



# Bond Accountability Committee Meeting

January 25, 2018



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THE BOARD OF SCHOOL BUILDING IMPROVEMENT BOND



SCHOOL BUILDING IMPROVEMENT BOND





# 2012/2017 Bond Program

THE BOND SCHOOL BUILDING IMPROVEMENT BOND

## Accomplishments

## Challenges & Opportunities

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# 2012/2017 Bond Program

THE BOND SCHOOL BUILDING IMPROVEMENT BOND

## Upcoming Events/Milestones

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## Lessons Learned

- CM/GC Outreach (memo attached to packet)
  - Need for proactive “marketing” of projects by OSM staff
  - Need for active “brand management” by OSM leadership
  - PPS staffing is highly critical
- Revisions to CM/GC agreement following Grant HS negotiations
  - Change of GCs/GRs from Fixed Fee to Time Spent
  - Revisions to reporting requirements
  - Requirement for quarterly reconciliation of CM/GC billings



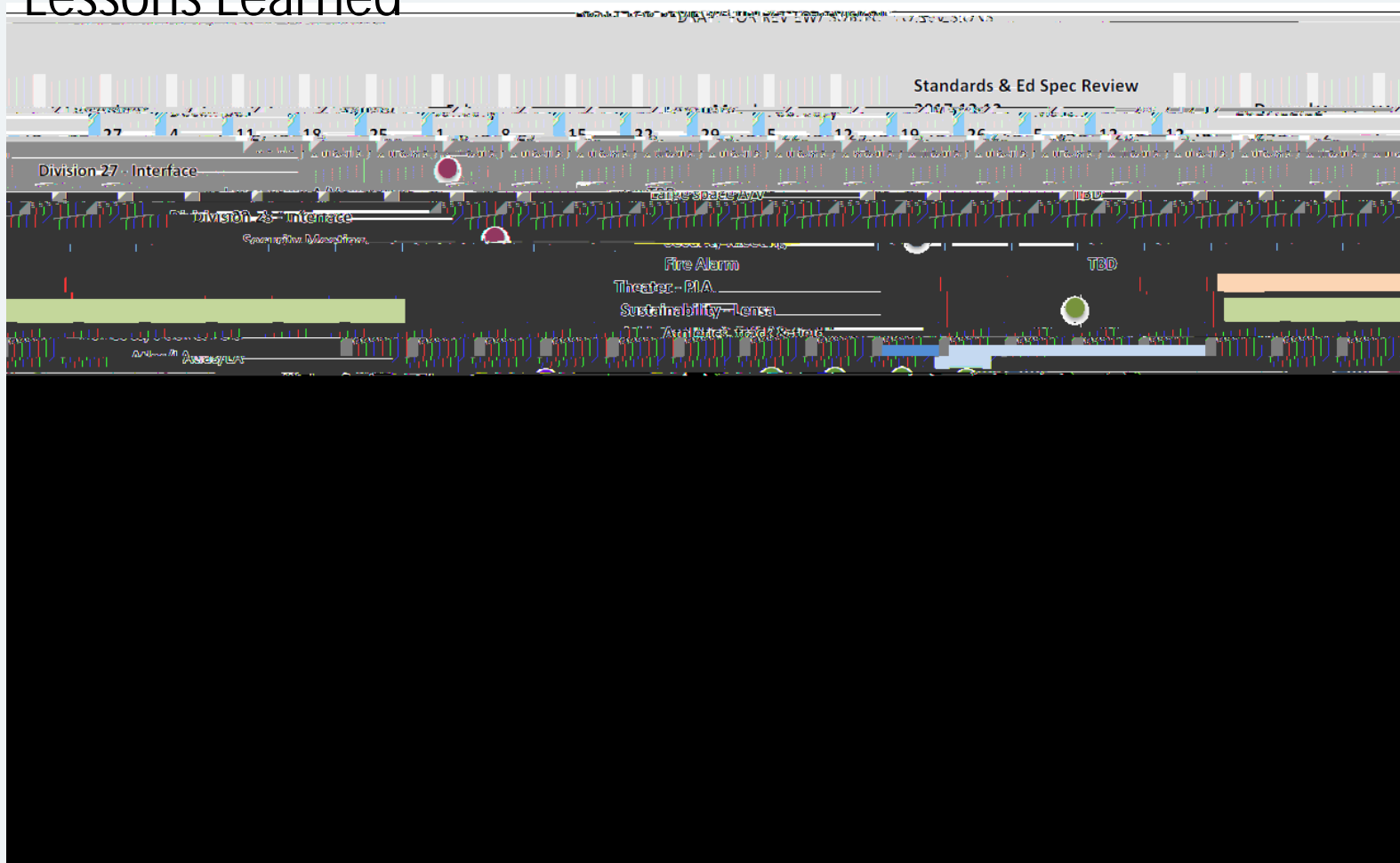


## Lessons Learned


















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# Lessons Learned



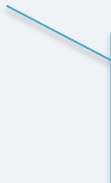


	  
	     
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2012 Bond Program	47,620,410	47,620,410	-
Debt Repayment	45,000,000	45,000,000	-
Educational Specification	275,168	275,168	-
Faubion Replacement	49,802,997	49,802,997	-
Franklin HS Modernization	113,322,686	113,322,686	-
Grant HS Modernization	140,786,805	150,786,805	10,000,000
Improvement Project 2013	11,963,139	11,963,139	-
Improvement Project 2014	17,811,788	17,811,788	-
