

BOND REPORT

Citizens' Oversight Committee



OCTOBER 2012



Facilities Management Department

Cover Photos (clockwise from top): Hunt ES, Norton ES, Mt. Vernon ES & San Bernardino HS

Indian Springs High School



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Lytle Creek Elementary School

Introduction

On March 2, 2004, the voters of the San Bernardino City Unified School District approved Measure T by a yes vote of 61.4%. Measure T provided for capital facilities bonds in the amount of \$140 million. Bond funds are being used in conjunction with available State bond and local funding to maximize the number of projects that can be accomplished. The Measure T bonds were planned to be issued in five separate series. As of this report, all five of the series have been issued. The first series, Series A, was sold in September 2004 and was used primarily to pay off Certificates of Participation used to construct school facilities. The Series B was sold in May 2006, Series C was sold in May 2007 and Series D and E were sold in March 2011 to fund new campuses, modernizations, SDC additions and other facilities upgrades and held as capitalized interest for the Qualified School Construction Bonds (QSCB) sold by the District. This report summarizes the spending of Measure T Bond funds since its inception in 2004 through September 30, 2012. Cost reported may be subject to change as fiscal year Proposition 39 audits are completed.

Ramona-Alessandro Elementary School



Bond Issue Status

To date, the \$140 million of Measure T approved bonds have been sold in five series. Series A was issued in 2004 for \$45 million, Series B was issued in 2006 for \$68 million, Series C was issued in 2007 for \$10 million and Series D & E were issued in 2011 for \$11.5 million and \$5.5 million, respectively. Of the \$140 million, \$30.1 million remains to be spent on active construction projects.

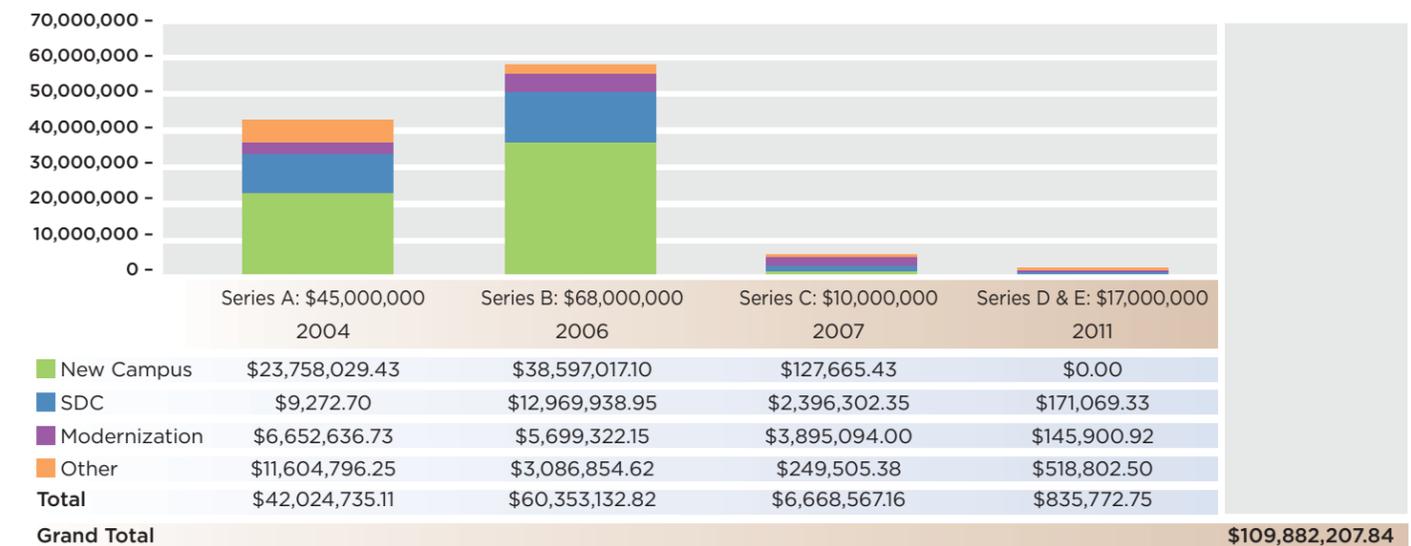
Bond Spending by Issue

A total of \$109.9 million of the Measure T bond proceeds has been spent as of September 30, 2012. The chart below indicates the amount spent by issue for each of the four project types (New Campuses, Special Day Classroom (SDC) Additions, Modernizations, and Other). Approximately \$62.5 million of the expenditures have been made for the New Campus projects (see project names on page 6, Bond Spending by Project and Issue).

Henry Elementary School



Bond Issue and Spending



Bond Spending by Project and Issue

The following tables indicate a breakdown of bond expenditures for each project type (New Campuses, Special Day Classroom Additions, Modernizations and Other) by bond issuance and are listed alphabetically by school name. Bond funds were expended for more than one hundred projects. In many cases, these bond expenditures have been leveraged with matching funds from the State and local Developer Fees.

| Project Key | | | |
|------------------------------------|----------------------------|------------------------------|----------------------------|
| NEW = New Campus | MOD = Modernization | ADD = Addition | MU = Multi-use Room |
| SDC = Special Day Classroom | KIT = Kitchen | GP = Growth Portables | |



New Construction Projects

| ID | STATE PROJECT APPLICATION NUMBER | PROJECT NAME | PROJECT TYPE | EXPENDITURES FUND 21 G.O. BOND Series A | EXPENDITURES FUND 21 G.O. BOND Series B | EXPENDITURES FUND 21 G.O. BOND Series C | EXPENDITURES FUND 21 G.O. BOND Series D |
|--|----------------------------------|---------------------------------|--------------|---|---|---|---|
| C03 | 50-67876-00-009 | ANTON ES #45 | NEW | \$5,969,753.22 | \$0.00 | \$0.00 | \$0.00 |
| C79 | 50-67876-00-078 | CAPTAIN LELAND F. NORTON ES #52 | NEW | \$23,744.49 | \$245,729.13 | \$0.00 | \$0.00 |
| C66 | 50-67876-00-002 | CHAVEZ MS - New Campus C66 | NEW | \$2,395,746.90 | \$458,443.16 | \$0.00 | \$0.00 |
| C67 | 50-67876-00-065 | CURTIS MS & SDC | NEW | \$874,075.99 | \$14,094,284.63 | \$0.00 | \$0.00 |
| C76 | 50-67876-00-075 | DR. MILDRED DALTON HENRY ES #49 | NEW | \$8,475.00 | \$508,118.61 | \$0.00 | \$0.00 |
| C80 | 50-67876-00-077 | GEORGE BROWN JR. ES #53 | NEW | \$8,250.00 | \$196,078.78 | \$0.00 | \$0.00 |
| C78 | 50-67876-00-076 | GRACIANO GOMEZ ES #51 | NEW | \$8,625.00 | \$141,924.62 | \$127,604.00 | \$0.00 |
| C81 | 50-67876-00-073 | H. FRANK DOMINGUEZ ES #54 | NEW | \$4,125.00 | \$132,529.60 | \$0.00 | \$0.00 |
| C05 | 50-67876-00-012 | HIGHLAND/CYPRESS ES #50 | NEW | \$11,250.00 | \$0.00 | \$0.00 | \$0.00 |
| C82 | 50-67876-00-003 | INDIAN SPRINGS HS #8 | NEW | \$134,058.40 | \$2,345.93 | \$0.00 | \$0.00 |
| C02 | 50-67876-00-005 | JONES ES #46 | NEW | \$8,186,789.82 | \$8,887.64 | \$0.00 | \$0.00 |
| C65 | 50-67876-00-008 | LINCOLN II No. ES #44 | NEW | \$27,900.00 | \$0.00 | \$0.00 | \$0.00 |
| C83 | 50-67876-00-079 | LITTLE MOUNTAIN ES #55 | NEW | \$0.00 | \$10,008.06 | \$0.00 | \$0.00 |
| C09 | 50-67876-00-080 | MIDDLE COLLEGE HS | NEW | \$142,473.15 | \$252,739.70 | \$0.00 | \$0.00 |
| C69 | 50-67876-00-001 | MUSCOY MS #10 | NEW | \$30,061.70 | \$0.00 | \$0.00 | \$0.00 |
| C84 | 50-67876-00-074 | PAKUMA K-8 - #56 | NEW | \$0.00 | \$12,079.56 | \$0.00 | \$0.00 |
| C10 | 50-67876-00-004 | RODRIGUEZ PREP ACADEMY ES #47 | NEW | \$3,902,535.76 | \$7,591,573.98 | \$0.00 | \$0.00 |
| C01 | 50-67876-00-072 | WONG ES #48 | NEW | \$2,030,165.00 | \$14,942,273.70 | \$61.43 | \$0.00 |
| New Construction Projects Subtotals | | | | \$23,758,029.43 | \$38,597,017.10 | \$127,665.43 | \$0.00 |

