

Etiwanda SCHOOL DISTRICT

2016 General Obligation Bond Authorization

Measure I



**Citizens' Oversight
Committee Report**

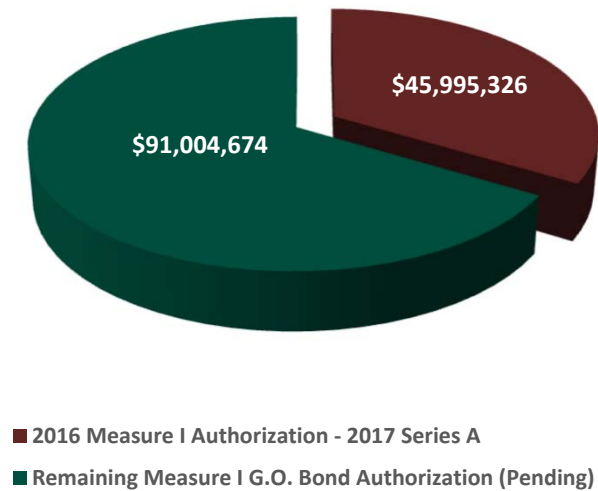
October 18, 2017

2016 GENERAL OBLIGATION BOND MEASURE

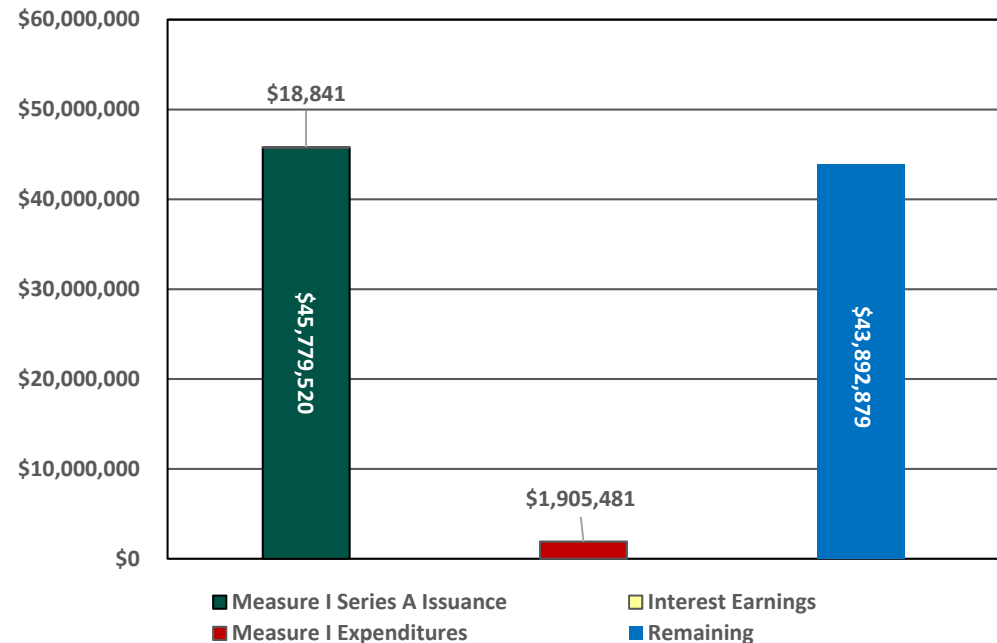
Measure I Overview

On November 8, 2016, the voters of the Etiwanda School District (the “District”) authorized Measure I under the Proposition 39 statutes. Measure I authorized the issuance of \$137 million in General Obligation Bonds (the “Bonds”). The net proceeds of the Bonds are intended to be used to repair/upgrade neighborhood schools, meet safety, academic, technology standards and reduce overcrowding by improving school security, including 9-1-1 emergency communications, cameras, wiring, smoke alarms/door locks, upgrade classroom computers, water pipes, labs/libraries, acquire, construct, and repair classrooms, sites, and facilities.

