



Measure S Update

Citizens' Oversight Committee

November 3, 2022



David A. Rivera, Deputy Superintendent/CBO
Scott Harvey, Senior Executive Director, Administrative Services



MEASURE S PHASE I SUMMARY- October 2022

- ❖ Orange High School's Science Center project: DSA Certified as complete
- ❖ Villa Park High School's Science Center project: Pending
- ❖ El Modena High School's Science Center project: Pending
- ❖ Canyon High School's Science Center project: Pending





PHASE I PROGRAM SUMMARY- September 2022

CANYON HIGH SCHOOL KITCHEN PROJECT- MEASURE S PHASE I





PHASE II UPDATE (Updated Tentative Schedule)

- ☑ Design Contracts Approved: July 25, 2019
- ☑ Schematic Design: October 2019 – February 2020
- ☑ Design Development: February 2020 – July 2020
- ☑ Presentations to Board: September 2020 – February 2021
- ☑ Construction Documents: September 2020 – May 2021
- ☑ DSA Review: May 2021 – May 2022
- ☑ Value Engineering: May 2022 – September 2022
 - Bid Procurement: August 2022 – March 2023
 - Construction: November 2022– Various Dates 2024





PHASE II UPDATE – VILLA PARK HIGH SCHOOL

❖ **Phase II Scope of Work:** Villa Park's Measure S Phase II project includes a new 18 Classroom Building and upgrades to the 100/200 Building. Project is approved by DSA and CEQA Exemption has been filed and accepted.

❖ **Current (October 2022):**
Bid awarded to Pinner Construction on October 20, 2022 in the amount of **\$26,659,000.**

❖ **NEXT STEPS**
Construction begins with abatement and demo of Building 500 in November 2022

❖ **Duration of Construction: 20 months**

Latest Estimated Cost of Construction: \$26 Million

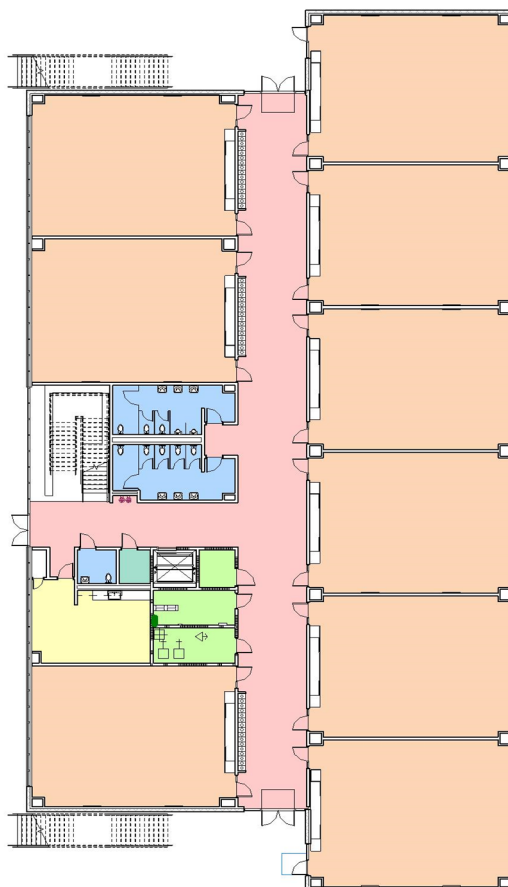


Bidder	Total Base Bid Amount Including Allowances (Dollars)
Pinner Construction Co., Inc.	\$26,659,000
Swinerton Builders	\$26,830,000



