

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT

MEASURE E

Projects Cost Summary
3/03/14

Special Project Numbers	Description	Project Allocation	Total PY Expenditures	FY 2013-2014		Cumulative Exp & Enc	Project Balance	% Spent
				Expenditures	Encumbrances			
ACTIVE PROJECTS								
SANTA ANA COLLEGE								
3001	Renovation of Buildings / Building "G" Renovation	9,821,991	8,805,445	449,070	519,985	9,774,500	47,491	100%
3003	Renovate Campus Infrastructure Design/Construct Maintenance/Operations Design/Construct Classroom Building	25,107,448	24,814,523	109,397	183,490	25,107,410	38	100%
3008	Renovate & Expand Athletic Fields	10,087,487	9,724,371	346,004	17,110	10,087,485	2	100%
3029	Parking Lot #11 Expansion and Improvements	11,853,677	1,512,846	132,172	216,101	1,861,119	9,992,558	16%
3030	Perimeter Site Improvements	7,021,303	2,250,658	3,172,299	1,158,399	6,581,356	439,947	94%
3031	Tessman Planetarium Upgrade and Restroom Addition	2,958,325	22,367	27,344	74,622	124,333	2,833,992	4%
3032	Dunlap Hall Renovation	1,566,050	676,197	1,072	888,781	1,566,050	-	100%
3035	Johnson Center Renovation	51,800	22,801	26,499	2,500	51,800	-	100%
3036	Temporary Village	4,265,771	52,487	1,903,412	715,555	2,671,454	1,594,317	63%
3042	Central Plant (Design)	3,394,992	-	335,472	3,059,520	3,394,992	-	100%
3043	Property Acquisition 17th/Bristol	5,062,998	-	187,054	4,857,744	5,044,798	18,200	100%
3045	Chavez Hall Renovation	906,492	-	5,000	-	5,000	901,492	1%
TOTAL SANTA ANA COLLEGE		82,098,334	47,881,695	6,694,795	11,693,807	66,270,297	15,828,037	81%
SANTIAGO CANYON COLLEGE								
3004	SCC Infrastructure	37,927,873	37,044,235	137,368	411,492	37,593,095	334,778	99%
3022	Humanities Building	32,731,753	28,088,199	2,690,913	657,737	31,436,849	1,294,904	96%
3025	Athletics and Aquatics Center: Netting and Sound System	20,454,610	19,422,287	186,773	233,066	19,842,126	612,484	97%
3026	Science and Math Building	26,450,914	26,415,954	10	34,950	26,450,914	-	100%
3046	Orange Education Center Building Certification	3,824,922	-	-	89,603	89,603	3,735,319	2%
TOTAL SANTIAGO CANYON COLLEGE		121,390,072	110,970,675	3,015,064	1,426,848	115,412,587	5,977,485	95%
DISTRICT/ DISTRICTWIDE OPERATIONS								
3044	Project Closeout/Certification	1,046,825	-	76,757	60,942	137,699	909,126	13%
TOTAL DISTRICT/DISTRICTWIDE		1,046,825	-	76,757	60,942	137,699	909,126	13%
ACTIVE PROJECTS - ALL SITES		204,535,231	158,852,370	9,786,616	13,181,596	181,820,582	22,714,649	89%

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COMPLETED PROJECTS								
SANTA ANA COLLEGE								
3002	SAC Library Renovation	339,623	339,623	-	-	339,623	-	100%
3007	Child Care/Classroom-Centennial Renovate and Improve Centennial Ed Center	1,662,032	1,662,032	-	-	1,662,032	-	100%
3013	Acquisition of Land Adjacent to SAC	15,962,453	15,962,453	-	-	15,962,453	-	100%
3016	Design New Child Development Center Construct New Child Development Center	10,362,051	10,362,051	-	-	10,362,051	-	100%
3017	Design Women's Locker Room Construct Women's Locker Room Augment State-Funded PE Seismic Project	14,455,332	14,455,332	-	-	14,455,332	-	100%
3019	Design Sheriff Training Facility Construct Sheriff Training Facility Fire Science Program (Net 6 Facility) Fire Science Prog. @ MCAS, Inc. 2	29,121,885	29,121,885	-	-	29,121,885	-	100%
3020	Design/Construct Digital Media Center	14,000,656	14,000,656	-	-	14,000,656	-	100%
3028	Design & Construct Parking Structure	2,046,955	2,046,955	-	-	2,046,955	-	100%
3034	SAC Sheriff Training Academy Road	56,239	56,239	-	-	56,239	-	100%
3038	Campus Lighting Upgrade	6,825	3,412	3,413	-	6,825	-	100%
TOTAL SANTA ANA COLLEGE		88,014,051	88,010,638	3,413	-	88,014,051	-	100%
SANTIAGO CANYON COLLEGE								
3011	Land Acquisition	24,791,777	24,791,777	-	-	24,791,777	-	100%
3012	Acquire Prop & Construct Cont Ed	27,554,640	27,554,640	-	-	27,554,640	-	100%
3014	Construct New Library & Resource Center	4,375,350	4,375,350	-	-	4,375,350	-	100%
3021	Construct Student Services & Classroom Bldg	8,073,049	8,073,049	-	-	8,073,049	-	100%
3027	Construct Additional Parking Facilities	1,047,212	1,047,212	-	-	1,047,212	-	100%
TOTAL SANTIAGO CANYON COLLEGE		65,842,028	65,842,028	-	-	65,842,028	-	100%
DISTRICT/ DISTRICTWIDE OPERATIONS								
3009	Replace Aging Telephone & Computer Network	14,056,433	14,056,433	-	-	14,056,433	-	100%
3039	LED Lighting Upgrade	157,200	-	157,200	-	157,200	-	100%
TOTAL DISTRICT/ DISTRICTWIDE		14,213,633	14,056,433	157,200	-	14,213,633	-	100%
COMPLETED PROJECTS - ALL SITES		168,069,712	167,909,099	160,613	-	168,069,712	-	100%
RECAP:								
Santa Ana College		170,112,385	135,892,333	6,698,208	11,693,807	154,284,348	15,828,037	91%
Santiago Canyon College		187,232,100	176,812,703	3,015,064	1,426,848	181,254,615	5,977,485	97%
District/Districtwide Operations		15,260,458	14,056,433	233,957	60,942	14,351,332	909,126	94%
GRAND TOTAL - ALL SITES		372,604,943	326,761,469	9,947,229	13,181,597	349,890,295	22,714,648	94%

