



ORANGE UNIFIED SCHOOL DISTRICT

Measure S Bond Program

April 2022 Monthly Progress Report



PERIOD COVERED:

April 1-30, 2022

FISCAL YEAR

FY 2021-2022

PROGRESS REPORT NO.

PR-058-2022-058

PREPARED BY:

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Building Value Through Expertise



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1.0 EXECUTIVE SUMMARY

1.1 Program Summary

Division of State Architects (DSA) approval to establish Phase 1 design criteria completed as follows:

- (Completed) September 22, 2020 - El Modena HS Phase 1 Quad (04-119124)
- (Completed) October 24, 2019 - Villa Park HS New Parking and Drop Off (04-118521).
- (Completed) June 25, 2019 - Orange HS Custom Tensile Fabric Shade Structures (04-118351)
- (Completed) May 2, 2019 - Canyon HS Interim Modular Kitchen (04-118418)
- (Completed) January 31, 2019 - Canyon HS Science Center (04-117300)
- (Completed) November 6, 2018 - El Modena HS Science Center (04-117098)
- (Completed) August 16, 2018 - Villa Park HS Science Center (04-117022)
- (Completed) July 12, 2018 - Orange HS Science Center (Increment # 2) (04-116859)
- (Completed) April 10, 2018 - Orange HS Increment # 1 (Satellite Kitchen) (04-116673.2)
- (Completed) March 1, 2018 - Orange HS Increment #1 (Infrastructure Upgrades, Move Relocatable Buildings, Bus Drop-Off, Restroom Renovation Project) (04-116673.1)
- (Completed) February 7, 2018 - Villa Park HS Interim Housing (DSA Application #04-116788)

Phase 1 construction started (NTP) / completed, as follows:

- Construction Start - June 15, 2018 – Orange HS Site Infrastructure (Increment #1)
 - (Completed) June 28, 2019 – Orange HS Site Infrastructure (Increment #1) (04-116673.1)
- Construction Start January 7, 2019 – Villa Park HS (Interim Housing and Science Center)
 - (Completed) March 1, 2022 – Parking Lot Drop-Off (04-118521)
 - (Completed) March 17, 2022 – Interim Housing (04-116788)
- Construction Start February 18, 2019 – Orange HS Science Center (Increment #2)
 - (Completed) April 8, 2020 – Custom Tensile Fabric Shade Structure (04-118351)
 - (Completed) February 11, 2021 – Orange HS Science Center (04-116859)
- Construction Start April 2, 2019 – El Modena HS Science Center
- Construction Start June 12, 2019 – Canyon HS Interim Housing & Science Center
 - (Completed) August 7, 2020 – Interim Modular Kitchen (04-118418)

Division of State Architects (DSA) approval to establish Phase 2 design criteria as follows:

- Submitted on March 3, 2021 – Villa Park HS Phase 2 (04-119694)
 - (Completed) September 10, 2021.
- Submitted April 23, 2021 – El Modena HS Phase 2 (04-120032)
- Submitted May 26, 2021 – Orange HS Phase 2 (04-120151)
 - (Completed) January 25, 2022.
- Submitted August 17, 2021 – Canyon HS Phase 2 (04-120410)
 - (Completed) January 14, 2022.



Phase 2 construction started (NTP) / completed, as follows:

- Construction Start - September 23, 2021 – Orange HS Bldg. 300 Admin Swing Space (S2122-001C)
 - (Completed) March 1, 2022 – Orange HS Bldg. 300 Admin Swing Space (S2122-001C)

1.2 Program Highlights/Key Milestones

California Environmental Quality Act (CEQA) Compliance ACHIEVED on Phase 1 (as required by law):

- Villa Park HS Science Center – Notice of Exemption (Board approved on 9/20/18).
- Canyon HS Science Center – Notice of Exemption (Board approved on 7/26/18).
- Orange HS Science Center – Notice of Exemption (Board approved on 3/8/18).
- El Modena HS Science Center – Notice of Exemption (Board approved on 3/8/18).

California Environmental Quality Act (CEQA) Compliance PENDING on Phase 2 (as required by law):

- Canyon HS Phase 2 – [Notice of Exemption \(to recommend on 5/5/22 Board agenda\)](#)
- El Modena HS Phase 2 – [Notice of Exemption \(to recommend on 5/5/22 Board agenda\)](#)
- Orange HS Phase 2 – Based on CEQA review, no new Notice of Exemption needed.
- Villa Park HS Phase 2 – [Notice of Exemption \(Board approved on 4/14/22\)](#)

Phase 2 Measure S Bond Project Development Update:

- As of April 30, 2022, at Canyon HS – Phase 2 (04-120410), originally accepted by DSA on 8/17/21, was design approved by DSA on 1/14/22, working with CannonDesign (Arch), Cordoba (CM) and Purchasing Department to finalize the specification format and put together the bid package.
- As of April 30, 2022, at Orange HS - Phase 2 (04-120151), originally accepted by DSA on 5/26/21, was design approved by DSA on 1/25/22.
 - On 04/27/22, Purchasing Department issued another mandatory pre-bid conference on site, for newly pre-qualified prime contractors interested in bidding
 - Purchasing Department to finalize a public bid opening, scheduled for 5/19/22.
- As of April 30, 2022, at Villa Park HS - Phase 2 (04-119694), originally accepted by DSA on 03/03/21, was design approved by DSA on 09/10/2021, Purchasing Department working with team to send out the legal notice for Bid No. S2122-003 Villa Park HS (need to finish the title). The projected advertisement date is 5/19/22.
- As of April 30, 2022, at El Modena HS - Phase 2 (04-120032), accepted for DSA Plan Review on 4/23/21. The Architect (HED) in backcheck review for questions from DSA. Projecting acceptance by 1st week in May.



- As of April 30, 2022, processed New Dimension payment application # 03 (Jan-Feb) for the Orange HS Bldg. 300 Swing Space work, reflecting **100%** paid overall completion, reflecting the full **159 calendar days** elapsed.

Program Wide Cash Flow Projection / Bond Issuance

- On October 19, 2021, an updated cash flow assessment was produced, which projects the current spend threshold for Phase 1 being achieved in **February 2022**. The Phase II project schedules are based on this projection for Series B Bond sale and use of funds prior to construction activity.
- As of April 30, 2022, the CBO projects; meetings with the Bond Rating Agency; Bond sale projected for the second week in May; and with a successful sale, cash projected on accounts in the first week in June 2022.

Project Achievements:

04/14/22 Board approved of Resolution and Public Hearing, and recordation with the County of Orange Recorders Office, on each of the following: **Notice of Exemption (NOE) for Villa Park HS Phase II project (04-119694)**.

04/14/22 Board approved of **Change Order # 21** for **Swinerton** at Canyon HS Science Center in the amount of; **\$108,751.38 – 0 Calendar Days** Additional Contract Time; Description: General Contractor costs based on Nine (9) PCO's: One (1) Unforeseen Conditions, Four (4) Owner Requested and Four (4) Design Related changes.

04/14/22 Board approved of **Change Order # 13** for **Angeles** at El Modena HS Science Center in the amount of; **\$61,668.30 – 0 Calendar Days** Additional Contract Time; Description: General Contractor costs based on Seven (7) PCO's: Three (3) Unforeseen Conditions, One (1) Owner Requested and Three (3) Design Related changes.

04/14/22 Board approved acceptance of completed contract and authorize to file the appropriate **Notice of Completion** for – **S2122-001C Orange High School Building 300 Administration Swing Space**. The contract listed below have been completed and require acceptance by the Board of Education prior to filing of appropriate notice of completion:

Bid No. S2122-001C Orange High School Building 300 Administrative Swing Space:

Project	Orange High School Bldg. 300 Admin. Swing Space
Board Approval:	September 9, 2021
Original Purchase Order:	221571
Completion Date:	March 1, 2022
Contractor:	New Dimension General Construction, Inc.
Original Project Amount:	\$99,450.00



Change Order Amount:	<\$384.10>
Total Project Amount:	\$99,065.90
Fund:	Building Measure S Projects (21)

04/14/22 Board approved contract **Amendment # 1 (CO # 01)** for **Gafcon**, Construction Management Consultant at the Canyon HS Science Center project, in the amount of **\$234,636.00**, to provide continued construction management services plus reimbursables for the last 4-months of fiscal year 21/22. The rates are outlined on the Gafcon Staffing Plan, approved as Exhibit “A” under work authorization # 7 (CO# 01) (WA 390-20170727CM.07).

04/14/22 Board approved contract **Amendment # 1 (CO # 01)** for **Cordoba**, Construction Management Consultant at the Villa Park HS Interim Housing & Science Center project, in the amount of **\$99,875.00**, to provide continued construction management services for the last 4-months of fiscal year 21/22. The rates are outlined on the Cordoba Staffing Plan, approved as Exhibit “A” under work authorization # 7 (CO# 01) (WA 390-20170727CM.07).

04/14/22 Board approved of **Change Order # 12** for **Angeles** at Villa Park HS in the amount of; **\$69,364.51 – 0 Calendar Days** Additional Contract Time; Description: General Contractor costs based on Eight (8) PCO’s: Three (3) Unforeseen Conditions, One (1) Owner Requested and Four (4) Design Related changes.

As of 04/30/22, processing **payment application # 34** (February), for ACI (EMHS) reflecting **98%** paid overall completion, reflecting **509 calendar days** elapsed.