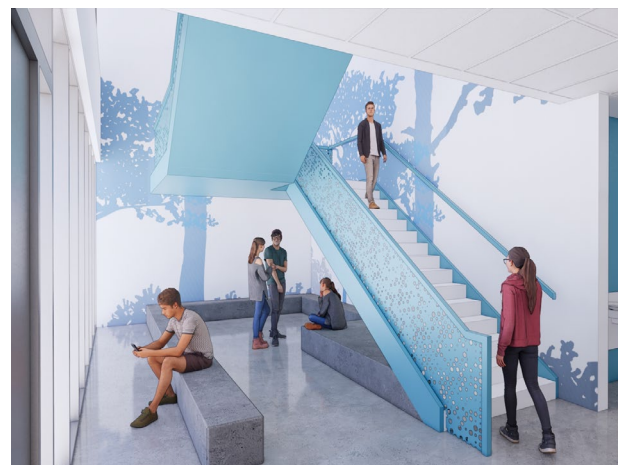
PHASE II UPDATE – VILLA PARK HIGH SCHOOL

FIRST FLOOR PLAN

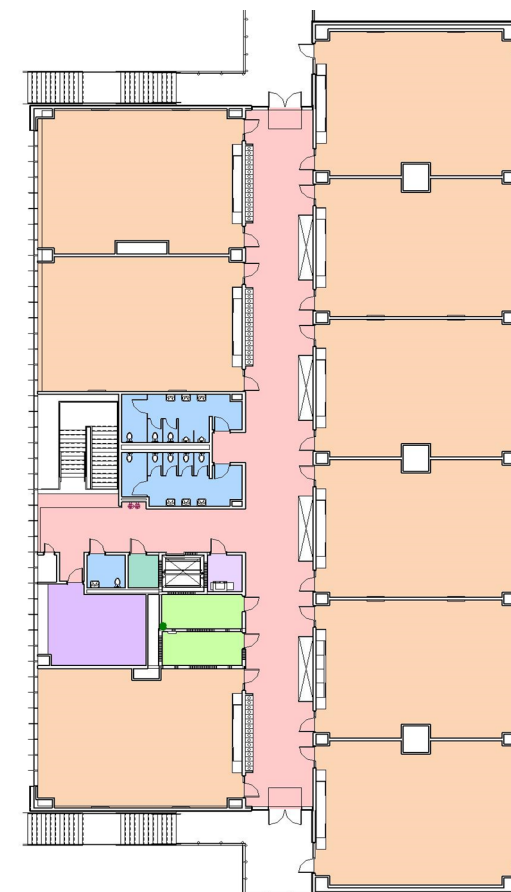


LEGEND

- CLASSROOM
- CORRIDOR
- CUSTODIAL
- ELECTRICAL
- RESTROOM
- STAFF LOUNGE



SECOND FLOOR PLAN



LEGEND

- CLASSROOM
- COPY/STORAGE
- CORRIDOR
- CUSTODIAL
- ELECTRICAL
- MEETING ROOM
- RESTROOM



PHASE II UPDATE – ORANGE HIGH SCHOOL

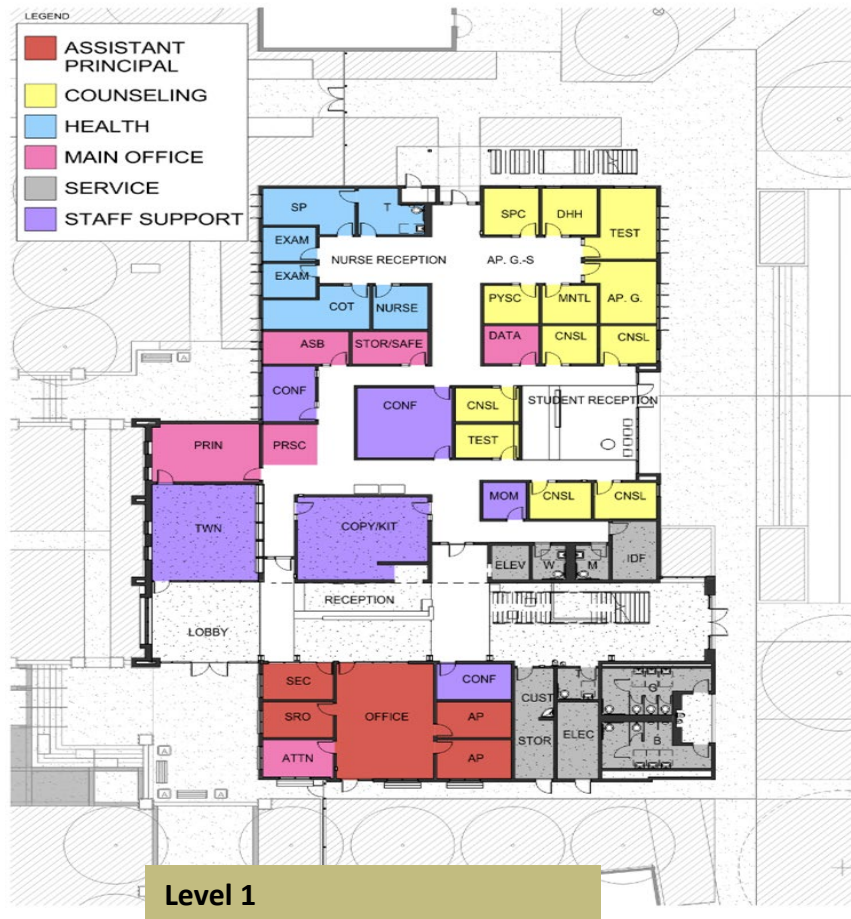
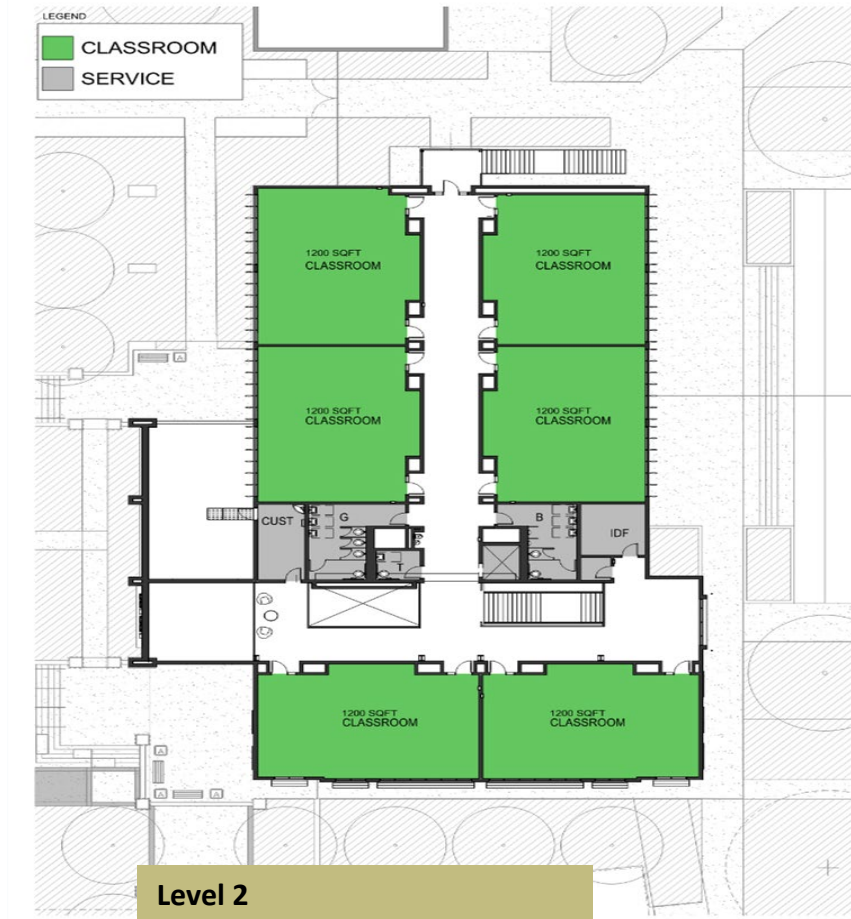
- ❖ **Phase II Scope of Work:** Orange High School's Measure S Phase II project, a new 6 Classroom and Student Services Building was bid in May 2022, but rejected due to budget considerations. Project is approved by DSA and CEQA Exemption has been filed and accepted
- ❖ **Current (October 2022):**
Re-Bid will be opened on October 27, 2022.
- ❖ **NEXT STEPS:**
Construction begins with abatement and demo of Building 100/200 in December 2022
- ❖ **Duration of Construction: 20 months**

