

FACILITIES PLAN STATUS REPORT
September 19, 2022

CAPITAL IMPROVEMENT PLANNING

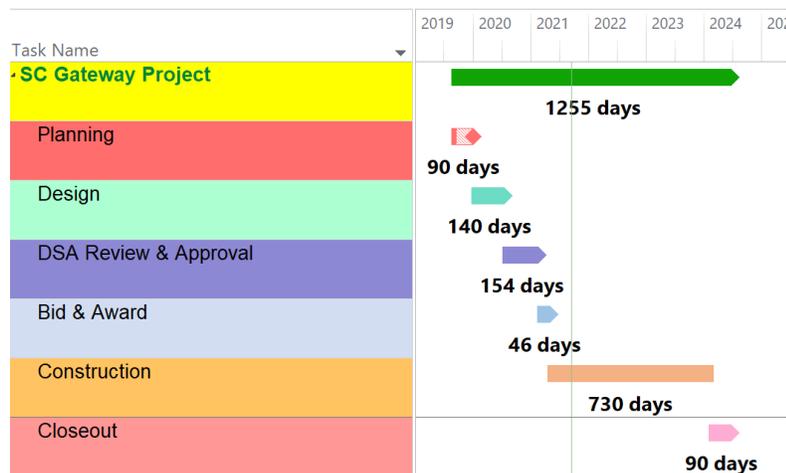
The decision to design and construct capital improvement projects begins with the Education Master and Strategic Planning (EMSP) process and continues with the Facilities Master Plan (FMP). The last EMSP cycle was completed June 2020 and the FMP cycle was completed July 2020. The 2020 EMSP and FMP reports are available at the District [website](#). *This report contains information on projects over \$1.5 million that are listed in the Facilities Master Plan and includes project photos or renderings for both colleges and projects that include associated planning efforts. The report will be provided quarterly in March, June, September, and December.*

SADDLEBACK COLLEGE

1. GATEWAY PROJECT

Project Description: This project will construct a new three-story building of 52,297 assignable square feet (ASF), 77,985 gross square feet (GSF) and will provide a new, highly integrated space for student services and consolidated and expanded interdisciplinary instructional space. The Gateway Building will house Admissions and Records, Career and Re-entry Center, Community Outreach and Recruitment, Counseling Services, Disabled Students Programs and Services (DSPS) and Learning Disabilities, Extended Opportunity Programs and Services (EOPS), CARE, CalWORKS and Foster Youth, Financial Aid, Matriculation, Transfer Center, Veterans Benefits and Student Payment Office, Veterans Education and Transition Services (VETS), general offices, reading and study rooms, workrooms, storage rooms, meeting rooms, and general classrooms and labs. This project will reduce the need for portable buildings and set the stage for the Student Services building renovation in a few years as outlined in the FMP.

Start Preliminary Plans	Sep 2019	Award Construction Contract	Sep 2021
Start Working Drawings	Jan 2020	Complete Construction	Oct 2023
Complete Working Drawings	Jun 2020	Advertise for FF&E	Jan 2023
DSA Final Approval	Jan 2021	DSA Close-out	Jan 2024



Budget Narrative: Budget reflects Board action on 6/17/2013, 6/23/2014, 8/22/2016, 6/26/2017, 4/22/2019, 4/27/2020, and 4/26/2021. On June 17, 2013, the Board approved \$1,545,115. On June 23, 2014, the Board approved a reduction of (\$655,115). On August 22, 2016, the Board approved \$1,936,817. On June 26, 2017, the Board approved \$16,832,003. On April 22, 2019, the Board approved \$6,599,180. On April 27, 2020, the Board approved \$6,800,261. On April 26, 2021, the Board approved \$6,965,839.

	<u>Original</u>	<u>Revision</u>	<u>Total</u>
Project Budget:	\$42,867,000	\$ 22,502,100	\$65,369,100
District Funding Commitment:	\$12,814,000	\$ 27,210,100	\$40,024,100
State Match:	\$30,053,000	\$ (4,708,000)	\$25,345,000
Basic Aid Allocation:	\$ 1,545,115	\$ 38,478,985	\$40,024,100
Basic Aid Funding Need:	\$11,268,885	\$(11,268,885)	\$ 0

Status: Construction Phase: 40 percent complete.

