

**LIBERTY UNION HIGH SCHOOL DISTRICT  
CITIZENS' OVERSIGHT COMMITTEE  
MEASURE U GENERAL OBLIGATION BONDS**

Meeting of August 19, 2020 @ 7:00 P.M.

Liberty Union High School District  
20 Oak Street, Brentwood, California 94513

This meeting is being held pursuant to Executive Order N-29-20 issued by California Governor Newsom on March 17, 2020.

Any and all Committee members may attend by phone or teleconference.

**A live video conference link will be available on the District website @ <https://ca01001129.schoolwires.net/> at the start of the meeting on August 19<sup>th</sup>.**

Persons wishing to make a public comment must email at:

[kanyuhp@luhsd.net](mailto:kanyuhp@luhsd.net) prior to the meeting.

Public comments will be read aloud by the Superintendent.

**AGENDA**

1. **Call to Order** – Chairperson
2. **Roll Call and Establishment of Quorum** – Chairperson
3. **Public Comment** – Only topics listed on the agenda may be discussed during this meeting. Any member of the public attending this meeting may directly address the Committee on any item of interest to the public with respect to the expenditure of Measure U GOB Proceeds. If the topic raised is not on the agenda, then the Committee may listen to the public comment and may decide to add the item to the next agenda.
4. **Approval of Minutes from February 5, 2020 meeting (ROLL CALL VOTE)**
5. **Review Updated Phase I Projects** - Eric Volta
6. **Review Current Expenditure Report** – Liz Robbins
7. **Review Proposed Phase II Projects** – Eric Volta
8. **Next Meeting Date** – February 17, 2021
9. **Adjourn**

*[Note: As required pursuant to Education Code Section 15280, the minutes of this meeting will be posted on the District's internet web site].*

**LIBERTY UNION HIGH SCHOOL DISTRICT  
2016 General Obligation Bond Authorization  
Measure U**



**Citizens' Bond Oversight Report  
August 19, 2020**

# **Liberty Union High School District**

## **MEASURE U 2016 GENERAL OBLIGATION BOND**

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On November 8, 2016, the voters of the LIBERTY UNION HIGH SCHOOL DISTRICT authorized MEASURE U at which at least 55% of the voters voting on the proposition voted to authorize the issuance and sale of \$122 million in General Obligation Bonds. The proceeds of the Bonds are intended to be used to provide educational facilities and equipment to support advanced courses in math, science, engineering, arts and technology, modernize aging science labs, computer systems and career educational facilities, repair deteriorating roofs, plumbing, heating, ventilation and electrical systems, add classrooms and facilities including those relieving overcrowding, and to improve the likelihood of local high schools qualifying for state matching funds. The measure received a favorable vote of approximately 61%. The first series of bonds (Series A) were issued 8/10/17 for \$60 million. The second series of bonds (Series B) is estimated to be issued in early October of 2020.

<b>Measure U – G.O. Bonds</b>	
<b>Series A - Issued 8/10/2017</b>	<b>\$ 60,000,000</b>
<b>Series B - To be Issued 10/2020</b>	<b><u>\$ 62,000,000</u></b>
<b>Total Bond Authorization</b>	<b><u>\$122,000,000</u></b>



# Liberty Union High School District

## MEASURE U 2016 GENERAL OBLIGATION BOND

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<b>Total Funds Available from Series A</b>	<b>\$ 60,000,000</b>
<b>Interest Earned to date</b>	<b>\$ 2,862,649</b>
<b>Series B Bond Authorization to be Issued</b>	<b><u>\$ 62,000,000</u></b>
<b>Total Project Funds</b>	<b><u>\$124,862,649</u></b>
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<b>Project Expenditures as of 6-30-2020</b>	<b>\$ 35,412,143</b>
<b>Budgets Remaining for Planned Projects</b>	<b><u>\$ 87,551,819</u></b>
<b>Budget Subtotal</b>	<b><u>\$122,963,962</u></b>
<b>Funds Available for Additional Projects</b>	<b><u>\$ 1,898,687</u></b>
<b>Total Projects</b>	<b><u>\$124,862,649</u></b>

# **Liberty Union High School District**

## **MEASURE U 2016 GENERAL OBLIGATION BOND**

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# **Program Overall Summary Report**

