

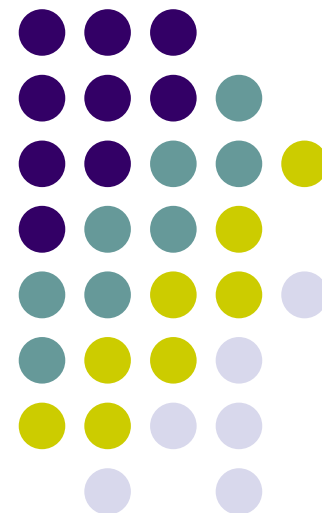


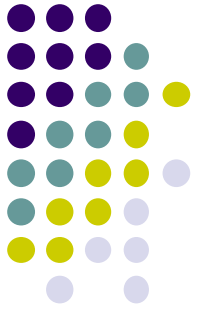
REDLANDS UNIFIED
SCHOOL DISTRICT



October 15, 2026

Citizens' Oversight Committee





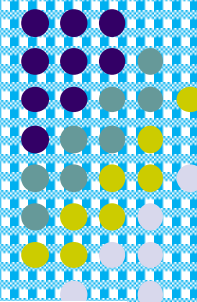
Measure D Revenue

Fund Revenues

FundGroup	FundCode-Name	Prior FYs	FY 25-26	FY 26-27	Total
Local	21 - Measure D	99,750,000	-	-	99,750,000
	21 - Measure D Interest		4,098,185		4,098,185
Local Total		99,750,000	4,098,185	-	103,848,185
Total Revenue		99,750,000	4,098,185	-	103,848,185

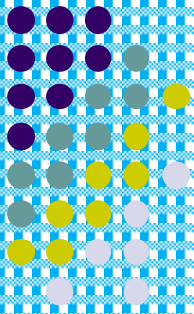
Measure D – Series A

Overview



● <u>Series A Revenue</u>	<u>\$103,848,184.80</u>
● Completed Projects	\$30,567,825.00
● Bryn Mawr Renovation	\$435,000.00
● Crafton Renovation	\$332,750.00
● Cram Renovation	\$123,000.00
● CVHS Disaster Recovery	\$8,000,000.00
● CVHS Paint	\$438,825.00
● District Signage	\$24,000.00
● Kimberly Renovation	\$410,520.00
● Kingsbury Renovation	\$3,017,856.00
● Lugonia Renovation	\$20,000.00
● McKinley Renovation	\$3,001,063.00
● Middle School Safety	\$48,050,000.00
● REV Renovation	\$510,000.00
● RHS Press Box	\$523,032.00
● RHS Renovation	\$1,399,000.00
● Various Playgrounds	\$730,118.00
● Pending Projects	\$5,063,975.97
● Unbudgeted	\$1,201,219.83

Measure D – Current Expenditures

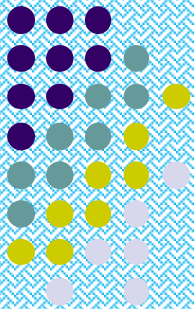


Budget vs. Commitments and Expenditures

Activity (05/12/2026 thru 10/08/2026)

Project Name	Total Budget	Total Commitments	Total Expenditures	Remaining Against Budget	Total Commitments Activity	Total Expenditures Activity
Beattie SFTY	7,945,000	5,434,935	2,692,343	5,252,657	4,423,502	2,084,828
Bryn Mawr Reno	435,000	309,605	247,773	187,227	309,605	247,773
Clement SFTY	10,745,000	1,056,134	772,482	9,972,518	50,292	249,206
Cope SFTY	15,681,090	1,444,473	992,932	14,688,158	161,593	108,506
Crafton Reno	332,750	317,350	283,150	49,600	317,350	283,150
Cram Reno	123,000	39,195	21,463	101,537	39,195	21,463
CVHS MDF	8,000,000	683,110	559,392	7,440,608	3,005	210,356
CVHS Paint	438,825	435,842	435,842	2,983	255,092	250,754
District Signage	24,000	843	843	23,157	-	544
Kimberly Reno	410,520	409,882	264,886	145,634	334,932	264,886
Kingsbury Reno	3,017,856	2,585,631	406,373	2,611,484	2,319,856	370,333
Lugonia Reno	20,000	17,665	17,665	2,335	17,665	17,665
McKinley Reno	3,001,063	456,213	227,278	2,773,785	78,200	179,328
Moore SFTY	12,720,000	1,241,221	917,798	11,802,202	74,049	323,916
REV Reno	510,000	28,995	5,799	504,201	28,995	5,799
REVHS Pool	4,811,871	4,807,237	4,704,070	107,801	105,945	528,509
RHS Press Box	523,032	152,487	100,223	422,809	118,987	66,723
RHS Reno	1,399,000	28,995	5,799	1,393,201	28,995	5,799
Various Backflows	322,854	322,854	322,854	-	25,401	322,854
Totals	103,848,184	45,534,898	37,837,888	66,010,296	9,593,248	5,542,392

