

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

**Wednesday, September 28, 2011
10:00 a.m.**

**Cajon Valley Union School District
Staff Development Room
750 East Main St.
El Cajon, CA 92020**

MEETING AGENDA

- | | |
|--|-------------------------------|
| 1. Call to Order | |
| 2. Welcome and Roll Call | |
| 3. Public Comments | |
| 4. Approval of Minutes | Action |
| 5. Project Status Report | Information/Discussion |
| 6. Budget Update | Information/Discussion |
| 7. Annual Audit & Annual Report to the Community | Information/Discussion |
| 8. CVMS Project Open House | Information/Discussion |
| 9. Letter from Fairfield-Suisun Unified School District's COC | Information/Discussion |
| 10. Questions/Comments | Information/Discussion |
| 11. Adjournment | |

Next meeting: Wednesday, December 7, 2011
Cajon Valley Union School District
Staff Development Room
10:00 AM

Requests for disability-related modification or accommodation, including auxiliary aids or services, may be made by a person with a disability who requires a modification or accommodation in order to participate in the meeting. Contact the Long-Range Planning Secretary at (619) 588-3210 or tiradob@cajonvalley.net at least two business days in advance of the meeting.

General Obligation Bond Capital Facilities Program

Citizens' Oversight Committee



Status Report
September 28, 2011

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Citizen's Oversight Committee

- Victor GarciaChairperson
- John McTigheSecretary
- Jane AlfanoMember
- Karen BunkellMember
- Kirk GentryMember
- Les HendersonMember
- Craig WollitzMember

CVUSD

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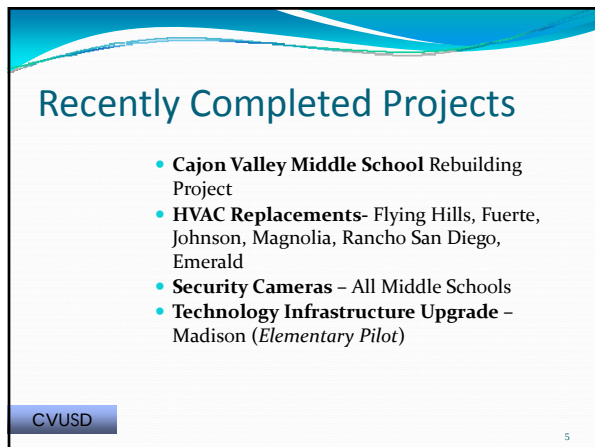
District Support Staff

- Scott BuxbaumAsst Superintendent, Business Services
- Sharon DobbinsLong-Range Planning Director
- James BeardFacilities, Maintenance & Operations Director
- John ForrestConstruction Projects Manager
- Charles AllenInformation Technology Services Director
- Sharon ClayPurchasing & Warehouse Manager
- Christina HaggartConstruction Accountant
- Sue MillerPlanning Technician
- Beatriz TiradoAdministrative Assistant

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Cajon Valley Middle School

Campus complete



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HVAC Replacements



Flying Hills Elementary



Rancho San Diego Elementary

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HVAC Replacements





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Security Cameras

- Internet-based Security Camera Systems installed at all Middle Schools



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Technology

Infrastructure Upgrade - Elementary Pilot

- Madison Elementary School – “21st Century” partnership with University of San Diego




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Current Projects

- Greenfield Middle School** – New Gymnasium, Theater, School Office and Kitchen Building
- Rancho San Diego** - Modernization
- Vista Grande** – Modernization
- Technology Infrastructure Upgrade** – All Elementary and Middle Schools




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Greenfield Middle School

New Gymnasium, Theater, School Office & Kitchen Building

CVUSD 13

Greenfield Middle School

Future Gymnasium, Theater, School Office & Kitchen Building

CVUSD 14

Rancho San Diego

Modernization

CVUSD 15

Vista Grande Modernization







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Technology

Infrastructure Upgrade – District Wide

- Plans & specifications are being developed for technology infrastructure upgrades to be completed at all remaining schools over summer 2012 & 2013.



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Budget Update



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General Obligation Bond

Consolidated Fund Balance Report

As of 6/30/11:

Bonds Issued to Date:	\$ 48,093,000*
QSCB Proceeds:	\$ 4,551,940
Interest to Date:	\$ 1,232,723
Expenditures to Date:	\$ 20,108,105**
Current Fund Balance:	\$ 33,769,558

*Total Bonds Authorized = \$156,500,000 (less \$48,093,000 Issued to Date = \$108,407,000 Remaining to be Issued)

**See handout titled, *Consolidated Expenditure Report* for a complete listing of bond projects and total expenditures for each project.

