

# Colton Joint Unified School District

Commitment to Equal Opportunity



## **MEASURE G CITIZEN'S OVERSIGHT COMMITTEE New Member Orientation May 23, 2011**

The Measure G – Citizens' Oversight Committee (COC) met on Monday, May 23, 2011 at 5:00 p.m. at the Student Services Center in the Board Room, located at 851 S. Mt. Vernon Avenue, Colton, California 92324.

### **I. CALL TO ORDER**

Opening – Assistant Superintendent Jim Ayala opened the meeting at 5:05 p.m. and welcomed new and returning members. In lieu of a sign-in sheet, he requested that everyone introduce themselves.

Self-introductions were made by:

#### COC Members Present

Ms. Elsa Aguilar  
Ms. Christina Benjamin  
Mr. Ryan Collins  
Mr. Douglas Duncan  
Mr. Daniel Flores  
Ms. Maria Fraser  
Mr. Gary Grossich  
Mr. William Hussey  
Ms. Raquel Rios  
Ms. Rosemary Speer

#### Staff Members Present

Mr. Jim Ayala	Asst Supt, Business Services, CJUSD
Mr. Darryl Taylor	Director, Facilities & Planning, CJUSD
Mr. Roger Bañuelos	Program Manager, Seville Construction Services
Mr. Vince Quinones	Director of Construction, Seville Construction Services
Mr. Steve Redmond	Director of Design, Seville Construction Services
Ms. Katie Orloff	Manager, Communications, CJUSD
Ms. Susan McKee	Community & Business Outreach, Seville Construction Services

### **II. APPROVAL OF MINUTES -none**

### **III. PUBLIC COMMENT**

Jim Ayala, Assistant Superintendent, introduced Seville Construction Services staff and explained Seville Construction Services is the District's consultant hired to help manage projects as an "extension of staff."

COC member Bill Hussey with added comments by Darryl Taylor, Director of Facilities, stated that part of a COC member's role is to make sure the District is spending properly and wisely and is a liaison with the community and a sounding board for the District and community at large.

**IV. OLD BUSINESS - None**

**V. NEW BUSINESS**

□ Review of the COC Bylaws-

Jim Ayala reviewed the COC bylaws and addressed questions as they arose (Exhibit A). He talked about how the committee was established as a requirement of Measure G. He emphasized that the purpose and duties of the committee are to inform the public and most importantly review expenditures. He also pointed out the committee's authorized scope of bond oversight and activities as well as the roles and responsibilities under purview of the Board and Superintendent.

Roger Bañuelos, Program Manager, added that the bylaws are per State Proposition 39 guidelines in an effort to standardize state-wide. There are slight variations to accommodate committee needs as they do differ depending on the District.

Darryl Taylor emphasized that a quorum, or majority of the 16 member committee must be present or the committee cannot conduct business.

COC member Bill Hussey encouraged new members, as a committee, to talk to the Board, as was previously done through public comment at Board meetings. He indicated that the Board does listen and wants what is best for students.

Dan Flores, another continuing COC member, advised new members to ask questions, especially regarding dollars and budgets.

□ Member Roles-

Darryl Taylor asked the members to review the list of member requirements under section 5 of the bylaws and think about which role they fulfill on the committee. He responded to a member request to supply a list of staff emails, COC binder and sign-in sheet at the next meeting.

□ Presentation-Construction/Procurement Process

□ CJUSD Staff & Program Manager Role & Responsibilities-

Darryl Taylor, Roger Bañuelos and Vince Quinones, Director of Construction, presented an overview of the capital improvement program (Exhibit B). The information contained in the slide show and handouts covered such topics as the school building process (Exhibit C), program team roles and responsibilities, the change order process, accomplishments to

date, construction delivery methods, attendance boundaries, master plan and procurements, cash flow, project prioritization and community outreach and reporting.

Specifically, Darryl Taylor explained how projects come into being by way of a Facilities Master Plan (needs assessment), school programming needs, and student overcrowding. Jim Ayala added that even though projects are identified, design and construction may have to wait until funding becomes available.

Darryl Taylor responded to COC new member Maria Fraser's inquiry about how DSA expiration impacted school project construction schedules by saying that a school District has 5 years from DSA approval of plans to start construction. He added that the DSA expiration date was a major factor in prioritization and construction start dates for projects like GTHS, CHS and JBMS.

Vince Quinones talked about the three types of construction delivery methods that are currently being utilized on District projects: construction management of multiple prime contracts, traditional general contractor, and lease-leaseback (also known as guaranteed maximum price). He explained that each has been used for District procurements, depending on the particular project type and constraints.

Maria Fraser asked about the advantages of the construction multiple prime method being used at GTHS versus the general contractor method. Vince Quinones said that was the method chosen by previous staff and it was most probably based on facility staffing capabilities and needs. Darryl Taylor added that the construction management method was also a popular means to help facilities staff construct schools at that time and may have played a role in deciding to use that delivery method.

Roger Bañuelos talked about program cash flow that takes into account construction budgets, total project and program budgets, District-wide contingency, and fees that make up the total budget.

With regards to funding, Darryl Taylor explained the different types of local to state funding ratios that are based on a variety of factors such as eligibility, student population, program needs as defined by state funding programs such as the "priorities in funding" program.

Gary Grossich wanted to know if the GTHS increment 2 bid was under budget at \$22 million, since it was more than the original estimate of \$15 million mentioned at a prior board meeting. Darryl Taylor indicated that the final low bid was \$17.5 million and the final approved budget of \$22 million which included all other costs, is "on budget."

Bill Hussey, along with several other members, asked about program management fees included in the cash flow in the amount of \$7 million dollars. Roger Bañuelos explained that this amount was the total contract amount approved by the Board and has not been expended. Individual letters authorizing specific work tasks are executed as needed and may or may not reach the total contract amount at the end of the 5 year contract period.

Bill Hussey, Gary Grossich, Ryan Collins, Dan Flores and other COC members also wanted to know why the District is paying rent for its consultant, Seville Construction Services. Darryl Taylor explained that it is industry standard and Roger Bañuelos concurred citing examples of other District contractors offices that are being paid by the District (e.g. DJM Construction, Suffolk, CW Driver and Vanir). Jim Ayala clarified that this space is part of a suite of CJUSD offices being rented by the District from the property owner at 851 S Mt Vernon. The proximity of Seville Construction Services staff facilitates communication and coordination of program work.

COC member Raquel Rios asked if the District had anticipated completion dates for all its projects. Active projects do have start and end dates identified according to Darryl Taylor. He went on to add the interim or “planned” projects have start and finish dates identified, sometime in the future, but will depend on availability or receipt of funding while other projects identified due to school needs may have dollar amounts quantified, but can’t identify start and end dates because no funding has been identified.

COC member Gary Grossich confirmed with Daryl Taylor that bonds will continue to be issued as assessed properties allow until the Measure G bond amount of \$225 million is exhausted. Jim Ayala added that bond consultants are advising the District that due to the depressed local real estate values, it won’t be until 2013 or beyond until the next series may be issued. The latest series, C, is expected to be issued for \$11 million sometime this summer of 2011.

Next, Roger Bañuelos directed attention to the flow chart showing the change order process (Exhibit D). He explained that this process is being observed for all changes brought to the Board for approval. It is a thorough process and changes are not being passed through to the Board.

Darryl Taylor introduced the topic of attendance boundaries. Jim Ayala pointed out that the new high school and new middle school will result in a change in attendance boundaries which will impact all school sites, transportation, and potentially may repurpose some sites. COC member Dan Flores asked if this work will be done in-house. Jim Ayala responded that several consultants have been hired: Davis Demographic to perform student population and attendance boundaries; NTD Architects to produce Master Plan. The Master Plan is complete and a Board meeting to review it is being scheduled.

## **VI. OVERSIGHT COMMITTEE REPORTS**

Cash Flow Report – handout covered in Section V (Exhibit E). (Exhibit F)

Committee Annual Report

It is the role of the Citizen’s Oversight Committee to certify the audit findings and report them to the Board stated Darryl Taylor. A subcommittee will be formed to develop a report format and draft the report by the end of summer 2011.

Status on Bond Audit

Darryl Taylor informed the members that an independent bond audit was currently underway. It is a financial and performance audit which means that it is a review of expenditures and how the business of the bond was conducted, respectively.

**VII. MEMBER COMMENT**

Bill Hussey requested a tour of the projects for all members to which Jim Ayala, Darryl Taylor, and Roger Bañuelos replied that they will coordinate a site tour soon. He also inquired as to whether the recent fire at BHS affected bond-funded construction. Darryl Taylor responded that it was not affected and it is insurance-related damage.

**VIII. NEXT MEETING – (Quarterly)**

**IX. ADJOURNMENT**

There being no further business, the Measure G Citizens' Oversight Committee meeting was adjourned at 7:15 p.m.

Attest: \_\_\_\_\_

By:

Adopted: \_\_\_\_\_

**Colton Joint Unified School District**  
**MEASURE G CITIZENS' BOND OVERSIGHT COMMITTEE**  
**BYLAWS**

**Section 1. Committee Established.** The Colton Joint Unified School District (the "District") was successful at the election conducted on November 4, 2008 (the "Bond Election") in obtaining authorization from the District's voters to issue up to \$225,000,000 aggregate principal amount of the District's general obligation bonds ("Measure G"). The election was conducted under Proposition 39, being chaptered as the Strict Accountability in Local School Construction Bonds Act of 2000, at Section 15264 *et seq.* of the Education Code of the State ("Prop 39"). Pursuant to Section 15278 of the Education Code, the District is now obligated to establish the Committee in order to satisfy the accountability requirements of Prop 39. The Board of Education of the Colton Joint Unified School District (the "Board") hereby establishes the Citizens' Bond Oversight Committee (the "Committee") which shall have the duties and rights set forth in these Bylaws. The Committee does not have legal capacity independent from the District.

**Section 2. Purposes.** The purposes of the Committee are set forth in Prop 39, and these Bylaws are specifically made subject to the applicable provisions of Prop 39 as to the duties and rights of the Committee. The Committee shall be deemed to be subject to the *Ralph M. Brown Public Meetings Act* of the State of California and shall conduct its meetings in accordance with the provisions thereof. The District shall provide necessary administrative support to the Committee as shall be consistent with the Committee's purposes, as set forth in Prop 39.

The proceeds of general obligation bonds issued pursuant to the Election are hereinafter referred to as "bond proceeds." The Committee shall confine itself specifically to bond proceeds generated under Measure G. Regular and deferred maintenance projects and all monies generated under other sources shall fall outside the scope of the Committee's review.

**Section 3. Duties.** To carry out its stated purposes, the Committee shall perform only the following duties:

3.1 **Inform the Public.** The Committee shall inform the public concerning the District's expenditure of bond proceeds. In fulfilling this duty, all official communications to either the Board or the public shall come from the Chair acting on behalf of the Committee. The Chair shall only release information that reflects the consensus view of the Committee.

3.2 **Review Expenditures.** The Committee shall review expenditure reports produced by the District to ensure that (a) bond proceeds were expended only for the purposes set forth in the Measure G; and (b) no bond proceeds were used for any teacher or administrative salaries or other operating expenses.

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 XIII A, Section 1(b)(3) of the California Constitution; and

(b) A summary of the Committee's proceedings and activities for the preceding year.

3.4 Duties of the Board and/or Superintendent. Either the Board or the Superintendent, as the Board shall determine, shall have the following powers reserved to it, and the Committee shall have no jurisdiction over the following types of activities:

- (a) Approval of contracts,
- (b) Approval of change orders,
- (c) Expenditure of bond funds,
- (d) Handling of all legal matters,
- (e) Approval of project plans and schedules,
- (f) Approval of all deferred maintenance plans, and
- (g) Approval of the sale of bonds.

3.5 Measure G Projects Only. In recognition of the fact that the Committee is charged with overseeing the expenditure of bond proceeds, the Board has not charged the Committee with responsibility for:

(a) Projects financed through the State of California, developer fees, redevelopment tax increment, certificates of participation, lease/revenue bonds, the general fund or the sale of surplus property without bond proceeds shall be outside the authority of the Committee.

(b) The establishment of priorities and order of construction for the bond projects, which shall be made by the Board in its sole discretion.

(c) The selection of architects, engineers, soils engineers, construction managers, project managers, CEQA consultants and such other professional service firms as are required to complete the project based on District criteria established by the Board in its sole discretion.

(d) The approval of the design for each project including exterior materials, paint color, interior finishes, site plan and construction methods (modular vs. permanent) which shall be determined by the Board in its sole discretion.

(e) The selection of independent audit firm(s), performance audit consultants and such other consultants as are necessary to support the activities of the Committee.

(f) The approval of an annual budget for the Committee that is sufficient to carry out its activities.

(g) The appointment or reappointment of qualified applicants to serve on the Committee, subject to legal limitations, and based on criteria adopted in the Board's sole discretion as part of carrying out its function under Prop 39.

**Section 4. Authorized Activities.**

4.1 In order to perform the duties set forth in Section 3.0, the Committee may engage in the following authorized activities:

- (a) Receive and review copies of the District's annual independent performance audit and annual independent financial audit as required by Article XIII A of the California Constitution.
- (b) Inspect school facilities and grounds for which bond proceeds have been or will be expended, in accordance with any access procedure established by the District's Superintendent.
- (c) Review copies of deferred maintenance proposals or plans developed by the District.
- (d) Review efforts by the District to maximize bond proceeds by implementing various cost-saving measures.

