

# CHINO VALLEY UNIFIED SCHOOL DISTRICT Facilities, Planning, and Operations Division

Greg Stachura, Assistant Superintendent Phone (909) 628-1201, Ext. 1200 ◊ Fax (909) 548-6034

#### CITIZENS' BOND OVERSIGHT COMMITTEE

Meeting Minutes October 20, 2014

**Call to Order**: Chairman Kevin Cisneros called the meeting to order at 5:50 p.m.

Members present were Kevin Cisneroz, Glenn Duncan, Jacob Green, Brian Johsz, Mike Kreeger, Al Matta, and Roman Nava. Greg Stachura represented District staff.

Mr. Kreeger led the group in the Pledge of Allegiance.

1. Public Comment

None.

2. Approval of Minutes for January 27, 2014

Mr. Duncan made a motion to approve the minutes for January 27, 2014; Mr. Johsz seconded the motion; the motion passed 7 - 0.

3. Expenditure Report for Period Ending September 30, 2014

Mr. Stachura reviewed the report for expenditures made during the period ending September 30, 2014 (attached). In addition to the bond measure amount of \$150,000,000.00, \$10,421,902.86 interest was earned as of June 30, 2014; \$950,326.03 was transferred from San Bernardino County for construction of county classrooms, for net total receipts of \$161,372,228.09. \$161,255,891.12 has been spent, leaving a balance of \$116,336.97 as of September 30, 2014. Following is the breakdown for Measure M expenditures to date:

Final Costs \$161,319,033.96
Paid to Date \$161,255,891.12
Encumbered \$63,142.84
Cash Balance \$116,336.97
Fund Balance \$53,194.13

#### 4. 2013/2014 Annual Report

Mr. Stachura distributed copies of the draft annual report (attached). After discussion, members approved the report and plans were discussed for Mr. Kreeger to present the annual report to the Board of Education at their regular meeting on November 6, 2014.

#### 5. Meeting Dates

After discussion, it was determined that future meeting dates will be set up as needed. Four members whose terms expired in 2014 are eligible and have indicated they would like to continue their membership for another term: Mr. Cisneroz, Mr. Johsz, Mr. Matta, and Mr. Yaroma.

#### 6. Planning/Construction Update

Mr. Stachura provided an overview (attached) and reported the status of remaining miscellaneous Measure M projects: the Buena Vista marquee is complete; Cattle's new playground equipment should be complete by November 15<sup>th</sup>; miscellaneous furniture is being provided to Eagle Canyon; and all remaining funds should be spent by November 20<sup>th</sup>.

#### 7. Member Communications

None.

#### 8. Other Topics

Mr. Johsz nominated Mr. Kreeger as chairman, Mr. Nava seconded the motion, and all members present agreed. Mr. Johsz nominated Mr. Nava as vice-chairman, Mr. Kreeger seconded the motion, and all members agreed. Mr. Nava nominated Mr. Johsz as secretary, Mr. Kreeger seconded the motion, and all members agreed.

The meeting was adjourned at 5:58 p.m.