Improvement Project 2015	13,623,142	13,623,142	-
Improvement Project 2015 - Maplewood	1,518,698	1,518,698	-
Improvement Project 2015 - SCI	2,057,686	2,057,687	1
Improvement Project 2016	16,390,783	16,390,783	-
Improvement Project 2017	10,155,309	10,155,309	-
Improvement Project 2018	-	-	-
Improvement Project 2019	-	-	-



TRACKING THE GRANT PROJECT "ADDITIONAL FUNDS"








Project Name	Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Estimate At Completion	Forecasted Over/(Under)	Actuals Approved
A	A	B	C (A + B)		E	F (E - C)	G
Franklin HS Modernization	81,585,655	31,737,031	113,322,686	112,945,579	113,500,000	177,314	111,179,062
Grant HS Modernization	88,336,829	62,449,976	150,786,805	130,933,759	150,786,805	-	23,973,178
Roosevelt HS Modernization	68,418,695	37,667,575	106,086,270	98,565,375	104,995,049	(1,091,221)	94,750,355
Roosevelt 7c	68,418,695						



Project Name	Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Estimate At Completion	Forecasted Over/(Under)	Actuals Approved
A	A	B	C (A + B)		E	F (E - C)	G
Lincoln HS Modernization	187,000,000	-	187,000,000	707,620	187,000,000	-	90,820
Kellogg Replacement	45,000,000	-	45,000,000	4,189,296	45,000,000	-	453,910
Madison HS Modernization	146,000,000	-	146,000,000	2,206,260	146,000,000	-	-
Benson HS Modernization	202,000,000	-	202,000,000	279,919	202,000,500	500	75,384

- UNALLOCATED H&S BUDGET NOTED IN "2017 BOND PROGRAM" PROJECT
- H&S BUDGET TRANSFER TO GROUP PROJECTS
- H&S MANAGEMENT BUDGET TRANSFER
- BOND PREMIUM ADDED



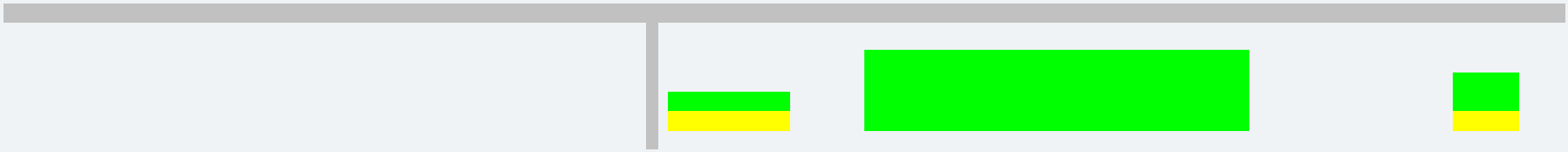
	  
	
	

