



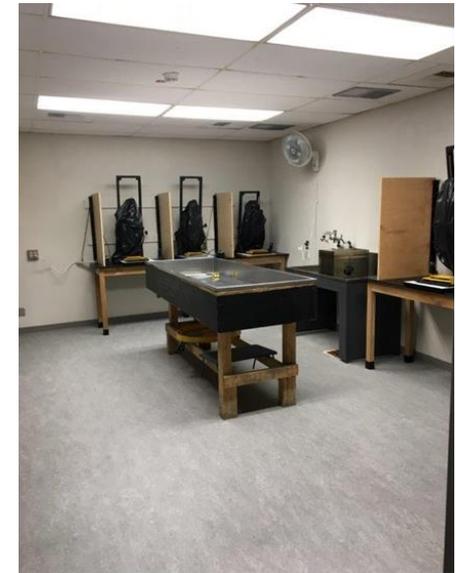
SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT

Measure ES Working Budget Update

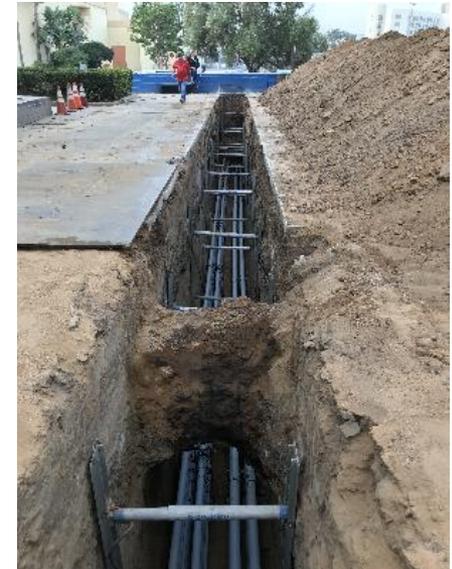
February 15, 2018

Board of Education Meeting - Discussion Item

Project Updates - MMHS



Project Updates - Samohi



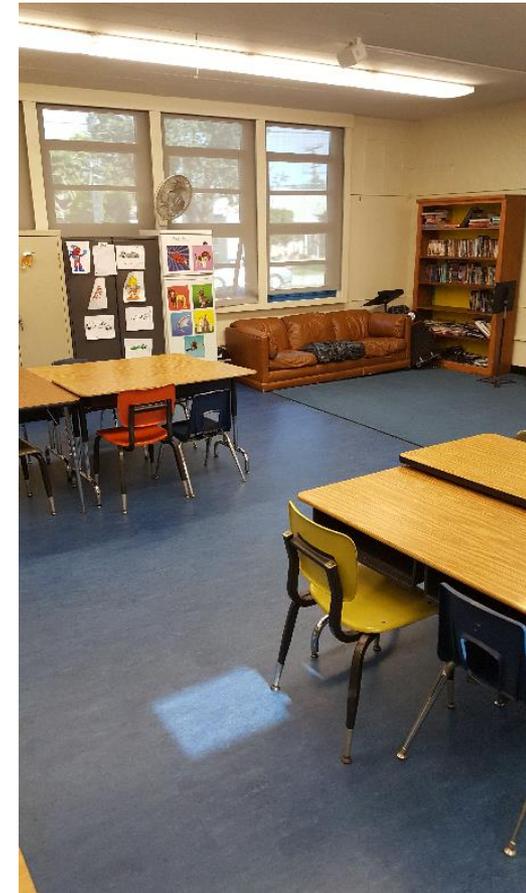
Project Updates – LMS Field



Project Updates - WPFD



Project Updates - WPFD



Project Updates - Olympic





Measure ES Working Budget

Purpose of Discussion Item

- Discuss working budget allocations
- Discuss prioritization of proposed projects
- Discuss sequence of proposed projects
- Discuss planned future projects beyond Measure ES

Measure ES Budget Allocation

Malibu:	\$77,000,000
Samohi:	\$180,000,000
Technology:	\$34,431,358
<u>Santa Monica, Other:</u>	<u>\$93,568,642</u>
Total:	\$385,000,000

