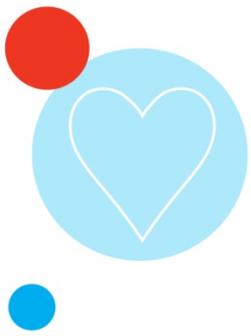


# Measure 0 Update

December 7, 2017

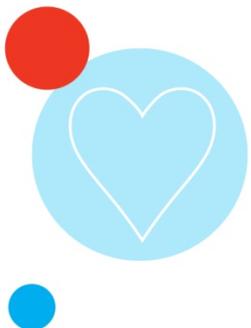
Chris Fullerton, Assistant Superintendent, Business  
Joe Hastie, Director Facilities & Maintenance





# Big 5 Scope of Work

1. Air Conditioning
2. Roofs & Windows
3. Infrastructure for HVAC
4. Safety & Security
5. Paint, ceilings & flooring



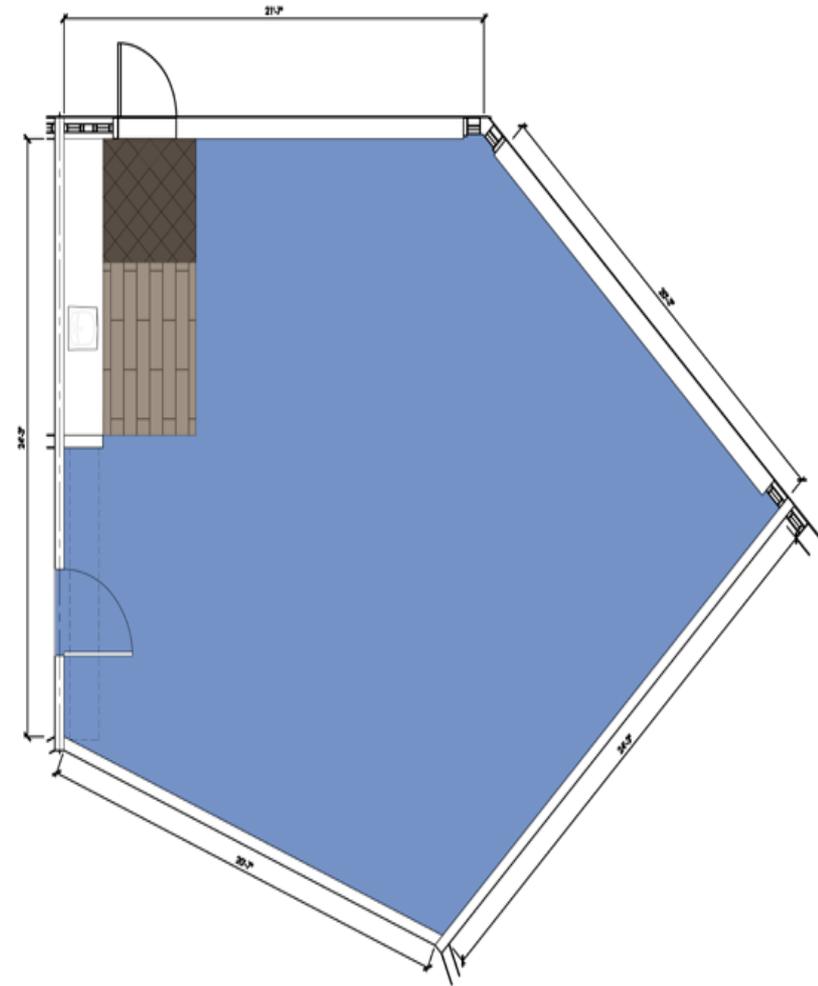
# Courreges

## ♥ Scope of work

- Roof
- HVAC install – roof top units
- Removal of the soffit louvers in the classroom
- Ceiling update
- Dual panel glass replacement
- Flooring
- Paint as needed



