CABRILLO UNIFIED SCHOOL DISTRICT

Every Student, Every Day!

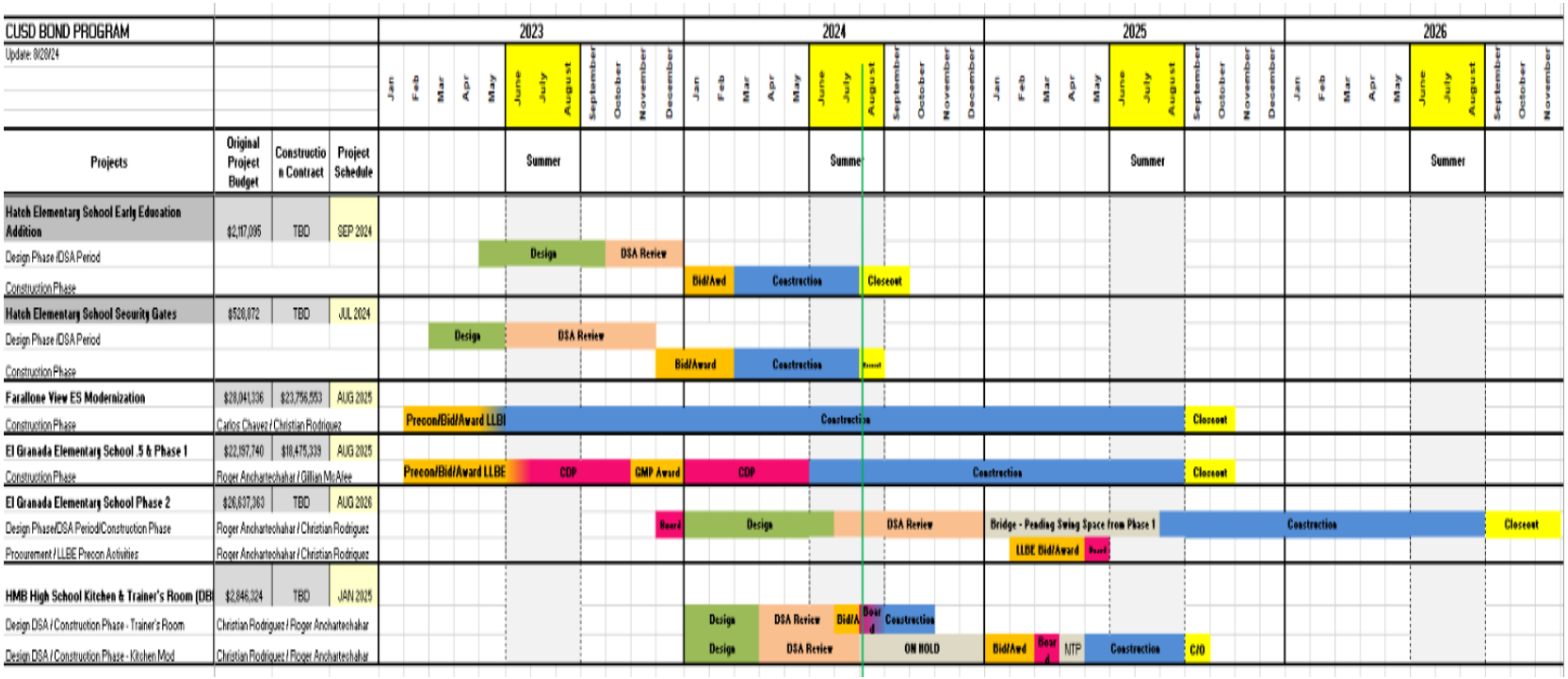
Bond Program
Construction Update

Roger Anchartechahar,

Senior Project Manager, Vanir Construction Management

August 8, 2024

Measure M&S Bond Program Schedule



UPCOMING PROJECTS

PROJECT LIST		
EL GRANADA PHASE 2	$	27,430,000.00
HMBHS CENTRAL KITCHEN	$	3,208,374.00
HMBHS SINKHOLE	$	600,000.00
DISTRICTWIDE CAPITAL OUTLAY PROJECTS	$	7,355,129.21

2012 Measure S (June 2012) & Measure M (June 2018)

On June 5, 2012, Cabrillo USD (CUSD) voters approved **Measure S**, an **$81,000,000** bond authorization for the **acquisition, construction, improvement, furnishing, and equipping of school facilities**.