Bryn Mawr Renovation

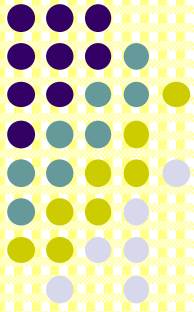


- Fire Alarm – HCI
- Flooring – Mike's Custom Flooring

Activity
(05/12/2026 thru
10/08/2026)

Expense Category/Object Code	Total Budget	Total Commitments	Total Expenditures	Remaining Against Budget	Total Commitments Activity	Total Expenditures Activity
A - Site						
6180 - Site Improvements	42,000	-	-	42,000	-	-
	42,000	-	-	42,000	-	-
B - Planning						
6295 - Other Planning Costs	22,000	21,728	3,996	18,004	21,728	3,996
	22,000	21,728	3,996	18,004	21,728	3,996
C - Construction						
6253 - Building Improvements	345,000	287,877	243,777	101,223	287,877	243,777
	345,000	287,877	243,777	101,223	287,877	243,777
F - Furniture & Equipment						
	26,000	-	-	26,000	-	-
Totals	435,000	309,605	247,773	187,227	309,605	247,773

Contract Name	Contact Award Date	Notice to Proceed Date	Notice of Completion Date	Initial Contract Amount	Contract Changes	Current Contract Amount	Contract Expenditures	Remaining Contract Balance
HCI SYSTEMS INC	05/05/2026			21,728	-	21,728	3,996	17,732
MIKE'S CUSTOM FLOORING	06/15/2026	07/24/2026		287,877	-	287,877	243,777	44,100
				309,605	-	309,605	247,773	61,832



Crafton Renovation

- Asphalt Replacement – Universal
- Fencing Addition – Redlands Iron Works

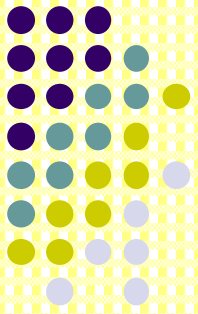
Crafton Renovation Project

Activity (05/12/2026 thru 10/08/2026)

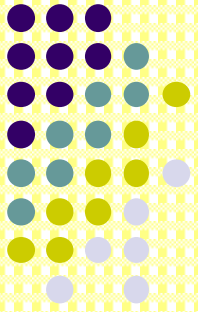
Expense Category/Object Code	Total Budget	Change AMT	Total Commitments	Total Expenditures	Remaining Against Budget	Total Commitments Activity	Held Retention	Total Expenditures Activity
A - Site								
6180 - Site Improvements	332,750	7,000	317,350	283,150	49,600	317,350	4,910	283,150
	332,750	7,000	317,350	283,150	49,600	317,350	4,910	283,150
C - Construction								
	-	-	-	-	-	-	-	-
Totals	332,750	7,000	317,350	283,150	49,600	317,350	4,910	283,150

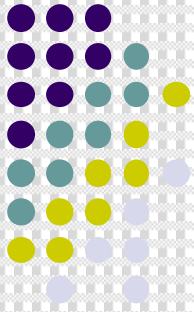
Contract Name	Contact Award Date	Notice to Proceed Date	Contract Completion Date	Notice of Completion Date	Initial Contract Amount	Contract Changes	Current Contract Amount	Contract Expenditures	Remaining Contract Balance
UNIVERSAL ASPHALT CO	07/08/2026	07/23/2026	12/31/2026	09/10/2026	105,500	7,000	112,500	112,500	-
REDLANDS IRONWORKS INC	07/01/2026	08/04/2026	12/31/2026		132,400	-	132,400	98,200	34,200
PACIFIC WEST CONSTRUCTION	08/04/2026				72,450	-	72,450	72,450	-
					310,350	7,000	317,350	283,150	34,200

Crafton Renovation



Crafton Renovation





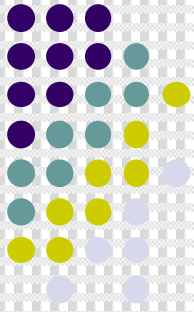
CVHS Mainframe Back Up

CVHS Mainframe

Activity (05/12/2026 thru 10/08/2026)

