

Colton Joint Unified School District

Commitment to Equal Opportunity



Minutes September 19, 2016

The Measure G – Citizens’ Oversight Committee met on Monday, September 19, 2016 at 5:30 p.m. at the Board Room, 18829 Orange Street, Colton, CA 92324.

Opening – Mrs. Morales called the meeting to order at 5:33 p.m.

I. CALL TO ORDER

II. Members Present (*absent)

| | |
|------------------------------------------------------------|----------------------------------------------|
| Mrs. Jessica Hernandez-Reese (<i>arrived at 6:00 PM</i>) | Mrs. Pamela Valdez |
| Mr. Forrest M. John III | Mr. Ross Veckey * |
| Mrs. Laura Morales – <i>Chair</i> | Mr. Jimmy Villegas |
| Ms. Brandy Nelson* | Mr. Matthew Wilson |
| Mr. Jorge Valdez* | Mrs. Summer Zamora Jorin – <i>Vice Chair</i> |

Staff Members Present

Dr. Frank Miranda, *Assistant Supt. Business Services*
Mr. Owen Chang, *Director of Facilities*
Mrs. Joanne Medina, *Administrative Assistant II*
Ms. Katie Orloff, *Communications Director*
Mr. Mike Williams, *C.M. de Crinis & Co. Inc.*

III. APPROVAL OF MINUTES

☐ June 13, 2016 meeting minutes were reviewed and approved. Motion by Mr. Villegas and second by Mrs. Zamora-Jorin and carried. 6-0 vote. Motion carried. No opposition.

IV. PUBLIC COMMENT

☐ Mr. Grossich, former Measure G member, spoke to the committee regarding RDA money from the City Colton. Mr. Grossich expressed concerns regarding the conditions of the Colton Middle School fields and would like to see it renovated. Mr. Grossich also discussed the hotel occupancy tax/bed tax for the City of Colton. Through lobbying, the tax will go to building a sports complex and pay for the on-going maintenance of the Colton Middle School field. There will be no impact to the business community. He requested the committees support for lobbying for the tax as this tax will be beneficial for the community.

V. OLD BUSINESS

☐ None.

VI. NEW BUSINESS

☐ Member Terms – Mr. Chang/Mrs. Medina

Ms. Hernandez-Reese's term will expire in October 2016. Mrs. Hernandez Reese expressed she is interested to serve another two year term on the committee. At the October 6 board meeting we will present an item for the Board of Education to approve a consecutive two year term.

☐ Bond Issuance Series 'D' Update – Dr. Miranda/Mr. Williams

Dr. Miranda discussed the recent Series D update. We initially estimated \$22 million in net proceeds but ended up receiving \$24.2 million due to favorable market conditions. The timing of market was right due to Britain's decision to exit the European Union. No capital appreciation bonds were issued even though the Board did give us approval to proceed. Dr. Miranda also thanked Mike Williams and his team for the excellent service for the district. He has the district's best interest in mind.

☐ Bond Refinancing – Mr. Williams

To better address the question that was posed at our last meeting from Mrs. Hernandez-Reese who inquired about bond interest rates, staff asked Financial Advisor Mike Williams to make a brief presentation to the CBOC members. Mr. Williams provided a brief overview on how tax rates and assessed values affects the ability for bond issuance. A summary of Measure B and G issuances and the subsequent refinancing interest rate for the General Obligation Bond were provided. (EXHIBIT A). Estimated saving total \$27.5 million over the repayment of the bond. Property tax owners solely benefit from the savings from refinancing as there is no financial benefit to the District. Debt service and repayment schedule for all outstanding bond issuances was also discussed (EXHIBIT B and C).

Mr. Chang reiterated our thanks to Mr. Williams for his expertise as municipal bond sales is a very technical and complex issue.

Mrs. Zamora- Jorin also expressed her thanks to Mr. Williams for putting the district's best interest at heart.

