



## MEASURE K



## Project Update for the Citizens' Bond Oversight Committee

**September 23, 2025**



**Program Update**



**Financial Summary**

# **AGENDA**





**Upcoming Projects**



# Dale JHS Gym HVAC Project

**CURRENT PHASE:** Preconstruction  
**ENGINEER:** Optimum Energy Designs  
**PROGRAM/PROJECT MANAGER:** Cumming  
**CONTRACTOR:** Aire-Masters  
**DELIVERY METHOD:** Lease-Leaseback

## PROJECT SCHEDULE

- ☐ **DSA Approval:** August 2024
- ☐ **Contract Award:** September 2025
- ☐ **BOT Ratification:** October 2025
- ☐ **Construction (NTP)/Start:** October 2025
- ☐ **Substantial Completion:** January 2026

**PROJECT BUDGET: \$820 K**

**GMP: \$684 K**

**EXPENDED TO DATE: \$0**

## PROJECT FUNDING:



*Measure K funding will support the removal and replacement of (4) existing exhaust fans, removal and replacement of (2) make-up air units, and (4) new airvolution fans.*

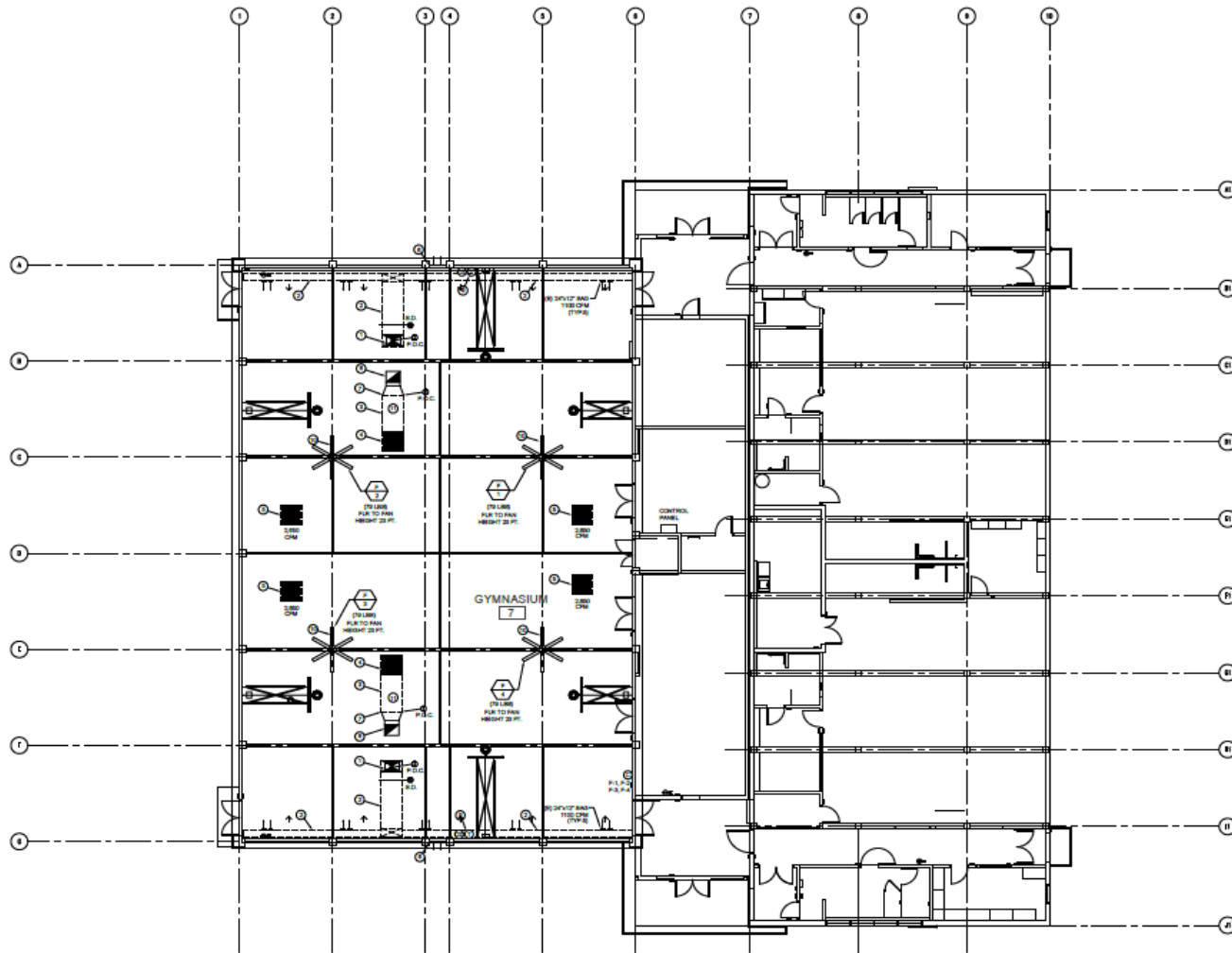




# Dale JHS Gym HVAC Project

Equipment Procurement: 8 weeks from release date after approval of submittals

Construction: 11 weeks (10/17/25 – 01/02/26)





## Upcoming Activities

- ☐ Mobilization
- ☐ Submittal process and equipment procurement
- ☐ Construction start: 10/17/25





# Ball JHS HVAC Phase 2 Project

**CURRENT PHASE:** Preconstruction  
**ENGINEER:** Optimum Energy Designs  
**PROGRAM/PROJECT MANAGER:** Cumming  
**CONTRACTOR:** AP Construction  
**DELIVERY METHOD:** Lease-Leaseback

**PROJECT SCHEDULE**

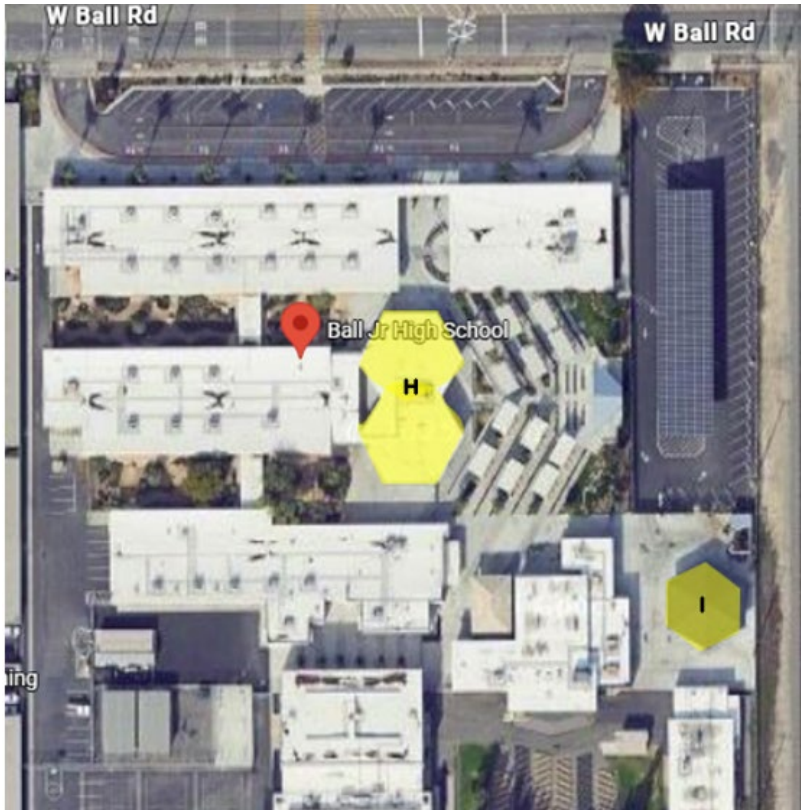
- ❑ **DSA Approval:** August 2024
- ❑ **Contract Award:** September 2025
- ❑ **BOT Ratification:** October 2025
- ❑ **Construction (NTP):** October 2025
- ❑ **Construction Start Date:** November 2025
- ❑ **Substantial Completion:** May 2026

**PROJECT BUDGET:** \$1.04 M

**GMP:** \$874 K

**EXPENDED TO DATE:** \$0

**PROJECT FUNDING:**



Measure K funding will support the removal of (1) existing multizone rooftop unit and replacement with (6) new rooftop heat pump units in Building H (classrooms), and the removal of (1) existing split system AC condenser with cooling coil and replacement with (1) new heat pump split system in Building I (Band Room).





