

**The Annual Report
of the
Citizens' Oversight Committee
for the
Annual Report 2010/2011 School Year**

June 2011

Annual Report of
The Citizens' Bond Oversight Committee
2010/2011 School Year

Purpose

The Chino Valley Unified School District (District) Citizens' Bond Oversight Committee (referred to as "the Committee" or "CBOC" for the remainder of this document) is charged with informing the public concerning the expenditure of bond proceeds of Measure M. The exact details of the purpose of an oversight committee and its duties are specified in the California Constitution (AB 1908), and are summarized in the Committee's bylaws. The bylaws state that *"The purpose of the Committee as set forth in Prop. 39 is to inform the public at least annually by issuing a written report concerning the expenditure of bond proceeds from Measure M approved by the voters March 5, 2002."* The Committee is required within the annual report to certify, if valid, that CVUSD is in compliance with Article XIII A, Section 1(b)(3) of the California Constitution.

Committee Members and School District Staff

The Committee is currently comprised of 12 members. August 2010 nominations and election of CBOC officers resulted in Kevin Cisneroz being voted as Chairperson, Mike Keeger as Vice Chairperson, and Valerie James as Secretary for the 2010-2011 school year. Five positions will become open when current committee members' terms expire on June 30, 2011.

The District was represented by Assistant Superintendent of Business Services, Ms. Sandra Chen, Interim Assistant Superintendant, Facilities, Planning and Operations, Mr. Michael Chapko, and Interim Director of Maintenance, Operations and Construction, Greg Stachura, with support from Ms. Iris Chu, Director of Planning, and Ms. Laurie Trimbach.

We would like to thank all exiting Committee members for the dedication and commitment to the school district's construction program. Each of them has provided a valuable service to the community.

Performance Audits

Ms. Shilo Gorospe, Audit Manager at Vavrinek, Trine, Day & Co., LLP addressed the committee regarding the Measure M bond performance and financial audits for the District. The audit report disclosed no instances of non-compliance with the terms of Proposition 39 or the terms of the Bond measure as approved by the District voters.

Bond Funds

Ms. Chen and/or Mr. Chapko distributed to the committee and reviewed the Expenditure Report at every meeting with final figures reflected ending March 31, 2011. In addition to the bond measure amount of \$150 million, \$10,230,594.82 was earned in interest as of December 31,

2010; \$950,326.03 was transferred from San Bernardino County for construction of county classrooms, bringing the net total to \$161,180,920.05. Of this amount, \$140,485.335.76 has been spent, leaving a cash balance of \$20,695,584.29 as of March 31, 2011.

School Site Visits/Re-Dedications

The CBOC did not visit any school site during this fiscal year.

Communications with the School District

In November 2010, the Committee clarified the intent regarding communications to the Board, as previously approved in October 2009. One written report, the annual report, will be provided to the Board incorporating presentations in May/June to provide a preview of awarded summer projects and a review of those projects in September/October.

Construction Update

Mr. Chapko and/or Mr. Stachura gave a presentation and construction update at every meeting providing information on the status and progress of each site. The following projects were completed:

1. Woodcrest Junior High: Marquee sign installed.
2. Country Springs and Eagle Canyon Elementary: Playground Sand Replacement
3. Canyon Hills and Townsend Junior High
 - a. Library Expansion Project
 - b. Asphalt Paving
4. Chino High: Building L renovation and Fencing
5. Butterfield Ranch, Country Springs and Rolling Ridge Elementary: Misc. Alterations and Improvements
6. Litel Elementary: Parking Lot Expansion
7. Levi Dickey Elementary:
 - a. Playground Equipment Replacement
 - b. Exterior Painting
8. Newman Elementary: Exterior Painting
9. Butterfield Ranch, Cattle, Eagle Canyon, Litel, and Oak Ridge Elementary and Townsend Junior High: Data Cabling for VOIP Phone System
10. Oak Ridge and Rolling Ridge Elementary: Skylight Replacement
11. Buena Vista High: Portable Science Lab Project
12. Los Serranos, Oak Ridge and Rolling Ridge Elementary: Landscaping/Slope Stabilization
13. Glenmeade Elementary, Townsend Junior High and Chino High: Concrete Replacement
14. Eagle Canton, Litel, Oak Ridge Elementary; Canyon Hills and Townsend Junior High, Ayala and Don Lugo High: Exterior Lighting Replacement
15. Country Springs and Oak Ridge Elementary and Ayala HVAC Equipment Replacement
16. Cattle and Dickey Elementary and Chino Valley Learning Academy: Restroom Partition Upgrades
17. Country Springs Elementary: ADA Access Ramp

Construction commenced on the following projects June 13, 2011 with completion expected before August 13, 2011:

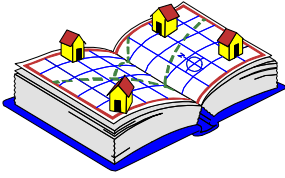
1. Ayala High School: HVAC (Phase II)
2. Rolling Ridge Elementary School: HVAC (Phase II)

Respectfully submitted,

The Citizens Bond Oversight Committee

**Citizens' Bond Oversight Committee Members
2010/2011**

Charles Antuna	Parent	6/30/2012
Patti Arlt	Chamber of Commerce	6/30/2011
Art Bennett	City of Chino Hills	6/30/2011
David Black	Taxpayer Organization	6/30/2011
Kevin Cisneroz	At Large	6/30/2011
Edgar Gray Jr.	Senior Citizen	6/30/2011
Jaime Harwood	Business	6/30/2011
Tom Haughey	City of Chino	6/30/2011
Valerie James	Parent/PTA	6/30/2011
Mike Kreeger	At Large	6/30/2012
Sheila Mautz	City of Ontario	6/30/2012
David Tennies	At Large	6/30/2012



**CHINO VALLEY UNIFIED SCHOOL DISTRICT
Facilities/Planning Division**

Sandra H. Chen, Assistant Superintendent ♦ Phone (909) 628-1201 Ext. 1200 ♦ Fax (909) 548-6034

**CITIZENS' BOND OVERSIGHT COMMITTEE
MEETING MINUTES
June 21, 2010**

Call to Order: Mr. Dave Black, committee chairman, called the meeting to order at 5:32 p.m.

Members present were Dave Black, Roman Nava, Kevin Cisneroz, Art Bennett, Mike Kreeger, Julie Allen, Valerie James, Jamie Harwood, Ed Gray, Patti Arlt and Sheila Mautz. Sandra Chen, Michael Chapko, Iris Chu, and Laurie Trimbach represented District staff.

Mr. Chapko led the group in the Pledge of Allegiance.

1. Public Comment

Stephanie Nelson and Eileen Minton spoke to the committee regarding the need for a pool at Chino Hills High School. Mr. Black and Ms. Chen commented on the tentative timeline for completion of the pool.

2. Approval of Meeting Minutes

Mr. Kreeger moved to approve the minutes from March 15, 2010, Mr. Nava seconded the motion, and all members approved.

3. Annual Report

Mr. Nava agreed to prepare the annual report and send it to Mr. Black for distribution.

4. Expenditure Report, May 31, 2010

The report for expenditures made during the period ending May 31, 2010 (attached), was distributed to committee members and reviewed by Ms. Chen. In addition to the bond measure amount of \$150,000,000.00, \$10,014,356.76 in interest was earned as of May 31, 2010; \$950,326.03 was transferred from San Bernardino County for construction of county classrooms, bringing the net total receipts to \$160,964,681.99. \$133,106,560.28 has been spent, leaving a balance of \$27,858,121.71.

5. Membership Status

Ms. Chen said that several positions will be open on the committee: the parent/guardian of a CVUSD student, three at-large positions, and the City of Ontario appointee. Ms. Allen and Mr. Nava have served two two-year terms and are not eligible for reappointment. Mr. Basile moved out of the area. Mr. Kreeger and Ms. Mautz are eligible to serve one more two-year term. Applications are due to the Office of Communications by July 12th.

Ms. Chen thanked Ms. Allen and Mr. Nava for their dedicated service to the District's children with their membership and faithful attendance to committee meetings as well as serving as officers of the committee.

6. Construction Update

Mr. Chapko, Director, Maintenance, Operations & Construction, distributed and discussed the Construction Update Overview for June 21, 2010, and the Capital Facilities Program – Summer 2010 spreadsheet (attached).

7. Planning Update

Ms Chu, Director, Planning, distributed and discussed the Measure M – Planning Update for June 21, 2010 (attached).

8. Member Communications

Mr. Nava said it's been a pleasure and an honor to serve on the committee. Ms. Allen said it's been great to be part of this process and learn how the District spends the Measure M money. She said it's been eye-opening, enlightening, and interesting and she's proud to have been able to serve on the committee for four years.

Mr. Black said he attended the Don Lugo stadium dedication. He observed that the Don Lugo community really came together to support the building of the stadium and they stayed involved until it was completed.

9. Other Topics

Mr. Gray said the Chino High tennis courts look like they're done and asked if Measure M money was used. Ms. Chen said the tennis courts were repaired using Capital Facilities/Developer Fee funds. Mr. Gray also asked if Measure M funds would be used for the charter school. Ms. Chen said no Measure M money will be used there. Ms. Arlt asked if the District is getting rebates or up-front funding from the local water districts for the landscaping projects. Mr. Chapko said his department takes advantage of all rebates and funding available from all sources and are looking for cost avoidance in reclaimed water, irrigation controls, waterless urinals and various other areas.

The meeting was adjourned at 6:38 p.m.

Attachments: Expenditure Report, May 31, 2010
 Construction Update Overview, June 21, 2010
 Capital Facilities Program, Summer 2010
 Measure M Planning Update, June 21, 2010

