

Annual Report



Citizens' Oversight Committee

Measure T and N Bonds
March 2016 - February 2017

Facilities Management Department





Theatre

Cajon HS Theatre

On the Cover
Professional Development Center



Professional Development Center

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BOND OVERVIEW

On March 2, 2004, the voters of the San Bernardino City Unified School District approved Measure T by a yes vote of 61.4%. Measure T provides for capital facilities bonds in the amount of \$140,000,000.00. The bond language requires the establishment of a Citizens' Oversight Committee (COC). Measure T Bond projects include: building new neighborhood elementary, middle, and high schools and facilities; repairs, upgrades, expansions and modernizations of existing schools and facilities; and paying off existing capital facility lease obligations to reduce costs and save money. Bond funds will be used in conjunction with available State bond funding to maximize the number of projects that can be accomplished. Projects are prioritized as State and Bond funds become available.

On November 6, 2012, voters passed Bond Measure N - the San Bernardino City Unified School District Student Safety and School Repair Measure. Measure N provides bonds in the amount of \$250 million and passed overwhelmingly with 71.4% of the vote. To date, Measure N has provided new school police vehicles, printing services technology and equipment, improved lighting for Creative Before-and After Programs for Success (CAPS), construction projects, security and surveillance systems, the purchase of the Professional Development Center and the installation of new digital marquees and playgrounds.



Proposition 39 Requirements

Hunt ES

Proposition 39 makes both constitutional and statutory changes to the current laws governing school facilities funding in California. Proposition 39 requirements include the following:

- Property tax maximum is \$60.00 per \$100,000 in assessed valuation
- A list of projects must be provided to the voters in the ballot measure
- A Citizens' Oversight Committee must be established and operational
- An annual report from the COC to the Board
- Annual financial audit
- Annual performance audit
- The membership of the COC must include at least five members of the following categories: parent, parent/member of PTA/PTO, business representative, member of a senior citizen organization, and member of a bona fide taxpayer organization
- A website of the COC must be maintained

CITIZENS' OVERSIGHT COMMITTEE

The San Bernardino City Unified School District Measure T-2004 Proposition 39 Bonds Citizens' Oversight Committee is legally charged under Education Code Sections 15278, 15280, 15282, and the California Constitution, Article 13A, Section 1, with direct taxpayer review of the Bond measure endorsed by the voters and with informing the public about the expenditures of the Bond proceeds to ensure that the spending decisions made by elected officials conform with that measure. The committee is not granted any powers to determine how bond proceeds are spent. In September, 2013 the Committee updated their by-laws to allow for the oversight of the 2012 Measure N Bonds.

The Citizens' Oversight Committee is charged with the following purposes under Proposition 39:

1. To verify that projects funded with bond proceeds were permitted under the projects list submitted to voters (or available to voters if not reprinted in the Voter Handbook) at the time of election.
2. To review the annual financial audit and performance audit maintained under Proposition 39.
3. To review the list of deferred maintenance projects.
4. To conduct on-site inspections of projects to verify performance of contractors on an as needed basis.
5. To request that the District provide information on cost saving methods of design or construction that relate to any of the proposed projects.
6. To publicize the results of the findings of the Committee in order to inform the public of the status of the bonds and the proposed projects.
7. To evaluate the applicability of "reusable" designs for schools financed with Bond proceeds.

After an application process, Citizens' Oversight Committee members are appointed by the Board. Since inception of the Citizens' Oversight Committee in September 2004, the following community members have served:

| Current Members | Representing | Membership Term | Current Position |
|------------------------------|-----------------------|-------------------------|--------------------|
| Jane Sneddon | Business Community | Jan. 2013 - Sept. 2018 | Committee Chair |
| Ronald Coats | Business Community | Jan. 2013 - Sept. 2018 | Committee Co-Chair |
| Erika Maria Delgado De Ramos | At-large | Jun-15 - June-17 | Member |
| Gloria Macias Harrison | Taxpayer Organization | Jun-15 - June-17 | Member |
| Eula Mills | Senior Citizen | Jan. 2013 - Sept. 2018 | Member |
| Gilbert Vanegas | Senior Citizen | Sept. 2016 - Sept. 2018 | Member |
| Michael A. Brown | At-large | Sept. 2016 - Sept. 2018 | Member |
| James Stark | At-large | Jan. 2013 - Sept. 2018 | Member |
| Nyutosia Cade Cornish | Parent/Active Parent | Sept. 2016 - Sept. 2018 | Member |

