

**Saddleback College Facilities and Scheduled Maintenance
20 Year Funding Plan**

Scheduled Maintenance	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	
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	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	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	0	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	0	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	0	332,500	340,000	0	0	0	0	0	2,079,000	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	

203,485,890

New/Renovated Facilities	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																	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																	
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	0	304,829,722

304,829,722

TOTAL	36,682,006	13,479,260	75,242,948	21,433,173	60,974,440	62,640,809	40,123,393	21,432,400	33,609,533	13,541,250	6,720,000	15,700,000	16,979,300	23,281,400	16,426,200	14,625,000	7,120,000	6,335,000	2,760,000	6,264,500	2,750,000	7,720,000	508,315,612
--------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	------------------	-------------------	-------------------	-------------------	-------------------	-------------------	------------------	------------------	------------------	------------------	------------------	------------------	--------------------

Funds Budgeted																							
Basic Aid - Funded	20,543,006	3,696,000	27,089,712	513,000	4,371,920																		56,213,638
State - Funding Approved	16,139,000																						16,139,000
Total Funds Allocated	36,682,006	3,696,000	27,089,712	513,000	4,371,920	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	72,352,638

Funds Required	0	9,783,260	48,153,236	20,920,173	56,602,520	62,640,809	40,123,393	21,432,400	33,609,533	13,541,250	6,720,000	15,700,000	16,979,300	23,281,400	16,426,200	14,625,000	7,120,000	6,335,000	2,760,000	6,264,500	2,750,000	7,720,000	435,962,974
-----------------------	----------	------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	------------------	-------------------	-------------------	-------------------	-------------------	-------------------	------------------	------------------	------------------	------------------	------------------	------------------	--------------------

Funds Possible Per 5 Year Plan (not yet funded)																							
Basic Aid			1,048,258	5,241,581	14,542,656	13,436,934	22,928,977	7,280,000	17,976,236														82,454,642
State		2,321,000	31,907,000	2,542,000	18,943,000	21,012,000	8,834,000																85,559,000
Financed																							0
Other																							0
Total Funds Possible	0	2,321,000	32,955,258	7,783,581	33,485,656	34,448,934	31,762,977	7,280,000	17,976,236	0	0	0	0	0	0	0	0	0	0	0	0	0	168,013,642

748,681,892