

# OCEAN VIEW SCHOOL DISTRICT

## 2016 General Obligation Bond Authorization

### Measure R Citizens' Oversight Committee



## Expenditure Report

(Financial Activity through 9/30/2024)

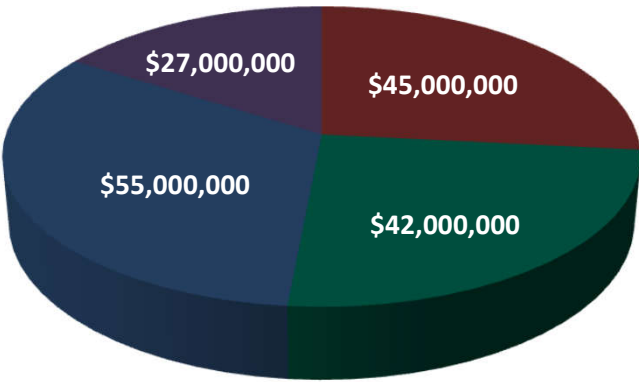
October 21, 2024

# 2016 GENERAL OBLIGATION BOND MEASURE

## Measure R Overview

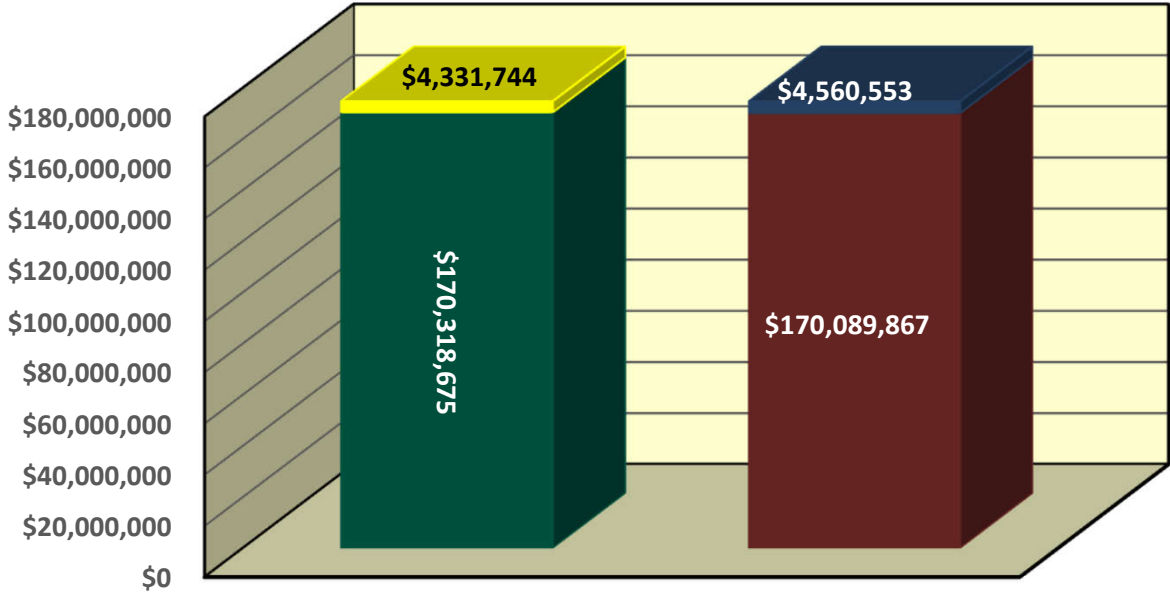
On November 8, 2016, the voters of the Ocean View School District (the “District”) authorized **Measure R** under the Proposition 39 statutes. Measure R authorized the issuance of **\$169 million** in General Obligation Bonds (the “Bonds”). The net proceeds of the Bonds are intended to be used to repair/modernize 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



- 2016 Measure R Authorization - 2017 Series A
- 2016 Measure R Authorization - 2020 Series B
- 2016 Measure R Authorization - 2021 Series C
- 2016 Measure R Authorization - 2023 Series D