Bradley Elementary School

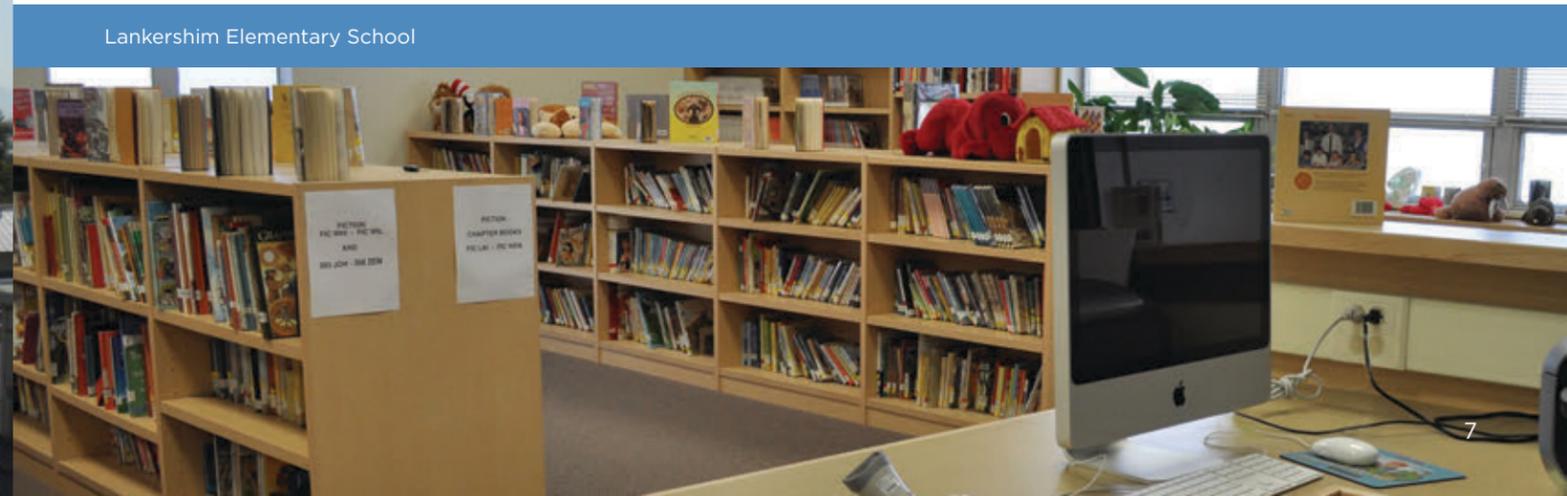


SDC Projects

| ID | STATE PROJECT APPLICATION NUMBER | PROJECT NAME | PROJECT TYPE | EXPENDITURES FUND 21 G.O. BOND Series A | EXPENDITURES FUND 21 G.O. BOND Series B | EXPENDITURES FUND 21 G.O. BOND Series C | EXPENDITURES FUND 21 G.O. BOND Series D |
|-------------------------------|----------------------------------|-------------------|--------------|---|---|---|---|
| C45 | 50-67876-00-051 | ARROWVIEW MS | SDC | \$211.35 | \$971,090.83 | \$0.00 | \$0.00 |
| C37 | 50-67876-00-043 | BARTON ES | SDC | \$0.00 | \$18,402.08 | \$1,258,236.89 | \$0.00 |
| C51 | 50-67876-00-057 | BRADLEY ES | SDC | \$0.00 | \$41,743.51 | \$4,110.04 | \$0.00 |
| C49 | 50-67876-00-055 | CAJON HS | SDC | \$0.00 | \$1,151,763.58 | \$0.00 | \$0.00 |
| C52 | 50-67876-00-058 | CYPRESS ES | SDC | \$0.00 | \$0.00 | \$80,126.42 | \$0.00 |
| C46 | 50-67876-00-052 | DEL VALLEJO MS | SDC | \$0.00 | \$1,401,495.94 | \$0.00 | \$0.00 |
| C60 | 50-67876-00-066 | GOLDEN VALLEY MS | SDC | \$0.00 | \$1,124,912.26 | \$0.00 | \$0.00 |
| C53 | 50-67876-00-059 | HILLSIDE ES | SDC | \$0.00 | \$2,065.29 | \$0.00 | \$0.00 |
| C40 | 50-67876-00-046 | HUNT ES | SDC | \$0.00 | \$2,359.36 | \$0.00 | \$0.00 |
| C47 | 50-67876-00-053 | KING MS | SDC | \$0.00 | \$1,336,566.58 | \$0.00 | \$0.00 |
| C100 | 50-67876-00-085 | LANKERSHIM ES | SDC | \$0.00 | \$4,637.73 | \$1,506.50 | \$0.00 |
| C101 | 50-67876-00-083 | LINCOLN ES | SDC | \$0.00 | \$6,011.08 | \$1,262.50 | \$171,069.33 |
| C102 | 50-67876-00-081 | LYTLE CREEK ES | SDC | \$0.00 | \$44,663.93 | \$1,413.35 | \$0.00 |
| C103 | 50-67876-00-082 | MUSCOY MS | SDC | \$0.00 | \$5,111.61 | \$1,036.89 | \$0.00 |
| C63 | 50-67876-00-069 | PACIFIC HS | SDC | \$0.00 | \$1,111,782.51 | \$0.00 | \$0.00 |
| C56 | 50-67876-00-062 | PALM AVENUE ES | SDC | \$0.00 | \$110,496.07 | \$1,034,194.20 | \$0.00 |
| C50 | 50-67876-00-056 | SAN BERNARDINO HS | SDC | \$8,850.00 | \$1,219,794.10 | \$0.00 | \$0.00 |
| C64 | 50-67876-00-070 | SAN GORGONIO HS | SDC | \$211.35 | \$1,369,044.73 | \$0.00 | \$0.00 |
| C48 | 50-67876-00-054 | SERRANO MS | SDC | \$0.00 | \$1,489,518.10 | \$0.00 | \$0.00 |
| C62 | 50-67876-00-068 | SHANDIN HILLS MS | SDC | \$0.00 | \$1,503,527.36 | \$5,058.79 | \$0.00 |
| C104 | 50-67876-00-084 | VERMONT ES | SDC | \$0.00 | \$5,111.48 | \$3,754.28 | \$0.00 |
| C105 | 50-67876-00-084 | WILSON ES | SDC | \$0.00 | \$49,840.82 | \$5,602.49 | \$0.00 |
| SDC Projects Subtotals | | | | \$9,272.70 | \$12,969,938.95 | \$2,396,302.35 | \$171,069.33 |

Hunt Elementary School

Lankershim Elementary School



Bond Spending by Project and Issue - Cont.

