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ANAHEIM UNION HIGH SCHOOL DISTRICT

Measure H Construction Bond Program

Annual Report: March 2023 – February 2024



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



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Executive Summary

On March 7, 2023, we presented the Committee's Annual Report (March 2022 – February 2023) to the Board of Trustees in public session.

The following is a summary of the Committee's activities from March 2023 through February 2024.

The Committee met three times during this period and made site visits to Katella High School, Anaheim High School and Magnolia. The Committee met on the following dates:

- ❖ June 15, 2023
- ❖ January 17, 2024
- ❖ February 22, 2024

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 June 15, 2023
 - We visited Katella High School to tour the Pool Renovation Project that is under construction.
 - We observed the demolition of the existing pool and deck, which were in progress.
 - We also toured the DROPS-Site Improvement Project which was completed in 2017, with its new drought tolerant landscaping, hardscape and canopies to observe the upkeep of the facility.

- On January 17, 2024
 - We visited Anaheim High School to tour the completed Track and Field Project.
 - We toured the completed new track, field, bleachers and surrounding hardscape and landscape.



Executive Summary

Specific Meeting Topics (continued)

➤ On February 22, 2024

- We visited Magnolia High School to tour the completed projects to view the upkeep of the occupied facilities:
 - Pool Renovation Project. We toured the completed pool, deck and equipment room.
 - Shower/Locker Room Project. We toured the completed boys' and girls' locker rooms, athletic training rooms and wrestling room.
 - Music Building. We toured the completed /modernized Music Building.
- We visited Magnolia High School to tour the soon to be completed projects:
 - New Administration and Cybersecurity Classroom Building Project. We observed the new building and its surrounding sitework that are under construction.
 - Art Classrooms and Courtyard. We observed the modernization of the facility that is under construction.
- We received a presentation and reviewed the Financial and Performance Audits for the year ending June 30, 2023, that was prepared by Eide Bailly, the District's auditing firm. The auditor stated that 82% of Measure H expenditures were tested. The final audit reports were presented to the Board of Trustees on January 18, 2024.



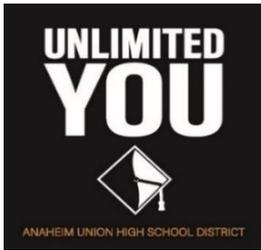
Annual Report

Based on our review of the Financial and Performance Audit Report dated June 30, 2023, 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.

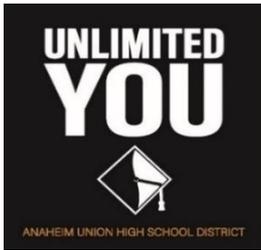
Purpose

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
- ❖ **Jessie Alvarez**
Parent of a student enrolled in the District
- ❖ **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



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)

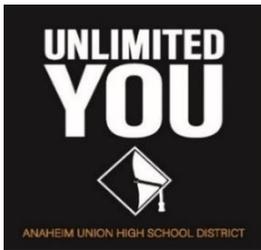
6. Review of bond series issuance details
7. Review of efforts of the District to maximize bond revenues by accessing state matching funds and implementing cost-savings measures
8. Adherence to the Brown Act requirements of publicized and open meetings



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

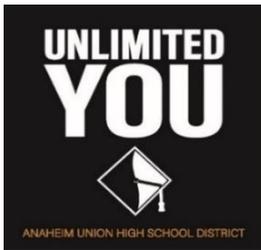
June 2015 – January 2023 Measure H Expenditure Summary

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 – February 2024 Measure H Expenditure Summary

Bond Series 2019 Proceeds	\$102,545,000.00
Other Local Revenue	\$ 1,610.75
Interest	\$ 4,898,798.04
Leases and Rentals	\$ 1.00
IFT-IN Other Authorized IFT	\$ 14,154.12
Total Proceeds	\$ 107,459,563.91
Expenditures as of February 29, 2024	(\$ 99,890,039.57)
Balance Bond Series 2019	\$ 7,569,524.34

The following is the detail summary of the Measure H Expenditures as of February 29, 2024

