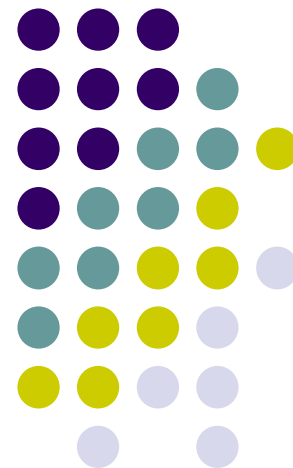




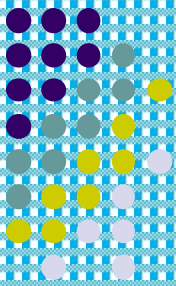
REDLANDS UNIFIED
SCHOOL DISTRICT



February 19, 2026, Citizens' Oversight Committee



Measure D – Series A Budget

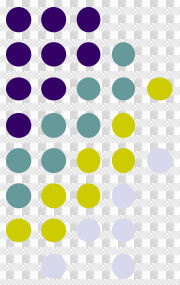


● Completed Projects – 17 Sites

Budget vs. Commitments and Expenditures

Activity (10/11/2025 thru 02/05/2026)

Project Name	Total Budget	Initial AMT	Change AMT	Paid	Held Retention	Total Expenditures	Remaining Against Budget	Total Expenditures Activity
Arroyo Verde Roofing Project	1,288,450	1,288,450	-	1,224,028	64,423	1,288,450	-	606,670
Beattie Asphalt	437,800	398,000	39,800	437,800	-	437,800	-	-
Bryn Mawr Roof Project	1,121,350	1,141,350	(20,000)	1,065,283	56,067	1,121,350	-	34,504
Cope Roofing Project	3,449,700	3,449,700	-	3,277,215	172,485	3,449,700	-	-
Crafton Roofing Project	1,039,318	980,169	59,149	987,352	-	1,039,318	-	288,113
District Office Roofing Project	737,419	737,419	-	700,548	36,871	737,419	-	442,319
Franklin Roofing Project	1,344,854	1,344,854	-	1,277,611	67,243	1,344,854	-	134,495
Kimberly Roofing Project	1,150,567	1,111,928	38,539	1,093,039	-	1,150,567	-	323,156
Lugonia Roofing Project	1,268,035	1,268,035	-	1,204,633	63,402	1,268,035	-	126,804
McKinley Roofing Project	831,226	825,300	5,926	789,665	41,561	831,226	-	37,229
Mentone Roofing Project	738,700	738,700	-	701,765	36,935	738,700	-	73,870
Mission Roofing Project	378,500	378,500	-	359,575	18,925	378,500	-	378,500
OHS Restroom Reno	515,706	468,824	40,939	484,275	25,785	515,706	-	55,520
REV Stadium Phase II Closeout	503,341	503,341	-	503,341	-	503,341	-	277,838
Redlands East Valley Roofing Project	1,290,471	1,278,850	11,621	1,225,947	64,524	1,290,471	-	47,771
REV Cafe HVAC	180,250	180,250	-	180,250	-	180,250	-	-
Resolution List of Projects	4,909,929	4,909,929	-	4,909,929	-	4,909,929	-	-
Totals	21,185,616	21,003,599	175,974	20,422,255	648,221	21,185,615	-	2,826,788



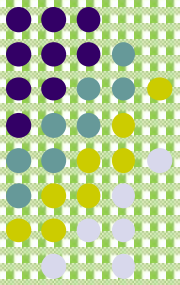
RUSD Roofing Projects

Budget vs. Commitments and Expenditures

Activity (10/11/2025 thru 02/05/2026)