Attachments: Expenditure Report for period ending September 30, 2014

Draft 2013/2014 Annual COC Report

Construction Update Overview, October 20, 2014

### ACTIVE CAPITAL FACILITIES PROJECT LIST - Measure M Funded Prepared: 09/2014

MEASURE M GENERAL EXPENSE 1. Program Manager - PCM3 2. Bond Performance Audit 3. Bond Misc. Cost 4. Legal Fees 5. CVUSD Payroll  NEW CONSTRUCTION - Measure M Match 1. CHHS 2. Preserve 3. Rhodes ES 4. Chaparral ES 5. Woodcrest JH 6. Liberty ES 7. Wickman ES 8. Super-Wickman Addition  MODERNIZATION PHASE I - Measure M Match 1. Glenmeade ES 2. Magnolia JH 3. Don Lugo HS (Red Ph & BLdg A) DM 4. Walnut ES 5. Cortez ES 6. Dickson ES 7. Buena Vista HS  MODERNIZATION PHASE II - Measure M Match 1. Borba ES 2. El Rancho ES MO BM 3. Gird ES MO BM 4. Los Serranos ES MO BM 5. Marshall ES MO BM 6. Newman ES MO BM 7. Ramona JH 8. Don Lugo HS (Yellow Phase) DM  MEASURE M WORK - Fully Measure M Funded 1. Ayala HS 8. Dun Lugo HS (Wellow Phase) DM  MEASURE M WORK - Fully Measure M Funded 1. Ayala HS 8. Don Lugo HS (Blue Phase + Ag) 7. Borba ES 9. Gird ES 10. Los Serranos ES 10. Los Serranos ES 11. Newman ES 12. Marshall ES 13. Ramona JHS (Phase II Mod ) Msr M 14. Chino HS 15. Chino HS 16. Con Lugo HS (Blue Phase + Ag) 17. Borba ES 18. El Rancho ES 19. Gird ES 10. Los Serranos ES 11. Newman ES 12. Marshall ES 13. Ramona JHS (Phase II Mod ) Msr M 14. Chino HS 14. Chino HS 15. The Marshall ES 15. Con Lugo HS (Blue Phase + Ag) 16. Los Serranos ES 17. Marshall ES 18. La Rancho ES 19. Los Serranos ES 19. Los Serranos ES 11. Newman ES 11. Newman ES 12. Marshall ES 13. Ramona JHS (Phase II Mod ) Msr M 14. Chino HS	\$ Assessment Report Estimates  0.00 0.00 10.00 12,400,000.00 12,000,000.00 14,500,000.00 12,200,000.00 2,000,000.00 70,300,000.00 1,900,000.00 1,100,000.00 1,100,000.00 1,100,000.00 1,100,000.00 1,000,000.00 6,100,000.00 500,000.00 400,000.00 300,000.00 300,000.00 300,000.00 70,000.00 2,600,000.00	Measure M Budget / Contracted  2,227,780.32 196,062.36 95,028.40 12,573.23 903,030.49 3,434,474.80  6,444,257.23 8,811,832.00 14,372,387.28 9,921,334.06 5,940,956.37 417,127.40  45,907,954.34  4,249,923.18 2,286,011.74 1,375,765.25 2,009,604.13 2,799,908.01 12,7721,212.31	8,416,259,96 7,544,362.14 12,331,223.09 9,701,147.76 9,023,621.76 1,487,802.82 48,504,417.53  6,026,899.42 2,922,350.88 3,388,274.16 2,336,324.51 1,260,573.10 15,934,422.07  1,474,834.77 1,463,120.66 1,540,085.98 1,132,004.22 1,094,206.21 1,166,105.50 1,215,466.85 4,357,195.67	8,416,259.96 7,544,362.14 12,331,223.09 9,701,147,76 9,023,621.76 1,487,802.82 48,504,417.53  6,026,899.42 2,922,350.88 3,388,274.16 2,336,324.51 1,260,573.10 15,934,422.07	C O M B L As of 6/30/14 Expended  2,227,780.32 196,062.36 95,028.40 12,573.23 903,030.49 3,434,474.80  14,860,517.19 16,356,194.14 26,703,610.37 19,622,541.82 14,964,578.13 1,904,930.22 94,412,371.87  10,276,822.60 5,208,362.62 4,764,039.41 1,28,655,634.38  2,460,994.67 2,261,576.73 2,287,457.73 1,828,478.88 1,646,450.48 1,697,020.21 2,456,093.79 6,310,720.93 20,948,793.42	Balance  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
MEASURE M GENERAL EXPENSE  1. Program Manager - PCM3 2. Bond Performance Audit 3. Bond Misc. Cost 4. Legal Fees 5. CVUSD Payroll  SUBTOTAL  NEW CONSTRUCTION - Measure M Match 1. CHHS 2. Preserve 3. Rhodes ES 4. Chaparral ES 5. Woodcrest JH 6. Liberty ES 7. Wickman ES 8. Super-Wickman Addition  MODERNIZATION PHASE I - Measure M Match 1. Glenmeade ES 2. Magnolia JH 3. Don Lugo HS (Red Ph & BLdg A) DM 4. Walnut ES 5. Cortez ES 6. Dickson ES 7. Buena Vista HS  MODERNIZATION PHASE II - Measure M Match 1. Borba ES 2. EI Rancho ES 3. Buena Vista HS  MODERNIZATION PHASE II - Measure M Match 1. Borba ES 2. El Rancho ES 3. Buena Vista HS  MODERNIZATION PHASE II - Measure M Match 1. Borba ES 2. Marshall ES 3. Girl ES 4. Los Serranos ES 5. DM 5. Marshall ES 6. DM 6. Newman ES 7. Ramona JH 8. Don Lugo HS (Yellow Phase) DM  MEASURE M WORK - Fully Measure M Funded 1. Ayala HS 2. Walnut ES 3. Buena Vista HS (MM added to Mod) 4. Cortez ES 5. Dickson ES 6. Don Lugo HS (Blue Phase + Ag) 7. Borba ES 8. EI Rancho ES 9. Girl ES 10. Los Serranos ES 11. Newman ES 12. Mershall ES 13. Ramona JHS (Phase II Mod ) Msr M	0.00  0.00 12,400,000.00 12,000,000.00 14,500,000.00 14,500,000.00 2,000,000.00 0.00 1,900,000.00 1,100,000.00 1,100,000.00 1,100,000.00 6,100,000.00 6,100,000.00 400,000.00 300,000.00 300,000.00 300,000.00 700,000.00 2,600,000.00	2,227,780.32 196,062.36 95,028.40 12,573.23 903,030.49 3,434,474.80 6,444,257.23 8,811,832.00 14,372,387.28 9,921,394.06 5,940,956.37 417,127.40 45,907,954.34 4,249,923.18 2,286,011.74 13,757.65.25 2,009,604.13 2,799,908.01 12,721,212.31	8,416,259,96 7,544,362.14 12,331,223.09 9,701,147.76 9,023,621.76 1,487,802.82 48,504,417.53 6,026,899.42 2,922,350.88 3,388,274.16 2,336,324.51 1,260,573.10 15,934,422.07 1,474,834.77 1,463,120.66 1,540,085.98 1,132,004.22 1,094,206.21 1,166,105.50 1,215,466.85 4,357,195.67	8,416,259,96 7,544,362.14 12,331,223.09 9,701,147.76 9,023,621.76 1,487,802.82 48,504,417.53 6,026,899.42 2,922,350.88 3,388,274.16 2,336,324.51 1,260,573.10 15,934,422.07 1,474,834.77 1,463,120.66 1,540,085.98 1,132,004.22 1,094,206.21 1,166,105.50 1,215,466.85 4,357,195.67	2,227,780.32 196,062.36 95,028.40 12,573.23 903,030.49 3,434,474.80 14,860,517.19 16,356,194.14 26,703,610.37 19,622,541.82 14,964,578.13 1,904,930.22 94,412,371.87 10,276,822.60 5,208,362.62 4,764,039.41 4,345,928.64 4,060,481.11 28,655,634.38 2,460,994.67 2,261,576.73 2,287,457.73 1,828,478.88 1,646,450.48 1,697,020.21 2,456,093.79 6,310,720.93	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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2. Bond Performance Audit 3. Bond Misc. Cost 4. Legal Fees 5. CVUSD Payroll  NEW CONSTRUCTION - Measure M Match 1. CHHS 2. Preserve 3. Rhodes ES 5. Woodcrest JH 5. Liberty ES 7. Wickman ES 8. Super-Wickman Addition  MODERNIZATION PHASE I - Measure M Match 1. Glenneade ES 2. Magnolia JH 3. Don Lugo HS (Red Ph & BLdg A) DM 4. Walnut ES 5. Dickson ES 7. Buena Vista HS  MODERNIZATION PHASE II - Measure M Match 1. Borba ES 2. EI Rancho ES 3. Gird ES 3. Gird ES 4. DM 5. Marshall ES 5. Newman ES 6. Newman ES 7. Buena Wook - Fully Measure M Funded 1. Ayala HS 2. Walnut ES 5. Don Lugo HS (Yellow Phase) DM  MEASURE M WORK - Fully Measure M Funded 1. Ayala HS 2. Walnut ES 3. Buena Vista HS  MEASURE M WORK - Fully Measure M Funded 1. Ayala HS 2. Walnut ES 3. Buena Vista HS (MM added to Mod) 4. Cortez ES 5. Dickson ES 5. Don Lugo HS (Blue Phase + Ag) 7. Borba ES 8. EI Rancho ES 9. Gird ES 10. Los Serranos ES 11. Newman ES 12. Marshall ES 13. Ramona JHS (Phase II Mod ) Msr M	0.00 12,400,000.00 12,000,000.00 17,200,000.00 14,500,000.00 2,000,000.00 70,300,000.00 1,200,000.00 1,200,000.00 1,200,000.00 1,200,000.00 1,200,000.00 1,100,000.00 1,400,000.00 500,000.00 6,100,000.00 400,000.00 500,000.00 300,000.00 300,000.00 300,000.00 700,000.00 2,600,000.00	196,062.36 95,028.40 12,573.23 903,030.49 3,434,474.80 6,444,257.23 8,811,832.00 14,372,387.28 9,921,394.06 5,940,963.3 417,127.40 45,907,954.34 4,249,923.18 2,286,011.74 1,375,765.25 2,009,604.13 2,799,908.01 12,721,212.31	7,544,362.14 12,331,223.09 9,701,147.76 9,023,621.76 1,487,802.82 48,504,417.53  6,026,899.42 2,922,350.88 3,388,274.16 2,336,324,51 1,260,573.10 15,934,422.07	7,544,362.14 12,331,223.09 9,701,147.76 9,023,621.76 1,487,802.82 48,504,417.53 6,026,899.42 2,922,350.88 3,388,274.16 2,336,324.51 1,260,573.10 15,934,422.07 1,474,834.77 1,463,120.66 1,540,085.98 1,132,004.22 1,094,206.21 1,166,105.50 1,215,466.85 4,357,195.67	196,062.36 95,028.40 12,573.23 903,030.49 3,434.474.80 14,860,517.19 16,356,194.14 26,703,610.37 19,622,541.82 14,964,578.13 1,904,930.22 94,412,371.87 10,276,822.60 5,208,362.62 4,764,039.41 4,345,928.64 4,060,481.11 28,655,634.38 2,460,994.67 2,261,576.73 2,287,457.73 1,828,478.88 1,646,450.48 1,697,020.21 2,456,093.79 6,310,720.93	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
A. Legal Fees 5. CVUSD Payroll  SUBTOTAL  NEW CONSTRUCTION - Measure M Match 1. CHHS 2. Preserve 3. Rhodes ES 4. Chaparral ES 5. Woodcrest JH 6. Liberty ES 7. Wickman ES 8. Super-Wickman Addition  MODERNIZATION PHASE I - Measure M Match 1. Glenmeade ES 2. Magnolia JH 3. Don Lugo HS (Red Ph & BLdg A) DM 4. Walnut ES 5. Dickson ES 7. Buena Vista HS  MODERNIZATION PHASE II - Measure M Match 1. Borba ES 2. El Rancho ES 2. El Rancho ES 3. Gird ES 6. Moserranos ES 7. Ramona JH 8. Don Lugo HS (Yellow Phase) DM  MEASURE M WORK - Fully Measure M Funded 1. Ayala HS 2. Walnut ES 3. Buena Vista HS (MM added to Mod) 4. Los Serranos ES 5. Dickson ES 6. Don Lugo HS (Yellow Phase + Ag) 7. Ramona JH 8. Don Lugo HS (Blue Phase + Ag) 7. Borba ES 8. El Rancho ES 9. Dickson ES 9. Di	0.00 12,400,000.00 12,000,000.00 17,200,000.00 14,500,000.00 2,000,000.00 70,300,000.00 1,200,000.00 1,200,000.00 1,200,000.00 1,200,000.00 1,200,000.00 1,100,000.00 1,400,000.00 500,000.00 6,100,000.00 400,000.00 500,000.00 300,000.00 300,000.00 300,000.00 700,000.00 2,600,000.00	95,028.40 12,573.23 903,030.49 3,434,474.80 6,444,257.23 8,811,832.00 14,372,387.28 9,921,394.06 5,940,956.37 417,127.40 45,907,954.34 4,249,923.18 2,286,011.74 1,375,765.25 2,009,604.13 2,799,908.01 12,721,212.31	7,544,362.14 12,331,223.09 9,701,147.76 9,023,621.76 1,487,802.82 48,504,417.53  6,026,899.42 2,922,350.88 3,388,274.16 2,336,324,51 1,260,573.10 15,934,422.07	7,544,362.14 12,331,223.09 9,701,147.76 9,023,621.76 1,487,802.82 48,504,417.53 6,026,899.42 2,922,350.88 3,388,274.16 2,336,324.51 1,260,573.10 15,934,422.07 1,474,834.77 1,463,120.66 1,540,085.98 1,132,004.22 1,094,206.21 1,166,105.50 1,215,466.85 4,357,195.67	95,028.40 12,573.23 903,030.49 3,434,474.80 14,860,517.19 16,356,194.14 26,703,610.37 19,622,541.82 14,964,578.13 1,904,930.22 94,412,371.87 10,276,822.60 5,208,362.62 4,764,039.41 4,345,928.64 4,060,481.11 28,655,634.38	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
