

PROP K UPDATE

Citizens' Oversight Committee Meeting

April 17, 2014

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 (anticipated)	72,929,000
G.O. Bonds – Series D (anticipated)	7,029,000
Prop K G.O. Bond	287,000,000
Interest (to date)	1,305,000
Prop K Program Funds	288,305,000

A. Program Update - **CONSTRUCTION**

Prop K Projects

SERIES A + B (partial) - \$201,200,000

- San Marcos High School Reconstruction Project
- Technology Infrastructure Upgrades Project (District-wide)
- Woodland Park Middle School Modifications Project

A. Program Update

San Marcos High School

- Project: Reconstruction
- Status: In Construction
- Scope:
 - Phase 0: Interim Campus - **Completed**
 - Phase 1: Gym, Applied Sciences, M&O - **Completed**
 - Phase 2: All Buildings - **Completed**
 - Phase 3: Fields and Parking
- Schedule:
 - June 2011 – August/September 2014
 - Final Completion delay for additional on-campus parking
- Prop K Budget:
 - \$ 180,000,000 – project budget*

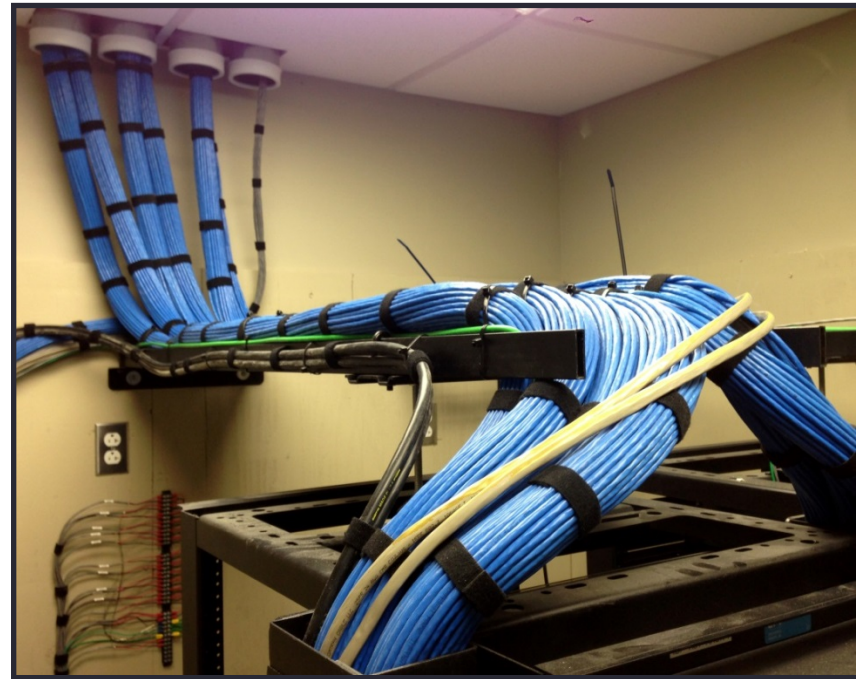
*Note: Includes cost of Interim Campus



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 (some adds in Phase 3)
 - WPMS Tech: Completed
 - Phase 1: Construction
 - Phase 2: *Bid/Construction Preparation Phase*
 - Phase 3,4: *Design, Planning*
 - SMMS: Construction Preparation Phase (E-Rate funding received)
- Scope:
 - Upgrade technology infrastructure throughout the campuses
 - Fiber cables and conduit between buildings, network electronics, switches, routers, *phone and paging systems, 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 E-rate and Technology Projects: Spring 2012 – Summer 2012
- SMMS E-rate Project: *Fall 2014*
- Phased projects in groups of campuses from Fall 2013 – Spring 2015

	Phase 1							Phase 2				Phase 3					Phase 4
Timeline	2013			2014												2015	2015-2016
Sites	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Jan - Aug
	Tech Hub	MHHS	MHHS	LCM	LCM	PAL	PAL	SEMS	DIS	RL	WPMS	TOHS SEES	AD	JAL	SME	M&O	All Sites
		SMMS								KH	TOES	CAR	FHS	ATC			

BUDGET

BUDGET	\$ 2.5 M	\$3.5 M	\$9.0 M	\$5 M
TOTAL	\$20 M			
Notes	Total budget includes “Hard” costs and “Soft” costs. Phase 4 is reserved for future Audio/Visual and technology equipment			

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: 98% Completed
- 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 - Completed
 - PH 2: October 14, 2013 – *April 2014*
– 95% *Completed*
- Budget:
 - Total Project: \$ 1,199,850
 - Construction Bid: \$ 946,530 (LLB)
 - Additional Cost due to DSA-related accessibility mandates



