

Colton Joint Unified School District

Commitment to Equal Opportunity



Minutes March 22, 2011

The Measure G – Citizens’ Oversight Committee met on Tuesday, March 22, 2011 at 5:30 p.m. at the Student Services Center in the Board Room, 851 So. Mt. Vernon, Colton, CA 92324.

Opening – Danica Aaker called the meeting to order at 5:37 p.m.

I. CALL TO ORDER – Roll Call – by Danica Aaker, Secretary

Members Present (*absent)

Ms. Aaker	Mr. Quezada*
Mrs. Gonzales	Mr. Russell
Mr. Grossich	Mr. Suchil
Mr. Hussey	Mr. Ybarra

Staff Members Present

Mr. Ayala	Mr. Redmond
Mr. Banuelos	Mrs. McKee
Mr. Taylor	Mrs. Orloff
Mr. Quinones	Mrs. Medina

II. APPROVAL OF MINUTES

- November 8, 2010 & November 29, 2010 meeting minutes were reviewed and approved, motion by Paul Russell, and seconded by Gary Grossich and carried. No opposition.

III. PUBLIC COMMENT

- Former committee member, Ed Gregor, who resigned, spoke and thanked the committee and Mr. Almendarez for offering him back to the Measure G Committee, however would like to remain a concerned citizen. He stated, in February 2010 Vanir sent a letter to the former facilities director regarding the completion date of GTHS. In March, the District was promised \$60 million, but the amount was reduced to \$48 million, which would not be enough to complete the entire high school. Then in May the District borrowed \$19 million from the bond fund which was transferred to the general fund. There was nothing noted in monthly or annual reports of that borrowing. Mr. Gregor inquired about the status of the loan.
Mr. Suchil stated there were good questions which were voiced. Mr. Ayala asked for the approval of the committee to allow staff to respond to the entire committee and with the committee’s approval, he could respond to the inquires made by Mr. Gregor. Committee members were in agreement. Mr. Ayala would respond by the end of the week in writing.

Mr. Grossich asked if staff could respond or go through the protocol. Mr. Ayala stated the series A bond sale was originally for \$60 million but the District received \$40 million. However all projects were going forward and were predicated on that figure. With regards to the borrowing of money, the district received County approval. In addition the Board is permitted to borrow from other funds. If the loan is taken within 120 days before the end of the fiscal year, the loan has to be paid back the next fiscal year. Due to the cash flow issue the District is/was facing, the short term loan was acquired. Staff did an analysis, and at that time the demand for the cash was not that great, since Joe Baca Middle School was not underway and BHS was just in the beginning phases. The District paid back the loan and also will credit the interest. No projects were impacted due to this loan. The District may have to borrow again, however no projects will be impacted. Mr. Grossich agreed and commented projects should move forward in a timely manner. Mr. Ayala stated more detailed information would be sent to the committee.

Mr. Gregor stated he is concerned that in March the District was \$12 million short to complete GTHS and two months later \$19 million was transferred to the general fund. Mr. Ayala responded the need was based at that point in time. All projects take time and based on future needs, the District was able to borrow the money and repay the loan, without impacting any projects.

Mr. Hussey was concerned the District had already made the decision not to complete the high school. Mr. Taylor responded at that time, we did not have the funds. Mr. Hussey commented with the new board in place, the high school is now being built-out, and he as well as other members were not informed of the borrowing of this money. He represents the citizens and the committee should have been kept informed. Mr. Suchil cited in the bylaws section 3.2 the committee is to review expenditures. Mr. Grossich agreed. The previous board had different priorities, and with the new board in place their priority is to finish GTHS.

Mr. Suchil closed public comment.

IV. OLD BUSINESS

- Vanir Report regarding the status of GTHS-

Mr. Taylor stated since the last meeting in November, GTHS will not be completed on time and the additional scope has been incorporated. Vanir conducted a presentation to the board, which consisted of 100 slides. The presentation was reviewed with the committee. Different factors contributed to Vanir's delay, including site work, unforeseen conditions, and the weather which resulted in 8 months of impact to the schedule. Preventative measures were in place, however it was not enough. We now have buildings in place therefore such factors will not impact our schedule as severely. The District received the letter in November 2010 regarding the delay in the schedule. In February 2010 there was a 4 month delay, however there was a recovery schedule in place. Mr. Ayala stated we were still planning on a staged opening for August 2011. Mr. Taylor stated in December the District participated in a priorities funding program and received the second round of funding amounting to \$34 million. The completion of GTHS was now feasible. The board was informed and agreed for the complete build-out which includes a swimming pool, lighted tennis courts, building C, a stadium, and additional parking. On April 12th the bidding will open and construction

is expected in May for these projects. The high school with the additional scope will be completed in August of next year.

Mr. Suchil stated he is concerned with the construction process. Vanir should have known and been aware of some of the factors which impacted their schedule.

Geological and seismic tests should have been conducted and the flooding should have been known about. In addition Mrs. Gonzalez stated the county asks for such tests. Mr. Taylor responded, Vanir took many borings and in the analysis no such elements appeared. Mr. Banuelos stated Vanir took the borings from the corners of the buildings and elements such as asbestos did not show up. Mr. Hussey inquired if measures are being taken to prevent flooding in the classrooms. Mr. Taylor responded measures are being taken and there is a drainage system in place.

Mr. Hussey inquired about the property south west of GTHS. Mr. Taylor stated there was chromium found in the soil and a report from an environmental firm reported there are no foreseen problems and it does not impact our site.

Mr. Grossich inquired about the management structure involved with the additional scope. Mr. Taylor responded it would be handled through a CM multi-prime method. The District holds all contracts and the contractors will coordinate with Vanir. The site is largely prepared for the added scope to be completed. Different strategies have been implemented to oversee how the project is managed. Mr. Banuelos added a milestone schedule has also been implemented. Vanir now reports once a month to the board.

Mr. Suchil inquired of other projects and the delivery method used. Mr. Taylor responded another project is using a lease-lease back delivery method. Mr. Hussey asked on the status of other projects. Mr. Taylor stated BHS math & science building is coming along and anticipates opening in 2012.

Mrs. Gonzales asked if the county would be helping with the sidewalks and gutters.

Mr. Taylor stated on Alder and Santa Ana a sidewalk will be implemented and the District recently approved a right of entry on the southern most part of the campus.

Mrs. Gonzales commented the movement of buses to Alder has helped with the traffic.

Mr. Grossich asked if there will be funding to staff the high school. Mr. Ayala stated we are moving ahead and looking at the issue. In addition with the opening of Joe Baca Middle School, this gives the District many options to look at and research. Mrs. Gonzalez mentioned perhaps a 6-8th grade campus for Joe Baca Middle School. There are many options which will change the dynamics including the boundaries. No final decisions have been made, however the District is utilizing all of our options.

V. NEW BUSINESS

Bond Auditing Firm – Nigro & Nigro-

Mr. Jeff Nigro from Nigro & Nigro made a brief presentation to the committee. The audit will consist of a financial and performance audit. A bond oversight committee member will be asked to participate. The financial audit will consist of GAP-General Accounts Program and will be from the beginning of the fiscal year until June 2011. The performance audit will consist of how funds are being spent and if the District is spending the funds according to the ballot measure language. Transactions will be pulled and sample expenditures will be reviewed. A dollar amount will be set and everything above that amount will be researched and then below that amount random

amounts will be researched. Lease-lease back, checks and balances, segregation of duties, and change orders will be reviewed among other items. The audit will take from 80-100 hours. There will be 2-3 auditors who will begin in late May, early June. The audit will be thorough and will look at major areas.

Mr. Ayala stated a separate firm was chosen, different from what the District currently uses to get more of a fresh perspective. Currently our auditors do look at the bond fund. Mr. Hussey asked if solutions will be offered if findings are found. Mr. Nigro stated recommendations will be made and it will be up to the District's discretion to follow such recommendations.

Bond Financial / Performance Audit Process and Timeline-

Mr. Taylor stated the committee will approve a report which will be presented to the board consisting of the information from the audit and input from the selected committee members. A subcommittee will need to be formed consisting of 2-3 members to participate in the audit and report which will require 2-3 additional meetings. Mr. Taylor shared a sample report from his previous district to reference.

Election of Bond Oversight Annual Audit Report Subcommittee-

Mr. Suchil opened for nominations.

Mr. Grossich nominated Mr. Hussey which was second by Mr. Suchil.

Mr. Suchil nominated Mrs. Gonzalez. Mrs. Gonzalez declined.

Mr. Hussey nominated Mr. Grossich which was second by Mr. Suchil.

Mr. Taylor nominated Mr. Suchil which was second by Mr. Grossich.

Status – Borrowing of Bond Funds-

Issue was discussed in public comment. Mr. Ayala will report back to the committee.

Presentation -Construction / Procurement Process-

Mr. Taylor provided Capital Improvement Program (CIP) handouts. Powerpoint was reviewed by the committee. (See exhibit A)

Mr. Ayala informed the committee currently there is a facility subcommittee consisting of three board members, however the subcommittee may be dismantled and special board meeting workshops may be held, which will be open to the public. Currently, no final decision has been made.

Program Manager Role & Responsibilities-

Mr. Banuelos thanked the committee members for the opportunity to discuss Seville's role. Per recommendation of the committee, Mr. Banuelos reviewed the program managers' role and responsibilities. The program management team is in constant communication and working on planning and implementation of projects.

Furthermore, they are an integrated part of the team.

Mr. Quinones reviewed the construction delivery methods. CM-Multi-Primes, GC-General Contractor, and Lease Lease-Back methods were reviewed and discussed.

Vanir is strictly the construction manager who manages for the District in regards to the GTHS project. They currently have 11 full time staff members and run a full-time operation.

Mr. Quinones reviewed the lease lease-back and procurement process. In addition the CIP year in review for 2010 accomplishments and goals were reviewed. (See exhibit A)

Mr. Grossich asked if Seville are construction managers as well, which Mr. Banuelos replied they are, however for the District they are the program managers. Mr. Grossich stated with Seville and Vanir both being program managers why are there two entities involved. Mr. Banuelos stated Vanir had a contract with the District which began in 2000 and Seville did not come into place until 2009. Vanir had an existing contract with the District. The timing was not a good fit. The District had to see what is best for their needs. In addition, it is not an advantage for the two companies not to work together. Neither company will benefit or be successful; the intent is to support each other. Mr. Hussey asked why Seville was brought in 2009. Mr. Banuelos stated it was the board's decision for Seville to be the program manager District wide. Furthermore, Mr. Ayala stated at that time, the District passed a bond issue to supplement facilities, and the District wanted to keep the projects moving forward.

