

ALSEA BOND OVERSIGHT MONTHLY REPORT

DATE OF ISSUE: June 1st, 2022

GENERAL PROGRAM UPDATE & PROJECT ADMINISTRATION:

Project Updates regarding Schedule & Costs will be addressed by CB Construction.

COMPREHENSIVE CONDITIONAL USE: Done and approved, I have not yet received the official letter. The person who facilitates this took a (3) week vacation, returning on June 6th.

6-8 CLASSROOM BUILDING: (permit submission on 2/28/2022) is still under review by Benton County. Awaiting update from the County.

POWER PANEL ROOM / HALL: (permit submission on 2/28/2022) is still under review by Benton County. Awaiting update from the County.

POWER SERVICE UPGRADE PROJECT CB Construction is getting the GMP (Guaranteed Maximum price) put together. The CPI engineering is completed, the drawings have been revised by the electrical engineer. Working on getting a more accurate estimated lead time for the transformer from CPI.

NEW VOC SHOP: has been submitted for permitting with the county and CB Construction is putting bid packages together for bidding.

HVAC UPGRADES: Under Design

The Cafeteria & Kitchen re-purpose, Metal building toilet re-purpose, and select window replacement phases are on pause awaiting the VOC Building bids.

CB Construction is working on the critical path construction schedule which will reflect construction durations and project completion times.

CURRENT ACTIVITIES:

- Being Proactive with the building department for permitting
- Working on HVAC upgrade drawings
- Bidding for Power Panel Room / Hall
- Finalizing GMP for Power Service Upgrade
- Bidding NEW VOC SHOP
- Completion of Bond Critical Path Construction Schedule

TOP (5) PROJECTS PRIORITIZED:

(As discussed in the Bond Oversight Committee meeting)

1. Power Service Upgrade
2. Power Panel Room & Hall
3. HVAC Upgrades
4. VOC Shop Building
5. Cafeteria & Kitchen Repurpose / Boiler Room Demolition

CURRENT ESTIMATED FUNDING:

Net Proceeded from Sale of Bonds	\$ 2,289,477
OSCIM Grant	\$ 2,100,000
TOTAL Bonds + OSCIM	\$ 4,389,477
Seismic Grant (Awaiting Notification)	\$ 2,500,000

CONSTRUCTION COSTS (To Date)

1b.4 Student Toilet Room Remodel	\$ 237,557
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SOFT COSTS (To Date)

Permits, Fees, Engineering	\$ 168,089
CPI Utility Install Charge	\$ 57,460

BIDS (To Date)

1a.2 Power Upgrade	\$ GMP TBD
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TOTAL TABULATIONS

Total Bond Fund Expenditures to Date:	\$ 463,106
Total Bids received to Date:	\$ TBD
Remaining Bond Funds	\$ 3,926,371

