



**Fund Budget Status**  
Fund Budget status of selected Funds (thru 01/23/2026)

Budget vs. Commitments and Payments for Specific Funds

**Citizens' Oversight Committee Financial Report - February 5, 2026**

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<b>Fund Summary Total</b>	<b>\$ 146,651,347.41</b>	<b>\$ 7,704,127.88</b>	<b>\$154,355,475.29</b>	<b>\$ 137,650,487.74</b>	<b>\$135,041,872.41</b>	<b>\$2,608,615.33</b>	<b>2%</b>	<b>\$ 16,704,987.55</b>	<b>11%</b>	
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	\$ 81,626,079.62	\$108,322,977.05	\$ 91,617,989.50	\$ 89,009,374.17	\$2,608,615.33	3%	\$ 16,704,987.55	15%	
<b>District Wide Total</b>	<b>\$ 12,675,961.00</b>	<b>\$ (3,796,457.93)</b>	<b>\$ 8,879,503.07</b>	<b>\$ 1,321,464.65</b>	<b>\$ 1,104,867.32</b>	<b>\$ 216,597.33</b>	<b>16%</b>	<b>\$ 7,558,038.42</b>	<b>85%</b>	
<i>Measure EE Arbitrage Total</i>	\$ -	\$ 1,321,464.65	\$ 1,321,464.65	\$ 1,321,464.65	\$ 1,104,867.32	\$ 216,597.33	16%	\$ -	-	Other Allowable Projects
<i>Measure EE Program Contingency Total</i>	\$ 12,675,961.00	\$ (5,117,922.58)	\$ 7,558,038.42	\$ -	\$ -	\$ -	-	\$ 7,558,038.42	100%	
<b>District Office Total</b>	<b>\$ 2,004,392.48</b>	<b>\$ (1,059,126.40)</b>	<b>\$ 945,266.08</b>	<b>\$ 945,266.08</b>	<b>\$ 945,266.08</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	
<i>Communication System/PA (Completed) Total</i>	\$ -	\$ 1,110.34	\$ 1,110.34	\$ 1,110.34	\$ 1,110.34	\$ -	-	\$ -	-	TECH - Improve telephone, data, and communication systems
<i>Door and Gate Hardware (In Modernization) Total</i>	\$ 1,681.00	\$ (1,681.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
<i>Fire Alarm, Comm. and PA (In Modernization) Total</i>	\$ 80,569.00	\$ (80,569.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Upgrade or replace fire sensors, monitoring, alarm systems and fire sprinklers
<i>Flooring (in Modernization) Total</i>	\$ 420,360.00	\$ (420,360.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace roofing and flooring
<i>HVAC EMS (Completed) Total</i>	\$ -	\$ 18,363.63	\$ 18,363.63	\$ 18,363.63	\$ 18,363.63	\$ -	-	\$ -	-	TECH - Replace energy management software
<i>HVAC Zone Upgrade 2nd Floor (Completed) Total</i>	\$ 10,850.00	\$ -	\$ 10,850.00	\$ 10,850.00	\$ 10,850.00	\$ -	-	\$ -	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
<i>Interactive Flat Panels (Completed) Total</i>	\$ 34,093.98	\$ -	\$ 34,093.98	\$ 34,093.98	\$ 34,093.98	\$ -	-	\$ -	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
<i>Interior and Exterior Painting (In Modernization) Total</i>	\$ 280,240.00	\$ (280,240.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/paint interior/exterior areas
<i>IT Wireless Access Points (Completed) Total</i>	\$ 22,452.22	\$ -	\$ 22,452.22	\$ 22,452.22	\$ 22,452.22	\$ -	-	\$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
<i>New Phone System (Completed) Total</i>	\$ 112,484.22	\$ -	\$ 112,484.22	\$ 112,484.22	\$ 112,484.22	\$ -	-	\$ -	-	TECH - Improve telephone, data, and communication systems
<i>New Servers &amp; Power Upgrade for IT (Completed) Total</i>	\$ 216,159.39	\$ -	\$ 216,159.39	\$ 216,159.39	\$ 216,159.39	\$ -	-	\$ -	-	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
						\$ -	-	\$ -	-	
Roofing (In Modernization) Total	\$ 420,360.00	\$ (420,360.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace roofing and flooring
						\$ -	-	\$ -	-	
Security Upgrade - Ext. Door Locks (Completed) Total	\$ 28,520.00	\$ 68,453.74	\$ 96,973.74	\$ 96,973.74	\$ 96,973.74	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
						\$ -	-	\$ -	-	
Site Lighting (Completed) Total	\$ -	\$ 56,155.89	\$ 56,155.89	\$ 56,155.89	\$ 56,155.89	\$ -	-	\$ -	-	Repair/replace inefficient lighting
						\$ -	-	\$ -	-	
Switch Replace/Connectivity IT (Completed) Total	\$ 376,622.67	\$ -	\$ 376,622.67	\$ 376,622.67	\$ 376,622.67	\$ -	-	\$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						\$ -	-	\$ -	-	
<b>District Wide Total</b>	<b>\$ 4,904,119.49</b>	<b>\$ 124,996.80</b>	<b>\$ 5,029,116.29</b>	<b>\$ 4,484,811.18</b>	<b>\$ 4,388,979.40</b>	<b>\$ 95,831.78</b>	<b>2%</b>	<b>\$ 544,305.11</b>	<b>11%</b>	
Long Range Comp Master Plan (Completed) Total	\$ 177,522.01	\$ -	\$ 177,522.01	\$ 177,522.01	\$ 177,522.01	\$ -	-	\$ -	-	Other Allowable Projects
						\$ -	-	\$ -	-	
Program Support/Miscellaneous Projects M-EE (In Pr Total	\$ 4,560,000.29	\$ -	\$ 4,560,000.29	\$ 4,015,695.18	\$ 3,955,695.18	\$ 60,000.00	1%	\$ 544,305.11	12%	Other Allowable Projects
						\$ -	-	\$ -	-	
Rooftop Identification (Completed) Total	\$ -	\$ 1,101.80	\$ 1,101.80	\$ 1,101.80	\$ 1,101.80	\$ -	-	\$ -	-	Improve security, door locks and monitoring systems
						\$ -	-	\$ -	-	
Science Classroom Performa (Completed) Total	\$ 52,752.19	\$ -	\$ 52,752.19	\$ 52,752.19	\$ 52,752.19	\$ -	-	\$ -	-	Other Allowable Projects
						\$ -	-	\$ -	-	
State New Const. & Mod. Eligibility (In Process) Total	\$ 113,845.00	\$ 123,895.00	\$ 237,740.00	\$ 237,740.00	\$ 201,908.22	\$ 35,831.78	15%	\$ -	-	Other Allowable Projects
						\$ -	-	\$ -	-	
<b>Maintenance &amp; Operations Total</b>	<b>\$ 1,171,283.77</b>	<b>\$ (870,986.78)</b>	<b>\$ 300,296.99</b>	<b>\$ 300,296.99</b>	<b>\$ 300,296.99</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	
Door and Gate Hardware (In Ext.Door Locks) Total	\$ 1,681.00	\$ (1,681.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Upgrade door and gate hardware
						\$ -	-	\$ -	-	
Ext. Door Locks (Completed) Total	\$ -	\$ 59,999.00	\$ 59,999.00	\$ 59,999.00	\$ 59,999.00	\$ -	-	\$ -	-	Other Allowable Projects
						\$ -	-	\$ -	-	
Fire Alarm Replacement (Completed) Total	\$ 56,398.00	\$ (56,398.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Upgrade or replace fire sensors, monitoring, alarm systems and fire sprinklers
						\$ -	-	\$ -	-	
Flooring (Completed) Total	\$ 84,072.00	\$ (84,072.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace roofing and flooring
						\$ -	-	\$ -	-	
HVAC EMS (Completed) Total	\$ -	\$ 5,798.27	\$ 5,798.27	\$ 5,798.27	\$ 5,798.27	\$ -	-	\$ -	-	TECH - Replace energy management software
						\$ -	-	\$ -	-	
Interior/Exterior Paint (Completed) Total	\$ 119,102.00	\$ (87,302.00)	\$ 31,800.00	\$ 31,800.00	\$ 31,800.00	\$ -	-	\$ -	-	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
<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
<b>Bouquet Canyon Total</b>	\$ -	\$ 112,816.96	\$ 112,816.96	\$ 112,816.96	\$ 112,816.96	\$ -	-	\$ -	-	Other Allowable Projects
<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
<b>Bridgeport Total</b>	\$ 5,894,978.07	\$ 3,138,558.16	\$ 9,033,536.23	\$ 7,924,676.11	\$ 7,102,777.72	\$ 821,898.39	10%	\$ 1,108,860.12	12%	Other Allowable Projects
<i>Activity &amp; Turf Areas (In Process) Total</i>	\$ 148,046.00	\$ 627,467.53	\$ 775,513.53	\$ 775,513.53	\$ 456,618.87	\$ 318,894.66	41%	\$ -	-	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 play courts, activity areas and parking lots
<i>Asphalt/Concrete/Pavement-Play Court (In Process) Total</i>	\$ 717,363.00	\$ 482,637.00	\$ 1,200,000.00	\$ 216,978.88	\$ 152,243.01	\$ 64,735.87	30%	\$ 983,021.12	82%	Repair/maintain asphalt & concrete pavements in play courts, 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
<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



