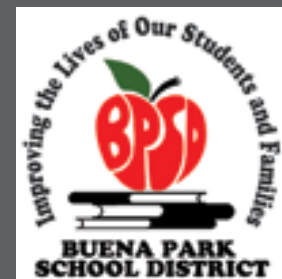


BUENA PARK SCHOOL DISTRICT MEASURE B FACILITIES AND TECHNOLOGY PROGRAM UPDATE



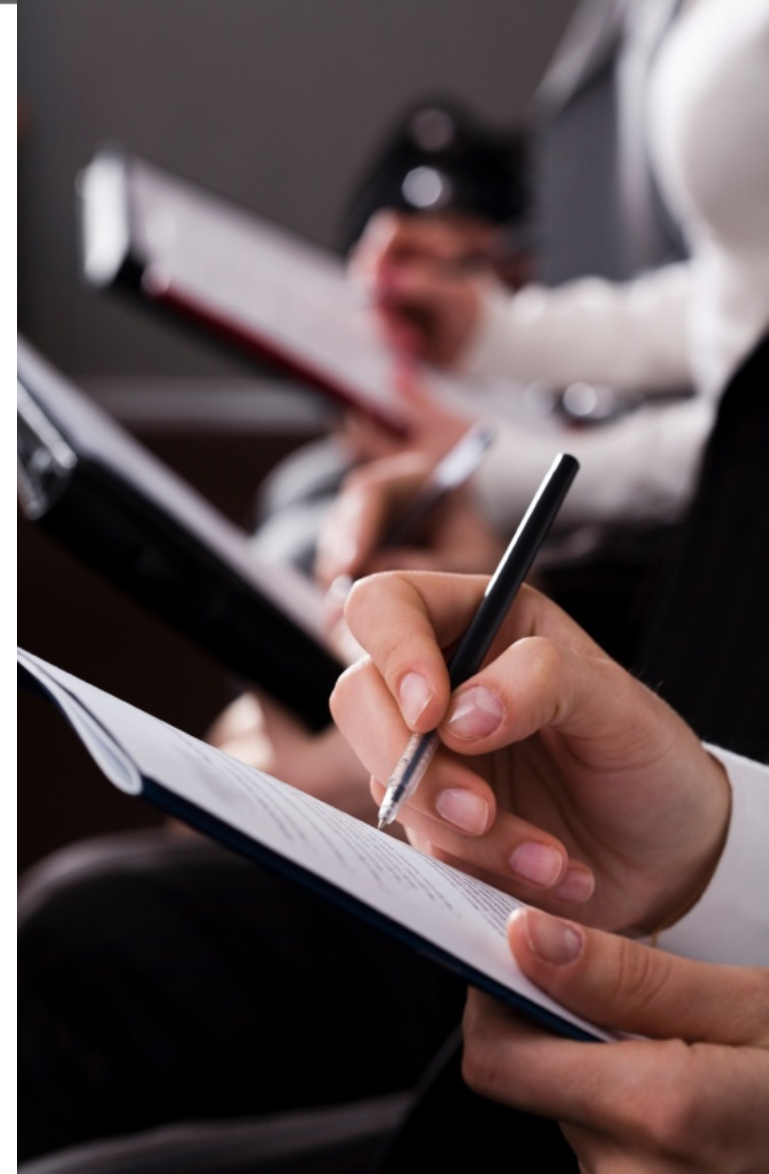
Greg Magnuson, Superintendent
Kelvin Tsunezumi, Asst. Supt., Admin. Services
Mike Anderson, Director FMOT
Jay Bell, Vice President
Blaine Yoder, Project Director
Timothy Spencer, Project Manager

February 22, 2016



Today's Agenda

- Update on Phase I Projects in Progress
 - Beatty Seismic Upgrade
 - Buena Park Junior High Mod.
 - Phone Installation Project
- Status of Past Phase 1 Projects
- Updated Budget Validation / Funding Scenarios
- Upcoming Recommendations for Board Consideration



Beatty Seismic Project Update

- **Current Status**

- TCM and District Staff are implementing the Recommended Project Approach (Phased Abatement/Construction)
- Bid Documents were completed and Project Advertised on February 10th and February 17th
- Contractor Prequalification is in progress, with deadline of February 25th. To date District has received 16 Prequalification Submittals.
- Mandatory Job Walk was held on February 18th – 6 General Contractors in Attendance
- TCM and the District staff met with site administrators to review the phasing and project logistics including swing space for 6 classrooms
- TCM and District Staff met on February 22nd with the Beatty Staff to review project scope and logistics
- Bid Opening March 10th
- Board Award Date of March 28th will allow for submittal review/approval and material procurement ahead of May 29th start date. *Possible early mobilization to minimize unforeseen conditions.