Expense Category/Object Code	Total Budget	Total Commitments	Total Expenditures	Remaining Against Budget	Total Commitments Activity	Total Expenditures Activity
A - Site						
6150 - Site Construction	400,000	-	-	400,000	-	-
6170 - Site Surveys	3,005	3,005	2,585	420	3,005	2,585
6180 - Site Improvements	5,000,000	-	-	5,000,000	-	-
	5,403,005	3,005	2,585	5,400,420	3,005	2,585
B - Planning						
6220 - Architect/ Engineering Fees	980,000	640,325	523,183	456,817	-	204,855
6230 - DSA Plan Check Fees	12,690	12,690	12,690	-	-	-
6295 - Other Planning Costs	20,000	10,890	10,890	9,110	-	-
	1,012,690	663,905	546,763	465,927	-	204,855
C - Construction						
	250,000	16,200	10,044	239,956	-	2,916
D - Construction Tests						
	300,000	-	-	300,000	-	-
G - Project Contingency						
	1,034,305					
Totals	8,000,000	683,110	559,392	7,440,608	3,005	210,356

- Back up of District-Wide Mainframe
- Includes data processors (CPUs), networking switches, storage, battery backup, cages, and cabling.



CVHS Exterior Paint

- Exterior Paint Project – Proactive Project – Tony’s Paint

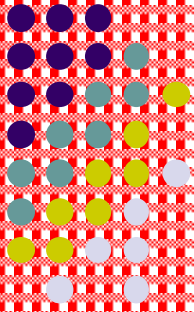
CVHS Paint Project

Activity (05/12/2026 thru 10/08/2026)

Expense Category/Object Code	Total Budget	Change AMT	Total Commitments	Total Expenditures	Remaining Against Budget	Total Commitments Activity	Total Expenditures Activity
C - Construction							
6253 - Building Improvements	438,825	18,075	435,842	435,842	2,983	255,092	250,754
	438,825	18,075	435,842	435,842	2,983	255,092	250,754
Totals	438,825	18,075	435,842	435,842	2,983	255,092	250,754



Cram Renovation



- Fire Alarm – HCI
- MPR A/V - Enko

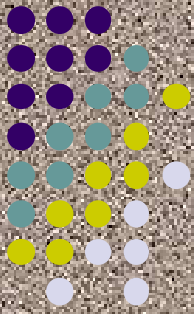
Cram Renovation Projects

Activity (05/12/2026 thru 10/08/2026)

Expense Category/Object Code	Total Budget	Total Commitments	Total Expenditures	Remaining Against Budget	Total Commitments Activity	Total Expenditures Activity
A - Site						
6180 - Site Improvements	39,000	-	-	39,000	-	-
	39,000	-	-	39,000	-	-
B - Planning						
6295 - Other Planning Costs	22,000	21,728	3,996	18,004	21,728	3,996
	22,000	21,728	3,996	18,004	21,728	3,996
C - Construction						
6240 - Building Improvements Tech	24,000	17,467	17,467	6,533	17,467	17,467
	24,000	17,467	17,467	6,533	17,467	17,467
F - Furniture & Equipment						
4410 - Furn & Equip >\$300<\$5000	38,000	-	-	38,000	-	-
	38,000	-	-	38,000	-	-
Totals	123,000	39,195	21,463	101,537	39,195	21,463

Contract Name	Contact Award Date	Notice to Proceed Date	Contract Completion Date	Initial Contract Amount	Contract Changes	Current Contract Amount	Contract Expenditures	Remaining Contract Balance
ENKO SYSTEMS INC	04/15/2026			17,467	-	17,467	17,467	-
HCI SYSTEMS INC	05/05/2026			21,728	-	21,728	3,996	17,732
				39,195	-	39,195	21,463	17,732

District Signage



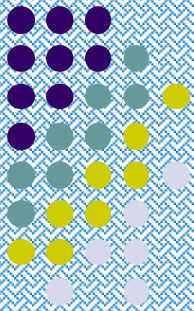
District Signage & Advertising

Activity (05/12/2026 thru 10/08/2026)

Expense Category/Object Code	Total Budget	Total Commitments	Total Expenditures	Remaining Against Budget	Total Expenditures Activity
C - Construction					
	-	-	-	-	-
F - Furniture & Equipment					
4310 - Materials & Supplies <\$300	24,000	843	843	23,157	544
	24,000	843	843	23,157	544
Totals	24,000	843	843	23,157	544



Kimberly Renovation



- Asphalt Replacement - Universal
- Planning – SGH Architects
- A/V MPR Upgrades – Tech Services

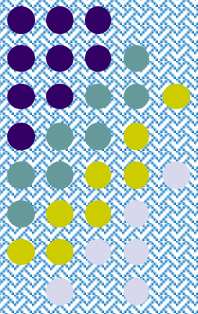
Kimberly Renovation Projects

Activity (05/12/2026 thru 10/08/2026)

