Kern Community College
Safety, Repair & Improvement District
Bond Oversight Committee

Facilities Report 2011-12  2nd Quarter
KCCD Facilities Planning & Construction
February 1, 2012
Overview

- Facility Report 2011-12 2nd Quarter (tab Facility Report)
- SRID (MG100) expenditures by project and delivery site (tab SRID Expenditures)
District SRID Spending thru 2011-12 2nd Quarter

- Original Measure G Budget $180,000,000
- Bond Interest and other Revenues to date $21,633,523
- Total Funds available $201,633,523
- Total Funds spent to date $101,989,381
- Total Funds available for use $78,010,619
Kern Community College District
SRID Funds Spent vs. Remaining Allocated Funds

Remaining Allocated SRID Funds
- $78,010,619

Total SRID Funds Spent thru 12/31/2011
- $101,989,381

Bond Interest Income to Date
- $21,633,523
District SRID Spending thru 2011-12 2nd Quarter

District SRID spending by College

- Bakersfield College - $48,908,191
- Cerro Coso College - $25,740,115
- Porterville College - $19,506,859
- District Office - $7,834,216

Total for KCCD - $101,989,381

Detail Breakdown – (See tab SRID Expenditures)
SRID funds Spent by Colleges/FDO thru 2011-2012 Fiscal Year, Second Quarter
$101,989,381

Porterville College
$19,506,859

Cerro Coso College
Includes ITV sites
$25,740,115

District Operations/
$7,834,216

Bakersfield College
$48,908,191
Bakersfield College

- SRID funds spent - Bakersfield College and Centers $48,908,191
- SRID spending by Delivery Site
  - Bakersfield College - $12,099,614
  - Delano Center - $12,956,194
  - Southwest Center (Weill) - $10,764,288
  - Northwest Center - $13,088,095
Bakersfield College and Centers
SRID Funds Spent thru 12/31/2011 by Delivery Site
Total Spent to date $48,908,181

Northwest Center
$13,088,095

Southwest Center
$10,764,288

Bakersfield College
$12,099,614

Delano Center
$12,956,194
Bakersfield College and Centers
SRID Funds Spent vs. Remaining Allocated Funds
Projected BC Allocation $99,273,980

Total SRID Funds
Spent thru 12/31/2011

$50,365,789

$48,908,191

Remaining Allocated
SRID Funds
Bakersfield College

- **Capital Projects Completed 2011:**
  - Baseball Softball Restroom Facility (non SRID)
  - Photo Voltaic Field (non SRID)

- **Capital Projects in Process:**
  - Performing Arts Building Modernization
  - Logistics Building
  - Golden Empire Transit (GET) Facility (non SRID)

- **Scheduled Maintenance Completed Projects 2011:**
  - Planetarium ADA Parking Lot Upgrades
  - Storm Damage Repairs (FEMA)
  - Northeast Parking Lot ADA Upgrades
  - Admissions & Records Office Flooring Replacement (non SRID)
  - Gymnasium Floor Resurfacing (non SRID)
Bakersfield College

Scheduled Maintenance Projects in Process:

- Forum Seating Replacement
- Doors & Storefronts Replacement
- Elevators Replacement (3)
- Grace Van Dyke Bird Library Roofing
- Math Science Building Roof Repairs
- Science Engineering Building Roof Repairs

Planning:

- Americans with Disabilities Act (ADA) Transition Plan
- Currently Updating Facilities Master Plan for each College
Delano Center Scheduled Maintenance Projects

Completed 2011:
- Security/Mass Notification Phase 1

in Process:
- Exterior Lighting Retrofit
- Additional Parking
- Security/Mass Notification Phase 2

Delano Center Planning:
- Currently Updating Facilities Master Plan for each College
Baseball Softball Restroom Facility
Photo Voltaic Field (non SRID)
Performing Arts Building Modernization
Golden Empire Transit Restroom Facility (non SRID)
Admissions & Records Flooring (non SRID)
Gymnasium Floor Resurfacing
Forum Seating
Bakersfield College Weill Institute

Scheduled Maintenance Projects in Process:
- Parking Lot Repairs
- Overflow Parking Lot

Planning:
- Currently Updating Facilities Master Plan for each College
Cerro Coso College

