

**DISTRICT NEW CONSTRUCTION PROJECTS SUMMARY OF PROJECT EXPENDITURES
FROM ALL FUNDING SOURCES [from each project's inception date through March 28, 2005]**

Project Name		Application Number	State Facility Fund No. 35	Building Fund No. 21	2001 Bridge Subaccount	2003 Bridge Subaccount	Combined Bridge Program Payments	COMBINED PROJECT EXPENDITURES
C68	Arroyo Valley High School Addition	A	50-071	0.00	2,143,418.79	354,131.35	3,361,367.73	5,858,917.87
C8	Golden Valley Middle Admin/Library	A	50-042	0.00	2,569,299.31	1,301,085.00	1,228.80	3,871,613.11
G1	Arrowview Middle Growth Portables	G	N/A	0.00	0.00	0.00	29,660.77	29,660.77
C35	Barton Elementary Growth Portables	G	50-040	0.00	0.00	174,184.68	0.00	174,184.68
C34	Cajon High Growth Portables	G	50-039	3,225.28	0.00	94,982.67	0.00	98,207.95
G2	California Elementary Growth Portables	G	N/A	0.00	0.00	0.00	107,192.17	107,192.17
G9	Curtis Middle School Growth Portables	G	N/A	0.00	0.00	0.00	32,841.79	32,841.79
C33	Del Vallejo Middle Growth Portables	G	50-038	0.00	0.00	264,162.53	0.00	264,162.53
C28	Del Vallejo Middle Growth Portables	G	50-033	261,989.33	0.00	0.00	45,088.76	307,078.09
G5	Golden Valley Middle Growth Portables	G	N/A	0.00	0.00	0.00	18,420.19	18,420.19
Misc. G	Miscellaneous Growth Portables	G		1,414.25	0.00	1,585,654.32	0.00	1,587,068.57
G3	Mt. Vernon Elementary Growth Portables	G	N/A	0.00	0.00	0.00	43,198.09	43,198.09
G4	Muscoy Elementary Growth Portables	G	N/A	\$0.00	\$0.00	\$0.00	\$132,865.86	\$132,865.86
G8	Newmark Elementary Growth Portables	G	N/A	0.00	0.00	0.00	32,497.85	32,497.85
G6	Riley Elementary Growth Portables	G	N/A	0.00	0.00	0.00	18,420.19	18,420.19
G7	Roosevelt Elementary Growth Portables	G	N/A	0.00	0.00	0.00	18,420.19	18,420.19
G10	San Geronio H.S. Growth Portables	G	N/A	0.00	0.00	0.00	32,471.80	32,471.80
C36	Urbita Elementary Growth Portables	G	50-041	0.00	0.00	258,445.05	0.00	258,445.05
C21	Barton Elementary Multi-Use Room	M	50-026	1,303.86	0.00	496,604.68	0.00	497,908.54
C13	Belvedere Elementary Multi-Use Room	M	50-018	1,089.97	0.00	490,492.76	0.00	491,582.73
C20	Davidson Elementary Multi-Use Room	M	50-025	1,256.81	0.00	469,029.65	0.00	470,286.46
C14	Del Rosa Elementary Multi-Use Room	M	50-019	886.25	4,952.49	484,700.70	0.00	490,539.44
C22	Highland Pacific Multi-Use Room	M	50-027	9,981.81	0.00	475,758.17	0.00	485,739.98
C17	Inghram Elementary Multi-Use Room	M	50-022	1,558.98	0.00	489,419.16	0.00	490,978.14
C25	Kendall Elementary Multi-Use Room	M	50-030	1,288.88	0.00	494,656.12	0.00	495,945.00
C12	Lankershim Elementary Multi-Use Room	M	50-017	1,127.53	0.00	475,008.38	0.00	476,135.91
C18	Lytle Creek Elementary Multi-Use Room	M	50-023	1,484.50	0.00	491,840.69	0.00	493,325.19
C16	Muscoy Elementary Multi-Use Room	M	50-021	2,044.11	0.00	490,871.16	1,057.73	493,973.00
C24	Newmark Elementary Multi-Use Room	M	50-029	1,543.12	0.00	452,484.32	1,017.45	455,044.89
Misc. MU	Other Mu Rom Projects	M		0.00	0.00	68,534.34	0.00	68,534.34
C23	Parkside Elementary Multi-Use Room	M	50-028	145,481.96	0.00	470,780.16	101,656.24	717,918.36
C11	Rio Vista Elementary Multi-Use Room	M	50-016	5,909.39	0.00	468,556.80	0.00	474,466.19
C19	Urbita Elementary Multi-Use Room	M	50-024	1,358.44	0.00	472,824.27	0.00	474,182.71
