



CHC - Scheduled Maintenance Projects

POs closed with no issues
Points that need clarifications

March 15 2024

Scheduled Maintenance projects (2021-2022)

(Total fund = \$ 1,900,000)

Project	Status	Budget	Project Status	Final Project Cost	PO's Information				Notes					
					PO Numbers	Vendor	PO Amount	Invoices Amount		New PO Amount				
125.02.71000402.936999.2231.7100		Allocated	% Complete	Final cost										
MD-02-2122-01	BL 8 LRC Fire Alarm System Upgrades	work In Progress- DSA	\$320,000.00	95%	\$299,971.00	\$370,793.64	125.02.65900102.936999.2231.7100	PO2203634	JCI	\$299,971.00	\$23,940.48	\$276,030.52		the amount (127,145) is paid under the PO# 2303293 but PO# 2401758 includes it too.
							125.02.65900102.936999.2231.7100	PO2303293	JCI	\$276,030.52	\$133,886.01	\$142,144.51		Please confirm that the contractor is fully paid
					\$7,702.64		125.02.71000402.936999.2231.7100	PO2401753	JCI	\$149,847.15	\$22,701.23	\$127,145.92		
					\$60,000.00		125.02.71000402.511300.2231.7100	PO2403253	Kitchell	\$60,000.00	\$23,947.00	\$36,053.00		10000 project 1 (2223-01 roads project) 40000 project 2 (2122-01 invoiced 23947) 10000 project 3 (2223-03 security project) (1) this PO should be for 2122 projects only. the third line was budgetted from 22-23 (2) is the project completed ?. still \$13,053 to be invoiced by Kitchell (3) Did Kitchell works on the other two projects. if not then deduct 20k from this PO
					\$3,120.00		125.02.71000402.936999.2231.7100	PO2401493	TYR Inspection Services	\$3,120.00	\$1,092.00			Not fully invoiced
MD-02-2122-02	CHC M&O Security Upgrades	stage one completed	\$260,000.00	75%	\$32,500.00	\$49,500.00	125.02.65900102.936999.2231.7100	PO2303820	P25 Inc	\$32,500.00	\$26,650.00	\$5,850.00		
							125.02.71000402.936999.2231.7100	PO2401268	P25 Inc	\$5,850.00	\$5,850.00	\$0.00		
					\$17,000.00		125.02.65900102.612000.2231.7100	PO2403253	Kitchell	\$10,000.00				Included in the PO2403253
							125.02.65900102.612000.2231.7100	PO2203913	Stanley Security	\$17,000.00	the work is completed			a new PO need to be issued if they did not get their fees yet
MD-02-2122-03	BL 1 M&O Storage Upgrades	cancelled	\$31,000.00											
MD-02-2122-04	CHC BFD Replacements		\$14,000.00		\$3,357.36	\$3,357.36		PO2400227	Pro-Pipe & Supply	\$3,357.36	\$7,357.36			4K not SM funded
MD-02-2122-05	CHC HVAC Upgrades Project	completed	\$250,000.00	100%	\$195,000.00	\$220,000.00	125.02.65900102.622000.2231.7100	PO2300698	Climatec	\$195,000.00	\$195,000.00	\$0.00		No information .
					\$25,000.00				Couts Heating & Cooling	\$25,000.00				
MD-02-2122-06	CHC Non Potable Water Conservation Improvements	completed	\$50,000.00	100%	\$20,000.00	\$108,724.00	125.02.65900102.612000.2231.7100	PO2203751	RHA Landscape	\$20,000.00	\$6,122.75	\$13,877.25		
