

Preliminary Report - Scheduled Maintenance - 20 Year Plan
4/20/2010

	Fiscal Year																						
ATEP	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Total
Roofing/Waterproofing																							0
Utilities																							0
Mechanical/Electrical																							0
Exterior Repairs																							0
Interior Repairs																							0
Structural Repairs																							0
Site Repairs																							0
Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Saddleback College	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Total
Roofing/Waterproofing	1,500,000	432,250	0	0	852,000	471,250	0	0	3,850,000	0	3,200,000	0	2,739,000	2,535,000	1,720,000	0	2,670,000	2,715,000	0	3,366,000	0	1,930,000	27,980,500
Utilities		0	0	4,170,000	0	4,350,000	11,840,000	12,268,750	5,390,000	6,515,500	0	0	249,000	2,028,000	0	4,375,000	0	2,262,500	0	0	0	0	53,448,750
Mechanical/Electrical	5,000,000	0	3,910,000	674,150	5,232,700	3,842,500	0	0	0	5,495,000	2,160,000	0	1,992,000	5,070,000	1,720,000	4,025,000	2,136,000	1,357,500	0	1,496,000	0	5,790,000	49,900,850
Exterior Repairs		1,064,000	0	0	844,900	0	0	0	0	0	0	4,890,000	0	0	0	2,187,500	0	0	0	1,402,500	0	0	10,388,900
Interior Repairs		3,258,500	3,508,800	173,750	1,138,840	1,616,750	0	0	0	0	1,360,000	1,141,000	290,500	0	1,075,000	1,137,500	0	0	1,380,000	0	2,375,000	0	18,455,640
Structural Repairs		332,500	340,000	0	0	0	0	2,079,000	0	0	0	5,705,000	0	2,028,000	0	0	0	0	0	0	0	0	10,484,500
Site Repairs	1,500,000	2,194,500	1,496,000	4,865,000	4,572,400	181,250	0	354,850	0	1,530,750	0	1,304,000	3,984,000	0	4,300,000	0	2,314,000	0	1,380,000	0	2,850,000	0	32,826,750
Subtotal	8,000,000	7,281,750	9,254,800	9,882,900	12,640,840	10,461,750	11,840,000	12,623,600	11,319,000	13,541,250	6,720,000	13,040,000	9,254,500	11,661,000	8,815,000	11,725,000	7,120,000	6,335,000	2,760,000	6,264,500	5,225,000	7,720,000	203,485,890
Irvine Valley College	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Total
Roofing/Waterproofing		679,800	424,000	337,900	262,080	126,500	767,000	574,750	942,400		747,500	1,463,000	170,000		2,130,000		2,590,000	188,750		431,750		978,000	12,813,430
Utilities	505,000	412,000	848,000		280,000					381,000	487,500	1,197,000			497,000					628,000	680,000		5,915,500
Mechanical/Electrical	968,886	894,040	1,431,000	1,515,100	828,800	1,081,000		1,573,000	297,600		715,000	332,500		903,500	369,200		1,110,000	407,700		1,727,000	448,000		14,602,326
Exterior Repairs	400,000	566,500	720,800	359,700	190,400	149,500	531,000					798,000	510,000			1,334,000		830,500	924,000			1,059,500	8,373,900
Interior Repairs	230,000	453,200	715,500	735,750		862,500			620,000	825,500	325,000		1,292,000	347,500		362,500		377,500	1,001,000		400,000		8,547,950
Structural Repairs							2,065,000			698,500									847,000				3,610,500
Site Repairs		360,500	212,000		448,000	258,750	354,000	514,250	2,046,000	412,750	585,000	365,750	476,000	660,250	426,000	543,750	740,000	490,750	616,000	824,250	560,000	692,750	11,586,750
Subtotal	2,103,886	3,366,040	4,351,300	2,948,450	2,009,280	2,478,250	3,717,000	2,662,000	3,906,000	2,317,750	2,860,000	4,156,250	2,448,000	1,911,250	3,422,200	2,240,250	4,440,000	2,295,200	3,388,000	3,611,000	2,088,000	2,730,250	65,450,356
Total Scheduled Maintenance	10,103,886	10,647,790	13,606,100	12,831,350	14,650,120	12,940,000	15,557,000	15,285,600	15,225,000	15,859,000	9,580,000	17,196,250	11,702,500	13,572,250	12,237,200	13,965,250	11,560,000	8,630,200	6,148,000	9,875,500	7,313,000	10,450,250	268,936,246

Preliminary Report - New/Renovated Facilities Capital Projects - 20 Year Plan
4/20/2010

