

VICTOR VALLEY COMMUNITY COLLEGE DISTRICT MEASURE JJ BOND PROGRAM

Citizens' Bond Oversight Committee

(Information Only – No Action Required)

PROGRAM STATUS REPORT

SEPTEMBER 15, 2010

I. PROGRAM UPDATE

The following summarizes major activities completed since the June 16, 2010 report.

II. PROGRAM BUDGET SUMMARY (Attachment A)

The attached September 1, 2010 Bond Program Budget Summary has been revised to reflect current priorities and plans and includes reconciled bond revenues, expenditures and balances through June 30, 2010.

III. PROJECT SUMMARY

Eastside Public Safety Training Center:

Project Awarded:	August 11, 2009
Design-Build Team:	Highland Partnership/Carrier-Johnson Architects
Contract Amount:	\$ 25,000,000
Revised Project Budget:	\$ 31,536,982
Project Completion:	Construction Completion – December 2011

Project Budget:

The project budget has been revised to reflect Contract Amendment No.1 for the design and installation of a solar PV system in the amount of \$ 1,545,253. This was approved by the Board in July 2010.

Project Status:

Increment 2 (Building) is in final back check with DSA and HPI expects approval in mid September. Increment 3 (Fire Tower), which was submitted to the DSA on May 26,

2010, has not been approved. HPI does not, at this time, anticipate any schedule impacts with the approval status of Increment 3.

Construction - Site mobilization occurred as planned the week of July 5, 2010. The first construction activity, the relocation of the Walmart Sewer, has been completed. Site utilities have been approved by the Town of Apple Valley. Grading and pad certification has been completed; demolition for street improvements has been completed. Excavation for site utilities is currently underway.

Overall, the project remains on schedule and within budget.

Eastside Center Status:

The College is continuing its review of the Letter of Intent (LOI) and has received letters of support from the City of Hesperia, San Bernardino Valley College, California State University San Bernardino, and Barstow Community College.

One-Stop Student Services Building:

At the request of the District, on July 13, 2010, gkkworks presented to the Board two site plan options for the One-Stop. The District had previously authorized gkkworks to complete scoping documents for a project site on the west side of building 10A (site A). The campus master plan of 2007/8 envisioned the One-Stop in a different location on campus (site B) and the Board had requested that this alternate site be evaluated. gkkworks developed a conceptual site plan along with a preliminary cost comparison and list of pros and cons for both sites.

The Board has directed staff to proceed with the site B option and gkkworks has just completed a schematic plan and detailed cost estimate for site B. This will be presented to the Board at a future date.

Solar Generating Facility – Main Campus:

The solar generating facility was completed and is performing at the guaranteed level. Cumulative savings for July and August 2010 are estimated to be approximately \$198,500.

Westside Workforce Development Center (Phase I):

Phase I of the Westside Workforce Development Center has been re-evaluated and is currently on hold. Current planning efforts are focused on securing additional

dedication of property on the south side of the site and completing plans for two access roads.

Main Campus

A number of bond funded projects are being managed directly by the College. The following report was provided by, and summarizes the activities of, College Facilities & Construction:

Main Gymnasium HVAC

The current cooling system in the Main Gym has been outdated and unreliable for years. The Board approved a contract with Carrier Johnson Architects to design a new system that will make the H.V.A.C. system reliable, efficient and have the capabilities to cool the gym even on humid summer days. With the design portion complete the project was competitively bid. Pending Board approval on September 14, the contract will be awarded to Air- Ex Air Conditioning and is scheduled for construction in January 2011.

Boiler Replacement

The heating systems in both Student Services 1 & 2 currently rely on hot water boilers that are over 45 years old. These boilers are beyond their useful life and grossly inefficient. New gas fired energy efficient boilers will be purchased and installed and controlled by the campus energy management system, cutting operating cost and increasing reliability.

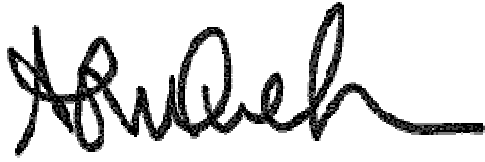
Campus Wide Road-Way Replacement

Existing Campus roadways are deteriorating and can no longer be patched to provide safe access for travelers around campus. Campus roadways will be completely removed; new base material will be installed and compacted with new 6"asphalt. The older roadways were not designed to handle the current amount of traffic and weight of today's vehicles and busses.

Parking Lot Repairs

Cooley Construction, Inc., completed the work to remove and replace seven parking lots on both the upper and lower campus. The work included widening a portion of Fish Hatchery Road located in front of the Automotive and Voc. Ed buildings, and a redesign of existing parking layouts to allow additional parking stalls and improve accessibility.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "A. McQuilkin", with a long horizontal flourish extending to the right.

Alexander E. McQuilkin
Program Manager
gkkworks

This report includes information obtained from numerous sources. If you have any questions or concerns about Measure JJ Program related activities or would like to get additional information about ongoing projects, please contact gkkworks, Program Manager at (760) 245-4271 ext. 2290.

