Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - November 3, 2022

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**	**2,885,881**	**149,537,228**	**110,819,646**	**88,334,444**	**22,485,202**	**20%**	**38,717,582**	**26%**	
21.1 - Measure EE - Series A	118,436,929	(98,721,929)	19,715,000	15,906,180	15,906,180	0	0%	3,808,820	19%	
21.2 - Measure EE - Series B	1,517,521	25,034,708	26,552,229	26,552,229	26,552,229	-	-	-	-	
21.3 - Measure EE - Series C	26,696,897	76,573,101	103,269,999	68,361,237	45,876,035	22,485,202	33%	34,908,762	34%	
District Wide Total	**12,675,961**	**(9,147,984)**	**3,527,977**	**-**	**-**	**-**	**-**	**3,527,977**	**100%**	
Measure EE Program Contingency Total	12,675,961	(9,147,984)	3,527,977	-	-	-	-	3,527,977	100%	
						-	-	-	-	
District Office Total	**2,004,392**	**(1,059,126)**	**945,266**	**945,266**	**945,266**	**-**	**-**	**-**	**-**	
Communication System/PA (Completed) Total	-	1,110	1,110	1,110	1,110	-	-	-	-	TECH - Improve telephone, data, and communication systems
						-	-	-	-	
Door and Gate Hardware (In Modernization) (Complet Total	1,681	(1,681)	-	-	-	-	-	-	-	Improve security, door locks & monitoring systems
						-	-	-	-	
Fire Alarm, Comm. and PA (In Modernization) (Compl Total	80,569	(80,569)	-	-	-	-	-	-	-	Upgrade or replace fire sensors, monitoring, alarm systems and fire sprinklers
						-	-	-	-	
Flooring (In Modernization) (Completed) Total	420,360	(420,360)	-	-	-	-	-	-	-	Repair/replace roofing and flooring
						-	-	-	-	
HVAC EMS (Completed) Total	-	18,364	18,364	18,364	18,364	-	-	-	-	TECH - Replace energy management software
						-	-	-	-	
HVAC Zone Upgrade 2nd Floor (Completed) Total	10,850	-	10,850	10,850	10,850	-	-	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
						-	-	-	-	
Interactive Flat Panels (Completed) Total	34,094	-	34,094	34,094	34,094	-	-	-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
						-	-	-	-	
Interior and Exterior Painting (In Mod)(Completed) Total	280,240	(280,240)	-	-	-	-	-	-	-	Repair/paint interior/exterior areas
						-	-	-	-	
IT Wireless Access Points (Completed) Total	22,452	-	22,452	22,452	22,452	-	-	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						-	-	-	-	
New Phone System (Completed) Total	112,484	-	112,484	112,484	112,484	-	-	-	-	TECH - Improve telephone, data, and communication systems
						-	-	-	-	
New Servers & Power Upgrade for IT (Completed) Total	216,159	-	216,159	216,159	216,159	-	-	-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance

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
						-	-	-	-	
Roofing (In Modernization) (Completed) Total	*420,360*	*(420,360)*	*-*	*-*	*-*	-	-	-	-	Repair/replace roofing and flooring
						-	-	-	-	
Security Upgrade - Ext. Door Locks (Completed) Total	*28,520*	*68,454*	*96,974*	*96,974*	*96,974*	-	-	-	-	Improve security, door locks & monitoring systems
						-	-	-	-	
Site Lighting (Completed) Total	*-*	*56,156*	*56,156*	*56,156*	*56,156*	-	-	-	-	Repair/replace inefficient lighting
						-	-	-	-	
Switch Replace/Connectivity (IT) (Completed) Total	*376,623*	*-*	*376,623*	*376,623*	*376,623*	-	-	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						-	-	-	-	
District Wide Total	**4,904,119**	**86,155**	**4,990,274**	**3,163,092**	**3,034,875**	**128,217**	**4%**	**1,827,183**	**37%**	
Long Range Comp Master Plan (Completed) Total	*177,522*	*-*	*177,522*	*177,522*	*177,522*	-	-	-	-	Other Allowable Projects
						-	-	-	-	
Program Support/Miscellaneous Projects M-EE Total	*4,560,000*	*-*	*4,560,000*	*2,745,077*	*2,655,077*	*90,000*	*3%*	*1,814,923*	*40%*	Other Allowable Projects
						-	-	-	-	
Science Classroom Performa (Completed) Total	*52,752*	*-*	*52,752*	*52,752*	*52,752*	-	-	-	-	Other Allowable Projects
						-	-	-	-	
State New Const. & Mod. Eligibility (In Process) Total	*113,845*	*86,155*	*200,000*	*187,740*	*149,523*	*38,217*	*20%*	*12,260*	*6%*	Other Allowable Projects
						-	-	-	-	
Maintenance & Operations Total	**1,171,284**	**(870,987)**	**300,297**	**300,297**	**300,297**	**-**	**-**	**-**	**-**	
Door and Gate Hardware (In Ext.Door Locks) (Comple Total	*1,681*	*(1,681)*	*-*	*-*	*-*	-	-	-	-	Upgrade door and gate hardware
						-	-	-	-	
Ext. Door Locks (Completed) Total	*-*	*59,999*	*59,999*	*59,999*	*59,999*	-	-	-	-	Other Allowable Projects
						-	-	-	-	
Fire Alarm Replacement (In Process) Total	*56,398*	*(56,398)*	*-*	*-*	*-*	-	-	-	-	Upgrade or replace fire sensors, monitoring, alarm systems and fire sprinklers
						-	-	-	-	
Flooring (Completed) Total	*84,072*	*(84,072)*	*-*	*-*	*-*	-	-	-	-	Repair/replace roofing and flooring
						-	-	-	-	
HVAC EMS (Completed) Total	*-*	*5,798*	*5,798*	*5,798*	*5,798*	-	-	-	-	TECH - Replace energy management software
						-	-	-	-	
Interior/Exterior Paint (Completed) Total	*119,102*	*(87,302)*	*31,800*	*31,800*	*31,800*	-	-	-	-	Repair/paint interior/exterior areas

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
						-	-	-	-	
Modernize Existing Perm. Building (Completed) Total	753,145	(753,145)	-	-	-	-	-	-	-	Modernize existing permanent building
						-	-	-	-	
New Phone System (Completed) Total	5,371	-	5,371	5,371	5,371	-	-	-	-	TECH - Improve telephone, data, and communication systems
						-	-	-	-	
Roof Replacement (Completed) Total	126,108	(25,583)	100,525	100,525	100,525	-	-	-	-	Repair/replace roofing and flooring
						-	-	-	-	
Site Lighting (Completed) Total	-	71,397	71,397	71,397	71,397	-	-	-	-	Repair/replace inefficient lighting
						-	-	-	-	
Switch Replacement/Connectivity IT (Completed) Total	25,407	-	25,407	25,407	25,407	-	-	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
Bouquet Canyon Total	**-**	**112,817**	**112,817**	**112,817**	**112,817**	**-**	**-**	**-**	**-**	
HVAC EMS (Completed) Total	-	5,947	5,947	5,947	5,947	-	-	-	-	Other Allowable Projects
						-	-	-	-	
HVAC Replacement (Completed) Total	-	75,079	75,079	75,079	75,079	-	-	-	-	Other Allowable Projects
						-	-	-	-	
Site Lighting (Completed) Total	-	31,791	31,791	31,791	31,791	-	-	-	-	Other Allowable Projects
						-	-	-	-	
Temp Housing Roof Replacement (Completed) Total	-	-	-	-	-	-	-	-	-	Other Allowable Projects
						-	-	-	-	
Bridgeport Total	**5,894,978**	**2,721,202**	**8,616,180**	**6,961,453**	**6,902,061**	**59,392**	**1%**	**1,654,727**	**19%**	
Activity & Turf Areas (Completed) Total	148,046	299,498	447,544	447,544	447,544	-	-	-	-	Other Allowable Projects
						-	-	-	-	
Asphalt/Concrete/Pavement - Park Lot (City Owne Total	708,506	(708,506)	-	-	-	-	-	-	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
						-	-	-	-	
Asphalt/Concrete/Pavement - Play Court (Completed) Total	717,363	482,637	1,200,000	74,510	74,510	-	-	1,125,490	94%	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
						-	-	-	-	
Audio Visual System (Completed) Total	-	28,039	28,039	28,039	28,039	-	-	-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
						-	-	-	-	
Bipolar Ionization (Completed) Total	-	78,461	78,461	78,461	78,461	-	-	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency

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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
						-	-	-	-	
Casework/Countertop Repair/Replace (Completed) Total	157,110	-	157,110	92,590	92,590	-	-	64,520	41%	Repair/replace laminate at cabinetry
						-	-	-	-	
Classroom Furniture (Completed) Total	-	690,174	690,174	690,174	690,174	-	-	-	-	Other Allowable Projects
						-	-	-	-	
Communications System/PA/Marquee (Completed) Total	118,016	(68,187)	49,829	49,829	49,829	-	-	-	-	TECH - Improve telephone, data, and communication systems
						-	-	-	-	
Fire Alarm Replacement (Not Needed) Total	518,519	(518,519)	-	-	-	-	-	-	-	Other Allowable Projects
						-	-	-	-	
Flex Classroom (Science Lab) (In Process) Total	297,414	-	297,414	73,788	51,350	22,438	30%	223,626	75%	Add science lab & equipment
						-	-	-	-	
Flooring (In Process) Total	884,260	(250,000)	634,260	583,865	546,911	36,954	6%	50,394	8%	Replace floor finishes
						-	-	-	-	
HVAC EMS (Completed) Total	113,689	96,910	210,599	210,599	210,599	-	-	-	-	TECH - Replace energy management software
						-	-	-	-	
HVAC Replacement (Completed) Total	-	1,256,651	1,256,651	1,256,651	1,256,651	-	-	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
						-	-	-	-	
Interactive Flat Panels (Completed) Total	271,656	-	271,656	271,656	271,656	-	-	-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
						-	-	-	-	
Interior/Exterior Painting (Competed) Total	348,117	(156,934)	191,183	126,325	126,325	-	-	64,858	34%	Repair/paint interior/exterior areas, including wood trim
						-	-	-	-	
IT Wireless Access Points (Completed) Total	20,099	-	20,099	20,099	20,099	-	-	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						-	-	-	-	
Kitchen - Deep Clean, Regrout [RRM] (Completed) Total	54,927	(54,927)	-	-	-	-	-	-	-	Improve/upgrade kitchen hood and ceramic tile finishes
						-	-	-	-	
Kitchen Hood - Noise [RRM] (Completed) Total	24,171	(24,171)	-	-	-	-	-	-	-	Improve/upgrade kitchen hood and ceramic tile finishes
						-	-	-	-	
Landscaping (Completed) Total	-	509,352	509,352	509,352	509,352	-	-	-	-	Improve grading, landscaping, irrigation, and storm drain 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
Lobby Remodel Single Point of Entry (Completed) Total	782,750	(733,749)	49,001	49,001	49,001	-	-	-	-	Improve security, door locks & monitoring systems
						-	-	-	-	
New Phone System (Completed) Total	21,950	-	21,950	21,950	21,950	-	-	-	-	TECH - Improve telephone, data, and communication systems
						-	-	-	-	
Roof Replacement (Completed) Total	-	1,144,902	1,144,902	1,144,902	1,144,902	-	-	-	-	Other Allowable Projects
						-	-	-	-	
Security Upgrade - Ext. Door Locks (Completed) Total	136,825	158,982	295,807	295,807	295,807	-	-	-	-	Improve security, door locks & monitoring systems
						-	-	-	-	
Shade Structure (Completed) Total	153,664	73,677	227,341	227,341	227,341	-	-	-	-	Provide shade structures for weather protection
						-	-	-	-	
Site Fencing (Completed) Total	-	254,832	254,832	254,832	254,832	-	-	-	-	Improve security, door locks & monitoring systems
						-	-	-	-	
Site Grading & Drainage (In Landscaping) (Complete Total	148,046	(148,046)	-	-	-	-	-	-	-	Improve grading, landscaping, irrigation, and storm drain systems
						-	-	-	-	
Site Lighting (Completed) Total	-	310,126	310,126	310,126	310,126	-	-	-	-	Repair/replace inefficient lighting
						-	-	-	-	
Site Specific Master Plan (Completed) Total	5,289	-	5,289	5,289	5,289	-	-	-	-	Other Allowable Projects
						-	-	-	-	
Switch Replacement/Connectivity IT (Completed) Total	138,722	-	138,722	138,722	138,722	-	-	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						-	-	-	-	
Track & Playground Addition/Improvement (Summer 20 Total	125,839	-	125,839	-	-	-	-	125,839	100%	Add walk-track
						-	-	-	-	
Cedarcreek Total	**14,296,725**	**5,434,765**	**19,731,489**	**12,802,145**	**11,931,246**	**870,899**	**7%**	**6,929,344**	**35%**	
Activity & Turf Areas (In Process) Total	145,268	349,624	494,892	494,512	33,572	460,940	93%	380	0%	Other Allowable Projects
						-	-	-	-	
Asbestos/Lead Abatement (Not Needed) Total	119,846	(119,846)	-	-	-	-	-	-	-	Other Allowable Projects
						-	-	-	-	
Asphalt Concrete Pavement - Park Lot (In MPR) Total	262,443	(262,443)	-	-	-	-	-	-	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
						-	-	-	-	

Budget Status of Specific Funds

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Asphalt/Concrete Pavement - Play Courts (In Proces) Total	782,984	590,854	1,373,838	189,570	118,772	70,798	37%	1,184,268	86%	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
						-	-	-	-	
Audio Visual System (Completed) Total	17,749	6,126	23,875	23,875	23,875	-	-	-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
						-	-	-	-	
Bipolar Ionization (Completed) Total	-	38,561	38,561	38,561	38,561	-	-	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
						-	-	-	-	
Casework/Countertop Repair/Replace (In Process) Total	425,832	-	425,832	5,300	-	5,300	100%	420,532	99%	Upgrade/replace cabinetry
						-	-	-	-	
Classroom Building Addition (not sure of need) Total	1,849,032	(1,849,032)	-	-	-	-	-	-	-	Replace aging portable classrooms with new permanent classrooms
						-	-	-	-	
Classroom Tack and Marker Boards (Not needed) Total	185,144	(185,144)	-	-	-	-	-	-	-	Other Allowable Projects
						-	-	-	-	
Communication System/PA/Marquee (Completed) Total	135,602	(78,203)	57,399	57,399	57,399	-	-	-	-	TECH - Improve telephone, data, and communication systems
						-	-	-	-	
Comprehensive Electrical Replacement (Not Needed) Total	784,705	(784,705)	-	-	-	-	-	-	-	Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure
						-	-	-	-	
Comprehensive Plumbing Replacement (Not Needed) Total	374,518	(374,518)	-	-	-	-	-	-	-	Repair/replace plumbing, drinking fountains
						-	-	-	-	
Fire Alarm Replacement (Completed) Total	205,093	303,644	508,737	462,141	452,292	9,849	2%	46,596	9%	Other Allowable Projects
						-	-	-	-	
Flex Classroom (Science Lab) (In Process) Total	291,834	3,006,717	3,298,551	641,745	444,531	197,214	31%	2,656,806	81%	Modernize classrooms to include a science lab and equipment
						-	-	-	-	
Flooring (Deferred Maintenance) (In Process) Total	356,684	(356,684)	-	-	-	-	-	-	-	Other Allowable Projects
						-	-	-	-	
HVAC EMS (Completed) Total	-	80,257	80,257	80,257	80,257	-	-	-	-	TECH - Replace energy management software
						-	-	-	-	
HVAC Replacement (Completed) Total	-	629,650	629,650	629,650	628,426	1,224	0%	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
						-	-	-	-	
Interactive Flat Panels (Completed) Total	159,345	-	159,345	159,345	159,345	-	-	-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance

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						-	-	-	-	
Interior/Exterior Paint (In Process) Total	71,337	38,663	110,000	49,673	49,673	-	-	60,327	55%	Repair/paint interior/exterior areas
						-	-	-	-	
IT Wireless Access Points (Completed) Total	17,749	11,910	29,659	29,659	29,659	-	-	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						-	-	-	-	
Landscaping (Edible Schoolyard) (In Process) Total	-	1,382,004	1,382,004	173,119	130,130	42,988	25%	1,208,885	87%	Improve grading, landscaping, irrigation, and storm drain systems
						-	-	-	-	
Lighting Systems (In Site Lighting) (Completed) Total	726,753	(726,753)	-	-	-	-	-	-	-	Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure
						-	-	-	-	
Lobby Remodel/Single Point of Entry (Complete) Total	-	439,040	439,040	399,040	399,040	-	-	40,000	9%	Improve security, door locks & monitoring systems
						-	-	-	-	
Main Electrical Distrib System-Repair/Replace (Not Total	447,479	(447,479)	-	-	-	-	-	-	-	Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure
						-	-	-	-	
New Multipurpose Building (Completed) Total	2,003,177	6,641,823	8,645,000	7,820,721	7,814,526	6,194	0%	824,279	10%	Modernize/upgrade the Multi Purpose Room/Kitchen
						-	-	-	-	
New Phone System (Completed) Total	17,905	-	17,905	17,905	17,905	-	-	-	-	TECH - Improve telephone, data, and communication systems
						-	-	-	-	
Play EquipSand-Replace w/Rubber Surface (with Acti Total	130,742	(130,742)	-	-	-	-	-	-	-	Replace play structure sand areas with artificial material
						-	-	-	-	
Relocatable Classroom Demo/Removal (Completed) Total	46,080	(46,080)	-	-	-	-	-	-	-	Replace aging portable classrooms with new permanent classrooms
						-	-	-	-	
Renovate/Upgrade Toilet Room (Spring 2023) Total	1,440,012	(1,000,000)	440,012	-	-	-	-	440,012	100%	Other Allowable Projects
						-	-	-	-	
Replace Ceiling & Wall Tiles (Not Needed) Total	285,347	(285,347)	-	-	-	-	-	-	-	Other Allowable Projects
						-	-	-	-	
Replace Drinking Fountains (Completed) Total	82,286	(82,286)	-	-	-	-	-	-	-	Repair/replace plumbing, drinking fountains
						-	-	-	-	
Replace Exterior Doors (Not Needed) Total	164,573	(164,573)	-	-	-	-	-	-	-	Improve security, door locks & monitoring systems
						-	-	-	-	

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Replace Terrazzo w/ceramic tile (in restroom reno) Total	98,744	(98,744)	-	-	-	-	-	-	-	Other Allowable Projects
						-	-	-	-	
Roof Replacement (Completed) Total	988,487	(423,730)	564,757	564,757	563,533	1,224	0%	-	-	Repair/replace roofing, windows and doors
						-	-	-	-	
Security Upgrade - Ext. Door Locks (Completed) Total	104,419	147,939	252,358	252,358	252,358	-	-	-	-	Improve security, door locks & monitoring systems
						-	-	-	-	
Seismic Upgrade (DSA Phase 2/3) (In Process) Total	356,684	(249,969)	106,715	104,815	90,656	14,159	14%	1,900	2%	Other Allowable Projects
						-	-	-	-	
Shade Structure (In Process) Total	194,556	(148,189)	46,367	46,367	-	46,367	100%	-	-	Provide shade structures for weather protection
						-	-	-	-	
Signage (Completed) Total	-	34,151	34,151	34,151	34,151	-	-	-	-	Other Allowable Projects
						-	-	-	-	
Single Point of Entry/Fence (In Process) Total	-	60,000	60,000	14,641	-	14,641	100%	45,359	76%	Improve security, door locks, monitoring systems
						-	-	-	-	
Site Fencing (with Lobby Remodel) (Completed) Total	-	12,857	12,857	12,857	12,857	-	-	-	-	Improve security, door locks & monitoring systems
						-	-	-	-	
Site Grading & Drainage (included in MPR) (Complet Total	290,537	(290,537)	-	-	-	-	-	-	-	Improve grading, landscaping, irrigation, and storm drain systems
						-	-	-	-	
Site Lighting Upgrade/Addition (Completed) Total	-	343,764	343,764	343,764	343,764	-	-	-	-	Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure
						-	-	-	-	
Site Specific Master Plan (Completed) Total	7,735	-	7,735	7,735	7,735	-	-	-	-	Other Allowable Projects
						-	-	-	-	
Survey Underground Utilities (Completed) Total	410,189	(371,689)	38,500	38,500	38,500	-	-	-	-	Survey/repair/replace underground utilities
						-	-	-	-	
Switch Replacement/Connectivity IT (Completed) Total	109,726	-	109,726	109,726	109,726	-	-	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						-	-	-	-	
Upgrade - Incl. Roof Drain (in Roof Replace) (Comp Total	61,715	(61,715)	-	-	-	-	-	-	-	Repair/replace roofing, windows and doors
						-	-	-	-	
Window System - Repair (Deferred Maintenance) Total	144,413	(144,413)	-	-	-	-	-	-	-	Repair/replace roofing, windows and doors