| Past Members | Representing | Membership Term | Current Position |
|---------------------|-----------------------|-------------------------|------------------------|
| Teresa Alba | Parent | Sept. 2004 - Aug. 2008 | Past Member |
| Robbi Brunk | At-large | Sept. 2004 - Aug. 2008 | Past Chair, Vice Chair |
| Soledad Castillo | Parent/PTA Member | Sept. 2004 - Aug. 2008 | Past Member |
| Carl Clemons | At-large | Sept. 2004 - Aug. 2008 | Past Vice Chair |
| Ron Coats | Business Community | Sept. 2004 - Aug. 2008 | Past Member |
| J. Pat Ferraris | Business Community | Sept. 2005 - Mar. 2008 | Past Vice Chair |
| Margaret Hill | Senior Citizen | Sept. 2004 - Aug. 2008 | Past Chair |
| Gloria Mazzola | At-large | Sept. 2004 - Aug. 2006 | Past Chair |
| Ben Parra | Business Community | Sept. 2004 - Aug. 2005 | Past Member |
| Lou Pellini | Taxpayer Organization | Sept. 2004 - Aug. 2005 | Past Member |
| Marion Vassilakos | Taxpayer Organization | Mar. 2007 - Mar. 2011 | Past Member |
| Tierney Harris | At-large | Aug. 2007 - Oct. 2010 | Past Member |
| Martin Romeo | Business Community | Sept. 2008 - Sept. 2012 | Past Member |
| Sheri Hundley | Parent/PTA Member | Sept. 2008 - Sept. 2012 | Past Chair |
| David Justice | Business Community | May. 2008 - May. 2012 | Past Vice Chair |
| Ralph Knox | Senior Citizen | Sept. 2008 - Sept. 2012 | Past Member |
| Troy Allen Nelson | At-large | Sept. 2008 - Sept. 2012 | Past Member |
| Maria Dolores Ochoa | At-large | Aug. 2008 - Sept. 2012 | Past Member |
| Cynthia Barrow | Parent | Sept. 2008 - Sept. 2012 | Past Member |
| Denise Benton | At-large | Mar. 2011 - Mar. 2015 | Past Vice Chair |
| Marilyn Patterson | Taxpayer Organization | Jun. 2011 - Jun. 2015 | Past Chair |
| Glenda Rice | PTA Member | Jan. 2013 - Jun. 2013 | Past Committee Chair |
| Amanda Jacobs | Parent | Jan. 2013 - Jun. 2016 | Past Member |
| Trinidad Nelson | At-large | Jan. 2013 - Jun. 2016 | Member |
| Martha Rendon | Parent/PTA Member | Jun. 2014 - Jun. 2016 | Member |

Summary of COC Agendas and Activities



Indian Springs HS Performing Arts Center

March 2016

- Financial & Performance Audit
- Possible Future Bond
- Facilities Capital Improvement Program Annual Report

July 2016

- Introduction of Joseph Aceto - Administrator of Operations
- COC Annual Report
- Membership Recruitment

October 2016

- Introduction of new members
- Election of Committee Chair and Co-Chair
- SBCUSD Police Department Surveillance
- Bus Tour - PDC, Bing Wong, Curtis, Indian Springs

January 2017

- Vacant Position (Parent)
- Project Status Update
- Photo Update
- Walking tour of Printing Services

Summary of Bond Expenditures as of 2/28/17

| ID | PROJECT NAME | Measure T Expenditures | Measure N Expenditures | TOTAL Expenditures |
|--|---|------------------------|------------------------|------------------------|
| New Construction Projects | | | | |
| C03 | ANTON ES #45 - New Campus | \$5,969,753.22 | \$0.00 | \$5,969,753.22 |
| C01 | BING WONG ES #48 - New Campus | \$16,971,100.73 | \$0.00 | \$16,971,100.73 |
| C01a | BING WONG ES #48 - New Campus | \$64,897.31 | \$0.00 | \$64,897.31 |
| C32 | BURBANK II ES #54 - New Campus | \$65,662.00 | \$0.00 | \$65,662.00 |
| C79 | CAPTAIN LELAND F. NORTON ES #52 - New Campus | \$3,886.00 | \$0.00 | \$3,886.00 |
| C66 | CHAVEZ MS - New Campus | \$1,631,245.32 | \$0.00 | \$1,631,245.32 |
| C10 | COL. RODRIGUEZ PREP ACADEMY ES #47 - New Campus | \$10,987,890.49 | \$0.00 | \$10,987,890.49 |
| C67 & C59 | CURTIS MS & SDC - New Campus | \$14,967,971.22 | \$0.00 | \$14,967,971.22 |
| C76 | DR. MILDRED D. HENRY ES #49 - New Campus | \$10,407.02 | \$0.00 | \$10,407.02 |
| C80 | GEORGE BROWN JR. ES #53 - New Campus | \$36,996.74 | \$0.00 | \$36,996.74 |
| C78 | GRACIANO GOMEZ ES #51 - New Campus | \$125,256.92 | \$0.00 | \$125,256.92 |
| C81 | H. FRANK DOMINGUEZ ES #54 - New Campus | \$1,715,326.70 | \$0.00 | \$1,715,326.70 |
| C82 | INDIAN SPRINGS HS #8 - New Campus | \$155,062.73 | \$0.00 | \$155,062.73 |
| C02 | JONES ES #46 - New Campus | \$8,195,677.46 | \$0.00 | \$8,195,677.46 |
| C65 | LINCOLN II No. ES #44 - New Campus | \$27,900.00 | \$0.00 | \$27,900.00 |
| C07 | LINCOLN II So. ES #52 - New Campus | \$265,587.62 | \$0.00 | \$265,587.62 |
| C09 | MIDDLE COLLEGE HS - New Campus | \$157,909.33 | \$0.00 | \$157,909.33 |
| C69 | MUSCOY MS #10 - New Campus | \$30,061.70 | \$0.00 | \$30,061.70 |
| C84 | PAAKUMA' K-8 #56 - New Campus | \$88,166.41 | \$0.00 | \$88,166.41 |
| C04 | ROOSEVELT II ES #49 - New Campus | \$86,503.85 | \$0.00 | \$86,503.85 |
| C26 | WILSON II ES #53 - New Campus | \$145,439.89 | \$0.00 | \$145,439.89 |
| New Construction Projects Subtotals | | \$61,702,702.66 | \$0.00 | \$61,702,702.66 |