In Progress: *Application of the fireproofing on the structural steel members is underway. Interior framing on the second floor and wall layouts on the first and third floors have commenced. Welding at the roof mechanical screens and bolting of the main structural frame beams and columns continue throughout the building. Staff continues procurement of long lead Owner Furnished, Contractor Installed technology equipment.*

Recently Completed: *Concrete placement at the ground floor, curbs, and exterior stairs was completed. Contractor concluded testing and backfilling of the hydronic lines and electrical emergency power lines, restored planters, repaired irrigation lines, placed new sod, replaced concrete walkways, and paved the service road north of the BGS building to closeout their work at the quad.*

Focus: *Continue fireproofing, interior framing, and begin exterior framing and building envelope around the building. Complete the welding and bolting of the main structural frame and start rough in of the electrical, mechanical, and plumbing systems. Finish the procurement of Owner Furnished, Contractor Installed technology equipment and furniture.*

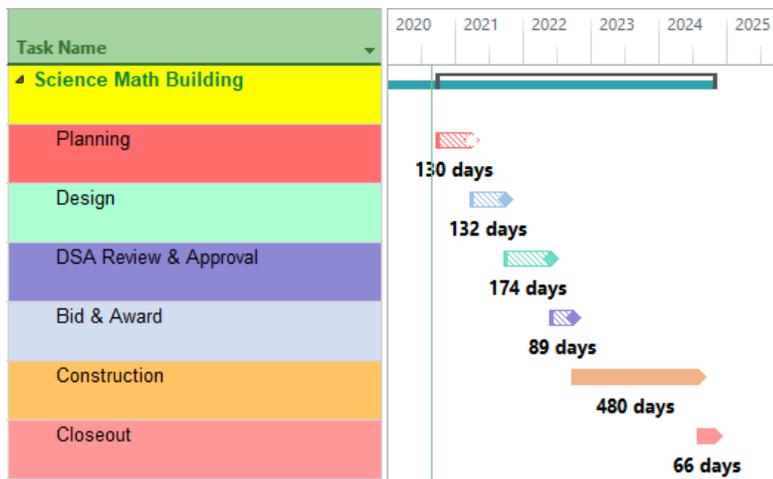


Quad Entrance - East Elevation

2. SCIENCE MATH BUILDING

Project Description: The project will downsize and replace the existing Science Math building to meet the educational needs of Saddleback College for Math and Information Technology. This project will construct a new building of 32,100 assignable square feet (ASF) and 49,385 gross square feet (GSF). The new Science Math building will house the Computer Sciences (CS) Department's computer and cyber security labs; the Math Department's labs and lecture classrooms; a large assembly room; a broadcast room (distance education); library study and general collaboration spaces; a division office; faculty, staff and adjunct offices; workrooms; storage rooms; meeting rooms; a lounge; cyber services; and data processing rooms. The new Science Math building project will create a direct and intuitive connection between the upper campus main quad and the lower campus Parking Lot No. 10, by replacing the existing bridge and expanding the plaza between the Science Math building and the LRC building.

Start Preliminary Plans	Oct 2020	Award Construction Contract	Dec 2022
Start Working Drawings	Jun 2021	Complete Construction	Oct 2024
Complete Working Drawings	Dec 2021	Advertise for Equipment	Sep 2023
DSA Final Approval	Aug 2022	DSA Close-out	Jan 2025



Budget Narrative: Budget reflects Board action on 6/22/2015, 4/27/2020, and 4/26/2021. On June 22, 2015, the Board approved \$750,000. On April 27, 2020, the Board approved \$4,300,000. On April 26, 2021, the Board approved \$6,472,015. On April 18, 2022, the Board approved \$12,004,294.

	Original	Revision	Total
Project Budget:	\$33,325,956	\$25,084,126	\$58,410,082
District Funding Commitment:	\$16,624,624	\$20,143,458	\$36,768,082
Anticipated State Match:	\$16,701,332	\$ 4,940,668	\$21,642,000
Basic Aid Allocation:	\$ 750,000	\$22,776,309	\$23,526,309
Basic Aid Funding Need:	\$15,874,624	\$ (2,632,851)	\$13,241,773

Status: Bidding Phase.

In Progress: Department of Finance review of the Working Drawings (WD) package for approval to proceed with the bidding phase. Prequalification of general contractors is underway.

Recently Completed: Staff held mandatory pre-proposal conference in preparation to receive prequalification proposals from prospective general contractors. Staff responded to the State Chancellor's Office review comments on the Working Drawings (WD) package. The State Chancellor's Office submitted the WD package to the Department of Finance for review and approval to go to bid.

Focus: Commence office space furniture modifications and perform technology upgrades in the designated village modulars to prepare the office and classroom swing spaces for the math and computer science departments and the division office. Obtain Department of Finance's approval on the WD package and proceed to bid. Conclude the general contractor prequalification process.



Parking Lot 10 Entrance – West Elevation

3. LOT 12 EXPANSION / SOFTBALL FIELD RENOVATION

Project Description: The project will replace the existing softball field and address Title IX and accessibility issues by installing restrooms, a ticketing booth, a press box, and a concession stand; building batting cages and dugouts for both the home team and visitors, and creating accessible paths from the field to parking Lot 12 and to the PE Complex and the Stadium. The project will be integrated into the campus topography. The project will also create a new parking Lot 12A, adding approximately 144 new parking spaces.

Start Preliminary Plans	Jul 2021	Award Construction Contract	Feb 2023
Start Working Drawings	Oct 2021	Complete Construction	Mar 2024
Complete Working Drawings	Jul 2022	Advertise for Equipment	Dec 2023
DSA Final Approval	Dec 2022	DSA Close-out	Jun 2024



Budget Narrative: Budget reflects Board action on 4/26/21. On April 26, 2021, the Board approved \$10,189,422. On April 18, 2022, the Board approved \$3,707,853.

