

FACILITIES PLAN STATUS REPORT
July 21, 2014

SADDLEBACK COLLEGE

1. SCIENCES BUILDING

	Original	Revision	Total
Project Budget:	\$52,234,000	\$8,308,000	\$67,358,000
State Match:	\$36,564,000	(\$36,564,000)	-
Basic Aid Allocation:	\$3,867,000	\$63,491,000	\$67,358,000

Budget Narrative: Budget reflects Board agenda action on 8/26/08, 10/27/08, 4/27/09, 6/22/09, 5/24/10, 2/28/2011 and 8/24/2012. On February 28, 2011, the Board reassigned \$14,789,346 from other Saddleback College projects and applied \$29,000,000 from basic aid dollars to partially fund the Sciences building after three years running with no state funding. On August 27, 2012, the Board approved \$11,179,000 to fund the remainder of the project budget. In August, the state chancellor's office has escalated the project budget to \$59,050,000 resulting in the unassigned amount of \$215,000. On October 28, 2013, the Board approved reassignment of funds from existing encumbered funding from the ATAS renovation project for an amount of \$8,523,000 for a new project budget equaling \$67,358,000.

Status: Underground utility relocation and reroute installation is completed. Pad preparation and grading certification was received. *Pile installation prolonged due to tests demonstrating anomalies.*

In Progress: Structural steel fabrication is underway. Retaining wall mock ups are under review. *Building mock up construction has commenced.* Pile drilling and construction are underway. Temporary chillers are supplying campus cooling while central plant work is in progress. *Retaining wall installation along College Drive East and Library Road is underway. The Furniture, Fixture & Equipment process kicked off with department, college, consultants, and district representatives.*

Recently Completed: Coordination of welding protocols is complete and approved. Demolition at Central Plant is complete. Construction extending utilities between central plant and the sciences building is complete.

Focus: Excavation and soil preparation for retaining walls *and foot traffic bridge abutments continues. Investigating solution to repair pile anomalies.*

Project Start: March 2011	Scheduled Finish: December 2015
Projected Finish: December 2015	DSA Close Out: Pending

2. SITE IMPROVEMENTS

	Original	Revision	Total
Project Budget:	\$11,697,000	\$1,883,000	\$13,580,000
State Match:	-	-	-
Basic Aid Allocation:	\$3,442,000	\$10,138,000	\$13,580,000

Budget Narrative: Budget reflects Board agenda action on 3/24/08. Several previously budgeted projects are integrated into a single project budget: Upper Quad (2008 - \$1M) incorporated into work scope with isolated budget, Loop Road (2008 - \$3,442,000), Storm Drain Repairs (2013 - \$1,500,000) and Storm Drain, Parking, Practice Fields (2014 - \$7,638,000) for a total project budget of \$13,580,000.

Status: Criteria Architect is working to develop the project scope.

In Progress: Review of golf driving range survey, practice fields and quad comparative analysis of preliminary scope in establishment of a preliminary cost estimate. Encroachment permit submitted to County of Orange for access onto their property

Recently Completed: Jurisdictional Delineation report defining agencies coordination for downstream storm drain repair on County of Orange property.

Focus: Project scope development in accordance with project budget.

Project Start: Phase I-Feb 2010	Scheduled Finish: June 2016
Projected Finish: On Hold	DSA Close Out: On Hold

3. TECHNOLOGY AND APPLIED SCIENCE (TAS) RENOVATION PROJECT

	Original	Revision	Total
Project Budget:	\$8,755,055	\$8,679,945	\$17,435,000
State Match:	-	-	-
Basic Aid Allocation:	\$1,956,000	\$15,479,000	\$17,435,000

Budget Narrative: Budget reflects Board agenda action on 2/28/11, 8/27/2012, 10/25/2013, and 6/23/2014. The original basic aid assignment of \$1,956,000 met design costs. The scope was revised to include both the North and South wing with a new budget estimated at \$14,733,000. On August 27, 2012, the Board approved \$12,777,000 to fully fund the project budget. On October 25, 2013, the Board approved reassignment of funds for an amount of \$8,523,000 for the Saddleback College Sciences Building project for a reduced budget equaling \$6,210,000. On June 23, 2014 the Board approved restored funding of \$8,523,000 and an additional \$2,702,000 to fully fund the project.

Status: DSA has provided review comments, and architect is revising drawings to resubmit.

In Progress: Color selection underway, CD milestone approvals.

Recently Completed: *Courtyard oak tree to remain with courtyard design modifications.*

Focus: Final selection of building colors, native plants, campus milestone approval. Construction start anticipated April 2016 upon completion of the TAS Auto Tech Swing Space project.

