



Measure I Overview

BOND OVERSIGHT COMMITTEE

Two Sources of Funding

- Facilities Modernization and Construction
(Bricks and Mortar Facilities)
- Technology Endowment
(Tech Devices and Targeted Staffing for Implementation)

Bond Issue Summary

Issue Summary (Each Bond Issue - 15 Years Maximum Term)

Series A (Taxable) (2015)- Technology Endowment	<u>\$11,200,000 (4 Years)</u>
Series A (Tax-Exempt) (2015) - Brick & Mortar Facilities/Up-Front Technology	<u>\$26,000,000</u>
Series B (Taxable) (2018) - Technology Endowment	\$13,300,000
Series B (Tax-Exempt) (2018) - Brick & Mortar Facilities	\$30,000,000
Series C (Taxable) (2021) - Technology Endowment	\$12,500,000
Series C (Tax-Exempt) (2021) - Brick & Mortar Facilities	\$40,000,000
Series D (Taxable) (2024) - Technology Endowment	\$14,000,000
Series D (Tax-Exempt) (2024) - Brick & Mortar Facilities	\$50,000,000

Major Projects List 2015-2016

SITE	PROJECT #	OPT CODE	DESCRIPTION	Resp Mgmt	ESTIMATED COST
<u>MEASURE 'I' BOND FUNDS</u>					
ACA			Concrete - Handball court R&R	M&O	\$ 15,000
ASP			Asphalt - parking lot overlay	M&O	\$ 47,000
BAN			Flooring - VCT Replacement (Rm K)	M&O	\$ 7,000
CON			Security - Single point entry	P&F	\$ 31,000
CON			Asphalt - south parking lot	M&O	\$ 10,000
CON			Flooring - Carpet Replacement (Rm 8A,9,10,11,12)	M&O	\$ 17,500
GLN			Flooring - Carpet Replacement (Rm 19,20,21,22)	M&O	\$ 14,000
HHL			Asphalt - Repair, overlay R&R sections	M&O	\$ 63,000
LAD			Asphalt - Park lot & basketball courts	M&O	\$ 190,000
LCR			Asphalt - Parking lots, crack fill & seal coat	M&O	\$ 22,000
LCR			Flooring - Carpet Replacement (Front Office)	M&O	\$ 6,500
LRE			Flooring - Carpet Replacement (Rm 25,26,27,28)	M&O	\$ 14,000

Sample Cost Summary Sheet – District-Wide

Site	2014/15	2015/16	Total to Date (Includes Previous Years)
Acacia Elem	\$ -		\$ -
Aspen Elem	\$ 24,892.64		\$ 24,892.64
Banyan Elem	\$ 22,359.89		\$ 22,359.89
Conejo Elem	\$ 28,784.00		\$ 28,784.00
Conejo Valley High	\$ 85,300.00		\$ 85,300.00
Cypress Elem	\$ -		\$ -
Earth Magnet	\$ 10,388.89		\$ 10,388.89
Horizon Hills	\$ 45,605.00		\$ 45,605.00
Glenwood Elem	\$ 14,470.00		\$ 14,470.00
Ladera Elem	\$ 173,518.00		\$ 173,518.00
Los Cerritos Middle	\$ 23,551.00		\$ 23,551.00
Madrona Elem	\$ 23,070.00		\$ 23,070.00

Sample Cost Summary Sheet – by Site

Ladera Elementary Measure I Expenses by Project

Project #	Access ID	Description	Project Budget	Project Cost
15G2013		Asphalt - Park Lot & Playgrounds	\$ 190,000.00	
		Mission Paving		\$ 157,329.11
		C.Carson		\$ 5,800.00
15D5012	2296	Technology Infrastructure Upgrade		
		Infinity Communication		\$ 10,388.89

Types of Expenditures Incurred for 15-16 Projects*

Soft Cost:

- In-House Staffing:
 - Project Manager
 - Construction Supervisor
 - Administrative Assistant
- Designers
- Consultants (PM/CM)
- Testing/Inspection Fees
- Program Management Software

Hard Cost:

- None

*through 06/30/2015

Questions?
