

**Citizensø Oversight Committee
of the Cajon Valley Union School District**

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 tiradob@cajonvalley.net at least two business days in advance of the meeting.

Cajon Valley Union School District
Proposition D – Project Status

Completed Projects

PROJECT	DESCRIPTION
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Project Status Matrix

Project Number	Project Description	Anza	Avocado	Blossom Valley	Bostonia	Cajon Valley Middle	Chase	Crest	Emerald Middle	Flying Hills	Fuerte	Greenfield Middle	Hall, W.D.	Hillsdale Middle	Jamacha	Johnson	Lexington	Los Coches Creek	Madison	Magnolia	Meridian	Montgomery	Naranja	Rancho S.D.	Rios	Vista Grande
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7501 Water Line Replacement
 7502 Security Camera Upgrades

7507 Reconstruction CVMS

7508 HVAC

7509 MPR Remodel FH

7510 Modernization VG

7511 Modernization RS

7512 Technology

7513'

District: **Cajon Valley Union School District**

Project Name	Project Number	Original Budget	Previous Budget Adjustments	Current Budget	Expenditures to Date	Remaining Budget	Proposed Budget Adjustments	Revised Budget as of 9/22/10	Project Completion
Greenfield Middle New Gymnasium	D-7505	9,000,000		9,000,000	451,218	8,548,782		9,000,000	
Electrical Upgrades	D-7506	1,849,000		1,849,000	797,575	1,051,425		1,849,000	
Cajon Valley Middle Reconstruction	D-7507	20,000,000		20,000,000	2,643,490	17,356,510		20,000,000	
HVAC	D-7508	6,895,000		6,895,000	2,597,136	4,297,864		6,895,000	
Flying Hills MPR Remodel	D-7509	590,000		590,000	587,237	2,763	(2,763)	587,237	

Interactive Report - Program Cashflow by Fund

A development tool for financial planning of capital programs.

21-39 - Bond Fund	ACTUAL FY 08-09	ACTUAL 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	Totals
Beginning Balance	-	34,964,874	31,629,319	3,199,640	18,079,797	3,188,804	19,584,811	16,878,818	2,207,825	17,245,967	-
Funding											
Annual Funding	35,000,000			32,500,000		36,900,000			52,100,000		156,500,000
Interest	688,944	360,670									1,049,614
Loans											-
Other											-
							D-7506 Electrical Upgrades		51,330	74,506	\$735,088
							D-7507 Rebuild Cajon Valley M.S.		69,785	1,229,763	15,000,000
							D-7508 HVAC		133	1,113,469	5,781,398
							D-7509 MPR Remodel-Flying Hills		40,971	487,753	61,276
							D-7510 Modernization Vista Grande		1,980	46,037	526,037
							D-7511 Modernization Rancho S.D.				
							D-7512 Technology		5,189	161,589	2,000,000
							D-7513 Rebuild Lexington				500,000
D-7514 Restrooms							750,000	-			750,000
D-7515 New Gym Emerald							450,000	6,300,000	2,250,000		9,000,000
D-7516 New Gym Montgomery							450,000	6,300,000	2,250,000		9,000,000
D-7517 Rebuild Elementary 2							500,000	1,500,000	18,000,000	15,000,000	35,000,000
D-7518 Erosion Control, Crest									65,000	-	65,000
D-7519 Fencing	7,366										

3,700,4
405,9
50,0
5,561,1
1,500,0