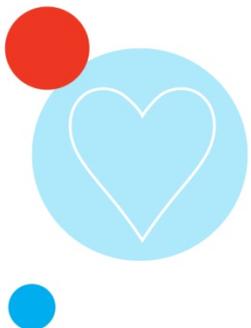
# Courreges





# Courreges

- ♥ Plans are in DSA, we have received back comments & questions
  - Restrooms
  - Fire doors
- ♥ Rachlin is working on responding by the middle of January



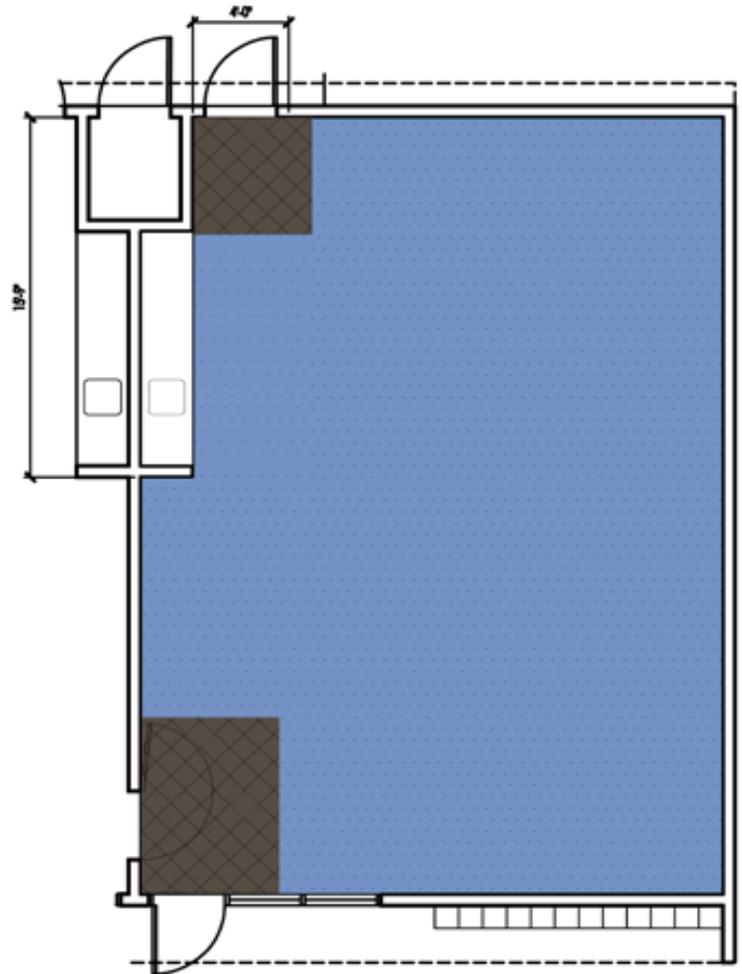
# Masuda

## ♥ Scope of work

- Roof
- HVAC install – roof top/ground units
- Update to front facade
- Enlarge health office
- Drop ceiling in classrooms
- Dual panel glass replacement
- Flooring
- Paint as needed

