



**Putting
Children
First**

**Measure H
Citizens' Bond Oversight Committee**

February 21, 2024
Serna Center
5735 47th Avenue
Tennessee Conference Room
6:00 to 7:00pm

Agenda

- 6:00** **1.0 Call to Order** **Manuel Jimenez, Chair**
- 2.0 Roll Call/Establish Quorum** **Staff/All**
- | | | |
|----------------------|---------------------|--------------------|
| ___ Amber Verdugo | ___ Christine Casey | ___ Kae Saepanh |
| ___ Andrea McPhee | ___ David Mack | ___ Manuel Jimenez |
| ___ Andrew Marks | ___ Dave O'Toole | ___ Marie Degelos |
| ___ Arthur Aleman | ___ Gabriel Tiffany | ___ Nicole Elton |
| ___ Brian Hill | ___ Ian Davis | ___ Robert Herrell |
| ___ Charlotte Yates | ___ James Miller | |
| ___ Christian Burkin | ___ Julia Gahagan | |
- 6:05** **3.0 Public Comment – Individual public comment shall be no more than two minutes in length on each agenda or non-agenda item.** **All**
- 4.0 Approval of Agenda/Discussion of Tonight's Meeting** **All**
Motion by: _____ Second by: _____
That the agenda be approved as presented/amended.
- 5.0 Approval of Minutes** **All**
November 8, 2023 – Regular Meeting
Motion by: _____ Second by: _____
That the minutes be approved as presented/amended.
- 6:15** **6.0 Measure H Bond Fund Projects Update** **Cindy Tao
Chris Ralston**
- 6:20** **7.0 Fiscal Year Audit Presentation** **Cindy Tao
Crowe**
- 6:45** **8.0 Board Presentation and Bond Report Preparation** **Nathaniel Browning
Dale Scott**
- 6:55** **9.0 Future Business** **Nathaniel Browning**
 • **Annual CBOC Training Date Approaching**
- 6:57** **10.0 Next Meeting Date/location** **All**
 • **May 8, 2024 – Cesar Chavez Elementary**
- 7:00** **Adjourn**



Minutes

1.0 Welcome/Call to Order 6:01

2.0 Public Comment – Individual public comment shall be no more than two minutes in length on each agenda or non-agenda item. Yes, key items are:

- Non-compliant on membership, discuss process for audit & report. No audit has been provided to Measure H yet.
- Will amend at approval of agenda.

3.0 Call to Order/Members Present/Absent

Present: Arthur Aleman, Brian Hill, David Mack, Dave O'Toole, Gabriel Tiffany, James Miller, Julia Gahagan, Manuel Jimenez, Marie Degelos, Nicole Elton, Robert Herrell

Absent: Andrea McPhee, Andrew Marks, Charlotte Yates, Christian Burkin, Christine Casey, Ian Davis, Kae Saephanh

Staff Present: Cindy Tao, Chris Ralston, Elena Hankard, Nathaniel Browning, Janea Marking

4.0 Introductions

The following individuals introduced themselves including a brief personal background.

Janea Marking, James Miller, David Mack, Nicole Elton, Meredith Johnson, Marie Degelos, Arthur Aleman, Dave O'Toole, Brian Hill, Chris Ralston, Gabriel Tiffany, Elena Hankard, Robert Herrell, Nathaniel Browning, Cindy Tao, Manuel Jimenez, Julia Gahagan

5.0 Approval of Agenda/Discussion of Tonight's Meeting

Motion by: James Miller

Second by: David Mack

The agenda was approved as presented. All in favor.

6.0 Approval of Minutes

August 9th, 2023 – Regular Meeting

Motion by: Gabriel Tiffany

Second by: Brian Hill

The minutes were approved as presented. All in favor.

7.0 Measure H Bond Fund Projects Update - Funding Summary

Ms. Tao provided a funding summary report for Measure H. Report was generated as of September 15th, 2023. A detailed report was also provided regarding project status updates that show what phases projects are currently in.

- \$750M authorization approved in March 2020
- \$225M used.
- \$4M interest earned.

Measure H bond and expenditure as of Sept 15th

Budget to date: \$322.3M

Expended to date \$23.3M

Projects in progress 41

Projects completed 1

Projects Status Update

Academic & Safety Equal Access Project

Budget to date: \$226M

Expended to date: \$12.8M

Technology Enhancement Project

Budget to date: \$6.4M

Expended to date: \$3.5M

Safety & Security Improvements

Budget to date: \$2.2M

Expended to date: \$399K

P.E & Athletic Program Projects

Budget to date: \$29.7M

Expended to date: \$596K

School/Classroom Improvement

Budget to date: \$55.8M

Expended to date: \$5.3M

There were no questions.

Construction Projects Update

Mr. Ralston provided information and photos regarding active construction projects.

Edward Kemble/Cesar Chavez ES, Nicholas ES, Oakridge ES New Construction

– All have broken ground and are in the process of installing underground utilities. All 3 sites are on schedule.

Luther Burbank HS / C.K. McClatchy HS Baseball Softball Fields – In DSA. Both sites will be bid together.

John F. Kennedy HS / West Campus HS Baseball Softball Fields – Both sites will be bid together.

California MS Campus Renewal Project – In DSA for review. Estimated to be a 3-month project. The roof at this site is complete.

Matsuyama / Alice Birney Campus Renewal – In Design. Both projects had a change in Architect but will not affect schedules.

Joseph Bonnheim Playground – Summer project.

Ethel Phillips Campus Renewal – Summer project.

Nicholas ES New Construction – Photos were provided of its current state.

Question: What exactly is being replaced/built for Joseph Bonnheim Playground Replacement project?

Mr. Ralston: Replacement of existing kinder & main playground site. The architect has been asked to review possible irrigation upgrades if budget allows. The hardcourt/asphalt status is going to be reviewed by the engineer to see if it can be seal coated or if it needs to be replaced.

Mr. Browning: Is it accurate to say we are still building the scope for what we can afford at that site?

Mr. Ralston: Yes, the playground structure will be replaced, and we generally know what that will cost. Will review all tests and data to make decisions on what work can be done within the budget.

Question: There was mention of a change in contractor for Matsuyama/Alice Birney. May we ask what issue you found with them?

Mr. Ralston: The architect hadn't gone to bid yet. They weren't able to continue & we have secured new architects. Project has a defined scope and budget so that it is easy for them to catch up.

Question: With the \$459M budget, are you staffed to make that work happen?

Mr. Ralston: We have two vacancies in the bond program right now. Project techs are owner reps/internal staff that make sure the project is running on schedule. Big decisions get brought back but they're generally able to answer questions and are an incredibly talented group of individuals. I rely on a program that is heavy in construction management firms because it keeps things going from start to finish very smoothly. They also help make sure that pricing is in line with what other school districts are paying and help us make sure we stay legal with our contracts. If we were fully staffed, then a lot of smaller projects could be run in-house.

Question: Are the staff or contract managers funded by bond?

Mr. Ralston: Yes.

Question: Do you ever run up against a moment where you don't have enough of that funding to fund staff?

Mr. Ralston: No.

Question: You mentioned two vacancies. What is the overall number?

Mr. Ralston: 3 project techs, 1 project manager, 2 program records technicians. That is the bulk of our construction bond staffing. Nathaniel & I have percentages of our salary that are paid out of the bond as we manage it. If you have to work in the bond a percentage of the bond is paid for that position.

Question: Who oversees the California bidding process?

Mr. Ralston: We do have an auditing process that makes sure that if a document is supposed to be publicly posted and it ran for 14 days as required, we must show that that document existed, and that process happened. They look at board meeting minutes to make sure we properly followed board procedures and timing. We have attorneys when there are questions. Going to bid is a very open process.

Mr. Browning: We also have a Purchasing Department that helps out with finalizing contracts/documents.

Question: Is Crowe the auditing company that audits that or is that a different audit?

Answer: Crowe is the districts external auditor. They can't audit everything every year, so they do select testing on different things and look at procurement. They are looking to make sure we are following processes and follow the timelines.

All questions were answered.

8.0 Future Business/Audit

Ms. Tao reviewed the timeline for audits with the group. Timeline will begin the first week of December to see if there are any findings for review or correction. We are currently still under audit. They were given preliminary findings but none for this specific bond measure.

Question: The audit rating, I know that they go through different things & show a document. Then from there depending on the amount of holes that they find or things that are minor/major in scope... Is it then reported the same way?

Answer: Similar process to the unmodified opinion. You will get your overall opinion summary then they will give you an outline if there are any findings and what those findings are. And if any corrective action is required. Will follow a standard audit report.

