

get vs. Commitments and Payments for Specific Funds	5		CIT	lizens Ove	rsi	gnt Comm	itte	e Financia	I K	eport - Sep	tei	nber 4, 202	25				
School Name/ProjectName/Fund Code		Initial Budget	E	Budget Changes	F	Revised Budget		Commitments		Payments	R	emaining Against Commitments	%	F	Remaining Against Budget	%	Bond Language
Fund Summary Total	\$ 14	46,651,347.41	\$	7,487,530.55	\$1	54,138,877.96	\$13	35,166,011.84	\$1	30,184,077.18	\$	4,981,934.66	4%	\$	18,972,866.12	12%	
- Measure EE - Series A	\$ 1	18,436,928.87	\$ (9	98,721,928.87)	\$ ^	19,715,000.00	\$	19,715,000.00	\$	19,715,000.00	\$	-		\$	-	-	-
- Measure EE - Series B	\$	1,517,521.11	\$ 2	24,799,977.13	\$ 2	26,317,498.24	\$:	26,317,498.24	\$	26,317,498.24	\$	-	-	\$	-	-	
- Measure EE - Series C	\$	26,696,897.43	\$ 8	81,409,482.29	\$10	08,106,379.72	\$ 8	39,133,513.60	\$	84,151,578.94	\$	4,981,934.66	6%	\$	18,972,866.12	18%	
District Wide Total	\$	12,675,961.00	\$	(7,440,130.97)	\$	5,235,830.03	\$		\$		\$			\$	5,235,830.03	100%	
Measure EE Program Contingency Total	\$	12,675,961.00	\$	(7,440,130.97)	\$	5,235,830.03	\$	-	\$	-	\$	-	-	\$	5,235,830.03	100%	
											\$	-		\$	-	-	
District Office Total	\$	2,004,392.48	\$	(1,059,126.40)	\$	945,266.08	\$	945,266.08	\$	945,266.08	\$	-	-	\$		-	
Communication System/PA (Completed) Total	\$	-	\$	1,110.34	\$	1,110.34	\$	1,110.34	\$	1,110.34	\$	-	-	\$	-	-	TECH - Improve telephone, data, and communication systems
											\$	-	-	\$	-	-	
Door and Gate Hardware (In Modernization) Total	\$	1,681.00	\$	(1,681.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	Improve security, door locks & monitoring systems
											\$	-	-	\$	-	-	
Fire Alarm, Comm. and PA (In Modernization) Total	\$	80,569.00	\$	(80,569.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	Upgrade or replace fire sensors, monitoring, alarm systems and fi sprinklers
											\$	-	-	\$	-	-	
Flooring (in Modernization) Total	\$	420,360.00	\$	(420,360.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	Repair/replace roofing and flooring
											\$	-	-	\$	-	-	
HVAC EMS (Completed) Total	\$	-	\$	18,363.63	\$	18,363.63	\$	18,363.63	\$	18,363.63	\$	-	-	\$	-	-	TECH - Replace energy management software
											_\$	-	-	\$	-	-	
HVAC Zone Upgrade 2nd Floor (Completed) Total	\$	10,850.00	\$	-	\$	10,850.00	\$	10,850.00	\$	10,850.00	\$	-		\$	-	-	Repair/replace heating, ventilation and air conditioning systems fi energy efficiency
											_\$	-	-	_\$	-	-	TEOU ALL: 4 C L'AL L
Interactive Flat Panels (Completed) Total	\$	34,093.98	\$	-	\$	34,093.98	\$	34,093.98	\$	34,093.98	\$	-	-	Ψ	-	-	TECH - Add interactive whiteboards, computer systems, projector servers, classroom technology and teaching equipment to enhance
											\$	-	-	\$	-	-	
Interior and Exterior Painting (In Modernization) Total	\$	280,240.00	\$	(280,240.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	Repair/paint interior/exterior areas
											\$	-	-	\$	-	-	
IT Wireless Access Points (Completed) Total	\$	22,452.22	\$	-	\$	22,452.22	\$	22,452.22	\$	22,452.22	\$	-	-	\$	-	-	TECH - Upgrade electrical capacity, technology infrastructure an hardware including fiber/wireless access
											\$	-	-	\$	-	-	
New Phone System (Completed) Total	\$	112,484.22	\$	-	\$	112,484.22	\$	112,484.22	\$	112,484.22	\$	-	-	\$	-	-	TECH - Improve telephone, data, and communication systems
Now Occurs 0 December 1 to 1 T 1 D											_\$	-	-	\$	-	-	
New Servers & Power Upgrade for IT (Completed) Total	\$	216,159.39	\$	-	\$	216,159.39	\$	216,159.39	\$	216,159.39	\$	-		\$	-	-	TECH - Add interactive whiteboards, computer systems, projector servers, classroom technology and teaching equipment to enhance
											\$	-		\$	-	-	-
Roofing (In Modernization) Total	\$	420,360.00	\$	(420,360.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	Repair/replace roofing and flooring



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School Name/ProjectName/Fund Code		Initial Budget	В	Budget Changes		Revised Budget		Commitments		Payments		maining Against Commitments	%	Re	maining Against Budget	%	Bond Language
											\$	-	-	\$	-	-	
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
	\vdash						-				\$	-		\$	-		Repair/replace inefficient lighting
Site Lighting (Completed) Total	\$	-	\$	56,155.89	\$	56,155.89	\$	56,155.89	\$	56,155.89	\$ \$	-	-	\$ \$	-	-	, topan/opade memorit ignary
Switch Replace/Connectivity IT (Completed) Total	\$	376,622.67	\$	-	\$	376,622.67	\$	376,622.67	\$	376,622.67	\$	-	-	\$	-	-	TECH - Upgrade electrical capacity, technology infrastructure an hardware including fiber/wireless access
District Wide Total	\$	4,904,119.49	\$	124,996.80	\$	5,029,116.29	\$	4,369,925.36	\$	4,271,489.83	\$	98,435.53	2%	\$	659,190.93	13%	
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	\$	3,900,809.36	\$	3,840,809.36	\$	60,000.00	2%	\$	659,190.93	14%	Other Allowable Projects
	+-						١.				\$	-			-		Improve security, door locks and monitoring systems
Rooftop Identification (Completed) Total	\$	-	\$	1,101.80	\$	1,101.80	\$	1,101.80	\$	1,101.80	\$ \$	-	-	\$ \$	-	-	p. o o occasing, accordance and mainleaning eyecone
Science Classroom Performa (Completed) Total	\$	52,752.19	\$	-	\$	52,752.19	\$	52,752.19	\$	52,752.19	<u>Ψ</u>	-		_ Ψ	-		Other Allowable Projects
											\$	-	_	\$	_	_	
State New Const. & Mod. Eligibility (In Process) Total	\$	113,845.00	\$	123,895.00	\$	237,740.00	\$	237,740.00	\$	199,304.47	\$	38,435.53	16%	\$	-	-	Other Allowable Projects
Maintenance & Operations Total	¢	1.171.283.77	¢	(870,986.78)	¢	300,296.99	e	300,296.99	¢	300.296.99	\$	-		\$	-		
·	9	, ,		, , ,		300,296.99	٥	· · · · · · · · · · · · · · · · · · ·		300,290.99	ð	-		ې م	•	-	Upgrade door and gate hardware
Door and Gate Hardware (In Ext.Door Locks) Total	\$	1,681.00	\$	(1,681.00)	\$	-	\$	-	\$	-	\$	-	-	•	-	-	3
Ext. Door Locks (Completed) Total	\$		\$	59,999.00	\$	59,999.00	\$	59,999.00	\$	59,999.00	\$			<u></u> \$	-		Other Allowable Projects
											\$	-	-	\$	_	_	
Fire Alarm Replacement (Completed) Total	\$	56,398.00	\$	(56,398.00)	\$	-	\$	-	\$	-	\$	-		\$	-	-	Upgrade or replace fire sensors, monitoring, alarm systems and sprinklers
	Ш										\$	-	-	\$	-		
Flooring (Completed) Total	\$	84,072.00	\$	(84,072.00)	\$	-	\$	-	\$	-	\$	-		\$	-	-	Repair/replace roofing and flooring
	₩										\$	-			-	-	TECH - Replace energy management software
HVAC EMS (Completed) Total	\$	-	\$	5,798.27	\$	5,798.27	\$	5,798.27	\$	5,798.27	\$	-	-	\$	-	-	i Eori - rrepiace energy management souware
	+-						+-				\$	-			-		Repair/paint interior/exterior areas
Interior/Exterior Paint (Completed) Total	\$	119,102.00	\$	(87,302.00)	\$	31,800.00	\$	31,800.00	\$	31,800.00	\$	-		\$	-	-	
Modernize Existing Perm. Building (Completed) Total	\$	753,145.00	\$	(753,145.00)	\$		\$	_	\$		_\$\$			\$ \$		-	Modernize existing permanent building
	1 -	,	-	,,	-		1		-		-			-			



vs. Commitments and Payments for Specific Fund	S		Cit	tizens Ove	ersi	gnt Comm	itte	e Financia	I K	eport - Sep	temb	er 4, 20	<i>J</i> 25				
School Name/ProjectName/Fund Code		Initial Budget	E	Budget Changes		Revised Budget		Commitments		Payments		ning Against nmitments	%	F	Remaining Against Budget	%	Bond Language
	t										\$	-	-	\$	-	_	=
New Phone System (Completed) Total	\$	5,370.64	\$	-	\$	5,370.64	\$	5,370.64	\$	5,370.64	\$	-	-	\$	-	-	TECH - Improve telephone, data, and communication systems
(11)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				-,-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,	\$	_	_	\$	_	_	
Roof Replacement (Completed) Total	\$	126,108.00	.\$	(25,583.00)	\$	100,525.00	\$	100,525.00	S	100,525.00	\$	_	_		-	_	Repair/replace roofing and flooring
rtoor rtopiacoment (completed) retai	*	120,100.00	Ÿ	(20,000.00)	•	100,020.00		700,020.00	Ý	700,020.00	\$	_	_	\$	_	_	
Site Lighting (Completed) Total	\$		\$	71,396.95	\$	71,396.95	\$	71,396.95	\$	71,396.95	\$			\$			Repair/replace inefficient lighting
One Lighting (Completed) Total	"		Ψ	7 1,000.00	Ψ	71,000.00	•	7 7,000.00	Ψ	7 7,000.00	\$	_	_	\$	_	_	
Switch Replacement/Connectivity IT (Completed)	\$	25,407.13	¢		\$	25,407.13	\$	25,407.13	¢	25,407.13	\$			\$			TECH - Upgrade electrical capacity, technology infrastructure and
Total	ļφ	25,407.15	φ	-	φ	25,407.13	ļφ	25,407.15	φ	25,407.13	\$	-	-	\$	-	-	hardware including fiber/wireless access
Bouquet Canyon Total	\$		\$	112.816.96	\$	112,816.96	\$	112,816.96	\$	112,816.96	\$		-	\$	-		
HVAC EMS (Completed) Total	\$	-	\$	5,946.78	\$	5,946.78	\$	5,946.78	\$	5,946.78	\$	-	_	\$	-		Other Allowable Projects
(_		•	5,5 1511 5	-	2,01011	*	5,5	-	5,0 : 5:: 5	\$	_	_	\$	_	_	
HVAC Replacement (Completed) Total	8		\$	75,078.90	\$	75,078.90	\$	75,078.90	\$	75,078.90	\$	_		\$			Other Allowable Projects
Tivito Replacement (Completed) Tetal	*		Ý	70,070.00	v	70,070.00	•	70,070.00	Ÿ	70,070.00	\$	_	_	\$	_	_	
Site Lighting (Completed) Total	8		\$	31,791.28	\$	31,791.28	\$	31,791.28	\$	31,791.28	\$			\$			Other Allowable Projects
One Lighting (Completed) Total	*		Ψ	01,701.20	Ψ	01,701.20	•	01,701.20	Ψ	01,101.20	¢		_	•	_		
Temp Housing Roof Replacement (Completed) Total	\$	-	¢		\$		\$	_	¢		<u>\$</u>			\$			Other Allowable Projects
remp riousing Roof Replacement (Completed) Total	"	_	Ψ	_	Ψ	_	ļΨ	_	Ψ	_	\$	_	_	\$	_	_	
Bridgeport Total	\$	5.894.978.07	\$	2.362.960.76	\$	8.257.938.83	\$	7.006.609.72	\$	7.006.609.72	\$		_	\$	1.251.329.11	15%	
Activity & Turf Areas (Planned) Total	\$	148,046.00	\$	299,497.99	\$	447,543.99	s	447,543.99	\$	447,543.99	\$	-	_	\$	_	_	Other Allowable Projects
	-	,	•		-	,	•	,	•	,	\$	_	_	\$	-	_	
Asphalt/Concrete/Pavement - Park Lot (City Owne	\$	708,506.00	.\$	(708,506.00)	S		\$	-	\$		\$	_	_	\$	_	_	Repair/maintain asphalt & concrete pavements in play courts, activity
Total	*	, 00,000.00	Y	(100,000.00)	•		*		•		\$	_	_	\$	_	_	areas and parking lots
Asphalt/Concrete/Pavement-Play Court (Planned)	ę	717,363.00	¢	482,637.00	¢	1,200,000.00	\$	74,509.89	¢	74,509.89	\$				1,125,490.11	94%	Repair/maintain asphalt & concrete pavements in play courts, activity
Total	"	717,303.00	Ψ	402,037.00	Ψ	1,200,000.00	ļΨ	74,509.09	Ψ	14,509.09	\$	_		\$	-	3 7 /0	areas and parking lots
Audio Visual System (Completed) Total	\$		\$	28,039.31	•	28,039.31	\$	28,039.31	ď	28,039.31	\$			\$			TECH - Add interactive whiteboards, computer systems, projectors,
Audio Visual System (Completed) Total	٩	-	φ	20,039.31	φ	20,039.31	٥	20,039.31	Φ	20,039.31	\$ \$	-	-		-	-	servers, classroom technology and teaching equipment to enhance
Display Institute (Computated) Total	_		æ	70.460.56	Œ	70 460 56		70.460.56	æ	70.460.56		-		\$	<u> </u>		Repair/replace heating, ventilation and air conditioning systems for
Bipolar Ionization (Completed) Total	\$	-	Þ	78,460.56	Þ	78,460.56	\$	78,460.56	Þ	78,460.56	\$	-	-	\$	-	-	energy efficiency
Casework/Countertop Repair/Replace (Completed)		457.440.00	•	(04 500 00)	•	00.500.00	_	00 500 00	•	00 500 00	\$	-	-	\$	-	-	Repair/replace laminate at cabinetry
Total	\$	157,110.00	\$	(64,520.00)	\$	92,590.00	\$	92,590.00	\$	92,590.00	\$	-	-	Ψ	-	-	· · ·
	1										\$	-	-	\$	-	-	Other Allowable Projects
Classroom Furniture (Completed) Total	\$	-	\$	692,306.11	\$	692,306.11	\$	692,306.11	\$	692,306.11	\$	-	-	\$	-	-	Sale. / methable i Tojota