							125.02.65900102.612000.2231.7100	PO2305150	RHA Landscape	\$13,877.25	\$11,718.75	\$2,158.50		not fully invoiced. do we need new PO
					\$88,724.00		125.02.65900102.936999.2231.7100	PO2302682	Three Peaks	\$88,724.00	\$79,851.60	\$8,872.40		not fully invoiced. do we need new PO
MD-02-2122-07	BL7 and BL10 Envelope Improvements	cancelled	\$15,000.00											
MD-02-2122-08	BL 19 KHA Aquatics Upgrades	completed	\$270,000.00	100%	\$150,000.00	\$200,116.63	125.02.65900102.936999.2231.7100	PO2203656	A&T Europe SPA	\$150,000.00	\$150,000.00	\$0.00		
					\$46,316.63		125.02.65900102.936999.2231.7100	PO2203655	Knorr System	\$46,316.63	\$3,414.25	\$42,902.38		
							125.02.65900102.936999.2231.7100	PO2303295	Knorr System	\$42,935.83	\$42,935.83	\$0.00		
							125.25.61900102.564000.3340.6191	PO2202942	California Comm. Pools	\$38,450.00	\$38,450.00			PO is not funded from the grant
					\$3,800.00		110.02.65100102.564000.0000.0000	PO2402297	Redlands Plumbing	\$3,800.00	\$3,539.00	\$261.00		PO total is 7800. Invoiced 5115 4000 maintenance spent 1576 3800 Grant spent 3539
MD-02-2122-09	BL 4 CTB Access Improvements	completed	\$50,000.00	100%	\$5,000.00	\$66,686.08	125.02.65900102.622000.2231.7100	PO2203631	Votrex Industries	\$5,000.00	\$5,070.00	\$70.00		
					\$27,703.08		125.02.65900102.622000.2231.7100	PO2302886	Montgomery Hardware	\$27,703.08	\$27,703.08	\$0.00		
					\$19,499.00		125.02.65900102.622000.2231.7100	PO2301485	Three Peaks	\$19,499.00	\$19,499.00	\$0.00		
					\$5,000.00		125.02.65900102.622000.2231.7100	PO2302917	Three Peaks	\$5,000.00	\$4,752.00	\$248.00		Not fully Invoiced
					\$4,484.00		125.02.71000402.622000.2231.7100	PO2403991	Securitas Tech/Stanley	\$4,484.00	\$4,484.00	\$0.00		
					\$5,000.00		125.02.71000402.564000.2231.7100	PO2403247	Vortex	\$5,000.00	\$0.00			Not invoiced
MD-02-2122-10	CHC Roofing Upgrades Project	completed	\$145,000.00	100%	\$264,541.38	\$264,541.38	125.02.65900102.936999.2231.7100	PO2302615	R&R Roofing	\$264,541.38	\$264,541.38	\$0.00		
MD-02-2122-11	CHC Roads Improvement Project	closed - design only	\$270,000.00	100%	\$75,740.00	\$75,740.00	125.02.65900102.936999.2231.7100	PO2203665	Snipes-Sye Associates	\$75,740.00	\$24,486.00	\$51,254.00		
							125.02.65900102.936999.2231.7100	PO2302842	Snipes-Sye Associates	\$51,254.00	\$39,817.40	\$11,436.60		not fully invoiced. do we need new PO
MD-02-2122-12	CHC Transformer Upgrades Project	work started 8/22/2022 - to June 30 2023 expected to september 2023	\$225,000.00		\$21,000.00	\$415,939.17	125.02.65900102.622000.2231.7100	PO2304114	P25 Inc	\$21,000.00	\$14,884.40	\$6,115.60		
					\$379,057.00		125.02.65900102.936999.2231.7100	PO2401515	P25 Inc	\$6,115.60	\$5,840.60	\$275.00		Not fully Invoiced
							125.02.65900102.936999.2231.7100	PO2303802	Sothern California West Coast Electric	\$379,057.00	\$240,780.35	\$138,276.65		

