



MEASURE K SCHOOL BONDS
Building for 21st Century Learning

Long Beach Unified School District Measure K Citizens' Bond Oversight Committee 2014 Annual Report

December 18, 2014

To the Board of Education and residents of the Long Beach Unified School District:

The Measure K Citizens' Bond Oversight Committee ("COC" or "Committee") is pleased to present its sixth annual report. This annual report covers the activities of the Committee during the 2013 calendar year.

- Our fifth annual report was presented to the Board of Education at its regular Board Meeting on May 6, 2014 and covered the activities of the Committee from January 2012 through December 2013.
- We held four (4) regular meetings which include an optional tour of Roosevelt Elementary School and Newcomb Academy.
- Four members completed their second term and new members were appointed to fill the Parent or Guardian with Child Enrolled in LBUSD seat, the Community-at-Large seat, the Business Organization seat, and the Senior Citizen Organization seat. One member was re-appointed to a second term to fill the Community-at-Large seat. In June, the District's bond council presented the committee an overview on the COC Bylaws and Ethics Policy Statement.
- The Committee elected a Chair (Dede Rossi) and a Vice-Chair (Maria Williams- Slaughter).
- At each of the regular meetings, the Committee reviewed and discussed the quarterly financial reports and was provided with project status reports. In December, the District's independent auditing firm attended a regular meeting to present and review the Measure K performance and financial audit.

Audits

The independent auditing firm of Vincenti, Lloyd & Stutzman LLP completed a performance audit and a financial audit for the past calendar year. The audits covered fiscal year 2013-2014 for Measure K Bond activities from July 1, 2013 through June 30, 2014. In June, the Committee met with the audit team prior to the start of their work. In December, the Committee received, reviewed, and discussed the audit reports with the audit team. There were no findings related to the performance and financial audits.

Financial Summary

The Committee received and reviewed expenditures through November 28, 2014, summarized as follows:

Measure K Issuance and Expenditure Summary:

Bonds Issued Fiscal Year 2008/2009	\$ 260,000,000
Bonds Issued Fiscal Year 2010/2011	\$ 75,426,686
Bonds Issued Fiscal Year 2012/2013	\$ 50,000,000
Actual Interest Earnings	\$ 10,293,646
Bond Issuance Costs	\$ (919,819)
Debt Retirement	\$ (51,250,000)

Expenditures by site through November 28, 2014:

Access Compliance - District Wide	\$ 36,006
ADA Improvements Phase I	\$ 587,763
Bancroft MS Gym AB300	\$ 1,308,653
Boiler Replacement Phase I	\$ 3,808,762
Cabrillo High School Pool	\$ 13,468,372
CAMS HS Technology & Site Improvements	\$ 143,958
Core Switch and UPS Replacement Phase I	\$ 235,716
Core Switch and UPS Replacement Phase II	\$ 817,826
DOH Portable Removal Phase I	\$ 429,244
DSA Certification	\$ 1,955,130
Ernest S. McBride Sr. High School New Construction	\$ 64,655,357
Fire Alarm, Intercom & Clock Replacement Phase I	\$ 7,818,837
Fire Alarm, Intercom & Clock Replacement Phase II	\$ 508,583
Hamilton MS Gym AB300	\$ 124,880
Harte ES Deportablization & Restroom Relocation	\$ 765,175
Hill MS Gym AB300	\$ 352,235
Hoover MS Gym AB300	\$ 1,139,678
Intercom and Clock Replacement Phase I	\$ 881,835
Intercom and Clock Replacement Phase II	\$ -
Jessie Elwin Nelson Middle School New Construction	\$ 40,601,037
Jessie Elwin Nelson MS Post Occupancy Closeout	\$ 328,329
Jordan High School Interim Field Improvements	\$ 204,303
Jordan High School Interim Housing	\$ 8,448,216
Jordan High School Major Renovation Phase I	\$ 10,218,824
Jordan High School Phase II A	\$ 202,278