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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
Charles Helmers Total	**14,196,770**	**8,083,216**	**22,279,987**	**21,725,763**	**11,299,943**	**10,425,820**	**48%**	**554,224**	**2%**	
Activity & Turf Areas (In Process) Total	142,491	175,169	317,660	251,991	159,832	92,160	37%	65,669	21%	Other Allowable Projects
Asphalt Concrete Pavement - Parking Lot (In New CR Total	204,576	(195,466)	9,110	9,110	9,110	-	-	-	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
Asphalt/Concrete Pavement - Play Courts (In New CR Total	340,960	(327,295)	13,665	13,665	13,665	-	-	-	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
Audio Visual System (Completed) Total	-	29,039	29,039	29,039	29,039	-	-	-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
Bipolar Ionization (Completed) Total	-	47,634	47,634	47,634	47,634	-	-	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
Ceiling Tile Replacement (Not Needed) Total	313,869	(313,869)	-	-	-	-	-	-	-	Other Allowable Projects
Classroom Building Addition (In Process) Total	6,935,940	8,790,272	15,726,212	15,726,212	5,587,962	10,138,250	64%	-	-	Replace aging portable classrooms with new permanent classrooms
Communication System/PA/Marquee (Completed) Total	177,200	(128,868)	48,332	48,332	48,332	-	-	-	-	TECH - Improve telephone, data, and communication systems
Exterior Doors and Hardware (In New CRB) Total	168,144	(168,144)	-	-	-	-	-	-	-	Repair/replace entry structure, doors, flooring and roofing
Fire Alarm Replacement (Completed) Total	866,382	-	866,382	866,382	866,382	-	-	-	-	Other Allowable Projects
Flex Classroom (Science Lab) (In New CRB) Total	286,254	(247,254)	39,000	39,000	39,000	-	-	-	-	Add science lab & equipment
Flooring (Completed) Total	480,471	-	480,471	112,830	112,830	-	-	367,641	77%	Repair/replace entry structure, doors, flooring and roofing
HVAC EMS (Completed) Total	42,036	40,989	83,025	83,025	83,025	-	-	-	-	TECH - Replace energy management software
HVAC Replacement (Completed) Total	1,509,184	104,619	1,613,803	1,613,803	1,613,803	-	-	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency

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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
Interactive Flat Panels (Completed) Total	239,741	-	239,741	239,741	239,741	-	-	-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
						-	-	-	-	
Interior/Exterior Painting (Fall 2024) Total	96,094	89,990	186,084	89,990	89,990	-	-	96,094	52%	Repair/paint interior/exterior areas
						-	-	-	-	
IT Wireless Access Points (Completed) Total	18,164	7,939	26,103	26,103	26,103	-	-	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						-	-	-	-	
New Phone System (Completed) Total	21,450	-	21,450	21,450	21,450	-	-	-	-	TECH - Improve telephone, data, and communication systems
						-	-	-	-	
Relocatable Classroom Demo/Removal (Completed) Total	137,878	(137,878)	-	-	-	-	-	-	-	Replace aging portable classrooms with new permanent classrooms
						-	-	-	-	
Roof Replacement (Completed) Total	1,433,254	-	1,433,254	1,433,254	1,433,254	-	-	-	-	Repair/replace entry structure, doors, flooring and roofing
						-	-	-	-	
Security Upgrade - Ext. Door Locks (Completed) Total	49,910	224,756	274,666	274,666	274,666	-	-	-	-	Improve security, door locks & monitoring systems
						-	-	-	-	
Shade Structure (In Process) Total	-	119,015	119,015	119,015	9,865	109,150	92%	-	-	Repair/replace entry structure,doors,floors and roofing
						-	-	-	-	
Signage (In Process) Total	-	29,842	29,842	29,842	-	29,842	100%	-	-	Other Allowable Projects
						-	-	-	-	
Single Point of Entry/Fence (In Process) Total	-	326,049	326,049	301,229	244,811	56,418	19%	24,820	8%	Improve security, door locks & monitoring systems
						-	-	-	-	
Site Grading & Drainage Total	356,227	(298,421)	57,806	57,806	57,806	-	-	-	-	Improve grading, landscaping, irrigation, and storm drain systems
						-	-	-	-	
Site Lighting (Completed) Total	-	132,677	132,677	132,677	132,677	-	-	-	-	Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure
						-	-	-	-	
Site Plumbing (In New CR) Total	222,642	(222,642)	-	-	-	-	-	-	-	Repair/replace plumbing
						-	-	-	-	
Site Specific Master Plan (Completed) Total	5,289	-	5,289	5,289	5,289	-	-	-	-	Other Allowable Projects
						-	-	-	-	
Switch Replacement/Connectivity IT (Completed) Total	148,615	-	148,615	148,615	148,615	-	-	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access

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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
						-	-	-	-	
Window Tint/Blinds (Completed) Total	-	*5,064*	*5,064*	*5,064*	*5,064*	-	-	-	-	Improve security, door locks & monitoring systems
						-	-	-	-	
Emblem Total	**4,704,677**	**(4,156,092)**	**548,585**	**548,585**	**548,585**	**-**	**-**	**-**	**-**	
Activity & Turf Areas (Completed) Total	142,491	(142,491)	-	-	-	-	-	-	-	Other Allowable Projects
						-	-	-	-	
Asphalt Concrete Pavement - Parking Lot Total	550,651	(550,651)	-	-	-	-	-	-	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
						-	-	-	-	
Asphalt Concrete Pavement - Play Courts Total	639,301	(639,301)	-	-	-	-	-	-	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
						-	-	-	-	
Communication System/PA (In Process) Total	89,247	(89,247)	-	-	-	-	-	-	-	TECH - Improve telephone, data, and communication systems
						-	-	-	-	
EMS Software Program (in HVAC EMS) (Completed) Total	41,143	(41,143)	-	-	-	-	-	-	-	TECH - Replace energy management software
						-	-	-	-	
Flex Classroom (Science Lab) (Winter 2023) Total	286,254	(286,254)	-	-	-	-	-	-	-	Improve science lab and equipment
						-	-	-	-	
HVAC Replacement (Completed) Total	1,483,727	(1,483,727)	-	-	-	-	-	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
						-	-	-	-	
Interactive Flat Panels (Completed) Total	277,580	-	277,580	277,580	277,580	-	-	-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
						-	-	-	-	
New Phone System (Completed) Total	21,830	-	21,830	21,830	21,830	-	-	-	-	TECH - Improve telephone, data, and communication systems
						-	-	-	-	
Relocatable Classroom Demo/Removal (Completed) Total	111,910	(111,910)	-	-	-	-	-	-	-	Remove aging portable classrooms
						-	-	-	-	
Restore Turf Activity Field (in Track) (Completed) Total	196,561	(196,561)	-	-	-	-	-	-	-	Other Allowable Projects
						-	-	-	-	
Security Upgrade - Ext. Door Locks (Completed) Total	60,605	221	60,826	60,826	60,826	-	-	-	-	Improve security, additional walk-through gates, door locks and monitoring systems
						-	-	-	-	
Seismic Upgrade (DSA Phase 2/3) (In Process) Total	303,075	(303,075)	-	-	-	-	-	-	-	Other Allowable Projects
						-	-	-	-	

