

Citizens' Oversight Committee of the Cajon Valley Union School District

**Wednesday, March 9, 2016
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. Project Update**
- 5. Budget/Expenditure Reports**
- 6. Member Terms**
- 7. Questions/Comments**
- 8. Adjournment**

Next meeting: Wednesday, June 8, 2016
Cajon Valley Union School District
Professional Development Room 1
4:00 PM



Bond Update

**Presented to: The Citizens' Oversight Committee
March 9, 2016**

Emerald Middle School

Procurement type: Design-Build

- Criteria Architect: Sillman Wright
- Design Architect: Ruhnau Ruhnau Clarke
- Contractor: Erickson-Hall Construction

Total Budget: \$13.5 million

Estimated occupancy date: 8/1/2016

Emerald Middle School

Scope of Work

- * **New Multipurpose Building**

- * Indoor Gymnasium
- * Fitness Center
- * Locker Rooms
- * Stage
- * Band Room

- * **New School Office Building**

- * **New Food Services Building**

- * **New Lunch Shelter**

- * **Site Improvements**

- * Landscape & Hardscape
- * ADA Access Improvements

Emerald Middle School Construction Photos

Admin Bldg: West Elevation



Admin Bldg: East Elevation



Emerald Middle School Construction Photos

Admin Bldg: West Hallway



Admin Bldg: East Hallway



Emerald Middle School Construction Photos

Food Services Bldg: Serving Windows



Food Services Bldg: South Elevation



Emerald Middle School Construction Photos

MP Bldg: West Elevation (from South)



MP Bldg: NW Elevation



Emerald Middle School Construction Photos

MP Bldg: Gym Interior



Interior Wall Framing at Stage



Emerald Middle School Construction Photos

Overall Construction Site

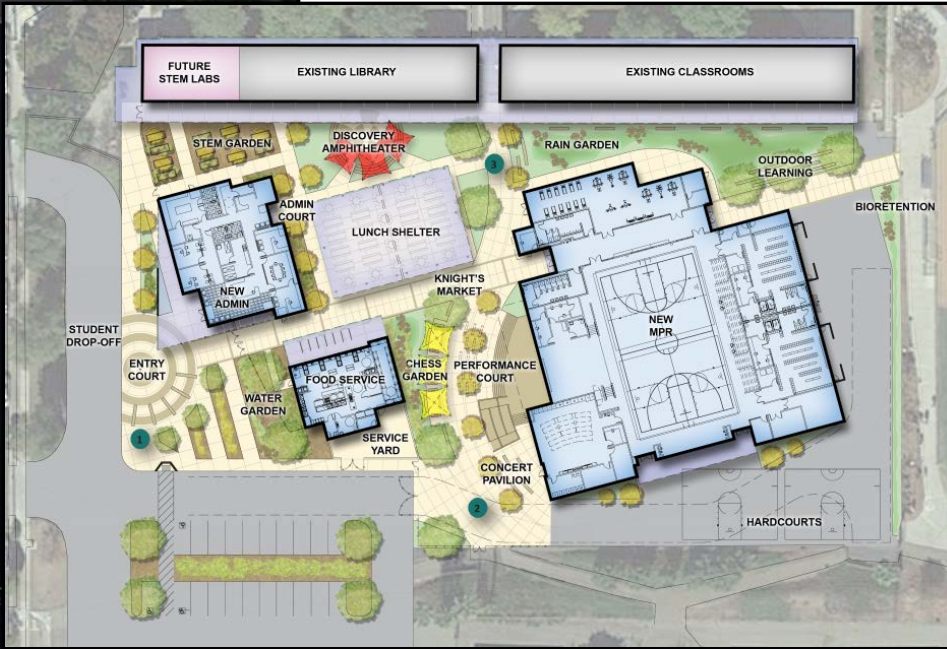


Emerald Project Rendering

EMERALD MIDDLE SCHOOL

New Gymnasium/Multipurpose & Administration Buildings
Design-Build RFP #DB-001

DESIGN ALBUM



RUHNAURUHN

Emerald Middle School Timeline

Selection of Criteria Architect (RFQ/P Process)	7/20/13 - 10/23/13
Pre-Qualification of DB Entities; Design Criteria Development; Preparation of DB RFP, and Related Tasks	10/23/13 – 4/16/14
Release of Design-Build RFP	4/17/14
RFP Mid-Course Meetings	5/7/14 – 5/22/14
RFP Question Deadline	5/23/14
Release of RFP Addendum w/ Q&A Responses	5/28/14
Proposal Deadline	6/2/14
Proposal Presentation Interviews	6/10/14 – 6/11/14
District Review, Negotiations, Recommendation & Board Approval	6/11/14 – 7/15/14
Design, Plans & Specs, & DSA Review	7/15/14 – 6/23/15
Construction	6/29/15 – 7/29/16 (currently on schedule)
Occupancy	8/1/16