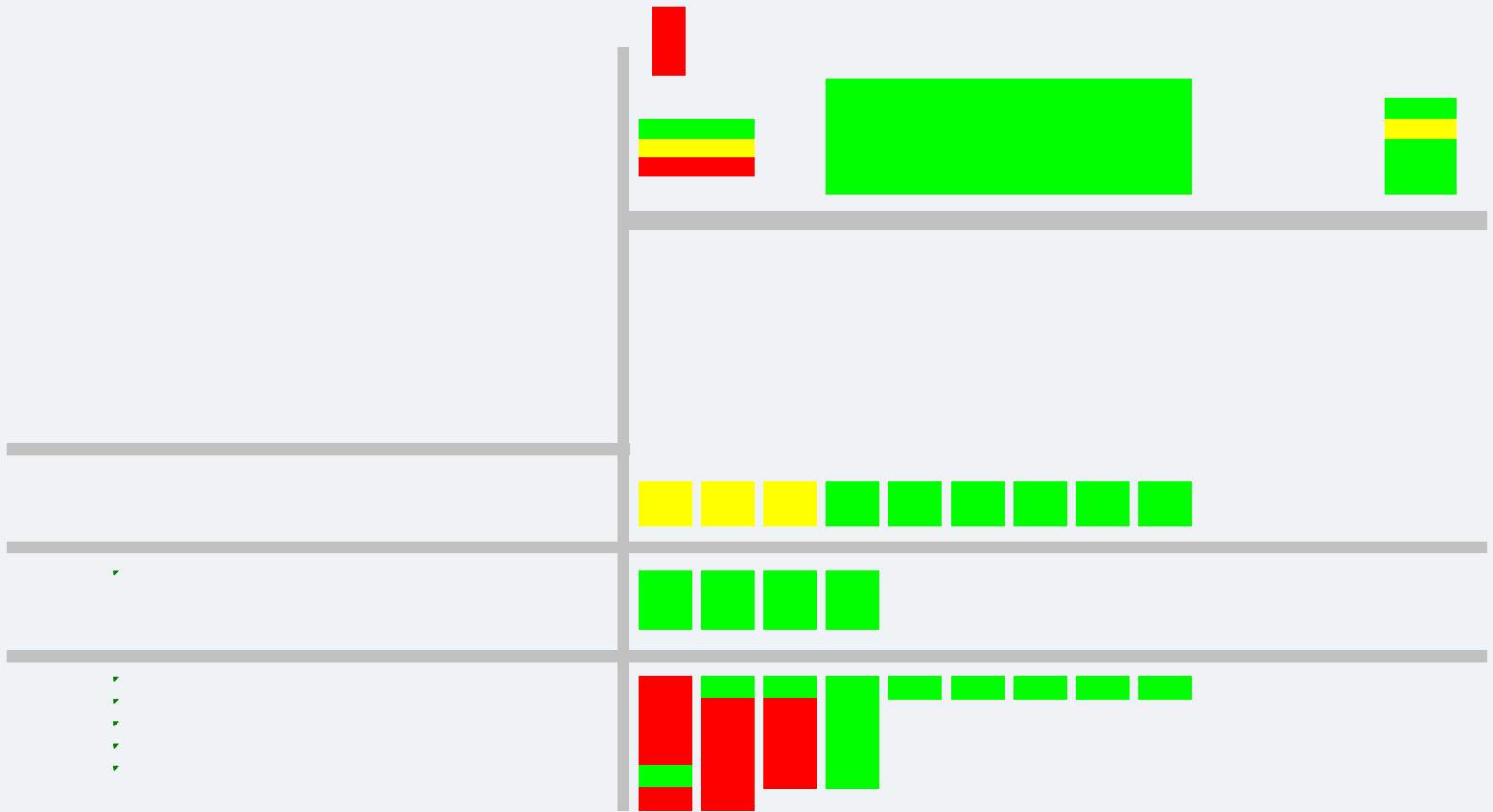




## Equity Perspective

- Memo: Student Engagement Highlights 2017
- Certified Business Data Disaggregated by Ownership Type:
  - Minority Business Enterprise (MBE): 15%
  - Women Business Enterprise (WBE): 65%
  - Service-Disable Veteran Business (SDVBE): 0%
  - Emerging Small Business (ESB): 20%







## 2012 Bond Projects

- Roosevelt High School
- Grant High School
- Faubion – in closeout
- Franklin – in closeout

## 2017 Bond Projects

- Kellogg Middle School
- Madison High School
- Lincoln High School
- Benson Technical School
- Health and Safety Projects



# Roosevelt HS Modernization

THE BOARD OF SUPERVISORS SUTTER COUNTY CALIFORNIA SCHOOL BUILDING IMPROVEMENT BOND

## Accomplishments

## Photos

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## Remaining Work

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# Grant HS Modernization

## Accomplishments

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## Next Steps

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## Challenges & Opportunities



# Grant HS Modernization

THE BOND SCHOOL BUILDING IMPROVEMENT BOND





# Grant HS Modernization

THE BOARD OF SCHOOL BUILDING IMPROVEMENT BOND







# Grant HS Modernization

SCHOOL BUILDING IMPROVEMENT BOND





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# Kellogg MS Replacement

Accomplishments

Next Steps

Challenges & Opportunities

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# Madison HS Modernization

## Accomplishments

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## Next Steps

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## Challenges & Opportunities

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# Lincoln HS Replacement

THE BOARD OF SUPERVISORS SCHOOL BUILDING IMPROVEMENT BOND

## Accomplishments

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## Next Steps

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## Challenges & Opportunities

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# Benson HS Replacement

