

# OCEAN VIEW SCHOOL DISTRICT

## 2016 General Obligation Bond Authorization

### Measure R Citizens' Oversight Committee



## Expenditure Report

(Financial Activity through 4/12/2021)

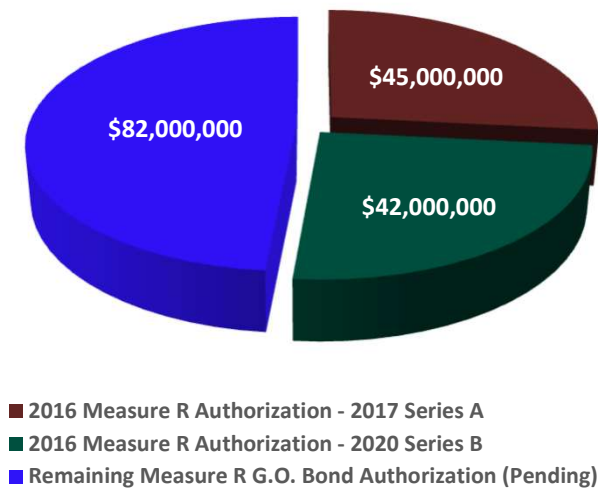
April 26, 2021

# 2016 GENERAL OBLIGATION BOND MEASURE

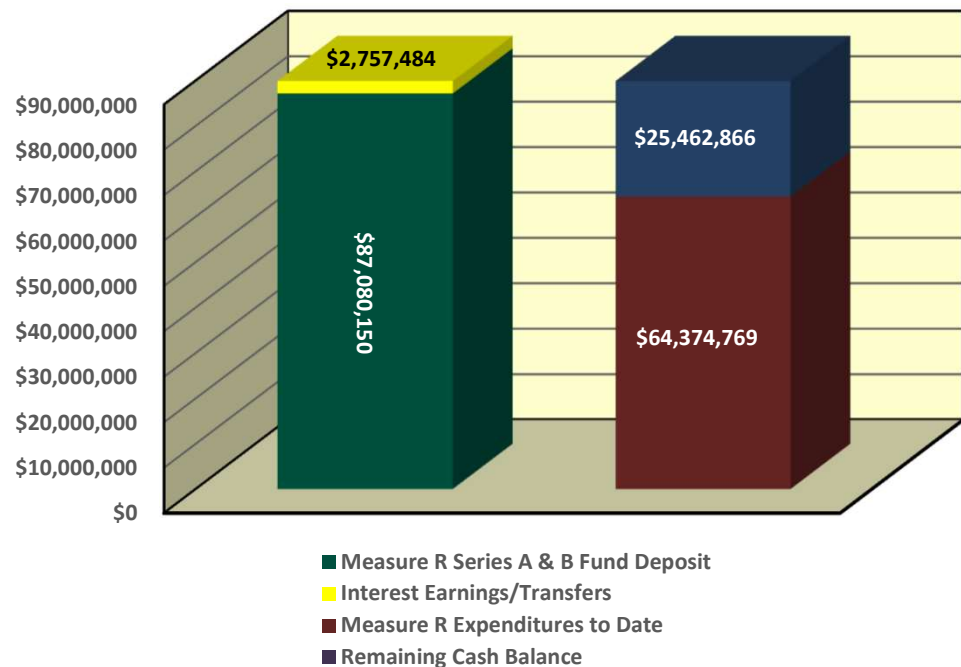
## Measure R Overview

On November 8, 2016, the voters of the Ocean View School District (the “District”) authorized **Measure R** under the Proposition 39 statutes. Measure R authorized the issuance of **\$169 million** in General Obligation Bonds (the “Bonds”). The net proceeds of the Bonds are intended to be used to repair/modernize aging classrooms/school facilities including improving student safety/campus security, disabled access, deteriorating roofs, plumbing, ventilation/electrical systems, and acquire, renovate, construct and equip classrooms, sites, facilities, labs/instructional technology to support student achievement in reading, math, arts, science and technology.

