

# Citizens' Bond Oversight Committee (CBOC)

2021-2022  
ANNUAL REPORT TO THE  
PLEASANTON UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES  
March 9, 2023



# CBOC MEMBERSHIP

Required Members Per Bylaws	Member Name and Officers	School(s)
Senior Community (1)	<i>Arne Olson, Chairperson</i>	
Bona Fide Taxpayer Organization (1)	Douglas Miller	
Parent/ Guardian of an Enrolled Child (1)	<i>Keith Lam, Vice-Chairperson</i>	Donlon Elementary School
Both Parent/ Guardian of an Enrolled Child & Active in Parent-Teacher Organization or School Site Council	<i>Samantha Webb</i> <i>Kading, J.D., Secretary</i>	Hearst Elementary School Pleasanton Middle School
Minimum of 2, Not More Than 5: Representative at large	Yi Huang	Walnut Grove Elementary School
	<i>Steve Zevanove</i> <i>Board Representative</i>	
	Chong Wang	Amador Valley High School
	Lou Astbury	

District Staff
David Haglund
Ahmad Sheikholeslami
John Chwastyk
Thomas Gray
Eric Van Pelt*

\*VPCS Bond Manager

# CBOC CHARTER

Statutory Purpose: The Committee is appointed by the Board and charged by statute with the following purpose:

1. To promptly alert the public to any waste or improper expenditures of school construction bond money.
2. To inform the public concerning the expenditure of bond revenues.
3. Ensuring that bond revenues are expended only for the purposes described in the Constitution; that is for the construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of school facilities.
4. Ensuring that no funds are used for any teacher or administrative salaries or other school operating expenses. *NOTE: Bond funds can be used for district office staff working on the bond program.*

Role of the Committee vis-a-vis the Board: The Board, on the advice of the Superintendent, makes all decisions related to how bond funds are spent (i.e. the scope, schedule and budget of approved projects).

The CBOC can provide input on these matters, but the input isn't binding on the Board.



# Statement of Compliance

This Annual Report is submitted to the Board of Trustees by the Pleasanton Unified School District Citizens' Bond Oversight Committee.

The Committee advises that, to the best of its knowledge, the Pleasanton Unified School District is in compliance with the requirements of Article XIII A, Section 1(b) (3) of the California Constitution. Furthermore, the Committee has reviewed expenditure reports produced by the District to ensure that (a) bond proceeds have been expended only for the purposes set forth in the ballot measure; (b) and not for any other purposes, including teacher and administrative salaries and other school operating expenses; (C) and reviewed the staffs process for maximizing bond proceeds. Committee review is supported by independent financial and performance audits required by state law. The statement covers activities for the 2021 - 2022 school year.

Respectfully Submitted:

DocuSigned by:  
*Arne Olson*  
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Arne Olson, Chair

Measure I1 Citizens' Bond Oversight Committee

Date: 3/10/2023

# Layered Oversight of Bond Expenditures

- The PUSD Board has ultimate authority over allocation of Bond resources and project prioritization.
- The following oversight entities review and report on the appropriate spending of Bond funds:
  - Independent Auditor - California Education Code Requirement
    - Performance Audit Requirement
    - Financial Audit Requirement
  - Citizens' Bond Oversight Committee
- The following provide additional input, review, and/or recommendations:
  - Public Forums and PUSD Board Meetings
  - Published and Online Public Documentation
  - Facility Master Planning Committee
  - Outside Council and Review

# CBOC Meetings and Major Items

Dates	Major Items Reviewed
Tuesday, August 24, 2021	<ul style="list-style-type: none"> <li>-Summer Project Update</li> <li>-Implementation Plan update</li> <li>-Measure I1 Budget Update</li> </ul>
Tuesday, October 12, 2021	<ul style="list-style-type: none"> <li>-Budget Update</li> <li>-Project Update</li> </ul>
Wednesday January 12, 2022	<ul style="list-style-type: none"> <li>-Audit Review 2020-2021 Audit Review</li> <li>-Project Updates</li> <li>-Draft Annual Report Review</li> </ul>
Tuesday, February 8, 2022	<ul style="list-style-type: none"> <li>-2020-2021 CBOC Annual Report Adoption</li> <li>-Budget Update</li> </ul>
Tuesday, April 12, 2022	<ul style="list-style-type: none"> <li>-Project Update</li> <li>-Financial Update</li> </ul>
Tuesday, June 14, 2022	<ul style="list-style-type: none"> <li>-Measure I1 Project Updates</li> <li>-Measure I1 Budget Update</li> <li>-CBOC Website Review</li> <li>-Amador Valley New Classroom Financial Closeout</li> </ul>
August 30, 2022	<ul style="list-style-type: none"> <li>-Project Site Visits**</li> </ul>

\* At all meetings, an overview of the project status and schedule was reviewed.