Project Start: September 2011	Scheduled Finish: March 2015
Projected Finish: April 2017	DSA Close Out: Pending

4. TECHNOLOGY AND APPLIED SCIENCE (TAS) SWING SPACE PROJECT

	Original	Revision	Total
Project Budget:	\$5,807,000	\$4,443,000	\$10,250,000
State Match:	-	-	-
Basic Aid Allocation:	\$5,807,000	\$4,443,000	\$10,250,000

Budget Narrative: Budget reflects Board agenda action on 8/27/2012, 6/17/13 and 6/23/2014. On August 27, 2012, the Board approved \$5,807,000 to fund the original project budget. On June 17, 2013, and June 23, 2014 the Board approved additional funding of \$3,714,000 and \$729,000 respectively.

Status: 99% construction documents submitted to DSA.

In Progress: DSA review of construction documents.

Recently Completed: ATAS department and college facilities approved 50% Construction Document.

Focus: Obtain remaining approvals for the 99% Construction Documents.

Project Start: May 2012	Scheduled Finish: December 2014
Projected Finish: January 2016	DSA Close Out: Pending

5. FINE ARTS HVAC UPGRADES AND INTERIOR RENOVATION PROJECT

	Original	Revision	Total
Project Budget:	\$1,000,000	\$3,950,000	\$4,950,000
State Match:	-	-	-
Basic Aid Allocation:	\$1,000,000	\$3,950,000	\$4,950,000

Budget Narrative: Budget reflects Board agenda action on 5/21/2012 and 6/17/13. On May 21, 2012, the Board approved \$1,000,000 to fund the original project budget. On June 17, 2013, the Board approved additional funding of \$3,950,000.

Status: *Schematic Design phase completed.*

In Progress: *Design Development.*

Recently Completed: College approval for *schematic design*.

Focus: Obtain college sign off on schematic design.

Project Start: July 2012	Scheduled Finish: September 2015
Projected Finish: September 2015	DSA Close Out: Pending

6. ATHLETICS STADIUM PROJECT

	Original	Revision	Total
Project Budget:	\$18,800,000	-	\$18,800,000
State Match:	-	-	-
Basic Aid Allocation:	\$950,000	-	\$950,000
Unallocated Amount:	\$17,850,000		\$17,850,000

Budget Narrative: Budget reflects Board action on 6/23/2014.

Status: Board approved recommended funds for project programming portion only.

In Progress: President Burnett is gathering the selection/design committee to begin programming. Criteria Architect selection will follow.

Recently Completed: College approval for programming scope of work.

Focus: Begin project programming. Additional project progress will occur after funding is assigned.

Project Start: July 2014	Scheduled Finish: Pending
Projected Finish: Pending	DSA Close Out: Pending

7. GATEWAY PROJECT

	<i>Original</i>	<i>Revision</i>	<i>Total</i>
<i>Project Budget:</i>	\$42,867,000	\$1,612,000	\$44,479,000
<i>Anticipated State Match:</i>	\$30,053,000	\$1,129,000	\$31,182,000
<i>Basic Aid Allocation:</i>	\$1,545,115	\$(655,115)	\$890,000
<i>Unallocated Amount:</i>	\$41,321,885		\$43,589,000

Budget Narrative: Budget reflects Board action on 6/17/2013 and 6/23/2014.

Status: Awaiting results of November election and a potential \$2 billion facilities bond approval.

In Progress: There are \$1.8 billion in projects listed for Legislative Analyst review and approval in the event of bond approval. Not all listed projects will be accepted as the \$2 billion bond is a multi-year bond. This IVC Fine Arts project is on the list for consideration.

Recently Completed: The Board approved the reduction in funds allocated in 2013 to meet the local match for the design portion.

Focus: If the bond is approved in November election and the Saddleback College Gateway project is approved for funding, the remainder of the local match must be a top priority for FY 2015 basic aid fund distribution.

<i>Project Start: Pending</i>	<i>Scheduled Finish: Pending</i>
<i>Projected Finish: Pending</i>	<i>DSA Close Out: Pending</i>

IRVINE VALLEY COLLEGE

1. PERFORMING ARTS CENTER AND PARKING LOT 5 EXTENSION

	<i>Original</i>	<i>Revision</i>	<i>Total</i>
<i>Project Budget:</i>	\$16,304,000	\$17,309,000	\$33,613,000
<i>State Match:</i>	\$14,472,000	-	\$14,472,000
<i>Basic Aid Allocation:</i>	\$1,832,000	\$17,309,000	\$19,141,000

Budget Narrative: Budget reflects Board agenda action on 4/30/2001, 10/28/2002, 1/20/2004, 2/23/2004, 12/13/2004, and 1/31/2006. Budget also reflects reporting as shown on State Chancellor's Office FUSION report fiscal year 03-04 and 07-08.

Status: The final Notice of Completion was filed on September 24, 2007.

