



Alsea School District Bond Projects Construction Manager's Report

Report Date: March 1, 2023

GENERAL OVERVIEW

The work packages for the Electrical Upgrades and the Panel Room have been approved by the District and will be submitted to the County for permitting this week. Construction will begin the week of March 13th. That work is expected to be complete this summer except for the switch gear, which will be completed next summer.

The HVAC Upgrade GMP amendment has been received and will go before the school board next week for approval. That work will be completed this summer, when school is out. However the equipment will not be operational until next summer, when the electrical upgrade is completed.

VOC Building design is complete and permitted but is over budget and the VOC staff do not feel that it meets their needs. We are holding meetings with staff to refine the design.

PROJECT TEAM

No changes.

BUDGET

The updated Budget Summary for bond project revenue and expenses is attached. Comments on revenue and expense elements are noted below and will be updated each month as new contracts are committed.

Revenue

The current bond program revenue is \$5.1 million including ESSER and general funds committed to the specific projects, plus the OSCIM grant that doubles the value of the bond amount.

Expenses

The "Current Budget" column in Expenses shows the projected costs matched to the revenue budget including owner's contingency.

The "Committed Costs" column shows the value of work that has been contracted so far.

The "Paid to-Date" column shows the value of work that has been paid for.

SCHEDULE

An updated Master Schedule and Three Week Schedule were received today. We expect work for the Electrical Upgrade and Panel Room projects to begin the week of March 13. However, the final equipment for the Electrical Upgrade has a lead-time of about 1 year so work won't be completed until next summer. The Panel Room work should be complete this summer, and work on the other two packages should be completed by next summer. All work should be completed by the end of summer 2024.

PROJECT-SPECIFIC ACTIVITY

Information in this section will be added when project construction begins.

COMMUNICATIONS

An announcement was made on Alsea social media that IMS was contracted in January to serve as the Owner's Representative and Project Manager for the bond program.