Measure R Combined Revenue = \$174,650,420



- Measure R Bond Proceeds Generated to Date
- Interest Earnings/Transfers
- Measure R Expenditures to Date
- Remaining Cash Balance

# 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 (Completed)
8.	Vista View Middle School – Modernization (Completed)
9.	Star View Elementary School – Modernization (Completed)
10.	Mesa View Middle School – (Completed)

# 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> <li>✓ Design Star View modernization plans</li> </ul>

# 2016 GENERAL OBLIGATION BOND MEASURE

## *Modernization Phasing & Timelines*

Stage/ Phase	Schedule	Interim Housing Activities	Off-Site Activities
Stage 5	Summer 2022	<ul style="list-style-type: none"> <li>✓ Return Vista View staff, students, materials and supplies to modernized site, prepare for Star View</li> </ul>	<ul style="list-style-type: none"> <li>✓ Empty classrooms at Star View and move to interim site</li> </ul>
Phase 5	2022/2023 School Year	<ul style="list-style-type: none"> <li>✓ Star View staff and students spend school year at Interim Site</li> </ul>	<ul style="list-style-type: none"> <li>✓ Modernize Star View</li> <li>✓ Design Mesa View modernization plans</li> </ul>
Stage 6	Summer 2023	<ul style="list-style-type: none"> <li>✓ Return Star View staff, students, materials and supplies to modernized site</li> <li>✓ Prepare for Mesa View</li> </ul>	<ul style="list-style-type: none"> <li>✓ Empty classrooms at Mesa View and move to Interim Site</li> </ul>
Phase 6	2023/2024 School Year	<ul style="list-style-type: none"> <li>✓ Mesa View staff and students spend school year at Interim Site</li> </ul>	<ul style="list-style-type: none"> <li>✓ Modernize Mesa View</li> </ul>

# 2016 GENERAL OBLIGATION BOND MEASURE

## Measure R Cumulative Financial Summary

	School Project Name	District Project Code	Project Commitments to Date <sup>1</sup>	Project Expenditures to Date <sup>2</sup>	Remaining Commitments Balance
	A	B	C	D	E (C + D)
1	District-Wide Measure R Expenditures	000-0000	\$1,785.77	(\$1,785.77)	\$0.00
2	Circle View - Modernization (CLOSED)	005-892	606,663.59	(606,663.59)	0.00
3	College View - GOB Election 2016 (CLOSED)	010-891	0.00	0.00	0.00
4	College View - Modernization (CLOSED)	010-892	19,415,083.24	(19,415,083.24)	0.00
5	Golden View - Modernization (CLOSED)	020-892	474,092.68	(474,092.68)	0.00
6	Harbour View - Modernization (CLOSED)	025-892	633,347.47	(633,347.47)	0.00
7	Hope View - Modernization (CLOSED)	035-892	716,198.47	(716,198.47)	0.00
8	Lake View - Modernization (CLOSED)	040-892	492,444.91	(492,444.91)	0.00
9	Marine View - Modernization	045-892	27,658,456.51	(27,658,456.51)	0.00
10	Mesa View - Modernization	050-892	29,726,123.75	(24,275,581.53)	5,450,542.22
11	Oak View - Oak Gymnasium/Multi Purpose (CLOSED)	055-885	2,481,748.67	(2,481,748.67)	0.00
12	Oak View - Modernization (CLOSED)	055-892	210,253.45	(210,253.45)	0.00
13	Pleasant View - GOB Election 2016 (CLOSED)	057-891	0.00	0.00	0.00
14	Pleasant View - Modernization (CLOSED)	057-892	1,778.95	(1,778.95)	0.00
15	Pleasant View - Interim Housing (CLOSED)	057-893	192,980.97	(192,980.97)	0.00
16	Westmont - Modernization (Preschool F & E) (CLOSED)	058-892	3,947.96	(3,947.96)	0.00
17	Spring View - Modernization (CLOSED)	060-892	217,264.09	(217,264.09)	0.00
18	Star View - Modernization	065-892	33,553,894.44	(33,427,388.18)	126,506.26
19	Sun View - GOB Election 2016 (CLOSED)	070-891	0.00	0.00	0.00
20	Sun View - Interim Housing	070-893	6,213,566.01	(6,060,866.01)	152,700.00
21	Village View - Modernization (CLOSED)	075-892	355,429.08	(355,429.08)	0.00
22	Vista View - Modernization	080-892	29,378,764.70	(29,378,764.70)	0.00
23	Westmont - GOB Election 2016 (CLOSED)	085-891	0.00	0.00	0.00
24	Westmont - Modernization	085-892	17,810,427.18	(17,810,427.18)	0.00
25	District Wide - Technology & Phone Systems (CLOSED)	110-409	961,051.31	(961,051.31)	0.00
26	District Wide Project Costs	110-891	2,606,574.80	(2,435,709.66)	170,865.14
27	Series A Costs of Issuance (CLOSED)	110-891(C)	530,150.00	(530,150.00)	0.00
28	District-Wide Support (CLOSED)	921-891	1,748,452.24	(1,748,452.24)	0.00
	<b>COMBINED TOTALS:</b>		<b>\$175,990,480.24</b>	<b>(\$170,089,866.62)</b>	<b>\$5,900,613.62</b>

