

Measure Q & R Citizen Oversight Committee

CBOC – Measure Q & R August 2, 2023

Agenda

- Call to Order
- Public Comments
- Roll Call
- Approval of Agenda
- Approval of Minutes
- Measure Q and R Bond Fund Projects Update
- CBOC Presentation to the Board
- Future Business
- Adjourn



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Bond Accounting Update

Cindy Tao Director III, Accounting Services

Measure Q Funding Summary

Funding

- \$346M authorization approved by voters November 2012
- \$7.6M interest
- \$11M E-rate, State Bond and Grant reimbursements

Bond Sales to Date

Series	Date	Issuance Running		Remaining	
А	July 2013	18.4	18.4	327.6	
В	July 2013	24.5	42.9	303.1	
C-1	June 2015	66.3	109.2	236.8	
C-2	June 2015	23.7	132.9	213.1	
D	June 2016	14.0	146.9	199.1	
E	May 2017	112.0	258.9	87.1	
F	July 2018	10.0	268.9	77.1	
G	July 2021	77.1	346.0	-	



Measure Q Budget & Expenditures as of 6/30/2023

	Project Category	Budget to Date	Expended to Date	# of Projects in Progress	
Measure Q	Core Academic Renovation	\$113.3M	\$98.2M	2	17
	District Wide Fire & Irrigation Improvements	\$11.3M	\$10.9M	2	47
	Modernization, Repair & Upgrades	\$141.9M	\$114.9M	29	125
	On-Going Funds & Operations	\$16.6M	\$12.7M	N/A	N/A
	Program Enhancements	\$18.1M	\$18.1M	0	24
	Resource & Energy Conservation Improvements	\$5.2M	\$5.2M	1	34
	Technology Upgrades	\$41.5M	\$41.5M	1	21
	TOTAL	\$347.9M	\$301.5M	35	268



Measure R Funding Summary

Funding

- \$68M authorization approved by voters November 2012
- \$835K interest and reimbursements

Bond Sales to Date

Series	Date	Issuance	Running	Remaining	
А	July 2013	11.6	11.6	56.4	
В	July 2013	15.5	27.1	40.9	
С	May 2017	10.0	37.1	30.9	
D	December 2019	30.9	68.0	-	



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Measure R Budget & Expenditures as of 6/30/2023

	Project Category	Budget to Date	Expended to Date	# of Projects in Progress	# of Projects Completed
Measure R	Athletic: Fields, Gyms, Locker Rooms	\$20.3M	\$20.3M	0	9
	Nutrition Services Central Kitchen	\$45.7M	\$45.7M	0	1
	On-Going Funds & Operations	\$2.8M	\$2.8M	N/A	N/A
	TOTAL	\$68.8M	\$68.8M	0	10 _



Project Budget Changes

• No changes since last report



Bond Construction Update Chris Ralston, Director III Facilities Management

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Current Active Projects

Albert Einstein Modernization (Academic Core) Construction & Design Phase

Project consist of new roof and exterior paint (summer 2023) and interior paint and flooring, furniture, and native landscape installation (summer 2024). This project is budgeted for \$9 million and will be hard bid in spring 2023 and spring 2024.

Brett Hart Hardcourt Construction Phase

Project to replace hardcourt, underground utilities, code upgrades for energy and accessibility. Project budget is \$4 million; hard bid in spring 2023.

Hiram Johnson Baseball/Softball/Golf Construction Phase

Project consists of new varsity baseball, varsity softball, and golf practice facility. Project budget was \$7.8m. Project was hard bid in Fall 2024 for \$7,024,151. Estimated completion of July 2023.

James Marshall Roof Replacement Design Phase

Project consist of new roof based off a roof assessment. Project budget is \$1 million. Hard bid in spring 2023, construction summer 2023.

John F. Kennedy Parking Lot Construction Phase

Project consist of complete replacement of student and staff parking lot and make it solar ready. Project budget is \$5 million. Hard bid in spring 2023, construction in summer 2023.

John Sloat Hardcourt and Parking Lot Construction Phase

Project consist of new parking lot and hard-court asphalt, fence upgrades for security and new playground structure. Project budget is \$4 million, Hard bid in spring 2023, construction in summer 2023.

Current Active Projects

Theodore Judah Hardcourt Construction Phase

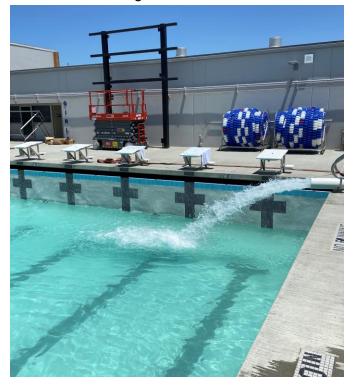
> Project consists of new hard court. Project budget was \$3 million. Project is scheduled for bid Feb 2023; construction summer 2023.

Clock/Intercom Replacement (Various Sites) Procurement Phase

Replace clocks and intercom system in selected schools. Project budget is \$6 million. Board consider recommended design pool on 2/2/23 board meeting to begin design. Design continuous through fall 2023, construction through summer 2024.

Luther Burbank New Pool & Locker Room Complete

Contractor: Otto Construction Architect: Lionakis Construction Manger: Kitchell





Elder Creek Hardcourt & Field/Irrigation Replacement Complete

Contractor: Robert A. Bothman Construction Architect: MTW Landscape Architect Construction Manger: Innovative Construction Services (ICS)



Hiram Johnson Softball/Baseball/Golf Construction Phase

Contractor: AM Stephens Architect: Verde Design Construction Manger: Innovative Construction Services (ICS) Estimated Completion: August 2023