Annual CBOC Training

- May 2024 – Location TBD

9.0 Next Meeting Dates/Locations & Key Dates and Deliverables

- February 21st, 2024 – Location TBD
Crowe audit will take place at this meeting.
- Key Dates & Deliverables

Member: After we meet with Crowe then we will present at the board. Is that done in one of these meetings or is that whenever we are ready? What is the proposed schedule for that?

Answer: Once you receive the report from Crowe then we will work with you to identify a regularly scheduled board meeting date. That you will be invited to present the report at the board meeting.

Mr. Browning: Typically, that presentation to the board has the chair and maybe another couple individuals from the CBOC. Everyone else is invited to participate and provide public comments as desired. I think that board presentations are typically scheduled for some time a few weeks after to a month after the Crowe audit is presented to this body.

Member asked question to Mr. Hill: Since you've gone through this rodeo before maybe you can explain to the rest of us who aren't as familiar?

Mr. Hill: You get the Crowe findings and the four times I've seen it there's been one finding that they've identified. So, the board presentation based upon what the committee has done, and Crowe has done... The one time there was finding they turned to whoever and said we fixed that kind of thing. That's how extensive it is. I think if something else were to happen then we would have a different conversation.

Mr. Ralston: We just did Measure Qs on October 4th. and you could go on the district website and go to the board page and see the YouTube video of that presentation.

Ms. Johnson: There's a requirement that this body produce a report at least annually of its activities. That's pretty much all we know about what an annual report is supposed to be. So, you have discretion, you can start now, you can start in two months, etc. to create some sort of document that is your report... In addition, when a district issues bonds at 55% threshold there's a requirement that it commends two additional audits of the bond program. One of which is the financial audit of the bond fund, and one is called a performance audit. Assuming Crowe is undertaking those will

present those to you and is part of the oversight's committees' job is to review those two audits. Those two audits can help inform your annual report.

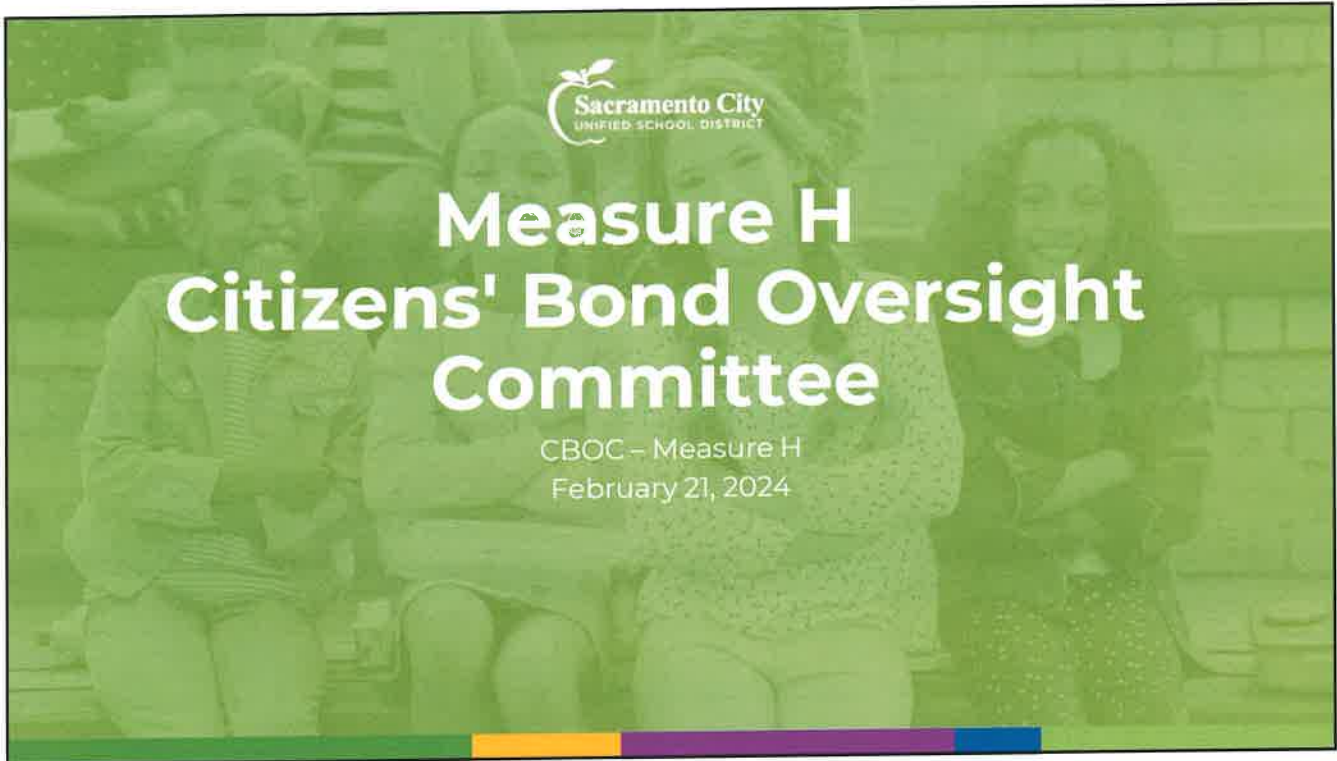
Mr. Ralston: Question, does it have to be a report form, or could it be in the form of a power point that also highlights all those things you mentioned?

Ms. Johnson: Yes, there's no description anywhere that describes what the report should look like.

Adjourn: 6:10

Motion by: James Miller

Second by: Robert Herrell



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Agenda

- Call to Order
- Roll Call
- Public Comment
- Approval of Agenda
- Approval of Minutes
- Measure H Bond Fund Update
- 2022-2023 Audit Presentation
- Board Presentation & Bond Report Preparation
- Future Business
- Next Meeting Dates/Locations
- Adjourn

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Bond Accounting Update

Cindy Tao
Director III, Accounting Services

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Measure H Funding Summary

Funding

- \$750M authorization approved by voters March 2020
- \$4M interest

Bond Sales to Date

Series	Date	Issuance	Running	Remaining
A	July 2022	\$225M	\$225M	\$525M

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Measure H Budget & Expenditures as of 12/31/2023

	Project Category per Measure H bond language	Budget to Date	Expended to Date	# of Projects in Progress	# of Projects Completed
Measure H	Academic and Safety Equal Access	\$226M	\$21.1M	3	-
	Technology Enhancement	\$6.6M	\$3.8M	5	1
	Safety and Security Improvements	\$2.3M	\$1.2M	13	-
	PE and Athletic Programs	\$29.8M	\$859K	7	-
	School and Classroom Improvements	\$55.8M	\$6.6M	13	-
	*Program Management	\$2M	\$1M	N/A	N/A
	Subtotal	\$322.5M	\$34.6M	41	1
	Future Projects per FMP	\$427.5M			
	TOTAL	\$750M	\$34.6M	41	1

N/A* Program Management includes cost of bond issuance, staff, administrative (legal, continuing disclosure), and other related fees (audit)

Note: FMP is Facilities Master Plan



Academic and Safety Equal Access Projects Budget & Expenditures as of 12/31/2023

Project	Budget to Date	Expended to Date	Balance
Cesar Chavez / Edward Kemble Elementary New Construction	88,000,000	12,930,001	75,069,999
Nicholas Elementary	71,000,000	5,492,141	65,507,859
Oak Ridge Elementary	67,000,000	2,726,780	64,273,220
TOTAL	\$ 226,000,000	\$ 21,148,922	\$ 204,851,078



Technology Enhancement Projects Budget & Expenditures as of 12/31/2023

Project	Budget to Date	Expended to Date	Balance
Cybersecurity Equipment & Software	300,000	149,159	150,841
Instructional Technology Refresh	1,680,000	1,672,601	7,399
Chromebook Refresh	1,675,569	1,675,569	-
LED Lighting Improvements	2,500,000	-	2,500,000
Serna Center Network Upgrade	225,000	188,305	36,695
Serna Conference Rooms AV Equipment Upgrade	298,997	122,847	176,149
TOTAL	\$ 6,679,566	\$ 3,808,482	\$ 2,871,084

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Safety and Security Improvement Projects Budget & Expenditures as of 12/31/2023