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						\$ -	-	\$ -	-	
<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) (Completed) Total</i>	\$ 297,414.00	\$ (205,678.09)	\$ 91,735.91	\$ 91,735.91	\$ 91,735.91	\$ -	-	\$ -	-	Add science lab & equipment
						\$ -	-	\$ -	-	
<i>Flooring (Completed) Total</i>	\$ 884,259.60	\$ (313,136.91)	\$ 571,122.69	\$ 571,122.69	\$ 571,122.69	\$ -	-	\$ -	-	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
						\$ -	-	\$ -	-	
<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
						\$ -	-	\$ -	-	



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<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 (In Process) Total</i>	\$ 153,664.00	\$ 521,304.44	\$ 674,968.44	\$ 674,968.44	\$ 236,700.58	\$ 438,267.86	65%	\$ -	-	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 &amp; 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 &amp; Playground Addition/Improvement (In Process 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	\$ 31,017.00	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
<b>Cedarcreek Total</b>	<b>\$ 14,296,724.81</b>	<b>\$ 6,474,356.24</b>	<b>\$ 20,771,081.05</b>	<b>\$ 19,944,671.03</b>	<b>\$ 19,912,577.10</b>	<b>\$ 32,093.93</b>	<b>0%</b>	<b>\$ 826,410.02</b>	<b>4%</b>	
<i>Activity &amp; Turf Areas (In Process) Total</i>	\$ 145,268.00	\$ 332,447.89	\$ 477,715.89	\$ 448,003.05	\$ 422,405.45	\$ 25,597.60	6%	\$ 29,712.84	6%	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 play courts, activity areas and parking lots
<i>Asphalt/Concrete Pavement - Play Courts (In Process Total)</i>	\$ 782,984.00	\$ 588,977.67	\$ 1,371,961.67	\$ 613,658.85	\$ 613,658.85	\$ -	-	\$ 758,302.82	55%	Repair/maintain asphalt & concrete pavements in play courts, activity areas and parking lots



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<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>	\$ -	\$ 409,748.92	\$ 409,748.92	\$ 409,748.92	\$ 409,748.92	\$ -	-	\$ -	-	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 Possi Total)</i>	\$ 784,705.00	\$ (784,705.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure
<i>Comprehensive Plumbing Replacement (Future Possibi 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
<i>Flex Classroom (Science Lab) Phase II (Completed) Total</i>	\$ -	\$ 4,314,149.18	\$ 4,314,149.18	\$ 4,314,149.18	\$ 4,314,149.18	\$ -	-	\$ -	-	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



**Fund Budget Status**  
Fund Budget status of selected Funds (thru 01/23/2026)

**Budget vs. Commitments and Payments for Specific Funds**

**Citizens' Oversight Committee Financial Report - February 5, 2026**

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>	\$ 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 (Completed) Total</i>	\$ -	\$ 2,556,026.37	\$ 2,556,026.37	\$ 2,556,026.37	\$ 2,556,026.37	\$ -	-	\$ -	-	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 (Completed) Total</i>	\$ -	\$ 399,040.35	\$ 399,040.35	\$ 399,040.35	\$ 399,040.35	\$ -	-	\$ -	-	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 Act Total)</i>	\$ 130,742.00	\$ (130,742.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Replace play structure sand areas with artificial material
						\$ -	-	\$ -	-	
<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 (Not Needed) Total</i>	\$ 1,440,012.00	\$ (1,440,012.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Other Allowable Projects
						\$ -	-	\$ -	-	
<i>Replace Ceiling &amp; 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
						\$ -	-	\$ -	-	



