customer to pay for an order via CalFresh/SNAP/EBT card

9.2 Contractor shall describe loyalty programs offered to customers (i.e., frequent purchase programs)

10. Operating Fee.

10.1 Contractor shall propose a percentage of the gross sales per month to the District from Contractor’s activities on the District’s property. This amount shall be clearly identified within its proposal.

10.1.1 Gross sales shall be defined as all sales made from Contractor’s activities on District property, less sales tax and customer returns, meals to employees, and promotional items sold at cost.

10.2 Contractor’s Operating Fees shall be due and made payable by the 20th day of the month following the reporting period. Payment shall be mailed to:

Cerritos Community College District
Attention: Accounting Department
11110 Alondra Boulevard
Norwalk, CA 90650-6203

10.3 A statement of gross sales shall be submitted together with the Operating Fee. The Operating Fee shall constitute the Contractor’s entire payment for all charges and services related to Contractor’s use and occupancy of premises on District’s property.

11. Signing Bonus.

11.1 Contractor shall propose the payment to the District a minimum one-time signing bonus for any contract awarded pursuant to this RFP

12. Site Improvements.

12.1 Contractor shall propose improvements made to food service areas at campus locations, including any common areas.

DRAFT

13. Evaluation of Contractor Performance.

13.1 Contractor shall be subject to periodic audits by District to ensure compliance with any contract awarded pursuant to this RFP.

14. Reporting Requirements and Procedures.

14.1 Contractor shall report to the Dean of Student Services or her designee as the primary District representative overseeing a contract awarded pursuant to this RFP.

15. Special Conditions.

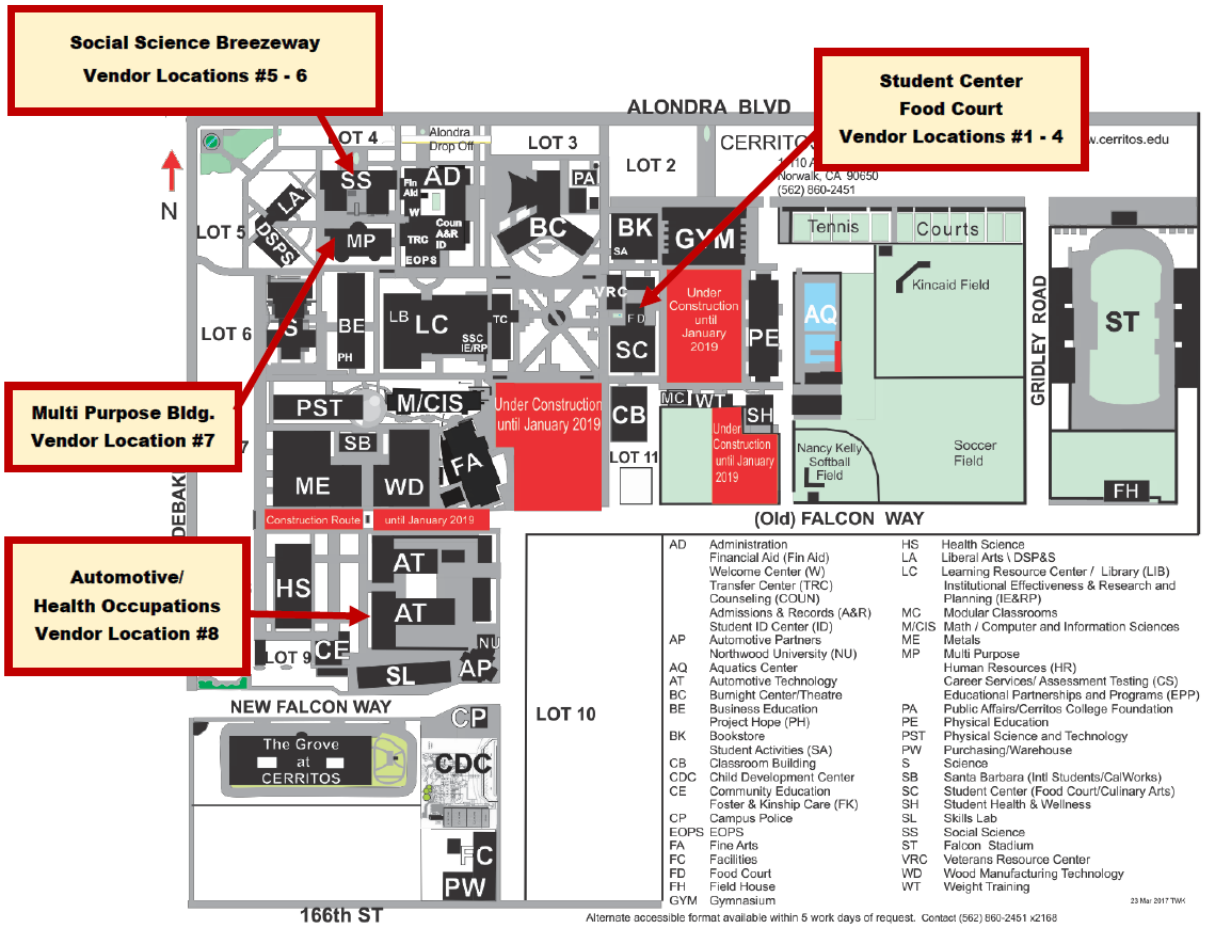
15.1 Contractor understands and agrees that Contractor has no right whatsoever to compensation or reimbursement of expenses or costs against the District as a result of any act performed by the Contractor on District Property or elsewhere in connection any contract awarded pursuant to this proposal request.

DRAFT

SITE MAP

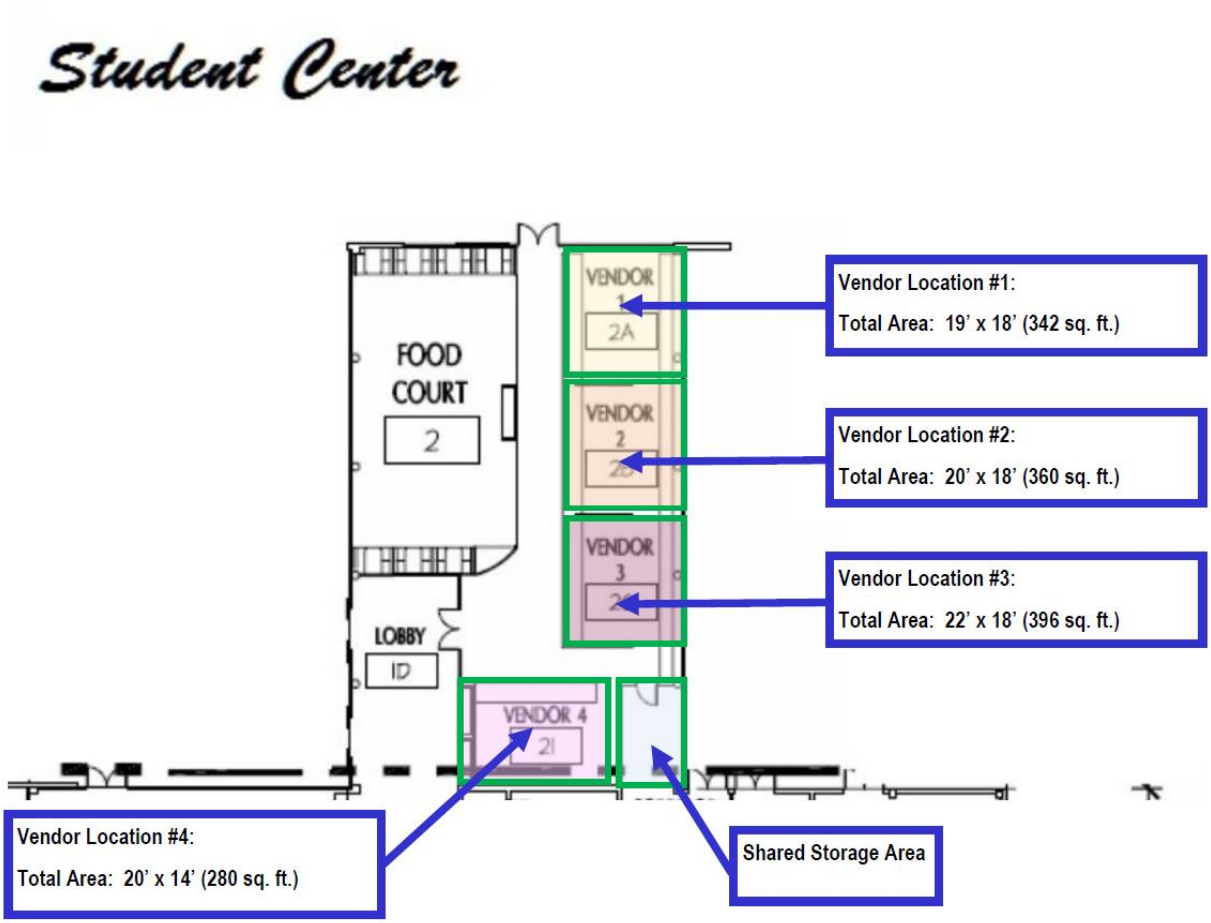
SECTION I

Campus Wide Food and Concession Locations



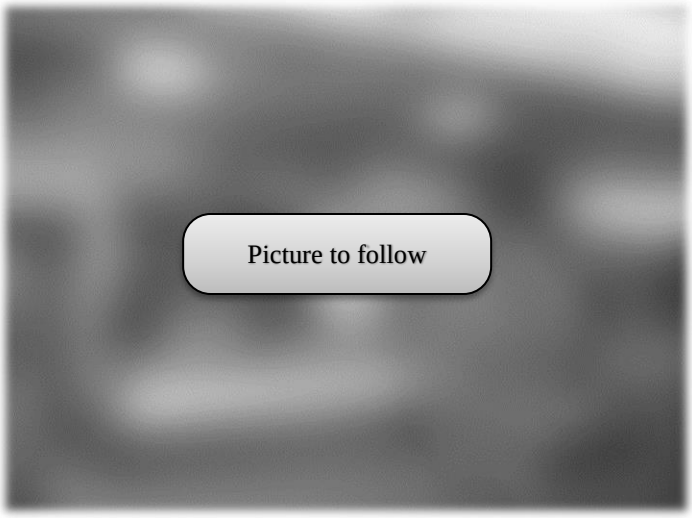
SECTION II

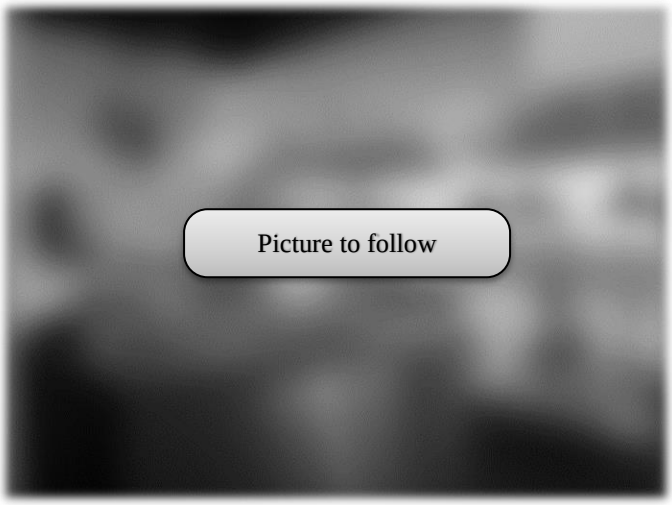
Student Center/Food Court Locations

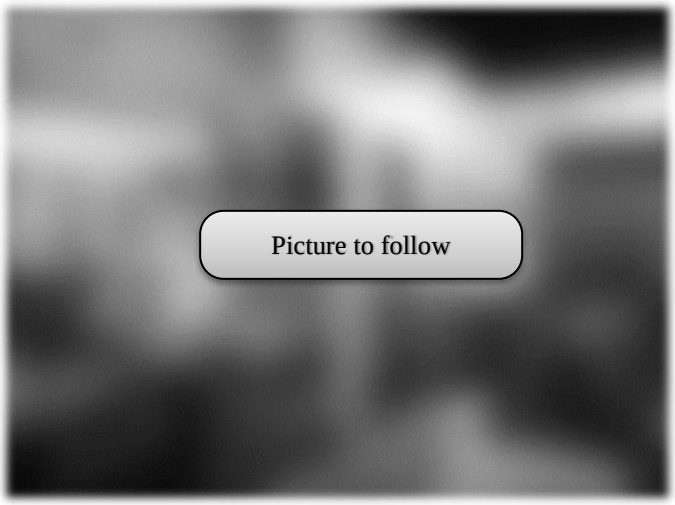


Section II (A)

Vendor Location #1 – Total Area: 19' x 18' (Approx. 342 sq. ft.)

