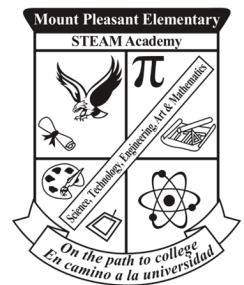
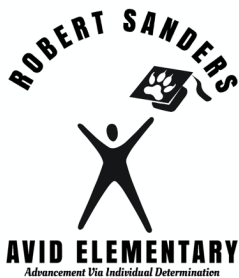


MPESD

Annual Bond Program Report 2019-2020 & 2020-2021

June 9, 2021



Introduction

The Mount Pleasant Elementary School District has been serving the children and families in the neighborhoods of District 5 and 8 since 1865. We currently serve 1,920 students in five schools and one District Office with grades spanning from preschool to eighth grade. We provide services and programs in STEAM* education, VAPA**, Special Education, Dual-Immersion (English/Spanish), and AVID***. Our schools are:

- Mount Pleasant STEAM Academy
- Robert Sanders Elementary
- August Boeger Middle School
- Ida Jew Academy
- Valle Vista Elementary

Purpose of the Report

The purpose of this report is to provide an update on the 2019-2020 bond fund expenditures which includes this current 2020-2021 school year in the area of construction, community input, as well as other information related to the management of the bond program and information on the Mount Pleasant Elementary School District Citizens' Bond Oversight Committee (CBOC). You can find more information by visiting: <https://www.mpesd.org/domain/3293>

Use of Bond Funds

During the 2019-2020 school year, the Mount Pleasant Elementary School District managed two bonds coming from Measure L and Measure JJ. Below you will find a summary of Bond expenditures by site and the ending balance for each Bond. Please note that in areas where the allocation of funds is under "District Wide" it is because projects like the upgrading of HVAC units were completed at multiple schools.

* STEAM = Science, Technology, Engineering, Arts, Mathematics
** VAPA = Visual Arts, Performing Arts
*** AVID = Advancement Via Individual Determination

Measure JJ

MOUNT PLEASANT SCHOOL DISTRICT 2020-21 BOND FUNDS

Expenditures by Site as of 5/20/2021

MEASURE-JJ							Beginning Balance	\$ 8,267,493.04
Fund 212	District Wide	August Boegeoer	Mount Pleasant	Robert Sander	Valle Vista	Ida Jew	TOTAL	
Maint. Salary & Benefit	\$ 54,353.89						\$	54,353.89
Advertising Legal					\$ 831.25		\$	831.25
Contracted Services					\$ 5,800.00		\$	5,800.00
Architects/Engineers	\$ 36,000.00				\$ 65,599.46	\$ 9,450.00	\$	111,049.46
Improvement of Sites	\$ 634,139.80						\$	634,139.80
Playground/Turf/Chips							\$	-
Inspector Fees			\$ 9,000.00	\$ 11,000.00	\$ 18,639.33	\$ 25,274.55	\$	63,913.88
Asbestos Abatement							\$	-
Electrical/Communications			\$ 5,098.83				\$	5,098.83
Utility Installation								
Fixtures		\$ 30,846.08	\$ 20,398.30				\$	51,244.38
Technolgy Equipment							\$	-
Equipment Replacements	\$ 432,463.81		\$ 23,375.00	\$ 17,875.00			\$	473,713.81
TOTAL	\$ 1,156,957.50	\$ 30,846.08	\$ 57,872.13	\$ 28,875.00	\$ 90,870.04	\$ 34,724.55	\$	1,400,145.30
							Ending Balance	\$ 6,867,347.74

MOUNT PLEASANT SCHOOL DISTRICT 2019-20 BOND FUNDS

9/15/2020

MEASURE-L							Beginning Balance	\$ 902,751.49
Fund 211	District Wide	August Boegeoer	Mount Pleasant	Robert Sander	Valle Vista	Ida Jew	TOTAL	
Maint. Salary & Benefit	\$ 41,865.30						\$	41,865.30
Advertising Legal						\$ 545.49	\$	545.49
Contracted Services	\$ 20,500.00	\$ 5,751.20					\$	26,251.20
Equipment			\$ 41,695.50				\$	41,695.50
Architects/Engineers	\$ 10,000.00				\$ 7,462.00	\$ 11,351.88	\$	28,813.88
Improvement of Sites						\$ 9,084.70	\$	9,084.70
Playground/Turf/Chips			\$ 22,210.00	\$ 21,700.00	\$ 44,774.00		\$	88,684.00
Inspector Fees					\$ 8,500.00	\$ 8,500.00	\$	17,000.00
Improvement of Building					\$ 61,521.42	\$ 17,058.92	\$	78,580.34
Carpet		\$ 10,909.00			\$ 11,030.00		\$	21,939.00
Utility Intallation					\$ 20,710.00		\$	20,710.00
Communication Equipment	\$ 13,920.00			\$ 6,946.10			\$	20,866.10
Fixtures					\$ 5,590.00	\$ 23,661.74	\$	29,251.74
Equipment Replacements	\$ 15,520.51						\$	15,520.51
Fixtures Replacement		\$ 290,763.42				\$ 170,642.71	\$	461,406.13
TOTAL	\$ 101,805.81	\$ 307,423.62	\$ 63,905.50	\$ 28,646.10	\$ 159,587.42	\$ 240,845.44	\$	902,213.89
							Ending Balance	\$ 537.60

Measure L

Project Expenditures

The table below shows the projects from Bond Measure JJ and L from the 2019-2020 and current school year. These construction projects included the bathroom renovations at Valle Vista Elementary and Ida Jew Academy.

