

FMRP Oversight Team Meeting – Summary Notes

11:00 A.M., January 27, 2016 at Currents Headwater's Conference Rm.

Oversight Team (OT) Members Present: Barbara Berens, John Wilson, Pat O' Herren, Donna Gaukler, Dale Bickell, Andrew Czorny

Design Team Members Present: Neil Miner, Larry Farnes, Garrick Swanson, Matt Lautzenheiser, Lisa Moisey, Dave K. (TLG Go to Meeting), Mark K. & Stephen T. (JCG)

Absent: Chris Lounsbury

JCG – Jackson Contracting Group

TLG – The Land Group

OT – Oversight Team

AGENDA

- Budget Review with JCG and TLG
- Phase I bid schedule review and coordination with JCG and TLG
- Other items

Summary of Agenda Discussion Items

- **Budget Review with JCG and TLG**

Stephen Thomas with JCG provided a brief update addressing phase I mass grading construction status. Riverside Construction shut down the week before Christmas due to winter weather conditions. Resuming onsite construction is weather dependent. Once Riverside Construction resumes mass grading, they predict 3-4 weeks of work until completion of mass grading.

JCG received bids for water improvements in phase I. No official results at this time, Jensen Construction may be the low bidder.

Mark Kobos with JCG updated the OT on overall project financials.

- Phase I budget goal – \$17 to \$17.5 million
 - Current phase I estimate (1/14/2016) \$16,955,580
 - \$350,000 of contingency built into estimate
 - \$217,000 possible savings from mass haul operations
 - JCG is comfortable moving forward with the bidding process for phase I construction
- Phase II budget goal – \$15.1 to \$15.6 million
 - Current phase II estimate (12/14/2015) - \$18,402,162
 - \$1,000,000 built into contingency (able to reduce when design is more developed)
 - JCG continues to track cost trends for phase II reductions/additions
 - After phase I is bid, the budget for phase II will become more refined
 - Continue phase II design with budget goal of \$15.1 to \$15.6 million

- **Phase I bid schedule review and coordination with JCG and TLG**

- TLG will complete phase I CD and specifications January 27, 2016
- JCG will review phase I CD and specifications and request changes if necessary/ assemble bid packages January 28th – February 6th
- Advertise bids packages February 7th 14th 21st
- Out to bid February 8th – February 24th
- Tentative bid due date February 25th (Pending Addendums)
- Bids reviewed February 26th – March 3rd
- Tentative bid award date March 4th, 2016


Neil M. suggested both the OT and Projects Team block out a tentative meeting time March 2nd, 2016 @ 11:00 AM- 12:00 PM to make a decision on sod vs. seed in phase I. Alternative meeting options:

- OT call in meeting
- end of day meeting March 1, 2016
- move meeting to March 2, 2016
- Vote by email
- Other

- **Andrew Czorny bond update**

Andrew reported that County has selected Fieldman Rolapp & Associates as the financial advisor for the project bonds. The firm is based in Irvine, CA and Andrew is happy with the choice and has worked with them before. He is confident that they will develop a strong package for the bond issuance which will be attractive to the market. He expects the bonds to be issued in late spring/early summer 2016.

February 10th, next OT meeting
JCG is working to finalize trees/shrubs order

Approved by Barbara Berens  on this day: 2/8/16
(Signature) (Date)