Citizens' Oversight Committee
of the Cajon Valley Union School District

Wednesday, September 22, 2010
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.	Progress Report	INFORMATION/DISCUSSION
6.	Budget Update	INFORMATION/DISCUSSION
7.	Annual Audit/Annual Report	INFORMATION/DISCUSSION
8.	Meeting Calendar	INFORMATION/DISCUSSION
9.	Questions/Answers	DISCUSSION
10.	Adjournment	

Next Meeting:

Wednesday, December 8, 2010
Cajon Valley Union School District
Staff Development Room
10:00 a.m.

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.

Cajon Valley Union School District
Proposition D – Project Status

Completed Projects

PROJECT	DESCRIPTION
Clock Systems	New Clock Systems were installed at eleven schools in October 2009.
Electrical Upgrades	Electrical upgrade projects were completed over the summer complete at Chase Elementary, Madison Elementary and Emerald Middle School. Upgrades at additional schools are scheduled for 2016/2017.
Fencing Project	Approx. 180 linear ft. of 6' chain link fencing with 3 roll gates and 3 walk gates were installed at Anza Elementary in May 2009. The remainder of the fencing project will be completed at a later date.
Heating Ventilation & Air Conditioning (HVAC)	The HVAC replacements were completed over the summer 2010 at Anza, Chase, Crest, Madison, Meridian and Naranca.
Multipurpose Bldg Expansion– Flying Hills Elementary School	This project includes an 1162 sq ft addition to the multipurpose building, as well as a 1162 sq ft basement below for storage of props and costumes. The bid was awarded to the Augustine Company on 9/22/09. Construction began in October 2009 and was completed in April 2010.
Playground Upgrades	New playground equipment was installed at Anza, Meridian, Naranca & W.D. Hall (summer 2009). Blossom Valley playground upgrades were completed in the summer of 2010. Additional “path of travel” enhancements will be added.
Security Cameras	Security cameras were installed at Avocado Elementary School in 2009.
Waterline Project	A new waterline was installed at Meridian Elementary in Spring 2008.

Current Projects

PROJECT	DESCRIPTION
Heating Ventilation & Air Conditioning (HVAC)	Plans and specifications are being developed for additional HVAC projects at Emerald, Flying Hills, Fuerte, Johnson, Magnolia, and Rancho San Diego.
Modernization – Vista Grande	Shade structures were installed over winter break 2009/2010 (this portion of the modernization project was completed ahead of schedule). Staff is working with the County Office of Education & the Office of Public School Construction to establish eligibility and apply for state modernization grant funds. Negotiations have begun for architectural services.
New Gymnasium/Multipurpose Bldg – Greenfield	Drawings have been submitted to the Division of the State Architect (DSA) for approval. The project scope was increased to include a Theater, Serving Kitchen, and School Administrative Offices, in addition to the originally planned Gymnasium & Locker Building. It is now estimated that construction will start in February 2011.
Playground Upgrades	Plans are being developed for “path of travel” enhancements to the completed playground projects.
Rebuild – Cajon Valley M.S.	Increment 1, which included abatement and demolition of the old buildings, was completed over the summer 2010. Construction of the new building will begin once final approval has been received from DSA for Increment 2 (this is expected on 10/12/10).
Security Cameras	The infrastructure work was completed for the security cameras at Emerald, Greenfield, Hillsdale, and Montgomery Middle Schools. The camera systems were purchased separately and are currently being installed. Additional schools will be added with remaining budget.
Technology	Technology upgrades are being incorporated into current projects. The District-wide technology upgrade recommendations are being reviewed and updated, and the implementation plan is being refined.