C15	Vermont Elementary Multi-Use Room	M	50-020	1,361.65	0.00	518,237.54	0.00	519,599.19
C3	Anton Elementary #45	N	50-009	\$6,694,909.64	\$943,464.77	\$1,184,723.00	\$4,228,340.54	\$13,051,437.95
C66	Cesar E. Chavez Middle School	N	50-002	8,412,629.86	2,409,402.88	0.00	1,329,889.89	12,151,922.63
C9	Middle College	N	---	0.00	0.00	0.00	67,272.70	67,272.70
C2	New Elementary #46 - Jones	N	50-005	3,095,747.12	1,430,038.60	3,982,024.83	4,579,280.82	13,087,091.37
C10	New Elementary #47 - Emmerton	N	50-004	880,159.72	0.00	1,951,190.28	1,391,964.78	4,223,314.78
C1	New Elementary #48 - Monterey II	N	50-010	300,497.41	0.00	0.00	2,054,252.80	2,354,750.21
C4	New Elementary #49 - Roosevelt II	N	50-011	29,831.86	0.00	0.00	8,475.00	38,306.86
C5	New Elementary #50 - Highland/Cypress II	N	50-012	24,137.94	0.00	0.00	9,750.00	33,887.94
C6	New Elementary #51 - Alessandro II	N	50-013	38,177.76	0.00	0.00	8,625.00	46,802.76
C7	New Elementary #52 - Lincoln II So.	N	50-014	39,000.70	0.00	0.00	13,125.00	52,125.70
C26	New Elementary #53 - Wilson II	N	50-031	64,465.71	0.00	0.00	8,250.00	72,715.71
C32	New Elementary #54 - Burbank II	N	50-037	22,500.00	0.00	0.00	5,625.00	28,125.00
Page Totals:			\$20,046,363.84	\$9,500,576.84	\$18,460,382.61	\$17,682,257.14	\$36,142,639.75	\$65,689,580.43

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Project Name		Application Number	State Facility Fund No. 35	Building Fund No. 21	2001 Bridge Subaccount	2003 Bridge Subaccount	Combined Bridge Program Payments	COMBINED PROJECT EXPENDITURES
C67	New High School #8	N	50-003	3,403,373.79	(324.02)	0.00	2,127,700.00	5,530,749.77
C27	New High School #9 - Muscoy High School	N	50-032	102,604.51	0.00	0.00	9,900.00	112,504.51
C69	New Middle School #10 - Muscoy	N	50-001	199,961.77	0.00	0.00	9,525.00	209,486.77
C71	Updated Elementary #44 - Lincoln II	N		11,583.89	0.00	0.00	29,750.00	41,333.89
C45	Arrowview Middle SDC Addition	S	50-051	79,547.90	0.00	0.00	1,269.07	80,816.97
C59	Curtis Middle School SDC Addition	S	50-065	72,331.25	0.00	0.00	18,376.35	90,707.60
C55	Mt. Vernon Elementary	S	50-061	134,895.69	0.00	0.00	1,269.08	136,164.77
C43	Riley Elementary SDC	S	50-049	134,898.62	0.00	0.00	1,228.80	136,127.42
C44	Roosevelt Elementary SDC Addition	S	50-050	64,883.90	0.00	0.00	139,165.05	204,048.95
C50	San Bernardino High SDC Addition	S	50-056	71,649.72	0.00	0.00	30,037.60	101,687.32
C64	San Geronio H.S. SDC Addition	S	50-070	83,596.46	0.00	0.00	1,876.35	85,472.81
C31	Barton Elementary	G	50-036	372,390.55	0.00	0.00	0.00	372,390.55
C30	Urbita Elementary	G	50-035	370,614.55	0.00	0.00	0.00	370,614.55
C29	Cajon High School	M	50-029	84,600.93	0.00	0.00	0.00	84,600.93
C65	New Elementary #44 - Lincoln II No.	N	50-008	295,868.99	0.00	0.00	0.00	295,868.99
C72	Updated High School #9 - Muscoy	N		0.00	0.00	0.00	0.00	0.00
C37	Barton Elementary SDC Addition	S	50-043	108,181.80	0.00	0.00	0.00	108,181.80
C51	Bradley Elementary SDC Addition	S	50-057	49,265.10	0.00	0.00	0.00	49,265.10
C38	Burbank Elementary	S	50-044	134,895.69	0.00	0.00	0.00	134,895.69
C49	Cajon High School SDC Addition	S	50-055	80,888.73	0.00	0.00	0.00	80,888.73
C52	Cypress Elementary SDC Addition	S	50-058	70,207.59	0.00	0.00	0.00	70,207.59
C46	Del Vallejo Middle School SDC Addition	S	50-052	75,396.41	0.00	0.00	0.00	75,396.41