	<u>Original</u>	<u>Revision</u>	<u>Total</u>
Project Budget:	\$13,897,275	\$ 0	\$13,897,275
District Funding Commitment:	\$13,897,275	\$ 0	\$13,897,275
Anticipated State Match:	\$ 0	\$ 0	\$ 0
Basic Aid Allocation:	\$10,189,422	\$ 3,707,853	\$13,897,275
Basic Aid Funding Need:	\$ 3,707,853	\$(3,707,853)	\$ 0

Status: DSA Review Phase.

In Progress: Construction documents are *under review* by DSA.

Recently Completed: *Additional potholing was completed to verify existing utilities. Received Orange County Fire Authority comments on construction plans.*

Focus: Awaiting *initial* DSA comments.



Entrance to Softball Complex - West Elevation

4. SOLAR CANOPY PHASE 1

Project Description: This project evaluated all campus parking lots for suitability for solar shade structures and identified the priority and phasing for construction. This first phase encompasses Parking Lot 5A1. The solar shades will have a capacity of 1.3 MW, which represents approximately 32 percent of the campus utility usage, based on the analysis done in the Integrated Energy Master Plan.

Start Preliminary Plans	Jul 2021	Award Construction Contract	Jan 2023
Start Working Drawings	Sep 2021	Complete Construction	Aug 2023
Complete Working Drawings	Aug 2022	Advertise for Equipment	N/A
DSA Final Approval	Oct 2022	DSA Close-out	Nov 2023



Budget Narrative: Budget reflects Board action on 4/26/21. On April 26, 2021, the Board approved \$1,124,760. On April 18, 2022, the Board approved \$4,423,587.

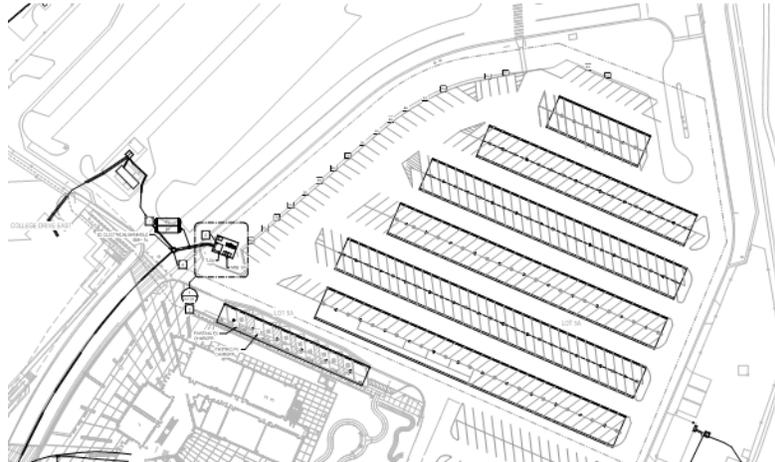
	Original	Revision	Total
Project Budget:	\$5,548,347	\$ 0	\$5,548,347
District Funding Commitment:	\$5,548,347	\$ 0	\$5,548,347
Anticipated State Match:	\$ 0	\$ 0	\$ 0
Basic Aid Allocation:	\$1,124,760	\$ 4,423,587	\$5,548,347
Basic Aid Funding Need:	\$4,423,587	\$(4,423,587)	\$ 0

Status: DSA Review Phase.

In Progress: Construction documents are *under review* by DSA. *Coordinating with college facilities maintenance and operations for subsequent paving project.*

Recently Completed: 100 percent Construction Documents completed.

Focus: Awaiting *initial* DSA comments.

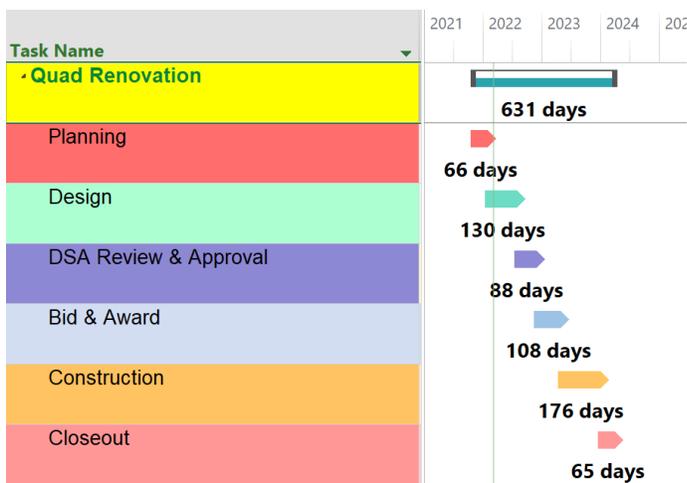


Plan View of Solar Phase I at Lot 5A

5. QUAD RENOVATION

Project Description: This project includes a new ADA compliant network of pedestrian paths, which will connect all areas of the upper quad. All landscaping and irrigation systems will also be renovated to meet both sustainable goals and provide improved access to faculty, staff, and students. The project will also address deficient lighting and storm water management needs. Emphasis will be made to develop outdoor collaborative spaces and protection of natural resources while acknowledging the long-term landscape management needs of the site.

