

Colton Joint Unified School District

Commitment to Equal Opportunity



Minutes December 14, 2020

The Measure G Citizens' Bond Oversight Committee met on Monday, December 14, 2020 at 5:31 p.m. virtually.

CALL TO ORDER

I. Members Present (*absent)

Mr. Richard Banasiak
Mrs. Patricia Chavez
Mr. Gary Grossich
Ms. Regina Neri

Mr. Henry Razo
Ms. Amanda Salazar*
Mr. Jimmy Villegas

Staff Members Present

Mr. Rick Jensen, Assistant Superintendent, Business Services
Mr. Owen Chang, Director of Facilities & Energy Management
Ms. Katie Orloff, Director of Communications
Ms. Kasey Kubota, Executive Assistant, Business Services

II. APPROVAL OF MINUTES

June 24, 2020 meeting minutes were reviewed and approved, motion by Patricia Chavez and seconded by Gary Grossich, and carried on a 5-0 vote. No opposition.

III. PUBLIC COMMENT

None.

IV. OLD BUSINESS

None.

V. NEW BUSINESS

Citizens' Bond Oversight Committee Membership

Richard Banasiak stated he appreciates the opportunity to give back to the community by serving on the committee. He has experience with local government and is ready to continue to learn.

Regina Neri aka Gina is retired from the State of California. She looks forward to helping students and families of the Colton Joint Unified School District. Gina served on school site council for 12 years and has a niece and 3 godchildren in the district.

Henry Razo aka Michael works in the Fiscal Department for the San Bernardino City Unified School District and oversees the bonds and COPs. He is a member on various boards throughout the community.

Director Chang thanked all past members who have served the maximum number of terms as outlined in the committee's bylaws.

Election of Citizens' Bond Over Committee Officers

Patricia Chavez nominated Jimmy Villegas for chair, Gary Grossich seconded the motion, and the motion was passed 5-0.

Patricia Chavez nominated Gary Grossich for vice-chair, Jimmy Villegas seconded the motion, and the motion was passed 5-0.

Board Priority Projects List

On September 24, 2020 the Board of Education had a special workshop for the bond issuance and board priority projects. The list of projects was subsequently approved by the board during the November 5, 2020 board meeting. Currently the district does not have funds for the construction of Phase 2 of security cameras and restroom buildings projects, but the district will move forward with the design of these projects. Some of the project is also contingent upon receiving developer fees.

Gary Grossich stated it is uncertain whether or not the district will receive developer fees for the Roque Ranch and Pacific Homes developments as both projects are currently on hold. Gary Grossich asked if developer fees must be used at sites impacted by the development. Director Chang said funds typically can be used anywhere in the district, but it also depends on the agreement with the builder. Gary Grossich also informed the committee of various potential warehouse projects within the district boundaries.

Colton Middle School MPR Modernization

The district is currently at the close out phase of the Colton Middle School MPR modernization project. Director Chang will notify committee members of the virtual ribbon cutting ceremony.

Colton High School Baseball/Softball Renovation

The contractor is finishing the Colton High School Baseball/Softball Fields Renovation project. Sod was installed in November.

Colton High School MPR

The Colton High School MPR project is 60% complete. There were schedule impacts from COVID-19 such as the temporary steel plant closure.

Terrace Hills Middle School Parking Expansion

The contractor is completing miscellaneous punch list items for the Terrace Hills Middle School Parking Expansion project.

850/900 East Washington Update

The renovation of the second floor of the 850 East Washington Street building was completed, and Student Services and PPS staff have moved into the newly renovated building.

Miscellaneous Projects

In preparation for the return of students to hybrid learning, water fountains have been converted to hands-free water bottle fillers, bipolar ionization was added to all HVAC units to improve air quality, and ADA upgrades were performed at a few campuses to accommodate thermal scanners.

Annual Report to the Board of Education

Staff is currently preparing the draft of the 2018-19 Annual Report to the Board of Education. Director Chang will send the report to the committee for review before it is presented to the Board of Education.

Financial Report

Changes from the prior meeting are highlighted.

VII. MEMBER COMMENTS

Gary Grossich welcomed the new Citizens' Bond Oversight Committee members.

VIII. NEXT MEETING

Ms. Kubota will contact the Committee to schedule a meeting.

X. ADJOURNMENT

There being no further business, the Measure G Citizens' Bond Oversight Committee meeting was adjourned at 6:19 p.m.