SUBTOTAL  NEW CONSTRUCTION - Measure M Match  1. CHHS  2. Preserve  3. Rhodes ES  4. Chaparral ES  5. Woodcrest JH  5. Liberty ES  7. Wickman ES  8. Super-Wickman Addition  MODERNIZATION PHASE I - Measure M Match  1. Glenmeade ES  2. Magnolia JH  3. Don Lugo HS (Red Ph & BLdg A) DM  4. Walnut ES  5. Cortez ES  6. Dickson ES  7. Buena Vista HS  MODERNIZATION PHASE II - Measure M Match  1. Borba ES  2. El Rancho ES  MM  3. Gird ES  MM  4. Los Serranos ES  MM  5. Newman ES  MM  5. Newman ES  MM  6. Newman ES  MM  6. Newman ES  MM  7. Ramona JH  8. Don Lugo HS (Yellow Phase) DM  MEASURE M WORK - Fully Measure M Funded  1. Ayala HS  2. Walnut ES  5. Dickson ES  5. Dickson ES  6. Don Lugo HS (Blue Phase + Ag)  7. Borba ES  8. El Rancho ES  9. Gird ES  10. Los Serranos ES  11. Newman ES  12. Marshall ES  13. Ramona JH (Phase II Mod ) Msr M	0.00 12,400,000.00 12,000,000.00 17,200,000.00 14,500,000.00 2,000,000.00 70,300,000.00 1,200,000.00 1,200,000.00 1,200,000.00 1,200,000.00 1,200,000.00 1,100,000.00 1,400,000.00 500,000.00 6,100,000.00 400,000.00 500,000.00 300,000.00 300,000.00 300,000.00 700,000.00 2,600,000.00	903,030.49 3,434,474.80 6,444,257.23 8,811,832.00 14,372,387.28 9,921,394.06 5,940,956.37 417,127.40 45,907,954.34 4,249,923.18 2,286,011.74 1,375,765.25 2,009,604.13 2,799,908.01 12,721,212.31	7,544,362.14 12,331,223.09 9,701,147.76 9,023,621.76 1,487,802.82 48,504,417.53  6,026,899.42 2,922,350.88 3,388,274.16 2,336,324,51 1,260,573.10 15,934,422.07	7,544,362.14 12,331,223.09 9,701,147.76 9,023,621.76 1,487,802.82 48,504,417.53 6,026,899.42 2,922,350.88 3,388,274.16 2,336,324.51 1,260,573.10 15,934,422.07 1,474,834.77 1,463,120.66 1,540,085.98 1,132,004.22 1,094,206.21 1,166,105.50 1,215,466.85 4,357,195.67	903,030.49 3,434,474.80  14,860,517.19 16,356,194.14 26,703,610.37 19,622,541.82 14,964,578.13 1,904,930.22 94,412,371.87  10,276,822.60 5,208,362.62 4,764,039.41 4,345,928.64 4,060,481.11 28,655,634.38  2,460,994.67 2,261,576.73 2,287,457.73 1,828,478.88 1,646,450.48 1,697,020.21 2,456,093.79 6,310,720.93	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
NEW CONSTRUCTION - Measure M Match  1. CHHS  2. Preserve 3. Rhodes ES 4. Chaparral ES 5. Woodcrest JH 6. Liberty ES 7. Wickman ES 8. Super-Wickman Addition  MODERNIZATION PHASE I - Measure M Match 1. Glenmeade ES 2. Magnolia JH 3. Don Lugo HS (Red Ph & BLdg A) DM 4. Walnut ES 5. Cortez ES 6. Dickson ES 7. Buena Vista HS  MODERNIZATION PHASE II - Measure M Match 1. Borba ES 2. El Rancho ES DM 3. Gird ES DM 4. Los Serranos ES DM 5. Mershall ES DM 6. Newman ES DM 7. Ramona JH 8. Don Lugo HS (Yellow Phase) DM  MEASURE M WORK - Fully Measure M Funded 1. Ayala HS 2. Walnut ES 3. Buena Vista HS (MM added to Mod) 4. Cortez ES 5. Dickson ES 7. Borba ES 8. El Rancho ES 8. El Rancho ES 9. Bickson ES 9. Dickson ES 9. D	0.00 12,400,000.00 12,000,000.00 17,200,000.00 14,500,000.00 2,000,000.00 70,300,000.00 1,200,000.00 1,200,000.00 1,200,000.00 1,200,000.00 1,200,000.00 1,100,000.00 1,400,000.00 500,000.00 6,100,000.00 400,000.00 500,000.00 300,000.00 300,000.00 300,000.00 700,000.00 2,600,000.00	3,434,474.80  6,444,257.23 8,811,832.00 14,372,387.28 9,921,394.06 5,940,956.37 417,127.40 45,907,954.34  4,249,923.18 2,286,011.74 1,375,765.25 2,009,604.13 2,799,908.01 12,721,212.31	7,544,362.14 12,331,223.09 9,701,147.76 9,023,621.76 1,487,802.82 48,504,417.53  6,026,899.42 2,922,350.88 3,388,274.16 2,336,324,51 1,260,573.10 15,934,422.07	7,544,362.14 12,331,223.09 9,701,147.76 9,023,621.76 1,487,802.82 48,504,417.53 6,026,899.42 2,922,350.88 3,388,274.16 2,336,324.51 1,260,573.10 15,934,422.07 1,474,834.77 1,463,120.66 1,540,085.98 1,132,004.22 1,094,206.21 1,166,105.50 1,215,466.85 4,357,195.67	14,860,517.19 16,356,194.14 26,703,610.37 19,622,541.82 14,964,578.13 1,904,930.22 94,412,371.87  10,276,822.60 5,208,362.62 4,764,039,41 4,345,928.64 4,060,481.11 28,655,634.38	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
NEW CONSTRUCTION - Measure M Match  1. CHHS  2. Preserve  3. Rhodes ES  4. Chaparral ES  5. Woodcrest JH  6. Liberty ES  7. Wickman ES  8. Super-Wickman Addition  MODERNIZATION PHASE I - Measure M Match  1. Glenmeade ES  2. Magnolia JH  3. Don Lugo HS (Red Ph & BLdg A) DM  4. Walnut ES  5. Cortez ES  6. Dickson ES  7. Buena Vista HS  MODERNIZATION PHASE II - Measure M Match  1. Borba ES  2. El Rancho ES  M. Grancho ES  6. Mershall ES  7. Ramona JH  8. Don Lugo HS (Yellow Phase) DM  MEASURE M WORK - Fully Measure M Funded  1. Ayala HS  2. Walnut ES  3. Buena Vista HS (MM added to Mod)  4. Cortez ES  6. Dickson ES  7. Borba ES  8. Berancho ES  9. Gird ES  10. Los Serranos ES  11. Newman ES  12. Marshall ES  13. Ramona JH  14. Cortez ES  15. Dickson ES  16. Don Lugo HS (Blue Phase + Ag)  17. Borba ES  18. El Rancho ES  19. Los Serranos ES  10. Los Serranos ES  11. Newman ES  12. Marshall ES  13. Ramona JHS (Phase II Mod ) Msr M	0.00 12,400,000.00 12,000,000.00 17,200,000.00 14,500,000.00 2,000,000.00 70,300,000.00 1,200,000.00 1,200,000.00 1,200,000.00 1,200,000.00 1,200,000.00 1,100,000.00 1,400,000.00 500,000.00 6,100,000.00 400,000.00 500,000.00 300,000.00 300,000.00 300,000.00 700,000.00 2,600,000.00	6,444,257.23 8,811,832.00 14,372,387.28 9,921,394.06 5,940,956.37 417,127.40 45,907,954.34 4,249,923.18 2,286,011.74 1,375,765.25 2,009,604.13 2,799,908.01 12,721,212.31 986,159.90 798,456.07 747,371.75 696,474.66 552,244.27 530,914.71 1,240,626.94 1,933,525.26	7,544,362.14 12,331,223.09 9,701,147.76 9,023,621.76 1,487,802.82 48,504,417.53  6,026,899.42 2,922,350.88 3,388,274.16 2,336,324,51 1,260,573.10 15,934,422.07	7,544,362.14 12,331,223.09 9,701,147.76 9,023,621.76 1,487,802.82 48,504,417.53 6,026,899.42 2,922,350.88 3,388,274.16 2,336,324.51 1,260,573.10 15,934,422.07 1,474,834.77 1,463,120.66 1,540,085.98 1,132,004.22 1,094,206.21 1,166,105.50 1,215,466.85 4,357,195.67	14,860,517.19 16,356,194.14 26,703,610.37 19,622,541.82 14,964,578.13 1,904,930.22 94,412,371.87  10,276,822.60 5,208,362.62 4,764,039.41 4,345,928.64 4,060,481.11 28,655,634.38  2,460,994.67 2,261,576.73 2,287,457.73 1,828,478.88 1,646,450.48 1,697,020.21 2,456,093.79 6,310,720.93	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
1. CHHS 2. Preserve 3. Rhodes ES 4. Chaparral ES 5. Woodcrest JH 6. Liberty ES 7. Wickman ES 8. Super-Wickman Addition  MODERNIZATION PHASE I - Measure M Match 1. Glenmeade ES 2. Magnolia JH 3. Don Lugo HS (Red Ph & BLdg A) DM 4. Walnut ES 5. Cortez ES 6. Dickson ES 7. Buena Vista HS  MODERNIZATION PHASE II - Measure M Match 1. Borba ES 2. El Rancho ES 3. Gird ES 5. Marshall ES 6. Marshall ES 7. Marshall ES 8. DM 8. Don Lugo HS (Yellow Phase) DM  SUBTOTAL - Projects w/ State Funding  MEASURE M WORK - Fully Measure M Funded 1. Ayala HS 2. Walnut ES 3. Buena Vista HS (MM added to Mod) 4. Cortez ES 5. Dickson ES 6. Don Lugo HS (Blue Phase + Ag) 7. Rorba ES 8. El Rancho ES 9. Gird ES 9. Gird ES 10. Los Serranos ES 11. Newman ES 12. Marshall ES 11. Newman ES 12. Marshall ES 13. Ramona JHS (Phase II Mod ) Msr M	0.00 12,400,000.00 12,000,000.00 17,200,000.00 14,500,000.00 2,000,000.00 70,300,000.00 1,900,000.00 1,900,000.00 1,100,000.00 1,100,000.00 1,400,000.00 6,100,000.00 6,100,000.00 300,000.00 300,000.00 300,000.00 300,000.00 300,000.00 700,000.00 2,600,000.00	8,811,832.00 14,372,387.28 9,921,394.06 5,940,956.37 417,127.40 45,907,954.34  4,249,923.18 2,286,011.74 1,375,765.25 2,009,604.13 2,799,908.01 12,721,212.31	7,544,362.14 12,331,223.09 9,701,147.76 9,023,621.76 1,487,802.82 48,504,417.53  6,026,899.42 2,922,350.88 3,388,274.16 2,336,324,51 1,260,573.10 15,934,422.07	7,544,362.14 12,331,223.09 9,701,147.76 9,023,621.76 1,487,802.82 48,504,417.53 6,026,899.42 2,922,350.88 3,388,274.16 2,336,324.51 1,260,573.10 15,934,422.07 1,474,834.77 1,463,120.66 1,540,085.98 1,132,004.22 1,094,206.21 1,166,105.50 1,215,466.85 4,357,195.67	16,356,194.14 26,703,610.37 19,622,541.82 14,964,578.13 1,904,930.22 94,412,371.87 10,276,822.60 5,208,362.62 4,764,039.41 4,345,928.64 4,060,481.11 28,655,634.38 2,460,994.67 2,261,576.73 2,287,457.73 1,828,478.88 1,646,450.48 1,697,020.21 2,456,093.79 6,310,720.93	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
