

PROP K UPDATE

Citizens' Oversight Committee Meeting

July 24, 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	74,337,000
G.O. Bonds – Series D (anticipated)	5,621,000
Prop K G.O. Bond	287,000,000
Interest (to date)	1,442,000
Prop K Program Funds	288,442,000

A. Program Update - CONSTRUCTION

Prop K Projects

Projects	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
2014 Summer Projects	<u>8,352,500</u>
TOTAL	209,552,500

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

- **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: **99% Completed**
 - Gate hardware modifications
 - Art Room floor moisture modifications
- 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 – August 2014
– 99% 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 - CONSTRUCTION

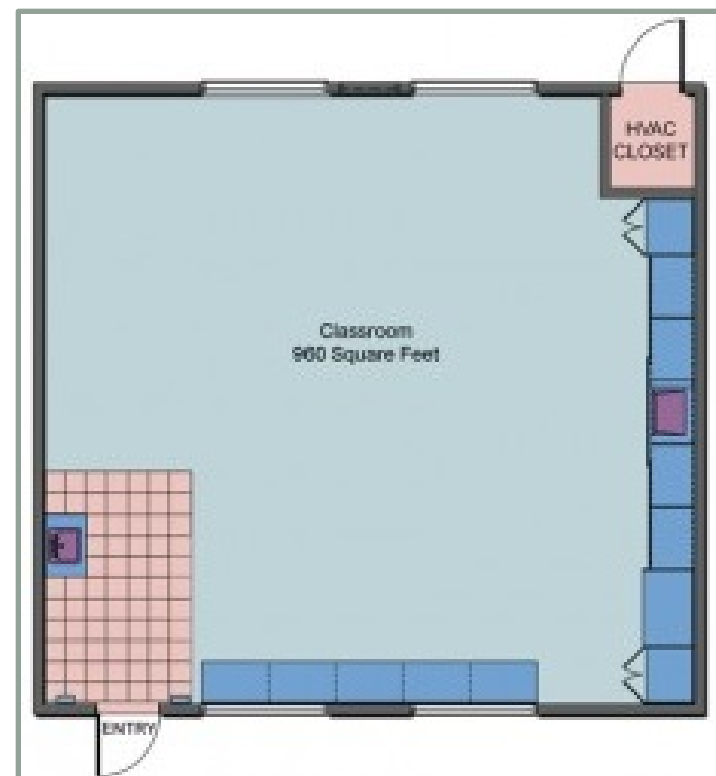
Prop K Projects

Projects	Projected Estimates (\$)
Carrillo ES: 2014 New Classrooms Building Project	3,860,800
San Marcos ES: 2014 New Classrooms Building Project	2,525,100
Shade Shelters Re-use Project (MHHS, SME, SEMS & DIS from SMHS temp. campus)	349,800
San Elijo MS: Shade Shelter/Hard courts Expansion Project	607,500
Discovery ES: Shade Shelter/Walkway Repair Project	251,700
Alvin Dunn ES: "Curb Appeal" Project	512,400
Water Wells Projects (expensive bids – on hold)	25,000
Walk-in Freezer Re-use Project (from SMHS) – KH, JAL	400,000
PROJECTED TOTAL	8,532,300

A. Program Update - CONSTRUCTION

- **New Classroom Buildings**

- Anticipated enrollment growth at CAR, DSC, and SME



- **Carrillo ES: 5-Classroom Permanent Building**
- **San Marcos ES: 4-Classroom Permanent Building**

