

# Measure EE | CBOC Bond Program Update No. 3

N|A|Z Building Program Advisors, Inc.

December 7, 2023



# AGENDA

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- ❖ Measure EE Bond Funds
- ❖ Project Updates
- ❖ Project Budgets Summary

ENGAGE.



EMPOWER.



ELEVATE.



# MEASURE EE BOND - \$98 MILLION

<b>MEASURE EE BOND</b>	<b>70,038,458</b>	<i>(Balance After Program Contingency &amp; Bond Administration)</i>
SOFT COSTS	17,509,615	25.00%
HARD COSTS	52,528,844	75.00%

<b>SERIES A DRAW</b>	<b>24,633,951</b>
Bond Administration	2,463,395 10.00%
Program Contingency	2,463,395 10.00%
<b>BALANCE SERIES A</b>	<b>19,707,161</b>
SOFT COSTS	4,926,790 25.00%
HARD COSTS	14,780,371 75.00%

<b>SERIES B DRAW</b>	<b>36,633,951</b>
Bond Administration	3,663,395 10.00%
Program Contingency	7,326,790 20.00%
<b>BALANCE SERIES B</b>	<b>25,643,766</b>
SOFT COSTS	6,410,941 25.00%
HARD COSTS	19,232,824 75.00%

<b>SERIES C DRAW</b>	<b>17,633,951</b>
Bond Administration	1,763,395 10.00%
Program Contingency	3,526,790 20.00%
<b>BALANCE SERIES C</b>	<b>12,343,766</b>
SOFT COSTS	3,085,941 25.00%
HARD COSTS	9,257,824 75.00%

<b>SERIES D DRAW</b>	<b>17,633,951</b>
Bond Administration	1,763,395 10.00%
Program Contingency	3,526,790 20.00%
<b>BALANCE SERIES D</b>	<b>12,343,766</b>
SOFT COSTS	3,085,941 25.00%
HARD COSTS	9,257,824 75.00%

\$ 366,049	COST OF ISSUANCE/SERIES	
<b>\$ 96,535,804</b>	AFTER COST OF ISSUANCES	
\$ 16,843,766	PROGRAM CONTINGENCY	} ALL SERIES
\$ 9,653,580	BOND ADMINISTRATION	
<b>\$ 26,497,346</b>	<b>TOTAL</b>	

