

# Measure G Bond Facility Projects Update

Independent Citizens Oversight  
Committee Meeting  
*March 8, 2021*





# AGENDA

- **Facility Projects Update**
  - ❑ Novato HS Campus
  - ❑ San Marin HS Campus
- **Summer 2021 Projects**
  - ❑ Lynwood ES
  - ❑ Olive ES
  - ❑ San Marin HS
- **Bond Allocation Update**



# NOVATO HS – CENTER FOR THE ARTS

- 18,000 ft<sup>2</sup> 450-seat performing arts center with balcony seating
- SD approved April 24, 2018, with **\$25,000,000** project budget
- Construction started September 2019 with a May 2021 expected completion
- Lease-Leaseback contract with **Wright Contracting, Inc.** awarded December 18, 2018





# NOVATO HS – CENTER FOR THE ARTS



# NOVATO HS – CENTER FOR THE SCIENCES

- 15,000 ft<sup>2</sup> 10 lecture-lab room science building with demo and staff areas
- SD approved April 24, 2018, with **\$13,749,312** project budget
- Updated budget approved June 18, 2019, with **\$14,387,736** project budget
- Construction started July 2019 and completed October 2020
- Lease-Leaseback contract with [Wright Contracting, Inc.](#) awarded December 18, 2018





# NOVATO HS – CENTER FOR THE SCIENCES



# SAN MARIN HS – PERFORMING ARTS CENTER

- 7,800 ft<sup>2</sup> 250-seat performing arts center with stadium-style seating
- SD approved June 19, 2018, with **\$8,198,211** project budget
- Construction started September 2019 with an April 2021 expected completion
- Lease-Leaseback contract with **BHM Construction, Inc.** awarded December 18, 2018





# SAN MARIN HS – PERFORMING ARTS CENTER





# SAN MARIN HS – STEM BUILDING

- 18,000 ft<sup>2</sup> 10 lecture-lab room science building with Bio-Tech labs and support spaces
- SD approved May 8, 2018, with **\$13,806,149** project budget
- Update budget approved June 18, 2019, with **\$14,775,759** project budget
- Construction started July 2019 and completed September 2020
- Lease-Leaseback contract with **BHM Construction, Inc.** awarded December 18, 2018



# SAN MARIN HS – STEM BUILDING





# SUMMER 2021 PROJECTS

- San Marin HS Synthetic Turf Fields (Baseball & Softball)



- San Marin HS Exterior Siding Replacement
- Lynwood ES Site Modernization + New Kitchen
- Olive ES Site Modernization + New Administration Building
- IT Infrastructure Upgrade – Lu Sutton, Lynwood, Olive, San Ramon & Sinaloa
- IT Classroom Toolkit - Lu Sutton, Lynwood, Olive, San Ramon & Sinaloa

# BOND ALLOCATION\* SUMMARY

Item	Board-Approved Allocation	Committed	Pends Board Direction
Administrative Costs	\$ 4,300,000	\$ (4,300,000)	\$ -
Measure G Bond Issuance Costs	\$ 850,000	\$ (850,000)	\$ -
District-Wide Allocation	\$ 25,920,840	\$ (25,920,840)	\$ -
Deferred Maintenance Allocation	\$ 50,882,301	\$ (50,882,301)	\$ -
High School Allocation	\$ 75,780,873	\$ (75,780,873)	\$ -
Middle School Allocation	\$ 18,000,000	\$ (2,000,000)	\$ 16,000,000
Elementary School Allocation	\$ 26,000,000	\$ (23,000,000)	\$ 3,000,000
Technology - One to World Allocation	\$ 6,000,000	\$ (6,000,000)	\$ -
IT Infrastructure Upgrade Allocation	\$ 12,900,000	\$ (12,900,000)	\$ -
Other Allocation	\$ 1,000,000	\$ -	\$ 1,000,000
Measure G Bond Program Contingency	\$ 365,986	\$ (365,986)	\$ -
<b>Measure G Bond Allocation - SUBTOTAL</b>	<b>\$ 222,000,000</b>	<b>\$ (202,000,000)</b>	<b>\$ 20,000,000</b>
<b>"+" Measure G Bond Program Interest</b>	<b>\$ 2,529,828</b>	<b>(As of 9/30/2020)</b>	
<b>Measure G Bond Allocation - TOTAL</b>	<b>\$ 224,529,828</b>		

\* Original Allocation for Explanatory Purposes



# BOND ALLOCATION SUMMARY

## Measure G Bond Program Contingency Summary

Project Savings (from Phase 1 DM)	\$	365,986
Interest (As of 9/30/2020)	\$	2,529,828
Board Approved Allocation	\$	(2,600,000)
Program Contingency (As of 9/30/2020)	\$	295,814

# BOND ALLOCATION\* SUMMARY

Item	Board-Approved Allocation	Committed	Pending Board Direction
Administrative Costs	\$ 4,300,000	\$ (4,300,000)	\$ -
Measure G Bond Issuance Costs	\$ 850,000	\$ (850,000)	\$ -
District-Wide Allocation	\$ 25,920,840	\$ (25,920,840)	\$ -
Deferred Maintenance Allocation	\$ 50,882,301	\$ (50,882,301)	\$ -
High School Allocation	\$ 78,380,873	\$ (78,380,873)	\$ -
Middle School Allocation	\$ 18,000,000	\$ (2,000,000)	\$ 16,000,000
Elementary School Allocation	\$ 26,000,000	\$ (23,000,000)	\$ 3,000,000
Technology - One to World Allocation	\$ 6,000,000	\$ (6,000,000)	\$ -
IT Infrastructure Upgrade Allocation	\$ 12,900,000	\$ (12,900,000)	\$ -
Other Allocation	\$ 1,000,000	\$ -	\$ 1,000,000
Measure G Bond Program Contingency	\$ 295,814	\$ -	\$ 295,814
<b>Measure G Bond Allocation</b>	<b>\$ 224,529,828</b>	<b>\$ (204,234,014)</b>	<b>\$ 20,295,814</b>

\* Current Board-Approved Allocations



**QUESTIONS?**