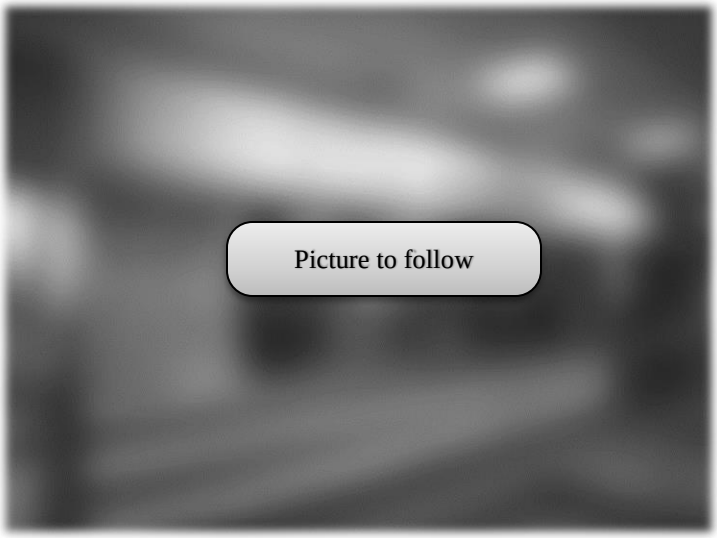


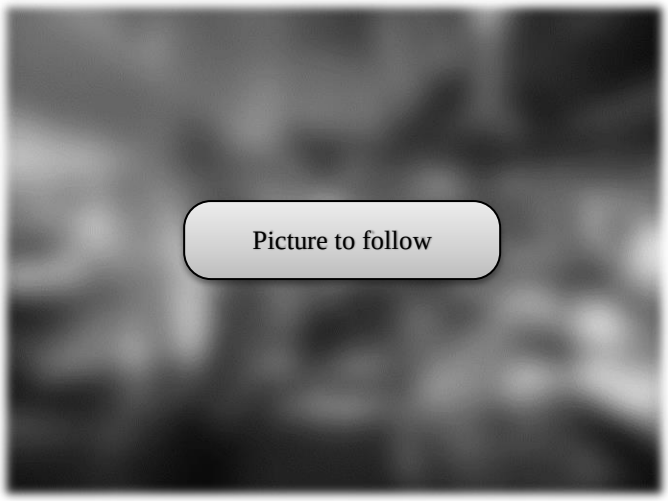


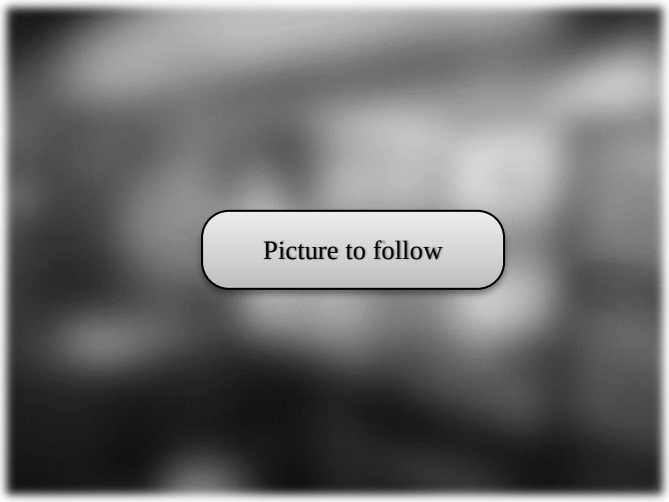


Section II (B)

Vendor Location #2 – Total Area: 20’ x 18’ (Approx. 360 sq. ft.)

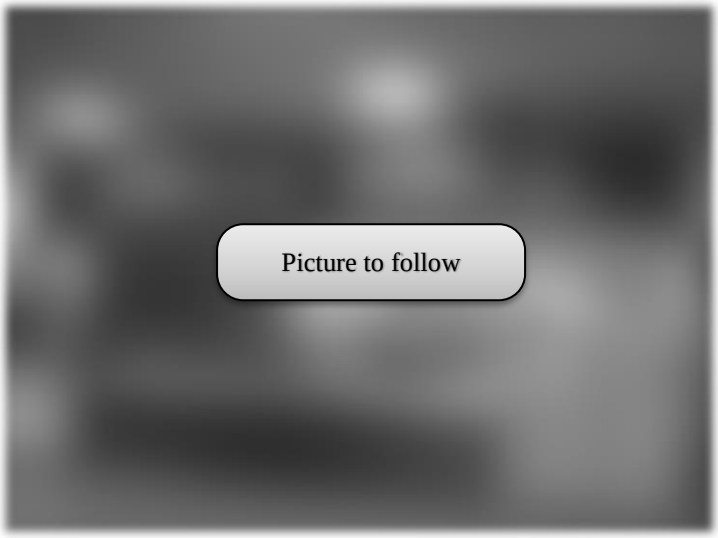


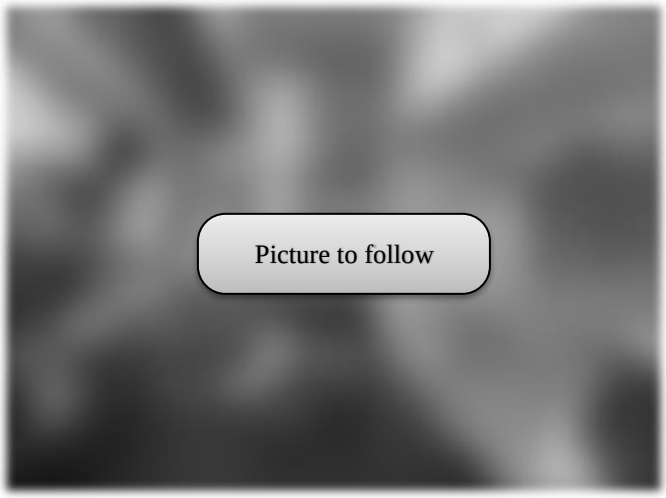


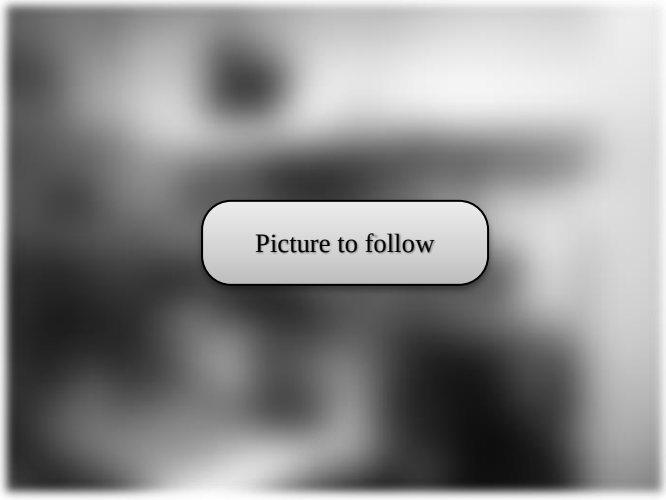


Section II (C)

Vendor Location #3 – Total Area: 22’ x 18’ (Approx. 396 sq. ft.)

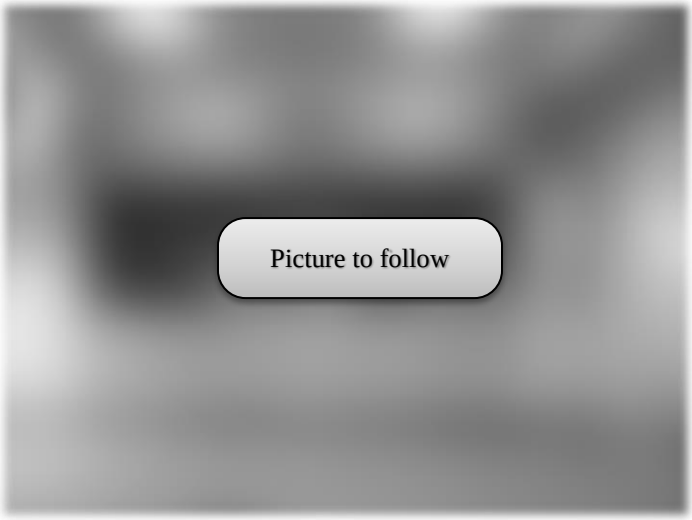


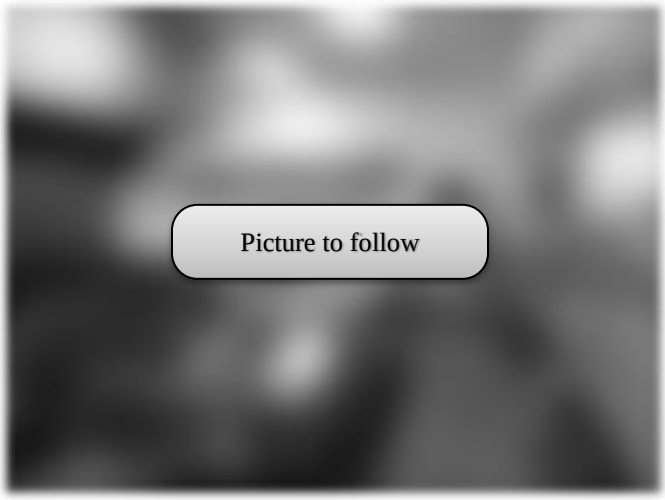


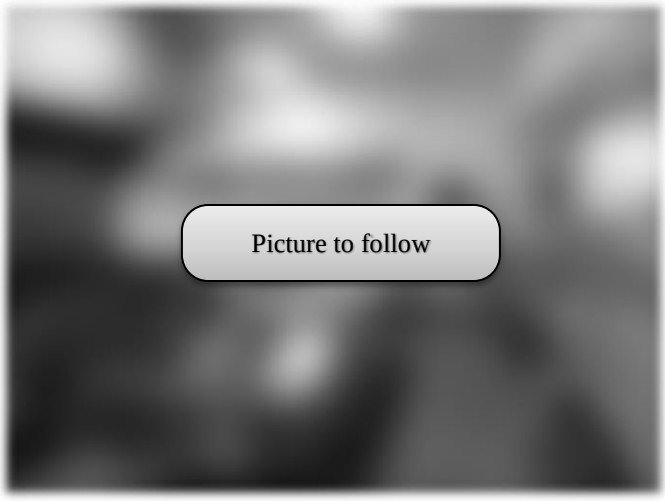


Section II (D)

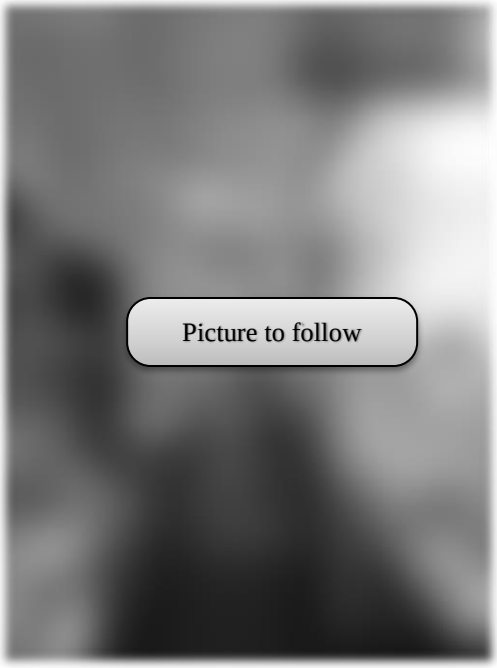
Vendor Location #4 – Total Area: 20’ x 14’ (Approx. 280 sq. ft.)