Budget vs. Commitments and Payments for Specific Funds

**Citizens' Oversight Committee Financial Report - February 5, 2026**

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<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	\$ (248,954.87)	\$ 107,729.13	\$ 107,729.13	\$ 107,729.13	\$ -	-	\$ -	-	Other Allowable Projects
<i>Shade Structure (In Process) Total</i>	\$ 194,556.00	\$ (90,200.68)	\$ 104,355.32	\$ 67,933.09	\$ 67,933.09	\$ -	-	\$ 36,422.23	35%	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 (In Process) Total</i>	\$ -	\$ 95,888.37	\$ 95,888.37	\$ 93,916.24	\$ 87,419.91	\$ 6,496.33	7%	\$ 1,972.13	2%	Improve security, door locks & monitoring systems
<i>Site Grading &amp; Drainage (included in MPR) Total</i>	\$ 290,537.00	\$ (290,537.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Improve grading, landscaping, irrigation, and storm drain systems
<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



Budget vs. Commitments and Payments for Specific Funds

**Citizens' Oversight Committee Financial Report - February 5, 2026**

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<b>Charles Helmers Total</b>	<b>\$ 14,196,770.31</b>	<b>\$ 9,838,804.70</b>	<b>\$ 24,035,575.01</b>	<b>\$ 24,035,575.01</b>	<b>\$ 24,017,958.93</b>	<b>\$ 17,616.08</b>	<b>0%</b>	<b>\$ -</b>	<b>-</b>	
<i>Activity &amp; Turf Areas (Completed) Total</i>	\$ 142,491.00	\$ 715,960.82	\$ 858,451.82	\$ 858,451.82	\$ 858,451.82	\$ -	-	\$ -	-	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 play courts, 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 play courts, 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 (Completed) Total</i>	\$ 6,935,940.00	\$ 8,838,071.44	\$ 15,774,011.44	\$ 15,774,011.44	\$ 15,774,011.44	\$ -	-	\$ -	-	Replace aging portable classrooms with new permanent classrooms
<i>Classroom Furniture (In Process) Total</i>	\$ -	\$ 1,098,930.43	\$ 1,098,930.43	\$ 1,098,930.43	\$ 1,081,314.35	\$ 17,616.08	2%	\$ -	-	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 (Completed) Total</i>	\$ 480,471.00	\$ 85,828.04	\$ 566,299.04	\$ 566,299.04	\$ 566,299.04	\$ -	-	\$ -	-	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



**Fund Budget Status**  
Fund Budget status of selected Funds (thru 01/23/2026)

**Budget vs. Commitments and Payments for Specific Funds**

**Citizens' Oversight Committee Financial Report - February 5, 2026**

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>	\$ 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 (Completed) Total</i>	\$ 96,094.00	\$ 85,650.10	\$ 181,744.10	\$ 181,744.10	\$ 181,744.10	\$ -	-	\$ -	-	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
<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 (Completed) Total</i>	\$ -	\$ 109,326.49	\$ 109,326.49	\$ 109,326.49	\$ 109,326.49	\$ -	-	\$ -	-	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 Fencing (Completed) Total</i>	\$ -	\$ 34,651.00	\$ 34,651.00	\$ 34,651.00	\$ 34,651.00	\$ -	-	\$ -	-	Improve security, door locks and monitoring systems
<i>Site Grading &amp; Drainage (In New CRB) Total</i>	\$ 356,227.00	\$ (298,421.46)	\$ 57,805.54	\$ 57,805.54	\$ 57,805.54	\$ -	-	\$ -	-	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



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>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
<b>Emblem Total</b>	<b>\$ 4,704,677.32</b>	<b>\$ (4,156,091.88)</b>	<b>\$ 548,585.44</b>	<b>\$ 548,585.44</b>	<b>\$ 548,585.44</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	Other Allowable Projects
<i>Activity &amp; 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 play courts, activity areas and parking lots
<i>Asphalt Concrete Pavement-Play Courts (Completed) Total</i>	\$ 639,301.00	\$ (639,301.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/maintain asphalt & concrete pavements in play courts, 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
<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



**Fund Budget Status**  
Fund Budget status of selected Funds (thru 01/23/2026)

**Budget vs. Commitments and Payments for Specific Funds**

**Citizens' Oversight Committee Financial Report - February 5, 2026**

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<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 &amp; Playground Addition/Impr (Completed) Total</i>	\$ 121,117.00	\$ (121,117.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Add walk-track
<b>Highlands Total</b>	<b>\$ 6,809,775.56</b>	<b>\$ 5,052,443.34</b>	<b>\$ 11,862,218.90</b>	<b>\$ 9,426,660.90</b>	<b>\$ 9,150,790.83</b>	<b>\$ 275,870.07</b>	<b>3%</b>	<b>\$ 2,435,558.00</b>	<b>21%</b>	Other Allowable Projects
<i>Activity &amp; Turf Areas (Completed) Total</i>	\$ 142,491.00	\$ 196,174.17	\$ 338,665.17	\$ 338,665.17	\$ 338,665.17	\$ -	-	\$ -	-	Other Allowable Projects
<i>Asphalt Concrete Pavement - Parking Lot (Planned) Total</i>	\$ 443,248.00	\$ (387,535.00)	\$ 55,713.00	\$ 55,713.00	\$ 55,713.00	\$ -	-	\$ -	-	Repair/maintain asphalt & concrete pavements in play courts, activity areas and parking lots
<i>Asphalt/Concrete Pavement - Play Court (In Process) Total</i>	\$ 613,729.00	\$ (598,879.00)	\$ 14,850.00	\$ 14,850.00	\$ 14,850.00	\$ -	-	\$ -	-	Repair/maintain asphalt & concrete pavements in play courts, 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 Modern) 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