Measure ES Working Budget

Malibu Allocation	\$ 77,000,000			
	May 2017 Forecast	Encumbered to Date	February 2018 Forecast	Notes
Lighting & Abatment				
Malibu Interior Light Fixture	\$ 2,200,000	\$ 2,130,563	\$ 2,200,000	No Change
Malibu Caulk Removal	\$ 1,700,000	\$ 1,624,136	\$ 1,700,000	No Change
Windows, Paint, Flooring & Doors				
Cabrillo - Abatement Building F	\$ 2,100,000	\$ 2,140,191	\$ 2,500,000	Increased \$400,000. Increased restroom accessibility DSA requirement. Door replacement 2019.
Webster	\$ 5,000,000	\$ 3,884,995	\$ 4,200,000	Decreased \$800k. Work nearing completion.
Point Dume	\$ 3,000,000	\$ 223,368	\$ 3,000,000	No Change. Actual work combined with HVAC.
Malibu HS - Building F, I, G	\$ 4,000,000	\$ 5,201,978	\$ 5,000,000	Increased \$1M. Hazardous Material Impact, Floors and Walls
Malibu HS - Building J & H	\$ 2,000,000		\$ 5,000,000	Increased \$3M, Hazardous Material Impact, Significant Structural Work at Gym
Malibu HS - Building D	\$ 2,000,000		\$ 4,000,000	Increased \$2M. Hazardous Material Impact, Significant Structural Work at Teachers' Lounge
Malibu HS - Building K	\$ 500,000		\$ 500,000	
<i>WPFD Subtotal:</i>	<i>\$ 18,600,000</i>	<i>\$ 11,450,532</i>	<i>\$ 24,200,000</i>	
HVAC & Electrical				
Malibu HS	\$ 3,600,000	\$ 943,878	\$ 6,000,000	Increased \$1M. Combined, Central Plan System
Cabrillo	\$ 1,400,000			
Point Dume	\$ 1,300,000	\$ 220,687	\$ 1,300,000	No change. Incorporated into WPFD project
Webster	\$ 1,600,000	\$ 99,808	\$ 1,600,000	No change
<i>HVAC Subtotal</i>	<i>\$ 7,900,000</i>	<i>\$ 1,264,373</i>	<i>\$ 8,900,000</i>	
Malibu Centralized Costs	\$ 4,000,000	\$ 793,161	\$ 4,000,000	No change
Solar Project / Alternative Energy	\$ 4,000,000		\$ 4,000,000	No change
Contingency (10% of allocation)	\$ 7,700,000		\$ 7,700,000	No change
Other Malibu Projects	Unknown			
MMHS Theater Upgrades				
MMHS Unidentified Projects				
Elementary School Unidentified Projects				
BB Shortfalls (*Preliminary Estimate)	\$ 29,000,000	\$ 3,984,648	\$ 44,370,000	Updated. See below.
Total ES Malibu Projected Budget	\$ 75,100,000	\$ 21,247,413	\$ 97,070,000	
Budget Remaining	\$ 1,900,000		\$ (20,070,000)	

	MMHS Campus Improvements Project	Webster Parking/Drop off	
Original Budget:	\$ 46,250,000	\$ 2,080,000	Original
Spent/Encumbered:	\$ 35,500,000	\$ 1,200,000	Spent
Balance:	\$ 10,750,000	\$ 880,000	Balance
Main Project Award:	\$ 55,000,000	\$ 2,500,000	Anticipated
Solar	\$ (4,000,000)		
Building D	\$ (4,000,000)		
Misc. Completion Work:	\$ 3,000,000		
Soft Costs:	\$ 3,000,000	\$ 500,000	Soft Costs
Shortfall:	\$ (42,250,000)	\$ (2,120,000)	BB Shortfall