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

<sup>2</sup> Per District financial reports as of 09/30/2024.



# Completed MEASURE R PROJECTS





# 2016 GENERAL OBLIGATION BOND MEASURE

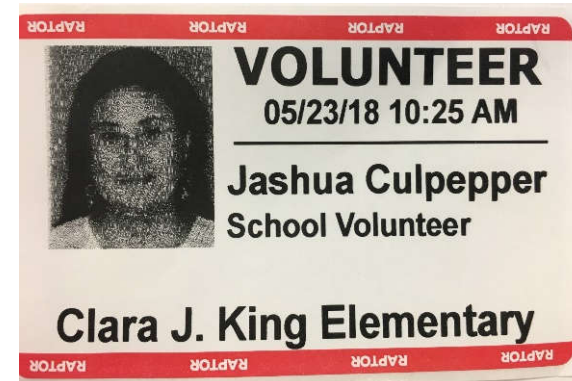
## *District-Wide Security System Upgrade*

### Description of Projects

1. District-wide, school site soft and hardware visitor management-registration system. Designed to inform school office staff and administration regarding visitors on campus during the school day in order to protect students, faculty, and staff
2. Districtwide, school site emergency mass notification system. A customizable solution that sends layered notifications / alerts from different systems from a single point of activation

### Current Project Status

The installation of both systems has been completed.



### Project Timelines:

Project Start Date: Summer 2018  
Project Completion Date: Completed - Fall 2018

# 2016 GENERAL OBLIGATION BOND MEASURE

## *District-Wide Phone System Upgrade*

### Description of Project

1. Replace the phone system in all 17 District school campuses as well as the District's Education Center
2. The phone system will enhance safety and security of communication at all District sites
3. The phones will include speakers and built-in clocks

### Current Project Status

The District replaced its existing phone system with a new robust phone system. The installation of the phone system began in January of 2017. This project is complete.