Magnolia Elementary School

Procurement Type: Design-Bid-Build

- Architect: Sprotte-Watson
- Contractor: TBD (lowest responsible/ responsive bidder)

Total Budget: \$9.8 Million

Estimated Occupancy Date: 1/1/2017

Magnolia Elementary School

Scope of Work

* **New Construction:**

- * New Classroom Building (Bldg 600)
 - * 8 classrooms
 - * 2 staff restrooms
 - * 2 offices for itinerant certificated staff
 - * Vapor barrier & sub-slab depressurization system
 - * Connecting covered walk to the rest of the campus

Magnolia Elementary School

Scope of Work (cont.)

* **Renovations:**

* Admin/Kinder (Bldg 400)

- * Convert existing storage room to Principal's office & add exterior door.
- * Convert 1 kinder classroom into a Library/Maker Space.
- * Modify kinder office for itinerant certificated staff & add exterior door.
- * Add mechanical screens to conceal HVAC units.

* Classroom Wing (Bldg 300)

- * Student restroom upgrades – ADA compliance

Magnolia Elementary School

Scope of Work (cont.)

* **Renovations:**

- * Multipurpose Building (Bldg 500)
 - * New sound system & projection screen
 - * New stage curtains
 - * New stage lighting
 - * New projector
 - * Refinish wall table surfaces
 - * Repair termite damage
 - * New mechanical screens
 - * New covered walk on the west side of the building
 - * Remodel library/kitchen areas
 - * Create larger kitchen (library will be relocated)
 - * Create 2 offices for itinerant staff
 - * Mechanical and electrical modifications

Magnolia Elementary School

Scope of Work (cont.)

* **Site Improvements:**

- * Landscape & irrigation
- * Fencing
- * Hardscape
- * ADA/Path-of travel improvements
- * Relocate trash enclosure
- * New Electrical Service
- * Storm Drain connection to city storm drain
- * Two new fire hydrants