Budget vs. Commitments and Payments for Specific Funds

School Name/ProjectName/Fund Code	In	itial Budget	В	Budget Changes	F	Revised Budget		Commitments		Payments		ing Against mitments	%	Rei	naining Against Budget	%	Bond Language
Communications System/PA/Marquee (Completed)											\$	-	-	\$	-	-	TECH - Improve telephone, data, and communication systems
Total	\$	118,016.00	\$	(68, 186.98)	\$	49,829.02	\$	49,829.02	\$	49,829.02	\$	-	-	\$	-	-	12011 - Improve teleprione, data, and communication systems
				(= (= (= (= (= (= (= (= (= (=							\$	-		\$	-	-	Other Allowable Projects
Fire Alarm Replacement (Not Needed) Total	\$	518,519.00	\$	(518,519.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	·
Flex Classroom (Science Lab) (Completed) Total	\$	297,414.00	ď	(205,678.09)	ď	91,735.91	\$	91,735.91	ď	91,735.91	<u> </u>	-		<u>\$</u> \$	-	-	Add science lab & equipment
riex Classicom (Science Lab) (Completed) Total	φ	297,414.00	Ф	(205,076.09)	φ	91,730.91	Þ	91,735.91	Ф	91,735.91	э \$	-	-	э \$	-	-	
Flooring (Completed) Total	\$	884,259.60	¢	(313,136.91)	¢	571,122.69	\$	571,122.69	¢	571,122.69	\$ \$			_ φ \$			Replace floor finishes
Tiooning (completed) Total	Ψ	004,209.00	Ψ	(373, 730.91)	Ψ	371,122.09	Ψ	371,122.09	Ψ	37 1,122.09	\$	-	_	_	-		
HVAC EMS (Completed) Total	\$	113,689.00	\$	96,909.76	\$	210,598.76	\$	210,598.76	S	210,598.76	\$	-		\$	-		TECH - Replace energy management software
······································		,	•	00,0000	•	2.0,0000	•	,	•		\$	_	_	\$	_	_	
HVAC Replacement (Completed) Total	\$	-	\$	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
				,,		,,		,,		,,	\$	-	_	\$	_	_	energy eniciency
Interactive Flat Panels (Completed) Total	\$	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
											\$	-	_	\$	-	-	servers, successful tearningly and teaching equipment to emidne
Interior/Exterior Painting (Completed) Total	\$	348,117.00	\$	(221,791.73)	\$	126,325.27	\$	126,325.27	\$	126,325.27	\$	-	-	\$	-	-	Repair/paint interior/exterior areas, including wood trim
											\$	-		\$	-	-	
IT Wireless Access Points (Completed) Total	\$	20,099.20	\$	-	\$	20,099.20	\$	20,099.20	\$	20,099.20	\$	-	-	\$	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
											\$	-		\$	-	-	
Kitchen - Deep Clean, Regrout RRM (Completed) Total	\$	54,927.00	\$	(54,927.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	Improve/upgrade kitchen hood and ceramic tile finishes
, 6.0.											\$	-		\$	-	-	
Kitchen Hood - Noise RRM (Completed) Total	\$	24,171.00	\$	(24,171.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	Improve/upgrade kitchen hood and ceramic tile finishes
											\$	-		\$	-	-	
Landscaping (Completed) Total	\$	-	\$	509,352.49	\$	509,352.49	\$	509,352.49	\$	509,352.49	\$	-	-	\$	-	-	Improve grading, landscaping, irrigation, and storm drain systems
Lobby Remodel Single Point of Entry (Completed)											\$	-		\$	-	-	Improve security, door locks & monitoring systems
Total	\$	782,750.00	\$	(733,748.96)	\$	49,001.04	\$	49,001.04	\$	49,001.04	\$	-	-	\$	-	-	improve security, door locks a monitoring systems
											\$	-		\$	-	-	TECH - Improve telephone, data, and communication systems
New Phone System (Completed) Total	\$	21,950.04	\$	-	\$	21,950.04	\$	21,950.04	\$	21,950.04	\$	-	-	\$	-	-	12011 - Improve telephone, data, and communication systems
							_				\$	-	-		-	-	Improve security, door locks and monitoring systems
Roof Replacement (Completed) Total	\$	-	\$	1,144,901.55	\$	1,144,901.55	\$	1,144,901.55	\$	1,144,901.55	\$	-	-	\$	-	-	g systems
	1										\$	-	-	\$	-	-	



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School Name/ProjectName/Fund Code		Initial Budget	E	Budget Changes	ı	Revised Budget		Commitments		Payments		emaining Against Commitments	%	Re	emaining Against Budget	%	Bond Language
Rooftop Identification (Completed) Total	\$	-	\$	6,803.13	\$	6,803.13	\$	6,803.13	\$	6,803.13	\$	-	-	\$	-	-	Improve security, door locks and monitoring systems
											\$	-	-	\$	-	-	
Security Upgrade - Ext. Door Locks (Completed) Total	\$	136,825.00	\$	158,981.53	\$	295,806.53	\$	295,806.53	\$	295,806.53	\$	-	-	\$	-	-	Improve security, door locks & monitoring systems
											\$	-	-	\$	-	-	·
Shade Structure (Planned) Total	\$	153,664.00	\$	73,676.58	\$	227,340.58	\$	227,340.58	\$	227,340.58	\$	-	-	\$	-	-	Provide shade structures for weather protection
	<u> </u>										\$	-	-	\$	-	-	-
Site Fencing (Completed) Total	\$	-	\$	254,832.30	\$	254,832.30	\$	254,832.30	\$	254,832.30	\$	-	-	\$	-	-	Improve security, door locks & monitoring systems
	1										\$	-	-	\$	-	-	
Site Grading & Drainage (In Landscaping) Total	\$	148,046.00	\$	(148,046.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	Improve grading, landscaping, irrigation, and storm drain systems
	<u> </u>										\$	-	-	\$	-	-	-
Site Lighting (Completed) Total	\$	-	\$	310,125.98	\$	310,125.98	\$	310,125.98	\$	310,125.98	\$	-	-	\$	-	-	Repair/replace inefficient lighting
	—						-				\$	-	-	\$	-	-	OIL AIL LL D.: 4
Site Specific Master Plan (Completed) Total	\$	5,288.51	\$	-	\$	5,288.51	\$	5,288.51	\$	5,288.51	\$	-	-	\$	-	-	Other Allowable Projects
Switch Replacement/Connectivity IT (Completed)	—						-				\$	-	-	\$	-	-	TEOL III II I
Total	\$	138,722.30	\$	-	\$	138,722.30	\$	138,722.30	\$	138,722.30	\$	-	-	\$ \$	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
Track & Playground Addition/Improvement (Not Sure	+				_		 		_		<u>φ</u>					-	Add walk-track
Total	\$	125,839.00	\$	-	\$	125,839.00	\$	-	\$	-	\$ \$	-	-	\$ \$	125,839.00	100%	
Window Tint/Blinds (Completed) Total	\$	-	\$	31,017.00	\$	31,017.00	\$	31,017.00	\$	31,017.00	\$	-		\$	-	-	Improve security, door locks & monitoring systems
											\$	_	_	\$	_	_	
Cedarcreek Total	\$	14,296,724.81	\$	6,894,567.34	\$	21,191,292.15	\$	19,829,755.13	\$	19,423,399.81	\$	406,355.32	2%	\$	1,361,537.02	6%	
Activity & Turf Areas (In Process) Total	\$	145,268.00	\$	332,447.89	\$	477,715.89	\$	451,672.63	\$	54,987.86	\$	396,684.77	88%	\$	26,043.26	5%	Other Allowable Projects
											\$	_	_	\$	-	_	
Asbestos/Lead Abatement (Not Needed) Total	\$	119,846.00	\$	(119,846.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	Other Allowable Projects
											\$	-	-	\$	-	-	
Asphalt Concrete Pavement - Park Lot (In MPR) Total	\$	262,443.00	\$	(262,443.00)	\$	-	\$	-	\$	-	\$	-		\$	-	-	Repair/maintain asphalt & concrete pavements in play courts, activity areas and parking lots
Apphalt/Congreta Boyament Bloy Courts (Blanned)	₩										\$	-		\$	-	-	
Asphalt/Concrete Pavement - Play Courts (Planned) Total	\$	782,984.00	\$	593,366.07	\$	1,376,350.07	\$	578,072.85	\$	578,072.85	\$	-	-	\$	798,277.22	58%	Repair/maintain asphalt & concrete pavements in play courts, activity areas and parking lots
	+-						-				\$	-	-	\$	-	-	TECH - Add interactive whiteboards, computer systems, projectors,
Audio Visual System (Completed) Total	\$	17,749.33	\$	6,125.58	\$	23,874.91	\$	23,874.91	\$	23,874.91	\$	-	-	\$	-	-	servers, classroom technology and teaching equipment to enhance
	1						1				\$	-	-	\$	-	-	



Budget vs. Commitments and Payments for Specific Funds	5		CIT	izens Ove	ersi	ignt Comm	IITT	ee Financia	II K	eport - Sep	oter	nber 4, 202	25				
School Name/ProjectName/Fund Code		Initial Budget	ı	Budget Changes		Revised Budget		Commitments		Payments		emaining Against Commitments	%	Rer	naining Against Budget	%	Bond Language
Bipolar Ionization (Completed) Total	\$	-	\$	38,560.97	\$	38,560.97	\$	38,560.97	\$	38,560.97	\$ \$	-	-	\$ \$	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
Casework/Countertop (Completed) Total	\$	425,832.00	\$	(361,812.00)	\$	64,020.00	\$	64,020.00	\$	64,020.00	\$		-	\$	-	-	Upgrade/replace cabinetry
Classroom Building Addition (Not sure of need) Total	\$	1,849,032.00	\$	(1,849,032.00)	\$	-	\$	-	\$	-	\$ \$	-	<u>-</u>	<u>\$</u> \$	-	-	Replace aging portable classrooms with new permanent classrooms
Classroom Furniture (Completed) Total	\$		\$	409,748.92	\$	409,748.92	\$	409,748.92	\$	409,748.92	<u>\$</u> \$	-		\$ \$	-	-	Other Allowable Projects
Classroom Tack and Marker Boards (Not needed)	\$	185,144.00	.s	(185,144.00)	.s		\$		\$		\$ \$	-		\$ \$	-	-	Other Allowable Projects
Total Communication System/PA/Marquee (Completed)											\$	-		\$	-	-	TECH - Improve telephone, data, and communication systems
Total	\$	135,602.00	\$	(78,203.16)	\$	57,398.84	\$	57,398.84	\$	57,398.84	\$	-		\$ \$	-	-	
Comprehensive Electrical Replacement (Future Possi Total	\$	784,705.00	\$	(784,705.00)	\$	-	\$	-	\$	-	\$ \$	-	-	\$ \$	-	-	Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure
Comprehensive Plumbing Replacement (Future Possibi Total	\$	374,518.00	\$	(374,518.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	Repair/replace plumbing, drinking fountains
Fire Alarm Replacement (Completed) Total	\$	205,093.00	\$	252,718.71	\$	457,811.71	\$	457,811.71	\$	457,811.71	\$	-	-	\$	-	-	Other Allowable Projects
Flex Classroom (Science Lab) Phase I (Completed) Total	\$	291,834.00	\$	(225,758.97)	\$	66,075.03	\$	66,075.03	\$	66,075.03	\$	-	-	\$ \$	-	-	Modernize classrooms to include a science lab and equipment
Flex Classroom (Science Lab) Phase II (Completed) Total	\$	-	\$	4,334,931.49	\$	4,334,931.49	\$	4,314,149.18	\$	4,313,531.08	\$	618.10	0%	\$	20,782.31	0%	Modernize classrooms to include a science lab and equipment
Flooring (Completed) Total	\$	356,684.00	\$	(356,684.00)	\$	-	\$	-	\$	-	<u>\$</u> \$	-	<u>-</u>	\$ \$	-	-	Other Allowable Projects
HVAC EMS (Completed) Total	\$	-	\$	80,257.42	\$	80,257.42	\$	80,257.42	\$	80,257.42	<u>\$</u> \$	-	-	<u>\$</u> \$	-	-	TECH - Replace energy management software
HVAC Replacement (Completed) Total	\$	_	\$	629,746.59	\$	629,746.59	\$	629,746.59	\$	629,746.59	\$ \$	-	<u>-</u>	\$ \$	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
Interactive Flat Panels (Completed) Total	\$	159,345.10	·		\$					159,345.10	\$	-		\$ \$	-	-	TECH - Add interactive whiteboards, computer systems, projectors,
interactive Flat Fallets (Completed) Total	P	109,340.10	Φ		φ	109,340.10	Į,	109,340.10	Φ	109,040.10	\$	-		\$	-	-	servers, classroom technology and teaching equipment to enhance
Interior/Exterior Paint (Completed) Total	\$	71,337.00	\$	43,249.29	\$	114,586.29	\$	114,586.29	\$	114,586.29	\$	-	-	\$	-	-	Repair/paint interior/exterior areas



