

Revised Prop. S 5-Year Execution Plan

I. Background: The 5-Year execution plan (July 2009 through June 2014) is in the process of being revised. This revision is due to the reduced assessed valuation of property within the SDUSD boundaries, recent refinement of the planned execution plan for the i-21 classroom project, and the early implementation of the Downtown School project.

- a. The reduced assessed valuation revised the projected Proposition S bond proceeds downward by \$110M over the next five years.
- b. There is over \$900M in project value that, if funds were available, could be awarded. Projected revenue for the period is approximately \$620M (bond proceeds plus state matching funds).
- c. The i-21 Classroom Project is planned to be completed in five-years. The planned i-21 project cost of about \$242M will make up over 42% of the total Proposition S program during this period.
- d. The construction of the Downtown School project is now expected to occur in 2010-2011 instead of 2014-2015. The cost of this project is \$20M.
- e. The District cannot award contracts unless funds are available to pay contractors.

II. Overall Strategy:

- a. Revise the start of the Whole Site Modernization (WSM) work Groups to January of each year. This will delay each work group by up to nine months.
- b. Separate some WSM projects into two smaller projects. This allows some work to go forward at schools earlier in the program, and then finishing work at those schools when more funds are available.
- c. Accomplish work at three high school stadium projects and then delaying the WSM projects.
- d. Complete work at schools that have new buildings prior to the WSM projects.
- e. Prioritize the sequencing of projects as follows:
 - i. Schools that are scheduled to receive State Matching Funds.
 - ii. Schools that are designated projects to receive zero-interest bonds as part of the Federal Stimulus package (American Recovery Act)
 - iii. Technology Projects (i-21, E-Rate Infrastructure and Components and Data Center), Downtown school, portable demolition project, and the High School Food Cart project.
 - iv. High School WSM projects
 - v. Middle School WSM projects
 - vi. Elementary School WSM projects
- f. Continue with the current work for the Fast-Start (Work Group One) projects as scheduled for all priority one and two projects.

- g. Continue design that has started for all projects but delay the bid and award of the lower priority projects until funds are available. Projects are sequenced per the priority listing in item II.e above.

III. Five-Year i-21 Technology Execution Plan. A total of 38 WSM or Brick and Mortar construction projects would be affected.

- a. Six schools new building projects would be done prior to their WSM project.
 - i. Euclid ES New Classroom Building
 - ii. Encanto ES New Classroom Building (start construction two months earlier)
 - iii. Language Academy New Classroom Building
 - iv. CPMA @ Kroc Performing Arts Building
 - v. Morse HS New Classroom Building
 - vi. Serra HS New Classroom Building
- b. Three schools stadium projects would be done prior to their WSM project
 - i. Kearny HS Stadium
 - ii. Mira Mesa HS Stadium
 - iii. Mission Bay HS Stadium
- c. 30 school projects would have their bid and award dates delayed
 - i. Baker ES WSM – 21 months
 - ii. Knox ES WSM – 17 months
 - iii. Farb MS WSM – 35 months
 - iv. Taft ES WSM – 35 months
 - v. Bell MS WSM – 36 months
 - vi. Clark MS WSM – 24 months
 - vii. Roosevelt MS WSM – 48 months
 - viii. Hoover HS Sports Facilities upgrade – 24 months
 - ix. Clairemont HS Stadium ADA upgrades - 24 months
 - x. San Diego HS WSM – 30 months
 - xi. Audubon ES WSM – 36 months
 - xii. Hamilton ES WSM – 28 months
 - xiii. Mechanical Systems upgrades @ Cherokee Pt ES and Ibarra ES – 36 months
 - xiv. Pershing MS WSM – 28 months
 - xv. Henry HS WSM – 32 months
 - xvi. Madison HS WSM – 30 months
 - xvii. Hoover HS WSM – 16 months
 - xviii. New Dawn @ Riley WSM – 36 months
 - xix. Gompers MS Charter @ Gompers West WSM – 24 months
 - xx. Millennial Tech WSM – 24 months
 - xxi. Kearny HS Stadium – 12 months
 - xxii. Mira Mesa HS Stadium – 12 months
 - xxiii. Mission Bay HS Stadium – 13 months
 - xxiv. Sandburg ES WSM – 12 months
 - xxv. Balboa ES WSM – 12-months

- xxvi. Clairemont HS WSM – 31 months
- xxvii. Serra HS WSM – 12 months
- xxviii. Point Loma HS WSM – 12 months
- xxix. O'Farrell Community WSM – 12 months

IV. **Exhibits.** The exhibits show the proposed project revision for a five-year or i-21 classroom project.

- a. The top line for a school project is the current plan
- b. The second line is for the five-year i-21 classroom project option
- c. On page four the total amount of projected expenditures for the period July 2009 and June 2014.

DRAFT