

# PROP K UPDATE

---

Citizens' Oversight Committee Meeting  
January 22, 2015

# 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
<b>Prop K G.O. Bond</b>	<b>287,000,000</b>
Interest (to date = +\$104,000 from June 30, 2014)	1,546,000
<b>Prop K Program Funds</b>	<b>288,546,000</b>



# A. Program Update - **CONSTRUCTION**

## Prop K Projects

### **First Round of Projects - \$198,200,000**

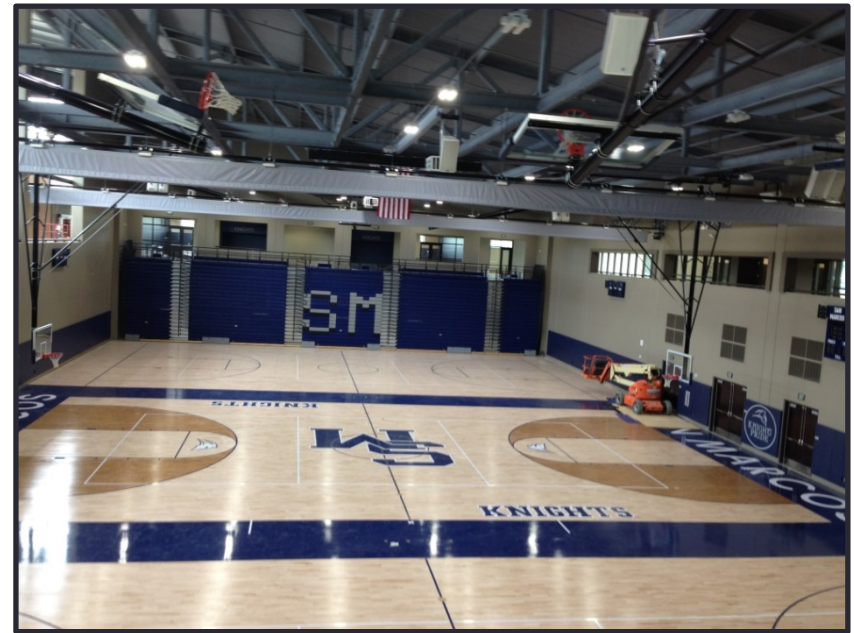
- San Marcos High School Reconstruction Project
- Technology Infrastructure Upgrades Project (District-wide)
- Woodland Park Middle School Modifications Project

# A. Program Update

## San Marcos High School

- Project: Reconstruction
- Status: In Construction
- Scope:
  - Completed
    - Interim Campus, All Buildings, Campus Fields, Parking
  - In construction
    - Baseball/Softball Fields
- Schedule:
  - June 2011 – September 2014
  - February/March 2015
    - Baseball/Softball Fields (dependent upon weather)
- Prop K Budget:
  - \$ 178,054,100 – project budget\*

\*Note: Formerly \$180M and includes cost of Interim Campus



# A. Program Update

## Technology Infrastructure Upgrades

- **Projects:**

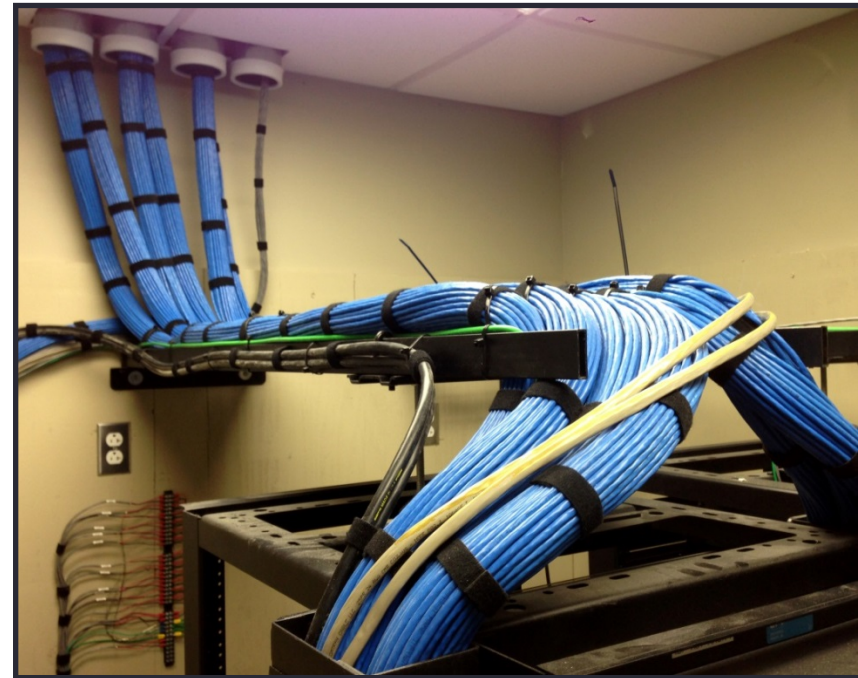
- Phase 1 – Tech Hub, MHHS, LCM, PAL
- Phase 2 – SEMS, KH, RL, TOES
- Phase 3 – CAR, DSC, SEES, WPMS, FHS, M&O
- Phase 4 – AD, JAL, SME, TOHS
- Phase 5: Future A/V and technology equipment
- E-Rate Technology at SMMS
- Minor Technology project at WPMS