Summary of Bond Expenditures as of 2/28/17

| ID | PROJECT NAME | Measure T Expenditures | Measure N Expenditures | TOTAL Expenditures |
|--|------------------------------------|------------------------|------------------------|------------------------|
| SDC/Additions Projects | | | | |
| C45 | ARROWVIEW MS - SDC Addition | \$971,302.18 | \$0.00 | \$971,302.18 |
| C68 | ARROYO VALLEY HS - Classroom Addtn | \$3,272,335.12 | \$0.00 | \$3,272,335.12 |
| C37 | BARTON ES - SDC Addition | \$1,276,638.97 | \$0.00 | \$1,276,638.97 |
| C51 | BRADLEY ES - SDC Addition | \$16,048.40 | \$0.00 | \$16,048.40 |
| C49 | CAJON HS - SDC Addition | \$1,151,599.78 | \$0.00 | \$1,151,599.78 |
| C52 | CYPRESS ES - SDC Addition | \$80,126.42 | \$0.00 | \$80,126.42 |
| C46 | DEL VALLEJO MS - SDC Addition | \$2,031,351.70 | \$0.00 | \$2,031,351.70 |
| C08 | GOLDEN VALLEY MS - Admin/Lib Repl | \$173,235.00 | \$0.00 | \$173,235.00 |
| C60 | GOLDEN VALLEY MS - SDC Addition | \$1,124,912.26 | \$0.00 | \$1,124,912.26 |
| C53 | HILLSIDE ES - SDC Addition | \$7,318.62 | \$0.00 | \$7,318.62 |
| C40 | HUNT ES - SDC Addition | \$2,359.36 | \$0.00 | \$2,359.36 |
| C47 | KING MS - SDC Addition | \$1,336,566.58 | \$0.00 | \$1,336,566.58 |
| C98 | LANKERSHIM ES - Addition | \$2,630,136.67 | \$0.00 | \$2,630,136.67 |
| C100 | LANKERSHIM ES - SDC Addition | \$828,448.12 | \$0.00 | \$828,448.12 |
| C99 | LYTLE CREEK ES - Addition | \$2,239,372.02 | \$0.00 | \$2,239,372.02 |
| C102 | LYTLE CREEK ES - SDC Addition | \$405,439.83 | \$0.00 | \$405,439.83 |
| C95 | MUSCOY MS - Addition | \$60,408.00 | \$0.00 | \$60,408.00 |
| C103 | MUSCOY MS - SDC Addition | \$13,437.82 | \$0.00 | \$13,437.82 |
| C63 | PACIFIC HS - SDC Addition | \$1,111,782.51 | \$0.00 | \$1,111,782.51 |
| C56 | PALM AVENUE ES - SDC Addition | \$1,144,690.27 | \$0.00 | \$1,144,690.27 |
| C44 | ROOSEVELT ES - SDC Addition | \$211.25 | \$0.00 | \$211.25 |
| C50 | SAN BERNARDINO HS - SDC Addition | \$1,228,644.10 | \$0.00 | \$1,228,644.10 |
| C64 | SAN GORGONIO HS - SDC Addition | \$1,389,780.13 | \$0.00 | \$1,389,780.13 |
| C48 | SERRANO MS - SDC Addition | \$1,489,518.10 | \$0.00 | \$1,489,518.10 |
| C62 | SHANDIN HILLS MS - SDC Addition | \$1,508,586.15 | \$0.00 | \$1,508,586.15 |
| C96 | VERMONT ES - Addition | \$4,145,156.44 | \$32,057.61 | \$4,177,214.05 |
| C104 | VERMONT ES - SDC Addition | \$1,211,030.15 | \$2.85 | \$1,211,033.00 |
| C97 | WILSON ES - Addition | \$1,899,780.35 | \$19,500.00 | \$1,919,280.35 |
| C105 | WILSON ES - SDC Addition | \$571,951.43 | \$17,400.00 | \$589,351.43 |
| SDC/Addition Projects Subtotals | | \$33,322,167.73 | \$68,960.46 | \$33,391,128.19 |

