

23909

ADOPTED
BOARD OF TRUSTEES OF
COMMUNITY COLLEGE DISTRICT NO. 5

BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT NO. 508
County of Cook and State of Illinois

JUL 3 - 2003

District-Wide
Capital Project Funding Report

COUNTY OF COOK
AND STATE OF ILLINOIS

THE CHANCELLOR

REPORTS

That there is a need to provide and approve an updated District-wide Capital Project Funding Report; and

that project funding may be derived from various sources including but not limited to the following: 1999 General Obligation Bond, Illinois Capital Renewal Grants, ICCB RAMP Initiatives, ICCB Deferred Maintenance; Special Appropriations, and

THE CHANCELLOR

RECOMMENDS

that the Board of Trustees approve the attached District-wide Capital Project Funding Report for implementation on Behalf of Community College District 508.

Respectfully submitted:

Wayne D. Watson
Chancellor

July 3, 2003

CITY COLLEGES OF CHICAGO - CAPITAL PROJECT FUNDING REPORT

	Owner	Status	Est Complete Date	Other Funding	PBC Bond Funds	ICCB - RAMP	ICCB - Renewal Capital Renewal Grant	1999 General Obligation Bond	Total Project Funding Requirements
ADA Title II Study & Compliance	PBC	In Process	9/1/2004	0	0	0	0	2,273,850	2,273,850
HVAC Systems Assessment	PBC	In Process	9/1/2003	0	0	0	0	180,000	180,000
Industrial Technology Center	CDB	In Process	9/1/2005	0	0	4,000,000	0	1,250,000	5,250,000
Science Lab Renovation	PBC	In Process	9/1/2003	0	0	0	0	1,200,000	1,200,000
Workforce Prep ACT Center	CCC	Complete	6/1/2003	0	0	0	0	168,000	168,000
Total				0	0	4,000,000	0	5,071,850	9,071,850
ADA Title II Study & Compliance	PBC	On Hold	9/1/2004	0	0	0	0	56,490	56,490
Welding Shop Ventilation	CCC	On Hold	4/1/2003	0	0	0	0	240,000	240,000
Total				0	0	0	0	296,490	296,490
ADA Title-II-Study & Compliance	PBC	In Process	9/1/2004	0	0	0	0	335,050	335,050
Duct Cleaning	PBC	In Process	12/31/2003	0	0	0	0	1,100,000	1,100,000
4th & 6th Fir Renovation Design	PBC	In Process	8/1/2004	0	0	0	0	245,250	245,250
Total				0	0	0	0	1,680,300	1,680,300
ADA Compliance With Transition Plan	PBC	In Process	9/1/2004	1,135,037	0	0	0	2,255,464	3,390,501
Capital Asset Priority Planning	CCC	Complete	10/31/2002	0	0	0	0	254,339	254,339
Capital Project System	CCC	Scoping	10/31/2003	0	0	0	0	250,000	250,000
Cleaning Equipment Upgrades	CCC	Scoping	8/31/2003	0	0	0	0	200,000	200,000
Data Warehousing Project	CCC	Not Started		0	0	0	0	4,000,000	4,000,000
Electrical Systems Assessment	CCC	In Process	5/31/2003	0	0	0	0	695,000	695,000
Electrical Systems Upgrade	CDB	In Process	9/30/2004	0	0	0	9,000,000	3,000,000	12,000,000
Energy Initiative	CCC	Study		2,000,000	0	0	0	14,482,250	16,482,250
Gallery 37	CCC	Complete	12/31/1999	0	0	0	0	7,500,000	7,500,000
Parking Lot/Sidewalk Repair	CDB	In Process	12/31/2003	0	0	0	8,000,000	4,000,000	12,000,000
PeopleSoft Enterprise System Infrastructure	CCC	In Process		0	0	0	0	29,700,000	29,700,000
Security Initiative	CCC	Study		0	0	0	0	4,000,000	4,000,000
Technology Infrastructure Improvement (PSF)	CCC	Complete	3/31/2002	0	0	0	0	11,000,000	11,000,000
Vertical Transportation Assessment	CCC	Complete	12/31/2002	0	0	0	0	85,000	85,000
Vertical Transportation Repair/Replace	CCC	Not Started	9/30/2004	0	0	0	0	500,000	500,000
Maintenance and Infrastructure Management Systems	CCC	Scoping	10/31/2003	0	0	0	0	1,000,000	1,000,000
Workforce Prep Centers	CDB	In Process	12/31/2003	0	0	3,861,000	0	1,287,000	5,148,000
Total				3,135,037	0	3,861,000	17,000,000	84,209,053	108,205,090
ADA Title II Study & Compliance	PBC	In Process	9/1/2005	0	0	0	0	1,344,150	1,344,150
Building Renovation	PBC	In Process	9/1/2005	0	0	0	0	37,000,000	37,000,000
Total				0	0	0	0	38,344,150	38,344,150
New Campus	PBC	In Process	9/1/2007	20,000,000	0	0	0	172,000,000	192,000,000
Total				20,000,000	0	0	0	172,000,000	192,000,000
Building Demolition	PBC	Not Started		0	0	0	0	5,000,000	5,000,000
Total				0	0	0	0	5,000,000	5,000,000
Building Renovation	CCC	In Process	9/1/2003	0	0	0	0	5,000,000	5,000,000
Total				0	0	0	0	5,000,000	5,000,000