Budget vs. Commitments and Payments for Specific Funds

t vs. Commitments and Payments for Specific Funds	.		CIL	izeris Ove	:151	gnt Comm	iiiii	e rinancia	II K	eport - Sep	ten	iber 4, 202	25				
School Name/ProjectName/Fund Code	Initi	ial Budget	В	Budget Changes		Revised Budget		Commitments		Payments		maining Against Commitments	%	Re	emaining Against Budget	%	Bond Language
											\$	-		\$	-	-	=
IT Wireless Access Points (Completed) Total	\$	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
											\$	-	-	\$	-	-	
Landscaping - Edible Schoolyard (In Process) Total	\$	-	\$	2,552,200.26	\$	2,552,200.26	\$	2,552,200.26	\$	2,549,799.31	\$	2,400.95	0%	\$	-	-	Improve grading, landscaping, irrigation, and storm drain system
Lighting Systems (In Site Lighting) (Completed) Total	\$	726,753.00	\$	(726,753.00)	\$	-	\$	-	\$	-	\$	-		<u>\$</u>	-	<u> </u>	Repair/replace inefficient lighting and upgrade electrical capacity a infrastructure
											\$	-	-	\$	-	-	
Lobby Remodel/Single Point of Entry (Future Possib Total	\$	-	\$	439,040.35	\$	439,040.35	\$	399,040.35	\$	399,040.35	\$	-	-	\$	40,000.00	9%	Improve security, door locks & monitoring systems
Main Flactuical Distuit System Danair/Danlage (Nat											\$	-	-	\$	-	-	
Main Electrical Distrib System-Repair/Replace (Not Total	\$	447,479.00	\$	(447,479.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	Repair/replace inefficient lighting and upgrade electrical capacity a infrastructure
											\$	-		\$	-	-	Modernize/upgrade the Multi Purpose Room/Kitchen
New Multipurpose Building (Completed) Total	\$ 2,0	003,177.00	\$	5,811,349.44	\$	7,814,526.44	\$	7,814,526.44	\$	7,814,526.44	\$	-	-	\$ \$	-	-	wodernize/apprade the wallit Ful pose Room/Ritchen
			_				+_				Ψ_	-					TECH - Improve telephone, data, and communication systems
New Phone System (Completed) Total	\$	17,904.95	\$	-	\$	17,904.95	\$	17,904.95	\$	17,904.95	\$	-	-	\$	-	-	
											\$	-		\$	-	-	
Play EquipSand-Replace w/Rubber Surface (with Acti Total	\$	130,742.00	\$	(130,742.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	Replace play structure sand areas with artificial material
Balanatahla Classroom Dama/Bamayal (Campleted)							<u> </u>				\$	-	-	\$	-	-	
Relocatable Classroom Demo/Removal (Completed) Total	\$	46,080.00	\$	(46,080.00)	\$	-	\$	-	\$	-	\$	-	-	\$ \$	-	-	Replace aging portable classrooms with new permanent classroom
Renovate/Upgrade Toilet Room (Future Possibility)	l		_				١.				φ	-			-	-	Other Allowable Projects
Total	\$ 1,4	440,012.00	\$	(1,000,000.00)	\$	440,012.00	\$	-	\$	-	\$	-	-	\$	440,012.00	100%	Culo. / monable : rejecte
											\$	-	-	\$	-	-	
Replace Ceiling & Wall Tiles (Not Needed) Total	\$	285,347.00	\$	(285,347.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	Other Allowable Projects
							<u> </u>				\$	-	-	\$	-	-	
Replace Drinking Fountains (Completed) Total	\$	82,286.00	\$	(82,286.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	Repair/replace plumbing, drinking fountains
							-				\$	-		\$	-	-	Improve security, door locks & monitoring systems
Replace Exterior Doors (Future Possibility) Total	\$	164,573.00	\$	(164,573.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	improve security, door locks & mornioring systems
Replace Terrazzo w/ceramic tile (in restroom reno)	-										Φ_	-		Ψ_	-	-	Other Allowable Projects
Total	\$	98,744.00	\$	(98,744.00)	\$	-	\$	-	\$	-	\$ \$	-	-	\$ \$	-	-	Otto: Allowable Frojecto
D (D) (O) () T ()		000 107 66	•	(400,000,000	•	504.050.04	-	504.050.04	•	50405004	Ψ						Repair/replace roofing, windows and doors
Roof Replacement (Completed) Total	\$ 9	988,487.00	\$	(423,633.96)	\$	564,853.04	\$	564,853.04	\$	564,853.04	\$ \$	-	-	\$ \$	-	-	
	1						1				Ψ	-	-	Ψ	_	-	



Budget vs. Commitments and Payments for Specific Funds

Site Lighting Upgrade/Addition (Completed) Total \$ - \$ 343,763.58 \$ 343,763.58 \$ 343,763.58 \$ 343,763.58 \$ 343,763.58 \$ 343,763.58 \$ 5 \$ 5 \$ infrastructure \$ \$ 5 \$ Other Allowable Projects Survey Underground Utilities (Completed) Total \$ 410,189.00 \$ (371,689.00) \$ 38,500.00 \$ 38,500.00 \$ 38,500.00 \$ \$ 5 \$ S \$ Survey/repair/replace underground utilities	get vs. communents and rayments for opecine rand	,		Cit		3.	B CO		cc i illalicia	 cpoit scp	···						
Security Upgrade - Ext. Deor Locks (Completed) Total \$ 104.419.00 \$ 147.938.73 \$ 252.357.73 \$ 252.357.73 \$ 252.357.73 \$ 2 252.35	School Name/ProjectName/Fund Code		Initial Budget	ı	Budget Changes	ı	Revised Budget		Commitments	Payments			%	Re		%	Bond Language
Security Upgrade - Ext. Door Locks (Completed) Total \$ 104,419.00 \$ 147,938.73 \$ 282,357	Rooftop Identification (Completed) Total	\$	-	\$	11,603.05	\$	11,603.05	\$	11,603.05	\$ 11,603.05		-	-	•	-	-	Improve security, door locks and monitoring systems
Selsmic Upgrade (Future Possibility) Total \$ 356,884.00 \$ (247,069.00) \$ 109,615.00 \$	Security Upgrade - Ext. Door Locks (Completed) Total	\$	104,419.00	\$	147,938.73	\$	252,357.73	\$	252,357.73	\$ 252,357.73		-				<u> </u>	Improve security, door locks & monitoring systems
Shade Structure (in Process) Total S 194,556.00 S (90,200.68) S 104,355.32 S 67,933.09 S 67,933.09 S . S 36,422.3 35% Provide shade absorbance from examine protection S (signage (Completed) Total S - S 34,518.42 S 34,518.42 S 34,518.42 S 34,518.42 S . S - S - Other Abswable Projects Single Point of Entry/Fence (Completed) Total S - S 14,641.00 S 14,641.00 S 14,641.00 S 14,641.00 S . S - S - Improve security, door locks. monitoring systems Site Fencing (with Lobby Remodel) Total S - S 12,857.00 S 12,857.00 S 12,857.00 S 12,857.00 S . S - S - Improve security, coor locks & monitoring systems Site Grading & Drainage (included in MPR) Total S 290,537.00 S (290,537.00) S - S - S - S - S - S - S - S - Improve security, coor locks & monitoring systems Site Lighting Upgrade/Addition (Completed) Total S - S 343,763.58 S 343,763.58 S 343,763.58 S 343,763.58 S 343,763.58 S . S - Improve security, coor locks & monitoring systems Site Specific Master Plan (Completed) Total S - S 343,763.58 S 343,763.58 S 343,763.58 S 343,763.58 S S - S - S - S - S - S - S - S - S -	Seismic Upgrade (Future Possibility) Total	\$	356,684.00	\$	(247,069.00)	\$	109,615.00	\$	109,615.00	\$ 102,963.50	\$ \$	6,651.50	6%			-	
Signage (Completed) Total S	Shade Structure (In Process) Total	\$	194,556.00	\$	(90,200.68)	\$	104,355.32	\$	67,933.09	\$ 67,933.09		-					Drovide chade attrictures for weather protection
Single Point of Entry/Fence (Completed) Total S	Signage (Completed) Total	\$	_	\$	34,518.42	\$	34,518.42	\$	34,518.42	\$ 34,518.42		-					Other Allowable Projects
Site Fencing (with Lobby Remodel) Total S	Single Point of Entry/Fence (Completed) Total	- 5		\$	14 641 00	\$	14 641 00	S	14 641 00	\$ 14 641 00	\$ \$	-					Improve security, door locks, monitoring systems
Site Fencing (with Loboly Remode) Total S	-										\$	-		\$		-	
Site Lighting Upgrade/Addition (Completed) Total \$ - \$ 343,763.58 \$ 343,763.58 \$ 343,763.58 \$ 343,763.58 \$ 343,763.58 \$ 343,763.58 \$ 343,763.58 \$ \$ - \$ - Repairreplace inefficient lighting and upgrade electrical capacity infrastructure \$ \$ \$ \$ Repairreplace inefficient lighting and upgrade electrical capacity infrastructure \$ \$ \$ \$ Repairreplace inefficient lighting and upgrade electrical capacity \$ \$ \$ \$ Repairreplace inefficient lighting and upgrade electrical capacity \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			-	\$	12,857.00	\$	12,857.00	\$	12,857.00	\$ 12,857.00		-			-	-	
Site Specific Master Plan (Completed) Total Site Specific Master	Site Grading & Drainage (included in MPR) Total	\$	290,537.00	\$	(290,537.00)	\$	-	\$	-	\$ -	\$ \$	-	-			-	improve grading, landscaping, irrigation, and storm drain system
Site Specific Master Plan (Completed) Total \$ 7,735.00 \$ - \$ 7,735.00 \$ 7,735.00 \$ 7,735.00 \$ - \$ \$ - \$ \$ - \$ Other Allowable Projects Survey Underground Utilities (Completed) Total \$ 410,189.00 \$ (371,689.00) \$ 38,500.00 \$ 38,500.00 \$ 38,500.00 \$ - \$ \$ - \$ \$ - \$ S - \$ Survey/repair/replace underground utilities Switch Replacement/Connectivity IT (Completed) Total Total Total Total Total Total Window System - Repair (Completed) Total S 144,413.00 \$ (144,413.00) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Site Lighting Upgrade/Addition (Completed) Total	\$	-	\$	343,763.58	\$	343,763.58	\$	343,763.58	\$ 343,763.58	\$	-			-	-	Repair/replace inefficient lighting and upgrade electrical capacity infrastructure
Survey Underground Utilities (Completed) Total \$ 410,189.00 \$ (371,689.00) \$ 38,500.00 \$ 38,500.00 \$ 38,500.00 \$ 38,500.00 \$ 38,500.00 \$ \$ \$ - \$ Survey/repair/replace underground utilities	Site Specific Master Plan (Completed) Total	\$	7,735.00	\$	-	\$	7,735.00	\$	7,735.00	\$ 7,735.00	-	-	-	\$		-	Other Allowable Projects
Switch Replacement/Connectivity IT (Completed) Total \$ 109,726.43 \$ - \$ 109,726.43 \$ 109,726.43 \$ 109,726.43 \$ 109,726.43 \$ 109,726.43 \$ 109,726.43 \$ 109,726.43 \$ \$ - \$ \$ \$ 109,726.43 \$ 109,726.43 \$ 109,726.43 \$ 109,726.43 \$ \$ \$ \$ 109,726.43 \$ 109,726.4	Survey Underground Utilities (Completed) Total	\$	410,189.00	\$	(371,689.00)	\$	38,500.00	\$	38,500.00	\$ 38,500.00		-	-	\$		-	Survey/repair/replace underground utilities
Upgrade - Incl. Roof Drain (In Roof Replace) Total \$ 61,715.00 \$ (61,715.00) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		\$	109,726.43	\$	-	\$	109,726.43	\$	109,726.43	\$ 109,726.43	\$ \$	-				-	TECH - Upgrade electrical capacity, technology infrastructure a hardware including fiber/wireless access
Window System - Repair (Completed) Total \$ 144,413.00 \$ (144,413.00) \$ - \$ - \$ - \$ - - \$ - - Repair/replace roofing, windows and doors Window Tint/Blinds (Completed) Total \$ - \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ - \$ - - \$ - - - Improve security, door locks & monitoring systems	Upgrade - Incl. Roof Drain (In Roof Replace) Total	\$	61,715.00	\$	(61,715.00)	\$	-	\$	-	\$ 		-				<u>-</u>	Repair/replace roofing, windows and doors
Window Tint/Blinds (Completed) Total \$ - \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ \$ \$ \$ \$ \$ Improve security, door locks & monitoring systems	Window System - Repair (Completed) Total	\$	144,413.00	\$	(144,413.00)	\$	-	\$	-	\$ 	<u>\$</u>	-			-	-	Repair/replace roofing, windows and doors
\$ \$ -	Window Tint/Blinds (Completed) Total	\$		\$	3.000.00	\$	3.000 00	\$	3.000 00	\$ 3.000.00	\$ \$	-				<u>-</u>	
			14.196.770.31						,		\$	-	-	\$		-	