In Progress: Six change orders remain in "Pending" status and must be closed to arrive at DSA close out.

Recently Completed: Resubmittal of required documents to DSA for close out.

Focus: Change order close-out. DSA Close-Out Consultant is engaged to work with the architect to complete this effort.

Project Start: October 2003	Scheduled Finish:
Finish: Complete: July 2007	DSA Close Out: Underway

2. LIFE SCIENCES PROJECT

	Original	Revisions	Total
Project Budget:	\$24,861,000	(\$4,371,000)	\$20,490,000
State Match:	\$17,393,000	(\$3,825,000)	\$13,568,000
Basic Aid Allocation:	\$1,113,000	\$1,780,000	\$13,490,000

Budget Narrative: Budget reflects Board agenda action on 6/22/2004, 5/23/2005, 3/24/2008, 4/27/2009, 5/24/2010 and 6/17/2013. The original project budget totaled \$24,861,000. The project budget was reduced to \$20,490,000 when a lower-than-estimated bid was received and the state reduced their match to \$13,568,000. When the state indicated they may not have funds for their match, the Board allocated a portion of the state's short fall using basic aid funding for a funded total of \$17,410,000. The state has reimbursed the district \$12,843,000 resulting in no need for additional basic aid funding. \$5,700,000 of the state reimbursement has been returned to basic aid project funds. Outstanding state reimbursement is \$725,000 which is the remaining portion of the state's contribution for equipment funding reimbursement.

Status: Project construction is complete and occupied. DSA certification and project file close out. *Surety legal counsel is developing claim and has not responded to request to set date for negotiations.*

In Progress: *Warranty corrections and surety negotiations.*

Recently Completed: DSA Closeout.

Focus: Negotiations between Surety and District to resolve added costs of schedule delay.

Project Start: December 2008	Scheduled Finish: July 2012
Projected Finish: February 28, 2014	DSA Close Out: May 8, 2014

3. BARRANCA ENTRANCE

	Original	Revision	Total
Project Budget:	\$2,850,000	-	\$2,850,000
State Match:	-	-	-
Basic Aid Allocation:	\$2,850,000	-	\$2,850,000

Budget Narrative: Budget reflects Board agenda action on 4/27/2009. The current basic aid assignment of \$2,850,000 is considered sufficient to meet project costs.

Status: Construction documents are at the City of Irvine for final back-check approval.

In Progress: Legal review and negotiation with the City of Irvine for required Easement Deed and Agreements.

Recently Completed: Assignment of Agreement with the Irvine Company submitted to the County of Orange for filing.

Focus: Conclude agency negotiations and prepare documents to bid. Southern California Edison to prepare 3rd and final easement needed for project.

Project Start: March 2010	Scheduled Finish: Summer/Fall 2015
Projected Finish: Early 2016	DSA Close Out: Pending

4. A400 RENOVATION AND EXPANSION PROJECT

	Original	Revision	Total
Project Budget:	\$3,004,051	\$10,008,949	\$13,013,000
State Match:	-	-	-
Basic Aid Allocation:	\$1,000,000	\$12,013,000	\$13,013,000

Budget Narrative: Budget reflects Board agenda action on 2/28/2011, 8/27/2012 and 6/17/2013. On 8/27/2012, the Board approved \$10,463,000 additional to fund the project budget. Staff analyzed the budget identified in the Education and Facilities Master Plan and determined there was no allowance for equipment. On 6/17/13 the Board approved \$1,550,000 for furniture, fixtures and equipment.

Status: *DSA approval received on 6/17/2014.*

In Progress: *Completing lump sum negotiations based on DSA approval. Preliminary site activities are underway, including building demolition and export of expansive soil.*

Recently Completed: *DSA approval of construction documents, and building demolition.*

Focus: *Design-Builder completing acquisition of subcontractors. Negotiate final Lump sum amount. Ongoing furniture, fixture and equipment selection.*

Project Start: December 2012	Scheduled Finish: May 2015
Projected Finish: May 2015	DSA Close Out: Pending

5. FINE ARTS PROJECT

	<i>Original</i>	<i>Revision</i>	<i>Total</i>
<i>Project Budget:</i>	\$35,703,000	\$2,053,000	\$37,756,000
<i>Anticipated State Match:</i>	\$25,141,000	\$1,447,000	\$26,588,000
<i>Basic Aid Allocation:</i>	\$795,000	-	\$795,000
<i>Unallocated Amount:</i>	\$34,908,000		\$36,961,000

Budget Narrative: Budget reflects Board action on 6/23/2014.

Status: Awaiting results of November election and a potential \$2 billion facilities bond approval.

In Progress: There are \$1.8 billion in projects listed for Legislative Analyst review and approval in the event of bond approval. Not all listed projects will be accepted as the \$2 billion bond is a multi-year bond. This IVC Fine Arts project is on the list for consideration.

