

District-wide Telephone Replacement Project Update

Presented to the Board of Trustees
June 3, 2013

Infrastructure Update

- All site walks with engineers and vendors – *COMPLETED*
- Preliminary Site Visit Report by electrical engineer, including estimated infrastructure/construction budget – *COMPLETED*
- All agreements: architect, engineer, inspector, testing laboratory, environmental consultant – *COMPLETED*
- Gather input on construction materials, specifications with the M&O and Technology departments – *COMPLETED*
- 50/90/100% completion of design/construction drawings – *COMPLETED*
- 100% construction cost estimate – *COMPLETED*
- Contractor bid documents reviewed by district legal – *COMPLETED*
- Contractor solicitation, bid process, job walk – *COMPLETED*
- Sealed bids submitted by Contractors (5/29/13) – *COMPLETED*
- All bids reviewed by project manager, district staff, electrical engineer, legal firm (5/30 - 5/31) – *COMPLETED*

Telephone Equipment Update

- E-rate forms filed for funding year 2013/14 – *COMPLETED*
- Process of selecting Jive Communications as the District Hosted VOIP provider – *COMPLETED*
- Confirmed that monthly recurring costs are eligible for E-rate reimbursement and California Teleconnect Fund discount – *COMPLETED*
- Confirmed that one-time set-up fees are eligible for partial reimbursement through E-rate – *COMPLETED*
- Coordinate Jive Communications starting after July 1, 2013, so that costs are eligible for E-rate reimbursement – *COMPLETED*
- Process of receiving Funding Commitment Decision Letter in October with final approval/reimbursement amounts – *COMPLETED*

Construction Budget by Site – Infrastructure

Site Location	Budget 1/30/13	Estimate 5/15/13
El Portal Elementary School	\$55,000	\$83,677
Jordan Elementary School	\$70,000	\$98,677
Macy Elementary School	\$55,000	\$58,030
Meadow Green Elementary School	\$60,000	\$60,526
Olita Elementary School	\$45,000	\$22,859
Rancho Starbuck Intermediate School	\$80,000	\$58,931
Maintenance/Operations	\$20,000	\$10,165
District Administration Office	\$35,000	\$31,840
	\$420,000	\$420,292
	Difference (+,-)	+\$292

Project Budget – Infrastructure

Budget Items	Budget 1/30/13	Estimate 5/15/13	As of 6/3/13
Construction (all sites)	\$420,000	\$420,292	\$471,582
Architect's Fee/Reimbursable	\$5,000	\$5,000	\$5,000
Electrical Engineering Fee – Study	\$15,930	\$9,080	\$9,080
Electrical Engineering Fee	\$45,000	\$45,000	\$45,000
Testing Lab / Environmental	\$10,000	\$10,000	\$10,000
DSA –Approved Inspector	\$8,000	\$8,000	\$8,000
Project Manager	\$32,780	\$32,780	\$32,780
Miscellaneous Costs/Fees	\$3,000	\$7,364	\$9,364
SUBTOTAL	\$539,710	\$537,516	\$590,806
Contingency (12%)	\$64,765	\$64,501	\$64,501
	\$604,475	\$602,017	\$655,307

Project Budget – Equipment

Budget Items	Budget 1/30/13	Budget/Contract 6/3/13
Voice/Data Equipment	\$100,000	\$110,000
One-Time Set-Up Fees/Phones	\$40,000	\$30,000
Set-Up Reimbursement (E-rate)	\$0	-\$6,000
TOTAL EQUIPMENT BUDGET	\$140,000	\$134,000
	Difference (+,-)	-\$6,000

Total Project Cost

Budget Items	Total Project Budget 1/30/13	Total Project Cost 6/3/13
Infrastructure Construction	\$420,000	\$471,582
Infrastructure Fees (soft costs)	\$117,225	\$119,224
Infrastructure Contingency	\$64,765	\$64,501
Telephone Equipment	\$100,000	\$110,000
Telephone Set-up Fees/Services	\$40,000	\$30,000
TOTAL PROJECT BUDGET	\$741,990	\$795,307
	Difference (+,-)	+\$53,317

Next Project Steps

- Award/Reject Contractor Bids – 6/3/13 Board Meeting
- Finalization of Contractor paperwork – Week of 6/3/13
- Mobilization of Contractor to site(s) – Week of 6/10/13
- Contractor to begin construction – 6/17/13
- John Binchi to take the On-Site Project Manager Lead
- Ryan Gaviola to coordinate “Phase 2” telephone equipment vendor scheduling
- Training of site staff/teachers scheduled for mid-August
- Completion date of project set for early Fall, 2013
- Ryan Gaviola to follow-up on submitting/receiving E-rate funds

Board Member Questions