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

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	
Admin G	Administrative Control - Program Costs for Measure G	8,000,000	2,136,723	5,863,277	2,136,723	5,847,456	2,152,544	5,817,961
ACTIVE PROJECTS								
AB300	AB300 - AB300	100,000	13,762	86,238	13,762	86,238	13,762	45,896
1F	Colton High School - CHS New Math & Science Bldg.	17,871,431	234,153	17,637,279	234,153	17,637,279	234,153	3,468,189
1R	Colton High School - CHS Kitchen & Multipurpose Renovation	13,487,440	570,128	12,917,311	570,128	7,531,051	5,956,389	849,588
16-01	Terrace Hills Middle School - Shelter, Parking, DSA Cert	1,650,000	75,274	1,574,726	75,274	1,364,736	285,264	447,617
63	Colton Middle School - CMS MPR Modernization	2,500,000	59,596	2,440,404	59,596	2,383,538	116,462	76,196
19-02	Colton High School - Baseball/Softball Field Renovation	3,671,000	139,725	3,531,275	139,725	3,336,401	334,599	109,604
PLANNED PROJECTS								
61	Birney, Grand Terrace Elem, McKinley, Grimes, Sycamore Hills, CMS, THMS - Fire Alarm/Intercom Upgrades	3,415,000	3,383,130	31,870	3,383,130	31,870	3,383,130	31,870
18-01	Bloomington High School Parking Expansion	900,000	809,150	90,850	809,150	75,558	824,443	-
20-02	Bloomington High School - Auditorium AV/Sound/Rigging	1,250,000	1,107,425	142,575	1,107,425	112,167	1,137,833	-
20-03	Colton High School MPR - CTE Culinary Program	5,870,000	5,845,000	25,000	5,845,000	25,000	5,845,000	-
20-04	Colton High School - CHS Auditorium AV/Sound/Rigging	1,250,000	1,227,375	22,625	1,227,375	13,125	1,236,875	13,125
20-07	900 Washington Plaza Board Room	750,000	398,933	351,067	398,933	198,442	551,558	-
	Crestmore Elementary ADA Upgrade	250,000	-	-	-	-	-	-
	Colton Middle School - New Classrooms/Admin Mod	12,500,000	-	-	-	-	-	-
	Terrace Hills Middle School - New Classrooms/Admin Mod	12,500,000	-	-	-	-	-	-
	Wilson Elementary - Classroom and Visitor Parking Add	7,000,000	-	-	-	-	-	-
	Grand Terrace Elementary - Classroom and Parking Add	6,000,000	-	-	-	-	-	-
	Lewis Elementary - Classroom and Staff Workroom Add	3,000,000	-	-	-	-	-	-
	Grand Terrace ES, Lewis ES, Ruth Grimes ES - Restroom Bldg Addition	2,400,000	-	-	-	-	-	-
COMPLETED PROJECTS								
1E	Bloomington High School - New Math & Science Bldg.	13,451,813	373,883	13,077,930	373,883	13,077,930	373,883	6,120,232
1E	Bloomington High School - Interim Housing	1,569,837	96,978	1,472,859	96,978	1,472,859	96,978	1,468,159
1F	Colton High School - Interim Housing	767,228	181,435	585,793	181,435	585,793	181,435	585,793
1M	Colton High School - CHS Stadium Renovation & Expansion	15,193,218	1,602,323	13,590,895	1,602,323	13,590,895	1,602,323	7,190,618
1N/62	Bloomington High School - Stadium Renovation & Expansion	13,917,646	679,123	13,238,522	679,123	13,238,522	679,123	6,847,019
1Q	Bloomington High School - Multipurpose Renovation	9,490,005	-	9,490,005	-	9,490,005	-	9,379,355
2A	Crestmore Elementary - Crestmore Modernization	8,606,980	142,790	8,464,190	142,790	8,454,720	152,260	8,208,240
2B	D'Arcy Elementary - D'Arcy Modernization	2,120,711	754,740	1,365,971	754,740	1,365,971	754,740	1,265
2C	Jurupa Vista Elementary - JV Modernization	2,033,599	654,011	1,379,587	654,011	1,379,587	654,011	606
2D	Lewis Elementary - Lewis Modernization	5,017,223	461,948	4,555,276	461,948	4,547,289	469,935	4,384,966
2E	Cooley Ranch Elementary - Cooley Ranch Modernization	3,308,182	1,053,222	2,254,960	1,053,222	2,254,960	1,053,222	4,661
2F	Grant Elementary - Grant Modernization	6,596,044	173,910	6,422,134	173,910	6,414,367	181,677	6,252,824
2G	Lincoln Elementary - Lincoln Modernization	5,788,679	(121,015)	5,909,694	(121,015)	5,904,915	(116,236)	5,703,337



