

**Citizens' Oversight Committee
of the Cajon Valley Union School District**

**Wednesday, January 28, 2009
3:00 p.m.**

**Cajon Valley Union School District
Staff Development Room
750 East Main Street
El Cajon, CA 92020**

MEETING AGENDA

1. Call to Order
2. Welcome and Roll Call
3. Public Comments
4. Welcome New Committee Member – Craig Wollitz
5. Bus Tour (Flying Hills Elementary, Greenfield Middle, & Cajon Valley Middle) INFORMATION
6. Approval of Minutes ACTION
7. Project Information INFORMATION
8. Budget Update INFORMATION
9. Questions/Answers DISCUSSION
10. Adjournment

Next Meeting: Wednesday, April 22, 2009
Cajon Valley Union School District
Staff Development Room



Consolidated Expenditure Report

Account-Ability

School Name - Project Name	Budget	Committed	Expenditures & Retentions	Contract Balance	Percentage Expended	Budget Variance
Contingency - Contingency	1,459,931.00	0.00	0.00	0.00	0.00%	1,459,931.00
Program Management - Program Management	4,000,000.00	299,802.00	113,496.16	186,305.84	37.86%	3,700,198.00
Blossom Valley - Window Replacement, Blossom Valley	200,000.00	0.00	0.00	0.00	0.00%	200,000.00
Cajon Valley Middle - Reconstruction	20,000,000.00	0.00	0.00	0.00	0.00%	20,000,000.00
Crest - Erosion Control	65,000.00	0.00	0.00	0.00	0.00%	65,000.00
Cuyamaca Elementary - Reconstruction	35,000,000.00	0.00	0.00	0.00	0.00%	35,000,000.00
Emerald Middle - New Gymnasium	9,000,000.00	0.00	0.00	0.00	0.00%	9,000,000.00
Flying Hills - MPR Remodel	590,000.00	63,315.00	8,315.00	55,000.00	13.13%	526,685.00
Greenfield Middle - New Gymnasium	9,000,000.00	0.00	0.00	0.00	0.00%	9,000,000.00
Lexington Elementary - Reconstruction	35,000,000.00	0.00	0.00	0.00	0.00%	35,000,000.00
Meridian - Water Line Replacement	60,000.00	54,892.00	54,892.00	0.00	100.00%	5,108.00
Montgomery Middle - New Gymnasium	9,000,000.00	0.00	0.00	0.00	0.00%	9,000,000.00
Rancho San Diego - Modernization Rancho San Diego	1,333,000.00	0.00	0.00	0.00	0.00%	1,333,000.00
Various - Add Restrooms	750,000.00	0.00	0.00	0.00	0.00%	750,000.00
Various - Clock System Upgrades	275,000.00	0.00	0.00	0.00	0.00%	275,000.00
Various - Electrical Upgrades	1,849,000.00	1,000.00	0.00	1,000.00	0.00%	1,848,000.00
Various - Fencing	1,610,000.00	0.00	0.00	0.00	0.00%	1,610,000.00
Various - HVAC	6,895,000.00	8.92	8.92	0.00	100.00%	6,894,991.08
Various - Library Improvements	900,000.00	0.00	0.00	0.00	0.00%	900,000.00
Various - Mechanical Screens	460,000.00	0.00	0.00	0.00	0.00%	460,000.00
Various - Minor Renovations	1,210,000.00	0.00	0.00	0.00	0.00%	1,210,000.00
Various - Parking Lot Upgrades	250,000.00	0.00	0.00	0.00	0.00%	250,000.00
Various - Phone System Upgrades	73,800.00	0.00	0.00	0.00	0.00%	73,800.00
Various - Playground Upgrades	424,365.00	456.57	456.57	0.00	100.00%	423,908.43
Various - Security Camera Upgrades	350,000.00	19,759.10	14,909.50	4,849.60	75.46%	330,240.90

Consolidated Expenditure Report

School Name - Project Name	Budget	Committed	Expenditures & Retentions	Contract Balance	Percentage Expended	Budget Variance
Various - Security Lighting	400,400.00	0.00	0.00	0.00	0.00%	400,400.00
Various - Sidewalk Upgrades	500,000.00	0.00	0.00	0.00	0.00%	500,000.00
Various - Technology	14,864,504.00	0.00	0.00	0.00	0.00%	14,864,504.00
Vista Grande - Modernization Vista Grande	979,999.80	1,500.00	0.00	1,500.00	0.00%	978,499.80
	156,499,999.80	440,733.59	192,078.15	248,655.44	43.58%	156,059,266.21