Latest Estimated Cost of Construction: \$22 Million





PHASE II UPDATE – ORANGE HIGH SCHOOL





PHASE II UPDATE – EL MODENA HIGH SCHOOL

- ❖ **Phase II Scope of Work** : El Modena High School's Measure S Phase II project includes upgrades to all four two-story classroom buildings, modernization of Building 800 and the Administration Office. Project is approved by DSA and CEQA Exemption has been filed and accepted
- ❖ **Current (October 2022)** : Project bid procurement underway with job walks on November 14th and 17th. Bid opening scheduled for December 15, 2022.
- ❖ **Award Timeline**: Rebid scheduled for Board consideration in **January 2023**.
- ❖ **Duration of Construction 24 months**





PHASE II UPDATE – EL MODENA HIGH SCHOOL

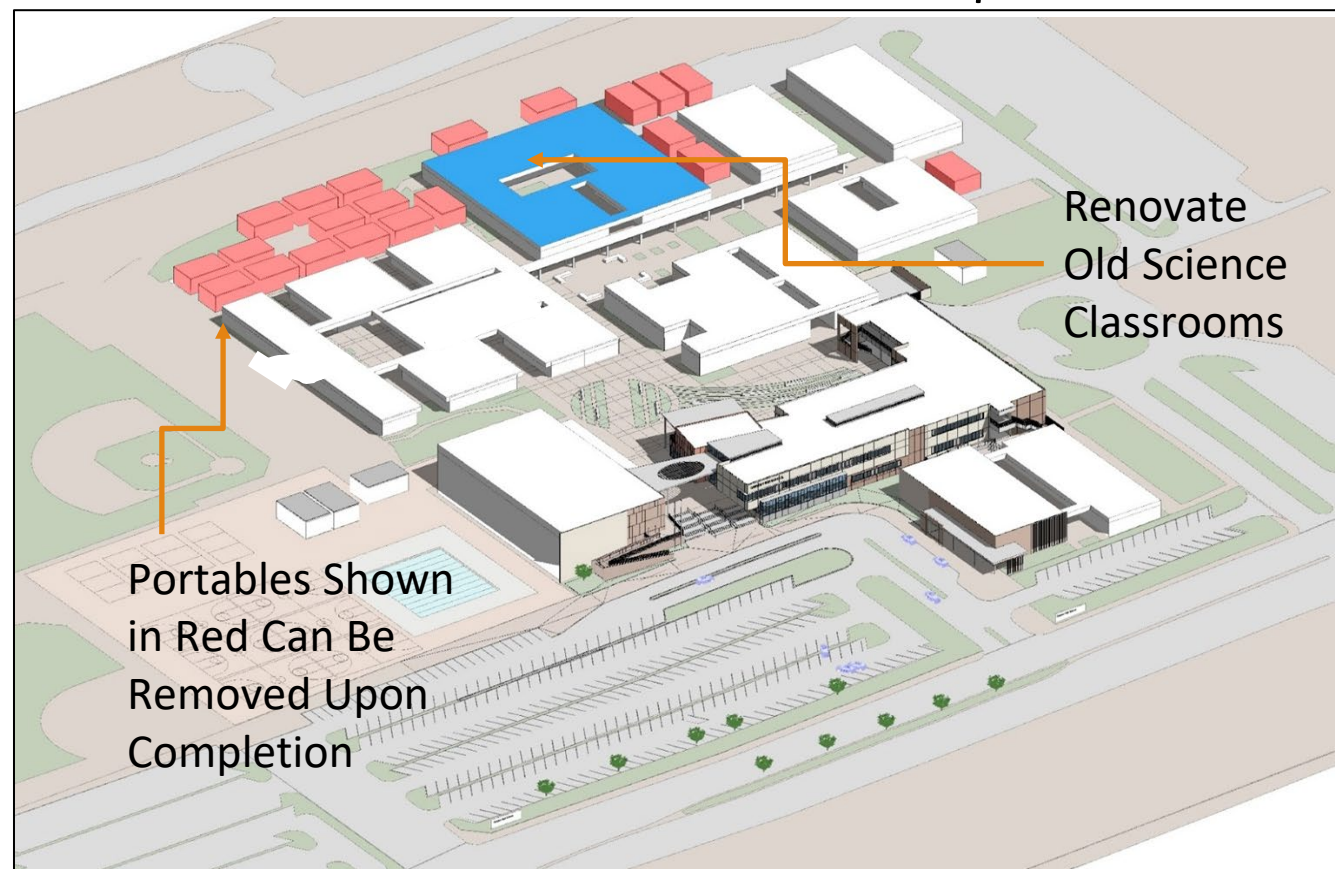




PHASE II UPDATE – CANYON HIGH SCHOOL

- ❖ **Phase II Scope of Work**: Canyon High's Measure S Phase II project, renovation of the old science lab classrooms into standard classrooms is approved by DSA and CEQA Exemption has been filed and accepted
- ❖ **Current (October 2022)**: The project will enter bid procurement in January 2023.
- ❖ **Bidding**: Bid scheduled for Board consideration in **March 2023**.
- ❖ **Duration of construction 12 months**

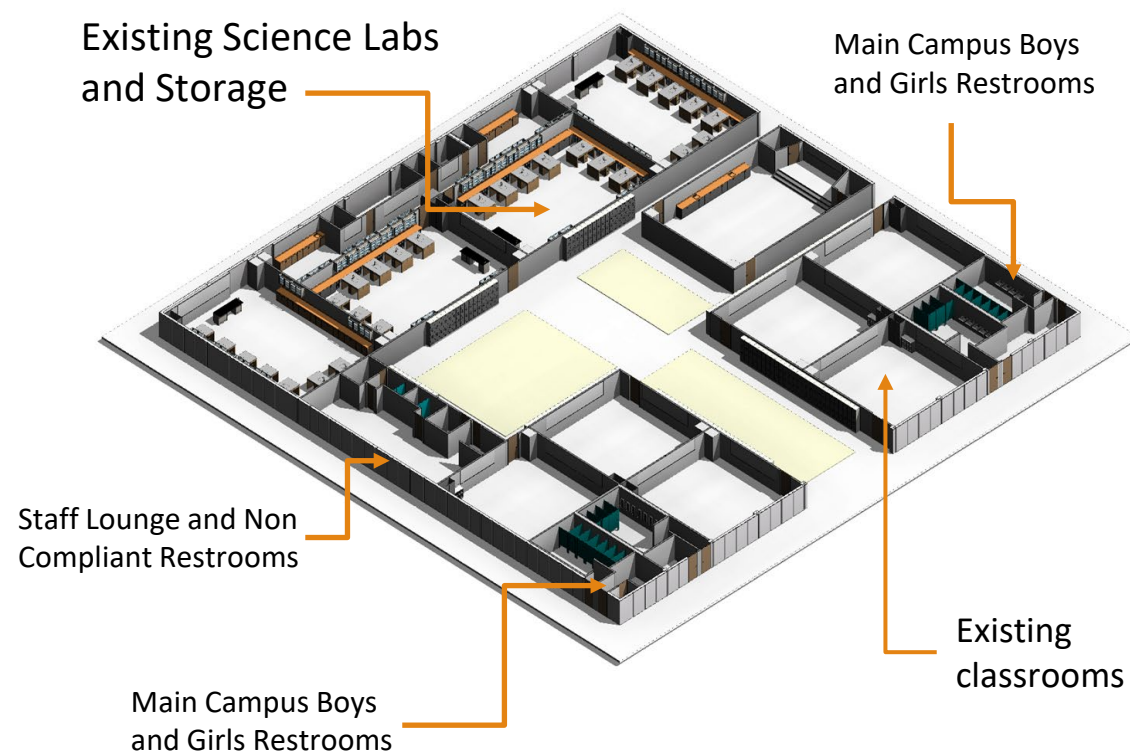
Latest Estimated Cost of Construction: \$7.5 Million



