

CAPITAL PROJECTS REPORT

JUNE 2018

Overall Fund Update:

- No change orders have been issued since the last report.
- The next bond sale is scheduled for November/December 2018. We are working on verifying bond sale debt service schedules (December 2018) since this will impact both the Capital Projects and the Debt Service Fund budgets.
- We are moving towards selling all remaining bonds - \$107.5m.

Bond Projects Update

The New Stanwood High School (SHS):

- Chris Lilley, McGranahan Architects, is moving forward with construction document development. An updated cost estimate will be prepared prior to issuing a call for bids at the end of October 2018.
- Taylor's Excavators has been given authorization to proceed with Phase I – Site Improvement Work.

Alternative Learning Center (ALC):

- No changes other than as reported in the schematic design phase presentation.

Facility and Technology Maintenance Building (MTC):

- No changes other than as reported in the schematic design phase presentation.

Facilities and Technology Levy Update:

- We have issued a request for bids for the Twin City Elementary sidewalk addition on two occasions. No bids have been received. Contractors have been directly contacted and have been provided bid specifications. We may include the sidewalk in parking lot repair plans for completion this summer.
- Bids for painting at Cedarhome Elementary and Stanwood Middle were received on April 17, 2018. There were three bidders for this project. The budget (MACC) for this project is \$28,000, plus sales tax. The low bid amount submitted by DePaolo's Painting, Spokane, was \$47,265 or about \$19,265 over budget.
- Contract documents with McKinstry – Phase 8, for updating the Port Susan heating controls, have been signed.

- Portable repair bids at Stanwood Middle, Twin City Elementary, and Utsalady Elementary were awarded to the low bidder, Justin Case Woodworks, in the amount of \$62,550. The budget for this work was \$66,605.39, not including sales tax.
- Parking lot repair, sealing, and painting/stripping bid specifications for Port Susan and Stanwood Middle, plus Stanwood, Utsalady, and Cedarhome Elementary schools were opened on May 29, 2018. The budget for this project is approximately \$210,582, not including sales tax. The low bid amount for this project was submitted by Fidalgo Paving & Construction, in the amount of \$196,635.
- Carpet replacement plans for Stanwood Middle have been issued to two KCDA contractors for bid proposals. We expect to replace approximately 22,000 square feet of carpet in that school. The budget for this project is \$75,900, plus sales tax and architectural expenses. Bids were opened on May 25, 2018. The low bid amount for this project was submitted by Beresford Company, in the amount of \$121,872.61. The difference of approximately \$46,000 will be made up from other capital project cost savings.
- Projects in design and planning:
 - Port Susan Middle field and track improvements
 - Landscaping improvements at TCE
 - Parking lot repair (major overhaul) engineering at TCE is currently in process. We anticipate this project will consume most of the remaining asphalt repair budget and have, at this point, suspended planning work for bus garage parking lot repairs.