C60	Golden Valley Middle SDC Addition	S	50-066	85,201.38	0.00	0.00	0.00	85,201.38
C39	Highland Pacific SDC Addition	S	50-045	36,353.12	0.00	0.00	0.00	36,353.12
C53	Hillside Elementary SDC Addition	S	50-059	55,426.54	0.00	0.00	0.00	55,426.54
C40	Hunt Elementary SDC Addition	S	50-046	67,653.18	0.00	0.00	0.00	67,653.18
C54	Lincoln Elementary	S	50-060	134,891.60	0.00	0.00	0.00	134,891.60
C41	Marshall Elementary	S	50-047	134,874.32	4,325.88	0.00	0.00	139,200.20
C47	Martin Luther King Jr. Middle SDC Addition	S	50-053	77,637.13	0.00	0.00	0.00	77,637.13
C42	N. Verdernont Elementary SDC Addition	S	50-048	62,206.25	0.00	0.00	0.00	62,206.25
C63	Pacific High School SDC Addition	S	50-069	70,613.12	0.00	0.00	0.00	70,613.12
C56	Palm Avenue Elementary SDC Addition	S	50-062	66,289.97	0.00	0.00	0.00	66,289.97
C61	Richardson Prep. High School	S	50-067	201,993.35	0.00	0.00	0.00	201,993.35
C57	Rio Vista Elementary SDC Addition	S	50-063	64,509.30	0.00	0.00	0.00	64,509.30
C48	Serrano Middle School SDC Addition	S	50-054	77,811.89	0.00	0.00	0.00	77,811.89
C62	Shandin Hills Middle School SDC Addition	S	50-068	44,636.90	0.00	0.00	0.00	44,636.90
C58	Vernont Elementary	S	50-064	134,891.60	0.00	0.00	0.00	134,891.60
C74	Nutrition Services			0.00	0.00	0.00	0.00	0.00
C73	San Bernardino High Addition - Phase II			0.00	0.00	0.00	0.00	0.00
C70	Wards Building - Cont. Education			0.00	0.00	0.00	0.00	0.00
Page Totals:			\$7,316,627.49	\$4,001.86	\$0.00	\$2,370,097.30	\$2,370,097.30	\$9,690,726.65

Project Name	Application Number	State Facility Fund No. 35	Building Fund No. 21	2001 Bridge Subaccount	2003 Bridge Subaccount	Combined Bridge Program Payments	COMBINED PROJECT EXPENDITURES
M6 Barton Elementary	57-051	18,142.36	0.00	44,341.58	5,001.22	49,342.80	67,485.16
M7 Belvedere Elementary	57-052	83,510.79	0.00	116,169.13	11,842.92	128,012.05	211,522.84
M8 Burbank Elementary	57-053	23,430.62	0.00	43,505.23	14,703.53	58,208.76	81,639.38
M9 Cajon High School	57-054	456,635.19	0.00	280,533.45	87,515.48	368,048.93	824,684.12
M10 California Elementary	57-055	0.00	0.00	62,115.85	21,888.65	84,004.50	84,004.50
M12 Cole Elementary	57-057	66,359.53	0.00	70,324.39	21,938.72	92,263.11	158,622.64
M13 Curtis Middle School	57-058	224,261.46	0.00	95,393.54	0.00	95,393.54	319,655.00
M14 Cypress Elementary	57-059	18,686.83	0.00	47,211.52	18,429.70	65,641.22	84,328.05
M2 Del Vallejo Middle School	57-060	396,159.45	0.00	1,904,976.57	28,654.65	1,933,631.22	2,329,790.67
M15 Emmerton Elementary	57-061	91,206.97	0.00	32,783.77	33,910.02	66,693.79	157,900.76
M17 Golden Valley Middle School	57-063	502,176.95	1,782.00	223,348.15	349,142.14	572,490.29	1,076,449.24
M18 Highland Pacific Elementary	57-064	1,803.63	0.00	23,140.45	7,302.14	30,442.59	32,246.22
M23 Kimbark Elementary	57-069	280,923.31	1,188.00	55,581.92	238,322.22	293,904.14	576,015.45
M24 Lankershim Elementary	57-070	84,193.45	0.00	31,637.14	30,234.15	61,871.29	146,064.74
M25 Lincoln Elementary	57-071	152,477.14	0.00	46,770.19	53,888.89	100,659.08	253,136.22
M1 Martin Luther King Jr. Middle School	57-092	324,081.99	3,069.00	1,968,801.95	113,729.65	2,082,531.60	2,409,682.59
M28 Muscoy Elementary	57-074	222,591.73	16,358.91	49,037.09	161,498.87	210,535.96	449,486.60
