



La Habra City School District

Measure O – Election of 2012

Citizen Bond Oversight Committee Meeting

FY 2022-23 - 12 months ending June 30, 2023

NOVEMBER 15TH, 2023

4:00 PM

(VIA ZOOM)



Measure O

November 6, 2012 Ballot Language

Measure O: "To modernize and improve classrooms and support facilities, upgrade libraries and science labs, increase student and teacher access to computers and modern classroom technology, improve student safety, replace leaky roofs and upgrade lighting, window, utility, heating, and ventilation systems to reduce annual operating costs shall the La Habra City School District be authorized to issue up to \$31,000,000 in bonds at legal interest rates, with an independent Citizens' Oversight Committee, annual audits, and no money for administrator salaries?"



Measure O

Bond Series - Analysis

Issue Date	Name of Issue	Amount Issued	Amount Available 7-1-2022	Expenditures This 12-month Period	Amount Remaining 7-1-2023
12/27/2012	2012 Series A	\$6,500,000	\$0	\$0	\$0
3/24/2015	2015 Series B	\$3,700,000	\$0	\$0	\$0
3/30/2017	2017 Series C	\$3,740,000	\$0	\$0	\$0
11/8/2018	2018 Series D	\$5,205,000	\$0	\$0	\$0
3/18/2021	2021 Series E	\$11,855,000	\$6,391,120	\$5,063,595	\$1,327,525
TOTAL		\$31,000,000			



La Habra City School District
Collaborate Innovate Commit Achieve

FY 2022-23

(12 months ending June 30th, 2023)

ANALYSIS OF EXPENDITURES



<u>Type of Expenditure</u>	<u>FY 2022-23</u>	<u>%</u>
Classroom Furniture	\$ 1,473,881	29.11%
Paving and Concrete	\$ 699,348	13.81%
Flooring (Carpet and Tile)	\$ 635,531	12.55%
Playground and Shade Structures	\$ 567,445	11.21%
Fencing	\$ 237,481	4.69%
Amphitheaters	\$ 235,428	4.65%
Technology	\$ 191,511	3.78%
Architect and Planning	\$ 164,585	3.25%
Roofing	\$ 156,980	3.10%
Painting	\$ 155,655	3.07%
Windows, Doors and Drapes	\$ 97,147	1.92%
HVAC	\$ 67,648	1.34%
Drapes	\$ 45,677	0.90%
Cabinets	\$ 43,370	0.86%
Inspection Services	\$ 39,398	0.78%
Other (Plumbing, Transportation and Professional Fees)	\$ 32,027	0.63%
Restroom Upgrades	\$ 28,885	0.57%
SUB-TOTAL PROJECT EXPENDITURES	\$ 4,871,997	96.22%
District Labor and Employee Costs	\$ 191,598	3.78%
TOTAL BOND EXPENDITURES	\$ 5,063,595	100.00%



Contractors and Vendors Expenditures List - Top 10

Contractor/Vendor	Type	Amount	%
Culver Newlin Co	Classroom Furniture	\$ 1,379,297	27%
Shade Structures, Inc.	Playground and Shade Structure	\$ 470,379	9%
KYA Services	Flooring (Carpet and Tile)	\$ 444,029	9%
Century Paving	Paving and Concrete	\$ 310,500	6%
Genesis Flooring	Flooring (Carpet and Tile)	\$ 191,501	4%
Rivera Painting	Painting	\$ 155,655	3%
Luna Construction	Paving and Concrete	\$ 155,326	3%
Golden Coast Construction	Ampitheaters	\$ 153,273	3%
Little Architects	Architect and Planning	\$ 127,596	3%
Golden State Ashpalt	Paving and Concrete	\$ 122,861	2%
Subtotal Top 10		\$3,510,417	69%
All others		\$1,553,178	31%
Total Expenditures 2022-23		\$5,063,595	100%



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