



*PHYSICAL RESOURCES COMMITTEE MEETING
PROJECT UPDATES
FEBRUARY 3, 2021*





PROJECTS

- ▶ Dunlap Hall Renovation - Completed
- ▶ Central Plant & Infrastructure - Completed
- ▶ Johnson Student Center & Demolition
- ▶ Science Center & Building J Demolition



PROJECT UPDATE SANTA ANA COLLEGE SCIENCE CENTER & BUILDING J DEMOLITION

Project Summary:

- ▶ Construction of a new three-story, 64,785 square foot science center and 880 square foot greenhouse
- ▶ Programs Include: Division Office, Faculty Offices, (2) Standard Classrooms, (1) Large Classroom, (1) Large Divisible Classroom, (1) Engineering Lab & Support Space, (6) Biology Labs & Support Space, (2) Geology Labs & Support Space, (5) Chemistry Labs & Support Space, (1) Physics Lab & Support Space, Student Collaboration Areas
- ▶ Project includes demolition of (3) J Buildings

Current Status:

- ▶ Ongoing punch list activities
- ▶ **New corrective work to exterior metal panel reinstallation is almost complete**
- ▶ Ongoing corrective work due to failed window water intrusion testing and recent failed sealant adhesion tests
- ▶ Project is delayed due to the above unfinished work
- ▶ Target occupancy Summer 2021 for Fall semester classes

Budget:

- ▶ \$70.48 million



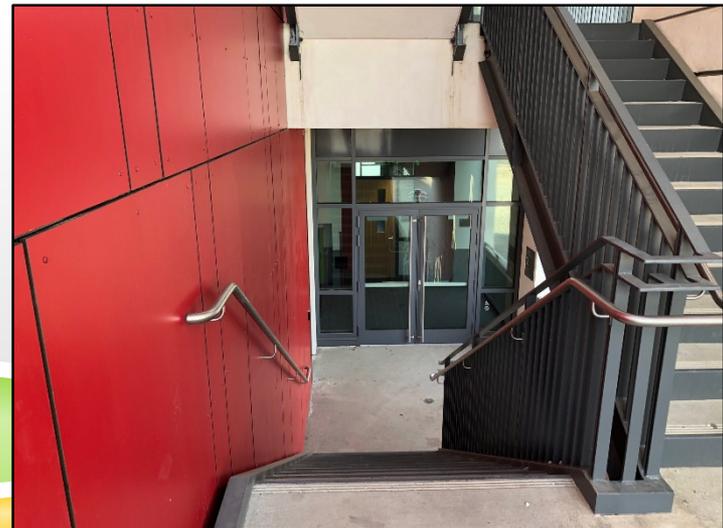


PROJECT UPDATE SANTA ANA COLLEGE SCIENCE CENTER & BUILDING J DEMOLITION



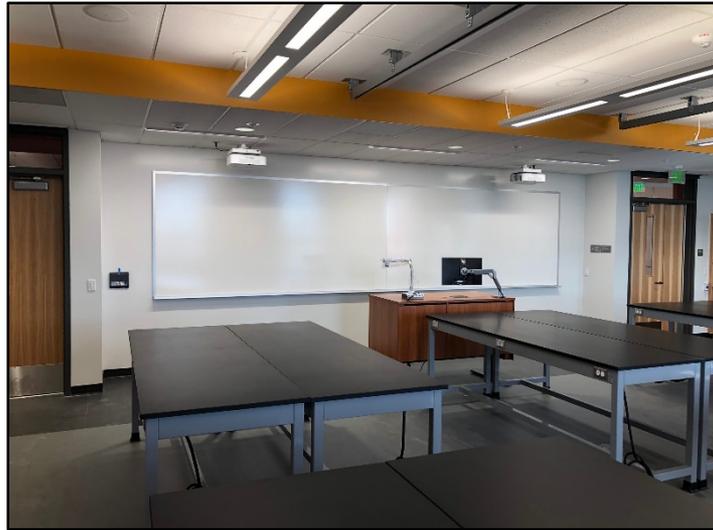


PROJECT UPDATE SANTA ANA COLLEGE SCIENCE CENTER & BUILDING J DEMOLITION



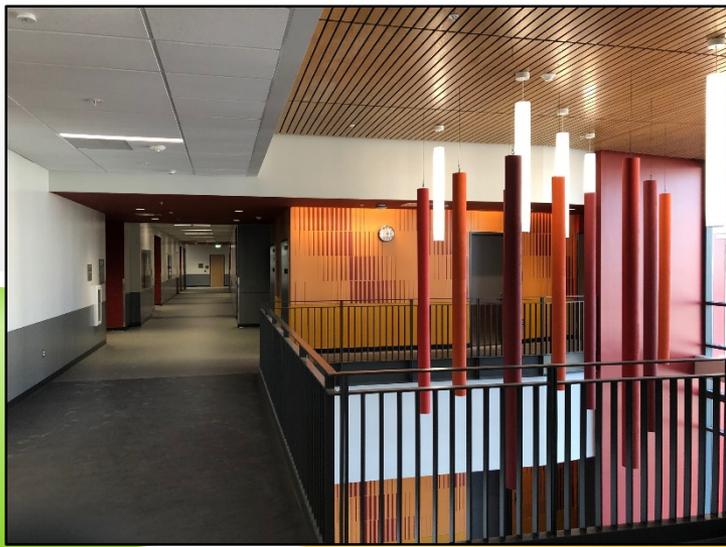


PROJECT UPDATE SANTA ANA COLLEGE SCIENCE CENTER & BUILDING J DEMOLITION





PROJECT UPDATE SANTA ANA COLLEGE SCIENCE CENTER & BUILDING J DEMOLITION





PROJECT UPDATE SANTA ANA COLLEGE JOHNSON STUDENT CENTER

Project Summary:

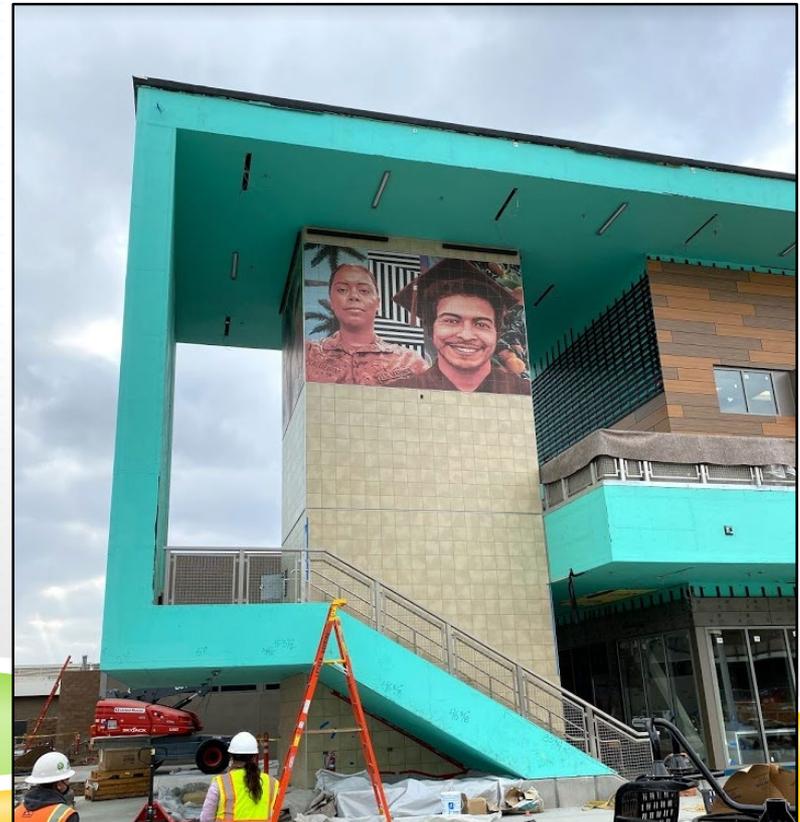
- ▶ Demolition of existing building
- ▶ Construction of a 63,642 square foot new Johnson Student Center
- ▶ Building Programs Include: Campus Store, Quick Stop/Café, DSPS, EOPS/CARE & CalWORKS, Student Business Office, SSSP/Upward Bound, Warehouse, Reprographics, Conference Center, Financial Aid, Student Placement, Health & Wellness Center, Office of Student Life, ASG, The Spot
- ▶ Site improvements include new hardscape, landscape and shade shelter around the Johnson Center as well as renovations in the West Plaza including new landscape, hardscape, a shade structure, and a campus serving kiosk (Express West)

Current Status:

- ▶ **New Completed** installation of exterior signage, window water intrusion testing, interior cabinets, acoustical ceiling, resin paneling and other interior work.
- ▶ **New Ongoing** interior finish work and exterior site and building work.
- ▶ **New Potential Covid-19** impacts to fabrication of metal panels which may cause delays to the exterior metal panel installation.
- ▶ Target occupancy Summer 2021

Budget:

- ▶ \$60 million
- ▶ \$59.20 million funded by Measure Q
- ▶ Note: The budget is currently deficient by \$801,778





PROJECT UPDATE SANTA ANA COLLEGE JOHNSON STUDENT CENTER





PROJECT UPDATE SANTA ANA COLLEGE JOHNSON STUDENT CENTER





PROJECT UPDATE SANTA ANA COLLEGE JOHNSON STUDENT CENTER



CURRENT CAPITAL PROJECTS RUSSELL HALL REPLACEMENT (HEALTH SCIENCES BUILDING)

Project Summary:

- ▶ Construction of a new 55,563 square foot Health Sciences Building to include Nursing, Occupational Therapy Technology, Emergency Medical Services, Pharmacy Technology, general classrooms and computer labs. The new building will be located south of the existing library and north of the new Science Center
- ▶ Demolition of existing Russell Hall Building
- ▶ The District will have to adhere to a strict state process and guidelines