As of 9/22/2010

Project Status Matrix

Project Number	Project Description	Anza	Avocado	Blossom Valley	Bostonia	Cajon Valley Middle	Chase	Crest	Emerald Middle	Flying Hills	Fuerte	Greenfield Middle	Hall, W.D.	Hillsdale Middle	Jamacha	Johnson	Lexington	Los Coches Creek	Madison	Magnolia	Meridian	Montgomery	Naranca	Rancho S.D.	Rios	Vista Grande
7501	Water Line Replacement																			✸						
7502	Security Camera Upgrades		✸		✸	✸			✸			✸		✸		✸					✸	✸			✸		
7503	Clock System Upgrades	✸					✸		✸		✸	✸	✸			✸			✸	✸	✸		✸			
7504	Playground Upgrades	✸		✸									✸										✸			
7505	New Gym GMS											✸														
7506	Electrical Upgrades	✸					✸	✸	✸		✸		✸						✸	✸			✸		✸	
7507	Reconstruction CVMS					✸																				
7508	HVAC	✸					✸	✸	✸	✸	✸					✸			✸	✸	✸		✸	✸		
7509	MPR Remodel FH									✸																
7510	Modernization VG																									✸
7511	Modernization RS																							✸		
7512	Technology	✸	✸	✸	✸	✸	✸	✸	✸	✸	✸	✸	✸	✸	✸	✸	✸	✸	✸	✸	✸	✸	✸	✸	✸	✸
7513	Reconstruction LX															✸										
7514	Add Restrooms														✸						✸	✸				
7515	New Gym EMS								✸																	
7516	New Gym MMS																				✸					
7517	Reconstruct School, TBD																									
7518	Erosion Control							✸																		
7519	Fencing	✸	✸				✸	✸	✸		✸	✸	✸	✸		✸				✸		✸	✸	✸	✸	✸
7520	Library Improvements		✸					✸	✸		✸	✸	✸							✸						
7521	Mechanical Screens										✸	✸														
7522	Parking Lot Upgrades												✸						✸							
7523	Phone System Upgrades						✸					✸			✸											
7524	Minor Renovations			✸								✸				✸						✸				
7525	Security Lighting				✸				✸			✸		✸		✸					✸	✸			✸	
7526	Sidewalk Upgrades											✸														
7527	Window Replacement			✸																						

✸ Planning/Design/Bid Phase

✸ Construction Phase

✸ Complete

✸ Future

Additional enhancements may be added to completed projects if budget allows

Future projects subject to change

Updated 9/22/10

District: **Cajon Valley Union School District**

As of June 30, 2010

Consolidated Expenditure Report

Project Name	Project Number	Original Budget	Previous Budget Adjustments	Current Budget	Expenditures to Date	Remaining Budget	Proposed Budget Adjustments	Revised Budget as of 6/30/10	Project Completion
Meridian Water Line Replacement	D-7501	60,000	(5,108)	54,892	54,892	0		54,892	✓
Security Camera Upgrades	D-7502	350,000		350,000	60,110	289,890		350,000	
Clock System Upgrades	D-7503	275,000		275,000	67,523	207,477	(207,477)	67,523	✓
Playground Upgrades	D-7504	424,365		424,365	237,254	187,111		424,365	
Greenfield Middle New Gymnasium	D-7505	9,000,000		9,000,000	108,670	8,891,330		9,000,000	
Electrical Upgrades	D-7506	1,849,000		1,849,000	125,836	1,723,164		1,849,000	
Cajon Valley Middle Reconstruction	D-7507	20,000,000		20,000,000	1,299,548	18,700,452		20,000,000	
HVAC	D-7508	6,895,000		6,895,000	1,113,602	5,781,398		6,895,000	
Flying Hills MPR Remodel	D-7509	590,000		590,000	528,724	61,276		590,000	
Vista Grande Modernization	D-7510	980,000		980,000	48,017	931,983		980,000	
Rancho San Diego Modernization	D-7511	1,333,000		1,333,000	0	1,333,000		1,333,000	
Technology	D-7512	14,864,504		14,864,504	166,778	14,697,726		14,864,504	
Lexington Elementary Reconstruction	D-7513	35,000,000		35,000,000	0	35,000,000		35,000,000	
Add Restrooms	D-7514	750,000		750,000	0	750,000		750,000	
Emerald Middle New Gymnasium	D-7515	9,000,000		9,000,000	0	9,000,000		9,000,000	
Montgomery Middle New Gymnasium	D-7516	9,000,000		9,000,000	0	9,000,000		9,000,000	
Elementary Reconstruction	D-7517	35,000,000		35,000,000	0	35,000,000		35,000,000	
Erosion Control, Crest	D-7518	65,000		65,000	0	65,000		65,000	
Fencing	D-7519	1,610,000		1,610,000	7,366	1,602,634		1,610,000	
Library Improvements	D-7520	900,000		900,000	0	900,000		900,000	
Mechanical Screens	D-7521	460,000		460,000	0	460,000		460,000	
Parking Lot Upgrades	D-7522	250,000		250,000	0	250,000		250,000	
Phone System Upgrades	D-7523	73,800		73,800	0	73,800		73,800	
Minor Renovations	D-7524	1,210,000		1,210,000	0	1,210,000		1,210,000	
Security Lighting	D-7525	400,400		400,400	0	400,400		400,400	
Sidewalk Upgrades	D-7526	500,000		500,000	0	500,000		500,000	
Window Replacement, Blossom Valley	D-7527	200,000		200,000	0	200,000		200,000	
Program Management	D-7599	4,000,000		4,000,000	601,975	3,398,025		4,000,000	
Contingency		1,459,931	5,108	1,465,039		1,465,039	207,477	1,672,516	
Interest (Contingency)		0	688,944	688,944		688,944	360,670	1,049,614	
Total Contingency including Interest		**1,459,931**	**694,052**	**2,153,983**	**0**	**2,153,983**	**568,147**	**2,722,130**	
Grand Total		**156,500,000**	**688,944**	**157,188,944**	**4,420,295**	**152,768,649**	**360,670**	**157,549,614**	

