

# MEASURE A & PROP 39 PROJECT UPDATE

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PRESENT TO THE OUHSD BOARD OF TRUSTEES

OCTOBER 24<sup>TH</sup>, 2018

# FINANCE TEAM ACTIONS & RESULTS

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- OUHSD Credit Rating confirm or improved by Moody and Fitch
- Bond Sale Completed on October 4<sup>th</sup> for \$130,000,000
- Bond Sale Closed on October 17, 2018
- Funds received by OUHSD on October 18, 2018
- Next anticipated sale January/February 2020

# FINANCING & PROJECT PLANNING TIMELINE JULY 1<sup>ST</sup>, 2018 TO JUNE 30<sup>TH</sup>, 2019

ACTIONS	RESPONSIBLE PARTY	START DATE	COMPLETION DATE
Selection of Project Team	Jeff Weinstein Joel Kirschenstein	8/1/2018 IN PROCESS	8/31/2018
Selection of Finance Team	Jeff Weinstein Joel Kirschenstein	8/1/2018 <b>COMPLETED</b>	8/31/2018
Selection of Architects 5 Firms on Board	Jeff Weinstein	9/1/2018 IN PROCESS	12/31/2018
Begin Assignment of Phase I Projects	Joel Kirschenstein Master Architect Bond Project Manager		
Identify all Funding Sources and prioritize projects	Jeff Weinstein	8/1/2018 <b>COMPLETED</b>	8/31/2018
Establish Cash Flow Projections Year 1 through 5	Jeff Weinstein	8/15/2018 <b>COMPLETED</b>	9/15/2018
1st BOND SALE	Finance Team	9/1/2018 <b>COMPLETED</b>	10/18/2018
Establish List of Construction Management Firms	Jeff Weinstein Joel Kirschenstein Master Architect Bond Project Manager	10/1/2018 IN PROCESS	12/31/2018
Assign Phase I Projects to Construction Firms	Jeff Weinstein	10/1/2018 IN PROCESS	12/31/2018

# FINANCING & PROJECT PLANNING TIMELINE JULY 1<sup>ST</sup>, 2018 TO JUNE 30<sup>TH</sup>, 2019

CEQA Analysis on Projects	Jeff Weinstein Joel Kirschenstein Master Architect Bond Project Manager	10/1/2018	IN PROCESS	12/31/2018
Stakeholder Input on Phase I Projects	Jeff Weinstein Joel Kirschenstein Assigned Architect Bond Project Manager	10/1/2018	Committees Forming	3/31/2019
Review and Adjustment of Cash Flow and Funding Sources	Jeff Weinstein Joel Kirschenstein	1/1/2019		1/31/2019
First Board Quarterly Progress Report	Jeff Weinstein	10/1/2018	IN PROCESS	10/31/2019
Review of Ed. Program Requirements	Jeff Weinstein Joel Kirschenstein Master Architect Executive Cabinet Stakeholders	10/1/2018	Dates Set for November to February	12/31/2018
Selection of Bond Oversight Committee	Jeff Weinstein	9/1/2018	<b>Completed</b>	10/30/2018
2nd Board Quarterly Report	Jeff Weinstein	2/1/2019		2/28/2019
3rd Board Quarterly Report	Jeff Weinstein	6/1/2019		6/30/2019

# PROJECT TIMELINE PRIORITIES

## JULY 1<sup>ST</sup>, 2018 TO JUNE 30<sup>TH</sup>, 2019

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- STUDENT SAFETY

- Lobby Renovations (ALL SITES except RMHS) at DSA
- Fencing Designs in process (ALL SITES)
- WIFI Access Points Replaced in entire District
- Camera Installation (ALL SITES) Completion by Dec. 1<sup>st</sup>
- New locking/access system in BETA Test at RCHS
- IT SITE INFRASTRUCTURE ASSESSMENT in process (including Phone, PA, Bell, Alarm, UPS)
- Site Radios to digital models in process



# PROJECT TIMELINE PRIORITIES JULY 1ST, 2018 TO JUNE 30<sup>TH</sup>, 2019

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- STUDENT HEALTH
  - HVAC Assessment in process
  - ADA Access review in process
  - Safety Plans Update has been completed
  - Emergency Planning Review in process

# PROJECT TIMELINE PRIORITIES

## JULY 1<sup>ST</sup>, 2018 TO JUNE 30<sup>TH</sup>, 2019

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- ATHLECTIC FACILITIES
  - Tennis Court Resurfacing Assessment completed; RFP in process
  - Stadium Light and Pole replacement in process
  - Football Field Assessment completed
  - Field and Track Assignment of Architect to be done in November 2018
  - Baseball Field and Softball Field Assessment to be completed by January 2019
  - Pool Assessment in process

# PROJECT TIMELINE PRIORITIES

## JULY 1ST, 2018 TO JUNE 30<sup>TH</sup>, 2019

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- OXNARD 8
  - Site Planning: In Process
  - Site Purchase: Due Diligence in Process Escrow Extended 60 Days
  - School Design: Footprint Completed, Interior Design Meetings to be held
  - DSA Timelines: Submission in April of 2019
  - Construction to start March/April 2020
  - School to open August 2022