Beatty Seismic Project Update

- **Challenges**

- Project Timeline and Navigating the Formal Bid Process
- Hazardous Material Abatement (7 week duration)
- Steel Lead Time (shop drawings, review/approval, fabrication)
- Avoid Redundant Work / Reduce Cost to the Program
- Possible two week early construction start to identify possible unforeseen conditions



Beatty Seismic Project Timeline

Date	Deliverable
<i>Jan 25</i>	<i>Bidder Solicitation and Contractor Prequalification Continues</i>
<i>Jan 29</i>	<i>Finalize Project Budget including validation of Construction Cost Estimate, HazMat Abatement, and all soft costs</i>
<i>Jan 29</i>	<i>Draft Bid Documents distributed to BCA and District Staff (Review completed)</i>
<i>Feb 10, Feb 17</i>	<i>Formal Bid Process Starts, 1st and 2nd Advertisements Held</i>
<i>Feb 18</i>	<i>Mandatory Job Walk</i>
<i>Feb 25</i>	Contractor Prequalifications Due
<i>Mar 1</i>	Last Day for Pre Bid RFI's
<i>Mar 3</i>	Last Addendum Issued Notify All Prequalified Contractors
Mar 10	Bid Opening
<i>Mar 15</i>	Validate Bids and Prepare Recommendation of Award
Mar 28	Award Construction Contract
<i>April 4 – May 27</i>	NTP1 – Submittals, Steel Fabrication, Materials
<i>May 30 – Aug 1</i>	Phase 1 Construction and all Abatement Complete
<i>May 30 – Sep 9</i>	Phase 2 Construction Complete



New Phone System at Five Locations

- **Current Status**

- TCM and District Staff finalized scope of work including technical specifications and design drawings.
- Project Advertised on February 17th with Second Advertisement scheduled for February 24th
- Mandatory Job Walk of all 5 Sites scheduled for February 25th
- Bid solicitation is in progress with interest from 7 low voltage firms
- Bid Opening March 15th
- Target Board Award Date of March 28th
- Work to begin early April (after hours work scheduled 3PM-10PM)

- **Challenges**

- Project Timeline and Navigating the Formal Bid Process
- Scope of work to be implemented after hours



New Phone System at Five Locations

Date	Deliverable
<i>Feb 5</i>	<i>Finalize Project Budget and Scope of Work</i>
Feb 9	Authorize Permission to go to Bid
<i>Feb 10</i>	<i>Draft Bid Documents to District Staff- Review has been completed.</i>
<i>Feb 17 and Feb 24</i>	Formal Bid Process Starts, 1 st and 2 nd Advertisements Held
Feb 25	Mandatory Job walk
Mar 1	Last Day for Pre-Bid RFI's
Mar 7	Last Addendum Issued
Mar 15	Bid Opening
Mar 16	Validate Bids and Prepare Recommendation of Award
Mar 28	Award of Construction Contract
April 4	Construction Start
May 30	Completion at School Sites*

* School sites to be completed by May 30th. District Office to be scheduled last and may possibly extend till June 4th.



Buena Park Junior High Modernization Project Update

- **Current Status**

- DSA Approval Received on February 9th
- Stamped drawing received from BCA February 19th
- TCM and District Staff have finalized scope of work and developed schedule and implementation strategy
- Prequalification and bid solicitation is in progress. Contractor interest is similar to the bidding interest of the Beatty Seismic project.
- Meeting held with Site Administration on Feb 18th to review site phasing, logistics and identified swing space required.
- Bid advertisement will be sent out on Feb 24th
- Swing space has been identified for 5 teaching spaces that will be required to overlap into the Fall Semester. Swing space will not impact the implementation of the 6th grade pilot program



Buena Park Junior High Modernization Project Update

- **Challenges**

- Project Timeline and Navigating the Formal Bid Process
- Compressed Procurement Timeline
- Compressed Construction Timeline for \$4.4M of construction and 36 classrooms



Buena Park Junior High Modernization Timeline



Date	Deliverable
<i>Jan 29</i>	<i>Finalize Project Budget including validation of Construction Cost Estimate, HazMat Abatement, and all soft costs</i>
Feb 9	Authorize Permission to go to Bid
Feb 19	Draft Bid Documents to BCA and District Staff DSA Approval Received
Feb 24	Finalize Bid Documents
Feb 24, Mar 2	Formal Bid Process Starts, 1 st and 2 nd Advertisements Held
Mar 3	Mandatory Job walk
Mar 22	Last Day for Pre-Bid RFI's Contractor Prequalifications Due
Mar 24	Last Addendum Issued Notify Prequalified Contractors
Mar 31	Bid Opening
Apr 4	Validate Bids and Prepare Recommendation of Award
Apr 11	Award of Construction Contract
May 30 – Aug 1	Construction - Complete 24 Classrooms
May 30 – Sep 30	Construction – Complete 12 Classrooms (balance)

