

6TH ANNUAL REPORT

OF THE CITIZENS' OVERSIGHT COMMITTEE

CAJON VALLEY UNION SCHOOL DISTRICT BOND PROGRAM

GENERAL INFORMATION

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MEETINGS:

Meetings are open to the public.
Check the website for meeting
times, agendas, and minutes.

Dear Community Members:

The Citizen's Oversight Committee (COC) is pleased to present its 6th Annual Report to the Community. The COC is an independent committee appointed to inform the public concerning the Cajon Valley Union School District's \$156,500,000 construction bond program.

This report provides an overview of the bond program, project status information, and audit summary.

Current projects include:

- ◇ The new gymnasium/multipurpose, school office, and kitchen buildings at Emerald Middle School;
- ◇ The rebuilding of Lexington Elementary School; and
- ◇ The new gymnasium/multipurpose building and renovations at Montgomery Middle School.

The annual financial and performance audit was completed by the independent Certified Public Accounting firm of Wilkinson Hadley King & Co., LLP. As in all past years, the audit results were favorable with no instances of non-compliance.

Please read further for additional information. To stay updated throughout the year, please visit the COC's Proposition D website by going to www.cajonvalley.net and clicking on the "bond program" link.

Citizens' Oversight Committee

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Current Projects

Emerald Middle School – New Gymnasium/Multipurpose Building

This project includes, a new indoor gymnasium/multipurpose building with a CIF basketball court, locker rooms, weight room; stage, and band room; school administration building; food services building; lunch shelter; and landscaping will be constructed using the design-build delivery method. Plans are currently under review by the Division of the State Architect (DSA). Construction is expected to begin in early summer 2015. Completion is expected in summer 2016.

Lexington Elementary School – Rebuilding

This new 65,000 SF, high-performance facility is being constructed adjacent to the original school on the existing 9-acre campus. L-shaped classrooms will allow for numerous learning modalities, and exterior breakout areas are designed to continue learning opportunities. Each of the 41 classrooms will have natural ventilation and daylight.

School is continuing in the old buildings during construction. These buildings will be demolished in summer 2015 and the new campus will open in August 2015.

Montgomery Middle School – New Gymnasium/Multipurpose Building & Renovations

The new 14,000 SF multi-purpose facility is currently under construction. The building will include a gymnasium with a CIF basketball court, telescopic bleachers, stage, weight room, lobby, and rest rooms.

Renovation work completed over the summer of 2014 includes: locker room renovations, new roofing, and the addition of natural daylighting. Tennis court and pool renovations, including lighting upgrades and a new active solar hot-water system are currently in progress. In the summer of 2015, the outdoor basketball courts will be removed and replaced; and a water-wise landscape and irrigation system will be installed.

Completion of the entire project is expected in summer 2015.

Current Project Highlights

Emerald Middle School



Status: Plans are Under Review by the State Architect
 Anticipated Construction Start Date: June 2015
 Anticipated Occupancy: Summer 2016

- **New Gymnasium/
Multipurpose Building**
 - CIF Basketball Court
 - Telescoping Bleachers
 - Stage
 - Band Room
 - Weight Room
 - Locker Rooms
- **New School Office Building**
- **New Food Service Building**
- **New Lunch Court**
- **Landscape Improvements**



Current Project Highlights

Lexington Elementary School



Status: Under Construction
Anticipated Occupancy: Summer 2015

- Rebuild 58 Year Old Elementary School
 - 41 Classrooms
 - Outdoor Learning Spaces
 - School Garden
 - Natural Daylighting
 - Natural Ventilation
 - High-Efficiency HVAC Systems
 - Energy Management System
 - Enhanced Indoor Air Quality
 - High-Performance Glazing
 - Enhanced Building Envelope
 - Enhanced Acoustic Treatment
 - Low -flow restroom fixtures
 - Storm water treatment and retention
 - Cal-Sense Irrigation Control System



Current Project Highlights

Montgomery Middle School



Architectural Rendering

Status: Under Construction
Anticipated Occupancy: Summer 2015

- **New Gymnasium/
Multipurpose Building**
 - CIF Basketball Court
 - Telescoping Bleachers
 - Stage
 - Weight Room
- **Modernization/Renovations**
 - Locker Room Renovations
 - Tennis Court Replacement
 - Pool Renovations
 - Roofing Replacement
 - New Daylighting
 - Water-Wise Landscaping & Irrigation



Completed Projects

♦ **Cajon Valley Middle School (Rebuilding Project)**

Construction of the final new building was completed in August 2011. This project, which includes 20 classrooms, a library, and serving kitchen, completes the rebuilding of the entire school campus.

♦ **Clock Systems**

New Clock Systems have been installed at twelve schools.

♦ **Electrical Upgrades**

Electrical upgrade projects were completed over the Summer 2010 at Chase Elementary, Madison Elementary and Emerald Middle School.

