



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

PROJECT(S): Porterville College

TITLE: 2016-17 SMSR Roofing Repairs & Replacement

Last Approved PPR Budget	\$	194,460.00
Final Project Cost	\$	175,466.55
Net Variance	\$	18,993.45

DESCRIPTION

The scope of work will be to patch and coat the entire roof with Garland product (White-Knight). This application will give the campus a 15 year warranty on the roof. State funding for 2016-17 will be used on the Math-Science and CDC buildings only.

JUSTIFICATION

The project is completed and all outstanding balances have been paid.
 The Budget Deficit / Surplus is **\$18,993.45**

BUDGET ADJUSTMENTS AND TRANSFERS

Directive to Projects Accounting:

	Org Code		
Decrease project Budget	FC1087	-\$18,993.45	
Increase Program Budget	MG100	\$18,993.45	

Authorized Signature

<p> _____ Project Manager</p> <p> _____ College VP of Admin. Services</p> <p> _____ AVC of Construction & Facilities</p> <p> _____ Accounting Coordinator</p> <p> _____ Interim CFO</p>	<p style="text-align: center;"><u>2/13/2018</u> Date signed</p> <p style="text-align: center;"><u>2/14/18</u> Date signed</p> <p style="text-align: center;"><u>2-20-18</u> Date signed</p> <p style="text-align: center;"><u>02/13/18</u> Date signed</p> <p style="text-align: center;"><u>2/20/18</u> Date signed</p>
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NOTE: This executed form shall be stapled to the last approved PPR

Sum of Transaction Amount	Column Labels		
Row Labels	CD100	MG100	Grand Total
Accurate Construction Service Inc	\$ 360.00		\$ 360.00
Cal-Pacific Roofing Inc	\$ 84,700.00		\$ 84,700.00
I3803214 CAL-PACIFIC ROOFING INC	\$ (29,063.55)	\$ 29,063.55	\$ -
The Garland Company Inc	\$ 90,406.55		\$ 90,406.55
Grand Total	\$ 146,403.00	\$29,063.55	\$175,466.55

Kern Community College District Project Program Proposal (PPR)

District: Kern Community College District

Prepared By: Joe DeRosa

College: Porterville College

Date: January 10, 2017

Project Title: 2016-17 SMSR Roofing Repairs & Replacement

SRID Code: 3.21

Briefly Describe the Scope of the Project

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 2016-17 is slated to be used on the Mathematics/Science and Child Development Center buildings only.

Project Schedule

Start Schematic Plans		Advertise Bid for Construction	4/10/2017
Start Preliminary Plans	N/A	Award Construction Contract	6/9/2017
Start Working Drawings	N/A	Complete Construction	9/29/2017
Complete WD's	N/A	Complete Furniture Move In	N/A
Submit WD's to DSA	N/A	Complete Owner Move In	N/A
DSA Approval of WD's	N/A	Complete Project	<i>9/29/17-6/30/2017 Sub.</i>

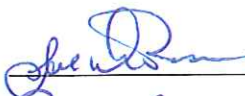
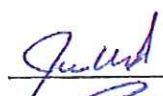
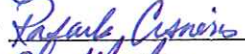


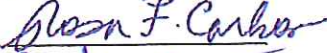

Project Budget Summary

2	Total Preliminary Plan Phase Costs	\$	-
3	Total Working Drawing Phase Costs	\$	13,200
3	Total Construction Phase Costs	\$	181,260
10	Total Group II Equipment Costs	\$	-
11	Total Project Cost (Sum of items 1 through 4)	\$	194,460

Funding Sources

Source	Amount \$	Remarks/Account #
1 California Chancellor's Office	\$ 142,168	CD100
2 Kern CCD SRID	\$ 52,292	3.21
3 College	\$ -	
4 Grant		
5 Other		
Total	\$ 194,460	
Project Cost	\$ 194,460	
Difference	\$ 0	<i>Must equal zero</i>

Approvals

Project Manager		<u>1-11-17</u>	M&O Representative		<u>1/11/17</u>
Accounting Coordinator		<u>01/13/17</u>	Vice President		<u>1/11/17</u>
AVC Facilities		<u>1-17-17</u>	President		<u>1/11/17</u>
		Date	KCCD CFO		<u>1/24/17</u>
		Date			Date