A. Program Update - CONSTRUCTION

- **Carrillo ES: 5-Classroom Permanent Building**



A. Program Update - CONSTRUCTION


- **San Marcos ES: 4-Classroom Permanent Building**

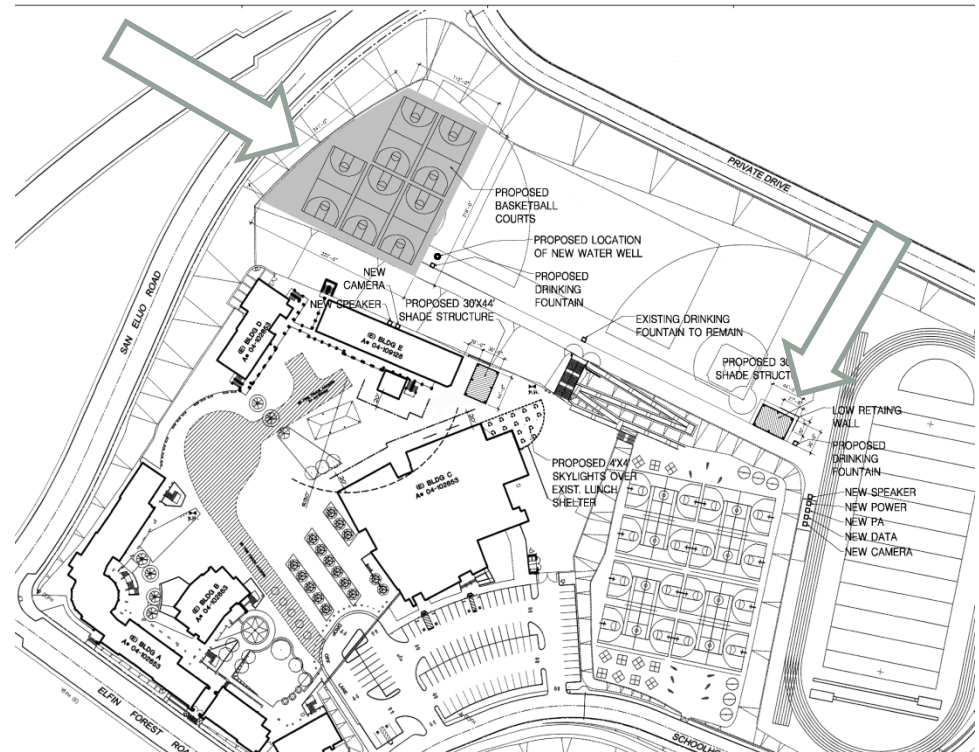


- ## School

- 3 lunches
- Large P.E. classes

Facilities

- Shade Shelter for PE/Lunch
 - Additional Basketball Courts
 - Upper Field Power/Communications
- 



A. Program Update - CONSTRUCTION

- **Facilities Needs for 2014-2015**

- San Elijo MS
- New shade shelter, new basketball courts, new track perimeter



A. Program Update - CONSTRUCTION

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A. Program Update - CONSTRUCTION

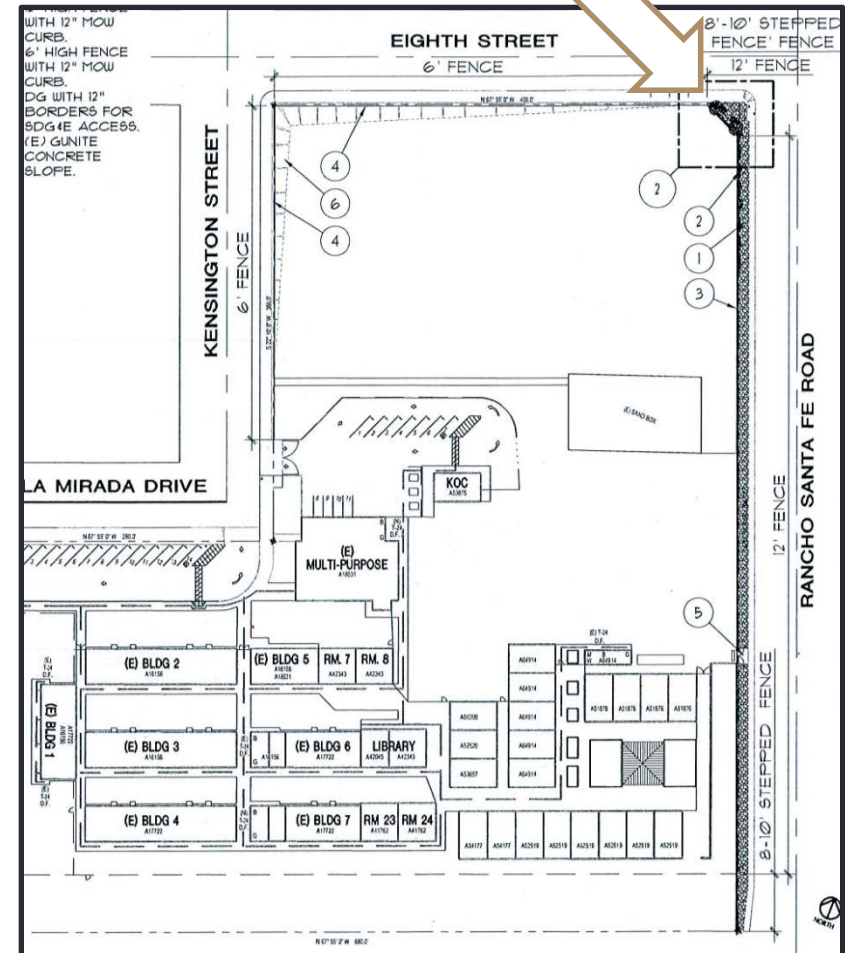
- **Facilities Needs for 2014-2015**
 - Discovery ES
 - New Shade Shelter and reconstruct Walkway Cover