As of 04/30/22, processing **payment application # 36** (February), for ACI (VPHS) reflecting **98%** paid overall completion, reflecting **676 calendar days** elapsed.

As of 04/30/22, processing **payment application # 33** (February) for Swinerton (CHS) reflecting **92%** paid overall completion, reflecting **1,029 calendar days** elapsed.

As of 04/30/22, processed **payment application # 03** (Jan-Feb) for New Dimension (OHS PHII) reflecting **100%** paid overall completion, reflecting **159 calendar days** elapsed.

1.3 Look Ahead (next 90 days)

Board of Education Agenda

May 5th

1. Recommend Board approval of **Change Order # 22** for **SWINERTON** at **Canyon HS** in the amount of; **Change Order No. 22: \$29,080.30 – 0 Calendar Days** Additional Contract Time; Description: General Contractor costs based on Nine (4) PCO’s: Two (2) Unforeseen Conditions, One (1) Owner Requested and One (1) Design Related changes.



2. Recommend approval of Resolution and Public Hearing, and recordation with the County of Orange Records Office, on each of the following: **Notice of Exemption (NOE) for El Modena HS Phase II project (04-120032)** and **Notice of Exemption (NOE) for Canyon HS Phase II project (04-120410)**.

4. Recommend Board approval of **Service Amendment # 03** from **Lionakis** proposal dated 3/31/2022, to prepare bid documents and a probable construction cost estimate for the **Orange HS Phase 2 (Increment #2) - New Ceilings, Lighting and Audio-Visual systems, and the removal of HVAC and installation, at all locations within the Little Theater along with the addition of a Dressing Room / Restroom area**, reflecting a cost of; **\$162,720.00**.

5. Recommend Board approval of **Change Order # 13** for **ANGELES** at **Villa Park HS** in the amount of; **Change Order No. 13: \$66,648.18 – 0 Calendar Days** Additional Contract Time; Description: General Contractor costs based on Seven (7) PCO's: One (1) Unforeseen Conditions, Two (2) Owner Requested and Four (4) Design Related changes.

6. Recommend Board approval of **Change Order # 14** for **ANGELES** at **El Modena HS** in the amount of; **Change Order No. 14: \$63,443.75 – 0 Calendar Days** Additional Contract Time; Description: General Contractor costs based on Ten (10) PCO's: Five (5) Unforeseen Conditions, Four (4) Owner Requested and One (1) Design Related changes.

Program Wide

- Orange HS Science Center – completing items on the Warranty list.

- Orange HS Phase II –Purchasing Department reviewing and responding to, with team input, pre-bid requests for information. Preparing for public bid opening in first week in May.

- Orange HS Bldg. 300 Swing Space (Phase II) – New Dimension is awaiting City of Orange recording of the Notice of Completion, to move into the release of retainage.

- Orange HS Bldg. 300 Swing Space (Phase II) – Move Manager working with Orange HS principal on the administrative use of the interim swing space required during the construction of the new administration building (phase 2). Assist with any removal of surplus items and/or hazardous material items from the classrooms and campus.

- El Modena HS Science Center – Angeles Contractor (ACI) is completing HVAC pre-testing with commissioning, all partial occupancy punch list items preparing for substantial completion.

- El Modena HS Science Center – Move Manager continued dialogue with Science Dept., and teachers relocating to new classrooms and fielded questions regarding next steps. Finalized key listing spreadsheet, Employee Key Custody Records/teacher, and delivered spare keys to District Locksmith, with corresponding email of files to same and EMHS Principal's Secretary (key manager).



- El Modena HS Phase II – HED (Architect of Record) in backcheck review for questions from DSA. Projecting acceptance by 1st week in May.
- Villa Park HS Interim Housing & Science Center – Angeles completing extended water test for curtain walls and windows, preparing for substantial completion.
- Villa Park HS Phase II – Purchasing Department working with team to send out the legal notice for Bid No. S2122-003 Villa Park HS (need to finish the title). The projected advertisement date is 5/19.
- Villa Park HS Phase II – Move Manager to Assist the project manager in the delivery/installation of the owner-furnished contractor to install (OFCl) equipment. Complete the removal of the surplus and hazardous material items from the classrooms that are relocating.
- Canyon HS Science Center – Swinerton continuing with new kitchen area grading and concrete prep work and working on completing punch list items for the Science Center building and finishing up these punch list items, while preparing for substantial completion.
- Canyon HS Phase II – Cannon Design (Architect of Record) working with Cordoba (CM) and Purchasing Department to finalize the specification format and put together the bid package.
- Canyon HS Phase II – Move Manager to work with administrative staff/Principal on removing existing surplus furniture and cleanout of existing administrative areas vacated for the need to prep for Ph. 2.