

CAJON VALLEY UNION SCHOOL DISTRICT

PROPOSITION D

2008/2009

ANNUAL COMMUNITY REPORT OF THE CITIZENS' OVERSIGHT COMMITTEE

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Dear Community Members,

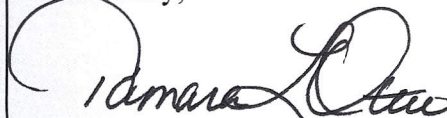
The Citizens' Oversight Committee is pleased to present its first Annual Report on the progress of the Cajon Valley Union School District's Proposition D bond program. Proposition D is the \$156.5 million school facilities bond measure passed by local voters in February 2008. The passage of Proposition D was a clear indication that providing quality educational facilities is a community priority. The role of the Citizens' Oversight Committee is to inform the public concerning the expenditure of the bond proceeds.

This report includes:

- Program Background
- Project Matrix
- Project Status Report
- Budget Overview
- Performance & Financial Audit Summary

The first year has been a successful one. **All projects completed have come in under budget and the financial and performance audits have shown no discrepancies or exceptions.** As the Proposition D Bond Program progresses, the Citizens' Oversight Committee will continue to keep the community informed through its annual reports, as well as updates on the Proposition D website. The website can be accessed by going to www.cajonvalley.net and clicking on the Proposition D link.

Sincerely,



Tamara Otero
Chair

Proposition D Citizens' Oversight Committee

PROGRAM BACKGROUND

On February 5, 2008, voters approved Proposition D, a \$156.5 million general obligation bond measure, which provides for major renovations and upgrades to classrooms and schools throughout the District including:

- Renovating and constructing classrooms and school facilities, including libraries and gymnasiums
- Technology infrastructure improvements
- Modernizing classrooms and school facilities to make them more energy efficient
- Upgrading electrical systems to improve student access to computers and modern technology
- Improving student safety by installing additional fencing, security alarms and monitoring systems

These improvements will enable the District to continue to strive to maintain a high quality educational environment for all students.

PROJECT 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.	Hillside 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.

*Additional enhancements may be added to completed projects if budget allows

* Future projects subject to change

★ Planning/Design/Bld Phase
★ Construction Phase

★ Complete
★ Future

as of 12/31/09

PROJECT STATUS REPORT

12/31/09

COMPLETED PROJECTS

PROJECT	DESCRIPTION
Clock Systems	New Clock Systems were installed at eleven schools in October 2009.
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.
Playground Upgrades	New playground equipment was installed at Anza, Meridian, Naranca & W.D. Hall (summer 2009).
Security Cameras	Security Cameras were installed at Avocado Elementary.
Waterline Project	A new waterline was installed at Meridian Elementary in Spring 2008.

PLAYGROUND UPGRADES



Before/After
Anza Playground
Completed April 2009



Before/After
Naranca Playground
Completed April 2009



Before/After
W.D. Hall Playground
Completed May 2009

PROJECT STATUS REPORT (CONT.)

12/31/09

CURRENT PROJECTS

PROJECT	DESCRIPTION
Electrical Upgrades	Plans and specifications are complete for electrical upgrades at Chase Elementary, Madison Elementary and Emerald Middle School.
Expanded Multipurpose Bldg – Flying Hills	The bid was awarded to The Augustine Company on 9/22/09. Construction began in October 2009.
Heating Ventilation & Air Conditioning (HVAC)	DEC Engineers was hired to provide all mechanical, structural and electrical engineering, Division of the State Architect review and approvals, bidding support and construction administration support. A pre-qualification process is being established for potential contractors.
Modernization – Vista Grande	Shade structures will be installed over winter break (this portion of the modernization project is being completed ahead of schedule).
New Gymnasium – Greenfield	Sprotte-Watson Architecture and Hamann Construction are completing the plans and specifications. Due to the current construction market and the cost savings associated with tilt-slab construction, it appears that additional scope may be added to greatly enhance the project within the current budget.
Rebuild – Cajon Valley M.S.	Sprotte-Watson Architecture and West Coast Air are completing the plans and specifications for the 4 th phase of the Cajon Valley Middle School Rebuilding Project. This final phase includes a two-story building with 20 classrooms, a library, and serving kitchen.
Security Cameras	The engineer is preparing a design proposal.
Technology	The recommendations of the technology committee are being reviewed and updated, and the implementation plan is being refined.



Before/During Construction, Flying Hills, MPR Remodel
 Estimated Completion, March 2010
 Top Center: COC Site Visit prior to construction

PROJECT STATUS REPORT (CONT.)