Recently Completed: The Board approved the local match for the design portion.

Focus: If the bond is approved in November election and the IVC Fine Arts project is approved for funding, the remainder of the local match must be a top priority for FY 2015 basic aid fund distribution.

<i>Project Start: Pending</i>	<i>Scheduled Finish: Pending</i>
<i>Projected Finish: Pending</i>	<i>DSA Close Out: Pending</i>

ATEP

1. ATEP DEMOLITION

	<i>Original</i>	<i>Revision</i>	<i>Total</i>
<i>Project Budget:</i>	\$7,000,000	\$6,700,000	\$13,700,000
<i>State Match:</i>	-	-	-
<i>Basic Aid Allocation:</i>	\$7,000,000	\$6,700,000	\$13,700,000

Budget Narrative: Budget reflects Board action on 4/22/2004 and 6/17/2013.

Status: Six demolition projects including the ATEP Building Foundations and Infrastructure Demolition are complete.

In Progress: City of Tustin land exchange demolition plan review.

Recently Completed: Land exchange demolition construction documents *reviewed by City of Tustin for grading permit. Team is addressing minor comments for back check and permit.*

Focus: Bid Land Exchange Demolition project.

Project Start: September 2010	Scheduled Finish: March 2013
Projected Finish: On-going	DSA Close Out: N/A

2. ATEP - IVC FIRST BUILDING

	Original	Revision	Total
Project Budget:	\$23,000,000	-	\$23,000,000
State Match:	-	-	-
Basic Aid Allocation:	\$12,500,000	8,950,000	\$21,450,000

Budget Narrative: Budget reflects Board action on 2/28/2011 and 6/23/2014. \$12,500,000 was originally allocated to the Phase 3A project budget and transferred to the IVC ATEP First Building budget of \$12,500,000 with \$8,950,000 additional funds approved on 6/23/14.

Status: Board approved two 30,000 square feet buildings, one for Saddleback College and one for Irvine Valley College. Board approved Design-Build as a delivery method for these projects. IVC Technical Specifications approved during A400 project development. IVC First Building approved to move forward.

In Progress: President Roquemore is gathering the selection/design committee to begin programming. Criteria Architect selection will follow.

Recently Completed: The Board approved funding for the ATEP – IVC First Building.

Focus: Begin programming immediately to meet target deadline for construction.

Project Start: July 2014	Scheduled Finish: February 2018
Projected Finish: December 2017	DSA Close Out: Pending

DISTRICT WIDE

1. 20 YEAR FACILITIES, RENOVATION AND SCHEDULED MAINTENANCE FACILITIES SYSTEM

	Original	Revision	Total
Project Budget:	\$704,000	\$425,000	\$1,129,000
State Match:	-	-	-

Basic Aid Allocation:	\$704,000	\$425,000	\$1,129,000
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Budget Narrative: Budget reflects Board action on 6/25/2012, 6/17/2013 and 6/23/2014.

Status: Irvine Valley College is employing the Maintenance Direct portion of the software modules.

In Progress: Develop contract for infrastructure condition assessment. *Training with Planning Direct Module and Onuma graphic interface.*

Recently Completed: The information that was reported from the condition assessment efforts was used by the colleges to develop scheduled maintenance project request with the Basic Aid Allocation Resource Committee.

Focus: Upload information with State Chancellor's Office FUSION website. Perform infrastructure condition assessment.

Project Start: July 2012	Scheduled Finish: June 2013
Projected Finish: September 2014	DSA Close Out: N/A

Project updates for active projects may be viewed at:
<http://www.socccd.edu/businessservices/ProjectUpdates.html>.

Definitions:

Project Start:	Month Architect/Consultant(s) are brought on board for design of project
Scheduled Finish:	Assumed duration of project depending on variables, such as agency review, etc. outside District and consultant control
Projected Finish:	Identified finish at the time of the report
DSA Close Out:	The process of sending required documents to DSA to obtain project certification.

Note: *When state matches are identified, the project budgets reflect the allocated state match as reported in FUSION for the latest planning year 2016-2017. (FUSION is the State Chancellor's Office database for Capital Outlay.) The word "Anticipated" is included in project budget table when money has not yet been allocated but the amount has been identified by the state.*

The "Revisions" column for the State Match category includes changes due to escalation and changes that may have occurred to the state's percentage (i.e. going from an 80% match down to a 70% match and so on as the economy changes) from the original project approvals to current date. The "Revisions" column for the Basic Aid Allocation will show a total variation to date taking into account both increased and decreased basic aid allocations.

The Unassigned category identifies an underfunded budget.

The Budget Narrative paragraph for each project discusses the history of change to all category amounts over the life of the project.