♦ **Fencing Projects**

Fencing enhancements were completed at Anza Elementary in May 2009. All schools were assessed for improved security in 2013. Fencing was completed District-wide over the summer and fall 2013. Additional fencing was completed at Avocado and Naranca Elementary Schools over the summer and fall of 2014.

♦ **Heating Ventilation & Air Conditioning Replacements**

The HVAC replacements were completed each summer at the following sites: Anza, Chase, Crest, Madison, Meridian and Naranca in 2010; Emerald, Flying Hills, Fuerte, Johnson, Magnolia, and Rancho San Diego in 2011; EJE/Cuyamaca in 2012; and Vista Grande in 2013. These schools are already seeing significant energy savings.

♦ **Modernization – Rancho San Diego**

The Rancho San Diego Modernization project was completed in September 2012. This project included renovation of the existing campus, as well as replacement of three portable classroom buildings with new steel/wood-framed modular classrooms, including restrooms.

♦ **Modernization – Vista Grande**

The Vista Grande modernization project was substantially completed over the summer of 2012; however in order to avoid disrupting the educational process, the addition of porticos and accessible parking improvements were completed over winter break of 2012/2013.

Completed Projects (continued)

♦ **Multipurpose Building Expansion– Flying Hills Elementary School**

This project includes an 1162 sf addition to the multipurpose building, as well as, a 1162 sf 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.

♦ **New Gymnasium / Multipurpose Building – Greenfield**

This project, which includes a gymnasium; locker rooms; theater; music/band room; serving kitchen; school offices; and six classrooms, was completed April 2013.

♦ **Parking Lot Upgrades**

Parking lot upgrades were completed at Avocado and WD Hall Elementary Schools in 2013.

♦ **Playground Upgrades**

New playground equipment was installed at Anza, Meridian, Naranca, and W.D. Hall Elementary Schools in summer 2009. Blossom Valley Elementary School playground upgrades were completed in summer 2010.

♦ **Security Cameras**

Security cameras were installed at Avocado Elementary School in 2009; Emerald, Greenfield, Hillsdale, and Montgomery Middle Schools in the Summer/Fall of 2010; Hall, Johnson, and Madison Elementary Schools over summer 2013; and Flying Hills and Naranca Elementary Schools in summer 2014.

♦ **Technology**

Technology infrastructure upgrades including: cabling; data storage and management system; IDF (Intermediate Distribution Frame) and MDF (Main Distribution Frame) equipment room modifications; Campus-wide wireless access; infrastructure for Internet-accessible projectors; and Voice Over Internet Protocol (VoIP) phone systems have been completed at all schools, with the exception of Lexington Elementary, which is currently under construction. In addition, a portion of the educational technology devices for the 1:1 pilot program were purchased with short-term bonds.

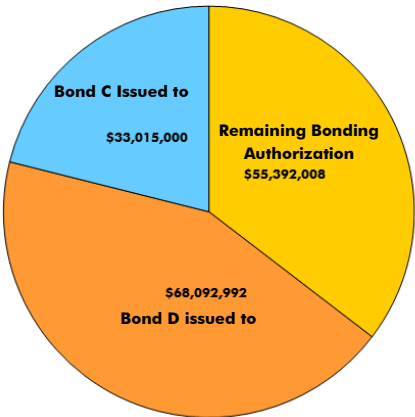
♦ **Waterline Project**

A new waterline was installed at Meridian Elementary in Spring 2008.

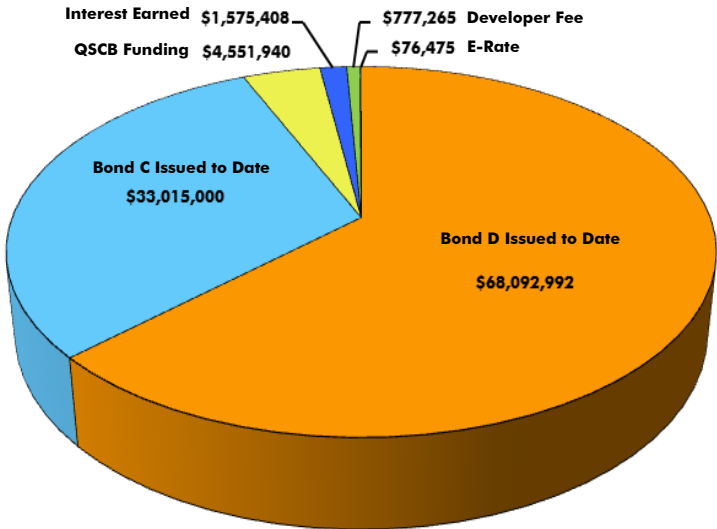
PROP C & D BONDS

Budget Overview 7/1/2008 - 6/30/2014					
	Bond Authorization	Revenues	Expenditures	Fund Balance	
Total Bonds Authorized	\$ 156,500,000				
Bond D Issued to Date	\$ (68,092,992)	\$ 68,092,992			
Bond C Issued to Date	\$ (33,015,000)	\$ 33,015,000			
QSCB Funding		\$ 4,551,940			
Interest Earned		\$ 1,575,408			
Developer Fee Contribution		\$ 777,265			
E-Rate		\$ 76,475			
Bond Program Expenditures			\$ 76,808,175		
Totals as of 6/30/14:	\$ 55,392,008	\$ 108,089,080	\$ 76,808,175	\$ 31,280,905	