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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
Shade Structure Total	190,836	(190,836)	-	-	-	-	-	-	-	Provide shade structures for weather protection
						-	-	-	-	
Site Specific Master Plan (Completed) Total	8,010	-	8,010	8,010	8,010	-	-	-	-	Other Allowable Projects
						-	-	-	-	
Switch Replacement/Connectivity IT (Completed) Total	180,339	-	180,339	180,339	180,339	-	-	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						-	-	-	-	
Walk Track & Playground Addition/Impr (Completed) Total	121,117	(121,117)	-	-	-	-	-	-	-	Add walk-track
						-	-	-	-	
Highlands Total	**6,809,776**	**4,780,128**	**11,589,903**	**8,941,442**	**7,824,444**	**1,116,998**	**12%**	**2,648,461**	**23%**	
Activity & Turf Areas (Completed) Total	142,491	196,174	338,665	338,665	338,665	-	-	-	-	Other Allowable Projects
						-	-	-	-	
Asphalt Concrete Pavement - Parking Lot (Completed Total	443,248	(387,535)	55,713	55,713	55,713	-	-	-	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
						-	-	-	-	
Asphalt/Concrete Pavement - Play Court (with walk Total	613,729	(613,729)	-	-	-	-	-	-	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
						-	-	-	-	
Audio Visual System (Completed) Total	-	24,999	24,999	24,999	24,999	-	-	-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
						-	-	-	-	
Bipolar Ionization (Completed) Total	-	61,770	61,770	61,770	61,770	-	-	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
						-	-	-	-	
Communication System/PA/Marquee (Completed) Total	142,170	(85,184)	56,986	56,986	56,986	-	-	-	-	TECH - Improve telephone, data, and communication systems
						-	-	-	-	
Comprehensive Electrical Replacement (with Mod) Total	1,155,990	(1,155,990)	-	-	-	-	-	-	-	Other Allowable Projects
						-	-	-	-	
Comprehensive Plumbing Replacement Total	551,723	(551,723)	-	-	-	-	-	-	-	Other Allowable Projects
						-	-	-	-	
Countertop Laminate Replacement (with Mod) Total	63,054	(63,054)	-	-	-	-	-	-	-	Repair/replace flooring, roofing and laminate countertop
						-	-	-	-	
EMS Software Program (in HVAC EMS) (Completed) Total	42,036	(42,036)	-	-	-	-	-	-	-	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
Flex Classroom (Science Lab) (in Mod) Total	286,254	(202,299)	83,955	83,955	83,955	-	-	-	-	Add science lab & equipment
						-	-	-	-	
Flooring (in Mod) Total	659,965	(541,937)	118,028	118,028	118,028	-	-	-	-	Repair/replace flooring, roofing and laminate countertop
						-	-	-	-	
HVAC EMS (Completed) Total	-	44,865	44,865	44,865	44,865	-	-	-	-	TECH - Replace energy management software
						-	-	-	-	
HVAC Replacement (Completed) Total	-	438,711	438,711	438,711	438,711	-	-	-	-	Repair/maintain heating, ventilation and air conditioning systems for energy efficiency
						-	-	-	-	
Interactive Flat Panels (Completed) Total	140,556	-	140,556	140,556	140,556	-	-	-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
						-	-	-	-	
Interior/Exterior Paint (in Mod) Total	105,090	(27,240)	77,850	77,850	77,850	-	-	-	-	Repair/paint interior/exterior areas
						-	-	-	-	
IT Wireless Access Points (Completed) Total	18,142	7,139	25,281	25,281	25,281	-	-	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						-	-	-	-	
Modernization with Science/Flex Lab (In Process) Total	-	6,946,940	6,946,940	6,298,479	5,181,481	1,116,998	18%	648,461	9%	Add science lab & equipment
						-	-	-	-	
New Phone System (Completed) Total	17,872	-	17,872	17,872	17,872	-	-	-	-	TECH - Improve telephone, data, and communication systems
						-	-	-	-	
Relocatable Classroom Demo/Removal (Completed) Total	53,806	(53,806)	-	-	-	-	-	-	-	Remove aging portable classrooms
						-	-	-	-	
Roof Replacement (in Mod) Total	893,265	(411,787)	481,478	481,478	481,478	-	-	-	-	Repair/replace flooring, roofing and laminate countertop
						-	-	-	-	
Security Upgrade - Ext. Door Locks (Completed) Total	78,328	114,441	192,769	192,769	192,769	-	-	-	-	Improve security, door locks & monitoring systems
						-	-	-	-	
Seismic Upgrade (Not Needed) Total	416,409	(416,409)	-	-	-	-	-	-	-	Other Allowable Projects
						-	-	-	-	
Shade Structure (Summer 2024) Total	190,836	(190,836)	-	-	-	-	-	-	-	Provide shade structures for weather protection
						-	-	-	-	
Single Point of Entry/Fence (Completed) Total	10,797	-	10,797	10,797	10,797	-	-	-	-	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
						-	-	-	-	
Site Fencing (Completed) Total	-	91,953	91,953	91,953	91,953	-	-	-	-	Improve security, door locks & monitoring systems
						-	-	-	-	
Site Grading & Drainage - Hillside Total	362,981	(362,981)	-	-	-	-	-	-	-	Improve grading, landscaping, irrigation, and storm drain systems
						-	-	-	-	
Site Grading & Drainage - Resolve ponding Total	7,315	(7,315)	-	-	-	-	-	-	-	Improve grading, landscaping, irrigation, and storm drain systems
						-	-	-	-	
Site Grading & Drainage - Surface Drainage Total	14,631	(14,631)	-	-	-	-	-	-	-	Improve grading, landscaping, irrigation, and storm drain systems
						-	-	-	-	
Site Grading & Drainage (Completed) Total	133,019	-	133,019	133,019	133,019	-	-	-	-	Improve grading, landscaping, irrigation, and storm drain systems
						-	-	-	-	
Site Lighting (Completed) Total	-	102,745	102,745	102,745	102,745	-	-	-	-	Repair/replace inefficient lighting
						-	-	-	-	
Site Specific Master Plan (Completed) Total	7,500	-	7,500	7,500	7,500	-	-	-	-	Other Allowable Projects
						-	-	-	-	
Switch Replacement/Connectivity IT (Completed) Total	137,451	-	137,451	137,451	137,451	-	-	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						-	-	-	-	
Track & Playground Addition/Improvement Total	121,117	1,878,883	2,000,000	-	-	-	-	2,000,000	100%	Add walk-track
						-	-	-	-	
James Foster Total	**8,229,718**	**(6,274,610)**	**1,955,108**	**1,415,959**	**1,415,959**	**-**	**-**	**539,149**	**28%**	
Activity & Turf Areas (Summer 2024) Total	142,491	344,672	487,163	48,014	48,014	-	-	439,149	90%	Other Allowable Projects
						-	-	-	-	
ADA Pathway (In New CRB) Total	213,736	(213,736)	-	-	-	-	-	-	-	Improve ADA compliant pathways
						-	-	-	-	
Asphalt Concrete Pavement - Parking Lot (In New CR Total	272,768	(272,768)	-	-	-	-	-	-	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
						-	-	-	-	
Asphalt/Concrete/Pavement - Play Courts Total	349,484	(349,484)	-	-	-	-	-	-	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
						-	-	-	-	
Building Plumbing Replacement Total	279,024	(279,024)	-	-	-	-	-	-	-	Repair/replace plumbing, drinking fountains & restrooms
						-	-	-	-	

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Communication System/PA/Marquee (Completed) Total	170,300	(142,527)	27,773	27,773	27,773	-	-	-	-	TECH - Improve telephone, data, and communication systems
						-	-	-	-	
EMS Software Program (in HVAC EMS) (Completed) Total	40,399	(40,399)	-	-	-	-	-	-	-	TECH - Replace energy management software
						-	-	-	-	
Flex Classroom (Science Lab) (In Process) Total	286,254	(280,894)	5,360	5,360	5,360	-	-	-	-	Add science lab and equipment
						-	-	-	-	
Flooring (Completed) Total	321,739	(321,739)	-	0	0	(0)	(50%)	(0)	-	Replace floor finishes
						-	-	-	-	
HVAC EMS (Completed) Total	111,098	(111,098)	-	-	-	-	-	-	-	TECH - Replace energy management software
						-	-	-	-	
HVAC Replacement (Completed) Total	1,107,813	(1,107,813)	-	-	-	-	-	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
						-	-	-	-	
Interactive Flat Panels (Completed) Total	194,833	-	194,833	194,833	194,833	-	-	-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
						-	-	-	-	
Interior/Exterior Paint (Interior Completed) Total	88,625	99,475	188,100	88,100	88,100	-	-	100,000	53%	Repair/paint interior/exterior areas
						-	-	-	-	
IT Wireless Access Points (Completed) Total	21,044	7,517	28,561	28,561	28,561	-	-	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						-	-	-	-	
Lobby Remodel/Single Point of Entry (Completed) Total	1,286,500	(646,846)	639,654	639,654	639,654	-	-	-	-	Modernize the Office/Lobby for efficiency and security
						-	-	-	-	
New Phone System (Completed) Total	17,612	-	17,612	17,612	17,612	-	-	-	-	TECH - Improve telephone, data, and communication systems
						-	-	-	-	
Parking Lot Control Gates (Cancelled) Total	90,272	(90,272)	-	-	-	-	-	-	-	Improve security, door locks, monitoring systems
						-	-	-	-	
Relocatable Classroom Demo/Removal (Completed) Total	38,783	(38,783)	-	-	-	-	-	-	-	Replace aging portable classrooms with new permanent classrooms
						-	-	-	-	
Roof Replacement (Completed) Total	753,313	(753,313)	-	-	-	-	-	-	-	Replace roofing
						-	-	-	-	
Security Upgrade - Ext. Door Locks (Completed) Total	89,125	142,735	231,860	231,860	231,860	-	-	-	-	Improve security, door locks monitoring systems

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						-	-	-	-	
Shade Structure (Lunch) Total	1,908,360	(1,908,360)	-	-	-	-	-	-	-	Provide shade structures for weather protection
						-	-	-	-	
Shade Structure (Play Equipment) Total	190,836	(190,836)	-	-	-	-	-	-	-	Provide shade structures for weather protection
						-	-	-	-	
Site Specific Master Plan (Completed) Total	6,358	-	6,358	6,358	6,358	-	-	-	-	Other Allowable Projects
						-	-	-	-	
Switch Replacement/Connectivity IT (Completed) Total	127,834	-	127,834	127,834	127,834	-	-	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						-	-	-	-	
Vinyl Wall Fabric Replacement Total	-	-	-	-	0	(0)	-	-	-	Other Allowable Projects
						-	-	-	-	
Walk Track - Addition (with Building) (In Process) Total	121,117	(121,117)	-	-	-	-	-	-	-	Add walk track
						-	-	-	-	
Mountainview Total	**7,744,650**	**1,837,529**	**9,582,179**	**5,341,296**	**5,295,780**	**45,516**	**1%**	**4,240,883**	**44%**	
Activity & Turf Areas (Completed) Total	145,268	313,507	458,775	458,775	458,775	-	-	-	-	Other Allowable Projects
						-	-	-	-	
Asphalt Concrete Pavement - Parking Lot (Fall 2024 Total	677,833	822,167	1,500,000	24,996	24,996	-	-	1,475,004	98%	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
						-	-	-	-	
Asphalt Concrete Pavement - Play Courts Total	521,410	-	521,410	34,471	34,471	-	-	486,939	93%	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
						-	-	-	-	
Audio Visual System (Completed) Total	-	24,999	24,999	24,999	24,999	-	-	-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
						-	-	-	-	
Bipolar Ionization (Completed) Total	-	90,056	90,056	90,056	90,056	-	-	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
						-	-	-	-	
Building Plumbing Total	70,972	(70,972)	-	-	-	-	-	-	-	Repair/replace plumbing
						-	-	-	-	
Communication System/PA/Marquee (Completed) Total	214,836	(152,840)	61,996	61,996	61,996	-	-	-	-	TECH - Improve telephone, data, and communication systems
						-	-	-	-	
EMS Software Program (in HVACE EMS) (Completed) Total	41,143	(41,143)	-	-	-	-	-	-	-	TECH - Replace energy management software
						-	-	-	-	