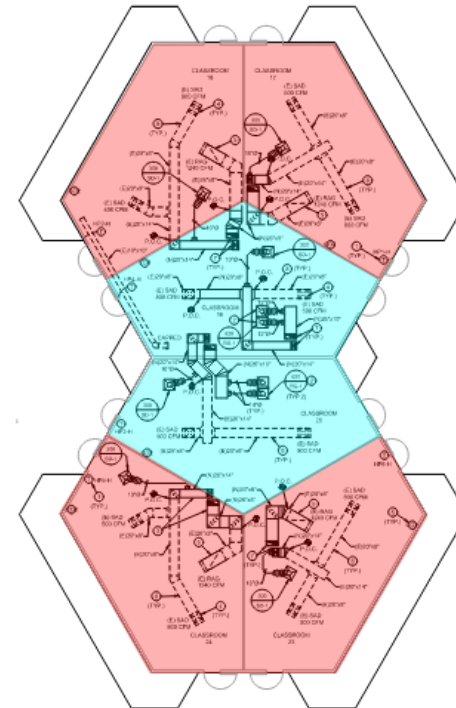
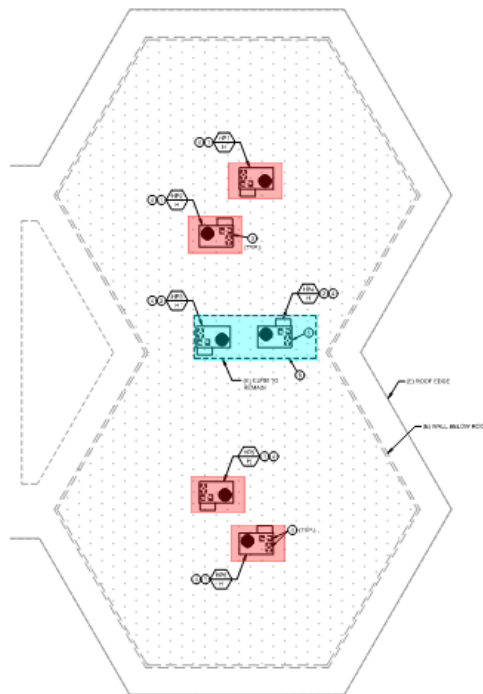
# Ball JHS HVAC Phase 2 Project

**EQUIPMENT PROCUREMENT: 8 WEEKS FROM RELEASE DATE AFTER APPROVAL OF SUBMITTALS**

**PHASE 1: 8 Weeks (11/17/25 to 01/12/26)**

**PHASE 2: 6 Weeks (01/14/26 to 02/25/26)**

**PHASE 3: Air Balance, Controls, and Closeout (01/14/26 to 02/25/26)**



**START DATE IS BASED ON INITIAL MEETING WITH SCHOOL. PHASING PLAN IS BASED ON THE FOLLOWING:**

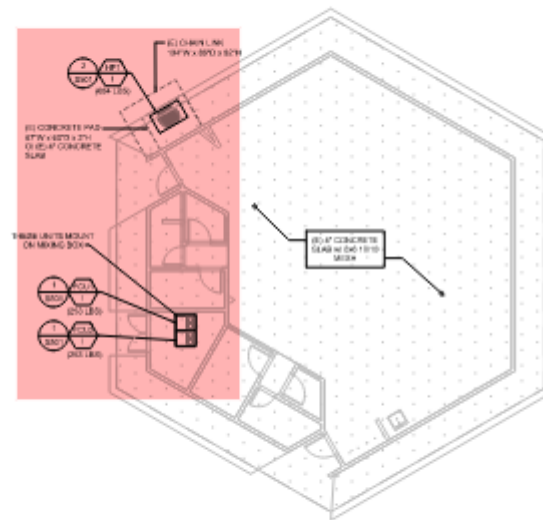
- 1- ASSUMPTION THAT THE SCHOOL CAN RELOCATE THE CLASSROOMS DURING CONSTRUCTION.
- 2- PENDING CONFIRMATION FROM DESIGN TEAM THAT EXISTING EQUIPMENT CAN BE KEPT IN PLACE UNTIL THE START OF PHASE 2.
- 3- SHIFT/RELOCATE HP2H, AS REQUIRED, TO INCLUDE IN PHASE 1 .
- 4- STRUCTURAL AND ELECTRICAL LOAD CONFIRMATION FROM DESIGN TEAM TO SUPPORT THIS PLAN.





# Ball JHS HVAC Phase 2 Project

## BUILDING I



BUILDING I FLOOR PLAN

1/1" = 1'-0"

1

**Remove and Replace (1) Split System including (1) Outdoor Unit (Heat Pump) and (2) Indoor Units (Fan Coils) - 6 Weeks: 11/26/25 to 01/02/26**

**Demolition of existing units, electrical and piping - 1 week: 11/26/25 to 12/03/25**

**Installation of new unit, piping and electrical - 3 weeks: 12/04/25 to 12/23/25**

**Controls and Programming: 12/26/25 to 01/02/26**



# Ball JHS HVAC Phase 2 Project

## Upcoming Activities

- ☐ Mobilization
- ☐ Submittal process and equipment procurement
- ☐ Construction start: 11/17/25



# Loara HS HVAC Phase 2 Project

**CURRENT PHASE:** Preconstruction  
**ENGINEER:** Optimum Energy Designs  
**PROGRAM/PROJECT MANAGER:** Cumming  
**CONTRACTOR:** AP Construction  
**DELIVERY METHOD:** Lease-Leaseback

**PROJECT SCHEDULE**

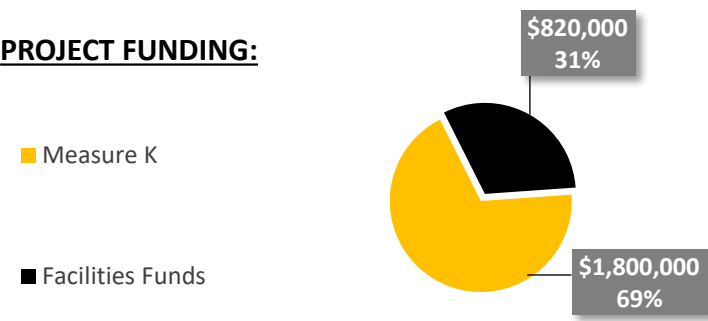
- ☐ **DSA Approval:** February 2025
- ☐ **Contract Award:** September 2025
- ☐ **BOT Ratification:** October 2025
- ☐ **Construction (NTP)/Start:** October 2025
- ☐ **Substantial Completion:** October 2026

**PROJECT BUDGET:** \$2.62 M

**GMP:** \$2.2 M

**EXPENDED TO DATE:** \$0

**PROJECT FUNDING:**



Measure K funding will support the removal of the existing chiller, air handler, boiler, pumps & wiring and replacement with (9) rooftop heat pump units in Building A3; Removal of existing chiller, air handler, boiler, pumps & wiring and replacement with (9) rooftop heat pump units in Building A5; and Removal of (2) existing split AC condensing units and replacement with (2) new split heat pump systems in Building H1.