M30 Newmark Elementary	57-076	209,284.59	13,231.37	37,055.04	12,181.86	49,236.90	271,752.86
M31 North Park Elementary	57-077	1,343,608.38	32,259.54	44,866.57	32,268.13	77,134.70	1,453,002.62
M32 Oehl Elementary	57-078	90,319.25	0.00	57,708.94	27,498.37	85,207.31	175,526.56
M35 Riley Elementary	57-081	113,615.35	0.00	115,957.04	29,514.91	145,471.95	259,087.30
M38 San Bernardino High School	57-084	485,700.99	0.00	0.00	184,321.27	184,321.27	670,022.26
M39 San Geronio High School	57-085	652,897.98	0.00	263,469.21	52,117.46	315,586.67	968,484.65
M40 Serrano Middle School	57-086	257,507.90	0.00	152,946.80	59,146.79	212,093.59	469,601.49
M41 Shandin Hills Middle School	57-087	1,584,580.47	0.00	194,516.05	28,881.42	223,397.47	1,807,977.94
M42 Thompson Elementary	57-088	143,368.26	0.00	22,719.70	20,692.97	43,412.67	186,780.93
M44 Vermont Elementary	57-090	445,964.64	1,188.00	60,673.26	156,742.83	217,416.09	664,568.73
M3 Anderson Special Ed.	57-048	\$81,631.67	\$0.00	\$0.00	\$0.00	\$0.00	\$81,631.67
M4 Arrowhead Elementary	57-049	111,188.38	0.00	0.00	0.00	0.00	111,188.38
M5 Arrowview Middle School	57-050	233,868.52	0.00	0.00	0.00	0.00	233,868.52
M11 Camack School for the Phy.	57-056	82,411.34	0.00	0.00	0.00	0.00	82,411.34
M16 Fairfax Elementary	57-062	19,133.33	0.00	0.00	0.00	0.00	19,133.33
M19 Hillside Elementary	57-065	90,520.33	0.00	0.00	0.00	0.00	90,520.33
M20 Hunt Elementary	57-066	76,751.00	0.00	0.00	0.00	0.00	76,751.00
M21 Inghram Elementary	57-067	131,068.00	0.00	0.00	0.00	0.00	131,068.00
M22 Kendall Elementary	57-068	144,089.00	0.00	0.00	0.00	0.00	144,089.00
M26 Lytle Creek Elementary	57-072	101,843.66	0.00	0.00	0.00	0.00	101,843.66
M27 Monterey Elementary	57-073	69,113.88	0.00	0.00	0.00	0.00	69,113.88
M29 Mt. Vernon Elementary	57-075	212,803.44	0.00	0.00	0.00	0.00	212,803.44
M33 Ramona-Alessandro Elementary	57-079	190,141.12	0.00	0.00	0.00	0.00	190,141.12
M34 Richardson Prep. High School	57-080	117,372.60	0.00	0.00	0.00	0.00	117,372.60
M36 Rio Vista Elementary	57-082	56,395.60	0.00	0.00	0.00	0.00	56,395.60
M37 Roosevelt Elementary	57-083	242,508.14	0.00	0.00	0.00	0.00	242,508.14
M43 Urbita Elementary	57-089	\$10,302.11	\$0.00	\$0.00	\$0.00	\$0.00	\$10,302.11
M46 Warm Springs Elementary School		0.00	710.64	0.00	0.00	0.00	710.64
M45 Wilson Elementary	57-091	57,218.88	0.00	0.00	0.00	0.00	57,218.88
Page Totals:		\$10,301,850.21	\$69,787.46	\$6,045,584.53	\$1,801,368.96	\$7,846,953.49	\$18,218,591.16

COMBINED SUMMARY OF PROJECT EXPENDITURES

Project Name	State Facility Fund No. 35	Building Fund No. 21	2001 Bridge Subaccount	2003 Bridge Subaccount	Combined Bridge Program Payments	COMBINED PROJECT EXPENDITURES
Page 1 Total	\$20,046,363.84	\$9,500,576.84	\$18,460,382.61	\$17,682,257.14	\$36,142,639.75	\$65,689,580.43
Page 2 Total	\$7,316,627.49	\$4,001.86	\$0.00	\$2,370,097.30	\$2,370,097.30	\$9,690,726.65
COMBINED NEW CONSTRUCTION PROJECTS	\$27,362,991.33	\$9,504,578.70	\$18,460,382.61	\$20,052,354.44	\$38,512,737.05	\$75,380,307.08
COMBINED MODERNIZATION PROJECTS	10,301,850.21	69,787.46	6,045,584.53	1,801,368.96	7,846,953.49	18,218,591.16
COMBINED TOTALS:	\$37,664,841.54	\$9,574,366.16	\$24,505,967.14	\$21,853,723.40	\$46,359,690.54	\$93,598,898.24