

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

**Wednesday, March 28, 2012  
10:00 a.m.**

**Cajon Valley Union School District  
Professional Development Room 2  
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. COC Member Terms & Upcoming Vacancies** **Information/Discussion**
- 6. Election of Officers** **Action**
- 7. Project Status Report** **Information/Discussion**
- 8. Expenditure Report** **Information/Discussion**
- 9. Cash Flow Projection & Scheduling of Future Projects** **Information/Discussion**
- 10. Bond Refinancing for Taxpayer Savings (Prop X , Series C)** **Information/Discussion**
- 11. Questions/Comments**
- 12. Adjournment**

***Upcoming meeting:*** Wednesday, June 27, 2012  
Cajon Valley Union School District  
Professional Development Room 2  
10:00 AM

# Cajon Valley Union School District Proposition D Citizens' Oversight Committee



CVUSD

March 28, 2012



# District Support Staff

- Scott Buxbaum Asst Superintendent, Business Services
- Sharon Dobbins Long-Range Planning Director
- James Beard Facilities, Maintenance & Operations Director
- John Forrest Construction Projects Manager
- Charles Allen Information Technology Services Director
- Sharon Clay Purchasing & Warehouse Manager
- Helena Bristow Construction Accountant
- Vickie Hayman Administrative Assistant
- Sue Miller Planning Technician

# COC Member Terms

<b>Member</b>	<b>Term</b>	<b>Expiration</b>
Jane Alfano	1 <sup>st</sup>	1/31/13
<i>Karen Bunkell</i>	<i>1<sup>st</sup></i>	<i>5/31/12</i>
<b>Victor Garcia</b>	<b>2<sup>nd</sup></b>	<b>5/31/12</b>
<b>Kirk Gentry</b>	<b>2<sup>nd</sup></b>	<b>5/31/12</b>
Les Henderson	1 <sup>st</sup>	1/31/13
<b>John McTighe</b>	<b>2<sup>nd</sup></b>	<b>5/31/12</b>
Craig Wollitz	2 <sup>nd</sup>	1/31/13

**Current By-laws/Board Policy:** Members may serve no more than two 2-year terms

**Prop 39 Legislation:** Members may serve no more than two *consecutive* 2-year terms

# Election of Officers



- Chair



- Secretary

# Project Status Report



# Current Projects

- **Greenfield Middle School** – New Gymnasium, Theater, School Office and Kitchen Building
- **Rancho San Diego** - Modernization
- **Vista Grande** – Modernization
- **Heating, Ventilation & Air Conditioning Replacements**
- **Technology Infrastructure Upgrade**



# Greenfield Middle School

New Gymnasium, Theater, School Office & Kitchen Building



# Greenfield Middle School

New Gymnasium, Theater, School Office & Kitchen Building



# Greenfield Middle School

New Gymnasium, Theater, School Office & Kitchen Building



# Greenfield Middle School

Future Gymnasium, Theater, School Office &  
Kitchen Building



# Budget Update





# Budget & Financial Reports

- Consolidated Expenditure Report
- Estimated Cash Flow Report

*Please refer to handouts*



# Prop X Bond Refinancing

- A portion of the 2000 Election, Proposition X (Series C) Bonds will be refinanced to take advantage of current low interest rates and **save taxpayers approximately \$1.3 million.**

Cajon Valley Union School District  
Proposition D  
Citizens' Oversight Committee



Questions?