Mr. Taylor stated Vanir has the GTHS project only and is involved with the full build-out.

Mr. Ybarra inquired about the safety of CHS students crossing the street to local restaurants. Mr. Taylor responded that would be a city issue and an overhead or below ground project would be costly.

Mr. Banuelos reviewed the program outlook. (See exhibit A)

Mr. Banuelos also reviewed the change order process. (See exhibit C)

Mr. Taylor stated attendance boundaries are being looked at concurrently with enrollment studies.

Mr. Ayala stated on April 7th architects will give a presentation to the board for the District Wide Master Plan. In addition, we plan to have a special workshop for the board to discuss the District Wide Master Plan.

Mr. Banuelos reviewed the program reporting and community outreach. (See exhibit A)

VI. FINANCIAL REPORT

Cash Flow Report-

Mr. Banuelos reviewed the cash flow chart (See exhibit B). Mr. Banuelos explained the combination of Bond B & G amounts to \$486 million in state matching funds. The CJUSD bond program cash flow and graph was reviewed. Facilities is preparing internally, and monitoring the funds. In 2013, the District will be out of bond money. Mr. Ayala stated we will have to look at our projects and the amount of funds remaining.

Next Series of Bond Sale-

Mr. Taylor stated we are looking at assessed valuations. There is the American Recovery Relief Act (ARRA), which has low interest bonds. The District may be able to access some of those bonds. Our needs would be analyzed. Our projects would be on a much smaller scale. Mr. Ayala stated we sold Series A first and sold Series B a year and a half later. We are looking at Series C. Mr. Taylor stated the selling of Series A & B in such a short amount of time allowed the District to implement big

projects. In addition, JBMS was saved from DSA approval by 1 day also the cafeteria and MPR will have the DSA approval dates saved.

Mr. Taylor reviewed the Consolidated Expenditure Report (See exhibit D). Mrs. Gonzalez inquired about school # 30. The figure represents an estimate of how much it would cost to build. The money is intended for, but not committed to that project. The expenditure amount may have resulted from an appraisal or administrative work. Mr. Taylor will look into. Project costs that were paid from the bond fund were specified on the report. Mr. Taylor asked if the members had any questions or if any more information or detail was needed, for the members to contact facilities.

New Member Status-

Mr. Ayala stated on April 7th applications for the new applicants will be taken to the board for approval.

Mr. Hussey stated his membership may be ending. Mr. Ayala will look into.

VII. MEMBER COMMENT

- Mr. Suchil commented perhaps Slover Mt.High School could be moved to BMS.
- Mr. Grossich thanked the staff and Seville. The meeting was productive and a lot was accomplished. The information the members asked for was discussed and reviewed.
- Mr. Hussey commented the committee members are here to help the district therefore communication is important. The committee should be kept informed.
- Mrs. Aaker commented her 2 year commitment has ended and this will be her last meeting.
- Mrs. Gonzalez thanked the staff and all the reports presented were helpful.
- Mr. Russell thanked the staff for the time it took to prepare for this meeting.
- Mr. Ybarra thanked Mr. Ayala, Mr. Taylor, and Mr. Banuelos. He really appreciates all their work and they did a stand up job.

VIII. NEXT MEETING – (Quarterly)

- Mrs. Medina will be in contact with members to confirm meeting dates.

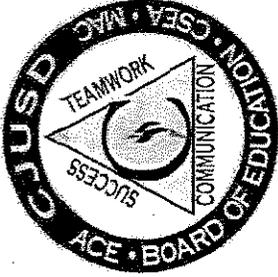
IX. ADJOURNMENT

There being no further business, the Measure G Citizens' Oversight Committee meeting was adjourned at 8:48 p.m. Mr. Grossich motioned for the meeting to adjourn and Mrs. Gonzalez seconded the motion.

Attest: _____

By:

Adopted: _____



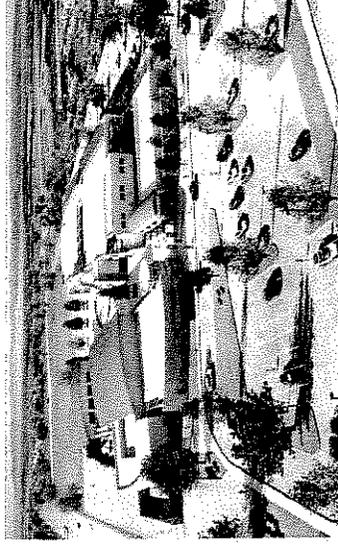
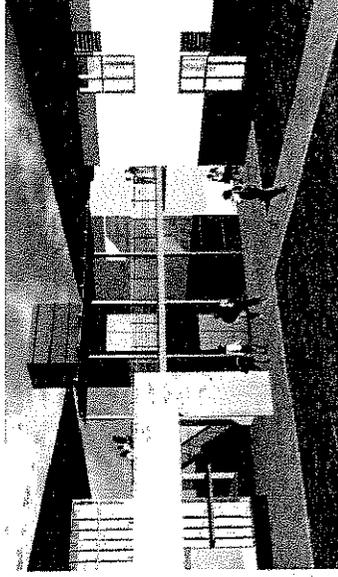
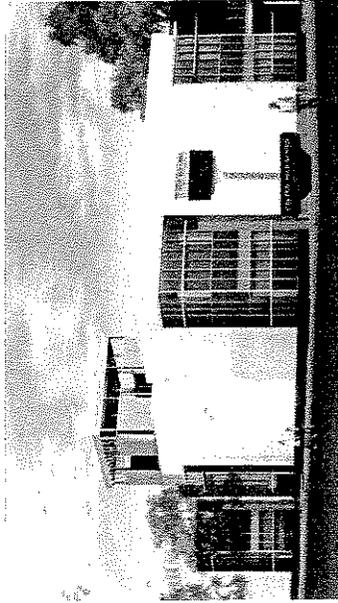
Colton Joint Unified School District



Your Bond Dollars at Work!

CAPITAL IMPROVEMENT PROGRAM Management and Construction Methods

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



MEASURE G Citizens' Oversight Committee

MARCH 2011



Presented By:



CAPITAL IMPROVEMENT PROGRAM

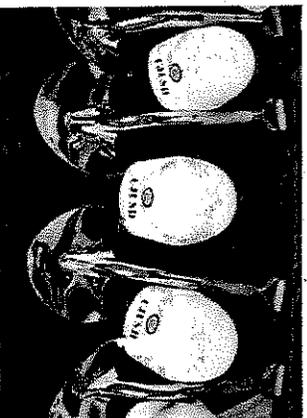
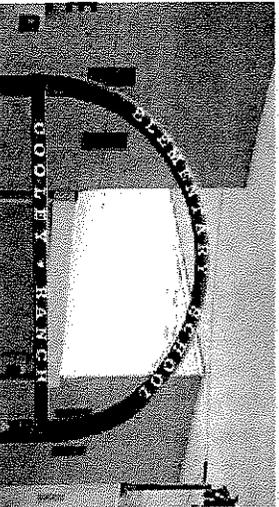
Measures B & G



Your Hand Dollars at Work!

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





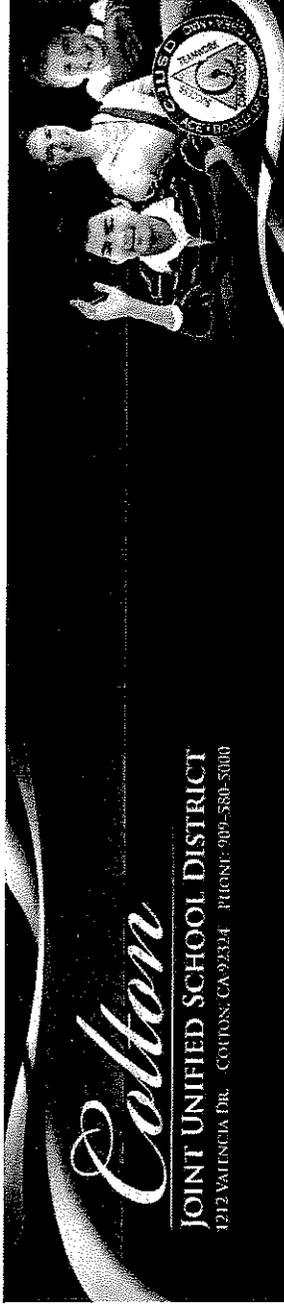
CAPITAL IMPROVEMENT PROGRAM

Measures B & G



Your Bond Dollars at Work!

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!





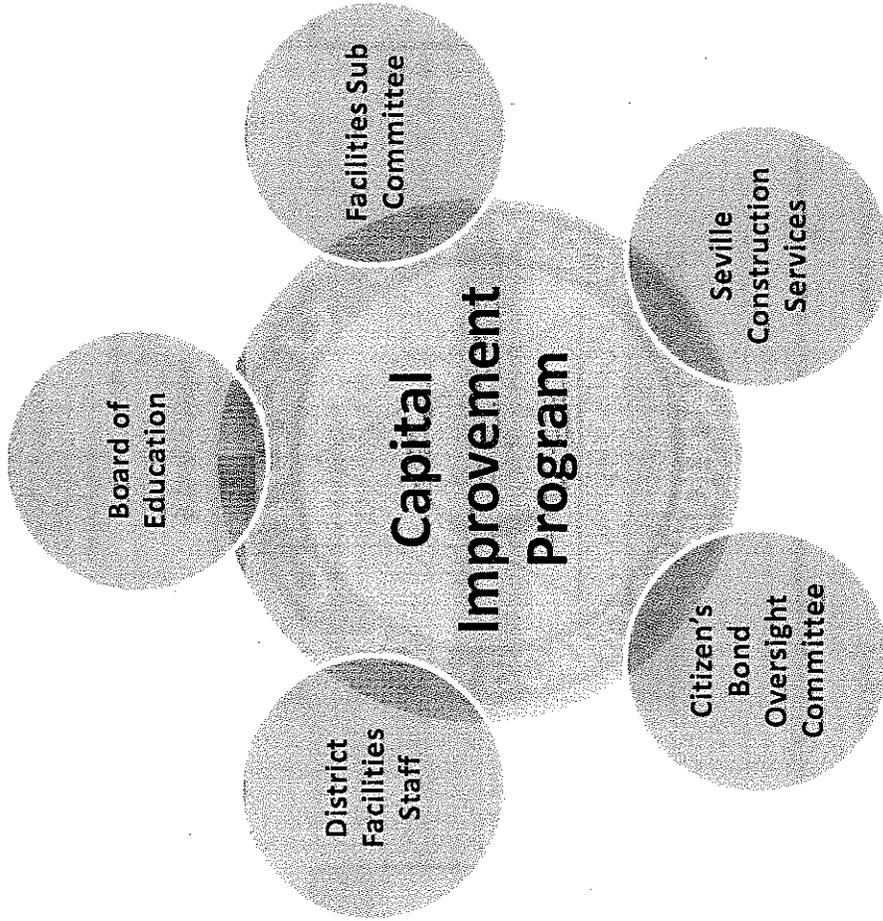
PROGRAM MANAGEMENT

Program Management Team

Measures B & G



Your Bond Dollars at Work!



