

Agenda Item:	III D: Information/Discussion Item
Date:	February 8, 2024
To:	Magnolia Educational & Research Foundation dba Magnolia Public Schools (“MPS”) Board of Directors (the “Board”)
From:	Alfredo Rubalcava, CEO & Superintendent
Staff Lead(s):	Patrick Ontiveros, General Counsel & Director of Facilities Mustafa Sahin, Project Manager Katrina Tomas, Assistant Project Manager
RE:	Updates on Facilities Projects

**1. Action Proposed:**

This is just an informational item. No action is needed.

**2. Purpose:**

Facilities Department update to the Board of Directors on select capital projects.

**3. Updates:**

MSA-5 - 7111 Winnetka

- Issued RFP for Modular Classroom Design service on Thursday Jan 11, 2024.
  - Received 2 proposals one from Silver Creek and one from iMod. The interviews are scheduled on Wednesday 2/21/2024 from 2 pm to 5 pm.
  - Gateway and Facilities Dept are working to complete the comparisons
  - Gateway will visit iMod facilities on Friday 2/16/2024 to help round out the comparisons
  - Gateway will meet with Silver Creek to go over their updated design and value engineering proposal on Tuesday 2/13/2024.
- MPS Staff working with Jim Bush, DLR, and John Lemmo to increase CDE approval from 351 students to 453 students
- MPS Staff is pursuing advanced site acquisition funds
  - Submitted all necessary documents to renew financial soundness certification. Once financial soundness certification is received MPS Staff will submit package to OPSC for advanced site acquisition funds. Money expected during or before 2<sup>nd</sup> quarter.
- Asbestos abatement completed January 30, 2024
- Demolition is expected to commence towards the end of February.
- Financing – MPS Finance Department expects to receive proposed term sheets on MSA 5 – Winnetka Financing from Banc Of California and Citibank during the 2<sup>nd</sup> week of February and will apprise the board with details along with assessment of its existing reserves to determine feasibility of financing without a 3<sup>rd</sup> party lender.

#### MSA-1

- 18242 Sherman Way Building (fka JAM Bldg.)
  - Plumbing, Roofing, Dry wall, Electric, and Mezzanine work started
  - School requested Basketball hoops and screens, Structural Engineering and Architect are working on adding additional request to the plan
- Bungalows
  - LADWP coming to energize Bungalows on Feb. 5
  - IE Alarm coming on Feb. 8 to connect Fire alarm to the H.S building
  - Facilities Dept will schedule final inspection after
- Alley closure
  - Application was submitted Feb 02, 2024
    - 12-18 months for review

#### MSA-2 -16600 Vanowen

- CUP Application was submitted on January 24, 2024.

#### MSA-Santa Ana - Digital Sign

- Plan were submitted to DSA, comments were provided by DSA, corrections are being prepared for submission back to DSA

#### MSA-San Diego -Digital Signs

- Two digital signs will be installed February 12, 2024