Capital Facilities Program Update

San Rafael City Schools

July 24, 2017

Dr. Daniel Zaich



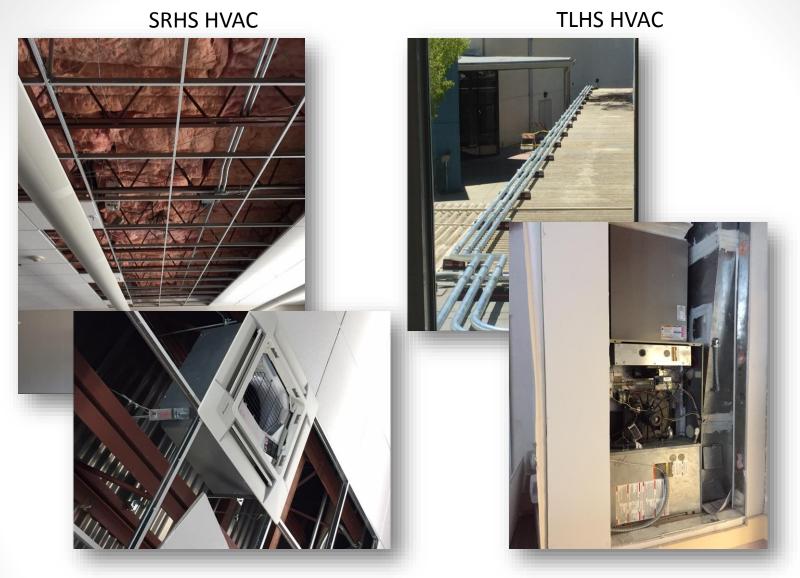
Tonight's Objectives

- 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



CONSTRUCTION PROGRESS REPORTS



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 R	AFAEL CITY SCHOOLS	,0
			sure A Bond Facilitie	es Program Budget
	Board Adopted Budget 11/19/16	Proposed Budget Adjustments	Proposed Updated Budget	Reference
REVENUE	budget 11/15/10	Aujustinents	buuget	Reference
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	
TOTAL PROGRAM REVENUE	\$119,345,000	\$0	\$119,345,000	
PROJECT EXPENDITURE BUDGETS				
Bahia Vista	\$150,000	\$152,832	\$302,832	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 Laurel Dell Swing Space	\$14,015,375 \$417,884	\$25,000 \$249,927	\$14,040,375 \$667,811	Schematic Design estimate within budget Anticipate increased modernization needs
San Pedro San Pedro Swing Space	\$13,262,590 \$1,995,991	\$2,184,738 -\$1,995,991	\$15,447,328 \$0	Updated Site Master Plan including Transitional Housing budget 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 BudgetSchematic Design estimate within budget
Venetia Valley Venetia Valley Swing Space	\$39,657,630 \$2,275,992	\$1,650,035 -\$2,275,992	\$41,307,665 \$0	Updated Site Master Plan Budget including Transitional Housing budget Included in Site Master Plan budget above
TOTAL PROJECT EXPENDITURE BUDGETS	\$111,388,089	\$548	\$111,388,636	
PROGRAM MANAGEMENT	\$5,948,200	\$0	\$5,948,200	
PROGRAM RESERVE	\$2,000,000		\$2,000,000	
TOTAL PROGRAM EXPENDITURES	\$119,336,289	\$547	\$119,336,836	
	\$8,711		\$8,164	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

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?