Project	Budget to Date	Expended to Date	Balance
Caroline Wenzel Security Improvements	50,000	23,282	26,718
CK McClatchy Security Improvements	209,000	52,636	156,364
Concrete Work for Safety & Path of Travel	1,000,000	50,900	949,100
Fern Bacon Security Improvements	75,000	292,738	(217,738)
George Washington Carver Security	65,000	42,780	22,221
Isador Cohen Security Improvements	150,000	352,888	(202,888)
Matsuyama Security Improvements	75,000	61,206	13,794
Parkway Security Improvements	125,000	37,666	87,334
Rosa Parks Security Improvements	75,000	57,996	17,004
Rosemont Security Improvements	150,000	27,195	122,805
Sutterville Security Improvements	150,000	77,002	72,998
Tahoe Security Improvements	50,000	37,344	12,656
Umoja Security Improvements	70,000	56,869	13,131
TOTAL	\$ 2,244,000	\$ 1,170,503	\$ 1,073,497

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PE and Athletic Program Projects Budget & Expenditures as of 12/31/2023

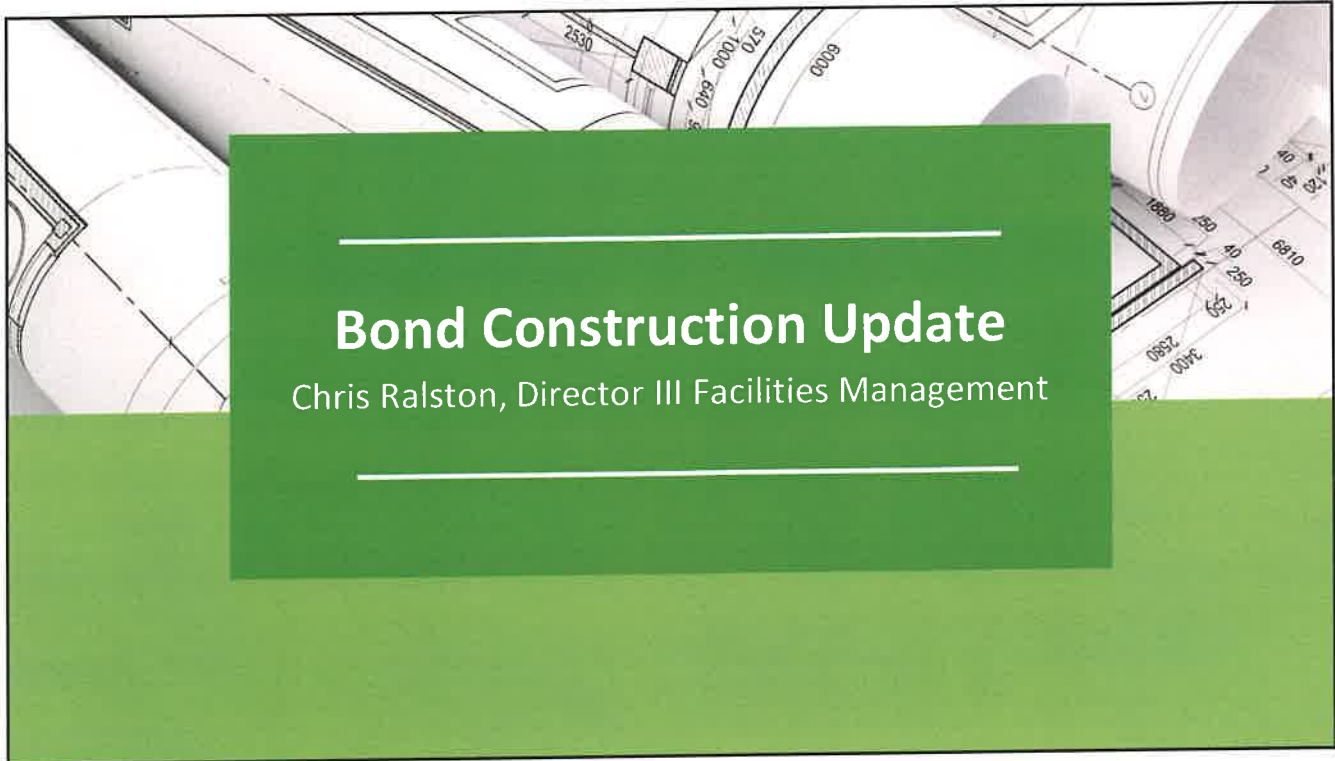
Project	Budget to Date	Expended to Date	Balance
CK McClatchy Ball Fields	6,000,000	279,872	5,720,128
Isador Cohen Playground Replacement	1,500,000	-	1,500,000
John F Kennedy Ball Fields	6,000,000	157,679	5,842,322
Luther Burbank Ball Fields	7,200,000	302,422	6,897,578
New Joseph Bonnheim Playground Replacement	1,500,000	-	1,500,000
Rosemont Ball Fields	1,562,500	-	1,562,500
West Campus Ball Fields	6,000,000	119,459	5,880,541
TOTAL	\$ 29,762,500	\$ 859,432	\$ 28,903,068



School and Classroom Improvement Projects Budget & Expenditures as of 12/31/2023

Project	Budget to Date	Expended to Date	Balance
Alice Birney Campus Renewal	4,000,000	115,383	3,884,618
California Campus Renewal & California Roof Replacement Bldg 1 & 3A	18,000,000	2,154,261	15,845,739
Ethel Phillips Campus Renewal	7,000,000	-	7,000,000
Hollywood Park Campus Renewal	3,500,000	-	3,500,000
James Marshall Campus Renewal	4,000,000	-	4,000,000
John F Kennedy Parking Lot Solar Canopy	4,000,000	-	4,000,000
Matsuyama Campus Renewal	8,000,000	81,295	7,918,705
Nicholas Elementary Interim Housing at Clayton B Wire	4,819,957	4,234,343	585,614
OW Erlewine Campus Renewal	2,500,000	-	2,500,000
TOTAL	\$ 55,819,957	\$ 6,585,282	\$ 49,234,675





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The Phases of a Construction Project

Phase 1: Planning

- Identify project scope, funding, design, construction team entities, and schedule

Phase 2: Design

- Project design
- Division of State Architect approval

Phase 3: Procurement

- Project Bids

Phase 4: Construction

- Constructing the project

Phase 5: Close-out

- Project close out, DSA, compliance, audit, accounting, and archiving of records

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Current Active Projects

Edward Kemble/Cesar Chavez Elementary New Construction *Construction Phase*

- Building new 72,000 sq ft elementary school
- Two school programs maintaining their own identity into one building space.
- Budgeted for \$88M
- Est. completion Fall 2025

Nicholas Elementary School New Construction *Construction Phase*

- Building new 55,000 sq ft elementary school
- Interim housing at C.B. Wire for two school years 23-24 & 24-25
- Budgeted for \$71M
- Est. complete Fall 2025

Oak Ridge Elementary New Construction *Construction Phase*

- Building new 53,000 sq ft elementary school
- Budgeted for \$67M
- Est. complete Fall 2025

Burbank Softball/Baseball Title IX Modernization *Construction Phase*

- Replacement of athletic facilities for baseball and softball
- Budgeted for \$6M, bid in spring 2024 (\$8.5M), construction starting March 2024 and estimated completion of January 2025

Kennedy Softball/Baseball Title IX Modernization *Design Phase*

- Replacement of athletic facilities for baseball and softball
- Budgeted for \$6M, bid in spring 2024, construction summer 2024 and estimated completion of January 2025

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Current Active Projects

McClatchy Softball/Baseball Title IX Modernization *Construction Phase*

- Replacement of athletic facilities for baseball and softball
- Budgeted for \$6M, bid in spring 2024 (\$8.5M), construction starting March 4 and estimated completion of January 2025

West Campus Softball/Baseball Title IX Modernization *Design Phase*

- Replacement of athletic facilities
- Budgeted for \$6M, bid in spring 2024, construction summer 2024 and estimated completion of January 2025

Cal Middle Campus Renewal *Design & Construction Phase*

- Project consist two phases:
- 1. Summer 2023 roof replacement &
- 2. Summer 2024 ADA improvements, security improvements, interior floor and paint, technology upgrades, bathroom modernizations, and new furniture
- Budgeted for \$18M for both phases. Estimated completion Summer 2024

Security and Fencing at Multi-sites *Close out Phase*

- Single point of entry during school hours
- Raising fences, iron material, installation of camera's, installation of front door technology for screening of visitors (buzzer)
- Budgeted for \$2.1M

ADA Pathway Concrete Improvements *Planning Phase*

- Address trip hazards
- Survey completed summer 2023 to identify & document all hazards
- Projects to be completed summer 2024
- Budgeted for \$5M

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Current Active Projects

Matsuyama Campus Renewal Procurement Phase

- ADA improvements, security improvements, interior floor and paint, technology upgrades, bathroom modernizations, and new furniture.
- Budgeted for \$12M, bidding now and estimated construction summer 2024.

