



# MEASURE G BOND UPDATE

Submitted to the Citizen Oversight Committee  
on  
March 13, 2024

# MEASURE G PROJECT LIST (SERIES B)

Measure G - Series B	B	C	D	E	F	= (E / D)
School / Project	Original Board Approved Budget	Board Approved ReAlignment	Revised Board Approved Budget	Current Expenses as of 1/31/24	Current Committed Costs	% Expended of Total Approved
<i>Britton Middle School Transformation</i>	\$40,532,313	-\$1,036,344	\$39,495,969	\$39,495,969	\$39,495,969	100%
<i>Britton Student Union</i>	\$8,546,136	-\$2,261,501	\$6,284,635	\$6,273,387	\$6,279,917	100%
<b>Britton Middle School</b>	<b>\$49,078,449</b>	<b>-\$3,297,845</b>	<b>\$45,780,604</b>	<b>\$45,769,357</b>	<b>\$45,775,886</b>	<b>100%</b>
<i>Nordstrom Classrooms</i>	\$9,248,708	-\$331,362	\$8,917,346	\$8,917,346	\$8,917,346	100%
<i>Nordstrom Administration</i>	\$1,251,292	\$1,615,220	\$2,866,512	\$2,864,574	\$2,864,574	100%
<b>Nordstrom Elementary School</b>	<b>\$10,500,000</b>	<b>\$1,283,857</b>	<b>\$11,783,857</b>	<b>\$11,781,920</b>	<b>\$11,781,920</b>	<b>100%</b>
<i>Jackson Classrooms</i>	\$8,635,664	-\$719,334	\$7,916,330	\$7,916,330	\$7,916,330	100%
<i>Jackson MU Building</i>	\$3,364,336	\$1,656,298	\$5,020,634	\$5,020,634	\$5,020,634	100%
<b>Jackson Academy of Math and Music Technology</b>	<b>\$12,000,000</b>	<b>\$936,964</b>	<b>\$12,936,964</b>	<b>\$12,936,964</b>	<b>\$12,936,964</b>	<b>100%</b>
<b>Programming &amp; Project Management</b>	<b>\$5,500,000</b>	<b>-\$979,749</b>	<b>\$4,520,251</b>	<b>\$4,477,438</b>	<b>\$4,520,251</b>	<b>99%</b>
<b>Safety &amp; Security</b>	<b>\$2,921,551</b>	<b>\$958,946</b>	<b>\$3,880,497</b>	<b>\$3,840,559</b>	<b>\$3,880,497</b>	<b>99%</b>
<b>Live Oak Gym Mod</b>	<b>\$3,700,699</b>	<b>-\$2,060,169</b>	<b>\$1,640,531</b>	<b>\$1,640,531</b>	<b>\$1,640,531</b>	<b>100%</b>
<b>Deferred Maintenance Projects</b>	<b>\$0</b>	<b>\$1,820,000</b>	<b>\$1,820,000</b>	<b>\$1,155,576</b>	<b>\$1,567,207</b>	<b>63%</b>
<b>Program Contingency</b>	<b>\$0</b>	<b>\$138,754</b>	<b>\$138,754</b>	<b>\$138,754</b>	<b>\$138,754</b>	<b>100%</b>
<b>Program Contingency</b>	<b>\$0</b>	<b>\$1,199,240</b>	<b>\$1,199,240</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Series B Total Budgets</b>	<b>\$83,700,699</b>	<b>\$0</b>	<b>\$83,700,699</b>	<b>\$81,741,099</b>	<b>\$82,242,010</b>	<b>98%</b>
Series B Proceeds from Bond Sales			\$80,000,000			
Interest (through January 31, 2024)			\$3,700,699	Interest to Safety/Security-transfer to Prog Contingency		
Reimbursements			\$0			
<b>Series B Total Proceeds</b>			<b>\$83,700,699</b>			

# MEASURE G PROJECT LIST (SERIES C)

Measure G - Series C	B	C	D	E	F	= (E / D)
School / Project	Original Board Approved Budget	Board Approved ReAlignment	Revised Board Approved Budget	Current Expenses as of 1/31/24	Current Committed Costs	% Expended of Total Approved
<b>Britton Middle School Student Union/Admin</b>	<b>\$30,108,544</b>		<b>\$30,108,544</b>	<b>\$18,332,816</b>	<b>\$27,701,978</b>	<b>61%</b>
<b>Technology</b>	<b>\$5,000,000</b>		<b>\$5,000,000</b>	<b>\$211,982</b>	<b>\$280,009</b>	<b>4%</b>
<b>Live Oak Field</b>	<b>\$273,420</b>		<b>\$273,420</b>	<b>\$33,483</b>	<b>\$268,420</b>	<b>12%</b>
<b>Programming &amp; Project Management</b>	<b>\$4,400,000</b>		<b>\$4,400,000</b>	<b>\$857,686</b>	<b>\$2,663,638</b>	<b>19%</b>
<b>Deferred Maintenance Projects</b>	<b>\$21,105,201</b>		<b>\$21,105,201</b>	<b>\$6,996,315</b>	<b>\$8,465,495</b>	<b>33%</b>
<b>Program Contingency</b>	<b>\$3,949,177</b>		<b>\$3,949,177</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Series C Total Budgets</b>	<b>\$64,836,342</b>	<b>\$0</b>	<b>\$64,836,342</b>	<b>\$26,432,280</b>	<b>\$39,379,540</b>	<b>41%</b>
Series C Proceeds from Bond Sales			\$63,250,000			
Interest (through January 31, 2024)			\$1,586,342	Interest funds added to Prog Contingency		
Reimbursements			\$0			
<b>Series C Total Proceeds</b>			<b>\$64,836,342</b>			