**Fund Budget Status**  
Fund Budget status of selected Funds (thru 01/23/2026)

**Budget vs. Commitments and Payments for Specific Funds**

**Citizens' Oversight Committee Financial Report - February 5, 2026**

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<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
<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>	\$ -	\$ 6,166,217.30	\$ 6,166,217.30	\$ 6,166,217.30	\$ 6,166,217.30	\$ -	-	\$ -	-	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 (Completed) 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 (In Process) Total</i>	\$ 190,836.00	\$ (167,540.00)	\$ 23,296.00	\$ 23,296.00	\$ 4,984.00	\$ 18,312.00	79%	\$ -	-	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



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>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 (In Process) Total</i>	\$ -	\$ 254,879.26	\$ 254,879.26	\$ 254,879.26	\$ 93,476.60	\$ 161,402.66	63%	\$ -	-	Improve security, door locks & monitoring systems
<i>Site Grading &amp; Drainage - Hillside (Completed) Total</i>	\$ 362,981.00	\$ (362,981.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Improve grading, landscaping, irrigation, and storm drain systems
<i>Site Grading &amp; Drainage - Resolve ponding (Comple Total)</i>	\$ 7,315.00	\$ (7,315.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Improve grading, landscaping, irrigation, and storm drain systems
<i>Site Grading &amp; Drainage - Surface Drainage (Comple Total)</i>	\$ 14,631.00	\$ (14,631.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Improve grading, landscaping, irrigation, and storm drain systems
<i>Site Grading &amp; Drainage (Completed) Total</i>	\$ 133,018.73	\$ -	\$ 133,018.73	\$ 133,018.73	\$ 133,018.73	\$ -	-	\$ -	-	Improve grading, landscaping, irrigation, and storm drain systems
<i>Site Lighting (Completed) Total</i>	\$ -	\$ 102,744.91	\$ 102,744.91	\$ 102,744.91	\$ 102,744.91	\$ -	-	\$ -	-	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>	\$ 137,451.23	\$ -	\$ 137,451.23	\$ 137,451.23	\$ 137,451.23	\$ -	-	\$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
<i>Track &amp; Playground Addition (In Process) Total</i>	\$ 121,117.00	\$ 2,555,113.00	\$ 2,676,230.00	\$ 240,672.00	\$ 144,516.59	\$ 96,155.41	40%	\$ 2,435,558.00	91%	Add walk-track
<i>Window Tint/Blinds (Completed) Total</i>	\$ -	\$ 10,187.00	\$ 10,187.00	\$ 10,187.00	\$ 10,187.00	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
<b>James Foster Total</b>	<b>\$ 8,229,718.30</b>	<b>\$ (6,813,759.33)</b>	<b>\$ 1,415,958.97</b>	<b>\$ 1,415,958.97</b>	<b>\$ 1,415,958.97</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	Other Allowable Projects
<i>Activity &amp; Turf Areas (In Process) Total</i>	\$ 142,491.00	\$ (94,476.92)	\$ 48,014.08	\$ 48,014.08	\$ 48,014.08	\$ -	-	\$ -	-	Improve ADA compliant pathways
<i>ADA Pathway (In New CRB) Total</i>	\$ 213,736.00	\$ (213,736.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Improve ADA compliant pathways
<i>Asphalt Concrete Pavement - Parking Lot (Not Neede Total)</i>	\$ 272,768.00	\$ (272,768.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/maintain asphalt & concrete pavements in play courts, activity areas and parking lots
<i>Asphalt/Concrete/Pavement-Play Courts (In Process) Total</i>	\$ 349,484.00	\$ (349,484.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/maintain asphalt & concrete pavements in play courts, activity areas and parking lots



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>Building Plumbing Replacement (Not Needed) Total</i>	\$ 279,024.00	\$ (279,024.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace plumbing, drinking fountains & restrooms
<i>Classroom Furniture (In Process) Total</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Other Allowable Projects
<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	57%	\$ (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 (Completed) Total</i>	\$ 88,625.00	\$ (525.00)	\$ 88,100.00	\$ 88,100.00	\$ 88,100.00	\$ -	-	\$ -	-	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



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Fund Budget status of selected Funds (thru 01/23/2026)

**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
						\$ -	-	\$ -	-	
Security Upgrade - Ext. Door Locks (Completed) Total	\$ 89,125.00	\$ 142,735.34	\$ 231,860.34	\$ 231,860.34	\$ 231,860.34	\$ -	-	\$ -	-	Improve security, door locks monitoring systems
						\$ -	-	\$ -	-	
Shade Structure - Lunch (Future Possibility) Total	\$ 1,908,360.00	\$ (1,908,360.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Provide shade structures for weather protection
						\$ -	-	\$ -	-	
Shade Structure - Play Equipment (Completed) Total	\$ 190,836.00	\$ (190,836.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Provide shade structures for weather protection
						\$ -	-	\$ -	-	
Site Fencing (Completed) Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Improve security, door locks monitoring systems and parking lot control gates
						\$ -	-	\$ -	-	
Site Specific Master Plan (Completed) Total	\$ 6,358.20	\$ -	\$ 6,358.20	\$ 6,358.20	\$ 6,358.20	\$ -	-	\$ -	-	Other Allowable Projects
						\$ -	-	\$ -	-	
Switch Replacement/Connectivity IT (Completed) Total	\$ 127,834.20	\$ -	\$ 127,834.20	\$ 127,834.20	\$ 127,834.20	\$ -	-	\$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						\$ -	-	\$ -	-	
Vinyl Wall Fabric replacement (Future Possibility) Total	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ (0.00)	-	\$ -	-	Other Allowable Projects
						\$ -	-	\$ -	-	
Walk Track - Addition (Completed) Total	\$ 121,117.00	\$ (121,117.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Add walk track
						\$ -	-	\$ -	-	
<b>Mountainview Total</b>	<b>\$ 7,744,650.12</b>	<b>\$ 3,227,218.94</b>	<b>\$ 10,971,869.06</b>	<b>\$ 9,386,212.55</b>	<b>\$ 8,677,296.03</b>	<b>\$ 708,916.52</b>	<b>8%</b>	<b>\$ 1,585,656.51</b>	<b>14%</b>	
Activity & Turf Areas (Completed) Total	\$ 145,268.00	\$ 388,841.57	\$ 534,109.57	\$ 534,109.57	\$ 534,109.57	\$ -	-	\$ -	-	Other Allowable Projects
						\$ -	-	\$ -	-	
Asphalt Concrete Pavement-Parking Lot (In Process) Total	\$ 677,833.00	\$ 387,201.89	\$ 1,065,034.89	\$ 983,620.98	\$ 918,833.03	\$ 64,787.95	7%	\$ 81,413.91	8%	Repair/maintain asphalt & concrete pavements in play courts, activity areas and parking lots
						\$ -	-	\$ -	-	
Asphalt Concrete Pavement-Play Courts (In Process) Total	\$ 521,410.00	\$ 691,059.74	\$ 1,212,469.74	\$ 1,212,469.74	\$ 1,134,793.70	\$ 77,676.04	6%	\$ -	-	Repair/maintain asphalt & concrete pavements in play courts, activity areas and parking lots
						\$ -	-	\$ -	-	
Audio Visual System (Completed) Total	\$ -	\$ 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
						\$ -	-	\$ -	-	
Bipolar Ionization (Completed) Total	\$ -	\$ 90,056.43	\$ 90,056.43	\$ 90,056.43	\$ 90,056.43	\$ -	-	\$ -	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
						\$ -	-	\$ -	-	
Building Plumbing (Not Needed) Total	\$ 70,972.00	\$ (70,972.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace plumbing
						\$ -	-	\$ -	-	
Classroom Furniture (Completed) Total	\$ -	\$ 272,278.25	\$ 272,278.25	\$ 272,278.25	\$ 272,278.25	\$ -	-	\$ -	-	
						\$ -	-	\$ -	-	



