



Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - February 1, 2024

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
Fund Summary Total	\$146,651,347.41	\$ 5,123,119.06	\$ 151,774,466.47	\$ 122,485,856.70	\$111,778,266.89	\$ 10,707,589.81	9%	\$29,288,609.77	19%	
21.1 - Measure EE - Series A	\$118,436,928.87	\$(98,721,928.87)	\$ 19,715,000.00	\$ 19,715,000.00	\$ 19,715,000.00	\$ -	-	\$ -	-	
21.2 - Measure EE - Series B	\$ 1,517,521.11	\$ 24,799,977.13	\$ 26,317,498.24	\$ 26,317,498.24	\$ 26,317,498.24	\$ -	-	\$ -	-	
21.3 - Measure EE - Series C	\$ 26,696,897.43	\$ 79,045,070.80	\$ 105,741,968.23	\$ 76,453,358.46	\$ 65,745,768.65	\$ 10,707,589.81	14%	\$29,288,609.77	28%	
District Wide Total	\$ 12,675,961.00	\$(11,041,509.80)	\$ 1,634,451.20	\$ -	\$ -	\$ -	-	\$ 1,634,451.20	100%	
<i>Measure EE Program Contingency Total</i>	<i>\$ 12,675,961.00</i>	<i>\$(11,041,509.80)</i>	<i>\$ 1,634,451.20</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>-</i>	<i>\$ 1,634,451.20</i>	<i>100%</i>	
District Office Total	\$ 2,004,392.48	\$ (1,059,126.40)	\$ 945,266.08	\$ 945,266.08	\$ 945,266.08	\$ -	-	\$ -	-	
<i>Communication System/PA (Completed) Total</i>	<i>\$ -</i>	<i>\$ 1,110.34</i>	<i>\$ 1,110.34</i>	<i>\$ 1,110.34</i>	<i>\$ 1,110.34</i>	<i>\$ -</i>	<i>-</i>	<i>\$ -</i>	<i>-</i>	TECH - Improve telephone, data, and communication systems
<i>Door and Gate Hardware (In Modernization) Total</i>	<i>\$ 1,681.00</i>	<i>\$ (1,681.00)</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>-</i>	<i>\$ -</i>	<i>-</i>	Improve security, door locks & monitoring systems
<i>Fire Alarm, Comm. and PA (In Modernization) Total</i>	<i>\$ 80,569.00</i>	<i>\$ (80,569.00)</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>-</i>	<i>\$ -</i>	<i>-</i>	Upgrade or replace fire sensors, monitoring, alarm systems and fire sprinklers
<i>Flooring (in Modernization) Total</i>	<i>\$ 420,360.00</i>	<i>\$ (420,360.00)</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>-</i>	<i>\$ -</i>	<i>-</i>	Repair/replace roofing and flooring
<i>HVAC EMS (Completed) Total</i>	<i>\$ -</i>	<i>\$ 18,363.63</i>	<i>\$ 18,363.63</i>	<i>\$ 18,363.63</i>	<i>\$ 18,363.63</i>	<i>\$ -</i>	<i>-</i>	<i>\$ -</i>	<i>-</i>	TECH - Replace energy management software
<i>HVAC Zone Upgrade 2nd Floor (Completed) Total</i>	<i>\$ 10,850.00</i>	<i>\$ -</i>	<i>\$ 10,850.00</i>	<i>\$ 10,850.00</i>	<i>\$ 10,850.00</i>	<i>\$ -</i>	<i>-</i>	<i>\$ -</i>	<i>-</i>	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
<i>Interactive Flat Panels (Completed) Total</i>	<i>\$ 34,093.98</i>	<i>\$ -</i>	<i>\$ 34,093.98</i>	<i>\$ 34,093.98</i>	<i>\$ 34,093.98</i>	<i>\$ -</i>	<i>-</i>	<i>\$ -</i>	<i>-</i>	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
<i>Interior and Exterior Painting (In Modernization) Total</i>	<i>\$ 280,240.00</i>	<i>\$ (280,240.00)</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>-</i>	<i>\$ -</i>	<i>-</i>	Repair/paint interior/exterior areas
<i>IT Wireless Access Points (Completed) Total</i>	<i>\$ 22,452.22</i>	<i>\$ -</i>	<i>\$ 22,452.22</i>	<i>\$ 22,452.22</i>	<i>\$ 22,452.22</i>	<i>\$ -</i>	<i>-</i>	<i>\$ -</i>	<i>-</i>	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
<i>New Phone System (Completed) Total</i>	<i>\$ 112,484.22</i>	<i>\$ -</i>	<i>\$ 112,484.22</i>	<i>\$ 112,484.22</i>	<i>\$ 112,484.22</i>	<i>\$ -</i>	<i>-</i>	<i>\$ -</i>	<i>-</i>	TECH - Improve telephone, data, and communication systems
<i>New Servers & Power Upgrade for IT (Completed) Total</i>	<i>\$ 216,159.39</i>	<i>\$ -</i>	<i>\$ 216,159.39</i>	<i>\$ 216,159.39</i>	<i>\$ 216,159.39</i>	<i>\$ -</i>	<i>-</i>	<i>\$ -</i>	<i>-</i>	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance



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<i>Roofing (In Modernization) Total</i>	\$ 420,360.00	\$ (420,360.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace roofing and flooring
<i>Security Upgrade - Ext. Door Locks (Completed) Total</i>	\$ 28,520.00	\$ 68,453.74	\$ 96,973.74	\$ 96,973.74	\$ 96,973.74	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
<i>Site Lighting (Completed) Total</i>	\$ -	\$ 56,155.89	\$ 56,155.89	\$ 56,155.89	\$ 56,155.89	\$ -	-	\$ -	-	Repair/replace inefficient lighting
<i>Switch Replace/Connectivity IT (Completed) Total</i>	\$ 376,622.67	\$ -	\$ 376,622.67	\$ 376,622.67	\$ 376,622.67	\$ -	-	\$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
District Wide Total	\$ 4,904,119.49	\$ 87,256.80	\$ 4,991,376.29	\$ 3,623,295.01	\$ 3,545,519.48	\$ 77,775.53	2%	\$ 1,368,081.28	27%	
<i>Long Range Comp Master Plan (Completed) Total</i>	\$ 177,522.01	\$ -	\$ 177,522.01	\$ 177,522.01	\$ 177,522.01	\$ -	-	\$ -	-	Other Allowable Projects
<i>Program Support/Miscellaneous Projects M-EE (In Pr Total</i>	\$ 4,560,000.29	\$ -	\$ 4,560,000.29	\$ 3,204,179.01	\$ 3,144,179.01	\$ 60,000.00	2%	\$ 1,355,821.28	30%	Other Allowable Projects
<i>Rooftop Identification (Completed) Total</i>	\$ -	\$ 1,101.80	\$ 1,101.80	\$ 1,101.80	\$ 1,101.80	\$ -	-	\$ -	-	Improve security, door locks and monitoring systems
<i>Science Classroom Performa (Completed) Total</i>	\$ 52,752.19	\$ -	\$ 52,752.19	\$ 52,752.19	\$ 52,752.19	\$ -	-	\$ -	-	Other Allowable Projects
<i>State New Const. & Mod. Eligibility (In Process) Total</i>	\$ 113,845.00	\$ 86,155.00	\$ 200,000.00	\$ 187,740.00	\$ 169,964.47	\$ 17,775.53	9%	\$ 12,260.00	6%	Other Allowable Projects
Maintenance & Operations Total	\$ 1,171,283.77	\$ (870,986.78)	\$ 300,296.99	\$ 300,296.99	\$ 300,296.99	\$ -	-	\$ -	-	
<i>Door and Gate Hardware (In Ext. Door Locks) Total</i>	\$ 1,681.00	\$ (1,681.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Upgrade door and gate hardware
<i>Ext. Door Locks (Completed) Total</i>	\$ -	\$ 59,999.00	\$ 59,999.00	\$ 59,999.00	\$ 59,999.00	\$ -	-	\$ -	-	Other Allowable Projects
<i>Fire Alarm Replacement (Completed) Total</i>	\$ 56,398.00	\$ (56,398.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Upgrade or replace fire sensors, monitoring, alarm systems and fire sprinklers
<i>Flooring (Completed) Total</i>	\$ 84,072.00	\$ (84,072.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace roofing and flooring
<i>HVAC EMS (Completed) Total</i>	\$ -	\$ 5,798.27	\$ 5,798.27	\$ 5,798.27	\$ 5,798.27	\$ -	-	\$ -	-	TECH - Replace energy management software



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<i>Interior/Exterior Paint (Completed) Total</i>	\$ 119,102.00	\$ (87,302.00)	\$ 31,800.00	\$ 31,800.00	\$ 31,800.00	\$ -	-	\$ -	-	Repair/paint interior/exterior areas
<i>Modernize Existing Perm. Building (Completed) Total</i>	\$ 753,145.00	\$ (753,145.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Modernize existing permanent building
<i>New Phone System (Completed) Total</i>	\$ 5,370.64	\$ -	\$ 5,370.64	\$ 5,370.64	\$ 5,370.64	\$ -	-	\$ -	-	TECH - Improve telephone, data, and communication systems
<i>Roof Replacement (Completed) Total</i>	\$ 126,108.00	\$ (25,583.00)	\$ 100,525.00	\$ 100,525.00	\$ 100,525.00	\$ -	-	\$ -	-	Repair/replace roofing and flooring
<i>Site Lighting (Completed) Total</i>	\$ -	\$ 71,396.95	\$ 71,396.95	\$ 71,396.95	\$ 71,396.95	\$ -	-	\$ -	-	Repair/replace inefficient lighting
<i>Switch Replacement/Connectivity IT (Completed) Total</i>	\$ 25,407.13	\$ -	\$ 25,407.13	\$ 25,407.13	\$ 25,407.13	\$ -	-	\$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
Bouquet Canyon Total	\$ -	\$ 112,816.96	\$ 112,816.96	\$ 112,816.96	\$ 112,816.96	\$ -	-	\$ -	-	
<i>HVAC EMS (Completed) Total</i>	\$ -	\$ 5,946.78	\$ 5,946.78	\$ 5,946.78	\$ 5,946.78	\$ -	-	\$ -	-	Other Allowable Projects
<i>HVAC Replacement (Completed) Total</i>	\$ -	\$ 75,078.90	\$ 75,078.90	\$ 75,078.90	\$ 75,078.90	\$ -	-	\$ -	-	Other Allowable Projects
<i>Site Lighting (Completed) Total</i>	\$ -	\$ 31,791.28	\$ 31,791.28	\$ 31,791.28	\$ 31,791.28	\$ -	-	\$ -	-	Other Allowable Projects
<i>Temp Housing Roof Replacement (Completed) Total</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Other Allowable Projects
Bridgeport Total	\$ 5,894,978.07	\$ 2,631,775.76	\$ 8,526,753.83	\$ 7,006,609.72	\$ 6,985,914.02	\$ 20,695.70	0%	\$ 1,520,144.11	18%	
<i>Activity & Turf Areas (Planned) Total</i>	\$ 148,046.00	\$ 299,497.99	\$ 447,543.99	\$ 447,543.99	\$ 447,543.99	\$ -	-	\$ -	-	Other Allowable Projects
<i>Asphalt/Concrete/Pavement - Park Lot (City Owne Total</i>	\$ 708,506.00	\$ (708,506.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
<i>Asphalt/Concrete/Pavement-Play Court (Planned) Total</i>	\$ 717,363.00	\$ 482,637.00	\$ 1,200,000.00	\$ 74,509.89	\$ 74,509.89	\$ -	-	\$ 1,125,490.11	94%	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
<i>Audio Visual System (Completed) Total</i>	\$ -	\$ 28,039.31	\$ 28,039.31	\$ 28,039.31	\$ 28,039.31	\$ -	-	\$ -	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance



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<i>Bipolar Ionization (Completed) Total</i>	\$ -	\$ 78,460.56	\$ 78,460.56	\$ 78,460.56	\$ 78,460.56	\$ -	-	\$ -	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
<i>Casework/Countertop Repair/Replace (Completed) Total</i>	\$ 157,110.00	\$ (64,520.00)	\$ 92,590.00	\$ 92,590.00	\$ 92,590.00	\$ -	-	\$ -	-	Repair/replace laminate at cabinetry
<i>Classroom Furniture (Completed) Total</i>	\$ -	\$ 692,306.11	\$ 692,306.11	\$ 692,306.11	\$ 692,306.11	\$ -	-	\$ -	-	Other Allowable Projects
<i>Communications System/PA/Marquee (Completed) Total</i>	\$ 118,016.00	\$ (68,186.98)	\$ 49,829.02	\$ 49,829.02	\$ 49,829.02	\$ -	-	\$ -	-	TECH - Improve telephone, data, and communication systems
<i>Fire Alarm Replacement (Not Needed) Total</i>	\$ 518,519.00	\$ (518,519.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Other Allowable Projects
<i>Flex Classroom (Science Lab) (In Process) Total</i>	\$ 297,414.00	\$ -	\$ 297,414.00	\$ 91,735.91	\$ 72,085.91	\$ 19,650.00	21%	\$ 205,678.09	69%	Add science lab & equipment
<i>Flooring (In Process) Total</i>	\$ 884,259.60	\$ (250,000.00)	\$ 634,259.60	\$ 571,122.69	\$ 571,122.69	\$ -	-	\$ 63,136.91	10%	Replace floor finishes
<i>HVAC EMS (Completed) Total</i>	\$ 113,689.00	\$ 96,909.76	\$ 210,598.76	\$ 210,598.76	\$ 210,598.76	\$ -	-	\$ -	-	TECH - Replace energy management software
<i>HVAC Replacement (Completed) Total</i>	\$ -	\$ 1,256,651.14	\$ 1,256,651.14	\$ 1,256,651.14	\$ 1,256,651.14	\$ -	-	\$ -	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
<i>Interactive Flat Panels (Completed) Total</i>	\$ 271,656.42	\$ -	\$ 271,656.42	\$ 271,656.42	\$ 271,656.42	\$ -	-	\$ -	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
<i>Interior/Exterior Painting (Completed) Total</i>	\$ 348,117.00	\$ (221,791.73)	\$ 126,325.27	\$ 126,325.27	\$ 126,325.27	\$ -	-	\$ -	-	Repair/paint interior/exterior areas, including wood trim
<i>IT Wireless Access Points (Completed) Total</i>	\$ 20,099.20	\$ -	\$ 20,099.20	\$ 20,099.20	\$ 20,099.20	\$ -	-	\$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
<i>Kitchen - Deep Clean, Regrout RRM (Completed) Total</i>	\$ 54,927.00	\$ (54,927.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Improve/upgrade kitchen hood and ceramic tile finishes
<i>Kitchen Hood - Noise RRM (Completed) Total</i>	\$ 24,171.00	\$ (24,171.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Improve/upgrade kitchen hood and ceramic tile finishes