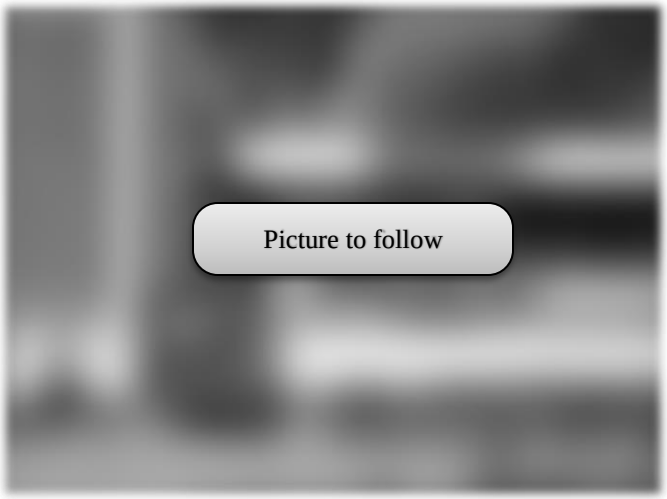




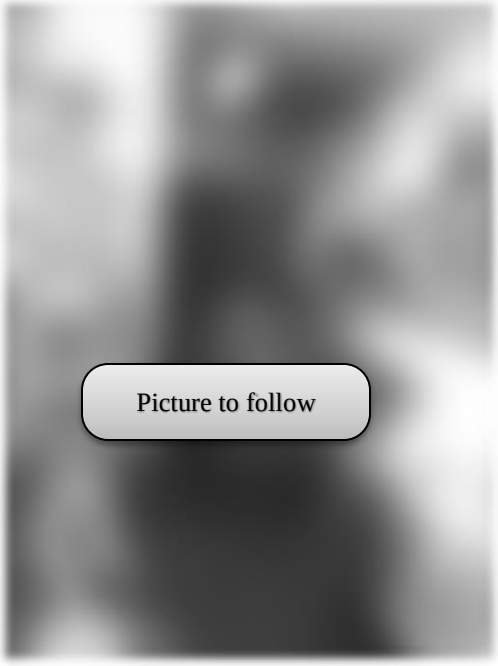
Vendor Location – Common Areas



Hallway



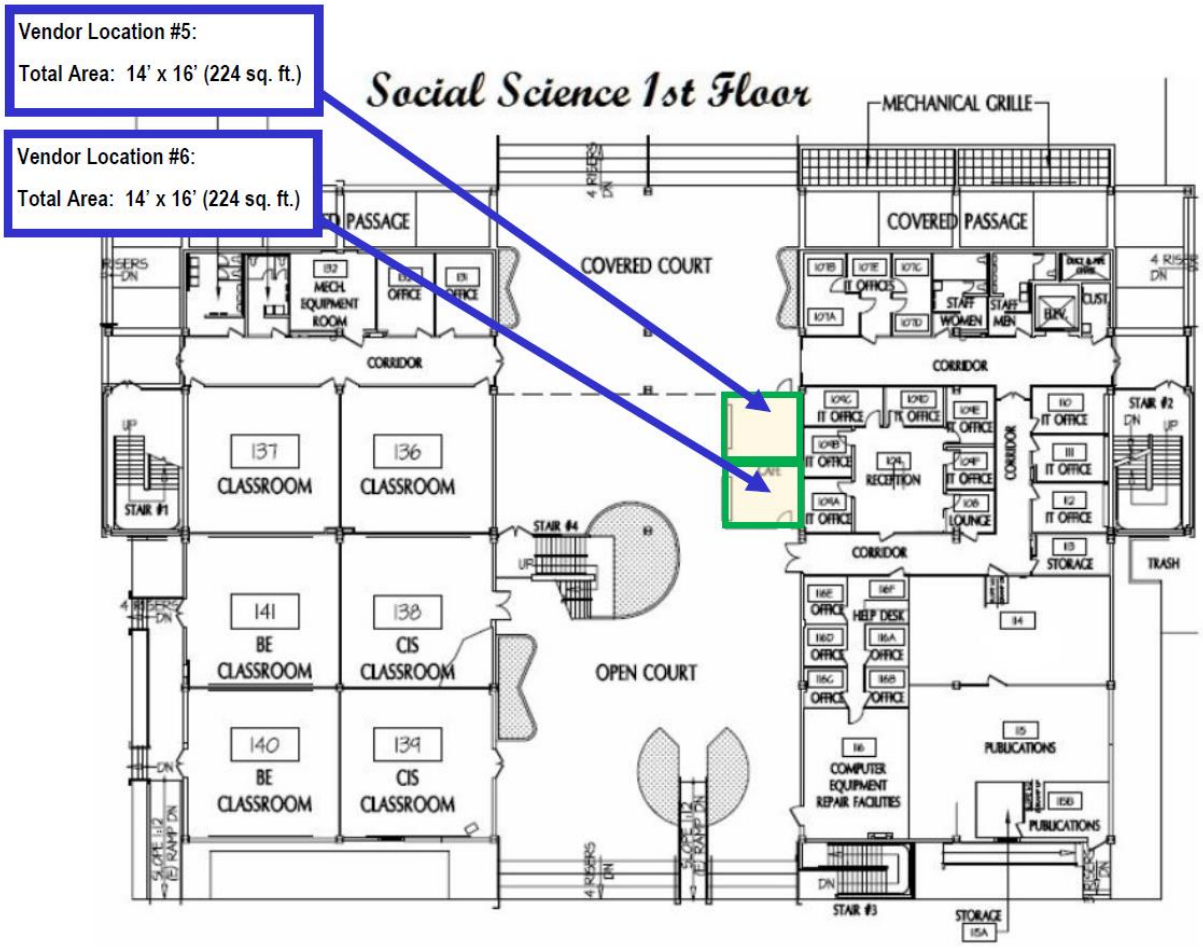
Trash Bin



Storage Room

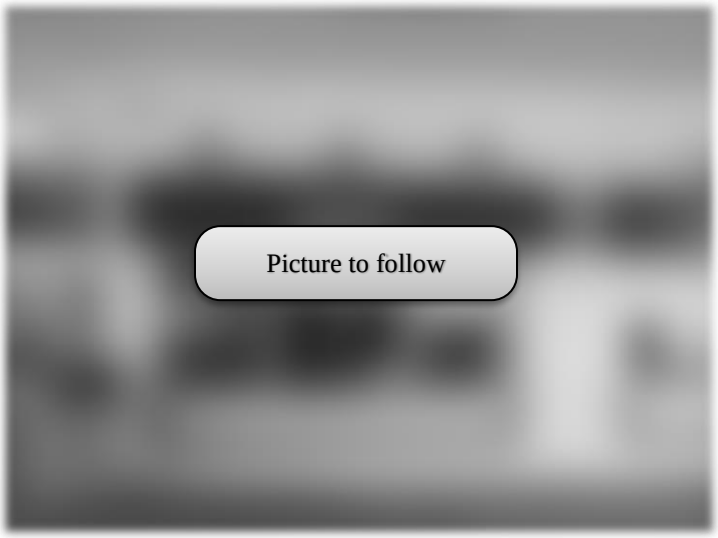
SECTION III

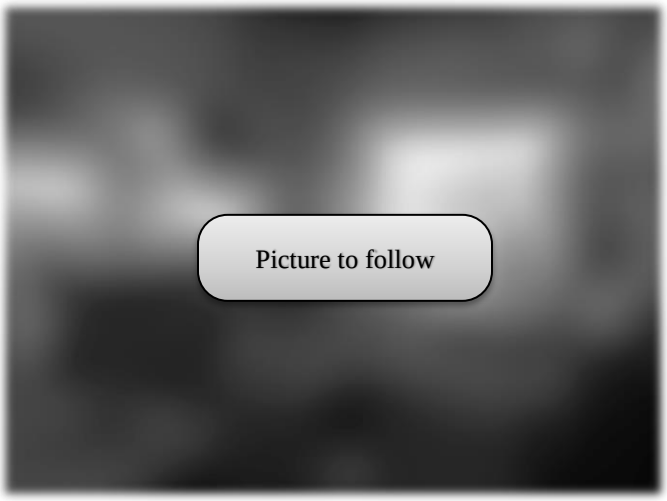
Social Science Breezeway Locations

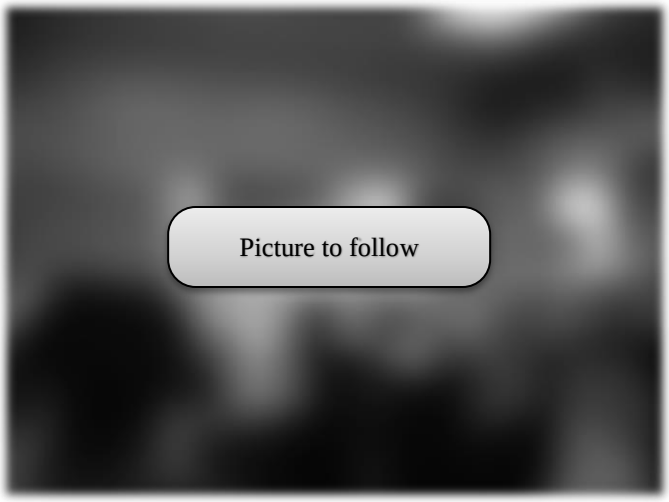


Section III (A)

Vendor Location #5 – Total Area: 14’ x 16’ (Approx. 224 sq. ft.)

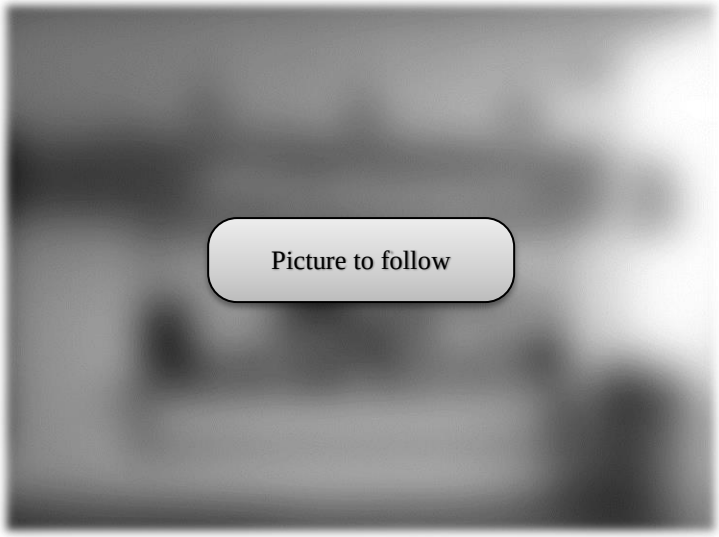


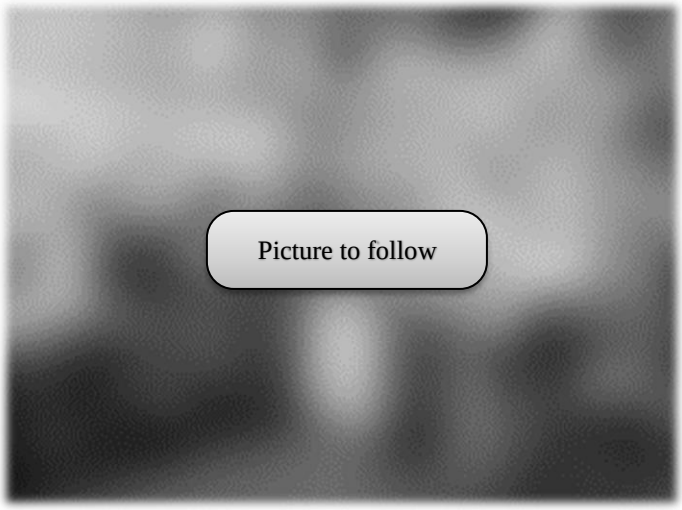


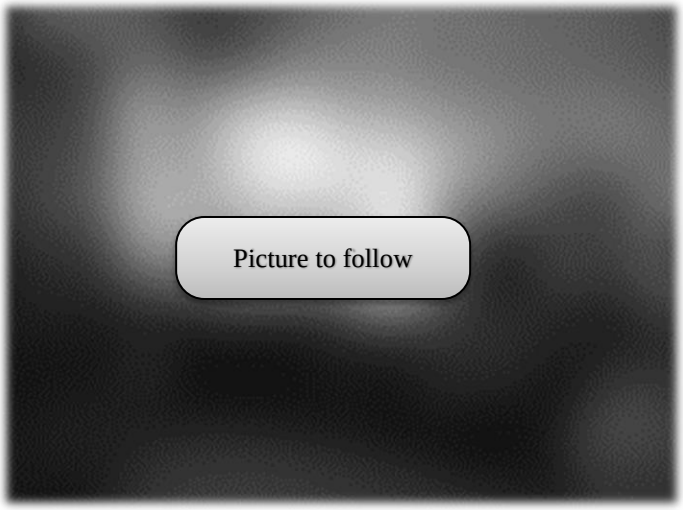


Section III (B)

Vendor Location #6 – Total Area: 14' x 16' (Approx. 224 sq. ft.)

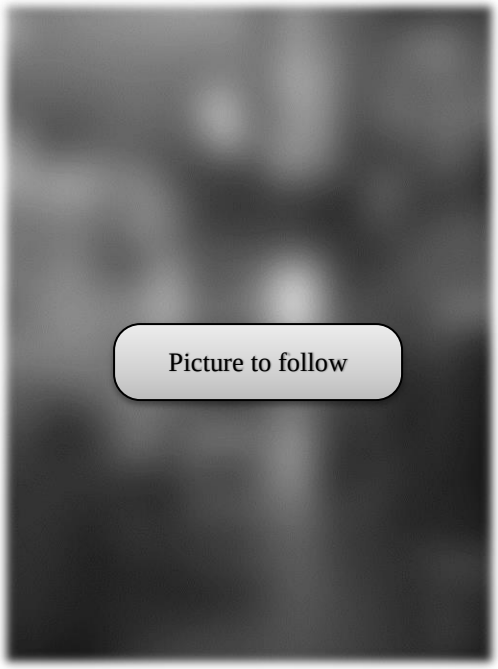




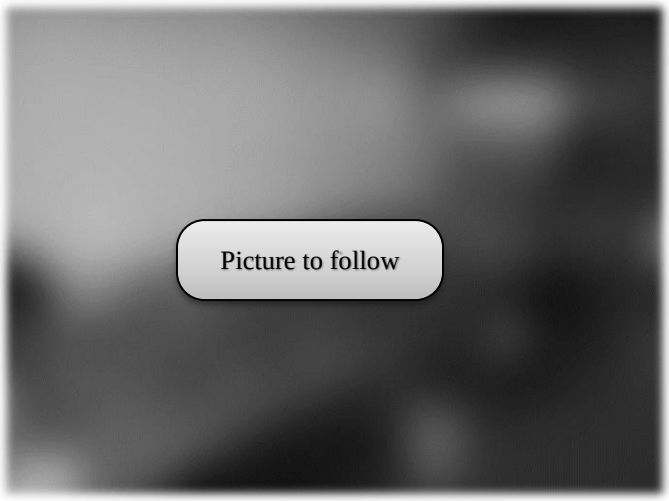


Section III (C)