Start Preliminary Plans	Nov 2021	Award Construction Contract	Jun 2023
Start Working Drawings	Feb 2022	Complete Construction	Mar 2024
Complete Working Drawings	Oct 2022	Advertise for Equipment	Oct 2023
DSA Final Approval	Apr 2023	DSA Close-out	Jun 2024



Budget Narrative: On April 27, 2020, the Board of Trustees approved \$500,000 for this project. On April 18, 2022, the Board approved \$1,720,199.

	<u>Original</u>	<u>Revision</u>	<u>Total</u>
Project Budget:	\$500,000	\$3,320,199	\$3,820,199
District Funding Commitment:	\$500,000	\$3,320,199	\$3,820,199
Anticipated State Match:	\$ 0	\$ 0	\$ 0
Basic Aid Allocation:	\$500,000	\$1,720,199	\$2,220,199
Basic Aid Funding Need:	\$ 0	\$1,600,000	\$1,600,000

Status: Design Phase.

In Progress: Updating design due to impacts of the Gateway infrastructure work recently completed for review and approval by the college.

Recently Completed: The college approved the final concept reflected in the 50 percent construction documents.

Focus: DSA submittal of design documents.

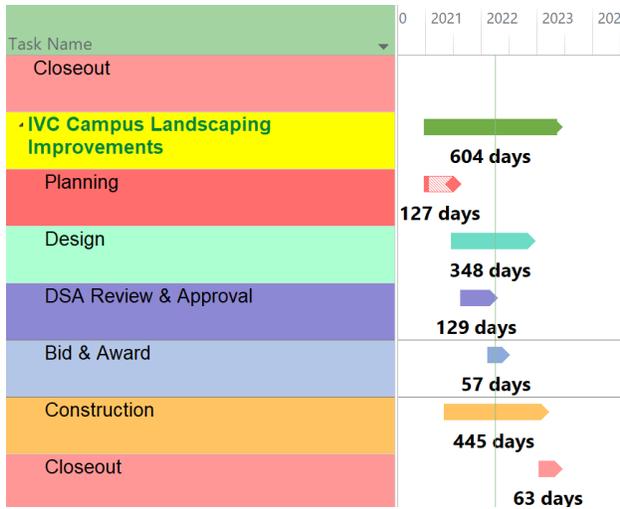


Quad – North Elevation

6. CAMPUS LANDSCAPING IMPROVEMENTS

Project Description: This project utilizes the site landscape design standards to improve and enhance planting, irrigation, and storm drainage at all three campus entrances, parking lot 13, the area to the south of parking lot 10 and the area between the Stadium and the Child Development Center. This project also includes the replacement of all irrigation controllers across the campus to more efficient and remote-accessible controllers. The area to the north of the Marguerite main entrance will be updated to include an ADA accessible pathway from Marguerite Parkway to the main campus. All improvements will meet the goals of the Facilities Master Plan related to sustainability and also with student retention by creating flexible and shaded collaborative areas.

Start Preliminary Plans	Jan 2021	Award Construction Contract	Nov 2022
Start Working Drawings	Jul 2021	Complete Construction	Jul 2023
Complete Working Drawings	Oct 2021	Advertise for Equipment	N/A
DSA Final Approval	Feb 2022	DSA Close-out	Oct 2023



Budget Narrative: On April 22, 2019, the Board of Trustees approved \$1,050,000 for this project with the College committing to a match of \$1,050,000. On April 18, 2022, the Board approved \$955,000 as part of the scheduled maintenance allocation.

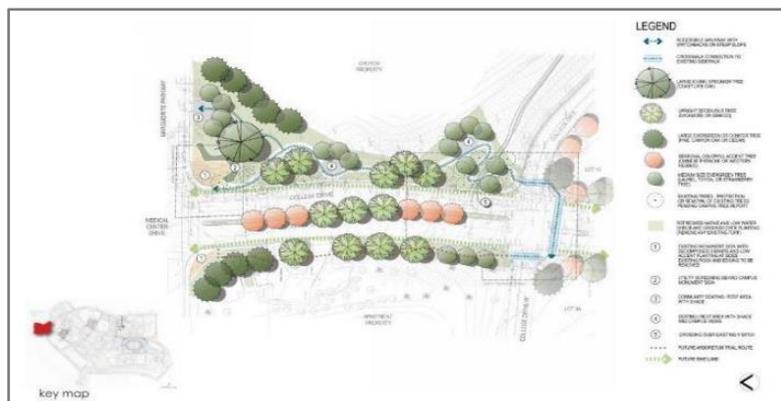
	Original	Revision	Total
Project Budget:	\$4,125,000	\$ 0	\$4,125,000
District Funding Commitment:	\$2,005,000	\$ 0	\$2,005,000
Anticipated State Match (PPIS):	\$1,070,000	\$ 0	\$1,070,000
College Contribution:	\$1,050,000	\$ 0	\$1,050,000
Basic Aid Allocation:	\$1,050,000	\$ 955,000	\$2,005,000
Basic Aid Funding Need:	\$ 955,000	\$ (955,000)	\$ 0

Status: Bidding Phase.