\*\*Annual Visitation as Required

# Reviews- Documentation, Site Visits, and Inspections

## Financial Reports

- Report - Budget summary
- Report - Project Status Reports
- Performance Audit
- Financial Audit
- Amador Valley High School Project Close Out
- Implementation Plan Updates

## Site Visits & Inspections

- Lydiksen Elementary School Construction Site
- Foothill New Classroom Building, Fencing and Water Conservation Projects
- Hart Middle School New Science Building Construction Site

# Board Approved Project List Measure I1

## Implementation Plan Board Approved April 28, 2022

Project Package	Project Name and Category	Project Budget
	<b>Safety and Security</b>	<b>\$33,194,629.00</b>
SS-1	Upgrade Fire Alarms Systems	\$14,182,510.00
SS-2	Install Site Fencing	\$5,478,885.00
SS-1	Install Video Cameras District Wide	\$2,007,793.00
TC-2	Implement VOIP Phones	\$6,525,441.00
SS-1	Upgrade Security Systems	\$5,000,000.00
	<b>21st Century Learning Environments</b>	<b>\$97,881,920.00</b>
TC-3	Provide Classroom Technology	\$14,305,912.00
TC-1	Replace and Upgrade District Telecomm.	\$9,848,903.00
SR-1	Upgrade HVAC	\$29,918,524.00
HS-1	Portable Replacement and New Science Labs at Hart MS	\$12,065,634.00
FS-1	Portable Repl. and add New Science Labs at Foothill HS	\$17,058,947.00
AS-1	Portable Repl. and add New Science Labs at Amador HS	\$14,684,000.00
	<b>Energy Efficiencies</b>	<b>\$300,000.00</b>
SP-1	Install Solar Structures	\$300,000.00
	<b>Modernizations, Renovations, Replacements</b>	<b>\$140,588,026.00</b>
ES-1	Future New School to Address Enrollment	\$35,000,000.00
SR-1	Roofing Repairs	\$29,505,111.00
LR-1	Lydiksen Elementary School Project	\$44,260,000.00
N/A	Payoff Certificates of Participation	\$14,252,890.00
TK-1	TK Expansion at Fairlands (Capacity Addition)	\$7,285,012.50
TK-2	TK Expansion at Donlon (Capacity Addition)	\$7,285,012.50
MOD-1	SDC Modernizations	\$1,500,000.00
WC-1	Landscaping Water Conservation and Energy Conservation	\$1,500,000.00
	<b>Capital Improvement Management</b>	<b>\$11,159,396.68</b>
N/A	District Bond Management Costs	\$7,971,696.00
N/A	Program Contingency	\$3,187,700.68

**Total: \$283,123,971.68**



# Major Project Findings & Results Bond Through June 2022 Stop Light Review

All Dollars in Millions

Status	Project	Budget	YTD Actual 6/30/22	% Current Budget	Current Project Stage	% Current Completed
●	Network Infrastructure	16.37	15.10	89%	Completed	100%
●	Lydiksen Rebuild/Modernization	44.26	34.25	97%	Under Construction	99%
●	Hart New Science Building	11.06	4.08	90%	Under Construction	90%
●	Site Fencing Fencing	6.47	4.49	84%	Completed	100%
●	Amador New Building	16.68	11.13	78%	Completed	100%
●	Foothill New CTE Building	16.05	12.23	80%	Under Construction	80%
●	Roofing and HVAC	57.11	26.91	66%	Under Construction	85%
●	Safety and Security	9.07	2.01	32%	Under Construction	47%

## Status Code:



**OK:** Project has normal range of issues.



**Caution:** Project has significant issue(s), however, project team has solution/options.



**Problem:** Project has significant issue(s), without a current or near-term solution.

All Costs are Rounded

# Major Takeaways From 2021-2022

## Observations

Three Major Projects Completed Under Budget. The project savings allowed additional work scope to the Bond Program:

- TK Expansions and Remodels at Donlon and Fairlands (In Design)
- Water Conservation (In Progress)
- Special Education Remodels (In Progress)

The District was able to Successfully Navigate Supply Chain Issues and Inflation

Upgraded the CBOC Website

The Following Year will be a Year of Transition due to Term Limits and the New Measure I

The District Completed the Financial and Performance Audit as Required and No Exceptions were Noted

Measure I1 Funds were Leveraged for \$3 Million Dollars in State Matching Funds to Fund the Workshop Building at Foothill High School