A. PPM, Design, Inspection, and Testing	\$14,173,883.90
A1. Construction	\$81,817,678.92
A2. District Project Management	\$1,569,400.61
B. 21st Century Furniture	\$1,335,947.87
B1. Equipment — FFE	\$288,426.28
C. 2012 Certificate of Participation Payoff	\$0.00
D. Bond Administration Costs and Interest Expense	\$704,701.99

TOTAL EXPENSES: \$99,890,039.57

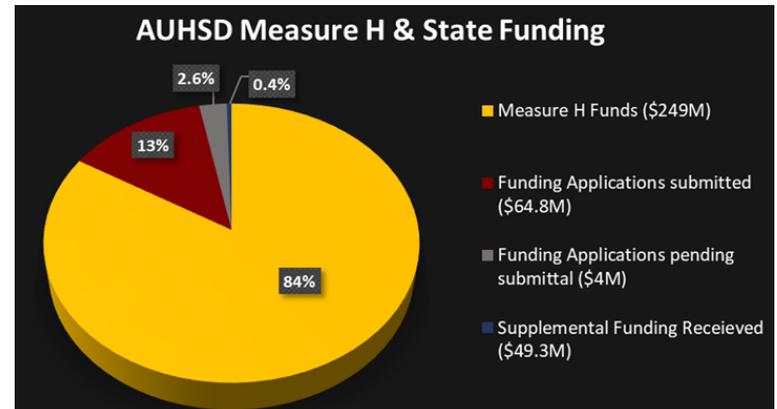


State Funding Applications

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	\$6,467,598	
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	Cypress HS Field	\$2,303,478	
9	Dale JHS New Construction		\$1,571,582
10	Dale JHS Modernization		\$3,410,041
11	Katella HS Site Improvements		\$7,690,502
12	Kennedy HS Site Improvements Phase 1		\$1,699,232
13	Kennedy HS Site Improvements Phase 2		\$2,149,717
14	Magnolia HS Site Improvements	\$4,973,593	
15	Magnolia HS Shower / Locker Modernization	\$1,175,602	
16	Magnolia HS Modernization	\$3,855,164	
17	Orangeview JHS Site Improvements Phase 1	\$6,627,631	
18	Oxford Academy New Construction (WITHDRAWN)		\$0
19	Oxford Academy Modernization		\$2,802,286
20	Polaris Modernization		\$4,578,585
21	Savanna HS Site Improvements (Inc. 1 & 2)		\$4,711,581
22	Sycamore JHS Site Imp. and Modernization	\$7,672,618	
23	Western HS Parking Lot		\$2,579,977
24	Western HS Practice Field	\$8,253,521	
25	Western HS Field	\$8,253,521	
26	Western HS Site Improvements Phase 1 (*)	\$4,028,692	

CTE Grants			
27	Magnolia HS CTE		\$1,137,053
28	Katella HS CTE Culinary Arts		\$1,139,295
29	Oxford Academy CTE		\$1,302,330
Facility Hardship Grant			
30	AHS Aquatic Center (FH)		\$2,531,711
31	Katella HS Pool Reconstruction (FH)	\$2,813,894	
32	Magnolia HS Pool Reconstruction (FH)	\$2,949,176	
DROPS Grant			
33	Katella HS DROPS Site Improvement		\$2,000,000
CALFIRE Grant			
34	Magnolia HS MACC	\$2,475,000	
35	South JHS Site Improvements	\$2,475,000	
Total Pending & Received Supplemental Funding		\$68,866,472	\$49,353,926
Total Supplemental Funding		\$118,220,398	

(*) Soon to be submitted (Estimated Value)



Magnolia HS Pool Renovation Project



**On Schedule ✓
Within Budget ✓
Total Project Budget: \$8.5M
Original Contract Value: \$6.3M
Final Contract Value: \$6.4M
Total Expended to Date: \$6.7M
Project Savings: Anticipated**