- SRID funds spent for Cerro Coso College and Centers $25,740,115

- SRID spending by Delivery Site
  - Cerro Coso College - $24,880,894
  - ITV (Sierra Cities) - $ (included in total above)
  - Kern River Valley - $ (included in total above)
  - Southern Kern Center Land Acquisition - $859,221
  - ESCC Bishop – (non SRID)
  - ESCC Mammoth Lakes – (non SRID)
Cerro Coso College
SRID Funds Spent vs. Remaining Allocated Funds
Projected CC Allocation $36,387,463

Remaining Allocated

$10,647,348

Total SRID Funds
Spent thru
12/31/2011

$25,740,115
Cerro Coso College

- **Capital Projects Completed 2011:**
  - Science Building Modernization
  - Fine Arts Building Modernization

- **Capital Projects in Process:**
  - Student Center Modernization

- **Scheduled Maintenance Projects Completed 2011:**
  - Child Development Center (CDC) Shade Structures
  - Pedestrian Bridges Retrofit
  - Welding Lab Reroof
Cerro Coso College

Scheduled Maintenance Projects in Process:

- Gymnasium HVAC Replacement
- Gymnasium Boilers Replacement
- Occupational Lab Roofing
- Parking Lot Repairs/CDC & LRC Parking Lots
- Fire Alarm Integration and Notification
- Security/Surveillance

Planning:

- Maintenance and Operations Building (non SRID)
- Currently Updating Facilities Master Plan for each College

Cerro Coso Centers:

- California City Site Utilities-completed 2011 (city)
- Bishop Fire Pump Replacement- in process (non SRID)
- Mammoth Exterior Building Staining-complete (non SRID)
Science Lab Modernization
Fine Arts Building Modernization
Fine Arts Interior
Student Center Modernization
CDC Shade Structures (non SRID)
Pedestrian Bridge Retrofit
Gymnasium HVAC Replacement
Gymnasium Boilers Replacement
Bishop Fire Pump (non SRID)
Mammoth Exterior Staining (non SRID)
Porterville College

- SRID funds spent for Porterville College
  $19,506,859
Porterville College
SRID Funds Spent vs. Remaining Allocated Funds
Project PC Allocation $30,890,980

Remaining Allocated SRID Funds
$11,384,121

Total SRID Funds Spent thru 12/31/2011
$19,506,859
Porterville College

- **Capital Projects Completed 2011:**
  - Wellness Center Furniture, Fixtures & Equipment (FF&E)

- **Capital Projects in Process:**
  - Science Math Mechanical Acoustical Upgrades

- **Scheduled Maintenance Projects Completed:**
  - Science Math Chiller Replacement
  - Science Math Safety Lighting
  - Pool Demolition
  - Academic Building Carpet Replacement (non SRID)
  - Nursing Lab (non SRID)
Porterville College

- **Scheduled Maintenance Projects in Process:**
  - Academic Center HVAC Replacement
  - Communication Arts Building HVAC Replacement
  - Student Center Domestic Water Boiler Replacement
  - Relocate CDC Building from Delano
  - Exterior Lighting Retrofit
  - Academic Center Roofing & HVAC Repairs
  - Communication Arts Building Roofing & HVAC Repairs
  - Fire Lane and ADA Parking Lot
  - Bookstore Upgrades (not part of SRID)
  - Parking Lot Repairs
  - Main Campus Switchgear
  - ADA Path of Travel-College Ave

- **Planning:**
  - Currently Updating Facilities Master Plan for each College
Wellness Furniture Fixtures & Equipment (FF&E)
Math Science Chiller Replacement
Pool Demolition
District Office Operations

- SRID funds spent for District Office Operations and Infrastructure Improvement - $7,834,216

- SRID spending for District Operations
  - Infrastructure Improvements - $2,996,958
  - District Master Planning – $294,196
  - District Staff Facility Planning/Construction Management - $4,543,061
District Operations/Contingency
SRID Funds Spent vs. Remaining Allocated Funds

Remaining Allocated SRID Funds
- $2,636,408

Total SRID Funds Spent thru 12/31/2011
- $7,834,216

Contingency Funds
- $18,900,000
District Office Operations

- Capital Projects Completed 2011:
  - Equipment Infrastructure IT

- Scheduled Maintenance Projects Completed 2011:
  - Emergency Generator Backup Power Coverage Expansion

- Scheduled Maintenance in Process:
  - NORAD HVAC Upgrade
Planning District Wide

- ADA Transition Plans
- Energy Management and Generation
- Surveillance Security
- Construction Standards
- Utility Surveys
- Mass Notification
- Ed Plans
- Facilities Master Planning
- Program/Project Management
- Occupancy & Signage
Questions