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ANAHEIM UNION HIGH SCHOOL DISTRICT

Measure H Construction Bond Program

Annual Report: March 2022 – February 2023

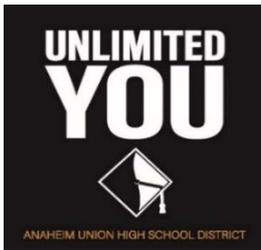


**Anaheim Union High School District
Citizens' Bond Oversight Committee**



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Executive Summary

On March 3, 2022, we presented the Committee's Annual Report (March 2021 – February 2022) to the Board of Trustees in public session.

The following is a summary of the Committee's activities from March 2022 through February 2023.

The Committee met five times during this period and made site visits to Ball Jr. High School, Sycamore Jr. High School, Magnolia High School and Western High School. The Committee met on the following dates:

- ❖ May 18, 2022
- ❖ June 15, 2022
- ❖ August 31, 2022
- ❖ December 1, 2022
- ❖ February 9, 2023

General Meeting Topics

- We received design and construction project updates for various Measure H projects
- We received final cost reports for completed Measure H projects
- We received and reviewed project budgets
- We received and reviewed the list of upcoming Measure H projects and preliminary budgets
- We received and reviewed the expenditure reports related to the Anaheim Union High School District (Orange County, California) General Obligation Bond, Election of 2014 - Series 2015 (\$63.5M), Series 2018 (\$83M) and Series 2019 (\$102M)



Executive Summary

Specific Meeting Topics

➤ On May 18, 2022:

- We visited Sycamore Jr. High School to tour the site improvement project that was under construction.
- We toured the completed/modernized Administration Building and Student Plaza, with its new landscaping, site lighting and canopies.
- We also observed the stage area of Bucky Cove, which was still in progress.

➤ On June 15, 2022

- We attended a virtual meeting to discuss COC membership and By-Laws. The virtual meeting was led by Attorney David G. Casnocha, Esq., Stradling Yocca Carlson & Rauth.

➤ On August 31, 2022

- We visited Ball Jr. High School to tour the completed site improvement project.
- We toured the completed/modernized Administration Building, outdoor learning areas, and the Quad with its new landscaping, site lighting and canopies.

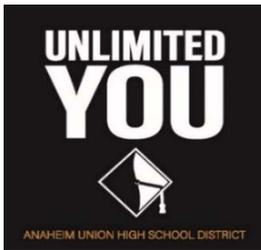


Executive Summary

Specific Meeting Topics (continued)

- On December 1, 2022
 - We visited Magnolia High School to tour the two completed projects and the project under construction.
 - Project 1 – Shower/Locker Room Project. We toured the completed boys’ and girls’ locker rooms, athletic training rooms and wrestling room.
 - Project 2 – Site Improvement Project. We observed the new tennis courts. After the meeting, one of the new COC members toured the Quad.
 - Project 3 – New Administration and Cybersecurity Classroom Building Project. We observed the new Cybersecurity Building and modernization of the Music Building, that were under construction.

- On February 9, 2023
 - We received a presentation and reviewed the Financial and Performance Audits for the year ending June 30, 2022, that was prepared by Eide Bailly, the District’s auditing firm. The auditor stated that 98% of Measure H expenditures were tested. The final audit reports were presented to the Board of Trustees on January 19, 2023.
 - We reviewed the Measure H project update and financial/project expenditure reports.
 - We received information on new Measure H projects.



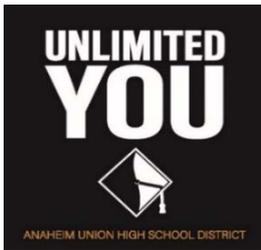
Annual Report

Based on our review of the Financial and Performance Audit Report dated June 30, 2022, project updates and site visits, we are confident the AUHSD is expending the bond proceeds only for the purposes as set forth in the Measure H Bond Program and not for other purposes. We are satisfied with efforts being made to complete all projects as planned and in a cost-effective manner, and will continue to diligently monitor those efforts.