## **Cumulative as of 6-30-2020**

**Liberty Union High School District**  
**Measure U Program Overall Summary Report**  
**As of June 30, 2020**

Description	Budgeted	Disbursements	Budget Remaining
051-9101-000 - Liberty High - Admin/Café	\$ 21,366,577	\$ (1,167,490)	\$ 20,199,087
051-9102-000 - Liberty High - Field Improvements	\$ 2,748,245	\$ (2,514,498)	\$ 233,747
051-9103-000 - Liberty High - Stadium & Bleachers	\$ 9,254,208	\$ (8,858,517)	\$ 395,691
051-9106-000 - Liberty High - Aquatic Center/Lighting	\$ 12,528,156	\$ (9,326,287)	\$ 3,201,869
051-XXXX-000 - Liberty High - Classrooms	\$ 16,000,000	\$ -	\$ 16,000,000
053-9201-000 - Freedom High - Theater/Building Technologies	\$ 27,444,073	\$ (7,968,336)	\$ 19,475,737
053-9203-910 - Freedom High - FHS Pool	\$ 67,177	\$ (67,177)	\$ -
053-9204-000 - Freedom High - Auxillary Gym	\$ 5,787	\$ (5,787)	\$ -
053-XXXX-000 - Freedom High - Classrooms	\$ 14,000,000	\$ -	\$ 14,000,000
056-9301-000 - Heritage High - Culinary Arts	\$ 3,903,362	\$ (3,730,502)	\$ 172,860
056-9302-000 - Heritage High - Green House	\$ 3,620	\$ -	\$ 3,620
056-9303-000 - Heritage High -New Classrooms	\$ 11,543	\$ (11,069)	\$ 474
056-XXXX-000 - Heritage High - Classrooms	\$ 12,000,000	\$ -	\$ 12,000,000
060-0000-756 - District Office - Undistributed - Fiscal Operation	\$ 231,215	\$ (140,689)	\$ 90,526
060-9000-000 - District Office - Legal, Audit and Misc. Fees	\$ 200,000	\$ (47,286)	\$ 152,714
060-9100-000 - District Office - Construction Management	\$ 3,200,000	\$ (1,574,505)	\$ 1,625,495
	<b>\$ 122,963,962</b>	<b>\$ (35,412,143)</b>	<b>\$ 87,551,819</b>

# Liberty Union High School District

## MEASURE U 2016 GENERAL OBLIGATION BOND

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Measure U supports a plan to make significant repairs and renovations at Liberty, Freedom, Heritage, Independence, and La Paloma, ensuring that students across the district have equitable access to our comprehensive academic, career technical education, and athletic programs. Specifically, Measure U will:

- Repair or replace leaky roofs, old rusty plumbing, faulty electrical wiring and expensive to operate air-conditioning systems;
- Upgrade classrooms, labs and computer systems, and career training facilities to prepare students for college and jobs;
- Upgrade security lighting, fencing, smoke detectors, fire alarms, sprinklers, and campus security systems for student safety and security;
- Ensure that music and performing arts facilities at each high school are up to the same standard;
- Create career technology education classrooms for advanced training in agricultural sciences, hospitality, and skilled trades;
- Replace aging portable classrooms that are expensive to repair and maintain;
- Construct additional classrooms and facilities to relieve overcrowding;
- Upgrade worn-out athletic facilities to improve student health, fitness, and safety, and ensure facilities at each high school are equitable;
- Provide repairs at Independence High School, as needed.

# Liberty Union High School District

## MEASURE U 2016 GENERAL OBLIGATION BOND

### MEASURE 'U' MAJOR PROJECTS LIST



#### Heritage

- Build 16 Additional Classrooms
- Build Culinary Arts Classroom w/ Greenhouse
- Exterior Building Paint
- Upgrade Gym Lighting
- Reroof/Roofing Repairs
- Relocate Environmental Science Area
- Technology improvements
- Upgrade Field House Locker Rooms
- Increase Parking capacity
- Relocate PE black top



#### Liberty

- Build 16 Additional Classrooms
- Cafeteria Expansion & Admin building relocation
- Security Fencing & Lighting
- Modernize Buildings – Paint, Roofs, Windows
- Replace Heating & Air Conditioning Equipment
- Upgrade All Restrooms
- Campus Electrical Upgrades
- Modernize Aquatic Facility
- Stadium Concession & Bleacher Improvements
- Upgrade Field House Locker Rooms
- Technology Network Upgrades



#### Freedom

- Auxiliary Gym
- Exterior Building Paint
- 2nd Level Exterior Decking
- Metal Door & Window Replacement
- Resurface Deck and Pool Shell
- Reroof/Roofing Repairs
- Performing Arts Theater w/ additional parking
- Technology Upgrades
- Upgrade Field House Locker Rooms
- Build Construction/Woodworking Classroom and Lab