1. CHHS 2. Preserve 3. Rhodes ES 4. Chaparral ES 5. Woodcrest JH 6. Liberty ES 7. Wickman ES 8. Super-Wickman Addition  MODERNIZATION PHASE I - Measure M Match 1. Glenmeade ES 2. Magnolia JH 3. Don Lugo HS (Red Ph & BLdg A) DM 4. Walnut ES 5. Cortez ES 6. Dickson ES 7. Buena Vista HS  MODERNIZATION PHASE II - Measure M Match 1. Borba ES 2. El Rancho ES 3. Gird ES 5. Marshall ES 6. Marshall ES 7. Marshall ES 8. DM 8. Don Lugo HS (Yellow Phase) DM  SUBTOTAL - Projects w/ State Funding  MEASURE M WORK - Fully Measure M Funded 1. Ayala HS 2. Walnut ES 3. Buena Vista HS (MM added to Mod) 4. Cortez ES 5. Dickson ES 6. Don Lugo HS (Blue Phase + Ag) 7. Rorba ES 8. El Rancho ES 9. Gird ES 9. Gird ES 10. Los Serranos ES 11. Newman ES 12. Marshall ES 11. Newman ES 12. Marshall ES 13. Ramona JHS (Phase II Mod ) Msr M	0.00 12,400,000.00 12,000,000.00 17,200,000.00 14,500,000.00 2,000,000.00 70,300,000.00 1,900,000.00 1,900,000.00 1,100,000.00 1,100,000.00 1,400,000.00 6,100,000.00 6,100,000.00 300,000.00 300,000.00 300,000.00 300,000.00 300,000.00 700,000.00 2,600,000.00	8,811,832.00 14,372,387.28 9,921,394.06 5,940,956.37 417,127.40 45,907,954.34  4,249,923.18 2,286,011.74 1,375,765.25 2,009,604.13 2,799,908.01 12,721,212.31	7,544,362.14 12,331,223.09 9,701,147.76 9,023,621.76 1,487,802.82 48,504,417.53  6,026,899.42 2,922,350.88 3,388,274.16 2,336,324,51 1,260,573.10 15,934,422.07	7,544,362.14 12,331,223.09 9,701,147.76 9,023,621.76 1,487,802.82 48,504,417.53 6,026,899.42 2,922,350.88 3,388,274.16 2,336,324.51 1,260,573.10 15,934,422.07 1,474,834.77 1,463,120.66 1,540,085.98 1,132,004.22 1,094,206.21 1,166,105.50 1,215,466.85 4,357,195.67	16,356,194.14 26,703,610.37 19,622,541.82 14,964,578.13 1,904,930.22 94,412,371.87 10,276,822.60 5,208,362.62 4,764,039.41 4,345,928.64 4,060,481.11 28,655,634.38 2,460,994.67 2,261,576.73 2,287,457.73 1,828,478.88 1,646,450.48 1,697,020.21 2,456,093.79 6,310,720.93	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
2. Preserve 3. Rhodes ES 4. Chaparral ES 5. Woodcrest JH 6. Liberty ES 7. Wickman ES 8. Super-Wickman Addition  MODERNIZATION PHASE I - Measure M Match 1. Glenmeade ES 2. Magnolia JH 3. Don Lugo HS (Red Ph & BLdg A) DM 4. Walnut ES 5. Cortez ES 6. Dickson ES 7. Buena Vista HS  MODERNIZATION PHASE II - Measure M Match 1. Borba ES 2. EI Rancho ES 3. Gird ES 4. Los Serranos ES 5. DM 6. Newman ES 7. Ramona JH 8. Don Lugo HS (Yellow Phase) DM  SUBTOTAL - Projects w/ State Funding  MEASURE M WORK - Fully Measure M Funded 1. Ayala HS 2. Walnut ES 3. Buena Vista HS (MM added to Mod) 4. Cortez ES 5. Dickson ES 6. Don Lugo HS (Blue Phase + Ag) 7. Rorba ES 8. EI Rancho ES 9. Gird ES 10. Los Serranos ES 11. Newman ES 12. Marshall ES 13. Ramona JH (Blue Phase II Mod ) Msr M	0.00 12,400,000.00 12,000,000.00 17,200,000.00 14,500,000.00 2,000,000.00 70,300,000.00 1,900,000.00 1,900,000.00 1,100,000.00 1,100,000.00 1,400,000.00 6,100,000.00 6,100,000.00 300,000.00 300,000.00 300,000.00 300,000.00 300,000.00 700,000.00 2,600,000.00	8,811,832.00 14,372,387.28 9,921,394.06 5,940,956.37 417,127.40 45,907,954.34  4,249,923.18 2,286,011.74 1,375,765.25 2,009,604.13 2,799,908.01 12,721,212.31	7,544,362.14 12,331,223.09 9,701,147.76 9,023,621.76 1,487,802.82 48,504,417.53  6,026,899.42 2,922,350.88 3,388,274.16 2,336,324,51 1,260,573.10 15,934,422.07	7,544,362.14 12,331,223.09 9,701,147.76 9,023,621.76 1,487,802.82 48,504,417.53 6,026,899.42 2,922,350.88 3,388,274.16 2,336,324.51 1,260,573.10 15,934,422.07 1,474,834.77 1,463,120.66 1,540,085.98 1,132,004.22 1,094,206.21 1,166,105.50 1,215,466.85 4,357,195.67	16,356,194.14 26,703,610.37 19,622,541.82 14,964,578.13 1,904,930.22 94,412,371.87 10,276,822.60 5,208,362.62 4,764,039.41 4,345,928.64 4,060,481.11 28,655,634.38 2,460,994.67 2,261,576.73 2,287,457.73 1,828,478.88 1,646,450.48 1,697,020.21 2,456,093.79 6,310,720.93	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
4. Chaparral ES 5. Woodcrest JH 6. Liberty ES 7. Wickman ES 8. Super-Wickman Addition  MODERNIZATION PHASE I - Measure M Match 1. Glenmeade ES 2. Magnolia JH 3. Don Lugo HS (Red Ph & BLdg A) DM 4. Walnut ES 5. Cortez ES 6. Dickson ES 7. Buena Vista HS  MODERNIZATION PHASE II - Measure M Match 1. Borba ES 2. El Rancho ES 3. Gird ES 4. Los Serranos ES 5. DM 6. Newman ES 7. Ramona JH 8. Don Lugo HS (Yellow Phase) DM  SUBTOTAL - Projects w/ State Funding  MEASURE M WORK - Fully Measure M Funded 1. Ayala HS 2. Walnut ES 3. Buena Vista HS (MM added to Mod) 4. Cortez ES 5. Dickson ES 6. Don Lugo HS (Blue Phase + Ag) 7. Borba ES 8. El Rancho ES 9. Gird ES 9. Gird ES 10. Los Serranos ES 11. Newman ES 12. Marshall ES 13. Ramona JH 16. Don Lugo HS (Blue Phase II Mod ) Msr M	12,000,000.00 17,200,000.00 14,500,000.00 12,200,000.00 2,000,000.00 70,300,000.00 0.00 1,900,000.00 1,900,000.00 1,100,000.00 1,400,000.00 500,000.00 400,000.00 500,000.00 300,000.00 300,000.00 300,000.00 300,000.00 2,600,000.00	8,811,832.00 14,372,387.28 9,921,394.06 5,940,956.37 417,127.40 45,907,954.34  4,249,923.18 2,286,011.74 1,375,765.25 2,009,604.13 2,799,908.01 12,721,212.31	7,544,362.14 12,331,223.09 9,701,147.76 9,023,621.76 1,487,802.82 48,504,417.53  6,026,899.42 2,922,350.88 3,388,274.16 2,336,324,51 1,260,573.10 15,934,422.07	7,544,362.14 12,331,223.09 9,701,147.76 9,023,621.76 1,487,802.82 48,504,417.53 6,026,899.42 2,922,350.88 3,388,274.16 2,336,324.51 1,260,573.10 15,934,422.07 1,474,834.77 1,463,120.66 1,540,085.98 1,132,004.22 1,094,206.21 1,166,105.50 1,215,466.85 4,357,195.67	16,356,194.14 26,703,610.37 19,622,541.82 14,964,578.13 1,904,930.22 94,412,371.87 10,276,822.60 5,208,362.62 4,764,039.41 4,345,928.64 4,060,481.11 28,655,634.38 2,460,994.67 2,261,576.73 2,287,457.73 1,828,478.88 1,646,450.48 1,697,020.21 2,456,093.79 6,310,720.93	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
5. Woodcrest JH 6. Liberty ES 7. Wickman ES 8. Super-Wickman Addition  MODERNIZATION PHASE I - Measure M Match 1. Glenmeade ES 2. Magnolia JH 3. Don Lugo HS (Red Ph & BLdg A) DM 4. Walnut ES 5. Cortez ES 6. Dickson ES 7. Buena Vista HS  MODERNIZATION PHASE II - Measure M Match 1. Borba ES 2. El Rancho ES 2. El Rancho ES 3. Gird ES 5. Modernan ES 6. Modernan ES 7. Ramona JH 8. Don Lugo HS (Yellow Phase) DM  MEASURE M WORK - Fully Measure M Funded 1. Ayala HS 2. Walnut ES 3. Buena Vista HS (MM added to Mod) 4. Cortez ES 5. Dickson ES 6. Don Lugo HS (Blue Phase + Ag) 7. Rarban ES 8. El Rancho ES 9. Gird ES 1. Newman ES 1. Newman ES 12. Marshall ES 13. Ramona JH 14. Cortez ES 15. Dickson ES 16. Don Lugo HS (Blue Phase + Ag) 17. Borba ES 18. Il Rancho ES 19. Gird ES 19. Los Serranos ES 11. Newman ES 12. Marshall ES 13. Ramona JHS (Phase II Mod ) Msr M	17,200,000.00 14,500,000.00 12,200,000.00 2,000,000.00 70,300,000.00 0.00 1,900,000.00 1,100,000.00 1,400,000.00 500,000.00 6,100,000.00 400,000.00 500,000.00 300,000.00 300,000.00 300,000.00 700,000.00 2,600,000.00	14,372,387.28 9,921,394.06 5,940,956.37 417,127.40 45,907,954.34 4,249,923.18 2,286,011.74 1,375,765.25 2,009,604.13 2,799,908.01 12,721,212.31 986,159.90 798,456.07 747,371.75 696,474.66 552,244.27 530,914.71 1,240,626.94 1,953,525.26	12,331,223.09 9,701,147.76 9,023,621.76 1,487,802.82 48,504,417.53 6,026,899.42 2,922,350.88 3,388,274.16 2,336,324.51 1,260,573.10 15,934,422.07 1,474,834.77 1,463,120.66 1,540,085.98 1,132,004.22 1,094,206.21 1,166,105.50 1,215,466.85 4,357,195.67	12,331,223.09 9,701,147.76 9,023,621.76 1,487,802.82 48,504,417.53 6,026,899.42 2,922,350.88 3,388,274.16 2,336,324.51 1,260,573.10 15,934,422.07 1,474,834.77 1,463,120.66 1,540,085.98 1,132,004.22 1,094,206.21 1,166,105.50 1,215,466.85 4,357,195.67	26,703,610.37 19,622,541.82 14,964,578.13 1,904,930.22 94,412,371.87 10,276,822.60 5,208,362.62 4,764,039.41 4,345,928.64 4,060,481.11 28,655,634.38 2,460,994.67 2,261,576.73 2,287,457.73 1,828,478.88 1,646,450.48 1,697,020.21 2,456,093.79 6,310,720.93	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
5. Liberty ES 7. Wickman ES 3. Super-Wickman Addition  MODERNIZATION PHASE I - Measure M Match 1. Glenmeade ES 2. Magnolia JH 3. Don Lugo HS (Red Ph & BLdg A) DM 4. Walnut ES 5. Cortez ES 6. Dickson ES 7. Buena Vista HS  MODERNIZATION PHASE II - Measure M Match 1. Borba ES 2. Et Rancho ES DM 3. Gird ES DM 4. Los Serranos ES DM 5. Newman ES DM 6. Newman ES DM 7. Ramona JH 7. Ramona JH 7. Ramona JH 7. Ramona JH 8. Don Lugo HS (Yellow Phase) DM  MEASURE M WORK - Fully Measure M Funded 1. Ayala HS 2. Walnut ES 3. Buena Vista HS (MM added to Mod) 4. Cortez ES 5. Dickson ES 6. Don Lugo HS (Blue Phase + Ag) 7. Borba ES 8. Et Rancho ES 9. Gird ES 9. Gird ES 10. Los Serranos ES 11. Newman ES 12. Marshall ES 13. Ramona JH (Phase II Mod ) Msr M	14,500,000.00 12,200,000.00 2,000,000.00 70,300,000.00 0.00 1,900,000.00 1,200,000.00 1,100,000.00 1,100,000.00 6,100,000.00 400,000.00 400,000.00 300,000.00 300,000.00 700,000.00 2,600,000.00	9,921,394.06 5,940,956.37 417,127.40 45,907,954.34 4,249,923.18 2,286,011.74 1,375,765.25 2,009,604.13 2,799,908.01 12,721,212.31 986,159.90 798,456.07 747,371.75 696,474.66 552,244.27 530,914.71 1,240,626.94 1,953,525.26	9,701,147,76 9,023,621,76 1,487,802,82 48,504,417,53  6,026,899,42 2,922,350,88 3,388,274,16 2,336,324,51 1,260,573,10 15,934,422,07  1,474,834,77 1,463,120,66 1,540,085,98 1,132,004,22 1,094,206,21 1,166,105,50 1,215,466,85 4,357,195,67	9,701,147.76 9,023,621.76 1,487,802.82 48,504,417.53  6,026,899.42 2,922,350.88 3,388,274.16 2,336,324.51 1,260,573.10 15,934,422.07  1,474,834.77 1,463,120.66 1,540,085.98 1,132,004.22 1,094,206.21 1,166,105.50 1,215,466.85 4,357,195.67	19,622,541,82 14,964,578,13 1,904,930,22 94,412,371,87 10,276,822,60 5,208,362,62 4,764,039,41 4,345,928,64 4,060,481,11 28,655,634,38 2,460,994,67 2,261,576,73 2,287,457,73 1,828,478,88 1,646,450,48 1,697,020,21 2,456,093,79 6,310,720,93	0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6
