

Measure I Citizens' Bond Oversight Committee

Annual Report
2016-2017

Citizens' Bond Oversight Committee Report

LETTER FROM THE CHAIR

Dear Community Members,

The Measure I bond was approved by voters in November of 2014. The purpose of the Committee is to inform the public concerning the expenditures and uses of Measure I bond proceeds. The Committee's legal charge is to actively review and report on the expenditures of taxpayer's money for school construction.

According to the Measure I language, the purpose of the \$179.5 million bond measure is to "improve schools to provide high quality education by renovating neighborhood schools, improving earthquake safety and student security, upgrading science and computer labs, improving heating, cooling, plumbing, and electrical systems, replacing leaky roofs, windows, and doors, installing solar systems, and renovating, constructing, and acquiring classrooms, sites, facilities, and equipment."

The Citizens' Bond Oversight Committee, formed in 2015 with six members, met on multiple occasions to monitor the progress of Measure I projects. The Committee meetings are open to attendance by the public. Our meeting schedule, along with other pertinent information about the Committee and the Measure I Bond Program, can be found on the Alameda Unified School District website at: <https://goo.gl/4G34IL>.

Based on our review and observations, the Citizens' Bond Oversight Committee finds that the District is in compliance with the requirements of Article XIII A, Section 1(b)(3) of the California Constitution and that funds are being used for the purposes specified in the ballot language.

As chairperson of the Alameda Unified School District's Citizens' Bond Oversight Committee, it is my pleasure to present the Committee's third annual report. The Committee reviewed the Measure I bond financial and performance audit report, and it was approved. This report is important as the Board of Education's accountability and credibility are on the line to correctly handle the school bond money approved by the citizens of Alameda.

Sincerely,

Don Sherratt
Citizen's Bond Oversight Committee Chair

Citizens' Bond Oversight Committee Report

PURPOSE OF THE COMMITTEE

Consistent with the requirements of Proposition 39, the Bond Oversight Committee (BOC) monitors expenditures of Measure I, which voters passed in 2014.

The BOC provides the oversight as determined in both the voter-approved bond measures and as directed by Proposition 39. Proposition 39 has specific requirements of the Board of Education, in particular the establishment of a citizens' oversight committee.

In general terms, the BOC reviews bond program expenditures and outside audits to make sure the will of the voters is strictly followed in accordance with the wording of the original ballot measure. The BOC is charged with being the eyes and ears of the community, and this responsibility is taken very seriously by the committee members.

Committee Membership

Don Sherratt (Chair)
(Senior Citizen)

John C. Baum
(Parent in Alameda)

Juelle-Ann Boyer (Vice Chair)
(At-large #1)

Kim Ondreck Carim
(At-large #2)

Michelle Pero
(Parent Active in a PTA)

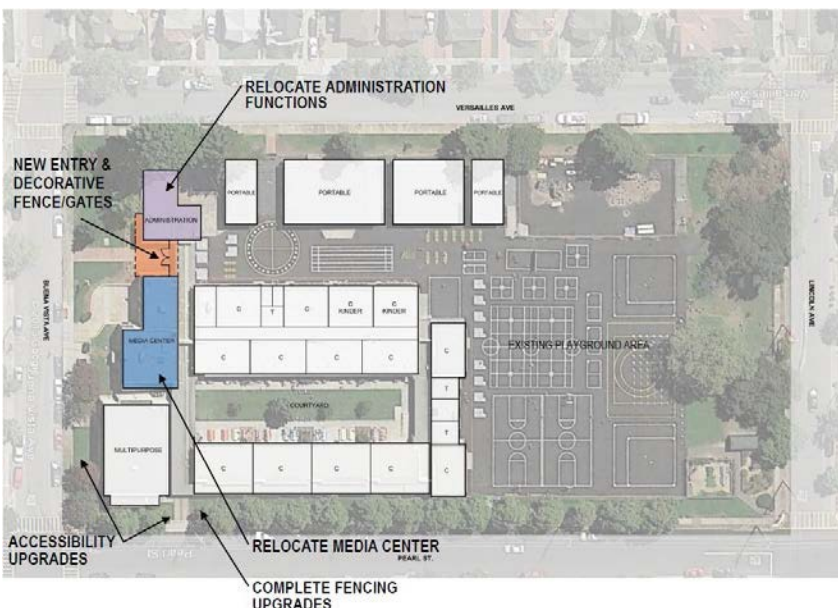
Kevin Douglas Waite
(Business Representative)