In Progress: Review of irrigation plans by Moulton Niguel Water District is ongoing. *Project is out to bid.*

Recently Completed: Advertised the project for re-bid utilizing a project alternate approach.

Focus: Respond to requests for information from bidders *and analyze bid results.*



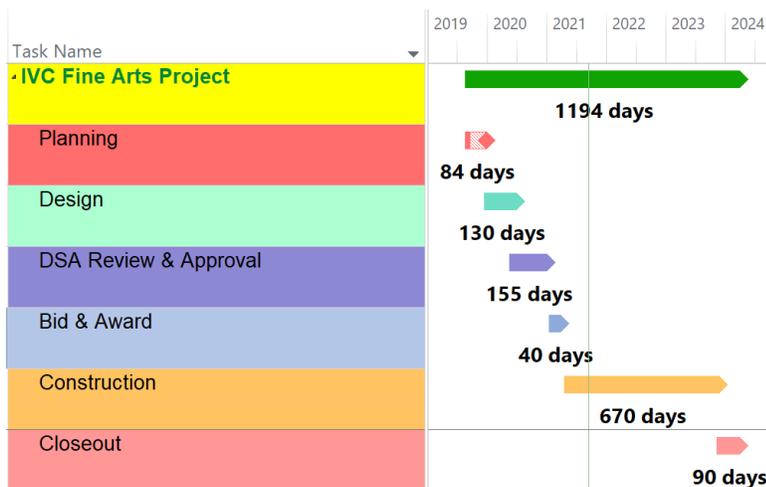
Marguerite Main Entrance – Plan View

IRVINE VALLEY COLLEGE

1. ARTS VILLAGE

Project Description: The project will construct three buildings totaling 43,155 assignable square feet (ASF), 62,471 gross square feet (GSF) and will consolidate and expand the Fine Arts department. Art, Art History, Music, and Dance instruction will relocate from laboratories currently housed across a number of different buildings on campus. The Arts Village buildings, located southwest of the existing Performing Arts Center, will include an assembly space, labs, and classrooms with some offices. Space will be vacated within the B-100, B-300, and A-300 buildings for future renovation.

Start Preliminary Plans	Sep 2019	Award Construction Contract	Sep 2021
Start Working Drawings	Jan 2020	Complete Construction	Aug 2023
Complete Working Drawings	Jun 2020	Advertise for Equipment	Nov 2022
DSA Final Approval	Dec 2020	DSA Close-out	Nov 2023



Budget Narrative: Budget reflects Board action on 6/17/2013, 6/23/2014, 8/22/2016, 6/26/2017, 4/22/2019, 4/27/2020, and 4/26/2021. On June 17, 2013, the Board approved \$61,278. On June 23, 2014, the Board approved \$795,000. On August 22, 2016, the Board approved \$1,659,739. On June 26, 2017, the Board approved \$12,932,581. On April 22, 2019, the Board approved \$7,172,680. On April 27, 2020, the Board approved \$5,993,256. On April 26, 2021, the Board approved \$6,504,504. On April 18, 2022, the Board approved \$3,308,032.

	<u>Original</u>	<u>Revision</u>	<u>Total</u>
Project Budget:	\$35,764,278	\$25,124,792	\$60,889,070
District Funding Commitment:	\$10,623,278	\$27,803,792	\$38,427,070
State Match:	\$25,141,000	\$(2,679,000)	\$22,462,000
Basic Aid Allocation:	\$ 61,278	\$38,365,792	\$38,427,070
Basic Aid Funding Need:	\$10,562,000	\$(10,562,000)	\$ 0

Status: Construction Phase: 36 percent complete.

In Progress: Bolting of structural steel beams and installation of reinforcing steel for grade beams at east side of A building (Music/Dance), interior framing, exterior sheathing, rigid installation and electrical rough in at B building (Arts), and exterior sheathing, rigid installation and electrical and mechanical rough in at C building (Gallery) are ongoing. Installation of site electrical and data conduits continues.

Recently Completed: Finished structural steel columns and beams at A building, concrete slab on grade at B building, and exterior framing at C building.

Focus: Completion of grade beams and slab on grade at A building, rough in of electrical and mechanical utilities at buildings B and C, and completion and testing of building mock-up. Procurement of FF&E, with emphasis on long lead time items.