Revised on 9/23/10

District: **Cajon Valley Union School District**

As of September 22, 2010

Consolidated Expenditure Report

Project Name	Project Number	Original Budget	Previous Budget Adjustments	Current Budget	Expenditures to Date	Remaining Budget	Proposed Budget Adjustments	Revised Budget as of 9/22/10	Project Completion
Meridian Water Line Replacement	D-7501	60,000	(5,108)	54,892	54,892	0		54,892	✓
Security Camera Upgrades	D-7502	350,000		350,000	120,593	229,407		350,000	
Clock System Upgrades	D-7503	275,000	(207,477)	67,523	67,523	0		67,523	✓
Playground Upgrades	D-7504	424,365		424,365	290,102	134,263		424,365	
Greenfield Middle New Gymnasium	D-7505	9,000,000		9,000,000	451,218	8,548,782		9,000,000	
Electrical Upgrades	D-7506	1,849,000		1,849,000	797,575	1,051,425		1,849,000	
Cajon Valley Middle Reconstruction	D-7507	20,000,000		20,000,000	2,643,490	17,356,510		20,000,000	
HVAC	D-7508	6,895,000		6,895,000	2,597,136	4,297,864		6,895,000	
Flying Hills MPR Remodel	D-7509	590,000		590,000	587,237	2,763	(2,763)	587,237	✓
Vista Grande Modernization	D-7510	980,000		980,000	48,017	931,983		980,000	
Rancho San Diego Modernization	D-7511	1,333,000		1,333,000	0	1,333,000		1,333,000	
Technology	D-7512	14,864,504		14,864,504	167,289	14,697,215		14,864,504	
Lexington Elementary Reconstruction	D-7513	35,000,000		35,000,000	0	35,000,000		35,000,000	
Add Restrooms	D-7514	750,000		750,000	0	750,000		750,000	
Emerald Middle New Gymnasium	D-7515	9,000,000		9,000,000	0	9,000,000		9,000,000	
Montgomery Middle New Gymnasium	D-7516	9,000,000		9,000,000	0	9,000,000		9,000,000	
Elementary Reconstruction	D-7517	35,000,000		35,000,000	0	35,000,000		35,000,000	
Erosion Control, Crest	D-7518	65,000		65,000	0	65,000		65,000	
Fencing	D-7519	1,610,000		1,610,000	8,016	1,601,984		1,610,000	
Library Improvements	D-7520	900,000		900,000	0	900,000		900,000	
Mechanical Screens	D-7521	460,000		460,000	0	460,000		460,000	
Parking Lot Upgrades	D-7522	250,000		250,000	0	250,000		250,000	
Phone System Upgrades	D-7523	73,800		73,800	0	73,800		73,800	
Minor Renovations	D-7524	1,210,000		1,210,000	0	1,210,000		1,210,000	
Security Lighting	D-7525	400,400		400,400	0	400,400		400,400	
Sidewalk Upgrades	D-7526	500,000		500,000	0	500,000		500,000	
Window Replacement, Blossom Valley	D-7527	200,000		200,000	0	200,000		200,000	
Program Management	D-7599	4,000,000		4,000,000	621,975	3,378,025		4,000,000	
Contingency		1,459,931	212,585	1,672,516		1,672,516	2,763	1,675,279	
Interest (Contingency)			1,049,614	1,049,614		1,049,614		1,049,614	
Total Contingency Including Interest		**1,459,931**	**1,262,199**	**2,722,130**	**0**	**2,722,130**	**2,763**	**2,724,893**	
Grand Total		**156,500,000**	**1,049,614**	**157,549,614**	**8,455,063**	**149,094,551**	**0**	**157,549,614**	

Revised 9/23/10

Interactive Report - Program Cashflow by Fund

As of June 30, 2010

A development tool for financial planning of capital programs.