7. Wickman ES 3. Super-Wickman Addition  MODERNIZATION PHASE I - Measure M Match 1. Glenmeade ES 2. Magnolia JH 3. Don Lugo HS (Red Ph & BLdg A) DM 1. Walnut ES 5. Cortez ES 5. Dickson ES 7. Buena Vista HS  MODERNIZATION PHASE II - Measure M Match 1. Borba ES 2. El Rancho ES 3. Gird ES 4. El Rancho ES 5. DM 5. Gird ES 6. Marshall ES 7. Buena Vista HS  MODERNIZATION PHASE II - Measure M Match 1. Borba ES 2. El Rancho ES 5. Dickson ES 7. Buena Vista HS 8. Don Lugo HS (Yellow Phase) DM 9. Newman ES 8. Don Lugo HS (Yellow Phase) DM 9. Ramona JH 9. Don Lugo HS (Yellow Phase) DM 9. Substota ES 9. Dickson ES 9. Dickson ES 9. Dickson ES 9. Don Lugo HS (Blue Phase + Ag ) 9. Borba ES 9. Gird ES 9. Gird ES 9. Gird ES 9. Clus Serranos ES 11. Newman ES 12. Marshall ES 13. Ramona JHS (Phase II Mod ) Msr M	12,200,000.00 2,000,000.00 70,300,000.00 0.00 1,900,000.00 1,200,000.00 1,400,000.00 500,000.00 6,100,000.00 400,000.00 300,000.00 300,000.00 700,000.00 2,600,000.00	5,940,956.37 417,127.40 45,907,954.34 4,249,923.18 2,286,011.74 1,375,765.25 2,009,604.13 2,799,908.01 12,721,212.31 986,159.90 798,456.07 747,371.75 696,474.66 552,244.27 530,914.71 1,240,626.94 1,953,525.26	9,023,621,76 1,487,802.82 48,504,417.53 6,026,899.42 2,922,350.88 3,388,274.16 2,336,324.51 1,260,573.10 15,934,422.07 1,474,834.77 1,463,120.66 1,540,085,93 1,132,004,22 1,094,206.21 1,166,105.50 1,215,466.85 4,357,195.67	9,023,621.76 1,487,802.82 48,504,417.53 6,026,899.42 2,922,350.88 3,388,274.16 2,336,324.51 1,260,573.10 15,934,422.07 1,474,834.77 1,463,120.66 1,540,085.98 1,132,004.22 1,094,206.21 1,166,105.50 1,215,466.85 4,357,195.67	10,276,822.60 5,208,362.62 4,764,039.41 28,655,634.38 2,460,994.67 2,261,576.73 2,287,457.73 1,282,478.88 1,646,450.48 1,697,020.21 2,456,093.79 6,310,720.93	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
MODERNIZATION PHASE I - Measure M Match  I. Glenmeade ES  Magnolia JH  B. Don Lugo HS (Red Ph & BLdg A) DM  I. Walnut ES  Cortez ES  Dickson ES  J. Buena Vista HS  MODERNIZATION PHASE II - Measure M Match  I. Borba ES  LEI Rancho ES  DM  Marshall ES  DM  Marshall ES  DM  MODERNIZATION PHASE II - Measure M Match  MODERNIZAT	2,000,000.00 70,300,000.00 0.00 0.00 1,900,000.00 1,100,000.00 1,400,000.00 500,000.00 6,100,000.00 400,000.00 500,000.00 300,000.00 300,000.00 300,000.00 700,000.00 2,600,000.00	477,127.40 45,907,954.34 4,249,923.18 2,286,011.74 1,375,765.25 2,009,604.13 2,799,908.01 12,721,212.31 986,159.90 798,456.07 747,371.75 696,474.66 552,244.27 530,914.71 1,240,626.94 1,953,525.26 7,505,773.56	1,487,802.82 48,504,417.53 6,026,899.42 2,922,350.88 3,388,274.16 2,336,324.51 1,260,573.10 15,934,422.07 1,474,834.77 1,463,120.66 1,540,085.98 1,132,004.22 1,094,206.21 1,166,105.50 1,215,466.85 4,357,195.67	1,487,802.82 48,504,417.53 6,026,899.42 2,922,350.88 3,388,274.16 2,336,324.51 1,260,573.10 15,934,422.07 1,474,834.77 1,463,120.66 1,540,085.98 1,132,004.22 1,094,206.21 1,166,105.50 1,215,466.85 4,357,195.67	1,904,930,22 94,412,371.87 10,276,822.60 5,208,362.62 4,764,039.41 4,345,928.64 4,060,481.11 28,655,634.38 2,460,994.67 2,261,576.73 2,287,457.73 1,828,478.88 1,646,450.48 1,697,020.21 2,456,093.79 6,310,720.93	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
MODERNIZATION PHASE I - Measure M Match  1. Glenmeade ES  2. Magnolia JH  3. Don Lugo HS (Red Ph & BLdg A) DM  4. Walnut ES  5. Cortez ES  6. Dickson ES  7. Buena Vista HS  MODERNIZATION PHASE II - Measure M Match  1. Borba ES  2. Et Rancho ES DM  3. Gird ES DM  4. Los Serranos ES DM  5. Newman ES DM  6. Newman ES DM  7. Ramona JH  7. Ramona JH  7. Ramona JH  8. Don Lugo HS (Yellow Phase) DM  MEASURE M WORK - Fully Measure M Funded  1. Ayala HS  2. Walnut ES  8. Buena Vista HS (MM added to Mod)  4. Cortez ES  5. Dickson ES  5. Don Lugo HS (Blue Phase + Ag)  7. Borba ES  8. Et Rancho ES  9. Gird ES  10. Los Serranos ES  11. Newman ES  12. Marshall ES  13. Ramona JH (Phase II Mod ) Msr M	70,300,000.00  0.00 1,900,000.00 1,200,000.00 1,100,000.00 500,000.00 6,100,000.00 400,000.00 500,000.00 400,000.00 300,000.00 300,000.00 700,000.00 2,600,000.00	45,907,954.34 4,249,923.18 2,286,011.74 1,375,765.2 2,009,604.13 2,799,908.01 12,721,212.31 986,159.90 798,456.07 747,371.75 696,474.66 552,244.27 530,914.71 1,240,626.94 1,953,525.26 7,505,773.56	48,504,417.53 6,026,899.42 2,922,350.88 3,388,274.16 2,336,324.51 1,260,573.10 15,934,422.07 1,474,834.77 1,463,120.66 1,540,085.98 1,132,004.22 1,094,206.21 1,166,105.50 1,215,466.85 4,357,195.67	6,026,899.42 2,922,350.88 3,388,274.16 2,336,324.51 1,260.573.10 15,934,422.07 1,474,834.77 1,463,120.66 1,540,085.98 1,132,004.22 1,094,206.21 1,166,105.50 1,215,466.85	94,412,371.87 10,276,822.60 5,208,362.62 4,764,039.41 4,345,928.64 4,060,481.11 28,655,634.38 2,460,994.67 2,261,576.73 2,287,457.73 1,828,478.88 1,646,450.48 1,697,020.21 2,456,093.79 6,310,720.93	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
I. Glenmeade ES 2. Magnolia JH 3. Don Lugo HS (Red Ph & BLdg A) DM 4. Walnut ES 5. Cortez ES 6. Dickson ES 7. Buena Vista HS  MODERNIZATION PHASE II - Measure M Match 1. Borba ES 2. Et Rancho ES DM 3. Gird ES DM 4. Los Serranos ES DM 5. Newman ES DM 6. Newman ES DM 7. Ramona JH 7. Ramona JH 7. Ramona JH 8. Don Lugo HS (Yellow Phase) DM  MEASURE M WORK - Fully Measure M Funded 1. Ayala HS 2. Walnut ES 3. Buena Vista HS (MM added to Mod) 4. Cortez ES 5. Dickson ES 6. Don Lugo HS (Blue Phase + Ag) 7. Borba ES 8. Et Rancho ES 9. Gird ES 10. Los Serranos ES 11. Newman ES 12. Marshall ES 12. Marshall ES 13. Ramona JHS (Phase II Mod ) Msr M	0.00 0.00 1,900,000.00 1,200,000.00 1,400,000.00 500,000.00 6,100,000.00 400,000.00 500,000.00 400,000.00 300,000.00 300,000.00 700,000.00 0.00	4,249,923.18 2,286,011.74 1,375,765.25 2,009,604.13 2,799,908.01 12,721,212.31 986,159.90 798,456.07 747,371.75 696,474.66 552,244.27 530,914.71 1,240,626.94 1,953,525.26	6,026,899.42 2,922,350.88 3,388,274.16 2,336,324.51 1,260,573.10 15,934,422.07 1,474,834.77 1,463,120.66 1,540,085.98 1,132,004.22 1,094,206.21 1,166,105.50 1,215,466.85	6,026,899.42 2,922,350.88 3,388,274.16 2,336,324.51 1,260,573.10 15,934,422.07 1,474,834.77 1,463,120.66 1,540,085.98 1,132,004.22 1,094,206.21 1,166,105.50 1,215,466.85 4,357,195.67	10,276,822.60 5,208,362.62 4,764,039.41 4,345,928.64 4,060,481.11 28,655,634.38 2,460,994.67 2,261,576.73 2,287,457.73 1,828,478.88 1,646,450.48 1,697,020.21 2,456,093.79 6,310,720.93	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
I. Glenmeade ES 2. Magnolia JH 3. Don Lugo HS (Red Ph & BLdg A) DM 4. Walnut ES 5. Cortez ES 6. Cortez ES 7. Buena Vista HS  MODERNIZATION PHASE II - Measure M Match 1. Borba ES 2. Et Rancho ES 3. Gird ES 4. DM 6. Newman ES 5. DM 6. Newman ES 6. Marshall ES 6. DM 7. Ramona JH 8. Don Lugo HS (Yellow Phase) DM  MEASURE M WORK - Fully Measure M Funded 1. Ayala HS 2. Walnut ES 3. Buena Vista HS (MM added to Mod) 4. Cortez ES 5. Dickson ES 6. Dick Son ES 7. Borba ES 7. Borba ES 8. Et Rancho ES 8. Et Rancho ES 9. Gird ES 9. Cird ES 9. Cird ES 9. Color Serranos ES 11. Newman ES 12. Marshall ES 13. Ramona JHS (Phase II Mod ) Msr M	0.00 1,900,000.00 1,200,000.00 1,100,000.00 1,400,000.00 500,000.00 6,100,000.00 400,000.00 500,000.00 300,000.00 300,000.00 700,000.00 0.00 2,600,000.00	2,286,011.74 1,375,765.25 2,009,604.13 2,799,908.01 12,721,212.31  986,159.90 798,456.07 747,371.75 696,474.66 552,244.27 530,914.71 1,240,626.94 1,953,525.26 7,505,773.56	2,922,350,88 3,388,274,16 2,336,324,51 1,260,573,10 15,934,422.07 1,474,834.77 1,463,120.66 1,540,085,98 1,132,004.22 1,094,206.21 1,166,105.50 1,215,466.85 4,357,195.67	2,922,350.88 3,388,274.51 2,336,324.51 1,260.573.10 15,934,422.07 1,474,834.77 1,463,120.66 1,540,085.98 1,132,004.22 1,094,206.21 1,166,105.50 1,215,466.85 4,357,195.67	5,208,362,62 4,764,039,41 4,345,928,64 4,060,481,11 28,655,634,38 2,460,994.67 2,261,576.73 2,287,457,73 1,828,478.88 1,646,450.48 1,697,020,21 2,456,093,79 6,310,720,93	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
I. Glenmeade ES 2. Magnolia JH 3. Don Lugo HS (Red Ph & BLdg A) DM 4. Walnut ES 5. Cortez ES 6. Dickson ES 7. Buena Vista HS  MODERNIZATION PHASE II - Measure M Match 1. Borba ES 2. Et Rancho ES DM 3. Gird ES DM 4. Los Serranos ES DM 5. Newman ES DM 6. Newman ES DM 7. Ramona JH 7. Ramona JH 7. Ramona JH 8. Don Lugo HS (Yellow Phase) DM  MEASURE M WORK - Fully Measure M Funded 1. Ayala HS 2. Walnut ES 3. Buena Vista HS (MM added to Mod) 4. Cortez ES 5. Dickson ES 6. Don Lugo HS (Blue Phase + Ag) 7. Borba ES 8. Et Rancho ES 9. Gird ES 10. Los Serranos ES 11. Newman ES 12. Marshall ES 12. Marshall ES 13. Ramona JHS (Phase II Mod ) Msr M	0.00 1,900,000.00 1,200,000.00 1,100,000.00 1,400,000.00 500,000.00 6,100,000.00 400,000.00 500,000.00 300,000.00 300,000.00 700,000.00 0.00 2,600,000.00	2,286,011.74 1,375,765.25 2,009,604.13 2,799,908.01 12,721,212.31  986,159.90 798,456.07 747,371.75 696,474.66 552,244.27 530,914.71 1,240,626.94 1,953,525.26 7,505,773.56	2,922,350,88 3,388,274,16 2,336,324,51 1,260,573,10 15,934,422.07 1,474,834.77 1,463,120.66 1,540,085,98 1,132,004.22 1,094,206.21 1,166,105.50 1,215,466.85 4,357,195.67	2,922,350.88 3,388,274.51 2,336,324.51 1,260.573.10 15,934,422.07 1,474,834.77 1,463,120.66 1,540,085.98 1,132,004.22 1,094,206.21 1,166,105.50 1,215,466.85 4,357,195.67	5,208,362,62 4,764,039,41 4,345,928,64 4,060,481,11 28,655,634,38 2,460,994.67 2,261,576.73 2,287,457,73 1,828,478.88 1,646,450.48 1,697,020,21 2,456,093,79 6,310,720,93	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
