

# CAPITAL PROJECTS REPORT

May 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 will be presenting options for the next bond sale (December 2018) since this will impact both the Capital Projects and the Debt Service Fund budgets.
- Sale amount is to be determined but between \$65m to \$107.5m.

## Bond Projects Update

### The New Stanwood High School (SHS):

- Chris Lilley with McGranahan Architects has provided an updated project schedule (attached).
- A draft design development phase cost estimate is currently under review.
- The State Environmental Protection Act (SEPA) and Conditional Use Permit (CUP) hearing was held on March 28, 2018, and continued to April 10, 2018. The hearing examiner released a report by April 26. He did not require any substantial changes to the project as proposed. The examiner's report was released on April 17. After 8 days the report is final. Twenty-one days after final, the city may issue permits.
- The bid opening date for SHS Phase 1 was April 24, at 2:00pm at the district office. The budget for this phase is \$6,282,587, not including sales tax. A memo in today's board packet summarizes the bid results.

### Alternative Learning Center (ALC):

### 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. 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 Painting, Spokane, was \$47,265 or about \$19,265 over budget. Our project costs with McKinstry for the Port Susan heating controls will be under budget by more than that amount and we plan to transfer funds from that project to cover this overrun.
- Portable repair bids at Stanwood Middle, Twin City Elementary, and Utsalady Elementary were/will be due on May 4 at 2:00. The budget for this work is \$66,600. Bids have been released to the small works roster contractors. Some contractors have indicated that they are too busy to bid so we will have to wait to see what happens.
- Parking lot repair, sealing, and painting/stripping bid specifications for Port Susan and Stanwood Middle, plus Stanwood, Utsalady, and Cedarhome Elementary schools are nearly ready for release. The budget for this project is approximately \$210,582 not including sales tax.
- 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. Bids should be available within the next couple of weeks.
- The scope of work for the McKinstry/Department of Enterprise Services energy conservation project (Phase 8) was finalized on April 11. This project will include new heating and ventilation controls at Port Susan Middle School. The estimated project cost will be around \$388,463 including engineering fees for state Department of Enterprise Services and sales tax. More information will be provided and board action will be needed in May.
- Projects in design and planning:
  - Port Susan Middle field and track improvements
  - Landscaping improvements TCE
  - Parking lot repairs (major overhaul) TCE and Transportation