## Accomplishments

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## Next Steps

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## Challenges & Opportunities

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# Benson HS Replacement

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## Schedule Info

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# Health & Safety



## Accomplishments

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## Next Steps

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## Challenges & Opportunities

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## HEALTH & SAFETY

- IMMEDIATE WORK
  - Managed by FAM
  - Largely small projects completed by FAM (know as “Group 1”). Plus water fixture replacement, lead paint remediation and Tubman roof.
  - Scope intended to be reimburse with Bond funds
- MIDDLE SCHOOL CONVERSION
  - Managed by FAM
  - Portions of scope funded with Bond funds
- INTERMEDIATE WORK
  - Managed by OSM
  - Scope includes roofs, fire alarms/sprinklers, accessibility and asbestos abatement
  - Currently in design. Construction to begin (largely) in Summer 2018.
- LONG-TERM PLAN
  - Managed by OSM
  - Process underway to identify scope priorities for all H&S categories

# Health & Safety Group 2

- 7 Schools
- Currently in Design
- Timeline
  - Apply for Permits: April 2018
  - Issue ITB: April 2018
  - Bids Due: April 2018
  - Contractor Training May 2018
  - Issue NTB: May 2018
  - Construction Phase: June 2018

SITES	Sprinkler	Fire Alarm
Ainsworth Annex		X
DaVinci	X	X
Green Thumb		X
Jefferson	X	
Lee	X	X
Maplewood	X	X
West Sylvan		X



# Health & Safety Group 4

- Asbestos Abatement and build back
- Currently in Design
- Current Bid Strategy:
  - Utilize existing abatement master contracts (6)
  - Tubman to start as early as March

SITES	ASBESTOS
Beaumont	X
Ockley Green	X
Vernon	X
Chapman	X
Tubman	X
Jefferson	X
Holladay Annex	X
Jackson HS	X
Rice Elem.	X



## Questions

## Next Board Presentation

Tuesday, February 13

Tuesday, February 29

## Next BAC Meeting

Date: Wednesday, April 19

Place: ??