

PROP K UPDATE

Citizens' Oversight Committee Meeting

January 27, 2016

Prop K Update: Agenda

A. Program Update

B. Financial Summary



Prop K Update: Funding

Funding Source	Amount
G.O. Bonds – Series A & B	\$207,042,000
G.O. Bonds – Series C	74,336,598
G.O. Bonds – Series D (anticipated)	5,621,000
Prop K G.O. Bond	286,999,598
Interest, as of 12/16/15 (+ \$23,159 from prior report)	1,991,946
Prop K Program Funds	288,991,544
Series D (anticipated)	- 5,621,000
Prop K Program Funds (to date)	\$283,370,544



A. Program Update - Completed Prop K Projects



First Round of Projects

Projects	Original Budget	Costs to Date	Anticipated Savings
San Marcos High School Reconstruction Project	\$180,547,855	\$173,038,200	\$7,509,655
Technology Infrastructure Upgrades Project: <i>Phases 1-4 of 5</i> (District-wide)	14,000,000	10,919,920	3,080,080
Woodland Park Middle School Modifications Project *	988,800	1,210,066	(221,266)
Total	\$195,536,655	\$185,168,186	\$10,368,469

* Project is 100% complete.

A. Program Update - Completed

Prop K Projects



Second Round of Projects – Summer 2014

Projects	Original Budget	Actual Costs	Anticipated Savings
Shade Shelter Re-use (MHHS, SME from SMHS) *	\$266,800	\$243,930	\$22,870
San Elijo MS: Shade Shelter/Hardcourts Expansion *	232,496	613,103	(380,607)
Discovery ES: Shade Shelter/Walkway Repair *	251,700	536,668	(284,968)
Carrillo/San Marcos ES: 2014 New Classroom Bldgs *	3,844,100	5,043,665	(1,199,565)
Total	\$4,595,096	\$6,437,366	(\$1,842,270)

* Project 100% complete.

A. Program Update

Prop K Projects



Third Round of Projects – Summer 2015

Projects	Original Budget	Current Budget	Anticipated Savings
Portables & Campus Improvements (KH, LCM, MHHS, SEMS)	3,293,165	3,544,765	(251,600)
Shade Structures (SEES, TOES, SMMS, WPMS)	734,680	1,065,615	(330,935)
Fencing (TOHS)	121,000	160,625	(39,625)
Water Wells (SEMS)	620,863	409,000	211,863
Visitor Restroom / Concessions (MHHS)	1,178,640	1,178,640	0
Total	5,948,348	6,358,645	(410,297)

A. Program Update – Planning & Design Prop K Projects

Anticipated Remaining Projects*

- La Costa Meadows Elementary: Reconstruction Project
- San Marcos Middle: Portables Replacement Project
- Alvin Dunn Elementary: K-8 Expansion Project
- Richland Elementary: Reconfiguration Project
- Paloma Elementary, Knob Hill Elementary: Portable Replacements
- Various other sites

*Note: Project scope is dependent upon additional funding from Series D, State Funding, and/or integration of Prop 39 funds.

Prop K: Series 'C' Funds Allocation

Funding Source	Amount
G.O. Bonds – Series C	\$74,337,000

Projects	Abbr.	Current Budget
La Costa Meadows Elementary: Reconstruction Project	LCM	\$33,000,000
San Marcos Middle: Portable Replacement Project	SMMS	24,000,000
Alvin Dunn Elementary: K-8 Expansion Project	AD	17,000,000
Richland Elementary: Reconfiguration Project *	RL	100,000
TOTAL		\$74,100,000

* Planning and design only for future available funds

La Costa Meadows:

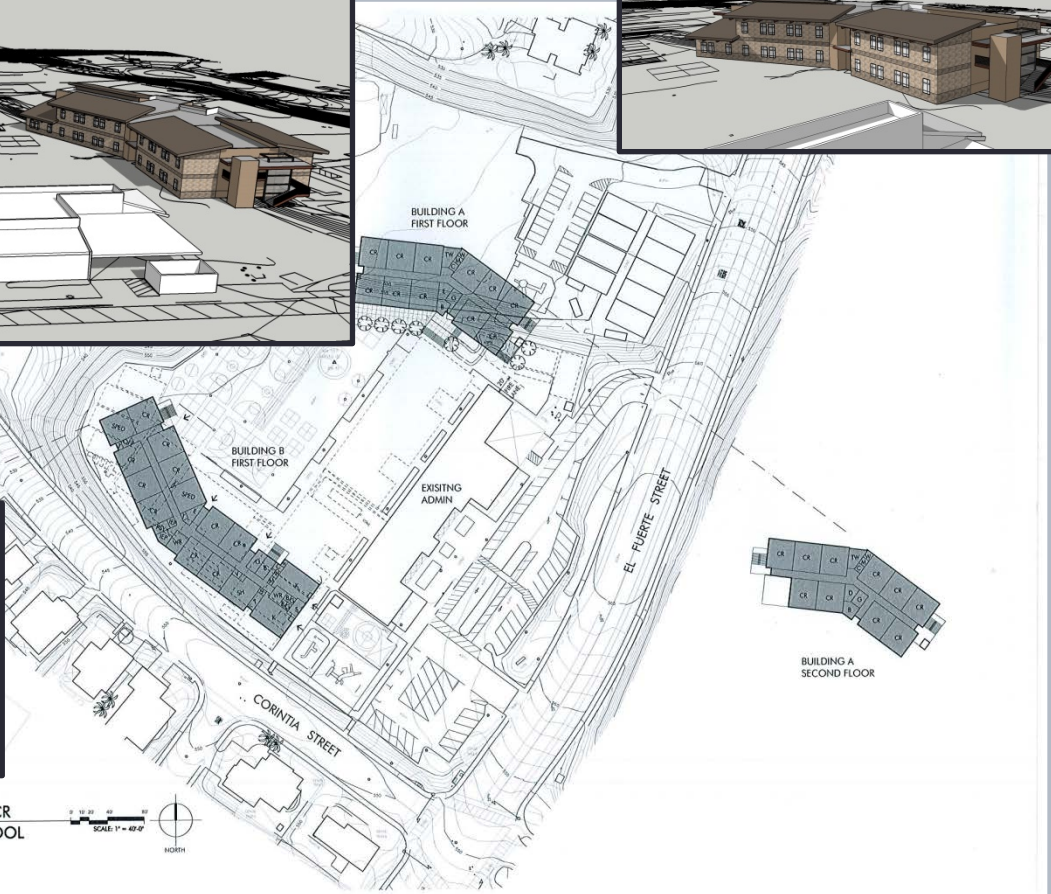
Board Goals & Project Budget

- Build new classroom buildings to replace existing portable/modular classrooms
- Modernize existing Building “A”
- Future consideration of additional parking
- Maintain a project budget of **\$33M**