### Project Timelines:

Project Start Date: January 2017

Project Completion Date: Completed - Winter 2017

# 2016 GENERAL OBLIGATION BOND MEASURE

## Interim site - Modernization

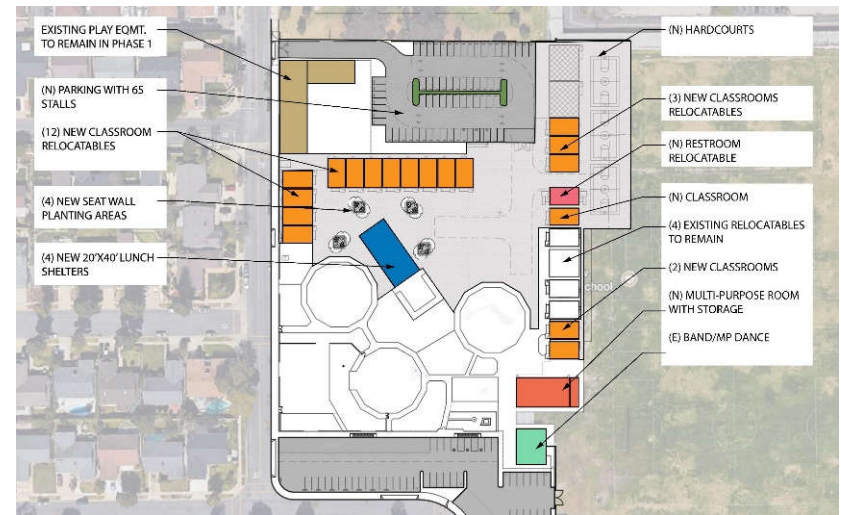
### Project Profile & Current Scope of Work

Sun View Elementary School will be the interim site as schools undergo modernization. Project scope under Measure R includes:

1. Demolition & earthwork;
2. Install new parking lot;
3. Landscape & irrigation;
4. Concrete;
5. Plumbing & electrical;
6. Installation of portable classrooms, restroom, multi-purpose room; and
7. Installation of shade structure and food services storage.

### Current Project Status

Interim housing at Sun View Elementary was completed over the Summer of 2018. Westmont students began the 2018/2019 school year at the interim school. Construction at Westmont began in August of 2018 and will be completed and was completed in June of 2019.



### Project Timelines:

Architect:

DLR Group, Inc.

DSA Approval:

Approved April 2018

Construction Start Date:

August 2018

Construction Completion Date:

Completed for  
Elementary Sites

# 2016 GENERAL OBLIGATION BOND MEASURE

## *Westmont Elementary School - Modernization*

### Project Profile & Current Scope of Work

Westmont Elementary School was built in 1962 and currently serves grades K-5. Project scope under Measure R includes:

1. Modernize classrooms;
2. HVAC replacement;
3. Outdoor learning space;
4. Reconfigure kindergarten classrooms;
5. Remodel front office;
6. Modernize multi-purpose room;
7. Install new fencing and gates; and
8. Redesign bus drop-off area.

### Current Project Status

The modernization of Westmont Elementary School was completed in June of 2019. The newly modernized school welcomed students at the start of the 2019/2020 School Year.



### Project Timelines:

Architect:	DLR Group, Inc.
DSA Approval:	Approved April 2018
Construction Start Date:	August 2018
Construction Completion Date:	Completed - June 2019

# 2016 GENERAL OBLIGATION BOND MEASURE

## *Oak View Gym/Multipurpose Project*

### Project Profile & Current Scope of Work

The Oak View Gym/Multipurpose project will be funded from a combination of Measure R G.O. Bonds and District local funds. This project involves:

1. Construction of a gym/multi-purpose building
2. Gym could also function as a multi-purpose room
3. Building will also include a stage, restrooms, storage, lunch shelter and patio area

### Current Project Status

The construction of the Oak View gym/multi-purpose room and Central Kitchen has been completed.



### Project Timelines:

Architect:	WLC Architect
DSA Approval:	Approved
Construction Start Date:	June 2018
Construction Completion Date:	Completed - August 2019
Preliminary Budget:	\$6,575,589
Measure R Share:	\$2,481,748.67
Rainbow Donations:	\$4,000,000.00



# 2016 GENERAL OBLIGATION BOND MEASURE

## *District-Wide Fencing Project – Phase I*

### Description of Project

1. Install parameter fencing at all District school sites to limit the number of access points to schools, and make it easier to monitor access points.
2. Enhance student safety and security

### Fencing Installation Timeline – Phase I

- |    |          |           |
|----|----------|-----------|
| 1. | Westmont | Completed |
| 2. | Village  | Completed |
| 3. | Circle   | Completed |
| 4. | Hope     | Completed |
| 5. | Golden   | Completed |
| 6. | Lake     | Completed |
| 7. | Harbour  | Completed |