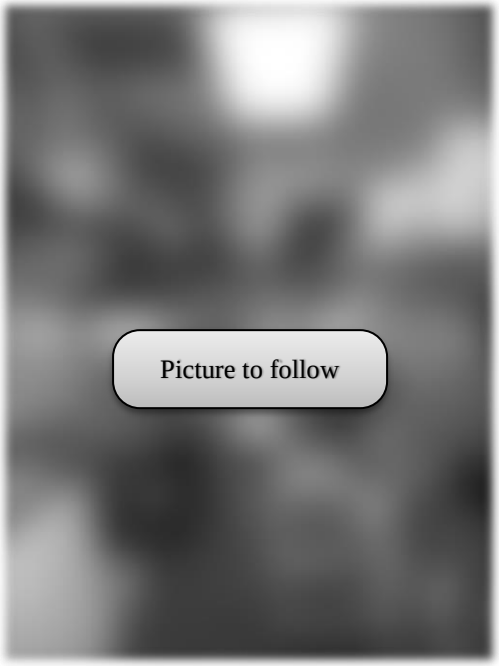
Vendor Location – Common Areas



Hallway



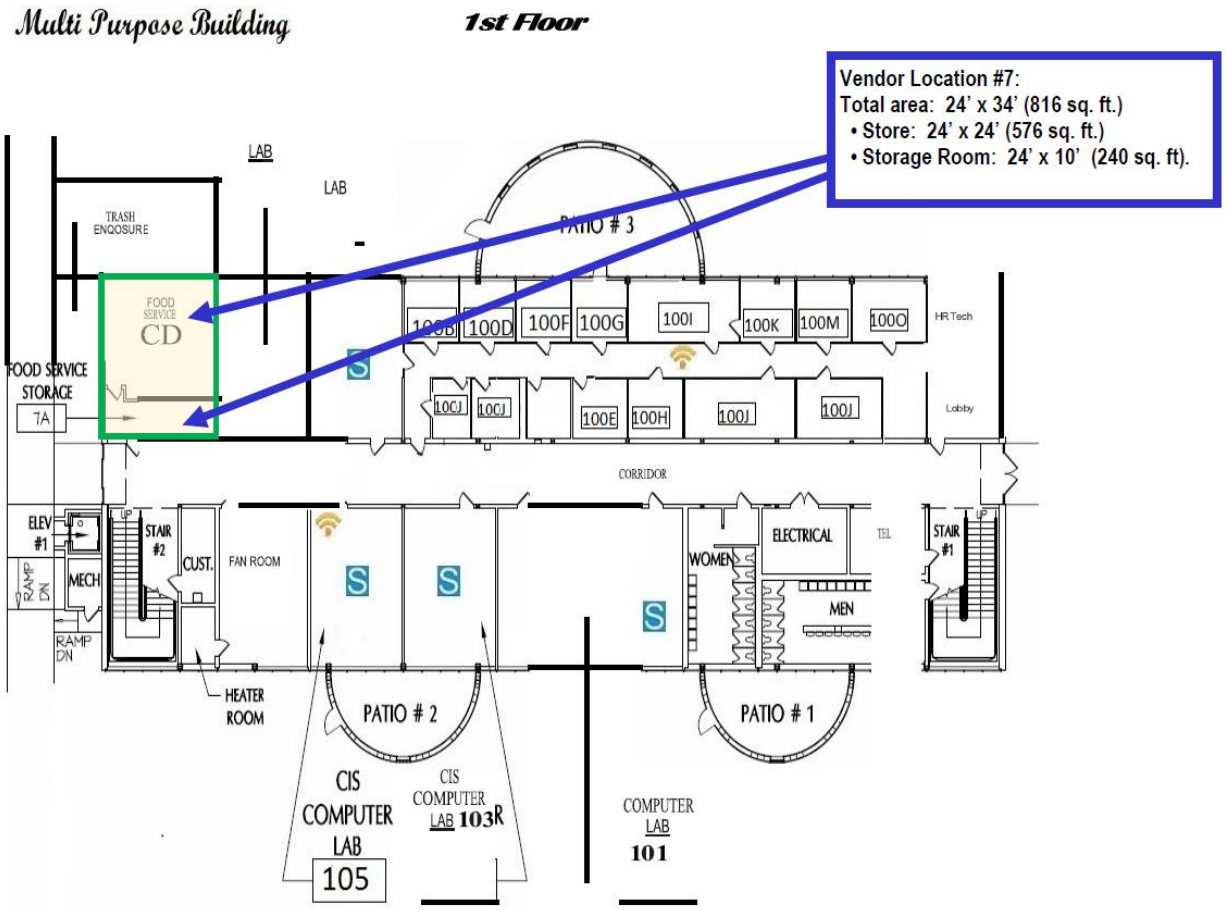
Sink



Hallway

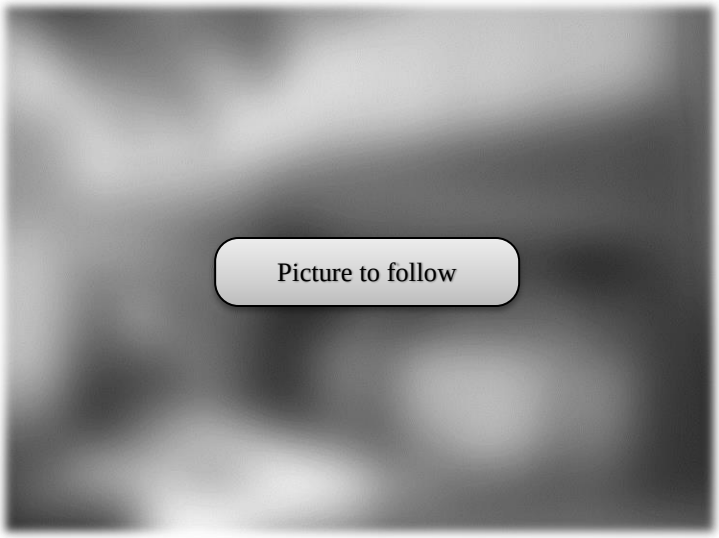
SECTION IV

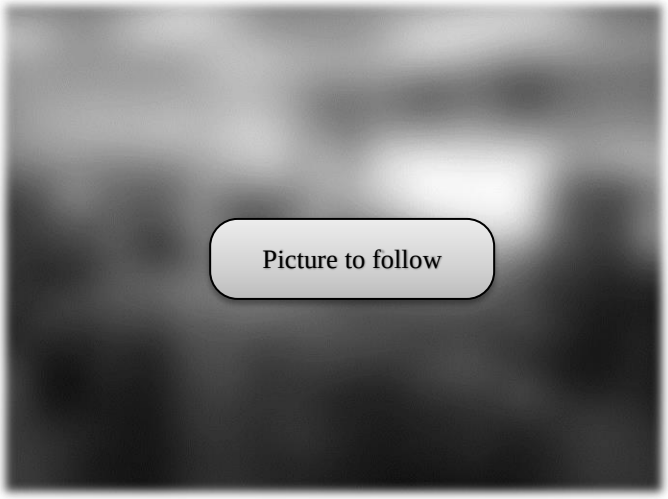
Liberal Arts Location

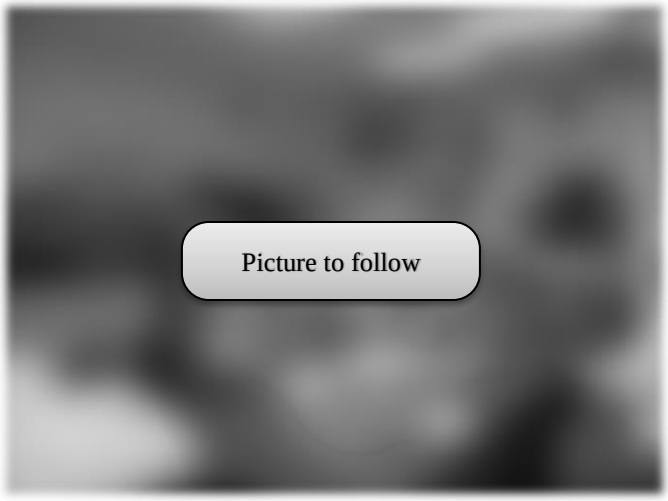


Section IV (A)

Vendor Location #7 – Total Area: 24’ x 34’ (Approx. 816 sq. ft.)

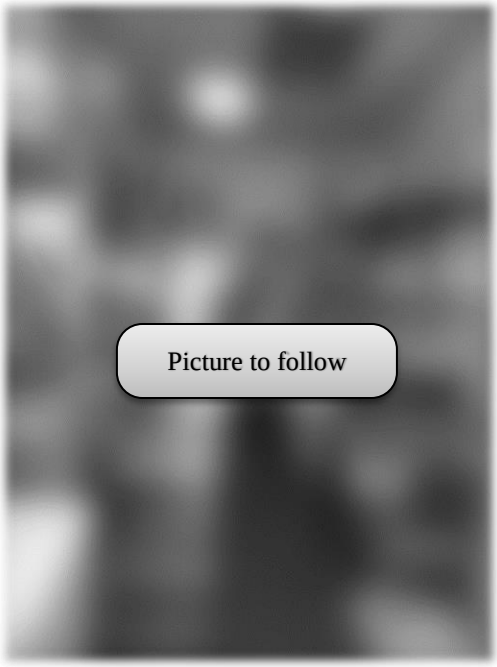




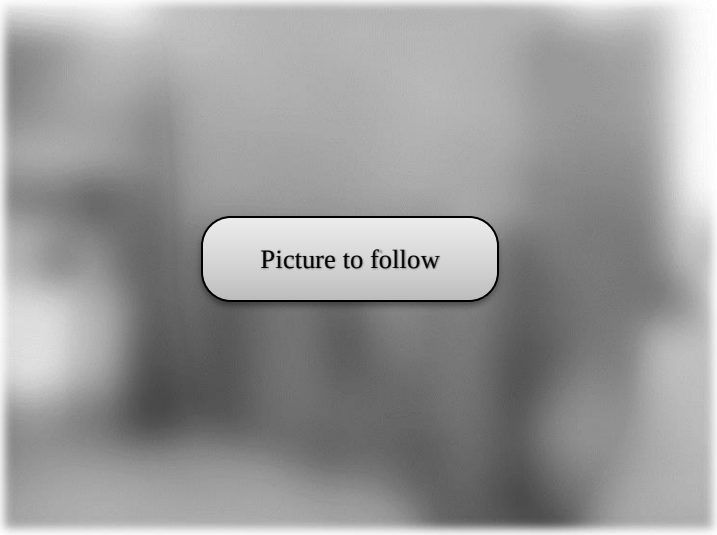


Section IV (B)

Vendor Location #7 (Cont.)