**MOUNT PLEASANT SCHOOL DISTRICT
BOND PROJECTS
From Fiscal Year End 2019-2020 thru January 2021**

5/20/2021

PROJECT NAME	SITE	Measure JJ - 212 Contract Amount	Measure L- 211 Contract Amount	TOTAL
WIFI UPS	DW	56,266.00		56,266.00
SWITCH UPGRADE	DW	63,480.00	80,708.35	144,188.35
FLORESCENT LIGHTS AB	AB	24,264.20		24,264.20
FLORESCENT LIGHTS MP	MP	56,343.21		56,343.21
RESTROOM RENOVATIONS	IJ/VV	919,519.80	34,849.02	954,368.82
HVAC	MP/RS	879,994.67	26,157.78	906,152.45
SECURITY CAMERAS	DW	309,010.99		309,010.99
ROOF REPLACEMENT	VV	74,454.00		74,454.00
GAS HEAT INSTALLATION	VV	33,999.90		33,999.90
CLEAN GUTTERS	DW	16,892.00		16,892.00
FACILITIES EVALUATION	DW	36,000.00		36,000.00
HVAC	MP	103,098.83		103,098.83
HVAC	RS	78,000.00		78,000.00
RESTROOM RENOVATIONS	VV	54,490.00		54,490.00
				-
TOTAL		2,705,813.60	141,715.15	2,847,528.75

The following table is a summary of the bond projects spanning from 2019 to 2021.

Legend: DW = District Wide; AB = August Boeger; MP = Mount Pleasant Elem.; RS = Robert Sanders.; VV = Valle Vista; IJ = Ida Jew

Bond Fund Audits

On June 30, 2020 Crowe LLP, an independent auditor, performed an analysis of Bond Measure JJ (click [here](#)) and stated the following:

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Mount Pleasant Elementary school District's Measure JJ General Obligation Bonds as of June 30, 2020, and the changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

The same statement is provided for Measure L General Obligation Bonds. You can read the entire audit [here](#).

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Mount Pleasant Elementary school District's Measure L General Obligation Bonds as of June 30, 2020, and the changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Both of these audits were presented to the Board of Trustees of the Mount Pleasant Elementary School District on January 13, 2021.

Community Input

During the fall of 2020 School Principals organized community meetings to hear from parents, faculty, and staff. Prior to the community meetings, our Chief of Maintenance and consultant Architect visited our schools to do a needs assessment. The initial meeting(s) to gather input were composed of individuals from these various groups:

- Parent Teacher Association
- School Site Council
- English Language Advisory Committee

Community Meetings with Teams of 6 to 9 Persons

Mount Pleasant

- Meeting Date(s): September 10 & 29
- Participants: Teachers, Secretary, SSC & PTA Parents

Robert Sanders

- Meeting Date(s): September 3; Sept. 8 & 28 (surveys)
- Participants: Teachers, Health Clerk, PTA Parents

August Boeger

- Meeting Date(s): September 10 & October 2
- Participants: Teacher, ELAC & PTA Parents

Ida Jew

- Meeting Date(s): September 21 & 28
- Participants: Teachers, Student Advisor SSC Parents

Valle Vista

- Meeting Date(s): September 10 & 29
- Participants: Teachers, Health Clerk, SSC & PTA Parents

Below is a summary of the community meeting dates per school site:

Legend: SSC = School Site Council; PTA = Parent Teacher Association; ELAC = English Language Advisory Committee

Once priorities were established, Principals sent out school wide invitations to meet via zoom. The meetings were publicized using:

- Email and text blasts
- Facebook posts

During the last meeting in November/December 2020, attendees were presented with the priorities established by the previous community meetings and asked to rank the priorities using a survey. Attendees were given the opportunity to add an item to the existing list. Below is a summary of the school's community list of priorities (* denotes same ranking).

Mount Pleasant STEAM Academy - \$5,140,000

- Modernize Cafeteria \$800,000
- Playground structures, water fountains, canopies, basketball courts, kickball area, and blacktop \$750,000
- Upgrade Security fencing \$650,000
- Upgrade Kinder Bathrooms \$200,000
- Upgrade parking lot \$750,000
- Activity Hall w/ flexible furniture and Improve \$75,000
- Landscaping at entry \$15,000
- Other: upgrade all bathrooms and field maintenance and science labs \$1,900,000

Robert Sanders Elementary - \$2,155,000

- Install new Security fencing \$430,000
- Irrigation and plumbing \$250,000
- Modernize Cafeteria \$875,000
- Metal shade structure in quad \$150,000
- Other: Bathroom and Carpet \$450,000