Current Status:

- ▶ **New Resolution for award of Bid to Balfour Beatty Construction was adopted by the Board of Trustees**
- ▶ **New Award of construction contract was approved by the State Chancellor's office on January 29, 2021**
- ▶ Target construction start Winter 2021
- ▶ Target occupancy Spring 2023
- ▶ Decommissioning of Russell Hall must complete Winter 2023 and demolition anticipated to start Spring 2023 to complete the project by the State construction deadline



Budget:

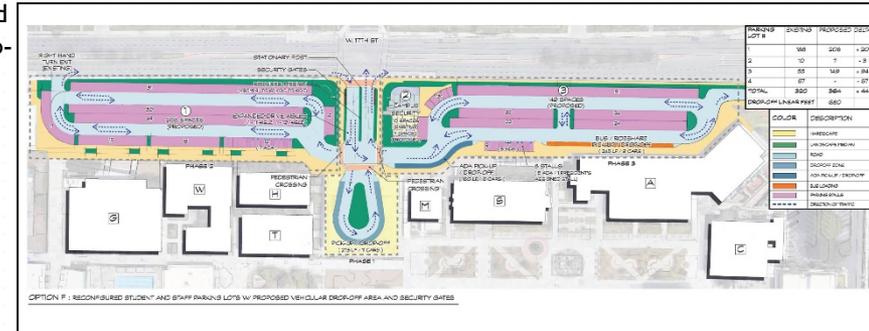
- ▶ \$58.8 million
- ▶ \$20,475,000 state funded (estimated contribution)
- ▶ Budget under review



CURRENT CAPITAL PROJECTS CAMPUS ENTRANCE IMPROVEMENTS

Project Summary:

- ▶ The Campus Entrance Improvement project is scheduled to start upon completion of the Russell Hall Demolition project around Winter 2023. The project objectives include traffic congestion reduction, improve pedestrian and vehicle circulation, remove accessibility barriers, increase bus/ ride-share drop-offs, and improve the campus front entry.
- ▶ In an effort to minimize college impacts and provide flexible construction budget options, the project will be phased into three (3) phases.
- ▶ Phase 1 will consist of front entry renovations, softscape and hardscape improvements, the introduction of a new “hairpin” vehicular turn, and front entry plaza improvements.
- ▶ Phase 2 will consist of Parking Lot # 1 renovations with hardscape and softscape improvements and increased parking stalls counts.
- ▶ Phase 3 will consist of Parking Lot # 3 and # 4 renovations with hardscape and softscape improvements, increased parking stall counts, increased drop-off areas, and dedicated ride-sharing areas.
- ▶ All phases will improve traffic and pedestrian circulation & safety, and remove accessibility barriers.



Current Status:

- ▶ Multiple options were presented to the College Work Group Option F was selected as the desired option. Proceeding with Phase 1 scope of work.
- ▶ Cost estimating work is underway.
- ▶ Planning activities are underway which includes hiring a geotechnical consultant, conducting underground utility surveys, and conducting additional site topographic survey activities.

Budget:

- ▶ \$5.3 million for Phase 1 only



CURRENT CAPITAL PROJECTS BUILDING A FIRST FLOOR RECONFIGURATION

Project Summary:

- ▶ Tenant improvement renovations to the first floor of Chavez Building for Human Services and Technology Division, Fire Technology Department, Career Education & Workforce Development Department, and ITS Academic Services Department is necessary in order to relocate remaining occupants from Russell Hall prior to demolition and to reconfigure various department and division offices at the request of the College for improved student access, operational efficiency and utilization of space. Minor modifications to parking lot 4 for accessible path of travel and first floor restroom upgrades for ADA compliance
- ▶ Relocation of 3 Fire Tech Faculty Offices from Chavez Building to Dunlap Hall Summer 2021; Relocation of Chavez Faculty Work Room to Library Summer 2021; Temporary relocation of ITS, HSTD & FT Depts. to Village during Chavez construction reconfiguration work Winter 2021; Relocation of 2 Criminal Justice Faculty Offices from Russell Hall to H Building Spring 2023

Current Status: ON HOLD

- ▶ *HOLD* Design Development phase
- ▶ *HOLD* DSA submittal anticipated Winter 2020
- ▶ *HOLD* Target construction start Winter 2021
- ▶ *HOLD* Target occupancy Summer 2022
- ▶ *HOLD* Target temporary relocation of ITS and Fire Tech Dept to Village portables Summer 2021 due to start of main reconfiguration construction

Budget:

- ▶ \$5 million (under review)
- ▶ The College requested that this project be placed on hold while other alternative relocations be explored into spaces such as the Temporary Village due to lack of funding.



