

Citizens' Bond Oversight Committee (CBOC) Measure I1 and I

2023-2024
ANNUAL REPORT TO THE
PLEASANTON UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES
April 17, 2025



CBOC MEMBERSHIP

Member Name	Officer Title	District Staff
Arne Olson	Chairperson	Maurice Ghysels, Ed.D., Interim Superintendent of Schools and David Haglund, Superintendent of Schools (Outgoing During this Period) Ahmad Sheikholeslami, Assistant Superintendent of Business Services John Chwastyk, Executive Director of Facilities and Construction Thomas Gray, Director of Fiscal Services Aaron Kael, Assistant Director of Facilities and Construction Eric Van Pelt, Bond Program Manager*
Kathy Narum	Vice Chairperson	
Lou Astbury	Member	
Brittany Hassebrock	Secretary	
Chong Wang	Member	
Douglas Miller	Member	
Bill Butler	Member	
Kishore Vanapalli	Member	
Kelly Jenkins	Member	
Paul Sullivan	Member	

*VPCS Bond Manager/Non-Staff

Executive Summary

Measure I1 is Nearly Complete with \$7.5 Million in Savings that Allowed more Projects to be Completed

Measure I and I1 Projects are Progressing Well and On Time

Infrastructure Projects Completed with Measure I1 though not Visible have been Crucial to the District's Operations

The District Received Over \$3 Million Dollars in Matching State Funding During this Period

CBOC CHARTER

Measure I and I1

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 Measure I and I1

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 staff's 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 2023 - 2024 school year.

Respectfully Submitted:



Kathy Narum, Vice Chairperson

Measure I1 and Measure I Citizens' Bond Oversight Committee

Date: 31 March 2025

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
 - Facility Master Planning Committee
 - Outside Council and Review
- Information Distribution
 - District Website
 - Public Meeting Notices
 - School Site Posting and Distribution

CBOC Meetings and Major Items

Dates	Major Items Reviewed
Tuesday, August 30, 2023	<ul style="list-style-type: none"> ● Measure I1 and I Project Updates ● Project Site Tours
Tuesday, November 7, 2023	<ul style="list-style-type: none"> ● Measure I1 and I Project Update ● Sample Financial Reports ● Financial reports
Tuesday, January 30, 2024	<ul style="list-style-type: none"> ● Measure I1 and I Project Update ● Measure I1 and I Financial Update ● 2022-2023 Audit Review and Presentation
Tuesday, February 27, 2024	<ul style="list-style-type: none"> ● Review and Update the Annual Report to the Board
Tuesday, May 2, 2024	<ul style="list-style-type: none"> ● Measure I1 and I Project Update ● Measure I1 and I Financial Update

* 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
- Implementation Plan Updates

Site Visits & Inspections

- Lydiksen Elementary School Remodel
- Foothill New Shop Building
- PMS Landscaping and SDC Classroom

Board Approved Project List Measure I1

Project Package	Project Name and Category	Project Budget
	Safety and Security	\$33,194,629.00
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
	21st Century Learning Environments	\$97,881,920.00
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
	Energy Efficiencies	\$300,000.00
SP-1	Install Solar Structures	\$300,000.00
	Modernizations, Renovations, Replacements	\$140,588,026.00
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
	Capital Improvement Management	\$11,159,396.68
N/A	District Bond Management Costs	\$7,971,696.00
N/A	Program Contingency	\$3,187,700.68

Total: \$283,123,971.68

Board Approved Project List Measure I

Project Name and Category	Project Budget
Early Childhood Education	\$5,522,156
Harvest Park Early Childhood Education Center	\$5,522,156
Elementary Schools	\$125,178,336
Alisal Elementary School	\$16,375,001
Donlon Elementary School	\$7,933,591
Fairlands Elementary School	\$6,288,454
Hearst Elementary School	\$6,797,030
Lydiksen Elementary School	\$23,369,295
Mohr Elementary School	\$6,370,557
Valley View Elementary School	\$13,507,144
Vintage Hills Elementary School	\$31,241,126
Walnut Grove Elementary School	\$13,296,138
Middle Schools	\$30,303,883
Hart Middle School	\$11,008,852
Harvest Park Middle School	\$9,574,834
Pleasanton Middle School	\$9,720,197
High Schools	\$213,744,615
Amador Valley High School	\$89,390,227
Foothill High School	\$79,881,176
Educational Options Center	\$44,473,212
District Costs	\$41,958,542
Technology Refresh	\$5,000,000
Program Contingency	\$27,108,542
District Management Costs	\$9,850,000
Totals:	\$416,707,532

Major Project Findings & Results Bond Through June 2024 Stop Light Review

All Dollars in Millions

Status	Project	Budget	YTD Actual 6/30/24	% Current Budget	Current Project Stage	% Current Completed
●	Foothill Campus Renovations	79.88	0.10	<1%	Design	1%
●	Lydiksen Rebuild/Modernization	44.26	43.64	99%	Completed	100%
●	Donlon TK Classroom Building	11.84	0.033	1%	Design	3%
●	Amador Campus Renovations	89.39	0.10	<1%	Design	1%
●	Fairlands TK Classroom Building	13.57	0.034	1%	Design	3%
●	Foothill New CTE Building	17.05	17.05	100.5%	Completed	100%
●	Educational Options Center	44.44	.94	2%	Design	2%
●	PMS Fields	9.7	.5	5%	Design	5

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 2023-2024

Observations

- Both Measure I and I1 received clean financial and performance audits.
- As of the date of this report and due to the strong management of the project team it is important to note Measure I1 is \$7.5 Million under budget allowing more projects to be funded. Savings allocated to Amador Valley High School project, Kalwall Replacement and Energy Projects.
- Design Build contracts for Amador Valley High School, Foothill High School and the Education Options Center were executed (December 2024 and January 2025) which helps address risk of escalation and potential tariffs.
- The Bond dollars spent on the school upgrades and improvements enhance the aesthetics of the schools and their respective neighborhoods.
- The Bond Project Update Boards should be updated with the Measure I project to provide the project list at each site.
- The Board of Trustees has approved the \$35 Million set aside for a new school to be used for the Campus Renovation at Alisal.
- Upcoming challenges will include cost escalation. We may also experience material shortages and construction cost volatility as a result of changing government policies.

Donlon ES TK Expansion



Jul 23, 2024 at 10:06:42 AM

Jul 23, 2024 at 10:06:37 AM

Aug 5, 2024 at 11:12:56 AM