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Next Steps for COC

- Cajon Valley Middle School - Open House and Dedication
- Annual Audit for F/Y 2010/2011
- COC Annual Report to the Community

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General Obligation Bond

Capital Facilities Program

Citizen's Oversight Committee



Questions

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Project Status Matrix

 PLANNING/DESIGN/BID PHASE	 COMPLETED
 CONSTRUCTION PHASE	 FUTURE

		PROJECT DESCRIPTIONS																									
PROJECT NUMBER		ANZA	AVOCADO	BLOSSOM VALLEY	BOSTONIA	CAJON VALLEY MS	CHASE	CREST	CUYAMACA / EJE	EMERALD MS	FLYING HILLS	FUERTE	GREENFIELD MS	HALL, W.D.	HILLSDALE MS	JAMACHA	JOHNSON	LEXINGTON	LOS COCHES CREEK MS	MADISON	MAGNOLIA	MERIDIAN	MONTGOMERY MS	NARANCA	RANCHO S.D.	SEVICK	VISTA GRANDE
7501	WATER LINE																										
7502	SECURITY CAMERAS		★		★	★			★			★	★	★		★					★	★					
7503	CLOCK SYSTEMS	★				★			★		★	★	★			★			★	★	★		★				
7504	PLAYGROUNDS	★		★									★										★				
7505	GMS GYM/MP BLDG											★															
7506	ELECTRICAL UPGRADES	★				★	★		★		★		★						★	★			★		★		
7507	CVMS CLASSROOM/MP BLDG					★																					
7508	HVAC	★				★	★		★	★	★					★			★	★	★		★	★			
7509	FH MULTIPURPOSE BLDG									★																	
7510	VG MOD																										★
7511	RS MOD																							★			
7512	TECHNOLOGY	★	★	★	★	★	★	★	★	★	★	★	★	★	★	★	★	★	★	★	★	★	★	★	★	★	★
7513	REBUILD SCHOOL #1 (LEX)																★										
7514	RESTROOMS															★						★	★				
7515	EMS GYM								★																		
7516	MMS GYM																					★					
7517	REBUILD SCHOOL #2 (TBD)																										
7518	EROSION							★																			
7519	FENCING	★	★			★	★		★		★	★	★	★		★				★		★	★	★	★		★
7520	LIBRARIES		★				★		★		★	★	★							★							
7521	MECHANICAL SCREENS										★	★															
7522	PARKING												★						★								
7523	PHONE SYSTEMS					★					★				★												
7524	MINOR RENOVATIONS			★							★					★						★					
7525	SECURITY LIGHTING				★				★		★		★		★	★					★	★			★		
7526	SIDEWALKS										★																
7527	WINDOWS			★																							

UPDATED 9/28/11

ADDITIONAL ENHANCEMENTS MAY BE ADDED TO COMPLETED PROJECTS IF BUDGET ALLOWS
FUTURE PROJECTS SUBJECT TO CHANGE

Cajon Valley Union School District
Proposition D Bond Program
Consolidated Expenditure Report
As of 6/30/11