August Boeger Middle School - \$10,430,000

- Synthetic track & field \$6,000,000
- Update bathrooms in SRC and Library \$400,000
- Security fencing and Cafeteria floors & curtains* \$810,000
- Modify parking lot \$1,300,000
- Exterior lighting near bathrooms & overhangs \$35,000
- Metal shade structures* \$300,000
- Modify/improve landscaping* \$35,000
- Create snack shack in gym \$50,000
- Other: Update cafeteria and softball fields \$1,500,000

Ida Jew Academy - \$930,000

- Sun/shade canopy in multiple areas \$300,000
- Walkway, remove junipers \$150,000 and Walkway- going up the hill (ADA requirement)* \$150,000
- Quad seating and tabletop games on grass areas \$150,000
- Replace playground matting \$100,000 & Seating by building 2/blacktop* \$15,000
- Workout & seating area \$20,000
- Ball wall on blacktop \$20,000
- Outdoor eating areas \$25,000

Valle Vista Elementary - \$4,336,000

- Install new security fencing \$700,000
- Provide small covered areas \$200,000
- Replace AC pavement w/ concrete under shade structure \$50,000
- Replace cafeteria flooring \$36,000* and Enlarge work and staff room \$700,000*
- Repair and widen concrete walkways around campus \$150,000
- Install classroom walls and Replace all carpet \$2,500,000

District Input

The District's Chief of Maintenance and Consultant Architect provided the following list of identified facility needs and cost. The information below was presented at the December 16, 2020 Board meeting.

MPESD District Identified Facility Needs and Cost

- | | |
|--|--|
| 1. Replace roofing (total \$7,735,000)
a. Valle Vista - \$1,990,000 (1985/2021)
b. Robert Sanders - \$1,680,000 (1987/2021)
c. Ida Jew - \$1,310,000 (1999/2021)
d. Mount Pleasant - \$1,625,000 (2001/2022)
e. August Boeger - \$1,130,000 (1982/2021) | 8. Upgrade Fire Alarm at VV, IJ, AB
\$3,200,000 |
| 2. Community continued access to Internet
\$75,000 (Instruction/Access) | 9. Renovate Cafeteria at AB - \$900,000 |
| 3. Trip hazards and sidewalk safety at VV-
(Safety) - \$200,000 | 10. Modernize Cafeteria at RS - \$875,000 |
| 4. Increased accessibility ADA upgrades -
\$1,800,000 | 11. Modernize Cafeteria at MP - \$800,000 |
| 5. Security fencing - (Safety) - \$2,800,000 | 12. New Flexible Furnishing - \$1,300,000 |
| 6. Modify main entrances for security -
\$1,750,000 | 13. Front of schools landscaping -
\$1,000,000 |
| | 14. Install track and field at AB - \$6,000,000 |
| | 15. Exterior paint at all sites - \$950,000 |

Additional Needs, Continued

- | |
|---|
| 18. Complete all student & staff bathrooms -
\$1,500,000 |
| 19. Backup emergency power for DO for -
\$150,000 |
| 20. Provide internet to families - \$75,000 |
| 21. Exterior upgrade lighting - \$225,000 |
| 22. AC pavement blacktops at all sites
\$1,075,000 |
| 23. Upgrade classroom technology -
\$2,500,000 |
| 24. Additional shade & rain structures -
\$1,500,000 |

Total Estimate Construction Cost:	\$54,746,000
Estimated Soft Costs:	\$13,686,000
Total Estimated Project Cost:	\$68,432,500

Meetings of the CBOC

The Mount Pleasant Elementary School District Citizen's Bond Oversight Committee, with Ms. Debbie Hermange as Chairperson, has met on the following dates:

- June 30, 2020
- September 17, 2020
- January 21, 2021
- May 20, 2021

The CBOC is happy to report that a full slate of members from all of the required areas now participate in the committee. The CBOC members are:

- Debbie Hermange (Chair) - Member of an active taxpayer's association
- Lynda Medeiros (Vice Chair) - Member of an active senior citizens' organization
- Wendy Nichols - Parent of a student in the District
- Lissa Oros - Parent of a student in the District and active in PTA/SSC
- Bud LoMonaco - Member of a business organization
- Jim Willey - Member of community at-large
- Maribel Carrillo - Member of community at-large
- Sarah Carruth - Member of community at-large

A membership committee was established by the Governing Board, per the CBOC bylaws to review candidate applications during the fall/winter of 2020, the committee consisted of three members:

- Board President, Brenda Serrano
- Board Vice-President, Robert Ramirez
- CBOC Chair, Debbie Hermange

Other Information

In the election conducted on November 3, 2020, voters approved the issuance of \$12,000,000 General Obligation Bonds ("Measure Q"). During the January 13, 2021 Board of Trustees meeting approved for Bond Measure Q to be under the oversight of the current CBOC.

Pictures of Completed Projects

Ida Jew Academy



Valle Vista Elementar y



Future Projects

- Replacement of Valle Vista Elementary's roof
- Security fencing in all the school sites

This is the current status of the Valle Vista Elementary roof.

