

**Citizens' Oversight Committee
of the Cajon Valley Union School District**

**Wednesday, June 10, 2015
4:00 p.m.**

**Cajon Valley Union School District
750 East Main St., Professional Development Rm 1
El Cajon, CA 92020**

MEETING AGENDA

- 1. Call to Order**
- 2. Welcome and Roll Call**
- 3. Approval of Minutes**
- 4. Budget Update**
- 5. Project Update**
- 6. Project Tour(s)**
- 7. Election of Officers**
- 8. 2015/2016 Meeting Calendar**
- 9. Questions/Comments**
- 10. Adjournment**

Next meeting: Wednesday, September 9, 2015
 Cajon Valley Union School District
 Professional Development Room 1
 4:00 PM

Consolidated Budget Status Report

Budget versus Commitments and Expenditures for Multiple Projects (created 6/10/2015 7:49 am)

Budget vs. Commitments and Expenditures

Project Name	Budget	Commitments		Expenditures		
	Total Budget	Total Commitments	Remaining Against Budget	Total Expenditures	Remaining Against Committed	Remaining Against Budget
D-7501 Water Line	54,892	54,892		54,892		
D-7502 Security Cameras	1,050,000	855,797	194,203	855,797		194,203
D-7503 Clock Systems	76,507	76,507		76,507		
D-7504 Playgrounds	290,102	290,102		290,102		
D-7505 GMS Gym/MP Bldg	13,059,765	12,843,038	216,727	12,843,038		216,727
D-7506 Electrical	930,567	930,567		930,567		
D-7507 CVMS Classroom/MP Bldg	14,630,360	14,630,360		14,630,360		
D-7508 HVAC	6,895,000	6,773,872	121,128	6,601,422	172,450	293,578
D-7509 FH Multipurpose Bldg	587,462	587,462		587,462		
D-7510 VG Mod	3,133,000	3,097,468	35,532	2,993,468	104,000	139,532
D-7511 RSD Mod	3,133,000	2,977,853	155,147	2,885,008	92,845	247,992
D-7512 Technology	26,864,504	26,396,236	468,269	26,252,010	144,226	612,495
D-7513 Lexington	35,000,000	31,408,391	3,591,609	23,978,728	7,429,663	11,021,272
D-7515 EMS Gym	13,500,000	12,596,456	903,544	1,473,899	11,122,557	12,026,101
D-7516 MMS Gym	11,460,000	11,029,900	430,100	6,264,281	4,765,619	5,195,719
D-7518 Erosion	65,000		65,000			65,000
D-7519 Fencing	1,325,186	1,302,144	23,042	1,276,169	25,975	49,017
D-7522 Parking (2)	219,869	219,869		219,869		
D-7524 Minor Renovations	314,945	314,945		314,945		
D-7525 Security Lighting	400,400		400,400			400,400
D-7526 Sidewalks	500,000		500,000			500,000
D-7527 Windows	200,000		200,000			200,000
D-7528 Educational Technology	1,800,000	1,800,000		1,800,000		
D-7529 New Classroom Buildings	25,000,000		25,000,000			25,000,000
D-7599 Contingency	2,276,083		2,276,083			2,276,083
D-7599 Program Management	4,000,000	2,113,911	1,886,089	2,060,986	52,925	1,939,014
Totals	166,766,643	130,299,769	36,466,874	106,389,509	23,910,260	60,377,134

Cajon Valley Union School District

Contractor:

The Augustine Company

Project:

Montgomery Middle School New Gymnasium Building & Renovation

Change Order Detail

May 12, 2015

Item	Amount	Description	Funding Source
Solar	\$ 50,000	Solar work based on final DSA drawings. Note: District will receive a solar rebate of about \$20K.	
Demo	\$ 9,156	T&M Demo work performed while awaiting Heath Dept review	
Underground Utilities	\$ 31,940	T&M Underground Utility work performed while awaiting Heath Dept review	
Final Pool Plan Changes	\$ 318,568	Additional Costs based on revised, Health Dept approved pool plans	
Sub Total	\$ 409,664		
10%	\$ 40,966	Mark-up for Bonds, Insurance, Overhead & Profit	
Total Additional Pool Costs	\$ 450,630		GOB/Prop C
Theater Roofing	\$ 200,000	Cost estimate for theater roofing, including dry rot replacement. Subcontractor bids will be solicited. Actual cost will be reconciled with project contingency and any savings will be returned to the District.	
Total Theater Roofing Estimate	\$ 200,000		Deferred Maintenance
Change Order/Contract Amendment #1:	\$ 650,630		