☐ District- Wide Master Plan RFQ – Mr. Chang

Mr. Chang discussed the district wide master plan. The master plan is essentially a future roadmap for the district. The last master plan was completed in 2011. Facilities is in process of soliciting a firm to update our master plan. Facilities has received 4 responses. Dr. Miranda along with Mr. Chang will go through the selection/interview process. Feedback and participation from sites, principals, maintenance department as well as other departments and community members will be a part of this process.

☐ Bloomington High School Stadium Update- Mr. Chang

Facilities received bids for BHS stadium which was over what was originally budgeted for. Facilities allocated \$3.8 million from series D issuance for the project to cover overage. Mrs. Morales inquired why the bid was higher than anticipated. Mr. Chang responded there was a lot of site work, building, and other factors that were taken into account that was unknown at the time when the budget was established. Underground utility surveys,

extensive storm drains required by regulations, etc. along with a combination of other regulations and market conditions also drove up costs. For example, state has regulations about site retention of storm water run-off. Facilities had to design and build a large underground retention basin to retain all surface run-offs and percolate into the ground. New regulation on paying concrete drivers prevailing wage also added \$60,000 to the project along with a 30% significant price hike in steel.

□ BHS/CHS MPR Update- Mr. Chang

Mr. Chang discussed the (BHS) and Colton High School (CHS) multi-purpose room (MPR). Despite the positive news with the Series D issuance, there is still not enough money available to build both CHS and BHS MPR buildings. Since DSA approval expires in January 2017 for the BHS MPR, the Board provided direction to proceed with the build out of the BHS MPR building as there is still 2 years remaining before the CHS MPR approval expires. Demolition for BHS MPR is scheduled to start late December 2016 - January 2017. Abatement work will be bid out first in order to meet the January deadline for DSA.

□ Bloomington High School Stadium Update/Groundbreaking Ceremony – Mr. Chang
Flyers were distributed to members.

□ Colton High School Pedestrian Bridge - Mr. Hernandez-Reese inquired about the cones on Rancho. Mr. Chang stated work is being completed on the upper level and the barriers should be removed shortly. A crossing guard will also be provided if pedestrian access to the bridge is not available.

Mr. Villegas expressed it was a good idea for the completion date to be displayed. Mr. Zamora- Jorin inquired how much it would be to re-paint the entire mural on the bridge. Mr. Chang stated he was not sure as that was bid out by the city's Public Works department and the repainting of the entire bridge was not included in the scope.

□ Solar Update – Mr. Chang

Mrs. Morales inquired why work was not completed in the summer as parking is not good at Grand Terrace High School (GTHS). Mr. Chang stated that it was not possible for the solar vendor to do the work for all the sites during the summer. Staff did identify approximately 13 sites that will be performed during the summer due to existing site constraints. Mr. Wilson stated at the school he works at, the parking situation was worse as there is never a good time. Mr. Wilson inquired how many sites would be receiving solar panels. Mr. Chang responded all 28 sites as we want to capitalize on the savings. Mr. Chang added we have to adhere to Southern California Edison's schedule as well as the Division of State Architect (DSA).

□ SANBAG: Barton/215 Interchange – Mr. Chang

Mr. Chang updated the committee on the SANBAG project in Grand Terrace. SANBAG wants to take a portion of Grand Terrace Elementary (GTE) for their project. South bound Michigan off Barton will be converted into a col-de-sac. Barton/Vivienda intersection will also have a signal light with a crosswalk. North bound Michigan will merge with Commerce. Mr. Chang and Dr. Miranda have been meeting with SANBAG and negotiations have been underway. This is not the districts project as we are trying to

negotiate the impact the construction will have on access to and from school. Eminent domain would be the alternate solution for SANBAG if the district refuses to sell the needed property which could be costly for both parties. This will be a 2-3 year project which is scheduled to begin summer of 2017. SANBAG anticipates to work off hours and weekends to cause the least disruption to the site and will try to include measures to minimize disruptions as much as impossible. The district also requested community outreach. SANBAG participated in back to school night at GTE and will continue to keep the community informed. This project is not related to the bond however we wanted to inform the committee.