ACTIVE CAPITAL FACILITIES PROJECT LIST - Measure M Funded
Prepared:6/14/2010

		Measure M	OPSC & OTHER	C O M B I N E D	
Project	Facilities Assessment Report Estimates	Budget / Contracted	Received	As of Expended	Balance
MEASURE M GENERAL EXPENSE					
1. Program Manager - PCM3		2,227,780.32		2,227,780.32	0.00
2. Bond Performance Audit		204,062.36		164,062.36	40,000.00
3. Bond Misc. Cost		75,764.83		47,900.36	27,864.47
4. Legal Fees		12,573.23		12,573.23	0.00
5. CVUSD Payroll		716,346.60		328,585.36	387,761.24
SUBTOTAL	0.00	3,236,527.34		2,780,901.63	455,625.71
NEW CONSTRUCTION - Measure M Match					
1. CHHS	0.00				
2. Preserve	0.00				
3. Rhodes ES	12,400,000.00	6,444,257.23	8,723,596.73	14,860,517.19	0.00
4. Chaparral ES	12,000,000.00	8,811,832.00	8,301,907.52	16,356,194.14	0.00
5. Woodcrest JH	17,200,000.00	14,376,772.09	12,333,043.53	26,702,382.63	4,384.81
6. Liberty ES	14,500,000.00	9,921,394.06	9,946,327.62	19,622,541.82	0.00
7. Wickman ES	12,200,000.00	5,940,956.37	10,239,236.86	14,943,262.85	0.00
8. Super-Wickman Addition	2,000,000.00	417,127.40	1,488,866.73	1,904,930.22	0.00
	70,300,000.00	45,912,339.15	51,032,978.99	94,389,828.85	4,384.81
MODERNIZATION PHASE I - Measure M Match					
1. Glenmeade ES	0.00				
2. Magnolia JH	0.00				
3. Don Lugo HS (Red Ph & Bldg A) DM	1,900,000.00	4,249,923.18	6,020,704.81	9,779,922.65	0.00
4. Walnut ES	1,200,000.00	2,286,011.74	2,921,278.18	5,107,455.79	1,060.25
5. Cortez ES	1,100,000.00	1,375,765.25	3,413,276.10	4,764,039.41	0.00
6. Dickson ES	1,400,000.00	2,009,604.13	2,340,147.66	4,335,211.36	0.00
7. Buena Vista HS	500,000.00	2,799,908.01	1,264,799.59	4,057,195.75	0.00
	6,100,000.00	12,721,212.31	15,960,206.34	28,043,824.96	1,060.25
MODERNIZATION PHASE II - Measure M Match					
1. Borba ES	0.00	987,885.08	1,552,587.71	2,460,420.58	3,600.29
2. El Rancho ES DM	400,000.00	803,583.45	1,467,018.20	2,259,533.20	5,127.38
3. Gird ES DM	500,000.00	751,728.74	1,566,236.53	2,275,312.02	4,356.99
4. Los Serranos ES DM	400,000.00	703,890.16	1,164,634.99	1,828,478.88	7,415.50
5. Marshall ES DM	300,000.00	552,244.27	1,094,273.31	1,646,327.42	0.00
6. Newman ES DM	300,000.00	530,914.71	1,166,159.47	1,697,020.21	0.00
7. Ramona JH	700,000.00	1,244,013.18	1,215,455.25	2,454,191.83	357.54
8. Don Lugo HS (Yellow Phase) DM	0.00	1,954,869.39	4,375,137.34	6,308,876.80	1,344.13
	2,600,000.00	7,529,128.98	13,601,502.80	20,930,160.94	22,201.83
SUBTOTAL - Projects w/ State Funding	79,000,000.00	66,162,680.44	80,594,688.13	143,363,814.75	27,646.89
MEASURE M WORK - Fully Measure M Funded					
1. Ayala HS	8,380,361.00	8,380,361.00		5,276,742.57	3,103,618.43
2. Walnut ES	6,367,503.00	6,182,555.35	431,402.97	6,608,709.44	2,944.91
3. Buena Vista HS (MM added to Mod)	1,385,280.00	595,419.33		526,087.91	69,331.42
4. Cortez ES	1,760,587.00	2,735,866.27		2,735,866.27	0.00
5. Dickson ES	1,464,875.00	2,928,918.17		2,928,918.17	0.00
6. Don Lugo HS (Blue Phase + Ag)	15,541,162.00	22,547,990.82	767,918.76	23,154,807.83	155,328.99
7. Borba ES	2,179,726.00	1,191,840.92		4,056.07	1,187,784.85
8. El Rancho ES	2,485,974.00	99,391.66		99,391.66	0.00
9. Gird ES	1,509,084.00	35,670.46		28,920.46	6,750.00
10. Los Serranos ES	1,289,896.00	197,437.55		176,800.86	20,636.69
11. Newman ES	2,055,455.00	121,954.86		58,471.36	63,483.50
12. Marshall ES	5,297,450.00	3,194,575.14		3,186,754.14	7,821.00
13. Ramona JHS (Phase II Mod) Msr M	7,885,431.00	3,530,609.07	829,475.27	3,327,464.39	1,017,065.40
14. Chino HS	6,438,165.00	14,191,559.72		13,221,206.38	970,353.34
15. Dickey ES	2,023,655.00	2,023,655.00	1,567,452.51	2,470,431.74	1,120,675.77
16. Canyon Hills JH	3,990,600.00	3,990,600.00		1,783,804.04	2,206,795.96
17. Cattle ES	1,236,125.00	3,236,125.00		220,110.58	3,016,014.42
18. Townsend JH	1,509,041.00	1,509,041.00		1,140,866.12	368,174.88
19. Briggs FS	1,414,025.00	1,414,025.00		6,543.38	1,407,481.62
20. Butterfield ES	946,998.00	946,998.00		54,155.75	892,842.25
21. Eagle Canyon ES	1,151,450.00	1,151,450.00		203,174.20	948,275.80
22. Country Springs	1,927,884.00	1,927,884.00		50,703.15	1,877,180.85
23. Glenmeade	600,533.00	600,533.00		51,816.04	548,716.96
24. Hidden Trails	194,900.00	194,900.00		29,371.40	165,528.60
25. Litel	685,937.00	685,937.00		129,570.83	556,366.17
26. Magnolia JH	3,298,958.00	3,298,958.00		15,519.22	3,283,438.78
27. Oak Ridge ES	1,398,046.00	1,398,046.00		221,426.67	1,176,619.33
28. Rolling Ridge ES	1,736,100.00	1,736,100.00		51,654.87	1,684,445.13
29. Woodcrest JH	1,334,950.00	0.00		0.00	0.00
30. Chino Hills HS	2,205,000.00	2,205,000.00		0.00	2,205,000.00
				0.00	0.00
SUBTOTAL	89,695,151.00	92,253,402.32	3,596,249.51	67,763,345.50	28,062,675.05

TOTAL MEASURE M BOND	168,695,151.00	161,652,610.10	84,190,937.64	213,908,061.88	28,545,947.65
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149,999,999.20	Bonds Issued
10,014,356.76	Interest Earned 3/31/10
950,326.03	Walnut SDC & Campaign
160,964,681.99	Total Receipts
133,106,560.28	Total Expended
27,858,121.71	Cash Balance
as of 5/31/10	



Citizen's Oversight Committee Meeting
Construction Update Overview, June 21, 2010
(Updates since March 15, 2010 meeting are in bold)
Prepared by Greg Stachura, Construction Coordinator
Presented by; Michael Chapko, Director, MOC

Don Lugo HS Stadium

Construction commenced April 20, 2009 with completion expected by March 2010.

This project is 100% complete.

Canyon Hills / Townsend JHS Library Expansion Project

Construction commenced at both sites on October 5, 2009 with completion expected by August 31, 2010.

Canyon Hills – Exterior finishes are complete with interior finish work remaining. Interior painting, wall finishes, drop ceiling grid installation and mechanical, electrical, plumbing finishes are in progress. Casework, counter tops and flooring installation to follow. Science room renovation began last week with completion schedule before school starts. Overall, this project is approximately 80% complete.

Townsend – Exterior finishes are complete with interior work remaining. Interior finishes, casework & counter tops and flooring installation is in progress. Overall, this project is approximately 95% complete.

Buena Vista HS Portable Science Lab Project

Construction commenced December 21, 2009 with completion **revised to July 1, 2010 due to delay of DSA deferred approval for fire sprinkler system.**

All exterior work is complete. New fire sprinkler system installation is in progress with epoxy flooring to be installed upon completion of fire sprinklers. Overall, this project is approximately 90% complete.

Construction commenced on the following projects June 14, 2010 with completion expected before August 31, 2010;

- Chino HS Building L Renovation & Fencing
- Landscaping & Slope Stabilization at Los Serranos ES, Oak Ridge ES & Rolling Ridge ES
- Concrete Replacement at Glenmeade ES, Townsend JHS & Chino HS

- Exterior Lighting Replacement at Eagle Canyon ES, Litel ES, Oak Ridge ES, Canyon Hills JHS, Townsend JHS, Ayala HS & Don Lugo HS
- HVAC Equipment Replacement at Country Springs ES, Oak Ridge ES & Ayala HS
- Restroom Partition Upgrades at Cattle ES, Dickey ES & Chino Valley Learning Academy
- ADA Access Ramp Construction at Country Springs ES
- Miscellaneous Alterations and Improvements at Butterfield Ranch ES, Country Springs ES & Rolling Ridge ES
- Parking Lot Expansion at Litel ES and Ayala HS
- Exterior Painting at Dickey ES & Newman ES
- Data Cabling for New VOIP Phone System at Butterfield Ranch ES, Cattle ES, Eagle Canyon ES, Litel ES, Oak Ridge ES, Rolling Ridge ES & Townsend JHS
- Skylight Replacement at Oak Ridge ES & Rolling Ridge ES
- Asphalt Paving at Canyon Hills JHS & Townsend JHS

CAPITAL FACILITIES PROGRAM - SUMMER 2010

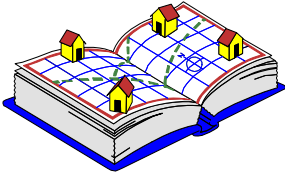
	Bid #	PROJECT MANAGER	AOR	IOR	CM	Project Name	School Site(s)	Funding Program	Board Award Date	Contractor	Bid Amount	Fund 01 (RMA)	Fund 14 (DM)	Fund 21 (MM)	Fund 25	
1	09-10-10F	Jobe	N/A	N/A	N/A	Carpet Installation RFP	District-wide, as needed	Deferred Maintenance (14)	5/6	Rite-Way Flooring	\$117,785.23	\$117,785.23				
2	09-10-14F	Martin	N/A	N/A	N/A	Landscape Installation and Slope Stabilization	Oak Ridge, Rolling Ridge, Los Serranos	Measure M (21); Capital Facilities Fund (25)	5/6	Siapin Horticulture	\$117,200.00			\$80,000.00	\$37,200.00	
3	09-10-18F	Walter	N/A	Bud	N/A	Concrete Replacement	Glenmeade, Townsend, Chino HS	Deferred Maintenance (14); Measure M (21)	5/6	TSR Const. & Inspection	\$89,400.00			\$89,400.00		
4	09-10-19F	Greg	N/A	N/A	N/A	Reroofing	Eagle Canyon, Canyon Hills, Magnolia, Townsend	Deferred Maintenance (14)	5/20	Chapman Coast Roof	\$266,784.00		\$266,784.00			
5	09-10-20F	Bill	N/A	Andy	N/A	Exterior Lighting Replacement	Eagle Canyon, Litel, Oak Ridge, Canyon Hills, Townsend, Ayala, Don Lugo	Measure M (21)	5/6	Avram Electric	\$78,127.00		\$60,076.00	\$18,051.00		
6	09-10-21F	Walter	N/A	Bud	N/A	Limited Siding Replacement and Full Exterior Painting	Briggs	Deferred Maintenance (14)	6/3	Astro Painting Co.	\$62,500.00		\$62,500.00			
7	09-10-22F	Bill	N/A	Andy	Leading Edge	HVAC Equipment Replacement	Ayala	Measure M (21)	5/6	Allison Mechanical	\$1,597,000.00			\$1,597,000.00		
8	09-10-23F	Walter	N/A	N/A	N/A	Restroom Partition Upgrades	Cattle, Dickey, CVLA	Deferred Maintenance (14); Measure M (21)	5/20	Carmody Const.	\$44,400.00		\$33,300.00	\$11,100.00		
9	09-10-24F	Bill	Hawkins	Andy	N/A	Fire Alarm Replacement	Don Lugo (Relos only)	Deferred Maintenance (14)	6/3	Time & Alarm	\$47,220.00		\$47,220.00			
10	09-10-26F	Greg	HED	Andy	Bernards	CHS Building L Reconfiguration and Related Site Work	Chino HS	Measure M (21)	6/3	Dalke & Sons	\$304,480.00			\$304,480.00		
11	09-10-27F	Greg	HED	Bud	Bernards	Access Ramp Reconstruction	Country Springs	Measure M (21)	6/3	Above All Names Const.	\$118,440.00			\$118,440.00		
12	09-10-28F	Greg	HED	Bud	Bernards	Lunch Shelters; Library Expansion; Hardscape work; Sidewalk Construction	Butterfield Ranch, Country Springs, Rolling Ridge	Measure M (21)	6/3	Delt Builders	\$397,800.00			\$397,800.00		
13	09-10-29F	Greg	KPI	Bud	Bernards	Parking Lot Expansion	Ayala	Measure M (21)	5/20	Wheeler Paving	\$121,000.00			\$121,000.00		
14	09-10-31F	Bill	KPI	Andy	N/A	Electrical Upgrade	District Service Center	Capital Facilities Fund (25)	6/3	GA Tech. Services	\$274,726.00				\$274,726.00	
15	09-10-32F	Bill	N/A	Andy	Leading Edge	HVAC Equipment Replacement	Oak Ridge, County Springs	Deferred Maintenance (14); Measure M (21)	5/6	Bon Air	\$784,000.00		\$388,000.00	\$396,000.00		
16	09-10-33F	Walter	N/A	Bud	Bernards	Exterior Painting	Dickey, Newman	Measure M (21) Mod Dickey 21	5/20	Pacific Painting	\$67,600.00			\$67,600.00		
17	09-10-35F	Martin	WLC	N/A	N/A	Field Renovation	Eagle Canyon	Capital Facilities Fund (25)	6/17	KKG, Inc.	\$166,000.00				\$166,000.00	
18	09-10-37F	Walter	N/A	Bud	Bernards	Exterior Painting and Limited Interior Painting	Townsend, Canyon Hills	Deferred Maintenance (14)	6/3	Pacific Painting	\$67,000.00		\$67,000.00			
19	09-10-38F	Bill	N/A	N/A	Bernards	Data Cabling For Voice Over Internet Phone System	Butterfield Ranch, Cattle, Country Springs, Eagle Canyon, Litel, Oak Ridge, Rolling Ridge, Townsend	Measure M (21); Capital Facilities Fund (25)	6/3	Apple Valley Communications	\$52,200.00			\$39,150.00	\$13,050.00	
20	09-10-39F	Martin	N/A	N/A	N/A	Waterline Replacement	Chino HS, Ramona, Townsend, Briggs, Glenmeade, Walnut, Eagle Canyon, Dickson	Deferred Maintenance (14)	6/17	Robert L. Reeves Const. Co.	\$186,060.00		\$186,060.00			
21	09-10-40F	Bill	N/A	Bud	N/A	Intercom/PA System Replacement	Country Springs, Eagle Canyon, Walnut, Canyon Hills, Ayala	Deferred Maintenance (14); Measure M (21)	6/3	Time & Alarm	\$157,966.00		\$91,606.00	\$66,360.00		
22	09-10-41F	Walter	N/A	Bud	N/A	Skylight Replacement	Litel, Oak Ridge	Deferred Maintenance (14); Measure M (21)	6/17	Broughton Const.	\$109,678.00		\$54,839.00	\$54,839.00		
23	09-10-42F	Martin	N/A	N/A	N/A	Termite Remediation	Former El Rancho Site	Restricted Maintenance(01)	6/17	Dewey Pest Control	\$31,825.00	\$31,825.00				
24	09-10-43F	Greg	KPI	Bud	N/A	Parking Lot Revision and Expansion	Litel	Measure M (21)	6/17	Broughton Const.	\$304,486.00			\$304,486.00		
25	09-10-45F	Greg	Aquatic Design		Bernards	Pool Repair	Ayala	Restricted Maintenance(01); Capital Facilities Fund (25)	7/15							
26	09-10-47F	Greg	KPI	N/A	Bernards	Asphalt Paving	Townsend, Canyon Hills	Deferred Maintenance (14); Measure M (21)	6/17	United Paving	\$164,700.00		\$114,900.00	\$49,800.00		
												\$5,728,377.23	\$149,610.23	\$1,372,285.00	\$3,715,506.00	\$490,976.00

Projects in DSA review

- Borba ES (former Gird ES) - Completion of restroom upgrade
- Marshall ES – Completion of restroom upgrade
- Newman ES - Completion of restroom upgrade
- Ramona JHS – Completion of restroom upgrade

Projects in planning phase

- Ayala - Shade Structure
- Cattle ES – Replace portable classrooms and interim housing
- Briggs K8 – Modernization, work room expansion,
- Glenmeade ES – Slope reconstruction, Interior wall construction, new glass windows, covered shelter, site work.
- Magnolia JHS – Library remodel, covered shelter, expand workroom/lounge



**CHINO VALLEY UNIFIED SCHOOL DISTRICT
Facilities/Planning Division**

Sandra H. Chen, Assistant Superintendent ♦ Phone (909) 628-1201 Ext. 1200 ♦ Fax (909) 548-6034

**CITIZENS' BOND OVERSIGHT COMMITTEE
MEETING MINUTES
August 16, 2010**

Call to Order: Mr. Dave Black, chairman, called the meeting to order at 5:31 p.m.

