Citizens' Oversight Committee
of the Cajon Valley Union School District

Wednesday, October 10, 2018
9:00 AM

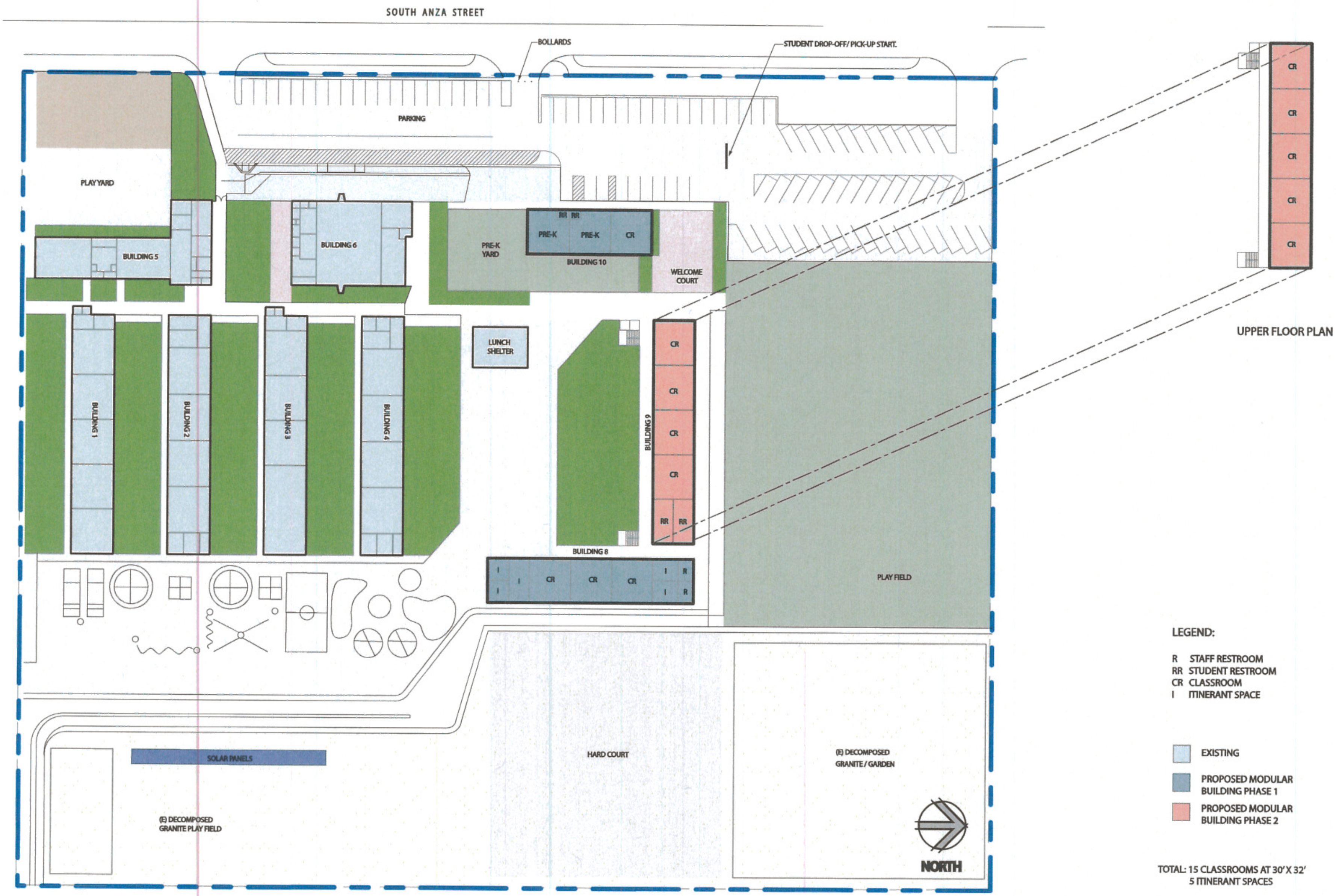
Cajon Valley Union School District
750 East Main St., Professional Development Rm 1
El Cajon, CA 92020

MEETING AGENDA

1. **Call to Order**
2. **Welcome and Roll Call**
3. **Approval of Minutes**
4. **Project Update**
5. **Financial Update**
6. **Facilities Master Plan**
7. **Discussion/Other**

Next meeting: Wednesday, January 9, 2018
Cajon Valley Union School District
750 E. Main Street/Professional Development Room 1
9:00 AM

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 in order to participate in the meeting. Contact the Long-Range Planning Assistant at (619) 588-3210 or haymanv@cajonvalley.net at least two business days in advance of the meeting.