CURRENT CAPITAL PROJECTS

PROJECT	STATUS	ESTIMATED BUDGET
ITS Copper Wire	<p>With the completion of the Central Plant project, new twisted pair copper wire lines were installed to replace the old lines as part of the infrastructure improvements across campus. These copper lines were replaced and then terminated (landed) at 22 buildings on campus at their respective Intermediate Distribution Frame (IDF) rooms or the Building Distribution Frame (BDF) rooms associated with the buildings. The new copper lines provide connectivity to support service for telephone voice systems, emergency telephone lines, elevator telephones, and fax machines. It is the intent of ITS to now abandon the old lines and utilize the new copper lines. The new copper lines are installed at each major building on the campus which are then directly connected back to the campus's main computer communication center located at the Chavez Building (A). This project has to be completed prior to the demolition of Russell Hall as some of the active infrastructure runs through the Russell Hall building. The project has been approved by DSA. The project is scheduled to go out to bid in February 2021.</p>	\$474,339



CURRENT CAPITAL PROJECTS SECONDARY RELOCATIONS & RESTORATIONS

PROJECT	STATUS	ESTIMATED BUDGET
Building B Relocation and Restoration (MCHS)	At the completion of the Johnson Student Center, MCHS will need to move back in the Building B where the college currently hosts additional adult education classes. The MCHS move is anticipated to occur in Summer 2021. There is additional minor work to restore the classrooms in Building B for MCHS return and use. The Adult Education classes from Building B also need to be relocated on campus by the end of December 2020 Fall Semester so that work can occur in the building in the Spring 2021 in order to prepare for the return of MCHS.	TBD
Parking Lot 11 Restoration	See above note. This may become a new project as there was a plan to add additional electric vehicle charging stations in Lot 11 where the C portables currently reside. This needs further assessment and would occur after the MCHS moves back to Building B.	TBD
Parking Lot 9 Restoration	The college will need to fund the restoration of Lot 9 post construction activities which is anticipated after the completion of the Health Sciences project.	TBD



CURRENT CAPITAL PROJECTS

PROJECT	STATUS	ESTIMATED BUDGET
Campus Directory (Electronic)	This project is on hold due to budget concerns and unselected manufacturer product type.	\$272,613
Barrier Removal Signage/Wayfinding	The plans have recently been approved by DSA. A schedule for bid and construction is under review.	\$345,025
Parking Ticket Kiosks	This project will replace the existing parking ticket kiosks to make them accessible and add an additional parking ticket kiosk. There will be a total of 12 kiosks on campus. The award of bid is anticipated for ratification by the Board of Trustees at an upcoming meeting.	TBD



CURRENT CAPITAL PROJECTS PLANNING ACTIVITIES

PROJECT	STATUS	ESTIMATED BUDGET
Northgate Proposal for Student Housing (4th & Minter Streets)	Work Group meetings, Focus Group meetings and a Student Survey occurred in October. The survey had an 11.3% response rate.	TBD
Centennial Education Center (Capital Improvement Contribution & Future Redevelopment)	An RFQ/RFP is advertised and open for solicitations to hire a third party consultant to undertake a feasibility study to determine the opportunities and options for re-development of the site. An internal campus and district work group is being developed.	\$1 million for CEC Capital Improvement Contribution and Future TBD
Bristol & 17th Street Property	An RFQ/RFP is advertised and open for solicitations to hire a third party consultant to undertake a feasibility study to determine the opportunities and options for development on the site. An internal campus and district work group is being developed to discuss potential proposals for improvements for the site.	TBD

CURRENT CAPITAL PROJECTS ORANGE EDUCATION CENTER SITE REMEDIATION AND REDEVELOPMENT

Project Summary:

- ▶ The Orange Education Center must comply with DSA certification requirements to meet current structural, fire & life safety, ADA and energy codes.
- ▶ The building was demolished and completed March 23, 2020 as a result of discovered underground soil vapor contamination while undertaking a redevelopment design option to upgrade the building to meet the DSA building code standards.
- ▶ As a result of newer environmental regulations and in order to meet Orange County Health Department requirements for commercial clean-up standards, it was determined the building would need to be demolished in order to clean up the soil vapors on the property that resided beneath the building due to historical prior industrial business use on the site.
- ▶ The last proposed new building plan was to reduce the building size to approximately 63,170 gross square feet.

Current Status:

- ▶ The remediation design is currently under review for constructability and will move into the bidding phase at the end of the year through the new year, with construction of the underground system commencing spring/summer 2021.
- ▶ **Once the system is installed, a monitoring and reporting protocol will be developed and submitted for approval to the OCHCA. The current estimated costs for the construction of a remediation system is roughly \$3 million.**
- ▶ Design options for redevelopment of the site will reconvene and is currently under review. Meetings with the Work Group commenced in October.