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Exterior Door Office/Lobby (Completed) Total	10,286	(10,286)	-	-	-	-	-	-	-	Provide Exterior Door to Admin Office/Lobby
						-	-	-	-	
Exterior Stucco Coating (not needed) Total	230,402	(230,402)	-	-	-	-	-	-	-	Repair/replace flooring, doors, hardware, roofing, stucco
						-	-	-	-	
Fire Alarm Replacement (Completed) Total	511,046	90,195	601,241	549,608	549,608	-	-	51,633	9%	Other Allowable Projects
						-	-	-	-	
Flex Classroom (Science Lab) (In Process) Total	291,834	17,362	309,196	130,637	106,006	24,631	19%	178,558	58%	Add science lab & equipment
						-	-	-	-	
Flooring (Completed) Total	342,860	9,209	352,069	352,069	352,069	-	-	-	-	Repair/replace flooring, doors, hardware, roofing, stucco
						-	-	-	-	
HVAC EMS (Completed) Total	-	128,990	128,990	128,990	128,990	-	-	-	-	TECH - Replace energy management software
						-	-	-	-	
HVAC Replacement (Completed) Total	711,020	(132,378)	578,642	578,642	578,642	-	-	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
						-	-	-	-	
Interactive Flat Panels (Completed) Total	259,821	-	259,821	259,821	259,821	-	-	-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
						-	-	-	-	
Interior/Exterior Paint (Ext. Completed) Total	177,755	322,245	500,000	116,500	116,500	-	-	383,500	77%	Repair/paint interior/exterior areas
						-	-	-	-	
IT Wireless Access Points (Completed) Total	28,209	11,463	39,671	39,671	39,671	-	-	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						-	-	-	-	
Landscaping (Completed) Total	-	61,695	61,695	61,695	61,695	-	-	-	-	Improve grading, landscaping, irrigation, and storm drain systems
						-	-	-	-	
Main Electrical Distribution System (not needed) Total	447,479	(447,479)	-	-	-	-	-	-	-	Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure
						-	-	-	-	
New Phone System (Completed) Total	22,447	-	22,447	22,447	22,447	-	-	-	-	TECH - Improve telephone, data, and communication systems
						-	-	-	-	
Replace Exterior Door Locks & Hardware (Completed) Total	140,573	(38,073)	102,500	102,500	102,500	-	-	-	-	Repair/replace flooring, doors, harware, roofing, stucco
						-	-	-	-	
Roof Replacement (Completed) Total	1,510,918	(462,168)	1,048,750	1,048,750	1,048,750	-	-	-	-	Repair/replace flooring, doors, hardware, roofing, stucco

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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
						-	-	-	-	
Security Upgrade - Ext. Door Locks (Completed) Total	351,611	227,389	579,000	579,000	579,000	-	-	-	-	Improve security, door locks, monitoring systems, perimeter fencing/gates
						-	-	-	-	
Shade Structure - Lunch Area (in Shade) Total	3,307	(3,307)	-	-	-	-	-	-	-	Provide shade structures for weather protection
						-	-	-	-	
Shade Structure (In Process) Total	194,556	3,307	197,863	132,614	111,729	20,885	16%	65,249	33%	Provide shade structures for weather protection
						-	-	-	-	
Site Drainage - Grading & Storm Drain System repai Total	119,328	(119,328)	-	-	-	-	-	-	-	ading, landscaping, irrigation, and storm drain systems
						-	-	-	-	
Site Fencing (Completed) Total	37,572	65,342	102,914	102,914	102,914	-	-	-	-	Perimeter fencing/gates at Park side of school site
						-	-	-	-	
Site Lighting (Completed) Total	-	291,647	291,647	291,647	291,647	-	-	-	-	Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure
						-	-	-	-	
Site Specific Master Plan (Completed) Total	6,840	-	6,840	6,840	6,840	-	-	-	-	Other Allowable Projects
						-	-	-	-	
Survey Underground Utilities Total	410,189	(410,189)	-	-	-	-	-	-	-	Survey/repair/replace underground utilities
						-	-	-	-	
Switch Replacement/Connectivity IT (Completed) Total	141,658	-	141,658	141,658	141,658	-	-	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						-	-	-	-	
Track & Playground Addition/Improvement (Fall 2024 Total	123,478	1,476,522	1,600,000	-	-	-	-	1,600,000	100%	Add walk track
						-	-	-	-	
North Park Total	**6,846,135**	**176,968**	**7,023,104**	**4,960,549**	**4,905,327**	**55,222**	**1%**	**2,062,554**	**29%**	
Activity & Turf Areas (Completed) Total	148,046	89,863	237,909	237,909	237,909	-	-	-	-	Other Allowable Projects
						-	-	-	-	
Asphalt Concrete Pavement - Parking Lot Total	487,098	-	487,098	-	-	-	-	487,098	100%	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
						-	-	-	-	
Asphalt Concrete Pavement - Play Courts Total	584,518	1,015,482	1,600,000	44,384	44,384	-	-	1,555,616	97%	Repair/maintain asphalt & concrete pavements in playcourts and activity areas.
						-	-	-	-	
Audio Visual System (Completed) Total	-	24,999	24,999	24,999	24,999	-	-	-	-	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
Bipolar Ionization (Completed) Total	-	64,080	64,080	64,080	64,080	-	-	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
						-	-	-	-	
Communication System/PA/Marquee (Completed) Total	141,381	(87,668)	53,713	53,713	53,713	-	-	-	-	TECH - Improve telephone, data, and communication systems
						-	-	-	-	
EMS Software Program (in HVAC EMS) (Completed) Total	42,036	(42,036)	-	-	-	-	-	-	-	TECH - Replace energy management software
						-	-	-	-	
Exterior Doors and Hardware Total	42,036	(42,036)	-	-	-	-	-	-	-	Repair/replace interior wall coverings, windows, extgerior doors, flooring, and roofing
						-	-	-	-	
Exterior HM Window System Total	29,005	(29,005)	-	-	-	-	-	-	-	Repair/replace interior wall coverings, windows, exterior doors, flooring, and roofing
						-	-	-	-	
Exterior Paint Tube Steel Fences (Completed) Total	26,437	(26,437)	-	-	-	-	-	-	-	Repair/paint interior/exterior areas
						-	-	-	-	
Fire Alarm Replacement (Completed) Total	377,377	171,118	548,495	528,654	528,654	-	-	19,840	4%	Other Allowable Projects
						-	-	-	-	
Flex Classroom (Science Lab) (In Process) Total	297,414	(187,842)	109,572	109,572	54,350	55,222	50%	-	-	Add science lab & equipment
						-	-	-	-	
Flooring Total	-	184,157	184,157	184,157	184,157	-	-	-	-	Repair/replace interior wall coverings, windows, exterior doors, flooring, and roofing
						-	-	-	-	
HVAC EMS (Completed) Total	-	221,817	221,817	221,817	221,817	-	-	-	-	TECH - Replace energy management software
						-	-	-	-	
HVAC Replacement (Completed) Total	525,046	616,436	1,141,482	1,141,482	1,141,482	-	-	-	-	Repair/maintain heating, ventilation and air conditioning systems for energy efficiency
						-	-	-	-	
Interactive Flat Panels (Completed) Total	232,478	-	232,478	232,478	232,478	-	-	-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
						-	-	-	-	
Interior/Exterior Paint (Completed) Total	131,262	(1,912)	129,350	129,350	129,350	-	-	-	-	Repair/paint interior/exterior areas
						-	-	-	-	
IT Wireless Access Points (Completed) Total	22,979	11,085	34,064	34,064	34,064	-	-	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						-	-	-	-	
Landscaping (Completed) Total	51,816	(4,375)	47,442	47,442	47,442	-	-	-	-	Improve landscaping, drainage, irrigation, and storm drain and gutter systems

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						-	-	-	-	
Lobby Remodel/Single Point of Entry (Completed) Total	782,750	(737,187)	45,563	45,563	45,563	-	-	-	-	Improve security, door locks & monitoring systems
						-	-	-	-	
New Phone System (Completed) Total	21,218	-	21,218	21,218	21,218	-	-	-	-	TECH - Improve telephone, data, and communication systems
						-	-	-	-	
Plumbing, Heating, AC, Electrical Systems Total	783,097	(783,097)	-	-	-	-	-	-	-	Repair/replace plumbing
						-	-	-	-	
Roof Gutter/Downspout System Total	14,124	(14,124)	-	-	-	-	-	-	-	Improve landscaping, drainage, irrigation, and storm drain and gutter systems
						-	-	-	-	
Roof Replacement (Completed) Total	1,052,532	(259,615)	792,917	792,917	792,917	-	-	-	-	Repair/replace interior wall coverings, windows, exterior doors, flooring, and roofing
						-	-	-	-	
Security Upgrade - Ext. Door Locks (Completed) Total	151,227	107,334	258,561	258,561	258,561	-	-	-	-	Improve security, door locks & monitoring systems
						-	-	-	-	
Shade Structure - Lunch Shelter Total	118,966	(118,966)	-	-	-	-	-	-	-	Other Allowable Projects
						-	-	-	-	
Single Point of Entry/Fence (Completed) Total	-	372,481	372,481	372,481	372,481	-	-	-	-	Improve security, door locks & monitoring systems
						-	-	-	-	
Site Drainage - Slope/debris basin Total	190,015	(190,015)	-	-	-	-	-	-	-	Improve landscaping, drainage, irrigation, storm drain and gutter systems
						-	-	-	-	
Site Lighting (Completed) Total	-	248,433	248,433	248,433	248,433	-	-	-	-	Repair/replace inefficient lighting
						-	-	-	-	
Site Specific Master Plan (Completed) Total	5,289	-	5,289	5,289	5,289	-	-	-	-	Other Allowable Projects
						-	-	-	-	
Switch Replacement/Connectivity IT (Completed) Total	126,706	-	126,706	126,706	126,706	-	-	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						-	-	-	-	
Vinyl Wall Fabric Replacement MPR (Completed) Total	403,546	(368,263)	35,283	35,283	35,283	-	-	-	-	Repair/replace interior wall coverings, windows, exterior doors, flooring, and roofing
						-	-	-	-	
Wider walk access to play/activity courts Total	57,738	(57,738)	-	-	-	-	-	-	-	Widen access to play/activity courts
						-	-	-	-	
Plum Canyon Total	**11,293,563**	**6,912,562**	**18,206,125**	**16,738,168**	**16,529,932**	**208,236**	**1%**	**1,467,957**	**8%**	