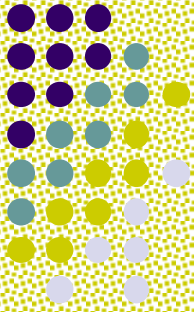
Expense Category/Object Code	Total Budget	Total Commitments	Total Expenditures	Remaining Against Budget	Total Commitments Activity	Total Expenditures Activity
A - Site						
6170 - Site Surveys	75,000	74,950	74,950	50	-	74,950
6180 - Site Improvements	153,100	153,100	153,100	-	153,100	153,100
	228,100	228,050	228,050	50	153,100	228,050
B - Planning						
6220 - Architect/ Engineering Fees	158,420	158,420	13,424	144,996	158,420	13,424
	158,420	158,420	13,424	144,996	158,420	13,424
C - Construction						
6240 - Building Improvements Tech	24,000	23,412	23,412	588	23,412	23,412
	24,000	23,412	23,412	588	23,412	23,412
Totals	410,520	409,882	264,886	145,634	334,932	264,886

Contract Name	Contact Award Date	Notice to Proceed Date	Initial Contract Amount	Contract Changes	Current Contract Amount	Contract Expenditures	Remaining Contract Balance
EPIC ENGINEERS	04/15/2026	04/17/2026	74,950	-	74,950	74,950	-
APPLE VALLEY COMMUNICATIONS	04/27/2026		23,412	-	23,412	23,412	-
UNIVERSAL ASPHALT CO	07/08/2026	07/23/2026	153,100	-	153,100	153,100	-
SGH ARCHITECTS	08/12/2026		153,420	5,000	158,420	13,424	144,996
			404,882	5,000	409,882	264,886	144,996

Kimberly Renovation



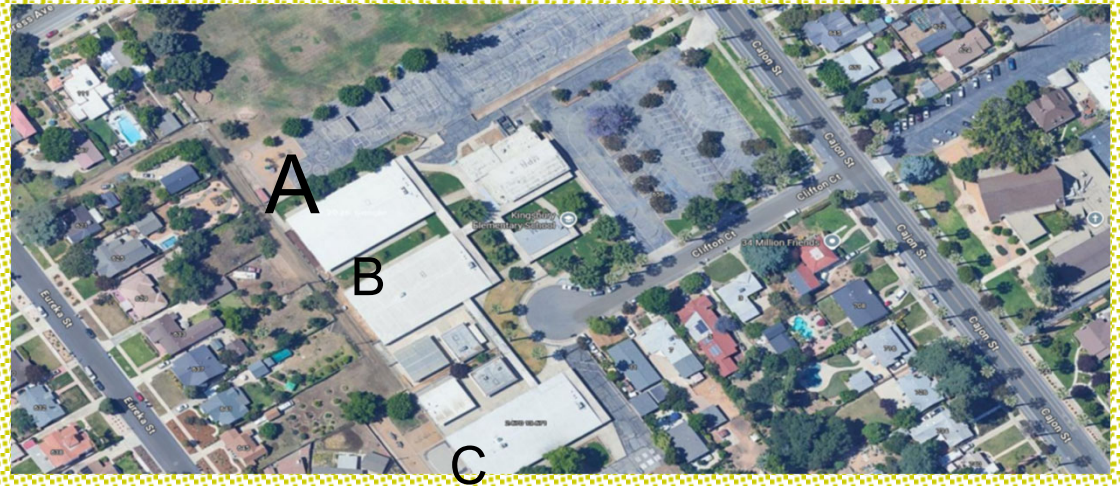
Kingsbury Renovation



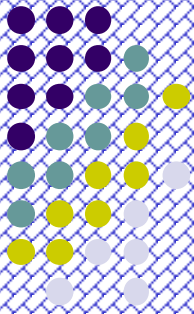
Activity (05/12/2026 thru 10/08/2026)

Expense Category/Object Code	Total Budget	Change AMT	Total Commitments	Total Expenditures	Remaining Against Budget	Total Commitments Activity	Held Retention	Total Expenditures Activity
A - Site								
6170 - Site Surveys	177,280	-	15,790	15,790	161,490	-	-	-
6180 - Site Improvements	210,000	-	-	-	210,000	-	-	-
	387,280	-	15,790	15,790	371,490	-	-	-
B - Planning								
6220 - Architect/ Engineering Fees	260,000	78,528	229,735	150,476	109,524	-	-	150,476
6230 - DSA Plan Check Fees	50,000	34,000	48,250	48,250	1,750	28,000	-	28,000
	310,000	112,528	277,985	198,726	111,274	28,000	-	178,476
C - Construction								
6253 - Building Improvements	2,291,856	-	2,291,856	191,856	2,100,000	2,291,856	9,593	191,856
	2,291,856	-	2,291,856	191,856	2,100,000	2,291,856	9,593	191,856
D - Construction Tests								
	10,000	-	-	-	10,000	-	-	-
E - Construction Inspection								
	18,720	-	-	-	18,720	-	-	-
Totals	3,017,856	112,528	2,585,631	406,373	2,611,484	2,319,856	9,593	370,333