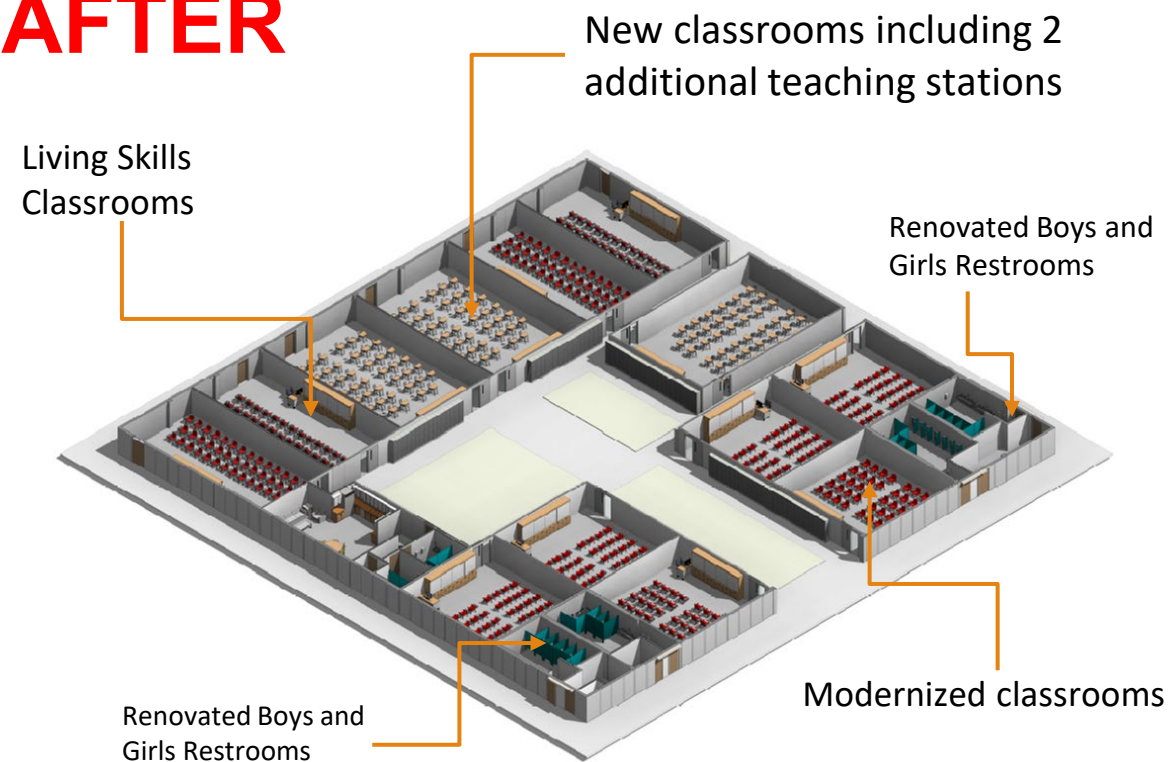


PHASE II UPDATE – CANYON HIGH SCHOOL

BEFORE



AFTER







Measure S Bond Tax Rates



Summary of Measure S General Obligation Bond Program

1. Approved by Voters on November 8, 2016
2. Passage Rate: 62.5%
3. \$288,000,000 Bond Program Size
4. Series A Bonds: \$188,000,000 Issued in June 2018
(Repayment Ratio: 1.82:1)
5. Series B Bonds: \$100,000,000 Issued in June 2022
(Repayment Ratio: 1.98:1)
6. Tax Rates have been below \$29.00 (2017/18 to 2022/23) Per
\$100,000 of Assessed Valuation
7. Final Year of Tax Levy: Series A (2047) and Series B (2049)