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Activity & Turf Areas (Completed) Total	145,268	365,065	510,333	510,333	510,333	-	-	-	-	Other Allowable Projects
						-	-	-	-	
Asphalt Concrete Pavement - Parking Lot Total	439,723	(439,723)	-	-	-	-	-	-	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
						-	-	-	-	
Asphalt Concrete Pavement - Play Courts (Completed Total	712,594	(653,136)	59,458	59,458	59,458	-	-	-	-	Repair/maintain asphalt and concrete pavements in playcourts and activity areas
						-	-	-	-	
Audio Visual System (Completed) Total	-	24,999	24,999	24,999	24,999	-	-	-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
						-	-	-	-	
Bipolar Ionization (Completed) Total	-	70,349	70,349	70,349	70,349	-	-	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
						-	-	-	-	
Classroom Building Addition (Completed) Total	6,109,765	5,085,811	11,195,576	11,184,604	11,156,404	28,201	0%	10,972	0%	Replace aging portable classrooms with new permanent classrooms
						-	-	-	-	
Classroom Furniture (In Process) Total	-	705,188	705,188	705,188	542,304	162,883	23%	-	-	Other Allowable Projects
						-	-	-	-	
Communication System/PA/Marquee (Completed) Total	104,864	(46,317)	58,547	58,547	58,547	-	-	-	-	TECH - Improve telephone, data, and communication systems
						-	-	-	-	
EMS Software Program (in HVAC EMS) (Completed) Total	41,143	(41,143)	-	-	-	-	-	-	-	TECH - Replace energy management software
						-	-	-	-	
Fire Alarm Replacement (Completed) Total	295,788	172,876	468,664	466,218	459,435	6,783	1%	2,446	1%	Other Allowable Projects
						-	-	-	-	
Flex Classroom (Science Lab) (in Building) (Comple Total	291,834	(291,834)	-	-	-	-	-	-	-	Add science lab & equipment
						-	-	-	-	
Flooring (In Process) Total	660,334	-	660,334	280,246	280,246	-	-	380,089	58%	Repair/replace flooring
						-	-	-	-	
HVAC EMS (Completed) Total	-	183,392	183,392	183,392	183,392	-	-	-	-	TECH - Replace energy management software
						-	-	-	-	
HVAC Replacement (Completed) Total	411,531	463,712	875,243	875,243	875,243	-	-	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
						-	-	-	-	
Interactive Flat Panels (Completed) Total	198,202	16,851	215,053	215,053	215,053	-	-	-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance

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						-	-	-	-	
Interior/Exterior Painting (Completed) Total	102,883	133,755	236,638	211,318	211,318	-	-	25,320	11%	Repair/paint interior/exterior areas
						-	-	-	-	
IT Wireless Access Points (Completed) Total	22,012	726	22,737	22,737	22,737	-	-	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						-	-	-	-	
New Phone System (Completed) Total	18,852	-	18,852	18,852	18,852	-	-	-	-	TECH - Improve telephone, data, and communication systems
						-	-	-	-	
Parking Lot Control Gates (Completed) Total	91,175	(82,725)	8,450	8,450	8,450	-	-	-	-	Add parking lot gate control
						-	-	-	-	
Relocatable Classroom Demo/Removal (Completed) Total	52,663	(52,663)	-	-	-	-	-	-	-	Replace aging portable classrooms with new permanent classrooms
						-	-	-	-	
Roof Replacement (Completed) Total	1,122,569	(445,932)	676,637	676,637	676,637	-	-	-	-	Repair/replace roofing and flooring
						-	-	-	-	
Security Upgrade - Ext. Door Locks (Completed) Total	90,016	221,446	311,462	311,462	311,462	-	-	-	-	Improve security, door locks & monitoring systems
						-	-	-	-	
Shade Structure (Completed) Total	123,251	(73,963)	49,288	49,288	49,288	-	-	-	-	Provide shade structures for weather protection
						-	-	-	-	
Signage (Completed) Total	-	36,453	36,453	36,453	36,453	-	-	-	-	Other Allowable Projects
						-	-	-	-	
Single Point of Entry (In Process) Total	-	60,000	60,000	11,850	1,481	10,369	88%	48,150	80%	Improve security, door locks, monitoring systems
						-	-	-	-	
Site Fencing (Completed) Total	-	415,359	415,359	414,379	414,379	-	-	980	0%	Improve security, door locks & monitoring systems
						-	-	-	-	
Site Lighting (Completed) Total	-	207,495	207,495	207,495	207,495	-	-	-	-	Repair/replace inefficient lighting
						-	-	-	-	
Site Specific Master Plan (Completed) Total	7,500	-	7,500	7,500	7,500	-	-	-	-	Other Allowable Projects
						-	-	-	-	
Switch Replacement/Connectivity IT (Completed) Total	128,119	-	128,119	128,119	128,119	-	-	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						-	-	-	-	

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Walk Track - Addition Total	123,478	876,522	1,000,000	-	-	-	-	1,000,000	100%	Add walk track
Rio Vista Total	**13,279,986**	**(4,591,800)**	**8,688,186**	**4,402,098**	**4,272,285**	**129,814**	**3%**	**4,286,088**	**49%**	
Activity & Turf Areas (Completed) Total	148,046	146,247	294,293	294,293	294,293	-	-	-	-	Other Allowable Projects
Additional ductwork Total	289,717	(289,717)	-	-	-	-	-	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
Asphalt Concrete Pavement - Parking Lot (Summer 23 Total	511,896	1,288,104	1,800,000	13,770	13,770	-	-	1,786,230	99%	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
Asphalt/Concrete Pavement - Play Court (with Track Total	487,098	(392,496)	94,603	94,603	74,413	20,190	21%	-	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
Audio Visual System (Completed) Total	-	24,999	24,999	24,999	24,999	-	-	-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
Bipolar Ionization (Completed) Total	-	33,050	33,050	33,050	33,050	-	-	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
Classroom Building Addition Total	5,548,752	(5,548,752)	-	-	-	-	-	-	-	Replace aging portable classrooms with new permanent classrooms
Communication System/PA/Marquee (Completed) Total	168,355	(113,144)	55,211	55,211	55,211	-	-	-	-	TECH - Improve telephone, data, and communication systems
Comprehensive Electrical Replacement Total	965,205	(965,205)	-	-	-	-	-	-	-	Other Allowable Projects
Comprehensive Plumbing Replacement Total	460,666	(460,666)	-	-	-	-	-	-	-	Other Allowable Projects
Fire Alarm Replacement (Completed) Total	396,536	115,999	512,535	505,280	505,280	-	-	7,255	1%	Other Allowable Projects
Flex Classroom (Science Lab) (In Process) Total	297,414	-	297,414	107,498	42,000	65,498	61%	189,916	64%	Add science lab & equipment
Flooring (Completed) Total	438,730	(137,865)	300,865	300,865	300,865	-	-	-	-	Repair/replace flooring, vinyl wall fabric and roofing

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Grading & Storm Drain System Total	266,020	(266,020)	-	-	-	-	-	-	-	Improve grading, landscaping, irrigation, drainage & storm drain systems
						-	-	-	-	
HVAC EMS (Completed) Total	42,036	20,789	62,825	62,825	62,825	-	-	-	-	TECH - Replace energy management software
						-	-	-	-	
HVAC Replacement (Completed) Total	-	813,846	813,846	813,846	813,846	-	-	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
						-	-	-	-	
Interactive Flat Panels (Completed) Total	190,267	-	190,267	190,267	190,267	-	-	-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
						-	-	-	-	
Interior/Exterior Paint (Completed) Total	87,746	166,830	254,576	254,576	254,576	-	-	-	-	Repair/paint interior/exterior areas
						-	-	-	-	
IT Wireless Access Points (Completed) Total	20,652	2,902	23,554	23,554	23,554	-	-	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						-	-	-	-	
New Phone System (Completed) Total	24,295	-	24,295	24,295	24,295	-	-	-	-	TECH - Improve telephone, data, and communication systems
						-	-	-	-	
Relocatable Classroom Demo/Removal (Completed) Total	53,806	(53,806)	-	-	-	-	-	-	-	Replace aging portable classrooms with new permanent classrooms
						-	-	-	-	
Roofing Replacement (Completed) Total	1,540,788	(759,835)	780,953	678,266	678,266	-	-	102,687	13%	Repair/replace flooring, vinyl wall fabric and roofing
						-	-	-	-	
Security Upgrade - Ext. Door Locks (Completed) Total	136,825	107,616	244,441	244,441	244,441	-	-	-	-	Improve security, door locks & monitoring systems
						-	-	-	-	
Seismic Upgrade (DSA Phase 2/3) (In Process) Total	438,730	(312,887)	125,843	125,843	81,717	44,126	35%	-	-	Other Allowable Projects
						-	-	-	-	
Shade Structure (with Track) Total	297,414	(297,414)	-	-	-	-	-	-	-	Provide shade structures for weather protection
						-	-	-	-	
Site Fencing (Completed) Total	-	142,738	142,738	142,738	142,738	-	-	-	-	Repair/replace/install site fencing
						-	-	-	-	
Site Lighting (Completed) Total	-	279,331	279,331	279,331	279,331	-	-	-	-	Repair/replace inefficient lighting
						-	-	-	-	
Site Specific Master Plan (Completed) Total	6,248	-	6,248	6,248	6,248	-	-	-	-	Other Allowable Projects

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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
						-	-	-	-	
Switch Replacement/Connectivity IT (Completed) Total	126,300	-	126,300	126,300	126,300	-	-	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						-	-	-	-	
Vinyl Wall Fabric Replacement Total	210,606	(210,606)	-	-	-	-	-	-	-	Repair/replace flooring, vinyl wall fabric and roofing
						-	-	-	-	
Walk Track - Addition Total	125,839	2,074,161	2,200,000	-	-	-	-	2,200,000	100%	Add walk track
						-	-	-	-	
Rosedell Total	**12,454,283**	**7,653,292**	**20,107,575**	**14,316,383**	**5,002,734**	**9,313,649**	**65%**	**5,791,192**	**29%**	
Activity & Turf Areas Total	148,046	299,357	447,403	447,403	447,403	-	-	-	-	Other Allowable Projects
						-	-	-	-	
Addition of Plumbing Supply & Drain Capacity Total	132,184	(132,184)	-	-	-	-	-	-	-	Other Allowable Projects
						-	-	-	-	
Additional HVAC Ductwork Total	284,739	(284,739)	-	-	-	-	-	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
						-	-	-	-	
Asphalt Concrete Pavement - Parking Lot Total	336,540	-	336,540	-	-	-	-	336,540	100%	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
						-	-	-	-	
Asphalt Concrete Pavement - Play Court Total	495,954	(495,954)	-	-	-	-	-	-	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
						-	-	-	-	
Audio Visual System (Completed) Total	-	24,999	24,999	24,999	24,999	-	-	-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
						-	-	-	-	
Bipolar Ionization (Completed) Total	-	24,505	24,505	24,505	24,505	-	-	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
						-	-	-	-	
Classroom Building Addition (In Process) Total	5,538,931	8,040,754	13,579,685	11,366,778	2,161,778	9,205,000	81%	2,212,908	16%	Replace aging portable classrooms with new permanent classrooms
						-	-	-	-	
Communication System/PA/Marquee (Completed) Total	143,928	(90,215)	53,713	53,713	53,713	-	-	-	-	TECH - Improve telephone, data, and communication systems
						-	-	-	-	
Comprehensive Electrical Replacement Total	946,942	(946,942)	-	-	-	-	-	-	-	Other Allowable Projects
						-	-	-	-	
Comprehensive Plumbing Replacement Total	451,950	(451,950)	-	-	-	-	-	-	-	Other Allowable Projects
						-	-	-	-	