**Section 5. Membership.**

5.1 Number.

The Committee shall consist of at least seven (7) members appointed by the Board of Education from a list of candidates submitting written applications, and based on criteria established by Prop 39, to wit:

- One (1) member shall be the parent or guardian of a child enrolled in the District.
- One (1) member shall be both a parent or guardian of a child enrolled in the District and active in a parent-teacher organization, such as the P.T.A. or a school site council.
- One (1) member active in a business organization representing the business community located in the District.
- One (1) member active in a senior citizens' organization.
- One (1) member active in a bona-fide taxpayers association.
- Two (2) members of the community at-large.

5.2 Qualification Standards.

- (a) To be a qualified person, he or she must be at least 18 years of age.
- (b) The committee may not include any employee, official of the District or any vendor, contractor or consultant of the District.

5.3 Ethics: Conflicts of Interest. By accepting appointment to the Committee, each member agrees to comply with Articles 4 (commencing with Section 1090) and 4.7 (commencing

with Section 1125) of Division 4 of Title 1 of the Government Code. Additionally, each member shall comply with the Committee Ethics Policy attached as "Attachment A" to these Bylaws.

5.4 Term. Except as otherwise provided herein, each member shall serve a term of two (2) years, commencing on the date of the first meeting of the Committee. No member may serve more than two (2) consecutive terms. At the Committee's first meeting, members will draw lots or otherwise select a minimum of two members to serve for an initial one (1) year term and the remaining members for an initial two (2) year term.

5.5 Appointment. Members of the Committee shall be appointed by the Board through the following process: (a) appropriate local groups will be solicited for applications; (b) the Superintendent will review the applications; and (c) the Superintendent will make recommendations to the Board.

5.6 Removal; Vacancy. The Board may remove any Committee member for any reason, including failure to attend two consecutive Committee meetings without reasonable excuse or for failure to comply with the Committee Ethics Policy. Upon a member's removal, his or her seat shall be declared vacant. The Board, in accordance with the established appointment process shall fill any vacancies on the Committee. Vacancies shall be filled within 90 days from the initial date of each such vacancy.

5.7 Compensation. The Committee members shall not be compensated for their services.

5.8 Authority of Members. (a) Committee members shall not have the authority to direct staff of the District, (b) individual members of the Committee retain the right to address the Board, either on behalf of the Committee or as an individual, and (c) the Committee may only request copies of reports and documents which have been previously presented to the Board and which are a public record.

## **Section 6. Meetings of the Committee.**

6.1 Regular Meetings. The Committee shall meet at least once a year but no more frequently than quarterly.

6.2 Location. All meetings shall be held within the boundaries of the Colton Joint Unified School District.

6.3 Procedures. All meetings shall be open to the public in accordance with the *Ralph M. Brown Act*, Government Code Section 54950 *et seq.* Meetings shall be conducted according to such additional procedural rules as the Committee may adopt. A majority of the number of Committee members shall constitute a quorum for the transaction of any business of the Committee.

## **Section 7. District Support.**

7.1 The District shall provide to the Committee necessary technical and administrative assistance as follows:

(a) preparation of and posting of public notices as required by the *Brown Act*, ensuring that all notices to the public are provided in the same manner as notices regarding meetings of the District Board;

(b) provision of a meeting room, including any necessary audio/visual equipment;

(c) preparation, translation and copies of any documentary meeting materials, such as agendas and reports; and

(d) retention of all Committee records, and providing public access to such records on an Internet website maintained by the District.

7.2 District staff and/or District consultants shall attend Committee proceedings in order to report on the status of projects and the expenditures of bond proceeds.

**Section 8. Reports.** In addition to the Annual Report required in Section 3.2, the Committee may report to the Board from time to time in order to advise the Board on the activities of the Committee. The Annual Report shall be in writing and shall summarize the proceedings and activities conducted by the Committee.

**Section 9. Officers.** The Superintendent shall appoint the initial Chair to serve for an initial two (2) year term. The Committee shall elect an initial Vice-Chair. Thereafter, the Committee shall elect a Chair and a Vice-Chair who shall act as chair only when the Chair is absent.

**Section 10. Amendment of Bylaws.** Any amendment to these Bylaws shall be approved by a majority vote of the Board.

**Section 11. Termination.** The Committee shall automatically terminate and disband 180 days after all Measure G bond proceeds are spent.

## **CITIZENS' BOND OVERSIGHT COMMITTEE ETHICS POLICY STATEMENT**

This Ethics Policy Statement provides general guidelines for Committee members in carrying out their responsibilities. Not all ethical issues that Committee members face are covered in this Statement. However, this Statement captures some of the critical areas that help define ethical and professional conduct for Committee members. The provisions of this Statement were developed from existing laws, rules, policies and procedures as well as from concepts that define generally accepted good business practices. Committee members are expected to strictly adhere to the provisions of this Ethics Policy.

### **POLICY**

- **CONFLICT OF INTEREST.** A Committee member shall not make or influence a District decision related to: (1) any contract funded by bond proceeds or (2) any construction project which will benefit the committee member's outside employment, business, or a personal finance or benefit an immediate family member, such as a spouse, child or parent.
  
- **OUTSIDE EMPLOYMENT.** A Committee member shall not use his or her authority over a particular matter to negotiate future employment with any person or organization that relates to: (1) any contract funded by bond proceeds, or (2) any construction project. A Committee member shall not make or influence a District decision related to any construction project involving the interest of a person with whom the member has an agreement concerning current or future employment, or remuneration of any kind. For a period of two (2) years after leaving the Committee, a former Committee member may not represent any person or organization for compensation in connection with any matter pending before the District that, as a Committee member, he or she participated in personally and substantially. Specifically, for a period of two (2) years after leaving the Committee, a former Committee member and the companies and businesses for which the member works shall be prohibited from contracting with the District with respect to: (1) bidding on projects funded by the bond proceeds; and (2) any construction project.
  
- **COMMITMENT TO UPHOLD LAW.** A Committee member shall uphold the federal and California Constitutions, the laws and regulations of the United States and the State of California (particularly the Education Code) and all other applicable government entities, and the policies, procedures, rules and regulations of the Colton Joint Unified School District;
  
- **COMMITMENT TO DISTRICT.** A Committee member shall place the interests of the District above any personal or business interest of the member.



Measures B & G

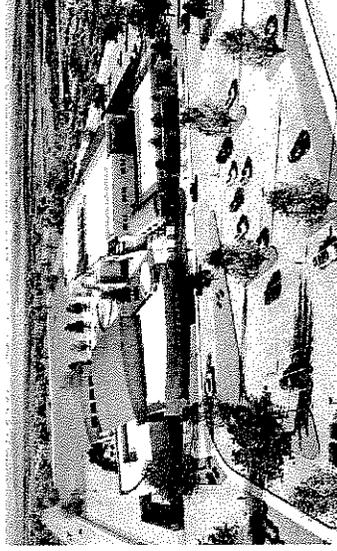
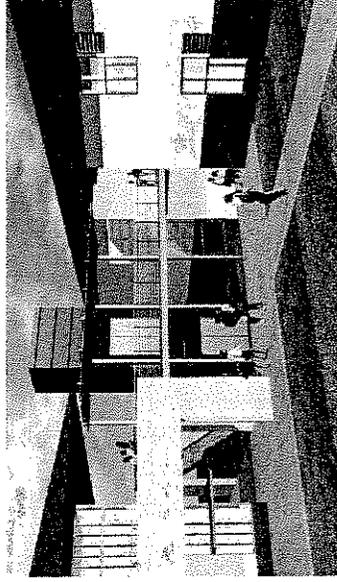
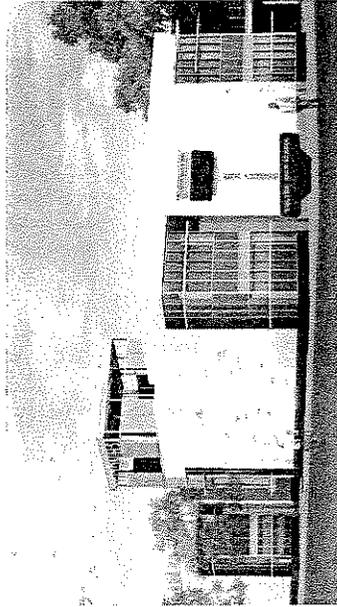
# Colton Joint Unified School District



Your Bond Dollars at Work!

## CAPITAL IMPROVEMENT PROGRAM

### MEASURE G CITIZEN'S OVERSIGHT COMMITTEE NEW MEMBER ORIENTATION



May 23, 2011

**PRESENTED BY:**

Darryl Taylor, Director of Facilities Planning & Construction, CJUSD  
Roger Bañuelos, Program Manager, SCS  
Vince Quinones, Director of Construction, SCS



Presented By:



# CAPITAL IMPROVEMENT PROGRAM

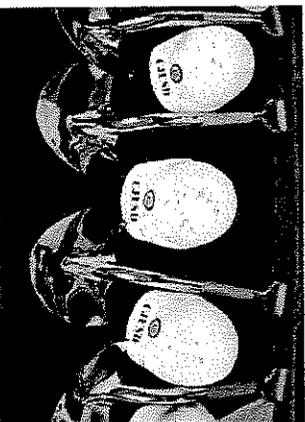
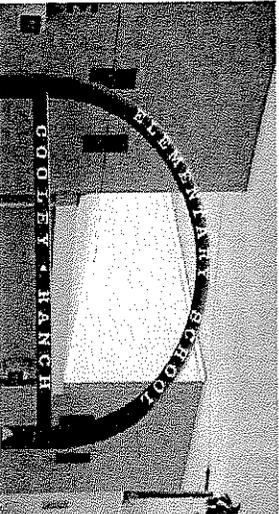
Measures B & G



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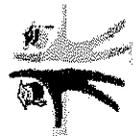
## PRESENTATION AGENDA

- District Mission and Measure G
- CJUSD Capital Improvement Program (CIP)
- Program Management Roles & Responsibilities
- Project Construction Delivery Methods
- Program Review and Update
- Program Outlook
- Open Discussion

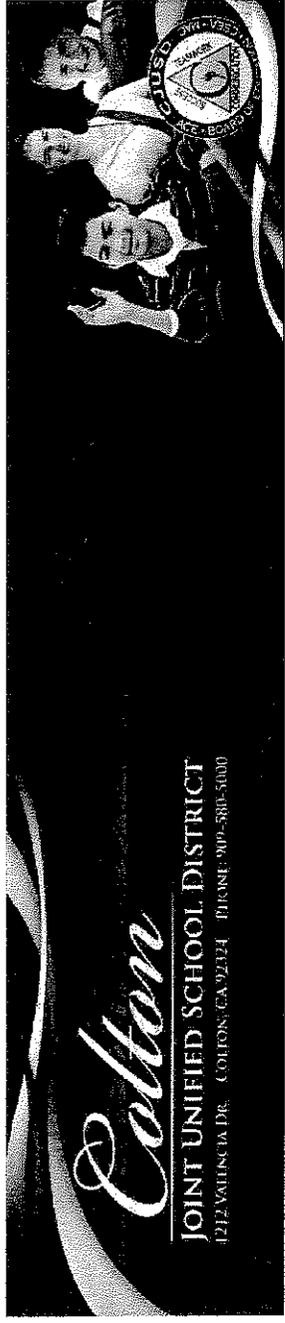


# CAPITAL IMPROVEMENT PROGRAM

Measures B & G



## District Mission



The Mission of the Colton Joint Unified School District, a team of caring employees dedicated to the education of children, is to ensure each student learns the academic knowledge and skills necessary to thrive in college or in the workforce and be responsible, productive citizens by providing engaging, challenging, and enriching opportunities and specialized programs in a safe environment in partnership with students, families and our diverse communities.





# CAPITAL IMPROVEMENT PROGRAM

Measures B & G



Your Bond Dollars at Work!

## Measure G

Measure "G" repairs, improves, and builds more schools to reduce overcrowding and attract quality teachers in every community and every school in the Colton Joint Unified School District. EVERY school benefits!