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<i>Landscaping (Completed) Total</i>	\$ -	\$ 509,352.49	\$ 509,352.49	\$ 509,352.49	\$ 509,352.49	\$ -	-	\$ -	-	Improve grading, landscaping, irrigation, and storm drain systems
<i>Lobby Remodel Single Point of Entry (Completed) Total</i>	\$ 782,750.00	\$ (733,748.96)	\$ 49,001.04	\$ 49,001.04	\$ 49,001.04	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
<i>New Phone System (Completed) Total</i>	\$ 21,950.04	\$ -	\$ 21,950.04	\$ 21,950.04	\$ 21,950.04	\$ -	-	\$ -	-	TECH - Improve telephone, data, and communication systems
<i>Roof Replacement (Completed) Total</i>	\$ -	\$ 1,144,901.55	\$ 1,144,901.55	\$ 1,144,901.55	\$ 1,144,901.55	\$ -	-	\$ -	-	Improve security, door locks and monitoring systems
<i>Rooftop Identification (Completed) Total</i>	\$ -	\$ 6,803.13	\$ 6,803.13	\$ 6,803.13	\$ 6,803.13	\$ -	-	\$ -	-	Improve security, door locks and monitoring systems
<i>Security Upgrade - Ext. Door Locks (Completed) Total</i>	\$ 136,825.00	\$ 158,981.53	\$ 295,806.53	\$ 295,806.53	\$ 295,806.53	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
<i>Shade Structure (Planned) Total</i>	\$ 153,664.00	\$ 73,676.58	\$ 227,340.58	\$ 227,340.58	\$ 227,340.58	\$ -	-	\$ -	-	Provide shade structures for weather protection
<i>Site Fencing (Completed) Total</i>	\$ -	\$ 254,832.30	\$ 254,832.30	\$ 254,832.30	\$ 254,832.30	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
<i>Site Grading & Drainage (In Landscaping) Total</i>	\$ 148,046.00	\$ (148,046.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Improve grading, landscaping, irrigation, and storm drain systems
<i>Site Lighting (Completed) Total</i>	\$ -	\$ 310,125.98	\$ 310,125.98	\$ 310,125.98	\$ 310,125.98	\$ -	-	\$ -	-	Repair/replace inefficient lighting
<i>Site Specific Master Plan (Completed) Total</i>	\$ 5,288.51	\$ -	\$ 5,288.51	\$ 5,288.51	\$ 5,288.51	\$ -	-	\$ -	-	Other Allowable Projects
<i>Switch Replacement/Connectivity IT (Completed) Total</i>	\$ 138,722.30	\$ -	\$ 138,722.30	\$ 138,722.30	\$ 138,722.30	\$ -	-	\$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
<i>Track & Playground Addition/Improvement (Not Sure Total)</i>	\$ 125,839.00	\$ -	\$ 125,839.00	\$ -	\$ -	\$ -	-	\$ 125,839.00	100%	Add walk-track
<i>Window Tint/Blinds (Completed) Total</i>	\$ -	\$ 31,017.00	\$ 31,017.00	\$ 31,017.00	\$ 29,971.30	\$ 1,045.70	3%	\$ -	-	Improve security, door locks & monitoring systems
Cedarcreek Total	\$ 14,296,724.81	\$ 6,292,964.31	\$ 20,589,689.12	\$ 19,161,966.73	\$ 14,415,657.98	\$ 4,746,308.75	25%	\$ 1,427,722.39	7%	



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<i>Activity & Turf Areas (In Process) Total</i>	\$ 145,268.00	\$ 332,447.89	\$ 477,715.89	\$ 319,136.17	\$ 35,765.37	\$ 283,370.80	89%	\$ 158,579.72	33%	Other Allowable Projects
						\$ -	-	\$ -	-	
<i>Asbestos/Lead Abatement (Not Needed) Total</i>	\$ 119,846.00	\$ (119,846.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Other Allowable Projects
						\$ -	-	\$ -	-	
<i>Asphalt Concrete Pavement - Park Lot (In MPR) Total</i>	\$ 262,443.00	\$ (262,443.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
						\$ -	-	\$ -	-	
<i>Asphalt/Concrete Pavement - Play Courts (In Process) Total</i>	\$ 782,984.00	\$ 593,366.07	\$ 1,376,350.07	\$ 632,512.20	\$ 557,657.24	\$ 74,854.96	12%	\$ 743,837.87	54%	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
						\$ -	-	\$ -	-	
<i>Audio Visual System (Completed) Total</i>	\$ 17,749.33	\$ 6,125.58	\$ 23,874.91	\$ 23,874.91	\$ 23,874.91	\$ -	-	\$ -	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
						\$ -	-	\$ -	-	
<i>Bipolar Ionization (Completed) Total</i>	\$ -	\$ 38,560.97	\$ 38,560.97	\$ 38,560.97	\$ 38,560.97	\$ -	-	\$ -	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
						\$ -	-	\$ -	-	
<i>Casework/Countertop (Completed) Total</i>	\$ 425,832.00	\$ (361,812.00)	\$ 64,020.00	\$ 64,020.00	\$ 64,020.00	\$ -	-	\$ -	-	Upgrade/replace cabinetry
						\$ -	-	\$ -	-	
<i>Classroom Building Addition (Not sure of need) Total</i>	\$ 1,849,032.00	\$ (1,849,032.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Replace aging portable classrooms with new permanent classrooms
						\$ -	-	\$ -	-	
<i>Classroom Furniture (Completed) Total</i>	\$ -	\$ 111,913.39	\$ 111,913.39	\$ 111,913.39	\$ 111,913.39	\$ -	-	\$ -	-	Other Allowable Projects
						\$ -	-	\$ -	-	
<i>Classroom Tack and Marker Boards (Not needed) Total</i>	\$ 185,144.00	\$ (185,144.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Other Allowable Projects
						\$ -	-	\$ -	-	
<i>Communication System/PA/Marquee (Completed) Total</i>	\$ 135,602.00	\$ (78,203.16)	\$ 57,398.84	\$ 57,398.84	\$ 57,398.84	\$ -	-	\$ -	-	TECH - Improve telephone, data, and communication systems
						\$ -	-	\$ -	-	
<i>Comprehensive Electrical Replacement (Future Possible) Total</i>	\$ 784,705.00	\$ (784,705.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure
						\$ -	-	\$ -	-	
<i>Comprehensive Plumbing Replacement (Future Possible) Total</i>	\$ 374,518.00	\$ (374,518.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace plumbing, drinking fountains
						\$ -	-	\$ -	-	
<i>Fire Alarm Replacement (Completed) Total</i>	\$ 205,093.00	\$ 252,718.71	\$ 457,811.71	\$ 457,811.71	\$ 457,811.71	\$ -	-	\$ -	-	Other Allowable Projects
						\$ -	-	\$ -	-	
<i>Flex Classroom (Science Lab) Phase I (Completed) Total</i>	\$ 291,834.00	\$ (225,758.97)	\$ 66,075.03	\$ 66,075.03	\$ 66,075.03	\$ -	-	\$ -	-	Modernize classrooms to include a science lab and equipment



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<i>Flex Classroom (Science Lab) Phase II (In Process) Total</i>	\$ -	\$ 4,271,328.36	\$ 4,271,328.36	\$ 4,271,328.36	\$ 1,228,460.67	\$ 3,042,867.69	71%	\$ -	-	Modernize classrooms to include a science lab and equipment
<i>Flooring (Completed) Total</i>	\$ 356,684.00	\$ (356,684.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Other Allowable Projects
<i>HVAC EMS (Completed) Total</i>	\$ -	\$ 80,257.42	\$ 80,257.42	\$ 80,257.42	\$ 80,257.42	\$ -	-	\$ -	-	TECH - Replace energy management software
<i>HVAC Replacement (Completed) Total</i>	\$ -	\$ 629,746.59	\$ 629,746.59	\$ 629,746.59	\$ 629,746.59	\$ -	-	\$ -	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
<i>Interactive Flat Panels (Completed) Total</i>	\$ 159,345.10	\$ -	\$ 159,345.10	\$ 159,345.10	\$ 159,345.10	\$ -	-	\$ -	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
<i>Interior/Exterior Paint (Completed) Total</i>	\$ 71,337.00	\$ 43,249.29	\$ 114,586.29	\$ 114,586.29	\$ 114,586.29	\$ -	-	\$ -	-	Repair/paint interior/exterior areas
<i>IT Wireless Access Points (Completed) Total</i>	\$ 17,749.00	\$ 11,910.35	\$ 29,659.35	\$ 29,659.35	\$ 29,659.35	\$ -	-	\$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
<i>Landscaping - Edible Schoolyard (In Process) Total</i>	\$ -	\$ 2,322,372.14	\$ 2,322,372.14	\$ 2,322,372.14	\$ 1,037,107.46	\$ 1,285,264.68	55%	\$ -	-	Improve grading, landscaping, irrigation, and storm drain systems
<i>Lighting Systems (In Site Lighting) (Completed) Total</i>	\$ 726,753.00	\$ (726,753.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure
<i>Lobby Remodel/Single Point of Entry (Future Possib Total)</i>	\$ -	\$ 439,040.35	\$ 439,040.35	\$ 399,040.35	\$ 399,040.35	\$ -	-	\$ 40,000.00	9%	Improve security, door locks & monitoring systems
<i>Main Electrical Distrib System-Repair/Replace (Not Total)</i>	\$ 447,479.00	\$ (447,479.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure
<i>New Multipurpose Building (Completed) Total</i>	\$ 2,003,177.00	\$ 5,811,349.44	\$ 7,814,526.44	\$ 7,814,526.44	\$ 7,814,526.44	\$ -	-	\$ -	-	Modernize/upgrade the Multi Purpose Room/Kitchen
<i>New Phone System (Completed) Total</i>	\$ 17,904.95	\$ -	\$ 17,904.95	\$ 17,904.95	\$ 17,904.95	\$ -	-	\$ -	-	TECH - Improve telephone, data, and communication systems
<i>Play EquipSand-Replace w/Rubber Surface (with Acti Total)</i>	\$ 130,742.00	\$ (130,742.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Replace play structure sand areas with artificial material



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<i>Relocatable Classroom Demo/Removal (Completed) Total</i>	\$ 46,080.00	\$ (46,080.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Replace aging portable classrooms with new permanent classrooms
<i>Renovate/Upgrade Toilet Room (Future Possibility) Total</i>	\$ 1,440,012.00	\$ (1,000,000.00)	\$ 440,012.00	\$ -	\$ -	\$ -	-	\$ 440,012.00	100%	Other Allowable Projects
<i>Replace Ceiling & Wall Tiles (Not Needed) Total</i>	\$ 285,347.00	\$ (285,347.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Other Allowable Projects
<i>Replace Drinking Fountains (Completed) Total</i>	\$ 82,286.00	\$ (82,286.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace plumbing, drinking fountains
<i>Replace Exterior Doors (Future Possibility) Total</i>	\$ 164,573.00	\$ (164,573.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
<i>Replace Terrazzo w/ceramic tile (in restroom reno) Total</i>	\$ 98,744.00	\$ (98,744.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Other Allowable Projects
<i>Roof Replacement (Completed) Total</i>	\$ 988,487.00	\$ (423,633.96)	\$ 564,853.04	\$ 564,853.04	\$ 564,853.04	\$ -	-	\$ -	-	Repair/replace roofing, windows and doors
<i>Rooftop Identification (Completed) Total</i>	\$ -	\$ 11,603.05	\$ 11,603.05	\$ 11,603.05	\$ 11,603.05	\$ -	-	\$ -	-	Improve security, door locks and monitoring systems
<i>Security Upgrade - Ext. Door Locks (Completed) Total</i>	\$ 104,419.00	\$ 147,938.73	\$ 252,357.73	\$ 252,357.73	\$ 252,357.73	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
<i>Seismic Upgrade (Future Possibility) Total</i>	\$ 356,684.00	\$ (249,968.87)	\$ 106,715.13	\$ 104,815.00	\$ 92,461.70	\$ 12,353.30	12%	\$ 1,900.13	2%	Other Allowable Projects
<i>Shade Structure (In Process) Total</i>	\$ 194,556.00	\$ (97,637.06)	\$ 96,918.94	\$ 53,526.27	\$ 5,928.95	\$ 47,597.32	89%	\$ 43,392.67	45%	Provide shade structures for weather protection
<i>Signage (Completed) Total</i>	\$ -	\$ 34,518.42	\$ 34,518.42	\$ 34,518.42	\$ 34,518.42	\$ -	-	\$ -	-	Other Allowable Projects
<i>Single Point of Entry/Fence (Completed) Total</i>	\$ -	\$ 14,641.00	\$ 14,641.00	\$ 14,641.00	\$ 14,641.00	\$ -	-	\$ -	-	Improve security, door locks, monitoring systems
<i>Site Fencing (with Lobby Remodel) Total</i>	\$ -	\$ 12,857.00	\$ 12,857.00	\$ 12,857.00	\$ 12,857.00	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
<i>Site Grading & Drainage (included in MPR) Total</i>	\$ 290,537.00	\$ (290,537.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Improve grading, landscaping, irrigation, and storm drain systems