ATEP	Fiscal Year																				Total			
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029		2029-2030	2030-2031	
ATEP Facilities 305,000 SF (Includes Infrastructure)			5,300,000	64,310,000	66,080,000	11,709,308																	147,399,308	
Demolition	4,000,000	4,120,000																					8,120,000	
																							0	
																							0	
Subtotal	4,000,000	4,120,000	5,300,000	64,310,000	66,080,000	11,709,308	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	155,519,308	
Saddleback College	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Total	
MSE Slab Repairs	2,208,290																						2,208,290	
Library Remodel	21,124,000																						21,124,000	
Village Remodel/Expansion	5,349,716																						5,349,716	
Sciences Building		3,983,010	53,262,880	1,398,470																			58,644,360	
Wellness Center				1,962,000	4,032,000	4,140,000																	10,134,000	
Repair MSE Plaza		1,050,600	4,231,215																				5,281,815	
Loop Road		1,163,900	4,791,200																				5,955,100	
Bookstore Relocation (PE 600)				545,000	1,680,000																		2,225,000	
Renovate MSE			2,188,900		29,310,400																		31,499,300	
Upper Quad Renovation			1,060,000		2,240,000	2,300,000																	5,600,000	
Gateway (SSC) Building				2,759,880		34,519,550																	37,279,430	
Gateway SSC Secondary Effects							2,069,545		22,290,533														24,360,078	
Stadium and Soccer Fields			185,773	238,253	3,675,840	6,122,785																	10,222,652	
Remodel Village for TAS			268,180	4,221,570																			4,489,750	
Repair TAS				425,100	5,673,920																		6,099,020	
ATAS Annex												2,660,000	5,440,000	5,560,000									13,660,000	
Biotech Building													2,284,800	4,670,400	4,771,200								11,726,400	
New Maint/Transportation Bldg					420,000	4,794,350	463,740																5,678,090	
Central Plant Renovation						302,374	2,585,528																2,887,902	
Admin (Comm. Ed. Police, ITC)															1,390,000	2,840,000	2,900,000						7,130,000	
Renovate McKinney Theater							756,380	8,808,800																9,565,180
Tennis Courts Relocation/Lot 5a							3,422,000																	3,422,000
Fine Arts Addition					1,301,440		18,986,200																	20,287,640
Subtotal	28,682,006	6,197,510	65,988,148	11,550,273	48,333,600	52,179,059	28,283,393	8,808,800	22,290,533	0	0	2,660,000	7,724,800	11,620,400	7,611,200	2,900,000	0	0	0	0	0	0	304,829,722	
Irvine Valley College	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Total	
BSTIC Construction Close Out	5,059,425																						5,059,425	
A300 Music Renovation	807,586																						807,586	
B200 Science Renovation/Additio	4,243,701																						4,243,701	
PAC Landscaping	625,000	643,750																					1,268,750	
New Life Sciences Building		17,897,589	2,046,542																				19,944,131	
Barranca Entrance Construction		978,500	2,014,000																				2,992,500	
Campus Entrance/Bus Stop Reno	0		344,500	354,250																			698,750	
A400 Renovation				2,943,000	336,000																		3,279,000	
Perimeter Road Renovation				572,250	5,292,000																		5,864,250	
Fine Arts Building					18,700,080	15,360,780	3,940,374																38,001,234	
Renovate Parking Lot 4 Drainage	0				476,000	488,750																	964,750	
Parking Lot 6						287,500	2,655,000																2,942,500	
A200 Renovation							7,120,710	811,305															7,932,015	
A300 Classroom Renovation							3,771,280																3,771,280	
Library Annex							3,599,000	3,690,500															7,289,500	
Remodel B-100								4,712,547	2,414,693														7,127,240	
Complete Baseball Stadium							1,180,000	2,420,000															3,600,000	
Parking Lot 7								1,089,000															1,089,000	
Remodel B-300									4,829,387	2,473,113													7,302,500	
Remodel A-100								544,500	5,022,000														5,566,500	
Student Services Annex									3,270,500	3,349,625													6,620,125	
Soccer Stadium Joint Use									356,500	3,286,125													3,642,625	
Student Services Secondary Effic	0							95,250	877,500														972,750	
Campus EMS and Security									975,000	2,327,500													3,302,500	
PE Annex								952,500	7,800,000	997,500													9,750,000	
Renovate PE 100									778,050	88,400													866,450	
Renovate Child Development Cen	0										110,500												1,127,950	
Humanities Center											0	3,790,500	19,380,000	15,846,000									39,016,500	
Renovate B-200														834,000	6,816,000	870,000							8,520,000	
Subtotal	10,735,712	19,519,839	4,405,042	3,869,500	24,804,080	16,137,030	22,266,364	13,267,852	15,893,080	10,156,613	9,763,000	8,911,000	19,468,400	16,680,000	6,816,000	870,000	0	0	0	0	0	0	203,563,512	
Total Capital Projects	43,417,718	29,837,349	75,693,190	79,729,773	139,217,680	80,025,397	50,549,757	22,076,652	38,183,613	10,156,613	9,763,000	11,571,000	27,193,200	28,300,400	14,427,200	3,770,000	0	0	0	0	0	0	663,912,542	