The Anaheim Union High School District Board of Education established the Citizens' Oversight Committee (COC) by Resolution No. 2014/15-B-02. The Committee is established under the guidelines of Measure H Bond election. Measure H was approved by the voters on November 4, 2014, and authorized the issuance of \$249,000,000 in general obligation bonds for capital improvement projects throughout the District.

Purpose

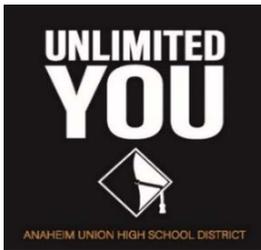
The purpose of the COC is to inform the public, at least annually in public session, concerning the expenditure of bond proceeds as approved by the voters on November 4, 2014. Bond proceeds may be expended only on capital improvement projects as defined by Exhibit B of Resolution No. 2014/15-B-02.



Committee Membership

- ❖ **Alan Walker** (Chairperson)
Member Active in a Business Organization
- ❖ **Blanca Jauregui**
Member Active in a Senior Citizens' Organization
- ❖ **Grantt Rowan**
Parent
- ❖ **Peggy Kruse-Stodghill,**
Parent and PTA Member
- ❖ **Brenda Soto Bryan**
Member Active in a Bonafide Taxpayer Organization
- ❖ **Moses Kim**
Member Active in a Business Organization
- ❖ **Robert Nelson**
Member At-Large

New appointments may be brought to the Board of Trustees no later than June 2023.

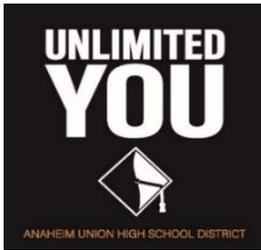


Committee Duties

The COC actively reviews Measure H expenditures, annual financial and performance audits, financial statements, and staff reports regarding Bond sales, use of the proceeds, and progress of various capital projects that are funded by Measure H proceeds.

The specific activities of the COC includes the following:

1. Review, revisions and approval of the Committee Bylaws
2. Review of current projects in the Facilities Master Plan, including updates
3. Visits to construction sites
4. Attend regular meetings as a committee
5. Review of various reports and information including:
 - Annual performance and financial audits
 - Quarterly expenditure reports
 - Construction project updates
 - Planning status of future construction projects utilizing Measure H Bond funds
 - Various staff reports



Committee Duties

Committee Activities (continued)

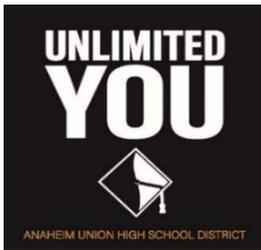
6. Review of bond series issuance details
7. Review of efforts of the District to maximize bond revenues by accessing state matching funds and implementing cost-savings measures
8. Adherence to the Brown Act requirements of publicized and open meetings



The Measure H Bond Series

\$249M Bond Measure approved by voters in November 2014

➤ Bond Series 2015:	\$63,455,000
	+
➤ Bond Series 2018:	\$83,000,000
	+
➤ Bond Series 2019:	<u>\$102,545,000</u>
	=
	\$249,000,000



2015 Bond Series

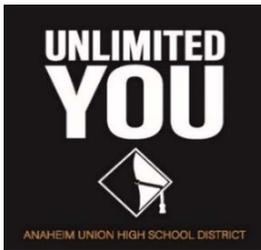
June 2015 – January 2023 Measure H Expenditure Summary

Bond Series 2015 Proceeds	\$63,455,000.00
Other Local Revenue	\$ 5,038.74
Interest	\$ 1,004,116.16
Leases and Rentals	\$ <u>11.00</u>
Total Proceeds	\$ 64,464,165.90
Expenditures as of January 31, 2023	(\$ 64,464,165.90)
Balance Bond Series 2015	\$ 0.00

The following is the detail summary of the Measure H Expenditures as of January 31, 2023