- NKS is replacing HVAC System in 3 Buildings
- Rite-Way Roof Replacement for 3 Buildings
- SITE ASKED TO MOVE PROJECT TO THE SUMMER



Lugonia Renovation

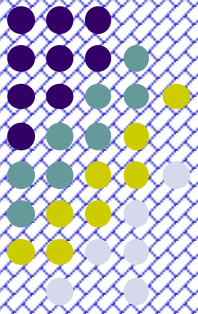


- A/V MPR Upgrades – Tech Services

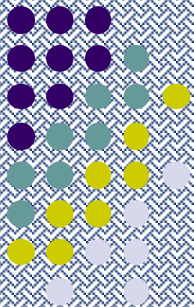
Expense Category/Object Code	Initial Budget	Total Budget	Total Commitments	Total Expenditures	Remaining Against Budget	Total Commitments Activity	Total Expenditures Activity
C - Construction							
6240 - Building Improvements Tech	20,000	20,000	17,665	17,665	2,335	17,665	17,665
	20,000	20,000	17,665	17,665	2,335	17,665	17,665
Totals	20,000	20,000	17,665	17,665	2,335	17,665	17,665

Contract Name	Contact Award Date	Notice to Proceed Date	Notice of Completion Date	Initial Contract Amount	Contract Changes	Current Contract Amount	Contract Expenditures	Remaining Contract Balance
ENKO SYSTEMS INC	04/15/2026			17,665 -		17,665	17,665 -	
				17,665	-	17,665	17,665	-

Lugonia Renovation



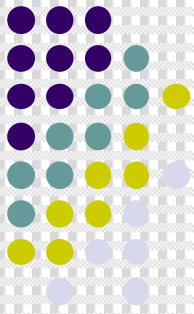
McKinley Renovation



● Planning – Office Relocation - PCH

Expense Category/Object Code	Total Budget	Change AMT	Total Commitments	Total Expenditures	Remaining Against Budget	Total Commitments Activity	Total Expenditures Activity
A - Site							
6170 - Site Surveys	50,000	-	47,950	47,950	2,050	-	-
6180 - Site Improvements	869,937	-	-	-	869,937	-	-
	919,937	-	47,950	47,950	871,987	-	-
B - Planning							
6220 - Architect/ Engineering Fees	330,063	0	330,063	135,028	195,035	0	135,028
6230 - DSA Plan Check Fees	44,300	-	44,300	44,300	-	44,300	44,300
	374,363	0	374,363	179,328	195,035	44,300	179,328
C - Construction							
6250 - Building Contractor-Main	1,000,000	-	-	-	1,000,000	-	-
6253 - Building Improvements	400,000	-	-	-	400,000	-	-
	1,400,000	-	-	-	1,400,000	-	-
D - Construction Tests							
	50,000	11,500	33,900	-	50,000	33,900	-
E - Construction Inspection							
	50,000	-	-	-	50,000	-	-
G - Project Contingency							
6299 - Project Contingency	206,763						
	206,763						
Totals	3,001,063	11,500	456,213	227,278	2,773,785	78,200	179,328

Middle School Safety Projects



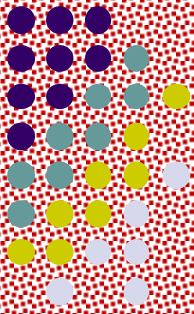
Budget vs. Commitments and Expenditures

Activity (05/12/2026 thru 10/08/2026)

Project Name	Total Budget	Change AMT	Total Commitments	Total Expenditures	Remaining Against Budget	Total Commitments Activity	Held Retention	Total Expenditures Activity
Beattie Safety Project	8,225,000	172,134	5,434,935	2,692,343	5,532,657	4,423,502	73,013	2,084,828
Clement Safety Proejct	11,025,000	15,650	1,056,134	772,482	10,252,518	50,292	-	249,206
Cope Safety Project	15,961,090	175,310	1,444,473	992,932	14,968,158	161,593	-	108,506
Moore Safety Project	13,000,000	20,810	1,241,221	917,798	12,082,202	74,049	-	323,916
Totals	48,211,090	383,904	9,176,763	5,375,556	42,835,534	4,709,436	73,013	2,766,457