- Alvin Dunn ES
- New perimeter fence

Hand-drawn site plan of a residential lot with the following annotations:

- (N) 8'-0" HIGH 1" X 966 BLACK VINYL CHAINLINK FENCING**: Points to the north boundary fence.
- ADD/REFURBISH LANDSCAPING & IRRIGATION**: Points to the central lawn area.
- (RE) CONC. SIDEWALK & CURB**: Points to the sidewalk and curb along the east boundary.
- 12" WIDE CONC. ROW STRIP**: Points to the strip along the south boundary.
- +8'-2"**: Dimension for the north boundary.
- +3'-0"**: Dimension for the south boundary.



A. Program Update - **PLANNING**

Prop K Projects

Anticipated Projects*

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

*Note: Projects dependent upon additional funding from Series D, State Funding, and integration of Prop 39 funds.

La Costa Meadows ES: Reconstruction Project



Estimated: \$33,000,000

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New Classrooms

Page 10

Modernize Existing

Page 10 of 10

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

5161 California Ave, Suite 100
Irvine, California 92617

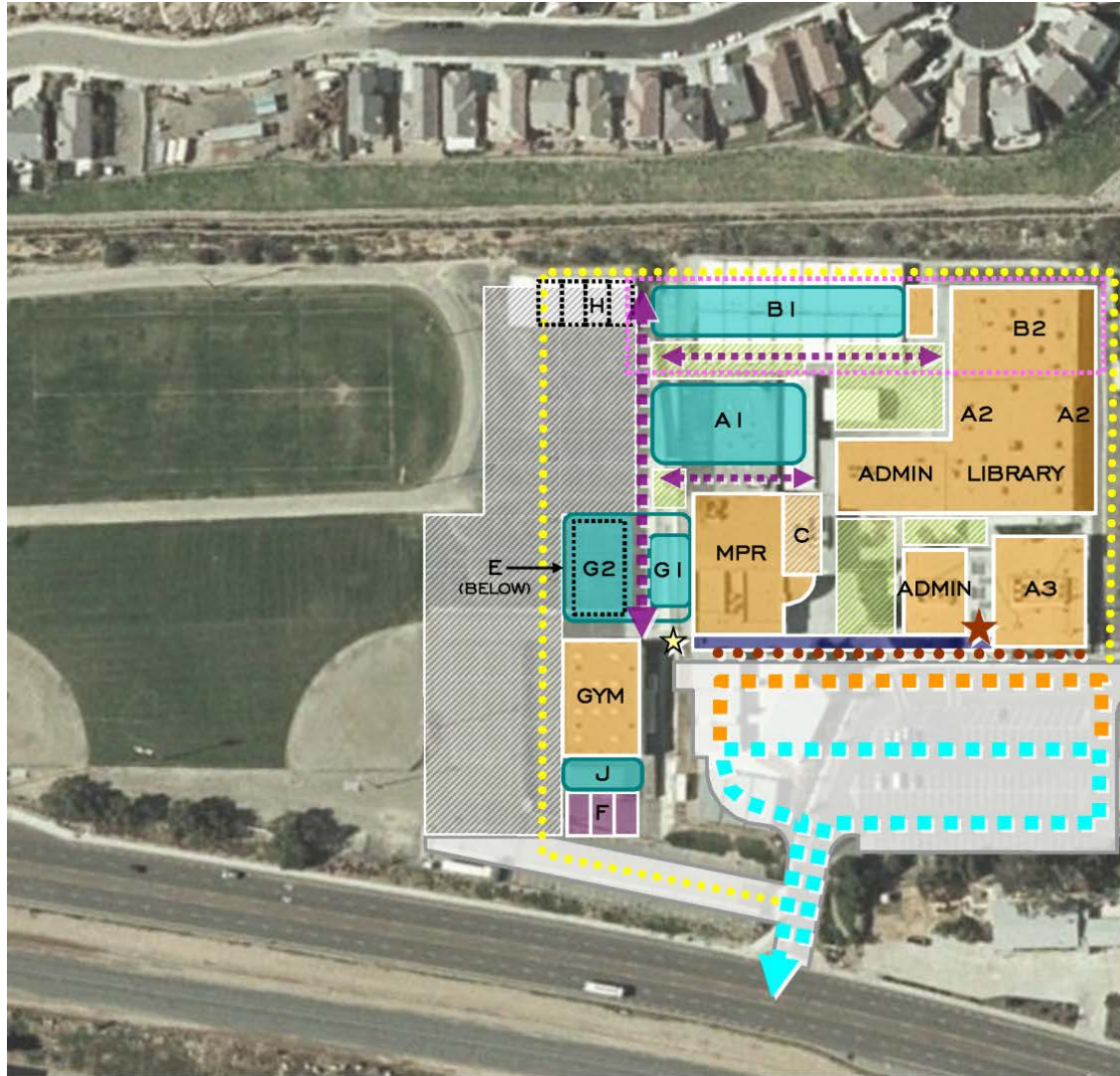
P 949 | 261-1001
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This work is an original scientific work of mine, a solution and design for a specific problem was found and a new apparatus and experimental dimensions for the experiment were found. The results of the work have been published in scientific journals and in theses. The results of the work have been published in scientific journals and in theses. The results of the work have been published in scientific journals and in theses.

