

# PROP K UPDATE

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Citizens' Oversight Committee Meeting

July 25, 2013

# Prop K Update: Agenda

**A. Program Update**

**B. Financial Summary**

**C. Purchasing Summary**





# A. Program Update

## Prop K Projects

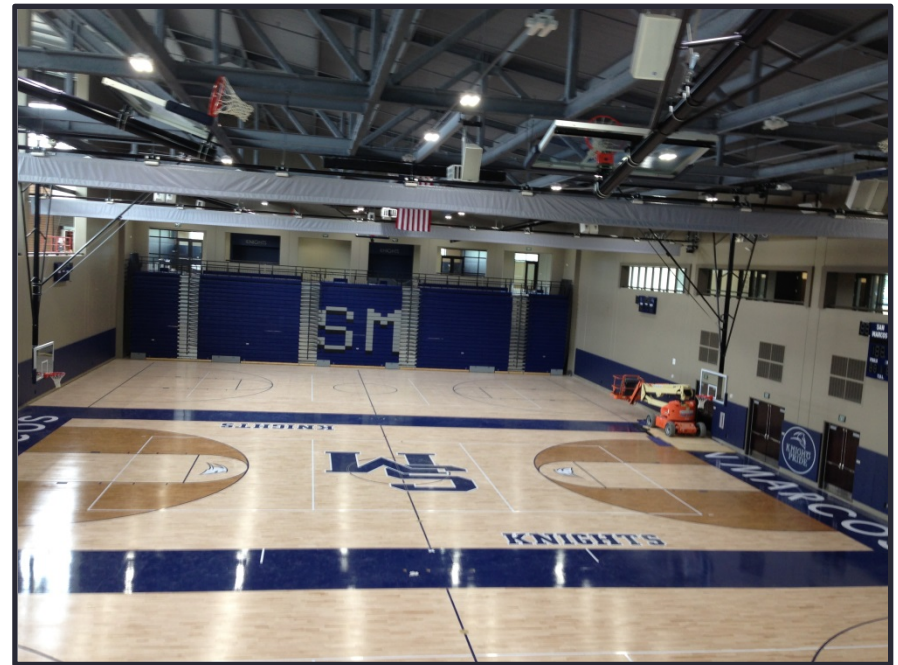
- San Marcos High School Reconstruction Project
- E-rate Technology Projects (3 campuses)
- Woodland Park Middle School Modifications Project
- Technology Infrastructure Upgrades Project (District-wide)

# A. Program Update

## San Marcos High School

- Project: Reconstruction
- Status: In Construction
- Scope:
  - Phase 0: Interim Campus
  - Phase 1: Gym, Applied Sciences, M&O
  - Phase 2: All Buildings
  - Phase 3: Fields (campus completion)
- Schedule:
  - June 2011 – July 2014
- Prop K Budget:
  - \$ 180,000,000 - project
  - \$ 150,665,000 – construction contract costs\*
  - \$ 29,335,000 – design, inspections, equipment, etc.

\*NOTE: Includes cost of Interim Campus





# A. Program Update

## E-Rate Technology Projects

- Project: E-Rate Technology at AD, WPMS, and SME
- Status: Completed
- Scope:
  - Upgrade technology infrastructure throughout the campuses
  - Modernize technology infrastructure in the classroom
- Schedule:
  - Spring 2012 – Summer 2012
- Budget:
  - \$ 136,603 (Prop K portion)
  - \$ 389,453 (E-Rate grant)
  - \$ 526,056 (Total project cost)

# A. Program Update

## Woodland Park Middle School

- Project: Classroom and Admin Modifications
- Status: In DSA review
- Scope:
  - Modernize two (2) classrooms
  - Remodel Administration Building
  - Construct Staff Restroom
  - Front Entry “Beautification” and water intrusion repair
  - Floor moisture mitigation
  - Phase 1: Flooring and Paint Modifications
  - Phase 2: DSA-related Modifications
- Schedule:
  - August 1 – October 15, 2013\*
  - \*Depending on DSA review and approval
- Budget:
  - Bid: \$786,530 (LLB)