Vacant
(No person representing a taxpayers' organization has applied)

**Sarah Olaes (Vice-Chair)
(At-large #1, appointed on October 10, 2017- not part of 2016-17 fiscal year)*

**Liana Hans (Business Representative, appointed on March 27, 2018 - not part of 2016-17 fiscal year)*

Left: Edison Elementary School Modernization schematic design was approved. Construction to begin in Summer 2018.



Citizens' Bond Oversight Committee Report

FISCAL YEAR 2016-2017 PROCEEDINGS

- At each meeting, the District's staff presented the Bond Committee members with updated project schedules and current financial reporting.
- Individual committee members visited other school sites and held its February 1, 2018 meeting in the new classroom building at Otis Elementary School.
- Committee sought Board counsel's opinion and clarification regarding the appropriate use of Bond monies for salaries.

ANNUAL AUDIT

At the February 1, 2018 meeting of the BOC, Sara Fiehler from the Audit firm of Christy White & Associates presented the General Obligation Bonds Performance Audit to the BOC. The firm audited fiscal year 2016-2017 and concluded that the financial statements prepared by the district present fairly the financial position of the Measure I – General Obligation Bond Building Fund as of June 30, 2017.

BOND OVERSIGHT COMMITTEE MEETINGS

1. The BOC may meet four times a year, and not more than once per quarter, as prescribed by the bylaws.
2. The BOC met on September 22, 2016, January 19, 2017, and May 25, 2017 during the fiscal year 2016-17, and on February 1, 2018 and May 1, 2018 during the fiscal year 2017-18.
3. Future meeting for fiscal year 2017-2018 is planned for September 2018.

Citizens Bond
 Oversight Committee Report

Authorized Activities

Receive copies of the District's annual, independent performance audit	✓
Inspect District facilities and grounds for which bond proceeds have been or will be expended	✓
Review efforts by the District to maximize bond proceeds by implementing various cost-saving measures	✓
Receive from the Board, within three months of the District receiving the audits, responses to any and all findings, recommendations, and concerns addressed in the audits, and review said responses	✓ No audit findings, recommendations, or concerns



New ADA upgrades were done at Maya Lin Elementary School in Summer 2017.

Measure I Expenditures - Fiscal Year 2016-2017
Listed by Project

PROJECT	AMOUNT
Measure I - Program	
Alameda Unified School District - Measure I - Administration	\$ 265,155.03
Alameda Unified School District - Measure I - Administration (Technology)	\$ 4,327.01
Alameda Unified School District - Measure I - Central Office (VoIP System)	\$ 53,106.20
Subtotal	\$ 322,588.24
Modernization	
Elementary School - Edison	\$ 496,898.91
Elementary School - Earhart	\$ 20,990.00
Elementary School - Franklin	\$ 53,659.01
Elementary School - Haight	\$ 75,152.35
Elementary School - Ruby Bridges	\$ 37,074.56
Elementary School - Bay Farm	\$ 595,772.69
Elementary School - Lum	\$ 1,699,836.45
Elementary School - Maya Lin	\$ 1,499,692.87
Elementary School - Otis	\$ 261,999.38
Elementary School - Paden	\$ 196,346.23
Middle School - Wood	\$ 12,862.80
Middle School - Lincoln	\$ 133,402.27
High School - Alameda	\$ 5,606,943.59
High School - Encinal	\$ 357,199.34
Charter School - Academy of Alameda (Chipman Site)	\$ 1,473.56
Subtotal	\$ 11,049,304.01
New Construction	
Elementary School - Lum	\$ 46,608.72
Elementary School - Otis	\$ 4,249,666.66
Subtotal	\$ 4,296,275.38
Roofing	
Elementary School - Edison	\$ 557,163.76
Elementary School - Earhart	\$ 137,784.40
Elementary School - Franklin	\$ 8,658.25
Elementary School - Bay Farm	\$ 38,916.00
Elementary School - Maya Lin	\$ 465,172.50
Elementary School - Paden	\$ 472,723.00
Middle School - Wood	\$ 542,508.30
Middle School - Lincoln	\$ 1,524.25
High School - Alameda	\$ 41,735.00
High School - Encinal	\$ 348,830.50
Charter School - Academy of Alameda (Chipman Site)	\$ 216,259.00
Other AUSD Site -WCDC/Island High School (Longfellow Site)	\$ 59,372.50
Subtotal	\$ 2,890,647.46