Magnolia Elementary School

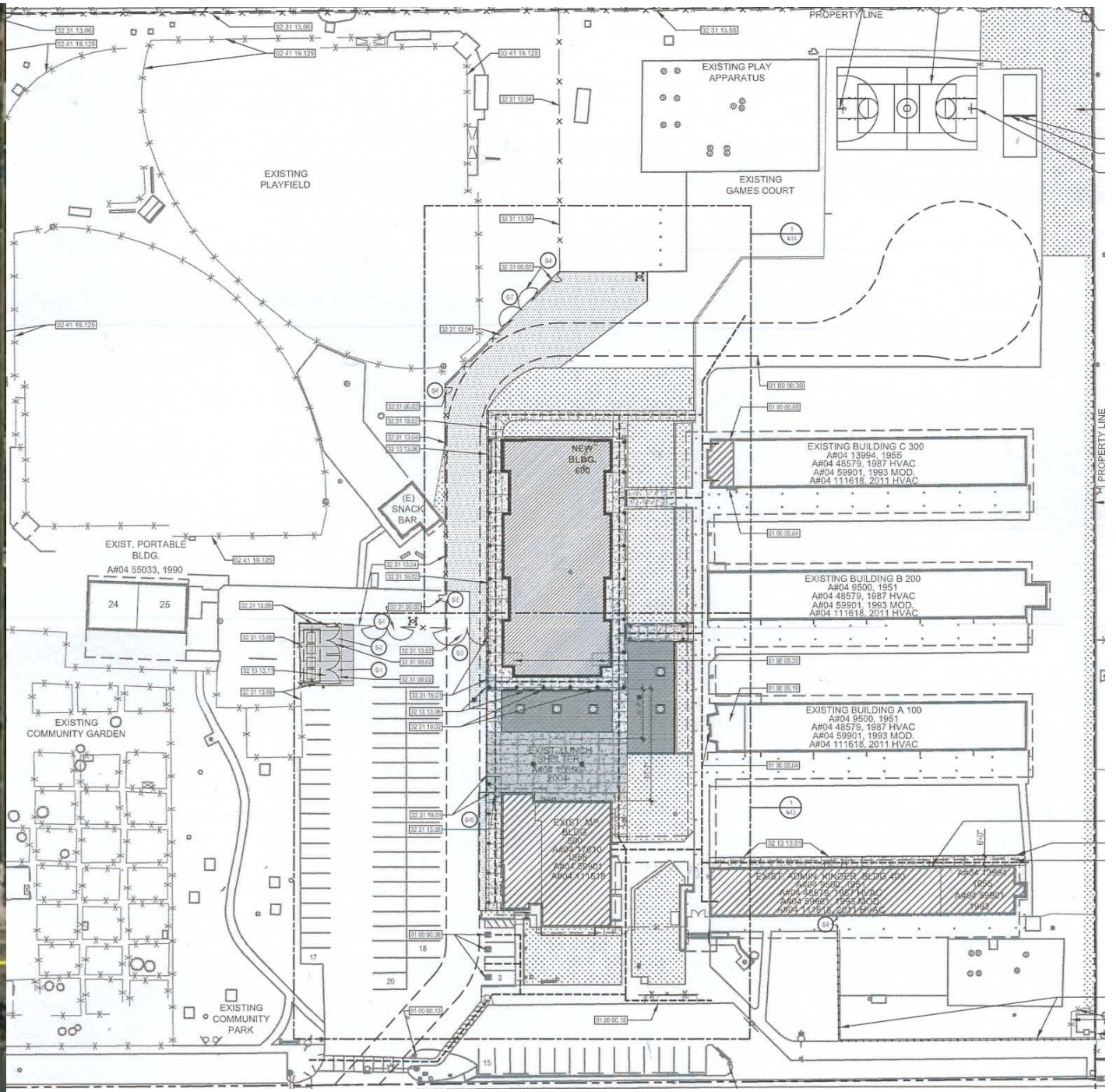
Scope of Work (cont.)

* **Other Improvements:**

- * New lunch tables
- * Exterior painting – all buildings
- * Interior painting – all rooms
- * New furniture – all classrooms
- * Digital marquee

* **Upper Campus:**

- * Remove rels (13)
- * Add Hardcourt play area with ball wall & basketball court
- * Fire lane turn-around



Magnolia Elementary School Colors

This original color board was intended to save costs by coordinating with the existing campus colors. We are now looking at creating a new color scheme for the entire campus.

ORIGINAL COLOR BOARD (TO BE REVISED)



Magnolia Elementary School Time Line

Architect Selection:	7/7/15
Design:	7/7/15-1/3/16
DSA Submittal:	1/3/16
<i>Estimated DSA Approval:</i>	5/4/16
<i>Estimated Bid Period:</i>	5/5/16-6/16/16
<i>Estimated Construction Start Date:</i>	6/21/16
<i>Estimated Completion of Renovations:</i>	9/1/16
<i>Estimated Completion of New Building:</i>	12/31/16
<i>Estimated Completion of Upper Campus:</i>	8/12/17

Rancho San Diego & Vista Grande Modernizations/Security Renovations

Rancho San Diego Elementary



Vista Grande Elementary



Budget & Expenditure Reports

Please refer to handouts:

Consolidated Budget Status Report
&
Bond Program Budget

Member Terms

MEMBER	TERM NO	TERM
Victor Garcia	1	2/01/2015 – 1/31/2017
VACANT		
LES HENDERSON	3	2/01/2015 – 1/31/2017
Deanne Markle	1	2/01/2015 – 1/31/2017
DICK NASIF	2	6/01/2014 – 5/31/2016
LINDA WEBB	2	6/01/2014 – 5/31/2016
TIMOTHY ZELT	2	6/01/2014 – 5/31/2016

Bond Projects Update

Questions?

