



2010 Measure C CBOC

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Citizens' Bond Oversight Committee

Annual Report to the Board of Education
For FY **July 1, 2017 to June 30, 2018**

John Ferrante, Chair

04/08/2019



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.
- CBOC has met four times within the reporting year.
- All meetings posted per Ralph M. Brown Act.
- Agendas, Minutes & Reports posted on <http://mdusdmeasurec.org/>.



2010 Measure C CBOC

- All Meetings
 - Review Quarterly Reports.
 - Review Solar production (at or above target).
 - Review Project status.
 - Review Program Financials.



2010 Measure C CBOC

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



Group Schedule

Group I (2014 – 2015)

Clayton Valley Charter HS	Mt. Diablo HS	Bel Air ES
College Park HS	Oak Grove MS	
Ygnacio Valley HS	Riverview MS	
Northgate HS	Shore Acres ES	
Concord HS	Rio Vista ES	

Group II (2015 – 2016)

Cambridge	Fair Oaks	Pine Hollow
Meadow Homes	Sun Terrace	Valley View
Olympic	El Dorado	Wren Avenue
El Monte	Foothill	
Ygnacio Valley	Hidden Valley	

Group III (2016 – 2017)

Highlands	Mountain View	Valhalla
Sequoia MS	Sequoia ES	Ayers
Mt. Diablo ES	Woodside	Holbrook
Walnut Acres	Valle Verde	
Pleasant Hill ES	Monte Gardens	

Group IV (2017 – 2018)

Bancroft	Westwood	Central Services
Pleasant Hill MS	Sunrise	Loma Vista
Gregory Gardens	Shadelands	Willow Creek/Diablo Day
Silverwood	Eagle Peak	Dent Center
Strandwood	Diablo View	



Modernization

- **Concrete Paving Repairs**
- **New Paving**
- **Exterior Door
Repair/Replacement**
- **Window Repair/Replacement***
- **Restroom Renovation**
- **Food Service Improvements***
- **Health and Safety Improvements**

* - on hold pending board re-allocation



Revenue


- **Total Revenue to May 31, 2018 from Bond Sales = \$347,761,228.11**
- **Interest Revenue to June 30, 2018 = \$3,229,874.80**
- **Revenue to June 30, 2018 for PG&E Rebates on HVAC Equipment = \$380,862.00**
- **Total Bond Funding Available = \$351,371,964.91**



Program Expenditures

- All expenditures are to June 30, 2018
- Entire program has encumbered:
 - **\$288.8** million in contracts and in-house labor
 - **\$2.6** million in contract changes
 - Total projected commitment: **\$296.8** million
 - Total expended: **\$288.4** million
 - Remaining unencumbered: **\$49.5** million*
- Solar
 - Committed contracts, including contract changes and projected changes (G) = **\$78,346,331**
 - Cost to date (I) = **\$78,346,331**

* - Includes projected



Program Expenditures

- **HVAC**

- Committed contracts, including contract changes and projected changes (G) = **\$64,751,945**
- Cost to date (I) = **\$64,751,945**

- **Modernization**

- Committed contracts, including contract changes and projected changes (G) = **\$23,374,534**
- Cost to date (I) = **\$23,249,502**



Program Expenditures

- **Technology**

- Committed contracts, including contract changes and projected changes (G) = **\$9,852,886**
- Cost to date (I) = **\$9,852,886**

- **Irrigation Program**

- No commitments/cost to date
- De-scoped from program; previous budget of **\$1,332,283** transferred to program escalation/contingency

- **High School Enhancements, Portable Replacement, MS General Science (*formerly part of modernization*)**

- Committed contracts, including contract changes and projected changes (G) = **\$84,177,425**
- Cost to date (I) = **\$84,177,425**



Program Expenditures

- **Security Program**

- Committed contracts, including contract changes and projected changes (G) = **\$9,459,022**
- Cost to date (I) = **\$9,459,022**