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





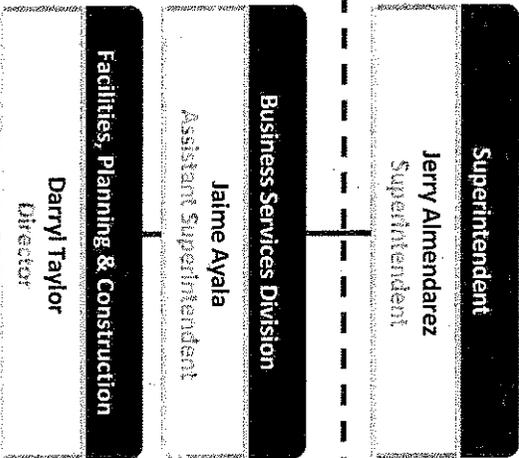
Program Management

CJUSD Facilities Team

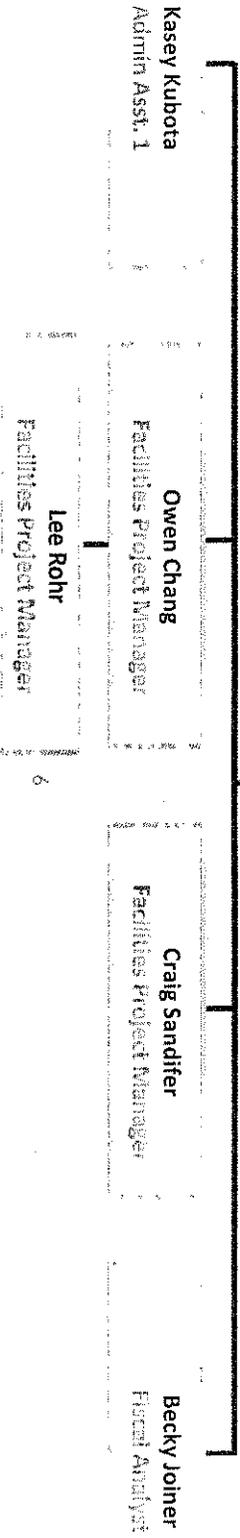


Board of Education		
Patt Haro President	Robert Armenta, Jr. Vice President	Frank Ibarra Clerk
Randall Cenicerros	Roger Kowalski	Pilar Tabera Kent Taylor

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



Facilities Sub Committee
Randall Cenicerros Roger Kowalski Pilar Tabera





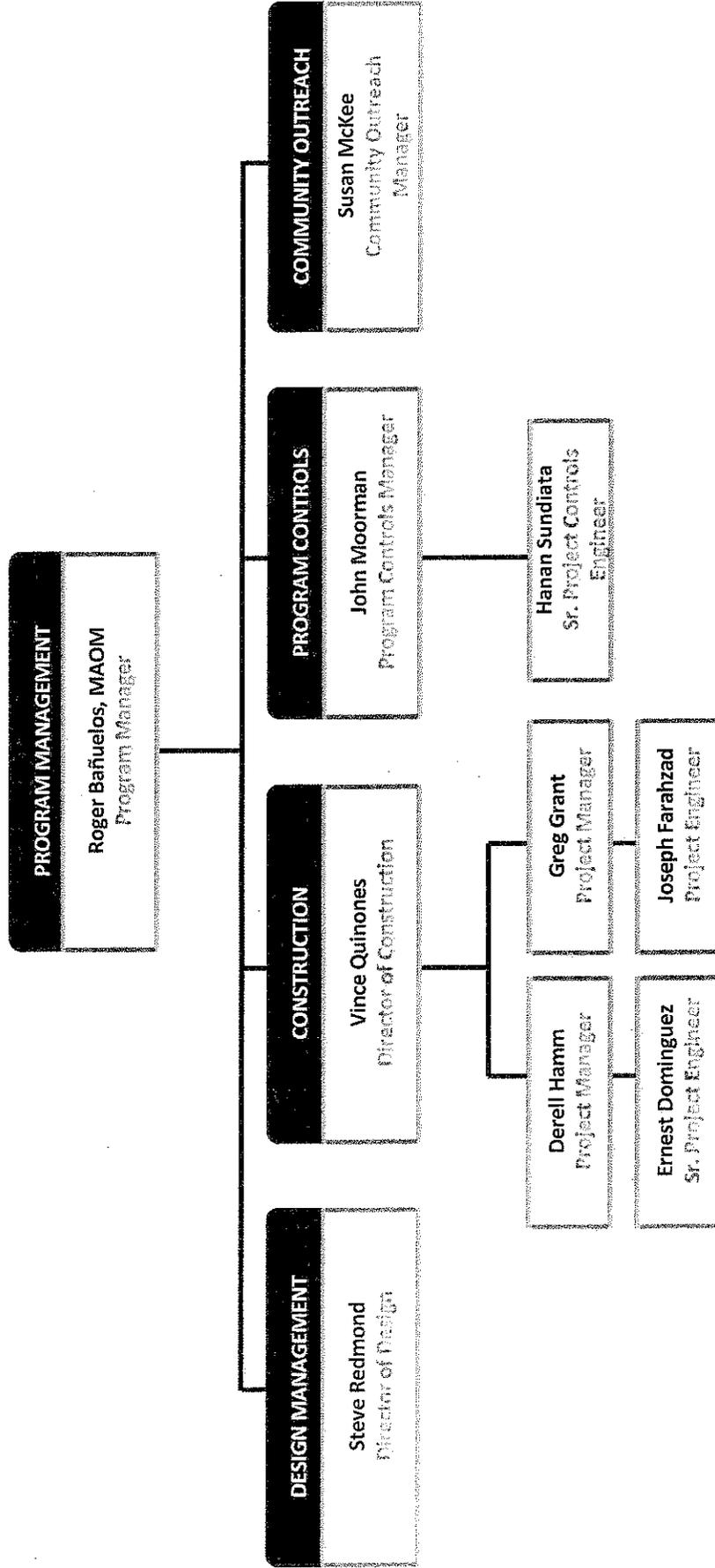
Program Management

Measures B & G



Your Best Dollars at Work!

SCS Program Management Team



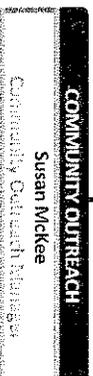
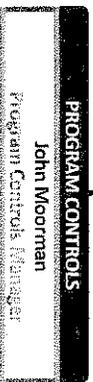
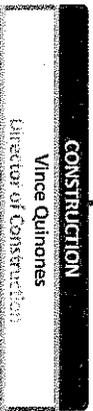
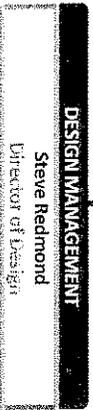
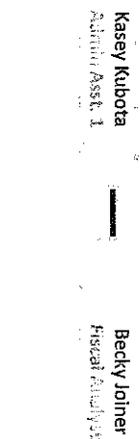
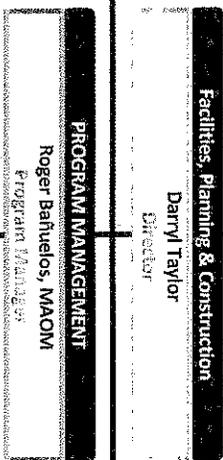
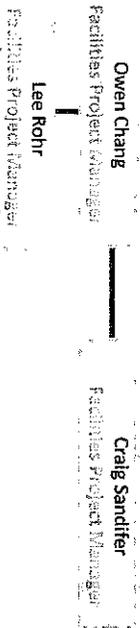
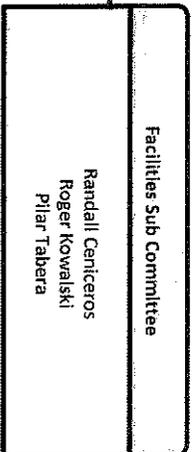
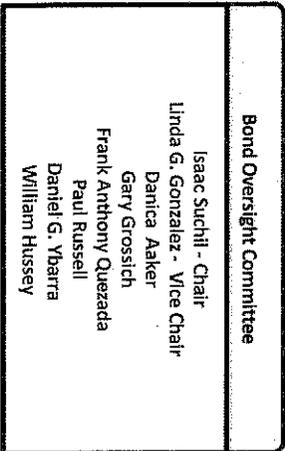
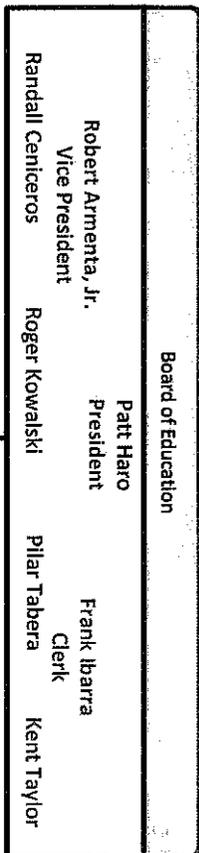


Program Management Team

Measures B & G

Integrated Program Management Team

Your Hard Dollars at Work!