- **Status:**

- Phase 1: **Completed**
- Phase 2: **Completed**
- Phase 3: **In Construction**
- Phase 4: **In Construction**
- Phase 5: In Design
- AD E-Rate and WPMS Tech: Completed
- SMMS: Completed

- **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:**

- Completed projects through Phase 2
- In Construction for Phase 3 & 4
- In Design for Phase 5 = future Audio/Visual and technology equipment

	PHASE 1							Phase 2			PHASE 3					PHASE 4		
Timeline	2013		2014							2015					2015			
	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Jan - Aug
Prop K Sites	Tech Hub, MHHS, LCM, PAL							SEMS, KH, RL, TOES			CAR, DSC, SEES, WPMS, FHS, M&O, AD, JAL, SME, TOHS					All Sites		
E-rate Sites	X	X	X	X	X	X	SMMS			X					X			
<b>BUDGET</b>																		
BUDGET	<b>\$ 2.5 M</b>							<b>\$ 3.5 M</b>			<b>\$ 5.0 M</b>					<b>&lt;\$9M</b>		
TOTAL	<b>\$ 20 M</b>																	
Notes	Total budget includes "Hard" costs and "Soft" costs \$428,369 of Federal E-rate funds and \$136,603 of District funds supplemented these projects.																	

# A. Program Update

## Woodland Park Middle School

- Project: Classroom and Admin Modifications
- Status: **100% 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 – 100% 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 (\$)
San Marcos High School Reconstruction Project	178,000,000
Technology Infrastructure Upgrades Project (District-wide)	19,000,000
Woodland Park Middle School Modifications Project	1,200,000
<b>TOTAL</b>	<b>198,200,000</b>

# A. Program Update - **CONSTRUCTION**

## Prop K Projects

### **Second Round of Projects - \$10,600,000**

- Shade Structure Relocation Projects
- Facilities Needs Projects
- Carrillo ES: New Classrooms Building Project
- San Marcos ES: New Classrooms Building Project

# A. Program Update - Prop K Projects

## Completed 2014 Projects

- MHHS, SME: Shade Shelters Re-use Project
- SEMS: Shade Shelter/Site Expansion Project
- DSC: Shade Shelter/Walkway Repair Project



# A. Program Update - Prop K Projects

## Completed 2014 Projects

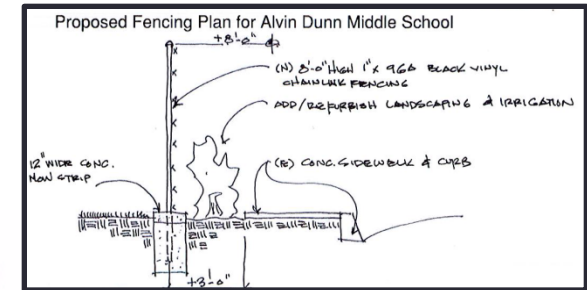
- Carrillo ES: New Classrooms Project
- San Marcos ES: New Classrooms Project



# A. Program Update - Prop K Projects

## Projects in Design

- Alvin Dunn ES: Curb Appeal Project



# A. Program Update - Prop K Projects

## Projects in Design

- Shade Shelters Re-use and Installation Projects
  - SEES, SMMS, TOES, WPMS
- TOHS Security Fencing Project
- Water Wells - SEMS



# A. Program Update - CONSTRUCTION

## Prop K Projects

Projects	Projected Estimates (\$)
Shade Shelters Re-use Project (MHHS, SME, TOES from SMHS)	349,800
San Elijo MS: Shade Shelter/Hardcourts Expansion Project	<b>630,032</b>
Discovery ES: Shade Shelter/Walkway Repair Project	569,000
Carrillo ES: 2014 New Classrooms Building Project	<b>3,498,833</b>
San Marcos ES: 2014 New Classrooms Building Project	2,525,100
Alvin Dunn ES: "Curb Appeal" Project	<b>534,235</b>
Water Wells Project - SEMS	125,000
Shade Shelter Projects	<b>1,217,660</b>
TOHS Security Fencing Project	121,000
<b>Portables – Growth</b>	<b>1,000,000</b>
<b>PROJECTED TOTAL</b>	<b>10,570,660</b>

