

Ocean View School District

Construction Update

October 17, 2017

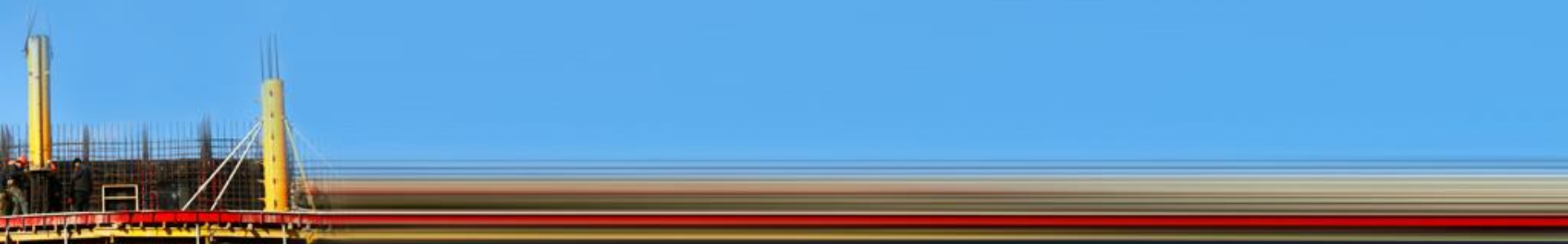
Presented by:
Carol Hansen, Ed.D., Superintendent
Michael Conroy, Ed.D., Deputy Superintendent

*Review: Priority for **ALL** Facility Projects*

All Projects need to balance:

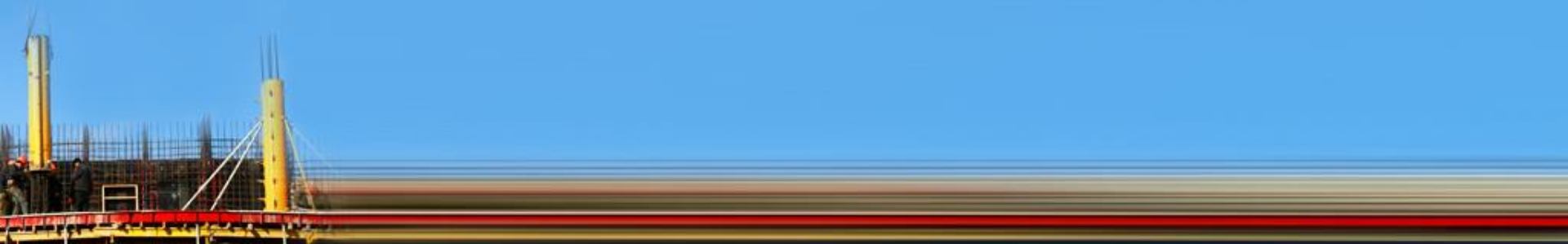
1. Scope,
2. Design, and
3. Constructability

with Budget



Purpose – Review Facilities Program

- Review
  - Oak Gym
  - Measure R Phase I
    - Financial Tracking
  - Citizens' Oversight Committee
  - Central Kitchen

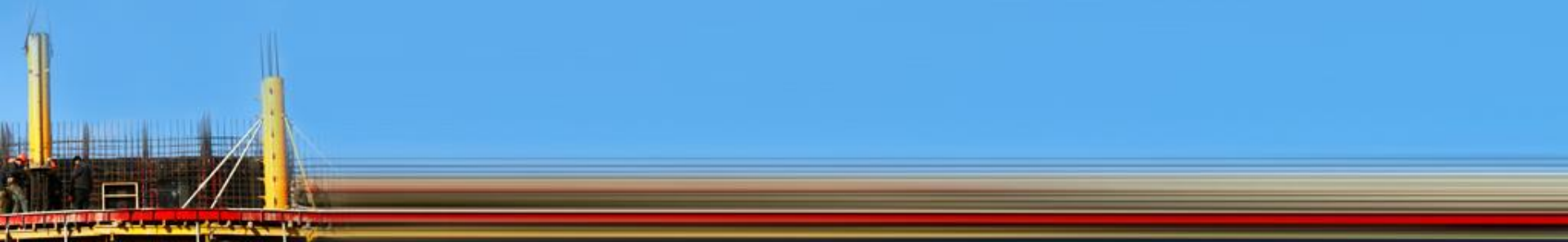


Oak View Project

Oak View Gym Project was successfully submitted to DSA San Diego on October 12 . . . exactly on schedule!

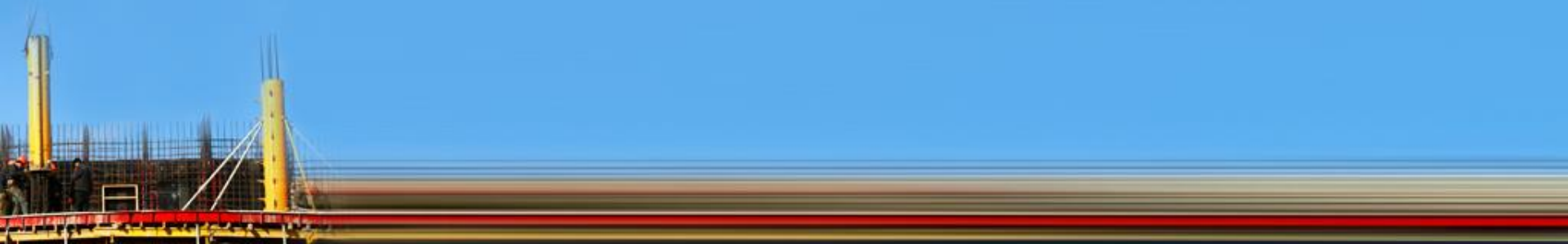
DSA could be returning plans to us much sooner than what has been established in our Project Time Line.

