

| PROJECT NAME                   | STATE FUNDED | DISTRICT FUNDED | TOTAL COST   | ARCH | CM    | 2006 |    |    |    | 2007 |    |    |    | 2008 |    |    |    |          |
|--------------------------------|--------------|-----------------|--------------|------|-------|------|----|----|----|------|----|----|----|------|----|----|----|----------|
|                                |              |                 |              |      |       | Q4   | Q1 | Q2 | Q3 | Q4   | Q1 | Q2 | Q3 | Q4   | Q1 | Q2 | Q3 | Q4       |
| <b>SAN BERNARDINO CITY USD</b> |              |                 |              |      |       |      |    |    |    |      |    |    |    |      |    |    |    |          |
| <b>NEW CAMPUS</b>              |              |                 |              |      |       |      |    |    |    |      |    |    |    |      |    |    |    |          |
| Emmerton II ES NEW             | \$8,220,082  | \$11,508,115    | \$19,728,197 | PCH  | OJB   |      |    | ▷  |    |      |    |    |    |      |    |    | ◇  | 11/17/07 |
| Monterey II ES NEW             | \$7,079,600  | \$9,911,440     | \$16,991,040 | HMC  | Neff  |      |    |    | ▷  |      |    |    |    |      |    |    | ◇  | 12/29/07 |
| Curtis MS NEW                  | \$13,169,837 | \$18,437,771    | \$31,607,608 | HMC  | Neff  |      |    |    | ▷  |      |    |    |    |      |    |    | ◇  | 05/11/08 |
| <b>SDC ADDITION</b>            |              |                 |              |      |       |      |    |    |    |      |    |    |    |      |    |    |    |          |
| Arrowview MS SDC               | \$1,397,765  | \$1,677,318     | \$3,075,083  | HMC  | Neff  |      |    |    | ▷  |      |    |    |    |      |    |    | ◇  | 10/27/07 |
| Cajon HS SDC                   | \$1,214,661  | \$1,457,593     | \$2,672,254  | HMC  | Neff  |      |    |    | ▷  |      |    |    |    |      |    |    | ◇  | 10/27/07 |
| Del Vallejo MS SDC             | \$1,110,862  | \$1,333,034     | \$2,443,895  | HMC  | Neff  |      |    |    | ▷  |      |    |    |    |      |    |    | ◇  | 10/27/07 |
| Golden Valley MS SDC           | \$1,266,570  | \$1,519,884     | \$2,786,454  | HMC  | Neff  |      |    |    | ▷  |      |    |    |    |      |    |    | ◇  | 10/27/07 |
| King MS SDC                    | \$1,371,681  | \$1,646,017     | \$3,017,698  | HMC  | Neff  |      |    |    | ▷  |      |    |    |    |      |    |    | ◇  | 10/27/07 |
| Pacific HS SDC                 | \$1,132,516  | \$1,359,019     | \$2,491,534  | HMC  | Neff  |      |    |    | ▷  |      |    |    |    |      |    |    | ◇  | 10/27/07 |
| San Geronio HS SDC             | \$1,248,332  | \$1,497,998     | \$2,746,330  | HMC  | Neff  |      |    |    | ▷  |      |    |    |    |      |    |    | ◇  | 10/27/07 |
| San Bernardino HS              | \$1,110,862  | \$1,333,034     | \$2,443,895  | HMC  | Neff  |      |    |    | ▷  |      |    |    |    |      |    |    | ◇  | 10/27/07 |
| Serrano MS SDC                 | \$1,230,591  | \$1,476,709     | \$2,707,299  | HMC  | Neff  |      |    |    | ▷  |      |    |    |    |      |    |    | ◇  | 10/27/07 |
| Shandin Hills MS SDC           | \$1,254,535  | \$1,505,442     | \$2,759,977  | HMC  | Neff  |      |    |    | ▷  |      |    |    |    |      |    |    | ◇  | 10/27/07 |
| <b>MODERNIZATION</b>           |              |                 |              |      |       |      |    |    |    |      |    |    |    |      |    |    |    |          |
| Belvedere ES MOD               | \$1,884,191  | \$1,570,159     | \$3,454,350  | HMC  | Vanir | ▷    |    |    |    |      |    |    |    |      |    |    | ▷  | 11/09/06 |
| Cajon HS MOD                   | \$11,091,400 | \$9,242,834     | \$20,334,234 | HMC  | Vanir |      | ▷  |    |    |      |    |    |    |      |    |    | ▷  | 07/08/07 |
| Oehl ES MOD                    | \$2,079,655  | \$1,733,046     | \$3,812,701  | HMC  | Vanir |      |    | ▷  |    |      |    |    |    |      |    |    | ▷  | 04/12/07 |
| Thompson ES MOD                | \$1,724,671  | \$1,437,226     | \$3,161,897  | HMC  | Vanir |      |    | ▷  |    |      |    |    |    |      |    |    | ▷  | 04/12/07 |
| Arrowview MS MOD               | \$2,716,319  | \$2,263,599     | \$4,979,918  | HMC  |       |      |    |    | ▷  |      |    |    |    |      |    |    | ▷  | 08/03/07 |
| Serrano MS MOD                 | \$3,533,186  | \$2,944,322     | \$6,477,508  | HMC  | Vanir |      |    |    | ▷  |      |    |    |    |      |    |    | ▷  | 08/03/07 |
| <b>EXISTING PROJECTS</b>       |              |                 |              |      |       |      |    |    |    |      |    |    |    |      |    |    |    |          |
| In Construction                | \$0          | \$2,809,754     | \$2,809,754  |      |       |      |    |    |    |      |    |    |    |      |    |    |    |          |

Note: Estimates Only - These schedules are only a forecast - Construction Schedule is not finalized

- ▷ Advertisement
- ◇ Ready for Occupancy
- ▬ Construction
- ▬ Tentative

**Financial Option 2 Projections**  
Priority Projects