3. Don Lugo HS (Red Ph & BLdg A) DM 4. Walnut ES 5. Cortez ES 5. Dickson ES 7. Buena Vista HS  MODERNIZATION PHASE II - Measure M Match 1. Borba ES 2. El Rancho ES DM 3. Gird ES DM 5. Marshall ES DM 6. Newman ES DM 7. Ramona JH 7. Ramona JH 7. Ramona JH 7. Walnut ES 7. Buena Vista HS  MEASURE M WORK - Fully Measure M Funded 1. Ayala HS 2. Walnut ES 5. Dickson ES 5. Dickson ES 6. Don Lugo HS (Blue Phase + Ag ) 7. Borba ES 7. Ramona JHS (Phase II Mod ) Msr M	1,900,000.00 1,200,000.00 1,100,000.00 1,400,000.00 500,000.00 6,100,000.00 400,000.00 500,000.00 300,000.00 300,000.00 300,000.00 700,000.00 2,600,000.00	2,286,011.74 1,375,765.25 2,009,604.13 2,799,908.01 12,721,212.31  986,159.90 798,456.07 747,371.75 696,474.66 552,244.27 530,914.71 1,240,626.94 1,953,525.26 7,505,773.56	2,922,350,88 3,388,274,16 2,336,324,51 1,260,573,10 15,934,422.07 1,474,834.77 1,463,120.66 1,540,085,98 1,132,004.22 1,094,206.21 1,166,105.50 1,215,466.85 4,357,195.67	2,922,350.88 3,388,274.51 2,336,324.51 1,260.573.10 15,934,422.07 1,474,834.77 1,463,120.66 1,540,085.98 1,132,004.22 1,094,206.21 1,166,105.50 1,215,466.85 4,357,195.67	5,208,362,62 4,764,039,41 4,345,928,64 4,060,481,11 28,655,634,38 2,460,994.67 2,261,576.73 2,287,457,73 1,828,478.88 1,646,450.48 1,697,020,21 2,456,093,79 6,310,720,93	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
I. Walnut ES 5. Dickson ES 7. Buena Vista HS  MODERNIZATION PHASE II - Measure M Match 1. Borba ES 2. El Rancho ES DM 8. Gird ES DM 9. Gird ES DM 1. Los Serranos ES DM 5. Newman ES DM 6. Newman ES DM 7. Ramona JH 8. Don Lugo HS (Yellow Phase) DM  MEASURE M WORK - Fully Measure M Funded 1. Ayala HS 2. Walnut ES 5. Dickson ES 5. Dickson ES 6. Don Lugo HS (Blue Phase + Ag ) 7. Borba ES 7. Gird ES 7. Ramona JHS (Phase II Mod ) Msr M	1,200,000.00 1,100,000.00 1,400,000.00 500,000.00 6,100,000.00 400,000.00 500,000.00 400,000.00 300,000.00 300,000.00 700,000.00 2,600,000.00	2,286,011.74 1,375,765.25 2,009,604.13 2,799,908.01 12,721,212.31  986,159.90 798,456.07 747,371.75 696,474.66 552,244.27 530,914.71 1,240,626.94 1,953,525.26 7,505,773.56	2,922,350,88 3,388,274,16 2,336,324,51 1,260,573,10 15,934,422.07 1,474,834.77 1,463,120.66 1,540,085,98 1,132,004.22 1,094,206.21 1,166,105.50 1,215,466.85 4,357,195.67	2,922,350.88 3,388,274.51 2,336,324.51 1,260.573.10 15,934,422.07 1,474,834.77 1,463,120.66 1,540,085.98 1,132,004.22 1,094,206.21 1,166,105.50 1,215,466.85 4,357,195.67	5,208,362,62 4,764,039,41 4,345,928,64 4,060,481,11 28,655,634,38 2,460,994.67 2,261,576.73 2,287,457,73 1,828,478.88 1,646,450.48 1,697,020,21 2,456,093,79 6,310,720,93	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
5. Cortez ES 5. Dickson ES 7. Buena Vista HS  MODERNIZATION PHASE II - Measure M Match 1. Borba ES 2. El Rancho ES DM 3. Gird ES DM 4. Los Serranos ES DM 5. Marshail ES DM 6. Newman ES DM 7. Ramona JH 8. Don Lugo HS (Yellow Phase) DM  MEASURE M WORK - Fully Measure M Funded 1. Ayala HS 2. Walnut ES 3. Buena Vista HS (MM added to Mod) 4. Cortez ES 5. Dickson ES 5. Dickson ES 6. Don Lugo HS (Blue Phase + Ag) 7. Borba ES 8. El Rancho ES 9. Gird ES 10. Los Serranos ES 11. Newman ES 12. Marshail ES 12. Marshail ES 13. Ramona JHS (Phase II Mod ) Msr M	1,100,000.00 1,400,000.00 500,000.00 6,100,000.00	1,375,765.25 2,009,604.13 2,799,908.01 12,721,212.31 986,159.90 798,456.07 747,371.75 696,474.66 552,244.27 530,914.71 1,240,626.94 1,953,525.26 7,505,773.56	3,388,274.16 2,336,324.51 1,260,573.10 15,934,422.07 1,474,834.77 1,463,120.66 1,540,085.98 1,132,004.22 1,094,206.21 1,166,105.50 1,215,466.85 4,357,195.67	3,388,274.16 2,336,324.51 1,260,573.10 15,934,422.07 1,474,834.77 1,463,120.66 1,540,085.98 1,132,004.22 1,094,206.21 1,166,105.50 1,215,466.85 4,357,195.67	4,764,039,41 4,345,928,64 4,060,481,11 28,655,634.38 2,460,994.67 2,261,576,73 2,287,457.73 1,828,478.88 1,646,450.48 1,697,020.21 2,456,093,79 6,310,720.93	0.6 0.6 0.0 0.6 0.6 0.6 0.6 0.6 0.6
5. Dickson ES 7. Buena Vista HS  MODERNIZATION PHASE II - Measure M Match 1. Borba ES 2. El Rancho ES DM 3. Gird ES DM 5. Marshall ES DM 6. Marshall ES DM 7. Ramona JH 7. Borba ES 8. Don Lugo HS (Yellow Phase) DM  MEASURE M WORK - Fully Measure M Funded 1. Ayala HS 1. Walnut ES 1. Dickson ES 1. Dickson ES 1. Dickson ES 1. Don Lugo HS (Blue Phase + Ag ) 7. Borba ES 1. El Rancho ES 10. Los Serranos ES 11. Newman ES 12. Marshall ES 13. Ramona JHS (Phase II Mod ) Msr M	1,400,000.00 500,000.00 6,100,000.00 0.00 400,000.00 500,000.00 400,000.00 300,000.00 700,000.00 0.00 2,600,000.00	2,009,604.13 2,799,908.01 12,721,212.31 986,159.90 798,456.07 747,371.75 696,474.66 552,244.27 530,914.71 1,240,626.94 1,953,525.26	2,336,324,51 1,260,573.10 15,934,422.07 1,474,834.77 1,463,120.66 1,540,085,204.22 1,094,206.21 1,166,105.50 1,215,466.85 4,357,195.67	2,336,324,51 1,260,573.10 15,934,422.07 1,474,834.77 1,463,120.66 1,540,085.98 1,132,004.22 1,094,206.21 1,166,105.50 1,215,466.85 4,357,195.67	4,345,928,64 4,060,481.11 28,655,634.38 2,460,994.67 2,261,576.73 2,287,457.73 1,828,478.88 1,646,450.48 1,697,020.21 2,456,093.79 6,310,720.93	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
7. Buena Vista HS  MODERNIZATION PHASE II - Measure M Match 1. Borba ES 2. El Rancho ES DM 3. Gird ES DM 4. Los Serranos ES DM 5. Marshall ES DM 6. Newman ES DM 7. Ramona JH 8. Don Lugo HS (Yellow Phase) DM  MEASURE M WORK - Fully Measure M Funded 1. Ayala HS 2. Walnut ES 3. Buena Vista HS (MM added to Mod) 4. Cortez ES 5. Dickson ES 6. Don Lugo HS (Blue Phase + Ag) 7. Borba ES 8. El Rancho ES 9. Gird ES 9. Gird ES 10. Los Serranos ES 11. Newman ES 12. Marshall ES 13. Ramona JHS (Phase II Mod ) Msr M	500,000.00 6,100,000.00 0.00 400,000.00 500,000.00 400,000.00 300,000.00 700,000.00 0.00 2,600,000.00	2,799,908.01 12,721,212.31 986,159.90 798,456.07 747,371.75 696,474.66 552,244.27 530,914.71 1,240,626.94 1,953,525.26 7,505,773.56	1,260,573.10 15,934,422.07 1,474,834.77 1,463,120.66 1,540,085.98 1,132,004.22 1,094,206.21 1,166,105.50 1,215,466.85 4,357,195.67	1,260,573.10 15,934,422.07 1,474,834.77 1,463,120.66 1,540,085.98 1,132,004.22 1,094,206.21 1,166,105.50 1,215,466.85 4,357,195.67	4,060,481.11 28,655,634.38 2,460,994.67 2,261,576.73 2,287,457.73 1,828,478.88 1,646,450.48 1,697,020.21 2,456,093.79 6,310,720.93	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
MODERNIZATION PHASE II - Measure M Match  1. Borba ES  2. El Rancho ES DM  3. Gird ES DM  4. Los Serranos ES DM  5. Newman ES DM  7. Ramona JH  8. Don Lugo HS (Yellow Phase) DM  SUBTOTAL - Projects w/ State Funding  MEASURE M WORK - Fully Measure M Funded  1. Ayala HS  2. Walnut ES  3. Buena Vista HS (MM added to Mod)  4. Cortez ES  5. Dickson ES  6. Don Lugo HS (Blue Phase + Ag)  7. Borba ES  8. El Rancho ES  9. Gird ES  9. Gird ES  10. Los Serranos ES  11. Newman ES  12. Marshall ES  13. Ramona JHS (Phase II Mod ) Msr M	6,100,000.00  0.00  400,000.00  500,000.00  400,000.00  300,000.00  700,000.00  0.00  2,600,000.00	986,159.90 798,456.07 747,371.75 696,474.66 552,244.27 530,914.71 1,240,626.94 1,953,525.26 7,505,773.56	15,934,422.07 1,474,834.77 1,463,120.66 1,540,085.98 1,132,004.22 1,094,206.21 1,166,105.50 1,215,466.85 4,357,195.67	15,934,422.07 1,474,834.77 1,463,120.66 1,540,085.98 1,132,004.22 1,094,206.21 1,166,105.50 1,215,466.85 4,357,195.67	28,655,634.38 2,460,994.67 2,261,576.73 2,287,457.73 1,828,478.88 1,646,450.48 1,697,020.21 2,456,093.79 6,310,720.93	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
1. Borba ES 2. El Rancho ES 3. Gird ES 3. Gird ES 4. Los Serranos ES 5. DM 5. Mewman ES 6. DM 7. Ramona JH 8. Don Lugo HS (Yellow Phase)  SUBTOTAL - Projects w/ State Funding  MEASURE M WORK - Fully Measure M Funded 1. Ayala HS 2. Walnut ES 3. Buena Vista HS (MM added to Mod) 4. Cortez ES 5. Dickson ES 6. Don Lugo HS (Blue Phase + Ag) 7. Borba ES 8. El Rancho ES 9. Gird ES 10. Los Serranos ES 11. Newman ES 12. Marshall ES 13. Ramona JHS (Phase II Mod ) Msr M	0.00 400,000.00 500,000.00 400,000.00 300,000.00 700,000.00 0.00 2,600,000.00	986,159.90 798,456.07 747,371.75 696,474.66 552,244.27 530,914.71 1,240,626.94 1,953,525.26 7,505,773.56	1,474,834.77 1,463,120.66 1,540,085.98 1,132,004.22 1,094,206.21 1,166,105.50 1,215,466.85 4,357,195.67	1,474,834.77 1,463,120.66 1,540,085.98 1,132,004.22 1,094,206.21 1,166,105.50 1,215,466.85 4,357,195.67	2,460,994.67 2,261,576.73 2,287,457.73 1,828,478.88 1,646,450.48 1,697,020.21 2,456,093.79 6,310,720.93	0.0 0.0 0.0 0.0 0.0 0.0
I. Borba ES 2. El Rancho ES 2. I Rancho ES 3. I Rancho ES 3. I Rancho ES 4. I Rancho ES 5. I M 5. I Sorranos ES 6. I Marshall ES 7. I Sorranos IS 7. I Sorranos	400,000.00 500,000.00 400,000.00 300,000.00 300,000.00 700,000.00 0.00	798,456.07 747,371.75 696,474.66 552,244.27 530,914.71 1,240,626.94 1,953,525.26 7,505,773.56	1,463,120.66 1,540,085.98 1,132,004.22 1,094,206.21 1,166,105.50 1,215,466.85 4,357,195.67	1,463,120.66 1,540,085.98 1,132,004.22 1,094,206.21 1,166,105.50 1,215,466.85 4,357,195.67	2,261,576.73 2,287,457.73 1,828,478.88 1,646,450.48 1,697,020.21 2,456,093.79 6,310,720.93	0.0 0.0 0.0 0.0 0.0 0.0 0.0
2. El Rancho ES DM 3. Gird ES DM 5. Marshall ES DM 5. Marshall ES DM 6. Newman ES DM 7. Ramona JH 8. Don Lugo HS (Yellow Phase) DM  SUBTOTAL - Projects w/ State Funding  WEASURE M WORK - Fully Measure M Funded 1. Ayala HS 2. Walnut ES 3. Buena Vista HS (MM added to Mod) 4. Cortez ES 5. Dickson ES 6. Don Lugo HS (Blue Phase + Ag ) 7. Borba ES 8. El Rancho ES 9. Gird ES 10. Los Serranos ES 11. Newman ES 12. Marshall ES 13. Ramona JHS (Phase II Mod ) Msr M	400,000.00 500,000.00 400,000.00 300,000.00 300,000.00 700,000.00 0.00	798,456.07 747,371.75 696,474.66 552,244.27 530,914.71 1,240,626.94 1,953,525.26 7,505,773.56	1,463,120.66 1,540,085.98 1,132,004.22 1,094,206.21 1,166,105.50 1,215,466.85 4,357,195.67	1,463,120.66 1,540,085.98 1,132,004.22 1,094,206.21 1,166,105.50 1,215,466.85 4,357,195.67	2,261,576.73 2,287,457.73 1,828,478.88 1,646,450.48 1,697,020.21 2,456,093.79 6,310,720.93	0.0 0.0 0.0 0.0 0.0 0.0