# OPSC REIMBURSEMENTS

OPSC Reimbursement Paradise Valley Multi Use Bldg						
School / Project	B Original Board Approved Budget	C Board Approved ReAlignment	D Revised Board Approved Budget	E Current Expenses as of 1/31/2024	F Current Committed Costs	= (E / D) % Expended of Total Approved
	\$0		\$0			
	\$0		\$0			
<b>OPSC Reimb Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
OPSC Reimb Proceeds			\$2,386,180			
Interest (through 1/31/24)			\$71,164			
OPSC Reimb Total Proceeds			\$2,457,344			

OPSC Reimbursement Paradise Valley Admin						
School / Project	B Original Board Approved Budget	C Board Approved ReAlignment	D Revised Board Approved Budget	E Current Expenses as of 1/31/2024	F Current Committed Costs	= (E / D) % Expended of Total Approved
FACE Project @ Britton MS	\$576,000		\$576,000	\$295,926	\$315,494	51%
	\$0		\$0			
<b>OPSC Reimb Budget</b>	<b>\$576,000</b>	<b>\$0</b>	<b>\$576,000</b>	<b>\$295,926</b>	<b>\$315,494</b>	<b>51%</b>
OPSC Reimb Proceeds			\$670,421			
Interest (through 1/31/24)			\$18,047			
OPSC Reimb Total Proceeds			\$688,468			

OPSC Reimbursement Britton Folia Buildings						
School / Project	B Original Board Approved Budget	C Board Approved ReAlignment	D Revised Board Approved Budget	E Current Expenses as of 1/31/2024	F Current Committed Costs	= (E / D) % Expended of Total Approved
	\$0		\$0			
	\$0		\$0			
<b>OPSC Reimb Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
OPSC Reimb Proceeds			\$4,688,841			
Interest (through 1/31/24)			\$95,508			
OPSC Reimb Total Proceeds			\$4,784,349			



# BRITTON MIDDLE SCHOOL STUDENT UNION & ADMIN PROJECT



# BRITTON MIDDLE SCHOOL STUDENT UNION & ADMIN PROJECT



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# BRITTON MIDDLE SCHOOL STUDENT UNION & ADMIN PROJECT



# BRITTON MIDDLE SCHOOL STUDENT UNION & ADMIN PROJECT



➤ Study Pod

# BRITTON MIDDLE SCHOOL STUDENT UNION & ADMIN PROJECT



# BRITTON MIDDLE SCHOOL STUDENT UNION & ADMIN PROJECT



➤ Study Garden

# BRITTON MIDDLE SCHOOL STUDENT UNION & ADMIN PROJECT





# DEFERRED MAINTENANCE PROJECTS



# DEFERRED MAINTENANCE PROJECTS

## COMPLETED AND ONGOING

BRITTON AUDITORIUM HVAC & ROOFING  
BRITTON SHOPS (G&H) HVAC & ROOFING  
BRITTON GYM HVAC  
DISTRICT OFFICE ROOFING  
LIVE OAK GYM HVAC  
LIVE OAK BLDGS 3,4,5,8,&16 HVAC  
SAN MARTIN/GWINN HVAC AND ROOFING  
PA WALSH HVAC



## PLANNING & DESIGN

ADULT ED BLDG B HVAC & ROOFING  
LIVE OAK BLDGS 6,7,9,11,12,&13 HVAC  
LOS PASEOS ROOFING  
LIVE OAK FIRE ALARM  
MARTIN MURPHY FIRE ALARM  
SAN MARTIN/GWINN FIRE ALARM



## FUTURE

MARTIN MURPHY HVAC  
ADULT ED FIRE ALARM  
EL TORO FIRE ALARM  
LOS PASEOS FIRE ALARM



# DEFERRED MAINTENANCE PROJECTS





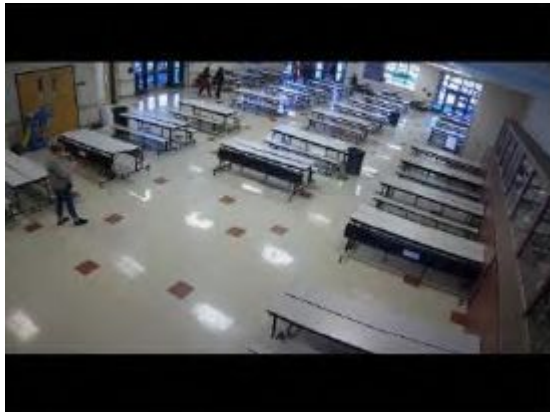
# TECHNOLOGY



# TECHNOLOGY - SAFETY AND SECURITY

## CAMERAS

EL TORO PILOT  
COMPLETED



### CURRENT PHASE

- SAN MARTIN/GWINN
- PA WALSH
- LOS PASEOS
- JACKSON

### NEXT PHASE

- BARRETT
- PARADISE VALLEY
- NORDSTROM





# LIVE OAK GYM MODERNIZATIONS



# LIVE OAK GYM MODERNIZATION



# LIVE OAK GYM MODERNIZATION



# LIVE OAK GYM MODERNIZATION



# LIVE OAK GYM MODERNIZATION



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**QUESTIONS OR COMMENTS  
THANK YOU!**