

Measure I Citizens' Bond Oversight Committee

Annual Report
2017-2018

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 community members has met since then 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, since its beginning, it is my pleasure to present the Committee's fourth annual report. The Committee reviewed the Measure I bond building fund of the District 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)

Sarah Olaes (Vice-Chair)
(At-large #1)

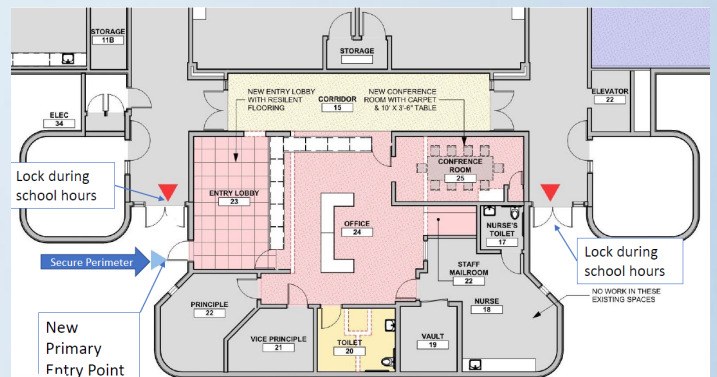
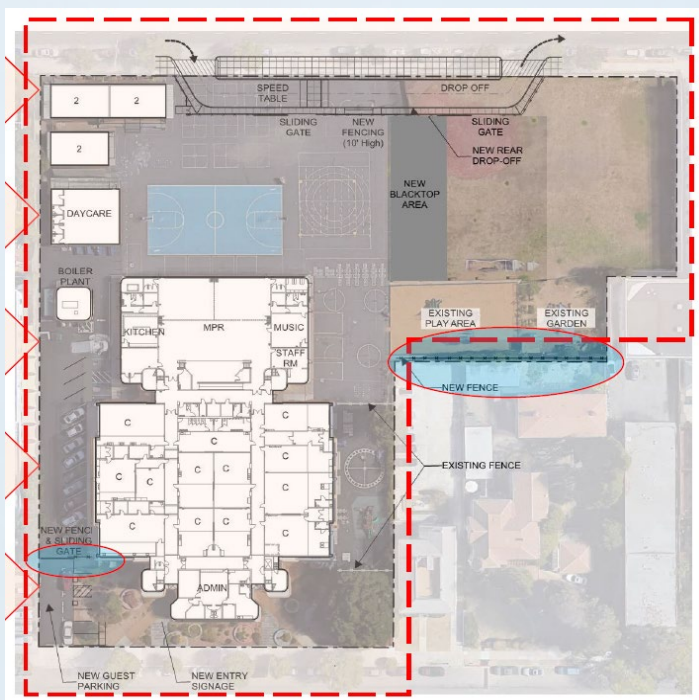
John C. Baum
(Parent in Alameda)

Kim Ondreck Carim
(At-large #2)

Michelle Pero
(Parent Active in a PTA)

Liana Hans
(Business Representative)

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



Haight Elementary School Modernization schematic design was approved by the Board of Education on November 28, 2017.

Citizens' Bond Oversight Committee Report

FISCAL YEAR 2017-2018 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.
- Committee sought Board counsel's opinion and clarification regarding the appropriate use of Bond monies for salaries.

ANNUAL AUDIT

At the January 19, 2019 meeting of the Bond Oversight Committee, Fiscal Director, April Dizon presented the General Obligation Bonds Performance Audit to the BOC completed by the audit firm of Christy White & Associates . The firm audited fiscal year 2017-2018 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, 2018.