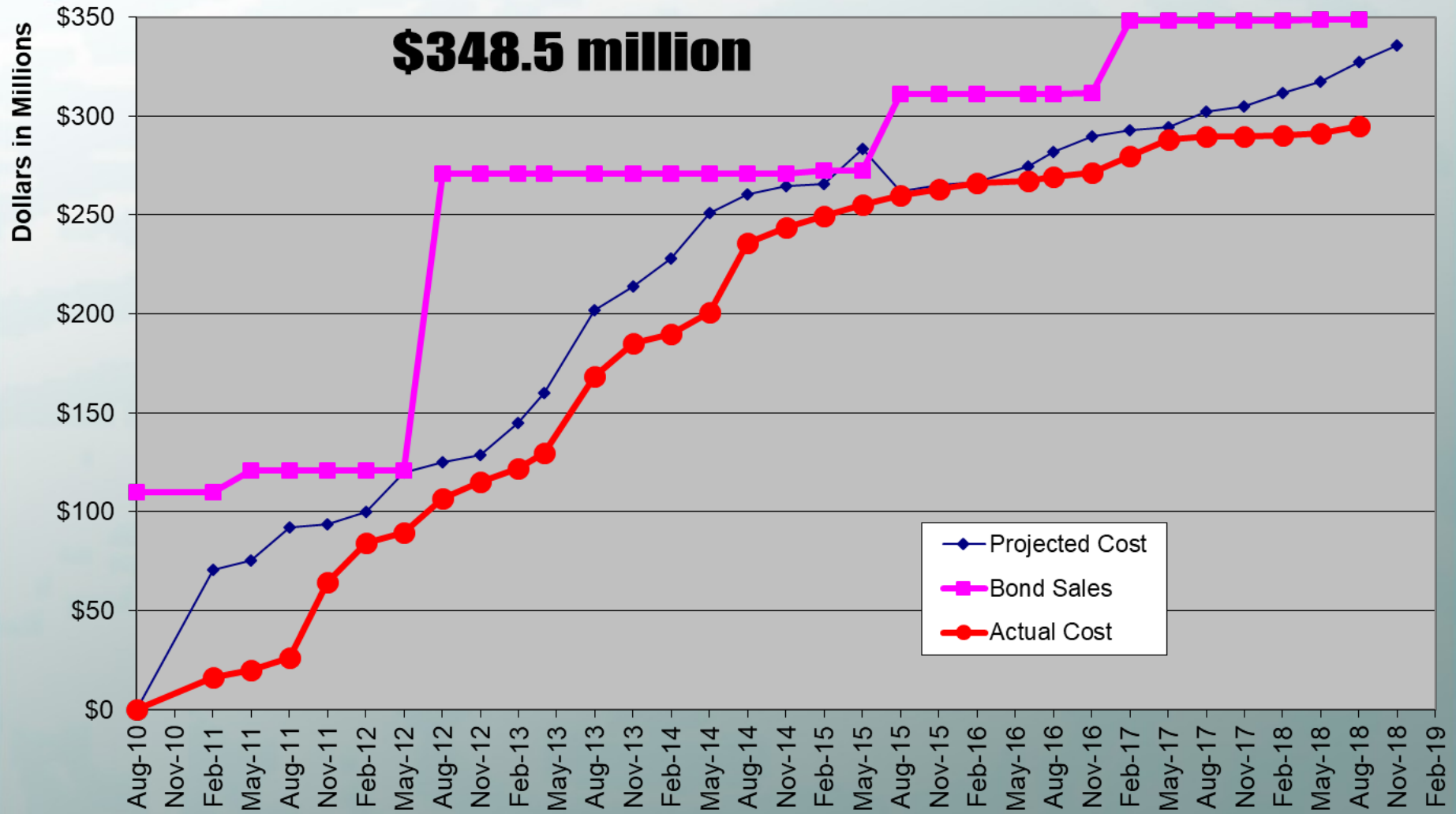
- **General Program**

- Committed contracts, including contract changes and projected changes (G) = **\$18,589,318**
- Cost to date (I) = **\$18,589,318**



MDUSD Program Cash Flow

\$348.5 million



Series F & G Project Proposal List

\$46,653,624 remaining prior to 2/26/18

Additional Health and Safety Projects appropriated:

Modernization Group V

- **District Wide Field Repairs** \$1.87m
 - 3 Worst sites to be assessed– red \$150K
 - *MDES – Joint District/Community Landscape/Field repair (District contribution) (red) \$350k
 - *OGMS – red \$1.02M
 - *Cambridge ES – red \$350K
- **District Wide Fencing Enhancements** \$1.75m
 - 3 Worst sites to be assessed– red \$1.25M
 - Bel Air ES – red \$500K
- **Exterior Landscape Safety Improvements Elementary Sites** \$450k
 - Drainage, slip, trip, fall hazards in landscape transitions 4 worst sites assessed
- **Hardscape Repairs at Elementary schools** \$3.72m
 - Drainage, slip, trip, fall hazards at hardscape worst sites assessed –red \$3M
 - *Cambridge ES – red \$720K
- **CHS Hardscape Access to Playfields** \$200k
 - Emergency all weather access at playfields for fire, life, safety needs
- **District Wide Roofing Repair/Replacement** \$10m
 - Continuing replacement of aged roofing infrastructure at approximately 10 sites (5 already budgeted)
- **HVAC at Remainder of Tech Rooms** \$423k
 - Infrastructure in these remaining areas runs hot and is needed for Fire/Life/Safety reasons

Series F & G allocated Project List

\$46,653,624 remaining prior to 2/26/18

Additional Health and Safety Projects appropriated: Modernization Group V - Continued -

- CHS, CPHS, NGHS Tennis Court Retrofits \$2.8m
 - Major renovation of tennis courts to address slip, trip, fall hazards and safety needs, needed for education
- * Cambridge \$500k
 - Move adult center and music portables to backside of campus
- Warehouse Upgrade for MDUSD Food & Nutrition Services \$6.2m
 - Renovate existing food warehouse for centralized distribution, inventory control, reduce costs & improve safety

Modernization Group V - Allocated to date = \$27.95 million

Principal & Site Requests: (Further breakdown from above)

- *Oak Grove - Landscape/Field repair issues \$1.02m
- *Cambridge – move adult and music portables to rear/side of campus \$500k
- *Cambridge - Landscape/Field repair issues \$350k
- *MHES – Hardscape replacement of playground and various locations \$720k
- *MDES – District contribution toward Landscape/Field repair issues \$350k

Series F & G Project Proposal List

Other projects to be Appropriated Totals

Remaining to be Appropriated (Prior to 2/26/2018):

\$46,653,624

- Allocated by Board 2/26/18 for Mod Grp. V: <\$21,713,000>
 - Allocated by Board 6/25/18 for Mod Grp. V: <\$6,239,437>
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- Balance remaining for allocation: **\$18,701,187**