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Fire Alarm Replacement (Completed) Total	309,304	209,605	518,909	516,701	516,701	-	-	2,208	0%	Other Allowable Projects
						-	-	-	-	
Flex Classroom (Science Lab) (In New CRB) Total	297,414	(258,519)	38,895	38,895	38,895	-	-	-	-	Add science lab & equipment
						-	-	-	-	
Flooring Permanent buildings Total	430,428	(430,428)	-	-	-	-	-	-	-	Repair/replace flooring and roofing/roof drains
						-	-	-	-	
Flooring Relocatable Classrooms Total	115,590	(115,590)	-	-	-	-	-	-	-	Repair/replace flooring and roofing/roof drains
						-	-	-	-	
HVAC EMS (Completed) Total	41,962	29,920	71,882	71,882	71,882	-	-	-	-	TECH - Replace energy management software
						-	-	-	-	
HVAC Replacement (Completed) Total	-	404,441	404,441	404,441	404,441	-	-	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
						-	-	-	-	
Interactive Flat Panels (Completed) Total	250,220	-	250,220	250,220	250,220	-	-	-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
						-	-	-	-	
Interior/Exterior Paint (Summer 2024) Total	86,086	513,914	600,000	62,090	62,090	-	-	537,910	90%	Repair/paint interior/exterior areas
						-	-	-	-	
IT Wireless Access Points (Completed) Total	24,914	726	25,639	25,639	25,639	-	-	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						-	-	-	-	
New Phone System (Completed) Total	20,081	-	20,081	20,081	20,081	-	-	-	-	TECH - Improve telephone, data, and communication systems
						-	-	-	-	
Relocatable Classroom Demo/Removal (Completed) Total	53,711	(53,711)	-	-	-	-	-	-	-	Remove aging portable classrooms
						-	-	-	-	
Roofing Replacement (Summer 2023) Total	1,050,105	(60,105)	990,000	67,012	31,962	35,050	52%	922,988	93%	Repair/replace flooring and roofing/roof drains
						-	-	-	-	
Security Upgrade - Ext. Door Locks (Completed) Total	93,617	121,324	214,941	214,941	214,941	-	-	-	-	Improve security, door locks & monitoring systems
						-	-	-	-	
Seismic Upgrade (DSA Phase 2/3) (In Process) Total	427,533	(247,315)	180,218	180,218	108,965	71,253	40%	-	-	Other Allowable Projects
						-	-	-	-	
Shade Structure Total	198,276	(198,276)	-	-	-	-	-	-	-	Provide shade structures for weather protection

Budget Status of Specific Funds

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						-	-	-	-	
Site Fencing (Completed) Total	-	83,019	83,019	83,019	83,019	-	-	-	-	Improve security, door locks & monitoring systems
						-	-	-	-	
Site Grading & Drainage (Summer 2022) Total	266,020	(191,020)	75,000	63,976	63,976	-	-	11,024	15%	Improve grading, landscaping, irrigation, and storm drain systems
						-	-	-	-	
Site Lighting (Completed) Total	-	224,559	224,559	224,559	224,559	-	-	-	-	Repair/replace inefficient lighting
						-	-	-	-	
Site Specific Master Plan (Completed) Total	7,500	-	7,500	7,500	7,500	-	-	-	-	Other Allowable Projects
						-	-	-	-	
Storm Drain and Bio-Swale Total	114,009	(114,009)	-	-	-	-	-	-	-	Improve grading, landscaping, irrigation, and storm drain systems
						-	-	-	-	
Switch Replace/Connectivity IT (Completed) Total	135,425	-	135,425	135,425	135,425	-	-	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						-	-	-	-	
Track & Playground Addition/Impvmnt (Summer 2024) Total	52,874	1,747,126	1,800,000	32,386	30,039	2,346	7%	1,767,614	98%	Repair/upgrade walk-track
						-	-	-	-	
Santa Clarita Total	**6,362,295**	**(1,753,979)**	**4,608,316**	**4,608,316**	**4,538,090**	**70,226**	**2%**	**-**	**-**	
Activity & Turf Areas (Completed) Total	142,491	297,299	439,790	439,790	439,790	-	-	-	-	Other Allowable Projects
						-	-	-	-	
Asphalt Concrete Pavement - Parking Lot (Completed Total	470,525	(105,142)	365,383	365,383	365,383	-	-	-	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
						-	-	-	-	
Asphalt/Concrete Pavement - Play Courts Total	750,113	(750,113)	-	-	-	-	-	-	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
						-	-	-	-	
Bipolar Ionization (Completed) Total	-	46,092	46,092	46,092	46,092	-	-	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
						-	-	-	-	
Communication System/PA (Completed) Total	159,636	(133,608)	26,028	26,028	26,028	-	-	-	-	TECH - Improve telephone, data, and communication systems
						-	-	-	-	
Comprehensive Electrical Replacement Total	714,707	(714,707)	-	-	-	-	-	-	-	Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure
						-	-	-	-	
Comprehensive Plumbing Replacement Total	341,110	(341,110)	-	-	-	-	-	-	-	Repair/replace plumbing
						-	-	-	-	

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Fire Alarm Replacement (Completed) Total	173,287	370,776	544,063	544,063	544,063	-	-	-	-	Other Allowable Projects
						-	-	-	-	
Flex Classroom (Science Lab) (Fall 2024) Total	286,254	(234,947)	51,307	51,307	51,307	-	-	-	-	Add science lab & equipment
						-	-	-	-	
Flooring (Completed) Total	492,073	(335,971)	156,102	156,102	156,102	-	-	-	-	Repair/replace roofing and flooring
						-	-	-	-	
Grading & Storm Drain System Total	256,038	(256,038)	-	-	-	-	-	-	-	Improve grading, landscaping, irrigation, and storm drain systems
						-	-	-	-	
HVAC EMS (Completed) Total	-	81,157	81,157	81,157	81,157	-	-	-	-	TECH - Replace energy management software
						-	-	-	-	
HVAC Replacement (Completed) Total	-	867,433	867,433	867,433	867,433	-	-	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
						-	-	-	-	
Interactive Flat Panels (Completed) Total	193,247	-	193,247	193,247	193,247	-	-	-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
						-	-	-	-	
Interior/Exterior Paint (Summer 2025) Total	64,973	(23,173)	41,800	41,800	41,800	-	-	-	-	Repair/paint interior/exterior areas
						-	-	-	-	
IT Wireless Access Points (Completed) Total	25,394	6,587	31,981	31,981	31,981	-	-	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						-	-	-	-	
Lead Abatement Total	50,688	(50,688)	-	-	-	-	-	-	-	Other Allowable Projects
						-	-	-	-	
New Phone System (Completed) Total	19,991	-	19,991	19,991	19,991	-	-	-	-	TECH - Improve telephone, data, and communication systems
Relocatable Classroom Demo/Removal (Completed) Total	59,246	(59,246)	-	-	-	-	-	-	-	Remove aging portables
						-	-	-	-	
Roof Replacement (Completed) Total	974,638	(256,932)	717,706	717,706	717,706	-	-	-	-	Repair/replace roofing and flooring
						-	-	-	-	
Security Upgrade - Ext. Door Locks (Completed) Total	64,170	263,812	327,982	327,982	327,982	-	-	-	-	Improve security, door locks & monitoring systems
						-	-	-	-	
Seismic Upgrade (DSA Phase 2/3) (In Process) Total	347,084	(201,435)	145,649	145,649	75,423	70,226	48%	-	-	Other Allowable Projects

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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
						-	-	-	-	
Shade Structure Total	190,836	(190,836)	-	-	-	-	-	-	-	Provide shade structures for weather protection
						-	-	-	-	
Single Point of Entry/Fence (Completed) Total	349,680	(255,431)	94,249	94,249	94,249	-	-	-	-	Improve security, door locks & monitoring systems
						-	-	-	-	
Site Lighting (Completed) Total	-	342,580	342,580	342,580	342,580	-	-	-	-	Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure
						-	-	-	-	
Site Specific Master Plan (Completed) Total	6,180	-	6,180	6,180	6,180	-	-	-	-	Other Allowable Projects
						-	-	-	-	
Switch Replacement/Connectivity IT (Completed) Total	108,817	-	108,817	108,817	108,817	-	-	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						-	-	-	-	
Walk Track - Addition Total	121,117	(121,117)	-	-	-	-	-	-	-	Add walk track
						-	-	-	-	
Window Tint/Blinds (Completed) Total	-	779	779	779	779	-	-	-	-	Other Allowable Projects
						-	-	-	-	
Skyblue Mesa Total	**7,143,581**	**(6,332,122)**	**811,459**	**582,111**	**582,111**	**-**	**-**	**229,349**	**28%**	
Activity & Turf Areas (In Process) Total	148,046	(148,046)	-	-	-	-	-	-	-	Other Allowable Projects
						-	-	-	-	
Asbestos/Lead Abatement Total	122,446	(122,446)	-	-	-	-	-	-	-	Other Allowable Projects
						-	-	-	-	
Asphalt Concrete Pavement - Parking Lot Total	241,335	(241,335)	-	-	-	-	-	-	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
						-	-	-	-	
Asphalt/Concrete Pavement - Play Courts Total	1,018,478	(1,018,478)	-	-	-	-	-	-	-	Repair/maintain asphalt & concrete pavements in playcourts, activity ares and parking lots
						-	-	-	-	
Classroom Casework - Repair and Upgrade Total	410,902	(410,902)	-	-	-	-	-	-	-	Repair/replace flooring, doors, windows, ceiling tile, wall tile, cabinetry, gate hardware and roofing.
						-	-	-	-	
Communication System/PA/Marquee (Completed) Total	146,198	(144,209)	1,989	1,989	1,989	-	-	-	-	TECH - Improve telephone, data, and communication systems
						-	-	-	-	
Comprehensive Electrical Replacement Total	801,733	(801,733)	-	-	-	-	-	-	-	Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure
						-	-	-	-	