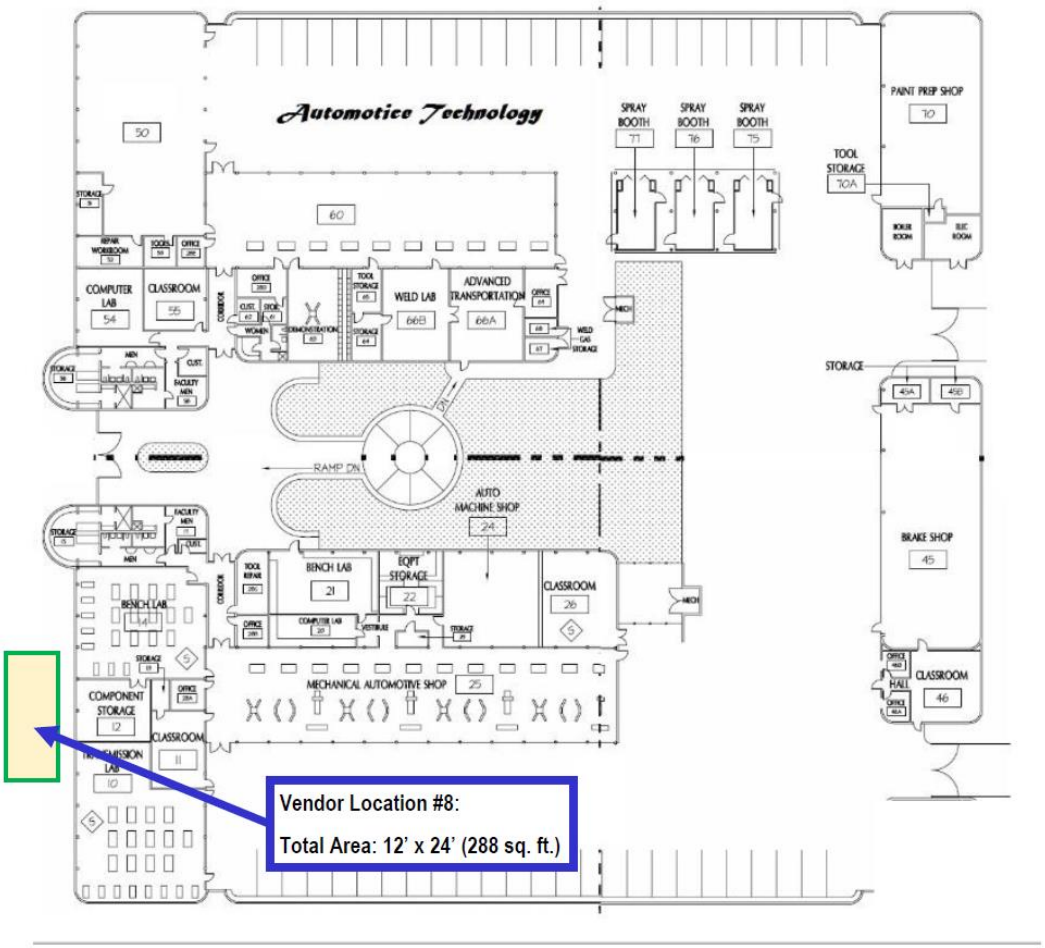
Storage Room



Trash Storage

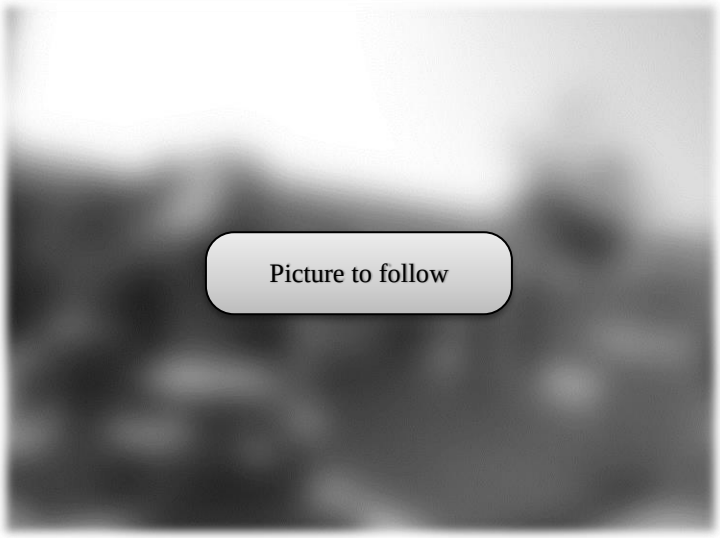
SECTION V

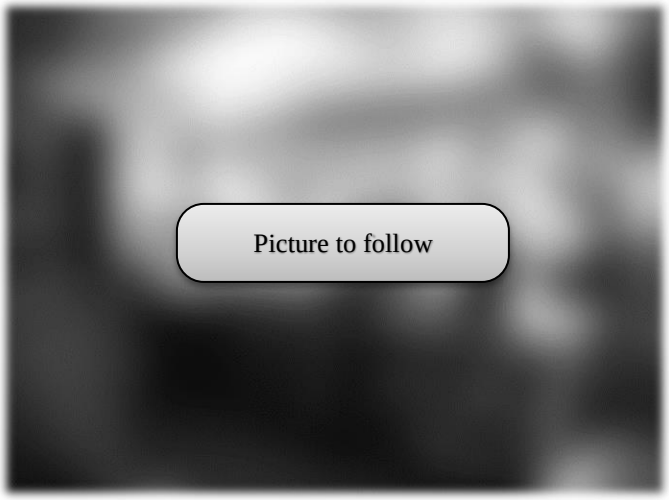
Automotive/Health Occupations Location

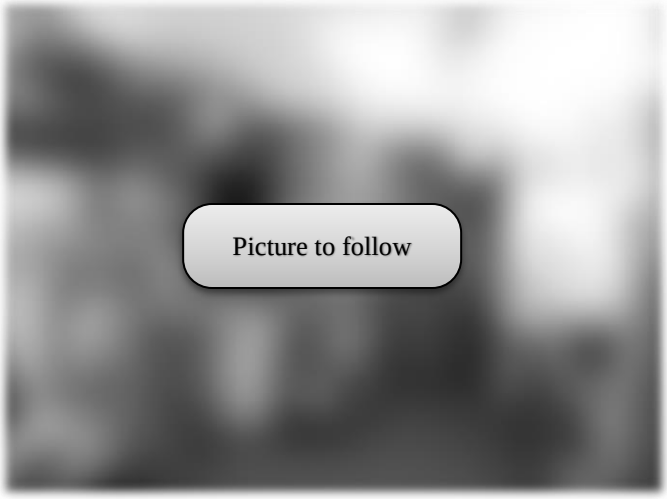


Section V (A)

Vendor Location #8 – Total Area: 12’ x 24’ (Approx. 228 sq. ft.)







Section 3 –Proposal Requirements

3.1 Proposal Format and Content

The emphasis of the Proposal should be on responding to the requirements set forth in the Request for Proposal. Therefore, the proposal should be organized and indexed in the format listed below and include a detailed description of the approach and methodology proposed for the services to be provided with all necessary information for the District to effectively evaluate the Proposal. Within each section of their proposal, offerors should address the items in the order in which they appear in this RFP.

All forms provided in the RFP shall be thoroughly completed and included in the appropriate section of the proposal.

Any proposal that does not adhere to these requirements may be deemed nonresponsive and rejected on that basis.

Format

1. **LETTER OF TRANSMITTAL**
   - 1.1 identify the submitting organization;
   - 1.2 identify the name and title of the person authorized by the organization to contractually obligate the organization;
   - 1.3 identify the name, title and telephone number, and email address of the person authorized to negotiate the contract on behalf of the organization;
   - 1.4 identify the names, titles, telephone numbers, and email addresses of persons to be contacted for clarification;
   - 1.5 explicitly indicate acceptance of the terms and conditions as stated in this RFP;
   - 1.6 be signed by the person authorized to contractually obligate the organization, and;
   - 1.7 acknowledge receipt of any and all addenda to this RFP. The first page of each addenda shall be placed behind the Letter of Transmittal and signed by the authorized organizational representative.

2. **RESPONSE TO MANDATORY REQUIREMENTS**
   - 2.1 Offeror must present a proposed method of satisfying the requirements as specified in the Scope of Work and Technical Specifications; the narrative must directly reference the Scope of Work and Technical Specifications—each item must be addressed;
   - 2.2 Resumes of personnel that will be assigned to provide the services;
   - 2.3 Company's experience and qualifications for similar types of work;
   - 2.4 Company financial statements – five (5) years (Income Statement, Balance Sheet & Statement of Cash Flows)) and/or a letter of good standing/financial stability from an independent certified public accountant (CPA) providing a general description of the firm's financial condition; Offerors that provide both (company financial statements and letter of good standing/financial stability) or the former (company financial statements), may receive more points allotted to their submittal (in that hierarchical order) than those Offerors that only provide a letter of good standing/financial stability from an independent CPA; Offerors shall also disclose any conditions that may impede the Offeror's ability to provide services to District (e.g., bankruptcy, pending litigation, planned closures, impending mergers, etc.);

3. **CERTIFICATION (Exhibit A)**
   - 3.1 Offeror will certify that this submittal is made without collusion with any other person, firm, or corporation;

4. **CONTRACT TERMS AND CONDITIONS (Exibit B-1) AND ADDITIONS, DELETIONS AND/OR EXCEPTIONS (Exhibit B-2)**

DRAFT

4.1 If Offeror wishes to add, delete and/or take exception to any of the terms of this RFP, they must be stated per Exhibit B-1 and B-2;

5. **REFERENCES FORM (Exhibit C)**
   5.1 Please provide references, preferably from a community college or other institution of higher education, of similar scope and industry, on the "References" sheet provided in this RFP; this list may include current and former clients (with reason for cancellation if applicable) all of whom are able to comment on the Offeror's related experience;

6. **BUSINESS PROFILE FORM (Exhibit D)**
   6.1 This form shall be completed in its entirety; if additional space is needed, additional pages may be attached;

7. **FOOD AND/OR CONCESSION SERVICE MENU OFFERINGS/MENU (EXHIBIT E) – PROVIDED BY OFFEROR**
   7.1 Offeror shall attach a proposed menu with related pricing for each location labeled as "Exhibit E"

8. **PERSONNEL ASSIGNED TO PROJECT (EXHIBIT F) – PROVIDED BY OFFEROR**
   8.1 Reference Item 11, Exhibit D, Business Profile

9. **ADDITIONAL MATERIAL (optional)**
   9.1 Offerors may include other materials that they feel may improve the quality of their responses.

Offerors are encouraged to review all proposal submittal documents, as withdrawal or correction may not be permitted after the proposal has been opened. The cost for developing the proposal is the sole responsibility of the Offeror. All proposals submitted become the property of the District.

All proposals shall be signed and the title and company name indicated. A proposal by a corporation shall be signed by an authorized officer, employee, or agent with his or her title.

An Offeror deviating from specifications must specify any and all deviation(s) on Exhibit B-1 and B-2. Failure to note said exceptions shall be interpreted to convey that the Offeror shall propose to perform in the manner described and/or specified in this solicitation. If exception(s) are taken or alternatives offered, complete descriptions must be shown separately.

Be advised that all information contained in proposals submitted in response to this solicitation may be subject to the California Public Records Act (Government Code Section 6250 et seq.), and information's use and disclosure are governed by this Act. Any information deemed confidential or proprietary should be clearly identified by the Offeror as such. It may then be protected and treated with confidentiality only to the extent permitted by state law.

3.2 Request for Clarification/Information (RFC/RFI)

Questions regarding the meaning of the Scope of Work, Technical Requirements, or other pre-proposal documents shall be directed to **Mayra Radillo** at mradillo@cerritos.edu or faxed to **562-467-5020**. To be given consideration, request(s) must be in writing and received by the date listed on the RFP Events Schedule for "Last Day for offerors to submit questions". Any and all such interpretations and any supplemental instructions will be posted Purchasing's website at www.cerritos.edu/purchasing not later than the date fixed as "Last Day for District to answer questions". All addenda so issued shall become part of the contract documents. **Under no circumstances may the Offeror contact faculty, staff, administrators, members of the evaluation team, the using departments/divisions, or members of the Board of Trustees. If a prior relationship exists between Offeror and District, Offeror may only discuss matters for which the Offeror is contracted. Failure to comply with this provision may deem Offeror's proposal non-responsive.**

DRAFT

3.3 Addenda

The effect of all addenda to the RFP documents shall be considered in the proposal, and said addenda shall be made part of the RFP documents and shall be returned with them. Before submitting a proposal each offeror shall ascertain whether or not any addenda have been issued. Failure to include any such addenda in Offeror's proposal may render the proposal invalid and result in its rejection. **Offerors are primarily and ultimately responsible for ensuring that they have received any and all Addenda**. To this end, each Offeror should access Purchasing's website at www.cerritos.edu/purchasing to verify that he/she has received all Addenda issued, if any.

3.4 Request for Proposal (RFP) Submittals

In the case of Request for Proposals (RFP's), it should be noted that the documents submitted by prospective offerors are competitive sealed proposals and not competitive sealed bids. By their nature, proposals will include a number of variables that will vary based on the complexity of the product or service addressed within the proposal.

When proposals are opened, prices and other information will not be made public until the proposal is awarded. There shall be no disclosure of any Offeror's information to competing offerors prior to the award of the proposal. At that time, the executed contract and proposals will become public information. Accordingly, each proposal should be submitted on the Offeror's most favorable terms from a price and technical standpoint.

3.5 Award of Contract

Proposals will be analyzed and award shall be made to the responsible Offeror whose proposal is determined to be the most advantageous to the District, taking into consideration price and the criteria established for evaluation set forth in the request for proposal.

The District may make such investigations as it deems necessary to determine the ability of the Offeror to provide the goods and/or service as specified, and the Offeror shall furnish to the District, as is commercially reasonable, all such information and data for this purpose. The District may discuss or negotiate with one or more firms prior to award and reserves the right to reject any proposal.

The District reserves the right to reject any or all proposals, either separately or as a whole, any item or items, to waive informalities, technical defects and minor irregularities in proposals received; and to select the proposal(s) deemed most advantageous to the District. Should the District elect to waive a right it will not constitute an automatic waiver of that right in the future nor will it impact any other right or remedy.

The District reserves the right to withhold award of contract for a period of ninety (90) days following RFP opening. All proposals received are considered firm for that 90 day period.

The District reserves the right to award one or more contracts on the proposals submitted, either by award of all items to one Offeror or by award of separate items or groups of items to various offerors as the interests of the District may require, unless the Offeror clearly specifies otherwise in his proposal.

Upon acceptance by District, a contract will be issued to the successful Offeror and shall be deemed to result in a binding contract incorporating the solicitation, proposal, and terms and conditions contained herein without further action required by either party. Services are to be furnished as described in the RFP and in strict conformity with all instructions, conditions, specifications, and provisions in the complete contract, as defined by this clause or any related integrated agreement.

DRAFT

Section 4

DISTRICT'S STANDARD FORM CONTRACT FOLLOWS

DRAFT

CERRITOS COMMUNITY COLLEGE DISTRICT
OPERATING AGREEMENT
(FOOD SERVICE VENDOR)

This Operating Agreement ("Agreement") is made and entered into this _____ day of _____ **201**_____, by and between the **Cerritos Community College District**, a California public community college district ("District"), with its principal place of business at 11110 Alondra Boulevard, Norwalk, CA 90650, and _____ ("Vendor"). The District and Vendor are collectively referred to herein as the Parties.