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

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	
2H	Reche Canyon Elementary - Reche Canyon Modernization	1,245,925	493,855	752,070	493,855	752,070	493,855	31,900
2I	San Salvador - San Salvador Modernization	6,079,687	867,099	5,212,588	867,099	5,212,588	867,099	1,329,309
2J	Ruth Harris Middle School - RHMS Modernization	3,058,826	910,583	2,148,243	910,583	2,148,243	910,583	8,240
11	Grand Terrace High School - New High School # 3	143,988,142	255,750	143,732,392	255,750	143,732,392	255,750	17,628,075
27	Joe Baca Middle School - New Middle School #5	49,162,432	5,545,968	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	253,778	1,914,072	253,778	1,914,072	253,778	1,796,037
37	Colton High School - CHS Pedestrian Bridge Repair	75,062	37,262	37,800	37,262	37,800	37,262	37,800
38	Bloomington Middle School - BMS Bldg N Exit Addition	66,152	24,917	41,235	24,917	41,235	24,917	41,235
39	D'Arcy Elementary - D'Arcy Fence/Door Improve	59,402	16,589	42,813	16,589	42,813	16,589	42,816
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 - TV Fire Alarm & Intercom	2,220,500	2,401	2,218,099	2,401	2,218,099	2,401	1,913,431
44	Zimmerman Elementary - Fire Alarm & Intercom	5,605,793	908,554	4,697,239	908,554	4,694,739	911,054	3,991,780
47	Birney Elementary - Birney Bus Drop/Parking	337,365	25,080	312,285	25,080	312,285	25,080	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
64	Washington Alternative High School - Washington Fire Alarm/Intercom & CRs Add	1,726,300	72,639	1,653,661	72,639	1,653,661	72,639	342,707
67	Jurupa Vista Elementary School - Shade Shelter	90,000	77,831	12,169	77,831	12,169	77,831	12,374
68	Lewis Elementary School - Shade Shelter	90,000	77,626	12,374	77,626	12,374	77,626	12,169
69	Colton High School - Flag Pole at CHS	60,000	28,175	31,825	28,175	31,825	28,175	31,825
16-05	CMS Parking Lot	680,000	31,644	648,356	31,644	648,356	31,644	214,583
17-05	Colton High School - CHS PA System	558,440	51,636	506,804	51,636	506,804	51,636	277,584
18-04	Colton High School - CHS Portable Relocation/Replacement	2,000,000	20,750	1,979,250	20,750	1,979,250	20,750	838,272
19-03	Bloomington High School - BHS Portable Addition	675,000	28,125	646,875	28,125	646,875	28,125	204,297
19-04	Ruth Grimes Elementary School - Portable Addition	825,000	6,827	818,173	6,827	818,173	6,827	49,551
Totals		416,083,606	75,973,664	340,109,942	75,973,664	333,981,658	82,101,948	122,210,610



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

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	Measure G Expenditures	Measure G Expenditures

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

- Misc. small project - \$99,316 (as of 06/18/2020)
- LPA Inc. - Facility Master Plan Update - \$298,665 (one time contract)
- AP-Mt. Vernon LLC (rent for Suite 7A) - \$122,220 (thru Sept. 2013)
- Colbi Technologies - \$374,625 (increased by \$35,000 @ Feb. 6th Board Meeting)
- CJUSD Bond Admin Salaries - \$260,000 per year approx. (Annual salaries @ 20% - 50%)
- Davis Demographics - \$172,085
- Annual Bond audit - \$73,394 (\$8,000 per yr @ 3 yrs)
- NTD Architects (District wide master plan) - \$317,213 (one time contract)
- School Facility Consultants - \$156,080 (\$240,000 total contract, balance divided with project costs above), one time fee
- Spectrum Communication (data cables/phones @ Ste 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

***Amount reflects commitment from Measure G and not the actual project cost

Highlights represent changes to Project Phase/Budget from the previous CBOC meeting

Bond Cash Balance 12/10/2020	
Measure B	\$ 8,977
Measure G	
Series A	\$ 116,353
Series B	\$ 167,908
Series C	-
Series D	\$ 6,873,449
Series E	\$ 14,789,422
Total	\$ 21,956,109

MEASURE G CBOC UPDATE



Measures B & G



Your Bond Dollars at Work!