Budget:

\$34.66 million target (under review)

\$33.53 million allocated

- \$1.34 million Measure E
- \$3.66 million SAC Redevelopment Funds
- \$4 million SCC Redevelopment Funds
- \$7 million Stabilization Funds
- \$14.43 million one-time Mandated Cost funds (State Budget Act)
- \$3.1 million from Settlement

Note: Budget is currently deficient by \$1.13 million (under review)

CURRENT CAPITAL PROJECTS CAMPUS ENTRANCE IMPROVEMENTS

Project Summary:

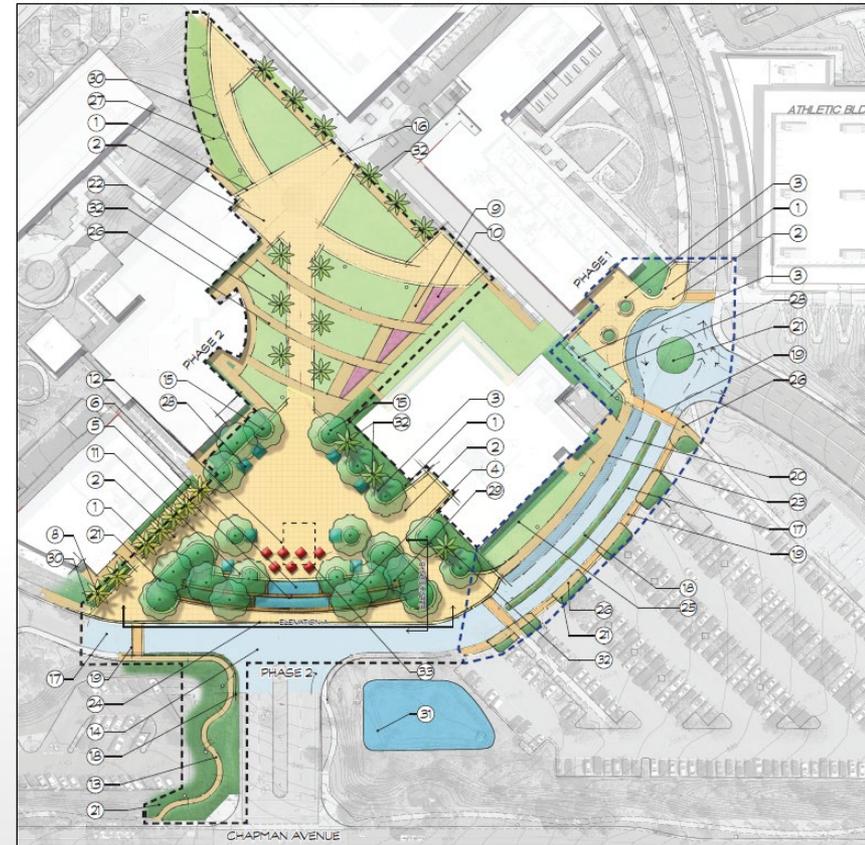
- ▶ This project is a result of the Blaser Settlement to correct path of travel slope deficiencies in and around the quad adjacent several building locations, the front campus entrance and access from the public right of way and nearest bus stop, including areas around the fountain.
- ▶ The project consists of two construction phases and two project areas.
- ▶ Phase 1 includes the construction of a new roundabout and drop off east of the Library, between parking lot 6, and the East Chapman entry, which is in alignment with the Campus Facility Master Plan.
- ▶ Phase 2 will consist of path of travel improvements from the main Chapman entrance west sidewalk up through Strenger Plaza, fountain improvements, and hardscape/landscape work adjacent Buildings D, E and the Library.

Current Status:

- ▶ In design development for Phase 1
- ▶ In progress of selecting geotechnical consultant
- ▶ Phase 1 DSA submittal anticipated Summer 2021
- ▶ Phase 1 DSA approval anticipated Winter 2021
- ▶ Phase 1 Target out to bid Winter 2022
- ▶ Phase 1 Target construction Spring 2022

Budget:

- ▶ \$10 million (under review)





CURRENT CAPITAL PROJECTS

PROJECT	STATUS	ESTIMATED BUDGET
Campus Directory (Electronic)	This project is on hold due to budget concerns and unselected manufacturer product type.	\$192,087
Barrier Removal Signage & Wayfinding	The plans have recently been approved by DSA. A schedule for bid and construction is under review.	\$373,378



2019-2020 SCHEDULED MAINTENANCE (SM20) PROJECTS

Santa Ana College

State Allocation 2020 \$229,136

- ▶ Building T



2018-2019 SCHEDULED MAINTENANCE PROJECTS (SM19)

Santa Ana College

State Allocation 2019 \$431,479

- ▶ BR Library Restroom Upgrade

Santiago Canyon College

State Allocation 2019 \$184,920

- ▶ Barrier Removal Projects

SCHEDULED MAINTENANCE PROJECTS

PROJECT	STATUS	ESTIMATED BUDGET
BR Library Restroom Upgrade (SM 18-19)	The award of bid is anticipated for approval by the Board of Trustees on February 8, 2021.	\$431,479
Building T Hazardous Material Abatement (SM 19-20)	This project will look at evaluating the possibility of undertaking hazardous material floor abatement work on the second floor in two labs while the nutrition and fashion labs are not being utilized due to the long lead time it takes to do this work. The project is in the planning phase.	TBD

Santiago Canyon College

State Allocation 2018	\$1,371,504
Fund 13	\$628,000
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	\$1,999,504