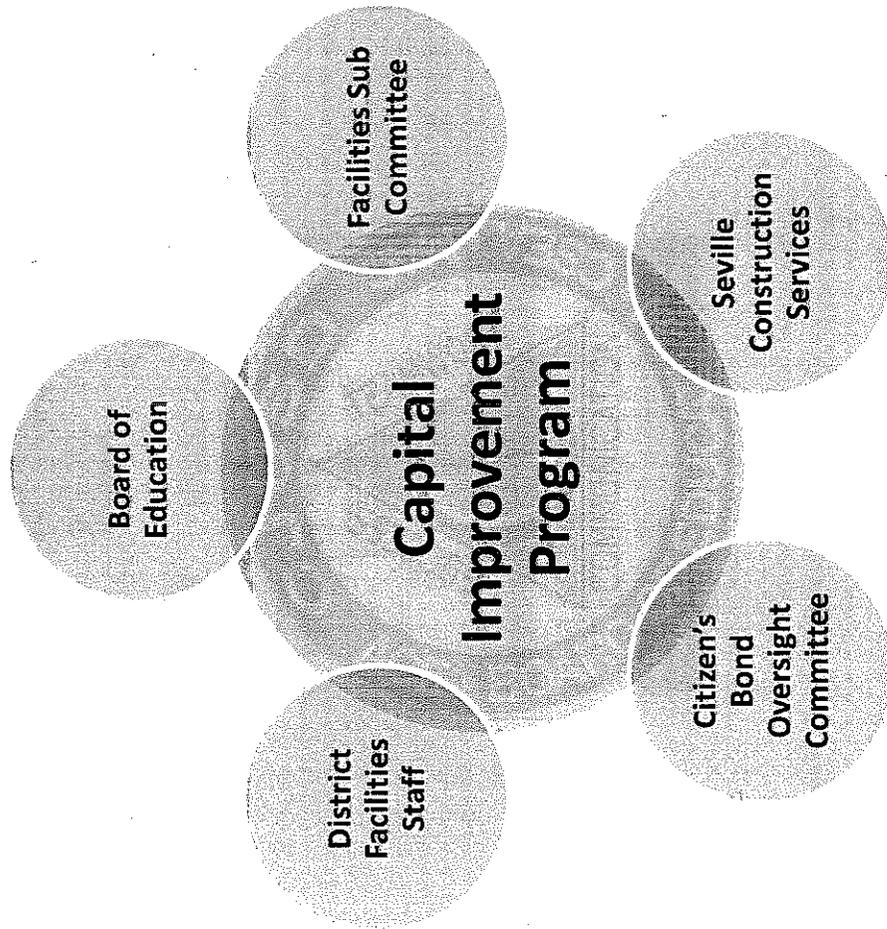
# PROGRAM MANAGEMENT

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## Program Management Team



The Program Management team works seamlessly as an extension of the District staff to carry out the vision of the District's Capital Improvement Program





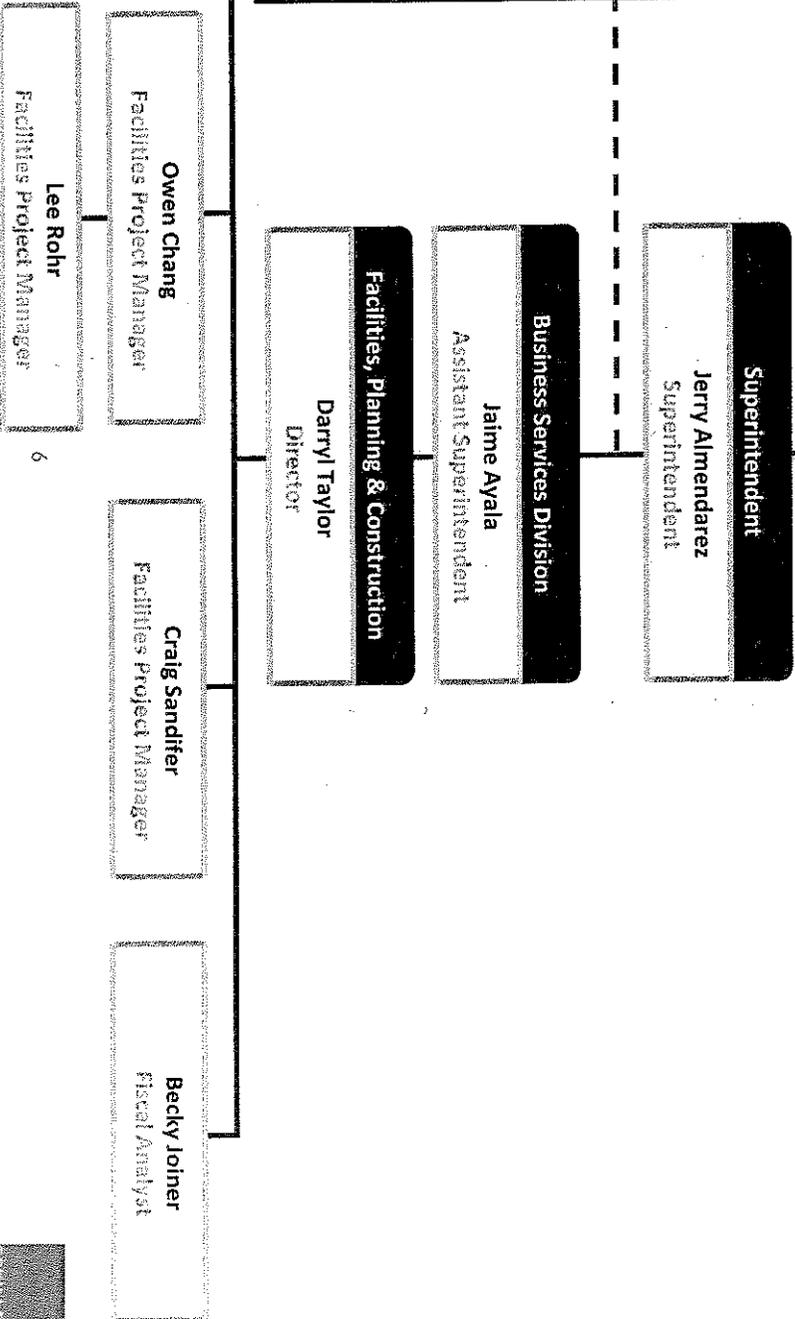
# Program Management

## CJUSD Facilities Team



Board of Education		
Patt Haro President	Robert Armenta, Jr. Vice President	Frank Ibarra Clerk
Randall Cenicerios	Roger Kowalski	Pilar Tabera Kent Taylor

Bond Oversight Committee
<p>Isaac Suchil - Chair</p> <p>Linda G. Gonzalez - Vice Chair</p> <p>Danica Aaker</p> <p>Elsa Aguilar</p> <p>Christina Benjamin</p> <p>Ryan Collins</p> <p>Douglas Duncan</p> <p>Daniel Flores</p> <p>Gary Grossich</p> <p>Matthew Hernandez</p> <p>William Hussey</p> <p>Frank Anthony Quezada</p> <p>Raquel Rios</p> <p>Paul Russell</p> <p>Rosemary Speer</p> <p>Daniel G. Ybarra</p>



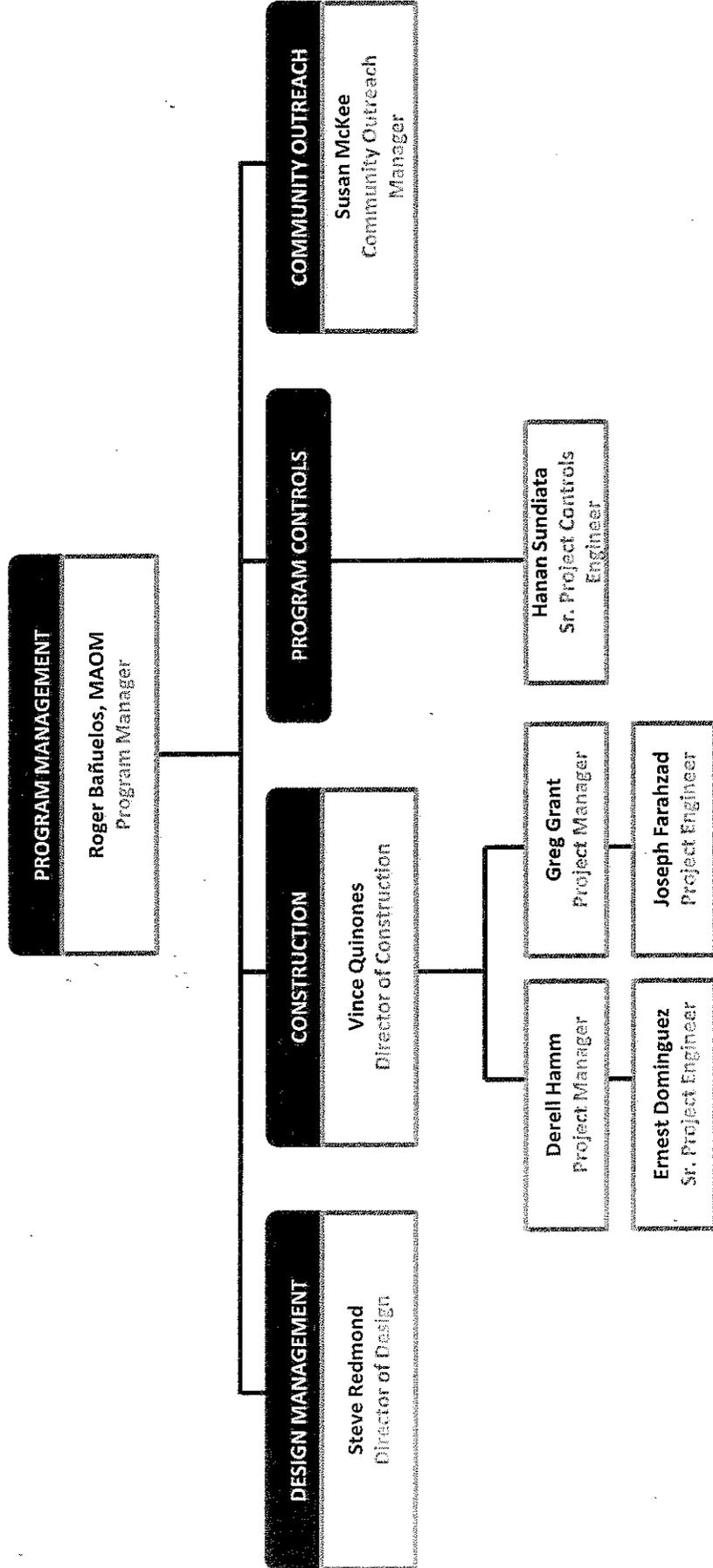
# Program Management

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Your Best Doers at Work!

## SCS Program Management Team





# Program Management Team

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## Integrated Program Management Team

Your Bond Dollars at Work!



**Board of Education**

<b>Patt Haro</b> President	<b>Frank Ibarra</b> Clerk
<b>Robert Armenta, Jr.</b> Vice President	<b>Pilar Tabera</b> Kent Taylor
<b>Randall Ceniceros</b>	<b>Roger Kowalski</b>

**Cotton Joint Unified School District**

**Bond Oversight Committee**

Isaac Suchil - Chair  
Linda G. Gonzalez - Vice Chair  
Danica Aaker  
Gary Grossich  
Frank Anthony Quezada  
Paul Russell  
Daniel G. Ybarra  
William Hussey

**Jerry Almandarez**  
Superintendent

**Business Services Division**

Jalme Ayala  
Assistant Superintendent

**Facilities Sub Committee**

Randall Ceniceros  
Roger Kowalski  
Pilar Tabera

**Facilities, Planning & Construction**

Darryl Taylor  
Director

**Owen Chang**  
Facilities Project Manager

Lee Rohr  
Facilities Project Manager

**Craig Sandifer**  
Facilities Project Manager

**PROGRAM MANAGEMENT**

Roger Bañuelos, MAOM  
Program Manager

**Kasey Kubota**  
Admin Asst. 1

**Becky Joiner**  
Fiscal Analyst

**DESIGN MANAGEMENT**

Steve Redmond  
Director of Design

**CONSTRUCTION**

Vince Quinones  
Director of Construction

**PROGRAM CONTROLS**

**COMMUNITY OUTREACH**

Susan McKee  
Community Outreach Manager

**Derrell Hamm**  
Project Manager

**Ernest Dominguez**  
Sr. Project Engineer

**Greg Grant**  
Project Manager

**Joseph Farahzad**  
Project Engineer

**Hanan Sundlata**  
Sr. Project Controls Engineer

DT + RB



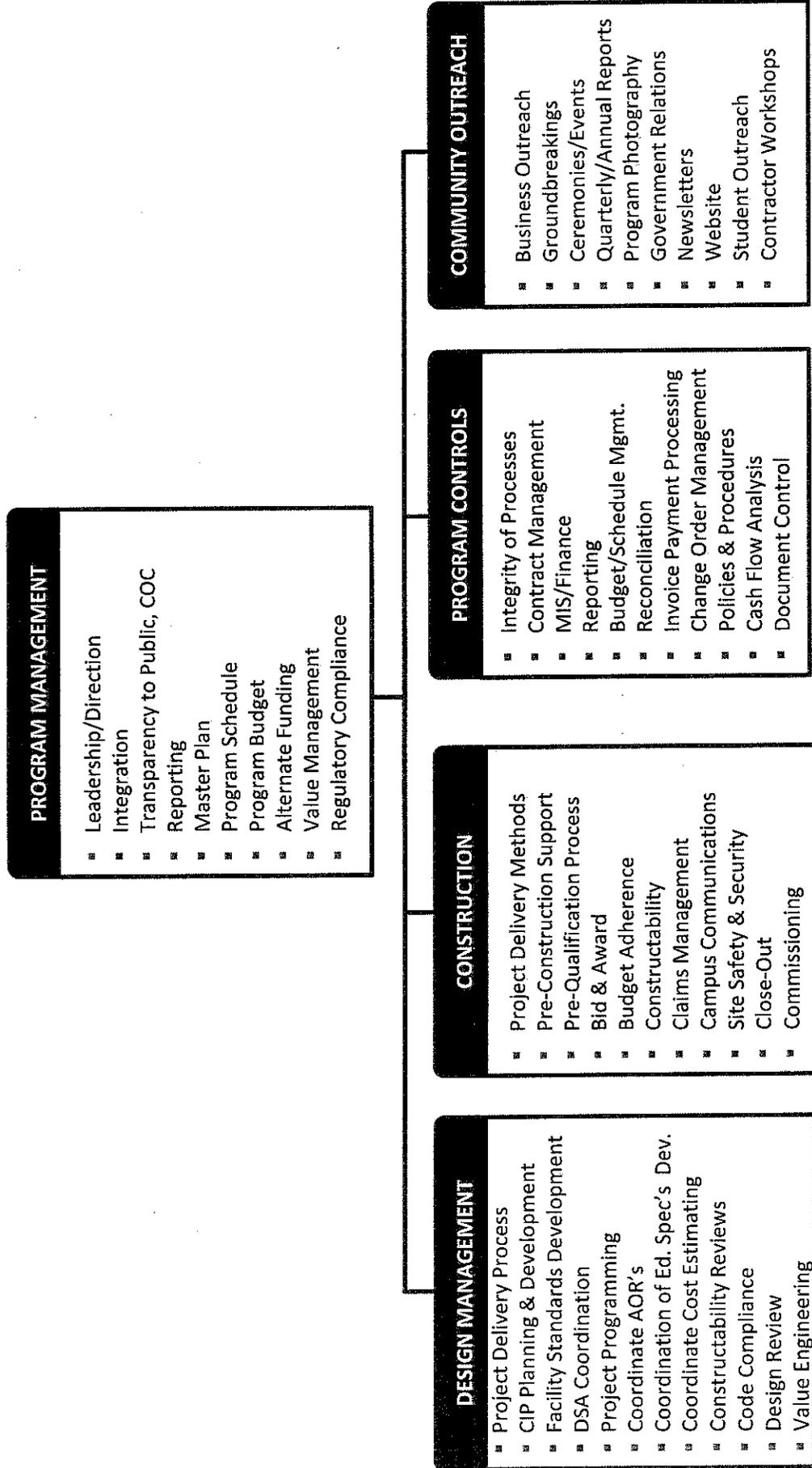
# Program Management Team

## Functional Organizational Chart

Measures B & G



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# PROJECT MANAGEMENT

## Construction Delivery Methods

Measures B & G



Your Bond Dollars at Work!