| ID | PROJECT NAME | Measure T Expenditures | Measure N Expenditures | TOTAL Expenditures |
|-------------------------------|-------------------------------------|------------------------|------------------------|--------------------|
| Modernization Projects | | | | |
| M05 | ARROWVIEW MS - Modernization | \$818,136.60 | \$0.00 | \$818,136.60 |
| M06 | BARTON ES - Modernization | \$89,635.61 | \$0.00 | \$89,635.61 |
| M07 | BELVEDERE ES - Modernization | \$556,415.28 | \$0.00 | \$556,415.28 |
| M49 | BRADLEY ES - Modernization | \$394,999.44 | \$0.00 | \$394,999.44 |
| M08 | BURBANK ES - Modernization | \$43,505.00 | \$0.00 | \$43,505.00 |
| M58 | CAJON HS - Mod. Abatement | \$1,155,250.48 | \$0.00 | \$1,155,250.48 |
| M09 | CAJON HS - Modernization | \$1,606,090.07 | \$0.00 | \$1,606,090.07 |
| M13 | CURTIS MS - Modernization | \$1,047,189.24 | \$0.00 | \$1,047,189.24 |
| M14 | CYPRESS ES - Modernization | \$37,797.19 | \$0.00 | \$37,797.19 |
| M02 | DEL VALLEJO MS - Modernization | \$2,412,660.96 | \$0.00 | \$2,412,660.96 |
| M15 | EMMERTON ES - Modernization | \$319,993.56 | \$0.00 | \$319,993.56 |
| M16 | FAIRFAX ES - Modernization | \$1,345.93 | \$0.00 | \$1,345.93 |
| M17 | GOLDEN VALLEY MS - Modernization | \$341,142.59 | \$0.00 | \$341,142.59 |
| M18 | HIGHLAND PACIFIC ES - Modernization | \$100,665.00 | \$0.00 | \$100,665.00 |
| M20 | HUNT ES - Modernization | \$735.12 | \$0.00 | \$735.12 |
| M23 | KIMBARK ES - Modernization | \$378,887.52 | \$0.00 | \$378,887.52 |
| M24 | LANKERSHIM ES - Modernization | \$2,239.82 | \$0.00 | \$2,239.82 |
| M25 | LINCOLN ES - Modernization | \$46,770.19 | \$0.00 | \$46,770.19 |