Project Number	School Name - Project Name	Budget	Committed	Expenditures to Date	Budget Balance	Percentage Expended
D-7501	Meridian - Water Line Replacement	\$ 54,892	\$ 54,892	\$ 54,892	\$ -	100.00%
D-7502	Security Camera Upgrades	\$ 500,000	\$ 374,718	\$ 374,718	\$ 125,282	74.94%
D-7503	Clock System Upgrades	\$ 67,523	\$ 67,523	\$ 67,523	\$ (0)	100.00%
D-7504	Playground Upgrades	\$ 303,102	\$ 290,102	\$ 290,102	\$ 13,000	95.71%
D-7505	Greenfield Middle - New Gymnasium / Multipurpose Bldg	\$ 12,282,500	\$ 11,079,883	\$ 1,346,100	\$ 10,936,400	10.96%
D-7506	Electrical Upgrades	\$ 1,849,000	\$ 936,302	\$ 930,567	\$ 918,433	50.33%
D-7507	Cajon Valley Middle - New 2-Story Classroom / Multipurpose Bldg	\$ 16,700,700	\$ 15,681,052	\$ 11,546,967	\$ 5,153,733	69.14%
D-7508	HVAC Replacements	\$ 6,895,000	\$ 5,533,469	\$ 3,295,209	\$ 3,599,791	47.79%
D-7509	Flying Hills - Multipurpose Bldg Remodel / Expansion	\$ 587,237	\$ 587,237	\$ 587,462	\$ (225)	100.04%
D-7510	Vista Grande - Modernization	\$ 980,000	\$ 223,017	\$ 61,269	\$ 918,731	6.25%
D-7511	Rancho San Diego - Modernization	\$ 1,333,000	\$ 305,000	\$ 19,522	\$ 1,313,478	1.46%
D-7512	Technology	\$ 14,864,504	\$ 809,010	\$ 635,100	\$ 14,229,404	4.27%
D-7513	Lexington Elementary - Reconstruction	\$ 35,000,000		\$ -	\$ 35,000,000	0.00%
D-7514	Various - Restrooms Additions	\$ 750,000		\$ -	\$ 750,000	0.00%
D-7515	Emerald Middle - New Gymnasium	\$ 9,000,000		\$ -	\$ 9,000,000	0.00%
D-7516	Montgomery Middle - New Gymnasium	\$ 9,000,000		\$ -	\$ 9,000,000	0.00%
D-7517	Elementary (TBD) - Reconstruction	\$ 35,000,000		\$ -	\$ 35,000,000	0.00%
D-7518	Crest - Erosion Control	\$ 65,000		\$ -	\$ 65,000	0.00%
D-7519	Fencing	\$ 1,610,000	\$ 8,016	\$ 8,016	\$ 1,601,984	0.50%
D-7520	Library Improvements	\$ 900,000		\$ -	\$ 900,000	0.00%
D-7521	Mechanical Screens	\$ 460,000		\$ -	\$ 460,000	0.00%
D-7522	Parking Lot Upgrades	\$ 250,000		\$ -	\$ 250,000	0.00%
D-7523	Phone System Upgrades	\$ 73,800		\$ -	\$ 73,800	0.00%
D-7524	Minor Renovations	\$ 1,210,000		\$ -	\$ 1,210,000	0.00%
D-7525	Security Lighting	\$ 400,400		\$ -	\$ 400,400	0.00%
D-7526	Sidewalk Upgrades	\$ 500,000		\$ -	\$ 500,000	0.00%
D-7527	Blossom Valley - Window Replacement	\$ 200,000		\$ -	\$ 200,000	0.00%
D-7599	Program Management	\$ 4,000,000	\$ 934,071	\$ 890,658	\$ 3,109,342	22.27%
	Contingency	\$ 2,712,956			\$ 2,712,956	0.00%
Grand Total		\$ 157,549,614	\$ 36,884,292	\$ 20,108,105	\$ 137,441,509	12.76%

Cajon Valley Union School District
Proposition D Bond Program
Consolidated Expenditure Report
As of 9/20/11



Project Number	School Name - Project Name	Budget	Committed	Expenditures to Date	Budget Balance	Percentage Expended
D-7501	Meridian - Water Line Replacement	\$ 54,892	\$ 54,892	\$ 54,892	\$ -	100.00%
D-7502	Security Camera Upgrades	\$ 500,000	\$ 374,718	\$ 374,718	\$ 125,282	74.94%
D-7503	Clock System Upgrades	\$ 67,523	\$ 67,523	\$ 67,523	\$ (0)	100.00%
D-7504	Playground Upgrades	\$ 303,102	\$ 290,102	\$ 290,102	\$ 13,000	95.71%
D-7505	Greenfield Middle - New Gymnasium / Multipurpose Bldg	\$ 12,282,500	\$ 11,307,650	\$ 1,697,694	\$ 10,584,806	13.82%
D-7506	Electrical Upgrades	\$ 1,849,000	\$ 930,567	\$ 936,302	\$ 912,698	50.64%
D-7507	Cajon Valley Middle - New 2-Story Classroom / Multipurpose Bldg	\$ 16,700,700	\$ 15,810,975	\$ 14,300,783	\$ 2,399,917	85.63%
D-7508	HVAC Replacements	\$ 6,895,000	\$ 5,697,380	\$ 5,717,202	\$ 1,177,798	82.92%
D-7509	Flying Hills - Multipurpose Bldg Remodel / Expansion	\$ 587,237	\$ 587,462	\$ 587,462	\$ (225)	100.04%
D-7510	Vista Grande - Modernization	\$ 980,000	\$ 223,017	\$ 61,269	\$ 918,731	6.25%
D-7511	Rancho San Diego - Modernization	\$ 1,333,000	\$ 305,000	\$ 19,522	\$ 1,313,478	1.46%
D-7512	Technology	\$ 14,864,504	\$ 1,232,883	\$ 840,276	\$ 14,024,228	5.65%
D-7513	Lexington Elementary - Reconstruction	\$ 35,000,000		\$ -	\$ 35,000,000	0.00%
D-7514	Various - Restrooms Additions	\$ 750,000		\$ -	\$ 750,000	0.00%
D-7515	Emerald Middle - New Gymnasium	\$ 9,000,000		\$ -	\$ 9,000,000	0.00%
D-7516	Montgomery Middle - New Gymnasium	\$ 9,000,000		\$ -	\$ 9,000,000	0.00%
D-7517	Elementary (TBD) - Reconstruction	\$ 35,000,000		\$ -	\$ 35,000,000	0.00%
D-7518	Crest - Erosion Control	\$ 65,000		\$ -	\$ 65,000	0.00%
D-7519	Fencing	\$ 1,610,000	\$ 8,016	\$ 8,016	\$ 1,601,984	0.50%
D-7520	Library Improvements	\$ 900,000		\$ -	\$ 900,000	0.00%
D-7521	Mechanical Screens	\$ 460,000		\$ -	\$ 460,000	0.00%
D-7522	Parking Lot Upgrades	\$ 250,000		\$ -	\$ 250,000	0.00%
D-7523	Phone System Upgrades	\$ 73,800		\$ -	\$ 73,800	0.00%
D-7524	Minor Renovations	\$ 1,210,000		\$ -	\$ 1,210,000	0.00%
D-7525	Security Lighting	\$ 400,400		\$ -	\$ 400,400	0.00%
D-7526	Sidewalk Upgrades	\$ 500,000		\$ -	\$ 500,000	0.00%
D-7527	Blossom Valley - Window Replacement	\$ 200,000		\$ -	\$ 200,000	0.00%
D-7599	Program Management	\$ 4,000,000	\$ 1,215,388	\$ 890,658	\$ 3,109,342	22.27%
	Contingency	\$ 2,712,956			\$ 2,712,956	0.00%
Grand Total		\$ 157,549,614	\$ 38,105,573	\$ 25,846,421	\$ 131,703,193	16.41%