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Comprehensive Plumbing Replacement Total	382,645	(382,645)	-	-	-	-	-	-	-	Repair/replace plumbing, drinking fountains and restrooms including terrazzo
						-	-	-	-	
Flex Classroom (Science Lab) (In New CRB) Total	297,414	(261,914)	35,500	35,500	35,500	-	-	-	-	Add science lab & equipment
						-	-	-	-	
Flooring Total	262,221	-	262,221	32,872	32,872	-	-	229,349	87%	Repair/replace flooring, doors, windows, ceiling tile, wall tile, cabinetry, gate hardware and roofing
						-	-	-	-	
Interactive Flat Panels (Completed) Total	172,371	-	172,371	172,371	172,371	-	-	-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
						-	-	-	-	
Interior/Exterior Paint (Winter 2024) Total	72,885	(19,885)	53,000	53,000	53,000	-	-	-	-	Repair/paint interior/exterior areas
						-	-	-	-	
New Phone System (Completed) Total	17,596	-	17,596	17,596	17,596	-	-	-	-	TECH - Improve telephone, data, and communication systems
						-	-	-	-	
Relocatable Classroom Demo/Removal (Completed) Total	60,532	(60,532)	-	-	-	-	-	-	-	Replace aging portable classrooms with new permanent classrooms
						-	-	-	-	
Replace Ceiling & Wall Tiles Total	225,918	(225,918)	-	-	-	-	-	-	-	Repair/replace flooring, doors, windows, ceiling tile, wall tile, cabinetry, gate hardware and roofing
						-	-	-	-	
Replace Terrazzo with ceramic tile at Restrooms Total	100,886	(100,886)	-	-	-	-	-	-	-	Repair/replace flooring, doors, windows, ceiling tile, wall tile, cabinetry, gate hardware and roofing
						-	-	-	-	
Roof Replacement (Completed) Total	710,991	(710,991)	-	-	-	-	-	-	-	Repair/replace flooring, doors, windows, ceiling tile, wall tile, cabinetry, gate hardware and roofing
						-	-	-	-	
Security Upgrade - Ext. Door Locks (Completed) Total	97,218	42,142	139,360	139,360	139,360	-	-	-	-	Improve security, door locks & monitoring systems
						-	-	-	-	
Seismic Upgrade (DSA Phase 2/3) (In Process) Total	364,424	(364,424)	-	-	-	-	-	-	-	Other Allowable Projects
						-	-	-	-	
Shade Structure Total	297,414	(297,414)	-	-	-	-	-	-	-	Provide shade structures for weather protection
						-	-	-	-	
Site Specific Master Plan (Completed) Total	5,653	-	5,653	5,653	5,653	-	-	-	-	Other Allowable Projects
						-	-	-	-	
Storm Drain System Total	740,230	(740,230)	-	-	-	-	-	-	-	Improve grading, landscaping, irrigation, and storm drain systems

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						-	-	-	-	
Switch Replacement/Connectivity IT (Completed) Total	123,770	-	123,770	123,770	123,770	-	-	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						-	-	-	-	
Window System - Repair Total	322,276	(322,276)	-	-	-	-	-	-	-	Repair/replace flooring, doors, windows, ceiling tiles, wall tile, cabinetry, gate hardware and roofing
						-	-	-	-	
Tesoro Total	**3,263,228**	**2,020,737**	**5,283,965**	**2,325,471**	**2,264,257**	**61,214**	**3%**	**2,958,494**	**56%**	
Activity & Turf Areas (Completed) Total	156,934	(156,934)	-	-	-	-	-	-	-	Other Allowable Projects
						-	-	-	-	
Communication System/PA/Marquee (Completed) Total	100,291	(98,693)	1,598	1,598	1,598	-	-	-	-	TECH - Improve telephone, data, and communication systems
						-	-	-	-	
Door & Gate Hardware - Locks & Hinges Total	16,114	(16,114)	-	-	-	-	-	-	-	Repair/replace flooring, door/gate hardware and roofing
						-	-	-	-	
Fire Alarm Replacement (Completed) Total	-	440,137	440,137	440,137	440,137	-	-	-	-	Other Allowable Projects
						-	-	-	-	
Flex Classroom (Science Lab) (In Process) Total	297,414	(154,096)	143,318	106,904	45,690	61,214	57%	36,414	25%	Improve science lab and equipment
						-	-	-	-	
Flooring Total	812,220	(487,220)	325,000	-	-	-	-	325,000	100%	Repair/replace flooring, door/gate hardware and roofing
						-	-	-	-	
HVAC EMS (Completed) Total	42,036	(42,036)	-	-	-	-	-	-	-	TECH - Replace energy management software
						-	-	-	-	
HVAC Replacement (Completed) Total	-	769,833	769,833	769,833	769,833	-	-	-	-	Repair/maintain heating, ventilation and air conditioning systems for energy efficiency
						-	-	-	-	
Interactive Flat Panels (Completed) Total	190,132	-	190,132	190,132	190,132	-	-	-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
						-	-	-	-	
Interior/Exterior Paint Total	154,373	595,627	750,000	-	-	-	-	750,000	100%	Repair/paint interior/exterior areas
						-	-	-	-	
Landscaping (Completed) Total	-	50,330	50,330	50,330	50,330	-	-	-	-	Improve grading, landscaping, irrigation systems
						-	-	-	-	
New Phone System (Completed) Total	17,966	-	17,966	17,966	17,966	-	-	-	-	TECH - Improve telephone, data, and communication systems
						-	-	-	-	

Budget Status of Specific Funds

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Citizens' Oversight Committee Financial Report - November 3, 2022

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
Roof Replacement (Completed) Total	-	303,967	303,967	303,967	303,967	-	-	-	-	Repair/replace flooring, door/gate hardware and roofing
						-	-	-	-	
Security Upgrade - Ext. Door Locks (Completed) Total	97,218	97,363	194,581	194,581	194,581	-	-	-	-	Improve security, door locks & monitoring systems
						-	-	-	-	
Shade Structure (Completed) Total	441,378	(348,461)	92,917	92,917	92,917	-	-	-	-	Provide shade structures for weather protection
						-	-	-	-	
Single Point of Entry/Fence (Completed) Total	662,833	(627,876)	34,957	34,957	34,957	-	-	-	-	Improve security, door locks & monitoring systems
						-	-	-	-	
Stair Storm Drainage/Nuisance Water Total	47,080	-	47,080	-	-	-	-	47,080	100%	Other Allowable Projects
						-	-	-	-	
Switch Replacement/Connectivity IT (Completed) Total	122,149	-	122,149	122,149	122,149	-	-	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						-	-	-	-	
Walk Track - Addition Total	105,090	1,694,910	1,800,000	-	-	-	-	1,800,000	100%	Add walk track
						-	-	-	-	
West Creek Total	**3,375,225**	**(2,746,790)**	**628,435**	**628,435**	**628,435**	**-**	**-**	**-**	**-**	
Activity & Turf Areas (Completed) Total	156,934	(156,934)	-	-	-	-	-	-	-	Other Allowable Project
						-	-	-	-	
Communication System/PA/Marquee (Completed) Total	106,737	(106,737)	-	-	-	-	-	-	-	TECH - Improve telephone, data, and communication systems
						-	-	-	-	
Flooring Total	942,307	(942,307)	-	-	-	-	-	-	-	Remove/replace flooring
						-	-	-	-	
HVAC EMS (Completed) Total	42,036	(42,036)	-	-	-	-	-	-	-	TECH - Replace energy management software
						-	-	-	-	
Interactive Flat Panels (Completed) Total	295,625	-	295,625	295,625	295,625	-	-	-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
						-	-	-	-	
Interior/Exterior Paint Total	188,461	(188,461)	-	-	-	-	-	-	-	Repair/paint interior/exterior areas
						-	-	-	-	
New Phone System (Completed) Total	21,095	-	21,095	21,095	21,095	-	-	-	-	TECH - Improve telephone, data, and communication systems
						-	-	-	-	

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Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - November 3, 2022

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
Play Equipment Sand-Replace w/Rubber Surface Total	109,294	(109,294)	-	-	-	-	-	-	-	Replace sand at play structure
						-	-	-	-	
Replace topsoil and turf at Activity/Play Field Total	515,642	(515,642)	-	-	-	-	-	-	-	Improve grading, landscaping, irrigation, and storm drain systems, including upgrades to turfed playfields
						-	-	-	-	
Security Upgrade - Ext. Door Locks (Completed) Total	111,620	(883)	110,737	110,737	110,737	-	-	-	-	Improve security, door locks & monitoring systems
						-	-	-	-	
Shade Structure (Completed) Total	105,090	(105,090)	-	-	-	-	-	-	-	Provide shade structures for weather protection
						-	-	-	-	
Site Drainage - Grading & Storm Drain System Total	281,992	(281,992)	-	-	-	-	-	-	-	Improve grading, landscaping, irrigation, and storm drain systems, including upgrades to turfed playfields
						-	-	-	-	
Switch Replacement/Connectivity IT (Completed) Total	200,978	-	200,978	200,978	200,978	-	-	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						-	-	-	-	
Two Story Classroom Build & Flex Classroom (Scienc Total	297,414	(297,414)	-	-	-	-	-	-	-	Add science lab & equipment
						-	-	-	-	
Totals	**146,651,347**	**2,885,881**	**149,537,228**	**110,819,646**	**88,334,444**	**22,485,202**	**20%**	**38,717,582**	**26%**	

	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
Interest Earned	$ 2,302,228.00
Total Revenue	$ 149,537,228.00