Jordan High School Phase V	\$ 125,713
Jordan High School Phase VI	\$ 151,624
Jordan HS Auditorium AB300	\$ 439,505
Lakewood HS DOH Portable Removal	\$ 78,156
Lakewood HS DSA Certification	\$ 4,785
Lowell ES ADA Improvements	\$ 6,580
Measure K Program Expenses	\$ 38,186,685
New High School #2 at the Browning Site	\$ 6,489,592
New HS #3 at the former Jordan Freshman Academy	\$ 328,386
New High School #4 at the Butler Site	\$ 81,210
New High School #5 at the Hill Site	\$ 74,257
Newcomb K8 AB300/New Construction	\$ 29,489,956
Polytechnic HS Auditorium AB300	\$ 1,829,903
Polytechnic HS DSA Certification	\$ 113,353
Portable Removal Phase I	\$ 393,366
Portable Removal Phase II	\$ 1,736,114
Portable Removal Phase III	\$ 959,614
Renaissance HS for the Arts	\$ 357,955
Roosevelt Elementary School New Construction	\$ 35,838,831
Security Cameras	\$ 628,029
Telecommunications Phase I	\$ 2,813
Washington MS DSA Certification	\$ 23,392
Willard ES Minor Renovation/Addition	\$ 141,266
Wilson High School DSA Certification	\$ 788,729
Wilson HS ADA Improvements	\$ 1,892,129
Wilson HS Auditorium AB300	\$ 1,343,858
Wireless Data Communications Phase I	\$ 2,099,158
Wireless Data Communications Phase II	\$ 17,304,588
Subtotal	<u>\$ (299,950,546)</u>
Expenditures Subtotal	<u>\$ (352,120,365)</u>
Balance Remaining on Issuance	<u>\$ 43,599,967</u>

Expended This Quarter - \$21,932,071

Project Status as of November 28, 2014

Completed Projects:

Boiler Replacement Phase I

- Construction is 100% complete.
- Scope included replacement of twenty-one (21) boilers at nine (9) campuses (Bancroft MS, Beach HS, Gant ES, Kettering ES, Lakewood HS, Lowell ES, McKinley ES, Millikan HS, and Tincher Preparatory School).
- The District used approximately \$3,808,762 of Measure K funds in total at the completion of this project.
- Project close-out underway.

Cabrillo High School Pool

- Construction is 100% complete.
- Pool is currently open and operating.
- The District used approximately \$13,468,372 in Measure K funds at the completion of this project.
- Close-out is underway.

Ernest S. McBride, Sr. High School New Construction

- Construction is 100% complete.
- School opened September 2013.
- Project has received \$6,000,000 in Career Technical Education (CTE) grants and \$9,024,908 in School Facilities Program (SFP) funds.
- The District used approximately a total of \$64,655,357 in Measure K funds at the completion of this project.
- Project close-out activities are underway.

Fire Alarm, Intercom, and Clock Replacement Phase I

- Scope included replacements of fire alarm, intercom and clock systems at nine (9) campuses (Addams ES, Bryant ES, Lee ES, Lincoln ES, McKinley ES, Rogers MS, Stephens MS, Washington MS and Willard ES).
- The District used approximately \$7,818,837 of Measure K funds in total for Phase III A/B at the completion of this project.
- Construction is complete and close-out is underway.

Harte Deportablization and Restroom Relocation

- Construction is 100% complete.
- Scope included the removal of bungalow buildings and relocation of portable restroom building.
- The District used \$765,175 in Measure K funds in total at the completion of this project.
- The project is financially closed-out.

Jessie Elwin Nelson Middle School New Construction

- Construction is 100% complete and the school opened on September 5, 2012.
- Project has received \$12,903,722 in School Facilities Program (SFP) funds.
- The District used a total of \$40,601,637 in Measure K funds at the completion of this project.
- Project close-out activities are underway.

Polytechnic HS DSA Certification

- Scope included completing restroom renovations for ADA/accessibility compliance.
- The District used \$113,353 of Measure K funds in total at the completion of this project.
- Construction and DSA approval completed.
- The project is financially closed-out.

Portable Removal Phase I

- Construction is 100% complete.
- Scope included removal for portable buildings from Lindbergh STEM Academy and Stephens Middle School.
- The District used approximately \$396,366 of Measure K funds in total at the completion of this project.
- The project is financially closed-out.

