

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](mailto:tiradob@cajonvalley.net)







Security





# General Obligation Bond Consolidated Fund Balance Report

As of (date) 9.6.11.9 (ed) TJ / TT 9 1 Tf 5.2988 As of (date) 360 0 5.52 112.14 647.52 Tm 0 g 0.0044 Tc Tf 5.0001 Tc [12.14 647.52 Tm 0 Gener) 19.7(a)-1.4(l) TJ / TT 9 1 Tf 3.1905 f 311:52 1 cm T(a) 7(t) 1.5(3 Tm 0



# Project Status Matrix

PLANNING/DESIGN/BID PHASE
CONSTRUCTION PHASE

COMPLETED
FUTURE

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PROJECT NUMBER

PROJECT DESCRIPTIONS

ANZA  
A

Cajon Valley Union School District  
 Proposition D Bond Program  
 Consolidated Expenditure Report  
 As of 6/30/11



Project Number	School Name - Project Name	Budget	Committed	Expenditures to Date	Budget Balance	Percentage Expended
D-7501	Meridian - Water Line Replacement	\$ 54,892	\$ 54,892	\$ 54,892	\$ -	100.00%
D-7502	Security Camera Upgrades	\$ 500,000	\$ 374,718	\$ 374,718	\$ 125,282	74.94%
D-7503	Clock System Upgrades	\$ 67,523	\$ 67,523	\$ 67,523	\$ (0)	100.00%
D-7504	Playground Upgrades	\$ 303,102	\$ 290,102	\$ 290,102	\$ 13,000	95.71%
D-7505	Greenfield Middle - New Gymnasium / Multipurpose Bldg	\$ 12,282,500	\$ 11,079,883	\$ 1,346,100	\$ 10,936,400	10.96%
D-7506	Electrical Upgrades	\$ 1,849,000	\$ 936,302	\$ 930,567	\$ 918,433	50.33%
D-7507	Cajon Valley Middle - New 2-Story Classroom / Multipurpose Bldg	\$ 16,700,700	\$ 15,681,052	\$ 11,546,967	\$ 5,153,733	69.14%
D-7508	HVAC Replacements	\$ 6,895,000	\$ 5,533,469	\$ 3,295,209	\$ 3,599,791	47.79%
D-7509	Flying Hills - Multipurpose Bldg Remodel / Expansion	\$ 587,237	\$ 587,237	\$ 587,462	\$ (225)	100.04%
D-7510	Vista Grande - Modernization	\$ 980,000	\$ 223,017	\$ 61,269	\$ 918,731	6.25%
D-7511	Rancho San Diego - Modernization	\$ 1,333,000	\$ 305,000	\$ 19,522	\$ 1,313,478	1.46%
D-7512	Technology	\$ 14,864,504	\$ 809,010	\$ 635,100	\$ 14,229,404	4.27%
D-7513	Lexington Elementary - Reconstruction	\$ 35,000,000				



**Cajon Valley Union School District**  
**Proposition D Bond Program**  
**Consolidated Expenditure Report**  
**As of 9/20/11**



Project Number	School Name - Project Name	Budget	Committed	Expenditures to Date	Budget Balance	Percentage Expended
D-7501	Meridian - Water Line Replacement	\$ 54,892	\$ 54,892	\$ 54,892	\$ -	100.00%
D-7502	Security Camera Upgrades	\$ 500,000	\$ 374,718	\$ 374,718	\$ 125,282	74.94%
D-7503	Clock System Upgrades	\$ 67,523	\$ 67,523	\$ 67,523	\$ (0)	100.00%
D-7504	Playground Upgrades	\$ 303,102	\$ 290,102	\$ 290,102	\$ 13,000	95.71%
D-7505	Greenfield Middle - New Gymnasium / Multipurpose Bldg	\$ 12,282,500	\$ 11,307,650	\$ 1,697,694	\$ 10,584,806	13.82%
D-7506	Electrical Upgrades	\$ 1,849,000	\$ 930,567	\$ 936,302	\$ 912,698	50.64%
D-7507	Cajon Valley Middle - New 2-Story Classroom / Multipurpose Bldg	\$ 16,700,700	\$ 15,810,975	\$ 14,300,783	\$ 2,399,917	85.63%
D-7508	HVAC Replacements	\$ 6,895,000	\$ 5,697,380	\$ 5,717,202	\$ 1,177,798	82.92%
D-7509	Flying Hills - Multipurpose Bldg Remodel / Expansion	\$ 587,237	\$ 587,462	\$ 587,462	\$ (225)	100.04%
D-7510	Vista Grande - Modernization	\$ 980,000	\$ 223,017	\$ 61,269	\$ 918,731	6.25%
D-7511	Rancho San Diego - Modernization	\$ 1,333,000	\$ 305,000	\$ 19,522	\$ 1,313,478	1.46%
D-7512	Technology	\$ 14,864,504	\$ 1,232,883	\$ 840,276	\$ 14,024,228	5.65%
D-7513	Lexington Elementary - Reconstruction	\$ 35,000,000		\$ -	\$ 35,000,000	0.00%
D-7514	Various - Restrooms Additions	\$ 750,000		\$ -	\$ 750,000	0.00%
D-7515	Emerald Middle - New Gymnasium	\$ 9,000,000		\$ -	\$ 9,000,000	0.00%
D-7516	Montgomery Middle - New Gymnasium	\$ 9,000,000		\$ -	\$ 9,000,000	0.00%