\$137 Million Measure I Breakdown



Measure I Series A Revenue = \$45,798,361



2016 GENERAL OBLIGATION BOND MEASURE

Measure I Priority School Projects' Scope by Campus

	District School Campus Name	District-Wide Access Controls	District-Wide Security Cameras	Play Structure Replacement	Exterior Paint *	Office Remodel/ Library Expansion	HVAC/ Air Condition Replacement	CSR Classroom Conversion
1	C.P. Lightfoot Elementary	✓	✓	✓		✓	✓	
2	Caryn Elementary	✓	✓	✓		✓		
3	Cecilia L. Solorio Elementary	✓	✓	✓	✓		✓	✓
4	David W. Long Elementary	✓	✓	✓	✓	✓		
5	East Heritage Elementary	✓	✓	✓	✓	✓		
6	Etiwanda Colony Elementary	✓	✓	✓			✓	
7	Falcon Ridge Elementary	✓	✓					
8	Grapeland Elementary	✓	✓	✓			✓	✓
9	John Golden Elementary	✓	✓	✓	✓		✓	✓
10	Perdew Elementary	✓	✓	✓			✓	
11	Terra Vista Elementary	✓	✓	✓				✓
12	West Heritage Elementary	✓	✓	✓		✓	✓	
13	Windrows Elementary	✓	✓	✓		✓	✓	
14	Day Creek Intermediate	✓	✓				✓	
15	Etiwanda Intermediate	✓	✓			✓		
16	Heritage Intermediate	✓	✓				✓	
17	Summit Intermediate	✓	✓					
18	Education Center	✓	✓					
19	District Warehouse	✓	✓		✓			

* This project is being funded by the District's routine maintenance fund.

2016 GENERAL OBLIGATION BOND MEASURE

District-Wide New Access Control

Description of Project

1. Install the latest in access control technology utilizing Wifi infrastructure
2. Provides heightened security
3. Customized features allow for adding additional security features in the future
4. Locks operate regardless of network status
5. Enables shelter in place/lock down

Current Project Status

Access controls have been installed at Falcon Ridge E.S. and Summit I.S. Minor additional work needs to be added. Dugmore & Duncan is in the process of beginning installation at the District's Education Center.



Project Timelines:

Project Start Date:	June 21, 2017
Project Completion Date:	January 2019
Estimated Budget:	\$2,500,000

2016 GENERAL OBLIGATION BOND MEASURE

New Access Control - Financial Backup

No.	District School Campus Name	District-Wide Access Control Budget Estimates *	District-Wide Access Control Commitments	District-Wide Access Control Expenditures	Access Control Budget Remaining	Access Control Encumbrances Remaining
		A	B	C	(A - B)	(B + C)
1	C.P. Lightfoot Elementary		\$0.00	\$0.00	\$0.00	\$0.00
2	Caryn Elementary		0.00	0.00	0.00	0.00
3	Cecilia L. Solorio Elementary		0.00	0.00	0.00	0.00
4	David W. Long Elementary		0.00	0.00	0.00	0.00
5	East Heritage Elementary		0.00	0.00	0.00	0.00
6	Etiwanda Colony Elementary		0.00	0.00	0.00	0.00
7	020-023 - Falcon Ridge Elementary - Access Controls		180,827.06	(97,523.17)	(180,827.06)	83,303.89
8	Grapeland Elementary		0.00	0.00	0.00	0.00
9	John Golden Elementary		0.00	0.00	0.00	0.00
10	Perdew Elementary		0.00	0.00	0.00	0.00
11	Terra Vista Elementary		0.00	0.00	0.00	0.00
12	West Heritage Elementary		0.00	0.00	0.00	0.00
13	Windrows Elementary		0.00	0.00	0.00	0.00
14	Day Creek Intermediate		0.00	0.00	0.00	0.00
15	Etiwanda Intermediate		0.00	0.00	0.00	0.00
16	Heritage Intermediate		0.00	0.00	0.00	0.00
17	303-023 - Summit Intermediate - Access Controls		197,192.29	(137,216.17)	(197,192.29)	59,976.12
18	700-023 - Education Center - Access Controls		159,151.11	(51,647.28)	(159,151.11)	107,503.83
19	District Warehouse		0.00	0.00	0.00	0.00
20	Remaining Budget to be Allocated *	2,500,000.00	0.00	0.00	2,500,000.00	0.00
COMBINED TOTALS:		\$2,500,000.00	\$537,170.46	(\$286,386.62)	\$1,962,829.54	\$250,783.84

* The estimated budget for the Access Control Project is \$2,500,000. The actual budget for each campus will vary depending on the scope of work involved.