Members present were Dave Black, Sheila Mautz, Ed Gray, Art Bennett, Jamie Harwood, Mike Kreeger, Tom Haughey, Valerie James, David Tennes, and Kevin Cisneroz. Michael Chapko, Iris Chu, and Laurie Trimbach represented District staff.

Mr. David Tennes led the group in the Pledge of Allegiance.

1. Public Comment

Marlene Wexler, a member of the pool committee for Chino Hills High School, spoke to the committee regarding a pool for Chino Hills High School.

2. Welcome New Members

Mr. Black welcomed Mr. David Tennes as a new at-large member to the committee. Mr. Tennes said he's been involved with the district since March of 2008 by volunteering for various committees, finance and revenue-generating, and now the Citizens' Oversight Committee. He said his wife is a teacher for the district and he works for a pharmaceutical company in San Dimas. He feels his experience with capital projects, budgeting, etc. and his skill set would benefit the group.

New member, Charles Antuna, was not in attendance due to a previous commitment.

3. Appointment of committee officers

Mr. Haughey nominated Kevin Cisneroz as chairman, and all members approved. Mr. Cisneroz took over the meeting as chairman. Mr. Black nominated Mike Kreeger as vice-chairman, and all members approved. Valerie James volunteered to be secretary. All members approved.

4. Approval of Meeting Minutes for June 21, 2010

Ms. James moved and Mr. Black seconded to approve the June 21, 2010 meeting minutes. All members approved.

5. Annual Report

Mr. Black moved and Mr. Gray seconded to approve the annual report. Mr. Cisneroz reviewed the report. Mr. Tennes noted that there is a balance of funds and asked if those funds were committed to other projects or available for new projects. Mr. Chapko explained that most of the remaining funds are committed to other projects on the Facilities Assessment Report. All members were in favor of approving the annual report (attached).

6. Construction Update

Mr. Chapko, Director, Maintenance, Operations & Construction, distributed and discussed the Construction Update Overview for August 16, 2010 (attached).

7. Planning Update

Ms Chu, Director, Planning, distributed and discussed the Planning Update for August 16, 2010 (attached).

8. Member Communications

Mr. Black thanked the committee and commented on his tenure as chairman. Mr. Haughey said that the Don Lugo opening game at their new stadium is September 3rd, Chino Day at the L.A. County Fair is September 17th, and Chino Hills Day is September 24th. Mr. Tennes asked for the committee charter. He was given the information that all Measure M Committee documentation is available on the Measure M website link from the CVUSD website.

9. Other Topics

The next meeting date is November 15, 2010.

The meeting was adjourned at 6:17 p.m.

Attachments: Construction Update Overview, August 16, 2010
 Measure M Planning Update, August 16, 2010



Citizen's Oversight Committee Meeting
Construction Update Overview, August 16, 2010
(Updates since June 21, 2010 meeting are in bold)
Prepared by Greg Stachura, Construction Coordinator
Presented by; Michael Chapko, Director, MOC

Canyon Hills / Townsend JHS Library Expansion Project

- Canyon Hills
The library expansion portion of this project is 95% complete. Remaining work is carpet/tile installation; punch list and final clean up. Science room renovation continues with casework and flooring installation in progress with completion scheduled before school starts. This portion of the project is 90% complete.
- Townsend
This project is 100% complete with punch list work remaining.
- Buena Vista HS Portable Science Lab Project
This project is 100% complete.

Chino HS Building L Renovation & Fencing

New steel tube fence, concrete ramp, walkway and steps are complete. Finish electrical, interior renovation work and casework installation is on going. Overall, this project is 75% complete.

Landscaping/Slope Stabilization at Los Serranos ES, Oak Ridge ES & Rolling Ridge ES

This project is 100% complete.

Concrete Replacement at Glenmeade ES, Townsend JHS & Chino HS

This project is 100% complete.

Exterior Lighting Replacement at Eagle Canyon ES, Litel ES, Oak Ridge ES, Canyon Hills JHS, Townsend JHS, Ayala HS & Don Lugo HS

This project is 100% complete.

HVAC Equipment Replacement at Country Springs ES, Oak Ridge ES & Ayala HS

This project is 100% complete.

Restroom Partition Upgrades at Cattle ES, Dickey ES & Chino Valley Learning Academy **This project is 100% complete.**

ADA Access Ramp Construction at Country Springs ES

This project is 100% complete.

Miscellaneous Alterations and Improvements at Butterfield Ranch ES, Country Springs ES & Rolling Ridge ES

- Butterfield Ranch
Site-wide electrical upgrades are almost complete. ADA drinking fountains are in progress as are the concrete footing installation for the new shade shelter with shade shelter delivery expected within the next week or two. Basketball courts are paved and waiting for cure time prior to slurry seal and striping. Overall, this project is approximately 75% complete.
- Country Springs
Library electrical upgrades and book shelf installation are in progress. Floor repairs will be completed this week with carpet and tile installation scheduled for next week. Concrete footing installation for the new shade shelter is complete with shade shelter delivery expected within the next week or two. Overall, this project is approximately 75% complete.
- Rolling Ridge
Concrete demo and grubbing is complete and grading is in progress. New concrete installation is scheduled for next week followed by handrail, signage and truncated domes installation. Overall, this project is approximately 80% complete.

Parking Lot Expansion at Litel ES

Building electrical is complete with fire alarm and data work in progress. Concrete ramps and walkway forming is in progress with concrete pours schedule for late this week. New parking area has been paved and is ready to for slurry seal and Restroom renovation work and new drinking fountains are complete. Overall, this project is approximately 80% complete.

Parking Lot Expansion Ayala HS

This project is 100% complete.

Exterior Painting at Dickey ES & Newman ES

This project is 100% complete.

Data Cabling for New VOIP Phone System at Butterfield Ranch ES, Cattle ES, Eagle Canyon ES, Litel ES, Oak Ridge ES, Rolling Ridge ES & Townsend JHS

This project is 100% complete.

Skylight Replacement at Oak Ridge ES & Rolling Ridge ES

This project is 100% complete.

Asphalt Paving at Canyon Hills JHS & Townsend JHS

This project is 100% complete.

Planning Update

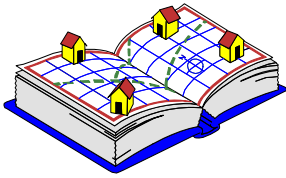
C.O.C. 8/16/2010

Measure M – 2010/2011

Various projects at 14 schools in planning phase:

- Projects in Planning: (Total Est. \$9 million of construction cost)
 - Borba ES - Restroom upgrade (Est. \$100,000)
 - Ramona JHS - Restroom upgrade (Est. \$100,000)
 - Marshall ES – Restroom upgrade (Est. \$100,000)
 - Newman ES - Restroom upgrade (Est. \$150,000)
 - Briggs K8 Modernization (Est. \$2.8 million)
 - Cattle ES –Replacement of the portables (Est. \$2.5 million)
 - Glenmeade ES - Measure M (Est. \$1.5 million)
 - Magnolia JHS - Measure M (Est. \$1.0 million)
 - Ayala HS – Lunch Shelter (Est. \$700,000)
- Projects to be bundled with Maintenance projects:
 - Dickson ES – Repair of exterior wall
 - Eagle Canyon ES – Playground sand replacement
 - Rolling Ridge ES - HVAC upgrade
 - Walnut ES – Parking lot restriping for safety
 - Townsend JHS – Basketball court asphalt repair





CHINO VALLEY UNIFIED SCHOOL DISTRICT
Facilities/Planning Division

Sandra H. Chen, Assistant Superintendent ♦ Phone (909) 628-1201 Ext. 1200 ♦ Fax (909) 548-6034

CITIZENS' BOND OVERSIGHT COMMITTEE
MEETING MINUTES
November 15, 2010

Call to Order: Mr. Kevin Cisneroz, chairman, called the meeting to order at 5:31 p.m.

Members present were Kevin Cisneroz, Dave Black, Mike Kreeger, Art Bennett, Jamie Harwood, Patti Arlt, Chuck Antuna, Valerie James, and Tom Haughey. Sandra Chen, Greg Stachura, Iris Chu, and Laurie Trimbach represented District staff.

Mr. Kreeger led the group in the Pledge of Allegiance. Mr. Cisneroz welcomed new member Mr. Chuck Antuna.

1. Public Comment

None.

2. Approval of minutes from August 16, 2010

Mr. Haughey made a motion to approve the meeting minutes from the August 16th meeting, Mr. Bennett seconded the motion and all members approved.

3. Communications to the Board of Education

Ms. Chen explained that clarification was needed about the reports the committee would provide to the Board of Education. At the October 5, 2009 meeting, the minutes reflect the following:

“After discussion regarding the quarterly and annual reports to the Board of Education, Ms. Allen made a motion to provide semi-annual reports to the board, a May/June summer preview and a September/October review regarding Measure M projects. Mr. Nava seconded the motion and all members approved.

“After further discussion, the motion was amended to read ‘a May/June summer preview of awarded projects.’ Ms. Allen made the motion, Mr. Kreeger seconded, and all members approved.”

Ms. Chen asked the committee to clarify the intent regarding the communications to the Board. Mr. Black said his understanding is there would be one written report, the annual report to the Board. A presentation would be given in May/June to give a preview of the awarded Measure M projects that were planned for the coming summer, and then a review of those projects in September/October that can be incorporated into the annual report.

4. 2011 Meeting Dates

After discussion, meeting dates of February 7, May 16, August 15, and November 14 were suggested. Mr. Bennett made a motion to approve the dates, Mr. Kreeger seconded, and all members approved.

5. Expenditure Report for period ending September 30, 2010

The report for expenditures made during the period ending September 30, 2010 (attached), was distributed to committee members and reviewed by Ms. Chen. In addition to the bond measure amount of \$150,000,000.00, \$10,097,250.38 in interest was earned as of June 30, 2010; \$950,326.03 was transferred from San Bernardino County for construction of county classrooms, bringing the net total receipts to \$161,047,575.61. \$138,167,034.41 has been spent, leaving a balance of \$22,880,541.20.

6. Construction Update

Mr. Greg Stachura, Construction Coordinator, Maintenance, Operations & Construction, distributed and discussed the Construction Update Overview for November 15, 2010 (attached).

7. Planning Update

Ms. Chu, Director, Planning, distributed and discussed the Planning Update for November 15, 2010 (attached).

8. Member Communications

Mr. Cisneros thanked Ms. Chen because he had received a call regarding library books at one of the high schools from a concerned citizen and Ms. Chen gave him an answer the same day that he was able to relay to the person who called him.

9. Other Topics

Mr. Black recommended that members participate in the District's Principal for a Day event, and if anyone was interested, contact Julie Gobin. Mr. Cisneros said the Chino Youth Christmas Parade is December 11. Mr. Bennett said the District band showcase is Wednesday at Don Lugo stadium with all four junior highs and four high schools performing. Mr. Kreeger said that Mr. Tennies did not attend the meeting because his son was killed in a traffic accident a month earlier and asked the group to keep him in their thoughts and prayers. Mr. Antuna suggested the meeting be adjourned in memory of Mr. Tennies' son, Jason.

The next meeting date is February 7, 2011.

The meeting was adjourned at 6:19 p.m.