Budget vs. Commitments and Payments for Specific Funds

School Name/ProjectName/Fund Code	Initial I	Budget	Е	Budget Changes	Revised Budget	Commitments	Payments		ining Against nmitments	%	Rei	naining Against Budget	%	Bond Language
Activity & Turf Areas (Completed) Total	\$ 14	2,491.00	\$	715,960.82	\$ 858,451.82	\$ 858,451.82	\$ 858,451.82	\$	-	-	\$	-	-	Other Allowable Projects
Asphalt Concrete Pavement - Parking Lot (In New CR Total	\$ 20	94,576.00	\$	(195,466.00)	\$ 9,110.00	\$ 9,110.00	\$ 9,110.00	\$ \$ \$	<u> </u>		\$ \$ \$		-	Repair/maintain asphalt & concrete pavements in play courts, activity areas and parking lots
Asphalt/Concrete Pavement - Play Courts (In New CR Total	\$ 34	10,960.00	\$	(327,295.00)	\$ 13,665.00	\$ 13,665.00	\$ 13,665.00	\$ \$		-	\$ \$	<u> </u>	-	Repair/maintain asphalt & concrete pavements in play courts, activity areas and parking lots
Audio Visual System (Completed) Total	\$	-	\$	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
Bipolar Ionization (Completed) Total	\$	-	\$	47,633.95	\$ 47,633.95	\$ 47,633.95	\$ 47,633.95	\$	-	-	\$ \$	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
Ceiling Tile Replacement (Not Needed) Total	\$ 31	3,869.00	\$	(313,869.00)	\$ -	\$ -	\$ -	\$	-	-	\$ \$	-	-	Other Allowable Projects
Classroom Building Addition (Completed) Total	\$ 6,93	35,940.00	\$	8,838,071.44	\$ 15,774,011.44	\$ 15,774,011.44	\$ 15,774,011.44	\$	-	-	\$	-	-	Replace aging portable classrooms with new permanent classrooms
Classroom Furniture (Completed) Total	\$	-	\$	1,081,314.35	\$ 1,081,314.35	\$ 1,081,314.35	\$ 1,081,314.35	\$	-	<u>-</u>	\$ \$	-	<u>-</u>	Other Allowable Projects
Communication System/PA/Marquee (Completed) Total	\$ 17	7,200.00	\$	(128,867.73)	\$ 48,332.27	\$ 48,332.27	\$ 48,332.27	\$	-	-	\$ \$	-	-	TECH - Improve telephone, data, and communication systems
Exterior Doors and Hardware (In New CRB) Total	\$ 16	8,144.00	\$	(168,144.00)	\$ -	\$ -	\$ -	\$	-	<u> </u>	\$ \$	-	<u> </u>	Repair/replace entry structure, doors, flooring and roofing
Fire Alarm Replacement (Completed) Total	\$ 86	6,382.44	\$	-	\$ 866,382.44	\$ 866,382.44	\$ 866,382.44	\$	-	-	<u>\$</u> \$	-	-	Other Allowable Projects
Flex Classroom (Science Lab) (In New CRB) Total	\$ 28	86,254.00	\$	(247,254.00)	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00	\$	-	-	<u>\$</u> \$	-	-	Add science lab & equipment
Flooring (Completed) Total	\$ 48	80,471.00	\$	85,828.04	\$ 566,299.04	\$ 566,299.04	\$ 566,299.04	<u>\$</u> \$	-	<u>-</u> -	<u>\$</u> \$	-	<u>-</u>	Repair/replace entry structure, doors, flooring and roofing
HVAC EMS (Completed) Total	\$ 4	2,036.00	\$	40,988.96	\$ 83,024.96	\$ 83,024.96	\$ 83,024.96	<u>\$</u> \$	-	-	<u>\$</u> \$	-	-	TECH - Replace energy management software
HVAC Replacement (Completed) Total	\$ 1,50	9,183.77	\$	104,619.14	\$ 1,613,802.91	\$ 1,613,802.91	\$ 1,613,802.91	<u>\$</u> \$	-	<u>-</u>	\$ \$	-	<u>-</u>	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
Interactive Flat Panels (Completed) Total	\$ 23	39,741.43	\$	-	\$ 239,741.43	\$ 239,741.43	\$ 239,741.43	<u>\$</u> \$	-	-	\$ \$	-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance

Budget Status of Specific Funds



Budget vs. Commitments and Payments for Specific Funds

School Name/ProjectName/Fund Code		Initial Budget	В	Budget Changes	ı	Revised Budget		Commitments		Payments		ning Against mitments	%		aining Against Budget	%	Bond Language
											\$	-	-	\$	-	-	
Interior/Exterior Painting (Completed) Total	\$	96,094.00	\$	85,650.10	\$	181,744.10	\$	181,744.10	\$	181,744.10	\$	-	-	\$	-	-	Repair/paint interior/exterior areas
	-										\$	-		\$	-	-	TECH - Upgrade electrical capacity, technology infrastructure an
IT Wireless Access Points (Completed) Total	\$	18,164.38	\$	7,938.91	\$	26,103.29	\$	26, 103.29	\$	26,103.29	\$	-	-	\$	-	-	hardware including fiber/wireless access
	1										\$	-		\$	-		TECH - Improve telephone, data, and communication systems
New Phone System (Completed) Total	\$	21,449.52	\$	-	\$	21,449.52	\$	21,449.52	\$	21,449.52	\$	-	-	\$	-	-	12011 - Improve telephone, data, and communication systems
Relocatable Classroom Demo/Removal (Completed)	 						L .				\$	-		\$	-	-	Replace aging portable classrooms with new permanent classroor
Total	\$	137,878.00	\$	(137,878.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	replace aging percase saccreens that for percases saccreen
							-				\$	-			-	-	Repair/replace entry structure, doors, flooring and roofing
Roof Replacement (Completed) Total	\$	1,433,253.69	\$	-	\$	1,433,253.69	\$	1,433,253.69	\$	1,433,253.69	\$	-		\$	-	-	repaireplace city statetare, access, mostling and rooming
	1										\$	-		\$	-	-	Improve security, door locks and monitoring systems
Rooftop Identification (Completed) Total	\$	-	\$	7,403.13	\$	7,403.13	\$	7,403.13	\$	7,403.13	\$	-		\$	-	-	improve seeding, door looke and mornioring systems
	+_				_		١.		_		\$	-		\$	-	-	Improve security, door locks & monitoring systems
Security Upgrade - Ext. Door Locks (Completed) Total	\$	49,910.00	\$	224,755.94	\$	274,665.94	\$	274,665.94	\$	274,665.94	\$	-	-	•	-	-	p. o o occurry, acor to the a monthly eyecond
											\$	-		\$	-	-	Repair/replace entry structure,doors,floors and roofing
Shade Structure (Completed) Total	\$	-	\$	109,326.49	\$	109,326.49	\$	109,326.49	\$	109,326.49	\$	-	-	\$	-	-	Topan replace only cauda of acciding
	+						<u> </u>				\$	-			-	-	Other Allowable Projects
Signage (Completed) Total	\$	-	\$	29,841.52	\$	29,841.52	\$	29,841.52	\$	29,841.52	\$	-	-	\$	-	-	
Single Point of Entry/Fence (Completed) Total	\$		\$	269,775.69	ď	269,775.69	\$	269,775.69	¢	269,775.69	<u>\$</u> \$	-		<u>\$</u> \$	-	-	Improve security, door locks & monitoring systems
Single Fount of Entry/Fence (Completed) Total	ļφ	-	φ	209,775.09	φ	209,773.09	ب	209,773.09	φ	209,773.09	φ	-			-	-	
	 				_		H.,				\$	-		\$	-	-	Improve security, door locks and monitoring systems
Site Fencing (Completed) Total	\$	-	\$	34,651.00	\$	34,651.00	\$	34,651.00	\$	34,651.00	\$	-	-	\$	-	-	improve ecounty, accordance and mentioning eyeconic
											\$	-	-	\$	-	-	-
Site Grading & Drainage (In New CRB) Total	\$	356,227.00	\$	(298,421.46)	\$	57,805.54	\$	57,805.54	\$	57,805.54	\$	-	-	\$	-	-	Improve grading, landscaping, irrigation, and storm drain systems
											\$	-		\$	-	-	
Site Lighting (Completed) Total	\$	-	\$	132,677.21	\$	132,677.21	\$	132,677.21	\$	132,677.21	\$	-	-	\$	-	-	Repair/replace inefficient lighting and upgrade electrical capacity a infrastructure
											\$	-	-	\$	-	-	-
Site Plumbing (In New CR) Total	\$	222,642.00	\$	(222,642.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	Repair/replace plumbing
											\$	-		\$	-	-	OIL All II D : 1
Site Specific Master Plan (Completed) Total	\$	5,288.50	\$	-	\$	5,288.50	\$	5,288.50	\$	5,288.50	\$	-	-	\$	-	-	Other Allowable Projects
	1						1				\$	-	-	\$	-	-	



Budget vs. Commitments and Payments for Specific Funds

i vs. Communents and Payments for Specific Fund	٠		Ci	tizelis Ove	1 31	giit Coiiiii	1111	e i illalicio	41 IX	eport - sep	ten	1001 7, 20	23				
School Name/ProjectName/Fund Code		Initial Budget		Budget Changes	I	Revised Budget		Commitments		Payments		maining Against commitments	%		ining Against Budget	%	Bond Language
Switch Replacement/Connectivity IT (Completed) Total	\$	148,614.58	\$	-	\$	148,614.58	\$	148,614.58	\$	148,614.58	\$	-	-	\$	-	-	TECH - Upgrade electrical capacity, technology infrastructure ar hardware including fiber/wireless access
Window Tint/Blinds (Completed) Total	\$	-	\$	15,549.93	\$	15,549.93	\$	15,549.93	\$	15,549.93	<u>\$</u> \$	-		<u>\$</u> \$	<u>-</u> -	<u> </u>	Improve security, door locks & monitoring systems
											\$	-	-	\$	-	-	
Emblem Total	\$	4,704,677.32	\$	(4,156,091.88)	\$	548,585.44	\$	548,585.44	\$	548,585.44	\$	-	-	\$	-	-	
Activity & Turf Areas (Completed) Total	\$	142,491.00	\$	(142,491.00)	\$	-	\$	-	\$	-	\$ \$	-	-	\$ \$	-	-	Other Allowable Projects
Asphalt Concrete Pavement-Parking Lot (Planned) Total	\$	550,651.00	\$	(550,651.00)	\$	-	\$	-	\$	-	\$	<u>-</u>		\$	-	-	Repair/maintain asphalt & concrete pavements in play courts, ac areas and parking lots
											\$	-	-	\$	-	-	
Asphalt Concrete Pavement-Play Courts (In Process) Total	\$	639,301.00	\$	(639,301.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	Repair/maintain asphalt & concrete pavements in play courts, ac areas and parking lots
	—										\$	-		\$	-	-	
Communication System/PA (Completed) Total	\$	89,247.00	\$	(89,247.00)	\$	-	\$	-	\$	-	\$ \$	-	-	\$	-	-	TECH - Improve telephone, data, and communication syster
	+-										<u> </u>	-		\$	-		TECH - Replace energy management software
EMS Software Program (in HVAC EMS) Total	\$	41,143.00	\$	(41,143.00)	\$	-	\$	-	\$	-	\$ \$	-	-	\$ \$	-	-	
	+											-			-		Improve science lab and equipment
Flex Classroom (Science Lab) (Completed) Total	\$	286,254.00	\$	(286,254.00)	\$	-	\$	-	\$	-	\$ \$	-	-	\$ \$	-	-	improve solence as and equipment
HVAC Replacement (Completed) Total	\$	1,483,727.00	\$	(1,483,727.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	Repair/replace heating, ventilation and air conditioning system energy efficiency
											\$	-	-	\$	-	-	
Interactive Flat Panels (Completed) Total	\$	277,580.20	\$	-	\$	277,580.20	\$	277,580.20	\$	277,580.20	\$	-	-	\$	-	-	TECH - Add interactive whiteboards, computer systems, project servers, classroom technology and teaching equipment to enhance
	$oldsymbol{oldsymbol{\perp}}$										\$	-		\$	-	-	
New Phone System (Completed) Total	\$	21,829.92	\$	-	\$	21,829.92	\$	21,829.92	\$	21,829.92	\$	-	-	\$	-	-	TECH - Improve telephone, data, and communication system
Beleastable Classroom Dama/Bamayal (Completed)	\bot										\$	-		\$	-	-	
Relocatable Classroom Demo/Removal (Completed) Total	\$	111,910.00	\$	(111,910.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	Remove aging portable classrooms
	+										\$	-		\$	-	-	Other Allowable Projects
Restore Turf Activity Field (in Track) Total	\$	196,561.00	\$	(196,561.00)	\$	-	\$	-	\$	-	\$	-	-	\$ \$	-	-	Oner Anowable Projects
Security Upgrade - Ext. Door Locks (Completed) Total	\$	60,605.00	\$	221.12	\$	60,826.12	\$	60,826.12	\$	60,826.12	\$	-		\$	-		Improve security, additional walk-through gates, door locks a monitoring systems
	\perp										\$	-	-	\$	-	-	
Seismic Upgrade (Future Possibility) Total	\$	303,075.00	\$	(303,075.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	Other Allowable Projects
							1				\$	-	-	\$	-	-	