Portable Removal Phase II

- Construction is 100% complete.
- Scope included removal of portable buildings from thirteen (13) campuses (Birney ES, Burbank ES, Cleveland ES, Gant ES, Gompers K8, Grant ES, Hamilton MS, King ES, MacArthur ES, Madison ES, McKinley ES, Riley ES, Webster ES).
- The District used approximately \$1,736,114 of Measure K funds in total at the completion of this project.
- The project is financially closed-out.

Wireless Data Communication Phase I

- Scope included construction is 100% complete on the replacement of edge switches and installation of wireless access points at 4 campuses (Longfellow ES, Marshall MS, Washington MS and Wilson HS).
- The District used \$2,099,158 of Measure K funds in total at the completion of this project.
- Project close-out activities complete and is financially closed-out.

Wireless Data Communication Phase II

- Completed: Replacement of edge switches and installation of wireless access points at eighty (80) campuses.
- The District anticipates using \$17,304,588 of Measure K funds in total at the completion of this project.
- Construction complete.
- Close-out underway.

Construction in Progress:

Bancroft MS Gym AB300

- Scope includes seismic upgrade to Gym.
- Project has received confirmation of Seismic Mitigation Program (SMP) funding eligibility from the Division of State Architect (DSA) for Phase 1.
- The District anticipates using a total of \$6,199,322 of Measure K funds in total at the completion of this project.
- Completion competition anticipated in April 2015.

CAMS Technology & Site Improvements

- Scope includes technology and site improvements including: Fire alarm upgrade, intercom and clock replacement, wireless data communications, ADA accessible ramp/stair, and site signage.
- The District anticipates using a total of \$1,310,326 of Measure K funds in total at the completion of this project.
- Construction is underway.
- Construction is competition anticipated in April 2015.

Division of State Architect (DSA) Certification

- Scope includes DSA Certification and close-out of 392 applications identified to date.
- The District anticipates using a total \$5,154,647 of Measure K funds in total at the completion of this project.
- Project is currently underway with strategic planning and close-out activities.
- Remedial work will be performed by the District's Maintenance Branch.
- 15 cleared sites, 284 certified projects as of December 2014.

Fire Alarm, Intercom, and Clock Replacement Phase II

- Scope includes replacements of fire alarm, intercom and clock systems at eleven (11) campuses (Barton ES, Bixby ES, Cabrillo HS, Cleveland ES, Hudson K8, International ES, Jefferson MS, Kettering ES, Lindberg MS, Robinson K8, Webster ES).
- The District anticipates using a total of \$12,316,149 of Measure K funds in total at the completion of this project.
- DSA Agency Review is approved.
- Construction is anticipated to start Summer 2015.

Hamilton MS Gym AB300

- Scope includes seismic upgrade to Gym.
- The District anticipates using a total of \$1,339,797 of Measure K funds in total at the completion of this project.
- DSA Agency Review, Phase 2: Completed.
- OPSC Conceptual Approval: Completed.

Hoover MS Gym AB300

- Scope includes seismic upgrade to Gym.
- The District anticipates using a total of \$4,790,745 of Measure K funds in total at the completion of this project.
- Project has received confirmation of Seismic Mitigation Program (SMP) funding eligibility from the Division of State Architect (DSA).
- Currently in structural steel phase of construction.
- ADA and Fire life safety in progress.
- Completion anticipated for April 2015.

Hill MS Gym AB300

- Scope includes seismic upgrade to Gym.
- The District anticipates using a total of \$4,906,853 of Measure K funds in total at the completion of this project.
- Construction documents underway.
- Construction anticipated to start fall 2015.

Intercom and Clock Replacement

- Scope includes replacement and new installation of intercom and clock systems 62 school sites.
- The District anticipates using a total \$9,511,795 of Measure K funds in total at the completion of this project.
- Out to Bid January 2015.
- Construction anticipated in Early 2015.

Jessie Elwin Nelson Middle School – Post Occupancy Closeout

- Scope includes repairs, replacement, and additional minor construction related to school opening and post occupancy needs.
- The District anticipates using a total of \$529,423 in Measure K funds at the completion of this project.
- A portion of the close-out work will be performed by the Maintenance Branch.