Alice Birney Campus Renewal Procurement Phase

- ADA improvements, security improvements, interior floor and paint, technology upgrades, bathroom modernizations, and new furniture
- Budgeted for \$8M, bidding now and estimated construction summer 2024

New Joseph Bonnheim Playground Replacement Planning Phase

- Safety
- Replace playground is new play apparatus and ground material to meet current safety expectations
- Budgeted for \$1.5M; bid in spring 2024 and estimated construction summer 2024

Ethel Phillips Campus Renewal Planning Phase

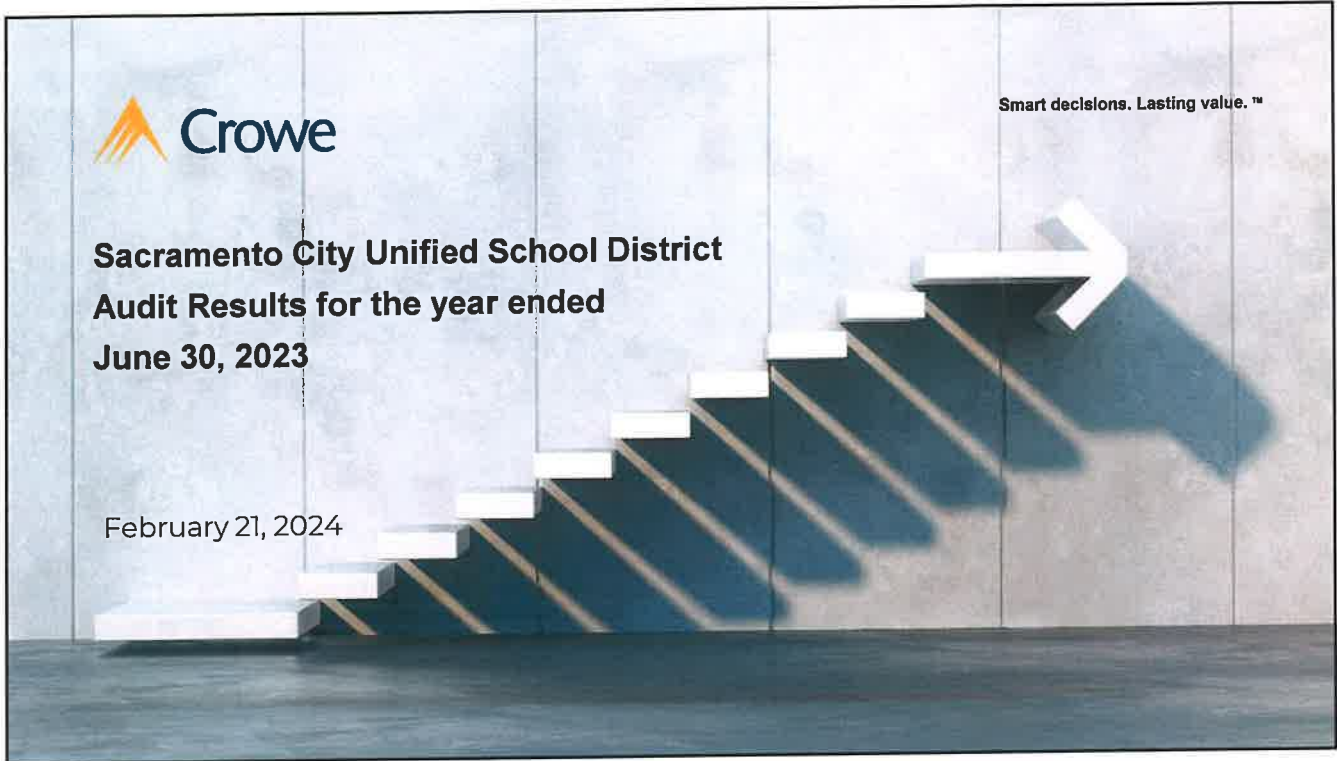
- Security
- Carpet, Paint, ADA improvements
- Replace playground with new play apparatus and ground material to meet current safety expectations
- Budgeted for \$20M; bid in spring 2025 and estimated construction summer 2025

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Agenda

- ~~Call to Order~~
- ~~Roll Call~~
- ~~Public Comment~~
- ~~Approval of Agenda~~
- ~~Approval of Minutes~~
- ~~Measure H Bond Fund Update~~
- **2022-2023 Audit Presentation**
- Board Presentation & Bond Report Preparation
- Future Business
- Next Meeting Dates/Locations
- Adjourn

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Background on Proposition 39

On November 7, 2000, California voters approved Proposition 39, the Smaller Classes, Safer Schools and Financial Accountability Act. Proposition 39 amended portions of the California Constitution to provide for the issuance of general obligation bonds by school districts, "for the construction, reconstruction, rehabilitation or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of real property for school facilities", upon approval by 55% of the electorate.

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Requirements under Proposition 39 & Education Code

Education Code Section 15278 provides additional accountability measures:

1. A requirement that the school district establish and appoint members to an independent citizens' oversight committee.
2. A requirement that the school district expend bond funds only for the purposes described in Section 1(b)(3) of Article XIII A of the California Constitution and ensuring that no funds are used for any teacher or administrative salaries or other school operating expenses.
3. A requirement to conduct an annual independent performance audit required by Section 1(b)(3)C of Article XIII A of the California Constitution.
4. A requirement to conduct an annual independent financial audit required by Section 1(b)(3)D of Article XIII A of the California Constitution.

Audit Results

Type of Opinion	Results / Questioned Cost
Measure H Financial Statements <ul style="list-style-type: none"> • Measure H Financial statements are presented fairly in all material respects and in accordance with required standards • No findings or questioned costs 	Unmodified
Measure H Performance Audit Report <ul style="list-style-type: none"> • No exceptions identified in our tested sample 	Unmodified

Measure H Testing Conclusions – FY 2023

- Total Expenditures: \$20,067,926
- Total Tested: \$7,798,060 Expenditures (39%)
- Measure H Financial statements are presented fairly in all material respects and in accordance with required standards
- No findings or questioned costs



Thank You

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- **Board Presentation & Bond Report Preparation**
- Future Business
- Next Meeting Dates/Locations
- Adjourn



• FEBRUARY 21, 2024

Thinking forward for schools and communities.




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SUMMER 2023
SAN YSIDRO SCHOOL DISTRICT
 2022/2023 REPORT TO THE COMMUNITY FOR MEASURES T AND U



GENERAL OBLIGATION BOND
 MEASURE T | MEASURE U

DEAR COMMUNITY MEMBER,

As Superintendent of the San Ysidro School District, I am pleased to present you with the 2022/2023 Annual General Obligation Bond Report to the Community.

In March 2020, San Ysidro School District voters approved Measure T, a \$52.985 million General Obligation Bond to fund improvements for student safety and campus security. Voters also approved Measure U, a \$55.5 million General Obligation Bond to make critical repairs throughout the district.


As required under state law (Proposition 39), after the passage of Measures T and U, the San Ysidro Board of Trustees established a Citizens' Bond Oversight Committee (CBOC). The purpose of this committee is to monitor and review the expenditures of the bond funds and ensure that they were spent as outlined in the ballot measure. After reviewing expenditures and the annual audit report, the committee found that the bond funds were spent in accordance with the bond language.

In June 2023, the CBOC presented its 2022/2023 Annual Report to the district's Board of Trustees.

This report is available on the district's website at www.sysdschools.org/Page/1056. The following Report to the Community expands upon the Annual Report to give community members a fuller understanding of the projects being funded under Measures T and U.

I would like to thank the members of the CBOC for their time and dedication to our schools. On behalf of our school district, I extend our deep gratitude to the residents of San Ysidro and Otay Mesa for their strong support of our schools and their commitment to an excellent education for our students.

Sincerely,



Gina Potter, Ed.D.
 Superintendent
 San Ysidro School District

FOR FISCAL YEAR 2022/2023, THE SAN YSIDRO SCHOOL DISTRICT CBOC HAS MADE THE FOLLOWING FINDINGS FOR MEASURES T AND U:

- The district complies with Article XIII A, Section 1(b)(3) of the Constitution of the State of California
- Bond dollars have been expended only for the purposes outlined in the ballot measures, and no bond dollars have been used for teacher or administrative salaries, or for district operating expenses
- In reviewing the SYSD's Bond Fund Financial and Performance Audit, there were no material weaknesses or deficiencies identified

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MEASURES T AND U PROJECTS

STUDENT SAFETY AND SCHOOL SECURITY

PLAYGROUND REPAIRS
 Modern playsets at La Mirada and Smythe Elementary schools, two of the oldest schools in the district, are scheduled for installation during the 2022/2023 school year. Architectural planning and engineering related to this project are underway.