✓ DSA Submission	October 12, 2017
• DSA Back Check	March 11, 2018
• Construction Bidding/Contracting	April 25, 2018
• Demolition/Clearing	June 24, 2018



Measure R - Phase I

- Measure R Financial Tracking
  - KeyAnalytics



Project Tracking and Reporting Assistance Services

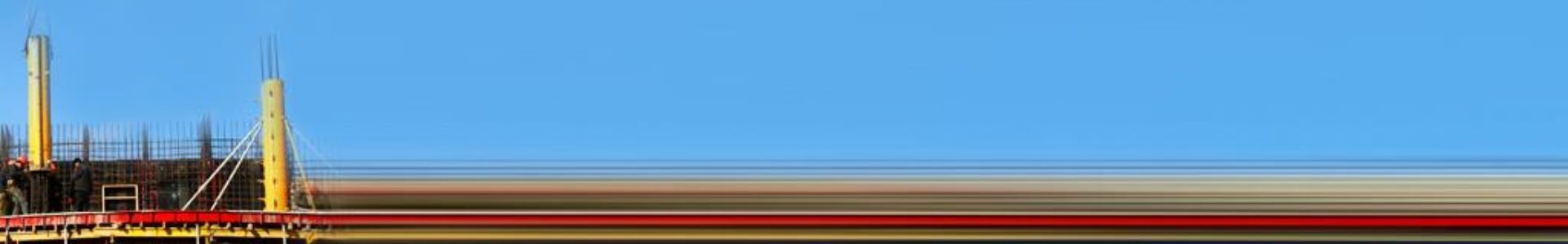
- To ensure compliance and manage the Measure R Bond funding component
- Development, implementation, and ongoing management of a financial and reporting system that is fully integrated with the District's existing fiscal system
- Periodic facility project budget and cash flow update reports for the District's Proposition 39 bond Citizens' Oversight Committee, Measure R Bonds Continuing Disclosure Agreement(s), and compliance with the local requirements approved by the Governing Board, Proposition 39 statutes, and internal accounting/auditing policies
- Agenda item for Board approval tonight

Citizens' Oversight Committee

The purpose of the COC is to review expenditure reports to ensure that Measure R bond proceeds are expended only for the purposes set forth in Measure R, and present to the Board in public session an annual written report about Measure R.

2017-18 Meetings:

- ✓ July 10, 2017
- ✓ October 16, 2017
- ○ February 5, 2018
- ○ May 7, 2018.



Citizens' Oversight Committee

	School Project Name	Estimated Project Budget	Project Encumbrances to Date	Project Expenditures to Date	Budget Remaining (B - C)
	A	B	C	D	E
1	District-Wide Phone System Upgrade	$563,528.80	$563,528.80	($563,528.80)	$0.00
2	Interim Housing (Sun View & Pleasant View)	$4,561,735.00	$320,025.08	$120,725.08	$4,241,709.92
	Sun View Architect Fees		$121,500.00	$26,887.50	$94,612.50
	Sun View DSA Plan Check Fees		$29,436.98	$29,436.98	$0.00
	Pleasant View Architect Fees		$134,500.00	$29,812.50	$104,687.50
	Pleasant View DSA Plan Check Fees		$34,588.10	$34,588.10	$0.00
3	Westmont Elementary School Modernization	$13,079,523.00	$939,935.00	$35,772.56	$ 12,139,588.00
	Architect Fees		$939,935.00	$35,772.56	$904,162.44
4	College View Elementary School Modernization	$15,260,305.00	$1,039,236.00	$39,500.10	$14,221,069.00
	Architect Fees		$1,039,236.00	$39,500.10	$999,735.90
	COMBINED TOTALS:	**$33,465,091.80**	**$2,862,724.88**	**($759,526.54)**	**$30,602,366.92**

Central Kitchen

Central District kitchen facility

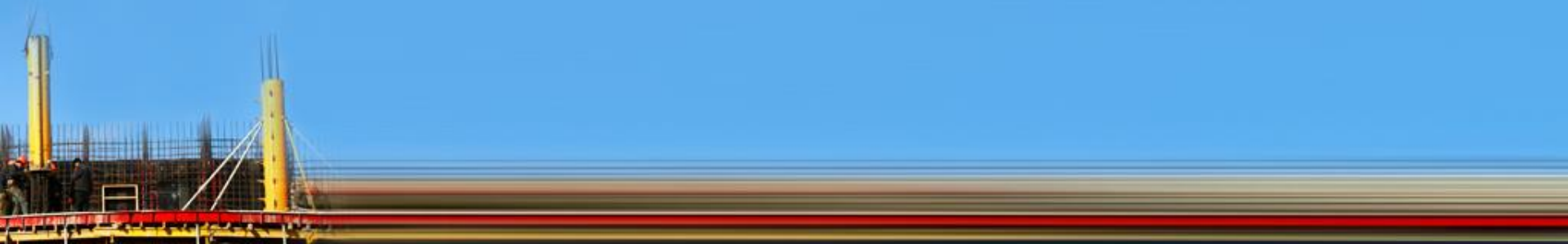
- Produce, prepare, and serve fresh and nutritious meals for our students
- Improve school meal service, reduce costs, and expand nutrition education to students
- Meals prepared daily and shipped to schools

Location

- Westmont “triangle”
- District Warehouse

November 14th Board Meeting

- Architectural Contract Agreements




Questions?