On June 5, 2018, CUSD voters approved **Measure M**, a **$99,000,000** bond authorization for **updating of classrooms and science labs, essential safety repairs, fixing leaky roofs, equipping classrooms with technology, replacing/repairing heating and plumbing, and constructing and equipping classrooms.**

History of Authorizations

District has received three separate bond authorizations

Cabrillo Unified School District

Bond Election Date	Authorized Amount	% Support	Issued Amount	Remaining Authorization
June 4, 1996 Measure K	$35,000,000	75.3% (66.7% required)	$34,996,263	$0*
June 5, 2012 Measure S	$81,000,000	56.5% (55.0% required)	$58,000,000	$23,000,000
June 5, 2018 Measure M	$99,000,000	55.1% (55.0% required)	$75,000,000	$24,000,000
Total	**$215,000,000**		**$167,996,263**	**$47,000,000**

Sold 4/2023

To Sell Spring 2024

*Technically $3,736.75 remains under the Measure K authorization, but it is not accessible since it is less than a single bond denomination.

- The District plans to issue the remaining authorization in the next few years.

Bond Expenditures (Handout):

- The handout provided with this agenda item includes an account of all actual expenditures from Measure S and Measure M to date.
- All Bond Program expenditures are vetted and aligned with the language of Bond Initiatives to ensure those costs match the intent of the ballot language approved by Coastside voters.
- The CUSD Citizens Bond Oversight Committee (CBOC) helps monitor Bond Program expenditures. The CUSD CBOC approves the annual CUSD Bond Program Audit and also presents an annual report to the Governing Board (in December typically).

CUSD Comprehensive Bond Program

FUNDING SOURCES	AUTHORIZATIONS	ACTUAL EXPENDITURES	ENCUMBERED	EXPENDITURES PLUS ENCUMBRANCES	AVAILABLE UNASSIGNED	ACTUAL FUNDS
MEASURE S	$ 81,000,000.00	$ 67,173,590.26	$ -	$ 67,173,590.26	$ 22,696,972.92	$ 89,870,563.18 *
MEASURE M	$ 99,000,000.00	$ 52,855,021.69	$ 44,077,124.54	$ 96,932,146.23	$ 2,067,853.77	$ 99,000,000.00
FUND 25 DEVELOPER FEES					$ 2,487,952.35	
TOTAL	$180,000,000.00	$ 120,028,611.95	$44,077,124.54	$164,105,736.49	$ 27,252,779.04	
FUND 40 CAPITAL OUTLAY					$ 11,340,724.17	
GRAND TOTAL					$ 38,593,503.21	

* NOTE: This amount includes additional funds received that augmented Measure S Projects (e.g., Cunha Event Center construction.)

Fund 40: Capital Outlay Projects

- Proceeds from the Cunha Building C Settlement are in the CUSD Fund 40 ($11,340,724 at 2023-24 Second Interim).

- Fund 40 fund expenditures are to be used to support district-wide capital outlay initiatives and to supplement the CUSD Bond program projects to account for inflation, change orders, escalation, and other contingencies.

Fund 25: Developer Fees

- Restricted Funding to be used in alignment with GOV Sections 65970-65981 or GOV Section 65995 et seq., or items specified in agreements with developer - GOV Section 66006.
- CUSD Proceeds from Developer Fees are $2,487,952.35 at 2023-24 Second Interim.
- Funds will be used to supplement the CUSD Bond Program and Capital Outlay as appropriate.

Half Moon Bay High School Sinkhole

- Construction Company:– TBD
- Design Team: HMH Civil Engineers, Inc.
- Budget/Schedule: $600,000 **/** 9/12/2024 – 11/9/2024
- Status: **Drawings 100 % Complete**

1. Public Bid Advertisements – 8/5/2024- 8/16/2024 –In progress

2. Bid opening – 8/29/2024

3. Board Approval – 9/12/2024

4. Contractor Notice of Award – 9/13/2024

Sinkhole Existing Condition



Farallone View Elementary School

- Construction Company: CORE Construction Inc.
- Architects: Studio W Architects
- Total Project Budget: $28,151,503
- Schedule: 8/1/2023 – 8/1/2025
- Status: Construction Started:
  - > Building A Modernization Completed 8/2/2024
  - > Building B and MU Modernization 8/31/2025
  - > No Coastal Development Permit was Required