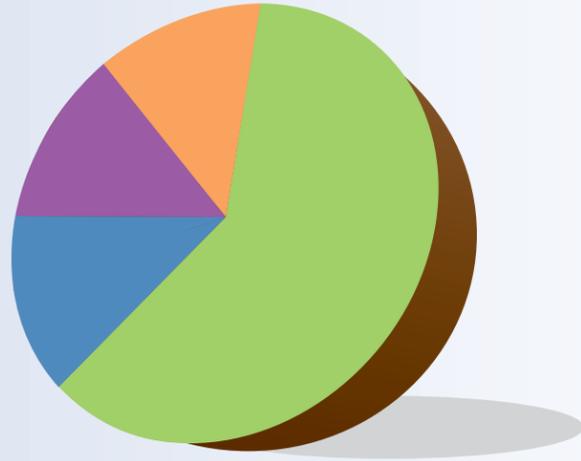
Project Key

NEW = New Campus **MOD** = Modernization **ADD** = Addition **MU** = Multi-use Room
SDC = Special Day Classroom **KIT** = Kitchen **GP** = Growth Portables

| ID | STATE PROJECT APPLICATION NUMBER | PROJECT NAME | PROJECT TYPE | EXPENDITURES FUND 21 G.O. BOND Series A | EXPENDITURES FUND 21 G.O. BOND Series B | EXPENDITURES FUND 21 G.O. BOND Series C | EXPENDITURES FUND 21 G.O. BOND Series D |
|---|----------------------------------|----------------------|--------------|---|---|---|---|
| Modernization Projects | | | | | | | |
| M03 | 57-67876-00-048 | ANDERSON SPECIAL ED. | MOD | \$0.00 | \$39.27 | \$0.00 | \$0.00 |
| M04 | 57-67876-00-049 | ARROWHEAD ES | MOD | \$0.00 | \$3,861.65 | \$38,431.79 | \$0.00 |
| M05 | 57-67876-00-050 | ARROWVIEW MS | MOD | \$0.00 | \$6,165.46 | \$1,232,389.20 | \$0.00 |
| M06 | 57-67876-00-051 | BARTON ES | MOD | \$26,133.95 | \$9,035.28 | \$568.00 | \$0.00 |
| M07 | 57-67876-00-052 | BELVEDERE ES | MOD | \$12,839.79 | \$544,572.36 | \$0.00 | \$0.00 |
| M49 | 57-67876-00-096 | BRADLEY ES | MOD | \$0.00 | \$0.00 | \$58,897.63 | \$0.00 |
| M08 | 57-67876-00-053 | BURBANK ES | MOD | \$43,505.23 | \$5,252.25 | \$0.00 | \$0.00 |
| M58 | 58-67876-00-001 | CAJON HS | MOD | \$0.00 | \$0.00 | \$1,155,250.48 | \$0.00 |
| M09 | 57-67876-00-054 | CAJON HS | MOD | \$368,339.00 | \$1,212,823.89 | \$0.00 | \$0.00 |
| M13 | 57-67876-00-058 | CURTIS MS | MOD | \$97,058.54 | \$950,130.70 | \$0.00 | \$0.00 |
| M14 | 57-67876-00-059 | CYPRESS ES | MOD | \$0.00 | \$15.46 | \$0.00 | \$0.00 |
| M02 | 57-67876-00-060 | DEL VALLEJO MS | MOD | \$1,931,756.22 | \$480,904.74 | \$0.00 | \$0.00 |
| M15 | 57-67876-00-061 | EMMERTON ES | MOD | \$28,165.91 | \$4,617.86 | \$0.00 | \$0.00 |
| M16 | 57-67876-00-062 | FAIRFAX ES | MOD | \$0.00 | \$1,345.93 | \$0.00 | \$0.00 |
| M17 | 57-67876-00-063 | GOLDEN VALLEY MS | MOD | \$341,142.59 | \$0.00 | \$0.00 | \$0.00 |
| M18 | 57-67876-00-064 | HIGHLAND PACIFIC ES | MOD | \$0.00 | \$71,849.34 | \$4,433.40 | \$1,247.00 |
| M20 | 57-67876-00-066 | HUNT ES | MOD | \$0.00 | \$20,503.28 | \$8,629.83 | \$0.00 |
| M23 | 57-67876-00-069 | KIMBARK ES | MOD | \$434,469.44 | \$0.00 | \$0.00 | \$0.00 |
| M01 | 57-67876-00-092 | KING MS | MOD | \$2,061,815.75 | \$0.00 | \$0.00 | \$0.00 |
| M24 | 57-67876-00-070 | LANKERSHIM ES | MOD | \$27,178.27 | \$0.00 | \$0.00 | \$0.00 |
| M25 | 57-67876-00-071 | LINCOLN ES | MOD | \$0.00 | \$46,770.19 | \$0.00 | \$0.00 |
| M26 | 57-67876-00-072 | LYTLE CREEK ES | MOD | \$0.00 | \$0.00 | \$3,507.00 | \$0.00 |
| M27 | 57-67876-00-073 | MONTEREY ES | MOD | \$0.00 | \$8,344.23 | \$4,842.85 | \$0.00 |
| M28 | 57-67876-00-074 | MUSCOY ES | MOD | \$242,413.36 | \$0.00 | \$0.00 | \$0.00 |
| M30 | 57-67876-00-076 | NEWMARK ES | MOD | \$49,236.90 | \$0.00 | \$0.00 | \$0.00 |
| M31 | 57-67876-00-077 | NORTH PARK ES | MOD | \$70,761.83 | \$0.00 | \$0.00 | \$0.00 |
| M32 | 57-67876-00-078 | OEHL ES | MOD | \$85,238.31 | \$15,908.61 | \$39,494.32 | \$0.00 |
| M47 | 57-67876-00-093 | PACIFIC HS | MOD | \$0.00 | \$2,397.54 | \$0.00 | \$0.00 |
| M35 | 57-67876-00-081 | RILEY ES | MOD | \$0.00 | \$76,985.67 | \$0.00 | \$0.00 |
| M10 | 57-67876-00-055 | SALINAS ES | MOD | \$0.00 | \$94,040.98 | \$0.00 | \$0.00 |
| M51 | 57-67876-00-094 | SAN ANDREAS HS | MOD | \$0.00 | \$5,505.95 | \$0.00 | \$100,059.45 |
| M39 | 57-67876-00-085 | SAN GORGONIO HS | MOD | \$358,630.87 | \$1,520,364.65 | \$88,680.00 | \$0.00 |
| M40 | 57-67876-00-086 | SERRANO MS | MOD | \$212,124.59 | \$271,506.51 | \$1,254,920.49 | \$0.00 |
| M41 | 57-67876-00-087 | SHANDIN HILLS MS | MOD | \$218,413.51 | \$0.00 | \$0.00 | \$0.00 |
| M52 | 57-67876-00-095 | SIERRA HS | MOD | \$0.00 | \$2,412.60 | \$0.00 | \$44,594.47 |
| M42 | 57-67876-00-088 | THOMPSON ES | MOD | \$43,412.67 | \$342,288.12 | \$0.00 | \$0.00 |
| M46 | 57-67876-00-099 | WARM SPRINGS ES | MOD | \$0.00 | \$0.00 | \$5,049.01 | \$0.00 |
| M45 | 57-67876-00-091 | WILSON ES | MOD | \$0.00 | \$1,679.63 | \$0.00 | \$0.00 |
| Modernization Projects Subtotals | | | | \$6,652,636.73 | \$5,699,322.15 | \$3,895,094.00 | \$145,900.92 |

