

CAJON VALLEY UNION SCHOOL DISTRICT BOND PROGRAM

14TH ANNUAL REPORT OF THE CITIZENS' OVERSIGHT COMMITTEE

DECEMBER 31, 2022

COC Members:

Steve Devan
Susan Holtz
Robert Kiesling
Violeta Lombera
Lori Trim
Sheri Runyen
Joe Wade

Address:

750 E. Main St
El Cajon, CA 92020

Website:

cajonvalley.net/bond

Phone:

(619) 588-3210

Meetings:

Meetings are open to the public. Check the website for meeting times, agendas, and minutes.

Contents:

Letter to Community.....Page 1
Project HighlightsPage 2
Completed ProjectsPage 3-5
Financial InformationPage 6-7

To: The Board of Trustees and the Citizens' of the Cajon Valley Union School District

The independent Citizens' Oversight Committee (COC) was appointed by the Cajon Valley Union School District's Governing Board to inform the public concerning the District's voter-approved bond programs.

This annual report to the community provides financial data and project status information for both the school construction bond program and the educational technology bond program.

The construction bond program is nearing completion, and the District will be using project savings to complete additional high priority projects such as: additional classrooms for expanded transitional kindergarten at Fuerte Elementary; multipurpose building renovations at Hillsdale Middle School; design services for the remodel of Sevvick School; and to update its facilities master plan.

The educational technology bond program has been extended further than originally planned due to federal stimulus funds, which the District was able to apply to the purchase of classroom technology devices.

Independent financial and performance audit reports were performed in accordance with generally accepted auditing standards as prescribed by the Governmental Accounting Standards Board. As in all past years, results were favorable with no instances of non-compliance.

The full audit reports and additional bond program information can be found on the COC's bond program website at cajonvalley.net/bond.

Sincerely,



Sheri Runyen
Chair, CVUSD Citizens' Oversight Committee

2022 PROJECT HIGHLIGHTS

- ◇ **Hillsdale MS Multi-purpose Building Upgrades:** Design began on upgrades to Hillsdale Middle School's Multi-purpose Building.
- ◇ **Locker Room Upgrades/Safe Egress:** Upgrades were made for safe egress and compliance with current code.



- ◇ **Security Lighting:** The District-wide exterior, LED motion-controlled lighting project was completed.
- ◇ **Sevick School Renovations:** Preliminary planning began for the remodel of Sevick Special Education Preschool. Contingency funds are being used for design development and cost estimating.
- ◇ **Classroom Technology (Prop EE short-term technology bonds):** A majority of the classroom technology device purchases originally budgeted from Prop EE funds were purchased using federal stimulus funds. Current Prop EE funding is being set aside for future replacements.

PLANNED FOR 2023

- ⇒ **Fuerte Elementary Building Additions:** Three portable classroom buildings and one modular restroom building will be added at Fuerte to alleviate overcrowding and accommodate expanded transitional kindergarten.
- ⇒ **Hillsdale MS Multi-purpose Building Upgrades:** Hillsdale Middle School's Multi-purpose Building upgrades will be completed in 2023.
- ⇒ **Sevick School Renovations:** Design development and cost estimating will be completed in 2023.
- ⇒ **Facilities Master Plan:** The District will assess all of its facilities, gather input from stakeholders, and update its Facilities Master Plan.
- ⇒ **Classroom Technology (Prop EE short-term technology bonds):** Student computers will continue to be purchased using available federal stimulus funds. Prop EE funds will be used for other classroom technology device replacements such as projectors and document cameras.

COMPLETED PROJECTS

Anza Elementary School — New Classroom Buildings:



Six old portable classrooms were replaced with new, permanent classroom buildings, which include restrooms, and learning support spaces. A new playground was also added. The new buildings were

occupied in August 2019.