DT + RB





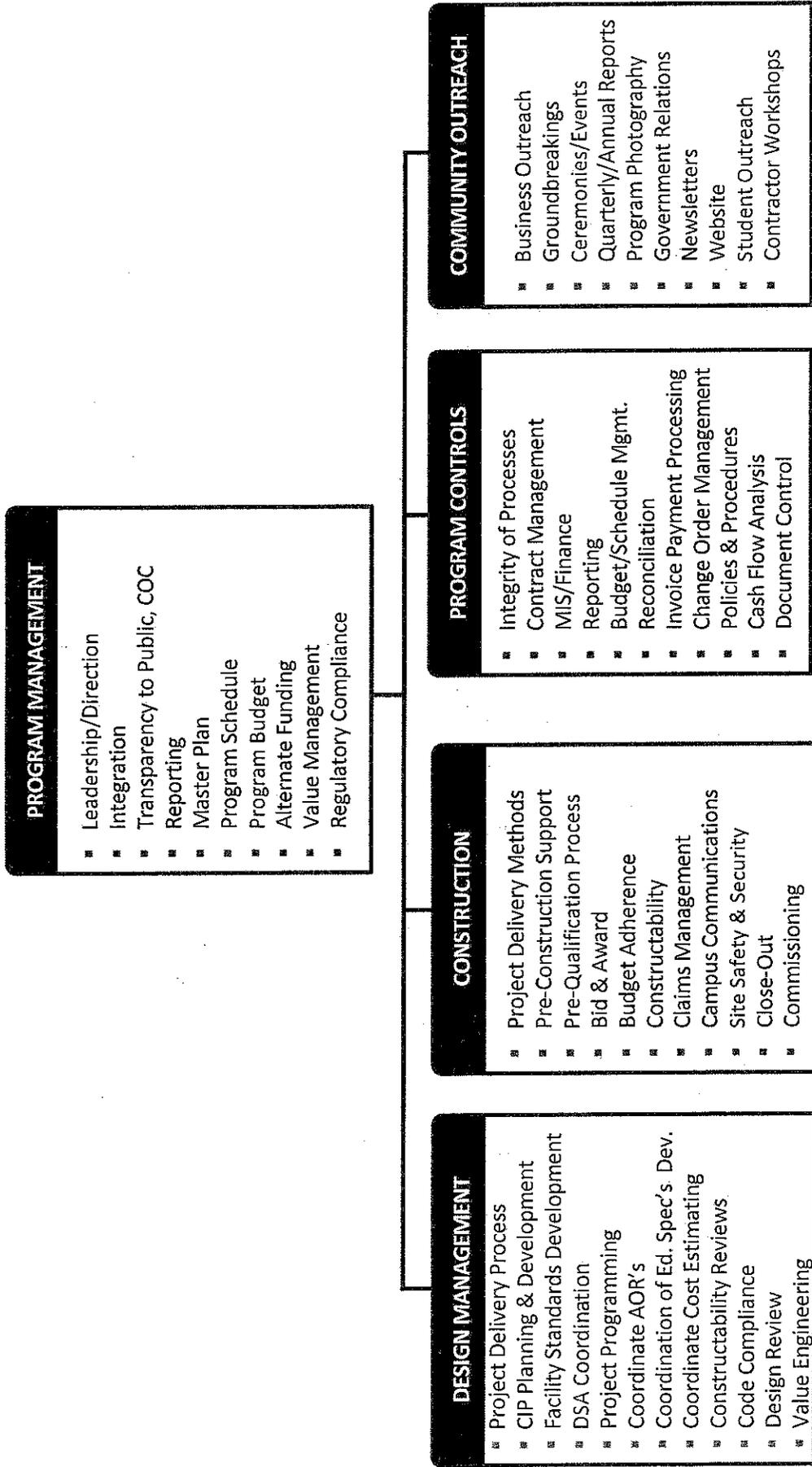
Program Management Team

Functional Organizational Chart

Measures B & G



Your Bond Dollars at Work!





PROJECT MANAGEMENT

Construction Delivery Methods

Measures B & G



Your Best 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!

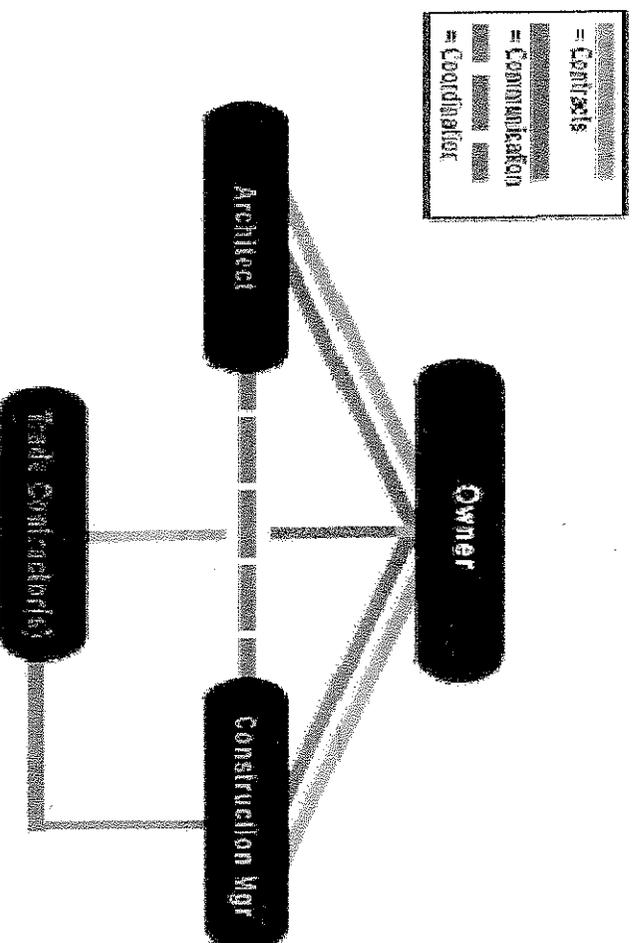
CM – multiple primes

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 Bond Dollars at Work!

Features:

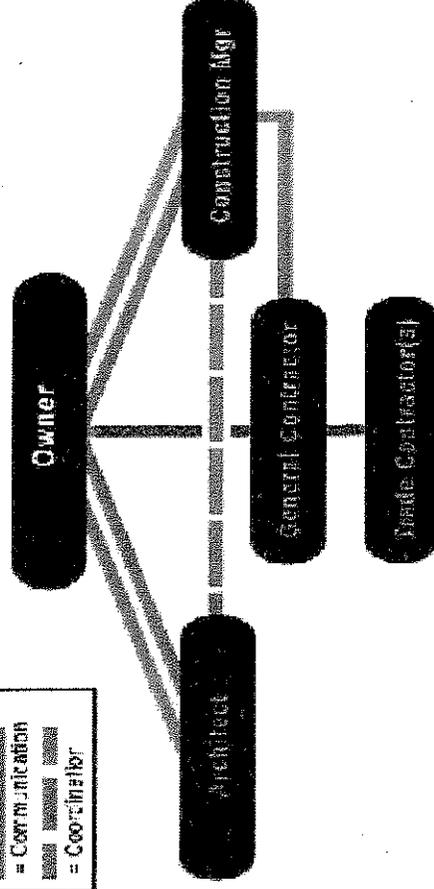
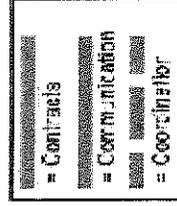
- Public Contract Code: Lowest Responsive Bidder
- General Contractor (GC) for entire project (single prime)
- GC contract held by the District
- GC is responsible for supplying all Labor, materials and equipment
- GC is responsible for means & methods
- GC subcontracts specialized parts of the work

CJUSD GC projects:

GTHS Increment 2 – TBD

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



Your Bond Dollars at Work!

Lease Lease-Back

Features:

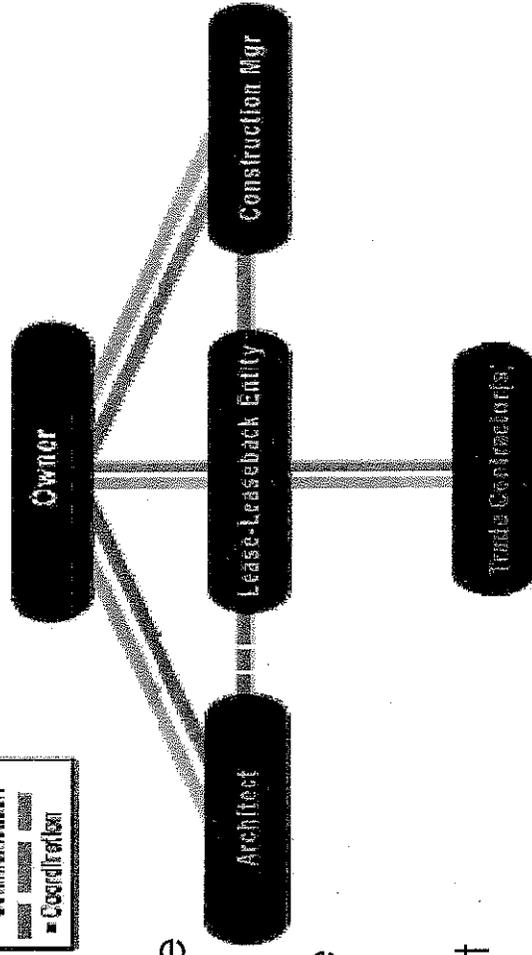
- Allowed by Ed Code Section 17406
- Selection best value with Guaranteed Maximum Price (GMP) not lowest bid
- District authorized to lease property for construction
- Contractor paid through the lease payments
- As lease payments are made, the rights to building revert to district
- Title to property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