BOND OVERSIGHT COMMITTEE MEETINGS

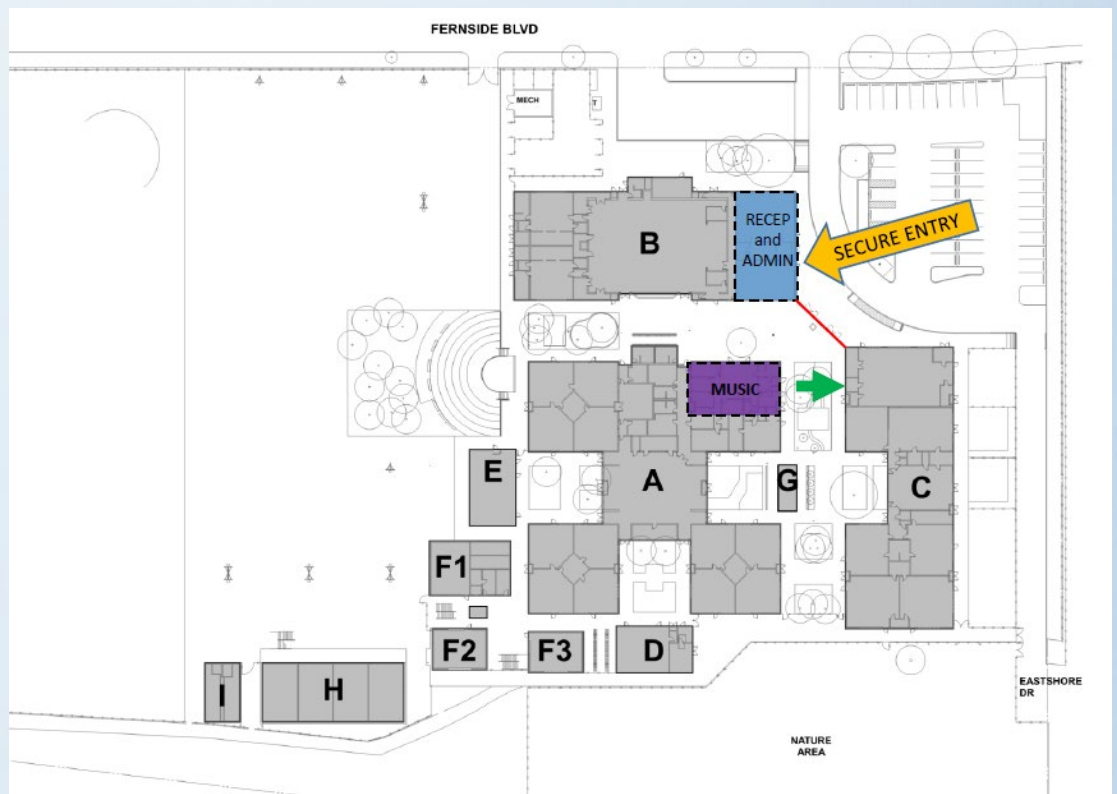
1. The BOC may meet four times a year, and not more than once per quarter, as prescribed by the bylaws.
2. The BOC met on February 1, 2018 and May 1, 2018 during the fiscal year 2017-18; and October 10, 2018 during the fiscal year 2018-19 to discuss the 2017-18 expenditures and tour Historic Alameda High School.

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

Lincoln Middle School Modernization schematic design was approved by the Board of Education on April 10, 2018.