Summary of Bond Expenditures as of 2/28/17

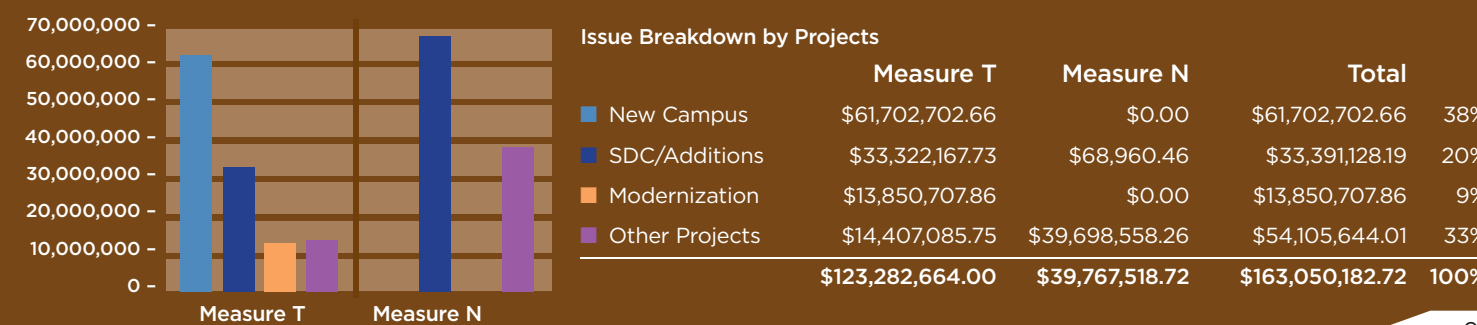
| ID | PROJECT NAME | Measure T Expenditures | Measure N Expenditures | TOTAL Expenditures |
|---|--------------------------------------|------------------------|------------------------|------------------------|
| Modernization Projects - cont. | | | | |
| M26 | LYTLE CREEK ES - Modernization | \$5,507.00 | \$0.00 | \$5,507.00 |
| M28 | MUSCOY ES - Modernization | \$6,795.00 | \$0.00 | \$6,795.00 |
| M31 | NORTH PARK ES - Modernization | \$16,033.04 | \$0.00 | \$16,033.04 |
| M32 | OEHL ES - Modernization | \$82,932.30 | \$0.00 | \$82,932.30 |
| M47 | PACIFIC HS - Modernization | \$481,614.95 | \$0.00 | \$481,614.95 |
| M33 | RAMONA-ALESSANDRO ES - Modernization | \$60,393.92 | \$0.00 | \$60,393.92 |
| M35 | RILEY ES - Modernization | \$180,185.33 | \$0.00 | \$180,185.33 |
| M10 | SALINAS ES - Modernization | \$231,747.72 | \$0.00 | \$231,747.72 |
| M51 | SAN ANDREAS HS - Modernization | \$24,412.17 | \$0.00 | \$24,412.17 |
| M38 | SAN BERNARDINO HS - Modernization | \$1,140,613.88 | \$0.00 | \$1,140,613.88 |
| M40 | SERRANO MS - Modernization | \$1,636,297.23 | \$0.00 | \$1,636,297.23 |
| M41 | SHANDIN HILLS MS - Modernization | \$218,413.51 | \$0.00 | \$218,413.51 |
| M52 | SIERRA HS - Modernization | \$19,270.60 | \$0.00 | \$19,270.60 |
| M42 | THOMPSON ES - Modernization | \$386,302.97 | \$0.00 | \$386,302.97 |
| M46 | WARM SPRINGS ES - Modernization | \$5,049.01 | \$0.00 | \$5,049.01 |
| M45 | WILSON ES - Modernization | \$1,679.63 | \$0.00 | \$1,679.63 |
| Modernization Projects Subtotals | | \$13,850,707.86 | \$0.00 | \$13,850,707.86 |

| ID | PROJECT NAME | Measure T Expenditures | Measure N Expenditures | TOTAL Expenditures |
|-----------------------|---|------------------------|------------------------|--------------------|
| Other Projects | | | | |
| P16 | ARROWVIEW MS - 21st Century Classroom Other | \$35,107.73 | \$0.00 | \$35,107.73 |
| P18 | ARROWVIEW MS - Kitchen Remodel | \$50.00 | \$0.00 | \$50.00 |
| P24 | ARROWVIEW MS HVAC | \$18,423.07 | \$0.00 | \$18,423.07 |
| P84 | ATHLETIC COMPLEX UPGRADES | \$0.00 | \$1,511,955.73 | \$1,511,955.73 |
| C35 | BARTON ES - Growth Portables | \$1,500.00 | \$0.00 | \$1,500.00 |
