

CAPITAL FACILITIES	Budget	Revised Budget	YTD Expenses	YTD Encumbrances	YTD Balance
Santa Ana College					
2880 SAC Door Hardware Upgrade Proj	\$ 184,318.00	\$ 184,318.00	\$ 90,592.00	\$ 93,726.00	\$ -
2930 SAC Building U Skylights Rep.	\$ -	\$ 6,127.00	\$ 6,127.00	\$ -	\$ - *
2931 SAC 15 Pool Dischg Rer	\$ -	\$ 2,750.00	\$ 2,744.00	\$ 6.00	\$ - *
2997 SAC Roof Repair Bldgs C,N,P,R	\$ 1,111,794.00	\$ 226,608.00	\$ 453,196.00	\$ 431,990.00	\$ 226,608.00 *
3050 SAC Bldg H Roof Replacement	\$ 78,000.00	\$ -	\$ 67,865.00	\$ -	\$ - *
3052 SAC Bldg R Exterior Painting	\$ 28,000.00	\$ 28,000.00	\$ -	\$ -	\$ 28,000.00
3053 SAC Slurry Prkg Lots 1,2,3,4,5	\$ 56,000.00	\$ 56,000.00	\$ 39,313.00	\$ 2,069.00	\$ 14,618.00
3380 SAC Gymnasium Scoreboard	\$ -	\$ -	\$ -	\$ -	\$ -
3580 Non-Resident Tuition	\$ 380,814.00	\$ 380,814.00	\$ 14,256.00	\$ 34,595.00	\$ 331,963.00
3581 SAC Renovations	\$ 180,772.00	\$ 180,772.00	\$ 180,174.00	\$ 598.00	\$ -
3583 SAC Central Plant Energy Proj	\$ 136,801.00	\$ 136,801.00	\$ 134,981.00	\$ 1,820.00	\$ -
3593 SAC OCSRTA - Site Wall/Imp (RDA)	\$ 420,000.00	\$ 420,000.00	\$ -	\$ 8,730.00	\$ 411,270.00
3611 SAC Football Field Reconditioning	\$ 147,100.00	\$ 147,100.00	\$ 134,159.00	\$ 1,488.00	\$ 11,453.00
3613 SAC Paint Bldg H Window & Screen	\$ 199,140.00	\$ -	\$ 1,331.00	\$ 23.00	\$ - *
3614 SAC CEC Parking Lot & Utility Upgrade	\$ 204,977.00	\$ 204,977.00	\$ 2,137.00	\$ -	\$ 202,840.00
3615 SAC Site Wide ADA	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
3648 SAC Hazardous Mat. Abatement	\$ 50,497.00	\$ 50,497.00	\$ 4,267.00	\$ 450.00	\$ 45,780.00
3678 MISC Architect/Engineering Svs	\$ 111,629.00	\$ 111,629.00	\$ 81,554.00	\$ 30,075.00	\$ -
Total	\$ 3,389,842.00	\$ 2,236,393.00	\$ 1,212,696.00	\$ 605,570.00	\$ 1,372,532.00
Santiago Canyon College					
2882 SCC Bldg D Actuator Repairs	\$ 138,000.00	\$ 138,000.00	\$ 121,409.00	\$ -	\$ 16,591.00
2884 SCC Bldg D Boiler Replacement	\$ 142,728.00	\$ 142,728.00	\$ 118,170.00	\$ -	\$ 24,558.00
2998 SCC Repair Emergency Generator	\$ 31,762.00	\$ 31,762.00	\$ 31,762.00	\$ -	\$ -
3046 OEC Building Certification	\$ 11,000,000.00	\$ 11,000,000.00	\$ -	\$ -	\$ 11,000,000.00
3580 Non-Resident Tuition	\$ 283,413.00	\$ 283,413.00	\$ -	\$ 29,647.00	\$ 253,766.00
3586 SCC Central Plant Energy Proj	\$ 96,012.00	\$ 96,012.00	\$ 49,162.00	\$ -	\$ 46,850.00
3599 OEC Temp Relocation/Site Impro	\$ 1,558,838.00	\$ 1,558,838.00	\$ 602,172.00	\$ 56,672.00	\$ 899,994.00
3616 SCC Site Wide ADA	\$ 85,798.00	\$ 85,798.00	\$ -	\$ -	\$ 85,798.00
3617 SCC CDC Bldg Roof Replacement	\$ 254,250.00	\$ 254,250.00	\$ 239,707.00	\$ 14,543.00	\$ -
3621 SCC Interior Renovation Bldg D	\$ 350,554.00	\$ 350,554.00	\$ 37,766.00	\$ 141,473.00	\$ 171,315.00
3622 SCC ADA Upgrades	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
3649 SCC Hazardous Mat. Abatement	\$ 22,000.00	\$ 22,000.00	\$ 2,949.00	\$ -	\$ 19,051.00
Total	\$ 14,463,355.00	\$ 14,463,355.00	\$ 1,203,097.00	\$ 242,335.00	\$ 13,017,923.00
District Office					
3005 DMC Interior Signage/Finish	\$ 20,000.00	\$ 20,000.00	\$ 240.00	\$ 5,850.00	\$ 13,910.00
3330 District Office Projects	\$ 425,025.00	\$ 425,025.00	\$ 43,160.00	\$ 8,439.00	\$ 373,426.00
3331 DO Structural Engineering	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 64,800.00	\$ 200.00
3560 AE Planning Srvcs Lic/Fee	\$ 397,719.00	\$ 397,719.00	\$ 116,917.00	\$ 90,115.00	\$ 190,687.00
3589 DO HVAC Renovation	\$ 1,038,065.00	\$ 1,038,065.00	\$ 713,332.00	\$ 320,574.00	\$ 4,159.00
3618 DO ADA & Parking Lot Rep	\$ 237,523.00	\$ 237,523.00	\$ 85,285.00	\$ 56,210.00	\$ 96,028.00
3619 DO Plumbing, Electrical/Rep	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
3677 Construction Consulting Svs	\$ 977,468.00	\$ 977,468.00	\$ 348,529.00	\$ 628,939.00	\$ -
3679 Hazardous Waste Disposal	\$ 59,352.00	\$ 59,352.00	\$ 12,842.00	\$ 1,120.00	\$ 45,390.00
3681 IT Equipment/WI-FI/Surveillance	\$ 150,481.00	\$ 150,481.00	\$ -	\$ 46,600.00	\$ 103,881.00
Total	\$ 3,430,633.00	\$ 3,430,633.00	\$ 1,320,305.00	\$ 1,222,647.00	\$ 887,681.00
TOTAL ALL CAPITAL FACILITIES	\$ 21,283,830.00	\$ 20,130,381.00	\$ 3,736,098.00	\$ 2,070,552.00	\$ 15,278,136.00

