



KERN COMMUNITY COLLEGE DISTRICT
Final Project Closeout -- Final budget reconciliation

PROJECT(S): Porterville College

TITLE: SMSR 2015-16 Roofing Repairs & Replacement

Last Approved PPR Budget	\$ <u>150,000.00</u>
Final Project Cost	\$ <u>149,996.95</u>
Net Variance	\$ <u>3.05</u>

DESCRIPTION

The project scope consist of making roof repairs and applying a Garland coating to achieve a 15 yr. roof warranty for the Maintenance, Career Technology and Trade & Industry buildings.

JUSTIFICATION

The project is completed and all outstanding balances have been paid.

The Budget Surplus is \$3.05

BUDGET ADJUSTMENTS AND TRANSFERS

Directive to Projects Accounting:

	<u>Org Code</u>	
Decrease project Budget	FC1007	-\$3.05
Increase Program Budget	CD100	<u>\$3.05</u>

Authorized Signature

 _____ Project Manager	<u>9/05/17</u> _____ Date signed
 _____ College VP of Admin. Services	<u>9/6/17</u> _____ Date signed
 _____ AVC of Construction & Facilities	<u>9-7-17</u> _____ Date signed
 _____ Accounting Coordinator	<u>09/05/17</u> _____ Date signed
 _____ Interim CFO	<u>9/12/17</u> _____ Date signed

NOTE: This executed form shall be stapled to the last approved PPR

1.0 - Scheduled Maintenance Project Program Proposal-KCCD

Scheduled Maintenance Projects \$5,000 to \$400,000

District: Kern Community College District Initial Date: 11/23/2015
 College: Porterville College District Org: _____
 Project Title: SMSR Roofing Repairs and Replacement Activity Code: _____

Briefly Describe why this project needs to be implemented? (College to fill in data)
 The existing roofs are deteriorated and have outlived their useful life.

Briefly Describe the Proposed Project's Intent and Scope. (College or Architect to fill in data)
 The scope of work will be to patch and coat the entire roof with a Garland product (White Knight). This application will give the campus a 15 year warranty on the coated roof. The State funding for 2015-16 is slated to be used on the Maintenance & Operations, Career Technology, Trade & Industry, Child Development and the Gymnasium buildings only.

Check One Box Only for Each Category

Project Type: Roof Utilities Mechanical Exterior Other

Facility Type(s) Involved:

Faculty/Administration Offices	<input checked="" type="checkbox"/>	Classroom/Laboratory	<input checked="" type="checkbox"/>	Library/LRC	<input type="checkbox"/>
Theater/Performing Arts	<input type="checkbox"/>	Physical Education	<input checked="" type="checkbox"/>	Support Services	<input type="checkbox"/>
Campus wide	<input type="checkbox"/>	Warehouse/Maintenance	<input checked="" type="checkbox"/>	Child Care	<input checked="" type="checkbox"/>
		Other:	<input type="checkbox"/>	Cafeteria	<input type="checkbox"/>

How long Has Problem Existed? 0 yrs. 6 mo.-1 yr. 1-2 yrs. 2 -5 yrs. Always

Adverse Immediate Effect(s) if Uncorrected:

Safety Hazard	<input type="checkbox"/>	Code Violation	<input type="checkbox"/>	Campus Facility Closure	<input type="checkbox"/>
Inconvenience	<input type="checkbox"/>	Disruption of Program(s)	<input type="checkbox"/>	Greater Future Damage/Costs	<input type="checkbox"/>
				Potential Future Damage/Costs	<input checked="" type="checkbox"/>

Corrective Method: Repair/Refinish Existing Replace w/Comparable Unit Upgrade

Budget Summary (data is calculated by program from back up sheet)

1. Permits and Fees (Architect/Eng., Plan Check Fees, Misc.)	10.00%	\$	<u>13,000</u>
2. Construction Costs		\$	<u>130,000</u>
3. Inspection/Testing		\$	<u>500</u>
4. Contingency 5%		\$	<u>6,500</u>
5. Total Project Cost (Sum of items 1 through 4)		\$	<u>150,000</u>

I hereby submit this proposal for Scheduled Maintenance work at the above indicated campus. The work indicated will be completed as outlined in project scope if approved and funded by KCCD.