WHEREAS, Vendor wishes to sell food and/or beverages during the times and at the District location(s) described more specifically in Exhibit "A" ("Facility"),

WHEREAS, the District is willing to grant a license to Vendor to allow Vendor to sell food and/or beverages under the terms and conditions set forth herein.

WHEREAS, the documents forming a part of the Agreement consist of the following, all of which are component parts of the Agreement and incorporated into the Agreement by this reference: this Agreement, the District's RFP No. 17C0023, Food and/or Concession Services dated September 26, 2017 and Vendor's written response thereto.

NOW, THEREFORE, in consideration of the mutual covenants herein contained and for such other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby agree, covenant, and promise as follows:

1. Term.

District hereby grants a license to Vendor for the purposes set forth in this Agreement. The term of this Agreement shall commence on **July 1, 2017**, and end at the close of business on **June 30, 2023** ("Term").

2. Hours of Operation.

Vendor shall procure, prepare, and serve the food and/or beverages specified in Exhibit "B" ("Services") at the Facility at such times and days as are specified in Exhibit "B".

3. Permitted Use.

District staff will work with Vendor to identify a Facility that is safe, accessible, does not interfere with District activities and that is consistent with all campus rules and regulations and other policies. Vendor shall use the Facility solely for the provision of the Services and permitted related activities, as provided for in this Agreement.

4. Equipment.

Vendor shall provide, install, and maintain all necessary equipment to provide the Services and to increase and maintain sales as well as meet the nutritional, sanitary, and efficient operational standards specified within this Agreement.

5. Permits/Certificates.

Vendor shall be solely responsible for obtaining all appropriate and necessary licenses and permits for the provision of the Services at the Facility. Vendor agrees to provide all medical food handler certificates required by law, and appropriate records for each employee will be kept on file with Vendor's unit manager.

DRAFT

Vendor must comply with all Federal, State and local laws and District policies, including those related to environmental health and safety. See Exhibit "D" for specific requirements.

Vendor must employ the highest standards for neatness, cleanliness and sanitation. Vendor must operate and maintain the Facility at all times in compliance with any and all applicable health and sanitary standards prescribed by governmental authority. Vendor shall not allow persons with obvious illness, open sores or other symptoms to work at the Facility. Any contagious disease such as hepatitis must be reported immediately to the District. This notice shall be given prior to reporting the incident to any persons other than the District. During the Term of this Agreement, the District may require that Vendor's personnel working at the Facility be tested for contagious diseases.

If the Facility is subject to any sanitary or health inspection by any governmental authorities under which it may be rated in one or more than one classification, it must be maintained and operated so as to be rated in the highest available health and sanitary classification with respect to each governmental agency inspecting the same. In the event Vendor fails to be rated in the highest classification or receive any notice that Vendor is not in compliance with all applicable health and sanitary standards, Vendor must immediately notify District of such failure or noncompliance. See Exhibit "C" for further specific requirements.

6. <u>Insurance</u>.

6.1. The Vendor shall procure and maintain at all times it performs any portion of the Services the following insurance:

6.1.1. General Liability. TWO MILLION AND 00/100 Dollars ($2,000,000) combined single limit per occurrence for bodily injury, personal injury and property damage in the form of Comprehensive General Liability and Contractual Liability. If Commercial General Liability or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to each project/location or the general aggregate limit shall be twice the required occurrence limit.

6.1.2. Workers' Compensation and Employers' Liability Insurance. For all of the Vendor's employees who are subject to this Agreement and to the extent required by the applicable state or federal law, Vendor shall keep in full force and effect, a Workers' Compensation policy. That policy shall provide employers' liability coverage with minimum liability coverage of ONE MILLION AND 00/100 Dollars ($1,000,000) per accident for bodily injury or disease. Vendor shall provide an endorsement that the insurer waives the right of subrogation against the District and its respective elected officials, officers, employees, agents, representatives, consultants, trustees, and volunteers.

6.1.3. Other Insurance Provisions: The general liability policy is to contain, or be endorsed to contain, the following provisions:

a. The District, its representatives, consultants, trustees, officers, officials, employees, agents, and volunteers ("Additional Insureds") are to be covered as additional insureds as respects liability arising out of activities performed by or on behalf of the Vendor; instruments of Service and completed operations of the Vendor; or premises owned, occupied or used by the Vendor. The coverage shall contain no special limitations on the scope of protection afforded to the Additional Insureds.

b. For any claims related to the Facility, the Vendor's insurance coverage shall be primary insurance as respects the Additional Insureds. Any insurance or self-insurance maintained by the Additional Insureds shall be in

excess of the Vendor's insurance and shall not contribute with it.

c. Any failure to comply with reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to the Additional Insureds.

6.1.4. The Vendor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

6.1.5. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be suspended, voided, canceled by either party, reduced in coverage or in limits except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the District.

6.1.6. Vendor shall furnish the District with certificates of insurance showing maintenance of the required insurance coverage and original endorsements affecting general liability coverage. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. All endorsements are to be received and approved by the District before Services commence.

6.2. Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best rating of no less than A:VII, unless otherwise acceptable to the District.

7. <u>Indemnification</u>.

To the furthest extent permitted by California law, Vendor shall, at its sole expense, defend, indemnify, and hold harmless the District, the State of California, and their agents, representatives, officers, employees, trustees, and volunteers (the "indemnified parties") from any and all demands, losses, liabilities, claims, suits, and actions (the "claims") of any kind, nature, and description, including, but not limited to, personal injury, death, property damage, and/or attorneys fees and costs, directly or indirectly arising out of, connected with, or resulting from the performance of the Agreement or from any activity, Services, or thing done, permitted, or suffered by the Vendor under or in conjunction with this Agreement, unless the claims are caused wholly by the sole negligence or willful misconduct of the indemnified parties. The District shall have the right to accept or reject any legal representation that Vendor proposes to defend the indemnified parties.

8. <u>Operating Fee</u>.

Vendor shall pay to the District **percent** (%) of gross sales per month from the Facility. Gross sales shall be defined as all Vendor sales made from the Facility, less sales tax and customer returns, meals to employees and promotional items sold at cost. Vendor shall also pay a one-time signing bonus of , due payable within ten days upon execution of this Agreement.

All such operating fees shall be due and payable by the 20th day of the month following the reporting period. Payments shall be mailed to:

Cerritos Community College District
Attention: Accounts Payable
11110 Alondra Boulevard
Norwalk, California 90650

By the 20th day of the month following the reporting period, Vendor must submit to District, together with the operating fee, a report which includes, but is not limited to, the following information for the preceding

month: (i) amount of gross sales and gross receipts of the Vendor; and (ii) if requested by District to verify Vendor's gross sales, all such books and records as District may require. The operating fee shall constitute Vendor's entire payment for all charges and services related to Vendor's use and occupancy of the Facility including, but not limited to, real estate taxes and utility charges.

Vendor shall keep full and accurate books of account, records and other pertinent data conforming to good accounting practices, showing all of the gross sales made in, at, on or from any business relating to the Facility, which shall be retained for a period two (2) full years after expiration of this Agreement.

Vendor must supply to District any supporting or supplementary materials as District may reasonably require to verify the accuracy of remittances. Vendor waives any and all existing and future claims and offsets against any amounts due under this Agreement.

9. Records.

Vendor shall keep an accurate and true record of all merchandise, collections and sales, and will permit the District to examine such records for the purpose of verifying the correctness of any reports or payments made to the District by Vendor. Vendor shall use a cash register to issue automated sales receipts to its customers.

Vendor also must, at Vendor's expense, submit to District within ninety (90) days after the end of each fiscal year a detailed balance sheet, profit and loss statement and statement of cash flows for such fiscal year, prepared on an accrual basis including all adjustments necessary for fair presentation of the financial statements. District may require that the annual financial statements be reviewed by a certified public accountant. Vendor must certify all reports to be true and correct. Vendor acknowledges and agrees that District has the right to impose these requirements on Vendor regardless of whether District imposes the same requirement on other vendors.

District has the right audit Vendor's books and records related to Vendor's Services at the Facility. In the event that any audit reveals any understatement of Vendor's gross sales or operating fees or a variance of 1.25% or more from data reported to District with respect to any other item that is material to the computation of fees, Vendor must pay for the audit, and in addition to any other rights District may have, District has the right to conduct further periodic audits and evaluations of Vendor's books and records as District reasonably deems necessary for up to three (3) years thereafter and any further audits and evaluations will be at Vendor's sole expense.

District will keep Vendor's financial books, records and reports confidential, unless the information is requested by tax authorities or used as part of a legal proceeding.

10. Responsibilities of Vendor.

A. Parking – Vendor's vehicle may park only in locations as approved by the Facilities Department and Campus Police

B. Advertising – No public advertising is permitted at the Facility without prior approval by the District.

C. Noise – No music may be played by Vendor other than as approved by the District.

D. Sustainability – Vendor must manage waste disposal in compliance with District policies. See Exhibit "C" for specific requirements.

DRAFT

E. Other requests – Vendor must comply with all requests of the Purchasing Department or District officials related to the safety of the campus or the proper functioning of the District, including requests to relocate.

F. Ansul System – Vendor shall ensure that its Ansul Fire Suppression System is inspected twice per year by a certified inspection vendor. Vendor shall provide District with confirmation of such inspection immediately upon said inspection being completed.

11. Utilities and Trash.

During the term of this Agreement, the District shall provide to Vendor sufficient utilities for Vendor's operation, including without limitation, electricity, gas, and water, at no additional cost or expense to Vendor. Any cost of upgrading or relocating wiring, plumbing or electrical to accommodate Vendor's operation shall be borne by Vendor. The District shall provide a trash receptacle and removal services for Vendor's operation, at no additional cost or expense to Vendor. Telephone service, including but not limited to any connection and maintenance fees, shall be the sole responsibility of Vendor.

12. Storage and Miscellaneous Supplies.

The District shall provide access to a deep sink located on the drawing in Exhibit "A." All storage of supplies and products must be within space allocated. No addition space will be provided by the District.

13. Vandalism, Break-In and Theft.

The District shall NOT be liable for loss resulting from damage to Vendor's equipment and/or theft of Vendor's equipment, merchandise and money.

14. Access to Facility.

The District will provide, within reasonable terms and subject to its security requirements, adequate ingress and egress for the employees of Vendor and its suppliers and will permit such employees to have reasonable use of corridors, passageways, driveways, restroom/locker areas, refuse collection areas, and loading platforms, as appropriate and at the discretion of the District. The District reserves the right to establish restricted areas that will be off-limits to all of Vendor's personnel.

15. Competitive Products.

The District shall have the right to sell items that compete with Vendor's items.

16. Exclusive Soft Drink Agreement.

District currently has an exclusivity agreement with Bottling Group, LLC and its affiliates and/or respective subsidiaries collectively comprising Pepsi Beverages Company ("PepsiCo"), whereby only PepsiCo branded fountain beverages may be sold on District premises, including the Facilities. Vendor acknowledges and understands that the District's soft drink exclusivity agreement may change and Vendor agrees to change soft drinks brand(s) to comply with the exclusivity agreement then in effect, as designated by District, upon sixty (60) days written notice by District to Vendor.

17. Removal of Equipment Upon Expiration or Termination.

The District grants to Vendor a fifteen (15) day period following the expiration or termination of this Agreement within which to remove Vendor's equipment and supplies from the Facility. Vendor agrees to remove its equipment and supplies during non-operation hours and will repair any damage caused by such removal.

18. Maintenance and Repair.

Vendor shall keep the Facility in a clean and sanitary condition at all times. Vendor shall maintain a Los Angeles Environmental Health Department retail food facility grade/score of "A" during the term of this Agreement. If Vendor's grade/score falls below an "A", Vendor shall have thirty (30) days to correct identified deficiencies to obtain a grade/score of "A." Failure to maintain a grade/score of "A" as outlined above will be considered a material violation of this Agreement by the Vendor, pursuant to Section 19.3.1. of this Agreement.

Vendor shall maintain an effective program of janitorial services that will meet or exceed all local and state health standards. Vendor shall also undertake all prudent means to prevent any infestation of rodents and vermin in the areas under its direct control. Any evidence of a problem of this nature must be reported immediately to the District. Upon the expiration or earlier termination of this Agreement, Vendor shall return the Facility to the District in as good a condition as when Vendor originally commenced its use, reasonable wear and tear excepted.

19. Termination.

19.1. Without Cause by District. District may, at any time, with or without reason, terminate this Agreement. Written notice by District shall be sufficient to stop further performance of Services by Vendor. Notice shall be deemed given when received by the Vendor or no later than three (3) days after the day of mailing, whichever is sooner.

19.2. Without Cause by Vendor. Vendor may, upon thirty (30) days notice, with or without reason, terminate this Agreement. Written notice by Vendor shall be sufficient to stop further performance of Services to District. Vendor acknowledges that this thirty (30) day notice period is acceptable so that the District can attempt to procure similar services from another source.