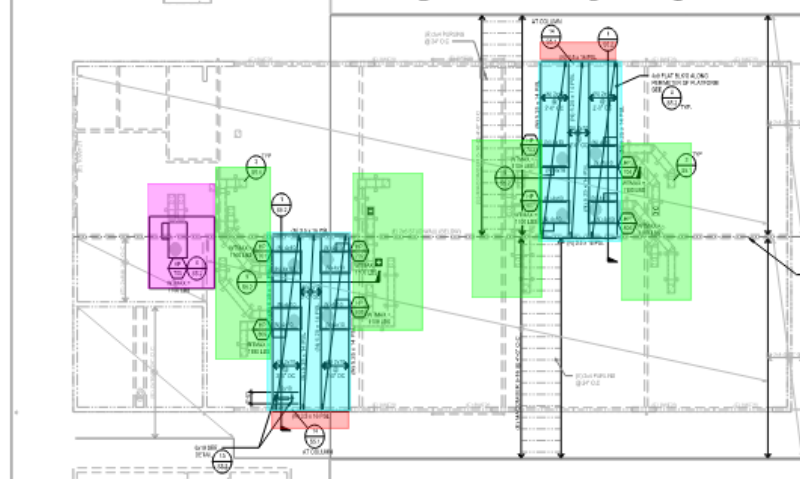


# Loara HS HVAC Phase 2 Project

## BUILDING A1



## BUILDING A5



**PHASE 1: Building A1 and A5 Foundation Strengthening - 8 Weeks: 10/13/26 to 12/8/25 (Night Shift)**

**PHASE 2: Rooftop Platform Construction - 16 Weeks: 11/26/25 to 03/18/26 (Night Shift)**  
Building A1: 11/26/25 to 01/21/26  
Building A5: 01/22/26 to 03/18/26

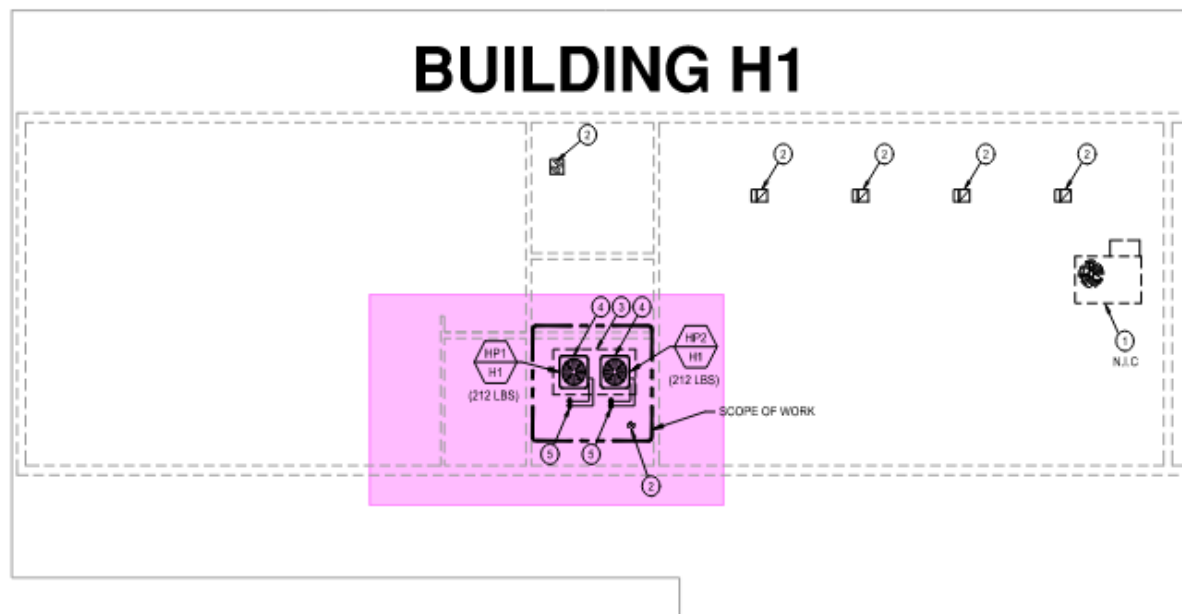
**PHASE 3: Install New Rooftop HVAC Equipment & Ductwork - 12 Weeks: 03/20/26 to 06/12/26 (Night Shift)**  
Building A1: 03/20/26 to 05/01/26  
Building A5: 05/04/26 to 06/12/26

**PHASE 4: Demolition of existing HVAC & Interior Work - 12 Weeks: 05/8/26 to 07/31/26 (Day Shift Summer 2026)**  
Building A1: 05/08/26 to 06/19/26  
Building A5: 06/19/26 to 07/31/26

**PHASE 5: Air balance, Controls, and Final Inspections (08/01/26 - 10/12/26)**



# Loara HS HVAC Phase 2 Project



**Remove and Replace (2) existing Split systems - 12 Weeks: 05/8/26 to 07/31/26 (Day Shift Summer 2026)**

**Demolition of existing Split System and piping (2 Weeks): 05/08/26 to 05/22/26**

**Install (2) new Split Systems including piping and electric connections (4 Weeks): 05/22/26 to 06/19/26**

**Controls and Programming (3 Weeks): 6/19/26 to 7/10/26**



# Upcoming Activities

- ☐ Mobilization
- ☐ Submittal process and equipment procurement
- ☐ Construction start: 10/13/25





# South JHS Site Improvements Project

**CURRENT PHASE:** Preconstruction  
**ARCHITECT:** Studio WC  
**PROGRAM/PROJECT MANAGER:** Cumming  
**CONTRACTOR:** Construct One  
**DELIVERY METHOD:** Lease-Leaseback

**PROJECT SCHEDULE**

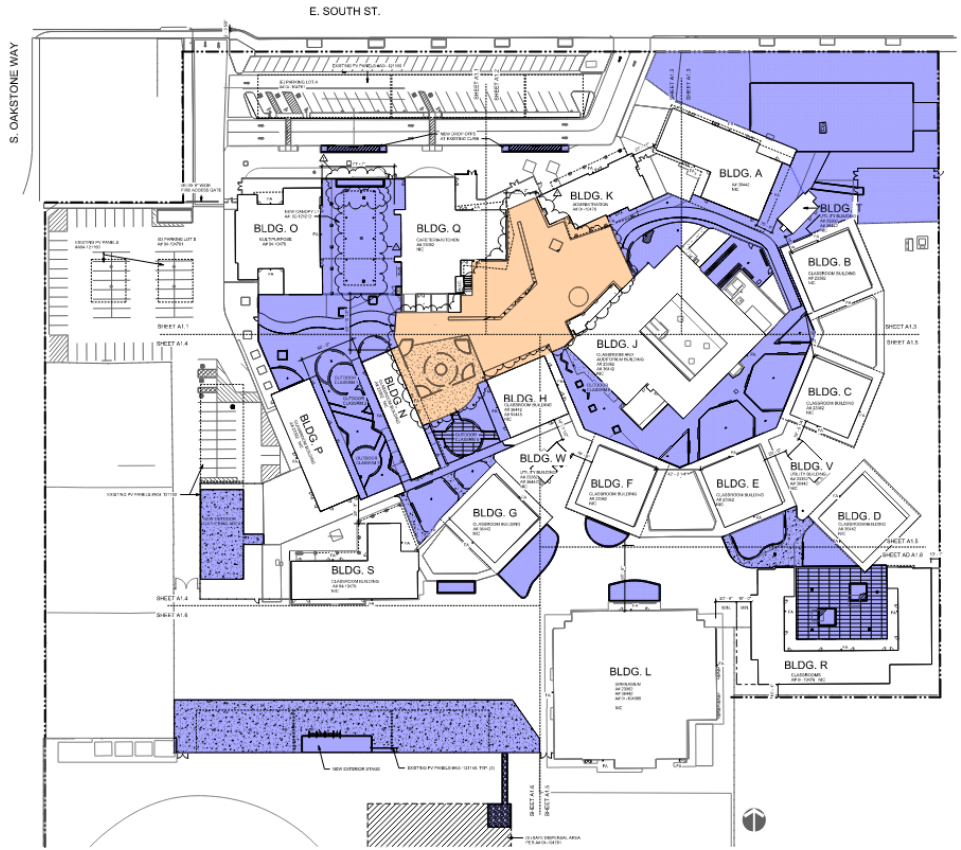
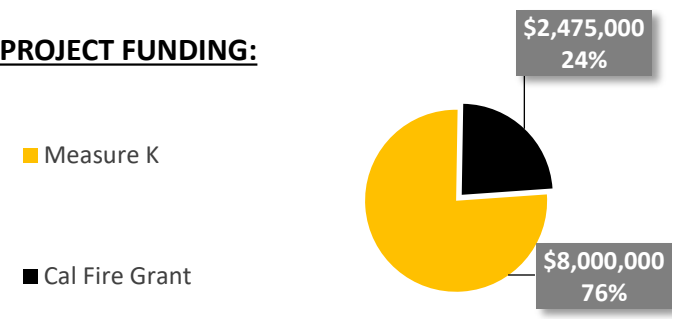
- ❑ **DSA Approval:** November 2024
- ❑ **CAL Fire Intent to Award:** July 2023
- ❑ **BOT Contractor Selection:** June 2025
- ❑ **Construction (NTP)/Start:** December 2025
- ❑ **Substantial Completion:** TBD

**PROJECT BUDGET:** \$10.47 M

**GMP:** TBD

**EXPENDED TO DATE:** \$1,046

**PROJECT FUNDING:**



Measure K funding will support the construction of miscellaneous site improvements including a new school quad, new outdoor performance stage, new concrete hardscape areas, landscaping, accessibility improvements, and replacement of aging underground utilities, as required.