| ID | STATE PROJECT APPLICATION NUMBER | PROJECT NAME | PROJECT TYPE | EXPENDITURES FUND 21 G.O. BOND Series A | EXPENDITURES FUND 21 G.O. BOND Series B | EXPENDITURES FUND 21 G.O. BOND Series C | EXPENDITURES FUND 21 G.O. BOND Series D |
|---------------------------------|----------------------------------|--------------------------|--------------|---|---|---|---|
| Other Projects | | | | | | | |
| P16 | N/A | ARROWVIEW MS | OTHER | \$0.00 | \$3,539.87 | \$30,288.69 | \$0.00 |
| P18 | N/A | ARROWVIEW MS | KIT | \$0.00 | \$50.00 | \$0.00 | \$0.00 |
| C68 | 50-67876-00-071 | ARROYO VALLEY HS | ADD | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 |
| C35 | 50-67876-00-040 | BARTON ES | GP | \$191,523.18 | \$1,500.00 | \$0.00 | \$0.00 |
| C21 | 50-67876-00-026 | BARTON ES | MU | \$501,576.40 | \$0.00 | \$0.00 | \$0.00 |
| C13 | 50-67876-00-018 | BELVEDERE ES | MU | \$495,627.72 | \$0.00 | \$0.00 | \$0.00 |
| C34 | 50-67876-00-039 | CAJON HS | GP | \$95,029.48 | \$1,500.00 | \$0.00 | \$0.00 |
| P21 | N/A | CAJON HS | KIT | \$0.00 | \$6.00 | \$0.00 | \$0.00 |
| P25 | N/A | CAJON HS HVAC | HVAC | \$0.00 | \$1,333.31 | \$0.00 | \$0.00 |
| C75 | 52-67876-00-002 | CHAVEZ JOINT USE GYM | MU | \$1,629,173.32 | \$0.00 | \$0.00 | \$0.00 |
| P19 | N/A | CURTIS MS | KIT | \$0.00 | \$6.00 | \$0.00 | \$0.00 |
| C20 | 50-67876-00-025 | DAVIDSON ES | MU | \$473,920.31 | \$0.00 | \$0.00 | \$0.00 |
| | N/A | DEFERRED MAINT. PROJECTS | OTHER | \$0.00 | \$17,755.82 | \$0.00 | \$0.00 |
| C14 | 50-67876-00-019 | DEL ROSA ES | MU | \$489,347.90 | \$0.00 | \$0.00 | \$0.00 |
| C33 | 50-67876-00-038 | DEL VALLEJO MS | GP | \$263,830.92 | \$1,500.00 | \$0.00 | \$0.00 |
| P26 | N/A | DEL VALLEJO MS | HVAC | \$0.00 | \$0.00 | \$2,700.00 | \$0.00 |
| C08 | 50-67876-00-042 | GOLDEN VALLEY MS | OTHER | \$1,300,000.00 | \$500.00 | \$0.00 | \$0.00 |
| | | GROWTH PROJECTS | GP | \$68,270.45 | \$0.00 | \$0.00 | \$0.00 |
| C22 | 50-67876-00-027 | HIGHLAND PACIFIC ES | MU | \$471,702.19 | \$0.00 | \$0.00 | \$0.00 |
| P23 | N/A | HUNT ES | OTHER | \$0.00 | \$395,446.97 | \$0.00 | \$0.00 |
| C17 | 50-67876-00-022 | INGHRAM ES | MU | \$494,634.30 | \$0.00 | \$0.00 | \$0.00 |
| C25 | 50-67876-00-030 | KENDALL ES | MU | \$503,102.51 | \$0.00 | \$0.00 | \$0.00 |
| C98 | 56-67876-00-008 | LANKERSHIM ES | ADD | \$0.00 | \$5,751.00 | \$21,250.30 | \$0.00 |
| C12 | 50-67876-00-017 | LANKERSHIM ES | MU | \$479,817.88 | \$0.00 | \$0.00 | \$0.00 |
| C94 | 56-67876-00-005 | LINCOLN ES | ADD | \$0.00 | \$7,375.59 | \$27,574.26 | \$513,214.52 |
| C99 | 56-67876-00-004 | LYTLE CREEK ES | ADD | \$0.00 | \$139,450.64 | \$18,678.63 | \$613.12 |
| C18 | 50-67876-00-023 | LYTLE CREEK ES | MU | \$496,893.53 | \$0.00 | \$0.00 | \$0.00 |
| P28 | N/A | MARTIN LUTHER KING MS | HVAC | \$0.00 | \$0.00 | \$2,800.00 | \$0.00 |
| C16 | 50-67876-00-021 | MUSCOY ES | MU | \$496,329.65 | \$0.00 | \$0.00 | \$0.00 |
| C95 | 56-67876-00-006 | MUSCOY MS | ADD | \$0.00 | \$6,476.09 | \$29,055.57 | \$4,974.86 |
| C24 | 50-67876-00-029 | NEWMARK ES | MU | \$487,168.75 | \$0.00 | \$0.00 | \$0.00 |
| P11 | N/A | PACIFIC HS | KIT | \$0.00 | \$9,193.83 | \$0.00 | \$0.00 |
| P29 | N/A | PACIFIC HS | HVAC | \$0.00 | \$1,333.31 | \$0.00 | \$0.00 |
| P09 | N/A | PALM AVENUE ES | OTHER | \$0.00 | \$63,982.07 | \$0.00 | \$0.00 |
| C23 | 50-67876-00-028 | PARKSIDE ES | MU | \$475,751.69 | \$0.00 | \$0.00 | \$0.00 |
| | N/A | PROGRAM CONTRACTS | OTHER | \$485,657.71 | \$2,189,986.31 | \$0.00 | \$0.00 |
| C11 | 50-67876-00-016 | RIO VISTA ES | MU | \$473,609.48 | \$0.00 | \$0.00 | \$0.00 |
| P14 | N/A | RODRIGUEZ PREP MS | OTHER | \$0.00 | \$3,485.64 | \$0.00 | \$0.00 |
| P10 | N/A | SAN ANDREAS HS | KIT | \$0.00 | \$14,747.96 | \$0.00 | \$0.00 |
| P16 | N/A | SAN BERNARDINO HS | OTHER | \$0.00 | \$3,559.15 | \$27,255.11 | \$0.00 |
| P22 | N/A | SAN BERNARDINO HS | KIT | \$28.74 | \$0.00 | \$0.00 | \$0.00 |
| P17 | N/A | SAN BERNARDINO HS | OTHER | \$0.00 | \$0.00 | \$14,300.00 | \$0.00 |
| P32 | N/A | SAN BERNARDINO HS | HVAC | \$0.00 | \$1,333.33 | \$0.00 | \$0.00 |
| P20 | N/A | SERRANO MS | KIT | \$0.00 | \$50.00 | \$0.00 | \$0.00 |
| P12 | N/A | SHANDIN HILLS MS | KIT | \$0.00 | \$60,502.09 | \$0.00 | \$0.00 |
| P34 | N/A | SHANDIN HILLS MS | HVAC | \$0.00 | \$0.00 | (\$2,500.00) | \$0.00 |
| C36 | 50-67876-00-041 | URBITA ES | GP | \$258,602.11 | \$1,500.00 | \$0.00 | \$0.00 |
| C19 | 50-67876-00-024 | URBITA ES | MU | \$478,201.40 | \$0.00 | \$0.00 | \$0.00 |
| C96 | 56-67876-00-009 | VERMONT ES | ADD | \$0.00 | \$6,660.90 | \$38,529.81 | \$0.00 |
| C15 | 50-67876-00-020 | VERMONT ES | MU | \$493,496.63 | \$0.00 | \$0.00 | \$0.00 |
| C97 | 56-67876-00-007 | WILSON ES | ADD | \$0.00 | \$148,328.74 | \$39,573.01 | \$0.00 |
| Other Projects Subtotals | | | | \$11,604,796.25 | \$3,086,854.62 | \$249,505.38 | \$518,802.50 |
| Grand Totals | | | | \$42,024,735.11 | \$60,353,132.82 | \$6,668,567.16 | \$835,772.75 |