HED

225 Broadway, Suite 1300
San Diego, California 92101
(619) 398-3800
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ANZA ELEMENTARY SCHOOL
CLASSROOM REPLACEMENT

Cajon Valley Union School District

Title: Preliminary Site Plan
Date: 10/09/2018
Scale: 1"=100'-0"
Sketch No.: AES-SP-3

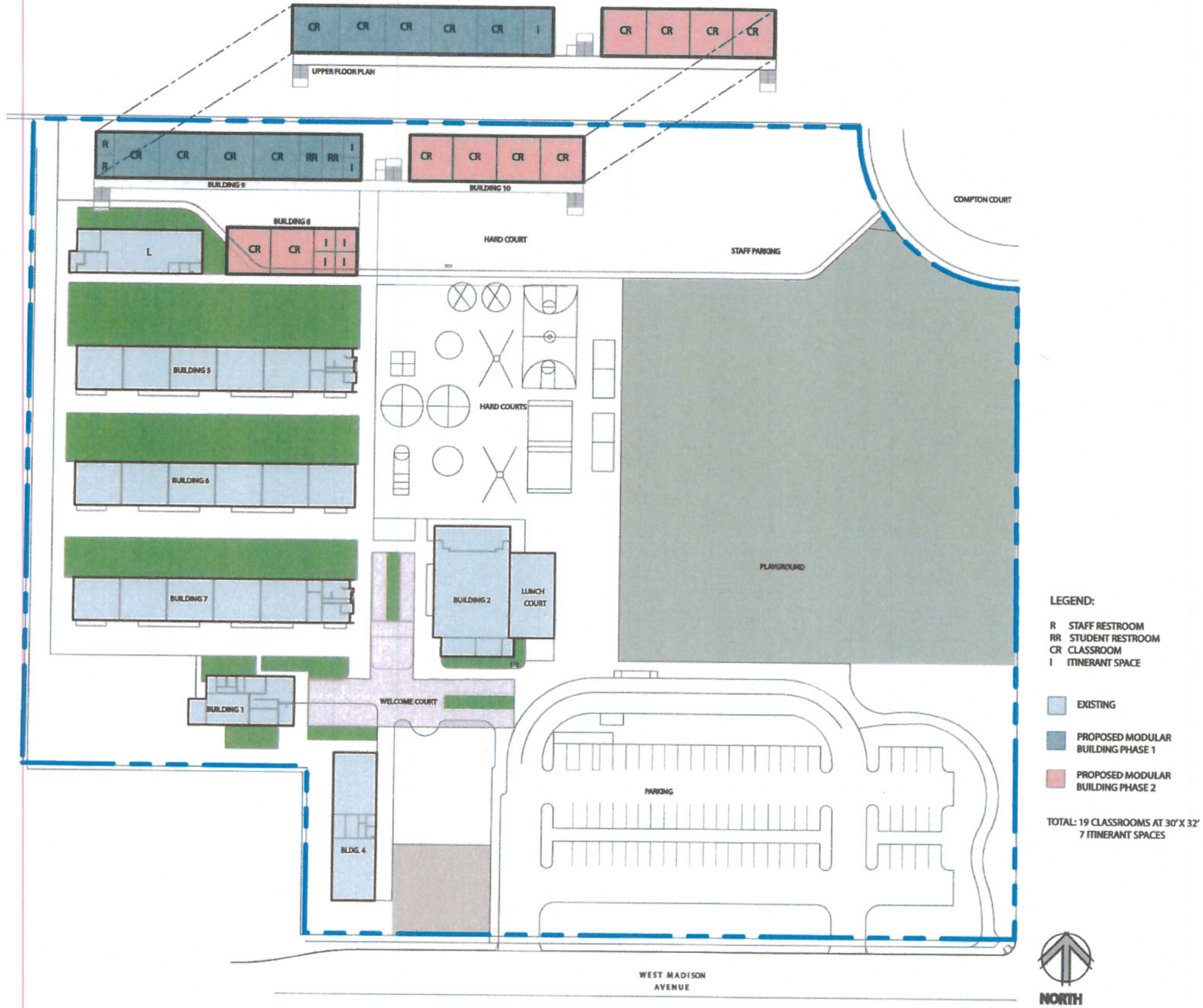
Bond Project Budget Sheet

Initial Project Budget as of : 10/1/2018

Site: Anza

Project Description: Relo Replacement Phase 1 (Bldgs 8 & 10)
(includes schematic design for Phase 2/Bldg 9)

Category (object description)	Object Code	Total Estimated Costs	Comments	BUDGET DISTRIBUTION PROP C 2018/2019	BUDGET DISTRIBUTION PROP C 2019/2020
A. Site Costs					
Purchase Price of Property	6110				
Appraisal Fees	6120				
Escrow Costs	6130				
Surveying Costs	6140				
Site Support Costs	6150				
Hazardous Waste Removal	6157				
Other Site Costs	6160				
B. Planning Costs					
Architect/Engineering Fees	6210	$ 507,500		$ 431,375.00	$ 76,125.00
DSA Plan Check Fees	6220	$ 57,930	Based on DSA fee calculator for $3.86M construction	$ 57,930.00	$ -
CDE Plan Check Fees	6230	$ 5,000	Estimated	$ 5,000.00	$ -
Energy Analysis Fee	6235				
Preliminary Tests	6240	$ 20,000		$ 20,000.00	$ -
Other Costs - Planning	6250	$ 20,000		$ 20,000.00	$ -
C. Construction Costs					
Main Construction	6270	$ 3,860,000	Phase 1	$ 1,930,000.00	$ 1,930,000.00
Additional Contingency	6279	$ 386,000	10% Contingency (bidding contingency, PreK playground, F&E)	$ -	$ 386,000.00
Demolition	6175				
Construction Management	6272				
Other Construction	6274				
Interim Housing	6276				
Inspections	6290	$ 60,000	IOR	$ 20,000.00	$ 40,000.00
Inspection - Back Charges	6299				
Construction Tests	6280	$ 60,000	Geotechnical, Materials Testing & Special Inspection	$ 20,000.00	$ 40,000.00
Construction Tests - Back Charges	6289				
Capitalized Equipment (over $5,000)	6490				
Non-Capitalized Equipment (under $5,000)	4400				
PROJECT TOTAL		**$ 4,976,430**		**$ 2,504,305.00**	**$ 2,472,125.00**