Measure I Expenditures - Fiscal Year 2016-2017
Listed by Project

Seismic Mitigation	
High School - Alameda	\$ 123,899.02
Subtotal	\$ 123,899.02
Safety & Security	
Elementary School - Edison	\$ 126,461.97
Elementary School - Earhart	\$ 4,488.68
Elementary School - Franklin	\$ 4,488.66
Elementary School - Haight	\$ 4,488.68
Elementary School - Lum	\$ 4,488.69
Elementary School - Bay Farm	\$ 4,488.68
Elementary School - Maya Lin	\$ 4,488.67
Elementary School - Otis	\$ 5,988.67
Elementary School - Paden	\$ 7,057.50
Middle School - Wood	\$ 4,488.66
Middle School - Lincoln	\$ 4,488.69
High School - Alameda	\$ 4,488.69
High School - Encinal	\$ 6,488.67
Other AUSD Site -WCDC/Island High School (Longfellow Site)	\$ 4,488.66
Other AUSD Site - ACLC/Nea (Woodstock Site)	\$ 4,488.73
Charter School - Academy of Alameda (Chipman Site)	\$ 4,488.68
Subtotal	\$ 199,860.98
Technology & Communication	
Elementary School - Edison	\$ 3,899.27
Elementary School - Earhart	\$ 10,118.61
Elementary School - Franklin	\$ 3,899.26
Elementary School - Haight	\$ 3,227.41
Elementary School - Ruby Bridges	\$ 8,269.44
Elementary School - Lum	\$ 8,269.45
Elementary School - Bay Farm	\$ 11,025.94
Elementary School - Maya Lin	\$ 5,453.67
Elementary School - Otis	\$ 48,202.60
Elementary School - Paden	\$ 3,899.26
Middle School - Wood	\$ 7,362.14
Middle School - Lincoln	\$ 9,211.31
High School - Alameda	\$ 22,287.32
High School - Encinal	\$ 19,530.85
Other AUSD Site -WCDC/Island High School (Longfellow Site)	\$ 5,042.04
Subtotal	\$ 169,698.57
TOTAL EXPENDITURES	\$ 19,052,273.66