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Fund Budget status of selected Funds (thru 01/23/2026)

**Budget vs. Commitments and Payments for Specific Funds**

**Citizens' Oversight Committee Financial Report - February 5, 2026**

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>	\$ 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
<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	\$ (146,893.48)	\$ 144,940.52	\$ 144,940.52	\$ 144,940.52	\$ -	-	\$ -	-	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 (Completed) Total</i>	\$ 177,755.00	\$ 181,669.34	\$ 359,424.34	\$ 359,424.34	\$ 359,424.34	\$ -	-	\$ -	-	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>	\$ -	\$ 972,796.12	\$ 972,796.12	\$ 972,796.12	\$ 666,488.39	\$ 306,307.73	31%	\$ -	-	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



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<i>Replace Exterior Door Locks &amp; 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
<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 (In Process) Total</i>	\$ 194,556.00	\$ 158,098.15	\$ 352,654.15	\$ 352,654.15	\$ 131,647.75	\$ 221,006.40	63%	\$ -	-	Provide shade structures for weather protection
<i>Site Drainage-Grading &amp; Storm Drain (In Track) Total</i>	\$ 119,328.00	\$ (119,328.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	adding, landscaping, irrigation, and storm drain systems
<i>Site Fencing (Planned) 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 &amp; Playground Addition/Improv (In Process) Total</i>	\$ 123,478.00	\$ 1,476,522.00	\$ 1,600,000.00	\$ 95,757.40	\$ 56,619.00	\$ 39,138.40	41%	\$ 1,504,242.60	94%	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
<b>North Park Total</b>	<b>\$ 6,846,135.40</b>	<b>\$ (731,287.73)</b>	<b>\$ 6,114,847.67</b>	<b>\$ 6,079,344.31</b>	<b>\$ 5,985,913.44</b>	<b>\$ 93,430.87</b>	<b>2%</b>	<b>\$ 35,503.36</b>	<b>1%</b>	
<i>Activity &amp; 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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**Citizens' Oversight Committee Financial Report - February 5, 2026**

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 (Not needed) Total</i>	\$ 487,098.00	\$ (487,098.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/maintain asphalt & concrete pavements in play courts, activity areas and parking lots
<i>Asphalt Concrete Pavement-Play Courts (In Process) Total</i>	\$ 584,518.00	\$ 552,387.33	\$ 1,136,905.33	\$ 1,101,401.97	\$ 1,007,971.10	\$ 93,430.87	8%	\$ 35,503.36	3%	Repair/maintain asphalt & concrete pavements in play courts 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) (Completed) Total</i>	\$ 297,414.00	\$ (157,787.08)	\$ 139,626.92	\$ 139,626.92	\$ 139,626.92	\$ -	-	\$ -	-	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
<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



**Fund Budget Status**  
Fund Budget status of selected Funds (thru 01/23/2026)

**Budget vs. Commitments and Payments for Specific Funds**

**Citizens' Oversight Committee Financial Report - February 5, 2026**

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
						\$ -	-	\$ -	-	
<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
						\$ -	-	\$ -	-	
<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
						\$ -	-	\$ -	-	



**Fund Budget Status**  
Fund Budget status of selected Funds (thru 01/23/2026)

**Budget vs. Commitments and Payments for Specific Funds**

**Citizens' Oversight Committee Financial Report - February 5, 2026**

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<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
<b>Plum Canyon Total</b>	<b>\$ 11,293,563.47</b>	<b>\$ 5,770,676.80</b>	<b>\$ 17,064,240.27</b>	<b>\$ 17,064,240.27</b>	<b>\$ 16,973,267.73</b>	<b>\$ 90,972.54</b>	<b>1%</b>	<b>\$ -</b>	<b>-</b>	Other Allowable Projects
<i>Activity &amp; Turf Areas (Completed) Total</i>	\$ 145,268.00	\$ 365,064.65	\$ 510,332.65	\$ 510,332.65	\$ 510,332.65	\$ -	-	\$ -	-	
<i>Asphalt Concrete Pavement - Play Courts (Planned) Total</i>	\$ 712,594.00	\$ (653,136.00)	\$ 59,458.00	\$ 59,458.00	\$ 59,458.00	\$ -	-	\$ -	-	Repair/maintain asphalt and concrete pavements in play courts and activity areas
<i>Asphalt Concrete Pavement-Parking Lot (Completed) Total</i>	\$ 439,723.00	\$ (439,723.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/maintain asphalt & concrete pavements in play courts, 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	\$ 5,062,383.88	\$ 11,172,148.88	\$ 11,172,148.88	\$ 11,172,148.88	\$ -	-	\$ -	-	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
<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