# A. Program Update – PLANNING/DESIGN

## 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.



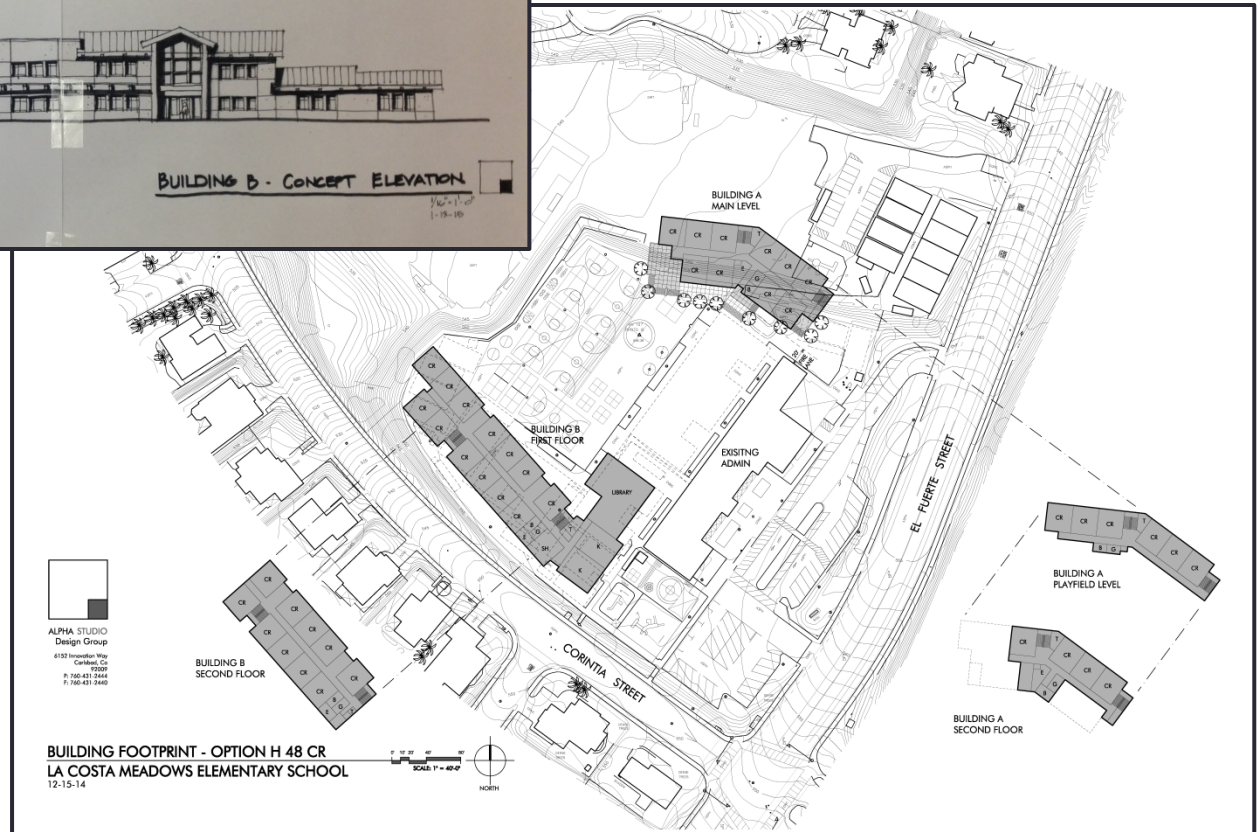
# Prop K: Series 'C' Funds Allocation

Funding Source	Amount (\$)
G.O. Bonds – Series C	74,337,000

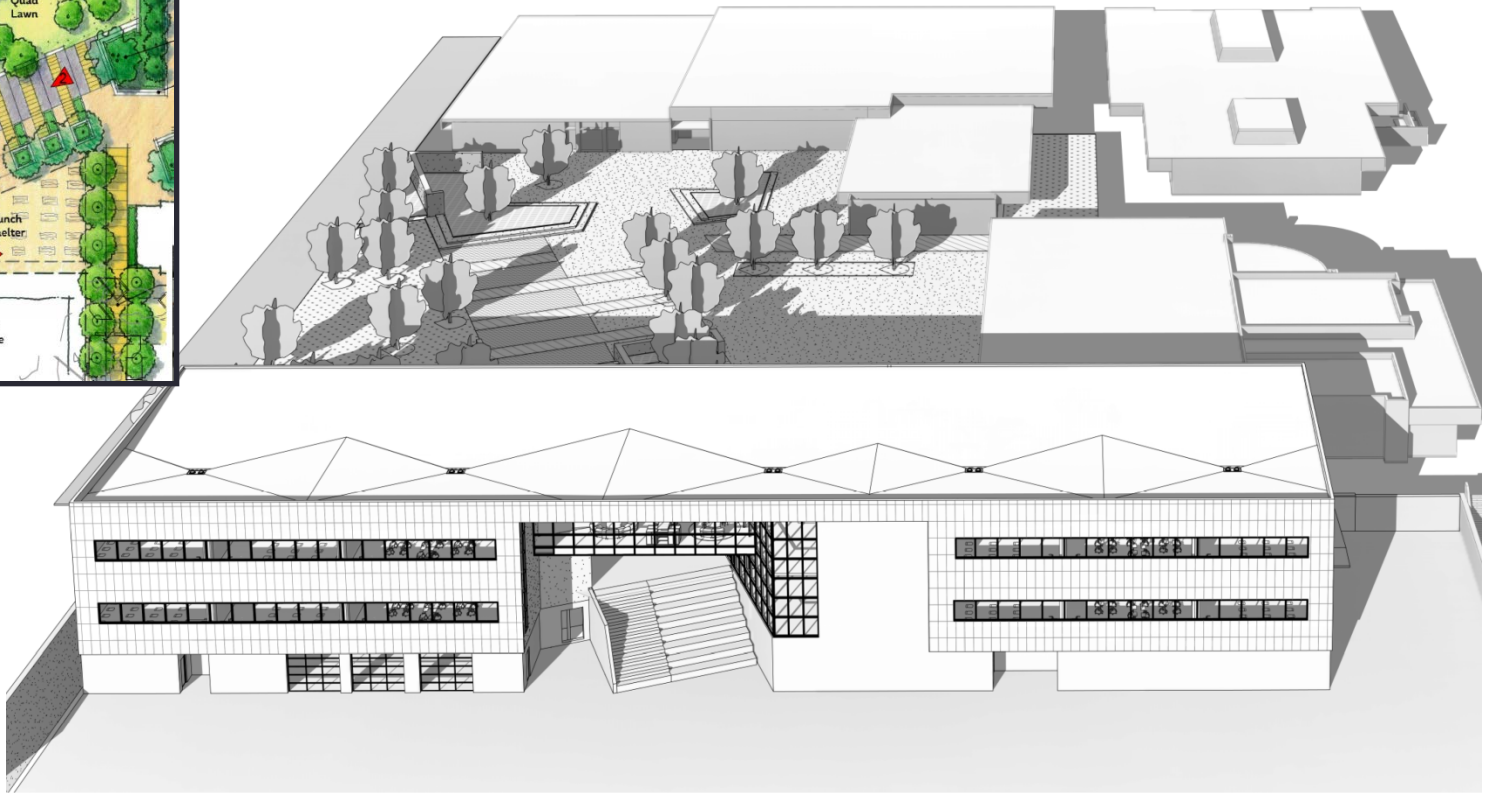
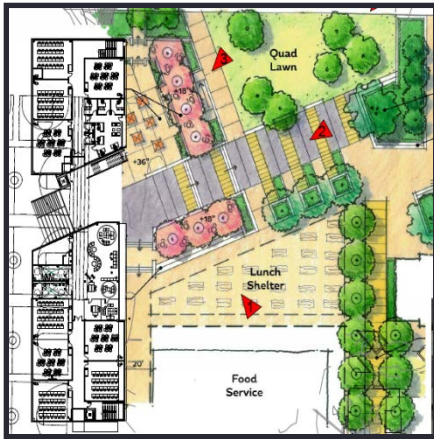
Projects	Abbr.	Projected Estimates (\$)
La Costa Meadows Elementary School: Reconstruction Project	LCM	33,000,000
San Marcos Middle School: Enhancement Project	SMMS	24,000,000
Alvin Dunn Elementary School: Enhancement Project	AD	17,000,000
Richland Elementary School: Enhancement Project*	RL	0
<b>TOTAL</b>		<b>74,000,000</b>