COST ESTIMATE SUMMARY AND ANTICIPATED TIME SCHEDULE - JCAF 32

District: Kern Community College District

College: Porterville College

Project Name: 2016-17 SMSR Roofing Repairs & Replacement

Date Prepared: January 10, 2017

CCI: 5977

EPI: 3202

Prepared by: Joe DeRosa

Not Rounded Rounded	Acres:	Budget CCI:	5977	Total Cost	State Funded		District Funded	
					Supportable	Non Supportable	Supportable	Non Supportable
1. Site Acquisition								
A. Acquisition								
2. Preliminary Plans								
A. Architectural Fees (for Preliminary Plans)				\$0	\$0	\$0	\$0	\$0
B. Project Management (for Preliminary Plans)				\$0				
C. Office of the State Architect, Plan Check fee				\$0				
D. Preliminary Tests (Soils, hazardous materials)				\$0				
E. Other Costs (for Preliminary Plans)				\$0				
3. Working Drawings								
A. Architectural Fees (for Working Drawings)				\$13,200	\$0	\$13,200	\$0	\$0
B. Project Management (for Working Drawings)				\$0				
C. Office of the State Architect, Plan Check fee				\$0				
D. Community Colleges Plan Check fee				\$0				
E. Other Costs (for Working Drawings)				\$13,200				
<i>(Total PW may not exceed 13% of construction)</i>								
4. Construction								
A. Utility Service				\$169,000	\$0	\$169,000	\$0	\$0
B. Site Development, Service				\$169,000				
C. Site Development, General				\$0				
D. Other Site Development				\$0				
E. Reconstruction				\$0				
F. New Construction (bidg) (w/Group I equip)				\$0				
G. Board of Governor's Energy Policy Allowance (2% or 3%)				\$0				
H. Other				\$0				
5. Contingency								
A. Architectural and Engineering Oversight				\$11,818	\$0	\$11,818	\$0	\$0
B. Tests and Inspections				\$442	\$0	\$442	\$0	\$0
A. Tests				\$0				
B. Inspections				\$442				
8. Construction Management & Labor Compliance Program (if Justified)								
A. Construction Management				\$0	\$0	\$0	\$0	\$0
B. Labor Compliance Program				\$0				
9. Furniture and Group II Equipment								
A. Furniture and Group II Equipment				\$181,260	\$0	\$181,260	\$0	\$0
10. Total Project Cost (items 1, 2, 3, 9, and 10)								
				\$194,460	\$0	\$194,460	\$0	\$0
12. Project Data								
Construction	Outside Gross Square Feet	34,000	Unit Cost Per ASF	\$0	Ratio ASF/GSF	81%	Unit Cost Per GSF	\$0
Reconstruction	Assignable Square Feet	27,590						
13. Anticipated Time Schedule								
Start Preliminary Plans	9/1/2016	Advertise Bid for Construction	4/10/2017					
Start Working Drawings	9/6/2016	Award Construction Contract	6/9/2017					
Complete Working Drawings	9/13/2016	Advertise Bid for Equipment	6/10/2017					
DSA Final Approval	9/16/2016	Complete Project	9/29/2017					
				14	State Funded	Supportable	Non Supportable	District Funded Total
				Acquisition	\$ -	\$ -	\$ -	\$ -
				Preliminary Plans	\$ -	\$ -	\$ -	\$ -
				Working Drawings	\$ -	\$ 13,200	\$ -	\$ 13,200
				Construction	\$ -	\$ 181,260	\$ -	\$ 181,260
				Equipment	\$ -	\$ -	\$ -	\$ -
				Total Costs	\$ -	\$ 194,460	\$ -	\$ 194,460
				% of SS Costs	0.00%	100.00%		SS Total \$ 194,460

QUANTITIES AND UNIT COSTS SUPPORTING THE JCAF 32

(Project Cost Estimate)

District: Kern Community College District
 College: Porterville College
 Project Name: 2016-17 SMSR Roofing Repairs & Replacement
 Prepared by: Joe DeRosa

Date Prepared: January 10, 2017

Estimate CCI	<u>5977</u>	Budget CCI	<u>5977</u>
Estimate EPI	<u>3202</u>	Budget EPI	<u>3202</u>