Bond Measure JJ Web Page: <http://www.vvc.edu/measurejj/>

Measure JJ Series 1 Bond Funds

MEASURE JJ BOND PROGRAM RECONCILED BUDGET SUMMARY					
INCOME			SERIES 1 REVENUES	EXPENDED TO-DATE	% EXPENDED
Offering 1	Bond Series 1A	May 7, 2009	54,004,963	53,572,298	99.2%
	Bond Series 1B (BABs)	May 7, 2009	12,000,000	5,086,941	42.4%
	Bond Series 1C	June 23, 2009	70,017,065	11,302,941	16.1%
	Bond Interest (Projected)		750,000		
	Subtotal		\$ 136,772,028	\$ 69,962,179	51.2%
BUDGET/EXPENSE			SERIES 1 BUDGET	EXPENDED TO-DATE	% COMPLETE
Funds	Bond Related Costs		9/1/2010	Through 6/30/2010	
1A	1997 Certificates of Participation (COP's)		52,050,000	52,206,346	
1A&B	Reimbursable Bond Related Costs			1,725,798	
1A&B	Reimbursable Costs Allocated to Projects			(257,772)	
1B	Other Consultants	10,000		6,562	
1B	Professional Services - Legal		-	36,775	
1B	Program Management/Project Management	1,935,515		681,417	
1B	Other Costs	100,000		875	
	Environmental/Traffic Consultants			38,583	
1B	Environmental Filing Fees		-	3,272	
1B	Program Contingency - 2.5%	1,848,051			
	Subtotal Other Bond Costs		\$ 57,843,566	\$ 54,441,856	94.12%
Funds	Eastside Public Safety Training Center				
1B	D-B Scoping Documents		319,816	230,268	
1B&C	Center Status Fees		-	72,913	
1B&C	D-B Consultant Fee	10,000		4,164	
1B&C	D-B Cost (Design & Construction)	25,000,000		2,951,254	
1B&C	Contract Amendment No.1 - Solar Installation	1,545,253		-	
1B&C	DSA Plan Check Fee	122,569		98,966	
1B&C	Community College Plan Check Fee	66,257		-	
1B&C	Inspection Fees (IOR)	180,000		-	
1B&C	Group II FF&E	1,250,000		-	
1B&C	Other Costs/Project Contingency - 3% of D-B Cost	750,000		-	
1B	Project/Construction Management	1,473,086		652,477	
1B	Labor Compliance	100,000			
1B&C	Environmental - Consultant & Fees	200,000		113,689	
1B&C	Professional Services - Legal	500,000		27,365	
1B&C	Other Costs	20,000			
	Design-Build Stipend			20,000	
	Geotechnical Services			25,380	
	Other Fees			20,908	
	Subtotal Eastside		31,536,982	\$ 4,217,383	13.37%
Funds	Westside Workforce Development Center				
			Phase I		
1C	Land Acquisition Costs		10,800,000	11,000,000	
1C	Land Survey Fees		-	27,320	
1C	ALTA Survey for Escrow	12,000		11,938	
1C	Professional Services - Legal	50,000		9,021	
1C	Other Costs				
	Project/Construction Management	250,000		224,222	
	Future Planning Allowance	500,000			
	Environmental Consultants	50,000		30,191	
	Civil Engineering Consultant	50,000			
	Other Fees	10,000		249	
1C	Sub-Total Other Costs	850,000			
	Subtotal Westside (Bond Only)		\$ 11,712,000	\$ 11,302,941	96.51%
Funds	Main Campus				
3	Student Services/One-Stop				
		Bond Funds	-	-	
		Other Funds	15,000,000		
SR	D-B Scoping Documents			-	
SR	Environmental/Traffic Consultant Fee				
	Sub-Total Student Services/Admin Building			-	
1C	Solar Project				
		Bond Funds	2,500,000		
		Fund 71	2,500,000		
1C	Design & Construction - (SolFocus)			2,514,254	
1C	Environmental Consultant - Dudek			13,035	
1C	Professional Services - Legal			29,308	
1C	Other Costs - CSI Fees			-	
	Subtotal Solar Project (Bond Only)		2,500,000	2,556,597	102.26%
1C	Campus Improvement Projects				
	Parking Lot Improvements	530,000			
	Gymnasium HVAC Upgrades	618,500			
	Campus Roadway Improvements	4,000,000			
	Campus Infrastructure Upgrades	2,700,000			
	Campus IT Upgrades	600,000			
	Sub-Total Campus improvement Projects	8,448,500			
1C	Science Building Addition				
		Bond Funds	8,890,647		
		State Funded	13,335,971		
	Sub-Total Science Building (Bond Only)		8,890,647		
	Subtotal Main Campus (Bond Only)		\$ 19,839,147	\$ 2,556,597	12.89%
TOTALS			\$ 120,931,695	\$ 72,518,777	59.97%
FUNDS REMAINING (UNCOMMITTED)			\$ 15,840,333		