

Cerritos College
 Projects Funded by Measure CC
 From Inception Through September 30, 2016

Print Date: 2/21/2017

Status Legend			
C: In Construction	CD: Const. Drawings	DSA: At DSA	N/A: Not Advanced
P: Pending	PR: Programming	N: New Project	✓: Const. Complete
Measure G Reassigned Projects			

Location #	Status	Description	ROM BUDGET			FUNDING SOURCE				EXPENSES			Variance from Funding Source	Notes
			STATE 2008	MEAS. CC 2008	MEAS. CC Updated June 30, 2013	STATE	MEASURE CC	MEASURE G	DONOR / OTHER	Program Expenses to Date	Encumbered / Budget to Complete	Estimated Program Expense		
A. BUILDING RENOVATIONS:														
Bovis Projects														
	N/A	1	ADMINISTRATION (Student Services)		4,183,070								0	Project Closed
	N/A	2	FINE ARTS (DEMOLISH - SEE NEW)		1,206,720								0	Project Closed
	N/A	3	INSTRUCTIONAL SUPPORT CENTER		500,000								0	Project Closed
64029	N/A	4	PHYSICAL EDUCATION (IPP)	6,900,000	770,000								0	Project Closed
61016	✓	5	WOODWORKING - Seismic 06/07	1,275,000	335,231	329,666	1,275,000	329,666		1,604,666	0	1,604,666	0	Project Closed
61015	✓	6	METALS - Seismic	1,366,000	335,231	667,647	1,366,000	667,647		2,033,647	0	2,033,647	0	Project Closed
61023	✓	7	HEALTH SCIENCES (2009 IPP)	15,566,000	1,730,000	81,139		81,139		81,139	0	81,139	0	Project transferred to Measure G
64009	✓	8	SOCIAL SCIENCE		2,400,000	2,241,857		2,164,689		2,164,689	0	2,164,689	0	Project Closed 77,168 returned to the Program
64009	DSA	8A	SOCIAL SCIENCE ELEVATOR					526,252		0	526,252	526,252	0	Identified to provide better ADA accessibility to the building. \$1.3M balance of project to be funded by Meas. G.
64018	✓	9	AUTO TECH CTR		9,000,000	7,712,663		7,729,938		7,729,938	0	7,729,938	0	Project Closed Added DSA Fees (17,275)
64038	✓	10	GYMNASIUM (2005 FPP)	10,544,000		5,699,902	9,843,000	3,548,177	1,010,475	14,368,780	32,871	14,401,652	0	2.2M returned to the Program
Tilden-Coil Projects														
64039	✓	11	CULINARY ARTS RENOVATION					137,516		137,516		137,516	0	Remaining Project cost is Measure G
64025	✓	12	LEARNING RESOURCE CENTER					635,932		635,932		635,932	0	Remaining Project cost is Measure G
64055	C	13	PRESSBOX					715,000		293,114	421,886	715,000	0	Project Reassigned from Measure G
64068	✓	14	STUDENT SERVICES RELOCATION					2,276,459		2,019,268	257,190	2,276,459	0	Project Reassigned from Measure G (276,459)
		15	SUBTOTAL - Building Renovations	35,651,000	20,460,252	16,732,874	12,484,000	18,812,415	0	1,010,475	31,068,689	1,238,199	32,306,889	0
B. NEW CONSTRUCTION:														
Bovis Projects														
63019	✓	16	AUTO PARTNERS (SCCTT)			4,378,455		4,378,455	500,000	4,878,455	0	4,878,455	0	Project Closed
64007	✓	17	FACILITIES / PURCHASING COMPLEX		6,744,000	9,497,328		9,521,183		9,521,183	0	9,521,183	0	Project Closed / Owner Additions (23,855)
61004	✓	18	SCIENCE BUILDING	20,000,000	9,000,000	6,512,521	19,219,000	6,512,521		25,731,521	0	25,731,521	0	Project Closed
64005	✓	19	CLO#1: (PST Building)		17,125,000	16,198,090		15,013,849		15,013,849	0	15,013,849	0	\$1.2 M Surplus returned to the Program
64008	✓	20	LIBERAL ARTS / DSPS		15,400,000	21,790,000		21,058,768		21,058,768	0	21,058,768	0	731,232 Surplus returned to the Program
Tilden-Coil Projects														
64040	C	21	FINE ARTS					181,945		181,945	0	181,945	0	Cost reclassification 12/13 FY Refer to Measure G
64045	C	22	MATH / CIS			21,900,000		22,977,768		16,761,336	6,216,432	22,977,768	0	
64041	✓	23	CHILD DEV CENTER - RELOCATION			5,500,000		6,311,783		6,311,783	0	6,311,783	0	Enhanced Tech, AV/IT Classrooms. Additional Drainage Systems. Final Cost of New Buildings. (811,783)
		24	SUBTOTAL - Proposed Building Projects	20,000,000	48,269,000	85,776,394	19,219,000	85,956,272	0	500,000	99,458,841	6,216,432	105,675,273	0