SCHOOL SAFETY
 New security fencing, entry gates, and a Single Point of Access/Entry are scheduled for installation at Willow Elementary during the 2022/2023 school year, serving as a pilot program for all other schools in the district.

FACILITY REPAIRS AND UPGRADES

ROOFING UPGRADES FOR ALL SCHOOLS
 After an extensive assessment of all district and school building roofs, we have **began upgrades**. Repairs and upgrades at all schools and district buildings will continue through 2024.

HVAC UPGRADES
 Sunset Elementary now has new air conditioning units. The district is currently assessing the condition of other schools' heating, ventilation, and air-conditioning (HVAC) systems. Once this assessment is complete, the district will make additional HVAC improvements in other schools throughout this school year.

PLUMBING
 Inspections of the condition of each school's plumbing fixtures are complete. Plumbing upgrades have begun.



CLASSROOM MODERNIZATION

VISTA DEL MAR 6TH GRADE CLASS WING
 Vista Del Mar School's new 6th Grade Classroom Wing has been constructed. The school's Science Program has received new furniture for the upgraded science classroom and the STEAM (Science, Technology, Engineering, Arts and Mathematical) program. Meetings with staff and families are underway to begin planning for a new two-story building for science classrooms and PE locker rooms.

SAN YSIDRO MIDDLE SCHOOL MODERNIZATION
 San Ysidro Middle School is scheduled for full modernization over the next two years, including the main office and the front of campus. The floors of the locker rooms and several classrooms have been repaired. An extensive seismic stability assessment is underway in preparation for modernization.

PRESCHOOL CHILD DEVELOPMENT CENTER
 Smythe Elementary School's Preschool Child Development Center will be relocated to La Mirada Elementary school. Currently it consists of a group of portable classrooms that are more than 25 years old, so preparations for the construction of a new Center is underway. Architectural planning (including meeting with staff and families) and engineering have begun. Construction will begin once permits are received.

UNIVERSAL TRANSITIONAL KINDERGARTEN
 The School Board approved the Universal Transitional Kindergarten program in July 2022. The District is meeting with staff and families for the construction of a new transitional Kindergarten Wing at La Mirada Elementary. Architectural planning (including meeting with staff and families) and engineering for the new Universal Transitional Kindergarten Wing at La Mirada Elementary have begun. Construction will start after permits are received.

BEYER LOCATION
 This construction project will begin in 2023 with an estimated 2024 completion date for the Multicultural Community Center. Other portions of this project will start on phase II of the Beyer project, including a new central kitchen, a warehouse, and a student/educational services facility.






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VERANO 2023

DISTRITO ESCOLAR DE SAN YSIDRO

2022/2023 INFORME A LA COMUNIDAD PARA LAS MEDIDAS T Y U



BONO DE OBLIGACIÓN GENERAL

MEDIDA
T

MEDIDA
U

ESTIMADO MIEMBRO DE LA COMUNIDAD:

Como Superintendente del Distrito Escolar de San Ysidro, me complace presentarles el Informe Anual de Bonos de Obligación General 2022/2023 a la Comunidad.

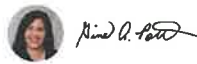
En marzo de 2020, los votantes del Distrito Escolar de San Ysidro aprobaron la Medida T, un Bono de Obligación General de \$52.985 millones para financiar mejoras para la seguridad de los estudiantes y la seguridad del plantel escolar. Los votantes también aprobaron la Medida U, un Bono de Obligación General de \$55.5 millones para hacer reparaciones críticas en todo el distrito.

Como lo requiere la ley estatal (Proposición 39), después de la aprobación de las Medidas T y U, la Mesa Directiva de San Ysidro estableció un Comité Ciudadano de Supervisión de Bonos (CBOC, por sus siglas en inglés). El propósito de este comité es monitorear y revisar los gastos de los fondos de los bonos y asegurar que se gastaron como se indica en la medida de la boleta electoral. Después de revisar los gastos y el informe anual de auditoría, el comité determinó que los fondos de los bonos se gastaron de acuerdo con el lenguaje de los bonos.

En junio de 2023, el CBOC presentó su Informe Anual 2022/2023 a la Mesa Directiva del distrito. Este informe está disponible en el sitio web del distrito en www.syidschools.org/Page/1056. El siguiente Informe a la Comunidad amplía el Informe Anual para dar a los miembros de la comunidad una comprensión más completa de los proyectos financiados bajo las Medidas T y U.

Me gustaría agradecer a los miembros del CBOC por su tiempo y dedicación a nuestras escuelas. En nombre de nuestro distrito escolar, extendo nuestra profunda gratitud a los residentes de San Ysidro y Otay Mesa por su fuerte apoyo a nuestras escuelas y su compromiso con una excelente educación para nuestros estudiantes.

Atentamente,






Gina Potter, Ed.D.
Superintendente
Distrito Escolar de San Ysidro

PARA EL AÑO FISCAL 2022/2023, EL CBOC DEL DISTRITO ESCOLAR DE SAN YSIDRO HA HECHO LAS SIGUIENTES CONCLUSIONES PARA LAS MEDIDAS T Y U:

- El distrito cumple con el Artículo XIII A, Sección 1(b)(3) de la Constitución del Estado de California
- El dinero de los bonos sólo se ha gastado para los fines indicados en las medidas electorales, y no se ha utilizado para pagar sueldos de maestros o personal administrativo, ni para gastos de funcionamiento del distrito
- Al revisar la auditoría financiera y de resultados del Fondo de Bonos del SYSD, no se han detectado deficiencias ni debilidades importantes

MEDIDAS T Y U PROYECTOS

<p style="text-align: center; background-color: #0070C0; color: white; padding: 5px;">SEGURIDAD DE LOS ALUMNOS Y SEGURIDAD ESCOLAR</p> <p>REPARACIONES DE LOS JUEGOS DE PATIOS ESCOLARES Esta medida que las modernas jugas de los patios de las escuelas primarias La Mirada y Smythe, dos de las más antiguas del distrito, se instalarán durante el ciclo escolar 2022/2023. La planificación arquitectónica y la ingeniería relacionadas con este proyecto están en marcha.</p> <p>SEGURIDAD EN LAS ESCUELAS Está prevista la instalación de un nuevo vallado de seguridad, puertas de entrada y un Punto Único de Acceso/Entrada en Willow Elementary durante el ciclo escolar 2022/2023, que servirá como programa piloto para el resto de las escuelas del distrito.</p>	
<p style="text-align: center; background-color: #0070C0; color: white; padding: 5px;">REPARACIONES Y MEJoras DE LAS INSTALACIONES</p> <p>MEJORA DE LOS TECHOS DE TODAS LAS ESCUELAS Después de una extensa evaluación de todos los techos de los edificios del distrito y de las escuelas, hemos comenzado las mejoras. Las reparaciones y mejoras en todas las escuelas y edificios del distrito continuarán hasta 2024.</p> <p>ACTUALIZACIONES DE CALEFACCIÓN, VENTILACIÓN Y AIRE ACONDICIONADO La escuela primaria Sunset cuenta ahora con nuevas unidades de aire acondicionado. El distrito está evaluando actualmente el estado de los sistemas de calefacción, ventilación y aire acondicionado (HVAC) de otras escuelas. Una vez que esta evaluación esté completa, el distrito hará mejoras adicionales de HVAC en otras escuelas a lo largo de este año escolar.</p> <p>PLOMERÍA Se han completado las inspecciones del estado de las instalaciones de plomería de cada escuela. Se han iniciado las mejoras de plomería.</p>	<p style="text-align: center; background-color: #0070C0; color: white; padding: 5px;">MODERNIZACIÓN DE LAS AULAS</p> <p>ALA DE SEXTO GRADO EN VISTA DEL MAR Se ha construido la nueva ala de aulas de 6º grado de la escuela Vista Del Mar. El programa de ciencias de la escuela ha recibido nuevo mobiliario para el aula de ciencias mejorada y el programa STEAM (Ciencia, Tecnología, Ingeniería, Artes y Matemáticas). Se están celebrando reuniones con el personal y las familias para empiezas a planificar un nuevo edificio de dos plantas para las aulas de ciencias y los vestuarios de educación física.</p> <p>MODERNIZACIÓN DE SAN YSIDRO MIDDLE SCHOOL La San Ysidro Middle School se modernizará por completo en los próximos dos años, incluida la oficina principal y la fachada del plantel. Se han reparado los suelos de los vestidores y de varias aulas. Se está llevando a cabo una amplia evaluación de la estabilidad sísmica como preparación para la modernización.</p> <p>CENTRO DE DESARROLLO INFANTIL PREESCOLAR El Centro de Desarrollo Infantil Preescolar de la Escuela Primaria Smythe será reubicado a la Escuela Primaria La Mirada. Actualmente consiste en un grupo de aulas portátiles que tienen más de 25 años, por lo que los preparativos para la construcción de un nuevo Centro están en marcha. La planificación arquitectónica (incluyendo reuniones con los empleados y las familias) y la ingeniería han iniciado. La construcción comenzará una vez que se reciban los permisos.</p> <p>KINDER TRANSICIONAL UNIVERSAL La Mesa Directiva aprobó el programa de Kinder transicional universal en julio de 2022. El Distrito se está reuniendo con el personal y las familias para la construcción de una nueva ala de Kinder Transicional en La Mirada Elementary. La planificación arquitectónica (incluyendo reuniones con los empleados y las familias) y la ingeniería para la nueva ala de Kinder de Transición Universal en La Mirada Elementary han iniciado. La construcción comenzará después de que se reciban los permisos.</p> <p>UBICACIÓN DE BEYER Este proyecto de construcción comenzará en 2023 con una fecha estimada de finalización en 2024 para el Centro Comunitario Multicultural. Otras partes de este proyecto comenzarán en la fase II del proyecto Bayer, incluyendo una nueva cocina central, un almacén y una instalación de servicios estudiantiles/educativos.</p>

