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

Project Status Matrix

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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 Upo	rades	51,330	74,506	\$735,088
							D-7507	Rebuild Cajor	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 Lexin	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										
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