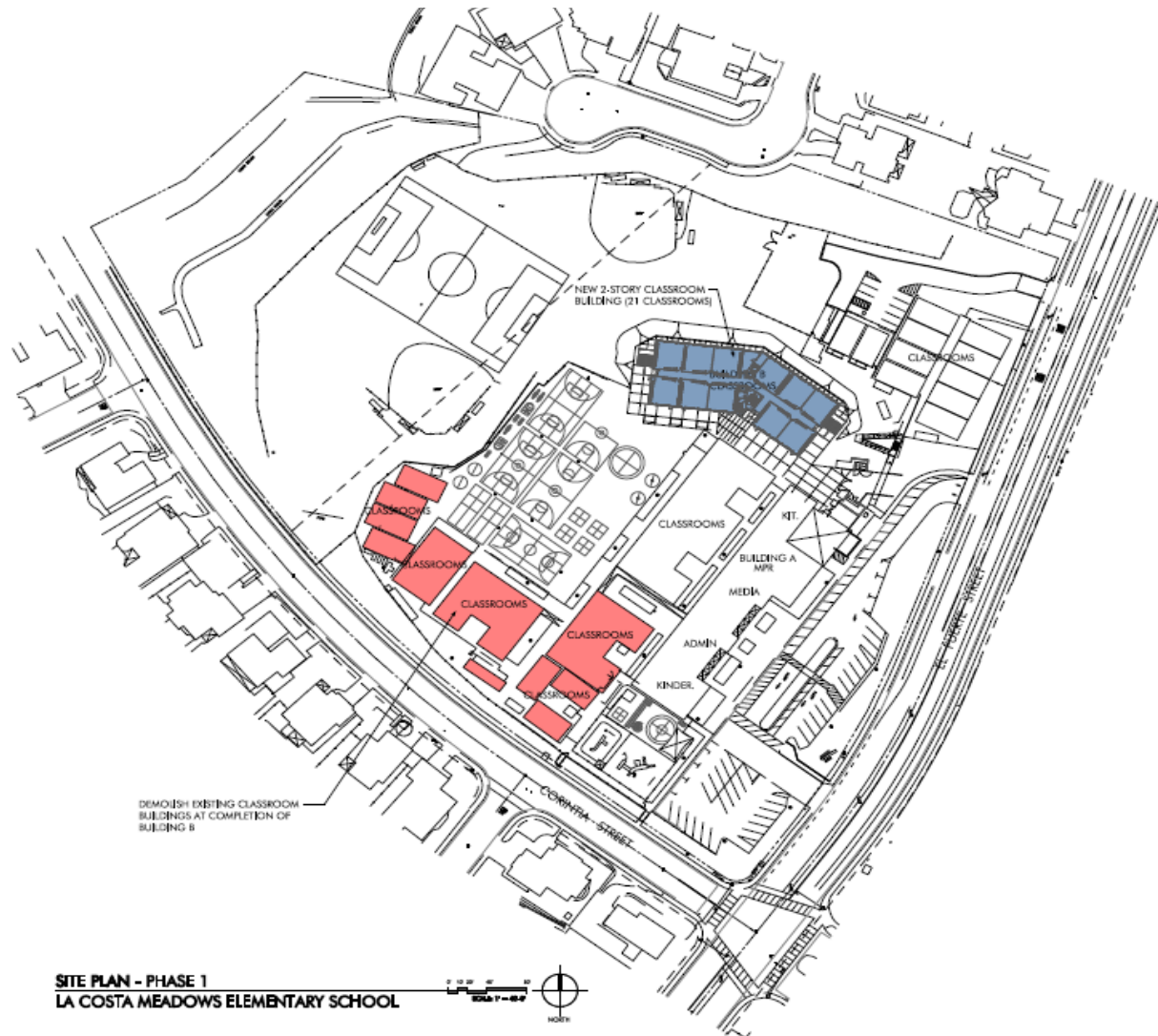
Original Conceptual Plan - LCM



BUILDING FOOTPRINT - OPTION F.5 48 CR
LA COSTA MEADOWS ELEMENTARY SCHOOL
3-10-15
TOTAL NEW BUILDING AREA (BLDG A + BLDG B) = 61,272 S.F.



Current Working Plan - LCM



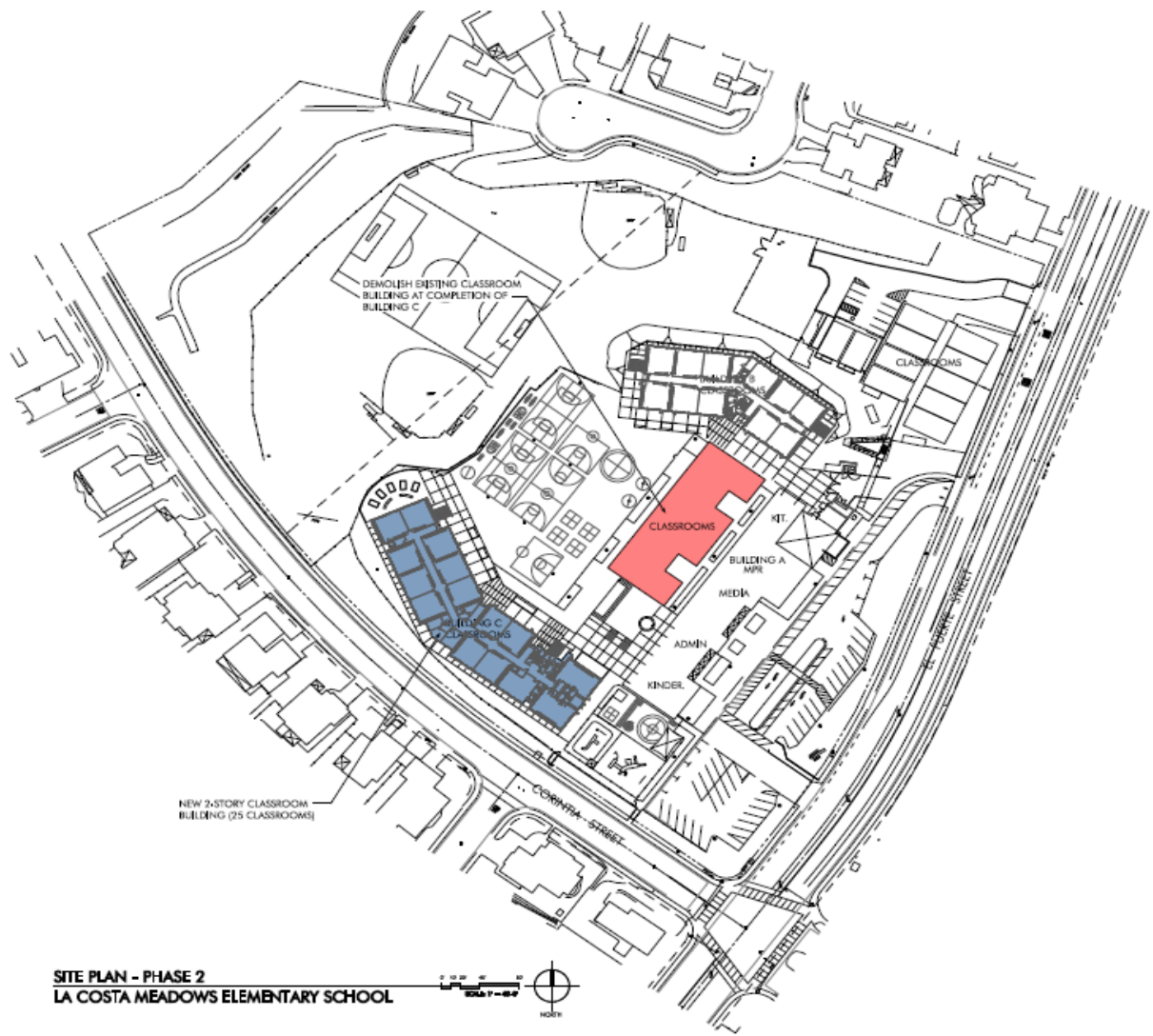
PHASE 1

- BUILDING B
21 NEW CLASSROOMS
- DEMOLITION - 18 CLASSROOMS
AT COMPLETION OF BUILDING B
- NO INTERIM HOUSING REQUIRED
- TOTAL ESTIMATED PHASE COST:
\$13,303,527
- TOTAL PROJECT COST - PHASE 1:
\$13,303,527