Measure I Expenditures - Fiscal Year 2017-2018
Listed by Project

PROJECT	AMOUNT
Measure I - Program	
Alameda Unified School District - Measure I - Administration	\$ 513,303.14
Alameda Unified School District - Measure I - Administration (Technology)	\$ 17,835.47
Alameda Unified School District - Measure I - Central Office (VoIP Telephone System)	\$ 88,940.50
Subtotal	\$ 620,079.11
Modernization	
Elementary School - Edison	\$ 1,657,433.62
Elementary School - Earhart	\$ 5,898.23
Elementary School - Franklin	\$ 216,585.32
Elementary School - Haight	\$ 233,571.58
Elementary School - Ruby Bridges	\$ 119,168.78
Elementary School - Bay Farm	\$ 8,913.24
Elementary School - Lum	\$ 8,913.24
Elementary School - Maya Lin	\$ 2,888,865.87
Elementary School - Otis	\$ 463,239.56
Elementary School - Paden	\$ 962,416.26
Middle School - Wood	\$ 138,857.79
Middle School - Lincoln	\$ 355,503.30
High School - Alameda	\$ 24,024,042.62
High School - Encinal	\$ 14,988.23
Charter School - Academy of Alameda (Chipman Site)	\$ 973,053.41
Other AUSD Site - WCDC/Island High School (Longfellow Site)	\$ 23,613.24
Other AUSD Site - ACLC/Nea (Woodstock Site)	\$ 1,808.88
Subtotal	\$ 32,096,873.17
New Construction	
Elementary School - Lum	\$ 55,723.37
Elementary School - Otis	\$ 73,338.00
High School - Encinal	\$ 387,930.53
Subtotal	\$ 516,991.90
Safety & Security	
Elementary School - Edison	\$ 2,654.50
Elementary School - Earhart	\$ 23,828.60
Elementary School - Franklin	\$ 2,579.52
Elementary School - Haight	\$ 2,579.51
Elementary School - Ruby Bridges	\$ 2,060.94
Elementary School - Lum	\$ 518.56
Elementary School - Bay Farm	\$ 23,828.64
Elementary School - Maya Lin	\$ 2,579.52
Elementary School - Otis	\$ 34,063.77
Elementary School - Paden	\$ 2,060.93

Measure I Expenditures - Fiscal Year 2017-2018
 Listed by Project

Middle School - Wood	\$ 2,579.52
Middle School - Lincoln	\$ 2,579.52
High School - Alameda	\$ 2,579.49
High School - Encinal	\$ 2,579.51
Other AUSD Site -WCDC/Island High School (Longfellow Site)	\$ 2,579.51
Other AUSD Site - ACLC/Nea (Woodstocks Site)	\$ 2,579.50
Charter School - Academy of Alameda (Chipman Site)	\$ 2,579.52
Subtotal	\$ 114,811.06
Technology & Communication	
Elementary School - Edison	\$ 16,734.18
Elementary School - Earhart	\$ 45,625.10
Elementary School - Franklin	\$ 40,951.37
Elementary School - Haight	\$ 3,827.97
Elementary School - Ruby Bridges	\$ 3,827.98
Elementary School - Lum	\$ -
Elementary School - Bay Farm	\$ 21,574.04
Elementary School - Maya Lin	\$ 68,954.22
Elementary School - Otis	\$ 78,248.44
Elementary School - Paden	\$ 16,734.17
Middle School - Wood	\$ 3,827.97
Middle School - Lincoln	\$ 3,827.98
High School - Alameda	\$ 6,258.05
High School - Encinal	\$ 22,215.46
High School - ASTI	\$ 13,674.05
Charter School - Academy of Alameda (Chipman Site)	\$ 10,506.57
Other AUSD Site - WCDC/Island High School (Longfellow Site)	\$ 17,441.52
Other AUSD Site - Maintenance Yard	\$ 1,308.75
Subtotal	\$ 375,537.82
TOTAL EXPENDITURES*	\$ 33,724,293.06

* Doesn't include \$197,000 for Measure I Series B Issuance.