**CAJON VALLEY UNION SCHOOL DISTRICT
PROPOSITION D BOND PROGRAM BUDGET
10/25/11**

Estimated Revenue

Budget Adjustment Rationale

Revenue Source	Current Budget	Budget Adjustments	Revised Budget
Prop D Bond Issuances	156,500,000	0	156,500,000
Interest Earned	1,049,614	183,109	1,232,723
QSCB Proceeds	0	4,551,940	4,551,940
State Funding	0	2,548,000	2,548,000
TOTAL	157,549,614	7,283,049	164,832,663

no change
2010/2011 Interest Earned
QSCB Proceeds received in Jun 2011
Estimated SFP Funding

Estimated Expenditures

Project#	Project Name	School Name	Current Budget	Budget Adjustments	Revised Budget
D-7501	Water Line Replacement	Meridian	54,892		54,892
D-7502	Security Camera Upgrades	Various	500,000	-	500,000
D-7503	Clock System Upgrades	Various	67,523	-	67,523
D-7504	Playground Upgrades	Various	303,102	(13,000)	290,102
D-7505	New Gymnasium/MPB	Greenfield	12,282,500	-	12,282,500
D-7506	Electrical Upgrades	Various	1,849,000	-	1,849,000
D-7507	New 2-Story Classroom/MPB	Cajon Valley	16,700,700	-	16,700,700
D-7508	HVAC	Various	6,895,000	-	6,895,000
D-7509	MPR Remodel	Flying Hills	587,237	225	587,462
D-7510	Modernization	Vista Grande	980,000	748,000	1,728,000
D-7511	Modernization	Rancho San Diego	1,333,000	1,800,000	3,133,000
D-7512	Technology	Various	14,864,504	-	14,864,504
D-7513	Reconstruction	Lexington	35,000,000	-	35,000,000
D-7514	Add Restrooms	Various	750,000	-	750,000
D-7515	New Gymnasium	Emerald	9,000,000	-	9,000,000
D-7516	New Gymnasium	Montgomery	9,000,000	-	9,000,000
D-7517	Reconstruction	Elementary (TBD)	35,000,000	-	35,000,000
D-7518	Erosion Control	Crest	65,000	-	65,000
D-7519	Fencing	Various	1,610,000	-	1,610,000
D-7520	Library Improvements	Various	900,000	-	900,000
D-7521	Mechanical Screens	Various	460,000	-	460,000
D-7522	Parking Lot Upgrades	Various	250,000	-	250,000
D-7523	Phone System Upgrades	Various	73,800	-	73,800
D-7524	Minor Renovations	Various	1,210,000	-	1,210,000
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-7599	Program Management	N/A	4,000,000		4,000,000
D-7599	Contingency	N/A	2,712,956	4,747,824	7,460,780
Totals			157,549,614	7,283,049	164,832,663

Project savings moved to contingency
Additional DSA charges after savings were moved to contingency
Add estimated state modernization funding to project budget
Add estimated state modernization funding to project budget

**** Breakdown of Congingency Adjustment**

Interest Earned	\$183,109
QSCB Proceeds	\$4,551,940
Project Savings	\$13,000
Use of contingency	-\$225
Net Increase to contingency	\$4,747,824