SITE PLAN - PHASE 1
LA COSTA MEADOWS ELEMENTARY SCHOOL



Current Working Plan - LCM



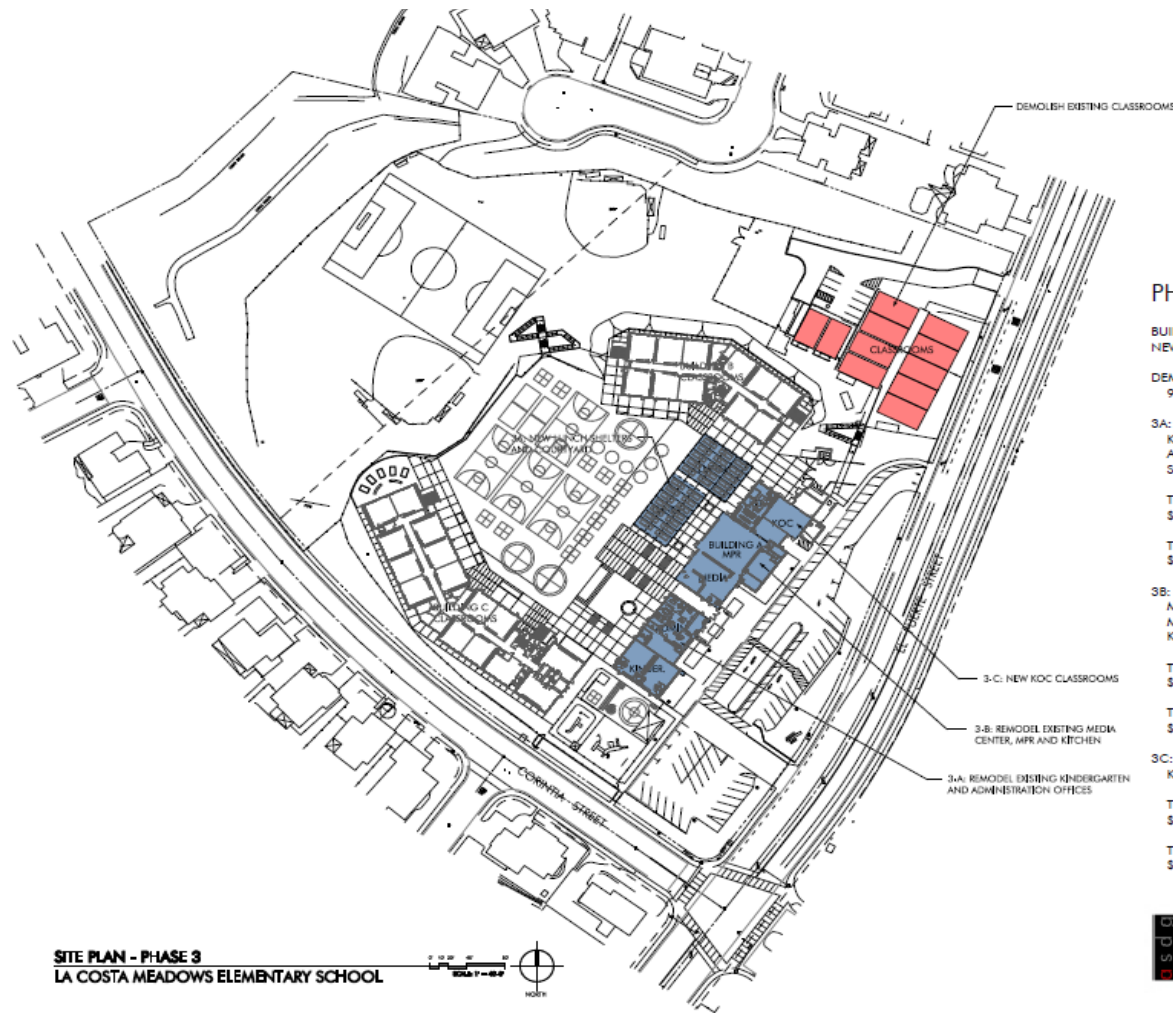
PHASE 2

- BUILDING C
25 NEW CLASSROOMS
- DEMOLITION - 8 CLASSROOMS
AT COMPLETION OF BUILDING C
- NO INTERIM HOUSING REQUIRED
- TOTAL ESTIMATED PHASE COST:
\$16,517,128
- TOTAL PROJECT COST - PHASES 1&2:
\$29,820,655

SITE PLAN - PHASE 2
LA COSTA MEADOWS ELEMENTARY SCHOOL



Current Working Plan - LCM



PHASE 3

BUILDING A MODERNIZATION
NEW LUNCH SHELTERS

DEMOLITION
9 CLASSROOMS & 2 KOC

3A:
KINDERGARTEN REMODEL
ADMIN REMODEL / ADDITION
SITEWORK / LUNCH SHELTERS

TOTAL ESTIMATED PHASE 3A COST:
\$1,757,840

TOTAL PROJECT COST PHASES 1-3A:
\$31,578,495

3B:
MPR REMODEL / EXPANSION
MEDIA CENTER REMODEL / EXPANSION
KITCHEN REMODEL

TOTAL ESTIMATED PHASE 3B COST:
\$2,215,105

TOTAL PROJECT COST PHASES 1-3B:
\$33,793,600

3C:
KOC ADDITION

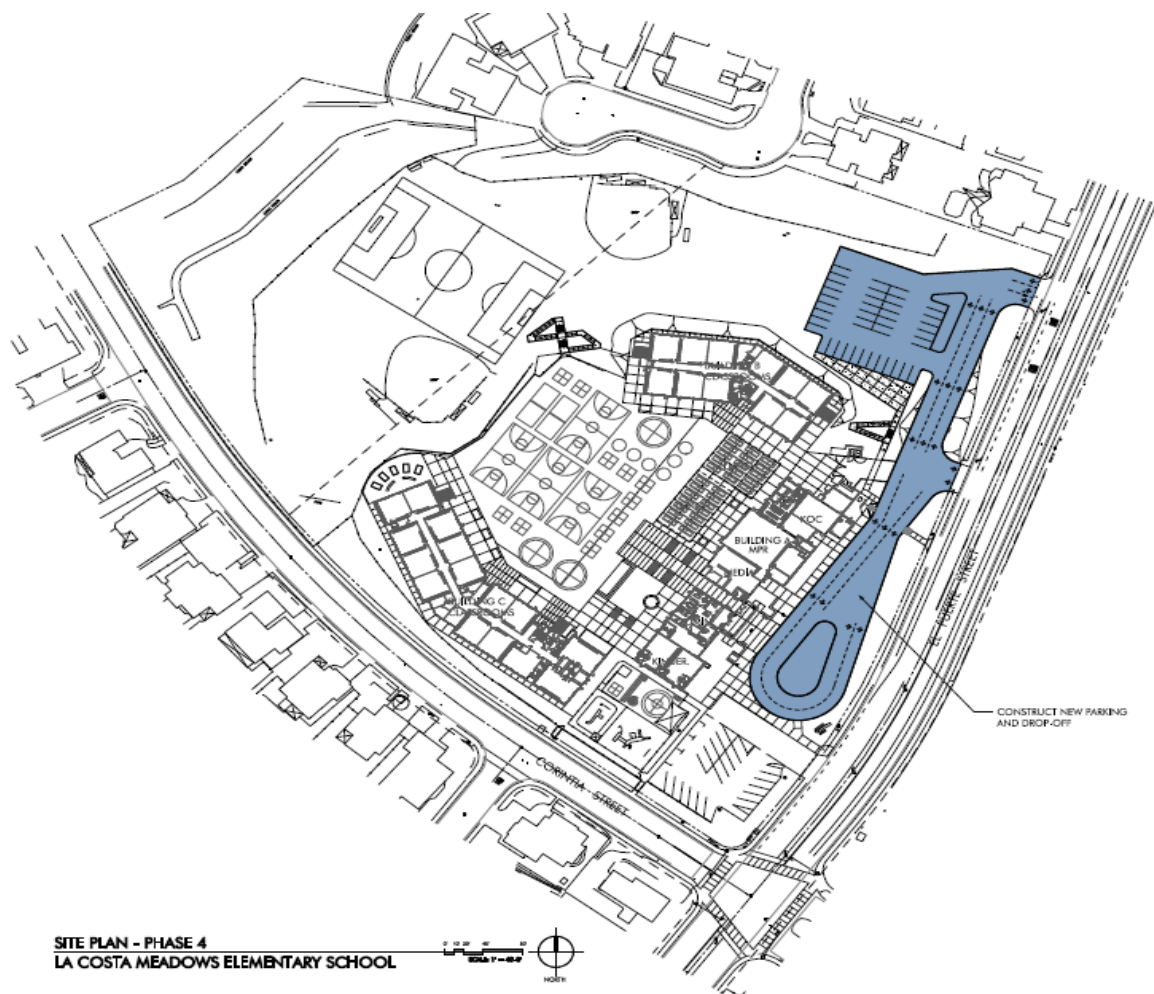
TOTAL ESTIMATED PHASE 3C COST:
\$628,845

