PROJECT: SEASIDE SCHOOL DISTRICT 2017 GO BOND PROJECT
MONTH OF: APRIL 2018
PREPARED FOR: SEASIDE SCHOOL DISTRICT
PREPARED BY: JIM HENRY, DAY CPM PROJECT MANAGER
OWNER’s REPRESENTATIVE: DAY CPM
ARCHITECT: BRIC ARCHITECTURE INC.
CM/GC: HOFFMAN CONSTRUCTION COMPANY OF OREGON
### PROJECT DASHBOARD

<table>
<thead>
<tr>
<th>Monthly Rating</th>
<th>BUDGET</th>
<th>SCHEDULE</th>
<th>SCOPE</th>
<th>COMMUNITY</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>![Yellow Circle]</td>
<td>![Green Circle]</td>
<td>![Green Circle]</td>
<td>![Green Circle]</td>
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</tbody>
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- **ON TARGET**
- **CAUTION**
- **BEHIND**

### APRIL 2018 MILESTONES

- ![Checkmark] Seaside Planning Commission – Received Final Approval!
- ![Checkmark] Early Site Work & Utilities Bids due April 26th. Looking to be on budget
- ![Checkmark] Coordination of Utilities with Seaside Public Works
- ![Checkmark] 50% Design Development Cost Estimate Reconciliation
- ![Checkmark] Community Outreach for Sub-Contractors

### MAY 2018 TARGET MILESTONES

- Division of State Lands and Corp of Engineer Comment Responses
- Approve Early Site Work Bid, start site mobilization
- Finalize Utilities with Seaside Public Works
- Finalize Site Utilities Permit and Foundation Permit Packages
- School Building and Focus Group Meetings

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Main Gym_October_Translucent Glass w/ Clerestory_Noon
EXECUTIVE SUMMARY

DESIGN:

- BRIC Architecture has completed Design Development (DD) Phase. April work included Focus Group meetings with District Staff:
  - Special Topics – Safety & Security, technology, landscape, sustainability and interior materials.
  - Focus Groups - Music, science, CTE, art, administration, counseling, library, athletics, culinary and custodial.

Photo taken near MS/HS location during Pre-Bid site visit with subcontractors
CITY OF SEASIDE:

- Planning Commission – April 17 Planning Commission Conditional Use meeting we received final approval and conditions of approval.
- Permitting – Working with Public Works on 3 Permit Packages:
  - Site Utilities – June 1st
  - Foundation – June 1st
  - Overall Building – August 8th

PROJECT BUDGET:

- We were a bit over budget at 50% Design Development, and have used the following strategies in moving forward:
  - Identify $3M in Cost Savings in Value Engineering (completed)
  - Commit the $1.8M in Bond Interest earnings expected
  - Utilize the $2.3M in Bonds available
  - Maintain the $7.4M Owners Contingency and $4.5M Design Contingency
  - Use Bid Alternates to provide cost flexibility at bid time.
- Sitework Bids on April 26th - 2 bidders. Positive news as it looks we are on expected budget for this scope of work.

Figure 2 – Construction Logistics Plan
- **BUDGET:**

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**PROJECT TARGET BUDGET $112,636,233**

<table>
<thead>
<tr>
<th>Category</th>
<th>Budget</th>
<th>Actual Spent</th>
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<tbody>
<tr>
<td>Construction</td>
<td>$121,326</td>
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<tr>
<td>Design Costs/Arch Eng Services &amp; Specialty Consultants</td>
<td>$1,591,989</td>
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<td>Owner/District Admin Cost</td>
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<td>Consultant Costs/Non-Prof &amp; Tech Services</td>
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<td>Owner Contingency: Project Risk Contingency</td>
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<td>Cost Escalated to Spring 2018 (assumes 4% per annum)</td>
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**COMPARISON: 6/2017 THRU 6/2018 CUMMULATIVE FORECAST TO ACTUAL SPENT**

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END OF REPORT