Cajon Valley Middle School Rebuilding Project:

Construction of the final new building was completed in August 2011. This

project, which completes the rebuilding of the entire school campus, consists of 20 classrooms, a library, and serving kitchen.

Clock Systems: New Clock Systems were installed at Anza, Chase, Fuerte, Hall, Johnson, Madison, Magnolia, Meridian, and Naranca Elementary Schools, as well as, Emerald and Greenfield Middle Schools, and EJE Charter Academy.

Electrical Upgrades: Electrical upgrade projects were completed over the Summer 2010 at Chase Elementary, Madison Elementary and Emerald Middle School.

Fencing Projects: Fencing enhancements were completed at all schools to improve security.

Heating Ventilation & Air Conditioning

Replacements: The HVAC replacements were completed each summer at the following sites: Anza, Chase, Crest, Madison, Meridian and Naranca in 2010; Emerald, Flying Hills, Fuerte, Johnson, Magnolia, and Rancho San Diego in 2011; EJE/Cuyamaca in 2012; Vista Grande in 2013; Bostonia and Montgomery in 2016.

Johnson Elementary School — New Classroom

Buildings: Nine old portable classrooms were replaced with a new, permanent 2-story classroom building, which include restrooms, and learning support spaces. The new building was occupied in September 2020.

Lexington Elementary School — Rebuilding:



This new school was constructed adjacent to the original (60-year old) school on the existing 9 acre campus. The original school

buildings served as interim housing during construction, and were demolished when the new facility was completed in summer 2015.

Lighting Retrofits: Energy efficient lighting was installed at all sites.

Locker Room Upgrades/Egress: Upgrades were made to middle school locker rooms for safe egress and compliance with current code requirements.

Magnolia Elementary School — New Classroom Building and Renovations:

Old portable classroom buildings were removed and replaced with a new building, which included: 8 classrooms; 2 staff restrooms; and 2 office/small group instruction spaces.



The renovations include: multipurpose building remodeling; kitchen expansion; creation of additional small group instruction spaces and a library/maker space; as well as, classroom and playground renovations.

COMPLETED PROJECTS (continued)

Minor Renovations: Minor Renovations were completed at Bostonia, Chase, Flying Hills, Fuerte, Hall, Johnson, Madison, Magnolia, Naranca, and Rios Elementary Schools, as well as Hillsdale Middle School and Sevick Preschool. The renovations were primarily remodeling/reconfigurations to increase security.

Modernization — Rancho San Diego: The Rancho San Diego Modernization project was completed in September 2012. This project included renovation of the existing campus, as well as replacement of three portable classroom buildings with new steel/wood-framed modular classrooms, including restrooms. Additional remodeling to move the office to the front of the campus, for improved security, was completed in the summer of 2017.



Modernization – Vista Grande: The Vista Grande modernization project, which included renovation of the existing campus, as well as replacement of four portable classroom buildings with new steel/wood-framed modular classrooms, was substantially completed over the summer of 2012. New porticos and accessible parking improvements were completed over winter break of 2012/2013. Additional remodeling to move the office to the front of the campus, for improved security, was completed in the summer of 2017.

Multipurpose Building Expansion — Flying Hills Elementary School: 1162 sq. ft. was added to the multipurpose building, as well as, a 1162 sq. ft. basement below for storage of props and costumes. Construction began in October 2009 and was completed in April 2010.

Multipurpose Building Expansion — Flying Hills Elementary School: 1162 sq. ft. was added to the multipurpose building, as well as, a 1162 sq. ft. basement below for storage of props and costumes. Construction began in October 2009 and was completed in April 2010.

Naranca Elementary School — New Classroom Buildings: Seven old portable classrooms were replaced with new, permanent classroom buildings, which include restrooms, and learning support spaces. The new buildings were occupied in August 2021.



New Gymnasium/ Multipurpose Building/ Administration & Kitchen Buildings (Emerald Middle School) This project, which includes a new indoor gymnasium/ multipurpose building, locker rooms, kitchen, lunch shelter, and school office was constructed using the design-build procurement method. The new buildings were occupied in August 2016.