TOTAL PROJECT COST PHASES 1-3C:
\$34,422,445

SITE PLAN - PHASE 3
LA COSTA MEADOWS ELEMENTARY SCHOOL



Current Working Plan - LCM



PHASE 4

NEW PARKING & DROP-OFF
CONSTRUCT NEW PARKING LOT
CONSTRUCT FRONT DROP-OFF

TOTAL ESTIMATED PHASE 4 COST:
\$1,283,665

TOTAL PROJECT COST - PHASES 1-4:
\$35,706,110

SITE PLAN - PHASE 4
LA COSTA MEADOWS ELEMENTARY SCHOOL



Projected Costs - LCM

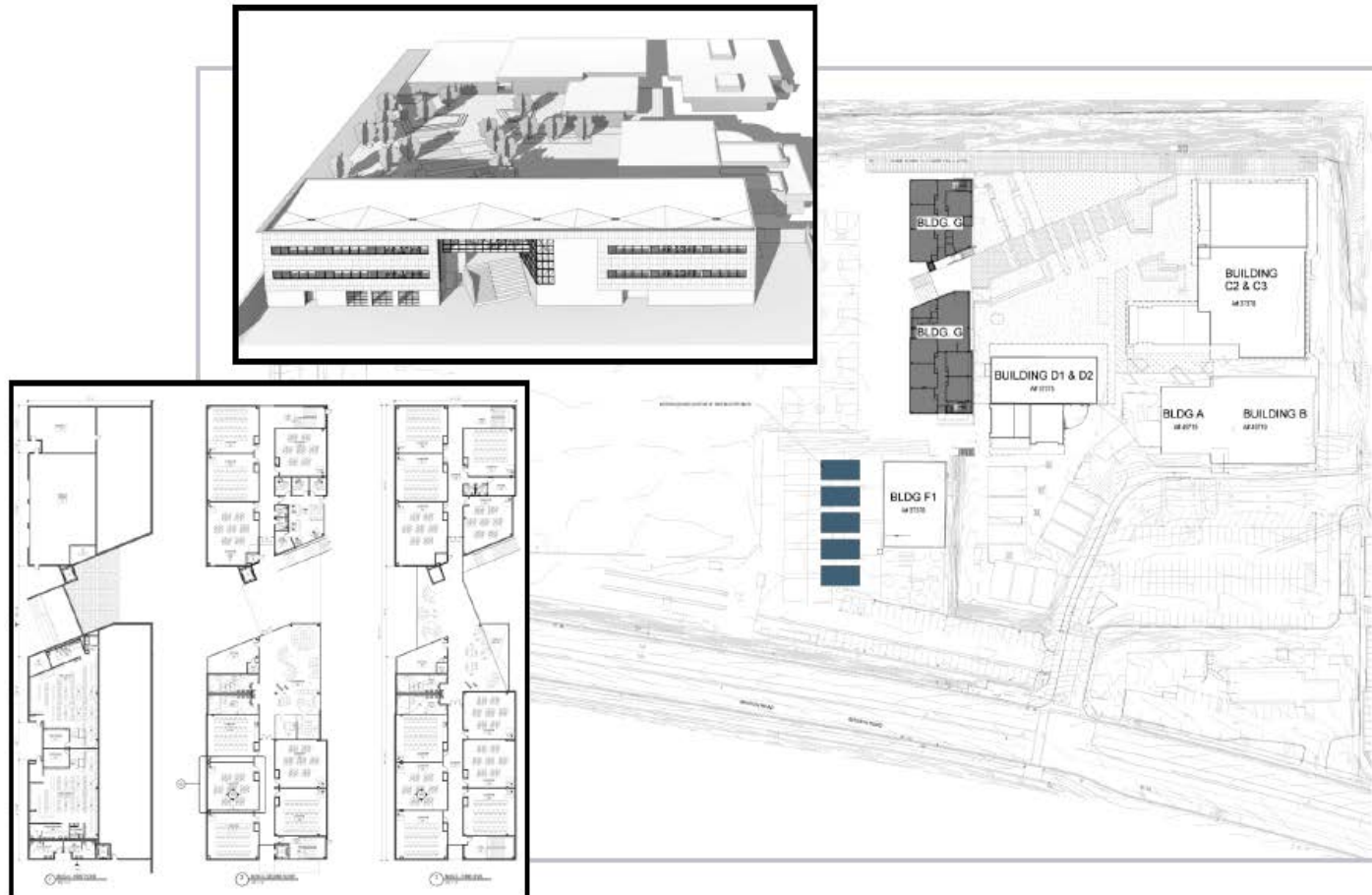
Budget: \$33M

Original Scope/Cost			Proposed Scope/Cost	
Phase	Scope	Cost	Scope	Cost
1	21 Classrooms Building	\$13,303,527	21 Classrooms Building	\$13,303,527
2	25 Classrooms Building	16,517,128	25 Classrooms Building	16,517,128
3A	Kinder/Admin Remodel, Sitework, Lunch Shelter	1,757,840	Lunch Shelter	\$225,000
3B	MPR Remodel, Media Center/Kitchen Remodel /Expansion	2,215,105		0
3C	KOC Addition	628,845	KOC Addition	628,845
4	New Parking & Drop-off	1,283,665	New Parking & Drop-off	1,283,665
Total		\$35,706,110		\$31,958,165
Remaining Budget Available				\$1,041,835
Remaining Scope and Cost			Phase 3A - Kinder/Admin Remodel, Sitework Phase 3B - MPR Remodel, Media Center/Kitchen Remodel /Expansion	\$3,747,945

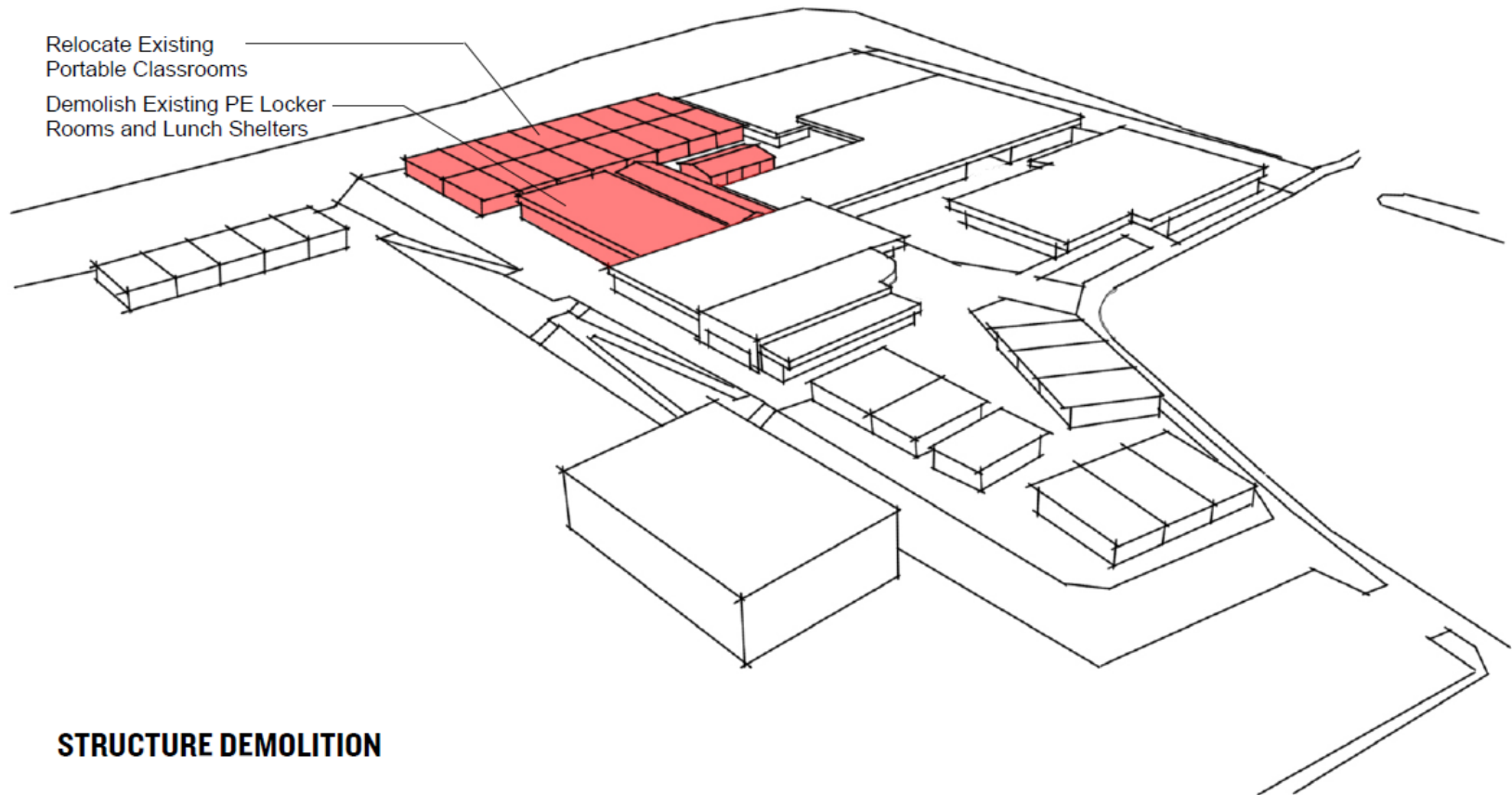
San Marcos Middle School: Board Goals & Project Budget

- New classroom building to maximize classrooms and replace portable classrooms at back of campus on a like for like basis
- Keep portable classrooms at front of campus
- Beautify campus entry
- Maintain a project budget of **\$24M**