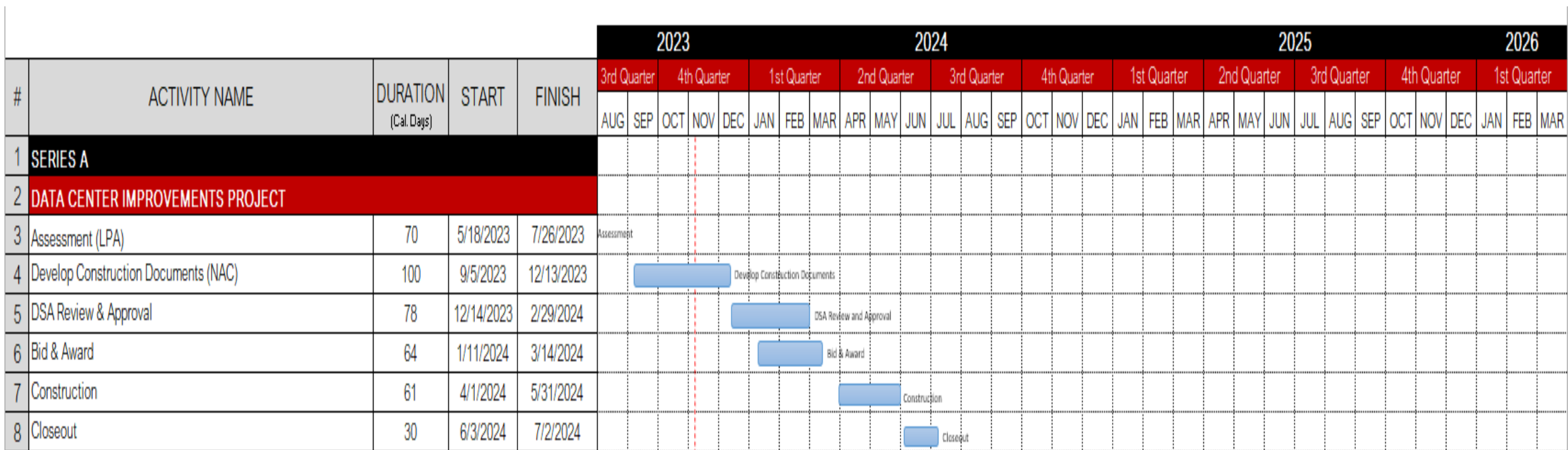
# NETWORK INFRASTRUCTURE PROJECT

## Data Center Improvements Project (Phase 2 of 3)

- ❖ A/E Firm: *NAC Architects*
- ❖ Pre-DSA Meeting to Confirm Project Submittal: *10/19/23*
- ❖ Develop Construction Documents: *(DSA Set/Bldg. Envelope Set)*

Budget Allocation for Phases 1-3: *\$3,000,000*

- ❖ Phase 1 - Procurement of Equipment: *\$900,000*
- ❖ Overall Program ROM: *\$200,000 (Data Center Improvements)*
- ❖ Hard Costs ROM: *\$150,000*
- ❖ Soft Costs: *\$50,000*





# NETWORK INFRASTRUCTURE PROJECT

## Network Infrastructure Overhaul (Phase 3) and Safety & Security Assessments Process

### 1. Data Center Network Assessment - **COMPLETED**

- a. Questionnaire sent to Amir to fill out to cut the workshop time in half.
- b. Workshop: 10/12/23

*Deliverable will be a design of the room and BOM (w/intention to repurpose what we can).*

### 2. Network and WAN Assessment - **COMPLETED**

- a. Questionnaire sent to Amir to fill out to cut the workshop time in half.
- b. Workshop: 10/31/23
- c. Review fiber options as part of overall Network design (this will significantly save costs & provide higher bandwidth for all new devices)

*Deliverable will be a design of the District's WAN and network redesign, BOM if needed and Netsync's SOW to complete this portion of the project.*

### 3. Collaboration and Olympus – IN PROGRESS

- a. Review of existing equipment (access door locks, security cameras, PA systems, digital signage, alarm systems, and any public address type speaker systems)
- b. Workshop: 11/9/23
- c. Olympus Demonstration: 11/8/23

*Deliverable will be BOM, SOW and an Olympus demo that will show how these devices interact and are managed through Netsync's platform to support campus and school initiatives.*

### 4. Cybersecurity and Campus and School Safety - PENDING

- a. Questionnaire to understand technical portion of this project, but also the security awareness training policy that was previously laid out for the District.
- b. In this workshop Netsync will conduct a security assessment around policy, procedure and posture

*Deliverable will be a security grade and report, BOM if needed and SOW*

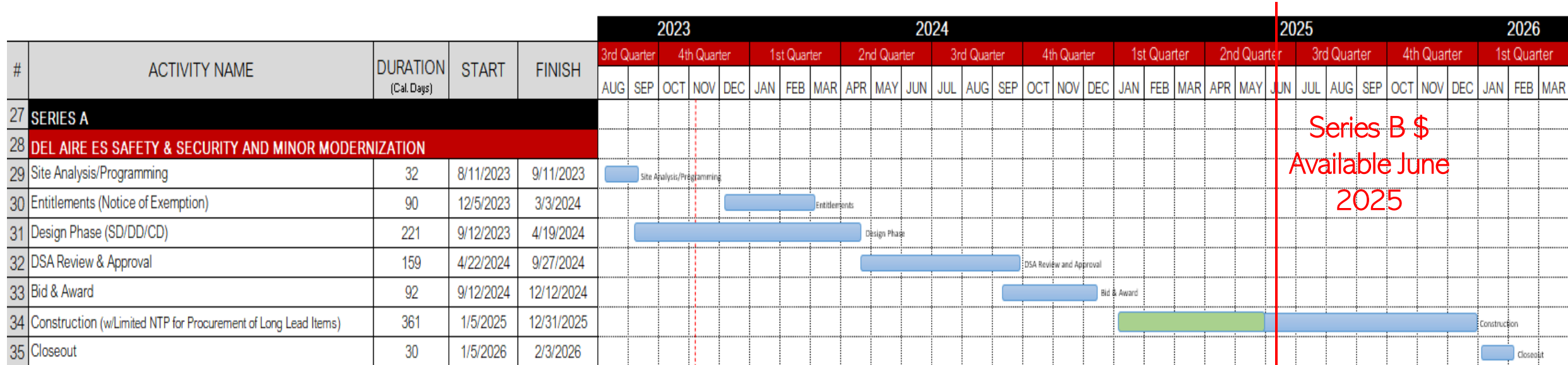
- ❖ Remaining Allocation for Phase 3: **\$1.1m**
- ❖ Overall Program ROM: **\$TBD**
- ❖ Hard Costs ROM: **\$TBD**
- ❖ Soft Costs: **\$TBD**