**\$169 Million Measure R Breakdown**



**Measure R Combined Revenue = \$89,837,634**



# 2016 GENERAL OBLIGATION BOND MEASURE

## Measure R Option A3 Project Priorities

### Measure “R” Facility Upgrades

1. Air conditioning and heating
2. Electrical & lighting
3. Technology Upgrade
4. New Flooring
5. New Furniture
6. Interior Hallways
7. Front Office remodel
8. Library conversion
9. New bus drop-off areas
10. Safety & Security upgrades
11. Interior and exterior painting
12. New irrigation and landscaping

### Measure “R” Objectives

- ✓ Improve student safety & campus security
- ✓ Ensure current health & safety standards
- ✓ Upgrade school facilities to current building codes

### Project Priorities for General Obligation Bonds

No.	School Campus
1.	Sun View Elementary School - Interim Housing
2.	Westmont Elementary School – Modernization (Completed)
3.	District-Wide Phone System & Technology Upgrade (Completed)
4.	Oak View Gym/Multi-Purpose Room - New Construction (Completed)
5.	Fencing Project, Phases I & II – Modernization (Completed)
6.	College View Elementary School – Modernization (Completed)
7.	Marine View Middle School - Modernization
8.	Vista View Middle School – DSA Approved – Out to Bid
9.	Star View Elementary School – In Design Stages

# 2016 GENERAL OBLIGATION BOND MEASURE

## *Modernization Phasing & Timelines*

Stage/ Phase	Schedule	Interim Housing Activities	Off-Site Activities
Stage 1	Summer 2018	<ul style="list-style-type: none"> <li>✓ Complete Interim Housing Project at Sun View</li> </ul>	<ul style="list-style-type: none"> <li>✓ Empty Classrooms at Sun View &amp; Westmont</li> <li>✓ Move Sun View &amp; Westmont into Interim Site</li> </ul>
Phase 1	2018/2019 School Year	<ul style="list-style-type: none"> <li>✓ Westmont staff and students spend school year at Interim housing site at former Sun View</li> </ul>	<ul style="list-style-type: none"> <li>✓ Modernize Westmont</li> <li>✓ Fencing Project, Phase I</li> </ul>
Stage 2	Summer 2019	<ul style="list-style-type: none"> <li>✓ Return Westmont staff, students, materials and supplies to Westmont</li> <li>✓ Prepare for College View</li> </ul>	<ul style="list-style-type: none"> <li>✓ Empty classrooms at College View</li> <li>✓ Move College to Interim Site</li> </ul>
Phase 2	2019/2020 School Year	<ul style="list-style-type: none"> <li>✓ College View staff and students spend school year at Interim Site</li> </ul>	<ul style="list-style-type: none"> <li>✓ Modernize College View</li> </ul>

# 2016 GENERAL OBLIGATION BOND MEASURE

## *Modernization Phasing & Timelines*

Stage/ Phase	Schedule	Interim Housing Activities	Off-Site Activities
Stage 3	Summer 2020	<ul style="list-style-type: none"> <li>✓ Return College staff, students, materials and supplies to College View modernized site, Prepare for Marine View</li> </ul>	<ul style="list-style-type: none"> <li>✓ Empty Classrooms at College View &amp; Marine View</li> <li>✓ Move Marine View into Interim Site</li> </ul>
Phase 3	2020/2021 School Year	<ul style="list-style-type: none"> <li>✓ Marine View staff and students spend school year at Interim Site</li> </ul>	<ul style="list-style-type: none"> <li>✓ Modernize Marine View</li> <li>✓ Design Vista View modernization plans</li> </ul>
Stage 4	Summer 2021	<ul style="list-style-type: none"> <li>✓ Return Marine View staff, students, materials and supplies to modernized site</li> <li>✓ Prepare for Vista View</li> </ul>	<ul style="list-style-type: none"> <li>✓ Empty classrooms at Vista View and move to Interim Site</li> </ul>
Phase 4	2021/2022 School Year	<ul style="list-style-type: none"> <li>✓ Vista View staff and students spend school year at Interim Site</li> </ul>	<ul style="list-style-type: none"> <li>✓ Modernize Vista View</li> </ul>

# 2016 GENERAL OBLIGATION BOND MEASURE

## *Marine View Middle School - Modernization*

### Project Profile & Current Scope of Work

Marine View Middle School was built in 1967 and currently serves grades 6-8. Project scope under Measure R includes:

1. Air conditioning & heating, electrical & lighting upgrades;
2. Technology & security (access, fencing, gates);
3. Flooring, painting & landscaping;
4. Furniture;
5. Library;
6. Interior hallways;
7. Drafting;
8. Administration & front office;
9. Food services; and
10. Science

### Current Project Status

Construction of the project has begun. The full modernization is expected to be completed in June 2021.