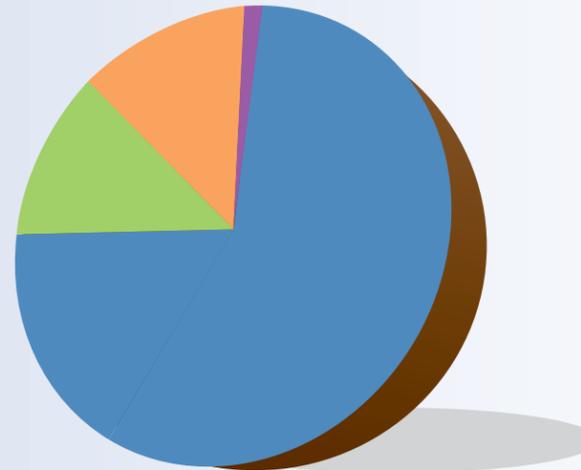
Bond Spending by Project Type



Bond expenditures have been made for New Campuses, Special Day Classroom Additions, Modernizations and other small projects such as lunch shelters, multi-use room site improvements, and growth portables. Most of the expenditures have been made for New Campus projects at 56.9%(\$62.5 million) of the total funds spent with the balance of expenditures equally spread across the remaining three project types.

| | | |
|--------------------|--------------------------|-------------|
| New Campus | \$ 62,482,711.96 | 56.9% |
| SDC | \$ 15,546,583.33 | 14.1% |
| Modernization | \$ 16,392,953.80 | 14.9% |
| Other | \$ 15,459,958.75 | 14.1% |
| Grand Total | \$ 109,882,207.84 | 100% |

Bond Spending by Summary Account



The Bond Spending by Summary Account chart illustrates bond expenditures by the Summary Accounts established by the Office of Public School Construction. These four standard cost categories include:

- Site
- Construction
- Planning
- Other

Most of the expenditures have been made for Construction at 75.2% (\$82.6 million) with the other expenditures totaling 24.8% (\$27.3 million) combined.

| | | |
|--------------------|--------------------------|-------------|
| Site | \$ 15,280,963.38 | 13.9% |
| Planning | \$ 11,577,832.76 | 10.5% |
| Construction | \$ 82,585,261.18 | 75.2% |
| Other | \$ 438,150.52 | 0.4% |
| Grand Total | \$ 109,882,207.84 | 100% |

Bond Spending by Account



Hunt Elementary School

The table below illustrates bond expenditures by Detailed Account within the Office of Public School Construction Summary Accounts. The table indicates the specific account name and the percentage of the total expenditures it represents.

Site

| | | |
|----------------------------|------------------------|--------------|
| Purchase Price of Property | \$3,658,612.08 | 3.3% |
| Appraisal Fees | \$105,380.00 | 0.1% |
| Escrow Costs | -\$2,723.33 | 0.0% |
| Survey Costs | \$146,030.44 | 0.1% |
| Site Support Costs | \$803,397.71 | 0.7% |
| Hazardous Waste Removal | \$116,300.85 | 0.1% |
| Other Site Costs | \$9,656,551.70 | 8.8% |
| Relocation Assistance | \$797,413.93 | 0.7% |
| Site Subtotal | \$15,280,963.38 | 13.9% |

Planning

| | | |
|----------------------------|------------------------|--------------|
| Architect/Engineering Fees | \$6,217,880.82 | 5.7% |
| DSA Fees | \$755,030.41 | 0.7% |
| CDE Fees | \$31,814.20 | 0.0% |
| Preliminary Tests | \$288,394.25 | 0.3% |
| Other Costs | \$4,284,713.08 | 3.9% |
| Planning Subtotal | \$11,577,832.76 | 10.5% |

Construction

| | | |
|------------------------------|------------------------|--------------|
| Main Construction | \$57,860,303.86 | 52.7% |
| Construction Management | \$9,423,817.40 | 8.6% |
| Demolition | \$208,425.29 | 0.2% |
| Other Construction | \$10,251,554.16 | 9.3% |
| Interim Housing | \$13,444.24 | 0.0% |
| Labor Compliance Program | \$59,440.63 | 0.1% |
| Inspections | \$1,535,558.50 | 1.4% |
| Construction Tests | \$701,461.73 | 0.6% |
| Furniture & Equipment | \$2,531,255.37 | 2.3% |
| Construction Subtotal | \$82,585,261.18 | 75.2% |

Other

| | | |
|-----------------------|-------------------------|---------------|
| Other Costs | \$438,150.52 | 0.4% |
| Other Subtotal | \$438,150.52 | 0.4% |
| Grand Subtotal | \$109,882,207.84 | 100.0% |

Bond Spending by Project and Summary Account

The table below indicates a breakdown of the bond expenditures for each project by Summary Account. The projects are organized by type (New Campuses, Special Day Classroom Additions, Modernizations and Other) and are listed alphabetically by school name.

| Project Key | | | |
|------------------------------------|----------------------------|------------------------------|----------------------------|
| NEW = New Campus | MOD = Modernization | ADD = Addition | MU = Multi-use Room |
| SDC = Special Day Classroom | KIT = Kitchen | GP = Growth Portables | |