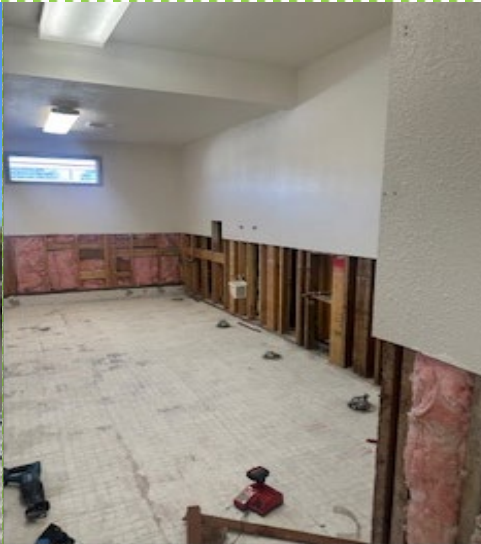
Project Name	Total Budget	Initial AMT	Change AMT	Total Commitments	Paid	Held Retention	Total Expenditures	Remaining Against Budget	Total Expenditures Activity
Arroyo Roof	1,288,450	1,288,450	-	1,288,450	1,224,028	64,423	1,288,450	-	606,670
Bryn Mawr Roof	1,121,350	1,141,350	(20,000)	1,121,350	1,065,283	56,067	1,121,350	-	34,504
Cope Roof	3,449,700	3,449,700	-	3,449,700	3,277,215	172,485	3,449,700	-	-
Crafton Roof	1,039,318	980,169	59,149	1,039,318	987,352	-	1,039,318	-	288,113
DO Roof	737,419	737,419	-	737,419	700,548	36,871	737,419	-	442,319
Franklin Roof	1,344,854	1,344,854	-	1,344,854	1,277,611	67,243	1,344,854	-	134,495
Kimberly Roof	1,150,567	1,111,928	38,539	1,150,567	1,093,039	-	1,150,567	-	323,156
Lugonia Roof	1,268,035	1,268,035	-	1,268,035	1,204,633	63,402	1,268,035	-	126,804
McKinley Roof	831,226	825,300	5,926	831,226	789,665	41,561	831,226	-	37,229
Mentone Roof	738,700	738,700	-	738,700	701,765	36,935	738,700	-	73,870
Mission Roof	378,500	378,500	-	378,500	359,575	18,925	378,500	-	378,500
REV Roof	1,290,471	1,278,850	11,621	1,290,471	1,225,947	64,524	1,290,471	-	47,771
Roof Material	3,590,000	3,588,946	-	3,588,946	3,585,245	-	3,585,245	4,755	-
Service Center Roof	718,105	660,725	57,379	718,104	678,894	35,731	714,626	3,479	466,930
Totals	18,946,695	18,792,926	152,614	18,945,640	18,170,800	658,167	18,938,461	8,234	2,960,361

Orangewood Restroom Expansion

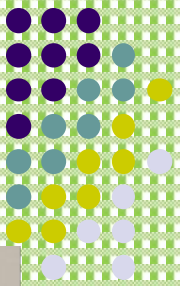


OHS Restroom Reno

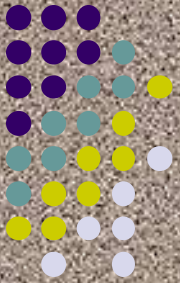
Expense Category/Object Code	Total Budget	Initial AMT	Change AMT	Paid	Held Retention	Total Expenditures
C - Construction						
	515,706	468,824	46,882	484,275	25,785	515,706
D - Construction Tests						
	-	-	-	-	-	-
E - Construction Inspection						
	-	-	-	-	-	-
Totals	515,706	468,824	46,882	484,275	25,785	515,706



Orangewood Restroom Expansion



Mentone Shade Structure



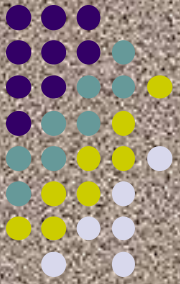
Mentone SHDE

Activity (10/11/2025 thru 02/05/2026)

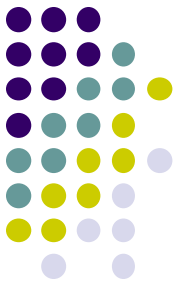
Expense Category/Object Code	Total Budget	Total Commitments	Total Expenditures	Remaining Against Budget	Total Commitments Activity	Total Expenditures Activity
A - Site						
	152,534	152,534	147,384	5,150	12,073	145,616
B - Planning						
	594	594	594	-	-	-
Totals	153,128	153,128	147,978	5,150	12,073	145,616



Mentone Shade Structure



REV Pool Renovation

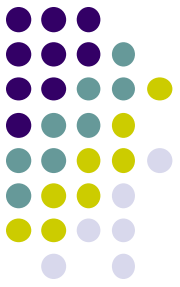


Redlands East Valley Pool

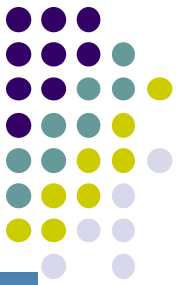
Expense Category/Object Code	Total Budget	Initial AMT	Change AMT	Paid	Held Retention	Total Expenditures	Remaining Against Budget
A - Site							
	4,532,741	4,265,719	267,023	3,053,055	160,305	3,213,360	1,319,382
C - Construction							
	-	-	-	-	-	-	-
Totals	4,532,741	4,265,719	267,023	3,053,055	160,305	3,213,360	1,319,382