A. PPM, Design, Inspection, and Testing	\$9,452,443.05
A1. Construction	\$26,510,532.31
A2. District Project Management	\$576,488.62
B. 21 st Century Furniture	\$7,489,320.12
C. 2012 Certificate of Participation Payoff	\$19,883,505.98
D. Bond Administration Costs and Interest Expense	\$551,875.82

TOTAL EXPENSES: \$64,464,165.90



2018 Bond Series

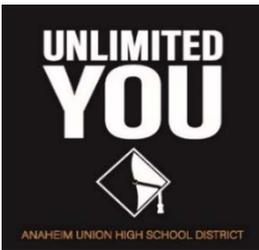
April 2018 – January 2023 Measure H Expenditure Summary

Bond Series 2018 Proceeds	\$83,000,000.00
Other Local Revenue	\$ 242,244.96
Interest	<u>\$ 3,200,635.02</u>
Total Proceeds	\$ 86,442,879.98
Expenditures as of January 31, 2023	<u>(\$86,442,879.98)</u>
Balance Bond Series 2018	\$ 0.00

The following is the detail summary of the Measure H Expenditures as of January 31, 2023

A. PPM, Design, Inspection, and Testing	\$10,653,934.05
A1. Construction	\$72,428,442.05
A2. District Project Management	\$839,046.90
B. 21 st Century Furniture	\$1,420,988.54
B1. Equipment — FFE	\$147,141.72
B2. Graphic Arts	\$1,515.00
C. 2012 Certificate of Participation Payoff	\$0.00
D. Bond Administration Costs and Interest Expense	\$951,811.72

TOTAL EXPENSES: \$ 86,442,879.98



2019 Bond Series

November 2019 – January 2023 Measure H Expenditure Summary

Bond Series 2019 Proceeds	\$102,545,000.00
Other Local Revenue	\$ 808.00
Interest	\$ 3,047,713.43
Leases and Rentals	\$ 1.00
IFT-IN Other Authorized IFT	\$ 14,154.12
Total Proceeds	\$ 105,607,676.55
Expenditures as of January 31, 2023	(\$ 40,630,524.43)
Balance Bond Series 2019	\$ 64,977,152.12

The following is the detail summary of the Measure H Expenditures as of January 31, 2023

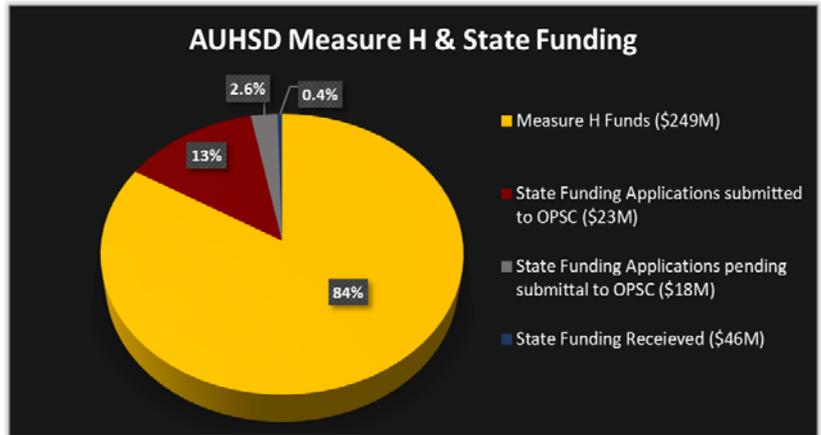
A. PPM, Design, Inspection, and Testing	\$7,922,931.85
A1. Construction	\$29,614,050.27
A2. District Project Management	\$868,938.48
B. 21 st Century Furniture	\$1,285,538.96
B1. Equipment — FFE	\$277,079.76
C. 2012 Certificate of Participation Payoff	\$0.00
D. Bond Administration Costs and Interest Expense	\$686,360.11

TOTAL EXPENSES: \$40,630,524.43



State Funding Applications

To augment Measure H Funds, the District applies for State Funding to support projects within the District. The listed projects have either received or are in line to receive State Funding. Values shown on the pending funding column represent the minimum expected State Funding.