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

All persons who wish to be added to or removed from the mailing list should contact the publisher at the address below. Please allow 4-6 weeks for processing.

San Marcos MS: Portables Replacement Project



Estimated: \$24,000,000



New Classrooms



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

5141 California Ave, Suite 100
Irvine, California 92617

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OVERALL PROPOSED SITE PLAN
SAN MARCOS MIDDLE SCHOOL

SAN MARCOS UNIFIED SCHOOL DISTRICT

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who use them

ARCHITECT: [Faint text]
[Faint text]

Alvin Dunn ES: K-8 Expansion Project

Estimated: \$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

5143 California Ave, Suite 100
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The site plan is prepared for the use of the San Marcos Unified School District and is not to be used for any other purpose. The site plan is prepared for the use of the San Marcos Unified School District and is not to be used for any other purpose. The site plan is prepared for the use of the San Marcos Unified School District and is not to be used for any other purpose.

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San Marcos Unified School District
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Irvine, California 92617
www.sanmarcosunified.org

Richland ES: Reconfiguration Project

Funding and Scope Pending



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

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The site is a conceptual plan and is not intended to be a final design. It is subject to change without notice. The plan is for informational purposes only and does not constitute a contract. The plan is for informational purposes only and does not constitute a contract. The plan is for informational purposes only and does not constitute a contract.

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B. Financial Summary

Accounting Update – July 24, 2014

Bond Resources	\$ 281,378,598
Interest Earnings (as of June 30, 2014)	\$ 1,442,160
Total Resources	\$ 282,820,758

Prop K Bond Construction Budget

<u>Project</u>	<u>Project Budget</u>	<u>Expenditures to date</u>
San Marcos High School	\$180,000,000	\$ 159,960,687
Technology Infrastructure	\$20,000,000	\$ 2,644,884
Woodland Park Middle School	\$ 1,199,850	\$ 1,093,203
<i>Summer 2014 Projects</i>	\$ 8,532,300	\$ 223,965
<i>La Costa Meadows Elementary School</i>	\$ 33,000,000	-
<i>San Marcos Middle School</i>	\$ 24,000,000	-
<i>Alvin Dunn Elementary School</i>	\$ 17,000,000	-
<i>Balance</i>	\$ 911,392	
TOTAL PROJECTS	\$ 282,820,758	\$ 163,922,739

THANK YOU

PROP K: UPDATE

Citizens' Oversight Committee Meeting

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