Measure I Expenditures - Fiscal Year 2016-2017
Listed by Site

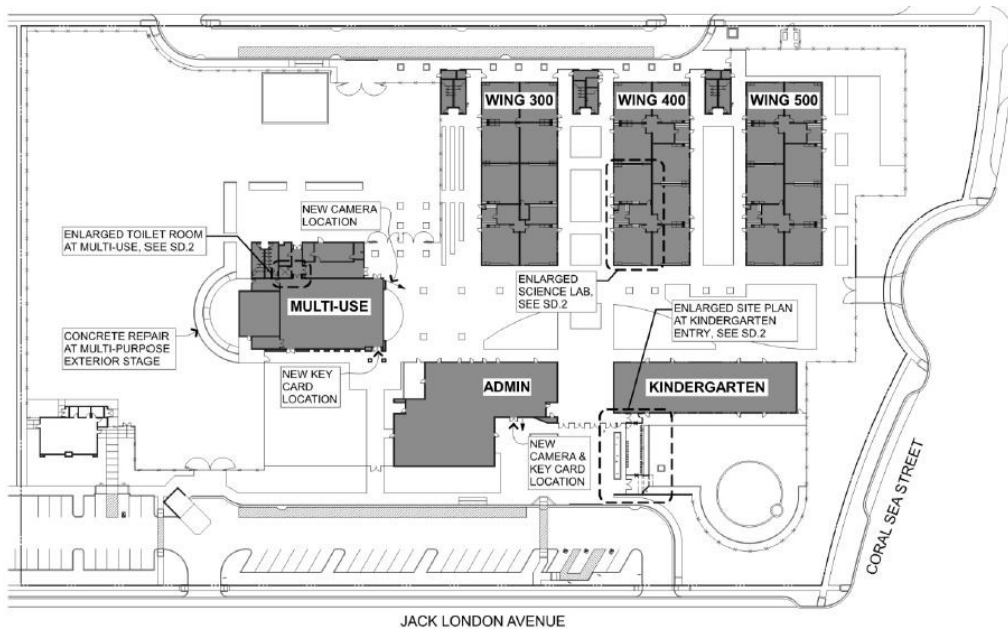
Measure I Expenditures - Fiscal Year 2016-2017	
Listed By Site	
SITE	AMOUNT
Alameda Unified School District	
Alameda Unified School District - Measure I - Administration	\$ 265,155.03
Alameda Unified School District - Measure I - Administration (Technology)	\$ 4,327.01
Alameda Unified School District - Measure I - Central Office (VoIP System)	\$ 53,106.20
Subtotal	\$ 322,588.24
Charter School - Academy of Alameda (Chipman Site)	
Modernization	\$ 1,473.56
Roofing	\$ 216,259.00
Safety & Security	\$ 4,488.68
Subtotal	\$ 222,221.24
Elementary School - Edison	
Modernization	\$ 496,898.91
Roofing	\$ 557,163.76
Safety & Security	\$ 126,461.97
Technology & Communications	\$ 3,899.27
Subtotal	\$ 1,184,423.91
Elementary School - Earhart	
Modernization	\$ 20,990.00
Roofing	\$ 137,784.40
Safety & Security	\$ 4,488.68
Technology & Communications	\$ 10,118.61
Subtotal	\$ 173,381.69
Elementary School - Franklin	
Modernization	\$ 53,659.01
Roofing	\$ 8,658.25
Safety & Security	\$ 4,488.66
Technology & Communications	\$ 3,899.26
Subtotal	\$ 70,705.18
Elementary School - Haight	
Modernization	\$ 75,152.35
Safety & Security	\$ 4,488.68
Technology & Communications	\$ 3,227.41
Subtotal	\$ 82,868.44
Elementary School - Ruby Bridges	
Modernization	\$ 37,074.56
Technology & Communications	\$ 8,269.44
Subtotal	\$ 45,344.00
Elementary School - Bay Farm	
Modernization	\$ 595,772.69
Roofing	\$ 38,916.00
Safety & Security	\$ 4,488.68
Technology & Communications	\$ 11,025.94
Subtotal	\$ 650,203.31
Elementary School - Lum	
Modernization	\$ 1,699,836.45
New Construction	\$ 46,608.72
Safety & Security	\$ 4,488.69
Technology & Communications	\$ 8,269.45
Subtotal	\$ 1,759,203.31
Elementary School - Maya Lin	
Modernization	\$ 1,499,692.87
Roofing	\$ 465,172.50