Jordan High School Major Renovation

- Scope includes major renovation to the existing facilities.
- The District anticipates using a total of \$178,900,000 of Measure K funds in total at the completion of this project.
- Phase 1B construction February 2014, anticipated complete Fall 2016.
- Phase 1C and 2B DSA Agency approved.
- Design for Phase 2A, 4, 5, and 6 are underway.
- Phase 1A Interim Housing complete.
- Soil improvement construction underway.

Jordan High School Auditorium AB300

- Scope includes voluntary Seismic upgrade to Auditorium.
- The District anticipates using a total of \$20,156,602 of Measure K funds in total at the completion of this project.

Lowell ES ADA Improvements

- Scope includes ADA improvements including: Site accessibility and path of travel, site signage, main entry ramp, and new door hardware.
- The District anticipates using a total \$705,290 of Measure K funds in total at the completion of this project.
- Construction is anticipated to start Summer 2015.

Lakewood HS DSA Certification

- Scope includes completing ADA/accessibility improvements including asphalt paving, ADA restroom upgrades, ADA service window, walk in freezer, ADA seating and orchestra ramp in auditorium.
- The District anticipates used \$368,551 of Measure K funds in total at the completion of this project.
- Post Inspection Plan is pending DSA review.
- Construction is anticipated to start Summer 2015.

Newcomb K-8 AB300/New Construction

- Scope includes a new K-8 school.
- Students and Staff were moved into interim housing to the Keller site.
- Project has received confirmation of Seismic Mitigation Program (SMP) funding eligibility from the Division of State Architect (DSA).
- The District anticipates using a total of \$66,162,839 in Measure K funds in total at the completion of this project.
- Construction is approximately 60% complete.
- School is projected to open September 2015.

New High School #2 at the Browning Site

- Scope includes a new small thematic high school.
- The District anticipates using a total of \$65,746,001 of Measure K funds in total at the completion of this project.
- Soil remediation and excavation completed Summer 2014.
- School construction underway.
- School is projected to open September 2016.

New High School #3 at the Former Jordan Freshman Academy

- Scope includes conversion of Jordan Freshman Academy to a small high school.
- The District anticipates using a total of \$5,000,000 of Measure K funds in total at the completion of this project.
- Project is on hold until the completion of all phases of Jordan High School.

New High School #4 at the Butler Site

- Scope includes a new small high school at former Butler site.
- The District anticipates using a total of \$2,500,000 of Measure K funds in total at the completion of this project.
- Conversion is currently under analysis.
- Target opening is September 2017.

New High School #5 at the Hill Site

- Scope includes a new small high school at former Hill site.
- The District anticipates using a total of \$1,762,644 of Measure K funds in total at the completion of this project.
- A phased system will be used to convert existing MS to a HS.
- Educational programs being considered: CAMS-model.

Polytechnic HS Auditorium AB300

- Scope includes seismic upgrade to Auditorium.
- The District anticipates using a total of \$20,312,196 of Measure K funds in total at the completion of this project.
- Project has received confirmation of Seismic Mitigation Program (SMP) funding eligibility from the Division of State Architect (DSA) pending approval.
- Construction is projected to start February 2015.

Portable Removal Phase III A/B

- Scope includes Phase III A: Project to remove portable buildings from ten (10) campuses (Addams ES, Barton ES, Burcham ES, Burnett ES, Garfield ES, Marshall MS, Signal Hill ES, Stephens MS).
 - Construction completed.
 - Close-out underway for Phase III A.
- Scope includes Phase III B: Naples ES and Millikan HS include; removal and replacement of 4 modular buildings for Sever Special Education at Millikan HS and removal and replacement of four portable classrooms with the addition of 1 portable classroom at Naples ES.
 - Phase III B Naples and Millikan removal and replacement construction projected for Summer 2015.
- The District anticipates using a total of \$4,375,657 of Measure K funds in total at the completion of this project.

Renaissance HS for the Arts

- Scope includes renovation of existing buildings, removal or portables, new performing arts and P.E. facilities.
- The District anticipates using a total \$40,000,000 of Measure K funds in total at the completion of this project.
- Planning underway.
- Anticipated start Summer 2016.