- Date: August 3, 2023
 - To: SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION
 - From: CITIZENS' BOND OVERSIGHT COMMITTEE ("CBOC")
 - MEASURE H
 - Subject: CBOC FY 2022-23 ANNUAL REPORT TO THE BOARD OF EDUCATION
- As required under California state law, the Sacramento City Unified School District Measure H Citizens' Bond Oversight Committee ("CBOC") delivers this Annual Report to the Sacramento City Unified School District Board of Education for the fiscal year 2022-23.
- CBOC OVERVIEW
 - As set forth under California state law:
 - The CBOC is responsible for reviewing the District's expenditures of bond proceeds.
 - The CBOC is subject to the Ralph M. Brown Public Meetings Act of the State of California.
 - It should be noted that the expenditure of District funds on regular and deferred maintenance projects and the use of funds generated from sources other than the bond measures fall *outside* the scope of the Committee's review.

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- REPORT TO THE BOARD/SUMMARY OF ACTIVITIES/COMPLIANCE
 - Regarding the CBOC's proceedings and activities for the fiscal year 2022-23, the following information is provided:
1. **Annual Report. The CBOC is required to present an annual report to the Board of Education, which shall include a statement indicating whether the District complies with the requirements of Article XIII A, Section 1(b)(3) of the California State Constitution, as follows:**
 - a. The bond proceeds from the sale of a Prop 39 bond are to be used only for the purposes specified and not for any other purpose, including teacher and administrator salaries and other school operating expenses;
 - b. A list of the specific school facilities projects to be funded, and certification that the district has evaluated safety, class size reduction, and information technology needs in developing that list;
 - c. The district board shall conduct an annual independent performance audit to ensure that the funds have been expended only on the specific projects listed; and
 - d. The district shall conduct an annual independent financial audit of the proceeds from the sale of the bonds until all proceeds have been expended for the projects.
- Finding: COMPLIANT. The CBOC hereby states that it finds the District to comply with the requirements of Article XIII A, Section 1(b)(3) of the California State Constitution.**

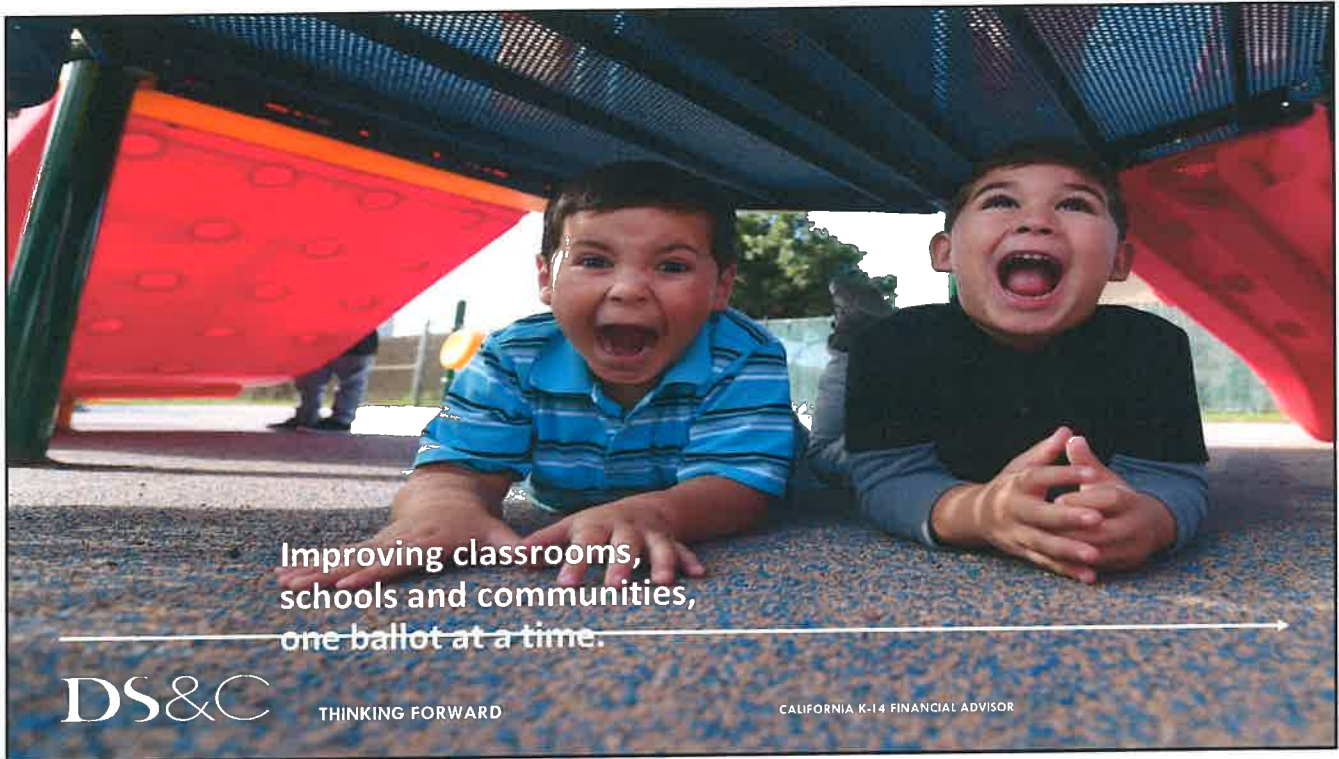
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2. • **Review of Expenditures.** It is the duty of the CBOC to provide oversight of bond expenditures, including the review of specific reports produced by the District, in order to ensure that bond proceeds are being expended only for the purposes outlined in the ballot measures and that no bond proceeds are used for teacher or administrative salaries or district operating expenses.
3. • **Finding: COMPLIANT.** Activity successfully completed by CBOC.
 - **Review of Financial and Performance Audit.** The CBOC has reviewed the Sacramento City Unified School District Measure H Financial and Performance Audits.
4. • **Finding: COMPLIANT/ONGOING ATTENTION REQUIRED.** Once available, the CBOC will review the Sacramento City Unified School District Measure H Financial and Performance Audits. Financial and Performance audits will also need to be added to the District's website.
5. • **Inform the Public.** The CBOC is to provide information to the public concerning the District's expenditure of bond proceeds.
 - **Finding: COMPLIANT/ONGOING ATTENTION REQUIRED.** The report to the community is currently planned for early 2024.
 - **Regular Meetings.** The CBOC is required to hold at least one annual meeting but meets no more frequently than quarterly. All meetings are to be open to the public under the Ralph M. Brown Act.
 - **Finding: COMPLIANT.** Regular meetings were successfully held. The CBOC held meetings on March 8, 2023, and May 10, 2023. Minutes for the May 10, 2023, meeting need to be made available on the website.
6. • **CBOC Membership.** The CBOC membership is to consist of seven members appointed by the Board. The table below reviews the status of the required positions, as specified under Proposition 39 and CBOC bylaws:
 - **Finding: COMPLIANT/ONGOING ATTENTION REQUIRED.** Efforts are required on the part of the District to fill vacant positions.

- **COMMITTEE MEMBERSHIP**
Under state law, a member's term is limited to two years. Members may serve up to two consecutive terms. Information regarding the terms of the current members is shown below.