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C. SITE PROJECTS:																
Bovis Projects																
64031	✓	25	CAMPUS-WIDE SIGNAGE	0	3,500,000	15,666			15,666			15,666	0	15,666	0	Project Closed
64016, 17, 36	✓	26	ATHLETIC FIELDS (soccer, tennis and baseball)	0	1,650,000	4,233,600			4,230,495		10,150	4,240,645	0	4,240,645	0	Project Closed. DSA Fees added. (5,195)
64014	✓	27	TRACK & ARTIFICIAL TURF	0	3,550,000	3,760,728			3,760,728		50,000	3,810,728	0	3,810,728	0	Project Closed
64030	✓	28	PARKING LOTS - NEW/ ENTRY & DROP OFF	0	5,008,000	1,959,099			1,959,099			1,959,099	0	1,959,099	0	Project Closed
64011 / 64033	✓	29	POOL / POOL HOUSE, RESTROOMS, STORAGE	0	7,000,000	6,008,931			6,008,931			6,008,931	0	6,008,931	0	Project Closed
64010	✓	30	PARKING LOTS - IMPROVEMENTS TO EXISTING	0	12,458,000	2,487,040			2,516,125			2,516,125	0	2,516,125	0	Project Closed. Previous \$1.3M Surplus returned to the Program
64020	✓	31	SITE DEVELOPMENT (Walkways/Fire lanes, Landscap	0	19,159,000	894,574			894,574			893,861	713	894,574	0	
Tilden-Coil Projects																
64042	✓	32	GYM SITE IMPROVEMENTS/MARQUEE			1,300,000			1,384,145			1,384,145	0	1,384,145	0	DSA and Design Costs Previously Under the Gym. (84,145)
64034	✓	33	SCIENCE BUILDING - Plaster & Painting Repairs			175,000			125,752			125,752	0	125,752	0	Project Closed. 44,248 Surplus returned to the Program
64056	✓	34	LANDSCAPE				500,000		1,164,948			965,351	699,597	1,664,948	0	Project Reassigned from Measure G. 335,052 returned to the Program
64058	✓	35	WAYFINDING						1,727,492			796,861	930,631	1,727,492	0	Project Reassigned from Measure G. (327,492)
		36	SUBTOTAL - Proposed Site Projects	0	52,325,000	20,834,638	500,000		23,787,955	0	60,150	22,717,164	1,630,941	24,348,105	0	
D. CAMPUS-WIDE PROJECTS:																
Bovis Projects																
64006	✓	37	INFRASTRUCTURE /SITE UTILITIES UPGRADE		40,000,000	28,230,322			28,230,322			28,230,322	0	28,230,322	0	Project Closed
64026	✓	38	HEALTH, SAFETY, & SECURITY IMPROVEMENTS		1,500,000	314,980			189,513			189,513	0	189,513	0	Project Closed. 125,467 Surplus returned to the Program
64027	✓	39	CAMPUS ACCESSIBILITY UPGRADES		3,000,000	222,017			222,017			222,017	0	222,017	0	Project Closed
64024	✓	40	ENVIRONMENTAL SURVEY, EVAL AND DEMO		10,000,000	1,876,986			1,876,986			1,876,986	0	1,876,986	0	Project Closed
64013 / 64028	C	41	I.T. UPGRADE / ENHANCEMENT		4,000,000	4,486,161			4,441,424			4,441,424	0	4,441,424	0	Added Cabling and Upgraded Hardware. 47,737 Surplus returned to the Program