# DEL AIRE ELEMENTARY SCHOOL

## Minor Modernization and Safety & Security Project

- ❖ Minor mod scope of work includes new flooring, ceiling tiles, lighting, interior/exterior painting, doors, tackable wall panels, restroom upgrades, roof replacement, mechanical, electrical, plumbing, audio visual technology, low voltage systems, and other finishes where needed, flexible furniture.
- ❖ Safety & Security scope of work may include fencing and gates to support a secured campus, a secured main entry point into campus, access controls for all existing and reconfigured spaces, fire alarms, public address and other communication systems, signage, exterior lighting on campus and within parking areas.

- ❖ Overall Program ROM: \$7.5 million
- ❖ Hard Costs: \$5,625,000
- ❖ Soft Costs: \$1,875,000
- ❖ Two Phases:
  - Phase 1: Replacement of All Roofs
  - Phase 2: Minor Mod/Safety & Security



Series B \$  
Available June  
2025

# DEL AIRE ELEMENTARY SCHOOL

## Roof Replacement Project

Garland Roofing: 30 Year Warranty

- ❖ Overall Budget Allocation: \$2,000,000
- ❖ Material Only CMAS: \$745,000 – (Savings of \$240,000)
- ❖ Issue PO to Garland by December 2023
- ❖ Labor ROM: \$1.2 million (w/10% Contingency)



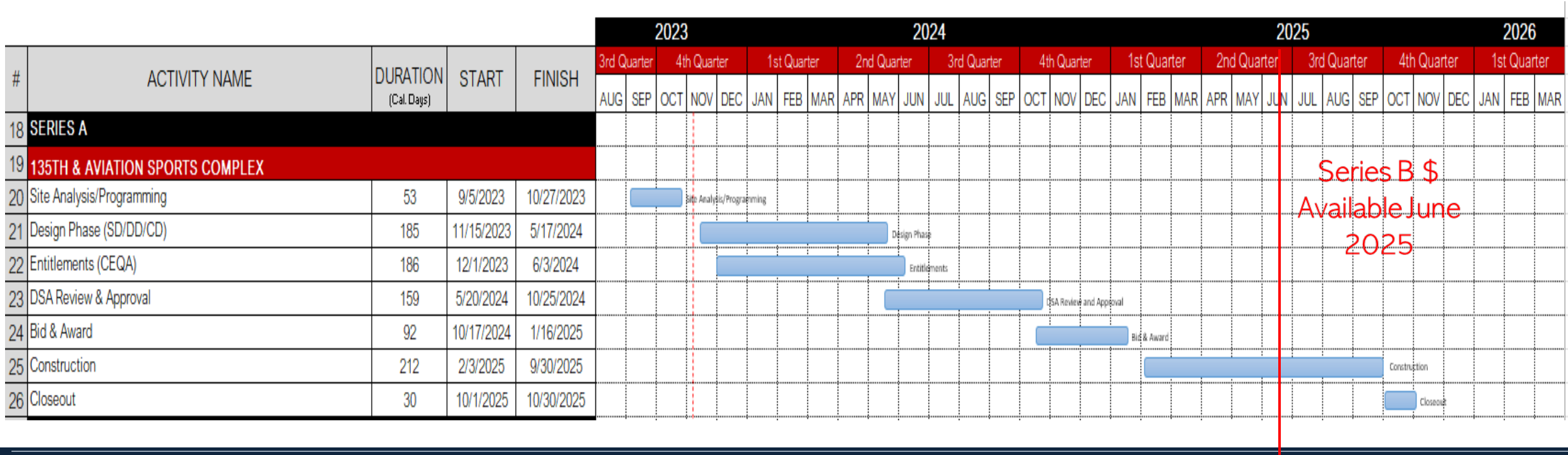
#	ACTIVITY NAME	DURATION (Cal. Days)	START	FINISH	2023			2024						2025						2026												
					3rd Quarter		4th Quarter		1st Quarter			2nd Quarter			3rd Quarter		4th Quarter		1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		1st Quarter					
					AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV
45	<b>SERIES A</b>																															
46	<b>DEL AIRE ES ROOF REPLACEMENT PROJECT</b>																															
47	Site Inspections/Condition Assessments	7	9/28/2023	10/5/2023																												
49	Prepare Bid Documents	31	10/15/2023	11/14/2023																												
50	DSA Review & Approval	0																														
51	Bid & Award	65	11/15/2023	1/18/2024																												
52	Construction	64	6/14/2024	8/16/2024																												
53	Closeout	30	8/17/2024	9/15/2024																												