New Front Entry

A. Program Update

Woodland Park Middle School

- Project: Classroom and Administration Modifications
- Status: Completed



Visual Arts Classroom Modernization

A. Program Update

Woodland Park Middle School

- Project: Classroom and Admin Modifications
- Status: Completed



Administrative Services Modernization

A. Program Update - CONSTRUCTION

Prop K Projects

Projects – <u>SERIES A + B (partial)</u>	Projected Estimates (\$)
San Marcos High School Reconstruction Project	180,000,000
Technology Infrastructure Upgrades Project (District-wide)	20,000,000
Woodland Park Middle School Modifications Project	1,200,000
TOTAL	201,200,000

A. Program Update - DESIGN

Prop K Projects

SERIES B - \$5,863,000

- Shade Shelters Relocation Project
- Water Wells Project
- Carrillo ES: 2014 Classrooms Project
- San Marcos ES: 2014 Classrooms Project
- Miscellaneous
 - Alvin Dunn ES: 2014 Curb Appeal Project
 - Discovery ES: 2014 Walkway Repair Project
 - San Elijo MS: 2014 Hardcourts/Playfields Expansion Project

A. Program Update

Carrillo ES: 2014 Classrooms

- Status: In Design
- Scope:
 - Five (5) Classrooms
 - For projected growth
- Construction Schedule:
 - May 2014 – September 2014
- Prop K Budget:
 - \$ 2,135,000 – project budget



A. Program Update

San Marcos ES: 2014 Classrooms

- Status: In Design
- Scope:
 - Four (4) Classrooms
 - For projected growth
- Construction Schedule:
 - May 2014 – September 2014
- Prop K Budget:
 - \$ 1,709,000 – project budget



A. Program Update

Shade Shelters Relocation

- Status: In Design
- Scope:
 - Mission Hills HS
 - San Elijo MS
 - Discovery ES
 - San Marcos ES
 - Twin Oaks ES
- Construction Schedule:
 - May 2014 – August 2014
- Prop K Budget:
 - \$ 675,000 – project budget



A. Program Update

Water Wells Installation

- Status: In Design
- Scope:
 - Mission Hills HS
 - San Elijo MS
 - San Marcos MS
 - Woodland Park MS
 - Twin Oaks ES*
- Construction Schedule:
 - May 2014 – August 2014
- Prop K Budget:
 - \$ 621,000 – project budget*

*Note: Adding connections and pump to existing Water Well



A. Program Update

Various Projects

- Status: In Design
- Scope:
 - Alvin Dunn ES: 2014 Curb Appeal Project
 - Discovery ES: 2014 Walkway Repair Project
 - San Elijo MS: 2014 Hardcourts/Playfields Expansion Project
- Construction Schedule:
 - May 2014 – August 2014
- Prop K Budget:
 - \$ 723,000 – project budget

A. Program Update - DESIGN

Prop K Projects

Projects – SERIES B	Projected Estimates (\$)
Carrillo ES: 2014 Classrooms Project	2,135,000
San Marcos ES: 2014 Classrooms Project	1,709,000
Shade Shelters Relocation Project	675,000
Water Wells Project	621,000
Various Projects: Alvin Dunn ES: 2014 Curb Appeal Project Discovery ES: 2014 Walkway Repair Project San Elijo MS: 2014 Hardcourts/Playfields Expansion Project	723,000
PROJECTED TOTAL	5,863,000

A. Program Update - **PLANNING**

Prop K Projects

SERIES B (remaining) + C - \$74,000,000

- La Costa Meadows: Reconstruction Project
- San Marcos MS: Portables Replacement Project
- Alvin Dunn ES: K-8 Expansion Project

SERIES D - \$7,242,000

- Richland ES: Reconfiguration Project

La Costa Meadows ES: Reconstruction Project



\$33,000,000



New Classrooms



Modernize Existing



Circulation

- 100% of New Classrooms
- 0% of Modernize Existing
- 100% of Improve Vehicular Circulation and Curb Appeal

Or

- 80% of New Classrooms
- 40% of Modernize Existing
- 50% of Improve Vehicular Circulation and Curb Appeal



OVERALL PROPOSED SITE PLAN

LA COSTA MEADOWS ELEMENTARY SCHOOL

SAN MARCOS UNIFIED SCHOOL DISTRICT

5141 California Ave, Suite 100
Irvine, California 92617

P 949 | 261-1001
F 949 | 260-1190
E ipa@ipa-inc.com
W www.ipa-inc.com

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that enrich the lives of those
who use them