New Gymnasium / Multipurpose Building (Greenfield Middle School): This project, which

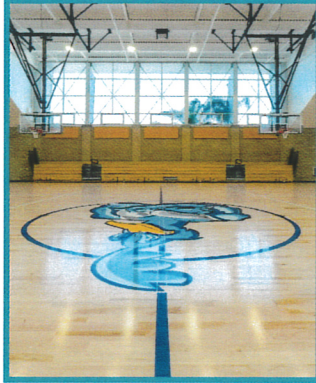
includes: a gymnasium; locker rooms; theater; music/ band room; serving kitchen;



COMPLETED PROJECTS (continued)

New Gymnasium & Renovation (Montgomery Middle School):

The Montgomery Middle School project includes: a new gymnasium/multipurpose building; swimming pool, tennis court, and locker room renovations; painting; reroofing; new classroom skylights; and landscape/hardscape improvements. The project was completed in summer/fall 2015.



Parking Lot Upgrades: Parking lot upgrades were completed at Avocado and WD Hall Elementary Schools in 2013.

Playground Upgrades: New playground equipment was



installed at Anza, Meridian, Naranca, and W.D. Hall Elementary Schools in summer 2009. Blossom Valley Elementary School playground upgrades were completed in summer 2010.

Additionally, new playground equipment was installed at Lexington and Magnolia elementary schools as part of the new construction projects at those sites.

Security Cameras: Security cameras were installed at Anza, Avocado, Bostonia, Flying Hills, Hall, Johnson, Madison, and Naranca Elementary Schools and Cajon Valley, Emerald, Greenfield, Hillsdale, and Montgomery Middle Schools from 2009 through 2017.

Security Lighting: Exterior, LED motion-controlled lighting was installed at all campuses.

Sidewalk/Walkway Replacements: Old, cracked walkways were replaced with new concrete walkways at Greenfield Middle School.

Technology (Infrastructure): Technology



infrastructure upgrades were completed at all schools. The upgrades include: cabling; data storage and management system; IDF (Intermediate Distribution Frame) and MDF (Main Distribution Frame) equipment room

modifications; campus-wide wireless access; infrastructure for Internet-accessible projectors; and Voice Over Internet Protocol (VoIP) phone systems.

Technology (Educational Technology): Short-term bonds were used to fund a portion of the cost for educational technology devices for the District-wide 1:1 initiative.



Waterline Project: A new waterline was installed at Meridian Elementary in Spring 2008.

Window Replacements: Windows were replaced at Blossom Valley Elementary, Jamacha Elementary and Hillsdale Middle School from 2016 to 2018.

