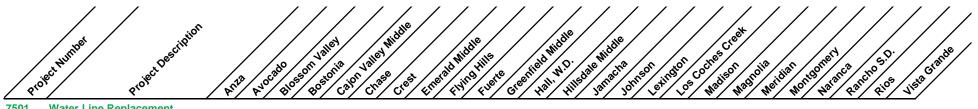
Citizensø Oversight Committee of the Cajon Valley Union School District

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 <u>tiradob@cajonvalley.net</u> at least two business days in advance of the meeting.

# Cajon Valley Union School District Proposition D – Project Status

Completed Projects	•	
PROJECT		DESCRIPTION

### **Project Status Matrix**



7501 Water Line Replacement

Security Camera Upgrades 7502

7507 **Reconstruction CVMS** 

#### 7508 HVAC

#### 7509 **MPR Remodel FH**

- Modernization VG 7510
- 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 Upg	rades	51,330	74,506	\$735,088
						D-7507	Rebuild Cajo	n Valley M.S.	69,785	1,229,763	15,000,000
						D-7508	HVAC		133	1,113,469	5,781,398
						D-7509	MPR Remode	el-Flying Hills	40,971	487,753	61,276
						D-7510	Modernization	n Vista Grande	1,980	46,037	526,037
						D-7511	Modernization	n Rancho S.D.			
						D-7512	Technology		5,189	161,589	2,000,000
						D-7513	Rebuild Lexir	gton			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										
				a second							

3,700,4

405,9 50,0 5,561,1 1,500,0