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JOHNSON ELEMENTARY SCHOOL
CLASSROOM REPLACEMENT

Cajon Valley Union School District

Title: Preliminary Site Plan
Date: 10/09/2018
Scale: 1"=100'-0"
Sketch No.: JES-SP-3

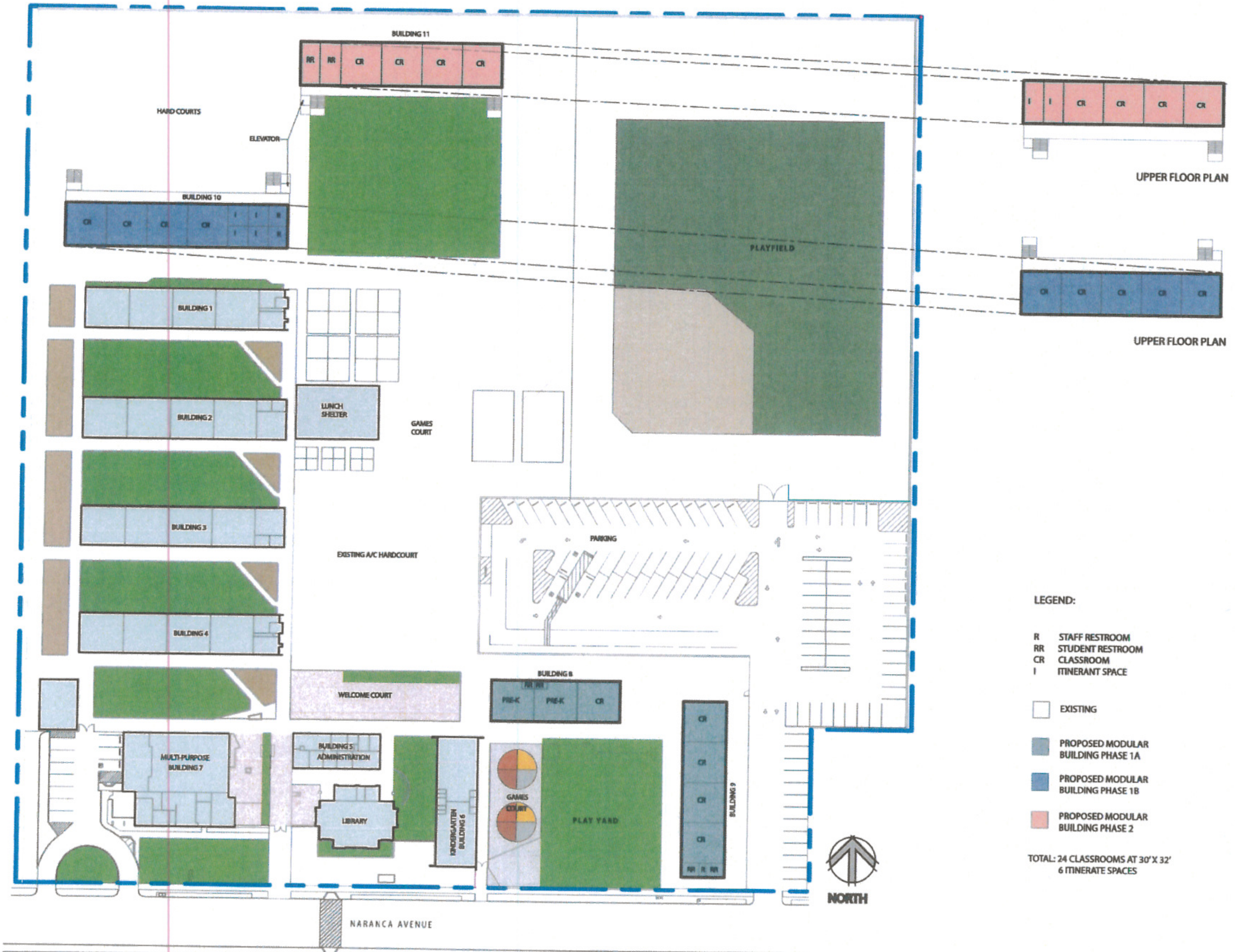
<u>Bond Project Budget Sheet</u>

Initial Project Budget as of: 10/1/2018

Site: Johnson

Project Description: Relo Replacement Phase 1 (Bldg 9)
(includes schematic design for Phase 2, Bldgs 8 & 10)

