

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 5, 2011

Call to Order: Chairman Mike Kreeger called the meeting to order at 5:30 p.m.

Members present were Mike Kreeger, Roman Nava, Art Bennett, Sheila Mautz, Glenn Duncan, Valerie James, Chuck Antuna, and Dave Tennies. Greg Stachura and Bill Childress represented District staff.

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

1. Public comment

None.

2. Approval of minutes from August 22, 2011

Ms. Mautz made a motion to approve the minutes from August 22, 2011, Mr. Tennies seconded the motion, and all approved, except Mr. Nava and Mr. Duncan, who abstained because they were not on the committee at that meeting.

3. Expenditure Report for period ending September 30, 2011

The report for expenditures made during the period ending September 30, 2011 (attached), was distributed to committee members and reviewed by Mr. Stachura. In addition to the bond measure amount of \$150,000,000.00, \$10,322,666.14 in interest was earned as of June 30, 2011; \$950,326.03 was transferred from San Bernardino County for construction of county classrooms, bringing the net total receipts to \$161,272,991.37. \$143,972,856.37 has been spent, leaving cash balance of \$17,300,137.00.

Mr. Stachura said that when the current scheduled projects are completed, a balance of about \$5.5 million is expected. Two remaining projects will expend that amount and one of the projects may not get funded depending on the District receiving money expected from the state. The District is waiting for \$3.7 million in state modernization reimbursements for projects funded with Measure M. The State Allocation Board is meeting next week to determine funding priorities for the \$1 billion bond that was just sold in October and CVUSD is near the bottom of the list in the \$900 million range; however the District has a good chance of receiving those funds in the near future.

4. COC reporting requirements

The committee reviewed the reporting and meeting requirements per the bylaws. Quarterly reports will be done by newsletter as an information item to the Board, with no presentation necessary. Mr. Stachura will confirm if copies of the minutes for the time period in question will satisfy this requirement. The committee will put together a communication for submission to the Board at the March meeting. An annual report will be completed in May and presented to the Board in June.

5. 2012 Meeting Dates

After discussion, the two meeting dates scheduled are March 5th and June 4th.

6. Construction update

Mr. Childress reviewed the Construction Update Overview for December 5, 2011 (see attached).

7. Planning update

8. Member communications

Discussion was held regarding various events in the cities and best wishes were given for everyone for Merry Christmas and Happy Holidays.

9. Other Topics

N/A

Attachments: Expenditure Report for Period Ending September 30, 2011
 Construction Update for December 5, 2011

ACTIVE CAPITAL FACILITIES PROJECT LIST - Measure M Funded					
Prepared: 10/12/2011					
		Measure M	OPSC & OTHER	C O M B I N E D	
Project	Facilities Assessment Report Estimates	Budget / Contracted	Received	As of 9/30/11 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		94,514.83		52,955.68	41,559.15
4. Legal Fees		12,573.23		12,573.23	0.00
5. CVUSD Payroll		716,346.60		514,119.95	202,226.65
SUBTOTAL	0.00	3,255,277.34		2,979,491.54	275,785.80
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	10,220,168.70	55,528.14
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	3,413,599.03	4,764,039.41	0.00
6. Dickson ES	1,400,000.00	2,009,604.13	2,340,296.56	4,345,928.64	0.00
7. Buena Vista HS	500,000.00	2,799,908.01	1,264,896.61	4,060,481.11	0.00
	6,100,000.00	12,721,212.31	15,968,042.50	28,598,980.48	55,528.14
MODERNIZATION PHASE II - Measure M Match					
1. Borba ES	0.00	986,159.90	1,553,598.16	2,460,994.67	0.00
2. El Rancho ES DM	400,000.00	798,456.07	1,467,084.10	2,261,576.73	0.00
3. Gird ES DM	500,000.00	747,371.75	1,566,722.26	2,287,457.73	0.00
4. Los Serranos ES DM	400,000.00	696,474.66	1,165,056.44	1,828,478.88	0.00
5. Marshall ES DM	300,000.00	552,244.27	1,094,275.59	1,646,450.48	0.00
6. Newman ES DM	300,000.00	530,914.71	1,166,160.16	1,697,020.21	0.00
7. Ramona JH	700,000.00	1,240,626.94	1,215,472.45	2,456,093.79	0.00
8. Don Lugo HS (Yellow Phase) DM	0.00	1,954,869.39	4,375,390.50	6,309,376.80	1,344.13
	2,600,000.00	7,507,117.69	13,603,759.66	20,947,449.29	1,344.13
SUBTOTAL - Projects w/ State Funding	79,000,000.00	66,136,284.34	78,076,219.69	143,958,801.64	56,872.27
MEASURE M WORK - Fully Measure M Funded					
1. Ayala HS	8,380,361.00	8,675,468.58		8,074,180.32	601,288.26
2. Walnut ES	6,367,503.00	6,206,543.98	431,428.18	6,613,983.53	23,988.63
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	767,981.46	23,238,685.97	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	225,288.06		111,319.94	113,968.12
10. Los Serranos ES	1,289,896.00	197,389.12		197,389.12	0.00
11. Newman ES	2,055,455.00	349,309.91		230,723.21	118,586.70
12. Marshall ES	5,297,450.00	3,384,276.30		3,264,029.54	120,246.76
13. Ramona JHS (Phase II Mod) Msr M	7,885,431.00	2,726,875.09	829,578.66	3,418,115.55	138,324.54
14. Chino HS	6,438,165.00	13,832,809.66		13,829,809.66	3,000.00
15. Dickey ES	2,023,655.00	1,042,256.92	1,567,460.74	2,598,821.80	10,895.86
16. Canyon Hills JH	3,990,600.00	2,677,460.59		2,676,880.97	579.62
17. Cattle ES	1,236,125.00	4,255,423.00		754,276.60	3,501,146.40
18. Townsend JH	1,509,041.00	1,801,554.50		1,800,965.42	589.08
19. Briggs FS	1,414,025.00	5,073,139.02		639,570.44	4,433,568.58
20. Butterfield ES	946,998.00	351,738.13		350,515.86	1,222.27
21. Eagle Canyon ES	1,151,450.00	451,450.00		424,985.74	26,464.26
22. Country Springs	1,927,884.00	936,299.62		935,075.53	1,224.09
23. Glenmeade	600,533.00	3,600,533.00		358,506.53	3,242,026.47
24. Hidden Trails	194,900.00	210,521.04		210,521.04	0.00
25. Litel	685,937.00	685,937.00		628,193.29	57,743.71
26. Magnolia JH	3,298,958.00	3,298,958.00		112,127.22	3,186,830.78
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	738,580.55		666,943.95	71,636.60
29. Woodcrest JH	1,334,950.00	0.00		0.00	0.00
30. Chino Hills HS	2,205,000.00	6,690,529.27		541,662.35	6,148,866.92
				0.00	0.00
SUBTOTAL	89,695,151.00	96,689,808.39	3,596,449.04	78,454,764.98	21,831,478.79
TOTAL MEASURE M BOND	168,695,151.00	166,081,370.07	81,672,668.73	225,393,058.16	22,164,136.86