3. Gird ES DM 1. Los Serranos ES DM 5. Newman ES DM 6. Newman ES DM 7. Ramona JH 8. Don Lugo HS (Yellow Phase) DM  SUBTOTAL - Projects w/ State Funding  MEASURE M WORK - Fully Measure M Funded 1. Ayala HS 2. Walnut ES 3. Buena Vista HS (MM added to Mod) 4. Cortez ES 5. Dickson ES 6. Don Lugo HS (Blue Phase + Ag ) 7. Borba ES 8. El Rancho ES 9. Gird ES 10. Los Serranos ES 11. Newman ES 12. Marshall ES 13. Ramona JHS (Phase II Mod ) Msr M	500,000.00 400,000.00 300,000.00 300,000.00 700,000.00 0.00 2,600,000.00	747,371.75 696,474.66 552,244.27 530,914.71 1,240,626.94 1,953,525.26 7,505,773.56	1,540,085.98 1,132,004.22 1,094,206.21 1,166,105.50 1,215,466.85 4,357,195.67	1,540,085.98 1,132,004.22 1,094,206.21 1,166,105.50 1,215,466.85 4,357,195.67	2,287,457.73 1,828,478.88 1,646,450.48 1,697,020.21 2,456,093.79 6,310,720.93	0.0 0.0 0.0 0.0 0.0 0.0
1. Los Serranos ES DM 5. Newman ES DM 7. Ramona JH 8. Don Lugo HS (Yellow Phase) DM  SUBTOTAL - Projects w/ State Funding  MEASURE M WORK - Fully Measure M Funded 1. Ayala HS 2. Walnut ES 3. Buena Vista HS (MM added to Mod) 4. Cortez ES 5. Dickson ES 5. Dickson ES 6. Don Lugo HS (Blue Phase + Ag) 7. Borba ES 8. El Rancho ES 9. Gird ES 10. Los Serranos ES 11. Newman ES 12. Marshall ES 13. Ramona JHS (Phase II Mod ) Msr M	400,000.00 300,000.00 300,000.00 700,000.00 0.00 2,600,000.00	696,474.66 552,244.27 530,914.71 1,240,626.94 1,953,525.26 7,505,773.56	1,132,004.22 1,094,206.21 1,166,105.50 1,215,466.85 4,357,195.67	1,132,004.22 1,094,206.21 1,166,105.50 1,215,466.85 4,357,195.67	1,828,478.88 1,646,450.48 1,697,020.21 2,456,093.79 6,310,720.93	0.0 0.0 0.0 0.0 0.0
5. Marshall ES DM 5. Newman ES DM 7. Ramona JH 8. Don Lugo HS (Yellow Phase) DM 8. Don Lugo HS (Yellow Phase) DM  SUBTOTAL - Projects w/ State Funding  MEASURE M WORK - Fully Measure M Funded 1. Ayala HS 2. Walnut ES 3. Buena Vista HS (MM added to Mod) 1. Cortez ES 5. Dickson ES 6. Don Lugo HS (Blue Phase + Ag ) 7. Borba ES 8. El Rancho ES 9. Gird ES 10. Los Serranos ES 11. Newman ES 12. Marshall ES 13. Ramona JHS (Phase II Mod ) Msr M	300,000.00 300,000.00 700,000.00 0.00 2,600,000.00	552,244.27 530,914.71 1,240,626.94 1,953,525.26 7,505,773.56	1,094,206.21 1,166,105.50 1,215,466.85 4,357,195.67	1,094,206.21 1,166,105.50 1,215,466.85 4,357,195.67	1,646,450.48 1,697,020.21 2,456,093.79 6,310,720.93	0.0 0.0 0.0 0.0
5. Newman ES DM 7. Ramona JH 8. Don Lugo HS (Yellow Phase) DM  SUBTOTAL - Projects w/ State Funding  MEASURE M WORK - Fully Measure M Funded 1. Ayala HS 2. Walnut ES 3. Buena Vista HS (MM added to Mod) 4. Cortez ES 5. Dickson ES 6. Don Lugo HS (Blue Phase + Ag ) 7. Borba ES 8. El Rancho ES 9. Gird ES 10. Los Serranos ES 11. Newman ES 12. Marshall ES 13. Ramona JHS (Phase II Mod ) Msr M	300,000.00 700,000.00 0.00 2,600,000.00	530,914.71 1,240,626.94 1,953,525.26 7,505,773.56	1,166,105.50 1,215,466.85 4,357,195.67	1,166,105.50 1,215,466.85 4,357,195.67	1,697,020.21 2,456,093.79 6,310,720.93	0.0 0.0 0.0
7. Ramona JH 8. Don Lugo HS (Yellow Phase) DM  SUBTOTAL - Projects w/ State Funding  MEASURE M WORK - Fully Measure M Funded 1. Ayala HS 2. Walnut ES 3. Buena Vista HS (MM added to Mod) 4. Cortez ES 5. Dickson ES 6. Don Lugo HS (Blue Phase + Ag ) 7. Borba ES 8. El Rancho ES 9. Gird ES 10. Los Serranos ES 11. Newman ES 12. Marshall ES 13. Ramona JHS (Phase II Mod ) Msr M	700,000.00 0.00 2,600,000.00	1,240,626.94 1,953,525.26 7,505,773.56	1,215,466.85 4,357,195.67	1,215,466.85 4,357,195.67	2,456,093.79 6,310,720.93	0.0 0.0
8. Don Lugo HS (Yellow Phase) DM  SUBTOTAL - Projects w/ State Funding  MEASURE M WORK - Fully Measure M Funded 1. Ayala HS 2. Walnut ES 3. Buena Vista HS (MM added to Mod) 4. Cortez ES 5. Dickson ES 6. Don Lugo HS (Blue Phase + Ag ) 7. Borba ES 8. El Rancho ES 9. Gird ES 10. Los Serranos ES 11. Newman ES 12. Marshall ES 13. Ramona JHS (Phase II Mod ) Msr M	0.00 2,600,000.00	1,953,525.26 7,505,773.56	4,357,195.67	4,357,195.67	6,310,720.93	0.0
SUBTOTAL - Projects w/ State Funding  MEASURE M WORK - Fully Measure M Funded  1. Ayala HS 2. Walnut ES 3. Buena Vista HS (MM added to Mod) 4. Cortez ES 5. Dickson ES 6. Don Lugo HS (Blue Phase + Ag ) 7. Borba ES 8. El Rancho ES 9. Gird ES 10. Los Serranos ES 11. Newman ES 12. Marshall ES 13. Ramona JHS (Phase II Mod ) Msr M		7,505,773.56				0.0
MEASURE M WORK - Fully Measure M Funded  1. Ayala HS 2. Walnut ES 3. Buena Vista HS (MM added to Mod) 4. Cortez ES 5. Dickson ES 6. Don Lugo HS (Blue Phase + Ag ) 7. Borba ES 8. El Rancho ES 9. Gird ES 10. Los Serranos ES 11. Newman ES 12. Marshall ES 13. Ramona JHS (Phase II Mod ) Msr M	79,000,000.00	66.134.940.21				
MEASURE M WORK - Fully Measure M Funded  1. Ayala HS 2. Walnut ES 3. Buena Vista HS (MM added to Mod) 4. Cortez ES 5. Dickson ES 6. Don Lugo HS (Blue Phase + Ag ) 7. Borba ES 8. El Rancho ES 9. Gird ES 10. Los Serranos ES 11. Newman ES 12. Marshall ES 13. Ramona JHS (Phase II Mod ) Msr M	79,000,000.00	66.134.940.21				
MEASURE M WORK - Fully Measure M Funded  1. Ayala HS 2. Walnut ES 3. Buena Vista HS (MM added to Mod) 4. Cortez ES 5. Dickson ES 6. Don Lugo HS (Blue Phase + Ag ) 7. Borba ES 8. El Rancho ES 9. Gird ES 10. Los Serranos ES 11. Newman ES 12. Marshall ES 13. Ramona JHS (Phase II Mod ) Msr M	79,000,000.00		77,881,859.46	77,881,859.46	144,016,799.67	0.00
1. Ayala HS 2. Ayala HS 2. Buena Vista HS (MM added to Mod) 4. Cortez ES 5. Dickson ES 6. Don Lugo HS (Blue Phase + Ag ) 7. Borba ES 8. El Rancho ES 9. Gird ES 10. Los Serranos ES 11. Newman ES 12. Marshall ES 13. Ramona JHS (Phase II Mod ) Msr M			77,001,039.40	77,001,039.40	144,010,799.07	0.0
1. Ayala HS 2. Ayala HS 2. Buena Vista HS (MM added to Mod) 4. Cortez ES 5. Dickson ES 6. Don Lugo HS (Blue Phase + Ag ) 7. Borba ES 8. El Rancho ES 9. Gird ES 10. Los Serranos ES 11. Newman ES 12. Marshall ES 13. Ramona JHS (Phase II Mod ) Msr M						
3. Buena Vista HS (MM added to Mod) 4. Cortez ES 5. Dickson ES 6. Don Lugo HS (Blue Phase + Ag ) 7. Borba ES 8. EI Rancho ES 9. Gird ES 10. Los Serranos ES 11. Newman ES 12. Marshall ES 13. Ramona JHS (Phase II Mod ) Msr M	8,380,361.00	8,727,149.28		l	8,727,149.28	0.0
4. Cortez ES 5. Dickson ES 6. Don Lugo HS (Blue Phase + Ag ) 7. Borba ES 8. El Rancho ES 9. Gird ES 10. Los Serranos ES 11. Newman ES 12. Marshall ES 13. Ramona JHS (Phase II Mod ) Msr M	6,367,503.00	6,207,567.41	431,428.18	431,428.18	6,638,995.59	0.0
5. Dickson ES 6. Don Lugo HS (Blue Phase + Ag ) 7. Borba ES 8. El Rancho ES 9. Gird ES 10. Los Serranos ES 11. Newman ES 12. Marshall ES 13. Ramona JHS (Phase II Mod ) Msr M	1,385,280.00	662,061.40			638,790.29	23,271.1
5. Don Lugo HS (Blue Phase + Ag ) 7. Borba ES 8. El Rancho ES 9. Gird ES 10. Los Serranos ES 11. Newman ES 12. Marshall ES 13. Ramona JHS (Phase II Mod ) Msr M	1,760,587.00	2,735,866.27			2,735,866.27	0.0
7. Borba ES	1,464,875.00	2,928,918.17	7/7 001 4/	7/7 001 4/	2,928,918.17	0.0
8. El Rancho ES 9. Gird ES 10. Los Serranos ES 11. Newman ES 12. Marshall ES 13. Ramona JHS (Phase II Mod ) Msr M	15,541,162.00 2,179,726.00	22,470,704.51 21,178.72	767,981.46	767,981.46	23,238,685.97 21,178.72	0.0
Gird ES     Io. Los Serranos ES     II. Newman ES     Iz. Marshall ES     Is. Ramona JHS (Phase II Mod ) Msr M	2,485,974.00	99,391.66			99,391.66	0.0
11. Newman ES 12. Marshall ES 13. Ramona JHS (Phase II Mod ) Msr M	1,509,084.00	232,086.95			232,086.95	0.0
Marshall ES     Ramona JHS (Phase II Mod ) Msr M	1,289,896.00	197,389.12			197,389.12	0.0
3. Ramona JHS (Phase II Mod ) Msr M	2,055,455.00	358,463.41			358,463.41	0.0
	5,297,450.00	3,385,574.04			3,385,574.04	0.0
14 Chino HS	7,885,431.00	2,707,249.60	829,565.00	829,565.00	3,536,814.60	0.0
	6,438,165.00	13,829,876.50	9,077.62	9,077.62	13,838,954.12	0.0
15. Dickey ES	2,023,655.00	1,031,456.08	1,567,365.72	1,567,365.72	2,598,821.80 2,676,880.97	0.0
16. Canyon Hills JH 17. Cattle ES	3,990,600.00 1,236,125.00	2,676,880.97 3,839,247.56	932,573.00	732,287.08	4,531,732.91	0.0 39,801.7
17. Cattle ES  18. Townsend JH	1,509,041.00	1,800,965.42	732,373.00	132,201.08	1,800,965.42	39,801.7
19. Briggs FS	1,414,025.00	3,700,612.26	3,900,708.37	2,146,160.05	5,846,772.31	0.0
20. Butterfield ES	946,998.00	380,688.11	., .,	,,	380,688.11	0.0
11. Eagle Canyon ES	1,151,450.00	453,825.12			453,825.12	0.0
22. Country Springs	1,927,884.00	936,579.08			936,579.08	0.0
23. Glenmeade + (CHS Mod Reimb)	600,533.00	2,709,304.88	620,755.92	620,755.92	3,330,060.80	0.0
24. Hidden Trails	194,900.00	210,521.04			210,521.04	0.0
25. Litel	685,937.00	640,113.13	1 077 020 00	1 077 020 20	640,043.13	70.0 0.0
26. Magnolia JH+(CHS Mod Reimb)+CFD4+State 27. Oak Ridge ES	3,298,958.00 1,398,046.00	196,509.75 387,741.16	1,877,838.28	1,877,838.28	2,074,348.03 387,741.16	0.0
28. Rolling Ridge ES		735,318.54			735,318.54	0.0
29. Woodcrest JH		. 50,0.0.04			0.00	0.0
30. Chino Hills HS	1,736,100.00 1,734,950.00	0.00			7,486,378.81	
	1,736,100.00	0.00 7,486,378.81				0.0
SUBTOTAL	1,736,100.00 1,334,950.00 2,205,000.00	7,486,378.81			0.00	0.0 0.0
FOTAL MEASURE M BOND PROJECTS	1,736,100.00 1,334,950.00		10,937,293.55	8,982,459.31		