College Approvals:		Return: Kern Community College District	
President:	<u>[Signature]</u>	Date	<u>11/24/15</u>
M&O Manager	<u>[Signature]</u>	Date	<u>11/24/15</u>
Prepared by:	<u>[Signature]</u>	Date	<u>11/24/15</u>
			Construction Group 2100 Chester Avenue, Room 210 Bakersfield, CA 93301 Att: Kim Crews

SMformKCCD20090628 revised

2.0 - Scheduled Maintenance Cost Estimate - Supporting Data

District Kern Community College District
 College 0
 Project 0

Estimate Prepared by: Joe DeRosa Architect Proj. # _____
 Date Prepared: 11/23/15

Bidding Procedure to be used: Formal Bid w/Advert. (over \$130k) Informal (\$30k to \$175k) RFP (\$0 to \$30k) Special (see remarks)

1. PERMITS AND FEES

A. Architect/Engineer's fee 0

B. Other costs

1	Advertising	\$1,500.00
2	Printing	\$1,500.00
3	DSA fees	
4	Special inspection	\$10,000.00

Total Permits and Fees (Soft Cost) \$13,000.00

2. MAINTENANCE

	<u>Scope of Work:</u>	<u>Quantity</u>	<u>Unit cost</u>	<u>Total costs</u>
				\$0.00
1	Materials (White Knight & Primer)			
2	Materials (Cap Sheet)			
3	Materials (Miscellaneous metals/flashings)			
4	Installation Labor			

Total Maintenance \$130,000.00

3. INSPECTION COST/TESTING

Sublet testing
 1 month @ \$500.00 \$500

4. CONTINGENCY

5% x \$130,000 \$6,500

5. TOTAL Maintenance and Inspection Cost/Testing (Hard Cost) \$137,000

6. TOTAL PROJECT COST \$150,000

3.0 - Approvals/Funding History

If project is going to be funded in any part by SRID funds, confirmation that project is listed on initial bond project listing shall be confirmed and approved by the undersigned.

Project number from initial bond project listing N/A

Confirmed SRID Project Number by: Tom Burke _____ Date _____

INITIAL PROGRAM

Project Budget \$ 150,000

[Signature] 11/24/15
Director Admin Services Date

[Signature] 11/24/15
College President Date

[Signature] 11/25/15
KCCD Construction Group-Accounting Date

[Signature] 11-30-15
KCCD Director Construction Date

[Signature] 12-1-15
KCCD Chief Financial Officer Date

DESIGN COMPLETE, PROGRAM APPROVAL

Project Budget _____

College President _____ Date _____

KCCD Director Construction _____ Date _____

WD's COMPLETE, PROGRAM APPROVAL

Project Budget _____

College President _____ Date _____

KCCD Director Construction _____ Date _____

If project budget or scope increases or decreases during any approval after initial Program the College President shall secure Chief Financial Officer and Chancellor approval and document in log history below. If project funds are not available for augmentation, and project is not implemented timely, funds will revert back to District SM fund.

Project contingency shall not be used for augmentation of project through out the approval process. Augmentation may require Board of Trustees approval if funds are available.

District use only below this line

Change of Scope/Budget Approval Log History

#	Date	Scope/Funding Adjustment	Date of Approvals		Addit Cost
			College	District	
1					
2					
3					
4					

Funding Sources

Source	Amount \$	Remarks
1 California Chancellor's Office	\$ 150,000	CD100
2 Kern CCD SRID	\$ -	
3 College	\$ -	
4 Grant	\$ -	
5 Donation	\$ -	
6 Other	\$ -	
Total	\$ 150,000	
Project Cost	\$ 150,000	
Difference	\$ -	

Shall not be a negative value

Approval Items	Date Approved
Project SRID initial project list #/by	
Project on College SM plan and District Audit	
District approval to bid project	
Board's Consent of Project	
Board approval of NOC	