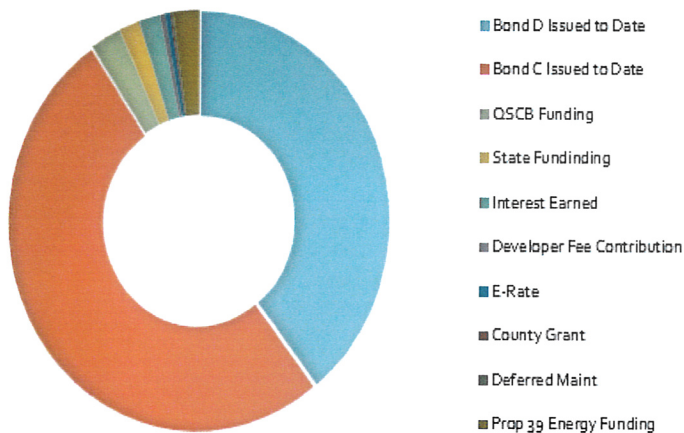
FINANCIAL INFORMATION

CAPITAL IMPROVEMENT/SCHOOL CONSTRUCTION BONDS — PROPOSITIONS C & D

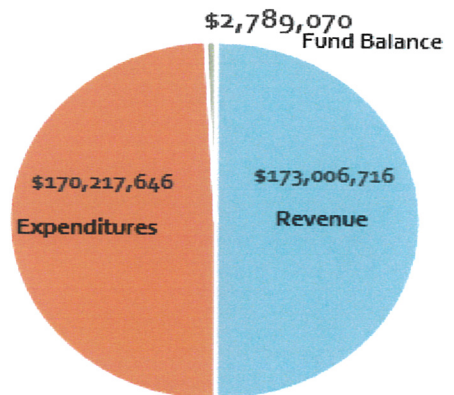
Budget Overview 7/1/2008 - 6/30/2022 PROPOSITIONS C & D

	Bond Authorization		Revenues		Expenditures	Fund Balance
Total Bonds Authorized	\$	156,500,000				
Bond D Issued to Date	\$	(68,092,992)	\$	68,092,992		
Bond C Issued to Date	\$	(88,400,000)	\$	88,400,000		
QSCB Funding			\$	4,551,940		
State Funding			\$	2,992,789		
Interest Earned			\$	3,108,836		
E-Rate			\$	727,656		
Developer Fee Contribution			\$	777,265		
County Grant			\$	228,057		
Deferred Maintenance			\$	200,000		
Prop 39-Energy Efficiency			\$	3,927,181		
Bond Program Expenditures					\$	170,217,646
Totals as of 6/30/2022:	\$	7,008	\$	173,006,716	\$	170,217,646
					\$	2,789,070