New Construction Projects

| ID | STATE PROJECT APPLICATION NUMBER | PROJECT NAME | PROJECT TYPE | SITE | PLANNING | CONSTRUCTION | OTHER | TOTAL |
|--|----------------------------------|---------------------------------|--------------|------------------------|-----------------------|------------------------|---------------|------------------------|
| C03 | 50-67876-00-009 | ANTON ES #45 | NEW | \$1,398,045.63 | \$292,834.09 | \$4,278,873.50 | \$0.00 | \$5,969,753.22 |
| C79 | 50-67876-00-078 | CAPTAIN LELAND F. NORTON ES #52 | NEW | \$33,594.49 | \$231,993.13 | \$3,886.00 | \$0.00 | \$269,473.62 |
| C66 | 50-67876-00-002 | CHAVEZ MS - New Campus C66 | NEW | \$45,113.86 | \$532,869.21 | \$2,276,206.99 | \$0.00 | \$2,854,190.06 |
| C67 | 50-67876-00-065 | CURTIS MS & SDC | NEW | \$1,043,295.45 | \$865,234.42 | \$13,059,830.75 | \$0.00 | \$14,968,360.62 |
| C76 | 50-67876-00-075 | DR. MILDRED DALTON HENRY ES #49 | NEW | \$34,247.66 | \$120,396.00 | \$361,949.95 | \$0.00 | \$516,593.61 |
| C80 | 50-67876-00-077 | GEORGE BROWN JR. ES #53 | NEW | \$21,416.58 | \$167,862.20 | \$15,050.00 | \$0.00 | \$204,328.78 |
| C78 | 50-67876-00-076 | GRACIANO GOMEZ ES #51 | NEW | \$65,039.31 | \$213,114.31 | \$0.00 | \$0.00 | \$278,153.62 |
| C81 | 50-67876-00-073 | H. FRANK DOMINGUEZ ES #54 | NEW | \$6,678.62 | \$129,975.98 | \$0.00 | \$0.00 | \$136,654.60 |
| C05 | 50-67876-00-012 | HIGHLAND/CYPRESS ES #50 | NEW | \$11,250.00 | \$0.00 | \$0.00 | \$0.00 | \$11,250.00 |
| C82 | 50-67876-00-003 | INDIAN SPRINGS HS #8 | NEW | \$134,058.40 | \$2,345.93 | \$0.00 | \$0.00 | \$136,404.33 |
| C02 | 50-67876-00-005 | JONES ES #46 | NEW | \$5,991,405.98 | \$73,665.60 | \$2,130,605.88 | \$0.00 | \$8,195,677.46 |
| C65 | 50-67876-00-008 | LINCOLN II No. ES #44 | NEW | \$27,900.00 | \$0.00 | \$0.00 | \$0.00 | \$27,900.00 |
| C83 | 50-67876-00-079 | LITTLE MOUNTAIN ES #55 | NEW | \$10,008.06 | \$0.00 | \$0.00 | \$0.00 | \$10,008.06 |
| C09 | 50-67876-00-080 | MIDDLE COLLEGE HS | NEW | \$310,498.67 | \$81,610.98 | \$3,103.20 | \$0.00 | \$395,212.85 |
| C69 | 50-67876-00-001 | MUSCOY MS #10 | NEW | \$9,525.00 | \$20,536.70 | \$0.00 | \$0.00 | \$30,061.70 |
| C84 | 50-67876-00-074 | PAKUMA K-8 - #56 | NEW | \$0.00 | \$12,079.56 | \$0.00 | \$0.00 | \$12,079.56 |
| C10 | 50-67876-00-004 | RODRIGUEZ PREP ACADEMY ES #47 | NEW | \$3,655,718.10 | \$153,426.80 | \$7,684,964.84 | \$0.00 | \$11,494,109.74 |
| C01 | 50-67876-00-072 | WONG ES #48 | NEW | \$2,137,233.58 | \$1,451,212.54 | \$13,384,054.01 | \$0.00 | \$16,972,500.13 |
| New Construction Projects Subtotals | | | | \$14,935,029.39 | \$4,349,157.45 | \$43,198,525.12 | \$0.00 | \$62,482,711.96 |

SDC Projects

Henry Elementary School

| ID | STATE PROJECT APPLICATION NUMBER | PROJECT NAME | PROJECT TYPE | SITE | PLANNING | CONSTRUCTION | OTHER | TOTAL |
|-------------------------------|----------------------------------|-------------------|--------------|---------------------|-----------------------|------------------------|---------------|------------------------|
| C45 | 50-67876-00-051 | ARROWVIEW MS | SDC | \$18,123.71 | \$120,714.89 | \$832,463.58 | \$0.00 | \$971,302.18 |
| C37 | 50-67876-00-043 | BARTON ES | SDC | \$12,395.64 | \$13,518.26 | \$1,250,725.07 | \$0.00 | \$1,276,638.97 |
| C51 | 50-67876-00-057 | BRADLEY ES | SDC | \$0.00 | \$4,910.04 | \$40,943.51 | \$0.00 | \$45,853.55 |
| C49 | 50-67876-00-055 | CAJON HS | SDC | \$34,900.58 | \$116,963.80 | \$999,899.20 | \$0.00 | \$1,151,763.58 |
| C52 | 50-67876-00-058 | CYPRESS ES | SDC | \$0.00 | (\$1,200.00) | \$81,326.42 | \$0.00 | \$80,126.42 |
| C46 | 50-67876-00-052 | DEL VALLEJO MS | SDC | \$13,097.65 | \$104,036.85 | \$1,284,361.44 | \$0.00 | \$1,401,495.94 |
| C60 | 50-67876-00-066 | GOLDEN VALLEY MS | SDC | \$19,233.90 | \$85,879.44 | \$1,019,798.92 | \$0.00 | \$1,124,912.26 |
| C53 | 50-67876-00-059 | HILLSIDE ES | SDC | \$0.00 | \$1,176.99 | \$888.30 | \$0.00 | \$2,065.29 |
| C40 | 50-67876-00-046 | HUNT ES | SDC | \$0.00 | \$1,176.99 | \$1,182.37 | \$0.00 | \$2,359.36 |
| C47 | 50-67876-00-053 | KING MS | SDC | \$14,175.54 | \$70,708.49 | \$1,251,682.55 | \$0.00 | \$1,336,566.58 |
| C100 | 50-67876-00-085 | LANKERSHIM ES | SDC | \$0.00 | \$5,569.23 | \$575.00 | \$0.00 | \$6,144.23 |
| C101 | 50-67876-00-083 | LINCOLN ES | SDC | \$4,430.75 | \$6,030.12 | \$167,882.04 | \$0.00 | \$178,342.91 |
| C102 | 50-67876-00-081 | LYTLE CREEK ES | SDC | \$0.00 | \$45,502.28 | \$575.00 | \$0.00 | \$46,077.28 |
| C103 | 50-67876-00-082 | MUSCOY MS | SDC | \$40.25 | \$6,108.25 | \$0.00 | \$0.00 | \$6,148.50 |
| C63 | 50-67876-00-069 | PACIFIC HS | SDC | \$38,118.66 | \$186,831.87 | \$886,831.98 | \$0.00 | \$1,111,782.51 |
| C56 | 50-67876-00-062 | PALM AVENUE ES | SDC | \$10,720.04 | \$111,969.07 | \$1,022,001.16 | \$0.00 | \$1,144,690.27 |
| C50 | 50-67876-00-056 | SAN BERNARDINO HS | SDC | \$35,950.33 | \$92,675.44 | \$1,100,018.33 | \$0.00 | \$1,228,644.10 |
| C64 | 50-67876-00-070 | SAN GORGONIO HS | SDC | \$12,265.53 | \$98,818.41 | \$1,258,172.14 | \$0.00 | \$1,369,256.08 |
| C48 | 50-67876-00-054 | SERRANO MS | SDC | \$14,158.72 | \$92,474.03 | \$1,382,885.35 | \$0.00 | \$1,489,518.10 |
| C62 | 50-67876-00-068 | SHANDIN HILLS MS | SDC | \$350.00 | \$111,542.57 | \$1,396,693.58 | \$0.00 | \$1,508,586.15 |
| C104 | 50-67876-00-084 | VERMONT ES | SDC | \$2,137.28 | \$6,728.48 | \$0.00 | \$0.00 | \$8,865.76 |
| C105 | 50-67876-00-084 | WILSON ES | SDC | \$5,602.49 | \$49,840.82 | \$0.00 | \$0.00 | \$55,443.31 |
| SDC Projects Subtotals | | | | \$235,701.07 | \$1,331,976.32 | \$13,978,905.94 | \$0.00 | \$15,546,583.33 |

Bond Spending by Project and Summary Account - cont.