VII. FINANCIAL REPORT

☐ Mr. Chang reviewed the consolidated budget status report. (EXHIBIT D). Active, planned, and completed, projects were discussed. Dr. Miranda discussed proposition 51 and submitting OPSC for matching funds. Mr. Chang also discussed the results of the re-bid for the Bloomington High School Stadium (EXHIBIT E).

VIII. MEMBER COMMENT

☐ None.

IX. NEXT MEETING

☐ Mrs. Medina will be in contact with the members for the next meeting date. Next meeting will be scheduled in December.

IX. ADJOURNMENT

☐ There being no further business, the Measure G Citizens' Oversight Committee meeting was adjourned at 7:06 p.m.

Colton JUSD GO Bonds Outstanding as of August 2, 2016

| | Issue Date | Original Par Amount in millions | All in True Interest | Bond Information |
|------------------|------------|---------------------------------|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Election of 2001 | | | | |
| Series A Ref. | 5/31/2012 | \$22.100 | 2.81% | Refunded bonds issued in March 21, 2002. \$4.7 million in savings |
| Series B* | 6/23/2004 | \$23.100 | 5.23% | Original issue information |
| Series C* | 12/13/2005 | \$50.100 | 5.01% | Original issue information |
| Series B & C Ref | 5/15/2013 | \$38.625 | 2.76% | Refunded \$41.095 million in bonds issued in June 23, 2004 and December 13, 2005. \$5.5 million in savings |
| Series C Ref | 2/25/2016 | \$19.010 | 3.37% | Refunded \$20.6 million bonds issued in December 13, 2005. \$17.3 million in savings |
| Election of 2008 | | | | |
| Series A | 10/27/2009 | \$48.999 | 5.36% | Original issue information |
| Series B* | 8/31/2010 | \$41.938 | 6.25% | Original issue information. Bonds were issued to receive state matching funds of \$30 million All in True Interest Cost is 4.08% if the additional \$30 million in state funds is considered. |
| Series C | 6/28/2011 | \$11.900 | 0.85% | Original issue information. Bonds were issued to take advantage of Federal subsidy of interest cost for Qualified School Construction Bonds (QSCB's). Net cost with federal subsidy payments of 5.05% interest. |
| Series D | 8/2/2016 | \$24.65 | 2.95% | Original issue information |
| Ref A & B | 8/2/2016 | \$51.54 | 2.71% | Refunded a \$44.925 million in bonds issued on Oct 27 2009 and \$6.71 million in bonds issued on August 31 2010 |

Total savings \$27.5 million.

Notes * denotes bonds that are not refunded entirely

EXHIBIT B

Aggregate Debt Service

The following table sets forth the annual aggregate debt service requirements of all outstanding bonds of the District (including the Prior Bonds to be refunded), assuming such general obligation bonds are not optionally redeemed prior to the respective stated date of maturity.

COLTON JOINT UNIFIED SCHOOL DISTRICT
(San Bernardino and Riverside Counties, California)
General Obligation Bonds - Aggregate Debt Service