Attachments: Expenditure Report, period ending September 30, 2010
 Construction Update Overview, November 15, 2010
 Measure M Planning Update, November 15, 2010

ACTIVE CAPITAL FACILITIES PROJECT LIST - Measure M Funded
Prepared: 10/4/2010

		Measure M	OPSC & OTHER	C O M B I N E D	
Project	Facilities Assessment Report Estimates	Budget / Contracted	Received	As of Expended	Balance
MEASURE M GENERAL EXPENSE					
1. Program Manager - PCM3		2,227,780.32		2,227,780.32	0.00
2. Bond Performance Audit		204,062.36		164,062.36	40,000.00
3. Bond Misc. Cost		75,764.83		47,955.68	27,809.15
4. Legal Fees		12,573.23		12,573.23	0.00
5. CVUSD Payroll		716,346.60		364,971.84	351,374.76
SUBTOTAL	0.00	3,236,527.34		2,817,343.43	419,183.91
NEW CONSTRUCTION - Measure M Match					
1. CHHS	0.00				
2. Preserve	0.00				
3. Rhodes ES	12,400,000.00	6,444,257.23	8,724,494.53	14,860,517.19	0.00
4. Chaparral ES	12,000,000.00	8,811,832.00	8,304,120.48	16,356,194.14	0.00
5. Woodcrest JH	17,200,000.00	14,376,772.09	12,333,052.43	26,702,382.63	4,384.81
6. Liberty ES	14,500,000.00	9,921,394.06	9,947,043.85	19,622,541.82	0.00
7. Wickman ES	12,200,000.00	5,940,956.37	10,242,850.21	14,961,758.13	0.00
8. Super-Wickman Addition	2,000,000.00	417,127.40	1,488,869.84	1,904,930.22	0.00
	70,300,000.00	45,912,339.15	51,040,431.34	94,408,324.13	4,384.81
MODERNIZATION PHASE I - Measure M Match					
1. Glenmeade ES	0.00				
2. Magnolia JH	0.00				
3. Don Lugo HS (Red Ph & Bldg A) DM	1,900,000.00	4,249,923.18	6,022,139.64	9,779,922.65	0.00
4. Walnut ES	1,200,000.00	2,286,011.74	2,921,566.72	5,107,455.79	1,060.25
5. Cortez ES	1,400,000.00	1,375,765.25	3,413,349.14	4,764,039.41	0.00
6. Dickson ES	1,100,000.00	2,009,604.13	2,340,190.14	4,335,211.36	0.00
7. Buena Vista HS	500,000.00	2,799,908.01	1,264,821.53	4,057,195.75	0.00
	6,100,000.00	12,721,212.31	15,962,067.17	28,043,824.96	1,060.25
MODERNIZATION PHASE II - Measure M Match					
1. Borba ES	0.00	986,159.90	1,552,816.52	2,460,420.58	0.00
2. El Rancho ES DM	400,000.00	803,583.45	1,467,035.55	2,260,054.96	5,127.38
3. Gird ES DM	500,000.00	747,371.75	1,566,348.40	2,276,321.54	0.00
4. Los Serranos ES DM	400,000.00	696,474.66	1,164,730.31	1,828,478.88	0.00
5. Marshall ES DM	300,000.00	552,244.27	1,094,273.87	1,646,327.42	0.00
6. Newman ES DM	300,000.00	530,914.71	1,166,159.63	1,697,020.21	0.00
7. Ramona JH	700,000.00	1,240,626.94	1,215,460.77	2,454,191.83	0.00
8. Don Lugo HS (Yellow Phase) DM	0.00	1,954,869.39	4,375,195.14	6,308,876.80	1,344.13
	2,600,000.00	7,512,245.07	13,602,020.19	20,931,692.22	6,471.51
SUBTOTAL - Projects w/ State Funding	79,000,000.00	66,145,796.53	80,604,518.70	143,383,841.31	11,916.57
MEASURE M WORK - Fully Measure M Funded					
1. Ayala HS	8,380,361.00	8,380,361.00		6,923,727.82	1,456,633.18
2. Walnut ES	6,367,503.00	6,182,555.35	431,409.89	6,611,654.35	0.00
3. Buena Vista HS (MM added to Mod)	1,385,280.00	595,419.33		589,368.51	6,050.82
4. Cortez ES	1,760,587.00	2,735,866.27		2,735,866.27	0.00
5. Dickson ES	1,464,875.00	2,928,918.17		2,928,918.17	0.00
6. Don Lugo HS (Blue Phase + Ag)	15,541,162.00	22,569,552.42	767,935.62	23,230,766.44	100,931.98
7. Borba ES	2,179,726.00	1,193,566.10		21,178.72	1,172,387.38
8. El Rancho ES	2,485,974.00	99,391.66		99,391.66	0.00
9. Gird ES	1,509,084.00	35,512.96		32,137.96	3,375.00
10. Los Serranos ES	1,289,896.00	197,389.12		197,389.12	0.00
11. Newman ES	2,055,455.00	136,216.75		124,198.12	12,018.63
12. Marshall ES	5,297,450.00	3,194,845.82		3,190,399.82	4,446.00
13. Ramona JHS (Phase II Mod) Msr M	7,885,431.00	3,530,609.07	829,520.71	3,341,839.39	1,013,690.40
14. Chino HS	6,438,165.00	14,602,883.73		13,481,031.41	1,121,852.32
15. Dickey ES	2,023,655.00	2,023,655.00	1,567,458.16	2,516,206.17	1,074,906.99
16. Canyon Hills JH	3,990,600.00	3,990,600.00		2,375,005.20	1,615,594.80
17. Cattle ES	1,236,125.00	3,236,125.00		305,337.84	2,930,787.16
18. Townsend JH	1,509,041.00	1,615,443.18		1,538,829.57	76,613.61
19. Briggs FS	1,414,025.00	1,414,025.00		196,063.38	1,217,961.62
20. Butterfield ES	946,998.00	946,998.00		205,454.46	741,543.54
21. Eagle Canyon ES	1,151,450.00	1,151,450.00		247,266.57	904,183.43
22. Country Springs	1,927,884.00	1,927,884.00		671,600.62	1,256,283.38
23. Glenmeade	600,533.00	600,533.00		107,077.43	493,455.57
24. Hidden Trails	194,900.00	197,050.62		196,600.60	450.02
25. Litel	685,937.00	685,937.00		465,310.74	220,626.26
26. Magnolia JH	3,298,958.00	3,298,958.00		15,519.22	3,283,438.78
27. Oak Ridge ES	1,398,046.00	1,398,046.00		328,502.86	1,069,543.14
28. Rolling Ridge ES	1,736,100.00	1,736,100.00		122,595.66	1,613,504.34
29. Woodcrest JH	1,334,950.00	0.00		0.00	0.00
30. Chino Hills HS	2,205,000.00	2,205,000.00		0.00	2,205,000.00
				0.00	0.00
SUBTOTAL	89,695,151.00	92,810,892.55	3,596,324.38	72,799,238.08	23,595,278.35

TOTAL MEASURE M BOND	168,695,151.00	162,193,216.42	84,200,843.08	219,000,422.82	24,026,378.83
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149,999,999.20	Bonds Issued
10,097,250.38	Interest Earned 6/30/10
950,326.03	Walnut SDC & Campaign
161,047,575.61	Total Receipts
138,167,034.41	Total Expended
22,880,541.20	Cash Balance as of 9/30/10
22,880,541.20	

Library Expansion

Canyon Hills Jr. High School

Architect: WLC Architects
Contract Start: September 29, 2009
Contract Completion: October 9, 2010

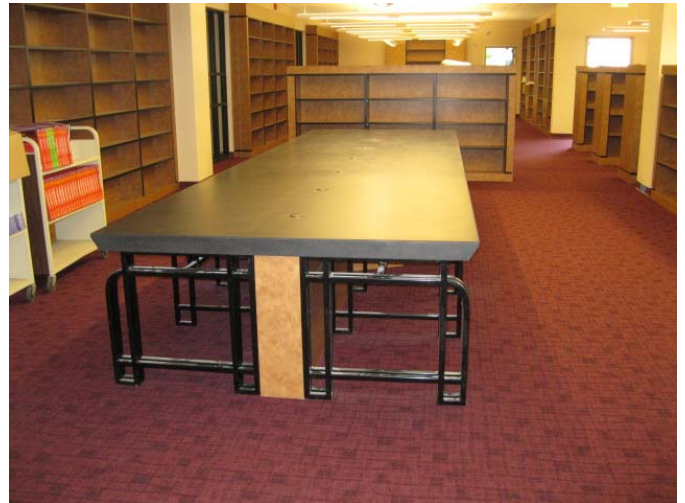
Contractor: JRH Construction
Contract Amount: \$1,505,199
Change Orders in Process: \$83,369
Change Order Percent: 5.54%

Scope: Modernization and expansion of existing library, conversion and upgrading of (2) existing classrooms into science laboratories, and modernization of (2) restrooms. Utility upgrades and replacement include electrical power, lighting, data/phone, fire alarm, water, gas, fire sprinklers, and HVAC. Architectural improvements include new flooring, ceilings, roofing, stone, sheet metal, casework, science casework, wallboard systems, paint, doors, door frames, and door hardware.

Status: JRH Construction continues to work on the following activities: The library and the science labs have been punched. The punchlist items are being corrected, with the science labs now turned over for the school to use. Punchlist items should be corrected by the end of next week.



1. Library complete.



2. Library complete.



3. Science labs complete.



4. Science labs complete.

Library Expansion

Townsend Jr. High School

Architect: WLC Architects
Contract Start: September 29, 2009
Contract Completion: October 9, 2010

Contractor: JRH Construction
Contract Amount: \$821,700
Change Orders in Process: \$55,302
Change Order Percent: 6.73%

Scope: Modernization and expansion of existing library. Utility upgrades and replacement include electrical power, lighting, data/phone, fire alarm, water, gas, fire sprinklers, and HVAC. Architectural improvements include new flooring ceilings, roofing, stone, sheet metal, casework, wallboard systems, paint, doors, door frames, and door hardware.

Status: JRH Construction has continued to work on the following activities: Punchlist has been issued and corrections are nearly all complete.



1. Exterior complete.



2. Existing area complete.



3. Expansion area complete.



4. Connection from existing to new complete.

Swimming Pool Renovation

Ayala High School

Architect: Aquatic Design Group

Contract Start: 7/19/10

Contract Completion: Anticipated 10/8/10

Contractor:

Nadar Inc.

Contract Amount:

\$470,600

Change Order Negotiation:

\$47,842

Change Order Percent:

10.16%

Scope: Renovation of pool area.

Status: Day 57 – Continuing with wall target, waterline, & gutter cap tile installations. Within the next two weeks the cantilever deck will be poured and tile racing lines will start.



1. Shotcrete at new gutter lip.



2. Waterline tile installations.



3. Wall target installations.



4. Gutter lip cap tile installations.

Building “L” & Fencing

Chino High School

Architect: Harley Ellis Devereaux
Contract Start: June 21, 2010
Contract Completion: August 4, 2010

Contractor: Dalke & Sons Construction
Contract Amount: \$304,480
Change Orders Submitted: \$26,887
Change Order Percent: 8.83%

Scope: Work includes new tube steel fencing and gates with panic hardware that will secure the front of the campus. Alterations to the front entrance of building L to include a new ADA compliant ramp, and modifications to the interior of building L that include alterations to the lobby and adjacent area to provide a new interior circulation route. Alterations include a new storefront at the library and new accessible casework at the receptionist's desk.

Status: Dalke and Sons has completed all contractual work, including the punchlist items, with the exception of the spandrel glass at the storefront. Closeout is being worked on and will be submitted for review and acceptance by next week.



1. Front entrance steps complete.



2. Handicap ramp and fencing.



3. New storefront at library.



4. Interior modernization complete.

Accessible Ramp

Country Springs ES

Architect: Harley Ellis Devereaux

Contract Start: 6/16/10

Contract Completion: 7/30/10

Contractor: Above All Names Construction

Contract Amount: \$118,440

Change Orders in Process: \$10,665

Change Order Percent: 9.00%

Scope: Work includes demolition of existing ramp and reconstruction of new ramp. Work also includes construction of retaining wall and DSA required site work and improvements.

Status: Project complete. Punchlist complete. Change Order #1 (Final) pending for October Board Meeting.



1. Completed Ramp from North.



2. Completed Ramp from Top.



3. Completed Ramp from street.



4. Ramp Entry.

Alterations & Improvements

Rolling Ridge ES, Country Springs ES, & Butterfield Ranch ES

Architect: Harley Ellis Devereaux

Contract Start: 6/21/10

Contract Completion: 8/19/10

Contractor:

Delt Builders

Contract Amount:

\$397,800

Change Orders in Process:

\$33,428

Change Order Percent:

8.40%

Scope: At Butterfield Ranch ES, work includes construction of (1) shade shelter, (2) ADA curb ramps, (1) ADA access path, outdoor basketball courts, and classroom electrical upgrades. At Country Springs ES, work includes construction of (1) shade structure, (1) ADA access ramp, and alterations to modify the existing library/reading room. At Rolling Ridge ES, work includes construction of (1) passenger unloading zone and (1) ADA accessible ramp.