\*Planning and Design only for future available funds

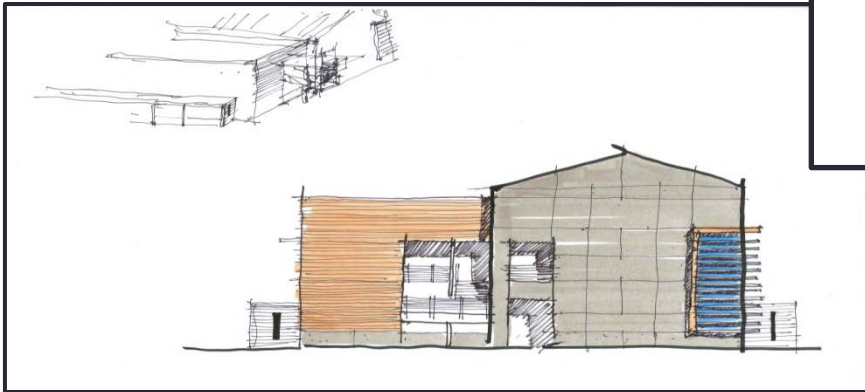
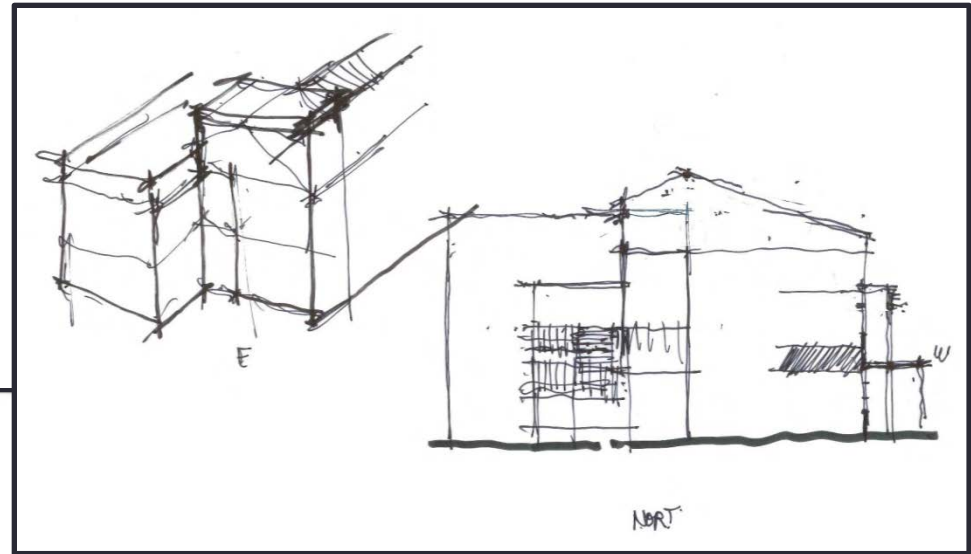
# Prop K: La Costa Meadows Reconstruction Project



# Prop K: San Marcos Middle School Enhancement Project



# Prop K: Alvin Dunn Elementary School Enhancement Project



# Planning & Building Schedule

Schedule	No. of Months*	Completion Dates*
Planning	2	<i>December 2014</i>
Design	4-6	<i>May - June 2015</i>
Agency Review	6	<i>November - December 2015</i>
Bid	2	January - March 2016
Construction	12-18	July 2017
<b>Total for Occupancy</b>	<b>26 - 34</b>	

\*Depends on scopes of work, temporary facilities, and phases of construction.

# B. Financial Summary

## Accounting Update – December 31, 2014

Bond Resources	\$ 281,378,598
Interest Earnings (as of December 31, 2014)	\$ 1,546,011
<b>Total Resources</b>	<b>\$ 282,924,609</b>

### **Prop K Bond Construction Budget**

<b>Project</b>	<b>Project Budget</b>	<b>Expenditures to date</b>
San Marcos High School	\$ 178,054,100	\$ 167,079,107
Technology Infrastructure	\$ 19,000,000	\$ 5,247,366
Woodland Park Middle School	\$ 1,199,850	\$ 1,159,632
Summer 2014 and Summer 2015 Projects	\$ 9,570,659	\$ 5,609,452
La Costa Meadows Elementary School	\$ 33,000,000	\$ 6,658
San Marcos Middle School	\$ 24,000,000	\$ 59,482
Alvin Dunn Elementary School	\$ 17,000,000	\$445,789
Portables – Growth	\$1,000,000	\$0
Richland Elementary School	\$ 100,000	\$ 28,403
<b>TOTAL PROJECTS</b>	<b>\$ 282,924,609</b>	<b>\$ 179,635,889</b>

# QUESTIONS?

## PROP K: UPDATE

---

Citizens' Oversight Committee Meeting

January 22, 2015

THANK YOU

PROP K: UPDATE

---

Citizens' Oversight Committee Meeting

January 22, 2015