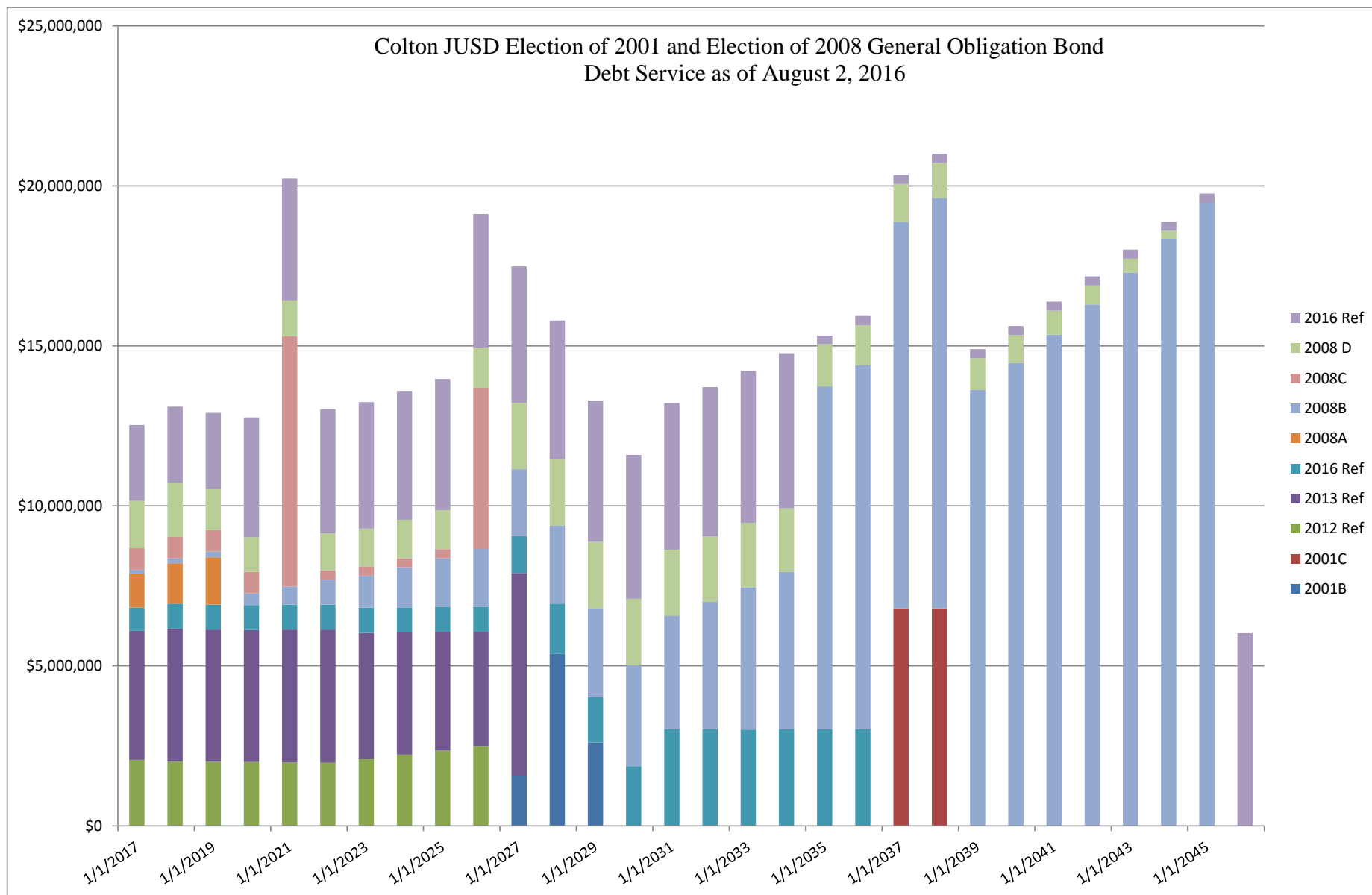
| Year Ending August 1 ⁽¹⁾ | 2001 Authorization | | | | | 2008 Authorization | | | | | Total Annual Debt Service |
|-------------------------------------------|--------------------|---------------------|-----------------------------------|-----------------------------------|-----------------------------------|-------------------------------|-------------------------------|-------------------------------|---------------------|---------------------|------------------------------|
| | 2001B Bonds | 2001C Bonds | Series 2012 Refunding Bonds | Series 2013 Refunding Bonds | Series 2016 Refunding Bonds | 2008A Bonds ⁽²⁾ | 2008B Bonds ⁽³⁾ | 2008C Bonds ⁽⁴⁾ | Series D Bonds | Refunding Bonds | |
| 2017 | - | - | \$2,055,725 | \$4,037,700 | \$733,227 | \$1,060,000 | \$115,000 | \$675,627 | \$1,474,381 | \$2,372,458 | \$12,524,117 |
| 2018 | - | - | 2,007,325 | 4,151,700 | 785,600 | 1,260,000 | 150,000 | 675,627 | 1,699,475 | 2,372,800 | 13,102,527 |
| 2019 | - | - | 1,998,725 | 4,132,300 | 785,600 | 1,475,000 | 180,000 | 675,627 | 1,288,975 | 2,367,300 | 12,903,527 |
| 2020 | - | - | 1,988,325 | 4,129,500 | 785,600 | - | 360,000 | 675,627 | 1,080,025 | 3,741,800 | 12,760,877 |
| 2021 | - | - | 1,976,825 | 4,152,500 | 785,600 | - | 560,000 | 7,825,627 | 1,119,225 | 3,810,600 | 20,230,377 |
| 2022 | - | - | 1,972,325 | 4,160,750 | 785,600 | - | 775,460 | 285,380 | 1,156,425 | 3,884,000 | 13,019,940 |
| 2023 | - | - | 2,099,325 | 3,931,250 | 785,600 | - | 1,005,460 | 285,380 | 1,177,825 | 3,956,600 | 13,241,440 |
| 2024 | - | - | 2,226,075 | 3,815,500 | 785,600 | - | 1,250,460 | 285,380 | 1,200,825 | 4,027,350 | 13,591,190 |
| 2025 | - | - | 2,347,075 | 3,718,000 | 785,600 | - | 1,510,460 | 285,380 | 1,212,775 | 4,109,350 | 13,968,640 |
| 2026 | - | - | 2,488,325 | 3,577,750 | 785,600 | - | 1,800,460 | 5,035,380 | 1,253,275 | 4,176,600 | 19,117,390 |
| 2027 | \$1,565,000 | - | - | 6,336,750 | 1,145,600 | - | 2,100,460 | - | 2,072,675 | 4,264,350 | 17,484,835 |