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<i>Site Lighting Upgrade/Addition (Completed) Total</i>	\$ -	\$ 343,763.58	\$ 343,763.58	\$ 343,763.58	\$ 343,763.58	\$ -	-	\$ -	-	Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure
<i>Site Specific Master Plan (Completed) Total</i>	\$ 7,735.00	\$ -	\$ 7,735.00	\$ 7,735.00	\$ 7,735.00	\$ -	-	\$ -	-	Other Allowable Projects
<i>Survey Underground Utilities (Completed) Total</i>	\$ 410,189.00	\$ (371,689.00)	\$ 38,500.00	\$ 38,500.00	\$ 38,500.00	\$ -	-	\$ -	-	Survey/repair/replace underground utilities
<i>Switch Replacement/Connectivity IT (Completed) Total</i>	\$ 109,726.43	\$ -	\$ 109,726.43	\$ 109,726.43	\$ 109,726.43	\$ -	-	\$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
<i>Upgrade - Incl. Roof Drain (In Roof Replace) Total</i>	\$ 61,715.00	\$ (61,715.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace roofing, windows and doors
<i>Window System - Repair (Completed) Total</i>	\$ 144,413.00	\$ (144,413.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace roofing, windows and doors
<i>Window Tint/Blinds (Completed) Total</i>	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
Charles Helmers Total	\$ 14,196,770.31	\$ 10,356,382.50	\$ 24,553,152.81	\$ 23,506,069.99	\$ 20,801,798.38	\$ 2,704,271.61	12%	\$ 1,047,082.82	4%	
<i>Activity & Turf Areas (In Process) Total</i>	\$ 142,491.00	\$ 698,499.40	\$ 840,990.40	\$ 840,990.40	\$ 769,327.03	\$ 71,663.37	9%	\$ -	-	Other Allowable Projects
<i>Asphalt Concrete Pavement - Parking Lot (In New CR Total)</i>	\$ 204,576.00	\$ (195,466.00)	\$ 9,110.00	\$ 9,110.00	\$ 9,110.00	\$ -	-	\$ -	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
<i>Asphalt/Concrete Pavement - Play Courts (In New CR Total)</i>	\$ 340,960.00	\$ (327,295.00)	\$ 13,665.00	\$ 13,665.00	\$ 13,665.00	\$ -	-	\$ -	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
<i>Audio Visual System (Completed) Total</i>	\$ -	\$ 29,039.19	\$ 29,039.19	\$ 29,039.19	\$ 29,039.19	\$ -	-	\$ -	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
<i>Bipolar Ionization (Completed) Total</i>	\$ -	\$ 47,633.95	\$ 47,633.95	\$ 47,633.95	\$ 47,633.95	\$ -	-	\$ -	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
<i>Ceiling Tile Replacement (Not Needed) Total</i>	\$ 313,869.00	\$ (313,869.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Other Allowable Projects
<i>Classroom Building Addition (In Process) Total</i>	\$ 6,935,940.00	\$ 9,178,491.23	\$ 16,114,431.23	\$ 16,114,431.23	\$ 13,829,339.49	\$ 2,285,091.74	14%	\$ -	-	Replace aging portable classrooms with new permanent classrooms



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<i>Classroom Furniture (In Process) Total</i>	\$ -	\$ 1,300,000.00	\$ 1,300,000.00	\$ 816,652.67	\$ 495,123.43	\$ 321,529.24	39%	\$ 483,347.33	37%	Other Allowable Projects
<i>Communication System/PA/Marquee (Completed) Total</i>	\$ 177,200.00	\$ (128,867.73)	\$ 48,332.27	\$ 48,332.27	\$ 48,332.27	\$ -	-	\$ -	-	TECH - Improve telephone, data, and communication systems
<i>Exterior Doors and Hardware (In New CRB) Total</i>	\$ 168,144.00	\$ (168,144.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace entry structure, doors, flooring and roofing
<i>Fire Alarm Replacement (Completed) Total</i>	\$ 866,382.44	\$ -	\$ 866,382.44	\$ 866,382.44	\$ 866,382.44	\$ -	-	\$ -	-	Other Allowable Projects
<i>Flex Classroom (Science Lab) (In New CRB) Total</i>	\$ 286,254.00	\$ (247,254.00)	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00	\$ -	-	\$ -	-	Add science lab & equipment
<i>Flooring (Planned) Total</i>	\$ 480,471.00	\$ -	\$ 480,471.00	\$ 112,829.51	\$ 112,829.51	\$ -	-	\$ 367,641.49	77%	Repair/replace entry structure, doors, flooring and roofing
<i>HVAC EMS (Completed) Total</i>	\$ 42,036.00	\$ 40,988.96	\$ 83,024.96	\$ 83,024.96	\$ 83,024.96	\$ -	-	\$ -	-	TECH - Replace energy management software
<i>HVAC Replacement (Completed) Total</i>	\$ 1,509,183.77	\$ 104,619.14	\$ 1,613,802.91	\$ 1,613,802.91	\$ 1,613,802.91	\$ -	-	\$ -	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
<i>Interactive Flat Panels (Completed) Total</i>	\$ 239,741.43	\$ -	\$ 239,741.43	\$ 239,741.43	\$ 239,741.43	\$ -	-	\$ -	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
<i>Interior/Exterior Painting (Planned) Total</i>	\$ 96,094.00	\$ 89,990.00	\$ 186,084.00	\$ 89,990.00	\$ 89,990.00	\$ -	-	\$ 96,094.00	52%	Repair/paint interior/exterior areas
<i>IT Wireless Access Points (Completed) Total</i>	\$ 18,164.38	\$ 7,938.91	\$ 26,103.29	\$ 26,103.29	\$ 26,103.29	\$ -	-	\$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
<i>New Phone System (Completed) Total</i>	\$ 21,449.52	\$ -	\$ 21,449.52	\$ 21,449.52	\$ 21,449.52	\$ -	-	\$ -	-	TECH - Improve telephone, data, and communication systems
<i>Relocatable Classroom Demo/Removal (Completed) Total</i>	\$ 137,878.00	\$ (137,878.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Replace aging portable classrooms with new permanent classrooms
<i>Roof Replacement (Completed) Total</i>	\$ 1,433,253.69	\$ -	\$ 1,433,253.69	\$ 1,433,253.69	\$ 1,433,253.69	\$ -	-	\$ -	-	Repair/replace entry structure, doors, flooring and roofing
<i>Rooftop Identification (Completed) Total</i>	\$ -	\$ 7,403.13	\$ 7,403.13	\$ 7,403.13	\$ 7,403.13	\$ -	-	\$ -	-	Improve security, door locks and monitoring systems



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<i>Security Upgrade - Ext. Door Locks (Completed) Total</i>	\$ 49,910.00	\$ 224,755.94	\$ 274,665.94	\$ 274,665.94	\$ 274,665.94	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
<i>Shade Structure (In Process) Total</i>	\$ -	\$ 119,015.49	\$ 119,015.49	\$ 119,015.49	\$ 93,028.23	\$ 25,987.26	22%	\$ -	-	Repair/replace entry structure, doors, floors and roofing
<i>Signage (Completed) Total</i>	\$ -	\$ 29,841.52	\$ 29,841.52	\$ 29,841.52	\$ 29,841.52	\$ -	-	\$ -	-	Other Allowable Projects
<i>Single Point of Entry/Fence (Completed) Total</i>	\$ -	\$ 269,775.69	\$ 269,775.69	\$ 269,775.69	\$ 269,775.69	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
<i>Site Grading & Drainage (Planned) Total</i>	\$ 356,227.00	\$ (198,421.46)	\$ 157,805.54	\$ 57,805.54	\$ 57,805.54	\$ -	-	\$ 100,000.00	63%	Improve grading, landscaping, irrigation, and storm drain systems
<i>Site Lighting (Completed) Total</i>	\$ -	\$ 132,677.21	\$ 132,677.21	\$ 132,677.21	\$ 132,677.21	\$ -	-	\$ -	-	Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure
<i>Site Plumbing (In New CR) Total</i>	\$ 222,642.00	\$ (222,642.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace plumbing
<i>Site Specific Master Plan (Completed) Total</i>	\$ 5,288.50	\$ -	\$ 5,288.50	\$ 5,288.50	\$ 5,288.50	\$ -	-	\$ -	-	Other Allowable Projects
<i>Switch Replacement/Connectivity IT (Completed) Total</i>	\$ 148,614.58	\$ -	\$ 148,614.58	\$ 148,614.58	\$ 148,614.58	\$ -	-	\$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
<i>Window Tint/Blinds (Completed) Total</i>	\$ -	\$ 15,549.93	\$ 15,549.93	\$ 15,549.93	\$ 15,549.93	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
Emblem Total	\$ 4,704,677.32	\$ (4,156,091.88)	\$ 548,585.44	\$ 548,585.44	\$ 548,585.44	\$ -	-	\$ -	-	Other Allowable Projects
<i>Activity & Turf Areas (Completed) Total</i>	\$ 142,491.00	\$ (142,491.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Other Allowable Projects
<i>Asphalt Concrete Pavement-Parking Lot (Planned) Total</i>	\$ 550,651.00	\$ (550,651.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
<i>Asphalt Concrete Pavement-Play Courts (Planned) Total</i>	\$ 639,301.00	\$ (639,301.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
<i>Communication System/PA (Completed) Total</i>	\$ 89,247.00	\$ (89,247.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	TECH - Improve telephone, data, and communication systems



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<i>EMS Software Program (in HVAC EMS) Total</i>	\$ 41,143.00	\$ (41,143.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	TECH - Replace energy management software
<i>Flex Classroom (Science Lab) (Completed) Total</i>	\$ 286,254.00	\$ (286,254.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Improve science lab and equipment
<i>HVAC Replacement (Completed) Total</i>	\$ 1,483,727.00	\$ (1,483,727.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
<i>Interactive Flat Panels (Completed) Total</i>	\$ 277,580.20	\$ -	\$ 277,580.20	\$ 277,580.20	\$ 277,580.20	\$ -	-	\$ -	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
<i>New Phone System (Completed) Total</i>	\$ 21,829.92	\$ -	\$ 21,829.92	\$ 21,829.92	\$ 21,829.92	\$ -	-	\$ -	-	TECH - Improve telephone, data, and communication systems
<i>Relocatable Classroom Demo/Removal (Completed) Total</i>	\$ 111,910.00	\$ (111,910.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Remove aging portable classrooms
<i>Restore Turf Activity Field (in Track) Total</i>	\$ 196,561.00	\$ (196,561.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Other Allowable Projects
<i>Security Upgrade - Ext. Door Locks (Completed) Total</i>	\$ 60,605.00	\$ 221.12	\$ 60,826.12	\$ 60,826.12	\$ 60,826.12	\$ -	-	\$ -	-	Improve security, additional walk-through gates, door locks and monitoring systems
<i>Seismic Upgrade (Future Possibility) Total</i>	\$ 303,075.00	\$ (303,075.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Other Allowable Projects
<i>Shade Structure (Planned) Total</i>	\$ 190,836.00	\$ (190,836.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Provide shade structures for weather protection
<i>Site Specific Master Plan (Completed) Total</i>	\$ 8,010.00	\$ -	\$ 8,010.00	\$ 8,010.00	\$ 8,010.00	\$ -	-	\$ -	-	Other Allowable Projects
<i>Switch Replacement/Connectivity IT (Completed) Total</i>	\$ 180,339.20	\$ -	\$ 180,339.20	\$ 180,339.20	\$ 180,339.20	\$ -	-	\$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
<i>Walk Track & Playground Addition/Impr (Completed) Total</i>	\$ 121,117.00	\$ (121,117.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Add walk-track
Highlands Total	\$ 6,809,775.56	\$ 4,303,354.31	\$ 11,113,129.87	\$ 8,976,667.67	\$ 8,976,667.67	\$ -	-	\$ 2,136,462.20	19%	Other Allowable Projects
<i>Activity & Turf Areas (Completed) Total</i>	\$ 142,491.00	\$ 196,174.17	\$ 338,665.17	\$ 338,665.17	\$ 338,665.17	\$ -	-	\$ -	-	Other Allowable Projects



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<i>Asphalt Concrete Pavement - Parking Lot (Completed Total)</i>	\$ 443,248.00	\$ (387,535.00)	\$ 55,713.00	\$ 55,713.00	\$ 55,713.00	\$ -	-	\$ -	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
<i>Asphalt/Concrete Pavement - Play Court (with walk Total)</i>	\$ 613,729.00	\$ (613,729.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
<i>Audio Visual System (Completed) Total</i>	\$ -	\$ 24,998.51	\$ 24,998.51	\$ 24,998.51	\$ 24,998.51	\$ -	-	\$ -	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
<i>Bipolar Ionization (Completed) Total</i>	\$ -	\$ 61,769.64	\$ 61,769.64	\$ 61,769.64	\$ 61,769.64	\$ -	-	\$ -	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
<i>Classroom Furniture (Completed) Total</i>	\$ -	\$ 69,993.26	\$ 69,993.26	\$ 69,993.26	\$ 69,993.26	\$ -	-	\$ -	-	Other Allowable Projects
<i>Communication System/PA/Marquee (Completed) Total</i>	\$ 142,170.00	\$ (85,184.13)	\$ 56,985.87	\$ 56,985.87	\$ 56,985.87	\$ -	-	\$ -	-	TECH - Improve telephone, data, and communication systems
<i>Comprehensive Electrical Replacement (with Moderni Total)</i>	\$ 1,155,990.00	\$ (1,155,990.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Other Allowable Projects
<i>Comprehensive Plumbing Replacement (Not Needed) Total</i>	\$ 551,723.00	\$ (551,723.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Other Allowable Projects
<i>Countertop Laminate Replacement (with Modernizatio Total)</i>	\$ 63,054.00	\$ (63,054.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace flooring, roofing and laminate countertop
<i>EMS Software Program (in HVAC EMS) Total</i>	\$ 42,036.00	\$ (42,036.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	TECH - Replace energy management software
<i>Flex Classroom (Science Lab) (in Modernization) Total</i>	\$ 286,254.00	\$ (185,150.55)	\$ 101,103.45	\$ 101,103.45	\$ 101,103.45	\$ -	-	\$ -	-	Add science lab & equipment
<i>Flooring (in Modernization) Total</i>	\$ 659,965.00	\$ (541,936.53)	\$ 118,028.47	\$ 118,028.47	\$ 118,028.47	\$ -	-	\$ -	-	Repair/replace flooring, roofing and laminate countertop
<i>HVAC EMS (Completed) Total</i>	\$ -	\$ 44,865.22	\$ 44,865.22	\$ 44,865.22	\$ 44,865.22	\$ -	-	\$ -	-	TECH - Replace energy management software
<i>HVAC Replacement (Completed) Total</i>	\$ -	\$ 438,711.26	\$ 438,711.26	\$ 438,711.26	\$ 438,711.26	\$ -	-	\$ -	-	Repair/maintain heating, ventilation and air conditioning systems for energy efficiency
<i>Interactive Flat Panels (Completed) Total</i>	\$ 140,556.25	\$ -	\$ 140,556.25	\$ 140,556.25	\$ 140,556.25	\$ -	-	\$ -	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance



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School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<i>Interior/Exterior Paint (Completed) Total</i>	\$ 105,090.00	\$ 6,260.00	\$ 111,350.00	\$ 111,350.00	\$ 111,350.00	\$ -	-	\$ -	-	Repair/paint interior/exterior areas
<i>IT Wireless Access Points (Completed) Total</i>	\$ 18,141.92	\$ 7,139.02	\$ 25,280.94	\$ 25,280.94	\$ 25,280.94	\$ -	-	\$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
<i>Modernization with Science/Flex Lab (Completed) Total</i>	\$ -	\$ 6,294,430.53	\$ 6,294,430.53	\$ 6,157,968.33	\$ 6,157,968.33	\$ -	-	\$ 136,462.20	2%	Add science lab & equipment
<i>New Phone System (Completed) Total</i>	\$ 17,872.43	\$ -	\$ 17,872.43	\$ 17,872.43	\$ 17,872.43	\$ -	-	\$ -	-	TECH - Improve telephone, data, and communication systems
<i>Relocatable Classroom Demo/Removal (Completed) Total</i>	\$ 53,806.00	\$ (53,806.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Remove aging portable classrooms
<i>Roof Replacement (in Modernization) Total</i>	\$ 893,265.00	\$ (411,787.47)	\$ 481,477.53	\$ 481,477.53	\$ 481,477.53	\$ -	-	\$ -	-	Repair/replace flooring, roofing and laminate countertop
<i>Rooftop Identification (Completed) Total</i>	\$ -	\$ 13,203.13	\$ 13,203.13	\$ 13,203.13	\$ 13,203.13	\$ -	-	\$ -	-	Improve security, door locks and monitoring systems
<i>Security Upgrade - Ext. Door Locks (Completed) Total</i>	\$ 78,328.00	\$ 114,441.37	\$ 192,769.37	\$ 192,769.37	\$ 192,769.37	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
<i>Seismic Upgrade (Not Needed) Total</i>	\$ 416,409.00	\$ (416,409.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Other Allowable Projects
<i>Shade Structure (Planned) Total</i>	\$ 190,836.00	\$ (190,836.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Provide shade structures for weather protection
<i>Signage (Completed) Total</i>	\$ -	\$ 31,703.97	\$ 31,703.97	\$ 31,703.97	\$ 31,703.97	\$ -	-	\$ -	-	Other Allowable Projects
<i>Single Point of Entry/Fence (Completed) Total</i>	\$ 10,797.00	\$ -	\$ 10,797.00	\$ 10,797.00	\$ 10,797.00	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
<i>Site Fencing (Completed) Total</i>	\$ -	\$ 91,953.00	\$ 91,953.00	\$ 91,953.00	\$ 91,953.00	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
<i>Site Grading & Drainage - Hillside (Completed) Total</i>	\$ 362,981.00	\$ (362,981.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Improve grading, landscaping, irrigation, and storm drain systems



Budget vs. Commitments and Payments for Specific Funds

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School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
Site Grading & Drainage - Resolve ponding (Completed Total)	\$ 7,315.00	\$ (7,315.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Improve grading, landscaping, irrigation, and storm drain systems
Site Grading & Drainage - Surface Drainage (Completed Total)	\$ 14,631.00	\$ (14,631.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Improve grading, landscaping, irrigation, and storm drain systems
Site Grading & Drainage (Completed) Total	\$ 133,018.73	\$ -	\$ 133,018.73	\$ 133,018.73	\$ 133,018.73	\$ -	-	\$ -	-	Improve grading, landscaping, irrigation, and storm drain systems
Site Lighting (Completed) Total	\$ -	\$ 102,744.91	\$ 102,744.91	\$ 102,744.91	\$ 102,744.91	\$ -	-	\$ -	-	Repair/replace inefficient lighting
Site Specific Master Plan (Completed) Total	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -	-	\$ -	-	Other Allowable Projects
Switch Replacement/Connectivity IT (Completed) Total	\$ 137,451.23	\$ -	\$ 137,451.23	\$ 137,451.23	\$ 137,451.23	\$ -	-	\$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
Track & Playground Addition (Planned) Total	\$ 121,117.00	\$ 1,878,883.00	\$ 2,000,000.00	\$ -	\$ -	\$ -	-	\$ 2,000,000.00	100%	Add walk-track
Window Tint/Blinds (Completed) Total	\$ -	\$ 10,187.00	\$ 10,187.00	\$ 10,187.00	\$ 10,187.00	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
James Foster Total	\$ 8,229,718.30	\$ (5,559,863.65)	\$ 2,669,854.65	\$ 1,415,958.97	\$ 1,415,958.97	\$ -	-	\$ 1,253,895.68	47%	
Activity & Turf Areas (In Process) Total	\$ 142,491.00	\$ 209,418.76	\$ 351,909.76	\$ 48,014.08	\$ 48,014.08	\$ -	-	\$ 303,895.68	86%	Other Allowable Projects
ADA Pathway (In New CRB) Total	\$ 213,736.00	\$ (213,736.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Improve ADA compliant pathways
Asphalt Concrete Pavement - Parking Lot (In New CR Total)	\$ 272,768.00	\$ (272,768.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
Asphalt/Concrete/Pavement-Play Courts (In Process) Total	\$ 349,484.00	\$ (349,484.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
Building Plumbing Replacement (Not Needed) Total	\$ 279,024.00	\$ (279,024.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace plumbing, drinking fountains & restrooms
Classroom Furniture (In Process) Total	\$ -	\$ 850,000.00	\$ 850,000.00	\$ -	\$ -	\$ -	-	\$ 850,000.00	100%	Other Allowable Projects



Fund Budget Status
Fund Budget status of selected Funds (thru 01/25/2024)

Budget vs. Commitments and Payments for Specific Funds

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School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<i>Communication System/PA/Marquee (Completed) Total</i>	\$ 170,300.00	\$ (142,527.34)	\$ 27,772.66	\$ 27,772.66	\$ 27,772.66	\$ -	-	\$ -	-	TECH - Improve telephone, data, and communication systems
<i>EMS Software Program (in HVAC EMS) Total</i>	\$ 40,399.00	\$ (40,399.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	TECH - Replace energy management software
<i>Flex Classroom (Science Lab) (In Process) Total</i>	\$ 286,254.00	\$ (280,894.22)	\$ 5,359.78	\$ 5,359.78	\$ 5,359.78	\$ -	-	\$ -	-	Add science lab and equipment
<i>Flooring (Completed) Total</i>	\$ 321,739.00	\$ (321,739.00)	\$ -	\$ 0.00	\$ 0.00	\$ (0.00)	(50%)	\$ (0.00)	-	Replace floor finishes
<i>HVAC EMS (Completed) Total</i>	\$ 111,098.00	\$ (111,098.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	TECH - Replace energy management software
<i>HVAC Replacement (Completed) Total</i>	\$ 1,107,813.00	\$ (1,107,813.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
<i>Interactive Flat Panels (Completed) Total</i>	\$ 194,832.74	\$ -	\$ 194,832.74	\$ 194,832.74	\$ 194,832.74	\$ -	-	\$ -	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
<i>Interior/Exterior Paint (Planned) Total</i>	\$ 88,625.00	\$ 99,475.00	\$ 188,100.00	\$ 88,100.00	\$ 88,100.00	\$ -	-	\$ 100,000.00	53%	Repair/paint interior/exterior areas
<i>IT Wireless Access Points (Completed) Total</i>	\$ 21,044.15	\$ 7,516.58	\$ 28,560.73	\$ 28,560.73	\$ 28,560.73	\$ -	-	\$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
<i>Lobby Remodel/Single Point of Entry (Completed) Total</i>	\$ 1,286,500.00	\$ (646,845.77)	\$ 639,654.23	\$ 639,654.23	\$ 639,654.23	\$ -	-	\$ -	-	Modernize the Office/Lobby for efficiency and security
<i>New Phone System (Completed) Total</i>	\$ 17,612.01	\$ -	\$ 17,612.01	\$ 17,612.01	\$ 17,612.01	\$ -	-	\$ -	-	TECH - Improve telephone, data, and communication systems
<i>Parking Lot Control Gates (Cancelled) Total</i>	\$ 90,272.00	\$ (90,272.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Improve security, door locks, monitoring systems
<i>Relocatable Classroom Demo/Removal (Completed) Total</i>	\$ 38,783.00	\$ (38,783.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Replace aging portable classrooms with new permanent classrooms
<i>Roof Replacement (Completed) Total</i>	\$ 753,313.00	\$ (753,313.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Replace roofing
<i>Security Upgrade - Ext. Door Locks (Completed) Total</i>	\$ 89,125.00	\$ 142,735.34	\$ 231,860.34	\$ 231,860.34	\$ 231,860.34	\$ -	-	\$ -	-	Improve security, door locks monitoring systems



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School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<i>Shade Structure - Lunch (Future Possibility) Total</i>	\$ 1,908,360.00	\$ (1,908,360.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Provide shade structures for weather protection
<i>Shade Structure - Play Equipment (In Process) Total</i>	\$ 190,836.00	\$ (190,836.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Provide shade structures for weather protection
<i>Site Specific Master Plan (Completed) Total</i>	\$ 6,358.20	\$ -	\$ 6,358.20	\$ 6,358.20	\$ 6,358.20	\$ -	-	\$ -	-	Other Allowable Projects
<i>Switch Replacement/Connectivity IT (Completed) Total</i>	\$ 127,834.20	\$ -	\$ 127,834.20	\$ 127,834.20	\$ 127,834.20	\$ -	-	\$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
<i>Vinyl Wall Fabric replacement (Future Possibility) Total</i>	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ (0.00)	-	\$ -	-	Other Allowable Projects
<i>Walk Track - Addition (In Process) Total</i>	\$ 121,117.00	\$ (121,117.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Add walk track
Mountainview Total	\$ 7,744,650.12	\$ 2,655,380.87	\$ 10,400,030.99	\$ 5,404,198.90	\$ 5,357,714.28	\$ 46,484.62	1%	\$ 4,995,832.09	48%	Other Allowable Projects
<i>Activity & Turf Areas (Completed) Total</i>	\$ 145,268.00	\$ 313,506.76	\$ 458,774.76	\$ 458,774.76	\$ 458,774.76	\$ -	-	\$ -	-	Other Allowable Projects
<i>Asphalt Concrete Pavement-Parking Lot (Planned) Total</i>	\$ 677,833.00	\$ 822,167.00	\$ 1,500,000.00	\$ 24,996.00	\$ 24,996.00	\$ -	-	\$ 1,475,004.00	98%	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
<i>Asphalt Concrete Pavement-Play Courts (Planned) Total</i>	\$ 521,410.00	\$ 300,000.00	\$ 821,410.00	\$ 34,471.00	\$ 34,471.00	\$ -	-	\$ 786,939.00	96%	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
<i>Audio Visual System (Completed) Total</i>	\$ -	\$ 24,998.84	\$ 24,998.84	\$ 24,998.84	\$ 24,998.84	\$ -	-	\$ -	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
<i>Bipolar Ionization (Completed) Total</i>	\$ -	\$ 90,056.43	\$ 90,056.43	\$ 90,056.43	\$ 90,056.43	\$ -	-	\$ -	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
<i>Building Plumbing (Not Needed) Total</i>	\$ 70,972.00	\$ (70,972.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace plumbing
<i>Communication System/PA/Marquee (Completed) Total</i>	\$ 214,836.00	\$ (152,839.89)	\$ 61,996.11	\$ 61,996.11	\$ 61,996.11	\$ -	-	\$ -	-	TECH - Improve telephone, data, and communication systems
<i>EMS Software Program (in HVAC EMS) (Completed) Total</i>	\$ 41,143.00	\$ (41,143.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	TECH - Replace energy management software