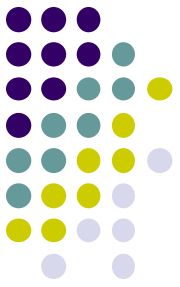
REV Pool Renovation

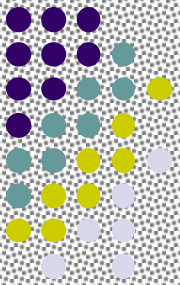


REV Pool Renovation



REV Pool Renovation





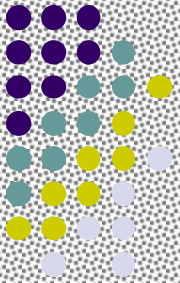
RHS Gas Line Replacement

- Main gas line to kitchen by Pac – West Construction. NOC is filed.
- Lateral lines to 40 Wing, 50 Wing, Library, and Admin Building by Narrow Path Construction. NOC going on 3/10/26.

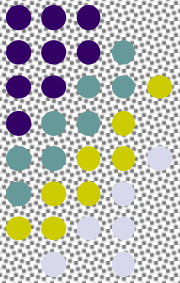
Redlands High School - RHS Gas Line

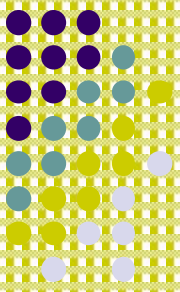
Expense Category/Object Code	Total Budget	Initial AMT	Change AMT	Paid	Total Expenditures	Remaining Against Budget
A - Site	190,000	178,507		-	-	190,000
C - Construction	260,000	256,563		256,563	256,563	3,437
E - Construction Inspection	10,000	-		-	-	10,000
Totals	460,000	435,070		256,563	256,563	203,437

RHS Gas Line Replacement



RHS Gas Line Replacement

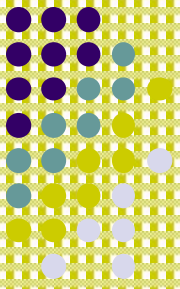




Series A - Future Projects

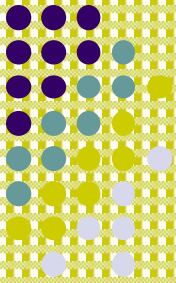
- Middle School Safety & Security Projects
 - \$48 Million Allocated
 - All 4 Middle Schools – The New Standard
 - Beattie, Cope, Clement, and Moore
 - Structured Cabling to Increase Capacity – CAT 6E
 - Wireless Access Points Upgrades for Speed
 - Bell & Paging System – Single Wire Fusion
 - Camera System – Milestone
 - Locks & Door Access Readers – Lineal
 - Perimeter Fencing – Iron Panel
 - Single Point of Access – Office Restructuring
 - Main Switchgears @ Cope & Moore

Series A - Future Projects



- District to CVHS Disaster Recovery Project
 - \$8 Million Allocated
 - Creating a Mainframe Back-up System
 - Disaster Preparedness of ALL vital district Info
- RHS Stadium Press Box – Feasibility Study
- MASTER PLAN INSIGHT...
 - \$10 Million Allocated
 - CVHS Exterior Paint – Tony's Paint Inc. – Bid #5-26
 - McKinley Office Renovation
 - Kingsbury HVAC
 - Cram TK/K Restrooms
 - Packinghouse CNS Kitchen
 - Backflows to 11 sites – Water Quality – Bid #6-26
 - REV Stadium Phase III – Survey Only

Series A – Future Projects



● Middle School Safety Projects & CVHS MDF Project

Budget vs. Commitments and Expenditures

Activity (10/11/2025 thru 02/05/2026)

Project Name	Total Budget	Total Commitments	Remaining Against Budget	Total Expenditures	Total Expenditures Activity
Beattie Middle School - Beattie Safety Project	11,025,000	983,795	10,041,205	365,535	338,613
Citrus Valley High School - CVHS Mainframe	8,000,000	667,415	7,332,585	101,677	80,985
Clement Middle School - Clement Safety Proejct	11,025,000	996,065	10,028,935	276,193	249,271
Cope Middle School - Cope Safety Project	13,000,000	1,176,657	11,823,343	309,672	277,634
Moore Middle School - Moore Safety Project	13,000,000	1,150,090	11,849,910	288,322	256,284
Totals	56,050,000	4,974,022	51,075,978	1,341,399	1,202,788

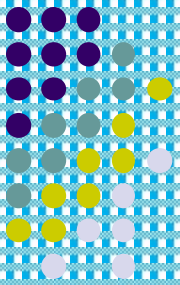
● RHS Stadium Pressbox

RHS Press Box

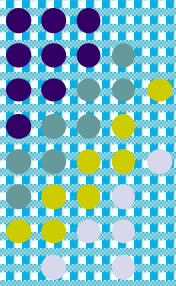
Activity (10/11/2025 thru 02/05/2026)