Roosevelt Elementary School New Construction

- Scope includes Roosevelt students and staff were moved into interim housing at the Butler site. The Construction phase started on September 24, 2013.
- The District anticipates using a total of \$38,738,043 in Measure K funds at the completion of this project.
- Construction is approximately 60% complete.
- School is projected to open September 2015.

Security Cameras

- Scope includes upgrade security technology, infrastructure, and replacement and new installation of intercom and clock system at eleven (11) campuses (Avalon K12, Beach HS, Cabrillo HS, EPHS, Lakewood HS, Millikan HS, PAAL, Polytechnic HS, Reid HS, Renaissance HS, and Wilson HS).
- The District anticipates using a total of \$7,370,493 of Measure K funds in total at the completion of this project.
- Construction Procurement is Underway.
- Construction is anticipated to start Early 2015.

Telecommunication Phase I

- Scope includes replacement of phone switch and handset at nine (9) campuses (Avalon K-12, Cabrillo HS, Jordan HS, Jordan Plus, Lakewood HS, Millikan HS, Polytechnic HS, Renaissance HS, and Wilson HS).
- The District anticipates using a total of \$1,837,248 of Measure K funds in total at the completion of this project.
- Site assessments and project scope development is completed.
- Construction is anticipated to start Summer 2015.

Telecommunication Phase II

- Scope includes replacement of phone switch and handset at thirty-three (33) elementary, middle, and small high school campuses.
- The District anticipates using a total of \$4,778,426 of Measure K funds in total at the completion of this project.
- Site assessments and project scope development is completed.
- Construction is projected to start Summer 2015.

Telecommunication Phase III

- Scope includes replacement of phone switch and handset at thirty-eight (38) campuses.
- The District anticipates using a total of \$4,040,051 of Measure K funds in total at the completion of this project.
- Construction is anticipated to start Spring 2016.

Washington MS DSA Certification

- Scope includes accessibility ADA upgrades and path of travel.
- The District anticipates using a total \$1,069,554 of Measure K funds in total at the completion of this project.
- Construction is anticipated to start Summer 2015.

Wilson HS DSA Certification

- Scope includes roof replacement at buildings 100, 200, 300, and 400.
- The District anticipates using a total of \$1,736,283 of Measure K funds in total at the completion of this project.
- Construction completed August 2014.

Willard ES Renovation and Addition

- DSA Submittal approved June 2014
- The District anticipates using a total \$1,694,132 of Measure K funds in total at the completion of this project.
- Construction underway.

Wilson HS Auditorium AB300

- Scope includes voluntary Seismic upgrade to Auditorium.
- The District anticipates using a total of \$11,560,000 of Measure K funds in total at the completion of this project.
- DSA Agency submittal on December 13, 2013, review ongoing.
- Construction is projected to start Summer 2015.

Wilson HS ADA Improvements:

- Phase I scope includes accessibility ADA upgrades and path of travel.
 - Construction completion anticipated by January 30, 2015.
- Phase II scope includes new ramps, seating and wheelchair lift in the natatorium, new accessible seating in the football stadium bleachers. (home and visitors side)
 - DSA approval anticipated early 2015 and construction anticipated summer of 2015.
- The District anticipates using a total of \$2,708,835 in Measure K funds for this project.

For more detailed information, please see the Citizens' Bond Oversight Committee website at www.lbschools.net by clicking on Citizens' Oversight Committee, located in the Alphabet index under the letter C.

To the best of our knowledge, the District is in compliance with the requirements of Article XIII A, Section 1 (b) (3) of the California State Constitution.

2014-2015 Committee Members

Representing:

Dede Rossi, Chair
Maria Williams-Slaughter, Vice Chair
Dean Chow
Julie Jackson
Heather Morrison
Rosi Pederson
Kris Thornton

Community-at-Large
Taxpayer Association
Community-at-Large
Parent with Child Enrolled in LBUSD
Parent with Child Enrolled in LBUSD and active in a PTO
Senior Citizen Organization
Business Organization