2016 GENERAL OBLIGATION BOND MEASURE

District-Wide Security Cameras

Description of Project

1. Install District-wide leading-edge video surveillance system
2. System can be controlled from a single server and provides for multiple, customizable view layouts
3. Provides for simultaneous record, playback live view, export, and archive features
4. Flexible motion detection
5. Remote software installation and access

Current Project Status

The District awarded the contract to Time & Alarm Systems for the District-wide Security Camera Project. This project will be completed in phases. The initial phase will include: Falcon Ridge E.S., Etiwanda I.S., Summit I.S., Heritage I.S., and Day Creek I.S.



Project Timelines:

Project Start Date:	May 2017
Phase I Completion Date:	March 2018
Estimated Budget:	\$1,700,000

2016 GENERAL OBLIGATION BOND MEASURE

District-Wide New Security Cameras- Financial Backup

No.	District School Campus Name	District-Wide Security Cameras Budget Estimates *	District-Wide Security Cameras Commitments	District-Wide Security Cameras Expenditures	Security Cameras Budget Remaining	Security Cameras Encumbrances Remaining
		A	B	C	(A - B)	(B + C)
1	C.P. Lightfoot Elementary		\$0.00	\$0.00	\$0.00	\$0.00
2	Caryn Elementary		0.00	0.00	0.00	0.00
3	Cecilia L. Solorio Elementary		0.00	0.00	0.00	0.00
4	David W. Long Elementary		0.00	0.00	0.00	0.00
5	East Heritage Elementary		0.00	0.00	0.00	0.00
6	Etiwanda Colony Elementary		0.00	0.00	0.00	0.00
7	020-030 - Falcon Ridge Elementary - Security Cameras	60,000.00	31,773.72	(31,773.72)	28,226.28	0.00
8	Grapeland Elementary		0.00	0.00	0.00	0.00
9	John Golden Elementary		0.00	0.00	0.00	0.00
10	Perdew Elementary		0.00	0.00	0.00	0.00
11	Terra Vista Elementary		0.00	0.00	0.00	0.00
12	West Heritage Elementary		0.00	0.00	0.00	0.00
13	Windrows Elementary		0.00	0.00	0.00	0.00
14	316-030 - Day Creek Intermediate - Security Cameras	125,000.00	27,104.28	(27,104.28)	97,895.72	0.00
15	302-030 - Etiwanda Intermediate - Security Cameras	150,000.00	28,101.12	(28,101.12)	121,898.88	0.00
16	314-030 - Heritage Intermediate - Security Cameras	125,000.00	26,354.30	(26,354.30)	98,645.70	0.00
17	303-030 - Summit Intermediate - Security Cameras	150,000.00	27,104.30	(27,104.30)	122,895.70	0.00
18	Education Center		0.00	0.00	0.00	0.00
19	District Warehouse		0.00	0.00	0.00	0.00
20	Remaining Budget to be Allocated	1,090,000.00	0.00	0.00	1,090,000.00	0.00
COMBINED TOTALS:		\$1,700,000.00	\$140,437.72	(\$140,437.72)	\$1,559,562.28	\$0.00

* The estimated budget for this project is \$1,700,000. This budget will be prorated to each campus as work progresses.

2016 GENERAL OBLIGATION BOND MEASURE

Play Structure Replacement

Description of Project

1. Create a safe and customized play space that will let the kids' imagination run wild
2. Promote creativity and problem solving skills
3. Tiles surfaces are extremely durable and wear-resistant and are designed to provide continual, dependable protection from serious injuries in the event of a fall
4. Shelters and shade protects children and equipment from the sun

Current Project Status

The bids for all schools sites have been awarded to K.A.R. Construction and Micon Construction. The sites have been divided into four groups. Currently demolition and concrete work is being performed at some sites while equipment are being installed at others.