Original Conceptual Plan - SMMS

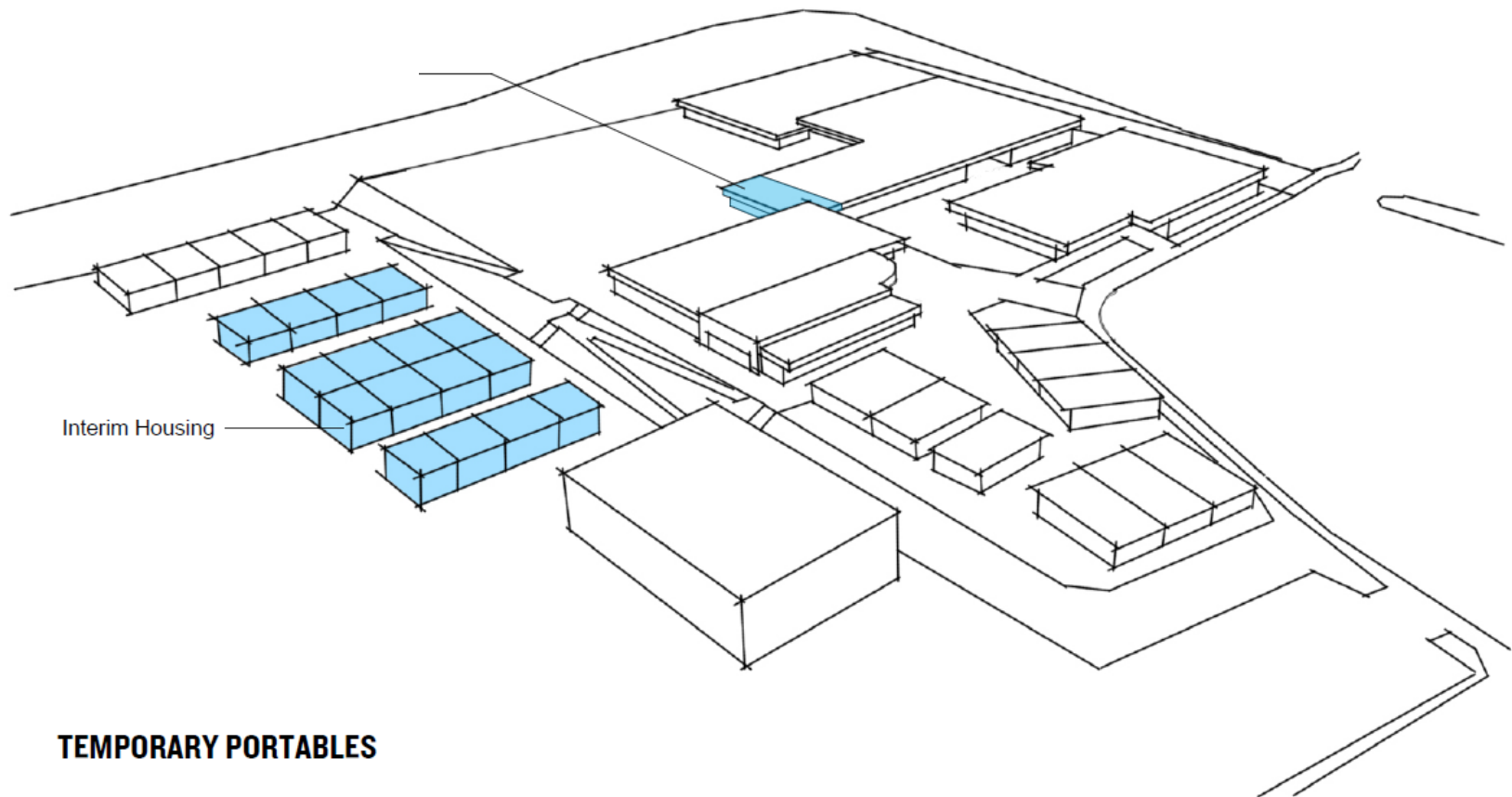


Current Working Plan - SMMS



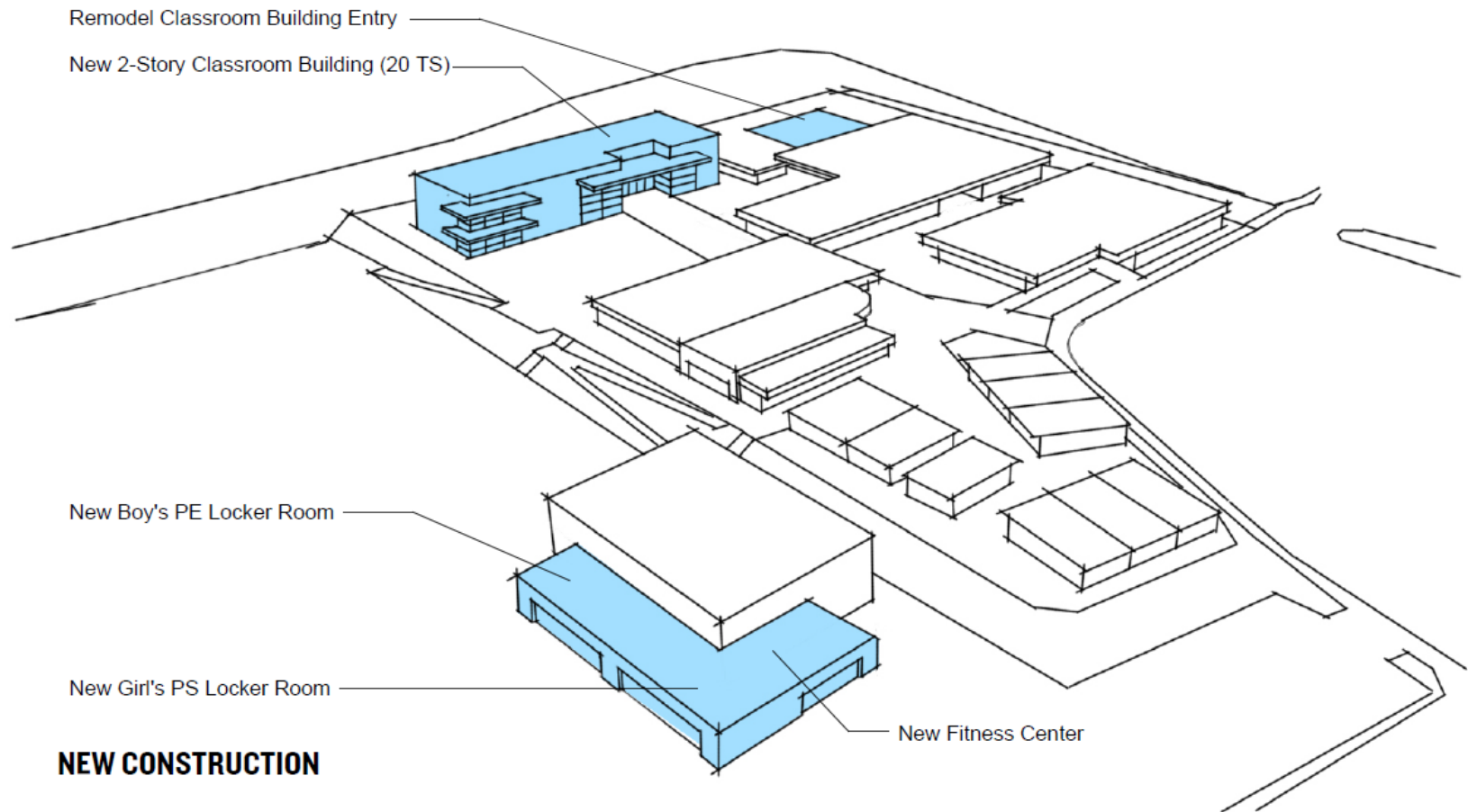
STRUCTURE DEMOLITION

Current Working Plan - SMMS

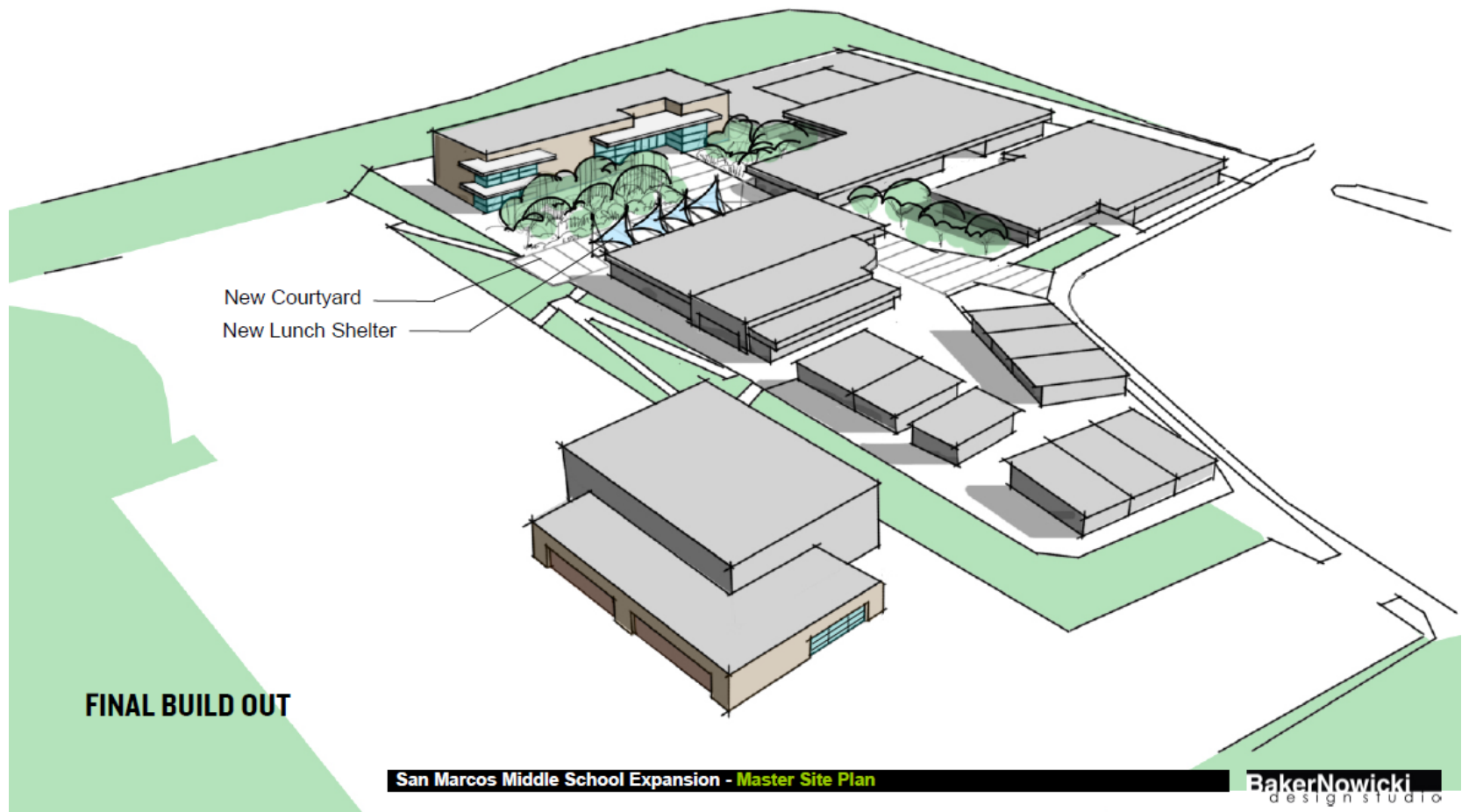


TEMPORARY PORTABLES

Current Working Plan - SMMS



Current Working Plan - SMMS



Projected Costs - SMMS

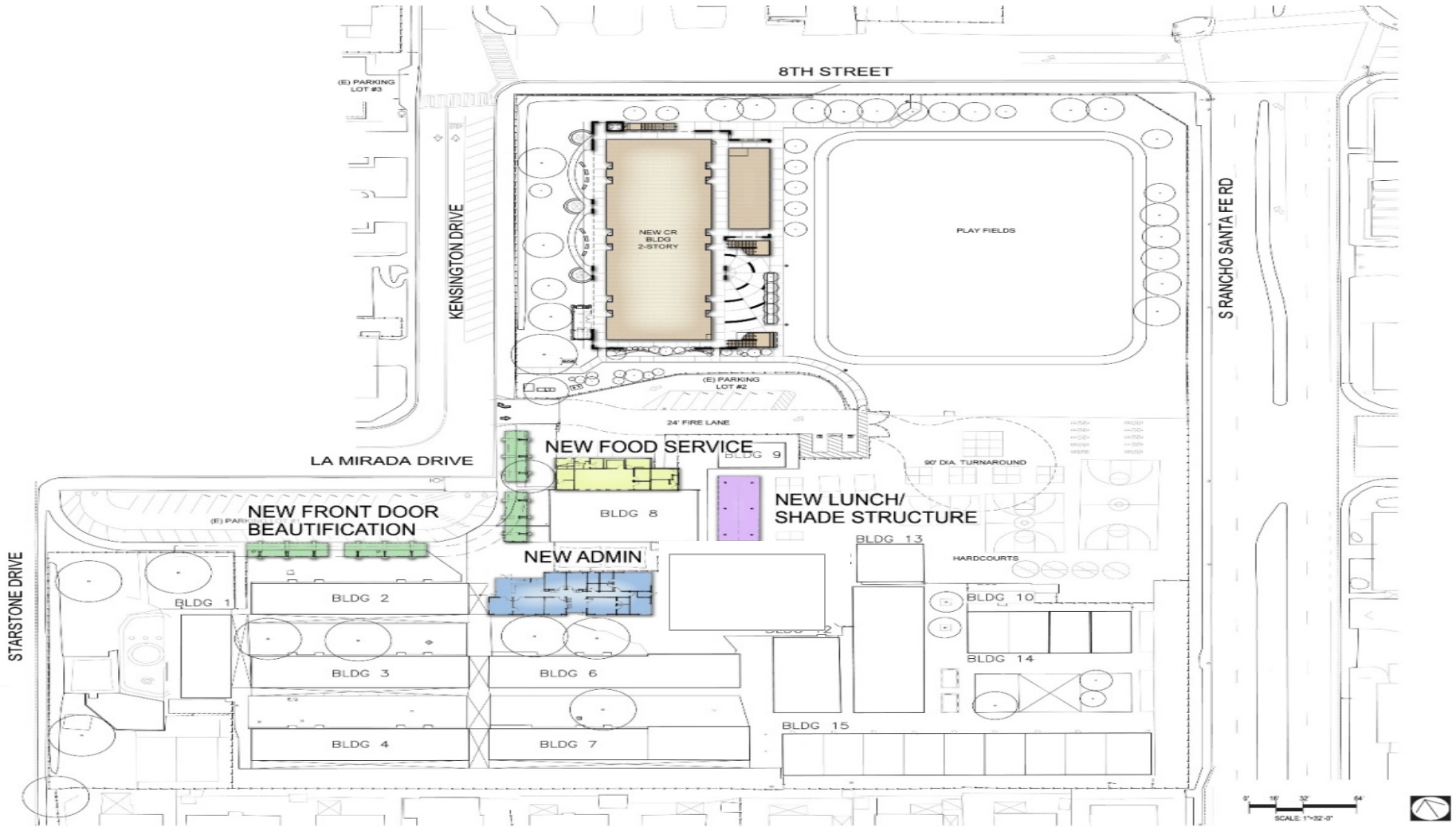
Budget: \$24M

Original Scope/Cost		Proposed Scope/Cost	
Scope	Cost	Scope	Cost
New 3-story 21 Classroom/PE Building	\$24,798,528	New 2-story 16-20 Classroom	\$13,875,000
Remodel Existing Classroom Building	\$1,875,000	Remodel Existing Classroom Building	\$1,875,000
Courtyard & Lunch Shelter	\$1,875,000	Courtyard & Lunch Shelter	\$1,875,000
Campus Entry Enhancement	\$1,250,000	Campus Entry Enhancement	\$1,250,000
		New PE Building	\$4,218,750
Total	\$29,798,528		\$23,093,750

Alvin Dunn Elementary: Board Goals & Project Budget

- New classroom building to replace a portion of portable classrooms
- Modernization of administration
- Update of school entrance
- Added conversion to K-8 and International Baccalaureate Program (additional classrooms, locker rooms, food service changes)
- Maintain project budget of **\$17M**