Category (object description)	Object Code	Total Estimated Costs	Comments	BUDGET DISTRIBUTION PROP C 2018/2019	BUDGET DISTRIBUTION PROP C 2019/2020
A. Site Costs					
Purchase Price of Property	6110				
Appraisal Fees	6120				
Escrow Costs	6130				
Surveying Costs	6140				
Site Support Costs	6150				
Hazardous Waste Removal	6157				
Other Site Costs	6160				
B. Planning Costs					
Architect/Engineering Fees	6210	$ 641,000	Initial HED Contract = $641,000	$ 480,750.00	$ 160,250.00
DSA Plan Check Fees	6220	$ 113,550	Based on DSA fee calculator for $8.4M Construction	$ 113,550.00	$ -
CDE Plan Check Fees	6230	$ 5,000	Estimated	$ 5,000.00	$ -
Energy Analysis Fee	6235				
Preliminary Tests	6240	$ 25,000		$ 25,000.00	$ -
Other Costs - Planning	6250	$ 20,000		$ 20,000.00	$ -
C. Construction Costs					
Main Construction	6270	$ 8,400,000	Phase 1 only	$ -	$ 8,400,000.00
Additional Contingency	6279	$ 840,000	10% Contingency	$ -	$ 840,000.00
Demolition	6175				
Construction Management	6272				
Other Construction	6274				
Interim Housing	6276				
Inspections	6290	$ 70,000	IOR	$ -	$ 70,000.00
Inspection - Back Charges	6299				
Construction Tests	6280	$ 80,000	Geotechnical, Materials Testing & Special Inspection	$ -	$ 80,000.00
Construction Tests - Back Charges	6289				
Capitalized Equipment (over $5,000)	6490				
Non-Capitalized Equipment (under $5,000)	4400				
PROJECT TOTAL		**$ 10,194,550**		**$ 644,300.00**	**$ 9,550,250.00**



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NARANCA ELEMENTARY SCHOOL
CLASSROOM REPLACEMENT

Cajon Valley Union School District

Title: Preliminary Site Plan
Date: 10/09/2019
Scale: 1"=100'-0"
Sketch No.: NES-SP-3

Bond Project Budget Sheet

Initial Project Budget as of: 10/1/2018

Site: Naranca

Project Description: Relo Replacement Phase 1A (Bldgs 8 & 9) & 1B (Bldg 10)
(includes schematic design for Phase 2/ Bldg 11)

Category (object description)	Object Code	Total Estimated Costs	Comments	BUDGET DISTRIBUTION PROP C 2018/2019	BUDGET DISTRIBUTION PROP C 2019/2020	BUDGET DISTRIBUTION PROP C 2020/2021	FUTURE BOND 2020/2021
A. Site Costs							
Purchase Price of Property	6110						
Appraisal Fees	6120						
Escrow Costs	6130						
Surveying Costs	6140						
Site Support Costs	6150						
Hazardous Waste Removal	6157						
Other Site Costs	6160						
B. Planning Costs							
Architect/Engineering Fees	6210	$ 742,000	HED Contract	$ 556,500.00	$ 92,750.00	$ 92,750.00	
DSA Plan Check Fees	6220	$ 142,530	Based on DSA fee calculator for $10.815M construction	$ 142,530.00	$ -		
CDE Plan Check Fees	6230	$ 5,000	Estimated	$ 5,000.00	$ -		
Energy Analysis Fee	6235						
Preliminary Tests	6240	$ 25,000		$ 25,000.00	$ -		
Other Costs - Planning	6250	$ 20,000		$ 20,000.00	$ -		
C. Construction Costs							
Main Construction	6270	$ 10,815,000	Phase 1 (A&B)	$ -	$ 1,752,567.00	$ 1,600,000.00	$ 7,462,433.00
Additional Contingency	6279	$ 1,081,500	10% Contingency	$ -		$ 335,257.00	$ 746,243.00
Demolition	6175						
Construction Management	6272						
Other Construction	6274						
Interim Housing	6276						
Inspections	6290	$ 80,000	IOR	$ -	$ 15,000.00	$ 45,000.00	$ 20,000.00
Inspection - Back Charges	6299						
Construction Tests	6280	$ 100,000	Geotechnical, Materials Testing & Special Inspection	$ -	$ 15,000.00	$ 45,000.00	$ 40,000.00
Construction Tests - Back Charges	6289						
Capitalized Equipment (over $5,000)	6490						
Non-Capitalized Equipment (under $5,000)	4400						
PROJECT TOTAL		**$ 13,011,030**		**$ 749,030.00**	**$ 1,875,317.00**	**$ 2,118,007.00**	**$ 8,268,676.00**

Prop C Budget Available:	**$ 4,742,354**	-
Possible Future Bond:	**$ 8,268,676**	-

EDUCATIONAL TECHNOLOGY BOND FUND 2110 (PROP EE)
07/01/2016 - 06/30/2018

DATE	BONDS AUHORIZED	BONDS ISSUED	REMAINING AUTHORIZATION
Nov-16	20,000,000		20,000,000
Mar-17		6,000,000	14,000,000
TOTALS	**20,000,000**	**6,000,000**	**14,000,000**