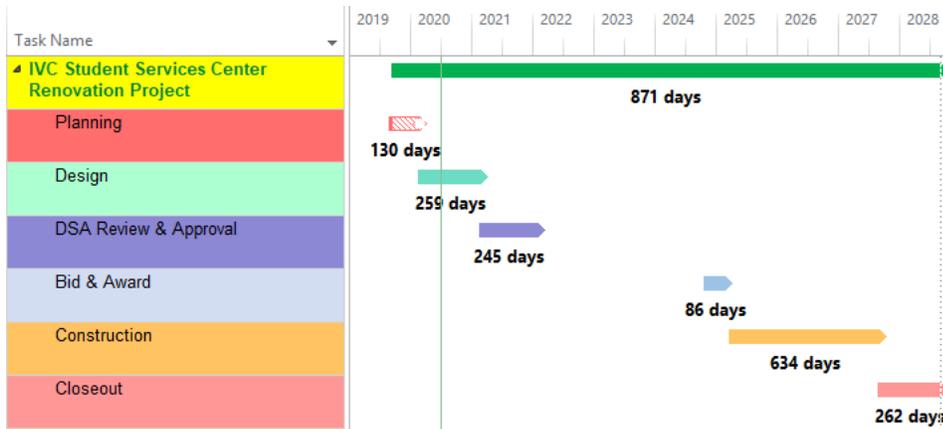


Arts Village – West Elevation

2. STUDENT SERVICES CENTER and STUDENT UNION

Project Description: The original project concept was to renovate the existing Student Services Center. During the programming phase, it became apparent that the existing structure is not conducive to renovation thereby requiring replacement given that all of the services would not fit within one building; therefore, this project will replace the 30,558 gross square feet (GSF) Student Services Center and the 13,086 gross GSF B-100 building with two new buildings totaling 73,197 GSF to correct structural issues, address programming needs, upgrade the food service area, and provide upgrades to meet ADA requirements. This plan will consolidate all student services into the two buildings with a separate building for food services and student activities. The project will also include a newly redesigned quad and drop off area adjacent to the Student Services Center.

Start Preliminary Plans	Sep 2019	Award Construction Contract	Feb 2025
Start Working Drawings	Oct 2020	Complete Construction	Apr 2027
Complete Working Drawings	Jul 2021	Advertise for Equipment	Aug 2026
DSA Final Approval	Oct 2022	DSA Close-out	Jul 2027



Budget Narrative: Budget reflects Board action on 4/22/2019, 4/27/2020, 9/21/2020, and 4/26/2021. On April 22, 2019, the Board approved \$23,850,000. On April 27, 2020, the Board approved \$13,202,189 and on September 21, 2020, the Board approved \$1,953,509 resulting in a final allocation of \$15,155,698 for FY 2020-21. On April 26, 2021, the Board approved \$10,000,000. On April 18, 2022, the Board approved \$4,789,319.

	<u>Original</u>	<u>Revision</u>	<u>Total</u>
Project Budget:	\$48,300,000	\$53,441,364	\$101,741,364
District Funding Commitment:	\$48,300,000	\$53,441,364	\$101,741,364
Anticipated State Match:	\$ 0	\$ 0	\$ 0
Basic Aid Allocation:	\$23,850,000	\$29,945,017	\$ 53,795,017
Basic Aid Funding Need:	\$24,450,000	\$23,496,347	\$ 47,946,347

Status: DSA Review Phase.

In Progress: *Continue back check process.*

Recently Completed: *Provided DSA additional data for pre-cast panel installation.*

Focus: DSA approval.



Student Services Center – Northwest Elevation



Student Union – Northwest Elevation

3. SOCCER AND PRACTICE FIELDS

Project Description: The project encompasses 13.76 acres and includes renovation to the baseball field, two varsity soccer fields, a soccer practice field, and perimeter fencing around the entire area. It will provide proper grading and new irrigation for all fields. The project also includes new synthetic turf around the perimeters of the two varsity soccer fields and baseball field; natural grass for the soccer fields playing surfaces and baseball infield and outfield; adding a 20-foot wall to right field of the baseball field; and two sets of aluminum bleachers seating 96 people for the soccer fields.

Start Preliminary Plans	Feb 2020	Award Construction Contract	Feb 2021
Start Working Drawings	May 2020	Complete Construction	Aug 2022
Complete Working Drawings	Sep 2020	Advertise for Equipment	Apr 2021
DSA Final Approval	Nov 2020	DSA Close-out	Oct 2022



Budget Narrative: Budget reflects Board action on June 25, 2018 and June 24, 2019. On June 25, 2018, the Board approved \$175,000. On June 24, 2019, the Board approved \$10,000,000.