# 135<sup>th</sup> & AVIATION SPORTS COMPLEX

## Exterior Play Spaces, Play Fields, Hardcourts

### Option 8 (Partially Funded From Series A & B)

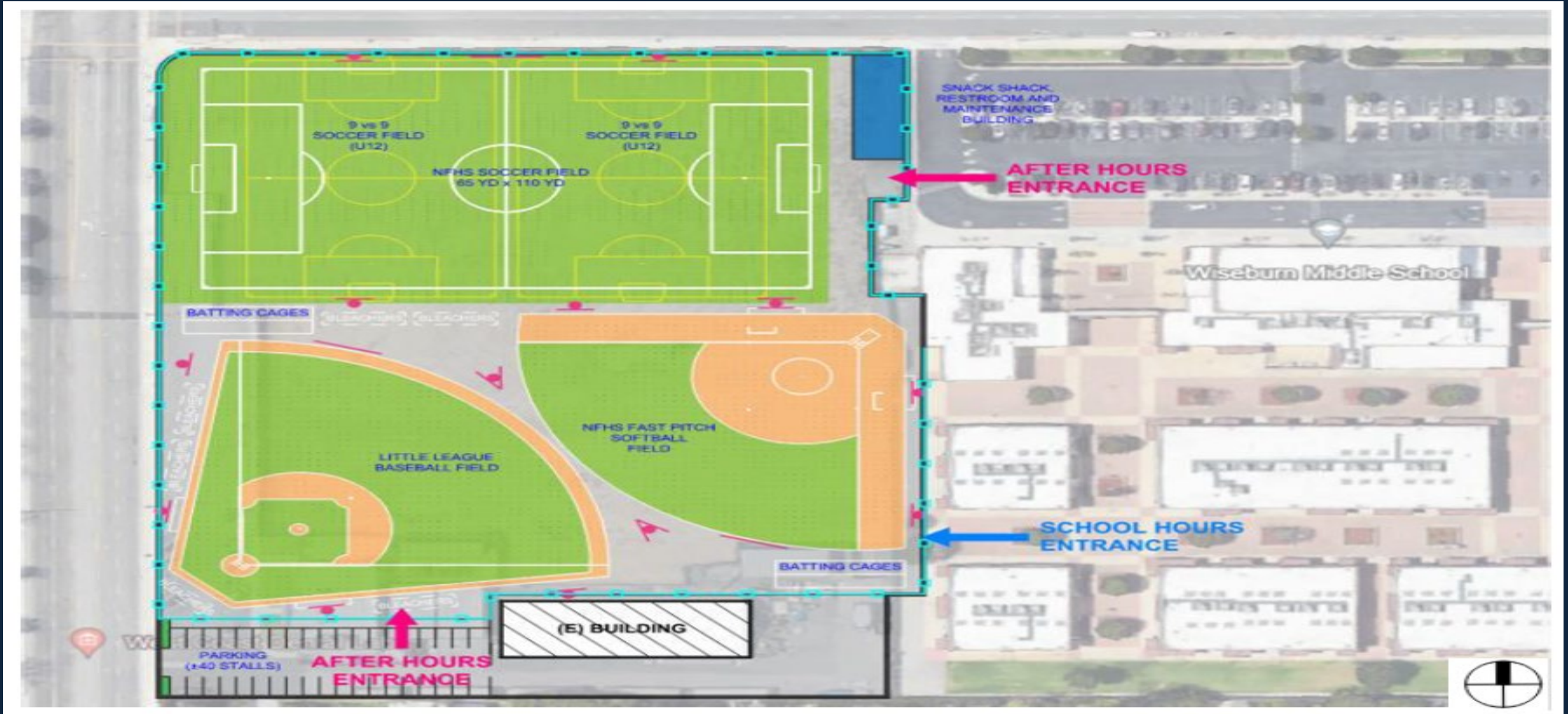
- ❖ Overall Program ROM: \$12.4 million
- ❖ Hard Costs: \$9.3 million
- ❖ Soft Costs: \$3.1 million



