

ALSEA SCHOOL DISTRICT: MONTHLY BOND REPORT – APRIL 2022

DATE OF ISSUE: April 13, 2022

GENERAL PROGRAM UPDATE & PROJECT ADMINISTRATION:

The comprehensive conditional use application is still under process by Benton County. March 28th was the deadline for public comment. The county received no public objections to the proposed work being done. We have contacted the county for an update on the final written approval from them numerous times. They have conveyed that they are understaffed and are working diligently on it.

The Power Panel Room and Classroom Building was submitted for Structural Building Permit, Electrical Permit, Mechanical Permit, and Flood Plain approval on 2/28/2022 as of today they are still under review by Benton County. We have been in communication with them and they have indicated that the review process is underway.

The power service upgrade project drawings were completed January 12th and were sent to CPI for utility engineering. On March 28th CPI indicated that they were wrapping up their portion of work but needed to verify how they were supplying power to the field lighting and lift station as it differs from what was determined during our site walk. The electrical engineer and CPI have been in contact to complete this final coordination. CB Construction put this project out to bid mid-February but only received one bid which was non-responsive. They are currently re-bidding this and will have the bid results by the end of this month.

The VOC / Shop Construction Documents are undergoing re-coordination of the Electrical drawings. We had to re-visit the electrical service design due to the final tweaks needed on the power upgrade project. The project will be ready for permit submission on 4/21/22.

The HVAC upgrades to the Classrooms and Gymnasium are in the construction drawing phase. The design of these systems is behind and we are working on a recovery schedule of completion. We will report on the status.

The Cafeteria & Kitchen re-purpose, Metal building toilet re-purpose, and select window replacement phases are in the design development phase. Document completion will be adjusted as necessary to dovetail into required completion of phased work.

SCHEDULE

The initial schedule of work has been extended due to longer than expected utility engineering process, permitting procurement, change of district needs, and overall project budget determination. The design team and school district is working diligently to re-prioritize projects and determine long lead time equipment in order to align the project schedule.

CURRENT ACTIVITIES:

- Continue to work with the County to obtain written approval of Conditional Use
- The design team is working with the School District to finalize re-prioritization of project phasing
- Completion of the VOC / Shop drawings
- Determine HVAC upgrade completion date
- Finalize Cafeteria & Kitchen re-purpose design

ACTIVITIES SCHEDULED DURING THE NEXT MONTH

- Finalize re-prioritization of project phasing
- Obtain Written approval of Conditional use from Benton County
- Obtain Permit issuance for the power panel room and classroom building
- Obtain Permit issuance for the Classroom Building
- Obtain Final CPI engineering for the power upgrade
- Obtain Bid results for the Power Upgrade
- Submission to Benton County for permitting of the VOC / Shop
- Revamping construction schedule based upon project re-prioritization
- Bidding of re-prioritized determined projects

HIGHLIGHTS, CHALLENGES, SOLUTIONS

- Comprehensive conditional use had no objection, the county has indicated that approval will be granted.
- Delivery time of electrical service transformers and equipment needs to be determined, awaiting CPI information.

FUNDING

| | |
|----------------------------------|--------------|
| Net Proceeded from Sale of Bonds | \$ 2,289,477 |
| OSCIM Grant | \$ 2,100,000 |
| TOTAL Bonds + OSCIM | \$ 4,389,477 |

Seismic Grant (Potential estimate, mid-May notification) \$ 2,500,000

CONSTRUCTION COSTS (To Date)

1b.4 Student Toilet Room Remodel \$ 237,557.00

SOFT COSTS (To Date)

Direct Reimbursable Expenses: \$ 33,001.65
*Topographical Survey, Geotechnical Report,
Hazardous Materials Survey, Printing & Shipping*

Professional Service Agreements: \$ 93,273.81
*Architectural, Structural, Electrical,
HVAC, & Plumbing Engineering*

BOND FUND EXPENDITURES TO DATE: \$363,832.00