Farallone View Construction Progress Photos





















El Granada Elementary School

- Construction Company:– Rodan Builders
- Architects: Quatrocchi Kwok Architects Firm (QKA)
- Budget/Schedule: $22,803,287 **/** 6/5/2024 – 8/31/2025
- Status: **DSA Approved of Phase 1 (1 and 2 below)**:

  1. Building 0.5 Complex – In Progress

  2. New Building C Construction – In Progress

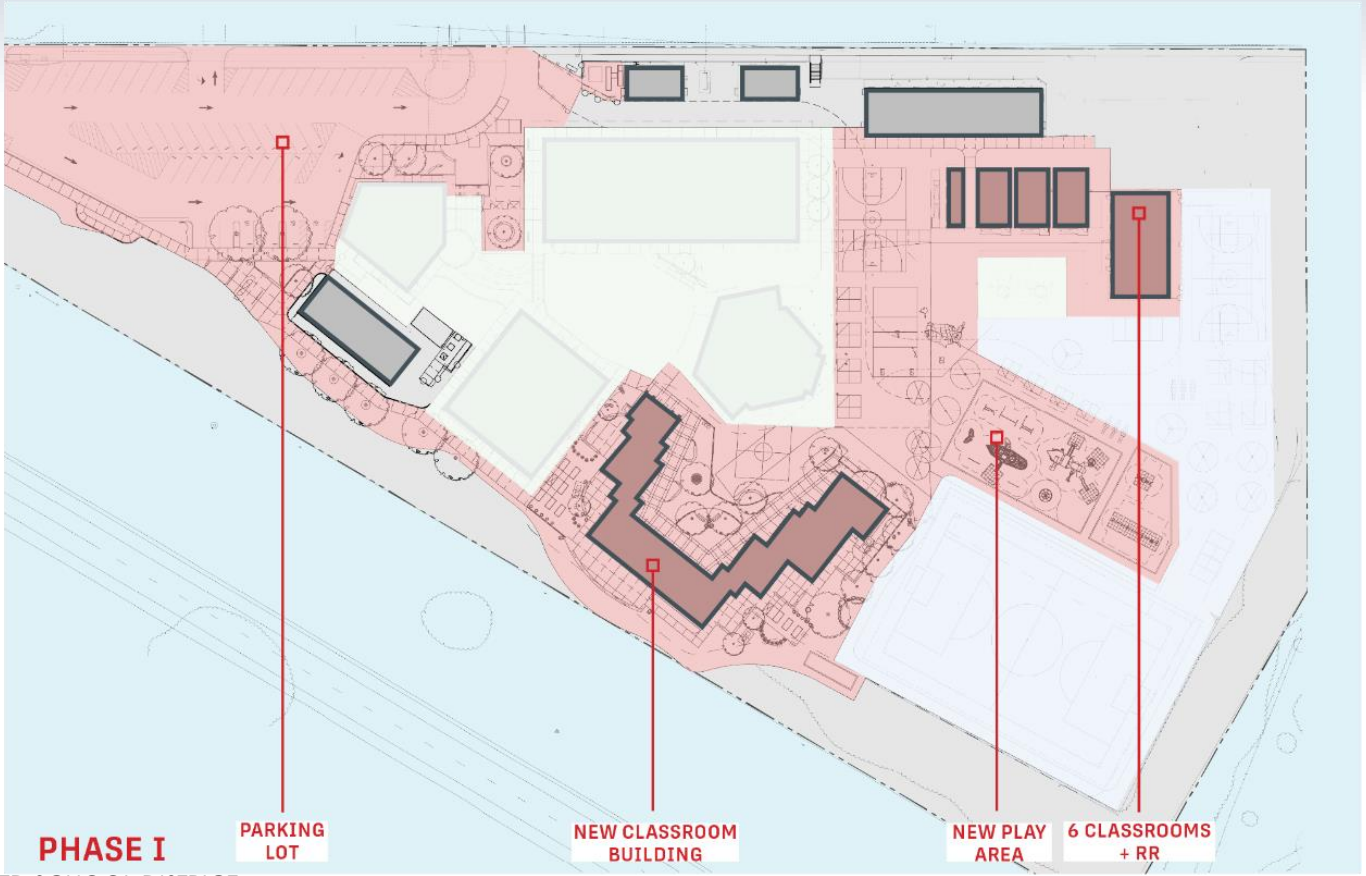
  3. Modernizing Buildings A,D, K, M – Design in Process