| P52 | BRADLEY ES - Phase II - Canopy | \$0.00 | \$14,679.27 | \$14,679.27 |
| C34 | CAJON HS - Growth Portables | \$96,529.48 | \$0.00 | \$96,529.48 |
| P21 | CAJON HS - Kitchen Remodel | \$6.00 | \$0.00 | \$6.00 |
| P25 | CAJON HS HVAC | \$16,529.68 | \$0.00 | \$16,529.68 |
| P83 | CAJON HS Theatre Renovation | \$312,424.84 | \$0.00 | \$312,424.84 |
| P57 | CAPS Security Lighting | \$0.00 | \$251,289.25 | \$251,289.25 |
| P80 | CDS Multiuse Room | \$1,516,684.46 | \$46,364.57 | \$1,563,049.03 |
| C75 | CHAVEZ JOINT USE GYM | \$1,545,196.17 | \$0.00 | \$1,545,196.17 |
| P92 | CHAVEZ MS Portable Relocation | \$6,386.75 | \$0.00 | \$6,386.75 |
| P82 | CID Annex Remodel | \$2,000.00 | \$6,370.00 | \$8,370.00 |
| P86 | CID Main Building | \$1,078.35 | \$3,660.15 | \$4,738.50 |
| P14 | COL. RODRIGUEZ PREP MS Portables | \$3,485.64 | \$0.00 | \$3,485.64 |
| P41 | COMMUNITY DAY SCHOOL | \$0.00 | \$3,793,691.03 | \$3,793,691.03 |
| P19 | CURTIS MS - Kitchen Remodel | \$6.00 | \$0.00 | \$6.00 |
| P61 | CYPRESS ES - Fascia Board | \$6,074.00 | \$0.00 | \$6,074.00 |
| DMT | DEFERRED MAINTENANCE PROJECTS | \$253,356.48 | \$0.00 | \$253,356.48 |
| N/A | DEL VALLEJO HVAC SAVINGS | \$104,266.19 | \$0.00 | \$104,266.19 |
| C33 | DEL VALLEJO MS - Growth Portables | \$265,330.92 | \$0.00 | \$265,330.92 |
| P26 | DEL VALLEJO MS HVAC | \$50,579.46 | \$0.00 | \$50,579.46 |
| P85 | DISTRICTWIDE MARQUEE IMPROVEMENTS | \$40,096.89 | \$602,068.31 | \$642,165.20 |
| P88 | DISTRICTWIDE PLAYGROUND IMPROVEMENTS | \$1,591,424.04 | \$87,520.20 | \$1,678,944.24 |
| P75 | DSA CLOSEOUT PROJECTS | \$209.40 | \$0.00 | \$209.40 |
| P27 | GOLDEN VALLEY MS HVAC | \$30,342.22 | \$0.00 | \$30,342.22 |
| Growth | GROWTH PROJECTS | \$68,270.45 | \$0.00 | \$68,270.45 |
| P62 | HIGHLAND PACIFIC ES - Fascia Board | \$3,699.00 | \$0.00 | \$3,699.00 |
| P63 | HILLSIDE ES - Fascia Board | \$3,699.00 | \$0.00 | \$3,699.00 |
| P64 | HUNT ES - Fascia Board | \$3,699.00 | \$0.00 | \$3,699.00 |
| P23 | HUNT ES - Phase II | \$74,929.75 | \$0.00 | \$74,929.75 |
| P87 | INDIAN SPRINGS HS CANOPIES\MISC. | \$91,904.25 | \$63,358.15 | \$155,262.40 |
| P54 | INDIAN SPRINGS PERFORMING ARTS CENTER | \$713.65 | \$831,895.03 | \$832,608.68 |