# South JHS Site Improvements Project

## **PHASE 1 / Application 1:**

- ☐ DSA # 04-122444
- ☐ DSA approved: 11/05/24
- ☐ Revision set approved: 09/09/25
- ☐ Contractor bid period: September – October 2025
- ☐ GMP Development: October – November 2025
- ☐ NTP: December 2025

## **PHASE 2 / Application 2:**

- ☐ DSA # TBD
- ☐ DSA submittal: Late-October
- ☐ DSA approval: Anticipated February 2026









# South JHS Site Improvements Project







# South JHS Site Improvements Project







# Gilbert HS Site Improvements Project

**CURRENT PHASE:** Preconstruction  
**ARCHITECT:** Ruhnau Clarke Architects  
**PROGRAM/PROJECT MANAGER:** Cumming  
**CONTRACTOR:** Miller Construction  
**DELIVERY METHOD:** Lease-Leaseback

## PROJECT SCHEDULE

- ❑ DSA Approval: February 2024
- ❑ Cal Fire Intent to Award: July 2025
- ❑ BOT Contractor Selection: June 2025
- ❑ Construction (NTP)/Start: December 2025
- ❑ Substantial Completion: TBD

**PROJECT BUDGET: \$13.47 M**

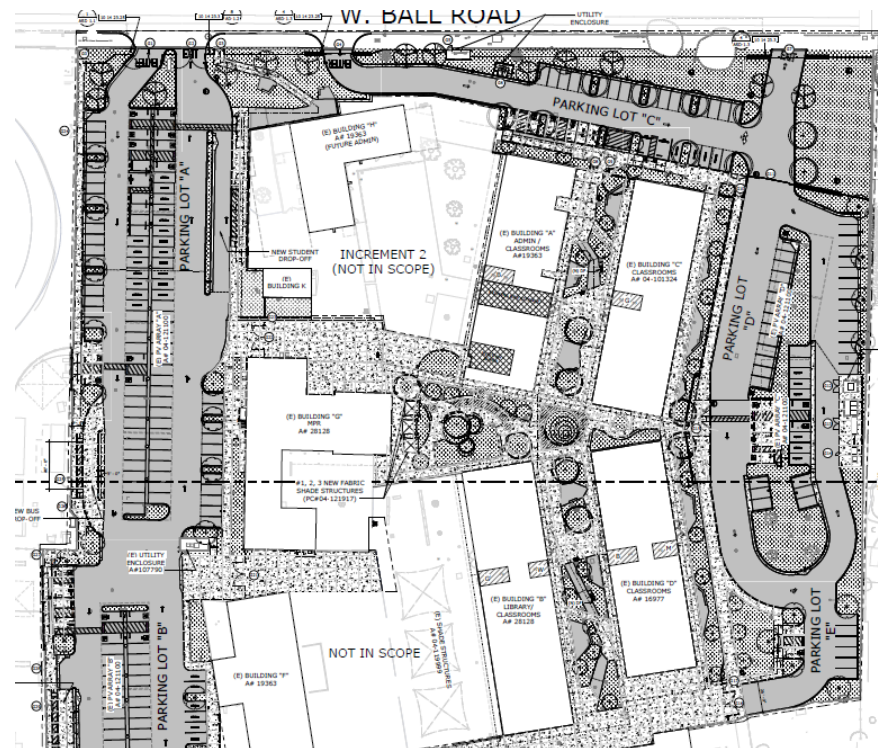
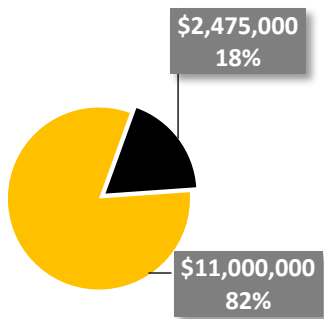
**GMP: TBD**

**EXPENDED TO DATE: \$2,190**

## PROJECT FUNDING:

■ Measure K

■ Cal Fire Grant



Measure K funding will support the construction of miscellaneous site improvements including new security fencing, improved student drop-off and traffic circulation, accessibility improvements, and replacement of aging underground utilities, as required.





# Gilbert HS Site Improvements Project

## **INCREMENT 1:**

- ☐ DSA # 04-122641
- ☐ DSA Approved: 11/05/2024
- ☐ Addendum 01 (off-site improvements) DSA approved: 08/18/25
- ☐ Contractor bid period: October – November 2025
- ☐ GMP Development: November – December 2025
- ☐ NTP: December 2025

## **INCREMENT 2: TBD- FUTURE PROJECT**

- ☐ DSA # 04-122641
- ☐ DSA Approved: 02/21/2025

# Gilbert HS Site Improvements Project



Scope of work includes:

- ☐ Site improvements including security fencing, revised and improved student drop-off and traffic circulation, and new PC shade structures.
- ☐ Replacement of aging site utilities.
- ☐ Accessibility improvements including the upgrade of restrooms at miscellaneous buildings.
- ☐ Sitework including landscaping and “greening” of the campus and parking areas, paving and path of travel improvements.



# Orangeview JHS Modernization Project

**CURRENT PHASE:** Preconstruction  
**ARCHITECT:** PJHM Architects  
**PROGRAM/PROJECT MANAGER:** Cumming  
**CONTRACTOR:** Construct One  
**DELIVERY METHOD:** Lease-Leaseback

## PROJECT SCHEDULE

- ❑ Maintenance Package: Bidding
- ❑ Phase 2 DSA Submittal: September 2025
- ❑ Phase 3 DSA Submittal: January 2026
- ❑ BOT Notice of Selection: August 2025
- ❑ Construction (NTP)/Start: November 2025
- ❑ Substantial Completion: TBD

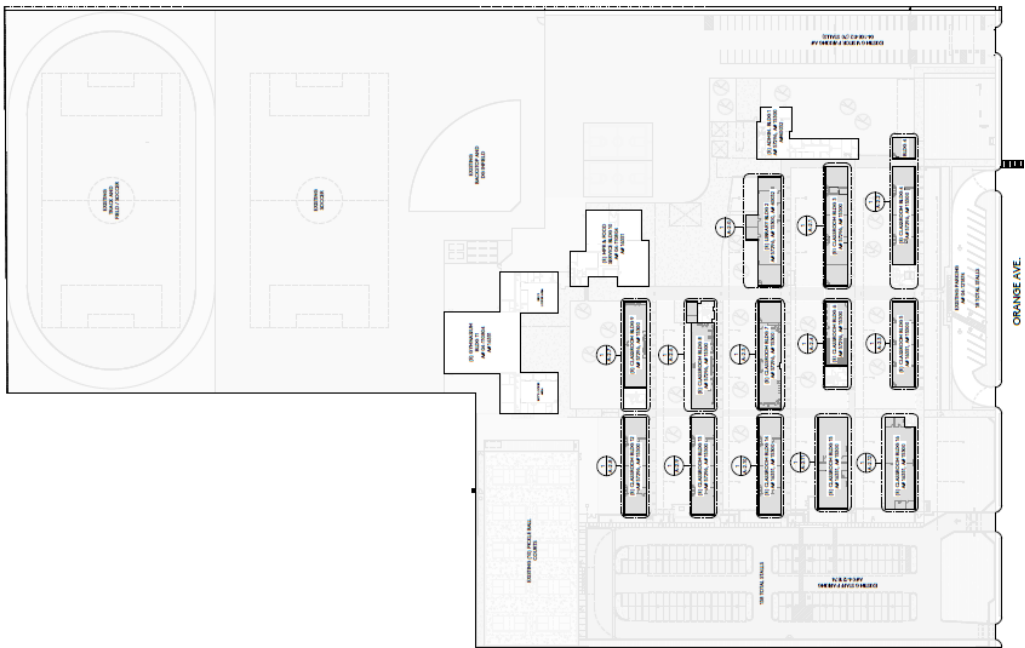
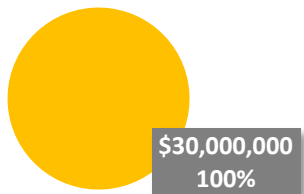
**PROJECT BUDGET:** \$30 M

