



Citizens' Oversight Committee Meeting

April 2, 2025



Reports & Written Communications

Agenda Item B1. Orientation & COC Updates



Measure “EE” Bond Project Updates

Troth Street ES Modernization

estimated finish 2026



Measure “EE” Bond Project Updates

Troth Street ES Modernization



Measure “EE” Bond Project Updates

Troth Street ES Modernization



Measure “EE” Bond Project Updates

Troth Street ES Modernization



Measure “EE” Bond Project Updates

Jurupa Middle School Modernization

estimated finish August 2025



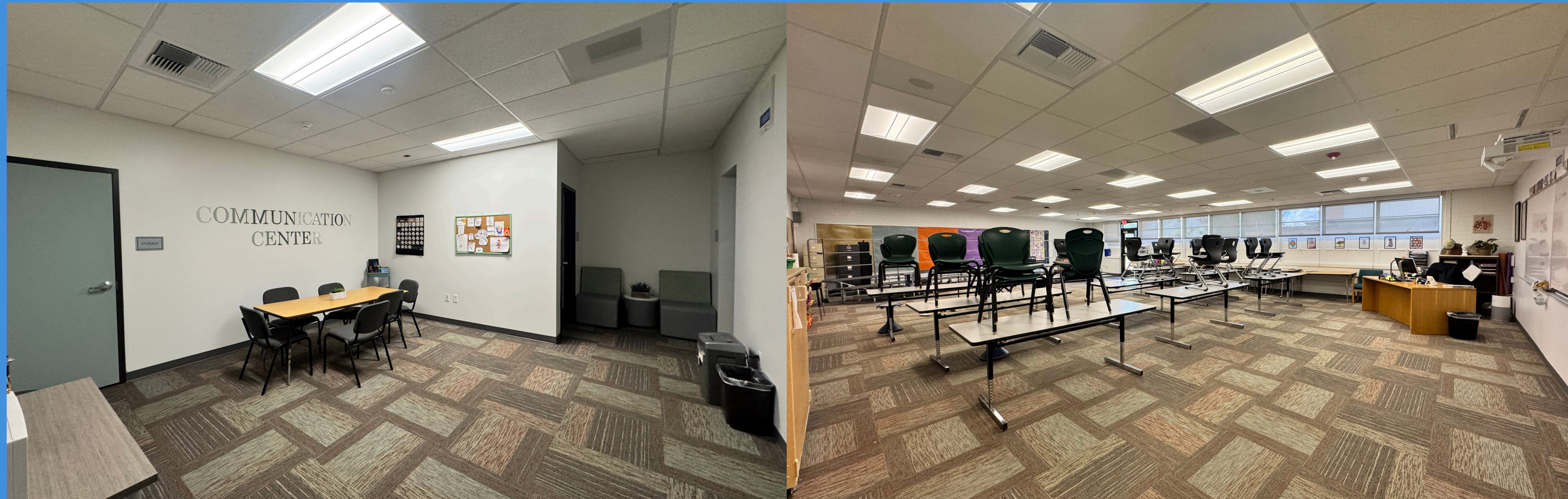
Measure “EE” Bond Project Updates

Jurupa Middle School Modernization



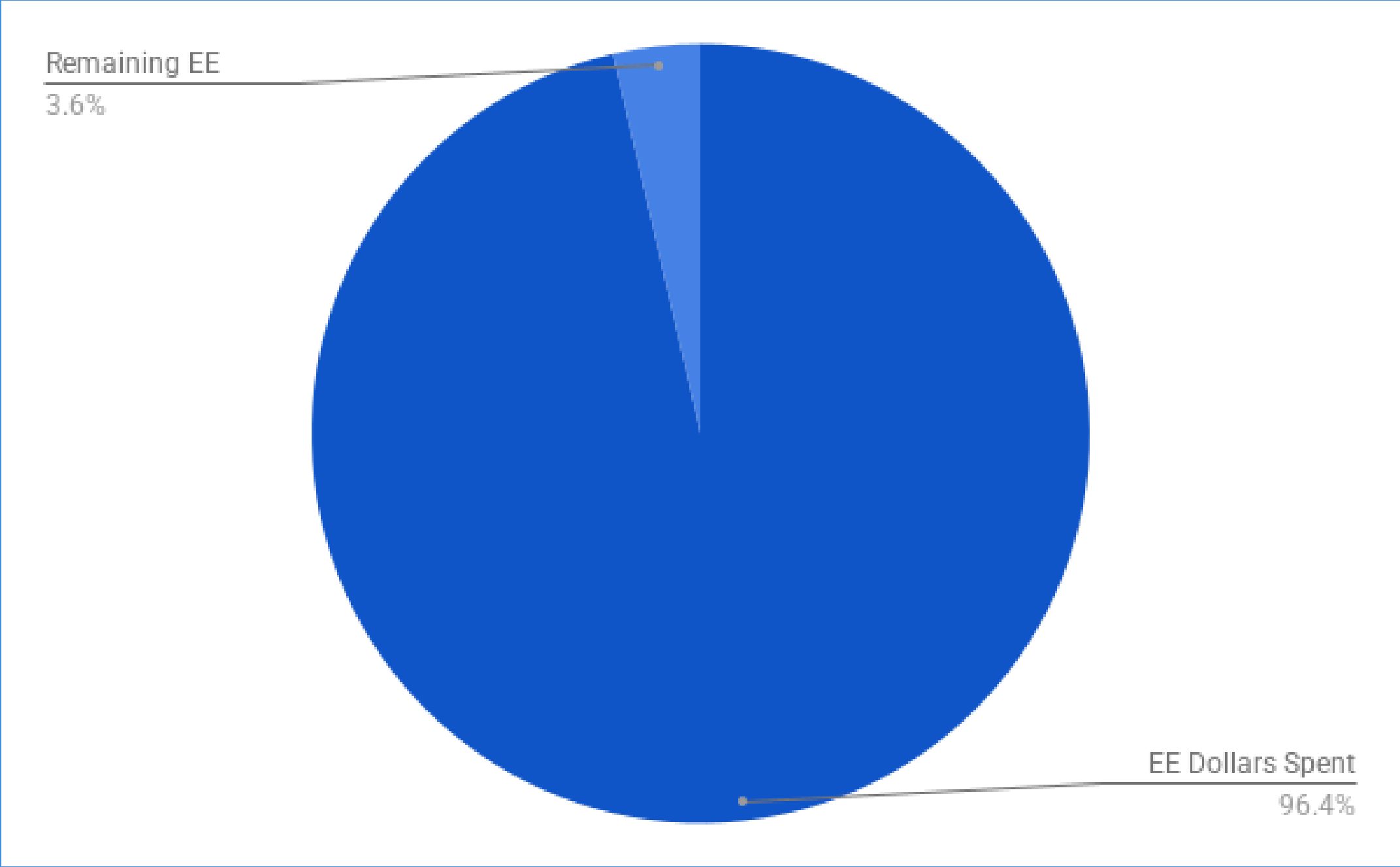
Measure “EE” Bond Project Updates

Jurupa Middle School Modernization



Measure “EE” Bond Expenditure Status

	EE Dollars Spent 2/03/25	\$ 138,793,383.78
	Remaining EE Commitments (Budget/Encumbered)	\$ 5,206,616.22
	Series C Balance	\$ -