64032	✓	42	CAMPUS GROUP 2 EQUIPMENT		3,400,000	487,301			638,057			638,057	0	638,057	0	Added Podium Furniture, All Terrain Desk, Added Furniture. (150,756)
64021	C	43	FIRE ALARM UPGRADES		3,000,000	7,052,115			6,958,301			6,948,301	10,000	6,958,301	0	93,814 Surplus returned to the Program
64012 / 64022	✓	44	PLANNING & EVALUATION FEES		2,000,000	2,619,247			2,506,680			2,506,680	0	2,506,680	0	112,567 Surplus returned to the Program
64023	✓	45	SWING SPACE & MOVING COSTS		2,000,000	5,965,974			5,759,201			5,759,201	0	5,759,201	0	206,733 Surplus returned to the Program
64037	✓	46	RESTROOM PROJECTS			692,212			768,173			768,173	0	768,173	0	Additional product purchase. (75,961)
Tilden-Coil Projects																
64043	DSA	47	DSA CLOSEOUT - Uncertified Projects			195,000			390,361			235,231	155,130	390,361	0	Forecasting increase necessary to close 14 projects. (195,361)
64044	✓	48	ROOF REPLACEMENT			720,000			721,864			721,864	0	721,864	0	Project Closed Unknown/additional Abatement (1,864)
64090	C	49	SPORTS FIELD RESTROOMS						659,612			498,701	160,911	659,612	0	Project Reassigned from Measure G
64069	✓	50	SECURITY FENCE						345,857			261,414	84,443	345,857	0	Project Reassigned from Measure G 179,143 Surplus returned to the Program
64051	CD	51	IT-INFRASTRUCTURE						2,600,000			210,932	2,389,069	2,600,000	0	Project Reassigned from Measure G. 400,000 Surplus returned to the Program
		52	SUBTOTAL - Campus-Wide Projects	0	68,900,000	52,862,315	0		56,308,368	0	0	53,508,816	2,799,553	56,308,368	0	

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SUB-TOTAL OF A+B+C+D			55,651,000	189,954,252	176,206,221	32,203,000	184,865,010	0	1,570,625	206,753,510	11,885,125	218,638,634	0	
64004 / 64015	53	CONTINGENCY		51,629,482	9,410,445		0						0	
	54	BOND IMPLEMENTATION / MANAGEMENT		35,000,000	18,207,738		17,424,643			17,424,643	0	17,424,643	0	\$783,095 Surplus returned to the Program
	55	COPS RETIREMENT		17,000,000	17,957,329		17,957,329			17,957,329		17,957,329	0	
	56	Total	55,651,000	293,583,734	221,781,733	32,203,000	220,246,982	0	1,570,625	242,135,482	11,885,125	254,020,606	0	
TOTAL MEASURE CC EXPENDITURES:										208,361,857		220,246,981	0	

General Notes

1. (27) Master Planning, Legal, Program Management, Specialty Consultants, Space Planning.

Meas. CC Must Total
220,770,637

STATE FUNDS	32,203,000
DONOR / OTHER FUNDS	1,570,625
MEASURE CC FUNDS	220,246,982
TOTAL FUNDS	<u>254,020,607</u>
TOTAL EXPENSES	<u>254,020,606</u>
VARIANCE	0