No.	Project Name	Pending Funding	Funding Received
Modernization/New Construction			
1	AHS Aquatic Center - Modernization		\$6,254,813
2	AHS Fire Alarm Upgrade	\$976,302	
3	AHS HVAC Upgrades	\$937,125	
4	AHS Track and Field Improvements (*)	\$6,487,700	
5	Ball JHS Parking Lot Ph 1	\$1,180,348	
6	Ball JHS Site Imp. and Modernization Ph 2	\$1,448,209	
7	Cypress HS Site Improvements		\$3,795,221
8	Dale JHS New Construction		\$1,571,582
9	Dale JHS Modernization		\$3,410,041
10	Katella HS Site Improvements		\$7,690,502
11	Kennedy HS Site Improvements Phase 1		\$1,699,232
12	Kennedy HS Site Improvements Phase 2		\$2,149,717
13	Magnolia HS Site Improvements	\$4,973,593	
14	Magnolia HS Shower / Locker Modernization	\$1,175,602	
15	Oxford Academy New Construction	\$1,673,514	
16	Oxford Academy Modernization		\$2,802,286
17	Polaris Modernization		\$4,578,585
18	Savanna HS Site Improvements (Inc. 1 & 2)		\$4,711,581
19	Sycamore JHS Site Imp. and Modernization	\$7,843,565	
20	Western HS Parking Lot	\$2,579,977	
21	Western HS Practice Field (*)	\$7,670,147	
CTE Grants			
22	Magnolia HS CTE		\$1,137,053
23	Katella HS CTE Culinary Arts		\$1,139,295
24	Oxford Academy CTE		\$1,302,330
Facility Hardship Grant			
25	AHS Aquatic Center (Hardship)		\$2,531,711
26	Katella HS Pool Reconstruction (FH) (*)	\$2,000,000	
27	Magnolia HS Pool Reconstruction (FH) (*)	\$2,000,000	
DROPS Grant			
28	Katella HS DROPS Site Improvement		\$2,000,000
Total Pending & Received State Funding		\$40,946,082	\$46,773,949
Total State Funding		\$87,720,031	

(*) Soon to be submitted through School Facilities Program (Estimated Value)

Ball JHS Modernization & Site Improvement Project – Phase 2

COMPLETED



**On Schedule ✓
Within Budget ✓
Total Project Budget: \$12M
Original Contract Value: \$9M
Final Contract Value: \$8.7M
Contract Savings: (\$259,025)
Total Expended to Date: \$9.9M
Project Savings: \$1.5M**



Ball JHS Modernization & Site Improvement Project – Phase 2

COMPLETED



Ball JHS Modernization & Site Improvement Project – Phase 2

COMPLETED



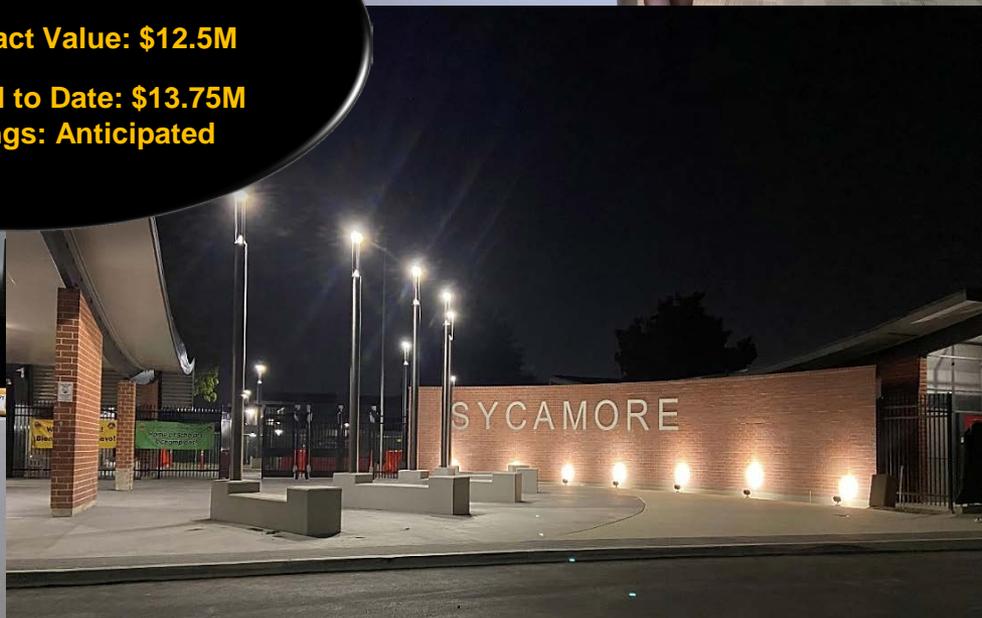
Sycamore JHS Modernization & Site Improvement Project