| 2028 | 5,375,000 | - | - | - | 1,572,600 | - | 2,430,460 | - | 2,083,475 | 4,334,750 | 15,796,285 |
| 2029 | 2,600,000 | - | - | - | 1,422,350 | - | 2,780,460 | - | 2,076,675 | 4,417,750 | 13,297,235 |
| 2030 | - | - | - | - | 1,862,600 | - | 3,155,460 | - | 2,076,400 | 4,495,000 | 11,589,460 |
| 2031 | - | - | - | - | 3,014,100 | - | 3,555,460 | - | 2,060,400 | 4,585,200 | 13,215,160 |
| 2032 | - | - | - | - | 3,015,100 | - | 3,985,460 | - | 2,042,600 | 4,666,200 | 13,709,360 |
| 2033 | - | - | - | - | 3,010,100 | - | 4,445,460 | - | 2,008,000 | 4,758,000 | 14,221,560 |
| 2034 | - | - | - | - | 3,010,300 | - | 4,930,460 | - | 1,982,200 | 4,844,800 | 14,767,760 |
| 2035 | - | - | - | - | 3,011,300 | - | 10,722,830 | - | 1,319,800 | 286,400 | 15,340,330 |
| 2036 | - | - | - | - | 3,011,250 | - | 11,387,710 | - | 1,247,100 | 289,000 | 15,935,060 |
| 2037 | - | \$6,795,000 | - | - | - | - | 12,090,000 | - | 1,175,600 | 286,450 | 20,347,050 |
| 2038 | - | 6,795,000 | - | - | - | - | 12,835,214 | - | 1,085,300 | 288,900 | 21,004,414 |
| 2039 | - | - | - | - | - | - | 13,625,611 | - | 986,800 | 286,200 | 14,898,611 |
| 2040 | - | - | - | - | - | - | 14,464,430 | - | 870,400 | 288,500 | 15,623,330 |
| 2041 | - | - | - | - | - | - | 15,354,892 | - | 741,700 | 285,650 | 16,382,242 |
| 2042 | - | - | - | - | - | - | 16,295,000 | - | 591,150 | 287,800 | 17,173,950 |
| 2043 | - | - | - | - | - | - | 17,293,572 | - | 429,500 | 284,800 | 18,007,872 |
| 2044 | - | - | - | - | - | - | 18,349,627 | - | 247,200 | 286,800 | 18,883,627 |
| 2045 | - | - | - | - | - | - | 19,470,000 | - | - | 288,650 | 19,758,650 |
| 2046 | - | - | - | - | - | - | - | - | - | 6,020,350 | 6,020,350 |
| | <u>\$9,540,000</u> | <u>\$13,590,000</u> | <u>\$21,160,050</u> | <u>\$46,143,700</u> | <u>\$31,878,927</u> | <u>\$3,795,000</u> | <u>\$196,979,866</u> | <u>\$16,705,035</u> | <u>\$37,760,181</u> | <u>\$80,364,408</u> | <u>\$457,917,166</u> |

