

# Capital Facilities Program Update

San Rafael City Schools

July 24, 2017

Dr. Daniel Zaich



# Tonight's Objectives

- Construction Progress Report
- Projects Status Report
- Venetia Valley Schematic Design Review
- Elementary District LLB Methodology
- Elementary District Expenditure Budget Review (Measure A)
- Future Steps

# SRHS Stadium



7/24/17

# CONSTRUCTION PROGRESS REPORTS

SRHS HVAC



TLHS HVAC



# CONSTRUCTION PROGRESS REPORTS

# Construction Progress Reports

## **San Rafael HS Stadium**

- Survey, Site utility demolition, & Soil remediation

## **San Rafael HVAC**

- Procurement, Demolition, & Piping layout
- Preparation for work during school year

## **Terra Linda HVAC**

- Installation of classroom system elements
- On schedule

# Construction Progress Reports

## **Bahia Vista Shade Structure**

- Scheduled to arrive mid-August

## **Davidson 10-Wing Roofing**

- Bids due August 3, 2017
- Off-hours and Saturdays

# PROJECTS STATUS REPORT

# Projects Status Report

## **Pre-Design**

- SRHS
- TLHS
- Madrone
- San Pedro

## **Schematic Design**

- Laurel Dell
- Davidson
- Venetia Valley (pending BOE approval)

## **Design Development / Construction Documents**

- Glenwood Multi-Purpose Building

## **DSA Approval**

## **Bidding / LLB Negotiation**

- Davidson Roof

## **Contract Administration (Construction)**

- SRHS Stadium
- SRHS HVAC
- TLHS HVAC
- Bahia Vista Shade Structure



# VENETIA VALLEY SCHEMATIC DESIGN REVIEW

# ELEMENTARY DISTRICT LLB METHODOLOGY

# ELEMENTARY DISTRICT EXPENDITURE BUDGET REVIEW (MEASURE A)

# Measure A: ES Program Budget

SAN RAFAEL CITY SCHOOLS				
Elementary District Measure A Bond Facilities Program Budget				
	Board Adopted Budget 11/19/16	Proposed Budget Adjustments	Proposed Updated Budget	Reference
<b>REVENUE</b>				
Measure A G.O. Bonds	\$108,225,000		\$108,225,000	
Local Revenue: Interest Income + other	\$3,000,000		\$3,000,000	Local funds
Prop. 39 Funding	\$950,000		\$950,000	Anticipated Prop. 39 revenue 5 years
School Facilities Program State Funding	\$7,170,000		\$7,170,000	
Donations & Other Local Funding	\$0		\$0	
<b>TOTAL PROGRAM REVENUE</b>	<b>\$119,345,000</b>	<b>\$0</b>	<b>\$119,345,000</b>	
<b>PROJECT EXPENDITURE BUDGETS</b>				
Bahia Vista	\$150,000	\$152,832	<b>\$302,832</b>	Updated for increased structure size + installation bid amount.
Glenwood	\$3,675,159	\$10,000	\$3,685,159	Schematic Design estimate within budget, project cost adjust moving
Laurel Dell	\$14,015,375	\$25,000	\$14,040,375	Schematic Design estimate within budget
Laurel Dell Swing Space	\$417,884	\$249,927	<b>\$667,811</b>	Anticipate increased modernization needs
San Pedro	\$13,262,590	\$2,184,738	<b>\$15,447,328</b>	Updated Site Master Plan including Transitional Housing budget
San Pedro Swing Space	\$1,995,991	-\$1,995,991	<b>\$0</b>	Included in Site Master Plan budget above
Short	\$6,040,378		\$6,040,378	
Davidson	\$29,897,090		\$29,897,090	Updated Site Master Plan Budget--Schematic Design estimate within budget
Venetia Valley	\$39,657,630	\$1,650,035	<b>\$41,307,665</b>	Updated Site Master Plan Budget including Transitional Housing budget
Venetia Valley Swing Space	\$2,275,992	-\$2,275,992	<b>\$0</b>	Included in Site Master Plan budget above
<b>TOTAL PROJECT EXPENDITURE BUDGETS</b>	<b>\$111,388,089</b>	<b>\$548</b>	<b>\$111,388,636</b>	
<b>PROGRAM MANAGEMENT</b>	<b>\$5,948,200</b>	<b>\$0</b>	<b>\$5,948,200</b>	
<b>PROGRAM RESERVE</b>	<b>\$2,000,000</b>		<b>\$2,000,000</b>	
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$119,336,289</b>	<b>\$547</b>	<b>\$119,336,836</b>	
	<b>\$8,711</b>		<b>\$8,164</b>	Program Balance

# FUTURE STEPS

# Future Steps

- Annual Bond Budget Review & Report
  - Future BOE Study Session
- CBOC Regular Meeting
  - August 17, 2017
- CBOC Annual Report
  - August 28, 2017
- Educational Specifications
- District Standards
- Proposed Green Building Standards
- SRCS Solar Master Plan Study Session
- Contractor's Fair
  - August 16, 2017, Four Points Sheraton, San Rafael



Sponsored by Van Pelt Construction Services

Wednesday **August 16** 4PM-6PM

# CONTRACTOR FAIR

Four Points Sheraton  
1010 Northgate, San Rafael, CA 94903



**Contractors, Consultants, and Service Providers**

Join us to learn about the many

**GREAT OPPORTUNITIES**

With the

**San Rafael City Schools**

**Bond Measures A & B**

**Capital Improvements Program**

**We Need Experienced:**

- General Contractors
- Construction Managers
- Sub Contractors
- Consultants

**QUESTIONS CALL: (415) 492-5904**

*BOND DOLLARS ARE NOT USED FOR THIS EVENT*

QUESTIONS?