COMPLETED



Within Budget ✓
Total Project Budget: \$17M

Original Contract Value: \$12.5M
Total Expended to Date: \$13.75M
Project Savings: Anticipated

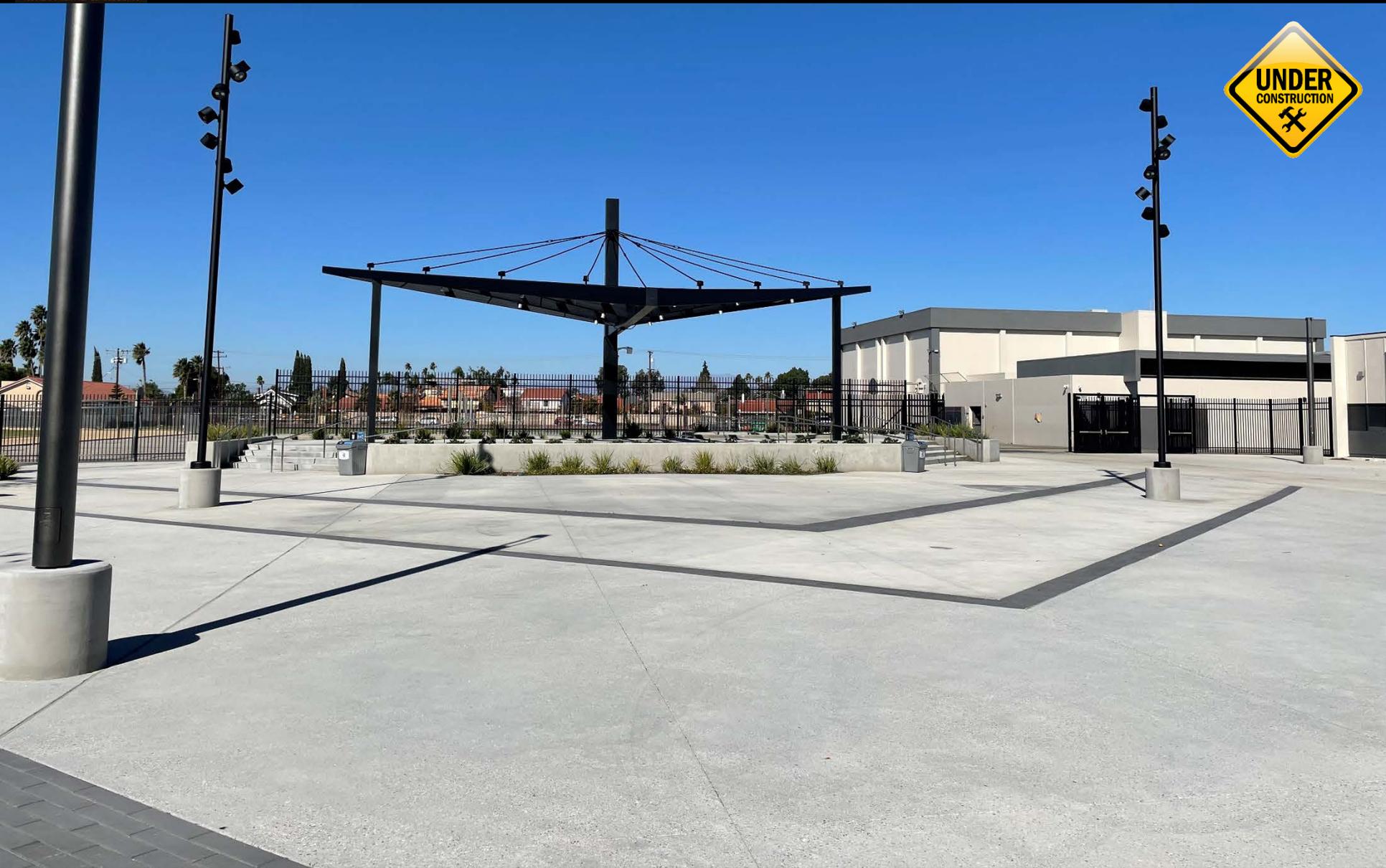


Sycamore JHS Modernization & Site Improvement Project

COMPLETED

