



Imperial Community College District

Citizens Bond Oversight Committee
Meeting

September 27, 2012



Program Status

- The 400 Building Modernization and Bus Terminal projects are completed
- The District has received \$2,049,000 in State funding for the 400 Building Modernization
- The team completed the subcontractor bidding for the Career Technical Education Facilities project and the Board approved the Guaranteed Maximum Price (“GMP”) of \$19,601,967
- The Career Technical project has received 72% local participation due to a very effective outreach program by Nielsen Construction
- Building construction for the Career Technical Education Facilities is scheduled to be completed by March 2014
- All projects will be completed on schedule and within budget



Project Features

- Building 400 Modernization
 - Modernization of existing concrete masonry structure renovating 6 classrooms to “smart classrooms” and the assessment center with energy efficient lighting, new cabinetry and other finishes
- Bus Terminal Phase II
 - Construction of para-transit bus and vehicular passenger loading and unloading area. Included new hardscape area at south side of gymnasium, shades at loading and unloading areas and emergency talk-a-phone
- Career Technical Education Facilities - New Construction and Modernization
 - Construction of new construction trade labs and modernization of existing 1100, 1200, and 1300 buildings to include lab classrooms for computers, electronics, construction, HVAC, welding, engineering, public safety, etc.
 - New construction includes:

3100 Building

- (2) smart classrooms
- (3) construction trade labs
- (1) welding lab
- (1) renewable energy lab
- (1) electronics lab
- (1) computer lab