Measure I Expenditures - Fiscal Year 2017-2018
Listed by Site

SITE	AMOUNT
Alameda Unified School District	
Alameda Unified School District - Measure I - Administration	\$ 513,303.14
Alameda Unified School District - Measure I - Administration (Technology)	\$ 17,835.47
Alameda Unified School District - Measure I - Central Office (VoIP Telephone System)	\$ 88,940.50
Subtotal	\$ 620,079.11
Charter School - Academy of Alameda (Chipman Site)	
Modernization	\$ 14,988.23
Safety & Security	\$ 2,579.52
Technology & Communications	\$ 17,441.52
Subtotal	\$ 35,009.27
Elementary School - Edison	
Modernization	\$ 1,657,433.62
Safety & Security	\$ 2,654.50
Technology & Communications	\$ 16,734.18
Subtotal	\$ 1,676,822.30
Elementary School - Earhart	
Modernization	\$ 5,898.23
Safety & Security	\$ 23,828.60
Technology & Communications	\$ 45,625.10
Subtotal	\$ 75,351.93
Elementary School - Franklin	
Modernization	\$ 216,585.32
Safety & Security	\$ 2,579.52
Technology & Communications	\$ 40,951.37
Subtotal	\$ 260,116.21
Elementary School - Haight	
Modernization	\$ 233,571.58
Safety & Security	\$ 2,579.51
Technology & Communications	\$ 3,827.97
Subtotal	\$ 239,979.06
Elementary School - Ruby Bridges	
Modernization	\$ 119,168.78
Safety & Security	\$ 2,060.94
Technology & Communications	\$ 3,827.98
Subtotal	\$ 125,057.70
Elementary School - Bay Farm	
Modernization	\$ 8,913.24
Safety & Security	\$ 23,828.64
Technology & Communications	\$ 21,574.04
Subtotal	\$ 54,315.92

Measure I Expenditures - Fiscal Year 2017-2018
 Listed by Site

Elementary School - Lum	
Modernization	\$ 8,913.24
New Construction	\$ 55,723.37
Safety & Security	\$ 518.56
Subtotal	\$ 65,155.17
Elementary School - Maya Lin	
Modernization	\$ 2,888,865.87
Safety & Security	\$ 2,579.52
Technology & Communications	\$ 68,954.22
Subtotal	\$ 2,960,399.61
Elementary School - Otis	
Modernization	\$ 463,239.56
New Construction	\$ 73,338.00
Safety & Security	\$ 34,063.77
Technology & Communications	\$ 78,248.44
Subtotal	\$ 648,889.77
Elementary School - Paden	
Modernization	\$ 962,416.26
Safety & Security	\$ 2,060.93
Technology & Communications	\$ 16,734.17
Subtotal	\$ 981,211.36
Middle School - Wood	
Modernization	\$ 138,857.79
Safety & Security	\$ 2,579.52
Technology & Communications	\$ 3,827.97
Subtotal	\$ 145,265.28
Middle School - Lincoln	
Modernization	\$ 355,503.30
Safety & Security	\$ 2,579.52
Technology & Communications	\$ 3,827.98
Subtotal	\$ 361,910.80
High School - Alameda	
Modernization	\$ 24,024,042.62
Safety & Security	\$ 2,579.49
Technology & Communications	\$ 6,258.05
Subtotal	\$ 24,032,880.16
High School - Encinal	
Modernization	\$ 973,053.41
New Construction	\$ 387,930.53
Safety & Security	\$ 2,579.51
Technology & Communications	\$ 22,215.46
Subtotal	\$ 1,385,778.91