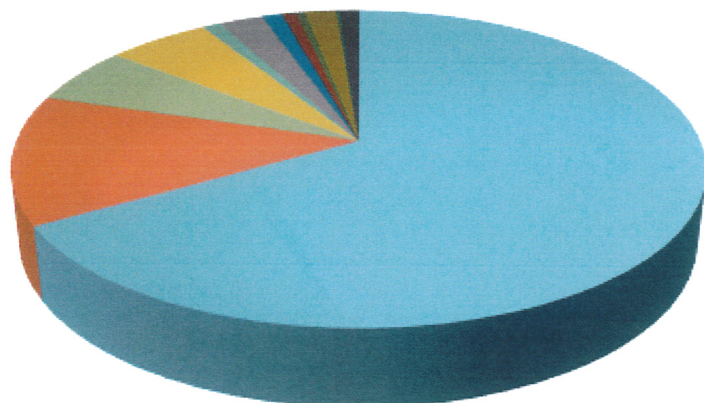
Revenue Sources Total \$173,006,716



Prop C&D Revenues, Expenditures, and Fund Balance as of 6/30/2022



Prop C & D Expenditures \$170,217,646

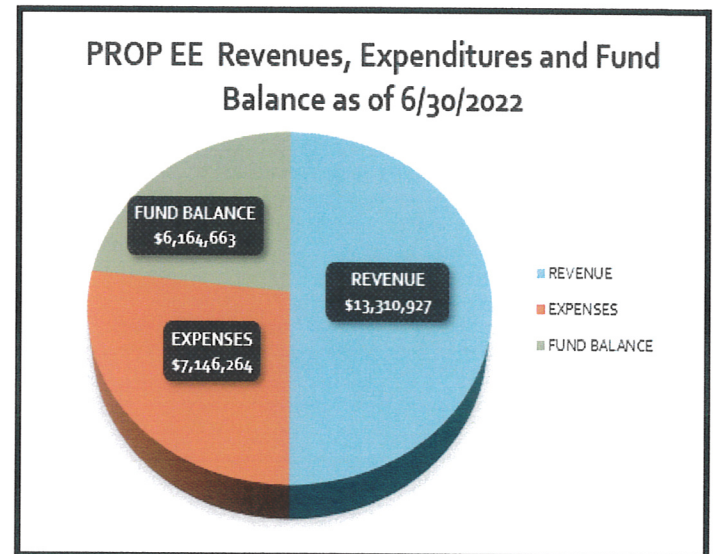
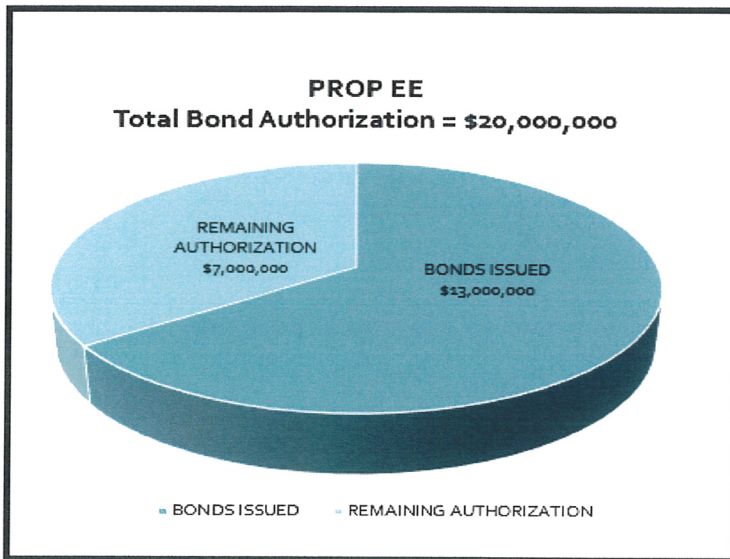


FINANCIAL INFORMATION (continued)

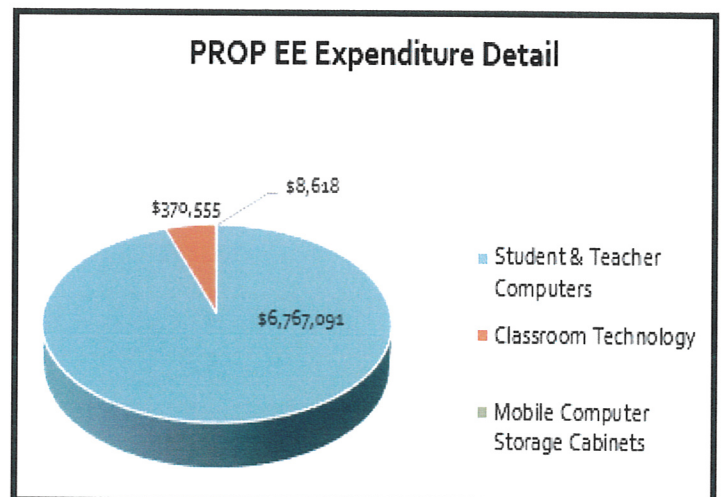
EDUCATIONAL TECHNOLOGY BONDS — PROPOSITION EE

(Short-term Bonds Structured with a 3-year payback for Educational Technology)

Budget Overview 7/1/2016 - 6/30/2022				
	Bond Authorization	Revenues	Expenditures	Fund Balance
Total Bonds Authorized	\$ 20,000,000			
Prop EE Bonds Issued to Date	\$(13,000,000)	\$13,000,000		
Interest Earned		\$ 310,927		
Bond Program Expenditures			\$7,146,264	
Totals as of 6/30/22	\$ 7,000,000	\$13,310,927	\$7,146,264	\$6,164,663



Expenditure Detail	
Student & Teacher Computers	\$ 6,767,091
Mobile Computer Storage Cabinets	\$ 8,618
Classroom Technology – Projectors, Document Cameras, AV Equipment	\$ 370,555
Total Expenditures	\$ 7,146,264



FINANCIAL AND PERFORMANCE AUDITS: Independent financial and performance audits of the District's bond programs are conducted each year. The complete audit reports are posted on the bond program website at cajonvalley.net/bond.