**GMP:** TBD

**EXPENDED TO DATE:** \$93,222

## PROJECT FUNDING:

■ Measure K



Measure K funding will support a comprehensive, multi-phase modernization. The maintenance package includes selective classroom demolition, abatement, and glazing of windows. Phase 2 modernizes the east parking lot, improves off-site access, and upgrades interior classrooms. Phase 3 includes a new quarter track, outdoor courtyards, and a reconfigured gymnasium and administration area to better serve students and the community.





# Orangeview JHS Modernization Project

## **Maintenance Package (non-DSA)**

- ☐ Contractor bid period: September – October 2025
- ☐ GMP Development: October 2025
- ☐ NTP: November 2025

## **Phase 2:**

- ☐ DSA # 04-124777
- ☐ DSA Submittal: 09/08/25
- ☐ DSA Approval: Anticipated January 2026
- ☐ Contractor bid period: October - November 2025
- ☐ GMP Development: November – December 2025
- ☐ NTP: January 2026

## **Phase 3:**

- ☐ DSA # TBD
- ☐ DSA Submittal: January 2026



# Orangeview JHS Modernization Project



## MAINTENANCE PACKAGE

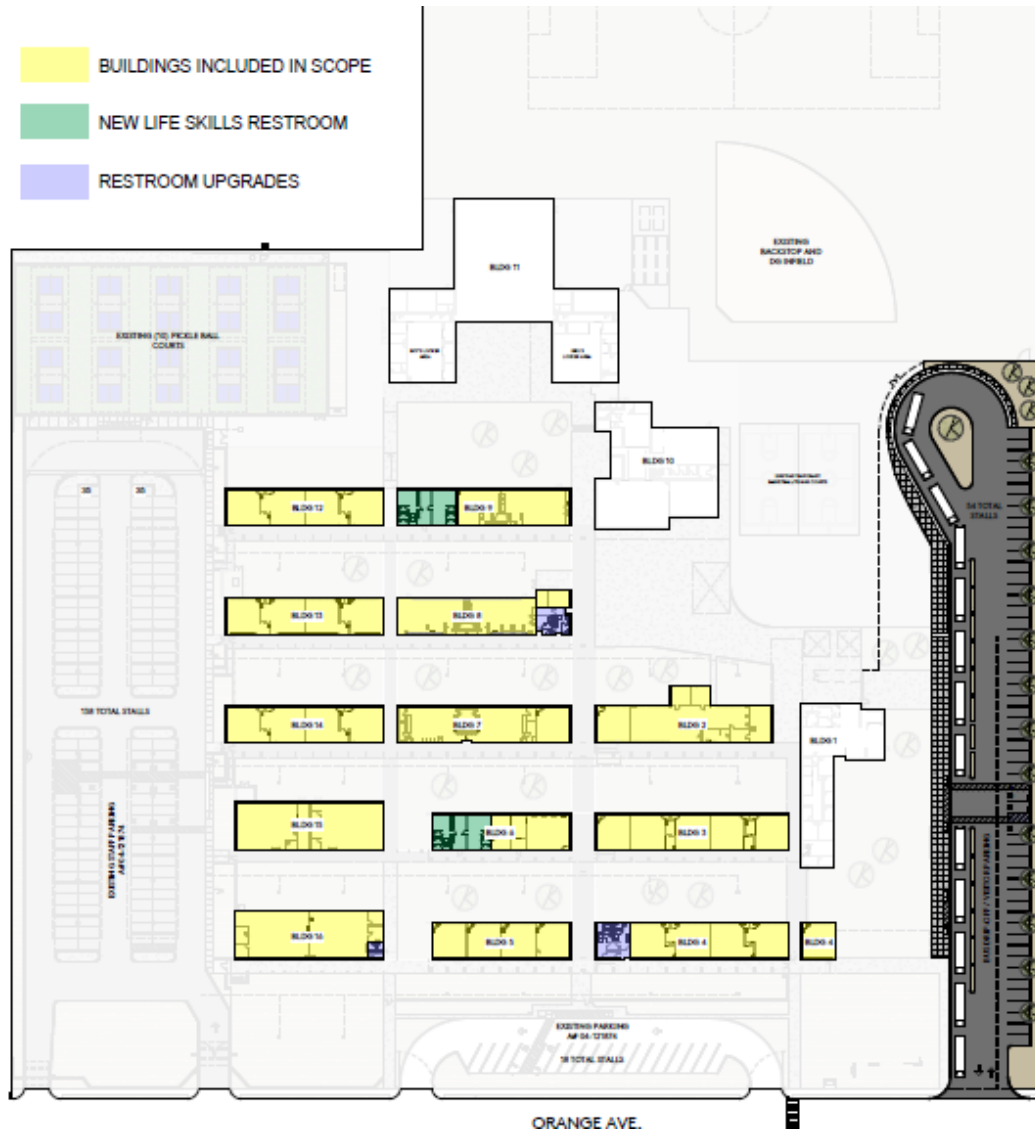
### BUILDING

1. REMOVE (E) PROJECTORS, MOUNTS, AND SCREENS WHERE OCCURS, UTILITIES ARE TO BE CAPPED
2. REMOVE (E) LEGACY ABANDONED CONDUIT, WIRE MOLD, APPURTENANCES, & DEVICES
3. REMOVE (E) CASEWORK. REMOVE (E) SLIDING DOORS AND FRAMES WHERE OCCURS
4. REMOVE (E) SHELVING AND SUPPORTS
5. REMOVE (E) WHITEBOARD/CHALKBOARD AND MOUNTING HARDWARE
6. REMOVE (E) MAP AND MOUNTING
7. REMOVE (E) GLASS LITES, PREP FOR PLEXI-GLASS INSERT, REFER TO INTERIOR ELEVATIONS FOR SPECIFIC LITE LOCATIONS PER ROOM
8. REMOVE (E) WALL BASE
9. REMOVE (E) ELECTRICAL CHASE, REFER TO ELECTRICAL DRAWINGS
10. REMOVE (E) TOWEL DISPENSER
11. REMOVE (E) DISPLAY CASE SLIDING GLASS PANEL AND FRAME, OUTER FRAME TO REMAIN, PROTECT IN PLACE
12. REMOVE (E) SOAP DISPENSER
13. REMOVE (E) FLOORING AND SUBFLOORING ADHESIVE TO EXPOSE CONCRETE SLAB
14. REMOVE (E) PENCIL SHARPENER WHERE OCCURS
15. REMOVE (E) SHADING DEVICES
16. (N) PLEXI-GLASS PANELS AND SLIDER FRAME AT DISPLAY CASE OPENING
17. INSTALL (N) FULLY TEMPERED HIGH IMPACT SAFETY GLAZING, SINGLE 1/4" FLOAT GLASS AT REMOVED PANELS
18. BURNISH CONCRETE SURFACE TO MEDIUM AGGREGATE LEVEL, CLEAR SEALER