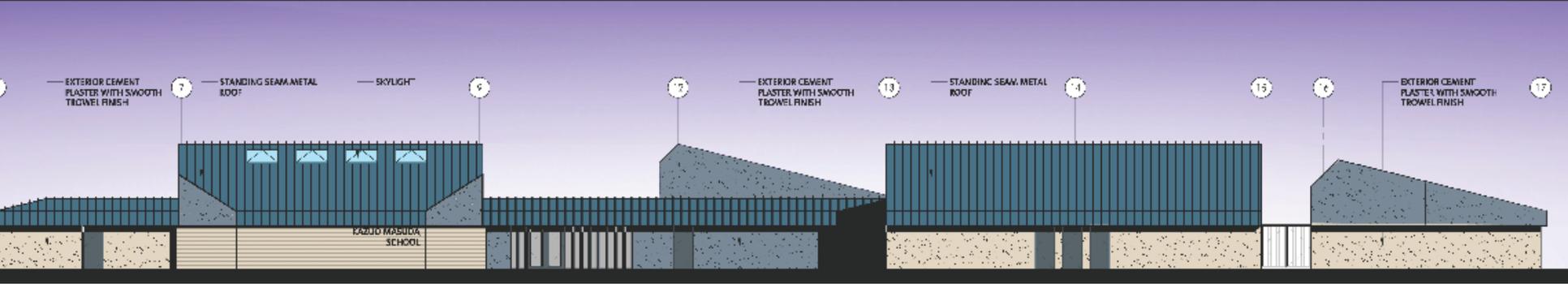
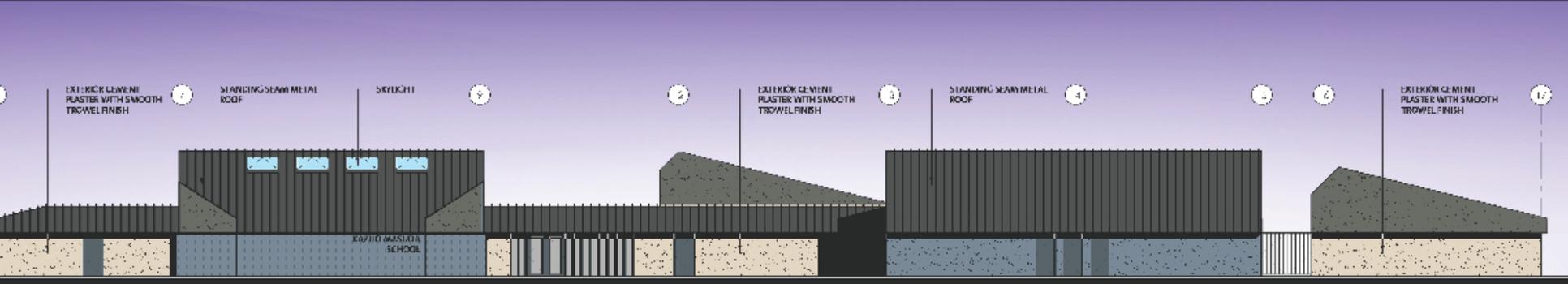
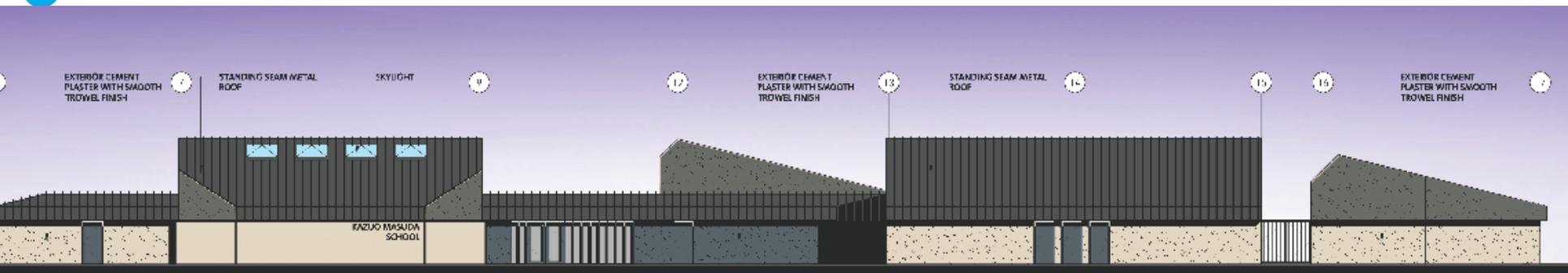