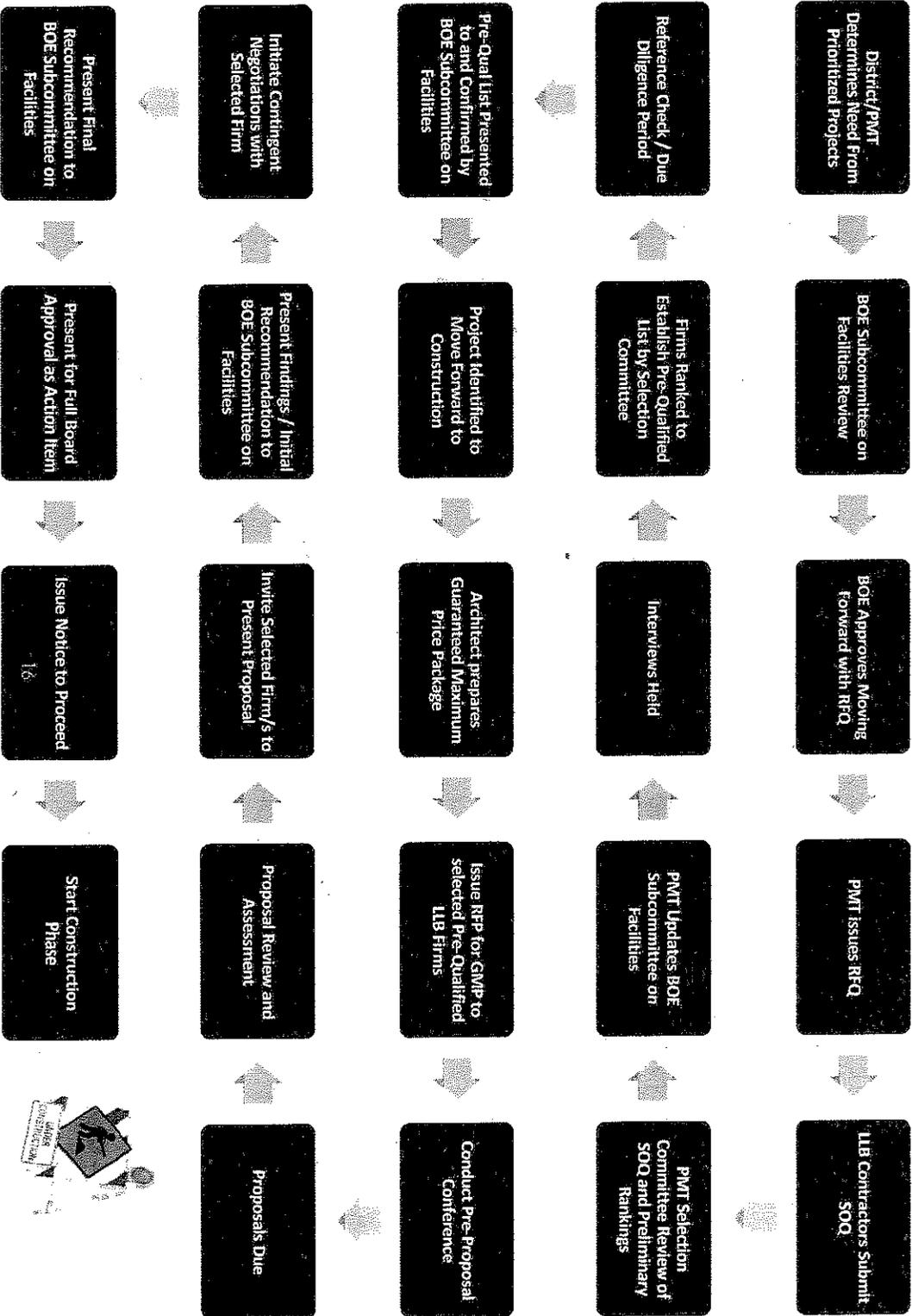


Lease-Lease Back

Procurement Process

Measures B & G

Your Bond Dollars at Work!





Project Management

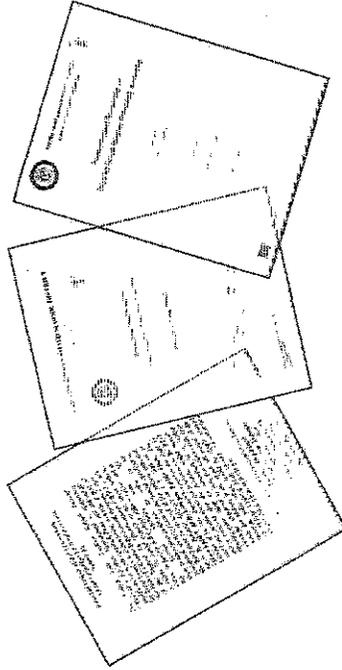
Measures B & G



Your Best Dollars at Work!

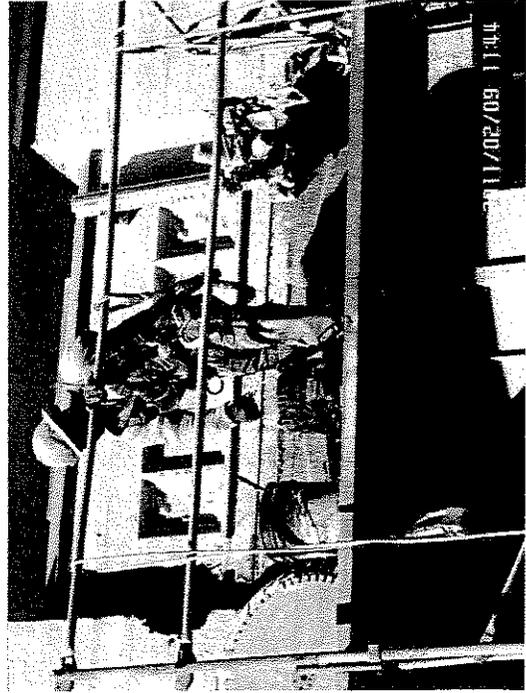
Procurements

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
- BHS Cafeteria and Multipurpose – architectural services
- CHS Cafeteria and Multipurpose – architectural services





CAPITAL IMPROVEMENT PROGRAM

Measures B & G



Your Bond Dollars at Work!

Year in Review - 2010

January 2010

February 2010

March 2010

April 2010

May 2010

June 2010

Presented to the Facilities Sub Committee on available construction delivery methods

Bond Program Logo presented and approved by the Facilities sub committee and Board of Education

Began the development of Master Budget and Master Schedule

Districtwide master planning selection process commenced with 3 top ranked firms

Consultants retained for constructability review of BHS cost estimating and Architect of Record

Began the setup and implementation of the Program Information Systems (Primavera Contract Manager & Primavera P6)

Began the development of a community/business outreach program for Measures B&G

Prebid meeting for Demolition bid at BHS for math and science building project

Organized and facilitated BHS, CHS Master Site Planning Community Meetings

Issued RFP for Lease- Leasback Services BHS Math and Science Interim housing job walk

Measure B & G bond bilingual website publicly released

Conducted interviews 21 firms who submitted qualifications Lease- Leasback Services Districtwide

Presented master plans for CHS and BHS to Bloomington MAC

CHS Math and Science redesign presented to Board

New Middle School #5 strategic planning meetings

Develop Request for Proposals for BHS Math and Science

BHS, CHS Master Site Planning Community Meetings held

District Wide master planning contract for services executed

BHS Math and Science demolition bids opened

Issued RFP for BHS Math and Science

Established program financial and database

Developed Request for Proposals for LLB for JBWS

BHS, CHS Master Site Planning Community Meetings held

A/E RFP issued for BHS & CHS Multipurpose Room 5 and Cafeteria

Prebid Meeting & Jobwalk for Joe Baca Middle School

Facilitated kickoff and several "school community" meetings as part of Districtwide Master planning study

SCS PMT released its first quarterly report to inform the community about bond projects and CIP progress

Developed Request for Proposals for CHS Math and Science LLB services

Evaluated proposals, recommended award and negotiated contract LLB services for BHS Math and Science

Demolition, interim housing phase of BHS math and science project started





CAPITAL IMPROVEMENT PROGRAM

Measures B & G



Year Bond Dollars at Work!

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 & 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 & 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/cafeteria 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 & Colton HS Multipurpose Rooms 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 construction completion date</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 & 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/Arvy ES site access and security, Bloomington MS classroom egress</p> <p>Citizen's Oversight Committee Measure G Meeting</p> <p>Citizen's Oversight Committee Measure B Meeting</p>	<p>PLANNED: Publish 2010-2011 Mid Year Program Report, published</p> <p>Programming meetings continue for Bloomington and Colton High School Cafeteria and Multipurpose Buildings</p>	<p>PLANNED: Publish Facilities CIP Newsletter</p>	<p>PLANNED: Present Districtwide Master Plan to Board</p> <p>Two small projects start: Birney ES bus drop-off and parking, CHS pedestrian bridge repairs</p>
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CAPITAL IMPROVEMENT PROGRAM

Measures B & G



Your Hand Dollars at Work!

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 \$259,064,904
- Expended 86,669,759
- Remaining \$172,377,145*

*anticipated to exhaust Q1Y2013

- Cost-loaded Project Schedules
- Program Budget Cashflow

Project #	Project Name	Project Status	Project Budget	Expended	Remaining
11	\$18,000,000	\$18,000,000	\$0
12	\$20,000,000	\$15,000,000	\$5,000,000
13	\$20,000,000	\$10,000,000	\$10,000,000
14	\$20,000,000	\$5,000,000	\$15,000,000
15	\$20,000,000	\$2,000,000	\$18,000,000
16	\$20,000,000	\$1,000,000	\$19,000,000
17	\$20,000,000	\$1,000,000	\$19,000,000
18	\$20,000,000	\$1,000,000	\$19,000,000
19	\$20,000,000	\$1,000,000	\$19,000,000
20	\$20,000,000	\$1,000,000	\$19,000,000
21	\$20,000,000	\$1,000,000	\$19,000,000
22	\$20,000,000	\$1,000,000	\$19,000,000
23	\$20,000,000	\$1,000,000	\$19,000,000
24	\$20,000,000	\$1,000,000	\$19,000,000
25	\$20,000,000	\$1,000,000	\$19,000,000
26	\$20,000,000	\$1,000,000	\$19,000,000
27	\$20,000,000	\$1,000,000	\$19,000,000
28	\$20,000,000	\$1,000,000	\$19,000,000
29	\$20,000,000	\$1,000,000	\$19,000,000
30	\$20,000,000	\$1,000,000	\$19,000,000
31	\$20,000,000	\$1,000,000	\$19,000,000
32	\$20,000,000	\$1,000,000	\$19,000,000
33	\$20,000,000	\$1,000,000	\$19,000,000
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36	\$20,000,000	\$1,000,000	\$19,000,000
37	\$20,000,000	\$1,000,000	\$19,000,000
38	\$20,000,000	\$1,000,000	\$19,000,000
39	\$20,000,000	\$1,000,000	\$19,000,000
40	\$20,000,000	\$1,000,000	\$19,000,000
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43	\$20,000,000	\$1,000,000	\$19,000,000
44	\$20,000,000	\$1,000,000	\$19,000,000
45	\$20,000,000	\$1,000,000	\$19,000,000
46	\$20,000,000	\$1,000,000	\$19,000,000
47	\$20,000,000	\$1,000,000	\$19,000,000
48	\$20,000,000	\$1,000,000	\$19,000,000
49	\$20,000,000	\$1,000,000	\$19,000,000
50	\$20,000,000	\$1,000,000	\$19,000,000
51	\$20,000,000	\$1,000,000	\$19,000,000
52	\$20,000,000	\$1,000,000	\$19,000,000
53	\$20,000,000	\$1,000,000	\$19,000,000
54	\$20,000,000	\$1,000,000	\$19,000,000
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65	\$20,000,000	\$1,000,000	\$19,000,000
66	\$20,000,000	\$1,000,000	\$19,000,000
67	\$20,000,000	\$1,000,000	\$19,000,000
68	\$20,000,000	\$1,000,000	\$19,000,000
69	\$20,000,000	\$1,000,000	\$19,000,000
70	\$20,000,000	\$1,000,000	\$19,000,000
71	\$20,000,000	\$1,000,000	\$19,000,000
72	\$20,000,000	\$1,000,000	\$19,000,000
73	\$20,000,000	\$1,000,000	\$19,000,000
74	\$20,000,000	\$1,000,000	\$19,000,000
75	\$20,000,000	\$1,000,000	\$19,000,000
76	\$20,000,000	\$1,000,000	\$19,000,000
77	\$20,000,000	\$1,000,000	\$19,000,000
78	\$20,000,000	\$1,000,000	\$19,000,000
79	\$20,000,000	\$1,000,000	\$19,000,000
80	\$20,000,000	\$1,000,000	\$19,000,000
81	\$20,000,000	\$1,000,000	\$19,000,000
82	\$20,000,000	\$1,000,000	\$19,000,000
83	\$20,000,000	\$1,000,000	\$19,000,000
84	\$20,000,000	\$1,000,000	\$19,000,000
85	\$20,000,000	\$1,000,000	\$19,000,000
86	\$20,000,000	\$1,000,000	\$19,000,000
87	\$20,000,000	\$1,000,000	\$19,000,000
88	\$20,000,000	\$1,000,000	\$19,000,000
89	\$20,000,000	\$1,000,000	\$19,000,000
90	\$20,000,000	\$1,000,000	\$19,000,000
91	\$20,000,000	\$1,000,000	\$19,000,000
92	\$20,000,000	\$1,000,000	\$19,000,000
93	\$20,000,000	\$1,000,000	\$19,000,000
94	\$20,000,000	\$1,000,000	\$19,000,000
95	\$20,000,000	\$1,000,000	\$19,000,000
96	\$20,000,000	\$1,000,000	\$19,000,000
97	\$20,000,000	\$1,000,000	\$19,000,000
98	\$20,000,000	\$1,000,000	\$19,000,000
99	\$20,000,000	\$1,000,000	\$19,000,000
100	\$20,000,000	\$1,000,000	\$19,000,000