⁽¹⁾ The Series 2001C Bonds, final maturity of the Series 2001B Bonds and the Bonds have principal maturing on February 1 of each year.

⁽²⁾ Reflects the planned refunding of the 2008A Bonds maturing on August 1 in the years 2020 through 2022, inclusive, and 2034, from proceeds of the Refunding Bonds. See "THE BONDS – Plan of Refunding."

⁽³⁾ Reflects the planned refunding of the 2008B Bonds maturing on August 1, 2046, from proceeds of the Refunding Bonds. See "THE BONDS – Plan of Refunding."

⁽⁴⁾ The District expects to receive a cash subsidy payment from the United States Treasury equal to a portion of the interest due on each interest payment date on the Series 2008C Bonds, which the District designated as "qualified school construction bonds." Reflects gross debt service on the Series 2008C Bonds; amounts shown do not take into account the receipt of any subsidy payments.





Consolidated Budget Status Report

Budget versus Commitments and Expenditures for Multiple Projects (created 9/14/2016 2:05 pm)

Budget vs. Commitments and Expenditures

| Project No. | Project Name | Budget | | Commitments | | Expenditures | | Measure G Expenditures |
|---------------------------|--------------------------------------------------------------------------------------------------------|--------------|--|-------------------|--------------------------|--------------------|--------------------------|------------------------|
| | | Total Budget | | Total Commitments | Remaining Against Budget | Total Expenditures | Remaining Against Budget | |
| Admin G | Administrative Control - Program Costs for Measure G* | | | 5,293,121 | | 5,264,529 | | 5,274,794 |
| ACTIVE PROJECTS | | | | | | | | |
| 1F | Colton High School - CHS New Math & Science Bldg. | 17,871,431 | | 17,623,090 | 248,341 | 17,583,547 | 287,884 | 3,456,491 |
| 1N/62 | Bloomington High School - BHS Stadium Renovation & Fields | 14,236,980 | | 12,702,375 | 1,534,605 | 933,041 | 13,303,939 | 624,824 |
| 1Q | Bloomington High School - BHS Kitchen & Multipurpose Renovation | 7,652,418 | | 521,020 | 7,131,398 | 521,020 | 7,131,398 | 410,370 |
| 2A | Crestmore Elementary - Crestmore Modernization | 8,606,980 | | 8,241,235 | 365,745 | 8,231,765 | 375,215 | 7,985,285 |
| PLANNED PROJECTS | | | | | | | | |
| 1M | Colton High School - CHS Stadium Renovation & Expansion | 6,897,778 | | 1,374,248 | 5,523,530 | 771,141 | 6,126,636 | 532,804 |
| 1R | Colton High School - CHS Kitchen & Multipurpose Renovation | 8,308,956 | | 746,096 | 7,562,860 | 746,096 | 7,562,860 | 637,952 |
| 61 | Birney, Grand Terrace Elem, McKinley, Grimes, Sycamore Hills, CMS, THMS - Fire Alarm/Intercom Upgrades | 3,415,000 | | 31,870 | 3,383,130 | 31,870 | 3,383,130 | 31,870 |