- Construction Management (multiple primes)
- General Contractor (single prime)
- Lease-Lease Back Contractor





# Construction Delivery Methods

Measures B & G

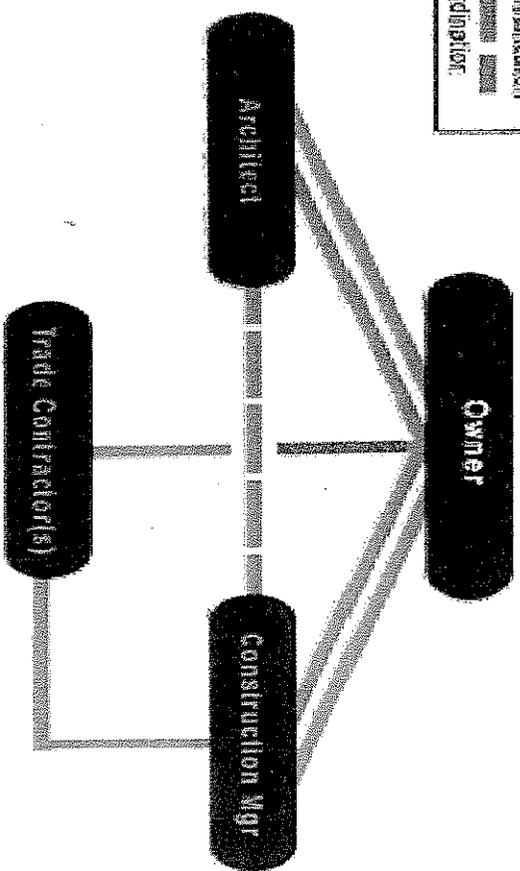


Your Bond Dollars at Work!

## CM – multiple primes

### Features:

- Public Contract Code: Lowest Responsive and Responsible Bidder
- CM contract with the District
- Prime contracts held by the District
- Project parts contracted separately
- Can be up to 30+ separate contracts
- Frequently used for phased construction



CJUSD CM-MP projects:  
GTHS – VANIR/multiple primes





# Construction Delivery Methods

## General Contractor – single prime

Measures B & G



Your Best Dollars at Work!

### Features:

- Public Contract Code: Lowest Responsive Bidder
- General Contractor (GC) for entire project (single prime)
- GC contract held by the District
- GC is responsible for supplying all Labor, materials and equipment
- GC is responsible for means & methods
- GC subcontracts specialized parts of the work

### CJUSD GC projects:

GTHS Increment 2 – Suffolk

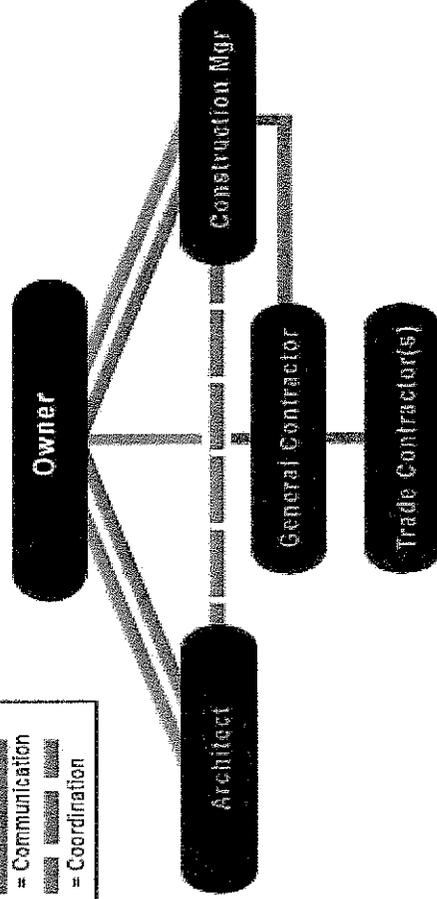
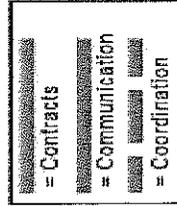
JBMS Block wall – Megaway Enterprises

CHS Math & Science

Interim Housing – G.A. Dominguez

BHS Math & Science

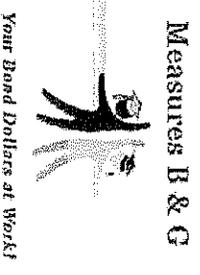
Interim Housing - MDE





## Construction Delivery Methods

### Lease-Lease Back Prequalification Process



- Features:**
- Requires Board approval and resolution
  - Prequalify contractors based on performance metrics (qualifications, experience)
  - Competitively bid among the prequalified contractors



# Construction Delivery Methods

Measures B & G



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## Lease Lease-Back

### Features:

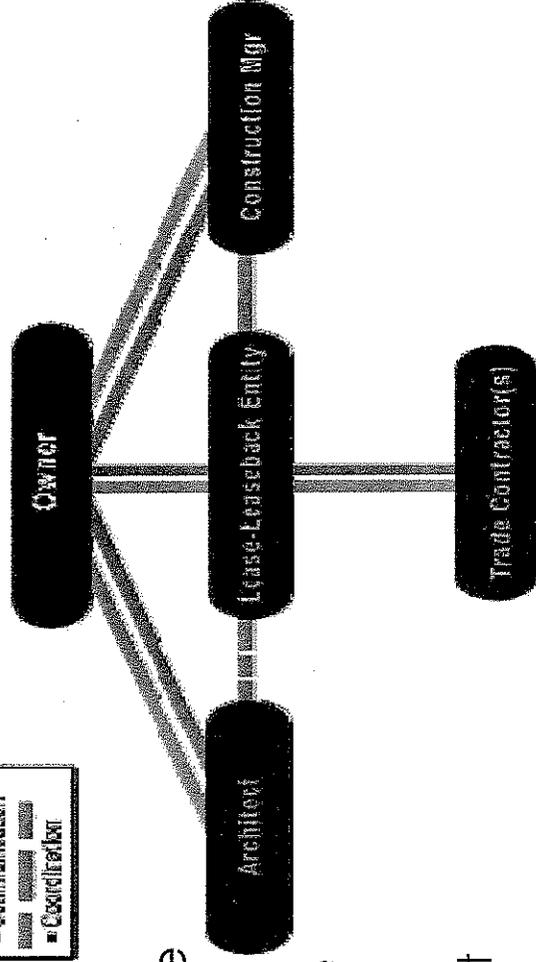
- Allowed by Ed Code Section 17406
- Selection best value with Guaranteed Maximum Price (GMP) not lowest bid
- District authorized to lease property for construction
- Contractor paid through the lease payments
- As lease payments are made, the rights to building revert to district
- Title to property and buildings vest in school district at the expiration of the lease

### CJUSD LLB (GMP) projects:

BHS MATH & SCIENCE – CW DRIVER

CHS MATH & SCIENCE – DJM

JOE BACA MS– SUFFOLK





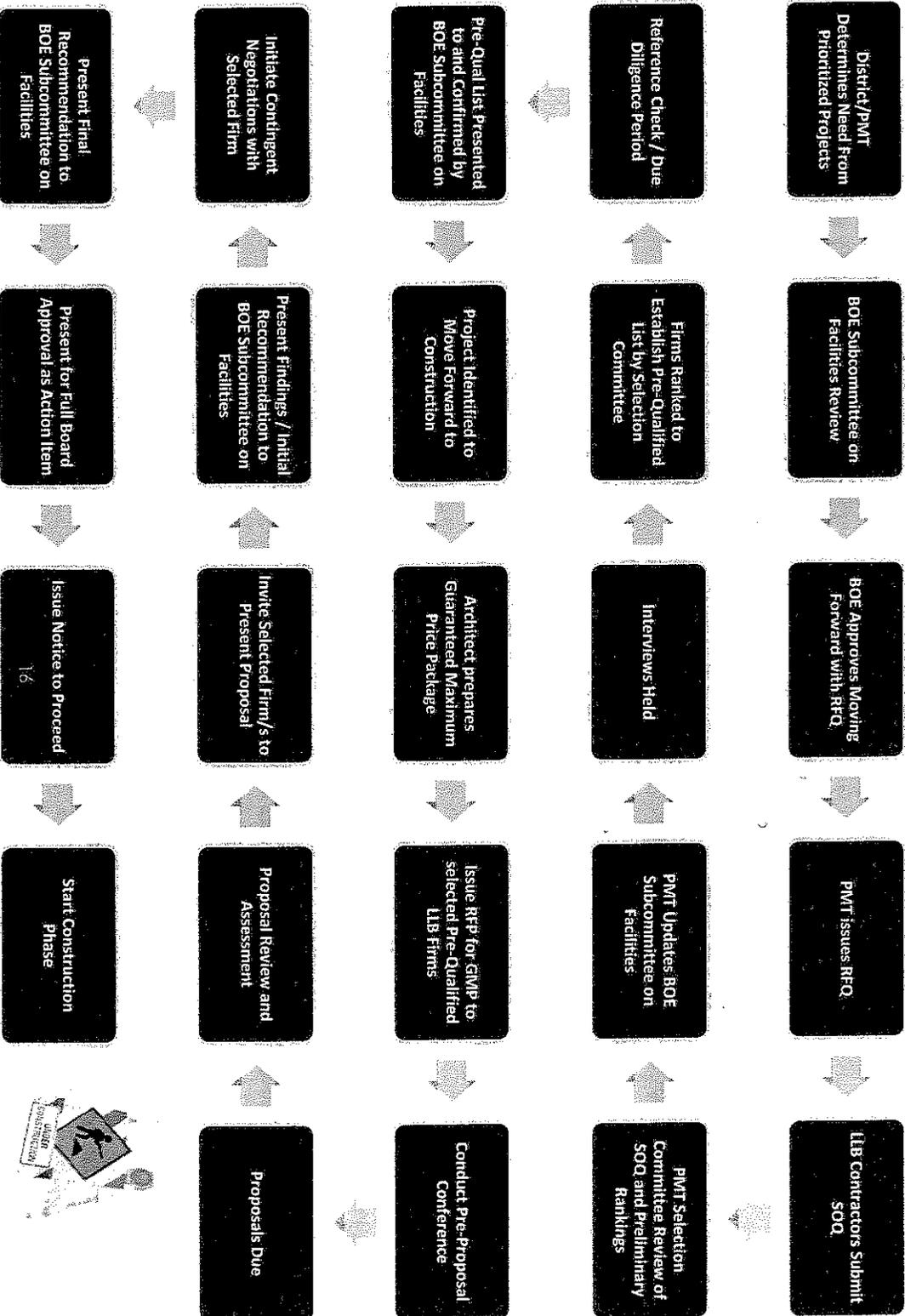
# Lease-Lease Back

Measures B & G



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## Procurement Process



# Project Management

Measures B & G



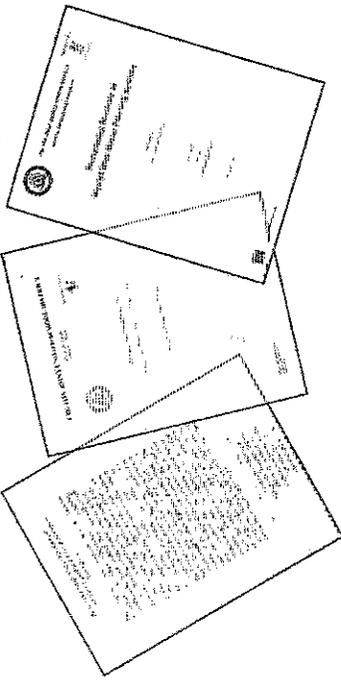
Your Bond Dollars at Work!