December 14th, 2020



FUNDING SOURCES

Measures B & G



Your Bond Dollars at Work!

FUNDING BALANCE (Uncommitted)	AMOUNT
Fund 21 – Measure G	\$1.9 M
Fund 21 – Projected Measure G, Series E Issuance	\$14.8 M
Fund 25 – Redevelopment Agency (RDA) Pass-Through*	\$12.5 M
Fund 25 – Developer Fee Balance as of September 1, 2020	\$ 0.5 M
Fund 35 - State Match Reimbursement Balance	\$10.0 M
CFD 2 & 3	\$3.5 M
Pending State Matching Grant (Anticipate receiving by 1 st quarter 2021)	\$2.0 M
BALANCE	\$45.2 M

*Includes 5 Years of Projected Revenue (2020-2024)



BOAR PRIORITY PROJECTS (1 OF 2)

Measures B & G



Your Bond Dollars at Work!

Project	District Funding	Secondary Funding **	Total Project Cost
Crestmore Elementary Parking/Entry ADA Upgrade	\$250,000		\$250,000
Bloomington HS Auditorium AV/Sound System/Rigging	\$1,250,000		\$1,250,000
Colton High School Auditorium AV/Sound/Rigging	\$1,250,000		\$1,250,000
Bloomington High School Parking Improvements	\$900,000		\$900,000
Colton High School MPR - CTE Culinary Program *	\$3,000,000	\$2,870,000 (State Match)	\$5,870,000
Terrace Hills MS New Classrooms/Admin Modernization	\$9,500,000	\$3,000,000 (Developer Fee)	\$12,500,000
Wilson ES Classroom/Visitors Parking	\$5,000,000	\$2,000,000 (Developer Fee)	\$7,000,000
Colton MS New Classrooms/Administration Modernization	\$9,500,000	\$3,000,000 (Developer Fee)	\$12,500,000
Subtotal	\$30,650,000		

*State Facilities Program Matching Grant. Must obtain DSA approval within 12 months of apportionment

** Estimated \$11 M in developer fees from Roquet Ranch, Lewis Homes, and Modern Pacific Homes



BOARD PRIORITY PROJECTS (2 OF 2)



Project	District Funding	Secondary Funding Source	Total Project Cost
Grand Terrace Elementary Classroom/Parking	\$4,000,000	\$2,000,000 (Developer Fee)	\$6,000,000
Lewis Elementary Classroom/ Staff Workroom	\$2,000,000	\$1,000,000 (Developer Fee)	\$3,000,000
Security Cameras – Phase 1 (Birney, Grimes, Lewis, Lincoln, Jurupa Vista, Smith, Colton MS, Ruth O Harris, Terrace Hills MS, BHS, CHS, GTHS, Slover)	\$2,500,000		\$2,500,000
Security Camera – Phase 2 (Remainder of sites/campuses)	\$40,000 (Planning Only)		\$40,000
Restroom Building Addition at Grand Terrace ES, Lewis ES & Ruth Grimes ES	\$360,000 (Design Only)		\$360,000
Escalation/Contingency (10% of total project cost)	\$5,650,000		
Subtotal	\$14,550,000		

Total Identified Needs: \$45,200,000
Available Funding: \$45,200,000



PROJECT UPDATES

Measures B & G



Your Bond Dollars at Work!