Series B \$ Available June 2025



# 135<sup>TH</sup> & AVIATION SPORTS COMPLEX



# WISEBURN HIGH SCHOOL SOCCER FIELD

Exterior Play Spaces, Play Fields, Hardcourts

Option 2 (*Field, Bleachers, Scoreboard*)

- ❖ Overall Program ROM: \$3,850,000
- ❖ Hard Costs: \$2,900,000
- ❖ Soft Costs: \$950,000

Field Only (*Selected Option*)

- ❖ Overall Program ROM: \$2,400,000
- ❖ Hard Costs: \$1,800,000
- ❖ Soft Costs: \$600,000

#	ACTIVITY NAME	DURATION (Cal. Days)	START	FINISH	2023			2024						2025						2026															
					3rd Quarter			4th Quarter			1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			1st Quarter												
					AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB
9	<b>SERIES A</b>																																		
10	<b>WISEBURN HIGH SCHOOL SOCCER FIELD</b>																																		
11	Site Analysis/Programming	25	9/5/2023	9/29/2023																															
12	Design Phase (SD/DD/CD)	91	10/2/2023	12/31/2023																															
13	Entitlements (Notice of Exemption)	62	12/1/2023	1/31/2024																															
14	DSA Review & Approval	92	1/5/2024	4/5/2024																															
15	Bid & Award	92	1/18/2024	4/18/2024																															
16	Construction	103	4/29/2024	8/9/2024																															
17	Closeout	30	8/12/2024	9/10/2025																															



# WISEBURN HIGH SCHOOL SOCCER FIELD

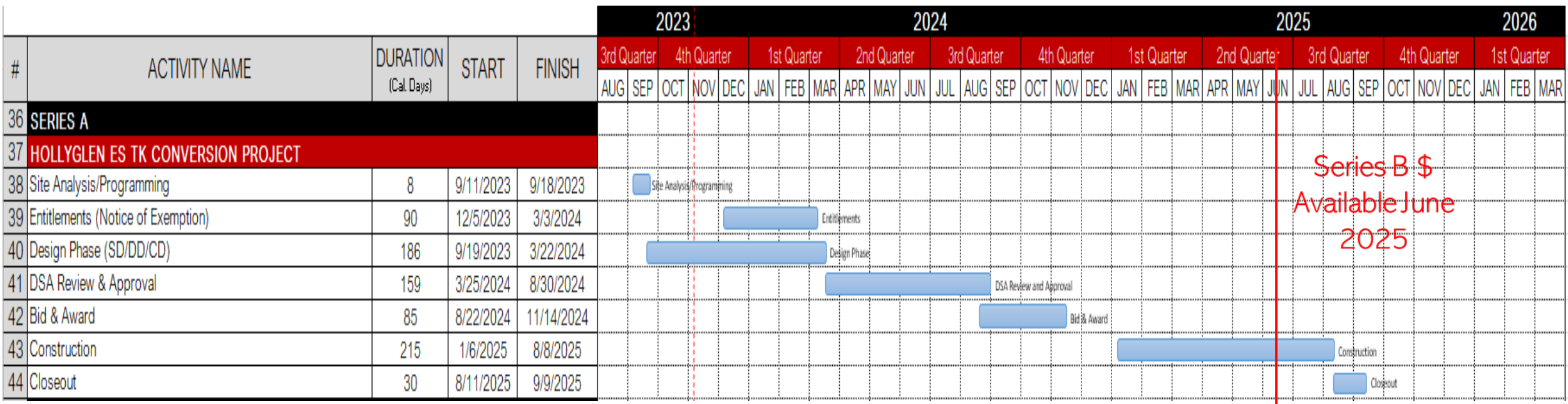
## Option 2 – 100 Yards by 55 Yards



# HOLLYGLEN ES TK CONVERSION PROJECT

## Reconfigure Classrooms/Shared Collaboration Space

- ❖ Overall Program ROM: \$2,400,000
- ❖ Hard Costs: \$1,800,000
- ❖ Soft Costs: \$600,000
- ❖ Savings of \$2.6 million Compared to FMP New Bldg.