## Procurements

### PROGRAM PROCUREMENTS – Districtwide Services

- Lease-leaseback Construction Services
- Architect & Engineering Services
- Districtwide Master Plan
- Demographic Study
- Prequalification of General Contractors



### PROJECT PROCUREMENTS – Design and Construction

- JBMS – LLB construction, Block wall
- CHS Math and Science – LLB construction, Interim Housing, Demolition
- BHS Math and Science – LLB construction, Interim Housing
- 4 Sites – GC, Fire Alarm Upgrades
- GTHS – CM Multi-prime
- GTHS Increment 2 – CM, prequalified GC
- 15 Small projects – GC, speciality contractors
- BHS Cafeteria and Multipurpose – architectural services
- CHS Cafeteria and Multipurpose – architectural services





# CAPITAL IMPROVEMENT PROGRAM

Measures B & G



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## Year in Review - 2010

January 2010	February 2010	March 2010	April 2010	May 2010	June 2010
<p>Presented to the Facilities Sub Committee on available construction delivery methods</p> <p>Bond Program Logo presented and approved by the Facilities sub committee and Board of Education</p> <p>Began the development of Master Budget and Master Schedule</p> <p>Districtwide master planning selection process commenced with 3 top ranked firms</p>	<p>Consultants retained for constructability review of BHS cost estimating and Architect of Record</p> <p>Began the setup and implementation of the Program Information Systems (Primavera Contract Manager &amp; Primavera P6)</p> <p>Began the development of a community/business outreach program for Measures B&amp;G</p> <p>Prebid meeting for Demolition bid at BHS for math and science building project</p>	<p>Organized and facilitated BHS, CHS Master Site Planning Community Meetings</p> <p>Issued RFQ for Lease-Leaseback Services</p> <p>BHS, Math and Science - Interim housing job walk</p>	<p>Measure B &amp; G bond bilingual website publicly released</p> <p>Conducted interviews 21 firms who submitted qualifications</p> <p>Lease-Leaseback Services Districtwide</p> <p>Presented master plans for CHS and BHS to Bloomington MAC</p> <p>CHS Math and Science redesign presented to Board</p> <p>New Middle School #5 strategic planning meetings</p> <p>Develop Request for Proposals for BHS Math and Science</p> <p>BHS, CHS Master Site Planning Community Meetings held</p>	<p>District Wide master planning contract for services executed</p> <p>BHS Math and Science demolition bids opened</p> <p>Issued RFP for BHS Math and Science</p> <p>Established program financial and database</p> <p>Developed Request for Proposals for LLB for JBMS</p> <p>BHS, CHS Master Site Planning Community Meetings held</p>	<p>A/E RFP's issued for BHS &amp; CHS Multipurpose Room's and Cafeteria</p> <p>Prebid Meeting &amp; Jobwalk for Joe Baca Middle School</p> <p>Facilitated kickoff and several "school community" meetings as part of Districtwide Master Planning study</p> <p>SCS PMT released its first quarterly report to inform the community about bond projects and CIP progress</p> <p>Developed Request for Proposals for CHS Math and Science LLB services</p> <p>Evaluated proposals, recommended award and negotiated contract LLB services for BHS Math and Science</p> <p>Demolition, interim housing phase of BHS math and science project started</p>



# CAPITAL IMPROVEMENT PROGRAM

Measures B & G



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## Year in Review - 2010

July 2010	August 2010	September 2010	October 2010	November 2010	December 2010
<p>Issued RFP for LLB services for Joe Baca MS</p> <p>A/E Proposals received and reviewed by Facilities Management Team</p> <p>Site evaluations completed, school community committees continue to meet</p> <p>Applied for State "Priorities in Funding" program</p> <p>District issued Measure G-Series B Bonds in Sept 2010</p> <p>Construction started for Bloomington HS Math &amp; Science</p> <p>Initiated Review of Program cashflow and budgets</p>	<p>A/E Proposals and rankings presented to the Board of Education and Facilities Sub Committee</p> <p>Districtwide master plan data collected and tabulated</p> <p>Evaluated proposals, recommended award and negotiated contract for LLB services for JBMS</p> <p>Issued RFP for LLB services for Colton HS Math and Science</p>	<p>Submitted for State "Priorities in Funding" Program to gain priority to receive balance of its state matching funds</p> <p>Bloomington HS Math &amp; Science Groundbreaking held Sep 18</p> <p>District received \$41.9 million from Measure G Series B bond sales</p> <p>Evaluated proposals, recommended award and negotiated contract for LLB services contract for Colton HS Math and Science</p> <p>Construction started for Joe Baca Middle School</p> <p>Board approved award of 2 A/E firms to design Colton HS and Bloomington HS multipurpose/cafeeteria projects</p> <p>Demolition, interim housing phase of Colton HS math and science project started</p>	<p>Grand Terrace HS Dedication Ceremony held Oct 9</p> <p>Joe Baca MS Groundbreaking held Oct 23</p> <p>CHS Math and Science Project Kickoff held Oct 30</p> <p>A/E Services approved by BOE for Bloomington HS &amp; Colton HS Multipurpose Room's and Cafeterias</p> <p>Districtwide master plan efforts continue to develop recommendation for project scope, budget estimates and proposed transformations</p>	<p>School site data and community input collected for Districtwide Master Plan</p> <p>Submitted funding applications for QSCB in of support various projects</p> <p>Program cashflow and project budgets finalized</p> <p>Negotiated LLB services contract for Colton HS Math and Science</p> <p>Demolition, interim housing phase of Colton HS math and science project completed</p> <p>Measure G COC Meeting held</p>	<p>District received \$35 million in state match funds for Colton HS math and science and Joe Baca MS</p> <p>Submitted preliminary draft of Districtwide Master Plan to program management team</p> <p>Awarded of LLB construction contract for Colton HS Math and Science Building Project to DJM</p> <p>Project budgets finalized and approved by Facilities Management Team for active and planned projects</p> <p>Board activated Grand Terrace HS Increment 2 scope of work; extended Increment 1 construction completion date to April 2012</p>





# CAPITAL IMPROVEMENT PROGRAM

Measures B & G



Your Bond Dollars at Work!

## Update - 2011

January 2011

February 2011

March 2011

April 2011

May 2011

June 2011

<p>Held Board Subcommittee for Facilities Meeting</p> <p>Issued Program Cashflow report based on finalized project budgets, funding</p> <p>Delivered Draft Master Budget and Master Schedule to District for review and comment</p> <p>Abatement/Demolition of existing Colton HS Math &amp; Science</p> <p>15 small site improvement projects estimated at \$4.6 million activated at 12 sites</p>	<p>Board approved architectural firms, kick-off meetings held for design of cafeterias and multipurpose rooms at Colton and Bloomington High Schools</p> <p>Prequalification process and Bid package developed for Grand Terrace HS Increment 2 project</p> <p>Grand Terrace HS Increment 2 Bid Advertised with prequalification requirement</p> <p>Joe Baca MS foundation pours continued on schedule</p> <p>Bloomington HS Math and Science Building roofing and siding commenced</p> <p>Notice of Completion submitted for Board approval for Colton and Bloomington High Schools interim housing projects, Colton HS driveway project</p>	<p>Bidder pre-qualifications received, analyzed and results posted</p> <p>Mandatory pre-bid job walk for Grand Terrace HS Increment 2 for prequalified contractors</p> <p>Bids due for Grand Terrace HS Increment 2</p> <p>Bloomington HS Math and Science Buildings reached 50% complete milestone</p> <p>Steel framing began at Joe Baca MS</p> <p>2 small projects started: D/Arcy ES site access and security, Bloomington MS classroom egress</p> <p>Solicited, received and evaluated survey and geotechnical proposals for Cafeteria and Multipurpose Buildings at Bloomington and Colton high schools</p> <p>Citizen's Oversight Committee Measure G Meeting</p> <p>Citizen's Oversight Committee Measure B Meeting</p>	<p>Kick-off presentation of Districtwide Master Plan for Board</p> <p>Published 2010-2011 Mid Year Program Report, published</p> <p>Programming meetings continued for Bloomington and Colton High School Cafeteria and Multipurpose Buildings</p> <p>District received OSCB funding allocation of \$25 million</p> <p>Board approved new members to Measure G, COC</p> <p>Board approved GTHS Increment 2 general contractor Suffolk</p> <p>NTP issued to GTHS Increment 2 general contractor</p> <p>Completed 2 small projects: D/Arcy ES site access and security, Bloomington MS classroom egress</p> <p>Facilities Business Outreach efforts helped to raise over \$16,000 for the 6th Annual APPLE Scholarship Foundation hosted by MAC</p>	<p>Board approved sale of Series C Measure G Bonds in the amount of \$11 million for OSCB special projects</p> <p>Requested County Board of Supervisors to approve bond sale of \$11 million under OSCB funding program</p> <p>PLANNED:</p> <p>New member orientation for Citizen's Oversight Committee Measure G</p> <p>Special Board Meeting to review Districtwide Master Plan on May 25, 2011</p>	<p>PLANNED:</p> <p>Start 2 small projects: Birney ES bus drop-off and parking; CHS pedestrian bridge repairs</p> <p>County Board approval to sell \$11 million in bonds under OSCB funding program</p> <p>Publish Facilities CIP Newsletter</p>
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# CAPITAL IMPROVEMENT PROGRAM

Measures B & G



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## Program Outlook

- CASHFLOW
- CHANGE ORDER PROCESS
- FUNDING
- ATTENDANCE BOUNDARIES
- MASTER PLANNING
- PROJECT PRIORITY CONSIDERATIONS





# Program Outlook

## Cashflow

Measures B & G



Your Bond Dollars at Work!

### Active Projects Summary

Budget **\$259,070,904**  
 Expended **92,966,744**  
 Remaining **\$166,104,160\***  
 \*anticipated to exhaust Q2Y2013

### Cost-loaded Project Schedules

### Program Budget Cashflow

ACTIVE PROJECTS		Project Name	Project Budget	% Expenditure	Amount Expended
11	Special Term up School	New Construction, Phase 1	\$ 121,348,205	4	74,499,328
11A	Special Term High School	New Construction, Phase 2	\$ 22,200,000	5	21,020,300
11	Blount High School	Phase 2, Alter/Additions	\$ 11,031,883	5	4,073,046
11	San Rosa Middle School	New Construction	\$ 48,824,422	3	8,353,308
12	Oldham High School	Alter/Additions/Improvement	\$ 15,528,829	5	1,093,075
13	Wagon Wheel School	Alter/Additions	\$ 4,897,732	5	1,827,787
14	Blount High School	High Capacity, 5, 4,000,000	\$ 2,834,418	5	184,253
14	Blount High School	High Capacity, 5, 4,000,000	\$ 4,308,395	3	384,128
14	Blount High School	High Capacity, 5, 4,000,000	\$ 2,486,227	3	36,828,427
<b>OTHER PROGRAM COSTS</b>					
	Program Management Fee	Program Expenditure	\$ 7,528,442	5	4,797,769
	Student Work Year Fee	Program Expenditure	\$ 122,200	2	28,028
	Contract Work Contingency Expenditures	Program Expenditure	\$ 4,084,000	5	1,658,070
	Other	Program Expenditure	\$ 428,033	5	118,373
	Program Management Fee: for 2012-23	Program Expenditure	\$ 122,200	5	30,811
	High School Expenditures	Program Expenditure	\$ 419,150	5	248,971
	Other	Other Expenditure	\$ 10,078,000	5	2,449,811
<b>PROGRAM BUDGET TOTALS</b>			<b>259,070,904</b>	<b>5</b>	<b>92,966,744</b>
<b>Available Funding</b>			<b>259,070,904</b>	<b>5</b>	<b>166,104,160</b>
<b>Available Funding</b>			<b>107,679,598.11</b>	<b>5</b>	<b>107,679,598.11</b>
<b>Anticipated Expenditure of Remaining Funds:</b>			<b>2nd Quarter 2013</b>	<b>1st Quarter 2013</b>	<b>3 Months</b>
			<b>\$ 18,582,408.81</b>	<b>\$ 18,582,408.81</b>	<b>\$ 55,747,388.11</b>



# Program Outlook

## Cashflow

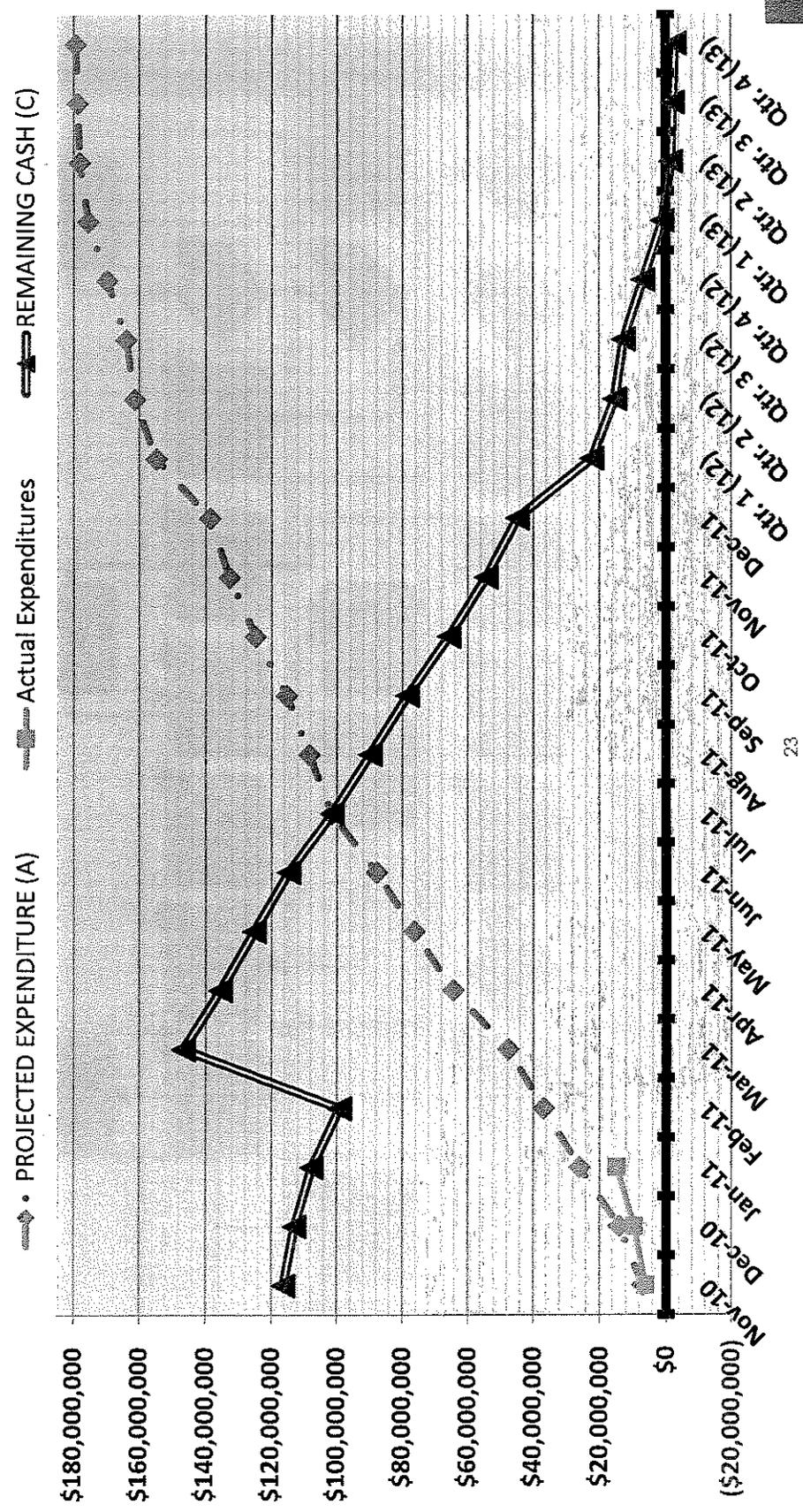
Measures B & G



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**CJUSD PROGRAM BUDGET CASH FLOW**  
**"Actual vs Planned Expenditures"**