19.3. With Cause by District. District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include:

19.3.1. material violation of this Agreement by the Vendor; or

19.3.2. any act by Vendor exposing the District to liability to others for personal injury or property damage; or

19.3.3. Vendor is adjudged a bankrupt, Vendor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Vendor's insolvency.

Written notice by District shall contain the reasons for such intention to terminate and unless within three (3) calendar days after that notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the three (3) calendar days cease and terminate. In the event of termination, the District may secure the similar services from another vendor.

20. Force Majeure.

Neither party shall be liable for damages for its failure to perform due to contingencies beyond its reasonable control, including, but not limited to, fire, storm, flood, earthquake, explosion, accidents, public disorders, sabotage, lockouts, labor disputes, labor shortages, strikes, riots, or acts of God.

21. Waiver.

Failure or delay on the part of a party to exercise any right, power, privilege or remedy under this Agreement shall not constitute a waiver thereof. No modification or waiver by a party of any provision contained in this Agreement shall be deemed to have been made unless made in writing signed by the Parties.

22. Severability.

The provisions of this Agreement shall be severable and the invalidity of any provision, or portion thereof, shall not affect the enforceability of the remaining provisions.

23. Authorized Signatures/Effectiveness.

The persons signing this Agreement shall have all legal authority and power in their respective capacities to bind Vendor and the District. The Agreement shall not be effective until fully executed and delivered to all Parties.

24. Entire Agreement and Amendments.

This Agreement constitutes the entire understanding between the Parties and supersedes all previous agreements or negotiations on the subject matter herein, whether written or oral, and shall not be modified or amended except by written agreement duly executed by the Parties.

25. Independent Contractor.

Vendor, in the performance of this Agreement, shall be and act as an independent contractor with the sole authority for controlling and directing the performance of the details of the Services. Vendor understands and agrees that he/she and all of his/her employees shall not be considered officers, employees, agents, partner, or joint venture of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Worker's Compensation. Vendor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Vendor's employees.

26. Assignment and Transfer.

Vendor shall not transfer, sell, assign, lease, sublease, license, franchise, gift, hypothecate, mortgage, pledge, encumber, its interest in the Facility, the improvements constructed thereon, and any rights under or interest in this Agreement, without the prior written consent of the District.

District may withhold its consent for such an assignment if the District determines, in its sole judgment, that the proposed transferee is not (i) financially responsible, (ii) of good standing and repute, (iii) able to demonstrate the experience and capability to manage a project of the type and character as is the subject to this Agreement, or (iv) does not advance the mission of the District. The term “financially responsible” shall mean that the proposed Transferee’s financial condition.

27. Notices.

All notices shall be in writing and shall be given by personal delivery, certified or registered mail or pre-paid private mail carrier to the parties hereto at the respective addresses set forth below.

Cerritos Community College District
Attention: Elizabeth Miller, Dean of Student Services
11110 Alondra Boulevard

DRAFT

Norwalk, California 90650
Phone: 562-860-2451
Fax: 562-467-5020

With a copy to:

Cerritos Community College District
Attention: Purchasing Department
Fax: 562-467-5020

[Vendor Information]

28. Counterparts. This Agreement and all amendments and supplements to it may be executed in counterparts, and all counterparts together shall be construed as one document.

29. Incorporation of Recitals and Exhibits. The Recitals and each Exhibit attached hereto are hereby incorporated herein by reference.

This Agreement shall be binding upon and inure to the benefit of the Parties, their heirs, successors and assigns.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized officers.

"District"	**"Vendor"**
Cerritos Community College District	
By: _____	By: _____
Title: _____	Title: _____
	E-Mail: _____
	Tax ID Number: _____

DRAFT

Exhibit "A"
District Facility

Food Service Location - Approximate ( ) square feet portion of the Food Service Locations as depicted in the attached diagram.

DRAFT

Exhibit "B"
Permitted Food Services

1. Food Services:

a. [INSERT DESCRIPTION OF TYPE OF FOOD AND BEVERAGES]

b. The Facility and equipment are to be exclusively used for providing food service to District staff, students, and faculty, and for other functions for which the District has granted specific written approval. Permitted food service shall include all commercial distribution of food, including selling food or giving away free samples. Any changes in this policy must be approved by the District.

2. Hours of Operation

a.

DRAFT

Exhibit "C"
Health, Safety and Waste Management Requirements

Vendor must comply with and/or exceed applicable health codes and the highest standards for best practices for neatness, cleanliness and sanitation. Vendor must display a valid Los Angeles County Health Permit.

Vendor must manage waste disposal in compliance with District policies described below:

District requires adherence to certain waste guidelines on campus, which include:

* Recycle all plastic containers, metal cans, foil, and scrap, glass bottles and jars and milk and juice cartons.

* Recycle all paper, cardboard packaging/boxes, and plastics bags and bubble wrap.

* Compost all food and compostable material.

* Minimize use of plastic bags

* At the end of each shift, Vendor must pick up debris and food waste from surrounding areas.

* Vendor must remove all garbage, compostable and recyclable receptacles, as well as all litter, garbage, recyclables and compostables, at the end of each shift. Other than in designated receptacles provided by District, no litter or waste may be disposed of on District's campus, even if trash bins are available.

* Vendor must prevent the disposal of any materials, including rinse or wash waters, any spilled materials or any waste, into streets, gutters, storm drains, or creeks.

DRAFT

Exhibit "D"
Environmental Health and Safety Requirements

Vendor must label, use, store and dispose of all hazardous waste in compliance with all Federal, State and local laws.

Vendor must comply with all District requirements which apply to the use of portable generators. Generators must be quiet and no generators may be placed on the ground. Vendor may not refuel generators on District property other than at a gas station.

Vendor will not disturb building materials and shall stop work and report any inadvertent disturbance of such materials immediately to District's Facilities Department at (562) 860-2451 ext. 2311 or (562) 467-5211.

Unless specifically qualified to do so, Vendor will not enter an area that is posted with warning signs or labels indicating the presence or chemical, biohazardous or radioactive materials or equipment or areas that may have residual contamination from such materials.

DRAFT

Section 5

DISTRICT'S FOOD SERVICES SURVEY FOLLOWS

DRAFT

[TO BE INSERTED AFTER SURVEY CLOSES ON SEPTEMBER 15, 2017]

DRAFT

Section 6 – Exhibits (Required Forms)

REQUIRED RFP EXHIBITS/FORMS FOLLOWS

DRAFT

EXHIBIT A
CERTIFICATION

The undersigned, as Offeror, certifies that this submittal is made without collusion with any other person, company, or corporation; and in submitting a response to this request; has examined instructions, specifications, and terms and conditions of the solicitation. Respondent proposes and agrees to execute and fully perform in accordance with the instructions, specifications, terms and conditions of this request and any resulting agreement.

Signature of Offeror's Authorized Representative	Date
Printed Name	Name of Offeror (Company)
Title	Address
Email address	City, State, Zip
Phone Number	Fax Number

DRAFT

EXHIBIT B - 1
CONTRACT TERMS AND CONDITIONS

Each Offeror must state below whether it accepts the attached standard form of District agreement ("Agreement"). Any exceptions must be included, if at all, with Offeror's proposal submission.

NOTE: Exceptions taken to terms and conditions may be a negative factor in evaluation of Offeror's proposal or disqualification.

Initial the Appropriate Choice, below:

____ Offeror **accepts** the form of Agreement **without exception**.

o r

____ Offeror proposes **exceptions/modifications** to the form of Agreement. If this choice is selected, Offeror shall:

1. Summarize any and all exceptions to the form of Agreement in Exhibit B-2 to this form, and
2. Enclose both a "red-lined" version of the Agreement, which clearly shows each proposed exception/modification, and
3. Provide a written explanation to substantiate each proposed exception/modification.

Signature of Offeror's Authorized Representative	Date
Printed Name	Name of Offeror (Company)
Title	Address
Email address	City, State, Zip
Phone Number	Fax Number

DRAFT

EXHIBIT B - 2
ADDITIONS, DELETIONS, AND/OR EXCEPTIONS

Please state any and all Additions, Deletions, and/or Exceptions that you are taking to any portion of this proposal. If not addressed below, then District interprets such as that the Offeror will adhere to all terms and conditions listed.

DRAFT

EXHIBIT C
REFERENCES

Please list customer references with three (3) or more years experience with the Offeror. Local and similar size contract references are preferred.

REFERENCE #1	
NAME OF AGENCY/FIRM	
ADDRESS	
CITY, STATE ZIP CODE	
TELEPHONE #	
CONTACT	
DATES OF SERVICE	
DESCRIPTION OF SERVICE	

REFERENCE #2	
NAME OF AGENCY/FIRM	
ADDRESS	
CITY, STATE, ZIP CODE	
TELEPHONE #	
CONTACT	
DATES OF SERVICE	
DESCRIPTION OF SERVICE	

REFERENCE #3	
NAME OF AGENCY/FIRM	
ADDRESS	
CITY, STATE, ZIP CODE	
TELEPHONE #	
CONTACT	
DATES OF SERVICE	
DESCRIPTION OF SERVICE	

(ATTACH ADDITIONAL SHEETS IF REQUIRED)

DRAFT

EXHIBIT D
BUSINESS PROFILE

All offerors shall submit the information as requested below.

1. Length of time your company has been in business: _____
2. Length of time at current location: _____
4. Names and titles of all officers of the company: _____

   _____

   _____

   _____

   _____

5. Is your firm a sole proprietorship doing business under a different name? YES ☐ or NO ☐

   If yes, please indicate sole proprietorship name and the name you are doing business under:

   _____

6. Is your firm incorporated? YES ☐ or NO ☐

7. Please indicate your Federal Tax Number: _____

9. Physical Address:

   _____

   _____

10. Total number of employees _____ Full time _____ Part time _____

11. Identify personnel to be assigned to the District project, i.e. Supervisor, Foreman, Laborer, etc. and their qualifications (**Attach additional pages labeled Exhibit F - Personnel**).

12. Provide a list of all equipment available to perform the required services, as appropriate (attach additional pages labeled – Equipment).

DRAFT

EXHIBIT G
SUBMITTAL CHECKLIST

This checklist is provided to assist in the preparation of Offeror's proposal. It is only intended as a guide. It is the Offeror's responsibility to read the RFP thoroughly and comply with all requirements.

All proposals should include, but are not limited to, the following forms:

☐ **LETTER OF TRANSMITTAL** – all requested information included, including acknowledgement of all addenda, and signed by authorized representative

☐ **RESPONSE TO MANDATORY REQUIREMENTS** – include narrative, resumes, experience and qualifications, and financial information as required in this RFP

☐ **EXHIBIT A - Certification** – completed and signed by authorized representative

☐ **EXHIBIT B – 1 - Contract Terms and Conditions** – complete as requested

☐ **EXHIBIT B – 2 - Additions, Deletions and/or Exceptions** - if none, write "NONE" and submit

☐ **EXHIBIT C - References –** complete as requested

☐ **EXHIBIT D - Business Profile –** complete as requested

☐ **EXHIBIT E – Food and/or Concession Service Offerings/Menu** – Contractor shall attach a proposed menu with related pricing labeled as "Exhibit E"

☐ **EXHIBIT F – Personnel assigned to project –** reference Exhibit D, Business Profile, Item 11 and label as "Exhibit F"

☐ **Addenda (if any)** –The first page of each addenda shall be placed behind the Letter of Transmittal and signed by the authorized organizational representative, as noted above

DRAFT

CERRITOS COLLEGE

Regular Meeting of the Board of Trustees

Meeting Date: **September 06, 2017**

Agenda Item No. 31

FROM:

Dr. Jose Fierro
President/Superintendent

REVIEWED BY:

Felipe R. Lopez
Vice President of Business Services/Assistant Superintendent

SUBJECT: Consideration of Approval of the 2017-18 Adopted Budget

ACTION

It is recommended that the Board of Trustees approve the proposed Adopted Budget for the 2017-18 Fiscal Year.

FISCAL IMPACT

As presented.

REPORT SUMMARY

The College is required to have its 2017-18 annual budget adopted by the Board of Trustees and submitted to the Chancellor's Office by September 15 and to the Los Angeles County Office of Education after adoption.

This budget provides a snapshot-in-time view of the District's projected revenues and expenditures. These financial projections are based upon the best and most current information available from both internal and external sources including the Chancellor's Office. Budget revisions are regularly presented to the Board of Trustees throughout the year as new information becomes available.

For 2017-18, key components of the unrestricted general fund include: Cost of Living Adjustment (COLA) of 1.56%; Hiring of 19 faculty members, of which 18 positions are funded from the unrestricted general fund. 2017-18 CCFF salary increase of: 2.5% for full-time faculty and 2.5% for adjunct faculty. Also includes a 2.5% increase for CSEA Classified, Managers and Administrators, President and VPs, Confidential, Child Development and CCFF members (full and part-time).

It is important to note that any future revenue shortfalls or expenditure increases will impact the budget in some way.

NOTICING REQUIREMENTS

The notice of public hearing on the proposed 2017-18 adopted budget was advertised in the Long Beach Press Telegram newspaper on August 24, 2017.