Member	Position	Term Number	Current Term Ends
Amber Verdugo	Parent/guardian of a current student within the District	1	01/2025
Andres McPhee	Parent/guardian of a current student within the District	1	01/2025
Andrew Marks	Parent/guardian of a current student within the District	1	01/2025
Arthur Aleman	Member of a labor organization	1	01/2025
Brian Hill	Member of a community-based organization	1	01/2025
Charlotte Yates	Parent/guardian of a current student within the District	1	01/2025
Christian Burkin	Parent/guardian of a current student within the District	1	01/2025
Christine Casey	Parent/guardian of a current student within the District / active in a PTA/PTO/SSC	1	01/2025
David Mack	Member of a local business community	1	01/2025
Dave O'Toole	Parent/guardian of a current student within the District	1	01/2025
Gabriel Tiffany	Parent/guardian of a current student within the District	1	01/2025
Ian Davis	Parent/guardian of a current student within the District	1	01/2025
James Miller	Parent/guardian of a current student within the District	1	01/2025
Julia Gahagan	Parent/guardian of a current student within the District	1	01/2025
Kae Saephanh	Parent/guardian of a current student within the District	1	01/2025
Manuel Jimenez	Parent/guardian of a current student within the District	1	01/2025
Marie Degrius	Parent/guardian of a current student within the District	1	01/2025
Nicole Elton	Parent/guardian of a current student within the District	1	01/2025
Robert Herrell	Member of a community-based organization	1	01/2025
Vacant	Member of a senior citizens' organization		
Vacant	Member of a taxpayers' organization		

Respectfully submitted,
 Chairperson
 Sacramento City Unified School District
 Measure H
 Citizens' Bond Oversight Committee



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Agenda

- Call to Order
- Roll Call
- Public Comment
- Approval of Agenda
- Approval of Minutes
- Measure H Bond Fund Update
- 2022-2023 Audit Presentation
- Board Presentation & Bond Report Preparation
- Future Business
- Next Meeting Dates/Locations
- Adjourn

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SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
5735 47th Avenue • Sacramento, CA 95824
(916) 643-7400 • FAX (916) 399-2058

Measure H

Bond Program Status Report

Period Ending December 31, 2023

Prepared for:
Bond Oversight Committee Meeting, February 21, 2024

General Obligation Bonds Summary

As of December 31, 2023

MEASURE H		
Authorized	Bonds Sold	Available Authorization
\$750,000,000	\$225,000,000	\$525,000,000
Building Fund Proceeds	Total Expensed	To Be Expensed
\$ 229,071,896	\$34,637,703	\$ 194,434,193

SUMMARY BY SITE EXPENDITURES

07/01/2022-12/31/2023

(D) Dependent Charter / (I) Independent Charter

Location/Site	G.O. Bond Measure H Funds	District & Other Funds	State Bond Funds	Total All Funds
Caleb Greenwood	16,557	-	-	16,557
Caroline Wenzel	23,282	-	-	23,282
Edward Kemble	12,930,001	-	-	12,930,001
Isador Cohen	352,888	-	-	352,888
Matsuyama	142,501	-	-	142,501
Nicholas	5,492,141	-	-	5,492,141
Oak Ridge	2,726,781	-	-	2,726,781
Pacific	114,503	-	-	114,503
Parkway	72,991	-	-	72,991
Suttersville	77,002	-	-	77,002
Tahoe	37,344	-	-	37,344
TOTAL - ELEMENTARY	\$ 21,985,992	\$ -	\$ -	\$ 21,985,992

SUMMARY BY SITE EXPENDITURES

07/01/2022-12/31/2023

Location / Site	G.O. Bond Measure H Funds	District & Other Funds	State Bond Funds	Total All Funds
Alice Birney	115,383	-	-	115,383
California	2,154,261	-	-	2,154,261
Father Keith B. Kenny	38,359	-	-	38,359
Fern Bacon	292,739	-	-	292,739
Rosa Parks	57,996	-	-	57,996
TOTAL - MIDDLE/K-8 SCHOOLS	\$ 2,658,738	\$ -	\$ -	\$ 2,658,738

SUMMARY BY SITE EXPENDITURES

07/01/2022-12/31/2023

Location / Site	G.O. Bond Measure H Funds	District & Other Funds	State Bond Funds	Total All Funds
C.K. McClatchy	332,508	-	-	332,508
George Washington Carver Charter School of Arts and Science (D)	42,780	-	-	42,780
John F. Kennedy	157,679	-	-	157,679
Luther Burbank	302,422	-	-	302,422
MET Sacramento Charter (D)	2,725	-	-	2,725
Rosemont	27,195	-	-	27,195
Umoja International Academy	56,869	-	-	56,869
West Campus	122,584	-	-	122,584
TOTAL - HIGH SCHOOLS / MULTI- GRADE SCHOOLS	\$ 1,044,761	\$ -	\$ -	\$ 1,044,761

SUMMARY BY SITE EXPENDITURES

07/01/2022-12/31/2023

Clayton B. Wire	4,234,343	-	-	4,234,343
District Operations / Admin	4,713,870	-	-	4,713,870
TOTAL - ADMIN	\$ 8,948,213	\$ -	\$ -	\$ 8,948,213

GRAND TOTALS	G.O. Bond Measure H Funds	District & Other Funds	State Bond Funds	Total All Funds
TOTAL - ALL SITES	\$ 34,637,703	\$ -	\$ -	\$ 34,637,703

Project Status Update - (For BOC) MSR H



Project Status Update - (For BOC) MSR H - Active Projects as of 01/25/2024

Filter By:
 Project Status equals 02 - Pre-Design, 03 - Design, 04 - Construction, 05 - Close-Out
 Project Name contains (H)