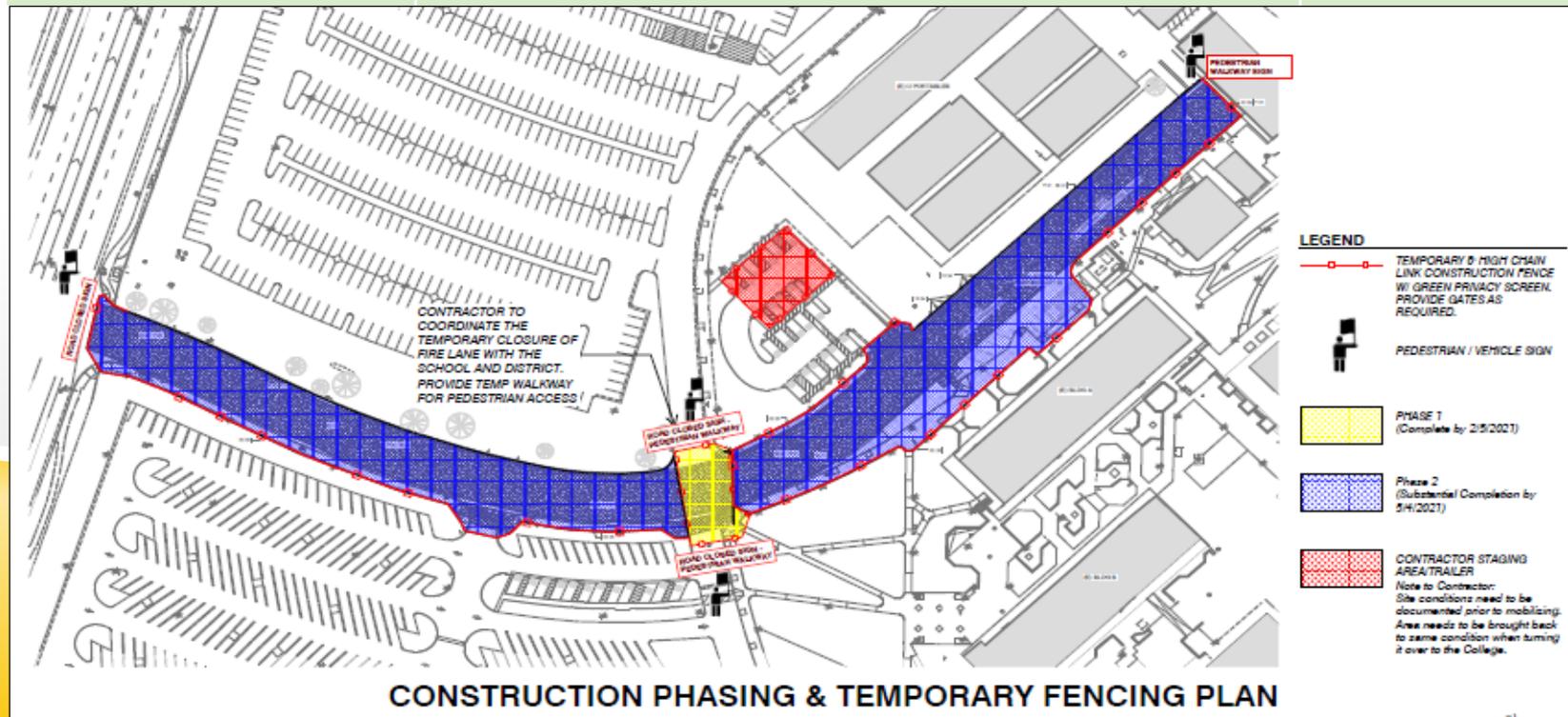
- ▶ All to be allocated to Barrier Removal projects



SCHEDULED MAINTENANCE PROJECTS (SM18)

PROJECT	STATUS	ESTIMATED BUDGET
2017-2018 (SM18) Scheduled Maintenance Projects		\$1,371,504
Barrier Removal Phase 4A Lot 2 and Lot 7 Crosswalk Repairs	The work for another crosswalk in Lot 2 and a crosswalk in Lot 7 is in the planning phase. The contract for architectural services is anticipated for approval by the Board of Trustees at an upcoming meeting.	TBD
Barrier Removal Phase 4C Parking Ticket Kiosks	All 13 parking ticket kiosks have been installed at SCC and project punch list work is underway.	TBD

PROJECT	STATUS	ESTIMATED BUDGET
Barrier Removal Phase 4B Broadmoor Trail Repairs	The construction has commenced and is anticipated to last through May 2021. The project has experienced roughly a two week delay due to inclement weather.	TBD



SCHEDULED MAINTENANCE PROJECTS (SM18)