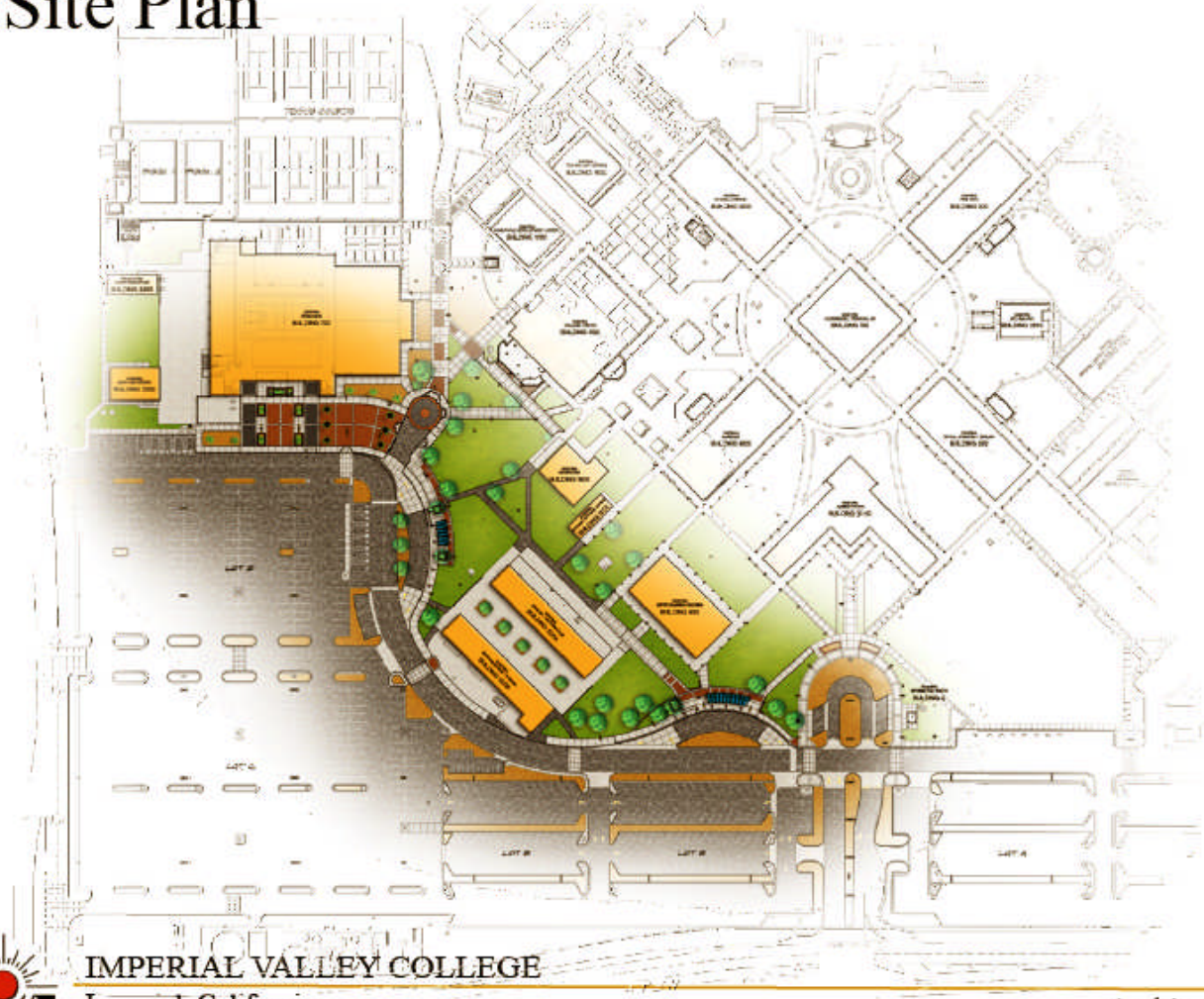
3200 Building

- (2) Police Officer Standard Training and Fire Academy Lab
- (1) Emergency Medical Services Lab
- (2) smart classrooms



IVC Site Plan

Site Plan



IMPERIAL VALLEY COLLEGE
Imperial, California

Sanders, Inc.
Architecture/Engineering

400 Building Modernization



400 Building Interior & Exterior



Bus Terminal Phase II



Bus Terminal Phase II



Career Technical Education Facilities



3100 & 3200 Buildings - Design Rendering



SANDERS, INC.
ARCHITECTURE/ENGINEERING

Building 3100 Floor Plan



BUILDING DATA

• ***30,022 TOTAL SQ. FT.***

• ***(2) LECTURE CLASSROOMS***

• ***(5) CONSTRUCTION TRADE LABS***

• ***(1) ELECTRONICS LAB***

• ***(1) COMPUTER LAB***

• ***EXTERIOR SHADED SPACE***

SANDERS, INC.

ARCHITECTURE/ENGINEERING



Building 3200 Floor Plan



BUILDING DATA

- 17,308 TOTAL SQ. FT.
- PEACE OFFICER STANDARDS AND TRAINING (P.O.S.T.)
- FIRE ACADEMY LAB
- EMS (EMERGENCY MEDICAL SERVICES) LAB
- (2) LECTURE CLASSROOMS
- EXTERIOR SHADED SPACE



SANDERS, INC.
ARCHITECTURE/ENGINEERING

Measure "L" Recap (as of September 20, 2012)

Bond Measure L - as of 9/20/12

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Beginning Balance		24,725,522	21,654,875	30,699,375	35,693,416	31,168,530	12,087,020	8,501,756	2,405,135	
Income										
Bond Proceeds - Measure L	25,235,000		13,301,443	11,934,374	8,898,698					59,369,515
Transfers <i>(to Bond interest and redemption fund)</i>		(610,368)		(15,970)						(626,338)
Other Income		43,950		15,300		1,344,024	143,766	1,070,360	923,080	3,540,480
Interest	98,531	580,859	682,888	942,601	1,757,514	408,578	170,431	61,154	4,832	4,707,388
Total Income	25,333,531	14,441	13,984,331	12,876,305	10,656,212	1,752,602	314,197	1,131,513	927,913	66,991,045
Expense										
Purchase Orders	172,158	2,389,351	4,153,077	8,375,178	14,956,530	20,613,411	3,890,976	7,214,206	1,204,916	62,969,802
Payroll		91,838	102,018	108,014	112,125	112,710	8,485	13,929		549,118
Transfers <i>(of expense to/from other fund)</i>	55,279	(72,218)		(600,928)	112,444	107,990				(397,433)
Debt Payments	380,572	676,118	684,736	--	--	--	--			1,741,426
Total Expense	608,009	3,085,088	4,939,831	7,882,264	15,181,098	20,834,111	3,899,461	7,228,135	1,204,916	64,862,914
Ending Balance	24,725,522	21,654,875	30,699,375	35,693,416	31,168,530	12,087,020	8,501,756	2,405,135	2,128,131	2,128,131

Measure
2004
L



Measure “J” Recap (as of September 20, 2012)

Bond Measure J - as of 9/20/12	2010-11	2011-12	2012-13	Total
Beginning Balance		23,282,173	21,181,757	
Income				
Bond Proceeds - Measure J	23,406,468			23,406,468
Interest		183,912	36,029	219,942
Total Income	23,406,468	183,912	36,029	23,626,410
Expense				
Purchase Orders	124,295	2,284,328	110,776.99	2,519,400
Total Expense	124,295	2,284,328	110,776.99	2,519,400
Ending Balance	23,282,173	21,181,757	21,107,010	21,107,010

Measure
2010
J



The Look Ahead

- Team to monitor construction progress of Career Technical Education building
- Final DSA closeout of 400 Building and Bus Terminal projects is underway
- Conduct site visit of modernized 400 building
- Conduct progress tour of Career Technical Education Building construction