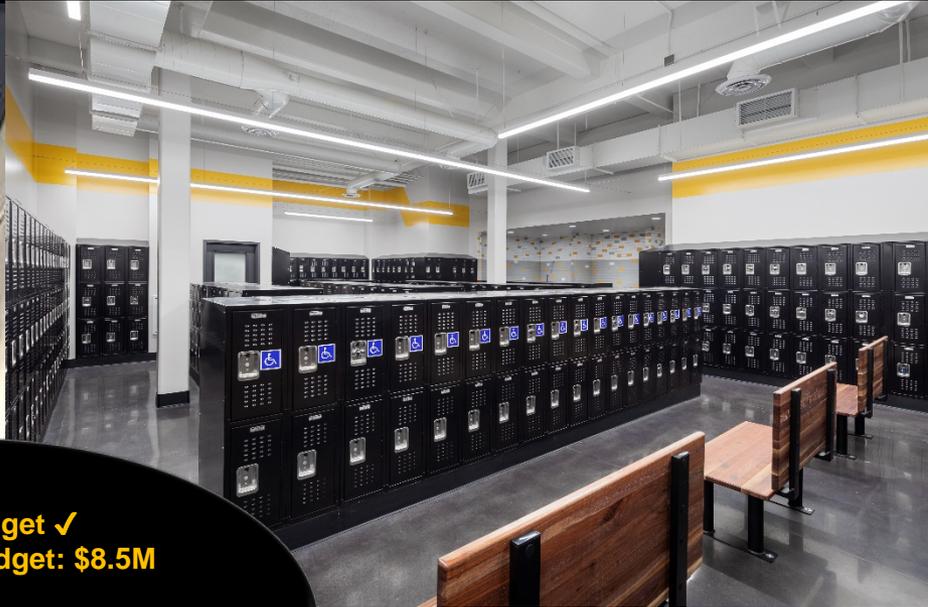


Sycamore JHS Modernization & Site Improvement Project



Magnolia HS Shower/Locker Room Project

COMPLETED



Within Budget ✓
Total Project Budget: \$8.5M

Original Contract Value: \$4.8M
Total Expended to Date: \$4.1M
Project Savings: Anticipated