### Capital Improvement Program Estimated Cash Flow Report - Based on revised, estimated funding schedule

	ACTUAL FY 08-09	ACTUAL FY 09-10	ACTUAL FY 10-11	ESTIMATED FY 11-12	ESTIMATED FY 12-13	ESTIMATED FY 13-14	FUTURE PROJECTS SCHEDULE TO BE DETERMINED	Totals
<b>Funding</b>								
Prop D Bond Issuances	35,000,000		13,093,060		20,000,000		88,406,940	156,500,000
QSCB Proceeds			4,551,940					4,551,940
Interest	688,944	360,670	183,108					1,232,722
State (SFP) Funding							2,548,000	2,548,000
<b>Total Funding</b>	<b>35,688,944</b>	<b>360,670</b>	<b>17,828,108</b>	<b>-</b>	<b>20,000,000</b>	<b>-</b>	<b>90,954,940</b>	<b>164,832,662</b>
<b>Project Needs</b>								
D-7501 Water Line	54,892	-						54,892
D-7502 Security Cameras	19,733	40,377	314,608	11,000	-	-	114,282	500,000
D-7503 Clock Systems	52,284	15,239						67,523
D-7504 Playgrounds	127,710	109,544	52,848	-				290,102
D-7505 GMS Gym/MP Bldg	-	108,670	1,237,430	8,436,400	2,500,000			12,282,500
D-7506 Electrical	51,330	74,506	804,731	-	-	-	918,433	1,849,000
D-7507 CVMS Classroom/MP Bldg	69,785	1,229,763	10,247,419	3,153,733				14,700,700
D-7508 HVAC	133	1,113,469	2,181,607	2,599,791	1,000,000			6,895,000
D-7509 FH Multipurpose Bldg	40,971	487,753	58,738					587,462
D-7510 VG Mod	1,980	46,037	13,252	526,037	2,545,694			3,133,000
D-7511 RSD Mod			19,523	350,000	2,763,477			3,133,000
D-7512 Technology	5,189	161,589	468,322	2,000,000	5,000,000	7,229,404		14,864,504
<b>D-7513 LX Rebuild</b>			-				35,000,000	35,000,000
D-7514 Restrooms							750,000	750,000
<b>D-7515 EMS Gym</b>							9,000,000	9,000,000
<b>D-7516 MMS Gym</b>							9,000,000	9,000,000
D-7517 Rebuild School							35,000,000	35,000,000
D-7518 Erosion							65,000	65,000
D-7519 Fencing	7,366	-	650	-	-	-	1,601,984	1,610,000
D-7520 Libraries							900,000	900,000
D-7521 Mechanical Screens							460,000	460,000
D-7522 Parking							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 Sidewalks							500,000	500,000
D-7527 Windows							200,000	200,000
D-7599 Contingency	-	-					8,055,780	8,055,780
D-7599 Program Management	292,698	309,277	288,683	350,000	367,500	385,875	2,005,967	4,000,000
<b>Total Project Needs</b>	<b>724,070</b>	<b>3,696,224</b>	<b>15,687,811</b>	<b>17,426,961</b>	<b>14,250,471</b>	<b>7,615,279</b>	<b>105,431,846</b>	<b>164,832,662</b>
<b>Ending Balance</b>	<b>34,964,874</b>	<b>31,629,320</b>	<b>33,769,617</b>	<b>16,342,656</b>	<b>22,092,185</b>	<b>14,476,906</b>	<b>-</b>	<b>-</b>

Estimated future budget adjustments reflected above:

CVMS Budget Savings	\$ (2,000,000.00)
Vista Grande Budget Increase	\$ 1,405,000.00
Contingency Increase	\$ 595,000.00

# Cajon Valley Union School District

## Proposition D Bond Program

### Consolidated Expenditure Report

As of 3/28/12

Project Number	School Name - Project Name	Budget	Committed	Expenditures to		Percentage Expended
				Date	Budget Balance	
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	\$ -	100.00%
D-7504	Playground Upgrades	\$ 290,102	\$ 290,102	\$ 290,102	\$ -	100.00%
D-7505	Greenfield Middle - New Gymnasium/Multipurpose Bldg	\$ 12,282,500	\$ 11,309,303	\$ 3,074,120	\$ 9,208,380	25.03%
D-7506	Electrical Upgrades	\$ 1,849,000	\$ 930,567	\$ 930,567	\$ 918,433	50.33%
D-7507	Cajon Valley Middle - New 2-Story Classroom/Multipurpose Bldg	\$ 16,700,700	\$ 14,741,412	\$ 14,662,946	\$ 2,037,754	87.80%
D-7508	HVAC Replacements	\$ 6,895,000	\$ 5,673,701	\$ 5,657,661	\$ 1,237,339	82.05%
D-7509	Flying Hills - Multipurpose Bldg Remodel/Expansion	\$ 587,462	\$ 587,462	\$ 587,462	\$ 0	100.00%
D-7510	Vista Grande - Modernization	\$ 1,728,000	\$ 243,657	\$ 158,752	\$ 1,569,248	9.19%
D-7511	Rancho San Diego - Modernization	\$ 3,133,000	\$ 324,093	\$ 140,200	\$ 2,992,800	4.47%
D-7512	Technology	\$ 14,864,504	\$ 1,747,028	\$ 1,350,792	\$ 13,513,712	9.09%
D-7513	Lexington Elementary - Reconstruction	\$ 35,000,000	\$ 6	\$ 6	\$ 34,999,994	0.00%
D-7514	Various - Restroom 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	\$ 1,300,874	\$ 1,028,929	\$ 2,971,071	25.72%
	Contingency	\$ 7,460,780	\$ -	\$ -	\$ 7,460,780	0.00%
<b>Grand Total</b>		<b>\$ 164,832,663</b>	<b>\$ 37,653,355</b>	<b>\$ 28,386,686</b>	<b>\$ 136,445,976</b>	<b>17.22%</b>