CITY COLLEGES OF CHICAGO - CAPTIAL PROJECT FUNDING REPORT

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ADA Title II Study & Compliance	PBC	On Hold	9/1/2004	0	0	0	0	243,650	243,650
HVAC System Repair	PBC	In Process	6/1/2003	0	0	0	0	270,000	270,000
Total				0	0	0	0	513,650	513,650
ADA Title II Study & Compliance	PBC	In Process	9/1/2004	0	0	0	0	609,850	609,850
Allied health Labs (CDB)	PBC	In Process	12/31/2004	0	0	4,500,000	0	1,500,000	6,000,000
BAS & Control Valve Replacement	CCC	In Process	7/31/2003	0	0	0	0	900,000	900,000
Building Renovation	PBC	In Process	9/1/2005	0	0	0	0	9,455,500	9,455,500
Fireproofing Removal	PBC	In Process	6/30/2005	0	0	0	0	14,100,000	14,100,000
HVAC Repair	PBC	In Process	6/30/2005	0	0	0	0	10,000,000	10,000,000
Total				0	0	4,500,000	0	36,565,350	41,065,350
ADA Title II Study & Compliance	PBC	On Hold	9/1/2004	0	0	0	0	180,000	180,000
Interior Renovation	PBC	On Hold	6/30/2005	0	0	0	0	3,000,000	3,000,000
Total				0	0	0	0	3,180,000	3,180,000
ADA Title II Study & Compliance	PBC	In Process	9/1/2004	0	0	0	0	2,068,150	2,068,150
Transportation Building	CDB	In Process	9/1/2005	2,000,000	0	0	0	1,722,000	3,722,000
Building 9 Renovation	CCC	Study	6/30/2003	0	0	0	0	200,000	200,000
Gym Floor and Bleacher Replacement	PBC	In Process	5/30/2003	0	0	0	0	520,000	520,000
HVAC Systems Assessment	PBC	In Process	9/1/2003	0	0	0	0	180,000	180,000
New Campus Entrance	PBC	In Process	9/1/2004	0	0	0	0	1,815,000	1,815,000
Washroom Renovation	PBC	Study		0	0	0	0	1,500,000	1,500,000
Window Replacement	PBC	In Process	9/1/2003	0	0	0	0	300,000	300,000
Total				2,000,000	0	0	0	8,305,150	10,305,150
ADA Title II Study & Compliance	PBC	On Hold	9/1/2004	0	0	0	0	99,200	99,200
Total				0	0	0	0	99,200	99,200
ADA Title II Study & Compliance	PBC	In Process	9/1/2004	0	0	0	0	1,079,450	1,079,450
Building Renovation	PBC	In Process	12/31/2003	0	0	0	0	780,000	780,000
Total				0	0	0	0	1,859,450	1,859,450
ADA Title II Study & Compliance	PBC	On Hold	9/1/2004	0	0	0	0	100,000	100,000
Total				0	0	0	0	100,000	100,000
ADA Title 11 Study & Compliance	PBC	In Process	9/1/2004	0	0	0	0	402,650	402,650
BAS Phase II	CCC	In Process	9/1/2003	0	0	0	0	150,000	150,000
Total				0	0	0	0	552,650	552,650
ADA Title II Study & Compliance	PBC	On Hold	9/1/2004	0	0	0	0	75,000	75,000
Total				0	0	0	0	75,000	75,000
Grand Totals				25,135,037	0	12,361,000	17,000,000	362,852,293	417,348,330