- Coastal Development Permit for Parking Lot Lighting: **August 2024 – March 2025**

CAMPUS SITE PLAN - PHASE I

EL GRANADA ELEMENTARY SCHOOL | PHASES I, II & FUTURE

QUATTROCCHI KWOK ARCHITECTS






NOR-CAL
MOVING SERVICES














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RODAN


CAUTION
WHITE CAP

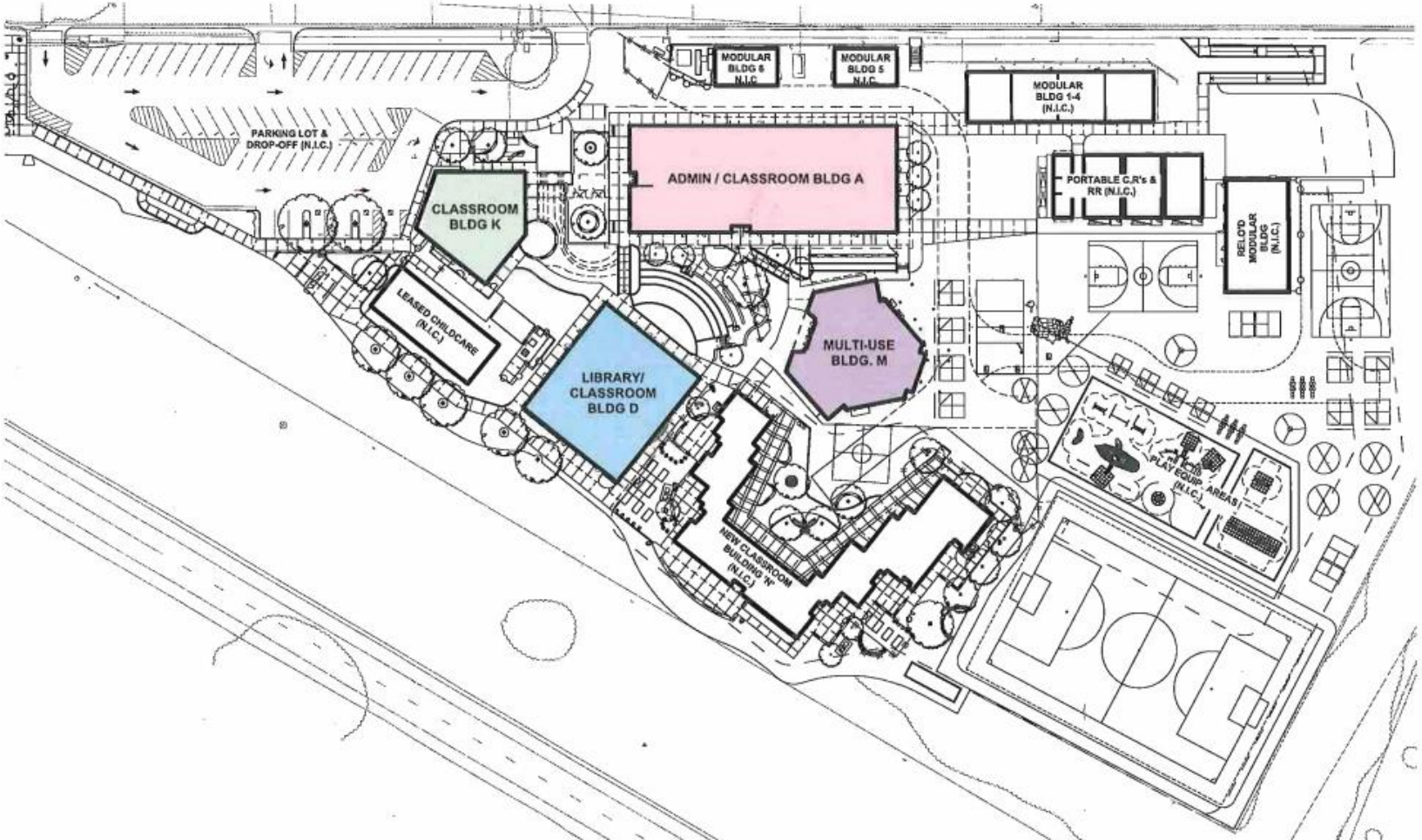