Preliminary Report - Scheduled Maintenance/Capital Projects Funding - 20 Year Plan
4/20/2010

Fiscal Year																							
Funds Required	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Total
Scheduled Maintenance																							
ATEP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Saddleback	8,000,000	7,281,750	9,254,800	9,882,900	12,640,840	10,461,750	11,840,000	12,623,600	11,319,000	13,541,250	6,720,000	13,040,000	9,254,500	11,661,000	8,815,000	11,725,000	7,120,000	6,335,000	2,760,000	6,264,500	5,225,000	7,720,000	203,485,890
Irvine Valley	2,103,886	3,366,040	4,351,300	2,948,450	2,009,280	2,478,250	3,717,000	2,662,000	3,906,000	2,317,750	2,860,000	4,156,250	2,448,000	1,911,250	3,422,200	2,240,250	4,440,000	2,295,200	3,388,000	3,611,000	2,088,000	2,730,250	65,450,356
Total Scheduled Maintenance	10,103,886	10,647,790	13,606,100	12,831,350	14,650,120	12,940,000	15,557,000	15,285,600	15,225,000	15,859,000	9,580,000	17,196,250	11,702,500	13,572,250	12,237,200	13,965,250	11,560,000	8,630,200	6,148,000	9,875,500	7,313,000	10,450,250	268,936,246
New/Renov Capital Projects																							
ATEP	4,000,000	4,120,000	5,300,000	64,310,000	66,080,000	11,709,308	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	155,519,308
Saddleback	28,682,006	6,197,510	65,988,148	11,550,273	48,333,600	52,179,059	28,283,393	8,808,800	22,290,533	0	0	2,660,000	7,724,800	11,620,400	7,611,200	2,900,000	0	0	0	0	0	0	304,829,722
Irvine Valley	10,735,712	19,519,839	4,405,042	3,869,500	24,804,080	16,137,030	22,266,364	13,267,852	15,893,080	10,156,613	9,763,000	8,911,000	19,468,400	16,680,000	6,816,000	870,000	0	0	0	0	0	0	203,563,512
Total Capital Projects	43,417,718	29,837,349	75,693,190	79,729,773	139,217,680	80,025,397	50,549,757	22,076,652	38,183,613	10,156,613	9,763,000	11,571,000	27,193,200	28,300,400	14,427,200	3,770,000	0	0	0	0	0	0	663,912,542
Total Funds Required	53,521,604	40,485,139	89,299,290	92,561,123	153,867,800	92,965,397	66,106,757	37,362,252	53,408,613	26,015,613	19,343,000	28,767,250	38,895,700	41,872,650	26,664,400	17,735,250	11,560,000	8,630,200	6,148,000	9,875,500	7,313,000	10,450,250	932,848,788
Funds Possible																							
Basic Aid Allocation																							
ATEP	3,500,000	3,438,307	4,093,325	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Saddleback	27,621,114	5,862,405	9,368,712	390,000	1,916,920	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45,159,151
Irvine Valley	9,594,629	10,574,024	2,740,050	0	4,590,722	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27,499,425
Total Basic Aid	40,715,743	19,874,736	16,202,087	390,000	6,507,642	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	83,690,208
State Funds Approved																							
ATEP																							0
Saddleback	16,139,000																						16,139,000
Irvine Valley		17,377,000																					17,377,000
Total State Funds Approved	16,139,000	17,377,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33,516,000
State Funds Pending Approval																							
ATEP																							0
Saddleback		1,858,000	33,543,000	24,668,000	935,000	21,012,000																	82,016,000
Irvine Valley				1,619,000	21,558,000	825,000	5,212,000																29,214,000
Total State Funds Pending	0	1,858,000	33,543,000	26,287,000	22,493,000	21,837,000	5,212,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	111,230,000
Total Funds Possible	56,854,743	39,109,736	49,745,087	26,677,000	29,000,642	21,837,000	5,212,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	228,436,208
Over/(Under) Funded	3,333,139	(1,375,403)	(39,554,203)	(65,884,123)	(124,867,158)	(71,128,397)	(60,894,757)	(37,362,252)	(53,408,613)	(26,015,613)	(19,343,000)	(28,767,250)	(38,895,700)	(41,872,650)	(26,664,400)	(17,735,250)	(11,560,000)	(8,630,200)	(6,148,000)	(9,875,500)	(7,313,000)	(10,450,250)	(704,412,580)