



Measure H Citizens' Bond Oversight Committee

CBOC – Measure H
November 8, 2023

Agenda

- Call to Order
- Public Comment
- Roll Call
- Introductions
- Approval of Agenda
- Approval of Minutes
- Measure H Bond Fund Projects Update
- Future Business
 - Crowe Audit
 - Annual CBOC Training Date Approaching
- Next Meeting Dates/Locations
- Adjourn



Bond Accounting Update

Cindy Tao
Director III, Accounting Services

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

Measure H Budget & Expenditures as of 9/15/2023

	Project Category per Measure H bond	Budget to Date	Expended to Date	# of Projects in Progress	# of Projects Completed
Measure H	Academic and Safety Equal Access	\$226M	\$12.9M	3	-
	Technology Enhancement	\$6.4M	\$3.5M	5	1
	Safety and Security Improvements	\$2.3M	\$399K	13	-
	PE and Athletic Programs	\$29.8M	\$596K	7	-
	School and Classroom Improvements	\$55.8M	\$5.3M	13	-
	*Program Management	\$2M	\$644K	N/A	N/A
	Subtotal	\$322.3M	\$23.3M	41	1
	Future Projects per FMP	\$427.7M			
	TOTAL	\$750M	\$23.3M	41	1

* 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 9/15/2023

Project	Budget to Date	Expended to Date	Balance
Cesar Chavez / Edward Kemble Elementary			
New Construction	88,000,000	7,888,942	80,111,058
Nicholas Elementary	71,000,000	3,314,572	67,685,428
Oak Ridge Elementary	67,000,000	1,683,976	65,316,024
TOTAL	\$ 226,000,000	\$ 12,887,490	\$ 213,112,510

Technology Enhancement Projects Budget & Expenditures as of 9/15/2023

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	43,237	181,763
Serna Conference Rooms AV Equipment Upgrade	100,000	-	100,000
TOTAL	\$ 6,480,569	\$ 3,540,567	\$ 2,940,003

Safety and Security Improvement Projects Budget & Expenditures as of 9/15/2023

Project	Budget to Date	Expended to Date	Balance
Caroline Wenzel Security Improvements	50,000	21,983	28,017
CK McClatchy Security Improvements	209,000	47,028	161,972
Concrete Work for Safety & Path of Travel	1,000,000	-	1,000,000
Fern Bacon Security Improvements	75,000	31,699	43,301
George Washington Carver Security	65,000	6,389	58,611
Isador Cohen Security Improvements	150,000	48,083	101,917
Matsuyama Security Improvements	75,000	55,269	19,731
Parkway Security Improvements	125,000	27,977	97,023
Rosa Parks Security Improvements	75,000	36,809	38,191
Rosemont Security Improvements	150,000	21,881	128,119
Sutterville Security Improvements	150,000	48,862	101,138
Tahoe Security Improvements	50,000	30,920	19,080
Umoja Security Improvements	70,000	22,362	47,639
TOTAL	\$ 2,244,000	\$ 399,261	\$ 1,844,739

PE and Athletic Program Projects Budget & Expenditures as of 9/15/2023

Project	Budget to Date	Expended to Date	Balance
CK McClatchy Ball Fields	6,000,000	270,500	5,729,500
Isador Cohen Playground Replacement	1,500,000	-	1,500,000
John F Kennedy Ball Fields	6,000,000	102,309	5,897,691
Luther Burbank Ball Fields	7,200,000	212,900	6,987,100
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	11,280	5,988,720
TOTAL	\$ 29,762,500	\$ 596,989	\$ 29,165,511

School and Classroom Improvement Projects Budget & Expenditures as of 9/15/2023

Project	Budget to Date	Expended to Date	Balance
Alice Birney Campus Renewal	4,000,000	-	4,000,000
California Campus Renewal & California Roof Replacement Bldg 1 & 3A	18,000,000	1,565,893	16,434,107
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	-	8,000,000
Nicholas Elementary Interim Housing at Clayton B Wire	4,819,957	3,736,340	1,083,617
OW Erlewine Campus Renewal	2,500,000	-	2,500,000
TOTAL	\$ 55,819,957	\$ 5,302,233	\$ 50,517,724



Bond Construction Update

Chris Ralston, Director III Facilities Management

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
- 

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 *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

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

Current Active Projects

McClatchy Softball/Baseball Title IX Modernization *Design Phase*

- Ø Replacement of athletic facilities for baseball and softball
- Ø Budgeted for \$6M, bid in spring 2024, construction Summer 2024 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 \$18 million for both phases. Estimated completion Summer 2024

Security and Fencing at Multi-sites *Construction 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 to be completed summer 2023 to identify & document all hazards
- Projects to be completed summer 2024
- Budgeted for \$5 million

Current Active Projects

Matsuyama Campus Renewal *Design Phase*

- Ø ADA improvements, security improvements, interior floor and paint, technology upgrades, bathroom modernizations, and new furniture.
- Ø Budgeted for \$8M, bid in fall 2023 and estimated construction summer 2024.

Alice Birney Campus Renewal *Design Phase*

- ADA improvements, security improvements, interior floor and paint, technology upgrades, bathroom modernizations, and new furniture
- Budgeted for \$4 million, bid in winter 2024 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 \$1.5 million; bid in spring 2024 and estimated construction summer 2024

Ethel Phillips Campus Renewal *Planning Phase*

- Ø Safety
- Ø Replace playground with new play apparatus and ground material to meet current safety expectations
- Ø Budgeted for \$7.5 million; bid in spring 2024 and estimated construction summer 2024

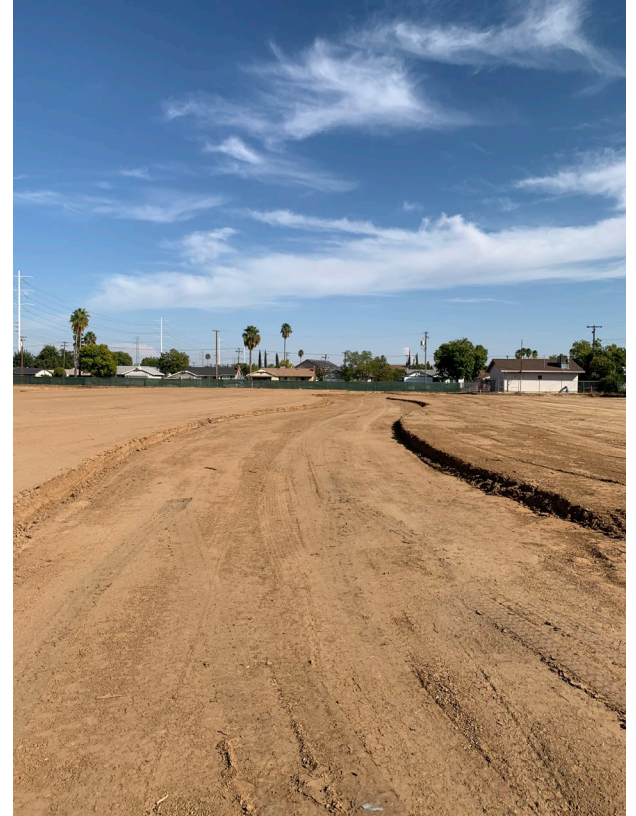
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