	<u>Original</u>	<u>Revision</u>	<u>Total</u>
Project Budget:	\$5,900,000	\$ 4,275,000	\$10,175,000
District Funding Commitment:	\$5,900,000	\$ 4,275,000	\$10,175,000
Anticipated State Match:	\$ 0	\$ 0	\$ 0
Basic Aid Allocation:	\$ 175,000	\$10,000,000	\$10,175,000
Basic Aid Funding Need:	\$5,725,000	\$ (5,725,000)	\$ 0

Status: *Closeout Phase. This project will be removed from future reports.*

In Progress: *Completion of final punch list items and project closeout is underway.*

Recently Completed: *Finalized leveling of baseball field and dirt portion of infield.*

Focus: *DSA closeout and contractor notice of completion.*



Baseball Field

1. ATEP – Saddleback College @ ATEP

Project Description: This project includes two new buildings for the Culinary and Hospitality programs and Advanced Transportation and Logistics programs totaling 49,844 gross square feet (GSF) for both buildings. The design includes solar photovoltaic panels on the roofs to offset the electrical load of the buildings along with a courtyard between the buildings conducive to outdoor events.

Start Preliminary Plans	Jul 2020	Award Construction Contract	Nov 2022
Start Working Drawings	May 2021	Complete Construction	Aug 2024
Complete Working Drawings	Oct 2021	Advertise for Equipment	Aug 2023
DSA Final Approval	Aug 2022	DSA Close-out	Nov 2024



Budget Narrative: Budget reflects Board action on 4/27/2020 and 4/26/2021. On April 27, 2020, the Board approved \$4,300,000 from the 2019-20 budget and \$4,787,100 from the 2020-21 budget. On April 26, 2021, the Board approved \$7,083,321. On April 18, 2022, the Board approved \$31,032,352.

	<u>Original</u>	<u>Revision</u>	<u>Total</u>
Project Budget:	\$75,100,000	\$ 5,497,426	\$80,597,426
District Funding Commitment:	\$75,100,000	\$ 5,497,426	\$80,597,426
Anticipated State Match:	\$ 0	\$ 0	\$ 0
Basic Aid Allocation:	\$ 4,300,000	\$42,902,773	\$47,202,773
Basic Aid Funding Need:	\$70,800,000	\$(37,405,347)	\$33,394,653

Status: Bidding Phase.

In Progress: Continue to pursue approvals for the Project Environmental Review Form with the Department of the Navy to commence construction. Preparation of pre-bid addendum addressing contractor questions regarding plans is underway. Bidding process for testing and inspection firm and DSA inspector is in progress.

Recently Completed: The following items were approved: the site plan by the City of Tustin, the Water Quality Management Plan, and DSA construction documents. Conducted the pre-bid meeting.

Focus: Receive and review bids.



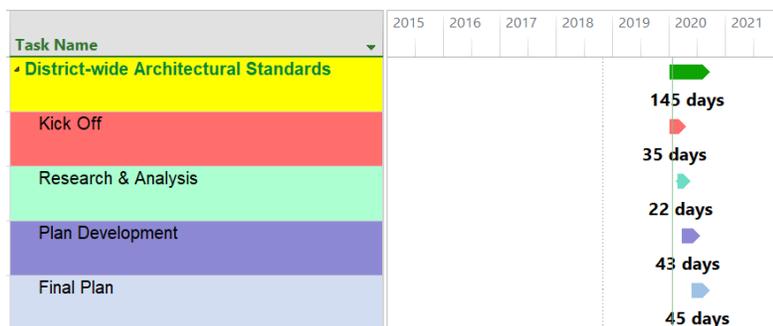
Auto Work Area

DISTRICT-WIDE

1. ARCHITECTURAL STANDARDS

Project Description: The District-wide standards will provide all future capital projects with design and construction consistency, operational efficiency, maintainability, accessibility and sustainability while ensuring first class teaching and learning facilities. These standards will be developed to promote the efficient, predictable, and cost-effective design and construction of all new and modernized facilities, represent the best value for District expenditures, and align with the District’s long-range goals. The standards will include sections on the 2020 Facilities Master Plan, ATEP Design Standards, Infrastructure Master Plan, Landscape Master Plan, Storm Water Management Plan, Signage and Wayfinding Standards, Easement Plan, Blue Phone/Emergency Plans, Building Information Modeling Standards (BIM), Design Guidelines for offices, classrooms, furniture standards, restrooms, interior building and exterior circulation, utility rooms, Building Systems Guidelines, and Technical Standards and Guidelines.

Kick Off	Feb 2020	Start Plan Development	Feb 2020
Start Research/Analysis	Feb 2020	Complete Plan	Oct 2022



Budget Narrative: On April 22, 2019, the Board of Trustees approved \$1,500,000 for the Architectural Standards project.