Colton Middle School MPR Modernization



Ribbon Cutting

Colton Middle School

The New Frank Acosta MPR
2020



Mr. Frank Acosta



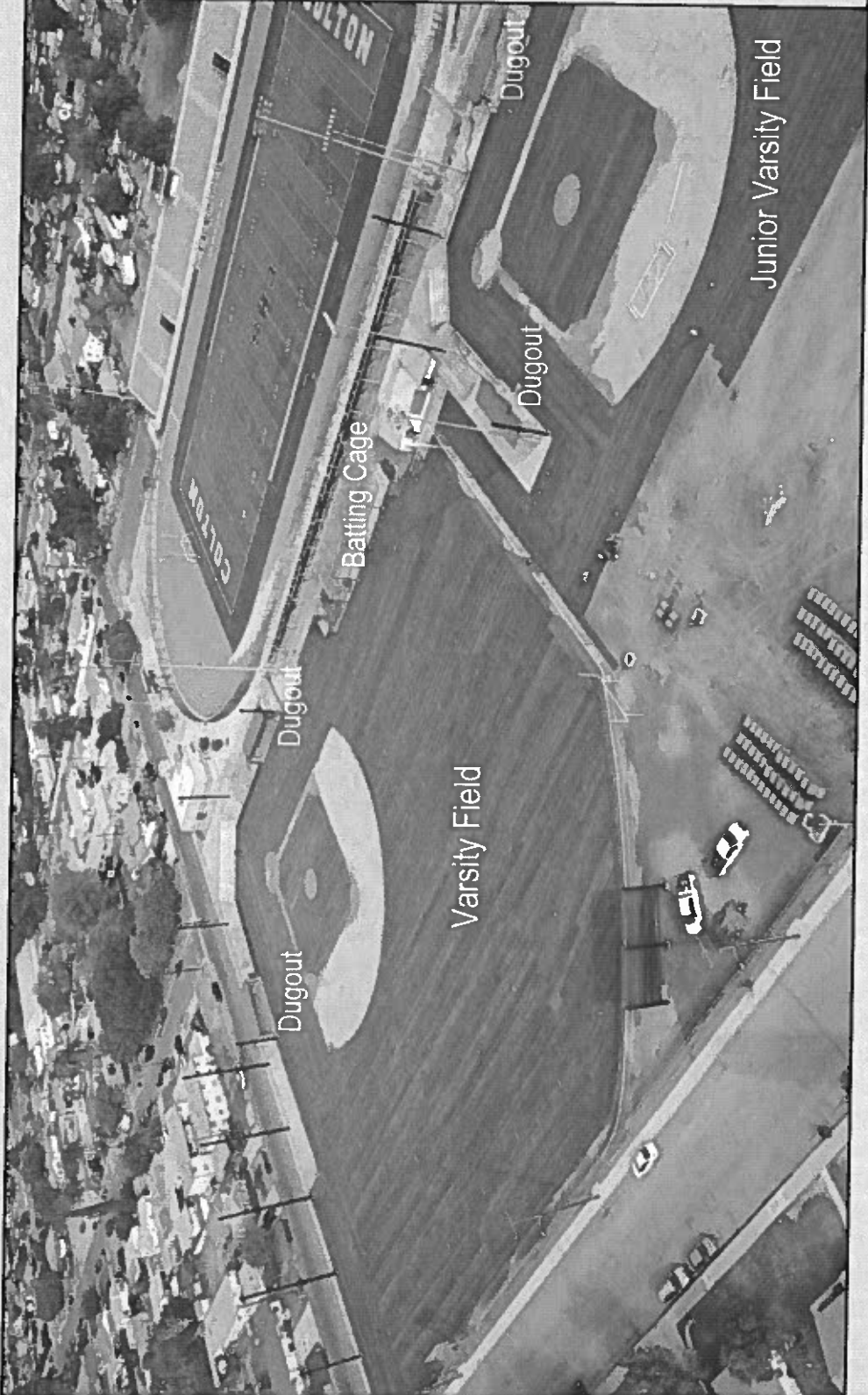
PROJECT UPDATES

Measures B & G

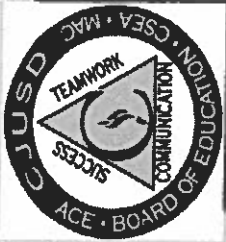


Your Bond Dollars at Work!

Colton High School Baseball/Softball Field Renovation



- Sod Installation Nov 3rd – 6th
- 30 Days Minimum Establishment Period; (60-90 Days Preferably)
- Remaining Scope: New Drive Approach; Dugout Benches; ADA Path of Travel; Gates