Original Contract Amount: \$ 9,550,372

Revised Contract Amount: \$ 10,201,002 (Prop C: \$10,001,002; Deferred Maintenance: \$200,000)

Governing Board Approved on 5/12/15

**CAJON VALLEY UNION SCHOOL DISTRICT
BOND PROGRAM BUDGET
6/10/2015**

Estimated Revenue

Revenue Source	Current Budget	Budget Adjustments	Revised Budget	Budget Adjustment Rationale
Prop D Bond	68,092,992		68,092,992	
Interest-Prop D	1,480,757		1,480,757	
Prop C Bond	88,400,000		88,400,000	
Interest-Prop C	94,651		94,651	
QSCB Proceeds	4,551,940		4,551,940	
State Funding	2,992,789		2,992,789	
E-Rate	376,249		376,249	
Developer Fees	777,265		777,265	
TOTAL	166,766,643	-	166,766,643	

Estimated Expenditures

Project#	Project Name	School Name	Current Budget	Budget Adjustments	Revised Budget	Budget Adjustment Rationale
D-7501	Water Line Replacement	Meridian	54,892		54,892	
D-7502	Security Camera Upgrades	Various	1,050,000		1,050,000	
D-7503	Clock System Upgrades	Various	76,507		76,507	
D-7504	Playground Upgrades	Various	290,102		290,102	
D-7505	New Gymnasium/MPB	Greenfield	13,059,765		13,059,765	
D-7506	Electrical Upgrades	Various	930,567		930,567	
D-7507	New 2-Story Classroom/MPB	Cajon Valley	14,630,361		14,630,361	
D-7508	HVAC	Various	6,895,000		6,895,000	
D-7509	MPR Remodel	Flying Hills	587,462		587,462	
D-7510	Modernization	Vista Grande	3,133,000		3,133,000	
D-7511	Modernization	Rancho San Diego	3,133,000		3,133,000	
D-7512	Technology Infrastructure	Various	26,864,504		26,864,504	
D-7513	Reconstruction	Lexington	35,000,000		35,000,000	
D-7515	New Gymnasium/ Multipurpose Bldg	Emerald	13,500,000		13,500,000	
D-7516	New Gymnasium/ Multipurpose Bldg	Montgomery	11,460,000		11,460,000	
D-7518	Erosion Control	Crest	65,000		65,000	
D-7519	Fencing	Various	1,260,000	65,186	1,325,186	Increase budget for additional fencing needs.
D-7522	Parking Lot Upgrades	Various	250,000	(30,131)	219,869	Budget savings
D-7524	Minor Renovations	Various	350,000	(35,055)	314,945	Budget savings
D-7525	Security Lighting	Various	400,400		400,400	
D-7526	Sidewalk Upgrades	Various	500,000		500,000	
D-7527	Window Replacement	Blossom Valley	200,000		200,000	
D-7528	Educational Technology	Various	1,800,000		1,800,000	
D-7529	New Classroom Buildings	Various	25,000,000		25,000,000	
D-7599	Program Management	N/A	4,000,000		4,000,000	
	Contingency	N/A	2,276,083		2,276,083	
Totals			166,766,643	-	166,766,643	



CITIZENS' OVERSIGHT COMMITTEE (COC) MEMBERS

**Victor Garcia
George Hawkins
Les Henderson
Deanne Markle
Dick Nasif
Linda Webb
Timothy Zelt**

2015/2016 COC MEETING DATES

<i>Project Tour</i>	<i>Tuesday, August 4</i>	<i>9:00AM</i>
Wednesday, September 9, 2015		4:00 PM
Wednesday, December 9, 2015		4:00 PM
Wednesday, March 9, 2016		4:00 PM
Wednesday, June 8, 2016		4:00 PM

Unless specified otherwise, all meetings are held at the
District Education Center
750 East Main St., Professional Development Rm 1
El Cajon, CA 92020