**Fund Budget Status**  
Fund Budget status of selected Funds (thru 01/23/2026)

**Budget vs. Commitments and Payments for Specific Funds**

**Citizens' Oversight Committee Financial Report - February 5, 2026**

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<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
<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 (Completed) Total</i>	\$ -	\$ 15,128.98	\$ 15,128.98	\$ 15,128.98	\$ 15,128.98	\$ -	-	\$ -	-	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



Budget vs. Commitments and Payments for Specific Funds

**Citizens' Oversight Committee Financial Report - February 5, 2026**

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
						\$ -	-	\$ -	-	
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	\$ 128,118.97	\$ -	\$ 128,118.97	\$ 128,118.97	\$ 128,118.97	\$ -	-	\$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
Walk Track - Addition (In Process) Total	\$ 123,478.00	\$ 193,009.44	\$ 316,487.44	\$ 316,487.44	\$ 225,514.90	\$ 90,972.54	29%	\$ -	-	Add walk track
<b>Rio Vista Total</b>	<b>\$ 13,279,985.86</b>	<b>\$ (5,859,052.67)</b>	<b>\$ 7,420,933.19</b>	<b>\$ 7,365,933.19</b>	<b>\$ 7,364,376.44</b>	<b>\$ 1,556.75</b>	<b>0%</b>	<b>\$ 55,000.00</b>	<b>1%</b>	
Activity & Turf Areas (Completed) Total	\$ 148,046.00	\$ 437,494.12	\$ 585,540.12	\$ 585,540.12	\$ 583,983.37	\$ 1,556.75	0%	\$ -	-	Other Allowable Projects
Additional ductwork (Not Needed) Total	\$ 289,717.00	\$ (289,717.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
Asphalt Concrete Pavement-Parking Lot (In Process) Total	\$ 511,896.00	\$ (443,126.00)	\$ 68,770.00	\$ 13,770.00	\$ 13,770.00	\$ -	-	\$ 55,000.00	80%	Repair/maintain asphalt & concrete pavements in play courts, activity areas and parking lots
Asphalt/Concrete Pavement - Play Court (Completed) Total	\$ 487,098.00	\$ (384,791.06)	\$ 102,306.94	\$ 102,306.94	\$ 102,306.94	\$ -	-	\$ -	-	Repair/maintain asphalt & concrete pavements in play courts, activity areas and parking lots
Audio Visual System (Completed) Total	\$ -	\$ 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
Bipolar Ionization (Completed) Total	\$ -	\$ 33,050.20	\$ 33,050.20	\$ 33,050.20	\$ 33,050.20	\$ -	-	\$ -	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
Classroom Building Addition (Not Needed) Total	\$ 5,548,752.00	\$ (5,548,752.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Replace aging portable classrooms with new permanent classrooms
Communication System/PA/Marquee (Completed) Total	\$ 168,355.00	\$ (113,143.58)	\$ 55,211.42	\$ 55,211.42	\$ 55,211.42	\$ -	-	\$ -	-	TECH - Improve telephone, data, and communication systems
Comprehensive Electrical Replacement (Not Needed) Total	\$ 965,205.00	\$ (965,205.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Other Allowable Projects
Comprehensive Plumbing Replacement (Not Needed) Total	\$ 460,666.00	\$ (460,666.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Other Allowable Projects
Fire Alarm Replacement (Completed) Total	\$ 396,536.00	\$ 108,744.34	\$ 505,280.34	\$ 505,280.34	\$ 505,280.34	\$ -	-	\$ -	-	Other Allowable Projects
Flex Classroom (Science Lab) (Completed) Total	\$ 297,414.00	\$ (163,528.66)	\$ 133,885.34	\$ 133,885.34	\$ 133,885.34	\$ -	-	\$ -	-	Add science lab & equipment



**Fund Budget Status**  
Fund Budget status of selected Funds (thru 01/23/2026)

**Budget vs. Commitments and Payments for Specific Funds**

**Citizens' Oversight Committee Financial Report - February 5, 2026**

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<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 &amp; 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 (Completed) Total</i>	\$ 1,540,788.00	\$ (862,521.85)	\$ 678,266.15	\$ 678,266.15	\$ 678,266.15	\$ -	-	\$ -	-	Repair/replace flooring, vinyl wall fabric and roofing
<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	\$ (291,929.44)	\$ 146,800.56	\$ 146,800.56	\$ 146,800.56	\$ -	-	\$ -	-	Other Allowable Projects
<i>Shade Structure (Completed) Total</i>	\$ 297,414.00	\$ 112,850.91	\$ 410,264.91	\$ 410,264.91	\$ 410,264.91	\$ -	-	\$ -	-	Provide shade structures for weather protection
<i>Site Fencing (Planned) Total</i>	\$ -	\$ 185,241.60	\$ 185,241.60	\$ 185,241.60	\$ 185,241.60	\$ -	-	\$ -	-	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



