Citizens' Oversight Committee
of the Cajon Valley Union School District

Wednesday, October 11, 2017
4:00 PM

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. **Prop EE (Educational Technology Bond)**
    a. **Project Update**
    b. **Financial Reports**
5. **Prop C (Capital Improvement Bond)**
    a. **Project Update**
    b. **Financial Reports**
6. **Member Vacancy**
7. **Discussion/Other**

Next meeting: Wednesday, January 10, 2018
Cajon Valley Union School District
750 E. Main Street/Professional Development Room 1
4:00 PM

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 Secretary at (619) 588-3210 or haymanv@cajonvalley.net at least two business days in advance of the meeting.

PROP EE
6/30/2017

DATE	BONDS AUTHORIZED	BONDS ISSUED	REMAINING AUTHORIZATION
11/2017	$ 20,000,000		$ 20,000,000
3/2017		$ 6,000,000	$ 14,000,000
TOTALS:	**$ 20,000,000**	**$ 6,000,000**	**$ 14,000,000**

	REVENUE	EXPENSES	FUND BALANCE
PropEE Proceeds	$ 6,000,000.00		$ 6,000,000.00
Cost of Issuance	$ 181,650.00		$ 6,181,650.00
Interest Earned	$ 16,650.09		$ 6,198,300.09
Project Exepenses		$ 318,000.88	$ 5,880,299.21
Cost of Issuance		$ 181,650.00	$ 5,698,649.21
	$ 6,198,300.09	**$ 499,650.88**	**$ 5,698,649.21**

EDUCATIONAL TECHNOLOGY BOND FUND 2100 (PROP EE)
PROJECT EXPENDITURE DETAIL

As of 10/11/2017

Vendor Name	PO No.	PO Date	Paid 7/1/16-6/30/17	Paid 7/1/17-10/11/17	Encumbrance	Summary Description
UNISTAR-SPARCO COMPUTERS, INC.	1707275	5/10/2017	$16,156.69			(125) LENOVO THINKPAD 11e CHROMEBOOKS & GOOGLE CHROME SOFTWARE TO USE FOR GROWTH AND REPLACEMENT; AS PER PEPPM BID #524123, "GROWTH" CHROMEBOOKS
APPLE INC.	1706014	3/30/2017	$240,383.10			(151) APPLE 13" MACBOOK PRO REPLACEMENT COMPUTERS WITH APPLE REPAIR WARRANTY AND ADAPTERS FOR TEACHERS; (6) 15" MACBOOK PRO REPLACEMENT COMPUTERS FOR PRINCIPALS WERE BE FUNDED WITH DISTRICT REPLACEMENT FUNDS
CDW GOVERNMENT	1704964	2/23/2017	$8,617.78			(19) ANYWHERE CABINETS (#AC-MINI) TO STORE SPARE CHROMEBOOKS AT ELEMENTARY SCHOOL SITES
UNISTAR-SPARCO COMPUTERS, INC.	1705093	2/28/2017	$8,171.61			(55) LENOVO THINKPAD 11e CHROMEBOOKS & GOOGLE CHROME SOFTWARE TO USE FOR GROWTH AND REPLACEMENT; AS PER PEPPM BID #524123
UNISTAR-SPARCO COMPUTERS, INC.	1704965	2/23/2017	$28,751.98			(95) LENOVO THINKPAD 11e CHROMEBOOKS & GOOGLE CHROME SOFTWARE TO PROVIDE (5) SPARES FOR EACH ELEMENTARY SCHOOL; AS PER PEPPM BID #524123
APPLE INC.	1704993	2/24/2017	$15,919.72			(15) APPLE 13" MACBOOK PRO REPLACEMENT COMPUTERS WITH APPLE REPAIR AGREEMENT WARRANTY AND ADAPTERS FOR LIBRARY MEDIA TECHNICIANS AND (10) FOR TEACHERS
CDW GOVERNMENT	1801864	9/26/2017		$0.00	$617,825.25	(2100) LENOVO THINKPAD 11e CHROMEBOOKS & GOOGLE CHROME SOFTWARE TO USE FOR REPLACEMENT OF EXISTING 6TH GRADE CHROMEBOOKS; AS PER WSCA-NASPO BID #MNWNC-117
CDW GOVERNMENT	1801667	9/15/2017		$67,698.50		(250) LENOVO THINKPAD 11e CHROMEBOOKS & GOOGLE CHROME SOFTWARE TO USE FOR GROWTH AND REPLACEMENT AS NEEDED; AS PER WSCA-NASPO BID #MNWNC-117
APPLE INC.	1800915	8/10/2017		$53,722.27		(30) APPLE MACBOOK PRO COMPUTERS WITH APPLE REPAIR AGREEMENT WARRANTY; (30) USB-C VGA ADAPTERS; (30) USB-C DIGITAL AV ADAPTERS
PATHWAY COMMUNICATIONS LTD	1800576	7/24/2017		$2,273.21		PROJECTOR: EPSON POWERLITE ULTRA SHORT-THROW
CDW GOVERNMENT	1800575	7/24/2017		$19,848.72		(24) REPLACEMENT PROJECTORS (EPSON POWERLITE MODEL 535W) FOR EMERALD MIDDLE SCHOOL
TROXELL COMMUNICATIONS INC	1800574	7/24/2017		$286,718.55		(584) REPLACEMENT DOCUMENT CAMERAS (LUMENS LADIBUG MODEL DC 192) AND (66) REPLACEMENT PROJECTORS (HITACHI MODEL CP-WX3042WN) FOR VARIOUS SCHOOL SITES
CDW GOVERNMENT	1800530	7/19/2017		$99,599.25		(300) LENOVO THINKPAD 11e CHROMEBOOKS & GOOGLE CHROME SOFTWARE TO USE FOR GROWTH; AS PER WSCA-NASPO BID #MNWNC-117
			$318,000.88	**$529,860.50**	**$617,825.25**	