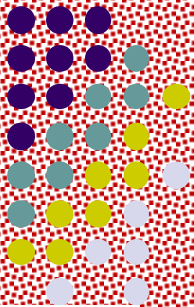
- Structured Cabling to Increase Capacity – CAT 6E
- Wireless Access Points Upgrades for Speed
- Bell & Paging System – Single Wire Fusion
- Camera System – Milestone
- Locks & Door Access Readers – Lineal
- Perimeter Fencing – Iron Panel
- Single Point of Access – Office Restructuring
- Main Switchgears @ Cope & Moore

Beattie Middle School Safety Project

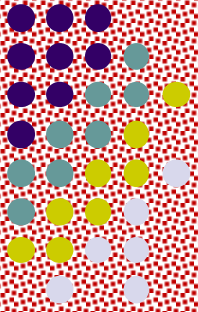


Expense Category/Object Code	Total Budget	Change AMT	Total Commitments	Total Expenditures	Remaining Against Budget	Total Commitments Activity	Held Retention	Total Expenditures Activity
A - Site								
6150 - Site Construction	-	-	-	-	-	-	-	-
6170 - Site Surveys	200,000	(4,600)	132,345	132,345	67,655	(4,600)	-	-
6180 - Site Improvements	1,375,427	-	1,375,427	532,979	842,449	1,375,427	26,649	532,979
	1,575,427	(4,600)	1,507,772	665,324	910,104	1,370,827	26,649	532,979
B - Planning								
6220 - Architect/ Engineering Fees	1,050,000	-	798,500	749,075	300,925	-	-	315,400
6230 - DSA Plan Check Fees	25,000	-	5,780	5,780	19,220	-	-	-
6295 - Other Planning Costs	20,000	19,965	19,965	19,965	35	-	-	-
	1,095,000	19,965	824,245	774,820	320,180	-	-	315,400
C - Construction								
6250 - Building Contractor-Main	-	-	-	-	-	-	-	-
6253 - Building Improvements	3,594,573	-	2,525,153	927,282	2,667,291	2,525,153	46,364	927,282
6255 - General Conditions	360,000	-	360,000	216,000	144,000	360,000	-	216,000
6256 - Construction Management	250,000	156,769	186,469	86,137	163,863	156,769	-	73,069
	4,204,573	156,769	3,071,622	1,229,418	2,975,155	3,041,922	46,364	1,216,350
D - Construction Tests								
	250,000	-	10,753	9,289	240,711	10,753	-	9,289
E - Construction Inspection								
	250,000	-	17,860	10,810	239,190	-	-	10,810
F - Furniture & Equipment								
	2,683	-	2,683	2,683	-	-	-	-
G - Project Contingency								
	847,317							
Totals	8,225,000	172,134	5,434,935	2,692,343	5,532,657	4,423,502	73,013	2,084,828

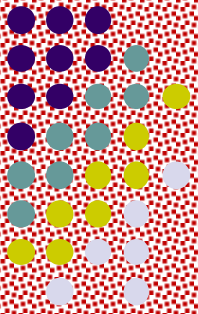
Beattie Middle School Safety Project



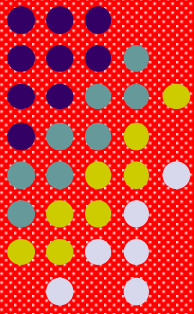
Contract Name	Contact Award Date	Notice to Proceed Date	Notice of Completion Date	Initial Contract Amount	Contract Changes	Current Contract Amount	Contract Expenditures	Remaining Contract Balance
TILDEN-COIL CONST MGMT FEES	08/06/2025			29,700	176,734	206,434	106,102	100,332
SGH ARCHITECTS	08/20/2025			798,500	-	798,500	749,075	49,425
EPIC ENGINEERS	09/10/2025			129,850	-	129,850	129,850	-
DIVISION OF STATE ARCHITECT	11/04/2025			5,780	-	5,780	5,780	-
ENVIROCHECK INC	04/15/2026			7,095	(4,600)	2,495	2,495	-
TYR INC	04/29/2026			17,860	-	17,860	10,810	7,050
TRIFECTA NETWORKS LL	04/20/2026			2,683	-	2,683	2,683	-
GEOTEK CA INC	05/13/2026			10,753	-	10,753	9,289	1,464
WAKECO, INC.	06/10/2026	06/15/2026		435,000	-	435,000	384,176	50,824
GOLDEN WEST FENCE	06/10/2026	06/15/2026		1,112,420	-	1,112,420	274,197	838,224
RANCHO PACIFIC ELECTRIC	06/10/2026	06/15/2026		2,013,200	-	2,013,200	466,153	1,547,047
KGG CONCRETE INC	06/10/2026	06/15/2026		263,007	-	263,007	258,782	4,225
TILDEN-COIL GENERAL CONDITIONS	08/06/2025			360,000	-	360,000	216,000	144,000
MIKE'S CUSTOM FLOORI	07/01/2026	07/16/2026		76,953	-	76,953	76,953	-
				5,262,801	172,134	5,434,935	2,692,343	2,742,591