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School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<i>Exterior Door Office/Lobby (Completed) Total</i>	\$ 10,286.00	\$ (10,286.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Provide Exterior Door to Admin Office/Lobby
<i>Exterior Stucco Coating (Not Needed) Total</i>	\$ 230,402.00	\$ (230,402.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace flooring, doors, hardware, roofing, stucco
<i>Fire Alarm Replacement (Completed) Total</i>	\$ 511,046.00	\$ 38,562.39	\$ 549,608.39	\$ 549,608.39	\$ 549,608.39	\$ -	-	\$ -	-	Other Allowable Projects
<i>Flex Classroom (Science Lab) (Completed) Total</i>	\$ 291,834.00	\$ 17,361.75	\$ 309,195.75	\$ 144,940.52	\$ 144,940.52	\$ -	-	\$ 164,255.23	53%	Add science lab & equipment
<i>Flooring (Completed) Total</i>	\$ 342,860.00	\$ 9,208.79	\$ 352,068.79	\$ 352,068.79	\$ 352,068.79	\$ -	-	\$ -	-	Repair/replace flooring, doors, hardware, roofing, stucco
<i>HVAC EMS (Completed) Total</i>	\$ -	\$ 128,990.02	\$ 128,990.02	\$ 128,990.02	\$ 128,990.02	\$ -	-	\$ -	-	TECH - Replace energy management software
<i>HVAC Replacement (Completed) Total</i>	\$ 711,020.00	\$ (132,377.82)	\$ 578,642.18	\$ 578,642.18	\$ 578,642.18	\$ -	-	\$ -	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
<i>Interactive Flat Panels (Completed) Total</i>	\$ 259,820.62	\$ -	\$ 259,820.62	\$ 259,820.62	\$ 259,820.62	\$ -	-	\$ -	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
<i>Interior/Exterior Paint (Planned) Total</i>	\$ 177,755.00	\$ 322,245.00	\$ 500,000.00	\$ 116,500.00	\$ 116,500.00	\$ -	-	\$ 383,500.00	77%	Repair/paint interior/exterior areas
<i>IT Wireless Access Points (Completed) Total</i>	\$ 28,208.61	\$ 11,462.81	\$ 39,671.42	\$ 39,671.42	\$ 39,671.42	\$ -	-	\$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
<i>Landscaping (Completed) Total</i>	\$ -	\$ 61,694.59	\$ 61,694.59	\$ 61,694.59	\$ 61,694.59	\$ -	-	\$ -	-	Improve grading, landscaping, irrigation, and storm drain systems
<i>Main Electrical Distribution System (Not Needed) Total</i>	\$ 447,479.00	\$ (447,479.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure
<i>Modernization - Kindergarten RR (In Process) Total</i>	\$ -	\$ 554,626.00	\$ 554,626.00	\$ 54,626.00	\$ 8,141.38	\$ 46,484.62	85%	\$ 500,000.00	90%	Other Allowable Projects
<i>New Phone System (Completed) Total</i>	\$ 22,446.65	\$ -	\$ 22,446.65	\$ 22,446.65	\$ 22,446.65	\$ -	-	\$ -	-	TECH - Improve telephone, data, and communication systems
<i>Replace Exterior Door Locks & Hardware (Completed) Total</i>	\$ 140,573.00	\$ (38,073.00)	\$ 102,500.00	\$ 102,500.00	\$ 102,500.00	\$ -	-	\$ -	-	Repair/replace flooring, doors, hardware, roofing, stucco



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<i>Roof Replacement (Completed) Total</i>	\$ 1,510,918.00	\$ (462,168.16)	\$ 1,048,749.84	\$ 1,048,749.84	\$ 1,048,749.84	\$ -	-	\$ -	-	Repair/replace flooring, doors, hardware, roofing, stucco
<i>Rooftop Identification (Completed) Total</i>	\$ -	\$ 10,403.13	\$ 10,403.13	\$ 10,403.13	\$ 10,403.13	\$ -	-	\$ -	-	Improve security, door locks, monitoring systems, perimeter fencing/gates
<i>Security Upgrade - Ext. Door Locks (Completed) Total</i>	\$ 351,611.00	\$ 227,388.52	\$ 578,999.52	\$ 578,999.52	\$ 578,999.52	\$ -	-	\$ -	-	Improve security, door locks, monitoring systems, perimeter fencing/gates
<i>Shade Structure - Lunch Area (in Shade) Total</i>	\$ 3,307.00	\$ (3,307.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Provide shade structures for weather protection
<i>Shade Structure (Planned) Total</i>	\$ 194,556.00	\$ 3,307.00	\$ 197,863.00	\$ 111,729.14	\$ 111,729.14	\$ -	-	\$ 86,133.86	44%	Provide shade structures for weather protection
<i>Site Drainage-Grading & Storm Drain (In Track) Total</i>	\$ 119,328.00	\$ (119,328.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	adding, landscaping, irrigation, and storm drain systems
<i>Site Fencing (Completed) Total</i>	\$ 37,572.00	\$ 65,342.00	\$ 102,914.00	\$ 102,914.00	\$ 102,914.00	\$ -	-	\$ -	-	Perimeter fencing/gates at Park side of school site
<i>Site Lighting (Completed) Total</i>	\$ -	\$ 291,646.71	\$ 291,646.71	\$ 291,646.71	\$ 291,646.71	\$ -	-	\$ -	-	Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure
<i>Site Specific Master Plan (Completed) Total</i>	\$ 6,840.00	\$ -	\$ 6,840.00	\$ 6,840.00	\$ 6,840.00	\$ -	-	\$ -	-	Other Allowable Projects
<i>Survey Underground Utilities (Not Needed) Total</i>	\$ 410,189.00	\$ (410,189.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Survey/repair/replace underground utilities
<i>Switch Replacement/Connectivity IT (Completed) Total</i>	\$ 141,658.24	\$ -	\$ 141,658.24	\$ 141,658.24	\$ 141,658.24	\$ -	-	\$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
<i>Track & Playground Addition/Improv (Planned) Total</i>	\$ 123,478.00	\$ 1,476,522.00	\$ 1,600,000.00	\$ -	\$ -	\$ -	-	\$ 1,600,000.00	100%	Add walk track
<i>Window Tint/Blinds (Completed) Total</i>	\$ -	\$ 4,456.00	\$ 4,456.00	\$ 4,456.00	\$ 4,456.00	\$ -	-	\$ -	-	Improve security, door locks, monitoring systems, perimeter fencing/gates
North Park Total	\$ 6,846,135.40	\$ 218,904.94	\$ 7,065,040.34	\$ 5,022,326.34	\$ 5,021,343.84	\$ 982.50	0%	\$ 2,042,714.00	29%	Other Allowable Projects
<i>Activity & Turf Areas (Completed) Total</i>	\$ 148,046.00	\$ 89,863.33	\$ 237,909.33	\$ 237,909.33	\$ 237,909.33	\$ -	-	\$ -	-	Other Allowable Projects



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<i>Asphalt Concrete Pavement-Parking Lot (Planned) Total</i>	\$ 487,098.00	\$ -	\$ 487,098.00	\$ -	\$ -	\$ -	-	\$ 487,098.00	100%	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
<i>Asphalt Concrete Pavement-Play Courts (Planned) Total</i>	\$ 584,518.00	\$ 1,015,482.00	\$ 1,600,000.00	\$ 44,384.00	\$ 44,384.00	\$ -	-	\$ 1,555,616.00	97%	Repair/maintain asphalt & concrete pavements in playcourts and activity areas.
<i>Audio Visual System (Completed) Total</i>	\$ -	\$ 24,998.73	\$ 24,998.73	\$ 24,998.73	\$ 24,998.73	\$ -	-	\$ -	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
<i>Bipolar Ionization (Completed) Total</i>	\$ -	\$ 64,079.76	\$ 64,079.76	\$ 64,079.76	\$ 64,079.76	\$ -	-	\$ -	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
<i>Communication System/PA/Marquee (Completed) Total</i>	\$ 141,381.00	\$ (87,667.60)	\$ 53,713.40	\$ 53,713.40	\$ 53,713.40	\$ -	-	\$ -	-	TECH - Improve telephone, data, and communication systems
<i>EMS Software Program (in HVAC EMS) (Completed) Total</i>	\$ 42,036.00	\$ (42,036.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	TECH - Replace energy management software
<i>Exterior Doors and Hardware (Completed) Total</i>	\$ 42,036.00	\$ (42,036.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace interior wall coverings, windows, exterior doors, flooring, and roofing
<i>Exterior HM Window System (Not Needed) Total</i>	\$ 29,005.00	\$ (29,005.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace interior wall coverings, windows, exterior doors, flooring, and roofing
<i>Exterior Paint Tube Steel Fences (Completed) Total</i>	\$ 26,437.00	\$ (26,437.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/paint interior/exterior areas
<i>Fire Alarm Replacement (Completed) Total</i>	\$ 377,377.00	\$ 151,277.22	\$ 528,654.22	\$ 528,654.22	\$ 528,654.22	\$ -	-	\$ -	-	Other Allowable Projects
<i>Flex Classroom (Science Lab) (In Process) Total</i>	\$ 297,414.00	\$ (157,787.08)	\$ 139,626.92	\$ 139,626.92	\$ 138,644.42	\$ 982.50	1%	\$ -	-	Add science lab & equipment
<i>Flooring (Completed) Total</i>	\$ -	\$ 184,156.80	\$ 184,156.80	\$ 184,156.80	\$ 184,156.80	\$ -	-	\$ -	-	Repair/replace interior wall coverings, windows, exterior doors, flooring, and roofing
<i>HVAC EMS (Completed) Total</i>	\$ -	\$ 221,817.28	\$ 221,817.28	\$ 221,817.28	\$ 221,817.28	\$ -	-	\$ -	-	TECH - Replace energy management software
<i>HVAC Replacement (Completed) Total</i>	\$ 525,046.00	\$ 616,435.56	\$ 1,141,481.56	\$ 1,141,481.56	\$ 1,141,481.56	\$ -	-	\$ -	-	Repair/maintain heating, ventilation and air conditioning systems for energy efficiency
<i>Interactive Flat Panels (Completed) Total</i>	\$ 232,477.87	\$ -	\$ 232,477.87	\$ 232,477.87	\$ 232,477.87	\$ -	-	\$ -	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance



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Citizens' Oversight Committee Financial Report - February 1, 2024

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<i>Interior/Exterior Paint (Completed) Total</i>	\$ 131,262.00	\$ (1,912.00)	\$ 129,350.00	\$ 129,350.00	\$ 129,350.00	\$ -	-	\$ -	-	Repair/paint interior/exterior areas
<i>IT Wireless Access Points (Completed) Total</i>	\$ 22,978.97	\$ 11,084.81	\$ 34,063.78	\$ 34,063.78	\$ 34,063.78	\$ -	-	\$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
<i>Landscaping (Completed) Total</i>	\$ 51,816.00	\$ (4,374.50)	\$ 47,441.50	\$ 47,441.50	\$ 47,441.50	\$ -	-	\$ -	-	Improve landscaping, drainage, irrigation, and storm drain and gutter systems
<i>Lobby Remodel/Single Point of Entry (Completed) Total</i>	\$ 782,750.00	\$ (737,187.18)	\$ 45,562.82	\$ 45,562.82	\$ 45,562.82	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
<i>New Phone System (Completed) Total</i>	\$ 21,217.55	\$ -	\$ 21,217.55	\$ 21,217.55	\$ 21,217.55	\$ -	-	\$ -	-	TECH - Improve telephone, data, and communication systems
<i>Plumbing, Heating, AC, Electrical (Not Needed) Total</i>	\$ 783,097.00	\$ (783,097.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace plumbing
<i>Roof Gutter/Downspout System (In Roof Replacement) Total</i>	\$ 14,124.00	\$ (14,124.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Improve landscaping, drainage, irrigation, and storm drain and gutter systems
<i>Roof Replacement (Completed) Total</i>	\$ 1,052,532.00	\$ (259,615.06)	\$ 792,916.94	\$ 792,916.94	\$ 792,916.94	\$ -	-	\$ -	-	Repair/replace interior wall coverings, windows, exterior doors, flooring, and roofing
<i>Rooftop Identification (Completed) Total</i>	\$ -	\$ 20,803.13	\$ 20,803.13	\$ 20,803.13	\$ 20,803.13	\$ -	-	\$ -	-	Improve security, door locks and monitoring systems
<i>Security Upgrade - Ext. Door Locks (Completed) Total</i>	\$ 151,227.00	\$ 107,333.55	\$ 258,560.55	\$ 258,560.55	\$ 258,560.55	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
<i>Shade Structure - Lunch Shelter (Not Sure of Need) Total</i>	\$ 118,966.00	\$ (118,966.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Other Allowable Projects
<i>Single Point of Entry/Fence (Completed) Total</i>	\$ -	\$ 372,481.03	\$ 372,481.03	\$ 372,481.03	\$ 372,481.03	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
<i>Site Drainage-Slope/debris basin (Completed) Total</i>	\$ 190,015.00	\$ (190,015.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Improve landscaping, drainage, irrigation, storm drain and gutter systems
<i>Site Lighting (Completed) Total</i>	\$ -	\$ 248,433.16	\$ 248,433.16	\$ 248,433.16	\$ 248,433.16	\$ -	-	\$ -	-	Repair/replace inefficient lighting



Budget vs. Commitments and Payments for Specific Funds

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School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<i>Site Specific Master Plan (Completed) Total</i>	\$ 5,288.50	\$ -	\$ 5,288.50	\$ 5,288.50	\$ 5,288.50	\$ -	-	\$ -	-	Other Allowable Projects
<i>Switch Replacement/Connectivity IT (Completed) Total</i>	\$ 126,705.51	\$ -	\$ 126,705.51	\$ 126,705.51	\$ 126,705.51	\$ -	-	\$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
<i>Vinyl Wall Fabric Replacement MPR (Completed) Total</i>	\$ 403,546.00	\$ (368,263.00)	\$ 35,283.00	\$ 35,283.00	\$ 35,283.00	\$ -	-	\$ -	-	Repair/replace interior wall coverings, windows, exterior doors, flooring, and roofing
<i>Wider walk access to play courts (Completed) Total</i>	\$ 57,738.00	\$ (57,738.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Widen access to play/activity courts
<i>Window Tint/Blinds (Completed) Total</i>	\$ -	\$ 10,919.00	\$ 10,919.00	\$ 10,919.00	\$ 10,919.00	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
Plum Canyon Total	\$ 11,293,563.47	\$ 6,549,083.54	\$ 17,842,647.01	\$ 16,744,497.01	\$ 16,740,631.51	\$ 3,865.50	0%	\$ 1,098,150.00	6%	
<i>Activity & Turf Areas (Completed) Total</i>	\$ 145,268.00	\$ 365,064.65	\$ 510,332.65	\$ 510,332.65	\$ 510,332.65	\$ -	-	\$ -	-	Other Allowable Projects
<i>Asphalt Concrete Pavement - Play Courts (Completed Total)</i>	\$ 712,594.00	\$ (653,136.00)	\$ 59,458.00	\$ 59,458.00	\$ 59,458.00	\$ -	-	\$ -	-	Repair/maintain asphalt and concrete pavements in playcourts and activity areas
<i>Asphalt Concrete Pavement-Parking Lot (Completed Total)</i>	\$ 439,723.00	\$ (439,723.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
<i>Audio Visual System (Completed) Total</i>	\$ -	\$ 24,998.84	\$ 24,998.84	\$ 24,998.84	\$ 24,998.84	\$ -	-	\$ -	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
<i>Bipolar Ionization (Completed) Total</i>	\$ -	\$ 70,348.86	\$ 70,348.86	\$ 70,348.86	\$ 70,348.86	\$ -	-	\$ -	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
<i>Classroom Building Addition (Completed) Total</i>	\$ 6,109,765.00	\$ 5,062,407.04	\$ 11,172,172.04	\$ 11,172,172.04	\$ 11,170,564.05	\$ 1,607.99	0%	\$ -	-	Replace aging portable classrooms with new permanent classrooms
<i>Classroom Furniture (Completed) Total</i>	\$ -	\$ 709,583.06	\$ 709,583.06	\$ 709,583.06	\$ 709,583.06	\$ -	-	\$ -	-	Other Allowable Projects
<i>Communication System/PA/Marquee (Completed) Total</i>	\$ 104,864.00	\$ (46,317.07)	\$ 58,546.93	\$ 58,546.93	\$ 58,546.93	\$ -	-	\$ -	-	TECH - Improve telephone, data, and communication systems
<i>EMS Software Program (in HVAC EMS) Total</i>	\$ 41,143.00	\$ (41,143.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	TECH - Replace energy management software