Status: Butterfield Ranch: Electrical Work is complete. Paving is complete with the exception of slurry and striping. Shelter installed. Country Springs: Library work complete. Shelter installed. Paving is complete with the exception of slurry and striping. Rolling Ridge: Paving is complete with the exception of striping.



1. Country Springs – Shelter installation complete.



2. Country Springs – Library finishes and data/power work complete.



3. Butterfield Ranch – Shelter installation and paving complete.



4. Rolling Ridge – Drop-off ramp complete.

Projects in DSA review (est. \$4m)

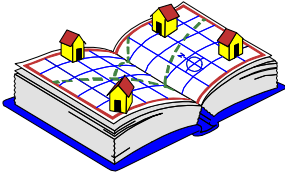
- Borba ES (former Gird ES) – Completion of restroom upgrade
- Marshall ES – Completion of restroom upgrade
- Newman ES – Completion of restroom upgrade
- Ramona JHS – Completion of restroom upgrade
- Ayala HS – Shade structure
- Briggs K8 – Modernization, work room expansion, science lab upgrade

Projects in planning phase (est. \$10m)

- Cattle ES – Replace portable classrooms and interim housing
- Glenmeade ES – Re-landscape grounds and renovate irrigation system to improve drainage, interior wall construction, new glass windows, expand teacher preparation area, accessibility upgrade, site work, upgrade lunch shelter.
- Magnolia JHS – Library remodel/expansion, expansion of workroom/lounge, upgrade lunch shelter.
- Chino Hills HS – Swimming pool

On-going Projects that do not need DSA review (est. \$400k)

- HVAC upgrade: Rolling Ridge ES
- Playground ground cover replacement: Country Springs ES, Eagle Canyon ES
- Repair black top area in the play field: Townsend JHS
- Library books – Chino Hills HS



CHINO VALLEY UNIFIED SCHOOL DISTRICT
Facilities, Planning, and Operations Division

Michael J. Chapko, Interim Assistant Superintendent
Phone (909) 628-1201, Ext. 1200 ♦ Fax (909) 548-6034

CITIZENS' BOND OVERSIGHT COMMITTEE
MEETING MINUTES
February 7, 2011

Call to Order: Mr. Kevin Cisneroz, chairman, called the meeting to order at 5:32 p.m.

Members present were Kevin Cisneroz, Mike Kreeger, Ed Gray, Tom Haughey, Art Bennett, Chuck Antuna, Sheila Mautz, Dave Tennes. Michael Chapko, Sandra Chen, Greg Stachura, and Laurie Trimbach represented District staff.

Mr. Haughey led the group in the Pledge of Allegiance.

1. Public Comment

None.

2. Approval of minutes from November 15, 2010

Mr. Kreeger made a motion to approve the meeting minutes from the November 15th meeting, Mr. Bennett seconded the motion, and all members approved.

3. Measure M Financial and Performance Audits, June 30, 2010

Ms. Shilo Gorospe, Audit Manager at Vavrinek, Trine, Day & Co., LLP, addressed the committee regarding the Prop 39 Measure M bond performance and financial audits for the District. Members received copies of the audit report (attached). Ms. Gorospe provided an overview of the report. She stated there were no exceptions as a result of the audits.

4. Expenditure Report for period ending December 31, 2010

The report for expenditures made during the period ending December 31, 2010 (attached), was distributed to committee members and reviewed by Ms. Chen. In addition to the bond measure amount of \$150,000,000.00, \$10,179,263.81 in interest was earned as of September 30, 2010; \$950,326.03 was transferred from San Bernardino County for construction of county classrooms, bringing the net total receipts to \$161,129,589.04. \$139,418,930.44 has been spent, leaving a balance of \$21,710,658.60.

5. Construction Update

Greg Stachura, Interim Director, Maintenance, Operations, and Construction, distributed and discussed the Construction Update Overview for November 15, 2010 (attached). There was further discussion regarding the location of the Chino Hills High School pool, use of solar technology, and long-term maintenance.

6. Planning Update

Michael Chapko, Interim Assistant Superintendent, Facilities, Planning, and Operations discussed issues resulting from the Division of the State Architect's close-out procedures and the effects on the District's planning process.

7. Member Communications

Mr. Kreeger asked about information he read in the newspaper regarding District positions being paid with Measure M funds. Mr. Chapko said historically two District positions have been funded through Measure M: Director of Planning and Construction Coordinator. The Director of Planning position is being reduced to Facilities Planner and will be a cost savings to the program and the District's general fund as well.

8. Other Topics

Mr. Tennes said as a result of him and his wife losing their son in September, they are planning a fundraiser walk for May 14th at Ayala Park to increase awareness of mental health issues throughout the Inland Empire with assistance from the cities of Chino and Chino Hills. He said the National Alliance for Research on Schizophrenia and Depression (NARSAD) will be the primary beneficiary of the walk proceeds. Mental Health America, Autism Society, National Alliance on Mental Illness, San Bernardino County Department of Mental Health Services and San Bernardino County Department of Veteran's Services and other organizations will also participate with outreach and support booths. He provided additional information and welcomed assistance and information from members of the committee.

The next scheduled meeting is May 16, 2011.

The meeting was adjourned at 6:11 p.m.

Attachments: Measure M Financial and Performance Audits, June 30, 2010
 Expenditure Report, period ending December 31, 2010
 Construction Update Overview, February 7, 2011

CHINO VALLEY UNIFIED SCHOOL DISTRICT

MEASURE M GENERAL OBLIGATION BONDS

JUNE 30, 2010

CHINO VALLEY UNIFIED SCHOOL DISTRICT
MEASURE M GENERAL OBLIGATION BONDS
FINANCIAL AUDIT
JUNE 30, 2010

CHINO VALLEY UNIFIED SCHOOL DISTRICT

BUILDING FUND TABLE OF CONTENTS JUNE 30, 2010

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Vavrinek, Trine, Day & Co., LLP
Certified Public Accountants

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INDEPENDENT AUDITORS' REPORT

Governing Board
Chino Valley Unified School District
Chino, California

We have audited the accompanying financial statements of the Building Fund (Measure M) of the Chino Valley Unified School District, as of and for the year ended June 30, 2010, as listed in the table of contents. These financial statements are the responsibility of the District's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As discussed in Note 1, the financial statements present only the Building Fund specific to Measure M and are not intended to present fairly the financial position and results of operations of the Chino Valley Unified School District in conformity with accounting principles generally accepted in the United States of America.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Building Fund of the Chino Valley Unified School District at June 30, 2010, and the results of its operations for the year then ended in conformity with accounting principles generally accepted in the United States of America.

VAVRINEK, TRINE, DAY & CO. LLP

Rancho Cucamonga, California
December 15, 2010

CHINO VALLEY UNIFIED SCHOOL DISTRICT

BUILDING FUND BALANCE SHEET JUNE 30, 2010

ASSETS

Investments	\$ 27,455,374
Accounts receivable	83,706
Due from other funds	43
Total Assets	\$ 27,539,123

LIABILITIES AND FUND BALANCES

LIABILITIES

Accounts payable	\$ 869,398
Due to other funds	10,934
Total Liabilities	880,332

FUND BALANCES

Unreserved:

Undesignated

Capital projects funds

Total Fund Balances

Total Liabilities and

Fund Balances

26,658,791
26,658,791
\$ 27,539,123

The accompanying notes are an integral part of these financial statements.

CHINO VALLEY UNIFIED SCHOOL DISTRICT

BUILDING FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FOR THE YEAR ENDED JUNE 30, 2010

REVENUES

Local income	
Interest income	\$ 506,475
Other local income	5,729
Total Revenues	<u>512,204</u>

EXPENDITURES

Salaries and benefits	
Classified salaries	69,446
Employee benefits	22,143
Services and operating expenditures	
Rentals, leases, repairs, and noncapitalized improvements	33,066
Transfer of direct costs - interfund	1,307
Professional/consulting services and operating expenditures	9,000
Capital outlay	
Land improvements	3,081,648
Building and improvements of buildings	12,115,803
Equipment	211,184
Total Expenditures	<u>15,543,597</u>
EXCESS OF EXPENDITURES OVER REVENUES	<u>(15,031,393)</u>

Other Financing Sources

County school building aid	375,932
----------------------------	---------

NET CHANGE IN FUND BALANCES	<u>(14,655,461)</u>
FUND BALANCE - BEGINNING	41,314,252
FUND BALANCE - ENDING	<u>\$ 26,658,791</u>

The accompanying notes are an integral part of these financial statements.

CHINO VALLEY UNIFIED SCHOOL DISTRICT

BUILDING FUND

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND

BALANCE - BUDGET AND ACTUAL

FOR THE YEAR ENDED JUNE 30, 2010

	Final Budget	Actual	Variance Favorable (Unfavorable)
REVENUES			
Local income			
Interest income	\$ 506,475	\$ 506,475	\$ -
Other local income	5,729	5,729	-
Total Revenue	512,204	512,204	-
EXPENDITURES			
Salaries and benefits			
Classified salaries	69,446	69,446	-
Employee benefits	22,143	22,143	-
Services and operating expenditures			
Rentals and leases	33,066	33,066	-
Reprographics/interfund	1,307	1,307	-
Audit	8,000	8,000	-
Other administrative charges	1,000	1,000	-
Capital outlay			
DSA fees	2,568	2,568	-
Land improvements	2,966,879	2,966,879	-
Testing/inspection site improvements	58,071	58,071	-
Site other costs	54,130	54,130	-
Architecture fees on buildings (capital)	463,754	463,754	-
Prints and plans	3,410	3,410	-
Sub consultants	4,590	4,590	-
DSA plan check fees	8,720	8,720	-
Developer impact city fees	18,792	18,792	-
City/other agencies permits	810	810	-
New construction/adds to buildings	6,805,554	6,805,554	-
Improvements to existing buildings	3,544,711	3,544,711	-
Construction testing - building/improvement	264,195	264,195	-
Building inspections (capitalized)	295,156	295,156	-
Other costs - building improvements	706,111	706,111	-
Equipment	170,288	170,288	-
Computers and other computer hardware	40,896	40,896	-
Total Expenditures	15,543,597	15,543,597	-
REVENUES	(15,031,393)	(15,031,393)	-
Other Financing Sources			
County school building aid	375,932	375,932	-
NET CHANGE IN FUND BALANCES	(14,655,461)	(14,655,461)	-
FUND BALANCE - BEGINNING	41,314,252	41,314,252	-
FUND BALANCE - ENDING	\$ 26,658,791	\$ 26,658,791	\$ -

The accompanying notes are an integral part of these financial statements.

CHINO VALLEY UNIFIED SCHOOL DISTRICT

BUILDING FUND

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2010

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of the Chino Valley Unified School District Building Fund conform to accounting principles generally accepted in the United States of America as prescribed by the Governmental Accounting Standards Board (GASB) and the American Institute of Certified Public Accountants. The Chino Valley Unified School District Building Fund accounts for financial transactions in accordance with the policies and procedures of the California School Accounting Manual.

A. Financial Reporting Entity

The financial statements include only the Building Fund (Measure M) of the Chino Valley Unified School District. This fund was established to account for the expenditures of general obligation bonds issued under the General Obligation Bonds Election of 2002. These financial statements are not intended to present fairly the financial position and results of operations of the Chino Valley Unified School District in compliance with accounting principles generally accepted in the United States of America.

B. Fund Accounting

The operations of the Building Fund (Measure M) are accounted for in a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, revenues, and expenditures. Resources are allocated to and accounted for in the fund based upon the purpose for which they are to be spent and the means by which spending activities are controlled.

C. Basis of Accounting

The Building Fund (Measure M) is accounted for using a flow of current financial resources measurement focus and the modified accrual basis of accounting. With this measurement focus, only current assets and current liabilities generally are included on the balance sheet. The statement of revenues, expenditures, and changes in fund balance reports on the sources (revenues and other financing sources) and uses (expenditures and other financing uses) of current financial resources.

D. Investments

Investments held at June 30, 2010, with original maturities greater than one year are stated at fair value. Fair value is estimated based on quoted market prices at year-end. All investments not required to be reported at fair value are stated at cost or amortized cost.

E. Interfund Balances

On fund financial statements, receivables and payables resulting from short-term interfund loans are classified as "interfund receivables/payables".

CHINO VALLEY UNIFIED SCHOOL DISTRICT

BUILDING FUND

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2010

F. Budgets and Budgetary Accounting

Annual budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America for all governmental funds. The District's governing board adopts an operating budget no later than July 1 in accordance with state law. A public hearing must be conducted to receive comments prior to adoption. The District's governing board satisfied these requirements. The Board revises this budget during the year to give consideration to unanticipated revenue and expenditures primarily resulting from events unknown at the time of budget adoption. It is this final revised budget that is presented in these financial statements. The District employs budget control by minor object and by individual appropriation accounts. Expenditures cannot legally exceed appropriations by major object account.