Original Conceptual Plan - AD

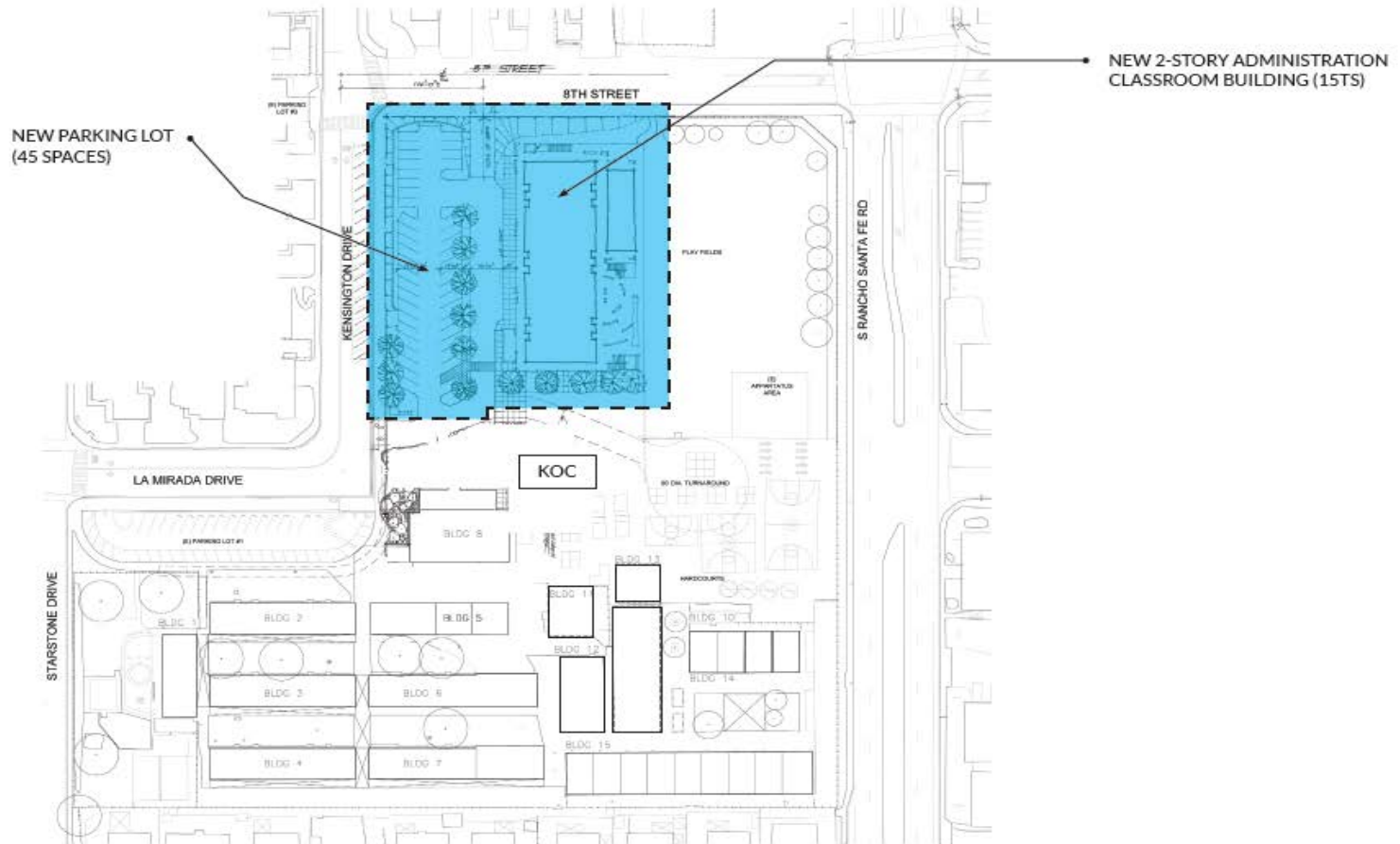


SITE MASTER PLAN

Current Working Plan - AD

RUHNAURUHNAUCLARKE
ARCHITECTS PLANNERS

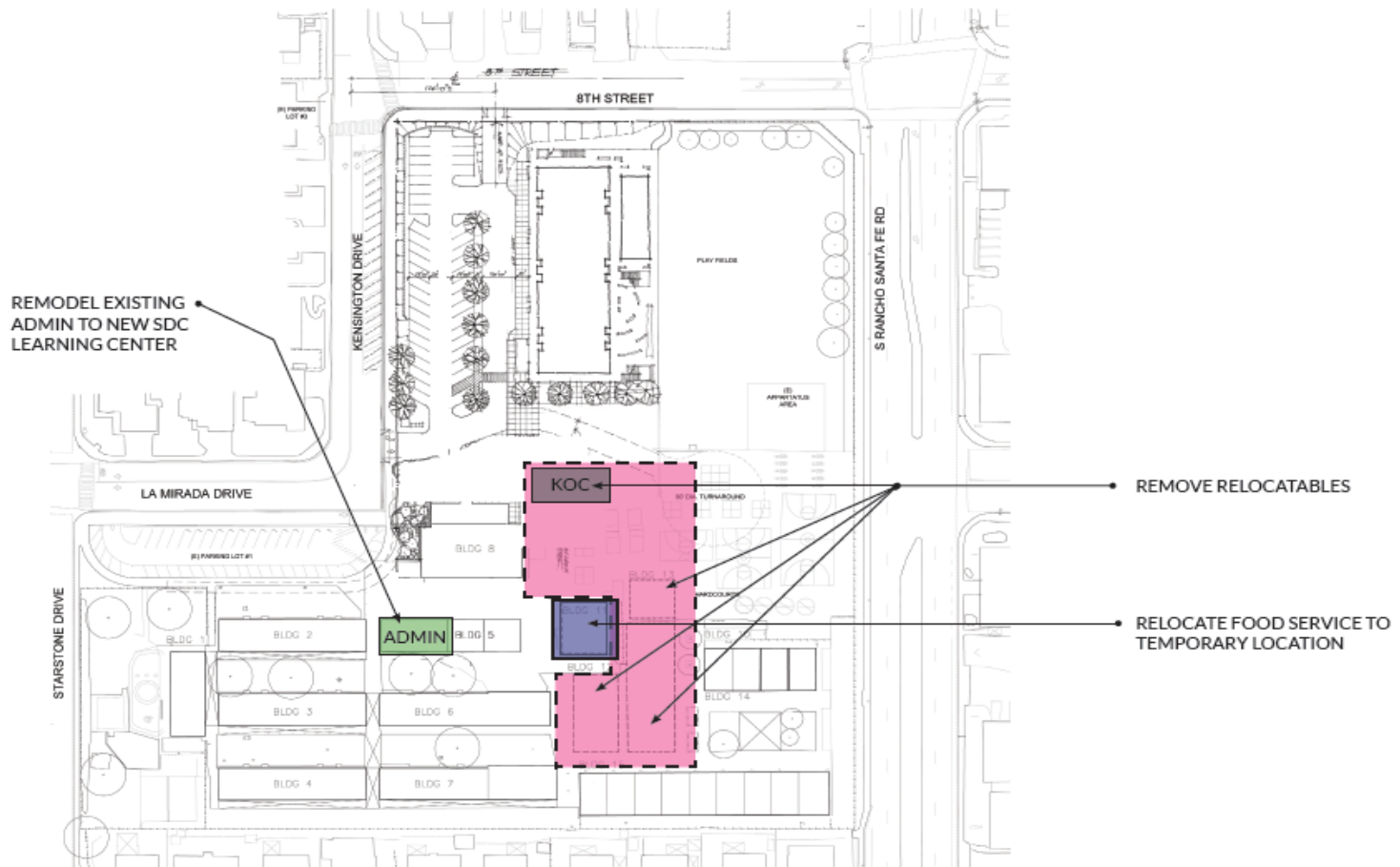
PHASE 1 / NEW CONSTRUCTION



Current Working Plan - AD

RUHNAURUHNAUCLARKE
ARCHITECTS PLANNERS

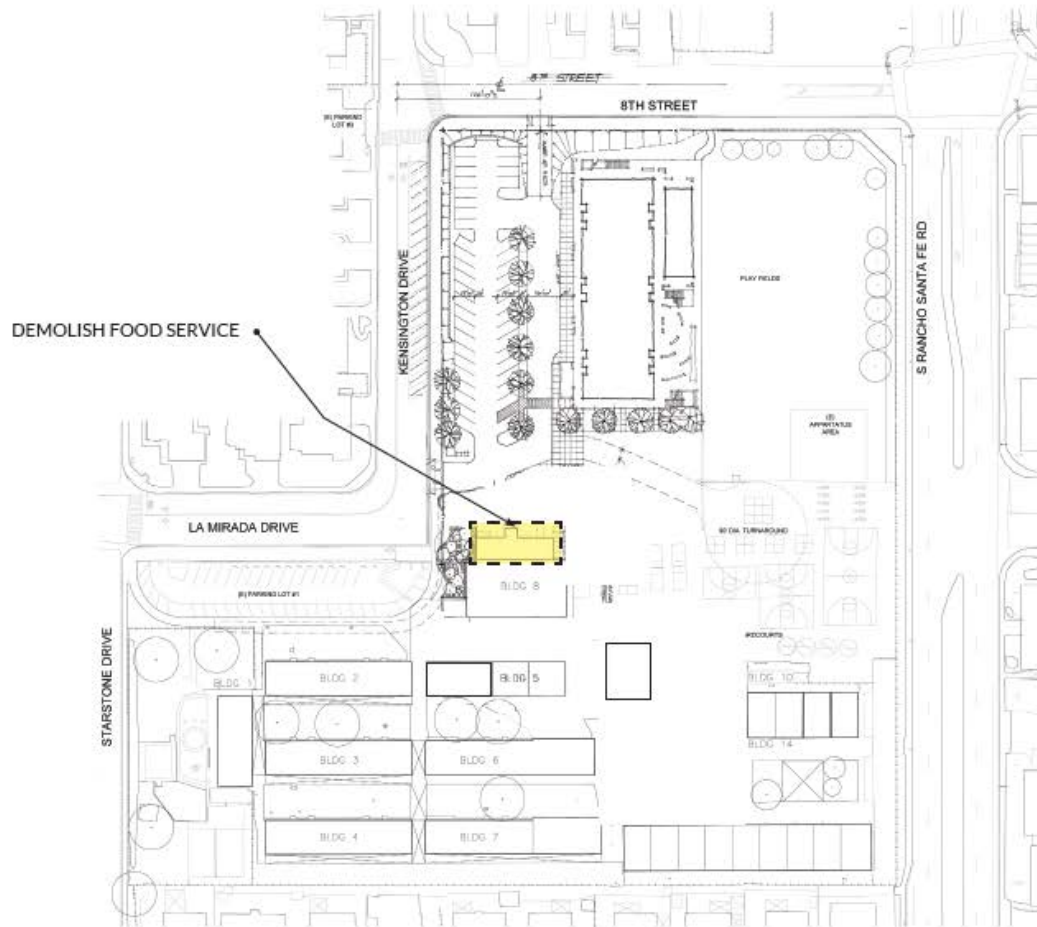
PHASE 2A / REMOVE RELOCATABLES
Remove relocatables and remodel existing administration