vs. Commitments and Payments for Specific Funds	; !	CII	lizelis Ove	:1 218	giit Coiiiii	itte	e rillalicia	אוג	eport - Sep	tem	Del 4, 20	25				
School Name/ProjectName/Fund Code	Initial Budget	ı	Budget Changes	F	Revised Budget		Commitments		Payments		aining Against mmitments	%	Re	maining Against Budget	%	Bond Language
Shade Structure (Planned) Total	\$ 190,836.00	\$	(190,836.00)	\$	-	\$	-	\$	-	\$	-	_	\$	-	-	Provide shade structures for weather protection
			· ·							\$	-	_	\$	_	_	
Site Specific Master Plan (Completed) Total	\$ 8,010.00	\$	-	\$	8,010.00	\$	8,010.00	\$	8,010.00	\$	-	-	\$	-	-	Other Allowable Projects
										\$	-	-	\$	-	-	
Switch Replacement/Connectivity IT (Completed) Total	\$ 180,339.20	\$	-	\$	180,339.20	\$	180,339.20	\$	180,339.20	\$	-	-	\$	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
Walk Track & Playground Addition/Impr (Completed)										\$	-		\$	-	-	Add walk-track
Total	\$ 121,117.00	\$	(121,117.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	Aud waik-track
										\$	-		\$	-	-	
Highlands Total	\$ 6,809,775.56		4,870,996.11		11,680,771.67	\$	9,224,405.67		9,021,045.67	\$	203,360.00	2%	\$	2,456,366.00	21%	Other Allowable Projects
Activity & Turf Areas (Completed) Total	\$ 142,491.00	\$	196,174.17	\$	338,665.17	\$	338,665.17	\$	338,665.17	\$	-	-	\$	-	-	Other Allowable Projects
										\$	-	-	\$	-	-	
Asphalt Concrete Pavement - Parking Lot (Planned) Total	\$ 443,248.00	\$	(387,535.00)	\$	55,713.00	\$	55,713.00	\$	55,713.00	\$	-	-	\$	-	-	Repair/maintain asphalt & concrete pavements in play courts, activi areas and parking lots
Asphalt/Concrete Pavement - Play Court (with walk										\$	-		\$	-	-	Repair/maintain asphalt & concrete pavements in play courts, activ
Total	\$ 613,729.00	\$	(613,729.00)	\$	-	\$	-	\$	-	\$ \$	-	-	\$ \$	-	-	areas and parking lots
Audia Visual Quataus (Qauantatad) Tatal	•	•	04.000.54	•	04.000.54	_	04 000 54	•	04.000.54		<u>-</u>					TECH - Add interactive whiteboards, computer systems, projector
Audio Visual System (Completed) Total	\$ -	Ф	24,998.51	Þ	24,998.51	\$	24,998.51	Ф	24,998.51	\$	-	-	\$	-	-	servers, classroom technology and teaching equipment to enhance
Bipolar Ionization (Completed) Total	\$ -	\$	61,769.64	\$	61,769.64	\$	61,769.64	\$	61,769.64	<u>\$</u>	<u>-</u>		<u>\$</u> \$	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
μ			,		,		,		,	\$	_	_	\$	_	_	energy eniciency
Classroom Furniture (Completed) Total	s -	\$	69.993.26	\$	69,993.26	\$	69,993.26	\$	69,993.26	<u></u> \$			\$			Other Allowable Projects
Classics aiaro (compressa) retar		•	00,000.20	•	00,000.20	*	00,000.20	v	55,555.25	\$	_	_	•	_	_	
Communication System/PA/Marquee (Completed)	\$ 142,170.00	· •	(85, 184.13)	¢	56,985.87	\$	56,985.87	Œ	56,985.87	\$			\$			TECH - Improve telephone, data, and communication systems
Total	φ 142,170.00	φ	(00, 104.13)	φ	30,963.67	۳	30,903.07	φ	30,903.07	-	-	-	-	-	-	
Comprehensive Electrical Replacement (with Moderni						-				\$	-		\$	-	-	Other Allowable Projects
Total	\$ 1,155,990.00	\$	(1,155,990.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	,
Comprehensive Plumbing Replacement (Not Needed)										\$	-		\$	-	-	Other Allowable Projects
Total	\$ 551,723.00	\$	(551,723.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	Otter Allowable Projects
Countertop Laminate Replacement (with Modernizatio										\$	-		\$	-	-	Repair/replace flooring, roofing and laminate countertop
Total	\$ 63,054.00	\$	(63,054.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	spease nearing, rooming and animate odditionop
										\$	-		\$	-	-	TECH Dealess are recovered to
EMS Software Program (in HVAC EMS) Total	\$ 42,036.00	\$	(42,036.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	TECH - Replace energy management software
										\$	-	-	\$	-	-	



et vs. Commitments and Payments for Specific Funds			•	lizeris Ove		D				pport oup	••••	.,,					
School Name/ProjectName/Fund Code		Initial Budget	ı	Budget Changes	ı	Revised Budget		Commitments		Payments		aining Against ommitments	%	Rem	aining Against Budget	%	Bond Language
Flex Classroom (Science Lab) (in Modernization)	\$	286,254.00	\$	(185, 150.55)	S	101,103.45	\$	101,103.45	S	101,103.45	\$	_		\$	_		Add science lab & equipment
Total	ľ	_00,_00	•	(100,100.00)	•	,	ľ	,	•	,	\$	_	_	\$	_	_	
Flooring (in Modernization) Total	\$	659,965.00	\$	(541,936.53)	\$	118,028.47	\$	118,028.47	\$	118,028.47	\$	-	_	\$	-	-	Repair/replace flooring, roofing and laminate countertop
											\$	-	-	\$	-	-	
HVAC EMS (Completed) Total	\$	-	\$	44,865.22	\$	44,865.22	\$	44,865.22	\$	44,865.22	\$	-	-	\$	-	-	TECH - Replace energy management software
											\$	-		\$	-	-	
HVAC Replacement (Completed) Total	\$	-	\$	438,711.26	\$	438,711.26	\$	438,711.26	\$	438,711.26	\$	-	-	\$	-	-	Repair/maintain heating, ventilation and air conditioning systems f energy efficiency
											\$	-		\$	-	-	TECH - Add interactive whiteboards, computer systems, projector
Interactive Flat Panels (Completed) Total	\$	140,556.25	\$	-	\$	140,556.25	\$	140,556.25	\$	140,556.25	\$	-	-	\$	-	-	servers, classroom technology and teaching equipment to enhance
											\$	-		\$	-	-	Repair/paint interior/exterior areas
Interior/Exterior Paint (Completed) Total	\$	105,090.00	\$	6,260.00	\$	111,350.00	\$	111,350.00	\$	111,350.00	\$	-		\$	-	-	Repair/pairt interior/exterior areas
											\$	-		\$	-	-	TECH - Upgrade electrical capacity, technology infrastructure an
IT Wireless Access Points (Completed) Total	\$	18,141.92	\$	7,139.02	\$	25,280.94	\$	25, 280.94	\$	25,280.94	\$	-	-	\$	-	-	hardware including fiber/wireless access
Modernization with Science/Flex Lab (Completed)											\$	-			-	-	Add science lab & equipment
Total	\$	-	\$	6,162,546.33	\$	6,162,546.33	\$	6,162,546.33	\$	6,162,546.33	\$	-	-	\$	-	-	Add science lab & equipment
	-										\$	-		\$	-	-	TECH - Improve telephone, data, and communication systems
New Phone System (Completed) Total	\$	17,872.43	\$	-	\$	17,872.43	\$	17,872.43	\$	17,872.43	\$ \$	-	-	\$	-	-	···
Relocatable Classroom Demo/Removal (Completed)		50.000.00	_	(50.000.00)	_				•					\$	-		Remove aging portable classrooms
Total	\$	53,806.00	\$	(53,806.00)	\$	-	\$	-	\$	-	\$	-	-	\$ \$	-	-	3 3.
Roof Replacement (in Modernization) Total	\$	893,265.00	¢	(411,787.47)	¢	481,477.53	g	481,477.53	ç	481,477.53	<u> </u>		<u>-</u>	<u>\$</u>			Repair/replace flooring, roofing and laminate countertop
roof replacement (in modernization) Total	•	000,200.00	Ψ	(111,101.11)	Ψ	101,111.00	*	101,111.00	Ψ	101,111.00	¢	_	_	\$	_	_	
Rooftop Identification (Completed) Total	\$		\$	13,203.13	ж.	13,203.13	.s	13,203.13	\$	13,203.13	<u>φ</u> \$	<u> </u>	<u>-</u>	\$	<u> </u>		Improve security, door locks and monitoring systems
restrop rachamodilon (completed) retain	•		Ψ	10,200.10	Ψ	10,200.10	ľ	10,200.10	Ψ	10,200.10	\$	_	_	\$	_	_	
Security Upgrade - Ext. Door Locks (Completed) Total	\$	78,328.00	.\$	114,441.37	.\$	192,769.37	\$	192,769.37	.\$	192,769.37	<u>Ψ</u>			<u>Ψ</u> \$			Improve security, door locks & monitoring systems
coounty opgicate and accordance (completion, retain	•	. 0,020.00	•	,	•	.02,.00.0.	•	,	•	.02,.00.0.	\$	_	_		_	_	
Seismic Upgrade (Not Needed) Total	\$	416,409.00	\$	(416,409.00)	\$	_	\$	-	\$		\$	_		\$	-	-	Other Allowable Projects
, , ,		-		,							\$	_	_	\$	_	_	
Shade Structure (In Process) Total	\$	190,836.00	\$	(167,540.00)	\$	23,296.00	\$	23,296.00	\$	4,480.00	\$	18,816.00	81%	\$	-	-	Provide shade structures for weather protection
. ,		-		,		-		-		-	\$		_	\$	-	_	
Signage (Completed) Total	\$	_	\$	31,703.97	\$	31,703.97	\$	31,703.97	ç	31,703.97	\$			\$		_	Other Allowable Projects



et vs. Commitments and Payments for Specific Funds	.		CII	lizeris Ove	:151	igni Comin	iiiie	e rinancia	II K	eport - Sep	ten	iber 4, 20	25				
School Name/ProjectName/Fund Code		Initial Budget	ı	Budget Changes		Revised Budget		Commitments		Payments		maining Against Commitments	%	R	emaining Against Budget	%	Bond Language
	Ī										\$	-	_	\$	-	-	:
Single Point of Entry/Fence (Completed) Total	\$	10,797.00	\$	-	\$	10,797.00	\$	10,797.00	\$	10,797.00	\$	-	-	\$	-	-	Improve security, door locks & monitoring systems
Site Fencing (Planned) Total	\$		\$	91,953.00	\$	91,953.00	\$	91,953.00	\$	91,953.00	<u>\$</u> \$	-		\$	-		Improve security, door locks & monitoring systems
,											\$	_	_	\$	_	_	
Site Grading & Drainage - Hillside (Completed) Total	\$	362,981.00	\$	(362,981.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	Improve grading, landscaping, irrigation, and storm drain system
Site Grading & Drainage - Resolve ponding (Complet	\$	7,315.00	ç	(7,315.00)	¢		\$		\$		<u>\$</u>	<u> </u>	<u> </u>	\$ \$	-	-	Improve grading, landscaping, irrigation, and storm drain system
Total	"	7,010.00	Ψ	(1,515.00)	Ψ		ľ		Ψ		\$	_		\$	-	_	
Site Grading & Drainage - Surface Drainage (Comple Total	\$	14,631.00	\$	(14,631.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	Improve grading, landscaping, irrigation, and storm drain system
Total											\$	-		\$	-	-	
Site Grading & Drainage (Completed) Total	\$	133,018.73	\$	-	\$	133,018.73	\$	133,018.73	\$	133,018.73	\$	-	-	\$	-	-	Improve grading, landscaping, irrigation, and storm drain system
	₩										\$	-	<u> </u>	\$	-	-	Repair/replace inefficient lighting
Site Lighting (Completed) Total	\$	-	\$	102,744.91	\$	102,744.91	\$	102,744.91	\$	102,744.91	\$ \$	-	-	\$ \$	-	-	теранлерисе пенсен пунину
Site Specific Master Plan (Completed) Total	\$	7,500.00	\$	_	\$	7,500.00	\$	7,500.00	\$	7,500.00	<u>\$</u>		<u> </u>	\$	-		Other Allowable Projects
											\$	-	-	\$	_	_	
Switch Replacement/Connectivity IT (Completed) Total	\$	137,451.23	\$	-	\$	137,451.23	\$	137,451.23	\$	137,451.23	\$	-	-	\$	-	-	TECH - Upgrade electrical capacity, technology infrastructure a hardware including fiber/wireless access
	—										\$	-	<u> </u>	\$	-	-	Add walk-track
Track & Playground Addition (In Process) Total	\$	121,117.00	\$	2,555,113.00	\$	2,676,230.00	\$	219,864.00	\$	35,320.00	\$ \$	184,544.00	84%	\$ \$	2,456,366.00	92%	Add Wain-Lack
Window Tint/Blinds (Completed) Total	\$	-	\$	10,187.00	\$	10,187.00	\$	10,187.00	\$	10,187.00	\$	-		\$	-	-	Improve security, door locks & monitoring systems
											\$	-	-	\$	-	_	
James Foster Total	\$	8,229,718.30	\$	(6,509,863.65)	\$	1,719,854.65	\$	1,415,958.97	\$	1,415,958.97	\$	-	-	\$	303,895.68	18%	
Activity & Turf Areas (In Process) Total	\$	142,491.00	\$	(94,476.92)	\$	48,014.08	\$	48,014.08	\$	48,014.08	\$	-	-	\$	(0.00)	(0%)	Other Allowable Projects
	<u> </u>										\$	-		\$	-	-	Improve ADA compliant pathways
ADA Pathway (In New CRB) Total	\$	213,736.00	\$	(213,736.00)	\$	-	\$	-	\$	-	\$ \$	-	-	\$	-	-	implove ADA Compilant patriways
Asphalt Concrete Pavement - Parking Lot (Not Neede Total	\$	272,768.00	\$	(272,768.00)	\$	-	\$	-	\$	-	\$	<u>-</u> -	-	\$	<u>-</u> -	-	Repair/maintain asphalt & concrete pavements in play courts, ac areas and parking lots
Asphalt/Concrete/Pavement-Play Courts (In Process) Total	\$	349,484.00	\$	(349,484.00)	\$	-	\$	-	\$	-	\$ \$	<u> </u>		\$ \$	-		Repair/maintain asphalt & concrete pavements in play courts, ac areas and parking lots
lotai											\$	-	-	\$	-	-	. ,