G. Encumbrances

The District utilizes an encumbrance accounting system under which purchase orders, contracts and other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation. Encumbrances are liquidated when the commitments are paid and all outstanding encumbrances are liquidated at June 30 since they do not constitute expenditures or liabilities.

H. Fund Balance Reserves and Designations

Reservations of the ending fund balance indicate the portions of fund balance not available for appropriation or amounts legally segregated for a specific future use. Designations of the ending fund balance indicate tentative plans for financial resource utilization in a future period.

I. Property Tax

Secured property taxes attach as an enforceable lien on property as of January 1. Taxes are payable in two installments on November 1 and February 1 and become delinquent on December 10, and April 10, respectively. Unsecured property taxes are payable in one installment on or before August 31. The County of San Bernardino bills and collects the taxes for the District. The District recognizes tax revenues when received.

J. Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

CHINO VALLEY UNIFIED SCHOOL DISTRICT

BUILDING FUND NOTES TO FINANCIAL STATEMENTS JUNE 30, 2010

NOTE 2 – DEPOSITS AND INVESTMENTS

A. Summary of Deposits and Investments

Deposits and investments as of June 30, 2010, consisted of the following:

	Carrying Amount
San Bernardino County Investment Pool	<u>\$ 27,455,374</u>

B. Policies and Practices

The District is authorized under California Government Code to make direct investments in local agency bonds, notes, or warrants within the State; U.S. Treasury instruments; registered State warrants or treasury notes; securities of the U.S. Government, or its agencies; bankers acceptances; commercial paper; certificates of deposit placed with commercial banks and/or savings and loan companies; repurchase or reverse repurchase agreements; medium term corporate notes; shares of beneficial interest issued by diversified management companies, certificates of participation, obligations with first priority security; and collateralized mortgage obligations.

C. Investment in County Treasury

The District is considered to be an involuntary participant in an external investment pool as the District is required to deposit all receipts and collections of monies with their County Treasurer (*Education Code* Section 41001). The fair value of the District's investment in the pool is reported in the accounting financial statements at amounts based upon the District's pro-rata share of the fair value provided by the County Treasurer for the entire portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by the County Treasurer, which is recorded on the amortized cost basis.

CHINO VALLEY UNIFIED SCHOOL DISTRICT

BUILDING FUND

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2010

D. General Authorizations

Limitations as they relate to interest rate risk, credit risk, and concentration of credit risk are indicated in the schedules below:

Authorized Investment Type	Maximum Remaining Maturity	Maximum Percentage of Portfolio	Maximum Investment in One Issuer
Short-Term Investments			
U.S. Treasury Bills	1 year	None	\$ 1,000,000
Money Market Mutual Funds	1 year	None	1,000,000
Commercial Paper	1 year	None	1,000,000
Banker's Acceptances	1 year	None	1,000,000
Certificates of Deposit	1 year	None	1,000,000
Repurchase Agreements	1 year	None	1,000,000
Guaranteed Investment Contracts	1 year	None	1,000,000
County Pooled Investment Funds	N/A	None	None
Local Agency Investment Fund (LAIF)	N/A	None	None
Mid-Term Investments			
U.S Government and Agency Securities			1,000,000
Corporate Notes and Bonds	5 years	95%	1,000,000
Collateralized Mortgage Obligations	5 years	95%	1,000,000
Guaranteed Investment Contracts	5 years	95%	1,000,000
Corporate Bonds	5 years	95%	1,000,000
Long-Term Investments			
U.S. Treasury Notes and Bonds	15 years	30%	1,000,000
U.S. Agency Securities	15 years	30%	1,000,000
Collateralized Mortgage Obligations	15 years	30%	1,000,000
Guaranteed Investment Contracts	15 years	30%	1,000,000

E. Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. The District manages its exposure to interest rate risk by investing in the San Bernardino County Investment Pool. The pool purchases shorter-term investments and attempts to time cash flows from maturities so that a portion of the portfolio is maturing or coming close to maturity evenly, over time as necessary to provide the cash flow and liquidity needed for operations. The District maintains an investment of \$27,455,374 with the San Bernardino County Investment Pool with a fair value of approximately \$27,597,691. The average weighted maturity for this pool was 334 days.

CHINO VALLEY UNIFIED SCHOOL DISTRICT

BUILDING FUND

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2010

F. Credit Risk

Credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. The District's investments in the San Bernardino County Investment Pool have been rated AAAf/S1+ by Standard and Poor as of June 30, 2010.

NOTE 3 – RECEIVABLES

Receivables at June 30, 2010, consist of the following:

Interest	\$ 82,894
Other Local Revenue	812
	<u>\$ 83,706</u>

NOTE 4 – INTERFUND TRANSACTIONS

Interfund Receivables/Payables (Due To/Due From)

Interfund receivable and payable balances at June 30, 2010, are as follows:

The balance of \$43 due to the Building Fund (Measure M) from the General Fund was for reimbursement of expenditures.

The balance of \$10,934 due to General Fund from the Building Fund (Measure M) was for operating cost.

NOTE 5 – ACCOUNTS PAYABLE

Accounts payable at June 30, 2010, consisted of the following:

Capital outlay	\$ 869,194
Service	204
	<u>\$ 869,398</u>

CHINO VALLEY UNIFIED SCHOOL DISTRICT

BUILDING FUND

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2010

NOTE 6 – FUND BALANCES

Fund balance is composed of the following element:

Unreserved

Undesignated, reported in:

Capital projects

\$ 26,658,791

NOTE 7 – LONG-TERM OBLIGATIONS

A. General Obligation Bonds

The outstanding general obligation bonded debt is as follows:

Issue Date	Maturity Date	Interest Rate	Original Issue	Bonds			Bonds
				Outstanding July 1, 2009	Accreted	Redeemed	Outstanding June 30, 2010
7/1/2002	8/1/2027	3.25-5.50%	\$ 40,000,000	\$ 35,470,000	\$ -	\$ 550,000	\$ 34,920,000
2/1/2004	8/1/2029	2.00-5.00%	35,000,000	33,345,000	-	505,000	32,840,000
12/7/2005	8/1/2030	3.50-5.25%	25,000,000	24,645,000	-	-	24,645,000
11/8/2006	8/1/2031	3.00-5.125%	50,000,000	53,181,437	1,383,243	-	54,564,680
				<u>\$ 146,641,437</u>	<u>\$ 1,383,243</u>	<u>\$ 1,055,000</u>	<u>\$ 146,969,680</u>

Payments for the General Obligation Bonds are made from property tax collections deposited into the Bond Interest and Redemption Fund.

CHINO VALLEY UNIFIED SCHOOL DISTRICT

BUILDING FUND

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2010

B. Debt Service Requirements to Maturity

The 2002 bonds mature through 2032 as follows:

Fiscal Year	Principal Including Accreted Interest to Date	Accreted Interest	Interest to Maturity	Total
2011	\$ 1,075,000	\$ -	\$ 5,812,438	\$ 6,887,438
2012	1,945,000	-	5,750,975	7,695,975
2013	2,340,000	-	5,655,513	7,995,513
2014	2,750,000	-	5,531,356	8,281,356
2015	3,111,492	63,508	5,389,794	8,564,794
2016-2020	22,660,565	2,059,435	24,345,547	49,065,547
2021-2025	35,635,562	6,824,438	18,845,906	61,305,906
2026-2030	50,696,461	15,023,539	10,796,141	76,516,141
2031-2032	26,755,600	7,694,400	1,151,263	35,601,263
Total	<u>\$ 146,969,680</u>	<u>\$ 31,665,320</u>	<u>\$ 83,278,933</u>	<u>\$ 261,913,933</u>

CHINO VALLEY UNIFIED SCHOOL DISTRICT

BUILDING FUND

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2010

NOTE 8 – COMMITMENTS AND CONTINGENCIES

As of June 30, 2010, the Building Fund had the following commitments with respect to unfinished capital projects:

Capital Project	Remaining Construction Commitment	Expected Date of Completion
Briggs Fundamental - Renovation	\$ 3,600,000.00	12/1/2013
Gird Site/Borba Fundamental - Restroom Upgrade	93,750.00	10/1/2011
Eagle Canyon Elementary - New VOIP Phone and Intercom/Public Address System	67,758.60	9/16/2010
Newman Elementary - Restroom Upgrade	93,750.00	10/1/2011
Newman Elementary - Exterior Painting	16,061.69	9/2/2010
Litel Elementary - Parking Lot Expansion	348,844.03	12/9/2010
Litel Elementary - Exterior Lighting	4,819.50	9/16/2010
Litel Elementary - New VOIP Phone System	32,571.09	9/16/2010
Cattle Elementary - New Classroom Addition	2,802,196.42	10/1/2013
Marshall Elementary - Restroom Upgrade	93,750.00	10/1/2011
Oak Ridge Elementary - Landscape	25,440.00	9/2/2010
Oak Ridge Elementary - Skylight Replacement	60,715.02	9/2/2010
Oak Ridge Elementary - New VOIP Phone System	34,374.49	9/16/2010
Rolling Ridge Elementary - Slope Rehabilitation	36,472.00	9/2/2010
Rolling Ridge Elementary - New VOIP Phone System	35,450.67	9/16/2010
Rolling Ridge Elementary - Passenger Loading Zone	79,099.62	12/9/2010
Glenmeade Elementary - Concrete Walkways	55,672.40	9/2/2010
Glenmeade Elementary - Renovation	1,131,650.00	12/1/2013
Butterfield Ranch Elementary - Landscape	11,716.49	9/2/2010
Butterfield Ranch Elementary - Shade Structure and Expansion of Hard Space	284,961.70	12/9/2010
Country Springs Elementary - HVAC	372,224.00	9/16/2010
Country Springs Elementary - VOIP Phone System	33,742.98	9/16/2010
Country Springs Elementary - Intercom/Public Address System	33,930.00	11/4/2010
Country Springs Elementary - Access Ramp	172,744.93	10/7/2010
Country Springs Elementary - Library Expansion, Shade Shelter, and Passenger Loading Zone	168,295.67	12/9/2010
Ramona Junior High - Restroom Upgrade	93,750.00	10/1/2011
Magnolia Junior High - Renovation	1,126,500.00	12/1/2013

CHINO VALLEY UNIFIED SCHOOL DISTRICT

BUILDING FUND

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2010

Capital Project	Remaining Construction Commitment	Expected Date of Completion
Townsend Junior High - Library Expansion	\$ 127,364.95	12/9/2010
Townsend Junior High - Concrete Walkways and Asphalt Paving	89,392.12	10/7/2010
Townsend Junior High - VOIP Phone System	38,407.83	9/16/2010
Canyon Hills Junior High - Library Expansion	522,584.90	12/9/2010
Chino High - Bldg L Renovation and Fencing	484,156.86	12/9/2010
Ayala High - Shade Structure and HVAC Portable Classrooms	1,004,355.25	12/1/2011
Ayala High - Parking Lot Expansion	147,922.73	9/16/2010
Ayala High - HVAC	1,558,086.80	10/7/2010
Chino Hills High - Swimming Pool	2,168,725.00	12/1/2012
Buena Vista Continuation High - Science Lab Installation	22,000.08	9/2/2010
Dickey Elementary - Playground Equipment II	91,775.84	6/30/2011
Dickey Elementary - Painting	12,785.81	9/2/2010
Dickey Elementary - Restroom Renovation	4,805.00	9/2/2010
Total Remaining Commitments	<u>\$ 17,182,604.47</u>	

These commitments include all outstanding obligations to date. The commitments do not necessarily include the full cost of completing these modernization and construction projects.

**CHINO VALLEY UNIFIED SCHOOL DISTRICT
REVIEW OF MEASURE M
GENERAL OBLIGATION BONDS
2002 ELECTION
WITH
ACCOUNTANTS' REPORT
ON PERFORMANCE PROCEDURES
JUNE 30, 2010**

**CHINO VALLEY UNIFIED SCHOOL DISTRICT
MEASURE M
GENERAL OBLIGATION BONDS, 2002 ELECTION**

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Vavrinek, Trine, Day & Co., LLP

Certified Public Accountants

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**INDEPENDENT ACCOUNTANTS' REPORT
ON APPLYING AGREED-UPON PROCEDURES**

Governing Board
Chino Valley Unified School District

and

The Chino Valley Citizens' Bond Oversight Committee

We have performed the agreed-upon procedures enumerated in Exhibit A, which were agreed to by Chino Valley Unified School District of San Bernardino County, solely to assist the users in identifying findings and recommendations in the areas, with respect to the Measure M, General Obligation Bonds, 2002 Election, for the period ended June 30, 2010. This engagement to perform agreed-upon procedures was performed in accordance with standards established by the American Institute of Certified Public Accountants and meets the compliance requirements to perform an "audit" as outlined in subparagraph (C) of paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution. The sufficiency of the procedures is solely the responsibility of the specified users of the report. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

The procedures we performed and the associated results are described in this report as Exhibits A and B, respectively.