	REVENUE	EXPENSES	FUND BALANCE
PROP EE PROCEEDS	6,000,000.00		6,000,000.00
COST OF ISSUANCE	181,650.00		6,181,650.00
INTEREST EARNED	69,921.24		6,251,571.24
COST OF ISSUANCE		181,650.00	6,069,921.24
PROJECT EXPENSES		1,994,061.42	4,075,859.82
CLAIMS & RETURNS		-3,160.88	4,079,020.70
TOTALS	6,251,571.24	2,172,550.54	4,079,020.70

EDUCATIONAL TECHNOLOGY BOND FUND 2110 (PROP EE) EXPENSES

07/01/2016-06/30/2018

16/17	Vendor Name	Description	Total PO	Check Date	Amount Paid Fund 0100 16/17	Amount Paid Fund 2110 16/17
JE 3003		Cost of Issuance		3/30/2017		$ 181,650.00
1706014	Apple	Teacher Computers	$ 253,208.34	5/12/2017	$ 12,820.49	$ 240,383.10
1707275	Unistar	Student Computers	$ 40,391.73	6/30/2017	$ 24,235.04	$ 16,156.69
1704993	Apple	Teacher Computers	$ 39,799.32	5/30/2017		$ 15,919.72
1704965	Unistar	Student Software	$ 28,751.98	5/30/2017		$ 28,751.98
1705093	Unistar	Teacher Software	$ 16,645.88	5/30/2017		$ 8,171.61
1704964	CDW	Chromebook Cabinets	$ 8,617.78	5/30/2017		$ 8,617.78
Totals 16/17			**$ 387,415.03**		**$ 37,055.53**	**$ 499,650.88**

17/18	Vendor Name		Total PO	Check Date	Amount Paid Fund 0100 17/18	Amount Paid Fund 2110 17/18
1800530	CDW	Student Computers	$ 99,599.25	9/8/2017		$ 99,599.25
1800915	Apple	Teacher Computers	$ 53,722.21	9/12/2017		$ 53,722.27
1800574	Troxell	Classroom Technology	$ 286,718.55	9/26/2017		$ 286,718.55
1800576	Pathway C	Classroom Technology	$ 2,273.21	10/3/2017		$ 2,273.21
1800575	CDW	Classroom Technology	$ 19,848.72	10/3/2017		$ 19,848.72
1801667	CDW	Student Computers	$ 84,623.13	10/3/2017	$ 16,924.64	$ 67,698.50
1801864	CDW	Student Computers	$ 617,825.25	12/8/2017		$ 617,825.25
1803010	FIREFLY	Student Computers	$ 29,038.25	12/21/2017		$ 29,038.25
1805873	FIREFLY	Classroom Technology	$ 2,596.21	5/8/2018	$ 1,535.74	$ 1,060.47
1805564	Apple	Student Computers	$ 360,881.51	5/8/2018	$ 46,483.02	$ 318,396.63
1805597	Troxell	Classroom Technology	$ 1,390.32	5/24/2018		$ 1,390.32
Claims & Returns						$ (3,160.88)
Totals 17/18			**$ 1,558,516.61**		**$ 16,924.64**	**$ 1,494,410.54**

Totals 16/17-17/18			**$ 1,945,931.64**		**$ 53,980.17**	**$ 1,994,061.42**

TOTAL FUND 2110 (PROP EE) TECH BOND EXPENSES TO DATE	**$ 1,994,061.42**

CAJON VALLEY UNION SCHOOL DISTRICT
BOND PROGRAM BUDGET
6/30/2018

Estimated Revenue

Revenue Source	Current Budget	*Budget Adjustments*	Revised Budget	Budget Adjustment Rationale
Prop D Bond	68,092,992		68,092,992	
Interest-Prop D	1,480,757		1,480,757	
Prop C Bond	88,400,000		88,400,000	
Interest-Prop C	390,540	***184,600***	575,140	*2017/2018 Interest Earned*
QSCB Proceeds	4,551,940		4,551,940	
State Funding	2,992,789		2,992,789	
E-Rate	727,656		727,656	
Developer Fees	777,265		777,265	
County Grant	228,057		228,057	
Deferred Maintenance	200,000		200,000	
Prop 39-Energy Efficiency	3,728,462	***198,719***	3,927,181	*Final Prop 39 Allocation*
TOTAL	**171,570,458**	***383,319***	**171,953,777**	