12/31/09

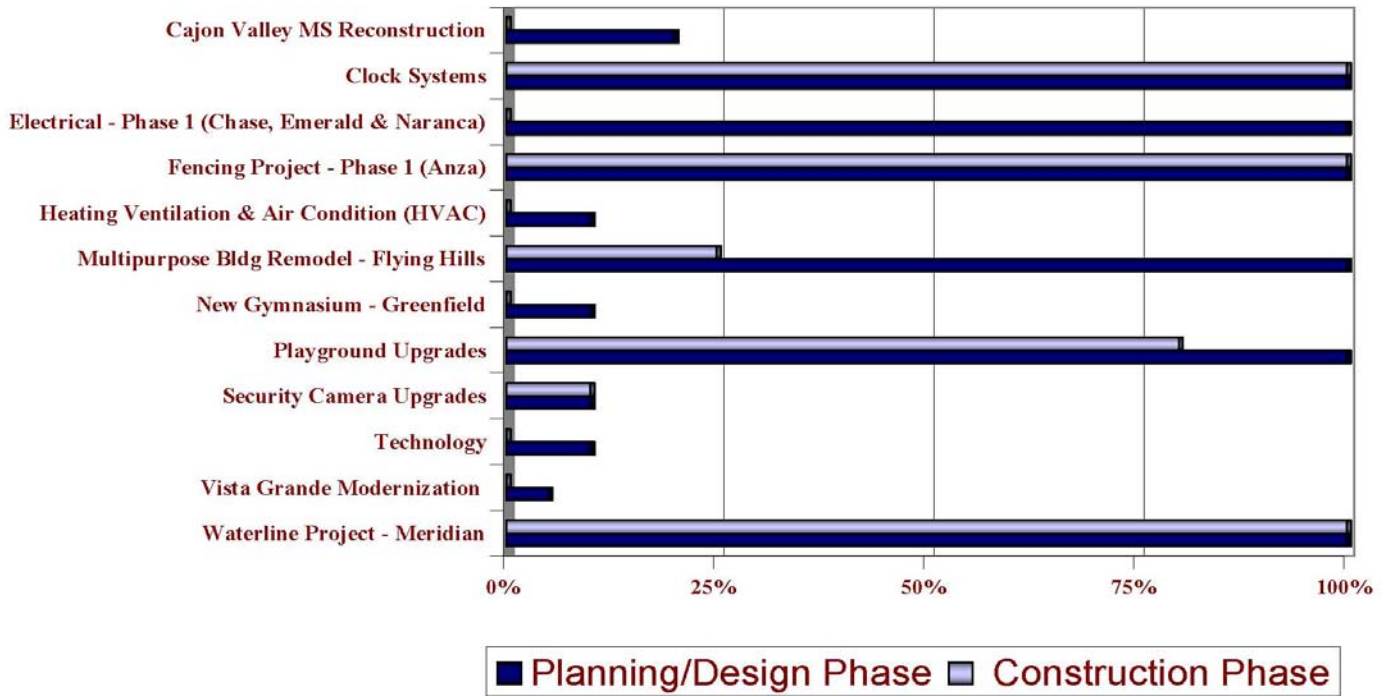
2010 "LOOK-AHEAD"

PROJECT	DESCRIPTION
Electrical Upgrades	Electrical upgrades at Chase Elementary, Madison Elementary and Emerald Middle School will begin in Summer 2010.
Expanded Multipurpose Bldg – Flying Hills	Completion is expected in March 2010.
Heating Ventilation & Air Conditioning (HVAC)	Installations will begin in the Summer of 2010.
Lexington Elementary School	Pre-design work will begin for the rebuilding of Lexington Elementary School by December 2010.
Modernization – Vista Grande	Design of the Vista Grande Modernization project will begin in the Spring of 2010.
New Gymnasium – Greenfield	Construction will begin in the Summer of 2010.
Playground Upgrades	Blossom Valley Elementary School's playground project will be bid in early 2010.
Rebuild – Cajon Valley M.S.	Construction is expected to begin in the Summer of 2010.
Security Cameras	Completion is expected in Summer 2010.
Technology	Infrastructure work is expected to begin in Summer 2010.



Future Cajon Valley Middle School 20-Classroom Building, Library, and Serving Kitchen

PROJECT COMPLETION STATUS AS OF 12/31/09



Citizens' Oversight Committee project bus tour January 2009

BUDGET OVERVIEW FY 2008-2009

Beginning Balance.....	0
Bonds Issued.....	35,000,000
Interest	688,944
Total Revenue.....	35,688,944
Expenditures	724,070
Ending Balance.....	34,964,874

PERFORMANCE AND FINANCIAL AUDIT SUMMARY

Wilkison Hadley King & Co., LLP conducted the first annual bond program Financial and Performance Audits for the 2008-2009 fiscal year, which ended June 30, 2009. The audits were completed on November 15, 2009 and reviewed by the COC at the December 9, 2009 meeting.

The Financial Audit was performed in accordance with generally accepted auditing standards as prescribed by the Governmental Accounting Standards Board. In addition, a Performance Audit was conducted to:

- A. Verify that a separate Building Fund of the District was established to account for the receipt of proceeds and expenditures of the funds for the period of July 1, 2008 through June 30, 2009.
- B. Through examination of the bond issue settlement statement and accounting records, verify that the net proceeds from the sale of the General Obligation Bonds were recorded in the separate fund of the District and any amounts set aside for debt service were deposited into the related Bond Interest and Redemption Fund.
- C. Select 80 percent of the total expenditures for the year.
 - Obtain supporting documentation (invoices, purchase orders, receiving documentation, contracts, etc.) and verify that the funds expended complied with the purpose that was specified to the registered voters of the District. Election materials, District resolutions, master plan, and other documents available at the District were used to determine purpose of expenditures for this purpose.
- D. For those items selected in item C, verify that the District's normal purchasing (including quotation and bid requirements) and accounts payable policies and procedures were complied with.

The audit reports indicated that the expenditures observed satisfactorily complied with the guidelines defined in the ballot measure. There were no discrepancies or audit exceptions noted.

To obtain a copy of the complete audit reports, please visit the Proposition D website by going to www.cajonvalley.net and clicking on the Proposition D link, or contacting Sharon Dobbins, Long-Range Planning Director, at (619) 588-3016.