Expense Category/Object Code	Total Budget	Total Commitments	Total Expenditures	Remaining Against Budget	Total Expenditures Activity
A - Site	400,000	26,500	17,225	382,775	5,225
B - Planning	80,000	-	-	80,000	-
C - Construction	-	-	-	-	-
D - Construction Tests	5,000	-	-	5,000	-
E - Construction Inspection	5,000	-	-	5,000	-
G - Project Contingency	10,000	-	-	-	-
Totals	500,000	26,500	17,225	482,775	5,225

Measure D – Series A Overview



● <u>Series A Allocation</u>	<u>\$99,780,250.00</u>
● Completed Projects	\$21,095,269.00
● Middle School Safety	\$48,050,000.00
● Tech Disaster Recovery	\$8,000,000.00
● Roofing Projects	\$4,308,105.00
● Mentone Shade Structure	\$153,128.00
● CVHS Paint	\$180,750.00
● REV Pool Replacement	\$4,487,932.00
● Master Plan Projects	\$9,255,058.00
● Unbudgeted	\$4,189,910.00

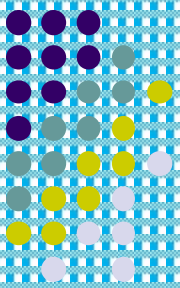


Measure D – Series A Budget

Budget vs. Commitments and Expenditures

Activity (10/11/2025 thru 02/05/2026)

Project Name	Total Budget	Total Commitments	Total Expenditures	Remaining Against Budget	Total Expenditures Activity
Arroyo Roof	1,288,450	1,288,450	1,288,450	-	606,670
Beattie Asphalt	437,800	437,800	437,800	-	-
Beattie SFTY	11,025,000	983,795	365,535	10,659,465	338,613
Bryn Mawr Roof	1,121,350	1,121,350	1,121,350	0	34,504
Clement SFTY	11,025,000	996,065	276,193	10,748,807	249,271
Cope Roof	3,449,700	3,449,700	3,449,700	-	-
Cope SFTY	13,000,000	1,176,657	309,672	12,690,328	277,634
Crafton Roof	1,039,318	1,039,318	1,039,318	-	288,113
Cram Restroom	200,000	-	-	200,000	-
CVHS MDF	8,000,000	667,415	101,677	7,898,323	80,985
CVHS Paint	180,750	180,750	-	180,750	-
DO Roof	737,419	737,419	737,419	0	442,319
Franklin Roof	1,344,854	1,344,854	1,344,854	-	134,495
Kimberly Roof	1,150,567	1,150,567	1,150,567	0	323,156
Kingsbury HVAC	2,000,000	-	-	2,000,000	-
Lugonia Roof	1,268,035	1,268,035	1,268,035	-	126,804
McKinley Reno	3,000,000	-	-	3,000,000	-
McKinley Roof	831,226	831,226	831,226	-	37,229
Mentone Roof	738,700	738,700	738,700	-	73,870
Mentone SHDE	153,128	153,128	147,978	5,150	145,616
Mission Roof	378,500	378,500	378,500	0	378,500
Moore SFTY	13,000,000	1,150,090	288,322	12,711,678	256,284
OHS Restroom	515,706	515,706	515,706	-	55,520
Packing House - CNS Kitchen	3,000,000	-	-	3,000,000	-
Resolution List	4,909,929	4,909,929	4,909,929	-	-
REV HVAC	180,250	180,250	180,250	-	-
REV Roof	1,290,471	1,290,471	1,290,471	-	47,771
REV Stadium Phase II	503,341	503,341	503,341	-	277,838
REV Stadium Phase III	20,000	-	-	20,000	-
REVHS Pool	4,532,741	4,532,741	3,213,360	1,319,382	613,033
RHS Gas	460,000	435,070	435,070	24,930	178,507
RHS Press Box	500,000	26,500	17,225	482,775	5,225
Roof Material	3,590,000	3,588,946	3,585,245	4,755	-
Service Center Roof	718,105	718,104	714,626	3,479	466,930
Unbudgeted	4,189,910	-	-	4,189,910	-
Totals	99,780,250	35,794,877	30,640,518	69,139,732	5,438,887



Measure D – Toolbox

What Tools Do We Have?

- Master Plan – By PBK is now on the website
- Construction Management: Tilden-Coil
- Architects: SGH & PCH
- Consultants – CFS, Key Analytics, & SFC
- Financial System: Colbi - Account-Ability,
Compass edu