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	***(81,596)***	1,118,404	*Project complete -Move savings to new classroom bldg projects.*
D-7503	Clock System Upgrades	Various	76,507		76,507	
D-7504	Playground Upgrades	Various	290,102		290,102	
D-7505	New Gymnasium/MPB	Greenfield	13,059,765	***(24,059)***	13,035,706	*Project complete -Move savings to new classroom bldg projects.*
D-7506	Electrical Upgrades	Various	930,567		930,567	
D-7507	New 2-Story Classroom Bldg	Cajon Valley	14,630,360		14,630,360	
D-7508	HVAC	Various	11,254,207	***(653,405)***	10,600,802	*Project complete -Move savings to new classroom bldg projects.*
D-7509	MPR Remodel	Flying Hills	587,462		587,462	
D-7510	Modernization	Vista Grande	4,688,000	***(71,945)***	4,616,055	*Project complete -Move savings to new classroom bldg projects.*
D-7511	Modernization	Rancho San Diego	4,578,000	***(96,512)***	4,481,488	*Project complete -Move savings to new classroom bldg projects.*
D-7512	Technology Infrastructure	Various	26,864,504	***(138,543)***	26,725,961	*Project complete -Move savings to new classroom bldg projects.*
D-7513	Reconstruction	Lexington	31,117,584		31,117,584	
D-7515	New Gym/MPB, Admin & Kitchen Buildings	Emerald	13,500,000	***(577,408)***	12,922,592	*Project complete -Move savings to new classroom bldg projects.*
D-7516	New Gym/MPB & Renovations	Montgomery	12,255,000	***(55,886)***	12,199,114	*Project complete -Move savings to new classroom bldg projects.*
D-7518	Erosion 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	Minor 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 Bldgs & Renovations	Magnolia	8,555,364	***(151,578)***	8,403,786	*Project complete -Move savings to new classroom bldg projects.*
D-7530	New Classroom Bldgs & Renovations	Various	16,444,636	***(16,444,636)***	-	*Move budget to specific projects (Anza, Johnson, Naranca)*
D-7531	New Classroom Bldgs & Renovations	Anza	-	***4,976,430***	4,976,430	*Create budget*
D-7532	New Classroom Bldgs & Renovations	Johnson	-	***10,194,550***	10,194,550	*Create budget*
D-7533	New Classroom Bldgs & Renovations	Naranca	-	***4,742,354***	4,742,354	*Create budget*
D-7540	Lighting Retrofit	Various	650,000	***(62,291)***	587,709	*Project complete -Move savings to new classroom bldg projects.*
D-7599	Program Management	N/A	4,350,000		4,350,000	
	Contingency	N/A	1,672,156	***(1,172,156)***	500,000	*Move budget to specific projects (Anza, Johnson, Naranca)*
Totals			**171,570,458**	***383,319***	**171,953,777**	

Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

as of: 6/30/2018

Project Name	Budget	Commitments		Expenditures		
	Total Budget	Total Commitments	Remaining Against Budget	Total Expenditures	Remaining Against Commited	Remaining Against Budget
D-7501 Water Line Replacement	54,892	54,892	-	54,892	-	-
D-7502 Security Cameras Upgrades	1,118,404	1,118,404	-	1,118,404	-	-
D-7503 Clock Systems Upgrades	76,507	76,507	-	76,507	-	-
D-7504 Playgrounds Upgrades	290,102	290,102	-	290,102	-	-
D-7505 GMS Gym/MP Bldg	13,035,706	13,035,706	-	13,035,706	-	-
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	10,600,802	10,600,802	-	10,600,802	-	-
D-7509 FH MPR Remodel	587,462	587,462	-	587,462	-	-
D-7510 VG Modernization	4,616,055	4,616,055	-	4,594,736	21,319	21,319
D-7511 RSD Modernization	4,481,488	4,481,488	-	4,468,335	13,154	13,153
D-7512 Technology Infrastructure	26,725,961	26,725,961	-	26,725,961	-	-
D-7513 Lexington Reconstruction	31,117,584	31,117,584	-	31,117,584	-	-
D-7515 EMS Gym/MPB, Admin & Kitchen	12,922,592	12,746,083	176,509	12,746,083	-	176,509
D-7516 MMS Gym/MPB & Renovations	12,199,114	12,199,114	-	12,199,114	-	-
D-7518 Erosion Control	65,000	-	65,000	-	-	65,000
D-7519 Fencing	1,311,138	1,311,138	-	1,311,138	-	-
D-7522 Parking Lot Upgrades	219,869	219,869	-	219,869	-	-
D-7524 Minor Renovations	314,945	314,945	-	314,945	-	-
D-7525 Security Lighting	400,400	-	400,400	-	-	400,400
D-7526 Sidewalk Upgrades	500,000	7,787	492,213	7,787	-	492,213
D-7527 Window Replacements	200,000	183,339	16,661	183,339	-	16,661
D-7528 Educational Technology	1,800,000	1,800,000	-	1,800,000	-	-
D-7529 MG New Classrooms & Renovations	8,403,786	8,051,284	352,502	7,983,023	68,261	420,763
D-7531 AN New Classrooms & Renovations	4,976,430		4,976,430		-	4,976,430
D-7532 JO New Classrooms & Renovations	10,194,550		10,194,550		-	10,194,550
D-7533 NA New Classrooms & Renovations	4,742,354		4,742,354		-	4,742,354
D-7540 Lighting Retrofit	587,709	587,709	-	587,709	-	-
D-7599 Contingency	500,000	-	500,000	-	-	500,000
D-7599 Program Management	4,350,000	3,173,135	1,176,865	3,089,551	83,584	1,260,449
Totals	***171,953,777***	***148,860,294***	***23,093,483***	***148,673,977***	***186,317***	***23,279,800***

Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

as of: 10/8/2018

	Budget	Commitments		Expenditures		
Project Name	Total Budget	Total Commitments	Remaining Against Budget	Total Expenditures	Remaining Against Commited	Remaining Against Budget
D-7501 Water Line Replacement	54,892	54,892	-	54,892	-	-
D-7502 Security Cameras Upgrades	1,118,404	1,118,404	-	1,118,404	-	-
D-7503 Clock Systems Upgrades	76,507	76,507	-	76,507	-	-
D-7504 Playgrounds Upgrades	290,102	290,102	-	290,102	-	-
D-7505 GMS Gym/MP Bldg	13,035,706	13,035,706	-	13,035,706	-	-
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	10,600,802	10,600,802	-	10,600,802	-	-
D-7509 FH MPR Remodel	587,462	587,462	-	587,462	-	-
D-7510 VG Modernization	4,616,055	4,616,055	-	4,595,216	20,839	20,839
D-7511 RSD Modernization	4,481,488	4,481,488	-	4,468,815	12,674	12,673
D-7512 Technology Infrastructure	26,725,961	26,725,961	-	26,725,961	-	-
D-7513 Lexington Reconstruction	31,117,584	31,117,584	-	31,117,584	-	-
D-7515 EMS Gym/MPB, Admin & Kitchen	12,922,592	12,772,592	150,000	12,764,692	7,900	157,900
D-7516 MMS Gym/MPB & Renovations	12,199,114	12,199,114	-	12,199,114	-	-
D-7518 Erosion Control	65,000	-	65,000	-	-	65,000
D-7519 Fencing	1,311,138	1,311,138	-	1,311,138	-	-
D-7522 Parking Lot Upgrades	219,869	219,869	-	219,869	-	-
D-7524 Minor Renovations	314,945	314,945	-	314,945	-	-
D-7525 Security Lighting	400,400	-	400,400	-	-	400,400
D-7526 Sidewalk Upgrades	500,000	7,787	492,213	7,787	-	492,213
D-7527 Window Replacements	200,000	192,482	7,518	192,482	-	7,518
D-7528 Educational Technology	1,800,000	1,800,000	-	1,800,000	-	-
D-7529 MG New Classroom & Renovations	8,403,786	8,403,786	-	8,338,871	64,915	64,915
D-7531 AN New Classrooms & Renovations	4,976,430	-	4,976,430	-	-	4,976,430
D-7532 JO New Classrooms & Renovations	10,194,550	-	10,194,550	-	-	10,194,550
D-7533 NA New Classrooms & Renovations	4,742,354	-	4,742,354	-	-	4,742,354
D-7540 Lighting Retrofit	587,709	587,709	-	587,709	-	-
D-7599 Contingency	500,000	-	500,000	-	-	500,000
D-7599 Program Management	4,350,000	3,334,368	1,015,632	3,128,014	206,355	1,221,986
Totals	***171,953,777***	***149,409,681***	***22,544,096***	***149,096,998***	***312,683***	***22,856,779***

Financial Plan

	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	
Begin Bal	**-**	**34,964,874**	**31,629,319**	**33,769,616**	**20,443,941**	**15,967,760**	**31,280,905**	**19,052,588**	**16,176,601**	**6,211,323**	**23,279,800**	**17,401,146**	**3,128,454**	
Funding										<--- Actual ---|	|--- Planned --->			**Totals**
Prop D Bond Revenue	35,000,000		13,093,060		19,999,932				-	-	-	-	-	**68,092,992**
Prop D Interest	688,944	360,670	183,108	130,935	95,717	21,383								**1,480,757**
Prop C Bond Revenue						33,015,000	20,000,000	17,880,000		17,505,000				**88,400,000**
Prop C Interest						94,651	82,910	115,787	97,192	184,600				**575,140**
QSC Bond Revenue			4,551,940											**4,551,940**
State Funding										2,992,789				**2,992,789**
E-Rate (Technology)						76,475	399,079	79,596	172,506					**727,656**
Developer Fees (GMS)					777,265									**777,265**
County Grant Funding (MMS)							161,811	66,246						**228,057**
Deferred Maintenance (MMS)								200,000						**200,000**
Prop 39 Energy Efficiency								1,619,829	2,108,633	198,719				**3,927,181**
Total Funds	**35,688,944**	**360,670**	**17,828,108**	**130,935**	**20,872,914**	**33,207,509**	**20,643,800**	**19,961,458**	**2,378,331**	**20,881,108**	**-**	**-**	**-**	**171,953,777**
Expenditures										<--- Actual ---|	|--- Planned --->			
Total Expenditures	**724,070**	**3,696,224**	**15,687,811**	**13,456,609**	**25,349,096**	**17,894,364**	**32,872,117**	**22,837,446**	**12,343,607**	**3,812,630**	**5,878,654**	**14,272,692**	**3,128,456**	**171,953,777**
End Bal	**34,964,874**	**31,629,319**	**33,769,616**	**20,443,941**	**15,967,760**	**31,280,905**	**19,052,588**	**16,176,601**	**6,211,323**	**23,279,800**	**17,401,146**	**3,128,454**		