Modernization Projects

| ID | STATE PROJECT APPLICATION NUMBER | PROJECT NAME | PROJECT TYPE | SITE | PLANNING | CONSTRUCTION | OTHER | TOTAL |
|---|----------------------------------|----------------------|--------------|--------------------|-----------------------|------------------------|---------------|------------------------|
| M01 | 57-67876-00-092 | KING MS | MOD | \$1,321.00 | \$94,032.67 | \$1,966,462.08 | \$0.00 | \$2,061,815.75 |
| M03 | 57-67876-00-048 | ANDERSON SPECIAL ED. | MOD | \$0.00 | \$39.27 | \$0.00 | \$0.00 | \$39.27 |
| M04 | 57-67876-00-049 | ARROWHEAD ES | MOD | \$0.00 | \$8,115.94 | \$34,177.50 | \$0.00 | \$42,293.44 |
| M05 | 57-67876-00-050 | ARROWVIEW MS | MOD | \$0.00 | \$3,095.46 | \$1,235,459.20 | \$0.00 | \$1,238,554.66 |
| M06 | 57-67876-00-051 | BARTON ES | MOD | \$0.00 | \$32,557.43 | \$3,179.80 | \$0.00 | \$35,737.23 |
| M07 | 57-67876-00-052 | BELVEDERE ES | MOD | \$0.00 | \$143,052.75 | \$414,359.40 | \$0.00 | \$557,412.15 |
| M49 | 57-67876-00-096 | BRADLEY ES | MOD | \$0.00 | \$30.00 | \$58,867.63 | \$0.00 | \$58,897.63 |
| M08 | 57-67876-00-053 | BURBANK ES | MOD | \$0.00 | \$48,757.48 | \$0.00 | \$0.00 | \$48,757.48 |
| M09 | 57-67876-00-054 | CAJON HS | MOD | \$1,110.00 | \$282,614.02 | \$1,297,438.87 | \$0.00 | \$1,581,162.89 |
| M58 | 58-67876-00-001 | CAJON HS | MOD | \$0.00 | \$33,648.07 | \$1,121,602.41 | \$0.00 | \$1,155,250.48 |
| M13 | 57-67876-00-058 | CURTIS MS | MOD | \$0.00 | \$132,226.62 | \$914,962.62 | \$0.00 | \$1,047,189.24 |
| M14 | 57-67876-00-059 | CYPRESS ES | MOD | \$0.00 | \$15.46 | \$0.00 | \$0.00 | \$15.46 |
| M02 | 57-67876-00-060 | DEL VALLEJO MS | MOD | \$1,321.00 | \$92,037.84 | \$2,319,302.12 | \$0.00 | \$2,412,660.96 |
| M15 | 57-67876-00-061 | EMMERTON ES | MOD | \$0.00 | \$29,390.77 | \$3,393.00 | \$0.00 | \$32,783.77 |
| M16 | 57-67876-00-062 | FAIRFAX ES | MOD | \$0.00 | \$1,345.93 | \$0.00 | \$0.00 | \$1,345.93 |
| M17 | 57-67876-00-063 | GOLDEN VALLEY MS | MOD | \$0.00 | \$65,430.62 | \$275,711.97 | \$0.00 | \$341,142.59 |
| M18 | 57-67876-00-064 | HIGHLAND PACIFIC ES | MOD | \$0.00 | \$71,849.34 | \$5,680.40 | \$0.00 | \$77,529.74 |
| M20 | 57-67876-00-066 | HUNT ES | MOD | \$0.00 | \$27,444.55 | \$1,688.56 | \$0.00 | \$29,133.11 |
| M23 | 57-67876-00-069 | KIMBARK ES | MOD | \$477.50 | \$55,581.92 | \$378,410.02 | \$0.00 | \$434,469.44 |
| M24 | 57-67876-00-070 | LANKERSHIM ES | MOD | \$0.00 | \$26,204.94 | \$973.33 | \$0.00 | \$27,178.27 |
| M25 | 57-67876-00-071 | LINCOLN ES | MOD | \$0.00 | \$46,770.19 | \$0.00 | \$0.00 | \$46,770.19 |
| M26 | 57-67876-00-072 | LYTLE CREEK ES | MOD | \$0.00 | \$0.00 | \$3,507.00 | \$0.00 | \$3,507.00 |
| M27 | 57-67876-00-073 | MONTEREY ES | MOD | \$3,642.60 | \$8,984.48 | \$560.00 | \$0.00 | \$13,187.08 |
| M28 | 57-67876-00-074 | MUSCOY ES | MOD | \$0.00 | \$48,712.65 | \$193,700.71 | \$0.00 | \$242,413.36 |
| M30 | 57-67876-00-076 | NEWMARK ES | MOD | \$0.00 | \$37,055.04 | \$12,181.86 | \$0.00 | \$49,236.90 |
| M31 | 57-67876-00-077 | NORTH PARK ES | MOD | \$0.00 | \$38,493.70 | \$32,268.13 | \$0.00 | \$70,761.83 |
| M32 | 57-67876-00-078 | OEHL ES | MOD | \$740.00 | \$58,806.97 | \$81,094.27 | \$0.00 | \$140,641.24 |
| M47 | 57-67876-00-093 | PACIFIC HS | MOD | \$0.00 | \$2,397.54 | \$0.00 | \$0.00 | \$2,397.54 |
| M35 | 57-67876-00-081 | RILEY ES | MOD | \$0.00 | \$75,687.90 | \$1,297.77 | \$0.00 | \$76,985.67 |
| M10 | 57-67876-00-055 | SALINAS ES | MOD | \$0.00 | \$82,014.00 | \$12,026.98 | \$0.00 | \$94,040.98 |
| M51 | 57-67876-00-094 | SAN ANDREAS HS | MOD | \$50.00 | \$105,515.40 | \$0.00 | \$0.00 | \$105,565.40 |
| M39 | 57-67876-00-085 | SAN GORGONIO HS | MOD | \$0.00 | \$309,145.72 | \$1,658,529.80 | \$0.00 | \$1,967,675.52 |
| M40 | 57-67876-00-086 | SERRANO MS | MOD | \$740.00 | \$291,326.21 | \$1,446,485.38 | \$0.00 | \$1,738,551.59 |
| M41 | 57-67876-00-087 | SHANDIN HILLS MS | MOD | \$0.00 | \$189,532.09 | \$28,881.42 | \$0.00 | \$218,413.51 |
| M52 | 57-67876-00-095 | SIERRA HS | MOD | \$0.00 | \$47,007.07 | \$0.00 | \$0.00 | \$47,007.07 |
| M42 | 57-67876-00-088 | THOMPSON ES | MOD | \$0.00 | \$96,432.33 | \$289,268.46 | \$0.00 | \$385,700.79 |
| M46 | 57-67876-00-099 | WARM SPRINGS ES | MOD | \$0.00 | \$5,049.01 | \$0.00 | \$0.00 | \$5,049.01 |
| M45 | 57-67876-00-091 | WILSON ES | MOD | \$679.63 | \$1,000.00 | \$0.00 | \$0.00 | \$1,679.63 |
| Modernization Projects Subtotals | | | | \$10,081.73 | \$2,591,401.38 | \$13,791,470.69 | \$0.00 | \$16,392,953.80 |