Measure "EE" Bond Expenditure Report

PROJECT NAME	TOTAL PROJECT BUDGET	TOTAL MEASURE EE BUDGETED	EXPENDITURES PAID BY MEASURE EE FUNDS AS OF 2.03.25	EXPENDITURES PAID BY OTHER FUNDS AS OF 2.03.25	MEASURE EE REMAINING COMMITMENTS "ENCUMBRANCES"	MEASURE EE FUNDS "ALLOCATED" (BUDGETED BUT NOT ENCUMBERED)
Clean Energy and Sustainability						
Prop 39 Districtwide Energy Efficiency Upgrades	\$ 7,532,346.70	\$ 1,491,452.00	\$ 1,491,452.00	\$ 6,040,894.70	\$ -	\$ -
Technology						
Student Chromebooks	\$ 11,729,493.35	\$ 11,729,493.35	\$ 11,729,493.35	\$ -	\$ -	\$ -
Districtwide Wireless Network Upgrades	\$ 8,231,372.21	\$ 8,050,497.51	\$ 8,050,497.51	\$ 180,874.70	\$ -	\$ -
School Modernization						
Glen Avon Elementary	\$ 16,842,787.80	\$ 15,558,143.65	\$ 15,558,143.65	\$ 1,284,644.15	\$ -	\$ -
Ina Arbuckle Elementary	\$ 17,951,770.78	\$ 17,951,770.78	\$ 17,951,770.78	\$ -	\$ -	\$ -
Mission Bell Elementary	\$ 15,046,438.94	\$ 15,046,438.94	\$ 15,046,438.94	\$ -	\$ -	\$ -
Pedley Elementary 6 Portable Addition	\$ 1,641,056.09	\$ -	\$ -	\$ 1,641,056.09	\$ -	\$ -
Troth Street Elementary Sewer & Modernization	\$ 7,639,401.72	\$ 6,084,880.87	\$ 2,969,010.35	\$ 1,554,520.85	\$ 3,115,870.52	\$ -
West Riverside Elementary	\$ 21,034,942.12	\$ 21,034,942.12	\$ 21,034,942.12	\$ -	\$ -	\$ -
Jurupa Middle School	\$ 16,856,623.02	\$ 15,672,481.38	\$ 15,282,166.70	\$ 1,184,141.64	\$ 390,314.68	\$ 1,482,104.55
Rubidoux HS Retrofitting	\$ 13,591,171.05	\$ 13,591,038.04	\$ 13,591,038.04	\$ 133.01	\$ -	\$ -
Rubidoux HS Concert Hall Planning	\$ 2,371,808.31	\$ 2,371,808.31	\$ 2,357,463.96	\$ -	\$ 14,344.35	\$ -
New Construction						
Stone Avenue Elementary 2-Story Bldg	\$ 2,506,871.26	\$ 921,810.62	\$ 921,810.62	\$ 1,585,060.64	\$ -	\$ -
Stone Avenue Elementary Bus Loop	\$ 58,898.08	\$ 58,898.08	\$ 58,898.08	\$ -	\$ -	\$ -
Sunnyslope Elementary 2-Story Bldg	\$ 3,747,049.91	\$ 2,345,743.18	\$ 2,345,743.18	\$ 1,401,306.73	\$ -	\$ -
CTE Education						
Jurupa Valley HS Innovation Center	\$ 8,117,567.68	\$ 8,117,567.68	\$ 8,117,567.68	\$ -	\$ -	\$ -
Nueva Vista HS Welding Lab	\$ 242,357.70	\$ 242,357.70	\$ 242,357.70	\$ -	\$ -	\$ -
Playgrounds & Athletic Fields						
Elementary Tracks & Playgrounds	\$ 1,050,895.36	\$ 1,050,895.36	\$ 1,050,895.36	\$ -	\$ -	\$ -
Jurupa Valley HS Stadium	\$ 3,681,115.20	\$ 239,698.88	\$ 239,698.88	\$ 3,441,416.32	\$ -	\$ -
Rubidoux HS Track & Field Replacement	\$ 1,268,289.00	\$ 1,268,289.00	\$ 1,268,289.00	\$ -	\$ -	\$ -
Safety & Security						
Cameras, Security Gates, Window Tinting, Etc.	\$ 343,598.30	\$ 343,598.30	\$ 343,598.30	\$ -	\$ -	\$ -
Other Costs						
Legal & Consultants, Other Operating Exp	\$ 2,777,956.49	\$ 2,777,956.49	\$ 2,573,974.37	\$ -	\$ 203,982.12	\$ -
Issuance fees & other expenses	\$ 1,415,060.35	\$ 1,415,060.35	\$ 1,415,060.35	\$ -	\$ -	\$ -
Interest Received	\$ -	\$ (4,846,927.14)	\$ (4,846,927.14)	\$ 4,846,927.14	\$ -	\$ -
Totals	\$ 165,678,871.42	\$ 144,000,000.00	\$ 138,793,383.78	\$ 23,160,975.97	\$ 3,724,511.67	\$ 1,482,104.55

Measure “V” Bond Expenditure Report

A	B	C	D	F	G
PROJECT NAME	TOTAL PROJECT BUDGET	TOTAL MEASURE V BUDGETED	EXPENDITURES PAID BY MEASURE V FUNDS AS OF 2.03.25	MEASURE V REMAINING COMMITMENTS "ENCUMBRANCES"	MEASURE V FUNDS "ALLOCATED" (BUDGETED BUT NOT ENCUMBERED)
<u>No Projects to Report</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ -	\$ -	\$ -	\$ -	\$ -

- No bonds issued to date
- No projects to report
- Preparing for first bond issuance - to Board in near future

Reports & Written Communications

Agenda Item B4.

**Review General Obligation Measure “EE”
2024 Bond Audit Report**



Reports & Written Communications

Agenda Item B5.

**Review Annual COC Measure “EE” and Measure “V”
Report to the Board**



Action Session

Agenda Section C.

1. Elect Committee Chair
2. Elect Committee Vice-Chair
3. Approve March 22, 2024 Meeting Minutes
4. Review & Accept Bond Project Expenditures
5. Accept 2023/2024 General Obligation Measure “EE” Bond Audit Report
6. Accept 2024/2025 Annual COC Measure “EE” and Measure “V” Report to the Board



Committee Comments

Agenda Item D1.



Adjournment

Thank you!