# Masuda





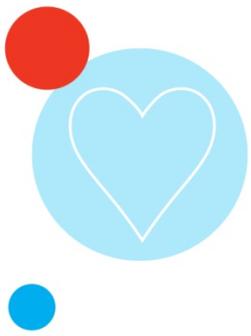
# Masuda





# Masuda

- ♥ Plans are in DSA, we have back received comments & questions
  - Some roof top unit - clearance
  - Restrooms
- ♥ Rachlin is working on responding by the middle of December



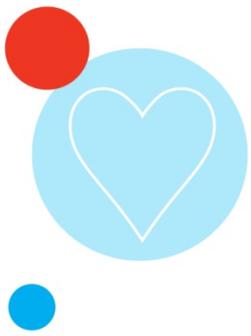
# Current Budgets

## ♥ Courreges Elementary School

- \$5.8 million including escalation costs

## ♥ Masuda Middle School

- \$6.3 million including escalation costs

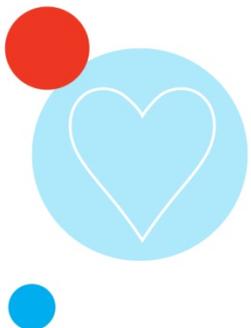


# School Phase Assignments

Phase	Schools	Tentative Start Date
Phase 1	Courreges	Summer 2018
	Masuda	Summer 2018
Phase 2	Fulton	Summer 2019
	Tamura	Summer 2019
Phase 3	Cox	Summer 2020
	Talbert	Summer 2020
Phase 4	Gisler	Summer 2021
	Oka	Summer 2021
Phase 5	Newland	Summer 2022
	Plavan	Summer 2022

\* Subject to change based on State Bond Program Eligibility





# Phase 2

- ♥ Two Schools are currently scheduled in Phase 2
  - Fulton Middle School
  - Tamura Elementary School
- ♥ Phase 2 design work needs to begin in March 2018
- ♥ Construction scheduled to begin in summer of 2019



# Moving Cox to Phase 2



## Positives:

- Allows for three schools to experience more favorable air climate a year earlier than expected (Cox, Gisler, Newland)
- Reduces escalation costs on the schools who are moved to an earlier phase



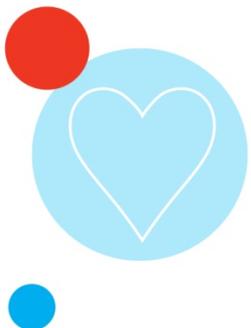
## Issues:

- Cash flow issue between the second & third bond sales (Winter 2020) - \$4.2 million



# Possibilities for Bridging Cash Flow

- ♥ Cover from existing District funds:
  - Fund 40
  - Deferred Maintenance Fund
  - One-time dollars
- ♥ Move up the third bond sale:
  - Move the third sale from spring 2021 to fall/winter 2020
- ♥ Borrow against the future bond sale
  - Bond Anticipation Notes (BANs)
  - Certificated of Participation (COPs)



# Alternative School Phase Assignments

Phase	Schools	Tentative Start Date
<b>Phase 1</b>	Courreges Elementary	Summer 2018
	Masuda Middle School	Summer 2018
<b>Phase 2</b>	Fulton Middle School	Summer 2019
	Tamura Elementary	Summer 2019
	Cox Elementary	Summer 2019
<b>Phase 3</b>	Talbert Middle School	Summer 2020
	Gisler Elementary	Summer 2020
<b>Phase 4</b>	Oka Elementary	Summer 2021
	Newland Elementary	Summer 2021
<b>Phase 5</b>	Plavan Elementary	Summer 2022

\* Subject to change based on State Bond Program Eligibility





# Next Steps

- ♥ Direction from the Board regarding Cox's phase assignment
  - If the Board chooses to move Cox to Phase 2, there is time to fully explore cash flow bridging options
- ♥ Board Approval of RFP for Preconstruction and Lease Leaseback for next phase(s) in January
- ♥ Guaranteed Maximum Price (GMP) is expected to come to the Board in March or April



## Questions & Discussion