Project Timelines:

Architects:	DKC Architects & Higginson Architects
Project Start Date:	May 2017
Project Completion Date:	January 2018
Estimated Budget:	\$4,000,000

2016 GENERAL OBLIGATION BOND MEASURE

Play Structure Replacement - Financial Backup

No.	District School Campus Name	Play Structure Replacement Budget Estimates *	Play Structure Replacement Commitments	Play Structure Replacement Expenditures	Play Structure Replacement Budget Remaining	Play Structure Replacement Encumbrances Remaining
		A	B	C	(A - B)	(B + C)
1	005-004 - Windrows Elementary - Play Structure Replacement	\$330,000.00	\$298,705.05	(\$141,701.52)	\$31,294.95	\$157,003.53
2	006-004 - Caryn Elementary - Play Structure Replacement	330,000.00	271,697.09	(114,559.37)	58,302.91	157,137.72
3	007-004 - West Heritage - Play Structure Replacem	330,000.00	303,771.67	(6,529.28)	26,228.33	297,242.39
4	008-004 - C.P. Lightfoot Elem. - Play Structure Replacement	330,000.00	312,209.86	(6,400.00)	17,790.14	305,809.86
5	009-004 - East Heritage Elem. - Play Structure Replacement	352,083.40	352,083.40	(6,529.28)	0.00	345,554.12
6	010-004 - Terra Vista Elementary - Play Structure Replacemen	330,000.00	302,064.90	(6,400.00)	27,935.10	295,664.90
7	011-004 - David W. Long Elem. - Play Structure Replacement	330,000.00	290,871.69	(6,529.28)	39,128.31	284,342.41
8	012-004 - Cecilia L. Solorio Elem. - Play Structure Replacem	330,000.00	297,059.78	(6,533.19)	32,940.22	290,526.59
9	013-004 - John Golden Elem. - Play Structure Replacement	330,000.00	296,419.71	(39,898.47)	33,580.29	256,521.24
10	015-004 - Grapeland Elementary - Play Structure Replacement	330,000.00	294,659.87	(137,392.87)	35,340.13	157,267.00
11	017-004 - Etiwanda Colony Elem. - Play Structure Replacement	330,000.00	304,788.08	(6,529.28)	25,211.92	298,258.80
12	018-004 - Perdeu Elementary - Play Structure Replacement	330,000.00	309,617.19	(6,533.19)	20,382.81	303,084.00
13	Remaining Budget to be Allocated	17,916.60	0.00	0.00	17,916.60	0.00
COMBINED TOTALS:		\$4,000,000.00	\$3,633,948.29	(\$485,535.73)	\$366,051.71	\$3,148,412.56

* Reflects estimated project budgets for the above projects.

