



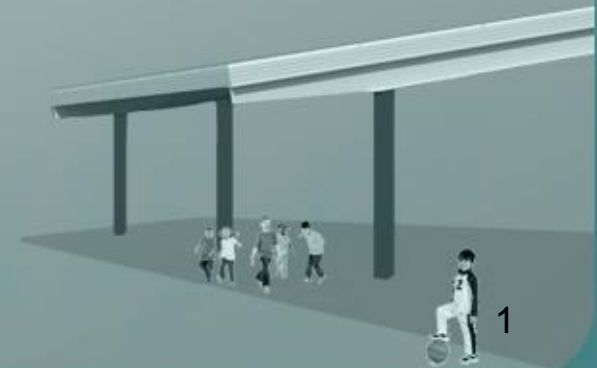
2010 Measure C CBOC

# **2010 Measure C Citizens' Bond Oversight Committee**

Annual Report to the Board of Education  
For FY **July 1, 2013 to June 30, 2014**

June 22, 2015, Gareth Ashley, Chair

06/22/2015





## 2010 Measure C CBOC

Education Code Section 15280(b)  
requires the Citizens' Bond Oversight  
Committee to issue an annual report and  
result of its activities.





## 2010 Measure C CBOC

- CBOC membership approved by the Board of Education on August 10, 2010.
- All seven (7) mandated chairs filled.
  - Two new representatives added January 2013.
    - Gareth Ashley – Parent/Guardian with child in the District.
    - Linda Loza – At Large Community Member.
- CBOC has met three times within this year. All meetings posted per Ralph M. Brown Act.
- Agendas, Minutes & Reports posted on <http://mdusdmeasurec.org/>.



## 2010 Measure C CBOC

- September 19, 2013 meeting
  - Review Quarterly Reports.
  - Solar Projects 100% Complete; reviewed and approved by DSA; certified & producing energy at or above target.
  - HVAC (Phase I, II, III), all sites submitted to DSA.
  - Technology Cabling Complete.
  - Lease/Leaseback Discussion.



# 2010 Measure C CBOC

- December 12, 2013 meeting
  - Review Quarterly Reports.
  - Solar Discussion.



- Technology Switch and Wi-Fi complete, on track for testing.



## 2010 Measure C CBOC

- March 20, 2014 meeting
  - Review Quarterly Reports.
  - Audit Report for 2012/2013 (Christy White):
    - Pg. 4 - Christy White offered an “unmodified opinion” as most qualified.
    - Pg. 19 – Independent audit reports offered an unqualified opinion.
    - Multiple Sites were visited.
    - Sample of vendor payments total: \$12.3 million.
    - The audit team tested five employees at random for audit purposes.
    - Bond funds were used only for bond expenditures.
    - Two LLB contracts tested; two bids tested.
  - Discussion about DSA process/fees.
  - Discussion about membership.



## 2010 Measure C CBOC

- Activities related to *current year's* audit
  - Members visited numerous sites to check on projects.
  - Chair interviewed by Nigro & Nigro PC.
- CBOC discharged duties responsibly.
- Clean opinion on financial, no deficiencies in its performance audit.





# Bond Sales

- **August 2010:**

Series A: \$50,456,475.00

Series B: \$59,540,000.00

- **April 2011**

Series C: \$3,517,200.40

Series D: \$7,252,552.71

- **June 2012**

Series E: \$149,995,000.00







# Bond Sales

- No bond sales occurred during this reporting period.





# Expenditures

- Program has encumbered **\$243.38** million in contracts and administration costs as well as **\$7.77** million in change orders.
- **\$200.70** million has been expended on construction and design services.
- Projects tracking on budget.





# Program Updates

- Solar
- HVAC
- Technology
- Modernization:
  - Security,
  - Portable Replacement
  - Middle School General Science
  - High School Enhancements
- Irrigation

06/22/2015





# Solar


- All sites are completed and have received DSA letter “Closed with Certification”.
- Expected electric generation of 45 Kw/day or 12.1mw/year.
- Savings on track to reach \$3 million a year.





# HVAC

- Board requested completion of HVAC projects by 2014. Projects rescheduled into three phases instead of four.
- Phase I projects in close out phase as of June 30, 2013 with DSA certification expected by fall 2014.
- DSA approval on Phase II projects was received and construction started June 17, 2013.



# Technology

- Infrastructure Phase
  - MEP, switches and other infrastructure items completed at secondary schools with DSA certification 2013.
- Modernization (Classroom Enhancement)
  - Phase I (Middle and High Schools) awarded June 4, 2012. Construction completed prior to start of school.
  - Phase II projects awarded May 2013 and substantially completed by fall 2013.



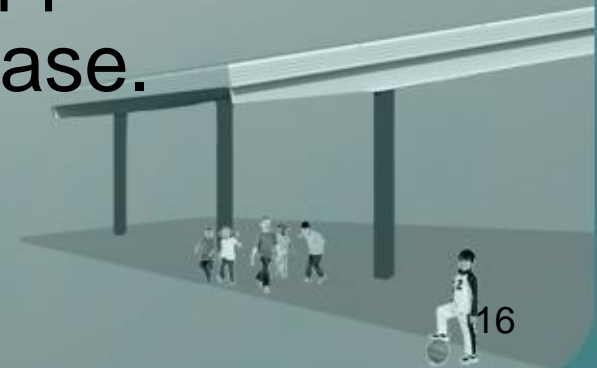
# Modernization

- Modernization broken down into several phases – Security, Portable Replacement and Middle School General Science and Modernization, High School Enhancements.
- Construction of DSA approved Phase I portable replacements sites and science classroom at middle schools substantially complete. Phase II sites DSA approval Fall 2013.



# Modernization

- Security intrusion system assessment complete. RFQ initiated with bid and award expected in Fall 2013.
- High School Enhancement II projects were approved at Board meetings between August and October 2012. Some Enhancement I and II projects are at DSA for approval and are currently in the proposal phase.







# Irrigation Program

- The Irrigation Program has been de-scoped from program.