ATTACHMENT(S)

2017-18 Adopted Budget

CERRITOS COLLEGE

Regular Meeting of the Board of Trustees

Meeting Date: **September 6, 2017**

Agenda Item No. 32

FROM:

Dr. Jose Fierro
President/Superintendent

REVIEWED BY:

Felipe R. Lopez
Vice President of Business Services/
Assistant Superintendent

PREPARED BY:

Mark B. Logan
Director of Purchasing and
Contract Administration

SUBJECT:	**Consideration of Approval of Amendment No. 1 to Contract No. 16C0210 with the C.A.R. Group and Its Affiliates**

ACTION

It is recommended that the Board of Trustees approve Amendment No. 1 to Contract No. 16C0210 with the C.A.R. Group and Its Affiliates. There is no fiscal impact. The initial contract and amendment shall not be executed prior to attaining the temporary use permit (TUP) from the City of Cerritos.

FISCAL IMPACT

There is no fiscal impact to the District.

REPORT SUMMARY

SERVICES—AMENDMENT
THE C.A.R. GROUP AND ITS AFFILIATES
USE OF FACILITIES

Requested by: Mr. Felipe R. Lopez, Vice President of Business Services/Assistant Superintendent

Purpose: On July 19, 2017, Cerritos College entered into an agreement with the C.A.R. Group for the use of the District's property located at the corner of Studebaker and 166th Street consisting of five acres. At this time, Cerritos College would like to amend the terms of the agreement to address concerns from members of the community.

NOTICING REQUIREMENTS

None is required beyond posting of this item on the agenda.

ATTACHMENT(S)

Draft of Amendment No. 1 to Contract No. 16C0210 – C.A.R. Group and Its Affiliates
Attachment "A" to Amendment No. 1 to Contract No. 16C0210 – C.A.R. Group and Its Affiliates

Cerritos College

AMENDMENT NO. 1

To

CONTRACT NO. 16C0210

The AGREEMENT made and entered on **September 1, 2017**, by and between the **Cerritos Community College District**, a public community college district with its principal place of business at 11110 Alondra Boulevard, Norwalk, CA 90650 ("DISTRICT"), and **The C.A.R. Group and its Affiliates** ("Licensee"), incorporated under the laws of the State of California with its principal place of business at 20322 SW Acacia Avenue, Newport Beach, CA 92660, is AMENDED on **September 1, 2017**, as follows:

RECITALS

WHEREAS, DISTRICT and Licensee entered into a Facility Use Agreement dated **July 19, 2017** ("Agreement"), whereby Licensee agreed to provide certain services;

WHEREAS, DISTRICT and Licensee desire to amend the Agreement to provide for additional services;

NOW THEREFORE, the Parties agree as follows:

1. TERMS – THE C.A.R Group

1.1 Pursuant to Sections 2.1 of the Agreement, Licensee will be provided access as follows: for maintaining normal operations of business, Licensee will be allowed access to the Assigned Premises seven (7) days a week between the hours of 7:00AM and 10:00PM.

1.2 Except as amended by this Amendment, all provisions of the Agreement shall remain unchanged and in full force and effect. From and after the date of this Amendment, whenever the term "Agreement" appears in the Agreement, it shall mean the Agreement as amended by this Amendment.

1.3 This Amendment may be executed in duplicative originals, each of which is deemed to be an original, but when taken together shall constitute but one and the same instrument.

1.4 Additional Terms: No automobile loading or unloading shall occur on DISTRICT property including on the corner lot located at the corner of Studebaker and 166th Street ("Lot"). All automobile loading and unloading shall occur on the property of the Licensee located within the Cerritos Auto Square. Automobiles shall be driven individually between the Cerritos Auto Square and the Lot. All automobiles shall enter and exit from Lot driveway located on 166th Street as shown in Attachment "A".

1.5 Additional Terms: The C.A.R. Group is responsible for maintaining and monitoring security cameras located on the designated lot.

1.6 Additional Terms: The C.A.R. Group will store no more than 1,000 vehicles on the lot at one time.

2. TERMS - DISTRICT

2.1 The DISTRICT shall be responsible for maintaining the fence surrounding the designated lot, including maintenance of all landscape.

2.2 The DISTRICT shall be responsible for dust mitigation, including monitoring and ensuring the amount of dust is limited, in compliance with city requests and standards.

2.3 The DISTRICT shall be responsible for maintaining lighting located on the designated lot, including ensuring lights are operating as intended, in compliance with city requests and standards.

DRAFT

2.4 The initial contract and amendment shall not be executed prior to attaining the temporary use permit (TUP) from the City of Cerritos.

INTENDING TO BE BOUND HEREBY, THE PARTIES EXECUTE THIS AMENDMENT AS OF THE DATE WRITTEN ABOVE:

LICENSEE:

By: _____
Signature

_____
Typed or Printed Name, & Title

_____
E-Mail

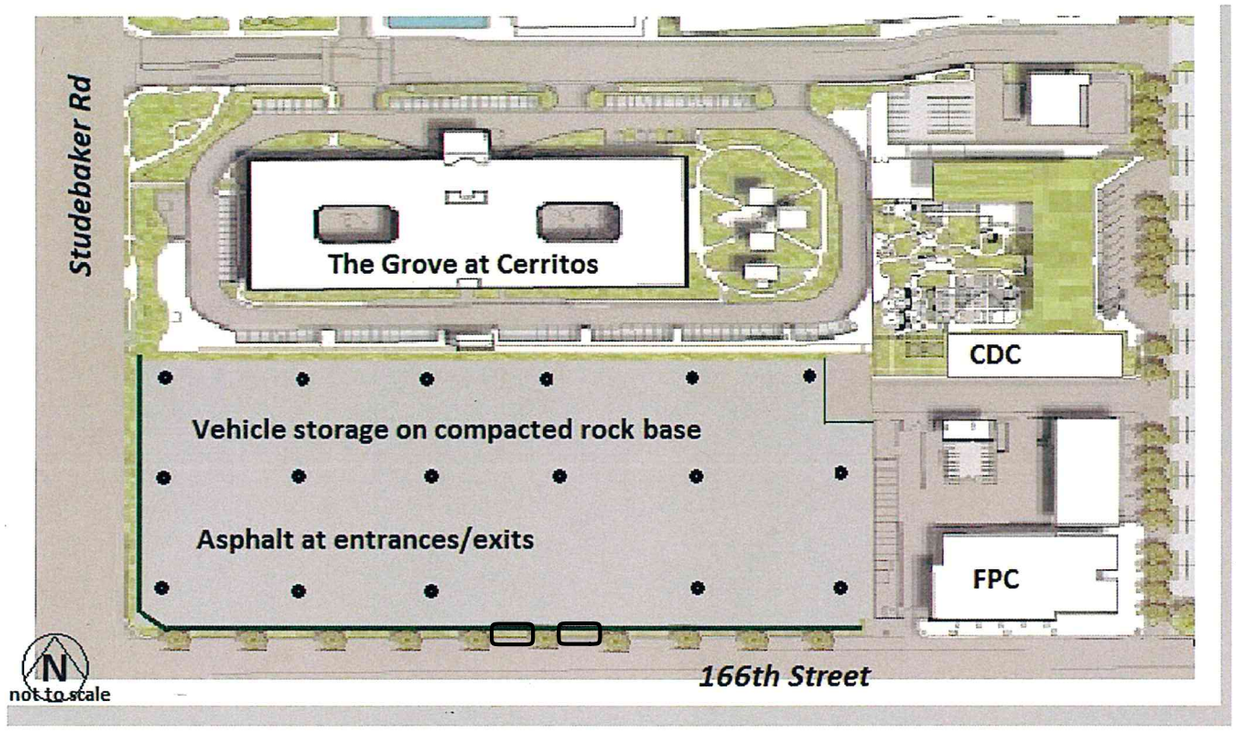
_____
Tax ID No.

CERRITOS COMMUNITY COLLEGE DISTRICT:

By: _____
Signature

_____
Typed or Printed Name, & Title

Attachment "A"



Cerritos College
Site Improvements

Legend

- Ornamental Pear Trees replaces all trees on 166th
- Chain Link fence enhanced with green fence fabric and yellow trumpet vines at 6' o.c
- LED self dimming lights fixtures,25 foot poles, silver in color (typ.)

Note: All damaged concrete on 166th repaired/replaced

- Entrance and exit on 166th

RESOLUTION NO. 17-0906A

RESOLUTION OF THE GOVERNING BOARD OF THE CERRITOS COMMUNITY COLLEGE DISTRICT REGARDING IMPROVEMENTS TO THE CORNER LOT LOCATED ON 166TH STREET AND STUDEBAKER ROAD

WHEREAS, under Cerritos Municipal Code Section 22.40.450, the Cerritos Community College District ("the District") submitted a temporary use permit (TUP) application subject to the Cerritos City Council's approval for use as a temporary parking lot located on the corner of 166th street and Studebaker ("Lot"); and

WHEREAS, upon approval of the TUP application, the District will lease the temporary parking lot to local auto dealerships within the Cerritos Auto Mall as a place for storage of automobiles for the specific purposes of sale within the Cerritos Auto Mall; and

WHEREAS, in order to obtain a TUP, the District must make improvements to the Lot to the satisfaction of the City of Cerritos and community members; and

WHEREAS, the Governing Board of the District (the "Board") is committed to making improvements to the Lot located on 166th street and Studebaker Road, and approving related documents and actions.

NOW, THEREFORE, BE IT RESOLVED by the Governing Board of the Cerritos Community College District as follows:

Section 1. **Loading and Unloading**. No automobile loading or unloading shall occur on DISTRICT property including on the Lot located at the corner of Studebaker and 166th Street. All automobile loading and unloading shall occur on the property of the Licensee located within the Cerritos Auto Square. Automobiles shall be driven individually between the Cerritos Auto Square and the Lot. District will require all vehicles to enter and exit the Lot using the driveway on parking lot C-10 located between the Facilities Building and CDC as shown in Attachment "A"

Section 2. **Dust Mitigation**. In compliance with city requests and standards, the District shall develop a dust mitigation plan that will limit the amount of dust caused from vehicles driving on the Lot.

Section 3. Landscape. The District will install and maintain yellow trumpet vines including irrigation along the fence line of 166th street. Subject to City approval, the District shall remove all trees on 166th Street and replace them with ornamental pear trees. Subject to City approval, the District will remove, repair, and replace damaged sidewalk along 166th street.

Section 4. Lighting. In compliance with city requests and standards, the District will install and maintain lighting located on the Lot, including ensuring lights are operating as intended. The District will make all reasonable efforts to ensure that the control the luminosity of the lighting to minimize and/or prevent impact to nearby residents.

Section 5. Effective Date. This resolution shall take effect upon approval of the TUP application.

PASSED AND ADOPTED this 6th day of September, 2017, by the following vote:

AYES:

NOES:

ABSENT:

President

ATTEST:

Clerk

CERRITOS COLLEGE

Regular Meeting of the Board of Trustees

Meeting Date: **September 6, 2017**

Agenda Item No. 34

FROM:

Dr. Jose Fierro
President/Superintendent

SUBJECT: Request for Direction Regarding the Use of Funds from Rental Income

ACTION

It is recommended that the Board of Trustees provide direction regarding the use of funds from rental income.

FISCAL IMPACT

There is no fiscal impact.

REPORT SUMMARY

At the July 19, 2017 board meeting, Cerritos College entered into an agreement with the C.A.R. Group for the use of the District's property located at the corner of Studebaker and 166th Street consisting of five acres. Under Cerritos Municipal Code Section 22.40.450, the college subsequently submitted a temporary use permit (TUP) application subject to the Cerritos City Council's approval for use as a temporary parking lot.

Upon approval of the TUP by the Cerritos City Council, the college will receive a monthly rent payment of $35,500, totaling $426,000 per year for facility usage and a total amount of $2.13 million for the contract term. College staff has developed a draft document outlining potential uses for these funds. It is requested that the Board of Trustees provide feedback regarding the draft document. College staff will also solicit input through the college's shared governance process, including the Planning and Budget Committee and Coordinating Committee. All recommendations will be forwarded to Executive Council and a finalized document will be developed.

NOTICING REQUIREMENTS

None is required beyond posting of this item on the agenda.

ATTACHMENT(S)

Draft Document: Funds from Rental Income

DRAFT

FUNDS FROM RENTAL INCOME

Cerritos College has entered into a five-year term to lease land at the corner of 166th Street and Studebaker. The funds will be used to support the following initiatives:

- Support student scholarships
- College's Promise Program called Cerritos Complete
- Off-set any budget shortfall within the unrestricted general fund
- Development of the Cerritos Online initiative

What Funds Can Be Used For

- These funds can be used for non-personnel items identified in the Unit Plans and the Educational Master Plan.
- Examples:
  - Student scholarships
  - Computer hardware and software
  - Instructional and institutional support technology
  - Equipment
  - One-time reimbursement of costs associated with the site improvements of the lot

What Funds Cannot Be Used For

- Funds will not to be used for ongoing personnel costs

Criteria for Decisions

- Unit Plans, Student Success Plan, and Educational Master Plan;
- Number of students impacted; and
- Ongoing value to institution

Annual Funded Allocation

Items identified for funding shall be recommended by Executive Council.