		ing Against	Remain		nainet	Remainir					Į.						
Bond Language	%	udget		%		Comm	Payments		commitments	С	Revised Budget	R	idget Changes	Вι	Initial Budget		School Name/ProjectName/Fund Code
Repair/replace plumbing, drinking fountains & restrooms	-	-	\$	-	-	\$	-	\$	-	\$	-	\$	(279,024.00)	\$	279,024.00	\$	Building Plumbing Replacement (Not Needed) Total
	-	-	\$	-	-	\$											
Other Allowable Projects	-	-	\$	-	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	Classroom Furniture (In Process) Total
	-	-	\$		-	\$											Company in a figure Strate and IDA (Margary on a Company late of
TECH - Improve telephone, data, and communication system	-	-	\$	-	-	\$	27,772.66	\$	27,772.66	\$	27,772.66	\$	(142,527.34)	\$	170,300.00	\$	Communication System/PA/Marquee (Completed) Total
TECH - Replace energy management software		-	\$		-	\$											
. zo ropiaco energy management contrare	-	-	\$	-	-	\$	-	\$	-	\$	-	\$	(40,399.00)	\$	40,399.00	\$	EMS Software Program (in HVAC EMS) Total
		-	\$		-	\$											
Add science lab and equipment	-	-	\$	-	-	\$	5,359.78	\$	5,359.78	\$	5,359.78	\$	(280,894.22)	\$	286,254.00	\$	Flex Classroom (Science Lab) (In Process) Total
		-	\$		-	\$											
Replace floor finishes	-	(0.00)	\$	(50%)	(0.00)	\$	0.00	\$	0.00	\$	-	\$	(321,739.00)	\$	321,739.00	\$	Flooring (Completed) Total
-		-	\$		-	\$											
TECH - Replace energy management software	-	-	\$	-	-	\$	-	\$	-	\$	-	\$	(111,098.00)	\$	111,098.00	\$	HVAC EMS (Completed) Total
		-	\$		-	\$											
Repair/replace heating, ventilation and air conditioning systems energy efficiency	-	-	\$	-	-	\$	-	\$	-	\$	-	\$	1,107,813.00)	\$ (1,107,813.00	\$	HVAC Replacement (Completed) Total
TECH - Add interactive whiteboards, computer systems, project		-	\$		-	\$											
servers, classroom technology and teaching equipment to enha	-	-	\$	-	-	\$ \$	194,832.74	\$	194,832.74	\$	194,832.74	\$	-	\$	194,832.74	\$	Interactive Flat Panels (Completed) Total
Repair/paint interior/exterior areas		-	\$		-			_		_		_	(505.00)			_	
	-	-	\$	-	-	\$	88,100.00	\$	88,100.00	\$	88,100.00	\$	(525.00)	\$	88,625.00	\$	Interior/Exterior Paint (In Process) Total
TECH - Upgrade electrical capacity, technology infrastructure		-	\$		-	\$											
hardware including fiber/wireless access	-	-	\$	-	-	\$	28,560.73	\$	28,560.73	\$	28,560.73	\$	7,516.58	\$	21,044.15	\$	IT Wireless Access Points (Completed) Total
		-	\$		-	\$											Labby Damadal/Single Daint of Entry (Completed)
Modernize the Office/Lobby for efficiency and security	-	-	\$	-	-	\$	639,654.23	\$	639,654.23	\$	639,654.23	\$	(646,845.77)	\$	1,286,500.00	\$	Lobby Remodel/Single Point of Entry (Completed) Total
<u></u>		-	\$		-	\$											rotar
TECH - Improve telephone, data, and communication system	-	-	\$	-	-	\$	17,612.01	\$	17,612.01	\$	17,612.01	\$	-	\$	17,612.01	\$	New Phone System (Completed) Total
	-	-	\$	-	-	\$											
Improve security, door locks, monitoring systems	-	-	\$	-	-	\$	-	\$	-	\$	-	\$	(90,272.00)	\$	90,272.00	\$	Parking Lot Control Gates (Cancelled) Total
	-	-	\$	-	-	\$											
Replace aging portable classrooms with new permanent classro	-	-	\$	-	-	\$	-	\$	-	\$	-	\$	(38,783.00)	\$	38,783.00	\$	Relocatable Classroom Demo/Removal (Completed) Total
		-	\$		-	\$,
Replace roofing	-	-	\$	_	_	.\$	_	\$	-	\$	_	\$	(753,313.00)	\$	753,313.00	\$	Roof Replacement (Completed) Total

Budget Status of Specific Funds



Budget vs. Commitments and Payments for Specific Funds

School Name/ProjectName/Fund Code Security Upgrade - Ext. Door Locks (Completed) Total Shade Structure - Lunch (Future Possibility) Total Shade Structure - Play Equipment (In Process) Total	\$ 89,125.00 \$ 1,908,360.00 \$ 190,836.00	\$	142,735.34 (1,908,360.00)	\$	231,860.34	\$	231,860.34		Payments		maining Against Commitments	%	Re	maining Against Budget	%	Bond Language
Shade Structure - Lunch (Future Possibility) Total	\$ 1,908,360.00	\$			231,860.34	\$	231,860.34			_						
Shade Structure - Lunch (Future Possibility) Total	\$ 1,908,360.00	\$			231,860.34	\$	231,860.34			\$	-	-	\$	-	_	
			(1,908,360.00)	\$				\$	231,860.34	\$	-	-	\$	-	-	Improve security, door locks monitoring systems
			(1,908,360.00)	\$						\$	-	-	\$	-	-	
Shade Structure - Play Equipment (In Process) Total	\$ 190,836.00	\$		v	-	\$	-	\$	-	\$	-	-	\$	-	-	Provide shade structures for weather protection
Shade Structure - Play Equipment (In Process) Total	\$ 190,836.00	\$								\$	-		\$	-	-	Davids sheds should be stated to
		-	(190,836.00)	\$	-	\$	-	\$	-	\$	-	-		-	-	Provide shade structures for weather protection
										\$	-		\$	-	-	Improve security, door locks monitoring systems and parking lot
Site Fencing (In Process) Total	\$ -	\$	303,895.68	\$	303,895.68	\$	-	\$	-	\$	-		\$	303,895.68	100%	control gates
						-				\$	-			-	-	Other Allowable Projects
Site Specific Master Plan (Completed) Total	\$ 6,358.20	\$	-	\$	6,358.20	\$	6,358.20	\$	6,358.20	\$	-	-	\$	-	-	Other Allewable 1 Tojecto
										\$	-		\$	-		
Switch Replacement/Connectivity IT (Completed) Total	\$ 127,834.20	\$	-	\$	127,834.20	\$	127,834.20	\$	127,834.20	\$	-	-	Ψ.	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
Vinyl Wall Fabric replacement (Future Possibility)										\$	-		\$	-		Other Allowable Projects
Total	\$ -	\$	-	\$	-	\$	-	\$	0.00	\$ \$	(0.00)		\$	-	-	Offier Allowable Projects
				_		١.					-			-		Add walk track
Walk Track - Addition (In Process) Total	\$ 121,117.00	\$	(121,117.00)	\$	-	\$	-	\$	-	\$	-	-	\$ \$	-	-	
Mountainview Total	\$ 7.744.650.12	\$	3.790.103.89	¢	11,534,754.01	\$	9.450.251.36	¢	7.669.576.34	φ \$ 1	1,780,675.02	19%	_	2.084.502.65	18%	
Activity & Turf Areas (In Process) Total	\$ 145,268.00		388,841.57		· ·	\$	534,109.57	¢.	465,200.75	\$	68,908.82	13%	\$	2,00-,502.05	-	Other Allowable Projects
Activity & Turi Areas (III Process) Total	δ 145,200.00	Φ	300,041.37	Þ	534, 109.57	٥	534, 109.57	Ф	405,200.75	•	00,900.02	13%		-	-	
Asphalt Concrete Pavement-Parking Lot (In Process)										\$	-		\$	-		Repair/maintain asphalt & concrete pavements in play courts, activit
Total	\$ 677,833.00	\$	822,167.00	\$	1,500,000.00	\$	1,065,034.89	\$	835,927.14	\$ \$	229,107.75	22%	\$	434,965.11	29%	areas and parking lots
Asphalt Concrete Pavement-Play Courts (In Process)										<u> </u>	<u>-</u>		\$	<u>-</u>		Repair/maintain asphalt & concrete pavements in play courts, activit
Total	\$ 521,410.00	\$	683,236.42	\$	1,204,646.42	\$	1,204,646.42	\$	379,733.07	\$	824,913.35	68%	\$	-	-	areas and parking lots
										\$	-		\$	-		TECH - Add interactive whiteboards, computer systems, projectors,
Audio Visual System (Completed) Total	\$ -	\$	24,998.84	\$	24,998.84	\$	24,998.84	\$	24,998.84	\$	-	-	\$	-	-	servers, classroom technology and teaching equipment to enhance
										\$	-		\$	-		Repair/replace heating, ventilation and air conditioning systems for
Bipolar Ionization (Completed) Total	\$ -	\$	90,056.43	\$	90,056.43	\$	90,056.43	\$	90,056.43	\$	-	-	\$	-	-	energy efficiency
										\$	-		\$	<u> </u>		Repair/replace plumbing
Building Plumbing (Not Needed) Total	\$ 70,972.00	\$	(70,972.00)	\$	-	\$	-	\$	-	\$	-	-	Ψ	-	-	теринтерное ритолу
						1				\$	-	-	\$	-	-	
Classroom Furniture (Completed) Total	\$ -	\$	272,278.25	\$	272,278.25	\$	272,278.25	\$	272,278.25	\$	-	-	\$	-	-	
	1					1				\$	-	-	\$	-	-	