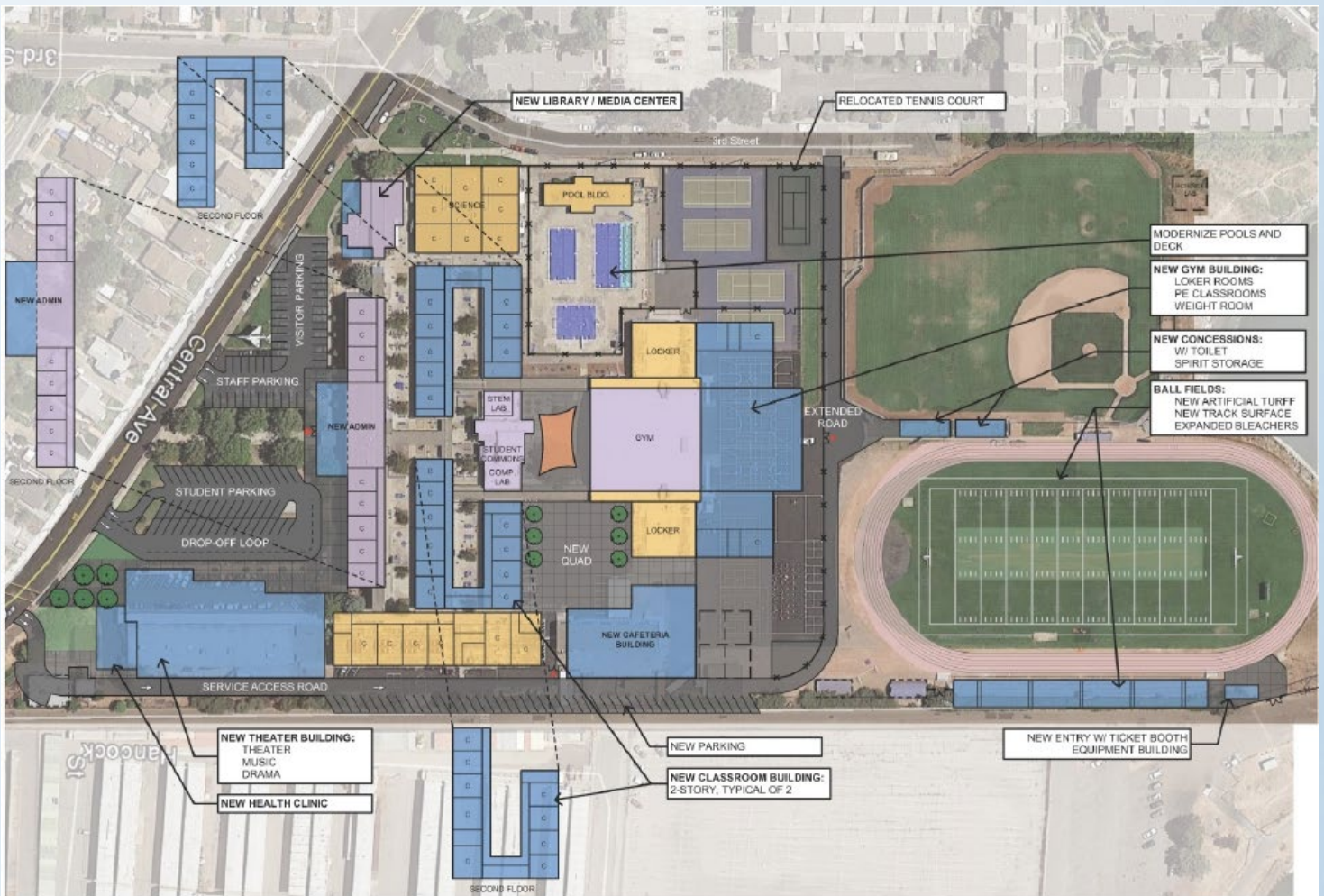
Measure I Expenditures - Fiscal Year 2017-2018
 Listed by Site

High School - ASTI	
Technology & Communications	\$ 13,674.05
Subtotal	\$ 13,674.05
Other AUSD Site - WDC/Island High School (Longfellow Site)	
Modernization	\$ 23,613.24
Safety & Security	\$ 2,579.51
Technology & Communications	\$ 10,506.57
Subtotal	\$ 36,699.32
Other AUSD Site - ACLC/Nea (Woodstock Site)	
Modernization	\$ 1,808.88
Safety & Security	\$ 2,579.50
Subtotal	\$ 4,388.38
Other AUSD Site - Maintenance Yard	
Technology & Communications	\$ 1,308.75
Subtotal	\$ 1,308.75
TOTAL EXPENDITURES *	
	\$ 33,724,293.06

* Doesn't include \$197,000 for Measure I Series B Issuance.