Measure ES Working Budget

Samohi Allocation	\$ 180,000,000			
	May 2017 Forecast	Encumbered to Date	February 2018 Forecast	Notes:
Samohi Campus Plan	\$ 2,000,000	\$ 2,609,269	\$ 3,000,000	Increased \$1M, Olympic Spur modification, campus electrical. May increase further.
Samohi Construction				
Interim Repair/Upgrade Projects	\$ 2,500,000	\$ 534,245	\$ 2,500,000	No change
Interim Softball Field	\$ 3,000,000	\$ 3,987,032	\$ 4,000,000	Increased \$1M, unforeseen conditions, replaced tennis court 7, underground electrical, added baseball backstop.
Barnum Hall Repairs and Upgrades	\$ 1,000,000	\$ -	\$ 1,000,000	No change
Discovery Building	\$ 141,000,000	\$ 7,382,453	\$ 172,000,000	Increased \$31M, 8/30/17 Board Approval, increased scope, added parking, includes soft costs.
Civic Center Field and Parking Structure	\$ 50,000,000	\$ -	\$ -	Reduced \$50,000,000. Project did not move forward.
HVAC & Electrical	\$ 4,000,000	\$ 1,319,241	\$ 4,000,000	No change
Samohi Centralized Costs	\$ 8,000,000	\$ 1,754,721	\$ 8,000,000	No change
Solar Project / Alternative Energy	\$ 3,000,000	\$ -	\$ 3,000,000	\$2M+ anticipated for PV panels on Discovery. \$1M anticipated for PV panels on Innovation.
Contingency (10% of Allocation)	\$ 18,000,000	\$ -	\$ 18,000,000	No change
BB Shortfalls	\$ 13,500,000	\$ 8,445,564	\$ 10,500,000	Reduced \$3M due to settlement of Sundt claims.
Phase 3 Design	\$ 4,000,000		\$ 4,000,000	No change
Total ES Samohi Projected Budget	\$ 250,000,000	\$ 26,032,525	\$ 230,000,000	Reduced due to elimination of Civic Structure.
Budget Remaining	\$ (70,000,000)		\$ (50,000,000)	COP authorized 8/30/17 and anticipated to fund extra work.

Measure ES Working Budget

Santa Monica - Other Allocation	\$ 93,568,642			
Windows, Paint, Flooring & Doors	May 2017 Forecast	Encumbered to Date	February 2018 Forecast	Notes
Will Rogers	\$ 6,000,000	\$ 5,814,680	\$ 6,000,000	No change
Grant	\$ 2,500,000	\$ 2,347,537	\$ 2,500,000	No change
Mckinley	\$ 4,500,000	\$ 516,319	\$ 5,500,000	Increased \$1M. Combined with HVAC. Bid exceeded estimate.
Franklin	\$ 3,500,000	\$ 404,945	\$ 4,500,000	Increased \$1M. Combined with HVAC. Anticipated higher, out to bid.
Roosevelt	\$ 3,500,000	\$ 3,724,420	\$ 3,800,000	Increased \$300k. Closeout in process.
Washington	\$ 500,000	\$ 2,514	\$ 500,000	No change
Olympic High School	\$ 2,000,000	\$ 285,954	\$ 2,000,000	No change
Muir/SMASH	\$ 3,000,000	\$ 5,962	\$ 3,000,000	No change
WFPD SUBTOTAL	\$ 25,500,000	\$ 13,102,331	\$ 27,800,000	
Auditorium				
Adams - Temporary MPR/Auditorium	\$ 2,500,000	\$ -	\$ -	Temp Auditorium eliminated.
Adams - Music Building Modernization	\$ -	\$ -	\$ 2,500,000	Funded from temp auditorium.
Adams - New 750 Seat Theatre, SMC \$20M	\$ 10,000,000	\$ 2,539,361	\$ 10,000,000	Minor State Funding anticipated.
Lincoln - Seat Replacement	\$ 500,000	\$ -	\$ 500,000	No change
AUD SUBTOTAL	\$ 13,000,000	\$ 2,539,361	\$ 13,000,000	
Field/ Gym				
Adams - Replace Synthetic Turf	\$ 1,500,000	\$ 97,971	\$ 2,000,000	Increased \$500k. Drainage repair and cork infill.
Lincoln - Track & Field Renovation	\$ 6,000,000	\$ 5,996,621	\$ 7,000,000	Increased \$1M. Unforeseens, design issues, added work.
Lincoln - Entrance Quad Turf	\$ -	\$ 26,405	\$ 50,000	Funded from contingency.
Adams - Gym Floor Replacement	\$ 200,000	\$ 101,319	\$ 1,000,000	Increased \$800k.ADA, Fire Alarm, Increased scope.
ATHL SUBTOTAL	\$ 7,700,000	\$ 6,222,316	\$ 10,050,000	
HVAC & Electrical				
Rogers	\$ 2,000,000	\$ 48,329	\$ 2,000,000	No change
Grant	\$ 1,700,000	\$ 71,142	\$ 1,700,000	No change
Muir/SMASH	\$ 1,500,000	\$ 48,329	\$ 1,500,000	No change
Washington	\$ 500,000	\$ 39,941	\$ 500,000	No change
McKinley	\$ 1,800,000	\$ 279,219	\$ 1,800,000	No change
Roosevelt	\$ 2,300,000	\$ 48,329	\$ 2,300,000	No change
Franklin	\$ 1,800,000	\$ 266,340	\$ 1,800,000	No change
Olympic	\$ 1,000,000	\$ 263,557	\$ 1,000,000	No change
Lincoln	\$ 4,000,000	\$ 59,627	\$ 4,000,000	No change
Adams	\$ 4,500,000	\$ 584,879	\$ 5,500,000	Increased \$1M. Full Fire Alarm replacement.
Undistributed OSM HVAC Expenses	\$ -	\$ 1,141,925	\$ -	Will be distributed e/o FY.
HVAC SUBTOTAL	\$ 21,100,000	\$ 2,851,617	\$ 22,100,000	
Santa Monica - Other Centralized Costs	\$ 5,000,000	\$ 4,526,139	\$ 5,000,000	\$3,633,915 will be distributed e/o FY to ES Malibu, Samohi, and SM Other
Solar Project / Alternative Energy	\$ 5,000,000	\$ -	\$ 5,000,000	No change
Contingency (10% of allocation)	\$ 9,356,864	\$ -	\$ 9,306,864	Reduced \$50k to fund Lincoln quad turf.
BB Shortfalls	\$ 18,000,000	\$ 17,149,695	\$ 17,500,000	Reduced \$500k.
MISC SUBTOTAL	\$ 37,356,864	\$ 21,675,834	\$ 36,806,864	
Total OSM Projected Budget	\$ 104,656,864	\$ 46,391,459	\$ 109,756,864	Increased \$5.1M.
Budget Remaining	\$ (11,088,222)		\$ (16,188,222)	

