

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

Wednesday, June 7, 2017  
4:00 p.m.

Cajon Valley Union School District  
750 East 1st Street, Professional Development  
El Cajon, CA 92020

## MEETING AGENDA

1. Call to Order
2. Welcome and Remarks
3. Approval of Agenda
4. COC Business
5. 2017/2018 Meeting Schedule & Project Tour
6. Proposition CC (Cajon Valley Community Center)
  - a. Financial Reports
  - b. Project Updates
7. Proposition EE (Educational Technology)
  - a. Financial Reports
  - b. Project Updates
8. Citizens' Oversight Committee
9. Adjournment

Requests for disability-related modification or accommodation, including auxiliary aids or services, may be made by a person with a disability who requires a modification or accommodation by contacting the Training Secretary at (619) 588-3200 or [naymanv@cajonvalley.net](mailto:naymanv@cajonvalley.net) at least two business days in advance of the meeting.

**CAJON VALLEY UNION SCHOOL DISTRICT  
BOND PROGRAM BUDGET  
5/31/2017 FINAL**

*Estimated Revenue*

Revenue Source	Current Budget	Budget Adjustments	Revised Budget	Budget Adjustment Rationale
Prop D Bond	68,002,000		68,002,000	
Interest-Prop D	1,480,757		1,480,757	
Prop C Bond	88,400,000		88,400,000	
Interest-Prop C	2,293,431		2,293,431	
QSCB Proceeds	4,551,940		4,551,940	
State Funding	2,992,789		2,992,789	
E-Rate	637,638		637,638	
Developer Fees	777,265		777,265	
County Grant	228,057		228,057	
Deferred Maintenance	200,000		200,000	
Prop 39-Energy Efficiency	3,350,576	378,457	3,728,462	
<b>TOTAL</b>	<b>171,004,861</b>	<b>378,457</b>	<b>171,383,248</b>	

*Estimated Expenditures*

Project#	Project Name	School Name	Current Budget	Budget Adjustments	Revised Budget	Budget Adjustment Rationale
D-7501	Water Line Replacement	Meridian	54,892		54,892	
D-7502	Security Camera Upgrades	Various	1,200,000		1,200,000	
D-7503	Closets	Various	200,000		200,000	
D-7504	Playground	Various	250,002		250,002	
D-7505	New Gym	Various	1,160,000		1,160,000	
D-7506	Electrical Upgrades	Various	930,567		930,567	
D-7507	New 2-Story Classroom Bldg	Cajon Valley	14,630,361		14,630,361	
D-7508	HVAC	Various	10,676,952	577,203	11,254,155	
D-7509	MPR Rem	Various				
D-7510	Modernization	Vista Grande	4,133,000	555,000	4,688,000	
D-7511	Modernization	Rancho San Diego	4,133,000	445,000	4,578,000	
D-7512	Technology Infrastructure	Various	26,864,504		26,864,504	
D-7513	Full Construction	Lexington	31,117,584		31,117,584	
D-7515	New Gym/MPB, Admin & Kitchen	Emerald	12,500,000		12,500,000	
D-7516	New Gym/MPB & Renovations	Montgomery	12,255,000		12,255,000	
D-7518	Firearm Control	Crest	65,000		65,000	
D-7519	Fencing	Various	1,311,138		1,311,138	
D-7522	Parking Lot Upgrades	Various	219,869		219,869	
D-7524	New Renovations	Various	314,945		314,945	
D-7525	Security Lighting	Various	400,400		400,400	
D-7526	Sidewalk Upgrades	Various	500,000		500,000	
D-7527	Window Replacement	Blossom Valley	200,000		200,000	
D-7528	Educational Technology	Various	1,800,000		1,800,000	
D-7529	New Classroom Renovations	Magnolia	8,335,364		8,335,364	
D-7530	New Classroom Bldgs & Renovations	Various	16,444,636		16,444,636	
D-7531	Security Lighting	Various	650,000	650,000	1,300,000	
D-7532	PC Network	Various	1,000,000	(195,917)	804,083	
D-7542	Vending Misers	Various	2,880	(2,880)	-	
D-7599	Program Management	N/A	4,350,000		4,350,000	
	Contingency	N/A	2,491,916	408,501	2,900,417	
<b>Totals</b>			<b>171,383,248</b>	<b>378,457</b>	<b>171,383,248</b>	