Project Appropriation			
Ph	Budget	Date Approved	By
P	\$ -		
W	\$ 13,000		
C	\$ 137,000		
\$ 150,000		Total Program Costs	

Final construction cost	\$ -
Final project cost	\$ -
Project augmentation	\$ -
Project Change Orders Total	\$ -
Project errors and omissions by Architect	\$ -

\$ -	District Contig.	
\$ -	District Costs	
\$ -	Other costs	Equipment
\$ 150,000	Total District Project Costs	

Chancellor's Office
California Community Colleges

2015-16 Scheduled Maintenance Project Funding Proposal

COMET Projects: 0

District: Kern Community College District
Campus: Porterville College

District Priority No.: 5
Space Inv. Bldg.#:
6 - GYMNASIUM, 12 - TRADE &
INDUSTRY, 13 - CAREER
TECHNOLOGY, 15 - MAINT &
OPERATIONS, 40 - CDC
RELOCATABLE

Project Title:

Project's Intent and Scope: These roofs are deteriorated and have outlived their useful life. This project will include roof repairs and total replacement of areas where needed. Entire roofs to be coated on the Maintenance & Operations, Career Technology, Trade & Industry, Child Development, and Gymnasium buildings.

Program Discipline(s) Maintenance & Operations, Career Technology, Trade & Industry, Child
or Activity(ies) Affected: Development, Gymnasium.

Select one answer for each category:

Project Type: Roof	
Facility Type(s) Involved: Classroom/Laboratory	
How long has Problem Existed? 2-5 yrs.	
Adverse Immediate Effect(s) if Uncorrected (justification attached):	Potential/Future Damage/Cost
Corrective Method: Repair/Refinish Existing	

Budget Summary (Where Maximums Apply, % Based on Construction Costs)

1. Permits and Fees (Architect/Engineer, Plan Check Fees, Misc.-11% max)	\$ <input type="text" value="13000"/>
2. Construction Costs (@ CCI <input type="text" value="5799"/>)	\$ <input type="text" value="130000"/>
3. Inspection	\$ <input type="text" value="500"/>
4. Contingency (7% maximum)	\$ <input type="text" value="6500"/>
5. Total Project (Sum of items 1 through 4)	\$ <input type="text" value="150000"/>

I hereby certify that if this project is approved for funding from the 2015-16 Budget Act, it is the district's intent to award a contract for this project during the 2015-16 fiscal year.

District Certification

Business Manager: <u>Tom Burke</u>	Return to: California Community Colleges Facilities Planning Unit 1102 Q Street, Fourth Floor Sacramento, CA 95811-6549
Project Director: <u>Eric Mittlestead</u>	
Phone Number: <u>(661) 336-5095</u>	

Expenditures to Date, 05/22/2017

Fiscal Years : '2015, 2016, 2017' , Org : 'FC1007'

Organization_Code	FC1007	Organization_Desc	PC SMSR Roofing Repairs & Replmt
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Transaction_Dat	Document	Fund	Account	Program	Activity	Transaction_Desc	Transaction Amount
30-JUN-2016	I3700094	CD100	6214	714000	D1D309	Accurate Construction Service Inc	400.00
10-AUG-2016	I3701793	CD100	6210C	714000	H8H102	Cal-Pacific Roofing Inc	8,787.91
18-APR-2016	I3615443	CD100	5119	714000	D1D308	ASI Inc- Asbestos Services Inc	600.00
30-JUN-2016	I3700089	CD100	6210C	714000	H8H102	The Garland Company Inc	60,157.13
31-DEC-2016	I3716084	CD100	6210C	714000	H8H102	The Garland Company Inc	860.76
30-JUN-2016	I3700973	CD100	6214	714000	D1D309	Accurate Construction Service Inc	100.00
30-JUN-2016	I3700080	CD100	6210C	714000	H8H102	Cal-Pacific Roofing Inc	79,091.15
							Sum: 149,996.95

Transaction Amount for invoices reflects the invoice Amount not the check amount