PROJECT	STATUS	ESTIMATED BUDGET
Barrier Removal Phase 4A Bldg D Multi-User Restroom Renovation	This project consists of the interior demolition and renovation of two multi-user restrooms on the first and second floors of Building D. The contract for architectural services is anticipated for approval by the Board of Trustees on February 8, 2021.	TBD
Barrier Removal Phase 4A Bldg D Single-User Restroom Renovation	This project consists of the interior demolition and renovation of two single-user restrooms on the first floor of Building D. The contract for architectural services is anticipated for approval by the Board of Trustees on February 8, 2021.	TBD
Barrier Removal Phase 4A Bldg D Elevator	The District has undertaken an RFQ/RFP to hire an elevator consultant for Building D. A consultant agreement was approved by the Board of Trustees on April 27, 2020. The elevator consultant completed a report and met with the District to review the findings. A plan of action and scope of work is currently being developed based off of the recommendations in the report.	TBD

PROJECT	STATUS	EXPENDED AMOUNT
Barrier Removal Phase 4A East Chapman Entrance Improvements	This project is related to Blaser Settlement corrective items. The Notice of Completion was approved by the Board of Trustees on April 13, 2020.	\$269,480 (*Funded by both SM17 & SM18)
Barrier Removal Phase 4A Concession Walkway Repairs Phase 2	This project removed and replaced the existing concrete walkway with compliant slopes. The project has been completed and is in the close-out phase.	TBD
Barrier Removal Phase 4C Lower Toilets in Building E	The toilets in the accessible restroom stalls were lowered to a compliant height.	\$10,970
Barrier Removal Phase 4C Science Center Stairwell Wheel Guard	This project provided metal tubing to ensure the edge height of the stairwell complies with accessibility codes and provided a plate to reduce the gap between the railing and walkway.	\$10,548
Barrier Removal Phase 4C Stair Treads	This project consisted of painting stair treads near the Science Center building to provide a color transition.	\$16,500



2016-2017 SCHEDULED MAINTENANCE PROJECTS (SM17)

Santa Ana College

State Allocation 2017 \$440,000

- ▶ Window Replacement (H) - Completed

Santiago Canyon College

State Allocation 2017 \$2,817,909

- ▶ Fan Coil Units (D) - Completed
- ▶ Barrier Removal Phase I- Exterior (Path of Travel and Parking) - Completed
- ▶ Barrier Removal Phase 2 A
- ▶ Barrier Removal Phase 2 B
- ▶ Barrier Removal Phase 3

PROJECT	STATUS	EXPENDED AMOUNT
Barrier Removal Phase I – exterior (Path of Travel and Parking)	This project was part of a Settlement Agreement and was dual funded by Scheduled Maintenance and Capital Outlay funds. The NOC was approved by the Board of Trustees on February 25, 2019.	\$919,398 * \$263,398 funded from Capital Outlay (Fund 13) due to budget short fall.
Barrier Removal Phase 2A Drinking Fountains	The Notice of Completion was approved by the Board of Trustees on July 15, 2019.	\$84,573
Barrier Removal Phase 2A Cable Railing at U Portables	This project added a cable railing adjacent the hillside at the U portable village for accessibility purposes as a barrier and guide along a path for individuals who may be vision impaired. This project is complete.	\$24,099
Barrier Removal Phase 2A Tree Grate Repairs	The project has been completed.	\$16,300

PROJECT	STATUS	EXPENDED AMOUNT
Barrier Removal Phase 2A Truncated Domes Repair	This project has been completed.	\$21,475
Barrier Removal Phase 2A Floor Mat Replacement	This project has been completed.	\$51,800
Barrier Removal Phase 2A Softball Bleacher Repairs	This project has been completed.	\$17,028
Barrier Removal Phase 2B - Barrier Removal PTD Replacement	The Notice of Completion was approved by the Board of Trustees on March 23, 2020.	\$612,853
Barrier Removal Phase 3 Emergency Blue Phone & ADA POT	The Notice of Completion was approved by the Board of Trustees on November 18, 2019.	\$364,681



NEW BARRIER REMOVAL PROJECTS IN PLANNING

PROJECT	STATUS	ESTIMATED BUDGET
Buildings A and B Elevator Modernizations	This is a new project related to the Blaser Settlement deficiency items. The project is in the early stages of planning and scope development. If new elevator cabs are required, the scope of work could be significant and challenging to replace. This project will be split into two different projects (one for each building).	TBD



- ▶ Blaser Settlement deficiency items completed to date: 347 out of 418 exterior (83%) deficiencies have been corrected and 198 completed out of 241 items for interior (82%). Overall, the Blaser Settlement barrier corrective items are 82% complete. Multiple projects are currently in various phases of planning, design and construction.