### Project Timelines:

Architect:	DLR Group, Inc.
DSA Approval:	Approved
Construction Start Date:	August 2020
Construction Completion Date:	June 2021

# 2016 GENERAL OBLIGATION BOND MEASURE

## *Vista View Middle School - Modernization*

### Project Profile & Current Scope of Work

Vista View Middle School was built in 1970 and currently serves grades 6-8. Project scope under Measure R includes:

1. Air conditioning & heating, electrical & lighting upgrades;
2. Technology & security (access, fencing, gates);
3. Flooring, painting & landscaping;
4. Furniture;
5. Library;
6. Interior hallways;
7. Drafting;
8. Administration & front office;
9. Food services; and
10. Science

### Current Project Status

Design plans have been approved by DSA. Construction is expected to begin in August 2021.



### Project Timelines:

Architect:	DLR Group, Inc.
DSA Approval:	Approved
Construction Start Date:	August 2021
Construction Completion Date:	June 2022

# 2016 GENERAL OBLIGATION BOND MEASURE

## Measure R Cumulative Financial Summary

	School Project Name	Project Commitments to Date <sup>1</sup>	Project Expenditures to Date <sup>2</sup>	Remaining Commitments Balance
	A	B	C	D (B + C)
1	005-892 - Circle View - Modernization	\$606,663.59	(\$606,663.59)	\$0.00
2	010-892 - College View - Modernization	19,556,039.53	(19,025,238.98)	530,800.55
3	020-892 - Golden View - Modernization	474,092.68	(474,092.68)	0.00
4	025-892 - Harbour View - Modernization	633,347.47	(633,347.47)	0.00
5	035-892 - Hope View - Modernization	716,198.47	(716,198.47)	0.00
6	040-892 - Lake View - Modernization	492,444.91	(492,444.91)	0.00
7	045-892 - Marine View - Modernization	27,895,202.26	(10,254,608.29)	17,640,593.97
8	050-892 - Mesa View - Modernization	778,537.39	(490,789.46)	287,747.93
9	055-885 - Oak View - Oak Gymnasium/Multi Purpose	2,481,748.67	(2,481,748.67)	0.00
10	055-892 - Oak View - Modernization	266,610.85	(203,443.72)	63,167.13
11	057-893 - Pleasant View - Interim Housing	158,392.87	(158,392.87)	0.00
12	057-892 - Pleasant View - Modernization	1,778.95	(1,778.95)	0.00
13	060-892 - Spring View - Modernization	328,143.27	(209,499.12)	118,644.15
14	065-892 - Star View - Modernization	1,424,589.06	(369,951.10)	1,054,637.96
15	070-893 - Sun View - Interim Housing	5,400,499.43	(5,400,499.43)	0.00
16	075-892 - Village View - Modernization	362,573.10	(351,299.28)	11,273.82
17	080-892 - Vista View - Modernization	2,302,838.50	(1,572,208.30)	730,630.20
18	085-892 - Westmont - Modernization	17,830,065.28	(17,830,065.28)	0.00
19	058-892 - Westmont - Modernization (Preschool F & E)	3,947.96	(3,947.96)	0.00
20	110-409 - District Wide - Technology & Phone Systems	961,051.31	(961,051.31)	0.00
21	110-891(C) - Series A Costs of Issuance	530,150.00	(530,150.00)	0.00
22	921-891 - District-Wide Support	657,635.55	(657,635.55)	0.00
23	110-891 - District Wide Project Costs	1,056,218.19	(945,726.97)	110,491.22
24	000-0000 - District-Wide Measure R Expenditures	3,986.30	(3,986.30)	0.00
	<b>COMBINED TOTALS:</b>	<b>\$84,922,755.59</b>	<b>(\$64,374,768.66)</b>	<b>\$20,547,986.93</b>

<sup>1</sup> Reflects purchase orders/contracts that have been issued to date.

<sup>2</sup> Per District financial reports as of 4/12/2021.