Beattie Middle School Safety Project



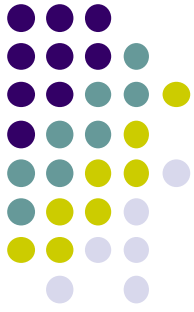
REV Renovation



- Fire Alarm - HCI

Expense Category/Object Code	Total Budget	Total Commitments	Total Expenditures	Remaining Against Budget	Activity (05/12/2026 thru 10/08/2026)	
					Total Commitments Activity	Total Expenditures Activity
A - Site						
6180 - Site Improvements	239,000	-	-	239,000	-	-
	239,000	-	-	239,000	-	-
B - Planning						
6295 - Other Planning Costs	30,000	28,995	5,799	24,201	28,995	5,799
	30,000	28,995	5,799	24,201	28,995	5,799
F - Furniture & Equipment						
4410 - Furn & Equip >\$300<\$5000	241,000	-	-	241,000	-	-
	241,000	-	-	241,000	-	-
Totals	510,000	28,995	5,799	504,201	28,995	5,799

REV Pool Renovation

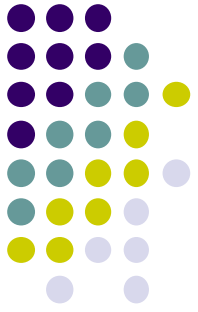


Activity (05/12/2026 thru 10/08/2026)

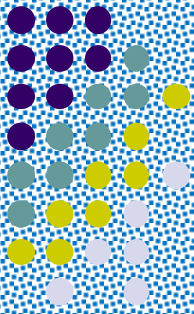
Expense Category/Object Code	Total Budget	Change AMT	Total Commitments	Total Expenditures	Remaining Against Budget	Total Commitments Activity	Held Retention	Total Expenditures Activity
A - Site								
6180 - Site Improvements	4,799,937	524,109	4,795,302	4,692,936	107,001	99,344	25,647	518,410
	4,799,937	524,109	4,795,302	4,692,936	107,001	99,344	25,647	518,410
C - Construction								
	-	-	-	-	-	-	-	-
F - Furniture & Equipment								
4310 - Materials & Supplies <\$300	800	-	800	-	800	800	-	-
4410 - Furn & Equip >\$300<\$5000	11,134	5,801	11,134	11,134	-	5,801	-	10,099
	11,935	5,801	11,935	11,134	800	6,601	-	10,099
Totals	4,811,871	529,909	4,807,237	4,704,070	107,801	105,945	25,647	528,509



REV Pool Renovation



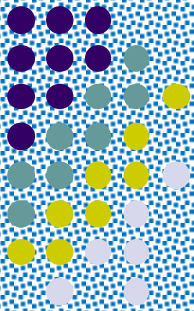
RHS Renovation Projects



- Fire Alarm – HCI Planning
- RHS Renovation – RCA Architects Planning

Expense Category/Object Code	Total Budget	Total Commitments	Total Expenditures	Remaining Against Budget	Total Commitments Activity	Total Expenditures Activity
A - Site						
	159,000	-	-	159,000	-	-
B - Planning						
6220 - Architect/ Engineering Fees	1,049,000	-	-	1,049,000	-	-
6295 - Other Planning Costs	30,000	28,995	5,799	24,201	28,995	5,799
	1,079,000	28,995	5,799	1,073,201	28,995	5,799
C - Construction						
	-	-	-	-	-	-
F - Furniture & Equipment						
	161,000	-	-	161,000	-	-
Totals	1,399,000	28,995	5,799	1,393,201	28,995	5,799

RHS Press Box

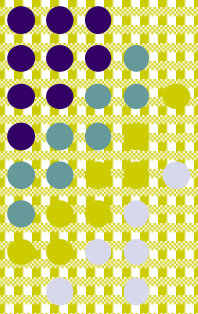


Activity (05/12/2026 thru 10/08/2026)