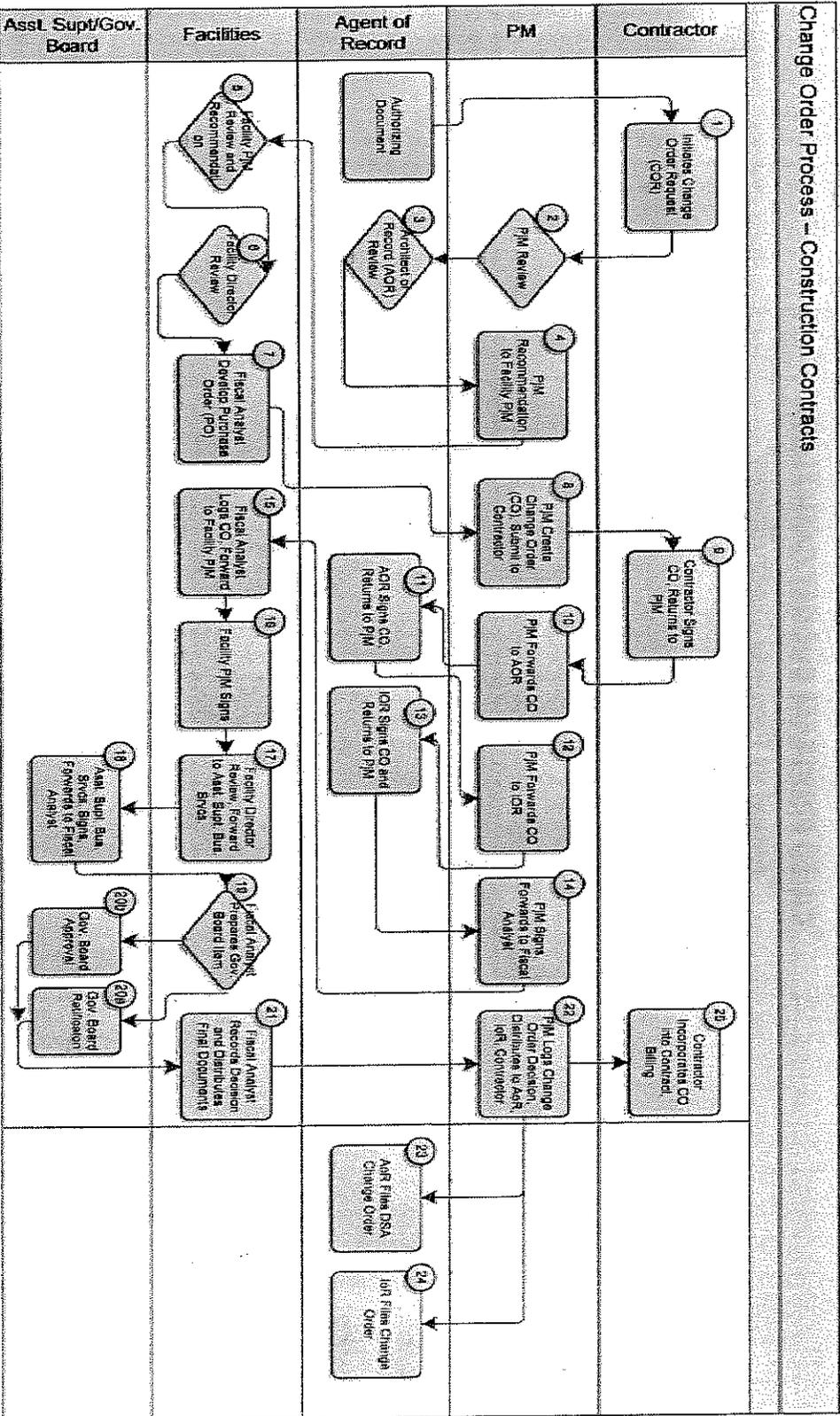




# Program Outlook

## Change Order Process

Measures B & G  
 Year Bond Dollars at Work!



# Program Outlook

Measures B & G



Your Bond Dollars at Work!

## Funding

- QUALIFIED SCHOOL CONSTRUCTION BONDS
- PRIORITIES IN FUNDING
- STATE MATCHING GRANTS
- INTERIM "BRIDGE" FUNDING
- MEASURE G BOND SALES



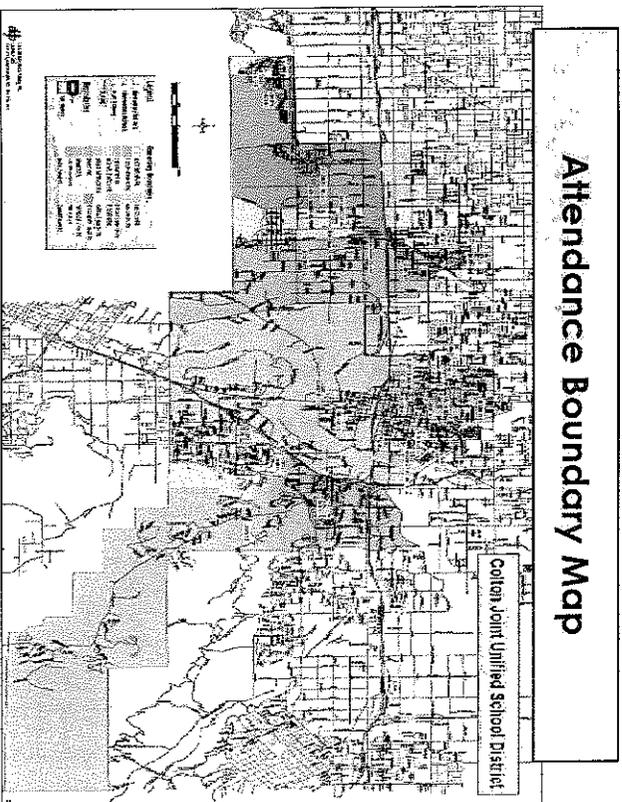


# Program Outlook

## Attendance Boundaries



- Student demographics
  - Study underway
- School attendance boundaries
  - Current student populations
  - New school construction
- Districtwide Master Plan



# Program Outlook

Measures B & G



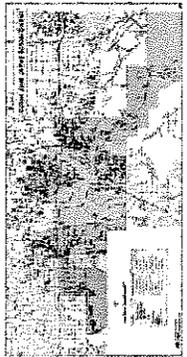
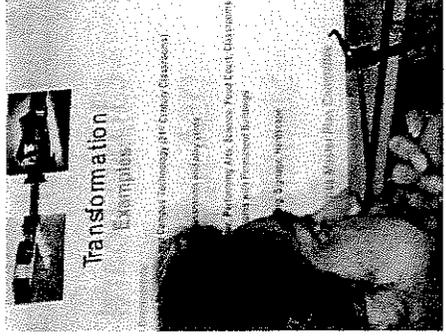
Your Bond Dollars at Work!



## Districtwide Master Plan

### MASTER PLAN COMPONENTS

- Educational Specifications
- Assessment of District Facilities
- Identification of needs
- Demographic analysis
- Transformation Projects
- State Program





# Program Outlook



## Project Priority Considerations

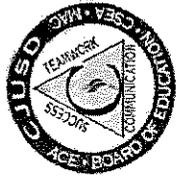
Prioritization of Capital Improvement Projects based on:

- CJUSD Board approval
- DSA approvals
- Significant deferred maintenance & repairs
- Condition assessments
- Completeness of design
- Architect recommendations status and eligibility of matching State funds
- Demographic, Enrollment analyses
- On-going boundary study
- On-going Districtwide master plan
- Availability of Measure G Bond funds
- Receipt of State funds



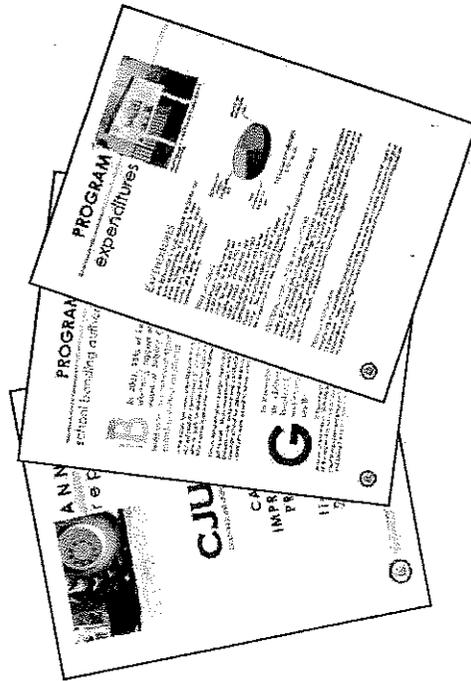
# CAPITAL IMPROVEMENT PROGRAM

Measures B & G

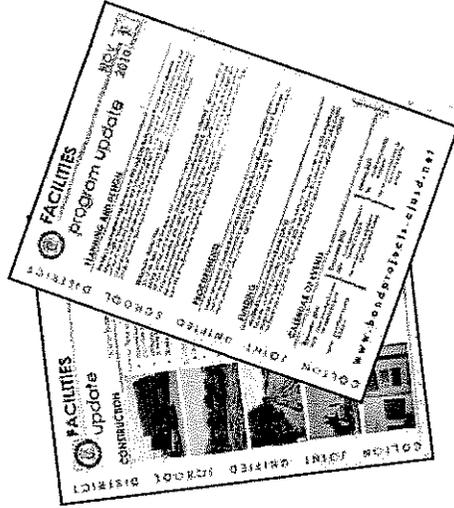


## Program Reporting & Community Outreach

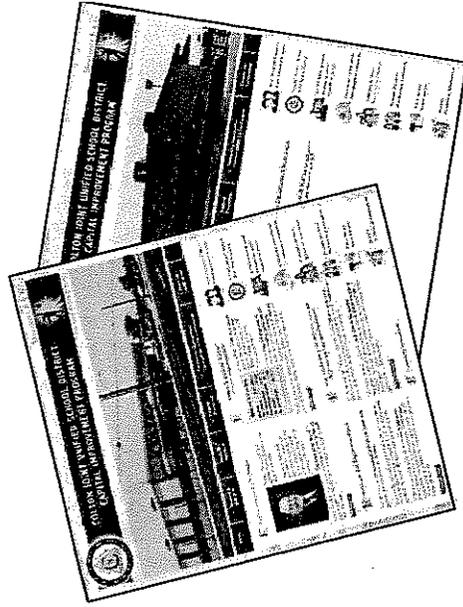
Your Bond Dollars at Work!