**CAJON VALLEY UNION SCHOOL DISTRICT  
PROPOSITION D BOND PROGRAM BUDGET  
10/25/11**

**Estimated Revenue**

Revenue Source	Current Budget	Budget Adjustments	Revised Budget
Prop D Bond Issuances	156,500,000	0	156,500,000
Interest Earned	1,049,614	183,109	1,232,723
QSCB Proceeds	0	4,551,940	4,551,940
State Funding	0	2,548,000	2,548,000
<b>TOTAL</b>	<b>157,549,614</b>	<b>7,283,049</b>	<b>164,832,663</b>

Budget Adjustment Rationale

no change  
2010/2011 Interest Earned  
QSCB Proceeds received in Jun 2011  
Estimated SFP Funding

**Estimated Expenditures**

Project	Description	Meridian	Current Budget	Budget Adjustments	Revised Budget
D-7501	Water Project Replacement	Meridian		54,892	
D-7502	Security Camera Upgrades	Various		500,000	
D-7503	Clock System Upgrades	Various		67,523	
D-7504	Playground Upgrades	Various		303,102	(13,000)
D-7505	New Gymnasium/MPB	Greenfield	12,282,500	-	12,282,500
D-7506	Electrical Upgrades	Various	1,849,000	-	1,849,000
D-7507	New 2-Story Classroom/MPB	Cajon Valley	16,700,700	-	16,700,700
D-7508	HVAC	Various	6,895,000	-	6,895,000
D-7509	MPR Remodel	Flying Hills	587,237	225	587,462
D-7510	Modernization	Vista Grande	980,000	748,000	1,728,000
D-7511	Modernization	Rancho San Diego	1,333,000	1,800,000	3,133,000
D-7512	Technology	Various	14,864,504	-	14,864,504
D-7513	Reconstruction	Lexington	35,000,000	-	35,000,000
	D-7522 Parking Lot Upgrades	Various		250,000	-
	D-7523 Phone System Upgrades	Various		73,800	-
	D-7524 Minor Renovations	Various		1,210,000	-
	D-7525 Security Lighting	Various		400,400	-
	D-7526 Sidewalk Upgrades	Various		500,000	-
	D-7527 Window Replacement	Blossom Valley		200,000	-
	D-7599 Program Management	N/A		4,000,000	
	<b>D-7599 Contingency</b>	<b>N/A</b>		2,712,956	<b>4,747,824</b>
<b>Totals</b>			<b>157,549,614</b>	<b>7,283,049</b>	<b>164,832,663</b>

54,892  
500,000  
67,523  
290,102  
*Project savings moved to contingency*  
12,282,500  
1,849,000  
16,700,700  
6,895,000  
*Additional DSA charges after savings were moved to contingency*  
*Add estimated state modernization funding to project budget*  
*Add estimated state modernization funding to project budget*  
460,000  
250,000  
73,800  
1,210,000  
400,400  
500,000  
200,000  
4,000,000  
7,460,780

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**\*\* Breakdown of Congingency Adjustment**

Interest Earned	\$183,109
QSCB Proceeds	\$4,551,940
Project Savings	\$13,000
Use of contingency	-\$225
<b>Net Increase to contingency</b>	<b>\$4,747,824</b>