

# PROP K UPDATE

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Citizens' Oversight Committee Meeting  
January 16, 2014

# 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

# A. Program Update

## San Marcos High School

- Project: Reconstruction
- Status: In Construction
- Scope:
  - Phase 0: Interim Campus
  - Phase 1: Gym, Applied Sciences, M&C
  - Phase 2: All Buildings
  - 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

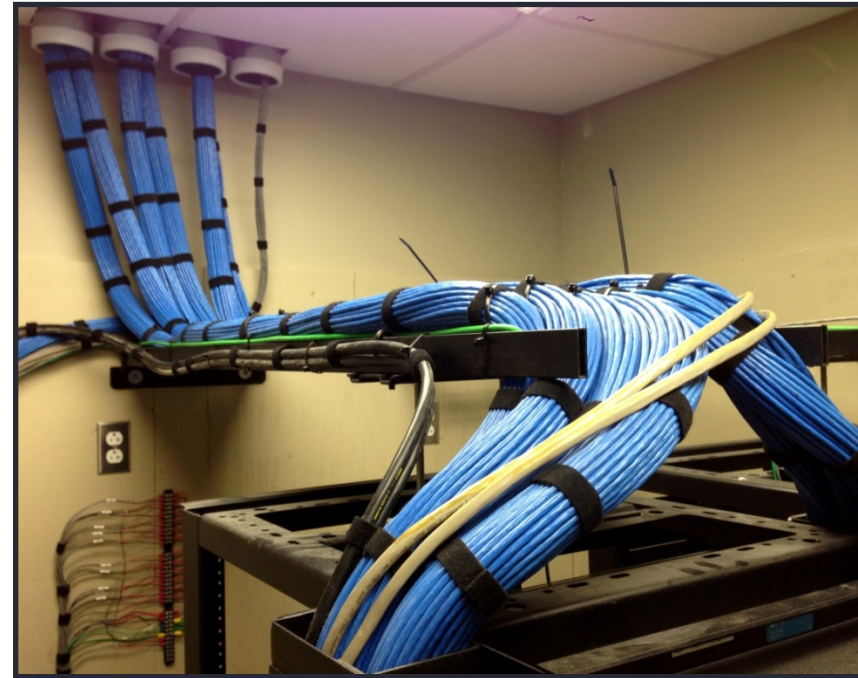
Grand “Re-Opening” – January 14, 2014



# 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: Design
  - Phase 3,4: 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

- **Schedule:**

- AD, WPMS E-rate and Technology Projects: Spring 2012 – Summer 2012
- SMMS E-rate Project: *Spring 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		RL	SEMS	WPMS	DIS	CAR	SEES	TOHS	AD	JAL	SME	M&O	All Sites
		SMMS				KH	TOES					FHS		ATC			

## BUDGET

BUDGET	\$ 2.5 M	\$12.5 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
<b>Total</b>	<b>223,261</b>	<b>1,083,834</b>	<b>136,603</b>	<b>1,443,698</b>	

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 – *February 14, 2014* – in construction
- Budget:
  - Total Project: \$ 1,199,850
    - Construction Bid: \$ 946,530 (LLB)
      - Additional Cost due to DSA-related accessibility mandates



New Front Entry Canopy



# A. Program Update

## Woodland Park Middle School

- Project: Classroom and Admin Modifications
- Status: In Construction



Visual Arts Classroom Modernization

# A. Program Update

## Woodland Park Middle School

- Project: Classroom and Admin Modifications
- Status: In Construction



New Restroom Addition





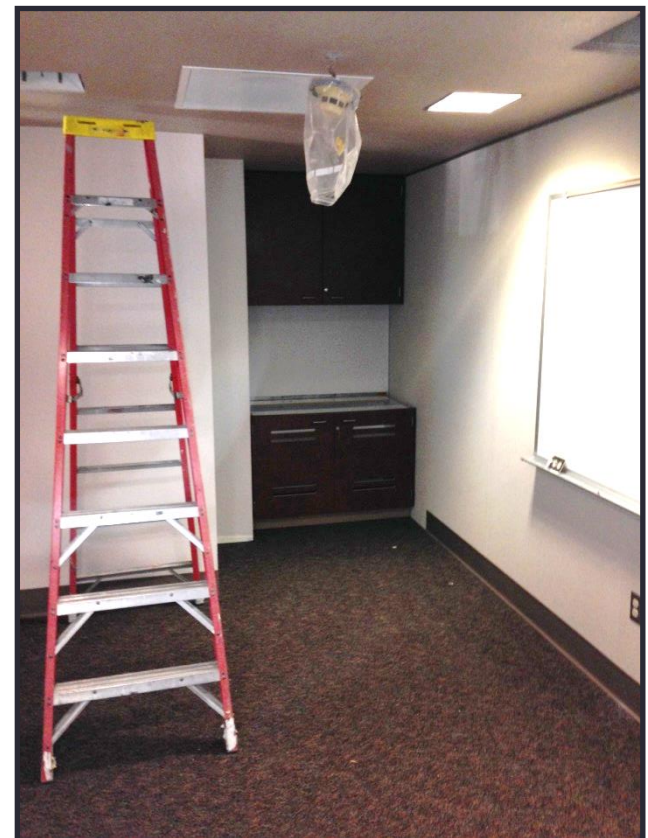
# A. Program Update

## Woodland Park Middle School

- Project: Classroom and Admin Modifications
- Status: *In Construction*



Existing Workroom Modernization



New Conference Room

# B. Financial Summary

Accounting Update – January 16, 2014

## Prop K Bond Construction Budget

<b>Bond Resources</b>	<b>\$ 207,042,000</b>
<b>Interest Earnings</b> <i>(as of September 30, 2013)</i>	<b>\$ 1,263,760</b>
<b>Total Resources</b>	<b>\$ 208,305,760</b>

<u><b>Project</b></u>	<u><b>Project Budget</b></u>	<u><b>Expenditures to date</b></u>
San Marcos High School	\$180,000,000	\$143,057,697
Technology Infrastructure	\$19,776,739	\$ 502,886
Technology-Related Projects	\$ 223,261	\$ 165,388
Woodland Park Middle School	<u>\$ 1,199,850</u>	<u>\$ 538,637</u>
<b>Total projects</b>	<b>\$ 201,199,850</b>	<b>\$ 144,264,608</b>
<b>Reserves for other Projects</b>	<b>\$ 7,105,910</b>	

# QUESTIONS?

## PROP K: UPDATE

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THANK YOU

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