Program Outlook

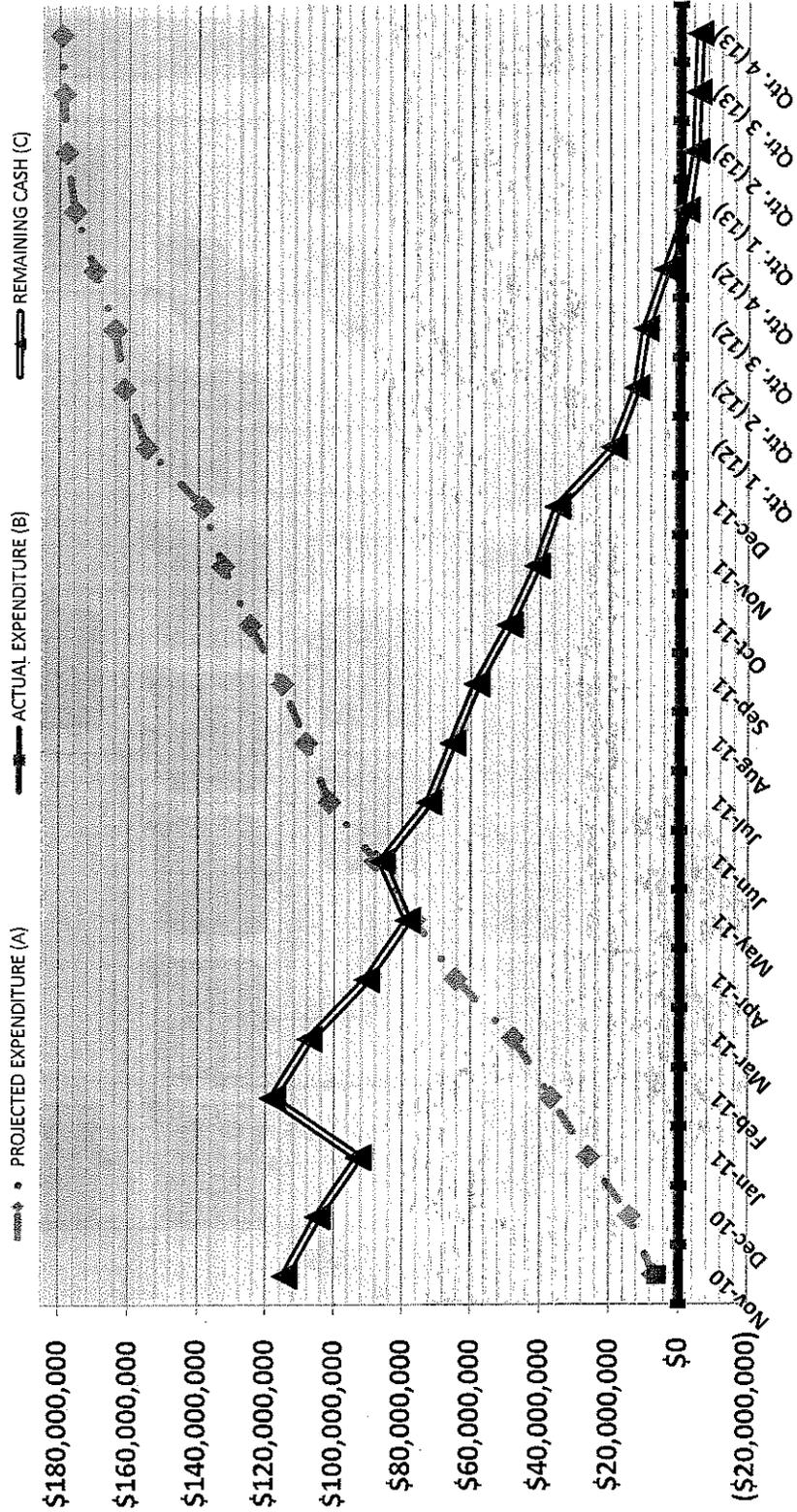
Cashflow

Measures B & G



Your Head Dollars at Work!

CJUSD PROGRAM BUDGET CASH FLOW
"Actual vs Planned Expenditures"





Program Outlook

Funding

Measures B & G



Your Bond Dollars at Work!

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

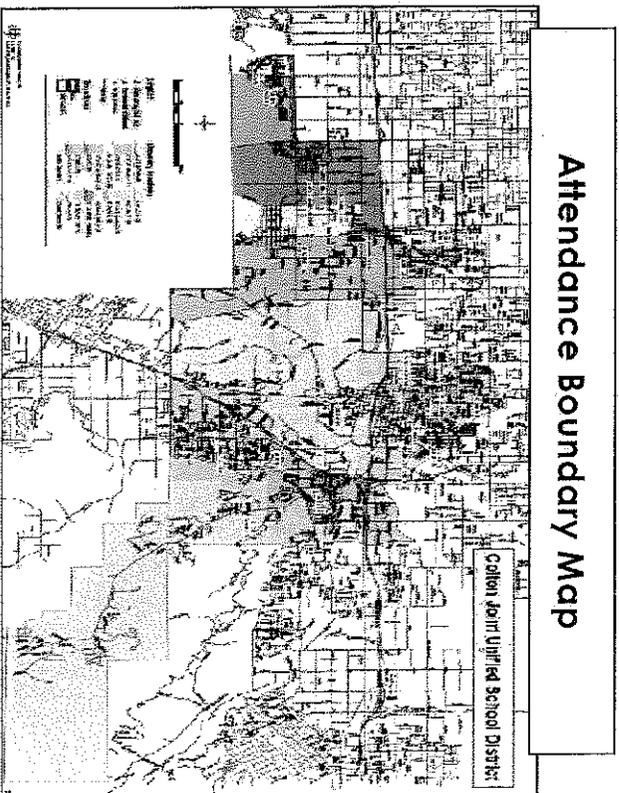




Program Outlook

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





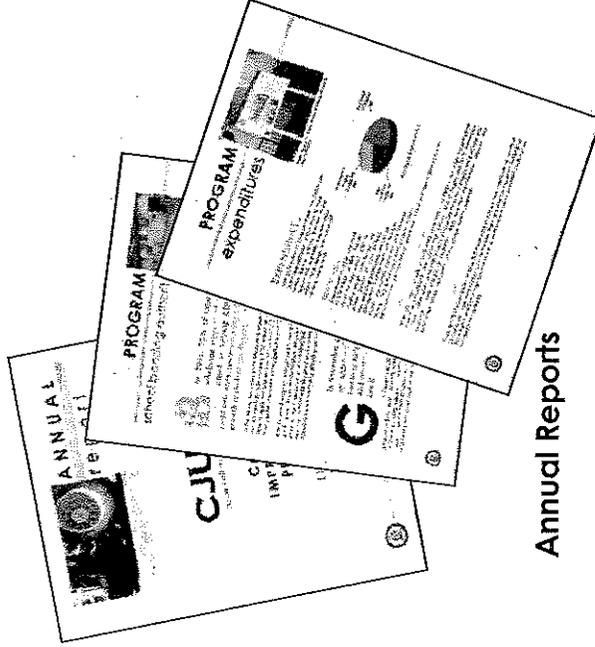
CAPITAL IMPROVEMENT PROGRAM

Measures B & G

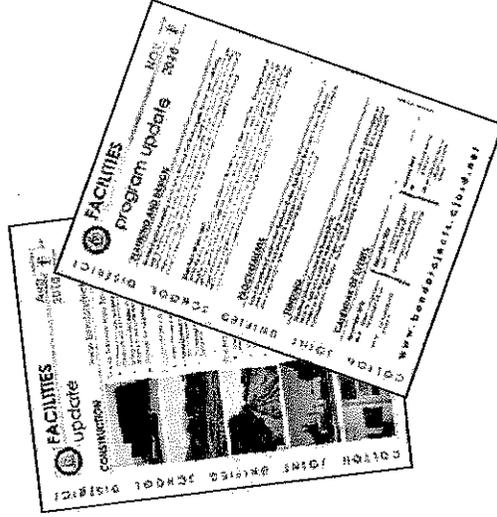


Program Reporting & Community Outreach

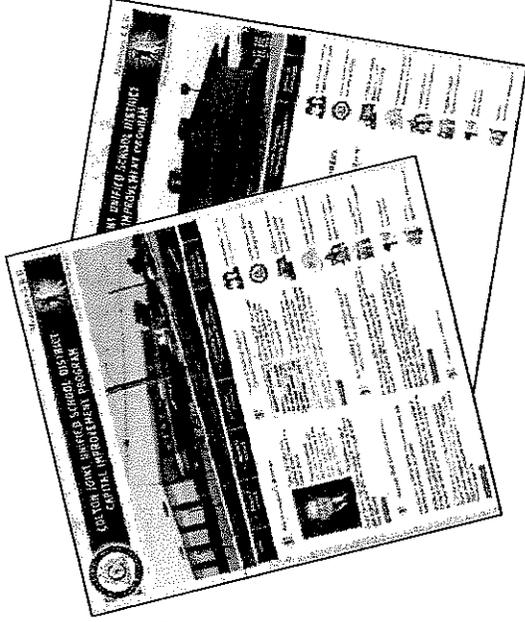
Your Bond Dollars at Work!