Consolidated Budget Status Report

Budget versus Commitments and Expenditures for Multiple Projects (created 3/9/2016 2:02 pm)

Project Name	Budget	Commitments		Expenditures		
	Total Budget	Total Commitments	Remaining Against Budget	Total Expenditures	Remaining Against Committed	Remaining Against Budget
D-7501 Water Line Replacement	54,892	54,892		54,892		
D-7502 Security Cameras Upgrades	1,200,000	855,797	344,203	855,797		344,203
D-7503 Clock Systems Upgrades	76,507	76,507		76,507		
D-7504 Playgrounds Upgrades	290,102	290,102		290,102		
D-7505 GMS Gym/MP Bldg	13,059,765	12,843,835	215,929	12,843,038	798	216,727
D-7506 Electrical Upgrades	930,567	930,567		930,567		
D-7507 CVMS New 2-Story Classroom Bldg	14,630,361	14,630,361		14,630,361		
D-7508 HVAC	6,895,000	6,844,297	50,703	6,794,332	49,965	100,668
D-7509 FH MPR Remodel	587,462	587,462		587,462		
D-7510 VG Modernization	4,133,000	3,097,468	1,035,532	3,097,468		1,035,532
D-7511 RSD Modernization	4,133,000	2,977,853	1,155,147	2,977,853		1,155,147
D-7512 Technology Infrastructure	26,864,504	26,474,954	389,551	26,463,579	11,375	400,926
D-7513 Lexington Reconstruction	31,322,000	31,221,060	100,941	31,133,293	87,766	188,707
D-7515 EMS Gym/MPB, Admin & Kitchen	13,500,000	12,606,607	893,393	7,318,836	5,287,771	6,181,164
D-7516 MMS Gym/MPB & Renovations	12,255,000	12,186,404	68,596	12,078,320	108,084	176,680
D-7518 Erosion Control	65,000		65,000			65,000
D-7519 Fencing	1,325,186	1,302,144	23,042	1,302,144		23,042
D-7522 Parking Lot Upgrades	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 Upgrades	500,000		500,000			500,000
D-7527 Windows Replacement	200,000	58	199,942	58		199,942
D-7528 Educational Technology	1,800,000	1,800,000		1,800,000		
D-7529 New Classroom Bldgs. & Renovations	25,000,000	771,999	24,228,001	371,726	400,273	24,628,274
D-7599 Program Management	4,350,000	2,543,749	1,806,251	2,313,953	229,795	2,036,046
D-7599 Contingency	3,269,355		3,269,355			3,269,355
Totals	167,376,915	132,630,927	34,745,988	126,455,100	6,175,827	40,921,815

**CAJON VALLEY UNION SCHOOL DISTRICT
BOND PROGRAM BUDGET
3/9/2016**

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	177,561		177,561	
QSCB Proceeds	4,551,940		4,551,940	
State Funding	2,992,789		2,992,789	
E-Rate	475,554		475,554	
Developer Fees	777,265		777,265	
County Grant	228,057		228,057	
Deferred Maintenance	200,000		200,000	
TOTAL	167,376,915	-	167,376,915	

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	150,000	1,200,000	Increase budget for additional security cameras.
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 Bldg	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	1,000,000	4,133,000	Increase budget for remodeling to improve security (move office to front of campus).
D-7511	Modernization	Rancho San Diego	3,133,000	1,000,000	4,133,000	Increase budget for remodeling to improve security (move office to front of campus).
D-7512	Technology Infrastructure	Various	26,864,504		26,864,504	
D-7513	Reconstruction	Lexington	33,000,000	(1,678,000)	31,322,000	Decrease budget due to project savings.
D-7515	New Gym/MPB, Admin & Kitchen Buildings	Emerald	13,500,000		13,500,000	
D-7516	New Gym/MPB & Renovations	Montgomery	12,155,000	100,000	12,255,000	Increase budget to cover final project costs.
D-7518	Erosion Control	Crest	65,000		65,000	
D-7519	Fencing	Various	1,325,186		1,325,186	
D-7522	Parking Lot Upgrades	Various	219,869		219,869	
D-7524	Minor Renovations	Various	314,945		314,945	
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 Bldgs & Renovations	Various	25,000,000		25,000,000	
D-7599	Program Management	N/A	4,000,000	350,000	4,350,000	Adjust project management budget to align with additional project revenue. (Maintain 2.6% of total budget)
	Contingency	N/A	4,191,355	(922,000)	3,269,355	Net change to contingency.
Totals			167,376,915	-	167,376,915	