Measure I Expenditures - Fiscal Year 2016-2017
Listed by Site

Elementary School - Otis	
Modernization	\$ 261,999.38
New Construction	\$ 4,249,666.66
Safety & Security	\$ 5,988.67
Technology & Communications	\$ 48,202.60
Subtotal	\$ 4,565,857.31
Elementary School - Paden	
Modernization	\$ 196,346.23
Roofing	\$ 472,723.00
Safety & Security	\$ 7,057.50
Technology & Communications	\$ 3,899.26
Subtotal	\$ 680,025.99
Middle School - Wood	
Modernization	\$ 12,862.80
Roofing	\$ 542,508.30
Safety & Security	\$ 4,488.66
Technology & Communications	\$ 7,362.14
Subtotal	\$ 567,221.90
Middle School - Lincoln	
Modernization	\$ 133,402.27
Roofing	\$ 1,524.25
Safety & Security	\$ 4,488.69
Technology & Communications	\$ 9,211.31
Subtotal	\$ 148,626.52
High School - Alameda	
Modernization	\$ 5,606,943.59
Seismic Mitigation	\$ 123,899.02
Roofing	\$ 41,735.00
Safety & Security	\$ 4,488.69
Technology & Communications	\$ 22,287.32
Subtotal	\$ 5,799,353.62
High School - Encinal	
Modernization	\$ 357,199.34
Roofing	\$ 348,830.50
Safety & Security	\$ 6,488.67
Technology & Communications	\$ 19,530.85
Subtotal	\$ 732,049.36
Other AUSD Site - WCDC/Island High School (Longfellow Site)	
Roofing	\$ 59,372.50
Safety & Security	\$ 4,488.66
Technology & Communications	\$ 5,042.04
Subtotal	\$ 68,903.20
Other AUSD Site - ACLC/Nea (Woodstock Site)	
Safety & Security	\$ 4,488.73
Subtotal	\$ 4,488.73
TOTAL EXPENDITURES	\$ 19,052,273.66

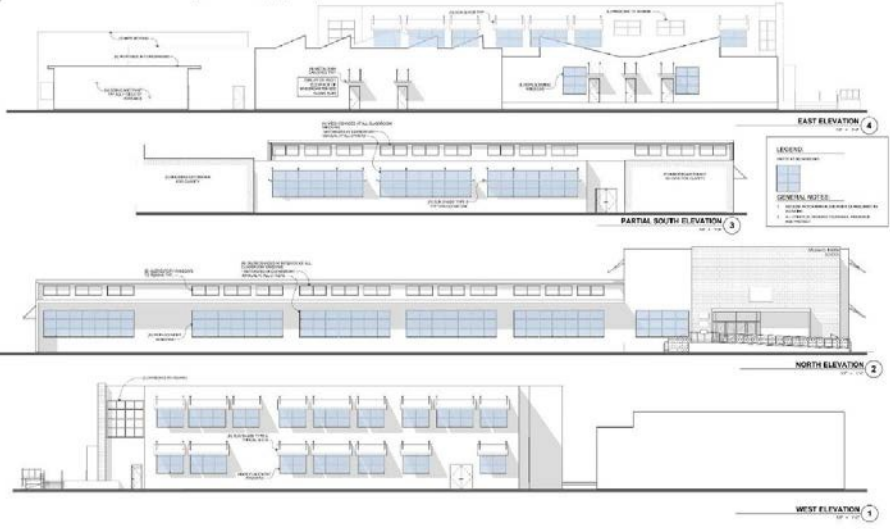
Measure I - Multiyear

	2014-2015	2015-2016	2016-2017	Total
Voter Approved Measure I	\$ 179,500,000			
Beginning Balance (July 1)	\$ -	\$ 89,425,676	\$ 83,353,509	
Series A Issuance (June 2015)	\$ 90,000,000			\$ 90,000,000
Underwriter's Discounts	\$ (151,200)			\$ (151,200)
Cost of Issuance	\$ (264,853)			\$ (264,853)
Interest	\$ 18,368	\$ 345,041	\$ 525,585	\$ 888,994
Expenditures	\$ (176,639)	\$ (6,417,207)	\$ (19,052,274)	\$ (25,646,120)
Ending Balance (June 30)	\$ 89,425,676	\$ 83,353,509	\$ 64,826,820	



Left: Ruby Bridges Elementary School modernization schematic design approved on May 22, 2017. Construction to begin Summer 2018.