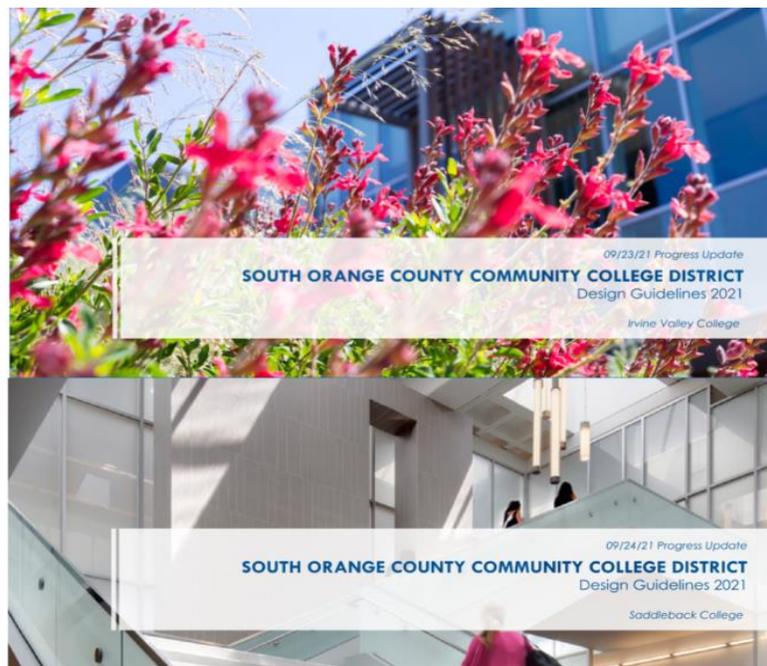
	<u>Original</u>	<u>Revision</u>	<u>Total</u>
Project Budget:	\$1,500,000	\$ 0	\$1,500,000
District Funding Commitment:	\$1,500,000	\$ 0	\$1,500,000
Anticipated State Match:	\$ 0	\$ 0	\$ 0
Basic Aid Allocation:	\$1,500,000	\$ 0	\$1,500,000
Basic Aid Funding Need:	\$ 0	\$ 0	\$ 0

Status: Final Plan Phase.

In Progress: Collaborative updates to technical standards by stakeholders. *Review and approval of furniture and classroom standards by the colleges.*

Recently Completed: Consultant issued updated draft of furniture and classroom standards for review and approval by colleges.

Focus: Finalize technical standards.



Architectural Guidelines Cover Photos

2. ADA (AMERICANS WITH DISABILITIES ACT) TRANSITION PLAN PROJECTS

Project Description: At Irvine Valley College, the work includes the renovation of two restrooms in PE 100, two restrooms in A-100, two restrooms in A-200, and two restrooms in B-300. It also includes reconstruction of the B-Quad, the PE Quad, and various concrete pathways adjacent to the renovated restrooms. At Saddleback College, the work includes the renovation of two restrooms in Fine Arts (FA-100). It also includes renovated and new pathways near the Health Sciences building, renovated pathways along College Drive East, renovated pathways near PE 100 and Lot 4, a renovated pathway from the Fine Arts Quad to College Drive East, and a renovated Fine Arts Quad.

Start Preliminary Plans	Jan 2020	Award Construction Contract	Jun 2021
Start Working Drawings	Aug 2020	Complete Construction	Jul 2022
Complete Working Drawings	Dec 2020	Advertise for Equipment	N/A
DSA Final Approval	Mar 2021	DSA Close-out	Oct 2022



Budget Narrative: Budget reflects Board action to approve \$3,000,000 on each of the following dates: 6/26/2017, 5/21/2018, 4/22/19, 4/27/20, 4/26/21, and 4/18/22.

	<u>Original</u>	<u>Revision</u>	<u>Total</u>
Project Budget:	\$36,000,000	\$ 0	\$36,000,000
District Funding Commitment:	\$36,000,000	\$ 0	\$36,000,000
Anticipated State Match:	\$ 0	\$ 0	\$ 0
Basic Aid Allocation:	\$ 3,000,000	\$ 15,000,000	\$18,000,000
Basic Aid Funding Need:	\$33,000,000	\$(15,000,000)	\$18,000,000

Status: Closeout Phase. *This project will be removed from future reports.*

In Progress: *Preparation of final documents to obtain project certification is underway.*

Recently Completed: *Punch list completed.*

Focus: *DSA closeout and contractor notice of completion.*



Saddleback College Ramp – Southwest Elevation



Irvine Valley College B-Quad – North Elevation

GENERAL NOTES

- Project updates for active construction projects may be viewed on the District [website](#)
- Schedule Table: Bold dates in the schedule table indicate actuals. Items that are not bold indicate anticipated dates.
- Budget Table:
 - The Project Budget comes from the Facilities Master Plan. The projects will be funded gradually based upon the cash flow needs in accordance with the timelines established in the Facilities Master Plan.
 - When state matches are identified, the project budgets reflect the allocated state match as reported in FUSION for the latest planning year. (FUSION is the State Chancellor's Office database for Capital Outlay.)

- 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 50% match) as the economy has changed 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.
- When the “Basic Aid Allocation” amount is less than the “District Funding Commitment” amount, additional basic aid allocations are needed in future years to fully fund the project. This amount is identified on the “Basic Aid Funding Need” line.
- The Budget Narrative paragraph for each project discusses the history of change to all category amounts over the life of the project.