# DEL AIRE ES TK CONVERSION PROJECT

## Reconfigure Classrooms/Shared Collaboration Space

- ❖ Overall Program ROM: \$485,000
- ❖ Hard Costs: \$363,750
- ❖ Soft Costs: \$121,250

#	ACTIVITY NAME	DURATION (Cal. Days)	START	FINISH	2023		2024								2025								2026									
					3rd Quarter		4th Quarter		1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		1st Quarter							
					AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV
45	SERIES A																															
46	DEL AIRE ES TK CONVERSION PROJECT																															
47	Site Analysis/Programming	8	9/11/2023	9/18/2023																												
48	Entitlements (Notice of Exemption)	61	12/1/2023	1/30/2024																												
49	Design Phase (SD/DD/CD)	90	11/1/2023	1/29/2024																												
50	DSA Review & Approval	92	1/30/2024	4/30/2024																												
51	Bid & Award	85	2/29/2024	5/23/2024																												
52	Construction	57	6/14/2024	8/9/2024																												
53	Closeout	30	8/12/2024	9/10/2024																												

# PROJECT BUDGETS SUMMARY

	PROJECTS	SERIES	ORIGINAL BUDGET ALLOCATION	ALL IN ROM	SHORTFALL	FMP PROJECT	FMP ESTIMATE	PROJECT START	PROJECT END	RECOMMENDED PRIORITY	COMMENTS
1	Procurement of Equipment	A	\$3,000,000	\$1,000,000	\$0	Technology Infrastructure & Equipment - DW	\$7,420,000	Completed	Completed	1	
1A	Data Center Improvements	A		\$200,000	\$0			04/01/24	05/31/24	1	
1B	Network Infrastructure Project	A		\$1,800,000	\$0			06/01/24	08/09/24	1	ROM Not Yet Available
2	Wiseburn HS Soccer Field		\$2,000,000	\$3,850,000	(\$1,850,000)	N/A	N/A	04/29/24	08/09/24	2	Pontential DV Contribution of \$1.8m
3	Del Aire Roof Replacement	A	\$8,875,000	\$2,000,000	(\$625,000)	Existing Bldg. Systems	\$11,157,000	06/14/24	08/16/24	1	
3A	Del Aire Minor Mod/Safety & Security	B		\$7,500,000		Modernization		01/05/25	12/31/25	1	Limited NTP for Procurement of LL
4	Del Aire TK Conversion Project	A	\$500,000	\$485,000	\$0	New Construction	\$2,091,000	06/14/24	08/09/24	1	
5	Hollyglen TK Conversion Project	A	\$1,200,000	\$2,400,000	(\$1,200,000)	New Construction	\$5,313,000	01/16/25	08/08/25	1	
6	135th & Aviation Sports Complex	A/B	\$8,000,000	\$12,400,000	(\$4,400,000)	Playfields	\$12,801,000	02/03/25	09/30/25	2	Assumes \$9.4m Option
<b>TOTALS</b>			<b>\$23,575,000</b>	<b>\$31,635,000</b>			<b>\$38,782,000</b>				

SERIES A DRAW		\$24,633,951
Bond Administration	\$2,463,395	10.00%
Program Contingency	\$2,463,395	10.00%
<b>BALANCE SERIES A</b>	<b>\$19,707,160.80</b>	
Soft Costs	\$4,926,790.00	
Hard Costs	\$14,780,370.00	

PROJECT LIST	COST
Network Infrastructure Project	\$3,000,000
Del Aire Roof Replacement	\$2,000,000
Del Aire TK Conversion	\$485,000
Hollyglen TK Conversion	\$2,400,000
Wiseburn HS Soccer Field	\$2,400,000
Del Aire Minor Mod and S&S	\$7,500,000
135th & Aviation Sports Complex	\$12,400,000
<b>SUBTOTAL</b>	<b>\$30,185,000</b>

\$17,785,000 (bracketed next to Del Aire TK Conversion, Hollyglen TK Conversion, and Wiseburn HS Soccer Field)  
 Field Only  
 Partially Funded From Series A & B

# Thank You!

# Questions