149,999,999.20 Bonds Issued

10,322,666.14 Interest Earned 6/30/11

950,326.03 Walnut SDC & Campaign

161,272,991.37 Total Receipts

143,972,856.37 Total Expended

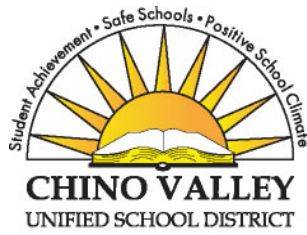
17,300,135.00 Cash Balance

as of 9/30/11

17,300,135.00

Facilities Planning Dept. - MP

0.00



Citizens' Oversight Committee Meeting
Construction Update Overview, December 5, 2011
(Updates since August 22, 2011 meeting are in bold)
Prepared and Presented by Bill Childress,
Construction Coordinator

Restroom Upgrades - Borba, Ramona, Marshall, Newman

Contract awarded to De La Riva Construction and began July 25th.
Construction timeline is 150 days.

Construction is completed at Newman, Ramona, and Marshall.

Contractor is completing the punch list items at Anna Borba.

All restrooms will be complete, open and in service by the end of December.

New Lunch Shelter at Ayala HS

All bids rejected; project was rebid.

Contract awarded to WCCR Construction and began July 25th.

The existing lunch shelter has been removed and the contractor has begun construction of the new and improved lunch shelter.

Trenching work is completed and temporary fencing is enclosing the site.

The projects anticipated completion date is late October to mid-November.

Due to the necessity of additional soil work, the project completion date has been extended to the end of December. The shade shelter structure has been erected and all underground work is completed. The concrete slab should be completed by December 9th. The roofing material is estimated to arrive by the middle of next week.

HVAC Replacement at Ayala HS (Phase II)

Awarded to Allison Mechanical; construction period June 13 - August 13.

All new HVAC equipment has been installed and the contractor is wrapping up the few remaining punch list items.

This project is 100% complete, board approved and closed out.

HVAC Replacement at Rolling Ridge ES

Awarded to Air Ex Air Conditioning; construction period June 13 – August 13.

All new HVAC equipment has been installed and the contractor is wrapping up the few remaining punch list items.

This project is 100% complete, board approved and closed out.

Interim Housing at Cattle ES

Bids opened May 6; contract awarded to Braughton Construction; project began June 13. Interim housing is complete, and classroom materials and equipment will be in place prior to the start of the school year.

This project is 100% complete, board approved and closed out.

New Classroom Wing Addition at Cattle ES

Bids open May 17; contract awarded to PacWest Construction; project began June 30. Contractor has begun mobilizing at the site, placing its trailer and surveying. Construction period is June 2011 through August 2012.

Project is projected to be two weeks ahead of schedule. All footings have been completed, slab over grade is completed on buildings and framing is currently in progress.

Interim Housing at Briggs FS

Bids opened June 2; contract awarded to R Jensen Construction. Bernards is providing project management for this effort. Construction began on the interim housing July 18th.

Interim housing is complete; teachers and classroom equipment will be moved into the interim classrooms prior to the start of the school year.

Each phase on construction rotates classes out of/into the interim housing approximately every 5-6 weeks.

This project is 100% complete, board approved and closed out.

Modernization and HVAC Replacement at Briggs FS

Bids opened June 2; contract awarded to Harik Construction; work began July 25. Bernards is providing project management for this effort.

Due to the late start, project will be completed over the school year and next summer in a series of phases. Contractor has begun hardscape work along the fire lane in the rear of the school.

Project is behind schedule by approximately (2) weeks primarily due to a late start. Construction is in the 3rd phase with the 4th phase due to begin December 9th. Contractor anticipates making up time in coming phases.

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.

DSA review with comments expected to be received in early September.

Construction is anticipated to begin in December.

The construction start date has been moved to late February/early March 2012, due to delays in the DSA approval process. DSA approval was received November 22.

Upcoming Measure M Projects

Miscellaneous Modernization Work / Library Expansion at Magnolia JHS.

DSA approved November 1, 2011.

Miscellaneous District-Wide Furniture and Equipment Upgrades (pending funding availability).