Project Schedules

Sum of Amount Projects	FY FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18 <--- Actual ---|	FY 18-19 |--- Planned --->	FY 19-20	FY 20-21	Totals
D-7501 Water Line Replacement	54,892													**54,892**
D-7502 Security Cameras Upgrades	19,733	40,377	314,608		9,509	269,306	202,264		8,000	254,607				**1,118,404**
D-7503 Clock Systems Upgrades	52,284	15,239			8,984									**76,507**
D-7504 Playgrounds Upgrades	127,710	109,544	52,848											**290,102**
D-7505 GMS Gym/MP Bldg		108,670	1,237,430	3,055,807	7,795,162	640,934	5,034	798	164,942	26,928				**13,035,706**
D-7506 Electrical Upgrades	51,330	74,506	804,732	0										**930,567**
D-7507 CVMS New 2-Story Classroom Bldg	69,785	1,229,763	10,247,419	3,125,909	(42,516)									**14,630,360**
D-7508 HVAC	133	1,113,469	2,181,607	2,495,292	781,560	26,811	2,550	1,835,855	2,163,525					**10,600,802**
D-7509 FH MPR Remodel	40,971	487,753	58,738											**587,462**
D-7510 VG Modernization	1,980	46,037	13,253	263,279	2,650,181	7,473	11,266	104,000	267,839	1,229,428	21,320			**4,616,055**
D-7511 RSD Modernization			19,523	221,940	2,638,237	5,301	8	92,845	338,406	1,152,076	13,153			**4,481,488**
D-7512 Technology Infrastructure	5,189	161,589	468,322	4,028,919	10,697,627	8,625,795	2,269,119	222,986	221,416	25,000				**26,725,961**
D-7513 Lexington Reconstruction				8,165	348,351	3,695,906	21,036,366	6,023,297	5,500					**31,117,584**
D-7515 EMS Gym/MPB, Admin & Kitchen				6,825	11,270	162,690	1,420,312	9,876,593	1,149,272	119,120	176,509			**12,922,592**
D-7516 MMS Gym/MPB & Renovations					102,293	717,257	7,463,270	3,817,963	89,672	8,658				**12,199,114**
D-7518 Erosion Control											65,000			**65,000**
D-7519 Fencing	7,366		650		26,303	1,128,676	113,174	25,975	8,994					**1,311,138**
D-7522 Parking Lot Upgrades					44,497	175,372								**219,869**
D-7524 Minor Renovations						304,588	10,357							**314,945**
D-7525 Security Lighting											400,400	[illegible]	02 740	**400,400**
D-7526 Sidewalk Upgrades									7,787		492,213	[illegible]	02 740	**500,000**
D-7527 Window Replacements								2,458	78,971	101,909	16,661	?		**200,000**
D-7528 Educational Technology						1,791,816	8,184							**1,800,000**
D-7529 MG New Classroom/Renovations								468,146	6,926,596	588,280	420,764			**8,403,786**
D-7531 AN											2,504,305	2,472,125		**4,976,430**
D-7532 JO											644,300	9,550,250		**10,194,550**
D-7533 NA											749,030	1,875,317	2,118,007	**4,742,354**
D-7540 Lighting Retrofit								99	558,229	29,380				**587,709**
D-7599 Contingency													500,000	**500,000**
D-7599 Program Management	292,698	309,277	288,683	250,474	277,637	342,442	330,211	366,430	354,457	277,241	375,000	375,000	510,449	**4,350,000**
Grand Total	**724,070**	**3,696,224**	**15,687,811**	**13,456,609**	**25,349,096**	**17,894,364**	**32,872,117**	**22,837,446**	**12,343,607**	**3,812,630**	**5,878,654**	**14,272,692**	**3,128,456**	**171,953,777**

CAJON VALLEY
UNION SCHOOL DISTRICT

CITIZENS' OVERSIGHT COMMITTEE MEMBERS

Steve Devan
Victor Garcia
Robert Kiesling
Peter Lupo
Deanne Markle
Sheri Runyen

2018/2019 MEETING DATES

DATE	TIME	LOCATION
~~Wednesday, July 11, 2018~~ CANCELED	9:00 AM	CVUSD Professional Development Room 1 750 E. Main St, El Cajon
Wednesday, October 10, 2018	9:00 AM	CVUSD Professional Development Room 1 750 E. Main St, El Cajon
Wednesday, January 9, 2019	9:00 AM	CVUSD Professional Development Room 1 750 E. Main St, El Cajon
Wednesday, April 10, 2019	9:00 AM	CVUSD Professional Development Room 1 750 E. Main St, El Cajon

For more information, contact: Sharon Dobbins
Director, Long-Range Planning
(619) 588-3016 dobbinss@cajonvalley.net

Revised 7/10/18

CAJON VALLEY UNION SCHOOL DISTRICT

CITIZENS' OVERSIGHT COMMITTEE

MEMBER TERMS

MEMBER	TERM NO	TERM
STEVE DEVAN	1	6/01/2018 – 5/31/2020
VICTOR GARCIA	2	2/01/2017 – 1/31/2019
ROBERT KIESLING	1	6/01/2017 – 5/31/2019
PETER LUPO	1	2/01/2017 – 1/31/2019
DEANNA MARKLE	2	2/01/2017 – 1/31/2019
SHERI RUNYEN	1	1/01/2018 – 12/31/2019
VACANCY		

10-Oct-18