

PROJECT STATUS REPORT

OCEAN BREEZE ELEMENTARY SCHOOL (#6071)

Current as of June 5, 2015

Ocean Breeze Elementary School is the highest priority on the sales surtax project list based on the priority evaluation system developed in conjunction with the sales surtax referendum. Because of the poor condition of the mechanical system (HVAC), renewal was already planned for summer 2015.

In order for the construction of the mechanical system to occur while school is out for the summer, the design and construction contracting had to be done prior to the receipt of the sales surtax. Based on a design by TLC, Inc., a construction management contract with Wharton Smith was approved by the School Board on March 10, 2015 in an amount not to exceed \$937,553. This work covered the following categories, as budgeted on Attachment F Sales Surtax Funded Detail Report (Exhibit 1):

Central Mechanical Plant Renewal (partial) (5204)	\$392,654
Air Conditioning and Air Distribution Equipment Renewal (5206)	\$321,194
Total	\$713,848

The purchase order for the construction management services was issued using capital renewal (not sales surtax) funds. After July 15, 2015 the purchase order will be closed and reissued to fund up to \$713,848 with sales surtax funds. This will allow the capital renewal funds to be unencumbered so they can be programmed on other Facility Renewal needs that may not be eligible for sales surtax funding. The difference between the Attachment F allocation and the contract amount will be paid through capital renewal funds.

The original designer (TLC, Inc.) was engaged (Board approval March 10, 2015) to provide design services to complete the Facility Renewal items on Attachment F with the exception of the Roofing System Renewal (relocatable covered walkways only) which are planned to be done at the end of the sales surtax program and the Water Heating System Renewal (water heaters) which does not need to be done. The design was funded with capital renewal funds (not sales surtax)

Based on this design, the School Board approved Change Order #1 on April 28, 2015 which incorporated the remaining Facility Renewal items into the construction manager's contract. This work covered the following categories as budgeted on Attachment F Sales Surtax Funded Detail Report (Exhibit 2):

Fire Alarm System Renewal	\$105,454
Central Mechanical Plant Renewal (partial) (5204)	\$35,354
Building Water and Sanitary Piping System Renewal (5210)	\$65,401
Electrical Supply System Renewal (5412)	\$24,843
Electrical Distribution System Renewal (5413)	\$220,541
Air Supply and Exhaust System Renewal (5216)	\$21,814
Total	\$473,407

The purchase order for Change Order #1 was issued using sales surtax funds up to the amount available (\$473,407). The remainder (\$25,442) was funded through capital renewal funds.

The total Facility Renewal project funded by sales surtax and under construction at Ocean Breeze is \$1,187,255. This project is also partially funded by capital renewal funds.

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The Educational Technology projects at Ocean Breeze have not yet started.

A not-to-exceed design services contract, in the amount of \$7,810, has been issued to Harvard Jolly for the District Security projects. This work covers the following categories on Attachment F Sales Surtax Funded Detail Report (Exhibit 3):

Perimeter/Entry Fencing and Gates (6601)	\$91,737
Building Access Security Equipment (6602)	\$18,053
Total:	\$109,790

The design fee for the fencing and building access control includes field review and coordination with district security staff and the school principal. The architect will also coordinate with other district staff to ensure that security does not compromise life safety and fire safety codes. The design will provide a menu of access control projects that can be implemented now with the available sales surtax and is easily expandable as additional funding becomes available. The design is funded with sales surtax.

Project management, administrative and permitting staff time will be charged to the sales surtax fund for the District Security project and Educational Technology projects. These costs have not been posted to the financial system as of June 5, 2015, but will be included on the next report to the ICOC.

Because the Attachment F allocations to Facility Renewal projects are fully encumbered with the construction management contract, it is not anticipated that any project management, administrative or permitting staff time will be charged to the sales surtax for the Facility Renewal projects. These costs will be charged to capital renewal funds.