

# Measure S Bond Program Board Meeting Update

January 8, 2018



# Agenda

- 1) 2018/19 Major Goals**
- 2) California Environmental Quality Act (CEQA)**
- 3) State School Facility Program Funding**
- 4) Program Budget**
- 5) Current Focus**





# 2018/19 Major Goals



## Anticipated Construction Start Dates

OHS Infrastructure & Relocatable Move (Jun 2018)

VPHS Interim Housing & Infrastructure (Sep 2018)

OHS Satellite Kitchen & STEM Building (Dec 2018)

EMHS STEM Building (Feb 2019)

CHS Interim Housing, Infrastructure & STEM Building  
(May 2019)

VPHS STEM Building (Sep 2019)



# CEQA Review

## CEQA Compliance Options

<b>Categorical Exemption</b>	If a site-specific school project does not increase original student capacity by 25% or 10 classrooms, whichever is less, then a CEQA Class 14 Exemption (Section 15314 – Minor Additions to Schools) may be applicable for that school.
<b>Negative Declaration</b>	If no significant impacts have been identified for the proposed project
<b>Mitigated Negative Declaration</b>	Identifies mitigation measures if minor impacts that are less than significant can be mitigated to less than significant for the proposed project
<b>Environmental Impact Report</b>	If significant impacts have been identified for the proposed project



# CEQA Review

## CEQA Compliance Approach/Methodology

Canyon HS	Mitigated Negative Declaration
El Modena HS	Notice of Exemption or Negative Declaration
Orange HS	Mitigated Negative Declaration
Villa Park HS	Mitigated Negative Declaration



# State Facility Program - Funding Eligibility

## Modernization Eligibility

Canyon HS	State: \$12m	District Match: \$8m
El Modena HS	State: \$12m-\$13m	District Match: \$8m-\$9m
Orange HS	State: \$12m-\$15m	District Match: \$8m-\$10m
Villa Park HS	State: \$9m-\$13m	District Match: \$6m-\$8m

## Potential New Construction Eligibility\*

K - 6	No Eligibility
7 - 8	Possible Eligibility
9 - 12	Possible Eligibility



\*Preliminary understanding based on 2016/17 CALPADS data and staff generated Form SAB 50-01 eligibility calculation. Form SAB 50-01 has not yet been accepted or certified by OPSC .

# Program Budget

QSS Data thru 12/31/17

	"A"	"B"	"C"	"D = A-B-C"
	Estimated Cost	Expended	Committed Balance / Encumbered	Balance
<b>Allocated Funds</b>				
1. Design Cost	\$9,605,657	\$3,848,459	\$5,757,197	\$0
2. Construction Cost	\$134,410,138	\$1,216	\$61,562	\$134,347,360
3. Program and Construction Management	\$12,706,689	\$1,167,358	\$7,924,266	\$3,615,065
* 4. Construction Support Costs	\$22,558,276	\$550,553	\$370,438	\$21,637,286
5. Contingency (Escalation,Construction,Project)	\$28,564,640	\$0	\$0	\$28,564,640
	<b>\$207,845,399</b>	<b>\$5,567,585</b>	<b>\$14,113,463</b>	<b>\$188,164,350</b>
<b>Unallocated Funds</b>				
1. Unallocated Bond Funds	\$80,154,601	\$0	\$0	\$80,154,601
	<b>\$80,154,601</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,154,601</b>
<b>Total Bond Program</b>	<b>\$288,000,000</b>	<b>\$5,567,585</b>	<b>\$14,113,463</b>	<b>\$268,318,951</b>

\*NOTE: The current program budget is based upon design estimates. Final Budgets will be published upon receipt of construction bids.





# Current Focus



Program Wide Financial & Document Controls System (Procore)	Launched on December 15 <sup>th</sup>
Issue Consultant Services Contracts	In Progress (Dec 2018 – Jan 2018)
California Environmental Quality Act (CEQA)	In Progress (Dec 2018 – Apr 2018)
Review Contractor Pre-Qualification Applications / Contractor Outreach	In Progress (Jan 2018 – July 2018)
Complete Designs, Submit to DSA & Receive DSA Approval	In Progress (Aug 2018 – Dec 2019)
Update Citizens' Oversight Committee (COC)	Next Meeting January 24 <sup>th</sup>
Program-Wide Team Meeting #2	Early February 2018
Issue Program Management Plan Document	February 2018