CAJON VALLEY UNION SCHOOL DISTRICT
BOND PROGRAM BUDGET
6/30/2017

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	293,438	***97,192***	390,630	*2016/2017 Interest Earned*
QSCB Proceeds	4,551,940		4,551,940	
State Funding	2,992,789		2,992,789	
E-Rate	637,638	***90,018***	727,656	*E-Rate Revenue Received 6/2017*
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		3,728,462	
TOTAL	**171,383,338**	***187,210***	**171,570,548**	

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	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		13,059,765	
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	11,254,206		11,254,206	
7509	MPR Remodel	Flying Hills	587,462		587,462	
D-7510	Modernization	Vista Grande	4,688,000		4,688,000	
D-7511	Modernization	Rancho San Diego	4,578,000		4,578,000	
D-7512	Technology Infrastructure	Various	26,864,504		26,864,504	
D-7513	Reconstruction	Lexington	31,117,584		31,117,584	
D-7515	New Gym/MPB, Admin & Kitchen Buildings	Emerald	13,500,000		13,500,000	
D-7516	New Gym/MPB & Renovations	Montgomery	12,255,000		12,255,000	
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		8,555,364	
D-7530	New Classroom Bldgs & Renovations	Various	16,444,636		16,444,636	
D-7540	Lighting Retrofit	Various	650,000		650,000	
7599	Program Management	N/A	4,350,000		4,350,000	
	Contingency	N/A	1,484,946	***187,210***	1,672,156	*Apply additional e-rate and interest revenue to contingency budget.*
Totals			**171,383,248**	***187,210***	**171,570,458**	

Account-Ability™ by Colbi Technologies

Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures as of 6/30/2017

	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	1,200,000	878,797	321,203	863,797	15,000	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 GMS Gym/MP Bldg	13,059,765	13,038,985	20,780	13,008,777	30,208	50,988
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	11,254,207	10,600,802	653,405	10,600,802	-	653,405
D-7509 FH MPR Remodel	587,462	587,462	-	587,462	-	-
D-7510 VG Modernization	4,688,000	4,512,529	175,471	3,365,307	1,147,222	1,322,693
D-7511 RSD Modernization	4,578,000	4,400,129	177,871	3,316,259	1,083,870	1,261,741
D-7512 Technology Infrastructure	26,864,504	26,700,961	163,543	26,700,961	-	163,543
D-7513 Lexington Reconstruction	31,117,584	31,117,584	-	31,117,584	-	-
D-7515 EMS Gym/MPB, Admin & Kitchen	13,500,000	12,843,632	656,368	12,626,962	216,670	873,038
D-7516 MMS Gym/MPB & Renovations	12,255,000	12,190,456	64,544	12,190,456	-	64,544
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	81,430	118,570	81,430	-	118,570
D-7528 Educational Technology	1,800,000	1,800,000	-	1,800,000	-	-
D-7529 MG New Classroom/Renovations	8,555,364	7,798,108	757,256	7,394,743	403,366	1,160,622
D-7538 New Classroom Bldgs & Renovations	16,444,636	-	16,444,636	-	-	16,444,636
D-7540 Lighting Retrofit	650,000	600,099	49,901	558,329	41,771	91,671
D-7599 Contingency	1,672,156	-	1,672,156	-	-	1,672,156
D-7599 Program Management	4,349,999	2,846,852	1,503,147	2,812,310	34,542	1,537,689
Totals	***171,570,458***	***147,833,993***	***23,736,465***	***144,861,347***	***2,972,647***	***26,709,111***

Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

as of 10/11/2017

	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	1,200,000	1,125,315	74,685	870,330	254,985	329,670
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	13,059,765	13,038,985	20,780	13,035,706	3,279	24,059
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	11,254,207	10,600,802	653,405	10,600,802	-	653,405
D-7509 FH MPR Remodel	587,462	587,462	-	587,462	-	-
D-7510 VG Modernization	4,688,000	4,541,554	146,446	4,437,219	104,335	250,781
D-7511 RSD Modernization	4,578,000	4,420,630	157,370	4,326,347	94,282	251,653
D-7512 Technology Infrastructure	26,864,504	26,700,961	163,543	26,700,961	-	163,543
D-7513 Lexington Reconstruction	31,117,584	31,117,584	-	31,117,584	-	-
D-7515 EMS Gym/MPB, Admin & Kitchen	13,500,000	12,874,577	625,423	12,730,940	143,638	769,060
D-7516 MMS Gym/MPB & Renovations	12,255,000	12,199,114	55,886	12,190,456	8,658	64,544
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	92,490	107,510	92,490	-	107,510
D-7528 Educational Technology	1,800,000	1,800,000	-	1,800,000	-	-
D-7529 MG New Classroom/Renovations	8,555,364	8,007,222	548,143	7,917,667	89,555	637,697
D-7538 New Classroom Bldgs & Renovations	16,444,636	-	16,444,636	-	-	16,444,636
D-7540 Lighting Retrofit	650,000	587,709	62,291	587,709	-	62,291
D-7599 Contingency	1,672,156	-	1,672,156	-	-	1,672,156
D-7599 Program Management	4,349,999	2,846,852	1,503,147	2,814,844	32,008	1,535,155
Totals	***171,570,458***	***148,194,944***	***23,375,515***	***147,646,685***	***548,259***	***23,923,773***