CAUTION
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CAMPUS SITE PLAN

EL GRANADA ELEMENTARY SCHOOL | BLDGS A, K, D & M

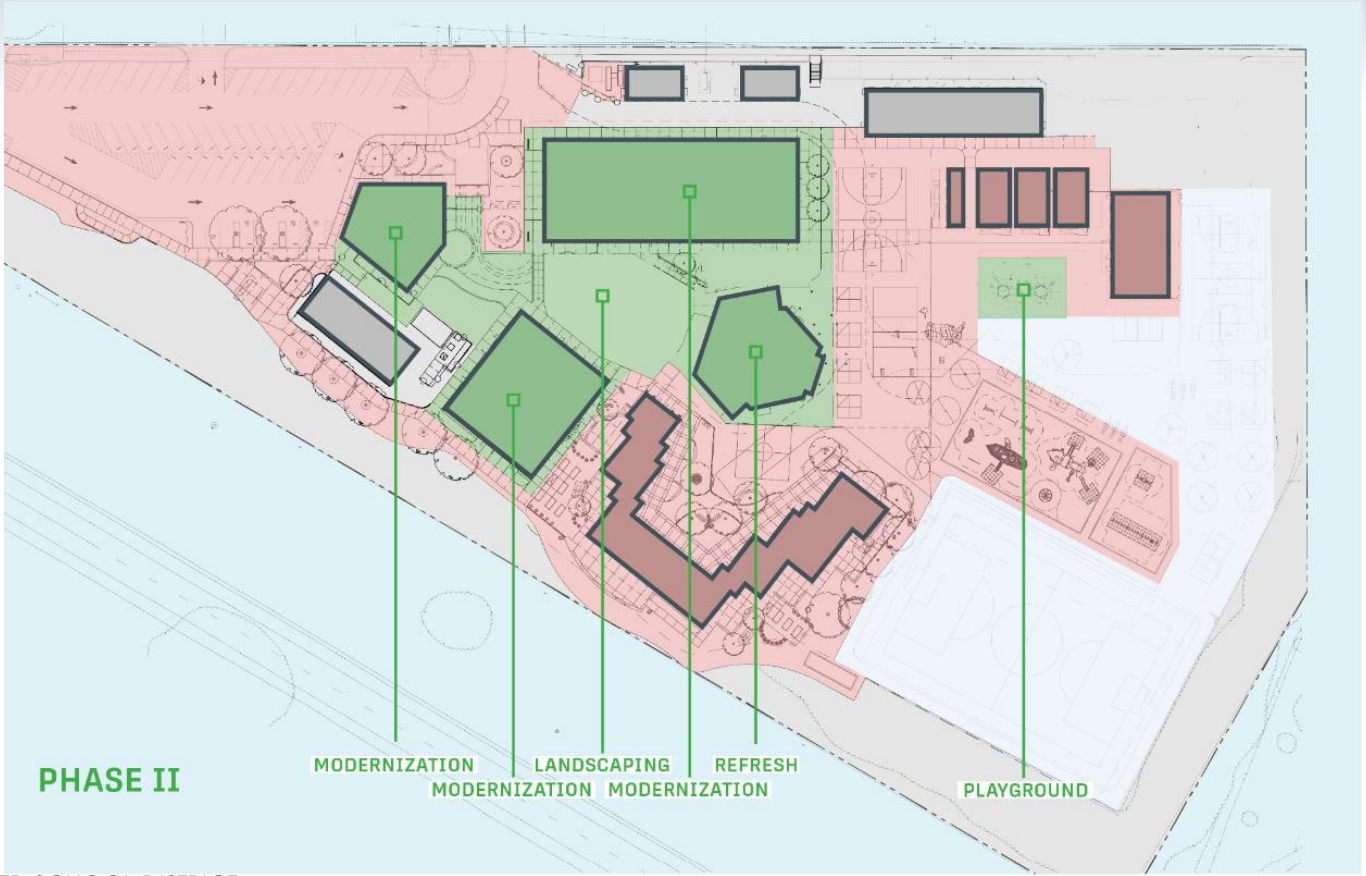
QUATTROCCHI KWOK ARCHITECTS



CAMPUS SITE PLAN - PHASE II

EL GRANADA ELEMENTARY SCHOOL | PHASES I, II & FUTURE

QUATTROCCHI KWOK ARCHITECTS



Questions?

Thank you!