Prop C & D Bond Issuances
Total Authorization =

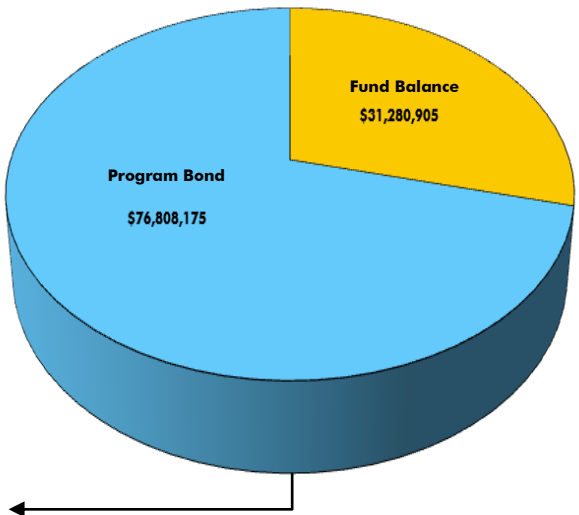


Total Revenue Received =



Expenditure Detail

Main Construction	\$ 38,181,909
Other Construction Costs	\$ 17,621,479
Architect Fees	\$ 6,355,953
Equipment	\$ 7,427,012
Construction Tests	\$ 1,569,163
Program Management	\$ 1,767,441
Planning Cost	\$ 1,222,406
Inspections	\$ 509,515
DSA Fees	\$ 471,693
Site Improvements	\$ 1,466,943
Preliminary Tests	\$ 142,469
Misc. Fees & Permits	\$ 62,475
Library Books	\$ 9,717
Total Expenditures	\$ 76,808,175



Budget Overview FY 2013/2014

	Prop D	Prop C	Totals
Beginning Balance	\$ 15,967,761		\$ 15,967,761
Prop C Issuances		\$ 33,015,000	
Interest	\$ 21,383	\$ 94,651	\$ 116,034
E-Rate		\$ 76,475	\$ 76,475
Expenditures	(\$15,639,458)	\$ (2,254,905)	\$ (17,894,363)
Ending Balance on 6/30/14	\$ 349,686	\$ 30,931,221	\$ 31,280,907

FINANCIAL AND PERFORMANCE AUDIT SUMMARY

Wilkinson Hadley King & Co., LLP conducted the annual bond program financial and performance audit for the 2013-2014 fiscal year, which ended June 30, 2014. The audit report was completed on December 4, 2014 and reviewed by the COC at its December 10, 2014 meeting.

The audit was performed in accordance with generally accepted auditing standards as prescribed by the Governmental Account Standards Board and included:

- Evaluation of internal control procedures
- Tests of expenditures
- Test of contracts and bid procedures
- Evaluation of the Citizens' Oversight Committee's regulatory compliance

The audit report concluded that the District complied, in all material respects, with the compliance requirements for the Proposition D & C Bond Building Funds.

To obtain a copy of the completed audit report, please visit the bond website by going to www.cajonvalley.net and clicking on the "Bond/Capital Improvement" link, or by contacting Sharon Dobbins, Long-Range Planning Director at (619) 588-3016.

COC COMMITTEE MEMBERS



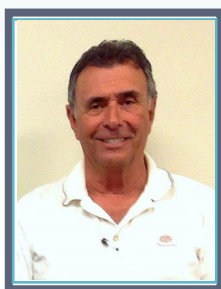
Karen Bunkell



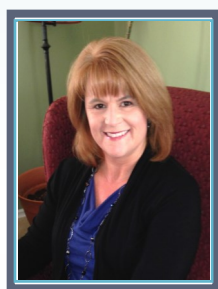
George Hawkins



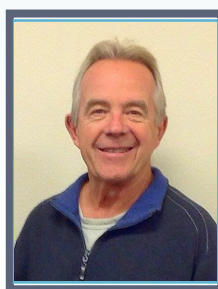
Les Henderson



Dick Nasif



Linda Webb



Craig Wollitz



Timothy Zelt

MEMBER	TERM #	TERM
KAREN BUNKELL	3	6/1/14– 1/31/15
GEORGE HAWKINS	1	2/1/13 – 1/31/15
LES HENDERSON	2	2/1/13 – 1/31/15
DICK NASIF	2	6/1/14 – 5/31/16
LINDA WEBB	2	6/1/14– 5/31/16
CRAIG WOLLITZ	3	2/1/13 – 1/31/15
TIMOTHY ZELT	2	6/1/14– 5/31/16