# Orangeview JHS Modernization Project



## DSA PHASE 2

### BUILDING

1. REMOVE (E) BUILT UP WOOD FLOOR AT CLOSETS TO EXPOSE CONCRETE SLAB
2. REMOVE (E) SLAB WHERE OCCURS FOR TRENCHING, INFILL CONCRETE SLAB
3. REMOVE (E) DOOR AND FRAME AT CLOSETS
4. REMOVE (E) FRAME AND PANEL AT DISPLAY CASES WHERE OCCURS
5. NOT USED
6. REMOVE (E) SINK AND CASEWORK, PATCH WALL TO MATCH ADJACENT FINISH
7. REMOVE (E) WASHER AND DRYER. (E) TIE INS TO REMAIN, PROTECT IN PLACE
8. (E) ELECTRICAL PANEL AND IDF RACK TO BE RELOCATED AT BLDGS 6 & 9
9. (E) MOP SINK TO BE REMOVED
10. (E) WATER HEATER TO BE RELOCATED
11. (N) PAINT AT INTERIOR WALLS, FRAMES, CEILING GRID AND WIRE MOLDS
12. REPLACE ACT CEILING TILE IN KIND,
13. PREP AND PAINT (E) CASEWORK, UNLESS OTHERWISE NOTED. WAX ALL DRAWERS AND SLIDING HARDWARE AT PORTIONS OF CASEWORK THAT ARE NOT PAINTED, SAND AND PROVIDE CLEAR COAT FINISH
14. (N) ACCESSIBLE SINK W/BUBBLER PER CLASSROOM, AND BASE CASEWORK/COUNTER
15. (N) MANUAL ROLLER SHADES AT ALL (E) WINDOW BAYS
16. (N) FIRE ALARM DEVICES
17. (N) CASEWORK
18. (N) SHELVING AT CLOSETS
19. (N) SOAP DISPENSER
20. (N) VINYL DANCE FLOORING AT BLDG 9
21. (N) WALL MIRRORS AT BLDG 9
22. (N) FLOOR MOUNTED RAIL UNDER (E) IDF RACKS

### SITE

1. WIDEN THE RIGHT OF WAY DRIVE APRON
2. EAST PARKING LOT AND DROP-OFF LANE. SCARIFY EXISTING ASPHALT SECTION, TOP COAT, STRIPE AND SEAL
3. PERIMETER FENCING AT PARKING



# Orangeview JHS Modernization Project



## DSA PHASE 3

### BUILDING

1. APARTMENT - BLDG 16
2. SENSORY + SNOOZE ROOM - BLDG 7
3. NURSES OFFICE - BLDG 6
4. STORE - BLDG 15
5. ART CLASSROOM - BLDG 8
6. VAPA PERFORMANCE AREA - BLDG 11
7. GYMNASIUM MODERNIZATION
8. (1-2) MEDICAL SHOWER AT GYMNASIUM
9. APPARATUS STORAGE AT LOCKER ROOMS
10. LOCKER ROOM RECONFIGURATION
11. ADMINISTRATION RECONFIGURATION, INCLUDING SINGLE POINT OF ENTRY, FAMILY ROOM, AND OFFICE SUPPORT
12. ROOF GUTTER REPLACEMENT - ALL BLDGS
13. MOTORIZED BLEACHERS - BLDG 11
14. ADDITIONAL ADMINISTRATION OFFICES TO HOUSE 180 STAFF - BLDG 1
15. FOOD SERVICE UPDATES

### SITE

1. CROSSWALK AND BUS STOP SIMULATION - INNER CAMPUS
2. WAYFINDING / SIGNAGE - CAMPUS WIDE
3. EXTERIOR PAINT - CAMPUS WIDE
4. ARTIFICIAL TRACK AND TURF AREA, ASPHALT SURFACE
5. COURTYARD UPGRADES, EXERCISE RUBBERIZED SURFACE, WITH SHADE STRUCTURE
6. MARQUEE - REPLACE TOP STATIC SIGN WITH SCHOOL NAME



## Design and Planning



# Katella HS Track & Field Project

**CURRENT PHASE:** Planning

**ARCHITECT:** DLR Group

**PROGRAM/PROJECT MANAGER:** Cumming

**CONTRACTOR:** TBD

**DELIVERY METHOD:** Lease-Leaseback

## PROJECT SCHEDULE

☐ DSA Registration: December 2025

☐ Contractor Notice of Selection: November 2025

☐ Construction (NTP): TBD

☐ Construction Start Date: TBD

☐ Substantial Completion: TBD

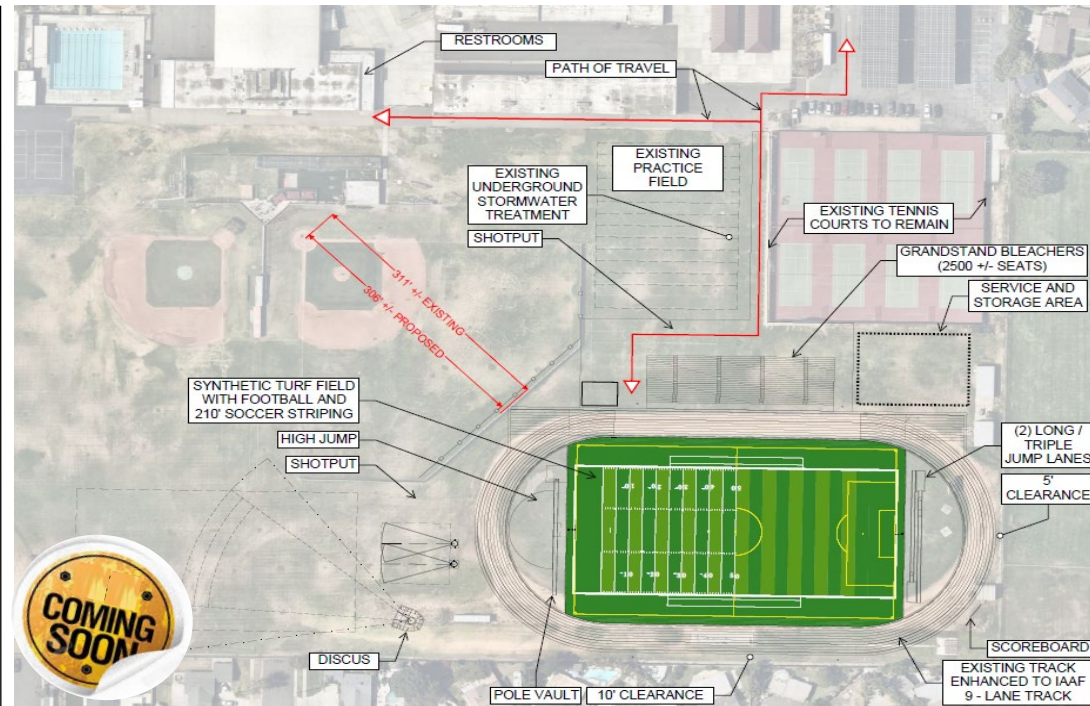
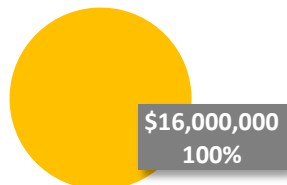
**PROJECT BUDGET:** \$16 M

**CONSTRUCTION BUDGET:** \$10 M

**EXPENDED TO DATE:** \$10,631

## PROJECT FUNDING:

■ Measure K



- Artificial Turf Field and Supporting Utilities
- All-Weather Track
- Elevated Bleachers (5-7 Rows) w/ Coaches Area
- Musco Sports Field Lighting
- Scoreboard
- ADA Path of Travel Upgrades and Lighting
- Drinking Fountain
- Fencing and Safe Dispersal Area
- Site Electrical / Low Voltage
- Sports and Athletic Equipment
- Concrete Pad for Storage Containers based on Site Needs (Containers are OFOI)
- PC Approved Restroom Building(s)
- Event Zone (Open space for event related functions)
- Stormwater Chambers (Storm Tech)