Budget vs. Commitments and Payments for Specific Funds

vs. Communents and rayments for Opecine rands						••••••		. i iiiaiicia	 sport cop	••••	1001 4, 201					
School Name/ProjectName/Fund Code	Initial I	Budget	В	udget Changes	Revised Budge	t	C	ommitments	Payments		naining Against commitments	%	Ren	naining Against Budget	%	Bond Language
Communication System/PA/Marquee (Completed) Total	\$ 21	14,836.00	\$	(152,839.89)	\$ 61,996	.11	\$	61,996.11	\$ 61,996.11	\$ \$	-	-	\$	-	-	TECH - Improve telephone, data, and communication systems
EMS Software Program (in HVAC EMS) (Completed) Total	\$ 4	1,143.00	\$	(41,143.00)	\$	- \$	\$	-	\$ -	\$ \$	-	-	\$ \$	<u>-</u> -	-	TECH - Replace energy management software
Exterior Door Office/Lobby (Completed) Total	\$ 1	10,286.00	\$	(10,286.00)	\$	-	\$	-	\$ -	\$	-	-	\$	<u> </u>	<u> </u>	Provide Exterior Door to Admin Office/Lobby
Exterior Stucco Coating (Not Needed) Total	\$ 23	80,402.00	\$	(230,402.00)	\$	-	\$	-	\$ -	\$	-	-	\$	-	-	Repair/replace flooring, doors, hardware, roofing, stucco
Fire Alarm Replacement (Completed) Total	\$ 51	1,046.00	\$	38,562.39	\$ 549,608	.39	\$	549,608.39	\$ 549,608.39	\$	-	-	\$	<u> </u>	<u>-</u>	Other Allowable Projects
Flex Classroom (Science Lab) (Completed) Total	\$ 29	91,834.00	\$	(146,893.48)	\$ 144,940	.52	\$	144,940.52	\$ 144,940.52	\$	-		\$	-	<u>-</u>	Add science lab & equipment
Flooring (Completed) Total	\$ 34	12,860.00	\$	9,208.79	\$ 352,068	.79	\$	352,068.79	\$ 352,068.79	\$	-	-	\$	<u>-</u>	<u> </u>	Repair/replace flooring, doors, hardware, roofing, stucco
HVAC EMS (Completed) Total	\$	-	\$	128,990.02	\$ 128,990	.02	\$	128,990.02	\$ 128,990.02	\$	-	-	\$	-	<u> </u>	TECH - Replace energy management software
HVAC Replacement (Completed) Total	\$ 71	1,020.00	\$	(132,377.82)	\$ 578,642	.18	\$	578,642.18	\$ 578,642.18	\$	-	-	\$	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
Interactive Flat Panels (Completed) Total	\$ 25	59,820.62	\$	-	\$ 259,820	.62	\$	259,820.62	\$ 259,820.62	\$ \$ \$	-	-	\$	-	<u>-</u> -	TECH - Add interactive whiteboards, computer systems, projector servers, classroom technology and teaching equipment to enhance
Interior/Exterior Paint (In Process) Total	\$ 17	7,755.00	\$	322,245.00	\$ 500,000	.00	\$	364,351.76	\$ 303,575.26	\$	60,776.50	17%	\$	135,648.24	27%	Repair/paint interior/exterior areas
IT Wireless Access Points (Completed) Total	\$ 2	28,208.61	\$	11,462.81	\$ 39,671	.42	\$	39,671.42	\$ 39,671.42	\$	-	-	\$	-	<u> </u>	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
Landscaping (Completed) Total	\$	-	\$	61,694.59	\$ 61,694	.59	\$	61,694.59	\$ 61,694.59	\$	-	-	\$	<u>-</u> -	<u> </u>	Improve grading, landscaping, irrigation, and storm drain systems
Main Electrical Distribution System (Not Needed) Total	\$ 44	17,479.00	\$	(447,479.00)	\$	- (\$	-	\$ -	\$	-	-	\$	-	-	Repair/replace inefficient lighting and upgrade electrical capacity a infrastructure
Modernization - Kindergarten RR (In Process) Total	\$	-	\$	972,796.12	\$ 972,796	.12	\$	972,796.12	\$ 631,335.73	\$	341,460.39	35%	\$	-	-	Other Allowable Projects
New Phone System (Completed) Total	\$ 2	22,446.65	\$	-	\$ 22,446	.65	\$	22,446.65	\$ 22,446.65	<u>\$</u> \$	-	<u> </u>	\$ \$	-		TECH - Improve telephone, data, and communication systems

Budget vs. Commitments and Payments for Specific Funds

et vs. Commitments and Payments for Specific Funds	5	•	citizen	is Ove	i Signit (Commi	ıııe	e rinancia	II K	eport - Sep	ten	nber 4, 20	25				
School Name/ProjectName/Fund Code	Initial Budge	et	Budget 0	Changes	Revised	i Budget		Commitments		Payments		emaining Against Commitments	%	R	emaining Against Budget	%	Bond Language
											\$	-	-	\$	-	-	
Replace Exterior Door Locks & Hardware (Completed) Total	\$ 140,57	3.00	\$ (38	8,073.00)	\$ 10	2,500.00	\$	102,500.00	\$	102,500.00	\$	-	-	\$	-	-	Repair/replace flooring, doors, hardware, roofing, stucco
Roof Replacement (Completed) Total	\$ 1,510,91	8.00	\$ (462	2,168.16)	\$ 1.048	8,749.84	\$	1,048,749.84	\$	1,048,749.84	<u>\$</u> \$			<u>\$</u> \$			Repair/replace flooring, doors, hardware, roofing, stucco
, , , ,				,		,					\$	_	_	\$	_	_	
Rooftop Identification (Completed) Total	\$	-	\$ 10	0,403.13	\$ 10	0,403.13	\$	10,403.13	\$	10,403.13	\$	-	-	\$	-	-	Improve security, door locks, monitoring systems, perimeter fencing/gates
											\$	-		\$	-		Improve acquirty deer leaks, manifering quaterns perimete
Security Upgrade - Ext. Door Locks (Completed) Total	\$ 351,61	1.00	\$ 227	7,388.52	\$ 576	8,999.52	\$	578,999.52	\$	578,999.52	\$ \$	-	-	\$ \$	-	-	Improve security, door locks, monitoring systems, perimete fencing/gates
Chada Christiana I wash Avas (in Chada) Tatal	¢ 2.20	7.00	c (c	2 207 001	œ.		\$		æ		<u>φ</u>			<u> </u>			Provide shade structures for weather protection
Shade Structure - Lunch Area (in Shade) Total	\$ 3,30	17.00	\$ (S	3,307.00)	\$	-	\$	-	\$	-	\$ \$	-	-	\$ \$	-	-	
Shade Structure (In Process) Total	\$ 194,55	6.00	\$ 153	3, 265. 65	\$ 34	7,821.65	\$	347,801.35	\$	121,805.14	\$	225,996.21	65%	\$	20.30	0%	Provide shade structures for weather protection
											\$	-	-	\$	-	-	
Site Drainage-Grading & Storm Drain (In Track) Total	\$ 119,32	28.00	\$ (119	9,328.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	adding, landscaping, irrigation, and storm drain systems
											\$	-		\$	-		Perimeter fencing/gates at Park side of school site
Site Fencing (Planned) Total	\$ 37,57	2.00	\$ 65	5,342.00	\$ 10	2,914.00	\$	102,914.00	\$	102,914.00	\$ \$	-	-	•	-	-	, chinden lenoling gates at 1 and olde of soliton side
Otto Limbing (Organizatori) Total	•		¢ 004	4 0 4 0 7 4	6 00	4 040 74	_	004.040.74	•	004.040.74		-		\$	-		Repair/replace inefficient lighting and upgrade electrical capaci
Site Lighting (Completed) Total	\$	-	\$ 291	1,646.71	\$ 29	1,646.71	\$	291,646.71	\$	291,646.71	\$ \$	-	-	\$ \$	-	-	infrastructure
Site Specific Master Plan (Completed) Total	\$ 6.84	10.00	\$	_	\$	6,840.00	\$	6,840.00	\$	6,840.00	\$			\$			Other Allowable Projects
one opeome musici i ian (completou) i car	0,07	0.00	•			0,010.00		0,070.00	•	0,070.00	\$	_	_	\$	_	_	
Survey Underground Utilities (Not Needed) Total	\$ 410,18	20 00	¢ (110	0,189.00)	¢		\$		\$		<u>Ψ</u>						Survey/repair/replace underground utilities
Curvey Chacigrouna Cumbes (Not Necded) Fetal	170,70		ψ (110	3, 103.00)	•		*		Ψ		\$	_	_	\$	_	_	
Switch Replacement/Connectivity IT (Completed)	\$ 141,65	8 24	C		\$ 14	1,658.24	\$	141,658.24	¢	141,658.24	<u>Ψ</u>			<u>Ψ</u>			TECH - Upgrade electrical capacity, technology infrastructure
Total	Ψ 141,00	10.ZT	Ψ		Ψ 14	1,000.24	"	141,000.24	Ψ	141,000.24	\$			\$	_		hardware including fiber/wireless access
Track & Playground Addition/Improv (In Process)	\$ 123.47	78 00	\$ 1476	6,522.00	\$ 160	0 000 00	\$	86,131.00	\$	56,619.00	\$	29,512.00	34%		1,513,869.00	95%	Add walk track
Total	, , , ,		,,,,,	-,	,,,,,,	.,	-		-		\$		-	\$	-	-	
Window Tint/Blinds (Completed) Total	\$	-	\$ 4	4,456.00	\$	4,456.00	\$	4,456.00	\$	4,456.00	\$	-	-	\$	-	-	Improve security, door locks, monitoring systems, perimete fencing/gates
											\$	-	-	\$	-	-	
North Park Total	\$ 6,846,13			8,904.94	, , , , , ,	5,040.34		6,114,847.67	\$	5,707,359.87	\$	407,487.80	7%	\$	950,192.67	13%	Other Allowable Projects
Activity & Turf Areas (Completed) Total	\$ 148,04	6.00	\$ 89	9,863.33	\$ 23	7,909.33	\$	237,909.33	\$	237,909.33	\$	-	-	\$	-	-	Onlei Allowable Flojects
											\$	-	-	\$	-	-	



Budget vs. Commitments and Payments for Specific Funds

t vs. Communents and Payments for Specific Funds	,		Ci	tizelis Ove	. 1 31	giit Coiiiii	1100	ee Fillalicia	 eport - Sep	tei	11001 7, 20	23				
School Name/ProjectName/Fund Code		Initial Budget		Budget Changes		Revised Budget		Commitments	Payments	R	emaining Against Commitments	%	Re	emaining Against Budget	%	Bond Language
Asphalt Concrete Pavement-Parking Lot (Not needed) Total	\$	487,098.00	\$	(487,098.00)	\$	-	\$	-	\$ -	\$	-	-	\$	-	-	Repair/maintain asphalt & concrete pavements in play courts, acti areas and parking lots
Asphalt Concrete Pavement-Play Courts (In Process) Total	\$	584,518.00	\$	1,502,580.00	\$	2,087,098.00	\$	1,136,905.33	\$ 729,417.53	\$	407,487.80	36%	<u>\$</u> \$	950,192.67	46%	Repair/maintain asphalt & concrete pavements in play courts a activity areas.
Audio Visual System (Completed) Total	\$	-	\$	24,998.73	\$	24,998.73	\$	24,998.73	\$ 24,998.73	\$ \$	-	-	<u>\$</u> \$	-	-	TECH - Add interactive whiteboards, computer systems, project servers, classroom technology and teaching equipment to enhan
Bipolar Ionization (Completed) Total	\$	-	\$	64,079.76	\$	64,079.76	\$	64,079.76	\$ 64,079.76	\$ \$	<u>-</u>	<u>-</u>	<u>\$</u> \$	-	<u>-</u>	Repair/replace heating, ventilation and air conditioning systems energy efficiency
Communication System/PA/Marquee (Completed)	\$	141,381.00	\$	(87,667.60)	\$	53,713.40	\$	53,713.40	\$ 53,713.40	<u>\$</u>	-	-	<u>\$</u> \$	-	-	TECH - Improve telephone, data, and communication systems
Total EMS Software Program (in HVAC EMS) (Completed)	\$	42,036.00	¢.	(42,036.00)			\$		\$ 	<u>\$</u>	-		\$ \$	-		TECH - Replace energy management software
Total							ľ			\$	-		\$			Repair/replace interior wall coverings, windows, exterior doors
Exterior Doors and Hardware (Completed) Total	\$	42,036.00	\$	(42,036.00)	\$	-	\$	-	\$ -	\$ \$	-	-	\$ \$	- -	-	flooring, and roofing
Exterior HM Window System (Not Needed) Total	\$	29,005.00	\$	(29,005.00)	\$	-	\$	-	\$ -	\$ \$	-	-	\$ \$	- -	-	Repair/replace interior wall coverings, windows, exterior door flooring, and roofing
Exterior Paint Tube Steel Fences (Completed) Total	\$	26,437.00	\$	(26,437.00)	\$	-	\$	-	\$ -	\$	-	-	\$	-	-	Repair/paint interior/exterior areas
Fire Alarm Replacement (Completed) Total	\$	377,377.00	\$	151,277.22	\$	528,654.22	\$	528,654.22	\$ 528,654.22	\$	-	-	\$	-	-	Other Allowable Projects
Flex Classroom (Science Lab) (Completed) Total	\$	297,414.00	\$	(157,787.08)	\$	139,626.92	\$	139,626.92	\$ 139,626.92	<u>\$</u>	-	-	\$	<u> </u>	-	Add science lab & equipment
Flooring (In Process) Total	\$	-	\$	184,156.80	\$	184,156.80	\$	184,156.80	\$ 184,156.80	<u>\$</u>	-	-	<u>\$</u> \$	-	-	Repair/replace interior wall coverings, windows, exterior door flooring, and roofing
HVAC EMS (Completed) Total	\$	-	\$	221,817.28	\$	221,817.28	\$	221,817.28	\$ 221,817.28	<u>\$</u>	-	-	<u>\$</u> \$	-	-	TECH - Replace energy management software
HVAC Replacement (Completed) Total	\$	525,046.00	\$	616,435.56	\$	1,141,481.56	\$	1,141,481.56	\$ 1,141,481.56	<u>\$</u>	-	-	<u>\$</u>	-	<u>-</u>	Repair/maintain heating, ventilation and air conditioning systen energy efficiency
Interactive Flat Panels (Completed) Total	\$	232,477.87	\$	_	\$	232,477.87	\$	232,477.87	\$ 232,477.87	\$ \$	<u>-</u>	<u>-</u>	<u>\$</u> \$	<u>-</u>	<u>-</u>	TECH - Add interactive whiteboards, computer systems, project servers, classroom technology and teaching equipment to enhance
				(4.040.00)						\$	-	-	\$	-	-	Repair/paint interior/exterior areas
Interior/Exterior Paint (Completed) Total	\$	131,262.00	\$	(1,912.00)	\$	129,350.00	\$	129,350.00	\$ 129,350.00	\$	-	-	\$	-	-	