# A. Program Update

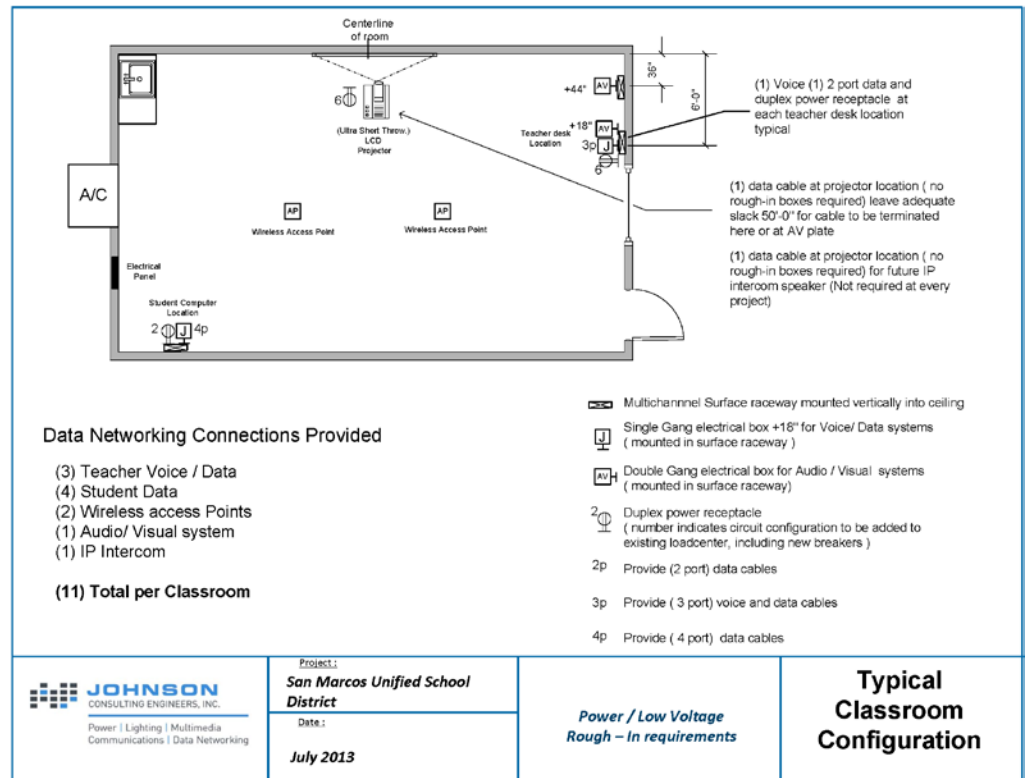
## Technology Infrastructure Upgrades

- Project: Phase 1 - LCM, PAL, MHHS, NCREC
  - Status: Bid (Design/Planning)
  - Scope:
    - Upgrade technology infrastructure throughout the campuses
    - Prepare for Common Core technology requirements
    - Modernize technology infrastructure in the classroom
    - Provide minimal security cameras
  - Schedule:
    - Phased projects in groups of campuses from Fall 2013 – Summer 2014
  - Budget:
    - \$ 20,000,000 Estimate
- Data Networking Connections Provided**

  - (3) Teacher Voice / Data
  - (4) Student Data
  - (2) Wireless access Points
  - (1) Audio/ Visual system
  - (1) IP Intercom

**(11) Total per Classroom**

 <b>JOHNSON</b> CONSULTING ENGINEERS, INC. <small>Power   Lighting   Multimedia Communications   Data Networking</small>	<b>Project:</b> <i>San Marcos Unified District</i>
	<b>Date:</b> <i>July 2013</i>



# B. Financial Summary

Accounting Update - July 25, 2013

## Prop K Bond Construction Budget

Preliminary not including Accruals as of 6/30/2013

DMC

<b>Bond Resources</b>	<b>\$207,042,000</b>
<b>Interest Earnings</b> <i>(as of June 30, 2013)</i>	<b>\$1,090,000</b>
<b>Total Resources</b>	<b>\$208,132,000</b>

### Project Budgets

### Expenditures to-date

<b>San Marcos High School</b>	<b>\$180,000,000</b>	<b>\$ 103,329,776</b>
<b>Technology Upgrades (est.)</b> (various sites)	<b>\$20,000,000</b>	<b>\$108,632</b>
<b>Total projects</b>	<b>\$200,000,000</b>	<b>\$103,438,408</b>

<b>Reserves for other Projects</b>	<b>\$8,132,000</b>
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# B. Financial Summary – San Marcos HS

## Accounting Update - July 25, 2013

### Construction Budget

<b><u>Prop. K Budget</u></b>	
Construction contract	\$145,776,722
Other Construction	\$470,421
Leasing Relocatables	\$4,608,457
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	\$150,855,600
<b><u>Other District Funds</u></b>	
LCM Portable Bldg. Instillation	\$280,000
Cell Tower and Building	\$220,000
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	\$500,000
<b>TOTAL BUDGET</b>	<b>\$151,355,600</b>

<b>Total Construction Budget</b>	<b>\$151,355,600</b>
<b>Total Construction Contract Costs</b>	<b>\$150,665,000</b>
<b>DIFFERENCE</b>	<b>\$690,600</b>

### Construction Contract Costs

Preliminary Construction Cost	\$136,000,000
Increment 1 (DSA Change Order)	\$410,000
Increment 2 (DSA Change Order)	\$2,439,000
Increment 3 (DSA Change Order)	\$9,086,000
<b>Sub-total</b>	<b>\$147,935,000</b>
<b><u>Additional Construction Items</u></b>	
LCM Portables (move and Install)	\$280,000
Cell building and pole add-on	\$70,000
Knights Realm (Potential)	\$750,000
North Parking lot Completion	\$400,000
Water Well (Potential)	\$150,000
Ball Fields (Potential)	\$750,000
<b>Sub-total</b>	<b>\$2,400,000</b>
<b>Cumulative Total</b>	<b>\$150,335,000</b>
<b><u>Value Engineering - Reductions</u></b>	
Accepted reductions	(\$3,588,400)
Pending reductions	(\$690,600)
<b>Sub-total</b>	<b>(\$4,279,000)</b>
Lease of Portables	\$4,609,000
<b>TOTAL COSTS</b>	<b>\$150,665,000</b>

# QUESTIONS?

## PROP K: UPDATE

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Citizens' Oversight Committee Meeting

July 25, 2013

THANK YOU

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