Magnolia HS Site Improvement Project

COMPLETED

**Within Budget ✓
Total Project Budget: \$13.5M**

**Original Contract Value: \$10.6M
Total Expended to Date: \$10.7M
Project Savings: Anticipated**



Magnolia HS Site Improvement Project

COMPLETED



Magnolia HS Site Improvement Project

COMPLETED





Magnolia HS New Administration & Cybersecurity Classroom Building Project



**On Schedule ✓
Within Budget ✓
Total Project Budget: \$47.9M**

**Contract Value: \$38.3M
Total Expended to Date: \$13.5M**



Magnolia HS New Administration & Cybersecurity Classroom Building Project



Magnolia HS New Administration & Cybersecurity Classroom Building Project



Magnolia HS New Administration & Cybersecurity Classroom Building Project



Upcoming Projects



Magnolia High School Pool Renovation Project

ARCHITECT: Ghataode Bannon Architects
PROGRAM/PROJECT MANAGER: AUHSD
CONTRACTOR: Erickson Hall
DELIVERY METHOD: Lease-Leaseback



CONSTRUCTION START DATE: August 2022
SUBSTANTIAL COMPLETION: July 2023

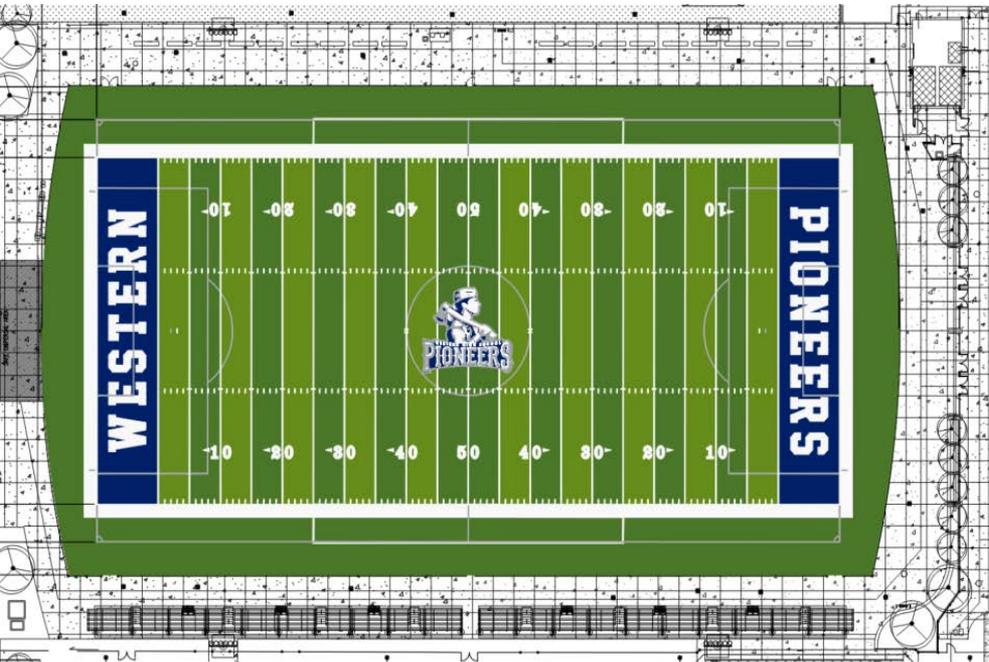


Western High School Practice Field Project

ARCHITECT: Ghataode Bannon Architects
PROGRAM/PROJECT MANAGER: Cumming
CONTRACTOR: Byrom Davey, Inc.
DELIVERY METHOD: Lease-Leaseback