Budget vs. Commitments and Expenditures

Budget	Commitments	Expenditures
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Project Name	Total Budget	Total Committed	Remaining Against Budget	Remaining Committed	Budget
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<b>Security Water Pipe Replacement</b>	54,802	54,802	-	54,802	-
D-7501 Security Cameras Upgrades	1,200,000	878,797	321,203	803,797	336,203
D-7503 Clock Systems Upgrades	76,507	76,507	-	76,507	-
D-7504 Playgrounds Upgrades	290,102	290,102	-	290,102	-
D-7505 CVMS Gym/MPB Bldg	13,039,705	13,038,985	20,780	12,884,230	175,535
D-7506 Electrical Upgrades	930,567	930,567	-	930,567	-
D-7507 CVMS New 2-Story Classroom Bldg	14,630,360	14,630,360	-	14,630,360	-
D-7508 HVAC	1,051,437	1,051,437	-	1,051,437	-
D-7509 MMS Bldg	1,200,000	1,200,000	-	1,200,000	-
D-7510 VG	7,727,727	7,727,727	-	7,727,727	-
D-7511 RSD Modernization	4,578,000	4,389,220	188,771	3,319,405	1,168,605
D-7512 Technology Infrastructure	26,864,504	26,680,961	183,543	26,676,411	188,093
D-7513 Lexington Reconstruction	31,117,557	31,117,557	-	31,117,557	-
D-7515 EMS Gym/MPB Admin & Kitchen	12,130,000	12,129,430	569	12,020,472	87,958
D-7516 MMS Gym/MPB & Renovations	12,255,000	12,190,456	64,544	12,190,456	64,544
D-7518 Motion Control	65,000	-	65,000	-	65,000
D-7519 Fencing	1,311,130	1,311,130	-	1,311,130	-
D-7522 Parking Lot Upgrade	310,860	310,860	-	310,860	-
D-7524 Minor Renovations	314,945	314,945	-	314,945	-
D-7525 Security Light	100,000	100,000	-	100,000	-
D-7526 Sidewalk Upgrades	500,000	7,787	492,213	7,787	122,213
D-7527 Window Replacements	200,000	68,805	131,195	131,195	68,805
D-7528 Educational Technology	1,080,000	1,080,000	-	1,080,000	-
D-7529 MG New Classroom/Renovations	8,555,364	7,801,062	754,302	7,077,209	778,155
D-7530 New Classroom Bldgs & Renovations	16,444,636	-	16,444,636	-	16,444,636
D-7540 Lighting Retrofit	650,000	600,099	49,901	553,121	96,879
D-7599 Contingency	1,484,946	-	1,484,946	-	1,484,946
D-7599 Program Management	4,349,999	2,846,852	1,503,147	2,775,434	71,728
<b>Totals</b>	<b>171,383,248</b>	<b>147,781,972</b>	<b>23,601,276</b>	<b>144,921,211</b>	<b>27,352,037</b>





# Prioritization of Replaceable Classroom Replacements

School	Permanent Classrooms	Portable Classrooms	Percentage Portable
Avocado Elementary	22	0	29.05%
Blossom Valley Elementary	23	8	25.81%
Bostonia Elementary	26	14	35.00%
Cajon Valley Middle	15	0	0.00%
Chase Avenue Elementary	20	22	52.40%
Crest Elementary	11	1	8.33%
Flying Hills Elementary	21	7	25.00%
Fuerte Elementary	22	7	24.14%
Greenfield Middle	38	3	7.52%
Hillsdale Middle	49	1	2.00%
Jamacna Elementary	24	6	20.00%
Johnson Elementary	18	19	51.55%
Lexington Elementary	41	0	0.00%
Los Coches Middle	30	0	0.00%
Madison Avenue Elementary	18	15	45.45%
Magnolia Elementary	28	0	0.00%
Meridian Elementary	21	12	36.36%
Montgomery Middle	33	7	17.50%
Naranca Elementary	18	24	57.14%
Rancho San Diego Elementary	28	1	3.45%
Rios Elementary	20	5	15.64%
Vista Grande Elementary	27	1	3.57%
W. D. Hall Elementary	20	11	35.48%

# Potential Sites (\$55,7M)

## Modernization Funding

Site	Potential \$55 Funding	Districo Required share	Total
Anza	\$ 1,585,500	\$ 1,057,000	\$ 2,642,500
Blossom	\$ 1,577,500	\$ 1,057,000	\$ 2,634,500
Chase	\$ 2,431,100	\$ 1,620,733	\$ 4,051,833
Iamacha	\$ 2,250,587	\$ 1,500,391	\$ 3,750,978
Johnson	\$ 2,008,300	\$ 1,338,866	\$ 3,347,166
Naranca	\$ 2,255,380	\$ 1,503,586	\$ 3,758,966
	\$ 15,241,755	\$ 8,827,502	\$ 24,069,257

Note: available bond funding = \$17,339,500