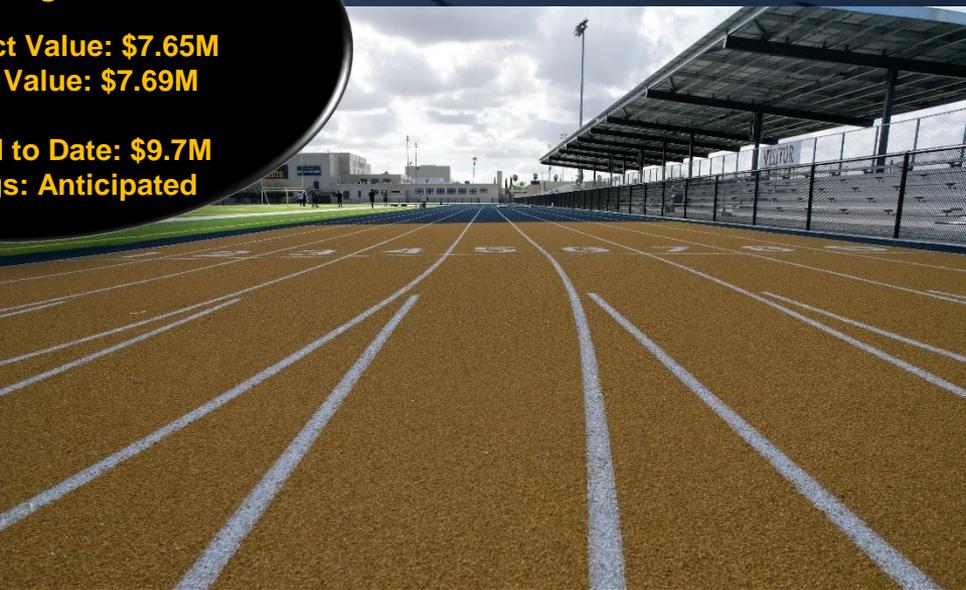
Anaheim High School Track and Field Project



**Ahead of Schedule ✓
Within Budget ✓
Total Project Budget: \$11.2M**

**Original Contract Value: \$7.65M
Final Contract Value: \$7.69M**

**Total Expended to Date: \$9.7M
Project Savings: Anticipated**



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: \$32.4M**



Magnolia HS New Administration & Cybersecurity Classroom Building Project





Magnolia HS Art Classrooms & Courtyard Project



**On Schedule ✓
Within Budget ✓
Total Project Budget: \$3.7M**

**Contract Value: \$2.8M
Total Expended to Date: \$1.3M**



Western High School Practice Field Project



Within Budget ✓
Total Project Budget: \$14.9M

Contract Value: \$11.4M
Total Expended to Date: \$8.3M

This project is trending three months behind schedule.



Katella High School Pool Renovation Project



Within Budget ✓
Total Project Budget: \$7.3M

Contract Value: \$5.4M
Total Expended to Date: \$3.8M

This project is trending four months behind schedule.



Marquee Projects at Various Sites/District Office Fencing



**On Schedule ✓
Within Budget ✓
Total Project Budget: \$5.6M**

**Contract Value: \$4.8M
Total Expended to Date: \$913K**

Oxford Academy



Walker Jr. High School

Marquee Projects at Various Sites/District Office Fencing



Dale / CVA Parking Lot Project



**On Schedule ✓
Within Budget ✓
Total Project Budget: \$5.1M**

**Contract Value: \$4.1M
Total Expended to Date: \$1.3M**





Katella Culinary Arts Project



On Schedule ✓
Within Budget ✓
Total Project Budget: \$4.9M

Contract Value: \$3.9M
Total Expended to Date: \$1.4M



Katella MPR/Dance ADA Barrier Removal Project



**On Schedule ✓
Within Budget ✓
Total Project Budget: \$700K**

**Contract Value: \$548K
Total Expended to Date: \$478K**

Kennedy HS Entry Canopy Image Project



▼ DAYTIME / FRONT LIGHTING / POSITIVE IMAGE ✨



VIEW ALONG SIDEWALK FROM SOUTHEAST SIDE
IMAGE "A"

☾ NIGHT / BACK LIGHTING / REVERSE IMAGE ▼



VIEW FROM APPROACH TO EAST GATE
IMAGE "B"