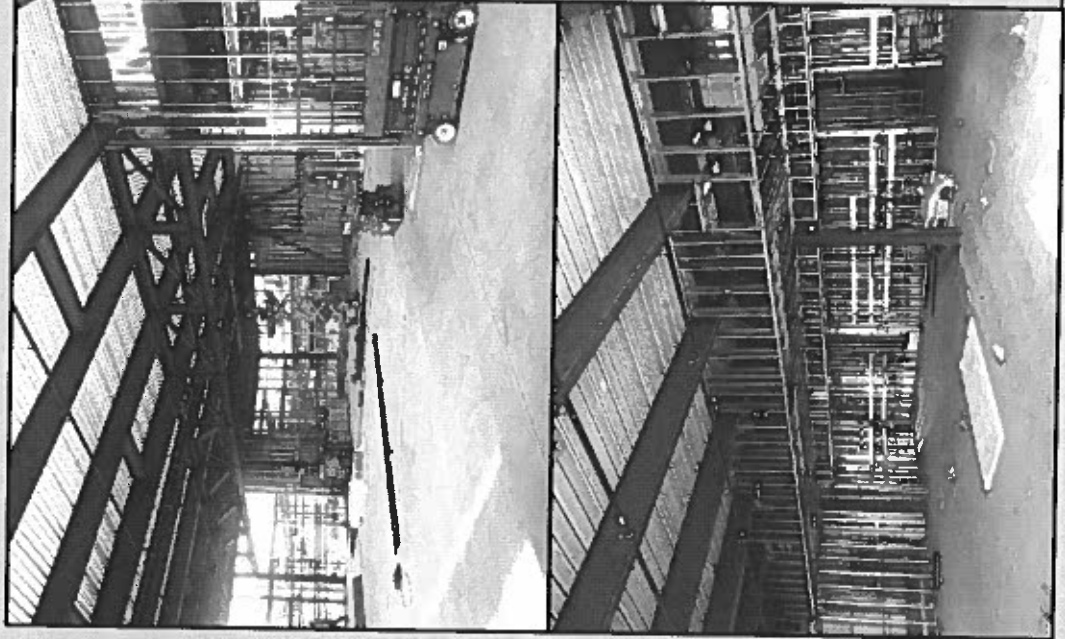
PROJECT UPDATES

Measures B & G

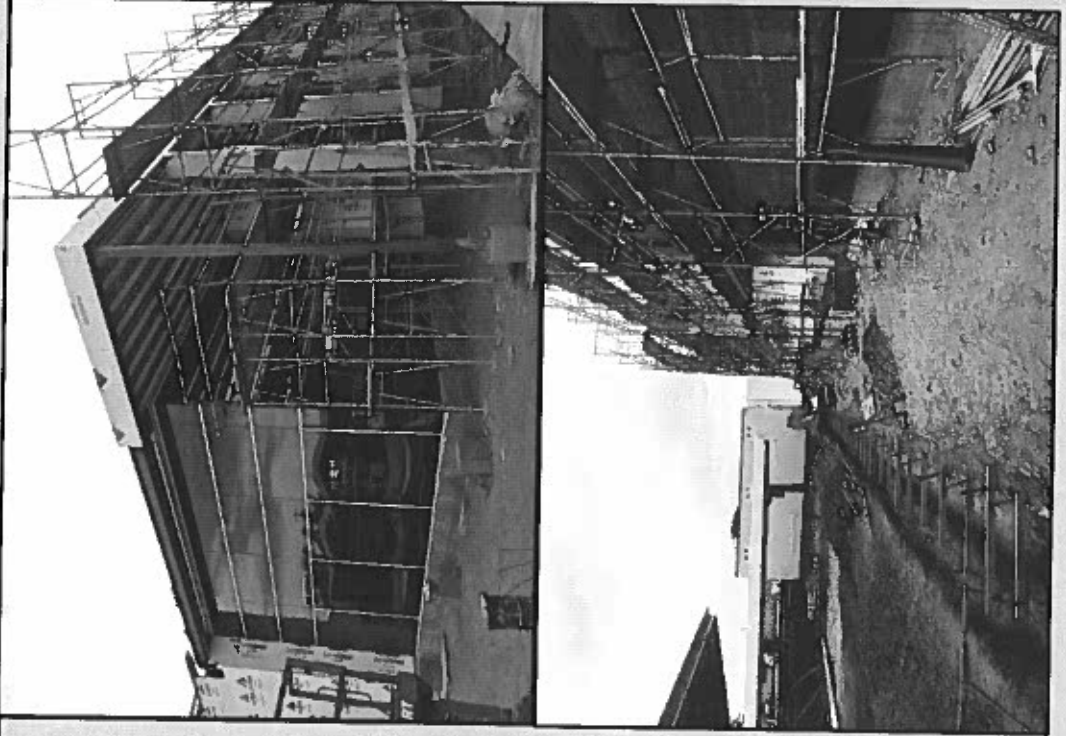


Your Bond Dollars at Work!

Colton High School New Cafeteria/MPR Building



- Exterior Metal Lath
- Aluminum Window System
- Interior Metal Stud Framing
- Interior Electrical, Mechanical, Plumbing
- Exterior Paving





Questions?