Status of Past Phase 1 Projects

- **Phase 1 Projects Closeout and DSA Certification**
 - AB300 Corey and Beatty
 - Pendleton Deviation Notice - Truncated domes in progress
 - Emery Deviation Notice – Outstanding items to be addressed in the Modernization project.
 - Emery writable surface warranty item
 - Corey Seismic is completed the Notice of Completion to be filed. Pending contractor closeouts
 - District Standards – Under review with TELACU and District staff



Updated GO Bond Funding Assessment

\$s in millions	Note	Option 2 - BAN & Preserve Fund 40	
		January 25th Board Update	February 22nd Board Update
2016 Project Funding:			
Figures Updated/Validated Since January 25th Board Presentation	(1)		
Current Estimated Funds Availability			
Remaining G.O. Bond Funds		2.4	2.3
Alternative Funding Sources:			
AB300 Reimbursement Funding	(2)	0.0	0.0
Fund 40 Special Reserve Contribution		1.7	1.7
Fund 25 Developers' Fees		1.1	1.1
BAN		4.0	4.0
Total Estimated Available Funds		9.2	9.1
Proposed Projects to be Undertaken			
Beatty Seismic	(3)	2.5	2.4
BPJH Modernization	(4)	6.2	6.0
Phone System		0.3	0.3
Whitaker Modernization		---	---
Total Estimated Cost of Projects		9.0	8.7
Overage/(Shortfall)		0.2	0.4

Note: (1) TELACU has validated revenues, commitments and expenditures thru Jan '16

(2) Identified AB300 revenues have been shifted to 2017 year and are not accounted for in 2016.

Previous reimbursement request for Beatty & Corey seismic projects are being confirmed with OPSC

(3) Estimated Project Cost have been updated to remove previously committed project expenses

(4) Estimated Project Cost have been updated to remove previously committed project expenses, reduce and inspection, and minor soft costs

Updated GO Bond Funding Assessment



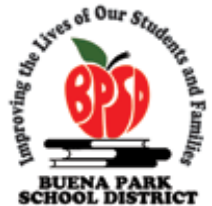
\$s in millions	Note	February 22nd Cash Flow				
		2016	2017	2018	2019	2020
Multi-Year Project Funding						
Current Estimated Funds Availability						
Remaining G.O. Bond Funds		2.3	0.4	0.1	0.1	0.1
Alternative Funding Sources:						
AB300 Reimbursement Funding			0.9			
Fund 40 Special Reserve Contribution		1.7	1.75			
Fund 25 Developers' Fees		1.1				
BAN		4.0				
2nd Issuance of Bond	(5)		7.15			
3rd Issuance of Bond	(5)					9.4
State Matching Funds	(6)					
Total Estimated Available Funds		9.1	10.2	0.1	0.1	9.5
Proposed Projects to be Undertaken						
Beatty Seismic		2.4				
BPJH Modernization		6.0				
Phone System		0.3				
Bell/Clock System			0.5			
Whitaker Modernization			4.4			
Gilbert Modernization			5.2			
Beatty Modernization						?
Corey Modernization						?
Total Estimated Cost of Projects		8.7	10.1	0.0	0.0	?
Overage/(Shortfall)		0.4	0.1	0.1	0.1	?
Note: (5) Figures per Fieldman, Rolapp & Assoc assuming a \$4.0 million BAN						
(6) Per BCA Architects, BPSD may be eligible for State matching modernization eligibility as follows:						
2017 Eligibility		3,758,507	(Gilbert \$870.7 & BPJH \$2,887.8K)			
2018 Eligibility		3,136,514	(Beatty \$1,091.5K, Corey \$882.5K, & Emery \$1,162.5K)			
2019 Eligibility		<u>2,297,380</u>	(Pendleton \$973.2K & Whitaker \$1,324.2K)			
Total		9,192,401				

Upcoming Actions for Board Consideration

- **March 14th Board Meeting**
 - District Standards
- **March 28th Board Meeting**
 - Beatty Seismic Project
 - *Construction Contract*
 - *Move Management Contract*
 - *DSA Inspection*
 - *Special Inspection and Materials Testing*
 - *Hazardous Materials Monitoring and Inspection*
 - Phone Installation at Five Sites Project
 - *Construction Contract*
- **April 11th Board Meeting**
 - Buena Park Junior High School Modernization Project
 - *Construction Contract*
 - *Move Management Contract*
 - *DSA Inspection*



Thank You!





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