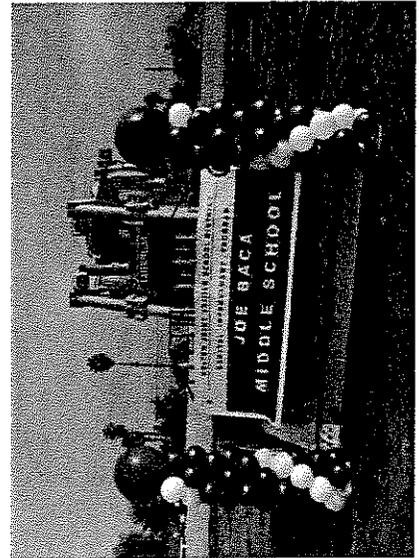
Midyear and Annual Reports



Monthly Facilities Updates



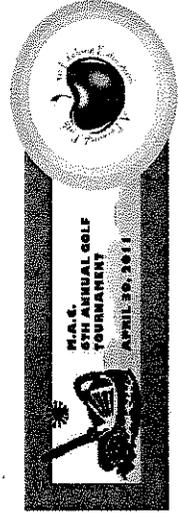
Construction Bond Website



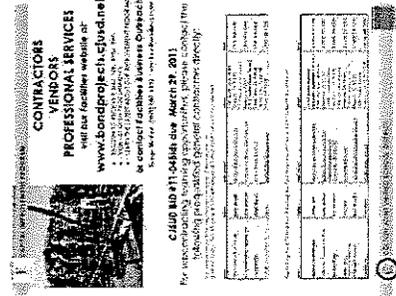
Project Groundbreakings



Supporting Students+



Local Vendor Outreach





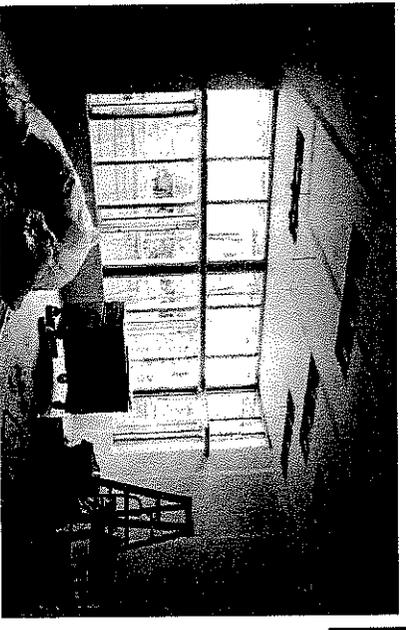
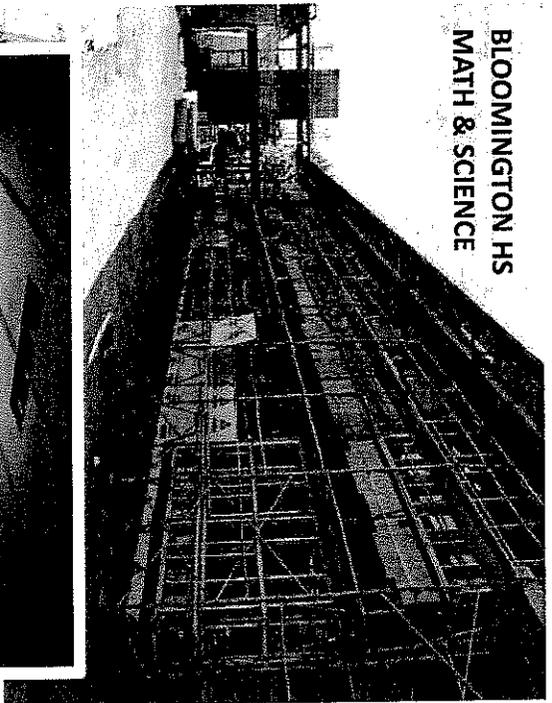
# CAPITAL IMPROVEMENT PROGRAM

Measures B & G

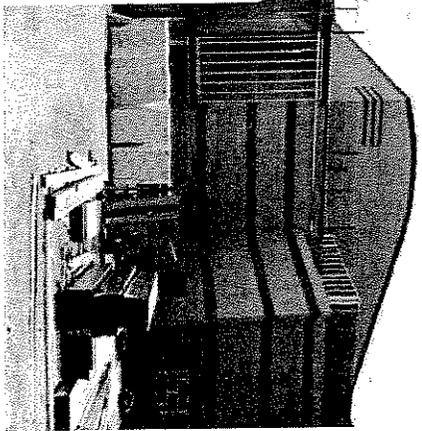
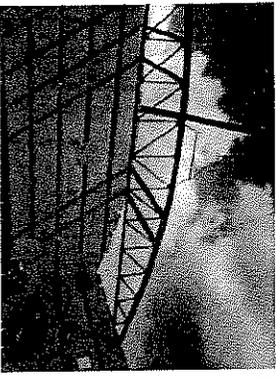


## OPEN DISCUSSION

BLOOMINGTON HS  
MATH & SCIENCE

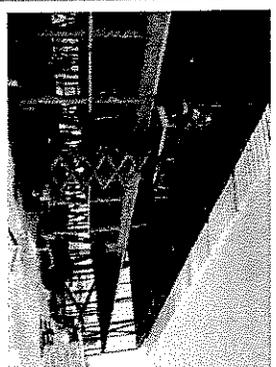
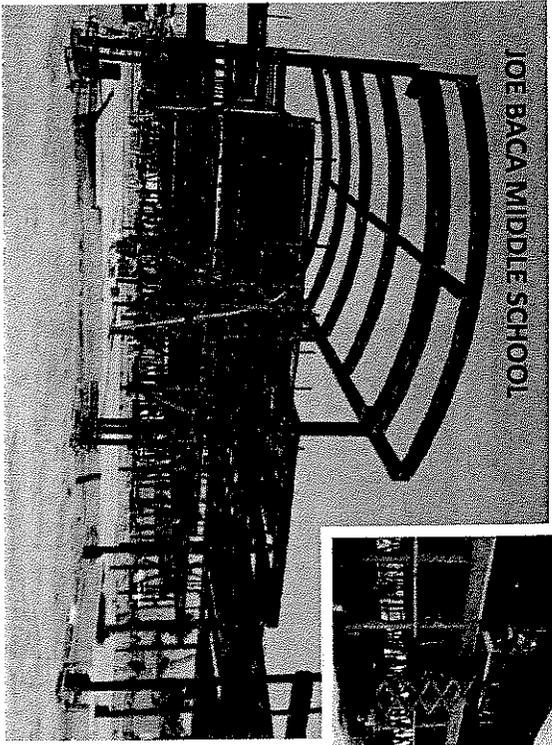


GRAND TERRACE HIGH SCHOOL



DT/RT

JOE BACA MIDDLE SCHOOL



# SCHOOL BUILDING PROCESS

Environmental
Design
Site Acquisition & Relocation
Community Outreach
Construction
School District Board Actions

California Dept Education (CDE) related tasks

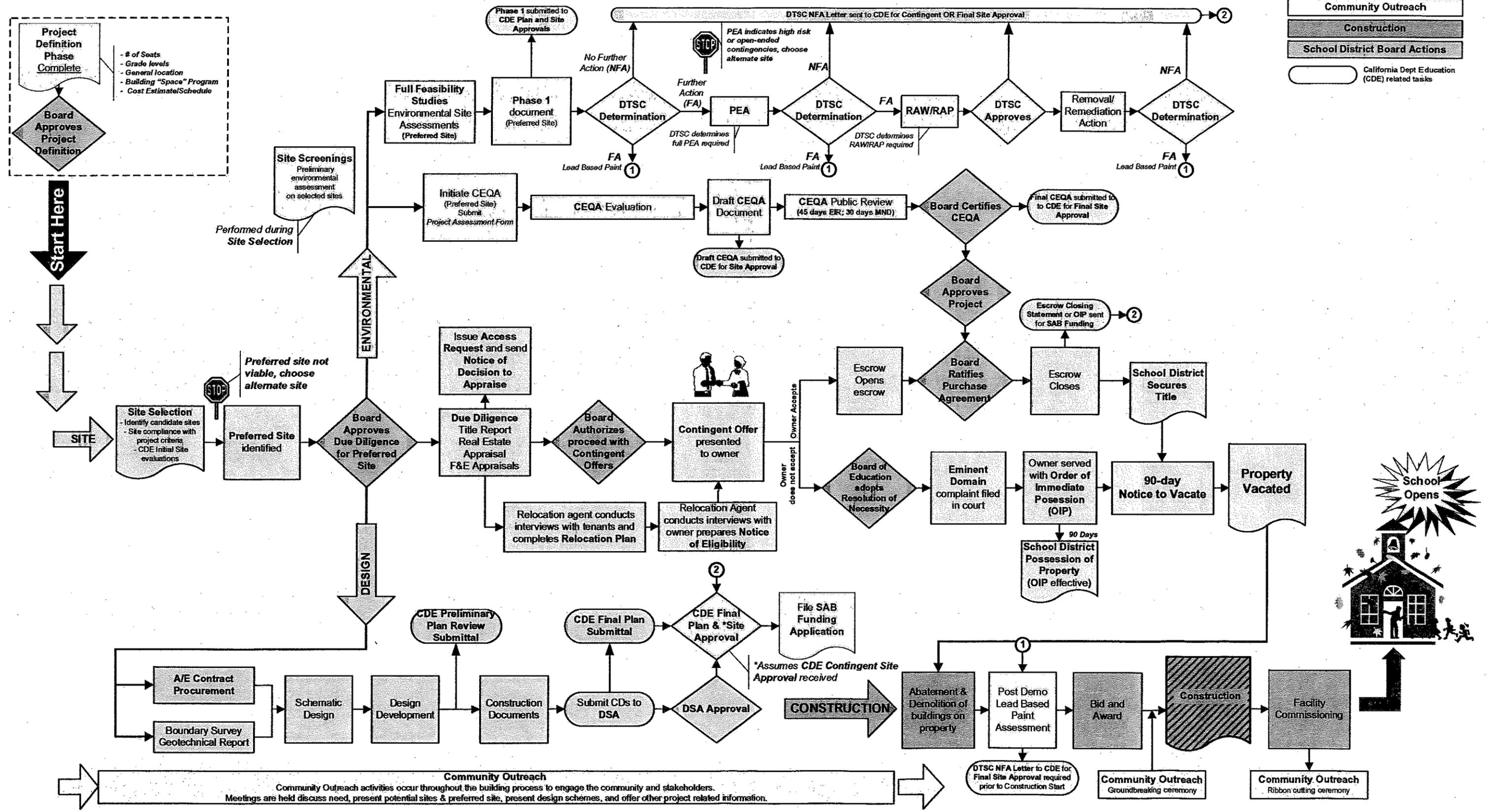


Exhibit D

## **Change Order Process for Construction Contracts**

### **1 Contractor initiates change order request**

The change order request defines the scope of the change and the reason or justification for the requested change. The change order request includes a cost estimate for the change and any schedule impact. The Contractor submits the change order request to the PM Project Manager. The PM PjM enter the COR into Contract Manager.

### **2 PM Project Manager review**

The PM Project Manager reviews the change order request for merit, constructability, cost and schedule impact. The PjM may return the COR to the Contractor (1) for modification or (2) as rejected. The PM Project Manager forwards the change order request to the Architect of Record with review comments. These comments or rejection is entered into Contract Manager.

### **3 Architect of Record review**

The Architect of Record reviews the change order request for merit and constructability. The Architect of Record returns the change order request to the PM Project Manager with review comments.

### **4 PM Project Manager reviews Architect of Record comments**

The PM Project Manager and Director of Construction reviews the Architect of Record review comments and forwards the change order request to the Facility Project Manager with recommendations. The AoR comments and/or recommendation are entered into Contract Manager.

### **5 Facility Project Manager review**

The Facility Project Manager reviews the change order request with comments and recommendation for merit, constructability, cost and schedule impact. The Facility PjM may return the COR to the PM PjM (1) for modification or (2) as rejected. The Facility PjM forwards the change order request with comments and recommendations to the Facility Director.

### **6 Facility Director review**

The Facility Director reviews the change order request with comments and recommendations for merit. The Facility Director may return the COR to the Facility PjM (1) for modification or (2) as rejected. The Facility Director forwards the change order request to the Fiscal Analyst.

### **7 Fiscal Analyst develops purchase order**

The Fiscal Analyst develops a purchase order for the change order request, and forwards the change order request to the PM Project Manager.

### **8 PM Project Manager creates change order**

The PM Project Manager creates a change order in Contract Manager from the processed change order request. The COR in Contract Manager updated with Facility comments and recommendations. The PM submits the change order to the Contractor.

### **9 Contractor signs change order**

The Contractor signs the change order and returns it to the PM Project Manager.

### **10 PM Project Manager forwards change order to the Architect of Record**

The PM Project Manager forwards the change order with the Contractor's signature to the Architect of Record.

### **11 Architect of Record signs change order**

The Architect of Record signs the change order and returns it to the PM Project Manager. The AoR initiates DSA Change Order documentation.

### **12 PM Project Manager forwards the change order to the Inspector of Record**

The PM Project Manager forwards the change order with the Contractor's and Architect of Record's signatures to the Inspector of Record.

### **13 Inspector of Record signs the change order**

The Inspector of Record signs the change order and returns it to the PM Project Manager.

### **14 PM Project Manager signs the change order**

The PM Project Manager signs the change order and forwards it to the Fiscal Analyst.

### **15 Fiscal Analyst logs the change order**

The Fiscal Analyst logs the change order and forwards it to the Facility Project Manager.

### **16 Facility Project Manager signs the change order**

The Facility Project Manager signs the change order and forwards it to the Facility Director.

### **17 Facility Director reviews the signed change order**

The Facility Director reviews the signed change order and forwards it to the Assistant Superintendent of Business Services.

### **18 Assistant Superintendant of Business Services signs the change order**

The Assistant Superintendent of Business Services signs the change order and forwards it to the Fiscal Analyst.

### **19 Fiscal Analyst prepares the Governing Board agenda item**

The Fiscal Analyst prepares the Governing Board agenda item. If the change order is less than \$80,000 and less than 10% of the contract value, then an agenda item for change order ratification is prepared.

If the change order is greater than \$80,000 or greater than 10% of the contract value, then an agenda item for change order approval is prepared.

**20a Governing Board ratifies change order**

The Governing Board ratifies the signed change order at the next regularly scheduled meeting.

**20b Governing Board approves change order**

The Governing Board approves the signed change order at the next regularly scheduled meeting.

**21 Fiscal Analyst records decision and distributes final documents to PM**

The Fiscal Analyst records the Governing Board decision and distributes the final documents to the PM Project Manager.

**22 The Project Manager logs Change Order decision and distributes the final documents to AoR, IoR and Contractor**

The PM Project Manager logs the Change Order decision in Contract Manager and distributes the final documents to the AoR, IoR and the Contractor.

**23 Architect of Record files DSA Change Order**

The Architect of Record completes the DSA Change Order and files it with the DSA.