Potential Deferred Projects

Malibu Deferred Projects	
Building K Modernization	\$ 500,000
Malibu/Cabrillo HVAC & Elec	\$ 5,000,000
Webster HVAC & Elec	\$ 1,500,000
	\$ 7,000,000
OSM Deferred Projects	
Washington WPF	\$ 500,000
Muir/SMASH WPF	\$ 3,000,000
Lincoln Theater Seats	\$ 500,000
Rogers HVAC & Elec	\$ 1,900,000
Grant HVAC & Elec	\$ 1,600,000
Muir/SMASH HVAC & Elec	\$ 1,400,000
Roosevelt HVAC & Elec	\$ 2,200,000
Lincoln HVAC & Elec	\$ 3,900,000
	\$ 15,000,000

Measure ES Budget Allocation

Malibu:	\$77,000,000
Samohi:	\$180,000,000
Technology:	\$34,431,358
<u>Santa Monica, Other:</u>	<u>\$93,568,642</u>
Total:	\$385,000,000

Budget with all desired projects				
	5/17 update	2/18 update	Delta	Excess
Malibu	\$ 75,100,000	\$ 97,070,000	\$ 21,970,000	\$ 20,070,000
Samohi	\$ 250,000,000	\$ 230,000,000	*	\$ -
Other Santa Monica	\$ 104,656,864	\$ 109,756,864	\$ 5,100,000	\$ 16,188,222
Budget with projects deferred				
	5/17 update	2/18 update	Delta	
Malibu	\$ 75,100,000	\$ 90,070,000	\$ 14,970,000	\$ 13,070,000
Samohi	\$ 250,000,000	\$ 230,000,000	*	\$ -
Other Santa Monica	\$ 104,656,864	\$ 94,756,864	\$ (9,900,000)	\$ 1,188,222
*Indicates Board direction to proceed with \$50M COPs in lieu of Civic Structure at \$70M.				

Measure ES Working Budget

Questions