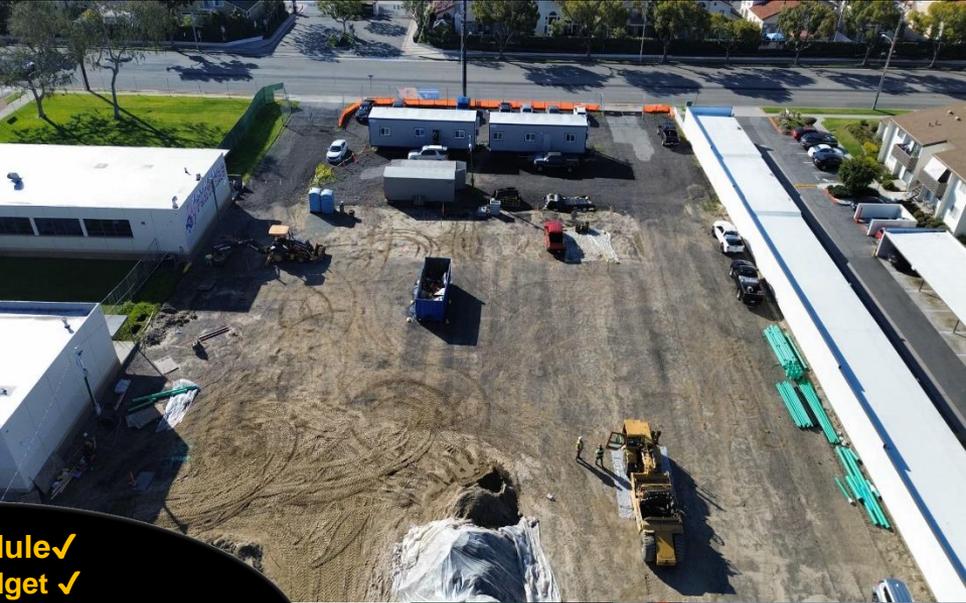


**On Schedule ✓
Within Budget ✓
Total Project Budget: \$460K**

**Contract Value: \$370K
Total Expended to Date: \$81K**

Anticipated installation:

Orangeview JHS Site Improvements Project



**On Schedule ✓
Within Budget ✓
Total Project Budget: \$12.35M

Contract Value: \$9.7M
Total Expended to Date: \$1.5M**



Western HS Site Improvement Project – Phase 1

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



PROJECT SCHEDULE

- DSA Approval:** August 2023
- Contractor Selection:** September 2023
- GMP Development:** November 2023 – January 2024
- Construction (NTP):** February 2024
- Construction Start Date:** February 2024
- Substantial Completion:** Anticipated October 2024





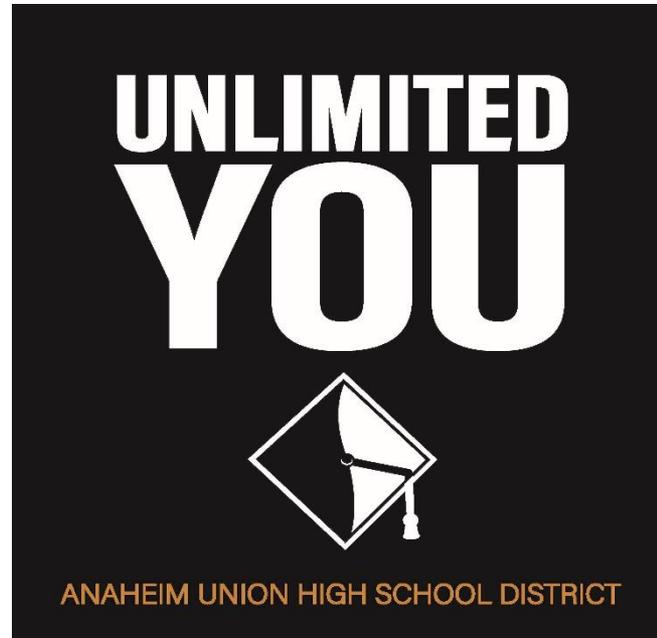
Annual Report

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