| 63 | Colton Middle School - CMS MPR Modernization** | 1,000,000 | | 73,996 | 926,004 | 73,996 | 926,004 | 73,996 |
| 67 | Lewis Elementary School - Lewis Shade Shelter (Solar) | 90,000 | | 12,374 | 77,626 | 12,374 | 77,626 | 12,374 |
| 68 | Jurupa Vista Elementary School - Jurupa Vista Shade Shelter (Solar) | 90,000 | | 12,169 | 77,831 | 12,169 | 77,831 | 12,169 |
| 2016-01 | Terrace Hills Middle School - Terrace Hills MS Shelter, Parking, DSA Cert | 400,000 | | 167,514 | 232,486 | 41,833 | 358,167 | 41,833 |
| COMPLETED PROJECTS | | | | | | | | |
| 1E | Bloomington High School - BHS New Math & Science Bldg. | 13,451,813 | | 13,062,807 | 389,006 | 13,062,807 | 389,006 | 6,107,850 |
| 1E | Bloomington High School - BHS Interim Housing | 1,569,837 | | 1,472,859 | - | 1,472,859 | 96,978 | 1,468,159 |
| 1F | Colton High School - CHS Interim Housing | 767,228 | | 585,793 | 181,435 | 585,793 | 181,435 | 585,793 |
| 2B | D'Arcy Elementary - D'Arcy Modernization | 2,120,711 | | 1,365,971 | 754,740 | 1,365,971 | 754,740 | 1,265 |
| 2C | Jurupa Vista Elementary - JV Modernization | 2,033,599 | | 1,379,587 | 654,011 | 1,379,587 | 654,011 | 606 |
| 2D | Lewis Elementary - Lewis Modernization | 5,017,223 | | 4,553,276 | 463,948 | 4,545,289 | 471,935 | 4,382,966 |
| 2E | Cooley Ranch Elementary - Cooley Ranch Modernization | 3,308,182 | | 2,254,960 | 1,053,222 | 2,254,960 | 1,053,222 | 4,661 |
| 2F | Grant Elementary - Grant Modernization | 6,596,044 | | 6,420,134 | 175,910 | 6,412,367 | 183,677 | 6,250,824 |
| 2G | Lincoln Elementary - Lincoln Modernization | 5,788,679 | | 5,907,694 | (119,015) | 5,902,915 | (114,236) | 5,701,337 |
| 2H | Reche Canyon Elementary - Reche Canyon Modernization | 1,245,925 | | 752,070 | 493,855 | 752,070 | 493,855 | 31,900 |
| 2I | San Salvador - San Salvador Modernization | 6,079,687 | | 5,209,938 | 869,749 | 5,209,938 | 869,749 | 1,326,559 |
| 2J | Ruth Harris Middle School - RHMS Modernization | 3,058,826 | | 2,148,243 | 910,583 | 2,148,243 | 910,583 | 8,240 |
| 11 | Grand Terrace High School - GTHS - New High School # 3 | 151,373,055 | | 143,978,134 | 7,394,921 | 143,727,121 | 7,645,934 | 17,622,804 |
| 27 | Joe Baca Middle School - New Middle School #5 | 49,162,432 | | 43,616,464 | 5,545,968 | 43,616,464 | 5,545,968 | 24,719,185 |
| 35 | Jurupa Vista, Reche Canyon, Wilson, BMS - Fire Alarm & Low Voltage Upgrades | 2,167,851 | | 1,914,072 | 253,778 | 1,914,072 | 253,778 | 1,796,037 |
| 37 | Colton High School - CHS Pedestrian Bridge Repair | 75,062 | | 37,800 | 37,262 | 37,800 | 37,262 | 37,800 |
| 38 | Bloomington Middle School - BMS Bldg N Exit Addition | 66,152 | | 41,235 | 24,917 | 41,235 | 24,917 | 41,235 |



Consolidated Budget Status Report

Budget versus Commitments and Expenditures for Multiple Projects (created 9/14/2016 2:05 pm)