Summary of Bond Expenditures as of 2/28/17

| ID | PROJECT NAME | Measure T Expenditures | Measure N Expenditures | TOTAL Expenditures |
|--------------------------------|--|-------------------------|------------------------|-------------------------|
| Other Projects | | | | |
| P56 | INDIAN SPRINGS SPORTS COMPLEX | \$939,882.83 | \$12,278,450.08 | \$13,218,332.91 |
| P55 | LYTLE CREEK ES INTERIM HOUSING | \$566,885.73 | \$0.00 | \$566,885.73 |
| P53 | MARSHALL ES - Phase II Canopy | \$0.00 | \$18,782.36 | \$18,782.36 |
| P28 | MARTIN LUTHER KING MS HVAC | \$40,039.86 | \$0.00 | \$40,039.86 |
| MN1 | MEASURE N PROJECTS | \$27,252.87 | \$4,359,249.38 | \$4,386,502.25 |
| C86 | MIDDLE COLLEGE HS PORTABLES - Interim Housing | \$3,103.20 | \$0.00 | \$3,103.20 |
| P100 | MISC. MINOR PROJECTS | \$26,484.31 | \$1,464.08 | \$27,948.39 |
| N/A | ML KING HVAC SAVINGS | \$57,544.26 | \$0.00 | \$57,544.26 |
| P88 | NETWORKING UPGRADES | \$0.00 | \$1,104,694.22 | \$1,104,694.22 |
| P65 | NORTH VERDEMONT ES - Fascia Board | \$3,699.00 | \$0.00 | \$3,699.00 |
| P59 | ORG PORTABLE REMOVAL | \$181,935.62 | \$4,113.37 | \$186,048.99 |
| P16 | PACIFIC HS - 21st Century Classroom Other | \$18,243.27 | \$0.00 | \$18,243.27 |
| P11 | PACIFIC HS - Kitchen Remodel | \$9,193.83 | \$0.00 | \$9,193.83 |
| P29 | PACIFIC HS HVAC | \$26,965.88 | \$0.00 | \$26,965.88 |
| P09 | PALM AVENUE ES - Lunch Shelter | \$64,182.07 | \$0.00 | \$64,182.07 |
| N/A | PALM SDC SAVINGS | \$0.00 | \$25,944.00 | \$25,944.00 |
| P70 | PROFESSIONAL DEVELOPMENT CENTER | \$2,763,005.64 | \$3,823,470.01 | \$6,586,475.65 |
| N/A | PROGRAM CONTRACTS | \$1,777,124.27 | \$8,247,644.67 | \$10,024,768.94 |
| P73 | RICHARDSON PREP HS LUNCH SHELTER | \$174,112.97 | \$0.00 | \$174,112.97 |
| P30 | RICHARDSON PREP HVAC | \$1,946.35 | \$0.00 | \$1,946.35 |
| P74 | RILEY ES LUNCH SHELTER | \$211,657.47 | \$0.00 | \$211,657.47 |
| P66 | RIO VISTA ES - Fascia Board | \$3,699.00 | \$0.00 | \$3,699.00 |
| P67 | ROOSEVELT ES - Fascia Board | \$3,699.00 | \$0.00 | \$3,699.00 |
| P10 | SAN ANDREAS HS - Kitchen Remodel | \$14,747.96 | \$0.00 | \$14,747.96 |
| P16 | SAN BERNARDINO HS - 21st Century Classroom Other | \$24,094.73 | \$0.00 | \$24,094.73 |
| P22 | SAN BERNARDINO HS - Kitchen Remodel | \$782.70 | \$0.00 | \$782.70 |
| P17 | SAN BERNARDINO HS - Library Replacement | \$15,164.18 | \$0.00 | \$15,164.18 |
| P45 | SAN BERNARDINO HS AUDITORIUM UPGRADES | \$495,397.46 | \$16,682.88 | \$512,080.34 |
| P32 | SAN BERNARDINO HS HVAC | \$407.66 | \$0.00 | \$407.66 |
| P76 | SECURITY IMPROVEMENTS (19 Sites) | \$108.38 | \$693,797.37 | \$693,905.75 |
| P95 | SECURITY SITE UPGRADES (22 Sites) | \$0.00 | \$42,332.90 | \$42,332.90 |
| P93 | SEEP -VARIOUS SITES | \$5,600.00 | \$0.00 | \$5,600.00 |
| P49 | SERRANO MS - Phase II | \$13,990.09 | \$0.00 | \$13,990.09 |
| P20 | SERRANO MS - Kitchen Remodel | \$50.00 | \$0.00 | \$50.00 |
| P33 | SERRANO MS HVAC | \$61,095.74 | \$0.00 | \$61,095.74 |
| N/A | SHANDIN HILLS HVAC SAVINGS | \$54,797.19 | \$0.00 | \$54,797.19 |
| P12 | SHANDIN HILLS MS - Kitchen Remodel | \$60,502.09 | \$0.00 | \$60,502.09 |
| P34 | SHANDIN HILLS MS HVAC | \$70,658.55 | \$0.00 | \$70,658.55 |
| P37 | SMART BUILDING UPGRADES | \$0.00 | \$1,594,892.06 | \$1,594,892.06 |
| P77 | TECHNOLOGY UPGRADES | \$0.00 | \$274,189.19 | \$274,189.19 |
| C36 | URBITA ES - Growth Portables | \$260,102.11 | \$0.00 | \$260,102.11 |
| P58 | VERMONT TO LINCOLN PRESCHOOL | \$284,926.61 | \$0.00 | \$284,926.61 |
| Other Projects Subtotal | | \$14,407,085.75 | \$39,698,558.26 | \$54,105,644.01 |
| Grand Totals | | \$123,282,664.00 | \$39,767,518.72 | \$163,050,182.72 |

Bond Spending by Project and Issue



Summary of Bond Issuances and Audit Report

Measure T:

2004 General Obligation Bond, Series A

On September 16, 2004, the San Bernardino City Unified School District issued the 2004 General Obligation Bonds, Series A, in the amount of \$44,999,497. The bonds will mature August 1, 2029, and yield interest rates of 2.0 to 5.0 percent. The bonds were issued to fund the construction, renovation, and repair of certain District facilities and the prepayment of the District's School Facility Bridge Funding Program.

2004 General Obligation Bonds, Series B

On May 3, 2006, the District issued \$67,999,967 of 2004 General Obligation Bonds, Series B. This was the second series of the authorized bonds to be issued under the measure as approved by voters. The bonds mature on August 1, 2030, with interest yields of 4.5 to 5.0 percent. Proceeds from the sale of the bonds are used to finance the construction, renovation and repair of certain school facilities.

2004 General Obligation Bonds, Series C

On March 1, 2007, the District issued \$9,997,217 of 2004 General Obligation Bonds as Series C. This was the third series of the authorized bonds to be issued under the measure as approved by voters. The bonds mature on August 1, 2031, with interest yields of 3.4 to 4.7 percent. Proceeds from the sale of the bonds are used to finance the construction, renovation and repair of school facilities.

2004 General Obligation Bonds, Series D

On March 17, 2011, the District issued \$11,525,419.10 of 2004 General Obligation Bonds as Series D. This was the fourth series of the authorized bonds to be issued under the measure as approved by voters. The bonds mature on August 1, 2042, with interest yields of 7.41 to 7.50 percent. Proceeds from the sale of the bonds are used to finance the construction, renovation and repair of certain school facilities.