Current Working Plan - AD

RUHNAURUHNAUCLARKE
ARCHITECTS PLANNERS

PHASE 2B / INTERIM FOOD SERVICE
Demolish Food Service (Utilize Temporary Food Service)

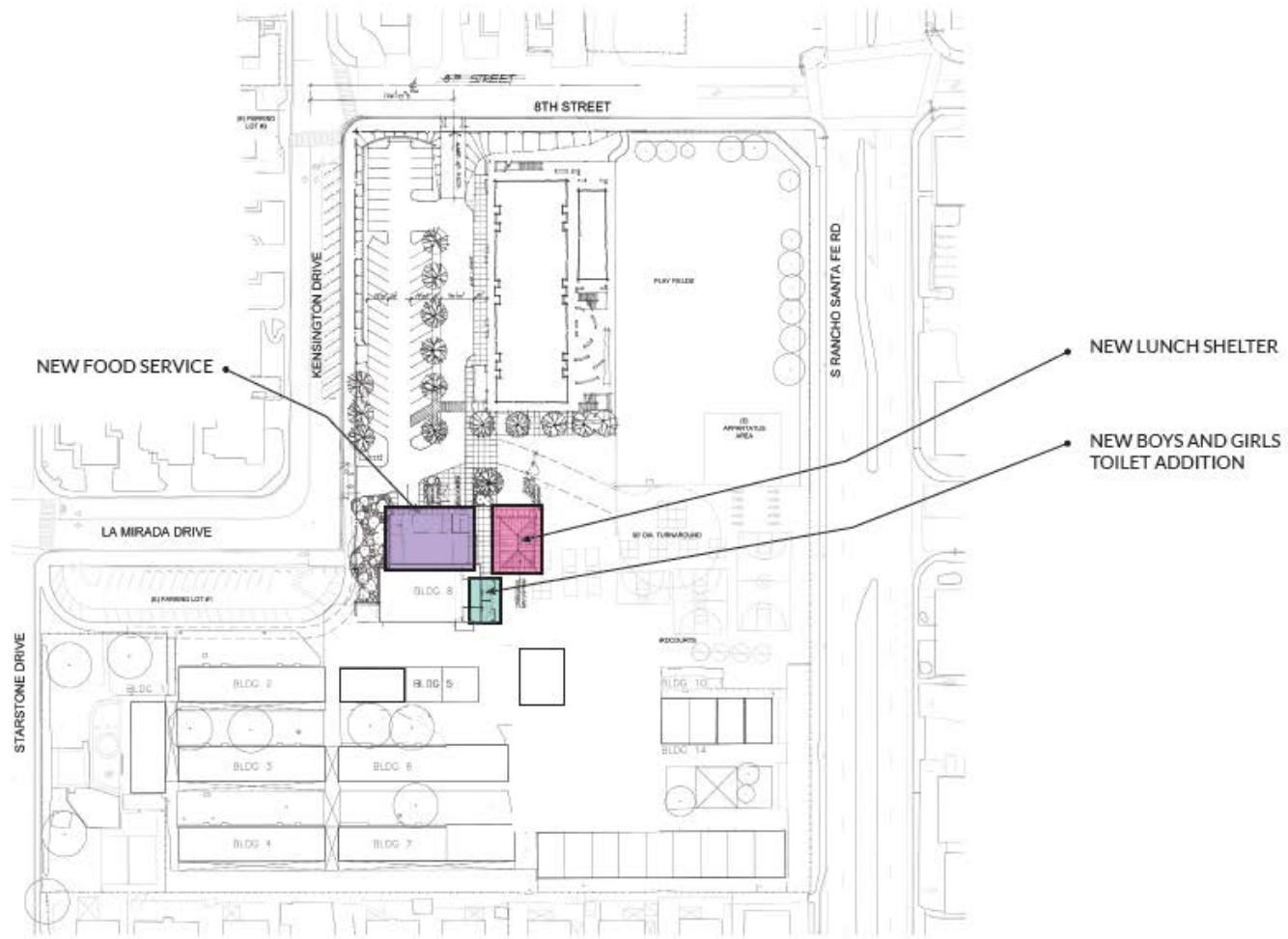


Current Working Plan - AD

RUHNAURUHNAUCLARKE
ARCHITECTS PLANNERS

PHASE 3 / NEW CONSTRUCTION

Build new food food service and lunch shelter

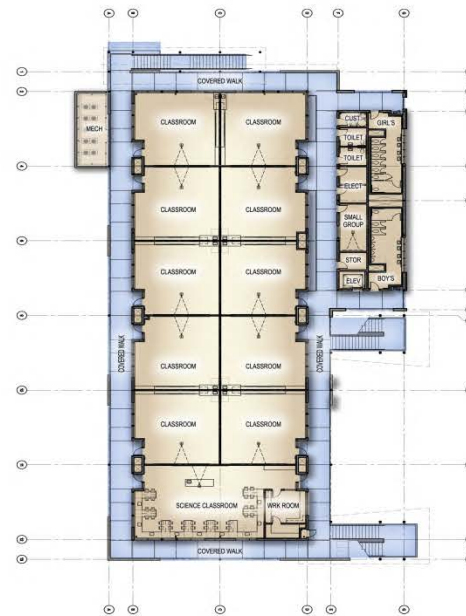


Current Working Plan - AD

SAN MARCOS UNIFIED SCHOOL DISTRICT
ALVIN DUNN ELEMENTARY
K-8 SCHOOL
FLOOR PLANS



1ST LEVEL FLOOR PLAN
 (ADMINISTRATION CONCEPT)



2ND LEVEL FLOOR PLAN

JANUARY 14, 2016



Projected Costs - AD

Budget: \$17M

Original Scope/Cost		Proposed Scope/Cost	
Scope	Cost	Scope	Cost
New 22 Classroom Building	\$13,945,404	New 16 Classroom/Admin Building	\$13,945,404
Food Service Remodel/ Expansion	2,575,000	Food Service Remodel/Expansion	2,575,000
Admin Remodel/Expansion	2,163,750	Convert Existing Admin to SDC Learning Center	520,000
New Lunch Shelter	195,000	New Lunch Shelter	195,000
Campus Beautification	520,000		
		New Parking Lot	733,681
Total	\$19,399,154		\$17,969,085

B. Financial Summary

Accounting Update – December 31, 2015

Bond Resources	\$281,378,598
Interest Earnings (as of 12/16/15)	<u>\$1,991,946</u>
Total Resources	\$ 283,370,544

**Prop K Bond
Construction
Budget**

Project	Project Budget	Costs To Date
San Marcos High School	\$173,038,200	\$172,577,154
Technology Infrastructure	19,000,000	10,919,920
Woodland Park Middle School	1,210,066	1,210,066
Summer 2014 Projects	6,458,976	6,458,972
Summer 2015 Projects	6,358,645	3,085,024
La Costa Meadows Elementary School	33,000,000	564,135
San Marcos Middle School	24,000,000	318,075
Alvin Dunn Elementary School	17,000,000	1,031,153
Richland Elementary School	100,000	34,003
Unallocated	3,204,657	0
Total	\$283,370,544	\$196,198,502

QUESTIONS?

PROP K: UPDATE

Citizens' Oversight Committee Meeting

January 27, 2016

THANK YOU

PROP K: UPDATE

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