Budget vs. Commitments and Payments for Specific Funds

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School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<i>Fire Alarm Replacement (Completed) Total</i>	\$ 295,788.00	\$ 166,033.19	\$ 461,821.19	\$ 461,821.19	\$ 461,821.19	\$ -	-	\$ -	-	Other Allowable Projects
<i>Flex Classroom (Science Lab) (in CRB) Total</i>	\$ 291,834.00	\$ (291,834.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Add science lab & equipment
<i>Flooring (Completed) Total</i>	\$ 660,334.00	\$ (380,088.50)	\$ 280,245.50	\$ 280,245.50	\$ 280,245.50	\$ -	-	\$ -	-	Repair/replace flooring
<i>HVAC EMS (Completed) Total</i>	\$ -	\$ 183,392.10	\$ 183,392.10	\$ 183,392.10	\$ 183,392.10	\$ -	-	\$ -	-	TECH - Replace energy management software
<i>HVAC Replacement (Completed) Total</i>	\$ 411,531.00	\$ 463,712.46	\$ 875,243.46	\$ 875,243.46	\$ 875,243.46	\$ -	-	\$ -	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
<i>Interactive Flat Panels (Completed) Total</i>	\$ 198,201.64	\$ 16,850.96	\$ 215,052.60	\$ 215,052.60	\$ 215,052.60	\$ -	-	\$ -	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
<i>Interior/Exterior Painting (Completed) Total</i>	\$ 102,883.00	\$ 108,434.80	\$ 211,317.80	\$ 211,317.80	\$ 211,317.80	\$ -	-	\$ -	-	Repair/paint interior/exterior areas
<i>IT Wireless Access Points (Completed) Total</i>	\$ 22,011.56	\$ 725.56	\$ 22,737.12	\$ 22,737.12	\$ 22,737.12	\$ -	-	\$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
<i>New Phone System (Completed) Total</i>	\$ 18,852.30	\$ -	\$ 18,852.30	\$ 18,852.30	\$ 18,852.30	\$ -	-	\$ -	-	TECH - Improve telephone, data, and communication systems
<i>Parking Lot Control Gates (Completed) Total</i>	\$ 91,175.00	\$ (82,725.00)	\$ 8,450.00	\$ 8,450.00	\$ 8,450.00	\$ -	-	\$ -	-	Add parking lot gate control
<i>Relocatable Classroom Demo/Removal (Completed) Total</i>	\$ 52,663.00	\$ (52,663.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Replace aging portable classrooms with new permanent classrooms
<i>Roof Replacement (Completed) Total</i>	\$ 1,122,569.00	\$ (445,932.09)	\$ 676,636.91	\$ 676,636.91	\$ 676,636.91	\$ -	-	\$ -	-	Repair/replace roofing and flooring
<i>Rooftop Identification (Completed) Total</i>	\$ -	\$ 10,403.13	\$ 10,403.13	\$ 10,403.13	\$ 10,403.13	\$ -	-	\$ -	-	Improve security, door locks and monitoring systems
<i>Security Upgrade - Ext. Door Locks (Completed) Total</i>	\$ 90,016.00	\$ 221,445.51	\$ 311,461.51	\$ 311,461.51	\$ 311,461.51	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
<i>Shade Structure (Completed) Total</i>	\$ 123,251.00	\$ (73,963.00)	\$ 49,288.00	\$ 49,288.00	\$ 49,288.00	\$ -	-	\$ -	-	Provide shade structures for weather protection



Budget vs. Commitments and Payments for Specific Funds

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School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<i>Signage (Completed) Total</i>	\$ -	\$ 36,453.19	\$ 36,453.19	\$ 36,453.19	\$ 36,453.19	\$ -	-	\$ -	-	Other Allowable Projects
<i>Single Point of Entry (In Process) Total</i>	\$ -	\$ 110,000.00	\$ 110,000.00	\$ 11,850.00	\$ 9,592.49	\$ 2,257.51	19%	\$ 98,150.00	89%	Improve security, door locks, monitoring systems
<i>Site Fencing (Completed) Total</i>	\$ -	\$ 422,737.84	\$ 422,737.84	\$ 422,737.84	\$ 422,737.84	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
<i>Site Lighting (Completed) Total</i>	\$ -	\$ 207,495.01	\$ 207,495.01	\$ 207,495.01	\$ 207,495.01	\$ -	-	\$ -	-	Repair/replace inefficient lighting
<i>Site Specific Master Plan (Completed) Total</i>	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -	-	\$ -	-	Other Allowable Projects
<i>Switch Replacement/Connectivity IT (Completed) Total</i>	\$ 128,118.97	\$ -	\$ 128,118.97	\$ 128,118.97	\$ 128,118.97	\$ -	-	\$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
<i>Walk Track - Addition (Planned) Total</i>	\$ 123,478.00	\$ 876,522.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	-	\$ 1,000,000.00	100%	Add walk track
Rio Vista Total	\$ 13,279,985.86	\$ (4,488,532.98)	\$ 8,791,452.88	\$ 6,662,243.00	\$ 6,406,287.56	\$ 255,955.44	4%	\$ 2,129,209.88	24%	Other Allowable Projects
<i>Activity & Turf Areas (Planned) Total</i>	\$ 148,046.00	\$ 646,247.18	\$ 794,293.18	\$ 294,293.18	\$ 294,293.18	\$ -	-	\$ 500,000.00	63%	Other Allowable Projects
<i>Additional ductwork (Not Needed) Total</i>	\$ 289,717.00	\$ (289,717.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
<i>Asphalt Concrete Pavement-Parking Lot (Planned) Total</i>	\$ 511,896.00	\$ 288,104.00	\$ 800,000.00	\$ 13,770.00	\$ 13,770.00	\$ -	-	\$ 786,230.00	98%	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
<i>Asphalt/Concrete Pavement - Play Court (In Process) Total</i>	\$ 487,098.00	\$ (359,645.50)	\$ 127,452.50	\$ 127,452.50	\$ 102,111.94	\$ 25,340.56	20%	\$ -	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
<i>Audio Visual System (Completed) Total</i>	\$ -	\$ 24,998.73	\$ 24,998.73	\$ 24,998.73	\$ 24,998.73	\$ -	-	\$ -	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
<i>Bipolar Ionization (Completed) Total</i>	\$ -	\$ 33,050.20	\$ 33,050.20	\$ 33,050.20	\$ 33,050.20	\$ -	-	\$ -	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
<i>Classroom Building Addition (Not Needed) Total</i>	\$ 5,548,752.00	\$ (5,548,752.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Replace aging portable classrooms with new permanent classrooms



Budget vs. Commitments and Payments for Specific Funds

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School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<i>Communication System/PA/Marquee (Completed) Total</i>	\$ 168,355.00	\$ (113,143.58)	\$ 55,211.42	\$ 55,211.42	\$ 55,211.42	\$ -	-	\$ -	-	TECH - Improve telephone, data, and communication systems
<i>Comprehensive Electrical Replacement (Not Needed) Total</i>	\$ 965,205.00	\$ (965,205.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Other Allowable Projects
<i>Comprehensive Plumbing Replacement (Not Needed) Total</i>	\$ 460,666.00	\$ (460,666.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Other Allowable Projects
<i>Fire Alarm Replacement (Completed) Total</i>	\$ 396,536.00	\$ 108,744.34	\$ 505,280.34	\$ 505,280.34	\$ 505,280.34	\$ -	-	\$ -	-	Other Allowable Projects
<i>Flex Classroom (Science Lab) (In Process) Total</i>	\$ 297,414.00	\$ -	\$ 297,414.00	\$ 133,885.34	\$ 133,885.34	\$ -	-	\$ 163,528.66	55%	Add science lab & equipment
<i>Flooring (Completed) Total</i>	\$ 438,730.00	\$ (137,864.57)	\$ 300,865.43	\$ 300,865.43	\$ 300,865.43	\$ -	-	\$ -	-	Repair/replace flooring, vinyl wall fabric and roofing
<i>Grading & Storm Drain System (Not Needed) Total</i>	\$ 266,020.00	\$ (266,020.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Improve grading, landscaping, irrigation, drainage & storm drain systems
<i>HVAC EMS (Completed) Total</i>	\$ 42,036.00	\$ 20,788.52	\$ 62,824.52	\$ 62,824.52	\$ 62,824.52	\$ -	-	\$ -	-	TECH - Replace energy management software
<i>HVAC Replacement (Completed) Total</i>	\$ -	\$ 813,846.31	\$ 813,846.31	\$ 813,846.31	\$ 813,846.31	\$ -	-	\$ -	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
<i>Interactive Flat Panels (Completed) Total</i>	\$ 190,267.19	\$ -	\$ 190,267.19	\$ 190,267.19	\$ 190,267.19	\$ -	-	\$ -	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
<i>Interior/Exterior Paint (Completed) Total</i>	\$ 87,746.00	\$ 166,830.00	\$ 254,576.00	\$ 254,576.00	\$ 254,576.00	\$ -	-	\$ -	-	Repair/paint interior/exterior areas
<i>IT Wireless Access Points (Completed) Total</i>	\$ 20,651.56	\$ 2,902.23	\$ 23,553.79	\$ 23,553.79	\$ 23,553.79	\$ -	-	\$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
<i>New Phone System (Completed) Total</i>	\$ 24,294.82	\$ -	\$ 24,294.82	\$ 24,294.82	\$ 24,294.82	\$ -	-	\$ -	-	TECH - Improve telephone, data, and communication systems
<i>Relocatable Classroom Demo/Removal (Completed) Total</i>	\$ 53,806.00	\$ (53,806.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Replace aging portable classrooms with new permanent classrooms
<i>Roofing Replacement (Planned) Total</i>	\$ 1,540,788.00	\$ (759,835.05)	\$ 780,952.95	\$ 678,266.15	\$ 678,266.15	\$ -	-	\$ 102,686.80	13%	Repair/replace flooring, vinyl wall fabric and roofing



Budget vs. Commitments and Payments for Specific Funds

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School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<i>Rooftop Identification (Completed) Total</i>	\$ -	\$ 10,003.13	\$ 10,003.13	\$ 10,003.13	\$ 10,003.13	\$ -	-	\$ -	-	Improve security, door locks and monitoring systems
<i>Security Upgrade - Ext. Door Locks (Completed) Total</i>	\$ 136,825.00	\$ 107,616.36	\$ 244,441.36	\$ 244,441.36	\$ 244,441.36	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
<i>Seismic Upgrade (Future Possibility) Total</i>	\$ 438,730.00	\$ (302,887.48)	\$ 135,842.52	\$ 135,842.52	\$ 121,649.02	\$ 14,193.50	10%	\$ -	-	Other Allowable Projects
<i>Shade Structure (Planned) Total</i>	\$ 297,414.00	\$ 202,586.00	\$ 500,000.00	\$ -	\$ -	\$ -	-	\$ 500,000.00	100%	Provide shade structures for weather protection
<i>Site Fencing (In Process) Total</i>	\$ -	\$ 185,241.60	\$ 185,241.60	\$ 185,241.60	\$ 142,737.60	\$ 42,504.00	23%	\$ -	-	Repair/replace/install site fencing
<i>Site Lighting (Completed) Total</i>	\$ -	\$ 279,331.06	\$ 279,331.06	\$ 279,331.06	\$ 279,331.06	\$ -	-	\$ -	-	Repair/replace inefficient lighting
<i>Site Specific Master Plan (Completed) Total</i>	\$ 6,247.50	\$ -	\$ 6,247.50	\$ 6,247.50	\$ 6,247.50	\$ -	-	\$ -	-	Other Allowable Projects
<i>Switch Replacement/Connectivity IT (Completed) Total</i>	\$ 126,299.79	\$ -	\$ 126,299.79	\$ 126,299.79	\$ 126,299.79	\$ -	-	\$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
<i>Vinyl Wall Fabric Replacement (Not Needed) Total</i>	\$ 210,606.00	\$ (210,606.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace flooring, vinyl wall fabric and roofing
<i>Walk Track - Addition (In Process) Total</i>	\$ 125,839.00	\$ 2,087,076.54	\$ 2,212,915.54	\$ 2,136,151.12	\$ 1,962,233.74	\$ 173,917.38	8%	\$ 76,764.42	3%	Add walk track
<i>Window Tint/Blinds (Completed) Total</i>	\$ -	\$ 2,249.00	\$ 2,249.00	\$ 2,249.00	\$ 2,249.00	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
Rosedell Total	\$ 12,454,282.90	\$ 7,053,282.84	\$ 19,507,565.74	\$ 14,422,512.78	\$ 11,641,488.62	\$ 2,781,024.16	19%	\$ 5,085,052.96	26%	
<i>Activity & Turf Areas (Completed) Total</i>	\$ 148,046.00	\$ 299,356.95	\$ 447,402.95	\$ 447,402.95	\$ 447,402.95	\$ -	-	\$ -	-	Other Allowable Projects
<i>Addition of Plumbing Supply & Drain (Not Needed) Total</i>	\$ 132,184.00	\$ (132,184.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Other Allowable Projects
<i>Additional HVAC Ductwork (Future Possibility) Total</i>	\$ 284,739.00	\$ (284,739.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency



Fund Budget Status
Fund Budget status of selected Funds (thru 01/25/2024)

Budget vs. Commitments and Payments for Specific Funds

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School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<i>Asphalt Concrete Pavement-Parking Lot (Planned) Total</i>	\$ 336,540.00	\$ -	\$ 336,540.00	\$ -	\$ -	\$ -	-	\$ 336,540.00	100%	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
<i>Asphalt Concrete Pavement-Play Court (In CRB) Total</i>	\$ 495,954.00	\$ (495,954.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
<i>Audio Visual System (Completed) Total</i>	\$ -	\$ 24,998.88	\$ 24,998.88	\$ 24,998.88	\$ 24,998.88	\$ -	-	\$ -	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
<i>Bipolar Ionization (Completed) Total</i>	\$ -	\$ 24,505.13	\$ 24,505.13	\$ 24,505.13	\$ 24,505.13	\$ -	-	\$ -	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
<i>Classroom Building Addition (In Process) Total</i>	\$ 5,538,931.00	\$ 5,909,720.93	\$ 11,448,651.93	\$ 11,448,651.93	\$ 8,730,184.01	\$ 2,718,467.92	24%	\$ -	-	Replace aging portable classrooms with new permanent classrooms
<i>Classroom Furniture (In Process) Total</i>	\$ -	\$ 1,250,000.00	\$ 1,250,000.00	\$ -	\$ -	\$ -	-	\$ 1,250,000.00	100%	Other Allowable Projects
<i>Communication System/PA/Marquee (Completed) Total</i>	\$ 143,928.00	\$ (90,214.60)	\$ 53,713.40	\$ 53,713.40	\$ 53,713.40	\$ -	-	\$ -	-	TECH - Improve telephone, data, and communication systems
<i>Comprehensive Electrical Replacement (Not Needed) Total</i>	\$ 946,942.00	\$ (946,942.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Other Allowable Projects
<i>Comprehensive Plumbing Replacement (Not Needed) Total</i>	\$ 451,950.00	\$ (451,950.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Other Allowable Projects
<i>Fire Alarm Replacement (Completed) Total</i>	\$ 309,304.00	\$ 207,397.16	\$ 516,701.16	\$ 516,701.16	\$ 516,701.16	\$ -	-	\$ -	-	Other Allowable Projects
<i>Flex Classroom (Science Lab) (In New CRB) Total</i>	\$ 297,414.00	\$ (258,518.88)	\$ 38,895.12	\$ 38,895.12	\$ 38,895.12	\$ -	-	\$ -	-	Add science lab & equipment
<i>Flooring Permanent buildings (Planned) Total</i>	\$ 430,428.00	\$ (160,428.00)	\$ 270,000.00	\$ -	\$ -	\$ -	-	\$ 270,000.00	100%	Repair/replace flooring and roofing/roof drains
<i>Flooring Relocatable Classrooms (In Permanent) Total</i>	\$ 115,590.00	\$ (115,590.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace flooring and roofing/roof drains
<i>HVAC EMS (Completed) Total</i>	\$ 41,962.00	\$ 29,920.01	\$ 71,882.01	\$ 71,882.01	\$ 71,882.01	\$ -	-	\$ -	-	TECH - Replace energy management software
<i>HVAC Replacement (Completed) Total</i>	\$ -	\$ 404,440.75	\$ 404,440.75	\$ 404,440.75	\$ 404,440.75	\$ -	-	\$ -	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency



Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - February 1, 2024

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<i>Interactive Flat Panels (Completed) Total</i>	\$ 250,219.85	\$ -	\$ 250,219.85	\$ 250,219.85	\$ 250,219.85	\$ -	-	\$ -	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
<i>Interior/Exterior Paint (Planned) Total</i>	\$ 86,086.00	\$ 513,914.00	\$ 600,000.00	\$ 62,090.00	\$ 62,090.00	\$ -	-	\$ 537,910.00	90%	Repair/paint interior/exterior areas
<i>IT Wireless Access Points (Completed) Total</i>	\$ 24,913.79	\$ 725.56	\$ 25,639.35	\$ 25,639.35	\$ 25,639.35	\$ -	-	\$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
<i>New Phone System (Completed) Total</i>	\$ 20,081.40	\$ -	\$ 20,081.40	\$ 20,081.40	\$ 20,081.40	\$ -	-	\$ -	-	TECH - Improve telephone, data, and communication systems
<i>Relocatable Classroom Demo/Removal (Completed) Total</i>	\$ 53,711.00	\$ (53,711.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Remove aging portable classrooms
<i>Roofing Replacement (Planned) Total</i>	\$ 1,050,105.00	\$ (60,105.00)	\$ 990,000.00	\$ 67,011.55	\$ 31,961.55	\$ 35,050.00	52%	\$ 922,988.45	93%	Repair/replace flooring and roofing/roof drains
<i>Rooftop Identification (Completed) Total</i>	\$ -	\$ 12,003.13	\$ 12,003.13	\$ 12,003.13	\$ 12,003.13	\$ -	-	\$ -	-	Improve security, door locks and monitoring systems
<i>Security Upgrade - Ext. Door Locks (Completed) Total</i>	\$ 93,617.00	\$ 121,323.90	\$ 214,940.90	\$ 214,940.90	\$ 214,940.90	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
<i>Seismic Upgrade (Future Possibility) Total</i>	\$ 427,533.00	\$ (237,315.00)	\$ 190,218.00	\$ 190,218.00	\$ 165,058.00	\$ 25,160.00	13%	\$ -	-	Other Allowable Projects
<i>Shade Structure (Future Possibility) Total</i>	\$ 198,276.00	\$ (198,276.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Provide shade structures for weather protection
<i>Site Fencing (Completed) Total</i>	\$ -	\$ 83,019.00	\$ 83,019.00	\$ 83,019.00	\$ 83,019.00	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
<i>Site Grading & Drainage (Completed) Total</i>	\$ 266,020.00	\$ (202,043.47)	\$ 63,976.53	\$ 63,976.42	\$ 63,976.42	\$ -	-	\$ 0.11	0%	Improve grading, landscaping, irrigation, and storm drain systems
<i>Site Lighting (Completed) Total</i>	\$ -	\$ 224,559.39	\$ 224,559.39	\$ 224,559.39	\$ 224,559.39	\$ -	-	\$ -	-	Repair/replace inefficient lighting
<i>Site Specific Master Plan (Completed) Total</i>	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -	-	\$ -	-	Other Allowable Projects



Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - February 1, 2024

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<i>Storm Drain and Bio-Swale (Completed) Total</i>	\$ 114,009.00	\$ (114,009.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Improve grading, landscaping, irrigation, and storm drain systems
<i>Switch Replace/Connectivity IT (Completed) Total</i>	\$ 135,424.86	\$ -	\$ 135,424.86	\$ 135,424.86	\$ 135,424.86	\$ -	-	\$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
<i>Track & Playground Addition (Planned) Total</i>	\$ 52,874.00	\$ 1,747,126.00	\$ 1,800,000.00	\$ 32,385.60	\$ 30,039.36	\$ 2,346.24	7%	\$ 1,767,614.40	98%	Repair/upgrade walk-track
<i>Window Tint/Blinds (Completed) Total</i>	\$ -	\$ 2,252.00	\$ 2,252.00	\$ 2,252.00	\$ 2,252.00	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
Santa Clarita Total	\$ 6,362,294.65	\$ (1,723,238.90)	\$ 4,639,055.75	\$ 4,639,055.75	\$ 4,568,829.75	\$ 70,226.00	2%	\$ -	-	
<i>Activity & Turf Areas (Completed) Total</i>	\$ 142,491.00	\$ 297,299.34	\$ 439,790.34	\$ 439,790.34	\$ 439,790.34	\$ -	-	\$ -	-	Other Allowable Projects
<i>Asphalt Concrete Pavement - Parking Lot (Completed Total)</i>	\$ 470,525.00	\$ (105,141.85)	\$ 365,383.15	\$ 365,383.15	\$ 365,383.15	\$ -	-	\$ -	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
<i>Asphalt/Concrete Pavement-Play Courts (Future Poss Total)</i>	\$ 750,113.00	\$ (750,113.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
<i>Bipolar Ionization (Completed) Total</i>	\$ -	\$ 46,092.38	\$ 46,092.38	\$ 46,092.38	\$ 46,092.38	\$ -	-	\$ -	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
<i>Communication System/PA (Completed) Total</i>	\$ 159,636.00	\$ (133,607.97)	\$ 26,028.03	\$ 26,028.03	\$ 26,028.03	\$ -	-	\$ -	-	TECH - Improve telephone, data, and communication systems
<i>Comprehensive Electrical Replacement (Future Possi Total)</i>	\$ 714,707.00	\$ (714,707.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure
<i>Comprehensive Plumbing Replacement (Future Possibi Total)</i>	\$ 341,110.00	\$ (341,110.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace plumbing
<i>Fire Alarm Replacement (Completed) Total</i>	\$ 173,287.00	\$ 370,776.12	\$ 544,063.12	\$ 544,063.12	\$ 544,063.12	\$ -	-	\$ -	-	Other Allowable Projects
<i>Flex Classroom (Science Lab) (Future Possibility) Total</i>	\$ 286,254.00	\$ (234,947.16)	\$ 51,306.84	\$ 51,306.84	\$ 51,306.84	\$ -	-	\$ -	-	Add science lab & equipment
<i>Flooring (Completed) Total</i>	\$ 492,073.00	\$ (335,971.27)	\$ 156,101.73	\$ 156,101.73	\$ 156,101.73	\$ -	-	\$ -	-	Repair/replace roofing and flooring



Fund Budget Status
Fund Budget status of selected Funds (thru 01/25/2024)

Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - February 1, 2024

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<i>Grading & Storm Drain System (Future Possibility) Total</i>	\$ 256,038.00	\$ (256,038.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Improve grading, landscaping, irrigation, and storm drain systems
<i>HVAC EMS (Completed) Total</i>	\$ -	\$ 81,156.79	\$ 81,156.79	\$ 81,156.79	\$ 81,156.79	\$ -	-	\$ -	-	TECH - Replace energy management software
<i>HVAC Replacement (Completed) Total</i>	\$ -	\$ 867,432.53	\$ 867,432.53	\$ 867,432.53	\$ 867,432.53	\$ -	-	\$ -	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
<i>Interactive Flat Panels (Completed) Total</i>	\$ 193,247.04	\$ -	\$ 193,247.04	\$ 193,247.04	\$ 193,247.04	\$ -	-	\$ -	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
<i>Interior/Exterior Paint (Future Possibility) Total</i>	\$ 64,973.00	\$ (23,173.00)	\$ 41,800.00	\$ 41,800.00	\$ 41,800.00	\$ -	-	\$ -	-	Repair/paint interior/exterior areas
<i>IT Wireless Access Points (Completed) Total</i>	\$ 25,393.79	\$ 6,587.46	\$ 31,981.25	\$ 31,981.25	\$ 31,981.25	\$ -	-	\$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
<i>Lead Abatement (Future Possibility) Total</i>	\$ 50,688.00	\$ (50,688.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Other Allowable Projects
<i>New Phone System (Completed) Total</i>	\$ 19,990.98	\$ -	\$ 19,990.98	\$ 19,990.98	\$ 19,990.98	\$ -	-	\$ -	-	TECH - Improve telephone, data, and communication systems
<i>Relocatable Classroom Demo/Removal (Completed) Total</i>	\$ 59,246.00	\$ (59,246.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Remove aging portables
<i>Roof Replacement (Completed) Total</i>	\$ 974,638.00	\$ (256,931.89)	\$ 717,706.11	\$ 717,706.11	\$ 717,706.11	\$ -	-	\$ -	-	Repair/replace roofing and flooring
<i>Rooftop Identification (Completed) Total</i>	\$ -	\$ 26,403.13	\$ 26,403.13	\$ 26,403.13	\$ 26,403.13	\$ -	-	\$ -	-	Improve security, door locks and monitoring systems
<i>Security Upgrade - Ext. Door Locks (Completed) Total</i>	\$ 64,170.00	\$ 263,811.79	\$ 327,981.79	\$ 327,981.79	\$ 327,981.79	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
<i>Seismic Upgrade (Future Possibility) Total</i>	\$ 347,084.00	\$ (201,435.00)	\$ 145,649.00	\$ 145,649.00	\$ 75,423.00	\$ 70,226.00	48%	\$ -	-	Other Allowable Projects
<i>Shade Structure (Future Possibility) Total</i>	\$ 190,836.00	\$ (190,836.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Provide shade structures for weather protection
<i>Single Point of Entry/Fence (Completed) Total</i>	\$ 349,680.00	\$ (255,431.00)	\$ 94,249.00	\$ 94,249.00	\$ 94,249.00	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems



Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - February 1, 2024

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
Site Lighting (Completed) Total	\$ -	\$ 342,579.63	\$ 342,579.63	\$ 342,579.63	\$ 342,579.63	\$ -	-	\$ -	-	Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure
Site Specific Master Plan (Completed) Total	\$ 6,180.00	\$ -	\$ 6,180.00	\$ 6,180.00	\$ 6,180.00	\$ -	-	\$ -	-	Other Allowable Projects
Switch Replacement/Connectivity IT (Completed) Total	\$ 108,816.84	\$ -	\$ 108,816.84	\$ 108,816.84	\$ 108,816.84	\$ -	-	\$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
Walk Track - Addition (Future Possibility) Total	\$ 121,117.00	\$ (121,117.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Add walk track
Window Tint/Blinds (Completed) Total	\$ -	\$ 5,116.07	\$ 5,116.07	\$ 5,116.07	\$ 5,116.07	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
Skyblue Mesa Total	\$ 7,143,581.01	\$ (6,332,121.53)	\$ 811,459.48	\$ 582,110.93	\$ 582,110.93	\$ -	-	\$ 229,348.55	28%	
Activity & Turf Areas (Completed) Total	\$ 148,046.00	\$ (148,046.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Other Allowable Projects
Asbestos/Lead Abatement (Future Possibility) Total	\$ 122,446.00	\$ (122,446.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Other Allowable Projects
Asphalt Concrete Pavement-Parking Lot (In CRB) Total	\$ 241,335.00	\$ (241,335.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
Asphalt/Concrete Pavement - Play Courts (In Process Total)	\$ 1,018,478.00	\$ (1,018,478.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/maintain asphalt & concrete pavements in playcourts, activity area and parking lots
Classroom Casework - Repair and Upgrade (Future Possibility Total)	\$ 410,902.00	\$ (410,902.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace flooring, doors, windows, ceiling tile, wall tile, cabinetry, gate hardware and roofing.
Communication System/PA/Marquee (Completed) Total	\$ 146,198.00	\$ (144,208.62)	\$ 1,989.38	\$ 1,989.38	\$ 1,989.38	\$ -	-	\$ -	-	TECH - Improve telephone, data, and communication systems
Comprehensive Electrical Replacement (Future Possibility Total)	\$ 801,733.00	\$ (801,733.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure
Comprehensive Plumbing Replacement (Not Needed) Total	\$ 382,645.00	\$ (382,645.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace plumbing, drinking fountains and restrooms including terrazzo
Flex Classroom (Science Lab) (In New CRB) Total	\$ 297,414.00	\$ (261,914.00)	\$ 35,500.00	\$ 35,500.00	\$ 35,500.00	\$ -	-	\$ -	-	Add science lab & equipment



Fund Budget Status
Fund Budget status of selected Funds (thru 01/25/2024)

Budget vs. Commitments and Payments for Specific Funds

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School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<i>Flooring (Planned) Total</i>	\$ 262,221.00	\$ -	\$ 262,221.00	\$ 32,872.45	\$ 32,872.45	\$ -	-	\$ 229,348.55	87%	Repair/replace flooring, doors, windows, ceiling tile, wall tile, cabinetry, gate hardware and roofing
<i>Interactive Flat Panels (Completed) Total</i>	\$ 172,371.19	\$ -	\$ 172,371.19	\$ 172,371.19	\$ 172,371.19	\$ -	-	\$ -	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
<i>Interior/Exterior Paint (Planned) Total</i>	\$ 72,885.00	\$ (19,885.00)	\$ 53,000.00	\$ 53,000.00	\$ 53,000.00	\$ -	-	\$ -	-	Repair/paint interior/exterior areas
<i>New Phone System (Completed) Total</i>	\$ 17,595.75	\$ -	\$ 17,595.75	\$ 17,595.75	\$ 17,595.75	\$ -	-	\$ -	-	TECH - Improve telephone, data, and communication systems
<i>Relocatable Classroom Demo/Removal (Completed) Total</i>	\$ 60,532.00	\$ (60,532.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Replace aging portable classrooms with new permanent classrooms
<i>Replace Ceiling & Wall Tiles (Completed) Total</i>	\$ 225,918.00	\$ (225,918.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace flooring, doors, windows, ceiling tile, wall tile, cabinetry, gate hardware and roofing
<i>Replace Terrazzo with ceramic tile RR (Future Poss Total)</i>	\$ 100,886.00	\$ (100,886.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace flooring, doors, windows, ceiling tile, wall tile, cabinetry, gate hardware and roofing
<i>Roof Replacement (Completed) Total</i>	\$ 710,991.00	\$ (710,991.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace flooring, doors, windows, ceiling tile, wall tile, cabinetry, gate hardware and roofing
<i>Security Upgrade - Ext. Door Locks (Completed) Total</i>	\$ 97,218.00	\$ 42,142.09	\$ 139,360.09	\$ 139,360.09	\$ 139,360.09	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
<i>Seismic Upgrade (Future Possibility) Total</i>	\$ 364,424.00	\$ (364,424.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Other Allowable Projects
<i>Shade Structure (Future Possibility) Total</i>	\$ 297,414.00	\$ (297,414.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Provide shade structures for weather protection
<i>Site Specific Master Plan (Completed) Total</i>	\$ 5,652.50	\$ -	\$ 5,652.50	\$ 5,652.50	\$ 5,652.50	\$ -	-	\$ -	-	Other Allowable Projects
<i>Storm Drain System (In CRB) Total</i>	\$ 740,230.00	\$ (740,230.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Improve grading, landscaping, irrigation, and storm drain systems
<i>Switch Replacement/Connectivity IT (Completed) Total</i>	\$ 123,769.57	\$ -	\$ 123,769.57	\$ 123,769.57	\$ 123,769.57	\$ -	-	\$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
<i>Window System - Repair (Future Possibility) Total</i>	\$ 322,276.00	\$ (322,276.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace flooring, doors, windows, ceiling tiles, wall tile, cabinetry, gate hardware and roofing



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School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
Tesoro Total	\$ 3,263,227.73	\$ 2,840,178.04	\$ 6,103,405.77	\$ 2,782,943.16	\$ 2,782,943.16	\$ -	-	\$ 3,320,462.61	54%	
<i>Activity & Turf Areas (Completed) Total</i>	\$ 156,934.00	\$ (156,934.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Other Allowable Projects
<i>Asphalt Concrete Pavement-Parking Lot (Planned) Total</i>	\$ -	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ -	-	\$ 300,000.00	100%	Repair/maintain asphalt & concrete pavements in playcourts, activity area and parking lots
<i>Asphalt/Concrete Pavement-Play Courts (Planned) Total</i>	\$ -	\$ 450,000.00	\$ 450,000.00	\$ -	\$ -	\$ -	-	\$ 450,000.00	100%	Repair/maintain asphalt & concrete pavements in playcourts, activity area and parking lots
<i>Communication System/PA/Marquee (Completed) Total</i>	\$ 100,291.00	\$ (98,693.00)	\$ 1,598.00	\$ 1,598.00	\$ 1,598.00	\$ -	-	\$ -	-	TECH - Improve telephone, data, and communication systems
<i>Door & Gate Hardware - Locks & Hinges (Completed) Total</i>	\$ 16,114.00	\$ (16,114.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace flooring, door/gate hardware and roofing
<i>Fire Alarm Replacement (Completed) Total</i>	\$ -	\$ 440,137.23	\$ 440,137.23	\$ 440,137.23	\$ 440,137.23	\$ -	-	\$ -	-	Other Allowable Projects
<i>Flex Classroom (Science Lab) (Completed) Total</i>	\$ 297,414.00	\$ (154,095.68)	\$ 143,318.32	\$ 122,855.73	\$ 122,855.73	\$ -	-	\$ 20,462.59	14%	Improve science lab and equipment
<i>Flooring (Completed) Total</i>	\$ 812,220.00	\$ (377,842.54)	\$ 434,377.46	\$ 434,377.44	\$ 434,377.44	\$ -	-	\$ 0.02	0%	Repair/replace flooring, door/gate hardware and roofing
<i>HVAC EMS (Completed) Total</i>	\$ 42,036.00	\$ (42,036.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	TECH - Replace energy management software
<i>HVAC Replacement (Completed) Total</i>	\$ -	\$ 769,832.67	\$ 769,832.67	\$ 769,832.67	\$ 769,832.67	\$ -	-	\$ -	-	Repair/maintain heating, ventilation and air conditioning systems for energy efficiency
<i>Interactive Flat Panels (Completed) Total</i>	\$ 190,131.74	\$ -	\$ 190,131.74	\$ 190,131.74	\$ 190,131.74	\$ -	-	\$ -	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
<i>Interior/Exterior Paint (Planned) Total</i>	\$ 154,373.00	\$ 595,627.00	\$ 750,000.00	\$ -	\$ -	\$ -	-	\$ 750,000.00	100%	Repair/paint interior/exterior areas
<i>Landscaping (Completed) Total</i>	\$ -	\$ 50,330.00	\$ 50,330.00	\$ 50,330.00	\$ 50,330.00	\$ -	-	\$ -	-	Improve grading, landscaping, irrigation systems
<i>New Phone System (Completed) Total</i>	\$ 17,966.06	\$ -	\$ 17,966.06	\$ 17,966.06	\$ 17,966.06	\$ -	-	\$ -	-	TECH - Improve telephone, data, and communication systems



Budget vs. Commitments and Payments for Specific Funds

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School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<i>Roof Replacement (Future Possibility) Total</i>	\$ -	\$ 303,967.00	\$ 303,967.00	\$ 303,967.00	\$ 303,967.00	\$ -	-	\$ -	-	Repair/replace flooring, door/gate hardware and roofing
<i>Rooftop Identification (Completed) Total</i>	\$ -	\$ 5,003.13	\$ 5,003.13	\$ 5,003.13	\$ 5,003.13	\$ -	-	\$ -	-	Improve security, door locks and monitoring systems
<i>Security Upgrade - Ext. Door Locks (Completed) Total</i>	\$ 97,218.00	\$ 97,362.80	\$ 194,580.80	\$ 194,580.80	\$ 194,580.80	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
<i>Shade Structure (Completed) Total</i>	\$ 441,378.00	\$ (348,460.52)	\$ 92,917.48	\$ 92,917.48	\$ 92,917.48	\$ -	-	\$ -	-	Provide shade structures for weather protection
<i>Single Point of Entry/Fence (Completed) Total</i>	\$ 662,833.00	\$ (627,876.05)	\$ 34,956.95	\$ 34,956.95	\$ 34,956.95	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
<i>Stair Storm Drainage/Nuisance Water (Not Needed) Total</i>	\$ 47,080.00	\$ (47,080.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Other Allowable Projects
<i>Switch Replacement/Connectivity IT (Completed) Total</i>	\$ 122,148.93	\$ -	\$ 122,148.93	\$ 122,148.93	\$ 122,148.93	\$ -	-	\$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
<i>Walk Track - Addition (Planned) Total</i>	\$ 105,090.00	\$ 1,694,910.00	\$ 1,800,000.00	\$ -	\$ -	\$ -	-	\$ 1,800,000.00	100%	Add walk track
<i>Window Tint/Blinds (Completed) Total</i>	\$ -	\$ 2,140.00	\$ 2,140.00	\$ 2,140.00	\$ 2,140.00	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
West Creek Total	\$ 3,375,225.16	\$ (2,746,789.89)	\$ 628,435.27	\$ 628,435.27	\$ 628,435.27	\$ -	-	\$ -	-	Other Allowable Project
<i>Activity & Turf Areas (Completed) Total</i>	\$ 156,934.00	\$ (156,934.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	TECH - Improve telephone, data, and communication systems
<i>Communication System/PA/Marquee (Completed) Total</i>	\$ 106,737.00	\$ (106,737.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Remove/replace flooring
<i>Flooring (Completed) Total</i>	\$ 942,307.00	\$ (942,307.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	TECH - Replace energy management software
<i>HVAC EMS (Completed) Total</i>	\$ 42,036.00	\$ (42,036.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
<i>Interactive Flat Panels (Completed) Total</i>	\$ 295,625.22	\$ -	\$ 295,625.22	\$ 295,625.22	\$ 295,625.22	\$ -	-	\$ -	-	



Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - February 1, 2024

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<i>Interior/Exterior Paint (Future Possibility) Total</i>	\$ 188,461.00	\$ (188,461.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/paint interior/exterior areas
<i>New Phone System (Completed) Total</i>	\$ 21,095.33	\$ -	\$ 21,095.33	\$ 21,095.33	\$ 21,095.33	\$ -	-	\$ -	-	TECH - Improve telephone, data, and communication systems
<i>Play Equip Sand-Replace w/Rubber Surface (Complete Total)</i>	\$ 109,294.00	\$ (109,294.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Replace sand at play structure
<i>Replace topsoil/turf Activity/Play Field (Complete Total)</i>	\$ 515,642.00	\$ (515,642.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Improve grading, landscaping, irrigation, and storm drain systems, including upgrades to turf fields
<i>Security Upgrade - Ext. Door Locks (In Process) Total</i>	\$ 111,620.00	\$ (882.89)	\$ 110,737.11	\$ 110,737.11	\$ 110,737.11	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
<i>Shade Structure (Completed) Total</i>	\$ 105,090.00	\$ (105,090.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Provide shade structures for weather protection
<i>Site Drainage/ Grading, Storm Drain System (Complete Total)</i>	\$ 281,992.00	\$ (281,992.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Improve grading, landscaping, irrigation, and storm drain systems, including upgrades to turf fields
<i>Switch Replacement/Connectivity IT (Completed) Total</i>	\$ 200,977.61	\$ -	\$ 200,977.61	\$ 200,977.61	\$ 200,977.61	\$ -	-	\$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
<i>Two Story CR Build/Flex CR (Science Lab) (Complete Total)</i>	\$ 297,414.00	\$ (297,414.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Add science lab & equipment
	\$ 146,651,347.41	\$ 5,123,119.06	\$ 151,774,466.47	\$ 122,485,856.70	\$ 111,778,266.89	\$ 10,707,589.81	9%	\$ 29,288,609.77	19%	Totals

	Series Sale	Less Cost of Bond Issuance	Net Proceeds
Series A Issue 2015	\$ 102,400,000.00	\$ (285,000.00)	\$ 102,115,000.00
Series B Issue 2018	\$ 25,600,000.00	\$ (185,000.00)	\$ 25,415,000.00
Series C Issue 2020	\$ 20,000,000.00	\$ (295,000.00)	\$ 19,705,000.00
	\$ 148,000,000.00	\$ (765,000.00)	\$ 147,235,000.00
Net Proceeds	\$ 147,235,000.00		
SCV Water Rebate	\$ 49,126.88		
Interest Earned	\$ 4,490,339.59		
Total Revenue	\$ 151,774,466.47		