Budget vs. Commitments and Payments for Specific Funds

**Citizens' Oversight Committee Financial Report - February 5, 2026**

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
						\$ -	-	\$ -	-	
Site Specific Master Plan (Completed) Total	\$ 6,247.50	\$ -	\$ 6,247.50	\$ 6,247.50	\$ 6,247.50	\$ -	-	\$ -	-	Other Allowable Projects
						\$ -	-	\$ -	-	
Switch Replacement/Connectivity IT (Completed) Total	\$ 126,299.79	\$ -	\$ 126,299.79	\$ 126,299.79	\$ 126,299.79	\$ -	-	\$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						\$ -	-	\$ -	-	
Vinyl Wall Fabric Replacement (Not Needed) Total	\$ 210,606.00	\$ (210,606.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace flooring, vinyl wall fabric and roofing
						\$ -	-	\$ -	-	
Walk Track - Addition (Completed) Total	\$ 125,839.00	\$ 2,026,677.98	\$ 2,152,516.98	\$ 2,152,516.98	\$ 2,152,516.98	\$ -	-	\$ -	-	Add walk track
						\$ -	-	\$ -	-	
Window Tint/Blinds (Completed) Total	\$ -	\$ 2,249.00	\$ 2,249.00	\$ 2,249.00	\$ 2,249.00	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
						\$ -	-	\$ -	-	
<b>Rosedell Total</b>	<b>\$ 12,454,282.90</b>	<b>\$ 6,283,028.10</b>	<b>\$ 18,737,311.00</b>	<b>\$ 18,731,654.99</b>	<b>\$ 18,477,823.92</b>	<b>\$ 253,831.07</b>	<b>1%</b>	<b>\$ 5,656.01</b>	<b>0%</b>	
Activity & Turf Areas (Completed) Total	\$ 148,046.00	\$ 299,356.95	\$ 447,402.95	\$ 447,402.95	\$ 447,402.95	\$ -	-	\$ -	-	Other Allowable Projects
						\$ -	-	\$ -	-	
Addition of Plumbing Supply & Drain (Not Needed) Total	\$ 132,184.00	\$ (132,184.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Other Allowable Projects
						\$ -	-	\$ -	-	
Additional HVAC Ductwork (Future Possibility) Total	\$ 284,739.00	\$ (284,739.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
						\$ -	-	\$ -	-	
Asphalt Concrete Pavement-Parking Lot (In Process) Total	\$ 336,540.00	\$ 102,591.39	\$ 439,131.39	\$ 433,475.38	\$ 398,498.47	\$ 34,976.91	8%	\$ 5,656.01	1%	Repair/maintain asphalt & concrete pavements in play courts, activity areas and parking lots
						\$ -	-	\$ -	-	
Asphalt Concrete Pavement-Play Court (In CRB) Total	\$ 495,954.00	\$ (495,954.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/maintain asphalt & concrete pavements in play courts, activity areas and parking lots
						\$ -	-	\$ -	-	
Audio Visual System (Completed) Total	\$ -	\$ 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
						\$ -	-	\$ -	-	
Bipolar Ionization (Completed) Total	\$ -	\$ 24,505.13	\$ 24,505.13	\$ 24,505.13	\$ 24,505.13	\$ -	-	\$ -	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
						\$ -	-	\$ -	-	
Classroom Building Addition (Completed) Total	\$ 5,538,931.00	\$ 5,896,290.67	\$ 11,435,221.67	\$ 11,435,221.67	\$ 11,435,221.67	\$ -	-	\$ -	-	Replace aging portable classrooms with new permanent classrooms
						\$ -	-	\$ -	-	
Classroom Furniture (Completed) Total	\$ -	\$ 984,150.54	\$ 984,150.54	\$ 984,150.54	\$ 984,150.54	\$ -	-	\$ -	-	Other Allowable Projects
						\$ -	-	\$ -	-	
Communication System/PA/Marquee (Completed) Total	\$ 143,928.00	\$ (90,214.60)	\$ 53,713.40	\$ 53,713.40	\$ 53,713.40	\$ -	-	\$ -	-	TECH - Improve telephone, data, and communication systems
						\$ -	-	\$ -	-	



**Fund Budget Status**  
Fund Budget status of selected Funds (thru 01/23/2026)

**Budget vs. Commitments and Payments for Specific Funds**

**Citizens' Oversight Committee Financial Report - February 5, 2026**

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<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 (Completed) Total</i>	\$ 430,428.00	\$ 17,230.78	\$ 447,658.78	\$ 447,658.78	\$ 447,658.78	\$ -	-	\$ -	-	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
<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	\$ 172,307.00	\$ 258,393.00	\$ 258,393.00	\$ 258,393.00	\$ -	-	\$ -	-	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 (Completed) Total</i>	\$ 1,050,105.00	\$ (168,519.97)	\$ 881,585.03	\$ 881,585.03	\$ 881,585.03	\$ -	-	\$ -	-	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



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>Seismic Upgrade (Future Possibility) Total</i>	\$ 427,533.00	\$ (215,128.36)	\$ 212,404.64	\$ 212,404.64	\$ 212,404.64	\$ -	-	\$ -	-	Other Allowable Projects
<i>Shade Structure (Future Possibility) Total</i>	\$ 198,276.00	\$ (198,276.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Provide shade structures for weather protection
<i>Signage (Completed) Total</i>	\$ -	\$ 56,533.89	\$ 56,533.89	\$ 56,533.89	\$ 56,533.89	\$ -	-	\$ -	-	Other Allowable Projects
<i>Site Fencing (Completed) Total</i>	\$ -	\$ 142,179.00	\$ 142,179.00	\$ 142,179.00	\$ 142,179.00	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
<i>Site Grading &amp; Drainage (Completed) Total</i>	\$ 266,020.00	\$ (202,043.58)	\$ 63,976.42	\$ 63,976.42	\$ 63,976.42	\$ -	-	\$ -	-	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
<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 &amp; Playground Addition (In Process) Total</i>	\$ 52,874.00	\$ 1,288,042.36	\$ 1,340,916.36	\$ 1,340,916.36	\$ 1,122,062.20	\$ 218,854.16	16%	\$ -	-	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
<b>Santa Clarita Total</b>	<b>\$ 6,362,294.65</b>	<b>\$ (1,793,464.90)</b>	<b>\$ 4,568,829.75</b>	<b>\$ 4,568,829.75</b>	<b>\$ 4,568,829.75</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	Other Allowable Projects
<i>Activity &amp; 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 play courts, activity areas and parking lots
<i>Asphalt/Concrete Pavement-Play Courts (Not Planned Total)</i>	\$ 750,113.00	\$ (750,113.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/maintain asphalt & concrete pavements in play courts, 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



**Fund Budget Status**  
Fund Budget status of selected Funds (thru 01/23/2026)

**Budget vs. Commitments and Payments for Specific Funds**

**Citizens' Oversight Committee Financial Report - February 5, 2026**

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 (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 (Not Planned) Total</i>	\$ 714,707.00	\$ (714,707.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure
<i>Comprehensive Plumbing Replacement (Not Planned) 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) (Completed) 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
<i>Grading &amp; Storm Drain System (Not Planned) 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 (Completed) 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 (Not Planned) 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



