



CHINO VALLEY UNIFIED SCHOOL DISTRICT
Facilities, Planning, and Operations Division
Greg Stachura, Assistant Superintendent
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CITIZENS' BOND OVERSIGHT COMMITTEE

Meeting Minutes
December 3, 2012

Call to Order: Chairman Roman Nava called the meeting to order at 5:30 p.m.

Members present were Roman Nava, Art Bennett, Patti Arlt, Kevin Cisneroz, Al Boling, Brian Johsz, and Al Matta. Greg Stachura and Bill Childress represented District staff.

1. Public Comment

None.

2. Approval of Minutes from June 25, 2012 and September 10, 2012

Action on this item was delayed to the next meeting due to a lack of quorum of members present at those meetings who are able to approve the minutes.

3. Expenditure Report for Period Ending October 31, 2012

Mr. Stachura reviewed the report for expenditures made during the period ending October 31, 2012 (attached). In addition to the bond measure amount of \$150,000,000.00, \$10,413,409.34 in interest was earned as of September 30, 2012; \$950,326.03 was transferred from San Bernardino County for construction of county classrooms, bringing the net total receipts to \$161,363,734.57. \$156,890,601.03 has been spent, leaving a balance of \$4,473,133.54 as of October 31, 2012.

4. Construction Update

Mr. Childress distributed and discussed the Construction Update for December 3, 2012 (attached).

5. Measure M Project Tour Date(s)

No discussion was held regarding tour date(s).

6. Member Communications

Members reported on various upcoming community events.

7. Other Topics

Meeting was adjourned at 5:50 p.m. The next meeting is scheduled for March 4, 2013.

Attachments: Expenditure Report for period ending October 31, 2012
Construction Update for December 3, 2012

ACTIVE CAPITAL FACILITIES PROJECT LIST - Measure M Funded

Prepared: 11/2012

Project	Facilities Assessment Report Estimates	Measure M Budget / Contracted	OPSC&OTHER Contracted	C O M B I N E D As of 10/31/12 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		180,062.36	24,000.00
3. Bond Misc. Cost		100,377.85		69,404.12	30,973.73
4. Legal Fees		12,573.23		12,573.23	0.00
5. CVUSD Payroll		914,129.69		740,508.78	173,620.91
SUBTOTAL	0.00	3,458,923.45		3,230,328.81	228,594.64
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	7,544,362.14	16,356,194.14	0.00
5. Woodcrest JH	17,200,000.00	14,372,387.28	12,331,223.09	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	48,504,417.53	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	6,026,899.42	10,276,822.60	0.00
4. Walnut ES	1,200,000.00	2,286,011.74	2,922,350.88	5,208,362.62	0.00
5. Cortez ES	1,100,000.00	1,375,765.25	3,388,274.16	4,764,039.41	0.00
6. Dickson ES	1,400,000.00	2,009,604.13	2,336,324.51	4,345,928.64	0.00
7. Buena Vista HS	500,000.00	2,799,908.01	1,260,573.10	4,060,481.11	0.00
	6,100,000.00	12,721,212.31	15,934,422.07	28,655,634.38	0.00
MODERNIZATION PHASE II - Measure M Match					
1. Borba ES	0.00	986,159.90	1,474,834.77	2,460,994.67	0.00
2. El Rancho ES DM	400,000.00	798,456.07	1,463,120.66	2,261,576.73	0.00
3. Gird ES DM	500,000.00	747,371.75	1,540,085.98	2,287,457.73	0.00
4. Los Serranos ES DM	400,000.00	696,474.66	1,132,004.22	1,828,478.88	0.00
5. Marshall ES DM	300,000.00	552,244.27	1,094,206.21	1,646,450.48	0.00
6. Newman ES DM	300,000.00	530,914.71	1,166,105.50	1,697,020.21	0.00
7. Ramona JH	700,000.00	1,240,626.94	1,215,466.85	2,456,093.79	0.00
8. Don Lugo HS (Yellow Phase) DM	0.00	1,953,525.26	4,357,195.67	6,310,720.93	0.00
	2,600,000.00	7,505,773.56	13,443,019.86	20,948,793.42	0.00
SUBTOTAL - Projects w/ State Funding	79,000,000.00	66,134,940.21	77,881,859.46	144,016,799.67	0.00
MEASURE M WORK - Fully Measure M Funded					
1. Ayala HS	8,380,361.00	8,727,600.12		8,727,149.28	450.84
2. Walnut ES	6,367,503.00	6,207,567.41	431,428.18	6,638,995.59	0.00
3. Buena Vista HS (MM added to Mod)	1,385,280.00	622,530.23		622,530.23	0.00
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	22,470,704.51	767,981.46	23,238,685.97	0.00
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	232,086.95		231,512.33	574.62
10. Los Serranos ES	1,289,896.00	197,389.12		197,389.12	0.00
11. Newman ES	2,055,455.00	358,463.41		357,888.79	574.62
12. Marshall ES	5,297,450.00	3,385,574.04		3,384,999.42	574.62
13. Ramona JHS (Phase II Mod) Msr M	7,885,431.00	2,707,181.00	829,578.72	3,536,185.12	574.60
14. Chino HS	6,438,165.00	13,832,876.50		13,829,876.50	3,000.00
15. Dickey ES	2,023,655.00	1,031,456.08	1,567,365.72	2,598,821.80	0.00
16. Canyon Hills JH	3,990,600.00	2,676,880.97		2,676,880.97	0.00
17. Cattle ES	1,236,125.00	3,845,195.95	726,025.72	4,074,463.86	496,757.81
18. Townsend JH	1,509,041.00	1,800,965.42		1,800,965.42	0.00
19. Briggs FS	1,414,025.00	3,701,057.26	2,148,752.66	5,656,869.05	192,940.87
20. Butterfield ES	946,998.00	362,134.39		355,220.76	6,913.63
21. Eagle Canyon ES	1,151,450.00	453,825.12		453,825.12	0.00
22. Country Springs	1,927,884.00	937,044.34		936,579.08	465.26
23. Glenmeade + (CHS Mod Reimb)	600,533.00	2,530,022.52	709,957.92	2,678,762.61	561,217.83
24. Hidden Trails	194,900.00	210,521.04		210,521.04	0.00
25. Litel	685,937.00	630,904.91		630,404.91	500.00
26. Magnolia JH +(CHS Mod Reimb) + CFD4	3,298,958.00	210,126.22	1,725,017.74	329,004.68	1,606,139.28
27. Oak Ridge ES	1,398,046.00	387,741.16		387,741.16	0.00
28. Rolling Ridge ES	1,736,100.00	735,669.84		735,318.54	351.30
29. Woodcrest JH	1,334,950.00	0.00		0.00	0.00
30. Chino Hills HS	2,205,000.00	7,402,778.13		3,917,482.17	3,485,295.96
				0.00	0.00
SUBTOTAL	89,695,151.00	91,443,651.46	8,906,108.12	93,993,428.34	6,356,331.24
TOTAL MEASURE M BOND PROJECTS	168,695,151.00	161,037,515.12	86,787,967.58	241,240,556.82	6,584,925.88