### Project Timelines:

Project Start Date:	December 2018
Biding & Award:	March 2019
Construction Start:	March 2019
Construction Completion:	Completed - August 2019

# 2016 GENERAL OBLIGATION BOND MEASURE

## *College View Elementary School - Modernization*

### Project Profile & Current Scope of Work

College View Elementary School was built in 1965 and currently serves grades K-5. Project scope under Measure R includes:

1. Air conditioning & heating, electrical & lighting upgrades;
2. Technology & security upgrades (access, fencing, gates);
3. Flooring, painting & landscaping;
4. Furniture;
5. Library;
6. Interior hallways;
7. Pre-school;
8. Kindergarten;
9. Front office; and
10. Bus drop off

### Current Project Status

Interim housing of College View Elementary School was completed over the Summer. Modernization of the College View campus has been completed.



### Project Timelines:

Architect:	DLR Group, Inc.
DSA Approval:	Approved July 2018
Board Approval of Bids:	May 7, 2019
Construction Start Date:	August 2019
Construction Completion Date:	Completed - June 2020



# 2016 GENERAL OBLIGATION BOND MEASURE

## *District-Wide Fencing Project – Phase II*

### Description of Project

1. Install parameter fencing at all District school sites to limit the number of access points to schools, and make it easier to monitor access points.
2. Enhance student safety and security

### Fencing Installation Timeline – Phase II

1. Mesa View
2. Oak View/Oak View Preschool
3. Spring View
4. Star View
5. Vista View



### Project Timelines:

Architect:

DLR Group, Inc.

DSA Approval:

Pending

Construction Start Date:

Spring 2020

Construction Completion:

Completed – September 4, 2020

# 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. Performing Arts
8. Administration & front office;
9. Food services; and
10. Science



### Current Project Status

Notice of Completion filed on April 27<sup>th</sup>, 2022.

### Project Timelines:

Architect:	DLR Group, Inc.
DSA Approval:	Approved
Construction Start Date:	August 2020
Construction Completion Date:	Completed – August 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. Administration & front office;
8. Culinary Arts Room
9. Esports
10. Food services; and
11. Science

### Current Project Status

Construction is complete and students, staff, and materials have been moved back to the Vista View site.



### Project Timelines:

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

# 2016 GENERAL OBLIGATION BOND MEASURE

## *Star View Elementary School - Modernization*

### Project Profile & Current Scope of Work

Star View Elementary School was built in 1965 and currently serves TK-5. Project scope under Measure R includes:

1. New Administration/Office building;
2. Rotation of campus to face Newland with new drop off and pickup areas;
3. Air conditioning & heating, electrical & lighting upgrades;
4. Technology & security (access, fencing, gates);
5. Flooring, painting & landscaping;
4. Furniture;
5. Food Services;
6. Outdoor amphitheater/lunch shelter;
7. Playgrounds



### Current Project Status

Students returned to school on campus, September 5<sup>th</sup>, 2023. Notice of Completion has been issued.

### Project Timelines:

Architect:	DLR Group, Inc.
DSA Approval:	Approved
Construction Start Date:	July 13, 2022
Construction Completion Date:	August 31, 2023



# 2016 GENERAL OBLIGATION BOND MEASURE

## *Mesa View Middle School - Modernization*

### Project Profile & Current Scope of Work

Mesa View Middle School was built in 1965 and currently serves almost 400. 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. Food Services;
6. Outdoor amphitheater/lunch shelter;
7. Interior Hallways
8. Staff Lounge upgrade
9. Media Center
10. ADA/Paths of Travel Upgrades



### Current Project Status

Construction is complete, and students, staff, and materials have been moved back to the Mesa View site.

### Project Timelines:

Architect:	DLR Group, Inc.
DSA Approval:	Approved
Construction Start Date:	July 2023
Construction Completion Date:	August 2024