* Moved to/from Schedule Maintenance

SCHEDULED MAINTENANCE-STATE PROJECT BUDGETS	Original Budget	Revised Budget	YTD		YTD
			Expenses	Encumbrances	Balance
Santa Ana College 2014-2015					
2889 SAC SM15 Dunlap Roof Replacement	\$ -	\$ 455,500.00	\$ -	\$ -	\$ 455,500.00
2930 SAC SM15 Building U Skylights Rep.	\$ 80,000.00	\$ -	\$ 6,127.00	\$ -	\$ - *
2931 SAC SM15 Pool Dischg Rer	\$ 40,000.00	\$ -	\$ 2,744.00	\$ 6.00	\$ - *
2932 SAC SM15 Bldg L Roof Repairs	\$ 350,000.00	\$ 99,732.00	\$ 96,228.00	\$ 3,504.00	\$ -
2933 SAC SM15 Bldgs L, R, W HVA	\$ 174,050.00	\$ -	\$ -	\$ -	\$ -
2934 SAC SM15 Bldg T Paint Ext	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -
2935 SAC SM15 Chavez Windows	\$ 239,950.00	\$ 185,000.00	\$ -	\$ -	\$ 185,000.00
2936 SAC SM15 Chavez Hall Roof	\$ 440,000.00	\$ 192,000.00	\$ -	\$ 68,068.00	\$ 123,932.00
2937 SAC SM15 Bldg R Penthouse Fl	\$ 60,500.00	\$ -	\$ -	\$ -	\$ -
2938 SAC SM15 Bldgs J, R, T Plumb	\$ 137,822.00	\$ -	\$ -	\$ -	\$ -
2939 SAC SM15 Bldgs B,E,L Paint Ex	\$ 150,000.00	\$ 230,000.00	\$ -	\$ 3,843.00	\$ 226,157.00
2997 SAC SM15 Roof Repair Bldgs C,N,P,R	\$ -	\$ 885,186.00	\$ 453,196.00	\$ 431,990.00	\$ - *
3050 SAC SM15 Bldg H Roof Replacement	\$ -	\$ 78,000.00	\$ 67,865.00	\$ -	\$ 10,135.00 *
3613 SAC SM15 Paint Bldg H Window & Screen	\$ -	\$ 185,000.00	\$ 3,270.00	\$ 19.00	\$ 181,711.00 *
Total	\$ 1,872,322.00	\$ 2,310,418.00	\$ 629,430.00	\$ 507,430.00	\$ 990,589.00
Santiago Canyon College 2014-2015					
XXXX SCC SM 15 Bldg C&D (Rep Emer PS)	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -
2723 SCC SM 15 Bldgs A-E, L EMS-Sys	\$ 280,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
2724 SCC SM 15 Bldg CDC Replace A/C	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 28,600.00	\$ 121,400.00
2725 SCC SM 15 Bldgs A-C Electrical	\$ 203,570.00	\$ 96,570.00	\$ -	\$ 83,850.00	\$ 12,720.00
2726 SCC SM 15 Bldgs A-B Door Hdwr	\$ 50,000.00	\$ 57,000.00	\$ 21.00	\$ 56,590.00	\$ 389.00
Total	\$ 803,570.00	\$ 803,570.00	\$ 21.00	\$ 169,040.00	\$ 634,509.00
2014-2015 TOTAL SCHEDULED MAINT	\$ 2,675,892.00	\$ 3,113,988.00	\$ 629,451.00	\$ 676,470.00	\$ 1,625,098.00
TOTAL ALL SCHEDULED MAINT	\$ 2,675,892.00	\$ 3,113,988.00	\$ 629,451.00	\$ 676,470.00	\$ 1,625,098.00

NOTE: Scheduled maintenance projects are under review due to state deadlines for spending down the State allocation 2015. Santa Ana College State allocation for 2015 is \$1,872,322. Santiago Canyon College State allocation is

* *Moved to/from Capital Facilities*