2016 GENERAL OBLIGATION BOND MEASURE

COMBINED Measure I Project Summary

	School Project Name	Project Encumbrances to Date ¹	Project Expenditures to Date	Encumbrance Balance Remaining (B + C)
	A	B	C	D
1	005-004 - Windrows Elementary - Play Structure Replacement	\$298,705.05	(\$141,701.52)	\$157,003.53
2	005-009 - Windrows Elementary - Office Remodel/Library Exp.	245,022.00	(45,690.55)	199,331.45
3	006-004 - Caryn Elementary - Play Structure Replacement	271,697.09	(114,559.37)	157,137.72
4	006-008 - Caryn Elementary - Office Remodel/Library Exp.	253,291.26	(43,795.26)	209,496.00
5	007-004 - West Heritage - Play Structure Replacem	303,771.67	(6,529.28)	297,242.39
6	008-004 - C.P. Lightfoot Elem. - Play Structure Replacement	312,209.86	(6,400.00)	305,809.86
7	009-004 - East Heritage Elem. - Play Structure Replacement	352,083.40	(6,529.28)	345,554.12
8	009-007 - East Heritage Elem. - Office Remodel/Library Exp.	0.00	0.00	0.00
9	010-003 - Terra Vista Elementary - CSR Conversion	413,802.76	(337,200.97)	76,601.79
10	010-004 - Terra Vista Elementary - Play Structure Replacemen	302,064.90	(6,400.00)	295,664.90
11	010-022 - Terra Vista Elementary - 2 New Modular Classrooms	815,234.00	(53,157.00)	762,077.00
12	011-004 - David W. Long Elem. - Play Structure Replacement	290,871.69	(6,529.28)	284,342.41
13	011-013 - David W. Long Elem. - 2 New Modular Classrooms	1,556,414.00	(14,700.00)	1,541,714.00
14	011-021 - David W. Long - Interior Remod of Admin/Reception	4,200.00	0.00	4,200.00
15	012-004 - Cecilia L. Solorio Elem. - Play Structure Replacem	297,059.78	(6,533.19)	290,526.59
16	012-037 - Cecilia L. Solorio Elem. - VVT Conversion	94,500.00	0.00	94,500.00
17	013-002 - John Golden Elem - New Classroom Bldng w/ Restroom	273,954.00	(117,279.00)	156,675.00
18	013-004 - John Golden Elem. - Play Structure Replacement	296,419.71	(39,898.47)	256,521.24
19	013-005 - John Golden Elem. - New Door & Access Ramp @ D4	4,200.00	(1,080.00)	3,120.00
20	013-019 - John Golden Elementary - West Fence Modifications	21,995.00	(21,995.00)	0.00
21	015-004 - Grapeland Elementary - Play Structure Replacement	294,659.87	(137,392.87)	157,267.00
22	015-012 - Grapeland Elementary - "A" Pod CSR Conversion No.1	413,371.08	(342,323.57)	71,047.51
23	015-027 - Grapeland Elementary - IMC Shelving @ D-Pod	0.00	0.00	0.00
24	017-004 - Etiwanda Colony Elem. - Play Structure Replacement	304,788.08	(6,529.28)	298,258.80
25	017-026 - 017-026 - Etiwanda Colony - New Gates & E-Pod	11,380.00	(11,380.00)	0.00
26	018-004 - Perdew Elementary - Play Structure Replacement	309,617.19	(6,533.19)	303,084.00
27	020-023 - Falcon Ridge Elementary - Access Controls	180,827.06	(97,523.17)	83,303.89
28	020-024 - Falcon Ridge Elementary - Access Controls	0.00	0.00	0.00
29	020-030 - Falcon Ridge Elementary - Security Cameras	31,773.72	(31,773.72)	0.00
30	302-030 - Etiwanda Intermediate - Security Cameras	28,101.12	(28,101.12)	0.00
31	303-023 - Summit Intermediate - Access Controls	197,192.29	(137,216.17)	59,976.12
32	303-030 - Summit Intermediate - Security Cameras	27,104.30	(27,104.30)	0.00
33	314-030 - Heritage Intermediate - Security Cameras	26,354.30	(26,354.30)	0.00
34	314-037 - Heritage Intermediate - HVAC VVT Conversion	183,500.00	0.00	183,500.00
35	316-030 - Day Creek Intermediate - Security Cameras	27,104.28	(27,104.28)	0.00
36	700-023 - Education Center - Access Controls	159,151.11	(51,647.28)	107,503.83
37	700-999 - Education Center - Advertising for Bids	5,000.00	(1,020.00)	3,980.00
38	700-DIST - District Office	103,500.00	(3,500.00)	100,000.00
	COMBINED TOTALS:	\$8,710,920.57	(\$1,905,481.42)	\$6,805,439.15

¹ Per District financials as of 10/6/2017. Reflects purchase orders/contracts that have been issued to date.