CONSTRUCTION START DATE: February 2023
SUBSTANTIAL COMPLETION: February 2024

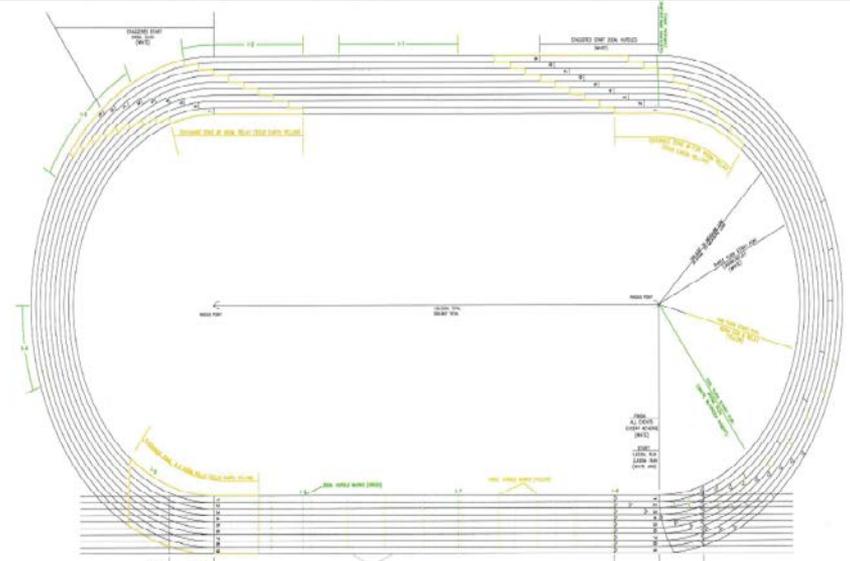


Anaheim High School Track and Field Project

ARCHITECT: Ghataode Bannon Architects
PROGRAM/PROJECT MANAGER: Cumming
CONTRACTOR: Byrom Davey, Inc.
DELIVERY METHOD: Lease-Leaseback



CONSTRUCTION START DATE: February 2023
SUBSTANTIAL COMPLETION: February 2024



Western HS Site Improvement Project – Phase 1

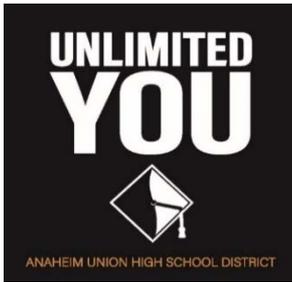
ARCHITECT: DLR Group
PROGRAM/PROJECT MANAGER: Cumming
CONTRACTOR: TBD
DELIVERY METHOD: Lease-Leaseback

BOT AWARD: April 2023



Western HS Site Improvement Project – Phase 1





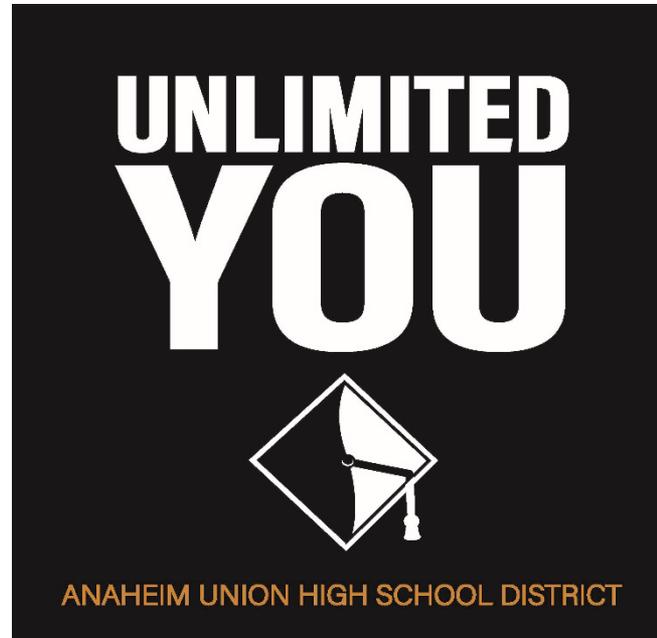
Annual Report

Conclusion

Based on the listed activities, the COC advises the public that the Anaheim Union High School District is in compliance with Education Code Sections 15100 *et seq.*, 15264 *et seq.*, Government Code Section 53506, and Article XIII A, Section 1(b)(3) of the California Constitution. Bond proceeds have been expended on projects set forth in the ballot measure. No bond proceeds have been used for teachers or administrative salaries or other school operating expenditures. Audits have been performed as prescribed by law.

Attachments

Meeting minutes, program reports, bylaws, audits, and additional Information can be found on the District's website: www.auhsdblueprint.us (Citizens' Oversight Committee tab).



Thank You!

Comments and Questions