

PROP K UPDATE

Citizens' Oversight Committee Meeting
October 17, 2013

Prop K Update: Agenda

A. Program Update

B. Financial Summary





A. Program Update

Prop K Projects

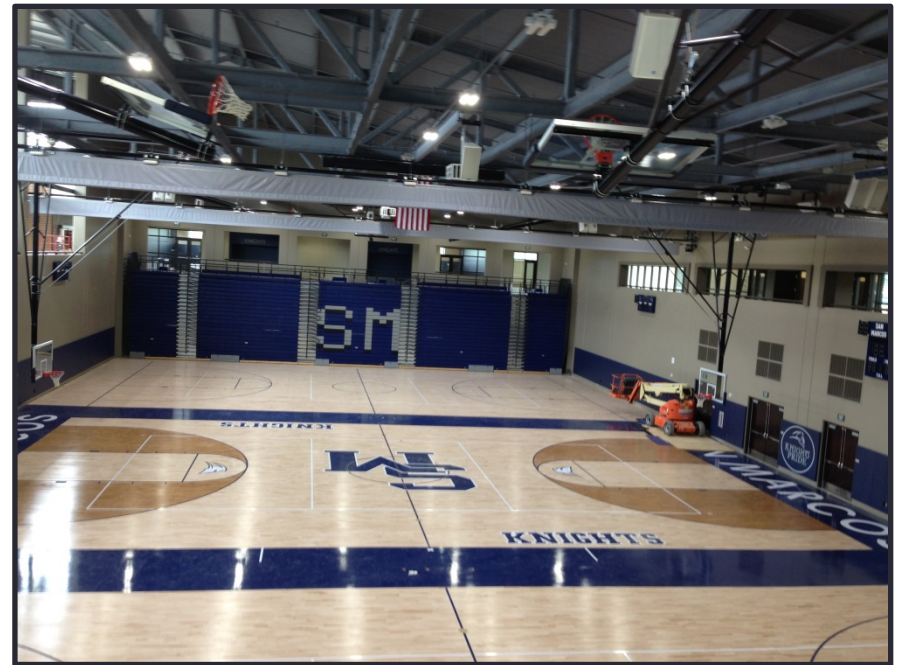
- San Marcos High School Reconstruction Project
- Technology Infrastructure Upgrades Project (District-wide)
 - Technology-Related Projects
- Woodland Park Middle School Modifications Project
- Update of Priority Project List

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 and Parking
- Schedule:
 - June 2011 – July 2014
- Prop K Budget:
 - \$ 180,000,000 – project budget*
 - \$ 150,000,000 – hard costs
 - \$ 30,000,000 – soft costs

*Note: Includes cost of Interim Campus





A. Program Update

Technology Infrastructure Upgrades

- Projects:
 - E-Rate Technology at AD and SMMS
 - Minor Technology project at WPMS
 - Phase 1 – Tech Hub, MHHS, LCM, PAL
 - Phase 2-3 – Remaining campuses
 - Phase 4: Future A/V and technology equipment
- Status:
 - AD E-Rate: Completed
 - WPMS Tech: Completed
 - Phase 1: Construction
 - Phase 2: Design
 - Phase 3,4: Planning
 - SMMS: Design Completed (pending E-Rate funding)
- Scope:
 - Upgrade technology infrastructure throughout the campuses
 - Fiber cables and conduit between buildings, network electronics, switches, routers, MDF
 - Modernize technology infrastructure in the classroom
 - Wires, copper cables, wireless access points, IDF
 - Prepare for Common Core technology requirements
 - Provide minimal security cameras



A. Program Update

Technology Infrastructure Upgrades

- Schedule:
 - AD, WPMS: Spring 2012 – Summer 2012
 - SMMS: Winter 2013 – Spring 2014 (assuming e-rate funding complete)
 - Phased projects in groups of campuses from Fall 2013 – *Spring 2015*

	Phase 1				Phase 2								Phase 3			
Timeline	2013			2014												2015
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan
Sites	Tech Hub	MHHS	LCM	PAL	RL	SEMS	TOES	WPMS	DIS	CAR	SEES	TOHS	AD	JAL	SME	M&O
		SMMS			KH							FHS		ATC		

- Budget:
 - \$ 20,000,000 – Major Infrastructure Projects (“Hard” and “Soft” Costs)
 - \$ 2.5 M - Phase 1
 - \$ 12.5 M - Phase 2 + 3: estimated
 - \$ 5M - Phase 4: Future A/V and technology equipment - estimated



A. Program Update

Technology-Related Projects

- Project: E-Rate and Minor Technology Projects
- Budget:
 - \$ 223,261 (Prop K portion)
 - \$ 1,083,834 (E-Rate grant)
 - \$ 136,603 (District Funds)
 - \$ 1,443,698 (Total project cost)

School	Prop K Funds	E-Rate Funds	District Funds	Total Project Funds	Fiscal Year
San Marcos ES	0	389,453	136,603	526,056	2010-11
Alvin Dunn ES	89,770	266,012	0	355,782	2012-13
Woodland Park MS	18,862	N/A	0	18,862	2012-13
San Marcos MS	114,629	428,369	0	542,998	2013-14
Total	223,261	1,083,834	136,603	1,443,698	

Note: E-rate funding is predicated upon 90% E-rate funding must be supplemented by a minimum of 10% District funding.

A. Program Update

Woodland Park Middle School

- Project: Classroom and Admin Modifications
- Status: *In Construction*
- 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:
 - *PH 1: August 1 – September 1, 2013 - complete*
 - *PH 2: October 14, 2013 – January 10, 2013 – in construction*
- Budget:
 - Total Project: \$ 988,850
 - Construction Bid: \$786,530 (LLB)



B. Financial Summary

Accounting Update – October 17, 2013

Prop K Bond Construction Budget

Bond Resources	\$207,042,000
Interest Earnings <i>(as of June 30, 2013)</i>	\$1,188,245
Total Resources	\$208,230,245

<u>Project</u>	<u>Project Budget</u>	<u>Expenditures to date</u>
San Marcos High School	\$180,000,000	\$120,578,215
Technology Infrastructure	\$19,776,739	\$289,663
Technology-Related Projects	\$223,261	\$108,632
Woodland Park Middle School	<u>\$988,850</u>	<u>\$183,585</u>
Total projects	\$200,988,850	\$121,160,095

Reserves for other Projects	\$7,241,395
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QUESTIONS?

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THANK YOU

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