San Marcos Unified School District
Elementary School - La Costa Meadows

San Marcos MS: Portables Replacement Project

\$24,000,000

10

New Classrooms

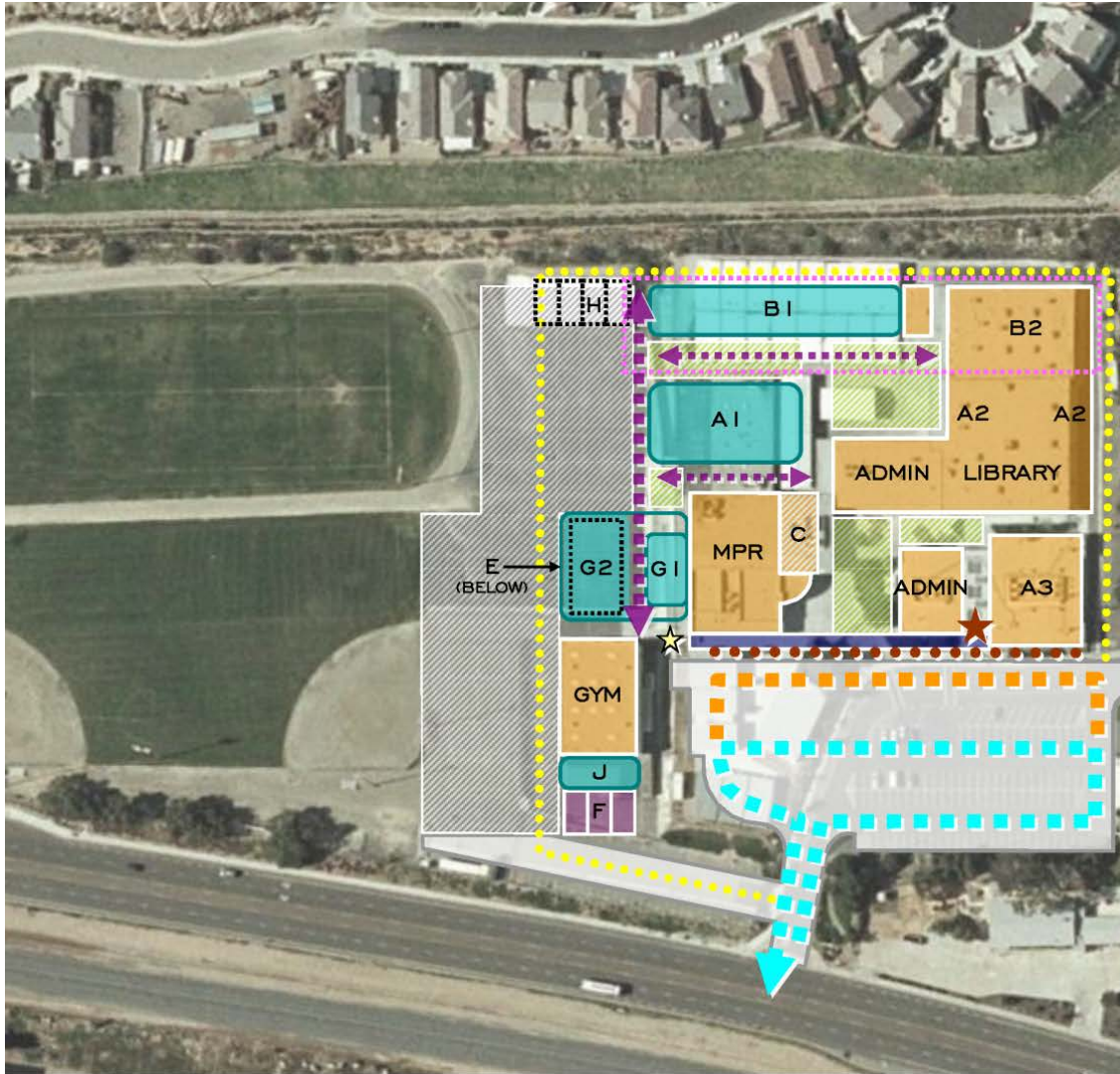
10

Modernize Existing

Circulation

- 100% of New Portable Replacement Classrooms
 - 0% of Modernize Existing
 - 100% of Improve Vehicular Circulation and Curb Appeal
- Or
- 80% of New Portable Replacement Classrooms
 - 20% of Modernize Existing
 - 0% of Improve Vehicular Circulation and Curb Appeal

Or



OVERALL PROPOSED SITE PLAN

SAN MARCOS UNIFIED SCHOOL DISTRICT

5161 California Ave, Suite 100
Irvine, California 92617

P 949 | 261-1001
F 949 | 260-1190
E ipa@ipainc.com
W www.ipainc.com

This study of African population trends, and of class, education, and migration, has revealed that the impact of the impact of ethnicity and of regional differences on the size and growth of urban centers is not as simple as it might seem. It is not as simple as to say that a large concentration of people in a city is due to the fact that the city is a center of economic activity, or that the city is a center of economic activity because of its size. The study of the impact of ethnicity and of regional differences on the size and growth of urban centers is a complex task, and it is one that requires a deep understanding of the social and economic context of the city.