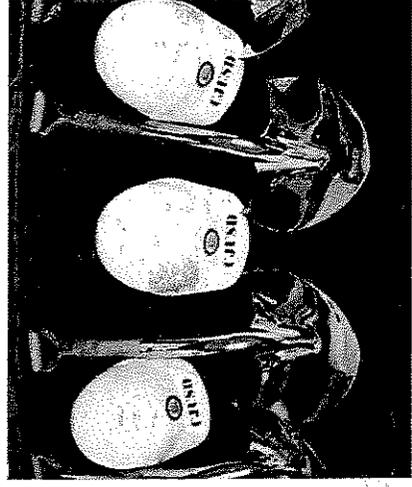
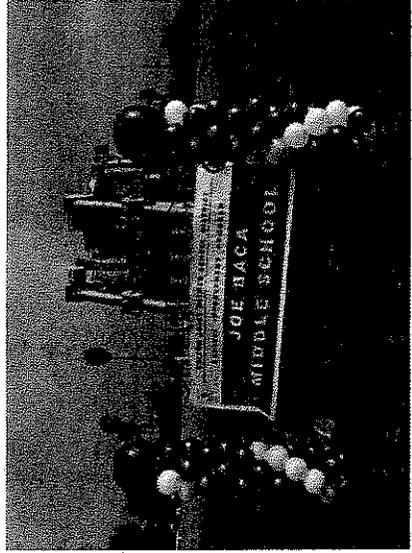
Annual Reports



Monthly Facilities Updates



Construction Bond Website



Project Groundbreakings



SEWELL



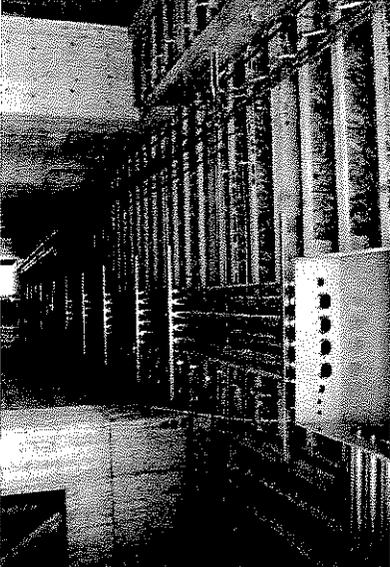
CAPITAL IMPROVEMENT PROGRAM

Measures B & G

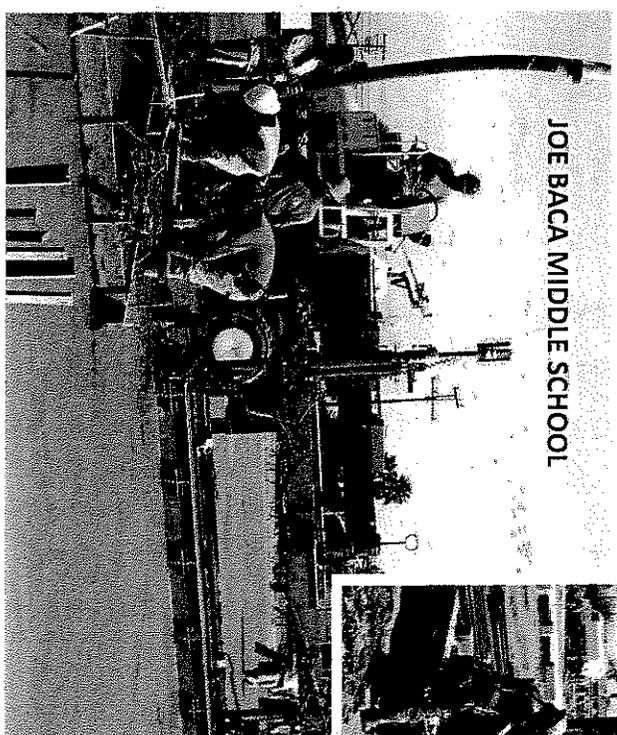
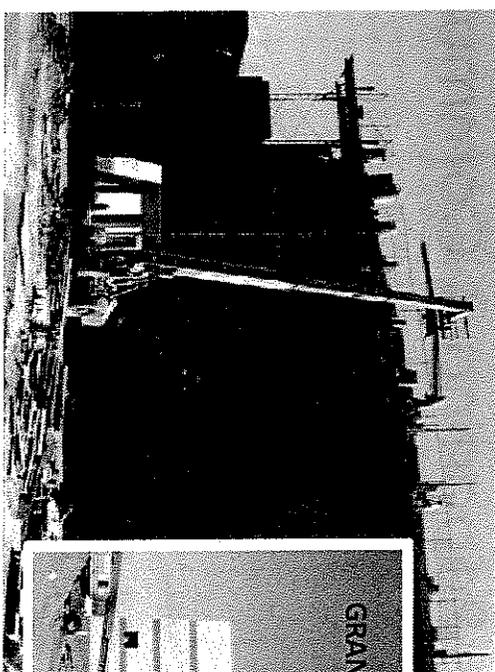
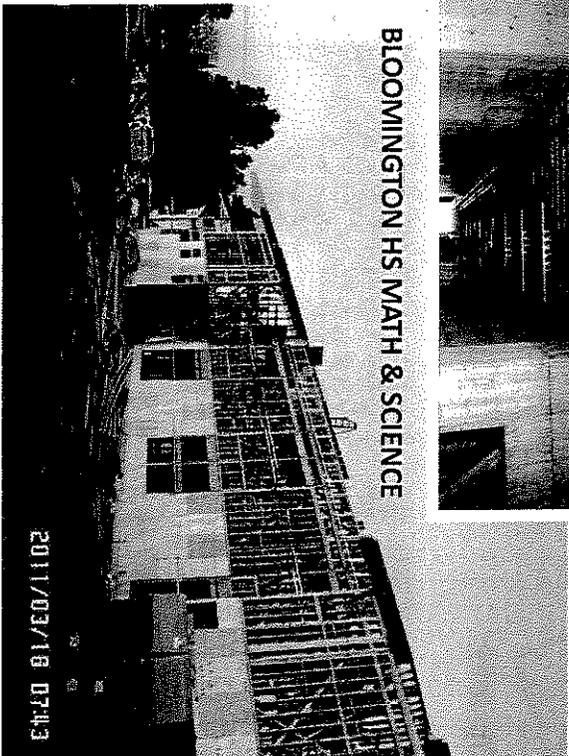


Your Bond Dollars at Work!

OPEN DISCUSSION



BLOOMINGTON HS MATH & SCIENCE



JOE BACA MIDDLE SCHOOL





Exhibit B

DATA DATE: December 20, 2010

RUN DATE: January 3, 2011

ACTIVE PROJECTS					
Project #	School Name	Project Name	Project Budget	Expenditures	Amount Remaining
* 11	Grand Terrace High School	New Construction	\$143,343,056	\$71,094,248	\$72,248,808
1E	Bloomington High School	Math & Science/IH/Demo	\$15,021,651	\$3,598,866	\$11,422,785
27	Joe Baca Middle School	New Construction	\$49,162,432	\$6,710,665	\$42,451,767
1F	Colton High School	Math & Science/IH/Demo	\$18,638,659	\$1,394,935	\$17,243,724
35	Jurupa Vista, Reche Canyon, Wilson E., BMS - Fire Alarm and Intercom Upgrades	JV, RC, W, & BMS - FA & Intercom	\$2,167,850	\$1,388,432	\$779,418
36-50	Various Schools	Small Projects	\$4,697,796	\$5,127	\$4,692,669
1Q	Bloomington High School	BHS Cafeteria & Multipurpose Bldg.	\$7,652,418	\$172,584	\$7,479,834
1R	Colton High School	CHS Cafeteria & Multipurpose Bldg.	\$8,308,956	\$183,565	\$8,125,391
Active Projects Subtotal:			\$ 248,992,817	\$ 84,548,422	\$ 164,444,395

OTHER PROGRAM COSTS					
Description	Expenditure Category	Project Budget	Expenditures	Amount Remaining	
Program Management Fees	Program Expenditure	\$7,803,452	\$1,514,948	\$6,288,504	
District Wide Master Plan	Program Expenditure	\$312,200	\$249,760	\$62,440	
District Wide Contingency Establishment	Program Expenditure	\$1,000,000	\$0	\$1,000,000	
Salaries	Program Expenditure	\$425,055	\$97,539	\$327,516	
Program Management Rent for Suite 7A	Program Expenditure	\$122,220	\$27,587	\$94,633	
Misc. Bond Expenditures	Program Expenditure	\$391,160	\$231,503	\$159,657	
Other Program Costs Subtotal:		\$ 10,054,087	\$ 2,121,337	\$ 7,932,750	

ACTIVE PROJECTS & OTHER PROGRAM COSTS SUBTOTALS:	\$ 259,046,904	\$ 86,669,759	\$ 172,377,145
Adjusted Budget Subtotal:	\$ -	\$ -	\$ -
PROGRAM GRAND TOTALS:	\$ 259,046,904	\$ 86,669,759	\$ 172,377,145

* Adjusted budget for #11 - Grand Terrace High School new scope addition of \$22,000,000 approved 01/13/11.

FUNDING STATUS UPDATE				
Description	Current Projection	Past Projection	Change Previous Month	Comments
AVAILABLE FUNDING:	\$114,242,283.92	\$114,242,283.92	\$0.00	
ANTICIPATED EXPENDITURE OF REMAING FUNDS:	1st Quarter 2013	4th Quarter 2013 +	10 months +	Added Grand Terrace High School additional scope - \$22 Million.