# Kennedy HS Track & Field Project

**CURRENT PHASE:** Planning

**ARCHITECT:** DLR Group

**PROGRAM/PROJECT MANAGER:** Cumming

**CONTRACTOR:** TBD

**DELIVERY METHOD:** Lease-Leaseback

## PROJECT SCHEDULE

☐ **DSA Registration:** December 2025

☐ **Contractor Notice of Selection:** November 2025

☐ **Construction (NTP):** TBD

☐ **Construction Start Date:** TBD

☐ **Substantial Completion:** TBD

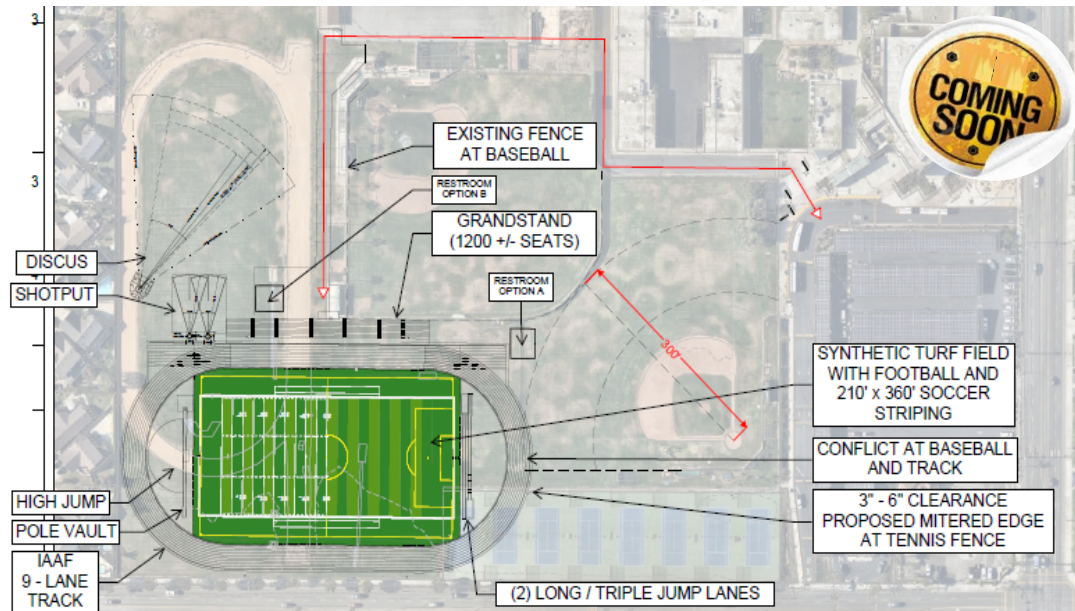
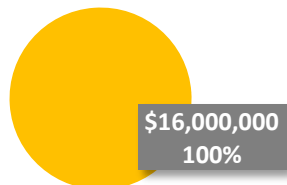
**PROJECT BUDGET:** \$16 M

**CONSTRUCTION BUDGET:** \$10 M

**EXPENDED TO DATE:** \$14,044

## PROJECT FUNDING:

■ Measure K



- Artificial Turf Field and Supporting Utilities
- All-Weather Track
- Elevated Bleachers (5-7 Rows) w/ Coaches Area
- Musco Sports Field Lighting
- Scoreboard
- ADA Path of Travel Upgrades and Lighting
- Drinking Fountain
- Fencing and Safe Dispersal Area
- Site Electrical / Low Voltage
- Sports and Athletic Equipment
- Concrete Pad for Storage Containers based on Site Needs (Containers are OFOI)
- PC Approved Restroom Building(s)
- Event Zone (Open space for event related functions)
- Stormwater Chambers (Storm Tech)



# Loara HS Track & Field Project

**CURRENT PHASE:** Planning  
**ARCHITECT:** DLR Group  
**PROGRAM/PROJECT MANAGER:** Cumming  
**CONTRACTOR:** TBD  
**DELIVERY METHOD:** Lease-Leaseback

**PROJECT SCHEDULE**

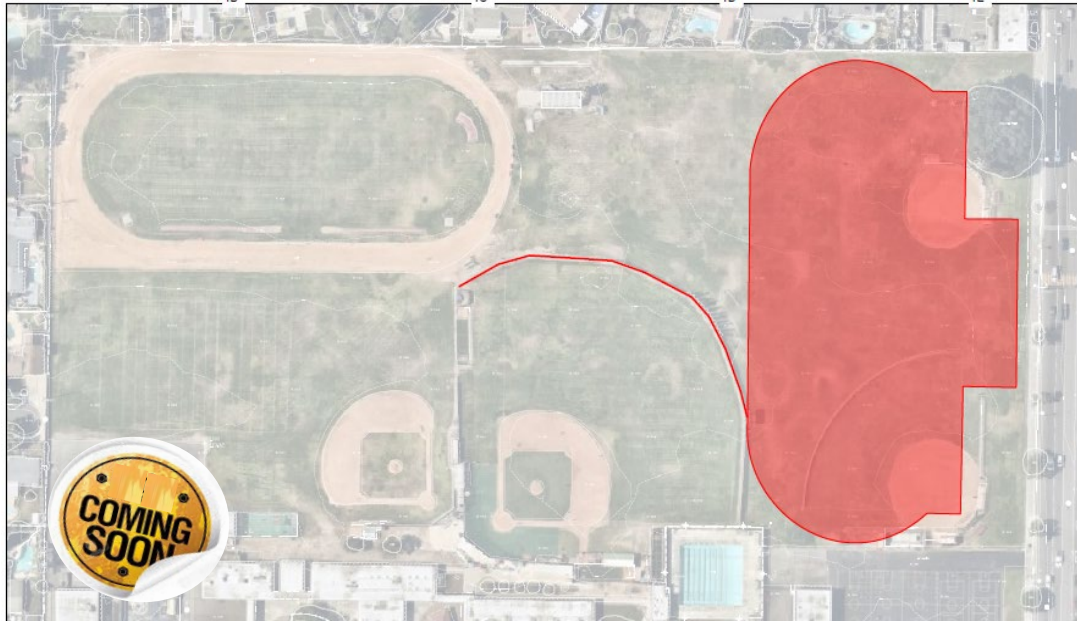
- ☐ **DSA Registration:** December 2025
- ☐ **Contractor Notice of Selection:** November 2025
- ☐ **Construction (NTP):** TBD
- ☐ **Construction Start Date:** TBD
- ☐ **Substantial Completion:** TBD

**PROJECT BUDGET:** \$16 M

**CONSTRUCTION BUDGET:** \$10 M

**EXPENDED TO DATE:** \$0

**PROJECT FUNDING:**



- |  |   |
|--|---|
| <ul style="list-style-type: none"><li>• Artificial Turf Field and Supporting Utilities</li><li>• All-Weather Track</li><li>• Elevated Bleachers (5-7 Rows) w/ Coaches Area</li><li>• Musco Sports Field Lighting</li><li>• Scoreboard</li><li>• ADA Path of Travel Upgrades and Lighting</li><li>• Drinking Fountain</li></ul> | <ul style="list-style-type: none"><li>• Fencing and Safe Dispersal Area</li><li>• Site Electrical / Low Voltage</li><li>• Sports and Athletic Equipment</li><li>• Concrete Pad for Storage Containers based on Site Needs (Containers are OFOI)</li><li>• PC Approved Restroom Building(s)</li><li>• Event Zone (Open space for event related functions)</li><li>• Stormwater Chambers (Storm Tech)</li></ul> |
|--|---|





# Savanna HS Track & Field Project

**CURRENT PHASE:** Planning  
**ARCHITECT:** DLR Group  
**PROGRAM/PROJECT MANAGER:** Cumming  
**CONTRACTOR:** TBD  
**DELIVERY METHOD:** Lease-Leaseback