**Fund Budget Status**  
Fund Budget status of selected Funds (thru 01/23/2026)

**Budget vs. Commitments and Payments for Specific Funds**

**Citizens' Oversight Committee Financial Report - February 5, 2026**

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>	\$ -	\$ 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 (Not Planned) Total</i>	\$ 347,084.00	\$ (271,661.00)	\$ 75,423.00	\$ 75,423.00	\$ 75,423.00	\$ -	-	\$ -	-	Other Allowable Projects
<i>Shade Structure (Not Planned) 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
<i>Site Lighting (Completed) Total</i>	\$ -	\$ 342,579.63	\$ 342,579.63	\$ 342,579.63	\$ 342,579.63	\$ -	-	\$ -	-	Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure
<i>Site Specific Master Plan (Completed) Total</i>	\$ 6,180.00	\$ -	\$ 6,180.00	\$ 6,180.00	\$ 6,180.00	\$ -	-	\$ -	-	Other Allowable Projects
<i>Switch Replacement/Connectivity IT (Completed) Total</i>	\$ 108,816.84	\$ -	\$ 108,816.84	\$ 108,816.84	\$ 108,816.84	\$ -	-	\$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
<i>Walk Track - Addition (Not Planned) Total</i>	\$ 121,117.00	\$ (121,117.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Add walk track
<i>Window Tint/Blinds (Completed) Total</i>	\$ -	\$ 5,116.07	\$ 5,116.07	\$ 5,116.07	\$ 5,116.07	\$ -	-	\$ -	-	Improve security, door locks & monitoring systems
<b>Skyblue Mesa Total</b>	<b>\$ 7,143,581.01</b>	<b>\$ (6,561,470.08)</b>	<b>\$ 582,110.93</b>	<b>\$ 582,110.93</b>	<b>\$ 582,110.93</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	Other Allowable Projects
<i>Activity &amp; Turf Areas (Completed) Total</i>	\$ 148,046.00	\$ (148,046.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Other Allowable Projects
<i>Asbestos/Lead Abatement (Future Possibility) Total</i>	\$ 122,446.00	\$ (122,446.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Other Allowable Projects
<i>Asphalt Concrete Pavement-Parking Lot (In CRB) Total</i>	\$ 241,335.00	\$ (241,335.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/maintain asphalt & concrete pavements in play courts, activity areas and parking lots
<i>Asphalt/Concrete Pavement - Play Courts (Completed Total)</i>	\$ 1,018,478.00	\$ (1,018,478.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/maintain asphalt & concrete pavements in play courts, activity areas and parking lots
<i>Classroom Casework - Repair and Upgrade (Future Po Total)</i>	\$ 410,902.00	\$ (410,902.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace flooring, doors, windows, ceiling tile, wall tile, cabinetry, gate hardware and roofing.



**Fund Budget Status**  
Fund Budget status of selected Funds (thru 01/23/2026)

**Budget vs. Commitments and Payments for Specific Funds**

**Citizens' Oversight Committee Financial Report - February 5, 2026**

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>	\$ 146,198.00	\$ (144,208.62)	\$ 1,989.38	\$ 1,989.38	\$ 1,989.38	\$ -	-	\$ -	-	TECH - Improve telephone, data, and communication systems
<i>Comprehensive Electrical Replacement (Future Poss Total)</i>	\$ 801,733.00	\$ (801,733.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure
<i>Comprehensive Plumbing Replacement (Not Needed) Total</i>	\$ 382,645.00	\$ (382,645.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/replace plumbing, drinking fountains and restrooms including terrazzo
<i>Flex Classroom (Science Lab) (In New CRB) Total</i>	\$ 297,414.00	\$ (261,914.00)	\$ 35,500.00	\$ 35,500.00	\$ 35,500.00	\$ -	-	\$ -	-	Add science lab & equipment
<i>Flooring (Completed) Total</i>	\$ 262,221.00	\$ (229,348.55)	\$ 32,872.45	\$ 32,872.45	\$ 32,872.45	\$ -	-	\$ -	-	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 (Completed) 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 &amp; 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



**Fund Budget Status**  
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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>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
<b>Tesoro Total</b>	<b>\$ 3,263,227.73</b>	<b>\$ 2,069,715.43</b>	<b>\$ 5,332,943.16</b>	<b>\$ 2,782,943.16</b>	<b>\$ 2,782,943.16</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 2,550,000.00</b>	<b>48%</b>	
<i>Activity &amp; 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 play courts, activity areas 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 play courts, activity areas 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 &amp; Gate Hardware - Locks &amp; 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	\$ (174,558.27)	\$ 122,855.73	\$ 122,855.73	\$ 122,855.73	\$ -	-	\$ -	-	Improve science lab and equipment
<i>Flooring (Completed) Total</i>	\$ 812,220.00	\$ (377,842.56)	\$ 434,377.44	\$ 434,377.44	\$ 434,377.44	\$ -	-	\$ -	-	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 (Completed) Total</i>	\$ 154,373.00	\$ (154,373.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Repair/paint interior/exterior areas



Budget vs. Commitments and Payments for Specific Funds

**Citizens' Oversight Committee Financial Report - February 5, 2026**

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<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
<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
<b>West Creek Total</b>	<b>\$ 3,375,225.16</b>	<b>\$ (2,746,789.89)</b>	<b>\$ 628,435.27</b>	<b>\$ 628,435.27</b>	<b>\$ 628,435.27</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	Other Allowable Project
<i>Activity &amp; Turf Areas (Completed) Total</i>	\$ 156,934.00	\$ (156,934.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Other Allowable Project
<i>Communication System/PA/Marquee (Completed) Total</i>	\$ 106,737.00	\$ (106,737.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	TECH - Improve telephone, data, and communication systems
<i>Flooring (Completed) Total</i>	\$ 942,307.00	\$ (942,307.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	Remove/replace flooring
<i>HVAC EMS (Completed) Total</i>	\$ 42,036.00	\$ (42,036.00)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	TECH - Replace energy management software



**Fund Budget Status**  
Fund Budget status of selected Funds (thru 01/23/2026)

**Budget vs. Commitments and Payments for Specific Funds**

**Citizens' Oversight Committee Financial Report - February 5, 2026**

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>	\$ 295,625.22	\$ -	\$ 295,625.22	\$ 295,625.22	\$ 295,625.22	\$ -	-	\$ -	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
<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 playfields
<i>Security Upgrade - Ext. Door Locks (Completed) 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 playfields
<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
	<b>\$ 146,651,347.41</b>	<b>\$ 7,704,127.88</b>	<b>\$ 154,355,475.29</b>	<b>\$ 137,650,487.74</b>	<b>\$ 135,041,872.41</b>	<b>\$ 2,608,615.33</b>	<b>2%</b>	<b>\$ 16,704,987.55</b>	<b>11%</b>	<b>Totals</b>

	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	\$ 7,071,348.41		
Total Revenue	<b>\$ 154,355,475.29</b>		