

# MEASURE S & FACILITY UPDATE

Board of Education Meeting  
Information Report No. 7



Date: April 17, 2018

Presented by: Stephen Dickinson

Chief Business and Financial Officer





# Superintendent's Facility Advisory Committee

- SFAC Members Reviewed the Agenda Items
- Next Meeting: Monday, May 7, 2018
  - Review agenda items for Board Meeting on May 15



# Tonight's Agenda Items

- Action Items

- Action No. 3
- Action No. 4
- Action No. 5
- Action No. 6
- Action No. 7

- Consent Items

- Consent No. 7
  - Project Closeouts
- Consent No. 8
  - Notice of Completion



# Action Item No. 3

## Approval of Amendment No. 2 to Independent Consultant Agreement No. 404 with tBP Architecture for Dunsmore Portables Project

- On April 11, 2017, the Board Approved ICA No. 404 with tBP Architecture for \$41,700, which was listed on the Purchase Orders report, to provide Architectural Services and Topographic Survey Services for the Dunsmore Elementary School Portables Project
  - On December 12, 2017, the Board approved Amendment No. 1 to this Agreement in the amount of \$16,300
  - Amendment accounted for the re-design of the building foundations from concrete to wood, as well as the addition of an extra fire hydrant to the design
  - New contract total increased to \$58,000
- Amendment No. 2 in the amount of \$24,000 accounts for the cost of architectural services required for Phase 2 of the project
  - Includes the installation of two (2) additional portable buildings
  - Increases the contract total to \$82,800
- Developer Fees – Dunsmore Portables Project



# Action Item No. 4

## Approval of Budget Augmentation for the La Crescenta Elementary School Overcrowding Relief Grant (ORG) Project

- On September 28, 2011, the 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
- Current Budget of \$12,914,427 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 – \$1,500,000
- New total budget – \$14,414,427



# Original Budgets

## Fremont Elementary

### Twenty (20) Classroom Building

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

## Jefferson Elementary

### Twelve (12) Classroom Building

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



# Original Budgets

## Lincoln Elementary Six(6) Classroom Building

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

## La Crescenta Elementary Twelve (12) Classroom Building

Account Description	Initial Budget	Budget Changes	Current Budget	% of Total
<b>A - Site Costs</b>	38,100	1,660	39,760	0.3%
<b>B - District and Agency Costs</b>	63,182	35,192	98,374	0.8%
<b>C - Consultant Costs</b>	458,379	409,226	867,605	6.7%
<b>D - Documents and Bid Costs</b>	-	12,400	12,400	0.1%
<b>E - Construction Costs</b>	-	11,075,992	11,075,992	85.8%
<b>F - Construction Support Costs</b>	-	694,950	694,950	5.4%
<b>G - Furniture &amp; Equipment Cost</b>	-	125,346	125,346	1.0%
<b>H - Contingencies</b>	160,276	(160,276)	-	0
<b>Total Estimated Project Cost</b>	<b>719,937</b>	<b>12,194,490</b>	<b>12,914,427</b>	<b>100.00%</b>



# Action Item No. 5

## Approval of Amendment No. 2 to Independent Consultant Agreement No. 324 with Sandy Pringle & Associates for the Overcrowding Relief Grant (ORG) Building's DSA Inspection Services at Lincoln Elementary School

- On March 15, 2016, the Board approved ICA No. 324 with Sandy Pringle & Associates for the ORG Building's DSA Inspection Services at Lincoln Elementary School in the amount of \$204,000
  - On August 15, 2017, the Board Approved Amendment No. 1 to this Agreement in the amount of \$27,400
  - Amendment accounted for additional inspection time required to complete all of the site work as well as an increase in wages
  - Increased the total agreement to \$231,400
- Amendment No. 2 in the amount of \$5,100 accounts for additional time needed to complete punch list items and to close out the project
  - Increases the total agreement to \$236,500
  - Measure S and State ORG funds





# Action Item No. 6

## Approval of Amendment No. 2 to Independent Consultant Agreement No. 326 with Sandy Pringle & Associates for the Overcrowding Relief Grant (ORG) Building's DSA Inspection Services at La Crescenta Elementary School

- On March 15, 2016, the Board approved ICA No. 326 with Sandy Pringle & Associates for the ORG Building's DSA Inspection Services at La Crescenta Elementary School in the amount of \$204,000
  - On August 15, 2017, the Board Approved Amendment No. 1 to this Agreement in the amount of \$109,600
  - Amendment accounted for additional inspection time required to complete all of the site work as well as an increase in wages
  - Increased the total agreement to \$313,600
- Amendment No. 2 in the amount of \$109,600 accounts for additional time needed to complete punch list items and to close out the project
  - Increases the total agreement to \$423,200
  - Measure S and State ORG funds



# Action Item No. 7

## Approval of Amendment No. 2 to Independent Consultant Agreement No. 328 with Sandy Pringle & Associates for the Overcrowding Relief Grant (ORG) Building's DSA Inspection Services at Muir Elementary School

- On March 15, 2016, the Board approved ICA No. 326 with Sandy Pringle & Associates for the ORG Building's DSA Inspection Services at Muir Elementary School in the amount of \$204,000
  - On August 15, 2017, the Board Approved Amendment No. 1 to this Agreement in the amount of \$13,700
  - Amendment accounted for additional inspection time required to complete all of the site work as well as an increase in wages
  - Increased the total agreement to \$217,700
- Amendment No. 2 in the amount of \$17,521 accounts for additional time needed to complete punch list items and to close out the project
  - Increases the total agreement to \$235,221
  - Measure S and State ORG funds



# Consent Item No. 7

## Final Expenditure Reports and Project Closeout of Various Measure S Projects

- The following four (4) projects were approved by the Board on various dates
- All were completed in a satisfactory manner and provided the District a combined Measure S savings of \$3,778,696

<b>Project Number</b>	<b>Project Name</b>	<b>Approved Budget</b>	<b>Expensed</b>	<b>Project Savings</b>
90005	GHS HVAC Control System	\$ 3,372,383	\$ 2,794,445	\$ 577,938
90021	New College View School	\$ 26,090,210	\$ 23,056,283	\$ 3,033,927
90080	Program Shifts	\$ 1,729,900	\$ 1,626,854	\$ 103,046
95008	GHS Emergency Power Loss	\$ 286,239	\$ 222,454	\$ 63,785
		\$ 31,478,732	\$ 27,700,036	
			<b>Total Savings</b>	<b>\$ 3,778,696</b>

- Staff is recommending the approval of the final expenditure reports and the final closeout of these four (4) projects
- All project savings will be returned to the Measure S – Program Reserve fund and will be made available for the Board to be allocated to future projects



# Consent Item No. 8

## Approval of Notice of Completion with Chalmers Construction Services, Inc. for Bid No. 159-17/18 for Site Improvements at Franklin Elementary School

- On November 28, 2017, the Board approved the award of Bid No. 159-17/18 to Chalmers Construction Services, Inc. (La Crescenta) for site improvements at Franklin Elementary School in the amount of \$119,500
- On February 20, 2018, the Board approved Change Order No. 1 in the amount of \$11,926.36
  - Accounted for various items, including additional asphalt work and the installation of additional gates
- Project was completed in a satisfactory manner as of March 26, 2018 for a total cost of \$131,426.36
- Measure S – Franklin Expansion funds

# Questions?