We were not engaged to, and did not perform, an audit of the financial statements of the District, the objective of which would be the expression of an opinion relating to the matters included in the agreed-upon procedures. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the use of the specified users listed above and should not be used by those who have not agreed to the procedures and taken responsibility for the sufficiency of the procedures for their purposes.

VAVRINEK, TRINE, DAY & CO., LLP

Rancho Cucamonga, California
December 15, 2010

**CHINO VALLEY UNIFIED SCHOOL DISTRICT
MEASURE M
GENERAL OBLIGATION BONDS, 2002 ELECTION
AGREED-UPON PROCEDURES
JUNE 30, 2010**

EXHIBIT A

The Chino Valley Unified School District requested that the following agreed-upon procedures be performed:

1. Obtain an understanding of the internal control over the procurement system for the Building Fund, including a review of the controls exercised over approval of Change Orders.
2. Verify that a separate Building Fund of the District has been established to account for the receipt of bond proceeds and expenditure of the funds for the period July 1, 2009 through June 30, 2010.
3. 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.
4. Select all materially significant expenditures and at least 30 percent of the total expenditures. 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 will be used to determine purpose of expenditures for this purpose.
5. For those expenditures selected in procedure 4, verify that the District's normal purchasing (including quotation and bid requirements) and accounts payable policies and procedures were complied with.

**CHINO VALLEY UNIFIED SCHOOL DISTRICT
MEASURE M
GENERAL OBLIGATION BONDS, 2002 ELECTION
PROCEDURES AND RESULTS
JUNE 30, 2010**

EXHIBIT B

Based upon the performance of the agreed-upon procedures, as discussed in Exhibit A, the following results were noted:

Agreed-Upon Procedure (1)

Procedure

Obtain an understanding of the internal control over the procurement system for the Building Fund, including a review of the controls exercised over the approval of Change Orders.

Results

There were no exceptions noted.

Agreed-Upon Procedure (2)

Procedure

Verify that a separate Building Fund of the District has been established to account for the receipt of bond proceeds and expenditure of the funds for the period July 1, 2009, through June 30, 2010.

Results

The District has established a separate Building Fund accounting for bond proceeds and expenditures.

Agreed-Upon Procedure (3)

Procedure

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.

Results

There were no exceptions noted. The auditor reviewed the District's General Ledger and oversight committee annual reports and verified that no new bond issuance occurred in the 2009-2010 fiscal year.

**CHINO VALLEY UNIFIED SCHOOL DISTRICT
MEASURE M
GENERAL OBLIGATION BONDS, 2002 ELECTION
PROCEDURES AND RESULTS
JUNE 30, 2010**

EXHIBIT B

Agreed-Upon Procedure (4)

Procedure

Select all materially significant expenditures and at least 30 percent of the total expenditures. 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 will be used to determine the purpose of expenditures for this purpose.

Results

The expenditures observed satisfactorily complied with the guidelines defined in the ballot measure dated March 5, 2002. We included 60 percent of all expenditures charged to the Measure M Bond Funds for the 2009-2010 fiscal year in our examination. Based upon our examination of actual invoices and purchase orders, there were no exceptions noted in the District's procedures related to the disbursement of Measure M Bond Funds. For the items not tested, nothing came to our attention to indicate that the District expenditures were not in compliance with the provisions/restrictions in the ballot measure.

Agreed-Upon Procedure (5)

Procedure

For those expenditures selected in procedure 4, verify that the District's normal purchasing (including quotation and bid requirements) and accounts payable policies and procedures were complied with.

Results

There were no exceptions noted. The District used formal bidding procedures for those contracts over the construction bid level requirements to select contractors in accordance with *Education Code* requirements and District policies.

Supplementary Information

CHINO VALLEY UNIFIED SCHOOL DISTRICT
(San Bernardino, California)
GENERAL OBLIGATION BONDS, 2002 ELECTION

THE BONDS

AUTHORITY FOR ISSUANCE

The Election of 2002 Bonds are issued pursuant to the Constitution and laws of the State of California (the "State"), including the provisions of Chapters 1 and 1.5 of Part 10 of the California Education Code, and other applicable provisions of law. The Election of 2002 Bonds are authorized to be issued by a resolution adopted by the Board of Supervisors of the County (the "Resolution"), pursuant to a request of the District made by a resolution, adopted by the Board of Education of the District on December 6, 2001.

The District received authorization at an election held on March 5, 2002, to issue bonds of the District in an aggregate principal amount not to exceed \$150 million to finance specific construction and renovation projects approved by eligible voters within the District. The measure required approval by at least 55 percent of the votes cast by eligible voters within the District.

PURPOSE OF ISSUE

"To relieve severe overcrowding, improve safety for children, repair/renovate local schools, shall Chino Valley Unified School District acquire, construct, and improve school sites and facilities, obtain eligibility for State funding, add classrooms, build schools, repair roofs, eliminate asbestos/other safety hazards, upgrade electricity, plumbing, heating/cooling systems, improve security and provide for technology, issue \$150 million of bonds, at legal interest rates, with independent Citizens Oversight and annual audit of expenditures, with no money for administrators' salaries."

ACTIVE CAPITAL FACILITIES PROJECT LIST - Measure M Funded					
Prepared: 1/20/2011					
		Measure M	OPSC & OTHER	C O M B I N E D	
Project	Facilities Assessment Report Estimates	Budget / Contracted	Received	As of Expended	Balance
MEASURE M GENERAL EXPENSE					
1. Program Manager - PCM3		2,227,780.32		2,227,780.32	0.00
2. Bond Performance Audit		204,062.36		164,062.36	40,000.00
3. Bond Misc. Cost		83,764.83		47,955.68	35,809.15
4. Legal Fees		12,573.23		12,573.23	0.00
5. CVUSD Payroll		716,346.60		396,394.67	319,951.93
SUBTOTAL	0.00	3,244,527.34		2,848,766.26	395,761.08
NEW CONSTRUCTION - Measure M Match					
1. CHHS	0.00				
2. Preserve	0.00				
3. Rhodes ES	12,400,000.00	6,444,257.23	8,725,483.39	14,860,517.19	0.00
4. Chaparral ES	12,000,000.00	8,811,832.00	8,306,557.88	16,356,194.14	0.00
5. Woodcrest JH	17,200,000.00	14,372,387.28	12,333,062.23	26,703,697.79	0.00
6. Liberty ES	14,500,000.00	9,921,394.06	9,947,832.72	19,622,541.82	0.00
7. Wickman ES	12,200,000.00	5,940,956.37	10,246,806.34	14,964,578.13	0.00
8. Super-Wickman Addition	2,000,000.00	417,127.40	1,488,873.26	1,904,930.22	0.00
	70,300,000.00	45,907,954.34	51,048,615.82	94,412,459.29	0.00
MODERNIZATION PHASE I - Measure M Match					
1. Glenmeade ES	0.00				
2. Magnolia JH	0.00				
3. Don Lugo HS (Red Ph & Bldg A) DM	1,900,000.00	4,249,923.18	6,023,718.49	9,779,922.65	0.00
4. Walnut ES	1,200,000.00	2,286,011.74	2,921,884.52	5,108,516.04	0.00
5. Cortez ES	1,100,000.00	1,375,765.25	3,413,429.59	4,764,039.41	0.00
6. Dickson ES	1,400,000.00	2,009,604.13	2,340,236.93	4,335,211.36	0.00
7. Buena Vista HS	500,000.00	2,799,908.01	1,264,845.70	4,057,195.75	0.00
	6,100,000.00	12,721,212.31	15,964,115.23	28,044,885.21	0.00
MODERNIZATION PHASE II - Measure M Match					
1. Borba ES	0.00	986,159.90	1,553,068.53	2,460,420.58	0.00
2. El Rancho ES DM	400,000.00	798,456.07	1,467,054.40	2,262,619.95	521.77
3. Gird ES DM	500,000.00	747,371.75	1,566,471.48	2,277,857.97	0.00
4. Los Serranos ES DM	400,000.00	696,474.66	1,164,835.29	1,828,478.88	0.00
5. Marshall ES DM	300,000.00	552,244.27	1,094,274.48	1,646,327.42	0.00
6. Newman ES DM	300,000.00	530,914.71	1,166,159.80	1,697,020.21	0.00
7. Ramona JH	700,000.00	1,240,626.94	1,215,466.85	2,454,191.83	1,901.96
8. Don Lugo HS (Yellow Phase) DM	0.00	1,954,869.39	4,375,258.80	6,309,376.80	1,344.13
	2,600,000.00	7,507,117.69	13,602,589.63	20,936,293.64	3,767.86
SUBTOTAL - Projects w/ State Funding	79,000,000.00	66,136,284.34	80,615,320.68	143,393,638.14	3,767.86
MEASURE M WORK - Fully Measure M Funded					
1. Ayala HS	8,380,361.00	8,019,682.76		7,055,464.95	964,217.81
2. Walnut ES	6,367,503.00	6,182,555.35	431,417.30	6,611,654.35	0.00
3. Buena Vista HS (MM added to Mod)	1,385,280.00	622,530.23		622,470.23	60.00
4. Cortez ES	1,760,587.00	2,735,866.27		2,735,866.27	0.00
5. Dickson ES	1,464,875.00	2,928,918.17		2,928,918.17	0.00
6. Don Lugo HS (Blue Phase + Ag)	15,541,162.00	22,470,400.73	767,954.20	23,231,715.24	831.49
7. Borba ES	2,179,726.00	21,178.72		21,178.72	0.00
8. El Rancho ES	2,485,974.00	99,391.66		99,391.66	0.00
9. Gird ES	1,509,084.00	168,062.96		32,700.46	135,362.50
10. Los Serranos ES	1,289,896.00	197,389.12		197,389.12	0.00
11. Newman ES	2,055,455.00	286,488.11		141,050.61	145,437.50
12. Marshall ES	5,297,450.00	3,319,845.82		3,190,962.32	128,883.50
13. Ramona JHS (Phase II Mod) Msr M	7,885,431.00	2,648,405.66	829,565.00	3,342,401.89	135,568.77
14. Chino HS	6,438,165.00	13,774,359.11		13,580,079.17	194,279.94
15. Dickey ES	2,023,655.00	1,044,509.44	1,567,459.87	2,527,145.85	84,823.46
16. Canyon Hills JH	3,990,600.00	3,990,600.00		2,538,689.42	1,451,910.58
17. Cattle ES	1,236,125.00	3,236,125.00		383,932.67	2,852,192.33
18. Townsend JH	1,509,041.00	1,642,624.00		1,595,047.64	47,576.36
19. Briggs FS	1,414,025.00	1,414,025.00		243,778.26	1,170,246.74
20. Butterfield ES	946,998.00	946,998.00		313,118.96	633,879.04
21. Eagle Canyon ES	1,151,450.00	1,151,450.00		277,898.39	873,551.61
22. Country Springs	1,927,884.00	1,927,884.00		843,109.18	1,084,774.82
23. Glenmeade	600,533.00	600,533.00		165,642.43	434,890.57
24. Hidden Trails	194,900.00	202,753.84		202,303.83	450.01
25. Litel	685,937.00	685,937.00		515,041.39	170,895.61
26. Magnolia JH	3,298,958.00	3,298,958.00		65,494.22	3,233,463.78
27. Oak Ridge ES	1,398,046.00	1,398,046.00		369,364.69	1,028,681.31
28. Rolling Ridge ES	1,736,100.00	1,736,100.00		186,228.50	1,549,871.50
29. Woodcrest JH	1,334,950.00	0.00		0.00	0.00
30. Chino Hills HS	2,205,000.00	4,858,361.60		661.60	4,857,700.00
				0.00	0.00
SUBTOTAL	89,695,151.00	91,609,979.55	3,596,396.37	74,018,700.19	21,179,549.23
TOTAL MEASURE M BOND	168,695,151.00	160,990,791.23	84,211,717.05	220,261,104.59	21,579,078.17

149,999,999.20 Bonds Issued

10,179,263.81 Interest Earned 9/30/10

950,326.03 Walnut SDC & Campaign

161,129,589.04 Total Receipts

139,418,930.44 Total Expended

21,710,658.60 Cash Balance

as of 12/31/10

21,710,658.60

Facilities Planning Dept. - MP

0.00



Canyon Hills / Townsend JHS Library Expansion Project

Canyon Hills

This project is 100% complete.

Townsend

This project is 100% complete.

Chino HS Building L Renovation & Fencing

This project is 100% complete.

Alterations and Improvements at Butterfield Ranch ES, Country Springs ES & Rolling Ridge ES

This project is 100% complete.

Parking Lot Expansion at Litel ES

This project is 100% complete.

Playground Equipment Replacement at Levi Dickey ES

This project is 100% complete.

Installation of Marquee Sign at Woodcrest JHS

Currently under construction with completion anticipated by February 28, 2011. This project is approximately 75% complete.