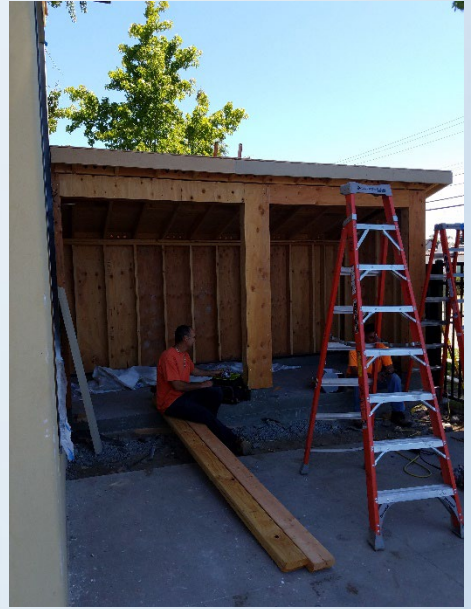
Measure I - Multiyear

	2014-2015	2015-2016	2016-2017	2017-2018	Total
Voter Approve Measure I	\$ 179,500,000				\$ 179,500,000
Beginning Balance (July 1)	\$ -	\$ 89,425,676	\$ 83,353,509	\$ 64,826,820	
Series A Issuance (June 2015)	\$ 90,000,000				\$ 90,000,000
Series B Issuance (June 2018)				\$ 27,000,000	\$ 27,000,000
Underwriter's Discounts	\$ (151,200)				\$ (151,200)
Cost of Issuance	\$ (264,853)			\$ (197,000)	\$ (461,853)
Interest	\$ 18,368	\$ 345,041	\$ 525,585	\$ 648,208	\$ 1,537,202
Expenditures	\$ (176,639)	\$ (6,417,207)	\$ (19,052,274)	\$ (33,724,293)	\$ 59,370,414
Ending Balance (June 30)	\$ 89,425,676	\$ 83,353,510	\$ 64,826,820	\$ 58,553,735	



Encinal High School New Classroom Building & Modernization schematic design approved by the Board of Education on November 28, 2017.

**Edison Elementary School
Modernization**



American Disabilities Act (ADA) Upgrades



New Library and new Admin Office

**Paden Elementary School
Modernization**



New windows



New ADA Ramp*



New ADA upgrades at school entrance*

*ADA = American Disabilities Act

**Ruby Bridges Elementary School
Modernization**



Demo and concrete work.



**Historic Alameda High School
Seismic Mitigation & Modernization**



Preparing for new foundation concrete pour



New structural roof at Central Building



Repair of upper flooring/ceiling



Framing of classroom building



New footings/foundation to support the second floor



Repair exterior walls and windows

Historic Alameda High School Seismic Mitigation & Modernization



New foundation with anchor rods and helical piles



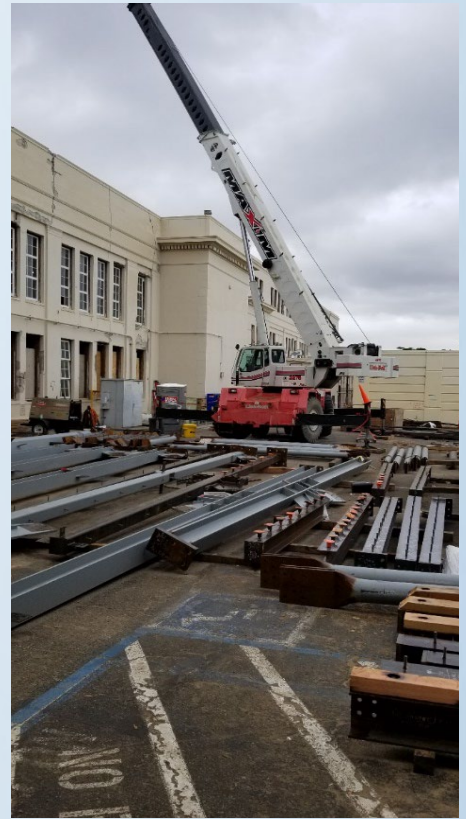
New foundation under existing columns



Removal of second floor, due to non-conforming concrete and concrete in columns



Removal of floor & concrete testing per DSA



Installing steel through the roof for the interior