2016 GENERAL OBLIGATION BOND MEASURE

Other Measure I Projects Completed and Underway

Project	Project Description	Status
010-003 - Terra Vista Elementary - CSR Conversion	Converted 3 small Class Size Reduction (CSR) classrooms into 2 standard size classrooms	Project was completed during the Summer
015-012 - Grapeland Elementary - "A" Pod CSR Conversion No.1	Converted 6 (CSR) classrooms into 4 standard size classrooms	Project was completed during the Summer
017-026 - Etiwanda Colony - New Gates & E-Pod	Added new gates at the interior of school to separate the Day Care Building from the Campus in order to enhance security	Project was completed during the Summer
013-002 - John Golden Elem - New Classroom Bldng w/ Restroom	This project involves the construction of a new classroom pod with 4 standard size classrooms	This project is currently in the design phase ready to be submitted to the Department of State Architect (DSA) for approval
012-037 - Cecilia L. Solorio Elem. - VVT Conversion	This project involves the conversion of old air conditioning units using Variable Volume Temperature (VVT) control systems into new standard HVAC units. The new units will provide one air conditioning unit per classroom and match similar units at the District's newer schools	This project is currently in the design phase and will be submitted to DSA shortly. Construction is expected to begin in Summer of 2018
314-037 - Heritage Intermediate - HVAC VVT Conversion	This project involves the conversion of old air conditioning units using Variable Volume Temperature (VVT) control systems into new standard HVAC units. The new units will provide one air conditioning unit per classroom and match similar units at the District's newer schools	This project is currently in the design phase and will be submitted to DSA shortly. Construction is expected to begin in Summer of 2018

2016 GENERAL OBLIGATION BOND MEASURE

Potential State Grant Eligibility for Priority School Projects

The Etiwanda School District will make every effort to augment its Measure I G.O. Bonds with State eligible grants. The voters approved the State-wide school bond measure, Proposition 51 on November 8, 2016. The District has met the State's eligibility requirements and is currently in line to receive State funding for two new construction projects from the sale of the next School Bond.

In addition, the District will pursue any future new construction and modernization projects that are eligible for State funding. The receipt of future State grants is predicated on: 1) the District meeting the State's eligibility requirements; 2) the State funding amounts remaining at the current 50/50 for eligible new construction and 60/40 for eligible modernization projects; and 3) the Governor issuing State School Bonds.

No.	School Project Name	Potential State Grant Amount *
1	Falcon Ridge Elementary	\$14,723,388
2	David W. Long Elementary	<u>1,375,453</u>
Potential State New Construction Eligibility:		\$16,098,841

* Actually grant amounts could be higher or lower than current estimates.

2016 GENERAL OBLIGATION BOND MEASURE

Potential Additional Funding Sources for Priority School Projects

In addition to State grants, the Etiwanda School District will utilize other Capital Facility funding sources to augment its Measure I G.O. Bonds. Set forth below is a brief description of the various funding sources that may be used by the District from time to time to fund its priority school projects:

General Obligation Bonds (G.O. Bonds): Measure I is a voter approved bond measure within the boundaries of the District. It represents a maximum tax of \$30 per \$100,000 of assessed property value.

Community Facilities District Bonds (CFDs): The Mello-Roos Community Facilities Act provides an alternative method for public agencies to fund facilities. The Community Facilities District ("CFD") is a financing entity through which a local government is authorized to levy special property taxes to pay debt service on bonds or to pay for the direct construction of facilities. CFD revenue is restricted to the funding of additional capacity (e.g. New Construction).

Developer Fees: School districts have the ability to impose impact fees from new residential development and commercial/industrial development for the construction or reconstruction of school facilities. Developer fees are collected at the time a building permit is issued and are restricted to the funding of additional capacity (e.g. New Construction).

Redevelopment Agency Revenue (RDA): California redevelopment law allows school districts to share property tax increment income via pass-through agreements with local redevelopment agencies. State law eliminated redevelopment agencies as of February 1, 2012; however, local educational agency's pass-through entitlements remain. Redevelopment revenue is received annually and can be used to fund modernization and/or new construction projects.

State School Facility Program Grants (SFP Fund 35): The SFP provides grants for school districts to acquire school sites, construct new school facilities, or modernize existing school facilities. The two major funding types available are "new construction" and "modernization". The new construction grant provides funding on a 50/50 State and local match basis. The modernization grant provides funding on a 60/40 basis.

California Clean Energy Jobs Act (Proposition 39): Prop. 39 is an energy efficiency grant program that provides funding for eligible repairs to heating, ventilation, and air-conditioning (HVAC) systems; new chillers, boilers and furnaces; new lighting and lighting control systems; Installation of energy-efficient windows, programmable thermostats, and thermal window shades; and on-site clean energy generation, such as solar photovoltaic.