							125.02.71000402.936999.2231.7100	PO2403085	Sothern California West Coast Electric	\$138,276.65	\$114,349.60	\$23,927.05	Not fully Invoiced
					\$15,882.17				Change Order	\$15,882.17			No information
MD-02-2122-13	CHC Replacement of Capacitor to Emergency Lighting	completed	\$0.00	100%	\$11,848.91	\$60,964.93	125.02.65900102.622000.2231.7100	PO2303253	Western DC System	\$11,848.91	\$11,848.81	\$0.10	
					\$49,116.02		125.02.65900102.622000.2231.7101	PO2404197	Western DC System	\$49,116.02	\$49,116.02	\$0.00	
MD-02-2122-14	CHC Replacement of VFD to Boilers	completed	\$0.00	100%	\$12,673.11	\$12,673.11	125.02.65900102.622000.2231.7100	PO2302301	Couts Heating & Cooling	\$15,000.00	\$12,673.11	\$2,326.89	Not fully Invoiced
			\$1,900,000.00		\$1,849,036.30	\$1,849,036.30							
						\$50,963.70			Remain fund				

Scheduled Maintenance projects (2021-2022) - Original budget \$ 4,145,000

New fund = \$ 1,189,645

Project		Status	Budget	New budget	Project Status	Final Project Cost	PO's Information					Notes	
CHC	125.02.71000402.936999.2377.7100		Allocated		Final cost		PO Numbers	Vendor	PO Amount	Invoices Amount	New PO Amount		
SM-02-2223-01	CHC Roads Improvement Project	Site work in progress	\$1,050,000.00	\$745,000.00	\$736,521.00	\$736,521.00	125.02.71000402.936999.2377.7100	PO2305576	Prestige Striping Services	\$736,521.00	\$432,525.00	\$303,996.00	
								PO2403253	Kitchell	\$303,996.00			Need new PO for the remaining
										\$10,000.00			
SM-02-2223-02	CHC HVAC Upgrades		\$265,000.00	\$133,845.00	\$57,832.00	\$108,087.00	125.02.71000402.564000.2377.7100	PO2403084	Couts Heating & Cooling	\$7,577.00	\$7,577.00	\$0.00	
					\$50,255.00		125.02.71000402.936999.2377.7100	PO2402090	Zaretsky	\$50,255.00			no paid yet
SM-02-2223-03	CHC Technology & Security Upgrades	Site work in progress	\$600,000.00	\$300,000.00	\$198,950.00	\$263,985.00	125.02.71000402.936999.2377.7100	PO2306527	MVP Security System	\$198,950.00	\$125,700.00	\$73,250.00	
					\$3,885.00		125.02.71000402.936999.2377.7100	PO2400538	MVP Security System	\$73,250.00	\$73,250.00	\$0.00	
					\$2,150.00				MVP Change Order	\$ 3,885.00		\$3,885.00	no information
					\$59,000.00				MVP Change Order	\$ 2,150.00		\$2,150.00	no information
							125.02.71000402.936999.2377.7100	PO2403355	MVP Security System	\$ 59,000.00	\$ 59,000.00	\$0.00	
SM-02-2223-04	CHC Access Improvements		\$500,000.00										
SM-02-2223-05	CHC Asset Envelope Improvements		\$90,000.00										
SM-02-2223-06	CHC Maintenance Equipment Replacements		\$150,000.00										
SM-02-2223-07	CHC BFD Replacements		\$25,000.00										
SM-02-2223-08	CHC Utility Sub Metering Improvements	To be funded from another budget (\$200,000)	\$0.00										
SM-02-2223-09	CHC BL 19 Pool Equipment Upgrades		\$90,000.00	\$10,800.00	\$10,800.00	\$10,800.00	125.25.61900102.564000.3340.6191	PO2402034	Knorr Systems	\$10,800.00			not funded by the grant
SM-02-2223-10	CHC Electrical Equipment Maintenance		\$425,000.00										
SM-02-2223-11	Replacement of Existing Cooling Towers	Managed and funded by Bond	\$4,200,000.00		\$8,170.00	\$8,170.00	125.02.71000402.936999.2377.7100	PO2306185	Couts Heating & Cooling	\$80,000.00	\$8,170.00		more information needed
SM-02-2223-12	New Gas Submetering	To be funded from another budget (\$68,821)	\$0.00										
			\$4,145,000.00	\$1,189,645.00	\$1,127,563.00	\$1,127,563.00							
						\$62,082.00			Remain fund				

Additional works added

SM-02-2223-02	CHC Building 12 HVAC Repairs	Rebalance and recertify the HVAC system in BL 12 Canyon Hall. BL 12 houses all of the chemistry, and biology labs and has a special system that controls the fume hoods, building exhaust, and HVAC. It is currently operating on a Window's 7 PC and must be upgraded to a Window's 10 OS. This specialized is a Phoenix System and is only serviced by Zaretsky			Included
	The replacement of the server	\$50,255.00	\$16,155.00		
	Recertification of the Phoenix System		\$3,500.00		
	New building TAB of the current system		\$30,600.00		

SM-02-2223-09	BL 19 KHA Pool Equipment Upgrades	Replace the existing basket strainer . The existing basket strainer is cracked and is causing some operational problems	\$10,444.00		Included
SM-02-2122-13	CHC Emergency Egress Upgrades	Several existing battery back up units that have failed and need to be replaced	\$30,010.13		Included
		One unit that needs to have the batteries only be replaced	\$19,105.90		
			\$49,116.03		

Change Orders Process

1. The contractor submits the change order. (Total change orders should be less than 10% of the original contract)
2. The campus team reviews the change order and approves or rejects it.
3. If approved , the campus send an email to FPM (with the change order as an attachment) to process it.
4. the CO form is filled and sent to the campus for signatures
5. The signed form will sent back to FPM to be signed by the higher management and submit a BAI to the board meeting, for information
6. The compus will use the signed CO to increase the related PO and inform the contractor to proceed