Project Number	Project Name	Project Categories	Project Status	Start Date	Target Date	Delivery Method	Architect of Record - Company	General Contractor - Company	Original Budget	Current Budget	Current Commitments	Actuals Approved
0004-468	Alice Birney Campus Renewal (H)	Modernization / Renovation	02 - Pre-Design	03/01/2023	09/30/2024	Design-Bid-Build	California Design West		4,000,000.00	4,000,000.00	992,380.00	226,955.00
0510-470	C.K. McClatchy New Softball Field and Baseball Field Improvements (H) (2023)	Land Improvement	03 - Design	01/01/2023	10/31/2024	Design-Bid-Build	Lionakis		6,000,000.00	6,000,000.00	715,090.00	356,856.10
0510-465	C.K. McClatchy Security Improvements (H) (2023)	Modernization / Renovation	04 - Construction	12/01/2022	05/01/2023	Design-Bid-Build	Warren Consulting Engineers	Joe's Landscaping & Concrete	474,926.00	633,926.00	489,704.72	53,460.23
0415-468	California Campus Renewal (H) (2023)	Modernization / Renovation	03 - Design	01/01/2023	11/30/2024	Lease Lease Back	JK ARCHITECTURE ENGINEERING		15,800,000.00	15,800,000.00	1,984,824.00	991,993.90
0415-468-1	California Roof Replacement Bldg 1 & 3A (H) (2023)	Modernization / Renovation	05 - Close-Out	02/14/2023	10/31/2023	Lease Lease Back		Best Contracting Services, INC.	2,200,000.00	2,200,000.00	1,425,800.00	1,329,299.50
460	Cesar Chavez / Edward Kemble New Construction (H) (2023)	New Construction	04 - Construction	05/01/2022	08/31/2025	Lease Lease Back	Lionakis	CLARK & SULLIVAN	88,000,000.00	88,000,000.00	19,346,784.25	13,486,463.76
469	Concrete Work for Safety & Path of Travel (H)	Land Improvement	04 - Construction	01/01/2023	06/30/2024				1,000,000.00	1,000,000.00	50,900.00	50,900.00
466	Cybersecurity Equipment & Software (H)	Technology - Infrastructure	03 - Design	12/01/2022	03/31/2023				300,000.00	300,000.00	110,365.51	0.00
0117-465	Father Keith B. Kenny Security Improvements (H) (2023)	Modernization / Renovation	05 - Close-Out	07/01/2023	10/31/2023	Quote(s)	KMM Services, Inc.	Precision Communications Inc.	35,000.00	40,000.00	39,492.60	38,358.60
478	Fern Bacon Modernization & New Construction (H)	Modernization / Renovation, New Construction	02 - Pre-Design	07/01/2023	12/31/2026		Nacht & Lewis		75,000,000.00	75,000,000.00	6,151,667.50	3,475.00
0431-465	Fern Bacon Security Improvements (H) (2023)	Modernization / Renovation	04 - Construction	12/01/2022	08/15/2023	Design-Bid-Build	Warren Consulting Engineers	Joe's Landscaping & Concrete	649,190.00	649,190.00	633,479.28	451,237.11
0505-465	George Washington Carver Security Improvements (H) (2023)	Modernization / Renovation	05 - Close-Out	12/01/2022	04/01/2023	Design-Bid-Build	KMM Services, Inc.	Perkins Electric, Inc.	65,000.00	65,000.00	43,217.00	42,779.50
474	Instructional Technology Refresh (H)	Technology - Classroom	04 - Construction	05/01/2023	09/01/2023				1,680,000.00	1,684,500.00	1,678,001.83	132,028.75
0146-465	Isador Cohen Security Improvements (H) (2023)	Modernization / Renovation	04 - Construction	12/01/2022	08/15/2023	Design-Bid-Build	Warren Consulting Engineers	Precision Communications Inc.	150,000.00	1,069,420.00	1,016,604.22	712,738.42
0525-470	John F. Kennedy Softball and Baseball Field Improvements (H) (2023)	Land Improvement	03 - Design	01/01/2023	10/31/2024	Design-Bid-Build	Verde Design Inc.		6,000,000.00	6,000,000.00	735,124.50	346,804.45
467	LED Lighting Improvements (2023) (H)	Green	04 - Construction	01/01/2023	06/30/2024	Design-Bid-Build (CalGovCode 2022)		Efficient Lighting Designs Inc.	2,500,000.00	2,500,000.00	2,330,853.00	247,637.50
0530-470	Luther Burbank New Softball Field and Baseball Field Improvements (H) (2023)	Land Improvement	03 - Design	01/01/2023	10/31/2024	Design-Bid-Build	Lionakis		7,200,000.00	7,200,000.00	752,240.00	362,047.10
0242-468	Matsuyama Campus Renewal (H) (2023)	Modernization / Renovation	03 - Design	01/01/2023	06/30/2024	Design-Bid-Build	HMC Architects		8,000,000.00	8,000,000.00	1,487,022.50	321,562.50
0242-465	Matsuyama Security Improvements (H) (2023)	Modernization / Renovation	04 - Construction	12/01/2022	05/01/2023	Design-Bid-Build	Warren Consulting Engineers	Joe's Landscaping & Concrete	362,087.00	362,087.00	360,922.11	114,865.12
0560-403	Met Sacramento Front Door Security (H)	Modernization / Renovation	04 - Construction	09/15/2023	09/15/2023	Quote(s)	KMM Services, Inc.	Perkins Electric, Inc.	50,000.00	50,000.00	38,890.00	2,725.00
0040-461	Nicholas Elementary Interim Housing at Clayton B Wire (H) (2023)	Modernization / Renovation	05 - Close-Out	02/21/2023	06/30/2023	Bid		Otto Construction	3,481,877.48	3,481,957.00	3,360,577.04	3,259,247.83
0040-461-1	Nicholas Elementary Interim Housing at Clayton B Wire Hazmat (H) (2023)	Modernization / Renovation	05 - Close-Out	01/01/2023	06/30/2024			JM Environmental	338,000.00	338,000.00	293,277.07	293,277.07
0040-461-2	Nicholas Elementary Interim Housing at Clayton B Wire Technology Infrastructure (H) (2023)	Technology - Infrastructure	04 - Construction	02/01/2023	07/31/2023	Bid		C.H. Reynolds Electric, Inc.	1,000,000.00	1,000,000.00	827,082.06	717,700.55
0262-461	Nicholas Elementary School New Construction (H) (2023)	New Construction	04 - Construction	05/01/2022	08/31/2025	Lease Lease Back	HMC Architects	CORE West, Inc.	71,000,000.00	66,180,043.00	23,473,394.26	7,869,607.97
0265-461	Oak Ridge Elementary School New Construction (H) (2023)	New Construction	04 - Construction	06/01/2022	08/31/2025	Lease Lease Back	Nacht & Lewis	Otto Construction	67,000,000.00	67,000,000.00	15,310,632.10	3,522,911.89
477	Pacific Elementary School New Construction (H)	New Construction	02 - Pre-Design	07/01/2023	12/31/2026	Lease Lease Back	Lionakis		93,000,000.00	93,000,000.00	6,074,441.50	194,377.50
0272-465	Parkway Security Improvements (H) (2023)	Modernization / Renovation	04 - Construction	12/01/2022	05/01/2023	Design-Bid-Build	Warren Consulting Engineers	Joe's Landscaping & Concrete	425,000.00	425,000.00	424,192.44	171,137.73
0272-416	Parkway Shade Structure (H) (2023)	Land Improvement	03 - Design	08/31/2023	08/31/2023		HMC ARCHITECTS		750,000.00	750,000.00	123,985.00	38,325.00

Project Status Update - (For BOC) MSR H



Project Status Update - (For BOC) MSR H - Active Projects as of 01/25/2024

Filter By:
 Project Status equals 02 - Pre-Design, 03 - Design, 04 - Construction, 05 - Close-Out
 Project Name contains (H)

Project ID	Project Name	Category	Status	Start Date	End Date	Contract Type	Contractor	Subcontractor	Original Budget	Current Budget	Actual Cost	Remaining Budget
0420-465	Rosa Parks Security Improvements (H) (2023)	Modernization / Renovation	04 - Construction	12.01.2022	08.15.2023	Design-Bid-Build	Warren Consulting Engineers	Joe's Landscaping & Concrete	980,308.00	980,308.00	966,977.92	780,535.04
0540-465	Rosemont Security Improvements (H) (2023)	Land Improvement	04 - Construction	12.01.2022	05.01.2023	Design-Bid-Build	Warren Consulting Engineers	Joe's Landscaping & Concrete	150,000.00	205,000.00	204,200.50	118,991.95
0825-476	Serra Conference Rooms AV Equipment Upgrade (H)	Technology - Infrastructure	04 - Construction	06.26.2023	06.30.2023				100,000.00	238,996.70	231,369.90	61,437.50
0354-465	Sutterville Security Improvements (H) (2023)	Modernization / Renovation	04 - Construction	12.01.2022	08.15.2023	Design-Bid-Build	Warren Consulting Engineers	Joe's Landscaping & Concrete	550,000.00	550,000.00	542,715.64	372,240.74
0359-465	Tahoe Security Improvements (H) (2023)	Modernization / Renovation	05 - Close-Out	12.01.2022	04.01.2023	Quote(s)	KMM Services, Inc.	Precision Communications Inc.	50,000.00	50,000.00	38,709.22	38,146.72
0450-465	Umoja Security Improvements (H) (2023)	Modernization / Renovation	05 - Close-Out	12.01.2022	04.01.2023	Quote(s)	KMM Services, Inc.	Precision Communications Inc.	70,000.00	70,000.00	59,056.31	57,868.81
0521-403	West Campus Front Door Security (H)	Modernization / Renovation	04 - Construction	09.15.2023	09.15.2023	Quote(s)	KMM Services, Inc.	Perkins Electric, Inc.	50,000.00	50,000.00	42,430.00	3,125.00
0521-470	West Campus New Softball and Baseball Fields (H) (2023/2024)	Land Improvement	03 - Design	01.01.2023	12.31.2024	Design-Bid-Build	Verde Design Inc.		6,000,000.00	6,000,000.00	676,470.00	152,919.11
Grand Totals									458,361,388.48	454,883,427.70	92,313,973.98	36,768,014.84

Notes:
 The project status update report functions as a momentary representation of the project's existing state within the district's construction management software, Ebuilder. It may not align with the financial reports due to a delay in updating data within our financial ERP system. This delay is attributed to the lack of integration between the systems and the manual data entry process in our financial ERP system. Furthermore, it's essential to note that this report doesn't encompass district labor expenses related to the projects or other indirect project-related costs as those are not recorded in the construction management software.

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Project Status Update - (For BOC) MSR H



Project Status Update - (For BOC) MSR H - Completed Projects as of 01/25/2024

Filter By:
 Project Status equals 06 - Complete, 07 - Archived
 Project Name contains (H)

Project Number	Project Name	Project Categories	Project Status	Start Date	Target Date	Delivery Method	Architect of Record - Company	General Contractor - Company	Original Budget	Current Budget	Actuals Paid
0037-465	Caroline Wenzel Security Improvements (H) (2023)	Modernization / Renovation	06 - Complete	12.01.2022	04.01.2023	Design-Bid-Build	KMM Services, Inc	Precision Communications Inc.	50,000.00	50,000.00	23,282.36
Grand Totals									50,000.00	50,000.00	23,282.36

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