CURRENT PROJECTS DISTRICT OFFICE

PROJECT	STATUS	ESTIMATED BUDGET
<p>ADA Parking Lot Improvements at District Office (parking lots and path of travel to building entrances)</p>	<p>The scope of work includes a new ramp at the front entrance, new accessible parking spaces, the addition of a path of travel from the Santa Clara Street sidewalk, and improvements to handrails and stairs. The District is currently working on the phasing of the construction work and Phase I is anticipated to go out to bid this Spring 2021. Phase I work will include new accessible parking stalls along the freeway wall and across from the east entrance. New striping will be applied at the new accessible stalls and for the path of travel walkways. At the east entrance the existing stairs and handrails will be demolished and reconstructed. The existing ramp, handrails and landings located on the east side of the building and south of the entrance will be reconstructed. A footing will be constructed adjacent to the reconstructed ramp for installation of the emergency blue phone. The phone is owner furnished and contractor installed.</p>	<p>\$430,763 (under review)</p>



CURRENT PROJECTS DISTRICT-WIDE

PROJECT	STATUS	ESTIMATED BUDGET
District-Wide Emergency Blue Phone & ADA Path of Travel	The projects at SCC, SAC, DMC, CEC and OCSRTA have been completed. DO has yet to be scheduled and will be included in the ADA Parking Lot Improvements Phase I.	\$1.9 million



CURRENT PROJECTS DISTRICT-WIDE

PROJECT	STATUS	ESTIMATED BUDGET
<p>District-Wide Electronic Access Control and New Key Distribution Procedures</p>	<p>The District intends to undertake several test pilots for a variety of building conditions and door types to retrofit adding or upgrading electronic access control features, changing out mechanical locks to the new lock standard, and to test pilot the new draft of the Key Distribution Procedures and Guidelines developed by the District Working Group per Administrative Regulation 3501.</p> <p>Test Pilot Projects</p> <p>In progress:</p> <ul style="list-style-type: none"> • District Office • Santa Ana College Science Center <p>We are currently working on a Request for Qualifications/Request for Proposals for architectural and engineering design services for the following test pilot project locations:</p> <ul style="list-style-type: none"> • Santa Ana College Building D • Santa Ana College Centennial Education Center (mechanical re-key only) • Santiago Canyon College Buildings D and H • Digital Media Center <p>The electronic access control system includes adding new access control hardware and readers at select locations across doors and integrating equipment into a new district-wide access control platform. Test pilot buildings have been identified above to test a variety of features and procedures for access to buildings and will be on-going for several years.</p>	<p>TBD</p>



QUESTIONS



RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT

MEASURE Q

Projects Cost Summary

12/31/20 on 01/05/21

Special Project Numbers	Description	Project Allocation	Total PY Expenditures	FY 2020-2021		Cumulative Exp & Enc	Project Balance	% Spent
				Expenditures	Encumbrances			
ACTIVE PROJECTS								
SANTA ANA COLLEGE								
3035/3056	Johnson Student Center	59,198,222	36,998,707	10,585,800	10,605,835	58,190,342	1,007,880	98%
	Agency Cost		479,276	(1)	3,443	482,718		
	Professional Services		5,273,249	582,635	1,223,524	7,079,408		
	Construction Services		31,161,950	9,995,537	8,355,017	49,512,503		
	Furniture and Equipment		84,233	7,629	1,023,852	1,115,714		
3049	Science Center & Building J Demolition	70,480,861	55,803,846	1,517,314	4,313,879	61,635,040	8,845,821	87%
	Agency Cost		430,871	10,260	1,696	442,827		
	Professional Services		8,613,856	401,582	624,777	9,640,215		
	Construction Services		45,942,968	125,364	3,006,032	49,074,364		
	Furniture and Equipment		816,152	980,108	681,374	2,477,634		
TOTAL ACTIVE PROJECTS		129,679,083	92,802,553	12,103,114	14,919,715	119,825,382	9,853,701	92%
CLOSED PROJECTS								
3032	Dunlap Hall Renovation	12,620,659	12,620,659	-	-	12,620,659	0	100%
	Agency Cost		559	-	-	559		
	Professional Services		1,139,116	-	-	1,139,116		
	Construction Services		11,480,984	-	-	11,480,984		
	Furniture and Equipment		-	-	-	-		
3042	Central Plant Infrastructure	57,266,535	57,266,535	-	-	57,266,535	0	100%
	Agency Cost		416,740	-	-	416,740		
	Professional Services		9,593,001	-	-	9,593,001		
	Construction Services		47,216,357	-	-	47,216,357		
	Furniture and Equipment		40,437	-	-	40,437		
3043	17th & Bristol Street Parking Lot	198,141	198,141	-	-	198,141	0	100%
	Agency Cost		16,151	-	-	16,151		
	Professional Services		128,994	-	-	128,994		
	Construction Services		52,996	-	-	52,996		
	Furniture and Equipment		-	-	-	-		
TOTAL CLOSED PROJECTS		70,085,335	70,085,334	-	-	70,085,334	0	100%
GRAND TOTAL ALL PROJECTS		199,764,418	162,887,887	12,103,114	14,919,715	189,910,716	9,853,701	95%
SOURCE OF FUNDS								
	ORIGINAL Bond Proceeds	198,000,000						
	ACTUAL Bond Proceeds Recon Adjust.	(1,614,579)						
	Interest Earned	2,993,115						
	Interest/Expense (FY20/21)	385,881						
	Totals	199,764,418						