149,999,999.20 Bonds Issued

10,413,409.34 Interest Earned 9/30/12

950,326.03 Walnut SDC & Campaign

161,363,734.57 Total Receipts

156,890,601.03 Total Expended

4,473,133.54 Cash Balance

as of 10/31/12

4,473,133.54

0.00

Facilities Planning Dept. - MP



Citizen's Oversight Committee Meeting

Construction Update Overview, December 3, 2012

(Updates since September 10, 2012 meeting are in bold)

Prepared and Presented by Bill Childress,
Construction Coordinator

New Classroom Wing Addition at Cattle ES

Project 100% complete; NOC submitted to and approved by the Board 11/1/12.

Modernization & HVAC Replacement at Briggs FS

Project 100% complete; NOC submitted to and approved by the Board 11/1/12.

Swimming Pool at Chino Hills HS

Contract awarded to Construct 1 One. Work began April 8, 2012, with completion expected by January 31, 2013.

Project is approximately 80% complete and currently on schedule. Exterior stucco finishes on all buildings completed 11/30. Site work will continue next week with the final bleacher pour. Concrete decking will continue next week along with the start of asphalt placement, fence installation (wrought iron and chain link) will begin next week. On the interior, all pool equipment has been installed; finish electrical and plumbing is in progress with all other interior finishes to begin within a week.

Interior Modernization Work at Glenmeade ES

NOC submitted to and approved by the Board 11/1/12.

Exterior Modernization Work at Glenmeade ES

Contract awarded to WCCR Construction. Work began June 11, 2012.

Work has just begun (11/26) on the new bus cutout due to delays in acquiring plan approval from the City. All other work on the project has been completed. The bus cutout is projected to take four weeks to complete.

Out Buildings



Out Buildings



Bleachers & Cover



Score Board





New Upper Field Turf & Switchback



Kindergarten & North Campus Turf