21-39 - Bond Fund		ACTUAL FY 08-09	ACTUAL FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	Totals
Beginning Balance		**-**	**34,964,874**	**31,629,319**	**3,199,640**	**18,079,797**	**3,188,804**	**19,584,811**	**16,878,818**	**2,207,825**	**17,245,967**	**-**
Funding												
	Annual Funding	35,000,000			32,500,000		36,900,000			52,100,000		**156,500,000**
	Interest	688,944	360,670									**1,049,614**
	Loans											**-**
	Other											**-**
Total Funding		**35,688,944**	**35,325,544**	**31,629,319**	**35,699,640**	**18,079,797**	**40,088,804**	**19,584,811**	**16,878,818**	**54,307,825**	**17,245,967**	**157,549,614**
Projects												
D-7501	Water Line	54,892	-								-	**54,892**
D-7502	Security Cameras	19,733	40,377	$139,890	-	-	-	-	-	150,000		**350,000**
D-7503	Clock Systems	52,284	15,239									**67,523**
D-7504	Playground Upgrades	127,710	109,544	187,111							-	**424,365**
D-7505	New Gym Greenfield	-	108,670	3,000,000	5,891,330							**9,000,000**
D-7506	Electrical Upgrades	51,330	74,506	$735,088	-	-	-	-	-	988,076		**1,849,000**
D-7507	Rebuild Cajon Valley M.S.	69,785	1,229,763	15,000,000	3,700,452							**20,000,000**
D-7508	HVAC	133	1,113,469	5,781,398								**6,895,000**
D-7509	MPR Remodel-Flying Hills	40,971	487,753	61,276								**590,000**
D-7510	Modernization Vista Grande	1,980	46,037	526,037	405,946							**980,000**
D-7511	Modernization Rancho S.D.				50,000	350,000	933,000					**1,333,000**
D-7512	Technology	5,189	161,589	2,000,000	5,561,122	-	-	-	-	7,136,604		**14,864,504**
D-7513	Rebuild Lexington			500,000	1,500,000	14,000,000	19,000,000					**35,000,000**
D-7514	Restrooms							750,000	-			**750,000**
D-7515	New Gym Emerald							450,000	6,300,000	2,250,000		**9,000,000**
D-7516	New Gym Montgomery							450,000	6,300,000	2,250,000		**9,000,000**
D-7517	Rebuild Elementary 2							500,000	1,500,000	18,000,000	15,000,000	**35,000,000**
D-7518	Erosion Control, Crest									65,000	-	**65,000**
D-7519	Fencing	7,366		650						1,601,984	-	**1,610,000**
D-7520	Library Improvents									900,000	-	**900,000**
D-7521	Mechanical Screens									460,000	-	**460,000**
D-7522	Parking Improvements									250,000	-	**250,000**
D-7523	Phone Systems									73,800	-	**73,800**
D-7524	Minor Renovations									1,210,000	-	**1,210,000**
D-7525	Security Lighting									400,400	-	**400,400**
D-7526	Sidewalk Upgrades									500,000	-	**500,000**
D-7527	Windows-Blossom Valley									200,000	-	**200,000**
D-7599	Program Management	292,698	309,277	355,000	365,000	395,000	425,000	410,000	425,000	480,000	543,025	**4,000,000**
	Contingency	-	-	$143,230	145,993	145,993	145,993	145,993	145,993	145,993	1,702,942	**2,722,130**
Total Project Needs		**724,070**	**3,696,224**	**28,429,680**	**17,619,843**	**14,890,993**	**20,503,993**	**2,705,993**	**14,670,993**	**37,061,857**	**17,245,967**	**157,549,614**
Ending Balance		**34,964,874**	**31,629,319**	**3,199,640**	**18,079,797**	**3,188,804**	**19,584,811**	**16,878,818**	**2,207,825**	**17,245,967**	**-**	**-**

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