Measure M 161,319,033.96 Final Costs
Paid to Date
Encumbered(Committed)
Cash Balance
Fund Balance 161,319,033.96 161,255,891.12 63,142.84 116,336.97 53,194.13 149,999,999.20 Bonds Issued
10,421,902.86 Interest Earned 6/30/14
950,326.03 Walnut SDC & Campaign
161,372,228.09 Total Receipts
116,336.97 Cash Balance
as of 9/30/14
116,336.97 (0.00)



## **The Annual Report**

of the

Citizens' Oversight Committee

for the

**2013/2014 School Year** 

**November 6, 2014** 

#### Annual Report of The Citizens' Oversight Committee 2013/2014 School Year

#### Purpose

The Citizens' Bond Oversight Committee (referred to as "the Committee" or "CBOC" for the remainder of this document) is charged with informing the public concerning the expenditure of bond proceeds of Measure M. The exact details of the purpose of an oversight Committee and their duties are specified in the California Constitution (AB 1908), and are summarized in the Committee's bylaws. The bylaws state that "The purpose of the Committee as set forth in Proposition. 39 is to inform the public at least annually by issuing a written report concerning the expenditure of bond proceeds from Measure M which was approved by the voters March 5, 2002." The Committee is required within the annual report to certify, if valid, that CVUSD is in compliance with Article XIIIA, Section 1(b)(3) of the California Constitution.

#### **Committee Members and School District Staff**

For the 2013/2014 school year, the Committee was comprised of thirteen (13) members. September 2013 nominations and election of CBOC officers resulted in Kevin Cisneros being voted as Chairperson, Brian Johsz as Vice Chairperson, and Roman Nava as Secretary for the 2013-2014 school year. Meetings were held on September 30, 2013 and January 27, 2014 (minutes are attached).

The School District (District) was represented by Mr. Greg Stachura, Assistant Superintendent of Facilities; Mr. Michael Chapko, Director of Maintenance, Operations and Construction, and Mr. Bill Childress, Construction Coordinator, with support from Ms. Laurie Trimbach.

We would like to thank all current and past Committee members for their dedication and commitment to the school district's construction program. Each of them has provided a valuable service to the community.

#### **Performance Audits**

Mr. Royce Townsend, California Certified Public Account and a partner with Vavrinek, Trine, Day & Co., LLP addressed the committee regarding the Measure M bond performance and financial audits for the District. The audit report disclosed no instances of non-compliance with the terms of Proposition 39 or the terms of the Bond measure as approved by the District voters.

#### **Bond Funds**

Mr. Stachura distributed to the committee and reviewed the Expenditure Report at every meeting with adjusted figures reflected for applicable quarters. In addition to the bond measure amount of \$150 million, \$10,421,742.89 was earned in interest as of March 31, 2014; \$950,326.03 was transferred from San Bernardino County for construction of county classrooms, bringing the net total to \$161,372,068.12. Of this amount, \$161,239,411.72 has been spent, leaving a cash balance of \$132,656.40, as of June 30, 2014.

#### **School Site Visits/Re-Dedications**

The CBOC did not visit any school sites during the 2013/2014 fiscal year. All members were invited to attend the State of the District Address, Measure M Presentation in November 2013.

#### **Communications with the School District**

Meeting minutes were submitted quarterly to the Board as an information item, requiring no formal presentation.

#### **Construction Update**

Mr. Stachura, Mr. Chapko and/or Mr. Childress gave a presentation and construction update at every meeting providing information on the status and progress of each site. The following projects were completed or are in progress as noted:

1. Chino Hills HS Path of Travel Upgrade – completed

Respectfully submitted,

The Citizens Bond Oversight Committee



# Citizens' Bond Oversight Committee Members 2013/2014

<u>Member</u>	<b>Position</b>	<b>Term Expires</b>
Kevin Cisneros	Chairman /At Large	6/30/2014
Brian Johsz	Vice Chairman / At Large	6/30/2014
Roman Nava	Secretary / At Large	6/30/2015
Patti Arlt	Chamber of Commerce	6/30/2015
Art Bennett	City of Chino Hills	6/30/2015
Brett Benson	Senior Citizen	6/30/2015
Virginia Curry	Senior Citizen	6/30/2015
Glenn Duncan	City of Chino	6/30/2015
Jacob Green	City of Ontario	6/30/2015
Mike Kreeger	Parent/Guardian/PTA	6/30/2015
Al Matta	At Large	6/30/2014
Paul Rodriguez	At Large	6/30/2015
Nick Yaroma	Parent/Guardian/PTA	6/30/2014
Vacant	Taxpayer Organization	



# Citizen's Oversight Committee Meeting Construction Update Overview, October 20, 2014 (Updates since January 27, 2014 meeting are in Bold)

### Chino Hills HS Path of Travel Upgrade (related to pool project)

Project is 100% complete and the Notice of Completion was approved by the Board of Education on June 26, 2014.

#### Buena Vista HS Electronic Marquee

Installation is complete and the new marquee is operational. Board of Education approval of the Notice of Completion is scheduled for November 6, 2014.



#### Howard Cattle ES Kindergarten Playground Equipment Replacement

Equipment has been ordered and is expected to be installed and completed by November 15, 2014, with Board of Education approval of the Notice of Completion scheduled for November 20, 2014.

Cattle ES - Kindergarten
Chino Valley USD