Excerpts from Tax Rate Statement

1. The best estimate of the tax rate which would be required to be levied to fund this bond issue during the first fiscal year after the sale of the first series of bonds, based on estimated assessed valuations available at the time of filing of this statement, is 2.90 cents per \$100 **(\$29 per \$100,000)** of assessed valuation in **fiscal year 2017-18**.
2. The best estimate of the tax rate which would be required to be levied to fund this bond issue during the first fiscal year after the sale of the last series of bonds, based on estimated assessed valuations available at the time of filing of this statement, is 2.90 cents per \$100 **(\$29 per \$100,000)** of assessed valuation in **fiscal year 2022-23**.
3. The best estimate of the highest tax rate which would be required to be levied to fund this bond issue, based on estimated assessed valuations available at the time of filing of this statement, is 2.90 cents per \$100 **(\$29 per \$100,000)** of assessed valuation and is **expected to remain approximately the same in each year during the term of repayment of the bonds**.
4. The best estimate of the total debt service, including the principal and interest, that would be required to be repaid if all of the bonds are issued and sold is \$590,400,000. Pursuant to California Education Code Section 15144.1, the ratio of total debt service to principal for each bond series shall not exceed 4 to 1, and the **best estimated ratio of total estimated debt service to principal if all of the bonds are issued is 2.05 to 1**.



- ❑ **Historical Assessed Valuation (AV)
Data for Orange Unified**
- ❑ **Assumptions used for 22-23 were
based on an AV growth factor of 4.0%**
- ❑ **New Tax Rates published by Auditor
Controller's Office:**
 - Series A (2018) \$16.09/\$100,000**
 - Series B (2022) \$ 9.46/\$100,000**
 - 2022-23 Tax Rate = \$25.55/\$100,000**

Year	Assessed Evaluations	Annual Change
2000	\$ 15,409,525,117	8.88%
2001	\$ 16,597,662,928	7.71%
2002	\$ 17,723,489,960	6.78%
2003	\$ 18,793,818,430	6.04%
2004	\$ 19,985,449,794	6.34%
2005	\$ 21,420,374,760	7.18%
2006	\$ 23,308,734,152	8.82%
2007	\$ 25,378,248,083	8.88%
2008	\$ 27,309,125,732	7.61%
2009	\$ 28,536,462,843	4.49%
2010	\$ 28,023,466,959	-1.80%
2011	\$ 27,686,013,478	-1.38%
2012	\$ 27,923,280,855	1.04%
2013	\$ 27,975,902,675	0.19%
2014	\$ 28,886,875,779	3.26%
2015	\$ 30,369,591,802	5.13%
2016	\$ 31,897,492,312	5.03%
2017	\$ 32,888,003,819	3.11%
2018	\$ 34,651,173,838	5.36%
2019	\$ 36,261,455,981	4.65%
2020	\$ 38,135,061,279	5.17%
2021	\$ 39,414,046,956	3.35%
2022	\$ 41,052,294,675	4.16%
2023	\$ 43,769,686,756	6.62%
	10-Year Average	4.58%
Annual Avg since 2000		4.86%



Summary of Measure S Tax Savings Delivered to the Community Thus Far

Measure S Tax Savings Realized to Date

Tax Year	“Ballot Language” Proposed Tax Rate	Actual Tax Rate Levied	Tax Rate Savings Per \$100,000 of Assessed Valuation	Tax Rate Savings to Delivered to Entire OUSD Community
2017-18	\$29.00 / \$100,000	\$0.00	\$29.00	\$10,048,840
2018-19	\$29.00 / \$100,000	\$26.85 / \$100,000	\$2.15	\$779,621
2019-20	\$29.00 / \$100,000	\$22.88 / \$100,000	\$6.12	\$2,333,866
2020-21	\$29.00 / \$100,000	\$16.64 / \$100,000	\$12.36	\$4,871,576
2021-22	\$29.00 / \$100,000	\$16.56 / \$100,000	\$12.44	\$4,988,540
2022-23	\$29.00 / \$100,000	\$25.55 / \$100,000	\$3.45	\$1,496,274

\$24,518,717



Citizens' Oversight Committee

Questions and Comments?