Budget vs. Commitments and Expenditures

| Project No. | Project Name | Budget | | Commitments | | Expenditures | | Measure G Expenditures |
|---------------|--------------------------------------------------------------|--------------------|--------------------------|--------------------|--------------------------|--------------------|--------------------------|------------------------|
| | | Total Budget | Remaining Against Budget | Total Commitments | Remaining Against Budget | Total Expenditures | Remaining Against Budget | |
| 39 | D'Arcy Elementary - D'Arcy Fence/Door Improve | 59,402 | 16,589 | 42,813 | 16,589 | 42,813 | 16,589 | 42,813 |
| 40 | Jurupa Vista Elementary - Jurupa Drainage Remediation | 65,342 | 45,583 | 19,759 | 45,583 | 19,759 | 45,583 | 19,759 |
| 41 | Lewis Elementary - Lewis Basketball Courts/Fence | 56,702 | 19,672 | 37,030 | 19,672 | 37,030 | 19,672 | 37,030 |
| 42 | Terrace View Elementary - Terrace View Fire Alarm & Intercom | 2,220,500 | 2,401 | 2,218,099 | 2,401 | 2,218,099 | 2,401 | 1,913,431 |
| 44 | Zimmerman Elementary - Zimmerman Fire Alarm & Intercom | 5,605,793 | 920,604 | 4,685,189 | 920,604 | 4,682,689 | 923,104 | 3,979,230 |
| 47 | Birney Elementary - Birney Bus Drop/Parking | 337,365 | 25,080 | 312,285 | 25,080 | 305,572 | 31,793 | 290,692 |
| 50 | Terrace View Elementary - Parking/Shade Shelter | 1,311,696 | 466,965 | 844,731 | 466,965 | 844,731 | 466,965 | 844,537 |
| 53 | Bloomington High School - BHS Painting | 744,372 | 507 | 743,865 | 507 | 743,865 | 507 | 175,000 |
| 54 | Colton High School - CHS Painting | 907,584 | 126 | 907,458 | 126 | 907,458 | 126 | 313,300 |
| 69 | Colton High School - Flag Pole at CHS | 60,000 | 28,175 | 31,825 | 28,175 | 31,825 | 28,175 | 31,825 |
| Totals | | 333,820,603 | 42,477,404 | 291,343,199 | 42,477,404 | 278,486,715 | 55,333,888 | 96,829,700 |

*Program Costs for Measure G Includes the following items:

AP-Mt. Vernon LLC (rent for Suite 7A) - \$122,220 (thru Sept. 2013)

Colbi Technologies - \$254,625

CJUSD Bond Admin Salaries - \$310,000 per year approx. (Annual salaries @ 75%)

Davis Demographics - \$112,210

Annual Bond audit - \$24,000 (\$8,000 per yr @ 3 yrs)

NTD Architects (District wide master plan) - \$312,200 (Lump Sum one time fee)

School Facility Consultants - \$156,080 (\$240,000 total contract, balance divided with project costs above), one time fee

Spectrum Communication (data cables/phones @ Site 7A) - \$14,902 (one time fee)

Seville Construction Services (program management) - \$3,206,766.96 Expended Fees (does not include \$2,194,803.55 project management cost, which is included in above budgets)

>>Seville Construction: re-negotiated contract as of 09/2011 not to exceed \$3,557,342

** \$150,000 being contributed by Nutritions Services

School Site (Highlighted project represents change in category from the previous CBOC meeting)

| Bond Cash Balance as of 09/14/2016 | |
|------------------------------------|---------------------|
| Measure B | \$ 1,823,273 |
| Measure G | |
| Series A | \$ 7,155,008 |
| Series B | \$ 1,480,001 |
| Series C | \$ - |
| Series D | \$24,355,749 |
| Total | \$32,990,759 |



Measures B & G



Your Bond Dollars at Work!

Citizens' Bond Oversight Committee Meeting**Date: September 19, 2016****Bid 17-02 Bloomington High School Stadium Bid Results**

| | | | |
|------------------|--------------|---|--------------------------|
| Balfour Beatty | \$9,868,882 | ← | Lowest Responsive Bidder |
| AMG | \$9,936,000 | | |
| USS Cal Builders | \$10,888,000 | | |
| Pro West PCM | \$10,200,000 | | |
| RC Construction | \$10,972,000 | | |





Measures B & G



BLOOMINGTON HIGH SCHOOL MPR BUILDING



Building SF: 17,575 SF

Seating Capacity: 535 Persons

DSA Expiration: January 29, 2017

Estimated Construction Duration: 12 Months



Measures B & G



Your Good Dollars at Work!

MEASURE G - \$225 M

