L.A. Unified Facilities Bond Program

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Los Angeles Unified School District

CMAA Southern California Chapter
Breakfast of Champions
October 19, 2017
Facilities Bond Program Funding

Total Program Sources of Funds
- $25.7 billion*

Total Expended
- $18.2 billion

Total Committed
- $18.5 billion

Total Uncommitted
- $7.2 billion

Total Unissued Bonds
- $6.8 billion

* Leveraged ~$20.6 billion of Local Funding Targeted for Projects Executed by the Facilities Services Division into a $25.7 billion Program
Key Accomplishments

- Completed 270 new school projects within the New School Construction Program
- Approximately 18,700 Projects Completed under Repair & Modernization Program
- Provided more than 170,000 new K-12 seats
- Eliminated Involuntary Busing & Multi-Track Calendar Operations
- Completed 211 Adult Education Centers projects
- Completed 344 Charter Facilities projects
- Completed 1,345 Early Education Centers projects
- Achieved implementation of full-day Kindergarten at 475 schools that contain a kindergarten curriculum
School Upgrade Program Funding Sources

- Proposed Allocation of $7,852,970,000 to Support Development of Projects as Part of the School Upgrade Program

- $75,000,000 – Program Reserve from the then-Current Phase of the Program

- $100,000,000 – Interest Earned on State Bond Cash Balances

- $677,970,000 – Measures R and Y Bond Proceeds

- $7,000,000,000 – Measure Q Bond Proceeds
Key Initiatives, Programs and Projects

- 22 Comprehensive Modernization Projects
- 7 Major Seismic Modernization Projects
- $20-40M per month Critical Repair Programs – Synthetic Turf, HVAC, Suspended Ceilings, Seismic Retrofit (AB 300) Program
- $150-350M Department Of Housing (DOH) Portable Replacement projects
- $600M District-wide ADA Transition Plan and Barrier Removal Program
- $50M Collaborating with District Student Health and Human Services to Develop Health/Wellness Clinic Projects
- $5M Managing Sustainable Environment Enhancement Developments For Schools (SEEDS) program
- Over $90M Food Services Kitchen Equipment's and Walk-In Freezer Cooler Upgrade program
- $100M Proposition 39 California Clean Energy Jobs Act – Energy Efficiency Projects (State-Funded)
- School Beautification and Safety Improvement Program ($30M to start)
School Upgrade Program – Comprehensive Modernization

Twenty-Two Comprehensive Modernization Projects Valued at Approximately $3B:

Phase 1:
- North Hollywood High School
- Huntington Park High School
- Grant High School
- *Sherman Oaks Center for Enriched Studies Magnet
- *Roosevelt High School
- *Polytechnic High School
- *Cleveland High School
- Burroughs Middle School
- *Venice High School
- San Pedro High School
- Jefferson High School

* - Phase 1 Design-Build Projects

Phase 2:
- Hamilton High School
- Ascot Elementary School
- Reseda High School
- McKinley Elementary School
- 92nd Street Elementary School
- Kennedy High School
- Belvedere Middle School
- Elizabeth Learning Center
- Shenandoah Elementary School
- Taft High School
- Lincoln High School
**Active Project Status Overview**

<table>
<thead>
<tr>
<th>Status (Count)</th>
<th>Estimated Cost at Completion as of 8/31/17 (in Millions)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pre-Construction (527)</td>
<td>$3,841.3</td>
</tr>
<tr>
<td>Under Construction (270)</td>
<td>$1,005.9</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$4,847.2</strong></td>
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</tbody>
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- Pre-Construction (527) $3,841.3M
- Under Construction (270) $1,005.9M
Anticipated Construction Contract Award Schedule

Over $600 Million of Construction Bidding In the Next 12 Months
Overview of Focused Efforts

- Bidding and Awarding Board-Approved Projects
- Managing Risk
- Reviewing Unfunded Initiatives and Prioritizing Facilities Needs with District Leadership
- Working to Identify New Sources of Funds

Colfax Elementary School Classroom Addition Project
Bidder Participation

LAUSD Average Number of Bidders per Bid
Jan 2009 - May 2017

Average # of Bidders

2009: 9.4
2010: 8.1
2011: 8.0
2012: 7.6
2013: 4.3
2014: 2.8
2015: 3.6
2016: 4.3
2017: 3.5
Managing Risk

- Tracking Bids and Analyzing Budget Increases
- Identifying Trends/Averages to Adjust Financial Assumptions
- Increasing Bidder Participation & Reducing Prices
  - Direct Contractor Outreach
  - Industry Forums
  - Contractor Roundtables
  - Evaluation of District’s General Conditions vs. Other Public Agencies
- Bond Assistance Program
- Funds Control
Upcoming Work

- The $400M ADA Barrier Removal Program
  - To be Executed Over Next 5-8 Years

- Over $165M in Large-Scale Seismic Modernization Projects

- Over $160M in HVAC Project Installations
  - Over the Next Two years

- Over $90M in Various Programs including:
  - Scheduled to Start in the Next Two Years

- Over $3B in 22 Comprehensive Modernization Projects:
  - Scheduled to start in 2019-20 and be Delivered Through 2023
Recruitment Opportunities

Currently Being Processed:
- Field Supervisors – Electrical
- Program Schedulers
- Design Managers
- Project Development Managers
- Prop39 Program Managers
- Safety Program Director

Potential Upcoming
- Senior Project Managers
- Assistant CEQA Project Manager
- AutoCAD Contractor
- Senior Project Cost Estimator
- Owners Authorized Representative (Class 1) with Inspection experience
- Senior IT Business Analyst
Questions?