Design / Precon DSA Review Bid & Award Construction Owner Move-in Close-Out

Summary Schedule	2010				2011				2012				2013									
	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Qtr. 1 (12)	Qtr. 2 (12)	Qtr. 3 (12)	Qtr. 4 (12)	Qtr. 1 (13)	Qtr. 2 (13)	Qtr. 3 (13)	Qtr. 4 (13)
ACTIVE PROJECTS																						
Project #11 - Grand Terrace HS																						
Project #11 - Grand Terrace HS New Scope Addition (Phase 3, Full Campus Build-out)																						
Project #1E - BHS Math & Science																						
Increment 1 - Interim Housing																						
Increment 1 - Demo																						
Project #27 - Joe Baca Middle School																						
Project #1F - CHS Math & Science/Demo/IH																						
Increment 1 - Interim Housing																						
Increment 1 - Demo / New Driveway																						
Project #35 - JV, Wilson, BMS, RC Fire Alarm																						
Project #36-50 - Small Projects																						
Project #1Q - BHS Cafeteria & MPR Bldg.																						
Project #1R - CHS Cafeteria & MPR Bldg.																						

Program Cash Flow	10/18/2010	11/9/2010	12/20/2010	Variance (B-C)	2010				2011				2012				2013				Remaining Total (A-C)			
	Approved Budget (A)	Anticipated Expenditures (B)	Anticipated Expenditures (C)		Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Qtr. 1 (12)	Qtr. 2 (12)		Qtr. 3 (12)	Qtr. 4 (12)	Qtr. 1 (13)

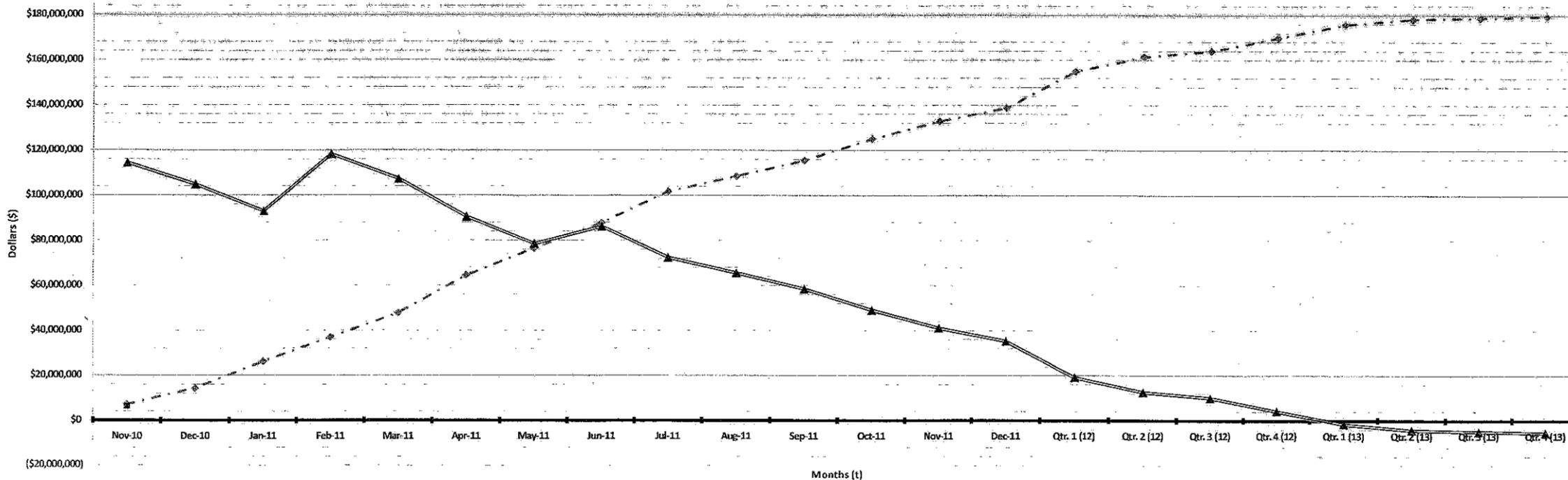
REMAINING CASH ON HAND AS OF 12/20/10:	\$114,242,284
PENDING INVOICES TO 12/20/10:	(\$2,480,540)
REMAINING CASH:	\$111,761,744

(A.1) PROGRAM MONTHLY CASH FLOW PROJECTION -----Planned----->	\$7,014,378	\$7,168,224	\$11,857,689	\$10,771,711	\$10,820,551	\$16,783,215	\$11,971,262	\$11,415,704	\$13,792,552	\$6,808,889	\$7,014,846	\$9,496,616	\$7,925,477	\$5,864,894	\$16,139,089	\$6,527,475	\$2,590,640	\$5,800,640	\$5,800,640	\$2,587,486	\$619,767	\$619,767
(A.2) PROGRAM CUMULATIVE CASH FLOW PROJECTION -----Planned----->	\$7,014,378	\$14,182,602	\$26,040,291	\$36,812,002	\$47,632,553	\$64,415,768	\$76,387,030	\$87,802,734	\$101,595,285	\$108,404,185	\$115,419,031	\$124,915,647	\$132,841,124	\$138,706,018	\$154,845,108	\$161,372,583	\$163,963,223	\$169,763,863	\$175,564,503	\$178,151,989	\$178,771,756	\$179,391,523
CASH IN:				\$36,976,022				\$19,000,000														
CASH OUT:																						
(B.1) PROGRAM MONTHLY ACTUAL EXPENDITURES -----Actual----->	\$6,231,298																					
(B.2) PROGRAM CUMULATIVE ACTUAL EXPENDITURES -----Actual----->	\$6,231,298																					
(C) PROGRAM REMAINING CASH PROJECTION -----Actual----->	\$114,242,284	\$108,010,986	\$96,153,297	\$117,940,142	\$107,119,591	\$90,336,376	\$78,365,115	\$65,949,411	\$72,156,859	\$65,347,969	\$68,333,114	\$46,836,497	\$40,911,020	\$35,046,126	\$18,907,037	\$12,379,562	\$9,788,921	\$3,988,281	(\$1,812,359)	(\$4,399,844)	(\$5,019,512)	(\$5,639,378)

CIJUSD PROGRAM BUDGET CASH FLOW

"Actual vs Planned Expenditures"

--- PROJECTED EXPENDITURE (A) — ACTUAL EXPENDITURE (B) — REMAINING CASH (C)



Measures B & G



Your Bond Dollars at Work!

SUMMARY TABLE

BASE BUDGET:	\$120,473,582.27 *
BOND CASH IN:	\$0.00
ACTUAL EXPENDITURES:	(\$6,231,298.35)
REMAINING BUDGET:	\$114,242,283.92

* Base Budget Amount provided by the District as of 11/09/10 cash flow report.

Exhibit C

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 Superintendent 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.

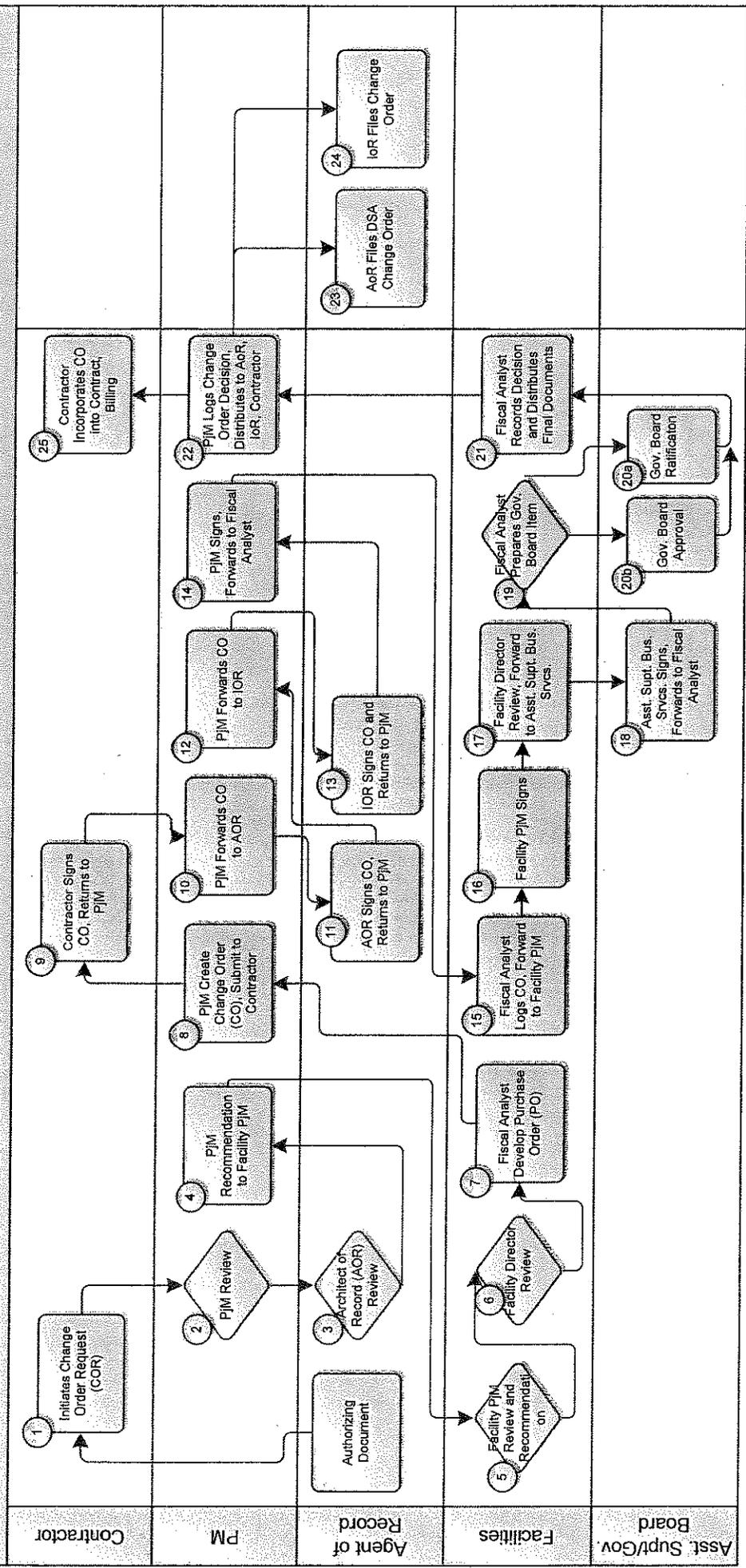
24 Inspector of Record files Change Order

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





Consolidated Expenditure Report - Measure G

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
Washington High School Modernization - Project # 1K	4,740,000	251,090	251,090	4,488,910

School Name/Project Name - Project Number	Budget	Committed	Expenditures & Retentions	Cost to Complete
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
TOTALS	282,456,196	84,100,938	28,344,245	198,355,258

****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)