ITEM	Quantity	Unit	Unit Cost	Subtotals	Estimate Total 5977	
1. SITE ACQUISITION						
A. Site Acquisition				\$0		
1. SITE ACQUISITION					\$0	
2. PRELIMINARY PLANS						
A. Architectural Fee for Preliminary Plans						
1. Architect fee for Schematic and Preliminary plans						
New Construction	\$169,000	x	0.0%	x	35.0%	\$0
Reconstruction	\$0	x	10.0%	x	35.0%	\$0
B. Project Management Services						
1. Project Administration/Management	\$169,000	x	0.0%			\$0
C. Division of the State Architect Plan Check Fee						\$0
<input type="checkbox"/> Y <input checked="" type="checkbox"/> N						
D. Preliminary Test (Soils Tests & Geotechnical Report)						\$0
1. Geotechnical & Geologic Testing/Reports				\$0		
2. Topographic/Land Survey				\$0		
3. Geologic Hazard Report				\$0		
E. Other Costs (Special Consultants, Printing, Legal, Etc.)						\$0
1. SWPPP				\$0		
2. Laboratory Design Consultant				\$0		
3. Constructability Review Consultant				\$0		
4. Hazardous Materials Consultant				\$0		
2. PRELIMINARY PLANS						\$0
3. WORKING DRAWINGS						
A. Architectural Fee for Working Drawings						
1. Architect fee for Working Drawings						
New Construction	\$169,000	x	0.0%	x	40.0%	\$0

QUANTITIES AND UNIT COSTS SUPPORTING THE JCAF 32

(Project Cost Estimate)

A. Storage / Cameras / Cabling							\$169,000
B. Site Development - Service							\$0
C. Site Development - General							\$0
D. Other Site Development							\$0
E. Reconstruction							\$0
F. New Construction							\$0
G. Board of Governor's Energy Policy Allowance							\$0
H. Other							\$0
4. CONSTRUCTION - HARD COSTS						Lines 4.A. - H. Total Contract Costs:	\$169,000
5. CONTINGENCY							
A. Project Contingency - New Construction				x	5%	\$0	
B. Project Contingency - Reconstruction		\$169,000		x	7%	\$11,818	
5. CONTINGENCY						\$11,818	
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT							
A. New Construction		\$169,000	x	0.0%	x	25.0%	\$0
B. Reconstruction		\$0	x	10.0%	x	25.0%	\$0
6. ARCHITECTURAL AND ENGINEERING OVERSIGHT						\$0	
7. TESTS AND INSPECTIONS							
A. Tests		\$169,000		@	0.00%	\$0	
B. DSA Inspections				0 mnths @	\$12,800	\$442	
7. TESTS AND INSPECTIONS						\$442	
8. CONSTRUCTION MANAGEMENT & LABOR COMPLIANCE PROGRAM							
A. Construction Management		\$169,000		x	0.00%	\$0	
B. Labor Compliance Program						\$0	
8. CONSTRUCTION MANAGEMENT & LABOR COMPLIANCE PROGRAM						\$0	

QUANTITIES AND UNIT COSTS SUPPORTING THE JCAF 32

(Project Cost Estimate)

9. TOTAL CONSTRUCTION (Items 4 through 8)	\$181,260
10. FURNITURE AND GROUP II EQUIPMENT	\$0
11. TOTAL PROJECT COST	\$194,460

Chancellor's Office
California Community Colleges

2016-17 Scheduled Maintenance Project Funding Proposal

COMET Projects: 0

District: Kern Community College District
Campus: Porterville College

District Priority No.: 16
Space Inv. Bldg.#:
2 - MATHEMATIC-SCIENCE,40 -
CDC RELOCATABLE

Project Title: Roofing Repairs and Replacement

Project's Intent and Scope: This project will include roof repairs and total replacement of areas where needed on the following buildings; Mathematics Science and Child Development Center.

Program Discipline(s) or Activity(ies) Affected: Math and Science Divisions Child Development programs

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)	\$ 13200
2. Construction Costs (@ CCI 6108)	\$ 120126
3. Inspection	\$ 442
4. Contingency (7% maximum)	\$ 8400
5. Total Project (Sum of items 1 through 4)	\$ 142168

I hereby certify that if this project is approved for funding from the 2016-17 Budget Act, it is the district's intent to award a contract for this project during the 2016-17 fiscal year.

District Certification

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