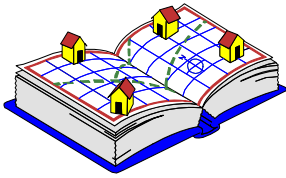
Playground Sand Replacement at Country Springs & Eagle Canyon

Awarded to STL Landscape Inc. at the February 3rd board meeting.

Construction to begin by February 28 with completion by April 28, 2011.

Upcoming Measure M projects currently in design or at DSA

- **New Lunch Shelter at Ayala HS**
- **HVAC Replacement at Ayala HS (Phase II)**
- **HVAC Replacement at Rolling Ridge ES**
- **Interim Housing at Cattle ES / New Classroom Wing Addition at Cattle ES**
- **Miscellaneous Modernization Work at Glenmeade ES**
- **Miscellaneous Modernization Work/Library Expansion at Magnolia JHS**
- **Modernization & HVAC Replacement at Briggs FS**
- **Swimming Pool at Chino Hills HS**



CHINO VALLEY UNIFIED SCHOOL DISTRICT
Facilities, Planning, and Operations Division

Michael J. Chapko, Interim Assistant Superintendent
Phone (909) 628-1201, Ext. 1200 ♦ Fax (909) 548-6034

CITIZENS' BOND OVERSIGHT COMMITTEE
MEETING MINUTES
May 16, 2011

Call to Order: Mr. Kevin Cisneroz, chairman, called the meeting to order at 5:33 p.m.

Members present were Kevin Cisneroz, Dave Black, Sheila Mautz, Mike Kreeger, Art Bennett, Chuck Antuna, Valerie James, Ed Gray, Tom Haughey, and Jamie Harwood. Greg Stachura, Iris Chu, and Laurie Trimbach represented District staff.

The committee recited the Pledge of Allegiance.

1. Public Comment

None.

2. Approval of minutes from February 7, 2011

Mr. Kreeger made a motion to approve the meeting minutes from February 7th, Mr. Bennett seconded the motion, and the members that were present approved. Ms. James and Mr. Black abstained.

3. Expenditure Report for period ending March 31, 2011

The report for expenditures made during the period ending March 31, 2011 (attached), was distributed to committee members and reviewed by Mr. Stachura. In addition to the bond measure amount of \$150,000,000.00, \$10,230,594.82 in interest was earned as of December 31, 2010; \$950,326.03 was transferred from San Bernardino County for construction of county classrooms, bringing the net total receipts to \$161,180,920.05. \$140,485,335.76 has been spent, leaving a cash balance of \$20,695,584.29.

4. Construction Update

Mr. Greg Stachura, Interim Director, Maintenance, Operations, and Construction, distributed and discussed the Construction Update Overview for May 16, 2011 (attached).

5. Planning Update

Ms. Chu distributed and reviewed the Planning Update for May 16, 2011 (attached).

6. Member Communications

Mr. Bennett supplied information regarding the acoustics and the noise level in the Ayala gym. It was discussed that since this project was not listed on the Facilities Assessment Report, the issue could not be addressed using Measure M funds. However, it could be discussed as a possible capital project.

7. Other Topics

This may be the last meeting for several members and new members will need to be selected by the Board prior to the next meeting. The vacancies will be advertised by the Communications Department. Members who have served only one term are eligible to reapply and serve another two-year term.

The next scheduled meeting is August 15, 2011.

The meeting was adjourned at 6:10 p.m.

Attachments: Expenditure Report, period ending March 31, 2011
 Construction Update Overview, May 16, 2011
 Planning Update, May 16, 2011

ACTIVE CAPITAL FACILITIES PROJECT LIST - Measure M Funded					
Prepared: 4/6/2011					
		Measure M	OPSC & OTHER	C O M B I N E D	
Project	Facilities Assessment Report Estimates	Budget / Contracted	Received	As of Expended	Balance
MEASURE M GENERAL EXPENSE					
1. Program Manager - PCM3		2,227,780.32		2,227,780.32	0.00
2. Bond Performance Audit		204,062.36		172,062.36	32,000.00
3. Bond Misc. Cost		85,514.83		50,705.68	34,809.15
4. Legal Fees		12,573.23		12,573.23	0.00
5. CVUSD Payroll		716,346.60		434,573.06	281,773.54
SUBTOTAL	0.00	3,246,277.34		2,897,694.65	348,582.69
NEW CONSTRUCTION - Measure M Match					
1. CHHS	0.00				
2. Preserve	0.00				
3. Rhodes ES	12,400,000.00	6,444,257.23	8,416,259.96	14,860,517.19	0.00
4. Chaparral ES	12,000,000.00	8,811,832.00	8,308,309.30	16,356,194.14	0.00
5. Woodcrest JH	17,200,000.00	14,372,387.28	12,333,068.70	26,703,610.37	0.00
6. Liberty ES	14,500,000.00	9,921,394.06	9,701,147.76	19,622,541.82	0.00
7. Wickman ES	12,200,000.00	5,940,956.37	9,023,621.76	14,964,578.13	0.00
8. Super-Wickman Addition	2,000,000.00	417,127.40	1,487,802.82	1,904,930.22	0.00
	70,300,000.00	45,907,954.34	49,270,210.30	94,412,371.87	0.00
MODERNIZATION PHASE I - Measure M Match					
1. Glenmeade ES	0.00				
2. Magnolia JH	0.00				
3. Don Lugo HS (Red Ph & Bldg A) DM	1,900,000.00	4,249,923.18	6,024,852.99	9,779,922.65	0.00
4. Walnut ES	1,200,000.00	2,286,011.74	2,922,112.88	5,108,516.04	0.00
5. Cortez ES	1,100,000.00	1,375,765.25	3,413,487.39	4,764,039.41	0.00
6. Dickson ES	1,400,000.00	2,009,604.13	2,340,270.55	4,345,928.64	0.00
7. Buena Vista HS	500,000.00	2,799,908.01	1,264,863.07	4,057,195.75	0.00
	6,100,000.00	12,721,212.31	15,965,586.88	28,055,602.49	0.00
MODERNIZATION PHASE II - Measure M Match					
1. Borba ES	0.00	986,159.90	1,553,249.62	2,461,593.11	0.00
2. El Rancho ES DM	400,000.00	798,456.07	1,467,066.32	2,261,576.73	0.00
3. Gird ES DM	500,000.00	747,371.75	1,566,557.70	2,278,814.16	0.00
4. Los Serranos ES DM	400,000.00	696,474.66	1,164,910.73	1,828,478.88	0.00
5. Marshall ES DM	300,000.00	552,244.27	1,094,274.92	1,646,450.48	0.00
6. Newman ES DM	300,000.00	530,914.71	1,166,159.92	1,697,020.21	0.00
7. Ramona JH	700,000.00	1,240,626.94	1,215,471.22	2,456,093.79	0.00
8. Don Lugo HS (Yellow Phase) DM	0.00	1,954,869.39	4,375,304.36	6,309,376.80	1,344.13
	2,600,000.00	7,507,117.69	13,602,994.79	20,939,404.16	1,344.13
SUBTOTAL - Projects w/ State Funding	79,000,000.00	66,136,284.34	78,838,791.97	143,407,378.52	1,344.13
MEASURE M WORK - Fully Measure M Funded					
1. Ayala HS	8,380,361.00	8,602,723.16		7,065,979.54	1,536,743.62
2. Walnut ES	6,367,503.00	6,182,555.35	431,422.63	6,611,654.35	0.00
3. Buena Vista HS (MM added to Mod)	1,385,280.00	622,530.23		622,470.23	60.00
4. Cortez ES	1,760,587.00	2,735,866.27		2,735,866.27	0.00
5. Dickson ES	1,464,875.00	2,928,918.17		2,928,918.17	0.00
6. Don Lugo HS (Blue Phase + Ag)	15,541,162.00	22,471,536.00	767,967.55	23,232,850.51	831.49
7. Borba ES	2,179,726.00	21,178.72		21,178.72	0.00
8. El Rancho ES	2,485,974.00	99,391.66		99,391.66	0.00
9. Gird ES	1,509,084.00	168,062.96		40,250.46	127,812.50
10. Los Serranos ES	1,289,896.00	197,389.12		197,389.12	0.00
11. Newman ES	2,055,455.00	286,546.40		141,175.61	145,370.79
12. Marshall ES	5,297,450.00	3,321,843.57		3,192,960.07	128,883.50
13. Ramona JHS (Phase II Mod) Msr M	7,885,431.00	2,648,405.66	829,575.65	3,347,046.17	130,924.49
14. Chino HS	6,438,165.00	13,822,979.86		13,805,891.21	17,088.65
15. Dickey ES	2,023,655.00	1,042,256.92	1,567,460.26	2,586,982.52	22,734.66
16. Canyon Hills JH	3,990,600.00	2,673,882.82		2,667,165.48	6,717.34
17. Cattle ES	1,236,125.00	3,636,125.00		382,761.31	3,253,363.69
18. Townsend JH	1,509,041.00	1,773,182.57		1,673,137.79	100,044.78
19. Briggs FS	1,414,025.00	3,714,025.00		257,193.76	3,456,831.24
20. Butterfield ES	946,998.00	546,998.00		348,668.29	198,329.71
21. Eagle Canyon ES	1,151,450.00	451,450.00		323,917.60	127,532.40
22. Country Springs	1,927,884.00	1,054,167.12		930,827.96	123,339.16
23. Glenmeade	600,533.00	3,600,533.00		252,194.68	3,348,338.32
24. Hidden Trails	194,900.00	202,753.83		202,303.83	450.00
25. Litel	685,937.00	685,937.00		553,124.40	132,812.60
26. Magnolia JH	3,298,958.00	3,298,958.00		109,252.22	3,189,705.78
27. Oak Ridge ES	1,398,046.00	398,046.00		369,656.35	28,389.65
28. Rolling Ridge ES	1,736,100.00	736,100.00		211,452.71	524,647.29
29. Woodcrest JH	1,334,950.00	0.00		0.00	0.00
30. Chino Hills HS	2,205,000.00	5,584,506.60		129,215.63	5,455,290.97
				0.00	0.00
SUBTOTAL	89,695,151.00	93,508,848.99	3,596,426.09	75,040,876.62	22,056,242.63
TOTAL MEASURE M BOND	168,695,151.00	162,891,410.67	82,435,218.06	221,345,949.79	22,406,169.45

149,999,999.20 Bonds Issued

10,230,594.82 Interest Earned 12/31/10

950,326.03 Walnut SDC & Campaign

161,180,920.05 Total Receipts

140,485,335.76 Total Expended

20,695,584.29 Cash Balance

as of 3/31/11

20,695,584.29

Facilities Planning Dept. - MP

0.00



Citizen's Oversight Committee Meeting
Construction Update Overview, May 16, 2011
(Updates since February 7, 2011 meeting are in bold)
Presented by Greg Stachura, Interim Director, MOC

Installation of Marquee Sign at Woodcrest JHS

This project is 100% complete.

Playground Sand Replacement at Country Springs & Eagle Canyon

This project is 100% complete.

New Lunch Shelter at Ayala HS

All bids rejected; to be re-bid

HVAC Replacement at Ayala HS (Phase II)

Awarded to Allison Mechanical; Construction period June 13 – August 13

HVAC Replacement at Rolling Ridge ES

Awarded to Air Ex Air Conditioning; Construction period June 13 – August 13

Interim Housing at Cattle ES

Bids opened May 6, under review; Construction period TBD

New Classroom Wing Addition at Cattle ES

Bids open May 17; Construction period starts June 2011 through August 2012

Interim Housing at Briggs FS

Bids open June 2; Construction period TBD

Modernization & HVAC Replacement at Briggs FS

Bids open June 2; Construction period TBD

Miscellaneous Modernization Work at Glenmeade ES

Delayed until summer 2012 due to DSA approval issues

Swimming Pool at Chino Hills HS

Public review period (no comments received) and mitigated negative declaration complete. Design and DSA approval process continuing with District plan review expected by June 30.

Upcoming Measure M projects currently in design or at DSA

- Miscellaneous Modernization Work/Library Expansion at Magnolia JHS

Projects in DSA review

- Briggs K8 – HVAC Upgrade (Modernization scope)
- Briggs K8 – Interim Housing
- Cattle ES – Interim Housing
- Glenmeade ES field – Re-landscape grounds and renovate irrigation system to improve drainage
- Glenmeade ES Interior - Wall construction, new glass windows, expand teacher preparation area, accessibility upgrade, site work, upgrade lunch shelter
- Magnolia JHS – Library remodel/expansion, expansion of workroom/lounge

Projects in planning phase

- Chino Hills High School – Swimming Pool

Projects as work/purchase order

- Repair black top area in the play field: Townsend
- Walnut ES – Parking lot restriping for safety
- Eagle Canyon ES – Classroom furniture

Projects –next, pending fund balance after CHHS Swimming pool project

- Magnolia JHS – Lunch shelter upgrade
- Chino HS – Lunch shelter