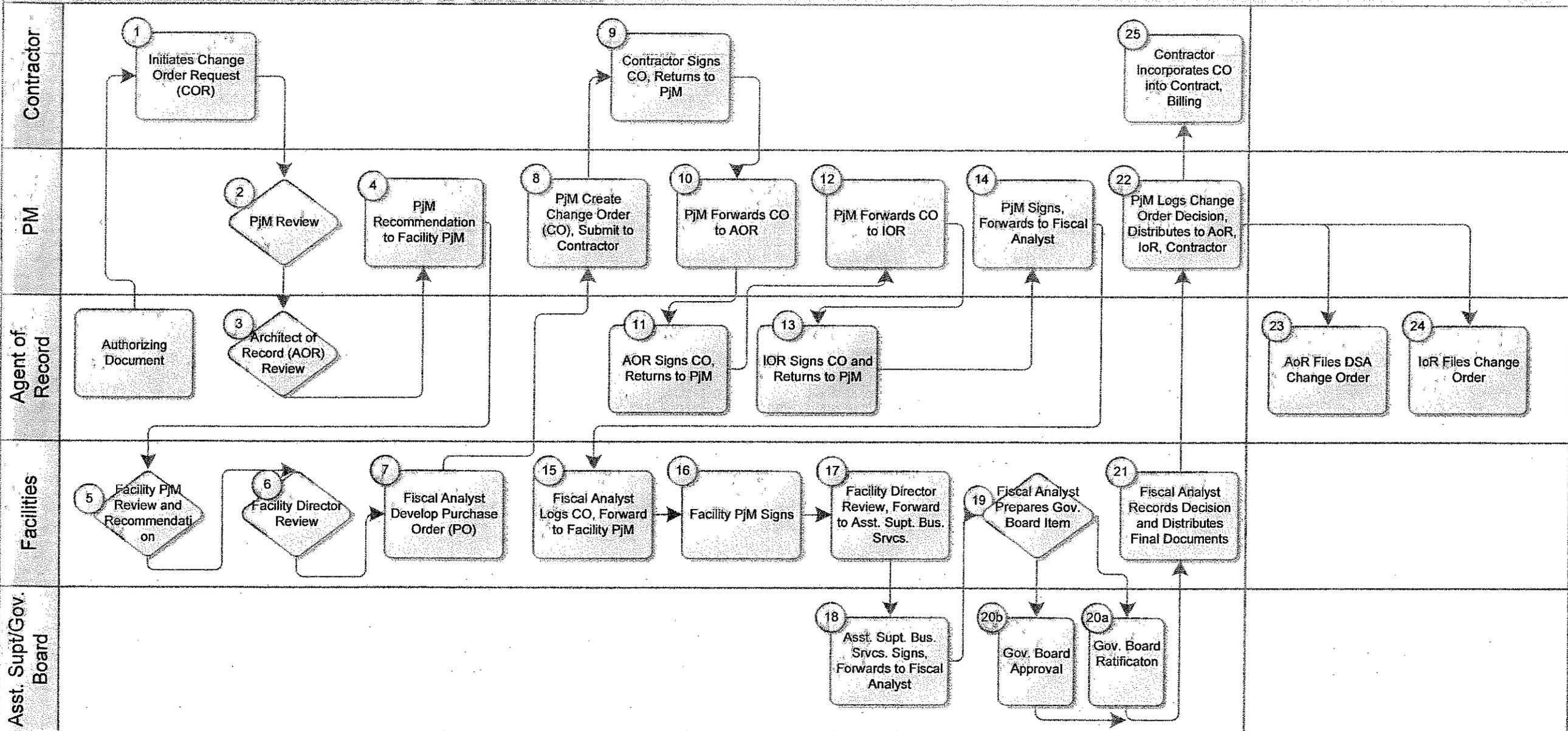
**24 Inspector of Record files Change Order**

The Inspector of Record files the change order for its records.

**25 Contractor incorporates Change Order decision**

The Contractor incorporates the Change Order into its contract and billing records.

# Change Order Process – Construction Contracts





**COLTON JOINT UNIFIED SCHOOL DISTRICT  
BOND PROGRAM FINANCIAL SUMMARY**



DATA DATE: March 1, 2011  
 DATA THROUGH: February 1, 2011  
 RUN DATE: April 15, 2011

**ACTIVE PROJECTS**

Project #	School Name	Project Name	Project Budget	** Expenditures	Amount Remaining
11	Grand Terrace High School	New Construction, Phase 1	\$ 121,343,056	\$ 74,458,233	\$ 46,884,823
* 11A	Grand Terrace High School	New Construction, Phase 2	\$ 22,000,000	\$ -	\$ 22,000,000
1E	Bloomington High School	Math & Science/IH/Demo	\$ 15,021,651	\$ 4,074,040	\$ 10,947,611
27	Joe Baca Middle School	New Construction	\$ 49,162,432	\$ 8,453,026	\$ 40,709,406
1F	Colton High School	Math & Science/IH/Demo	\$ 18,638,659	\$ 1,490,076	\$ 17,148,583
35	Jurupa Vista, Reche Canyon, Wilson E., BMS - Fire Alarm and Intercom Upgrades	JV, RC, W, & BMS - FA & Intercom	\$ 2,167,850	\$ 1,632,707	\$ 535,143
36-50	Various Schools	Small Projects	\$ 4,697,796	\$ 52,026	\$ 4,645,770
1Q	Bloomington High School	BHS Cafeteria & Multipurpose Bldg.	\$ 7,652,418	\$ 184,263	\$ 7,468,155
1R	Colton High School	CHS Cafeteria & Multipurpose Bldg.	\$ 8,308,956	\$ 194,199	\$ 8,114,757
<b>Active Projects Subtotal:</b>			<b>\$ 248,992,817</b>	<b>\$ 90,538,570</b>	<b>\$ 158,454,247</b>

**OTHER PROGRAM COSTS**

Description	Expenditure Category	Project Budget	** Expenditures	Amount Remaining
Program Management Fees	Program Expenditure	\$ 7,803,452	\$ 1,752,969	\$ 6,050,483
District Wide Master Plan	Program Expenditure	\$ 312,200	\$ 280,980	\$ 31,220
District Wide Contingency Establishment	Program Expenditure	\$ 1,000,000	\$ -	\$ 1,000,000
Salaries	Program Expenditure	\$ 425,055	\$ 118,393	\$ 306,662
Program Management Rent for Suite 7A	Program Expenditure	\$ 122,220	\$ 36,841	\$ 85,379
Misc. Bond Expenditures	Program Expenditure	\$ 415,160	\$ 238,991	\$ 176,169
<b>Other Program Costs Subtotal:</b>		<b>\$ 10,078,087</b>	<b>\$ 2,428,174</b>	<b>\$ 7,649,913</b>

**ACTIVE PROJECTS & OTHER PROGRAM COSTS SUBTOTALS:** \$ 259,070,904 \$ 92,966,744 \$ 166,104,160

**Adjusted Budget Subtotal:** \$ - \$ - \$ -

**PROGRAM GRAND TOTALS:** \$ 259,070,904 \$ 92,966,744 \$ 166,104,160

\* Added new Project #11A - Grand Terrace High School new scope addition approved 01/13/11.

\*\* Includes Pending Invoices.

**FUNDING STATUS UPDATE**

Description	Current Projection	Past Projection	Change from Previous Report	Comments
<b>AVAILABLE FUNDING:</b>	\$ 107,679,598.11	\$ 114,242,283.92	\$ (6,562,685.81)	
<b>ANTICIPATED EXPENDITURE OF REMAINING FUNDS:</b>	2nd Quarter 2013	1st Quarter 2013	+3 months	



# Consolidated Expenditure Report - Measure G

Exhibit F



As of 3/22/2011

School Name/Project Name - Project Number	Budget	Committed	Expenditures & Retentions	Cost to Complete
**Program Costs for Measure G	12,858,434	4,975,480	2,530,627	7,882,954
Birney Elementary Bus Drop/Parking - Project # 47	332,865	24,276	4,916	308,590
Birney Elementary Modernization - Project # 3A	951,000	28,600	28,600	922,400
Bloomington High School Kitchen & Multipurpose Renovation - Project # 1Q	7,652,418	323,424	187,941	7,328,994
Bloomington High School Interim Housing - Project # 1E	1,569,837	1,517,844	1,297,297	51,993
Bloomington High School New Math & Science Bldg. - Project # 1E	13,451,813	11,687,300	4,902,974	1,764,513
Bloomington High School Stadium Renovation & Expansion - Project # 1N	5,600,000	321,718	321,718	5,278,283
Bloomington Middle School Bldg N Exit Addition - Project # 38	66,152	39,750	6,413	26,402
Bloomington Middle School Modernization - Project # 3G	5,802,000	277,880	277,880	5,524,120
Colton High School Kitchen & Multipurpose Renovation - Project # 1R	8,308,956	352,357	200,352	7,956,599
Colton High School Interim Housing - Project # 1F	767,228	624,917	520,103	142,311
Colton High School New Math & Science Bldg. - Project # 1F	17,871,431	14,210,720	1,556,732	3,660,712
Colton High School Pedestrian Bridge Repair - Project # 37	75,062	6,600	5,100	68,462
Colton High School Stadium Renovation & Expansion - Project # 1M	4,325,000	251,838	251,838	4,073,162
Colton Middle School Modernization - Project # 3I	5,195,000	664,754	664,754	4,530,246
Colton Middle School New Construction - Project # 3K	9,980,000	277,063	277,063	9,702,937
Cooley Ranch Modernization - Project # 2E	1,268,000	68,779	68,779	1,199,221
Crestmore Elementary Modernization - Project # 2A	4,765,000	246,480	246,480	4,518,520
Crestmore Elementary Water Remediation - Project # 36	57,242	-	-	57,242
D'Arcy Elementary Fence/Door Improvements - Project # 39	59,402	40,245	-	19,157
D'Arcy Elementary Modernization - Project # 2B	1,233,000	88,110	88,110	1,144,890
Grand Terrace Elementary Modernization - Project # 3B	1,166,000	27,064	27,064	1,138,936
Grand Terrace High School - Phase 3 (Full Build-out) - Project # 11A	22,000,000	25,810	19,518	21,974,190
Grant Elementary Modernization - Project # 2F	3,731,000	161,544	161,544	3,569,456
Grimes Elementary Modernization - Project # 3E	454,000	27,747	27,747	426,253
Joe Baca Middle School (MS #5) - Project # 27	49,162,432	43,298,380	10,267,825	5,864,052
Jurupa Vista Elementary Drainage Remediation - Project # 40	65,342	-	-	65,342
Jurupa Vista Elementary Modernization - Project # 2C	728,000	334,304	334,304	393,696
JV, RC, Wilson, BMS Fire Alarm & Low Voltage Upgrades - Project # 35	2,167,851	1,913,775	1,784,387	254,076
Lewis Elementary Basketball Courts/Fence - Project # 41	56,702	37,030	37,030	19,672
Lewis Elementary Fire Alarm & Intercom - Project # 43	458,041	-	-	458,041
Lewis Elementary Modernization - Project # 2D	3,213,000	162,322	162,322	3,050,678
Lincoln Elementary Modernization - Project # 2G	3,788,000	201,578	201,578	3,586,422
Lincoln Elementary Shade Shelter/Parking - Project # 46	80,595	-	-	80,595
McKinley Elementary Bus Drop-off Addition - Project # 48	336,321	-	-	336,321
McKinley Elementary Modernization - Project # 3C	569,000	24,812	24,812	544,188
Reche Canyon Elementary Modernization - Project # 2H	965,000	106,375	106,375	858,625
Ruth Harris Middle School Modernization - Project # 2J	1,746,000	164,845	164,845	1,581,155
San Salvador Modernization - Project # 2I	3,320,000	231,667	231,667	3,088,333
School # 30 - Cedar/Santa Ana Ave. - Project # 34	60,000,000	6,782	6,782	59,993,218
Slover Mt. High School Modernization - Project 3N	663,000	31,347	31,347	631,653
Terrace Hills Middle School Modernization - Project # 3F	510,000	191,615	191,615	318,385
Terrace Hills Middle School New Construction - Project # 3L	4,821,000	194,232	194,232	4,626,768
Terrace View Elementary Fire Alarm & Intercom - Project # 42	491,630	-	-	491,630
Terrace View Elementary Modernization - Project # 1J	5,260,000	337,528	337,528	4,922,472
Terrace View Elementary Parking - Project # 50	1,311,696	-	-	1,311,696
Washington High School Fire Alarm & Intercom - Project # 45	424,992	-	-	424,992

School Name/Project Name - Project Number	Budget	Committed	Expenditures & Retentions	Cost to Complete
Washington High School Modernization - Project # 1K	4,740,000	251,090	251,090	4,488,910
Wilson Elementary Modernization - Project # 3D	1,640,000	29,403	29,403	1,610,597
Zimmerman Elementary Fire Alarm & Intercom - Project # 44	546,754	-	-	546,754
Zimmerman Elementary Modernization - Project # 1L	5,850,000	313,556	313,556	5,536,444
<b>TOTALS</b>	<b>282,456,196</b>	<b>84,100,938</b>	<b>28,344,245</b>	<b>198,355,258</b>

**\*\*Program Costs for Measure G Includes the following items:**

- AP-Mt. Vernon LLC (rent for Suite 7A) - \$122,220 (thru 2013)
- Colbi Technologies - \$165,625 (1 time capacity increase)
- CJUSD Bond Admin Salaries - \$255,579 (Annual salaries @ 50%)
- Davis Demograohics - \$44,052 (2 yr contract)
- Nigro & Nigro - \$24,000 (\$8,000 per yr @ 3 yrs)
- NTD Architects (District wide master plan) - \$312,200 (Lump Sum Fee)
- School Facility Consultants - \$156,080 (\$240,000 total contract, balance divided with project costs above)
- Spectrum Communication (data cables/phones @ Ste 7A) - \$14,902 (one time fee)
- Seville Construction Services (program management) - \$10,252,618 Authorized Fees (does not include \$3,573,765 project management cost, which is included in above budgets)