RSCCD - Scheduled Maintenance and Capital Projects

FY 2013-2014

As of March 3, 2014

SCHEDULED MAINTENANCE PROJECTS

		Project Budget	Expenditures	Encumbrance	Balance
Santa Ana College					
2872	SAC Bldg A, F, R Boilers	321,850	144,445	174,854	2,551
2873	SAC High Voltage	61,146	-	-	61,146
2874	SAC Main Substation	81,000	-	-	81,000
2875	SAC Glastic Insulators	20,000	-	-	20,000
2876	SAC Circ Pump Repair	11,000	-	-	11,000
2878	SAC CDC Kitchen	867	-	-	867
2880	SAC Door Hardware Upgrade	176,800	20,193	7,402	149,205
Totals - SAC		672,663	164,638	182,256	325,769
Santiago Canyon College					
2881	SCC Parking Lot Overlay	499,944	499,944	-	-
2882	SCC Chiller Upgrade	81,000	-	-	81,000
2883	SCC Bldg D Re-roof	631,280	630,407	478	395
2884	SCC Bldg D Boiler Replacement	91,096	37,283	41,560	12,253
Totals - SCC		1,303,320	1,167,634	42,038	93,648
District Office - Facility Planning					
2870	HS 07 - Hazardous Waste	65,000	-	-	65,000
2885	DO Bldg Retro-Commission	31,357	19,250	-	12,107
Totals - DO		96,357	19,250	-	77,107
Scheduled Maintenance Funds		2,072,340	1,351,522	224,294	496,524

PROP 39 CLEAN ENERGY PROJECTS

2995	SAC LED Lighting Upgrade	1,516,730	-	-	1,516,730
2996	SCC Math & Sci Bldg Retrocommissioning	710,339	-	-	710,339
Totals		2,227,069	-	-	2,227,069

OTHER LOCAL PROJECTS

Projects Administered by DO Facilities Planning

3033	DSA Fees	49	49	-	-
3046	OEC Building Certification	11,000,000	-	-	11,000,000
3330	District Office Projects	165,645	19,217	99,595	46,833
3560	Miscellaneous Planning Service	493,982	96,216	66,115	331,651
3581	SAC Renovations	1,844	1,246	598	-
3583	SAC Central Plant Energy	139,586	-	1,819	137,767
3585	SCC Fiber Infrastructure	63,436	-	-	63,436
3586	SCC Central Plant Energy	51,221	2,383	46,850	1,988
3589	DO Bldg Retro-Commission	922,515	-	-	922,515
3599	OEC Temp Relocation Site	1,411,803	184,216	73,464	1,154,123
3610	Parking	22,827	-	-	22,827
3648	SAC Asbestos Abatement	50,000	3,770	450	45,780
3649	SCC Asbestos Abatement	20,000	949	-	19,051
3677	Construction Consulting	1,647,000	919,778	727,222	-
3678	Miscl Architect/Engineering	35,347	-	30,075	5,272
3679	Hazardous Waste Disposal	50,000	1,957	6,550	41,493
Totals		16,075,255	1,229,781	1,052,738	13,792,736

Projects Administered by District Office - ITS

3680	SAC WIFI	96,059	74,953	4,500	16,606
3681	IT Equipment	61,151	-	-	61,151
3690	Video Surveillance	564,532	264,468	17,618	282,446
Totals		721,742	339,421	22,118	360,203

Projects Administered by Campuses

		Project Budget	Revenues	Exp/ Enc	Balance
3580	Non Resident Tuition - Capital				
	Santa Ana College				
	<i>Carryover</i>	177,532			
	<i>Projected Revenues</i>	175,119	176,020		
	<i>Totals</i>	352,651		114,097	238,554
	Santiago Canyon College				
	<i>Carryover</i>	95,796			
	<i>Projected Revenues</i>	34,036	33,464		
	<i>Totals</i>	129,832		88,900	40,932
Totals - Non Resident Tuition/Capital		482,483	209,484	202,997	279,486
3734	SAC 17th & Bristol Cell Tower Project	4,839	4,839	-	4,839

Restricted Contingency, Fund 41

2,594,910