## PROJECT SCHEDULE

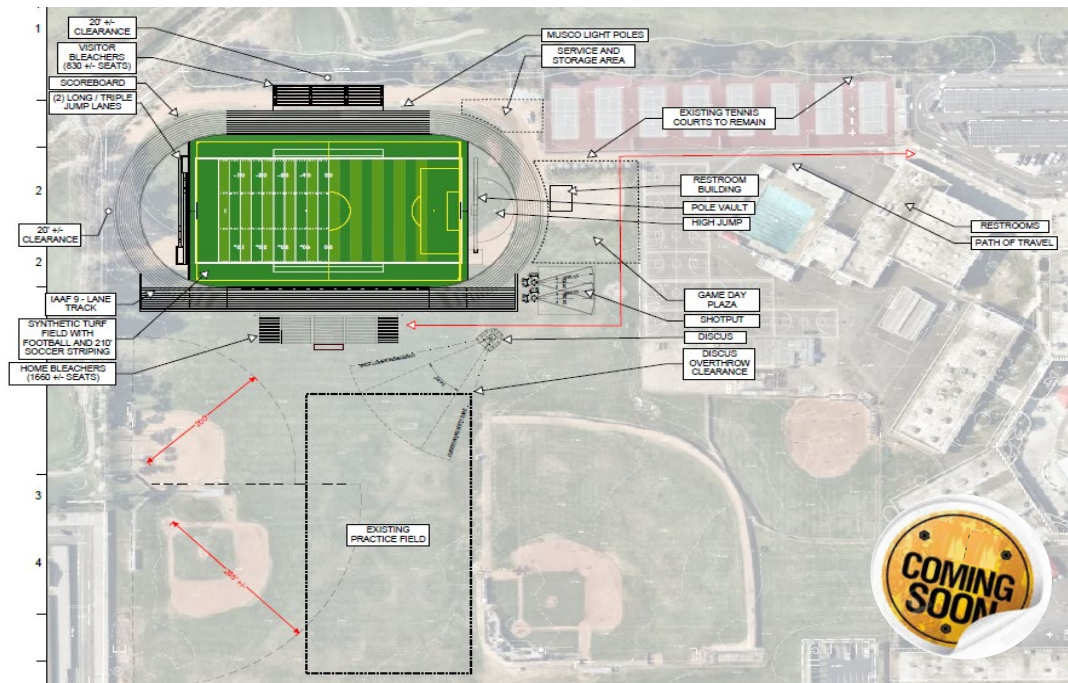
- ❑ **DSA Registration:** December 2025
- ❑ **Contractor Notice of Selection:** November 2025
- ❑ **Construction (NTP):** TBD
- ❑ **Construction Start Date:** TBD
- ❑ **Substantial Completion:** TBD

**PROJECT BUDGET:** \$16 M

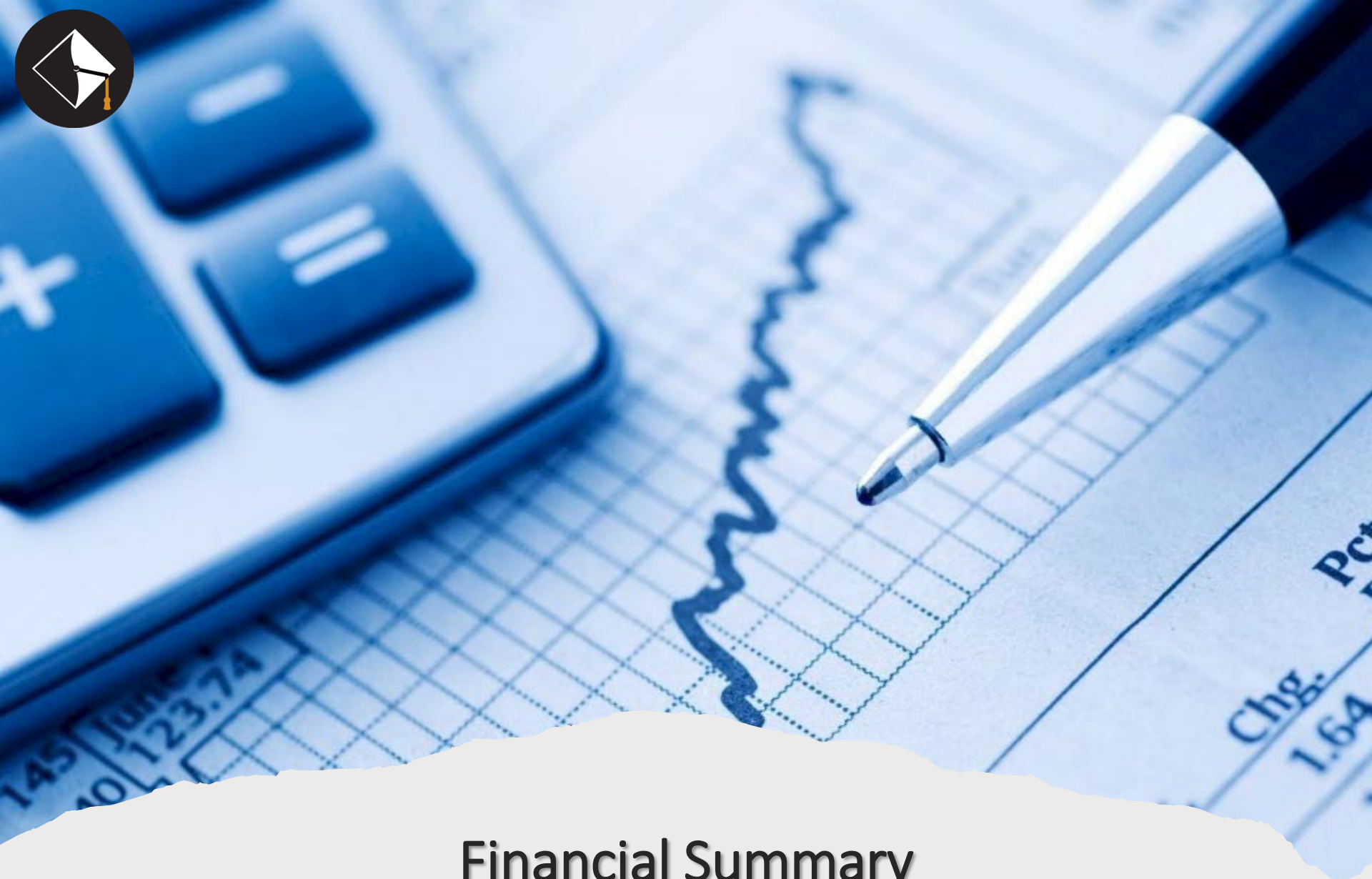
**CONSTRUCTION BUDGET:** \$10 M

**EXPENDED TO DATE:** \$0

## PROJECT FUNDING:



- Artificial Turf Field and Supporting Utilities
- All-Weather Track
- Elevated Bleachers (5-7 Rows) w/ Coaches Area
- Musco Sports Field Lighting
- Scoreboard
- ADA Path of Travel Upgrades and Lighting
- Drinking Fountain
- Fencing and Safe Dispersal Area
- Site Electrical / Low Voltage
- Sports and Athletic Equipment
- Concrete Pad for Storage Containers based on Site Needs (Containers are OFOI)
- PC Approved Restroom Building(s)
- Event Zone (Open space for event related functions)
- Stormwater Chambers (Storm Tech)



# Financial Summary



June 2025 – August 2025 Measure K Expenditure Summary

Bond Series 2025 ('A' + 'A1') Proceeds	\$ 207,250,000.00
Interest	\$ 753,824.01
Net Changes in Investment	\$ 1,929,975.74
Other Financing Sources	<u>\$ 637,992.80</u>
Total Proceeds	\$ 210,571,792.55
Expenditures as of August 31, 2025	<u>(\$ 41,488,421.47)</u>
Balance Bond Series 'A'	\$ 169,083,371.08

The following is the detail summary of the Measure K Expenditures as of August 31, 2025

A. PPM, Design, Inspection, and Testing	\$ 2,317,747.60
A1. Construction	\$ 9,726,152.38
A2. District Project Management	\$ 228,908.41
B. Furniture, Fixture & Equipment	\$ 185,791.19
C. Bond Administration Costs and Interest Expense	\$ 1,341,693.08
D. Certificate of Participation Payoff	\$27,688,128.81

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TOTAL EXPENSES: **\$41,488,421.47**