2004 General Obligation Bonds, Series E

On March 17, 2011 the District issued \$5,477,434.00 of 2004 General Obligation Bonds as Series E. This was the fifth series of the authorized bonds to be issued under the measure as approved by voters. The bonds mature on August 1, 2035, with interest yields of 8.875 percent. Proceeds from the sale of the bonds are being held as capitalized interest for the Qualified School Construction Bonds (QSCB).

Measure N:

2012 General Obligation Bonds, Series A

On June 12, 2013 the San Bernardino City Unified School District issued the 2012 General Obligation Bonds, Series A, in the amount of \$30,150,000. The bonds will mature August 1, 2037, and yield interest rates of 2.0 to 5.0 percent. The bonds were issued to finance the repair, upgrading, acquisition, construction and equipping of certain District property and facilities.

2012 General Obligation Bonds, Series B

On June 12, 2013 the District issued the 2012 General Obligation Bonds, Series B, in the amount of \$12,515,000. The bonds will mature August 1, 2027, and yield interest rates of .99 to 4.66%. The bonds were issued to fund the District's regularly scheduled lease payments through and including August 1, 2018 with respect to the District's outstanding Taxable Certificates of Participation, 2011 Series A (Direct Subsidy Qualified School Construction Bonds.)

2012 General Obligation Bonds, Series C

On July 15, 2015 the District issued the 2012 General Obligation Bonds, Series C, in the amount of \$32,495,000. The bonds will mature August 1, 2040, and yield interest rates of 2.0 to 5.0 percent. The bonds were issued to finance the repair, upgrading, acquisition, construction and equipping of certain District property and facilities.

2015 - 2016 Audit Reports

In accordance with Proposition 39, a performance audit and financial audit was performed by the independent auditor firm of Varrinek, Trine, Day & Co., LLP. The performance audit confirmed that the San Bernardino City Unified School District has properly accounted for the expenditures of the funds held in the Bond Building Fund and that such expenditures were made on authorized bond projects. Further it was noted that the funds held in the Bond Building Fund and expended by the district were not expended for salaries of school administrators or other operating expenditures. The financial audit confirmed that the financial statements for fiscal year ending June 30, 2016, presented fairly in all material respects, the financial position and results of operations for the San Bernardino City Unified School District as of June 30, 2016, in conformity with accounting principles generally accepted in the United States of America. There were no findings nor questioned costs related to the financial audit of the Measure T & N Building Funds for the year ended June 30, 2016.



Chavez MS Portable Install

California Constitution Statutory Requirements

On May 4, 2004, (Item 10.42) the Board of Education approved "Resolution of the Board of Education of the San Bernardino City Unified School District Establishing a Citizens' Bond Oversight Committee and Approving Form of Bylaws Thereof."

Section 3, Item 3.3 of the Citizens' Oversight Committee Bylaws:

3.3 Annual Report. The Committee shall present to the Board, in public session, an annual written report which shall include the following:

- a. A statement indicating whether the District is in compliance with the requirements of Article XXIIA, Section 1(b)(3) of the California Constitution.
- b. A summary of the Committee's proceedings and activities for the preceding year.

The text in the Article XIII A of the California Constitution states:

- a. A requirement that the proceeds from the sale of the bonds be used only for the purposes specified in Article XIII A, Section 1 (b) (3), and not for any other purpose, including teacher and administrator salaries and other school operating expenses.
- b. A list of the specific school facilities projects to be funded and certification that the school district board, community college board, or county office of education has evaluated safety, class size reduction, and information technology needs in developing that list.
- c. A requirement that the school district board, community college board, or county office of education conduct an annual, independent performance audit to ensure that the funds been expended only on the specific projects listed.

COC Statement of District Compliance

The Citizens' Oversight Committee, based on the review of the annual financial and performance audit report and information received at the COC meetings, finds:

- The San Bernardino City Unified School District is in compliance with the requirements of Article XIII A, Section 1(b) (3) of the California Constitution

The Citizens' Oversight Committee members and officers wish to thank the San Bernardino City Unified School District Board, Superintendent and staff for their support and appreciate the opportunity to serve the taxpayers of the District and inform the public concerning the San Bernardino City Unified School District Measures N and T Bonds.

Jane Sneddon
Citizens' Oversight Committee Chair

Ronald Coats
Citizens' Oversight Committee Vice Chair

Locations of Major Construction Projects



The Board of Education

Dr. Margaret Hill, President
 Mrs. Abigail Medina, Vice President
 Dr. Barbara Flores
 Mr. Michael J. Gallo
 Mrs. Gwendolyn Rodgers
 Mr. Danny Tillman
 Dr. Scott Wyatt

Superintendent

Dr. Dale Marsden

District Facilities Administrators

John Peukert, Assistant Superintendent
 Joe Aceto, Administrator of Operations
 Thomas Pace, Facilities Director

Facilities Program Management Team

AECOM
 Keith Kajiya, AECOM/URS Vice President

Published May 2017