

MEASURE S & FACILITY UPDATE

Board of Education Meeting
Information Report No. 5



Date: October 3, 2017

Presented by: Tony Barrios

Executive Director: Planning, Development, and Facilities





Superintendent's Facility Advisory Committee

- Meeting held on September 25, 2017
- SFAC Members Reviewed and Approved Agenda Items
- Next Meeting: October 9, 2017
 - Review agenda items for Board Meeting on October 17, 2017



Tonight's Agenda

Action Items

- ACTION ITEM NO 4.
 - Approval of Budget Augmentation for the Lincoln Elementary School Overcrowding Relief Grant (ORG) Project
- ACTION ITEM NO 5.
 - Approval of Budget Augmentation for the Muir Elementary School Overcrowding Relief Grant (ORG) Project
- ACTION ITEM NO 6.
 - Approval of Notice of Termination of Lease with Swinerton Builders for the Overcrowding Relief Grant (ORG) Projects at Hoover and Glendale High Schools



Action Item No. 4 & No. 5

Approval of Budget Augmentations

- September 28, 2011 – State Allocation Board approved an additional funding cycle for the Overcrowding Relief Grant (ORG) program
 - The District made a decision to pursue \$58,000,000
 - The ORG grant matching portions were used as a baseline for creating budgets for all ten (10) ORG Projects. This created a disparity in budgets as shown in similar project budgets of the same magnitude



Original Budgets

Lincoln Elementary Six(6) Classroom Building

Account Description	Initial Budget	Budget Changes	Current Budget	% of Total
A - Site Costs	22,700	7,797	30,497	0.4%
B - District and Agency Costs	37,102	90,687	127,789	1.7%
C - Consultant Costs	250,263	258,638	508,901	6.9%
D - Documents and Bid Costs	-	10,558	10,558	0.1%
E - Construction Costs	-	6,007,841	6,007,841	81.9%
F - Construction Support Costs	-	455,901	455,901	6.2%
G - Furniture & Equipment Cost	-	194,511	194,511	2.7%
H - Contingencies	76,615	(76,615)	-	0%
Total Estimated Project Cost	386,680	6,949,318	7,335,998	100.00%

Muir Elementary Ten (10) Classroom Building

Account Description	Initial Budget	Budget Changes	Current Budget	% of Total
A - Site Costs	20,000	10,411	30,411	0.3%
B - District and Agency Costs	45,250	32,915	78,165	0.9%
C - Consultant Costs	288,770	390,958	679,728	7.6%
D - Documents and Bid Costs	-	10,257	10,257	0.1%
E - Construction Costs	-	7,169,421	7,169,421	79.7%
F - Construction Support Costs	-	968,418	968,418	10.8%
G - Furniture & Equipment Cost	-	58,842	58,842	0.7%
H - Contingencies	101,867	(101,867)	-	0%
Total Estimated Project Cost	455,887	8,539,355	8,995,242	100.00%



Original Budgets

Freemont Elementary

Twenty (20) Classroom Building

Account Description	Initial Budget	Budget Changes	Current Budget	% of Total
A - Site Costs	21,800	218,275	240,075	1.3%
B - District and Agency Costs	63,577	231,047	294,624	1.6%
C - Consultant Costs	461,811	1,293,771	1,755,582	9.3%
D - Documents and Bid Costs	-	10,860	10,860	0.1%
E - Construction Costs	-	12,036,465	12,036,465	63.6%
F - Construction Support Costs	-	729,043	729,043	3.9%
G - Furniture & Equipment Cost	-	2,667,581	2,667,581	14.1%
H - Contingencies	165,008	1,034,992	1,200,000	6.3%
Total Estimated Project Cost	712,196	18,222,033	18,934,229	100.00%

Jefferson Elementary

Twelve (12) Classroom Building

Account Description	Initial Budget	Budget Changes	Current Budget	% of Total
A - Site Costs	20,000	280,075	300,075	2.2%
B - District and Agency Costs	40,325	250,320	290,645	2.1%
C - Consultant Costs	257,874	873,644	1,131,518	8.3%
D - Documents and Bid Costs	-	15,000	15,000	0.1%
E - Construction Costs	-	7,221,715	7,221,715	53.1%
F - Construction Support Costs	-	709,557	709,557	5.2%
G - Furniture & Equipment Cost	-	1,112,901	1,112,901	8.2%
H - Contingencies	85,168	2,737,227	2,822,395	20.7%
Total Estimated Project Cost	403,367	13,200,439	13,603,806	100.00%



Action Item No. 4

Approval of Budget Augmentation for the Lincoln Overcrowding Relief Grant (ORG) Project

- Original Budget of \$7,335,998 is inadequate to cover the added costs needed to complete the project
 - Budget was allocated only considering the cost of constructing the building
 - Additional funds being requested are to cover the expense of furniture, additional site work, delays due to weather, escalation and additional inspection requirements
- Additional cost - \$420,000
- Total Budget cost \$7,755,998



Action Item No. 5

Approval of Budget Augmentation for the Muir Overcrowding Relief Grant (ORG) Project

- Original Budget of \$8,995,242 is inadequate to cover the added costs needed to complete the project
 - Budget was allocated only considering the cost of constructing the building
 - Additional funds being requested are to cover the expense of furniture, additional site work, extended delays in the project due to weather, escalation and additional inspection requirements
- Additional cost - \$1,162,776
- Total Budget cost \$10,158,018



Action Item No. 6

Approval of Notice of Termination of Lease with Swinerton Builders for the Overcrowding Relief Grant (ORG) Projects at Hoover and Glendale High Schools

- December 13, 2016, the Board approved the Memorandum of Commencement of Lease Term with Swinerton Builders
 - Pursuant to Section 5 of Exhibit C to the Facilities Lease, the District wishes to make the “Option Price” payment to the Developer and buy out the Facilities Lease for \$957,462.75
 - This will close out the Purchase Order with Swinerton for Glendale and Hoover High School with a remaining balance of \$16,091.67 that will be credited back to Measure S Funds

Questions?

