

**Rescue Union School District
Measure K Projects**

Beginning Balance as of July 1, 2012	\$3,540,019
Revenue	\$8,310
Expenditures July 1, 2012-May 5, 2014	(\$1,548,785)
Arbitrage Set-Aside (June 30, 2013)	(\$396,105)
Arbitrage Set-Aside (Estimate) 2013-14 Fiscal Year	(\$39,610)
	<u><u>\$1,563,829</u></u>

Current Balance of Fund 21/Measure K

SITE	PROJECT DESCRIPTION	BY PROJECT BY YEAR			TOTAL BY PROJECT
		2011-12	2012-13	2013-14	
DISTRICTWIDE	SAFETY PG & MV		25.00	3,009.00	3,034.00
	SEWER SECONDARY EFFECTS	1,114.89			1,114.89
	TECHNOLOGY PROJECTS		21,650.71		21,650.71
	LOCK REPLACEMENT	74,654.24	16,093.40		90,747.64
	WINDOW COVERINGS	18,284.31	(198.14)		18,086.17
	PAGING AND CLOCK SYSTEMS		688,062.24	145,638.33	833,700.57
	LIGHTSPEED FILTER UPGRADE		6,435.00		6,435.00
	IP PHONE UPGRADE		17,515.01	28,491.36	46,006.37
	WIRELESS		112,972.63	45,125.00	158,097.63
DISTRICT	IT SERVER/BATT BACK UP			31,622.21	31,622.21
DISTRICT	REDUNDANT SERVER			39,675.56	39,675.56
GREEN VALLEY	ADA PROJECTS	10,636.25	11,057.27		21,693.52
	ALARM REPLACEMENTS		5,125.00		5,125.00
	SAFETY BUDGET		1,450.00		1,450.00
	VIDEO SURVEILLANCE			1,022.31	1,022.31
JACKSON	ADA PROJECTS		11,594.84		11,594.84
	FIELD PROJECTS	12,967.44			12,967.44
	FIRE SYSTEM UPGRADES		6,150.31		6,150.31
	MODERNIZATION	1,770.92			1,770.92
	PARKING LOT LIGHTING	7,300.00			7,300.00
MARINA VILLAGE	ALARM REPLACEMENTS			22,402.94	22,402.94
	CAFETERIA TABLES			24,410.46	24,410.46
	FIRE SYSTEM UPGRADES		3,890.00		3,890.00
	PARKING	17,577.30			17,577.30
	ROOF REPLACEMENT		154,900.00		154,900.00
	STAIRWELL SCREENING		2,115.00		2,115.00
	GYM RENOVATION			15,801.52	15,801.52
	MODERNIZATION-NURSE/ADM			1,986.19	1,986.19
	PARKING LOT IMPROVEMENTS		23,441.03		23,441.03
	WALL		14,775.75		14,775.75
RESCUE ELEM	ADA RAMPS RECONFIG		16,744.00		16,744.00
	KITCHEN REMODEL		22,178.80		22,178.80
LAKE FOREST	PORTABLES WATER	860.83			860.83
	ROOF SECURITY		1,112.00		1,112.00
PLEASANT GROVE	CAFETERIA TABLES			17,087.32	17,087.32
	GYM-JOINT VENTURE	245.33			245.33
	REMODEL FOR NEW FREEZER		31,506.56	2,716.25	34,222.81
	ADA RAMPS RECONFIG			1,200.00	1,200.00
		<u>145,411.51</u>	<u>1,168,596.41</u>	<u>380,188.45</u>	<u>1,694,196.37</u>
Revenue (Interest Income)		\$8,655.91	\$5,722.20	\$2,587.37	

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Measure K
Revised Project List**

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PROJECTS IN PROGRESS

Project	Contractor or Vendor	Cost Estimate	Status
<u>Green Valley Elementary</u>			
ADA Ramp Foxmore	Plans/Bid	\$83,500.00	DSA Approved. Need board approval for construction doc.
<u>Jackson Elementary</u>			
ADA Ramp Garden	Plans/Bid	\$104,000.00	DSA Approved. Need board approval for construction doc.
<u>Marina Village Middle School</u>			
Gym Renovations		\$152,000.00	Plans at DSA; waiting for DSA approvals
Admin/Nurses Station		\$71,000.00	Plans at DSA; waiting for DSA approvals
ADA Improvements due to remodel		?	
Repair Security System	Baker Burglar & Fire Systems	\$23,000.00	Waiting for installation schedule
<u>Pleasant Grove Middle School</u>			
New Freezer for Central Kitchen		\$200,000.00	Presenting GMP
Freezer Equipment cost		<u>-\$45,000.00</u>	
Freezer Subtotal		\$155,000.00	
<u>District Wide</u>			
Subtotal of student safety set aside		\$88,000.00	
	Total Actual/Bid	\$676,500.00	
Balance remaining for Fund 21/Measure K		\$887,329.00	