= New Windows with operable upper panes

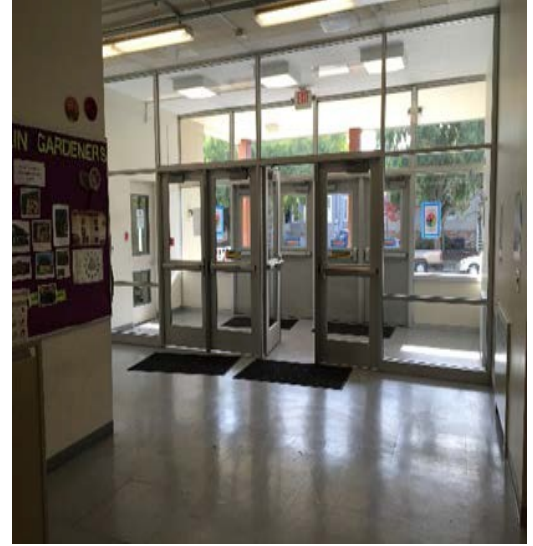


Right: Window & shade control improvements presented in board approved schematic design for Paden Elementary School Modernization. Construction to begin Summer 2018.

Otis Elementary School New Modular Classroom Building



Maya Lin Elementary School
Window Replacement



Above: Entrance storefront before & after

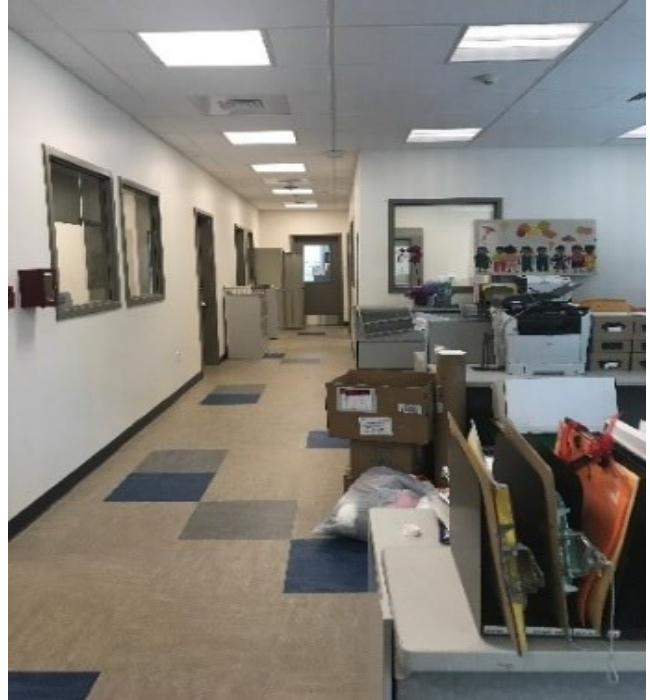


Above: Windows before & after



Left: School front windows before & after

Maya Lin Elementary School
Admin Office and SPED Classroom

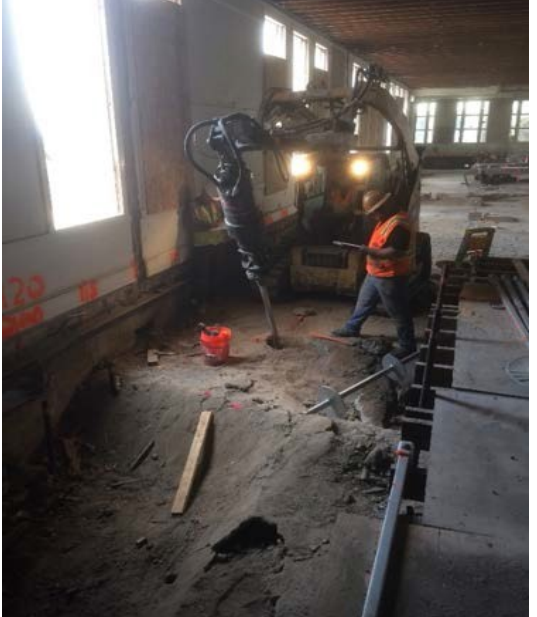


Above: Admin office before & after



Above: SPED classroom before & after

Historic Alameda High School



Grout injection, exterior & interior



Interior demolition

Historic Alameda High School



Post-abatement demolition in preparation for seismic mitigation



Non-conforming structure to be replaced.