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that enrich the lives of those
who use them

Any person who prints or publishes a notice in violation of the provisions of this act shall be liable to a fine of not more than \$100.

Alvin Dunn ES: K-8 Expansion Project

\$17,000,000

 **New Classrooms**

Modernize Existing

 **Circulation**

- 80% of New Portable Replacement Classrooms
- 0% of Modernize Existing
- 80% of Improve Vehicular Circulation and Curb Appeal

Or

- 50% of New Portable Replacement Classrooms
- 60% of Modernize Existing
- 20% of Improve Vehicular Circulation and Curb Appeal

P LUNCH SHELTER



OVERALL PROPOSED SITE PLAN

ALVIN DUNN ELEMENTARY SCHOOL

SAN MARCOS UNIFIED SCHOOL DISTRICT

5161 California Ave, Suite 100
Irvine, California 92617

P 949 | 261-1001
F 949 | 260-1190
E ipa@lpainc.com
W www.lpainc.com

This is an *in vitro* generation of signals, and of these, a further analysis is required to verify any relationship with the actual *in vivo* response. The response to the signal was studied at 100 Hz, since this frequency is most commonly used in the clinical field. The estimated response to the signal was then derived from the model, and the results compared with the actual *in vivo* response. The results are shown in Figure 10. The model was able to predict the response to the signal, and the results were in good agreement with the actual *in vivo* response. The model was also able to predict the response to the signal, and the results were in good agreement with the actual *in vivo* response.

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that enrich the lives of those
who use them

All personnel should read this report to help them in
environmental control, P.D. 100-100, and to
change the problem they are subject to implement.

Richland ES: Reconfiguration Project

\$7,242,000



New Classrooms



Modernize Existing



Circulation

- 70% of New Portable Replacement Classrooms
- 0% of Modernize Existing
- 0% of Improve Vehicular Circulation and Curb Appeal

Or

- 50% of New Portable Replacement Classrooms
- 40% of Modernize Existing
- 100% of Improve Vehicular Circulation and Curb Appeal



OVERALL PROPOSED SITE PLAN RICHLAND ELEMENTARY SCHOOL

SAN MARCOS UNIFIED SCHOOL DISTRICT

5141 California Ave, Suite 100
Irvine, California 92617

P 949 | 261-1003
F 949 | 260-1190
E info@gsa-inc.com
W www.gsa-inc.com

The site is a representation of a proposed project and is not intended to be a final design. It is subject to change without notice. The site is not intended to be a final design. It is subject to change without notice. The site is not intended to be a final design. It is subject to change without notice.

creating places and spaces that enrich the lives of those who use them

A. Program Update - **PLANNING**

Prop K Projects

Projects – SERIES B (remaining) + C + D	Projected Estimates (\$)
La Costa Meadows: Reconstruction Project	33,000,000
San Marcos MS: Portables Replacement Project	24,000,000
Alvin Dunn ES: K-8 Expansion Project	17,000,000
Richland ES: Reconfiguration Project	7,242,000
PROJECTED TOTAL	81,242,000

B. Financial Summary

Accounting Update – April 17, 2014

Prop K Bond Construction Budget

Bond Resources	\$ 207,042,000
Interest Earnings <i>(as of December 31, 2014)</i>	\$ 1,304,491
Total Resources	\$ 208,346,491

<u>Project</u>	<u>Project Budget</u>	<u>Expenditures to date</u>
San Marcos High School	\$180,000,000	\$150,307,137
Technology Infrastructure	\$20,000,000	\$ 1,889,142
Woodland Park Middle School	<u>\$ 1,199,850</u>	<u>\$ 974,218</u>
Total projects	\$ 201,199,850	\$ 153,170,497
Reserves for other Projects	\$ 7,146,641	

Prop K Update: Funding

Funding Source	Amount (\$)
Series A + B - Construction	201,200,000
Series B - Design	5,863,000
Series B + C + D (anticipated) - Planning	81,242,000
G.O. Bond Funds (with Interest)	288,305,000
Interest (to date)	- 1,305,000
Original G.O. Bond Funds	287,000,000

QUESTIONS?

PROP K: UPDATE

Citizens' Oversight Committee Meeting

April 17, 2014

THANK YOU

PROP K: UPDATE

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