Expense Category/Object Code	Total Budget	Total Commitments	Total Expenditures	Remaining Against Budget	Total Commitments Activity	Total Expenditures Activity
A - Site						
6170 - Site Surveys	38,500	38,300	38,300	200	4,800	4,800
6180 - Site Improvements	363,500	-	-	363,500	-	-
	402,000	38,300	38,300	363,700	4,800	4,800
B - Planning						
6220 - Architect/ Engineering Fees	104,532	104,532	52,268	52,264	104,532	52,268
6230 - DSA Plan Check Fees	9,655	9,655	9,655	-	9,655	9,655
	114,187	114,187	61,923	52,264	114,187	61,923
C - Construction						
	-	-	-	-	-	-
D - Construction Tests						
6275 - Construction Tests	5,000	-	-	5,000	-	-
	5,000	-	-	5,000	-	-
G - Project Contingency						
6299 - Project Contingency	1,845					
	1,845					
Totals	523,032	152,487	100,223	422,809	118,987	66,723

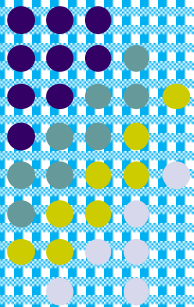
- Surveys and Testing
- Architect Fees - PCH
- DSA Fees
- New Structure

Series A - Future Projects



- MASTER PLAN INSIGHT...PENDING PROJECTS
 - \$5.06 Million for Pending Projects
 - Asphalt Repair at Various Sites (Mariposa, Mentone, Cope, Clement)
 - Various Playground Equipment (J&B, Cram, Smiley)
 - HVAC Upgrades at Various Sites (TBD)
 - Exterior Paint & Abatement – Mentone
 - Various Sports Courts

Measure D – Series A Budget



Project Name	Total Budget	Total Commitments	Total Expenditures	Remaining Against Budget
Arroyo Roof	1,288,450	1,288,450	1,288,450	-
Arroyo Verde Reno	75,000	-	-	75,000
Beattie Asphalt	437,800	437,800	437,800	-
Beattie SFTY	8,225,000	5,434,935	2,692,343	5,532,657
Bryn Mawr Reno	435,000	309,605	247,773	187,227
Bryn Mawr Roof	1,121,350	1,121,350	1,121,350	-
Clement SFTY	11,025,000	1,056,134	772,482	10,252,518
Cope Roof	3,449,700	3,449,700	3,449,700	-
Cope SFTY	15,961,090	1,444,473	992,932	14,968,158
Crafton Reno	332,750	317,350	283,150	49,600
Crafton Roof	1,039,318	1,039,318	1,039,318	-
Cram Reno	123,000	39,195	21,463	101,537
CVHS MDF	8,000,000	683,110	559,392	7,440,608
CVHS Paint	438,825	435,842	435,842	2,983
District Signage	24,000	843	843	23,157
DO Roof	737,419	737,419	737,419	0
Franklin Roof	1,344,854	1,344,854	1,344,854	-
HG Reno	16,000	-	-	16,000
Kimberly Reno	410,520	409,882	264,886	145,634
Kimberly Roof	1,150,567	1,150,567	1,150,567	0
Kingsbury Reno	3,017,856	2,604,351	406,373	2,611,484
Lugonia Reno	20,000	17,665	17,665	2,335
Lugonia Roof	1,268,035	1,268,035	1,268,035	-
Mariposa Reno	220,710	185,000	-	220,710
McKinley Reno	3,001,063	456,213	227,278	2,773,785
McKinley Roof	831,226	831,226	831,226	-
Mentone Reno	1,000,000	-	-	1,000,000
Mentone Roof	738,700	738,700	738,700	-
Mentone SHDE	148,858	148,858	148,858	0
Mission Roof	378,500	378,500	378,500	-
Moore SFTY	13,000,000	1,241,221	917,798	12,082,202
OHS Restroom	515,706	515,706	515,706	-
Packing House - CNS Kitchen	1,000,000	-	-	1,000,000
Resolution List	4,909,929	4,909,929	4,909,929	-
REV HVAC	180,250	180,250	180,250	-
REV Reno	510,000	28,995	5,799	504,201
REV Stadium Phase II	513,192	513,192	503,341	9,851
REV Stadium Phase III	20,000	11,600	8,000	12,000
REV Water Main	70,000	68,500	68,500	1,500
REVHS Pool	4,811,871	4,807,237	4,704,070	107,801
RHS Gas	435,070	435,070	435,070	-
RHS Press Box	523,032	152,487	100,223	422,809
RHS Reno	1,399,000	28,995	5,799	1,393,201
Roof Material	3,585,245	3,585,245	3,585,245	-
Service Center Roof	718,105	718,104	718,104	1
Unbudgeted	1,201,220	-	-	1,201,220
Various Backflows	322,854	322,854	322,854	-
Various Courts	1,010,000	9,750	-	1,010,000
Various HVAC	2,000,000	-	-	2,000,000
Various MPR AV Upgrades	132,000	-	-	132,000
Various Playgrounds	730,118	695,108	-	730,118
Totals	103,848,184	45,553,618	37,837,888	66,010,296