Other Projects

| ID | STATE PROJECT APPLICATION NUMBER | PROJECT NAME | PROJECT TYPE | SITE | PLANNING | CONSTRUCTION | OTHER | TOTAL |
|---------------------------------|----------------------------------|-------------------------|--------------|------------------------|------------------------|------------------------|---------------------|-------------------------|
| P16 | N/A | ARROWVIEW MS | OTHER | \$0.00 | \$33,828.56 | \$0.00 | \$0.00 | \$33,828.56 |
| P18 | N/A | ARROWVIEW MS | KIT | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| C68 | 50-67876-00-071 | ARROYO VALLEY HS | ADD | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| C21 | 50-67876-00-026 | BARTON ES | MU | \$95.39 | \$32,004.68 | \$469,476.33 | \$0.00 | \$501,576.40 |
| C35 | 50-67876-00-040 | BARTON ES | GP | \$0.00 | \$11,503.79 | \$181,519.39 | \$0.00 | \$193,023.18 |
| C13 | 50-67876-00-018 | BELVEDERE ES | MU | \$140.39 | \$31,556.71 | \$463,930.62 | \$0.00 | \$495,627.72 |
| C34 | 50-67876-00-039 | CAJON HS | GP | \$0.00 | \$7,648.68 | \$88,880.80 | \$0.00 | \$96,529.48 |
| P21 | N/A | CAJON HS | KIT | \$0.00 | \$6.00 | \$0.00 | \$0.00 | \$6.00 |
| P25 | N/A | CAJON HS HVAC | HVAC | \$0.00 | \$1,333.31 | \$0.00 | \$0.00 | \$1,333.31 |
| C75 | 52-67876-00-002 | CHAVEZ JOINT USE GYM | MU | \$0.00 | \$65,649.42 | \$1,563,523.90 | \$0.00 | \$1,629,173.32 |
| P19 | N/A | CURTIS MS | KIT | \$0.00 | \$6.00 | \$0.00 | \$0.00 | \$6.00 |
| C20 | 50-67876-00-025 | DAVIDSON ES | MU | \$95.38 | \$32,004.74 | \$441,820.19 | \$0.00 | \$473,920.31 |
| | N/A | DEFERRED MAINT. PRJCTS. | OTHER | \$0.00 | \$0.00 | \$0.00 | \$17,755.82 | \$17,755.82 |
| C14 | 50-67876-00-019 | DEL ROSA ES | MU | \$140.39 | \$31,238.78 | \$457,968.73 | \$0.00 | \$489,347.90 |
| C33 | 50-67876-00-038 | DEL VALLEJO MS | GP | \$0.00 | \$16,186.43 | \$249,144.49 | \$0.00 | \$265,330.92 |
| P26 | N/A | DEL VALLEJO MS | HVAC | \$0.00 | \$2,700.00 | \$0.00 | \$0.00 | \$2,700.00 |
| C08 | 50-67876-00-042 | GOLDEN VALLEY MS | OTHER | \$0.00 | \$85,820.00 | \$1,214,680.00 | \$0.00 | \$1,300,500.00 |
| | Growth | GROWTH PROJECTS | GP | \$59,969.75 | \$8,300.70 | \$0.00 | \$0.00 | \$68,270.45 |
| C22 | 50-67876-00-027 | HIGHLAND PACIFIC ES | MU | \$95.39 | \$33,268.64 | \$438,338.16 | \$0.00 | \$471,702.19 |
| P23 | N/A | HUNT ES | OTHER | \$0.00 | \$44,745.35 | \$350,701.62 | \$0.00 | \$395,446.97 |
| C17 | 50-67876-00-022 | INGHRAM ES | MU | \$95.38 | \$32,048.63 | \$462,490.29 | \$0.00 | \$494,634.30 |
| C25 | 50-67876-00-030 | KENDALL ES | MU | \$140.38 | \$36,162.39 | \$466,799.74 | \$0.00 | \$503,102.51 |
| C12 | 50-67876-00-017 | LANKERSHIM ES | MU | \$140.39 | \$31,556.72 | \$448,120.77 | \$0.00 | \$479,817.88 |
| C98 | 56-67876-00-008 | LANKERSHIM ES | ADD | \$0.00 | \$25,076.30 | \$1,925.00 | \$0.00 | \$27,001.30 |
| C94 | 56-67876-00-005 | LINCOLN ES | ADD | \$13,292.25 | \$31,226.06 | \$503,646.06 | \$0.00 | \$548,164.37 |
| C18 | 50-67876-00-023 | LYTLE CREEK ES | MU | \$95.38 | \$32,048.70 | \$464,749.45 | \$0.00 | \$496,893.53 |
| C99 | 56-67876-00-004 | LYTLE CREEK ES | ADD | \$0.00 | \$156,817.39 | \$1,925.00 | \$0.00 | \$158,742.39 |
| P28 | N/A | MARTIN LUTHER KING MS | HVAC | \$0.00 | \$2,800.00 | \$0.00 | \$0.00 | \$2,800.00 |
| C16 | 50-67876-00-021 | MUSCOY ES | MU | \$95.38 | \$31,995.32 | \$464,238.95 | \$0.00 | \$496,329.65 |
| C95 | 56-67876-00-006 | MUSCOY MS | ADD | \$134.75 | \$40,371.77 | \$0.00 | \$0.00 | \$40,506.52 |
| C24 | 50-67876-00-029 | NEWMARK ES | MU | \$95.38 | \$31,995.31 | \$455,078.06 | \$0.00 | \$487,168.75 |
| P11 | N/A | PACIFIC HS | KIT | \$0.00 | \$28.74 | \$9,165.09 | \$0.00 | \$9,193.83 |
| P29 | N/A | PACIFIC HS | HVAC | \$0.00 | \$1,333.31 | \$0.00 | \$0.00 | \$1,333.31 |
| P09 | N/A | PALM AVENUE ES | OTHER | \$250.99 | \$12,222.08 | \$51,509.00 | \$0.00 | \$63,982.07 |
| C23 | 50-67876-00-028 | PARKSIDE ES | MU | \$95.38 | \$31,995.18 | \$443,661.13 | \$0.00 | \$475,751.69 |
| | N/A | PROGRAM CONTRACTS | OTHER | \$0.00 | \$1,998,018.74 | \$257,230.58 | \$420,394.70 | \$2,675,644.02 |
| C11 | 50-67876-00-016 | RIO VISTA ES | MU | \$140.38 | \$30,336.71 | \$443,132.39 | \$0.00 | \$473,609.48 |
| P14 | N/A | RODRIGUEZ PREP MS | OTHER | \$0.00 | \$3,485.64 | \$0.00 | \$0.00 | \$3,485.64 |
| P10 | N/A | SAN ANDREAS HS | KIT | \$0.00 | \$1,146.79 | \$13,601.17 | \$0.00 | \$14,747.96 |
| P16 | N/A | SAN BERNARDINO HS | OTHER | \$0.00 | \$30,814.26 | \$0.00 | \$0.00 | \$30,814.26 |
| P17 | N/A | SAN BERNARDINO HS | OTHER | \$0.00 | \$14,300.00 | \$0.00 | \$0.00 | \$14,300.00 |
| P22 | N/A | SAN BERNARDINO HS | KIT | \$0.00 | \$28.74 | \$0.00 | \$0.00 | \$28.74 |
| P32 | N/A | SAN BERNARDINO HS | HVAC | \$0.00 | \$1,333.33 | \$0.00 | \$0.00 | \$1,333.33 |
| P20 | N/A | SERRANO MS | KIT | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| P12 | N/A | SHANDIN HILLS MS | KIT | \$0.00 | \$50.00 | \$60,452.09 | \$0.00 | \$60,502.09 |
| P34 | N/A | SHANDIN HILLS MS | HVAC | \$0.00 | (\$2,500.00) | \$0.00 | \$0.00 | (\$2,500.00) |
| C19 | 50-67876-00-024 | URBITA ES | MU | \$95.38 | \$32,240.81 | \$445,865.21 | \$0.00 | \$478,201.40 |
| C36 | 50-67876-00-041 | URBITA ES | GP | \$0.00 | \$18,477.29 | \$241,624.82 | \$0.00 | \$260,102.11 |
| C15 | 50-67876-00-020 | VERMONT ES | MU | \$95.38 | \$32,240.85 | \$461,160.40 | \$0.00 | \$493,496.63 |
| C96 | 56-67876-00-009 | VERMONT ES | ADD | \$8,040.22 | \$37,150.49 | \$0.00 | \$0.00 | \$45,190.71 |
| C97 | 56-67876-00-007 | WILSON ES | ADD | \$16,807.48 | \$171,094.27 | \$0.00 | \$0.00 | \$187,901.75 |
| Other Projects Subtotals | | | | \$100,151.19 | \$3,305,297.61 | \$11,616,359.43 | \$438,150.52 | \$15,459,958.75 |
| Grand Totals | | | | \$15,280,963.38 | \$11,577,832.76 | \$82,585,261.18 | \$438,150.52 | \$109,882,207.84 |

Locations of Major Construction Projects



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URS Corporation
 Steve Massetti, Program Manager