Budget vs. Commitments and Payments for Specific Funds

School Name/ProjectName/Fund Code		Initial Budget	E	Budget Changes	F	Revised Budget		Commitments		Payments	C	naining Against ommitments	%		Remaining Against Budget	%	Bond Language
IT Wireless Access Points (Completed) Total	\$	22,978.97	\$	11,084.81	\$	34,063.78	\$	34.063.78	¢	34,063.78	<u>\$</u> \$	-	-	<u>\$</u> \$	-	-	TECH - Upgrade electrical capacity, technology infrastructure and
Ti Wileless Access Folias (Completed) Total	l ^v	22,970.97	Ψ	11,004.01	Ψ	34,003.70	l ^v	34,003.70	Ψ	34,003.70	\$	_	_	\$	_		hardware including fiber/wireless access
Landscaping (Completed) Total	\$	51,816.00	\$	(4,374.50)	\$	47,441.50	\$	47,441.50	\$	47,441.50	\$	-	-	\$	-		Improve landscaping, drainage, irrigation, and storm drain and gu systems
											\$	-	-	\$	-		<u>-</u>
Lobby Remodel/Single Point of Entry (Completed) Total	\$	782,750.00	\$	(737,187.18)	\$	45,562.82	\$	45,562.82	\$	45,562.82	\$	-	-	\$	-		Improve security, door locks & monitoring systems
											\$	-	-	\$	-	-	TECH - Improve telephone, data, and communication systems
New Phone System (Completed) Total	\$	21,217.55	\$	-	\$	21,217.55	\$	21,217.55	\$	21,217.55	\$ \$	-	-	\$ \$	-		
Diversion Heating AC Floatwice (Net Needed) Total	-	702 007 00	æ	(702 007 00)	•		•		æ								Repair/replace plumbing
Plumbing, Heating, AC, Electrical (Not Needed) Total	\$	783,097.00	\$	(783,097.00)	Þ	-	\$	-	\$	-	\$	-	-	\$	-		-
Roof Gutter/Downspout System (In Roof											\$	-	-	\$	-		Improve landscaping, drainage, irrigation, and storm drain and gu
Replacement) Total	\$	14,124.00	\$	(14,124.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-		systems
							-				\$	-	-	Ψ	-	-	Repair/replace interior wall coverings, windows, exterior doors
Roof Replacement (Completed) Total	\$	1,052,532.00	\$	(259,615.06)	\$	792,916.94	\$	792,916.94	\$	792,916.94	\$ \$	-	-	\$ \$	-		flooring, and roofing
Rooftop Identification (Completed) Total	\$		\$	20,803.13	ø	20,803.13	s	20,803.13	ø	20,803.13	<u>Ψ</u>			<u>Ψ</u> \$			Improve security, door locks and monitoring systems
Roonop Identification (Completed) Total	Þ	-	Þ	20,003.13	φ	20,003.13	٥	20,603.13	φ	20,603.13	\$	-	-	•	-		-
Security Upgrade - Ext. Door Locks (Completed) Total	\$	151,227.00	\$	107,333.55	\$	258,560.55	\$	258.560.55	\$	258,560.55	\$	-					Improve security, door locks & monitoring systems
, ., ., .,	_	, ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,				,	\$	_	_	\$	_		_
Shade Structure - Lunch Shelter (Not Sure of Need)	\$	118,966.00	\$	(118,966.00)	\$	_	\$	_	\$		\$	-		\$	-		Other Allowable Projects
Total		,		,							\$	_	_	\$	_		_
Single Point of Entry/Fence (Completed) Total	\$	-	\$	372,481.03	\$	372,481.03	\$	372,481.03	\$	372,481.03	\$	-	-	\$	-		Improve security, door locks & monitoring systems
											\$	-	-	\$	-		-
Site Drainage-Slope/debris basin (Completed) Total	\$	190,015.00	\$	(190,015.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	Improve landscaping, drainage, irrigation, storm drain and gutte systems
											\$	-	-	\$	-		<u></u>
Site Lighting (Completed) Total	\$	-	\$	248,433.16	\$	248,433.16	\$	248,433.16	\$	248,433.16	\$	-	-	\$	-	-	Repair/replace inefficient lighting
											\$	-	-	\$	-		<u>-</u>
Site Specific Master Plan (Completed) Total	\$	5,288.50	\$	-	\$	5,288.50	\$	5,288.50	\$	5,288.50	\$	-	-	\$	-		Other Allowable Projects
Switch Bonloooment/Connectivity IT (Completed)											\$	-	-	\$	-		TECH Handa dation and its technology is
Switch Replacement/Connectivity IT (Completed) Total	\$	126,705.51	\$	-	\$	126,705.51	\$	126,705.51	\$	126,705.51	\$	-	-	\$	-	-	TECH - Upgrade electrical capacity, technology infrastructure an hardware including fiber/wireless access
	1						1				\$	-	-	\$	-	-	-



Budget vs. Commitments and Payments for Specific Funds

t va. Communents and r dyments for Opecine r und	,	•	itizeiis Ove					cho.c och		,c, _o.					
School Name/ProjectName/Fund Code	Initial Budge	t	Budget Changes	Revised Budget		Commitments		Payments		ining Against nmitments	%	Rem	aining Against Budget	%	Bond Language
Vinyl Wall Fabric Replacement MPR (Completed) Total	\$ 403,54	5.00	(368,263.00)	\$ 35,283.00	\$	35,283.00	\$	35,283.00	\$ \$	-	-	\$ \$	-	-	Repair/replace interior wall coverings, windows, exterior doors, flooring, and roofing
Wider walk access to play courts (Completed) Total	\$ 57,73	3.00	(57,738.00)	\$ -	\$	-	\$	-	\$	-		\$	-	-	Widen access to play/activity courts
Window Tint/Blinds (Completed) Total	\$	- ;	\$ 10,919.00	\$ 10,919.00	\$	10,919.00	\$	10,919.00	\$	-	<u> </u>	\$	-	-	Improve security, door locks & monitoring systems
Plum Canyon Total	\$ 11.293.56	8 47 9	5 769 878 82	\$ 17.063.442.29	S	17.063.442.29	s	16.852.277.03	\$ 2	-	1%	\$			
Activity & Turf Areas (Completed) Total	\$ 145,26			, , , ,	_	510,332.65	\$	510,332.65	\$	-	-	\$	-	-	Other Allowable Projects
Asphalt Concrete Pavement - Play Courts (Completed Total	\$ 712,59	4.00	§ (653,136.00)	\$ 59,458.00	\$	59,458.00	\$	59,458.00	<u>\$</u>	<u>-</u> -	<u>-</u>	\$ \$	-	-	Repair/maintain asphalt and concrete pavements in play courts and activity areas
Asphalt Concrete Pavement-Parking Lot (Completed)	\$ 439,72	2 00 9	\$ (439,723.00)	¢	\$		\$		\$ \$	-	<u> </u>	\$ \$	-	-	Repair/maintain asphalt & concrete pavements in play courts, activity
Total	φ 439,72	5.00	(439,723.00)	5 -	٥	-	Φ	-	э \$	-	-	э \$	-	-	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	\$	- :	\$ 70,348.86	\$ 70,348.86	\$	70,348.86	S	70,348.86	<u>\$</u> \$	-		\$		<u> </u>	Repair/replace heating, ventilation and air conditioning systems for
Dipolar formzation (Completed) Fotal		,	70,010.00	Ψ 70,070.00		70,010.00	•	70,070.00	\$	-	_	\$	_	_	energy efficiency
Classroom Building Addition (Completed) Total	\$ 6,109,76	5.00	\$ 5,062,383.88	\$ 11,172,148.88	\$	11,172,148.88	\$	11,172,148.88	\$	-	-	\$	-	-	Replace aging portable classrooms with new permanent classrooms
Classroom Furniture (Completed) Total	\$	- ;	\$ 709,583.06	\$ 709,583.06	\$	709.583.06	\$	709,583.06	<u>\$</u>	-		\$	-	<u>-</u>	Other Allowable Projects
			,	,	'	,		,	\$	-	-	\$	-	-	
Communication System/PA/Marquee (Completed) Total	\$ 104,86	4.00	(46,317.07)	\$ 58,546.93	\$	58,546.93	\$	58,546.93	\$	-	-	\$	-	-	TECH - Improve telephone, data, and communication systems
EMS Software Program (in HVAC EMS) Total	\$ 41,14	3.00	§ (41,143.00)	\$ -	\$		\$		\$ \$	-		\$ <i>\$</i>	-	-	TECH - Replace energy management software
,			,						\$	-	_	\$	-	-	
Fire Alarm Replacement (Completed) Total	\$ 295,78	3.00	\$ 166,033.19	\$ 461,821.19	\$	461,821.19	\$	461,821.19	\$	-	-	\$	-	-	Other Allowable Projects
Flex Classroom (Science Lab) (in CRB) Total	\$ 291.83	1.00	\$ (291,834.00)	\$ -	\$	-	\$		<u>\$</u>	-		\$			Add science lab & equipment
, , , , , , , , , , , , , , , , , , , ,	,,,,,		, , , , ,						\$	-		\$	-	-	
Flooring (Completed) Total	\$ 660,33	4.00	(380,088.50)	\$ 280,245.50	\$	280,245.50	\$	280,245.50	\$	-	-	\$	-	-	Repair/replace flooring
									\$	-	-	\$	-	-	



Account-Ability

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Colbi Technologies

Budget vs. Commitments and Payments for Specific Funds

et vs. Communents and Payments for Specific Funds	•		Cit	izelis Ove	. 5.8	5				-р-:р	••••						
School Name/ProjectName/Fund Code		Initial Budget	В	Sudget Changes	F	Revised Budget		Commitments		Payments		naining Against ommitments	%	Rei	naining Against Budget	%	Bond Language
HVAC EMS (Completed) Total	\$	-	\$	183,392.10	\$	183,392.10	\$	183,392.10	\$	183,392.10	\$	-	-	\$	-	-	TECH - Replace energy management software
											\$	-	-	\$	-	-	
HVAC Replacement (Completed) Total	\$	411,531.00	\$	463,712.46	\$	875,243.46	\$	875,243.46	\$	875,243.46	\$	-	-	\$	-	-	Repair/replace heating, ventilation and air conditioning systems fo energy efficiency
											\$	-		\$	-	-	TECH - Add interactive whiteboards, computer systems, projector
Interactive Flat Panels (Completed) Total	\$	198,201.64	\$	16,850.96	\$	215,052.60	\$	215,052.60	\$	215,052.60	\$	-	-	\$	-	-	servers, classroom technology and teaching equipment to enhance
					_	24424	_		_		\$	-		\$	-	-	Repair/paint interior/exterior areas
Interior/Exterior Painting (Completed) Total	\$	102,883.00	\$	108,434.80	\$	211,317.80	\$	211,317.80	\$	211,317.80	\$	-	-	\$	-	-	
											\$	-			-	-	TECH - Upgrade electrical capacity, technology infrastructure and
IT Wireless Access Points (Completed) Total	\$	22,011.56	\$	725.56	\$	22,737.12	\$	22,737.12	\$	22,737.12	\$	-	-	\$	-	-	hardware including fiber/wireless access
											\$	-		\$	-	-	TECH - Improve telephone, data, and communication systems
New Phone System (Completed) Total	\$	18,852.30	\$	-	\$	18,852.30	\$	18,852.30	\$	18,852.30	\$	-		\$	-	-	TEOTI - Improve telephone, data, and communication systems
											\$	-		\$	-	-	Add parking lot gate control
Parking Lot Control Gates (Completed) Total	\$	91,175.00	\$	(82,725.00)	\$	8,450.00	\$	8,450.00	\$	8,450.00	\$	-	-	\$	-	-	Aud parking for gate control
Relocatable Classroom Demo/Removal (Completed)											\$	-		\$	-	-	Replace aging portable classrooms with new permanent classroom
Total	\$	52,663.00	\$	(52,663.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	Replace aging portable classiforms with new permanent classiform
											\$	-			-	-	Repair/replace roofing and flooring
Roof Replacement (Completed) Total	\$	1,122,569.00	\$	(445,932.09)	\$	676,636.91	\$	676,636.91	\$	676,636.91	\$	-	-	\$	-	-	repail/replace rooming and mooning
											\$	-		<u> </u>	-	-	Improve security, door locks and monitoring systems
Rooftop Identification (Completed) Total	\$	-	\$	10,403.13	\$	10,403.13	\$	10,403.13	\$	10,403.13	\$	-	-	\$	-	-	improve security, door locks and monitoring systems
											\$	-		\$	-	-	Improve security, door locks & monitoring systems
Security Upgrade - Ext. Door Locks (Completed) Total	\$	90,016.00	\$	221,445.51	\$	311,461.51	\$	311,461.51	\$	311,461.51	\$	-	-	\$	-	-	improve security, door locks & monitoring systems
											\$	-		\$	-	-	
Shade Structure (Completed) Total	\$	123,251.00	\$	(73,963.00)	\$	49,288.00	\$	49,288.00	\$	49,288.00	\$	-	-	\$	-	-	Provide shade structures for weather protection
											\$	-	-	\$	-	-	
Signage (Completed) Total	\$	-	\$	36,453.19	\$	36,453.19	\$	36,453.19	\$	36,453.19	\$	-	-	\$	-	-	Other Allowable Projects
											\$	-		\$	-	-	
Single Point of Entry (In Process) Total	\$	-	\$	14,331.00	\$	14,331.00	\$	14,331.00	\$	11,694.74	\$	2,636.26	18%	\$	-	-	Improve security, door locks, monitoring systems
											\$	-		\$	-	-	
Site Fencing (Completed) Total	\$	-	\$	422,737.84	\$	422,737.84	\$	422,737.84	\$	422,737.84	\$	-	-	\$	-	-	Improve security, door locks & monitoring systems
											\$			\$	-		
Site Lighting (Completed) Total	\$		\$	207,495.01	¢	207,495.01	\$	207,495.01	•	207,495.01	\$			\$			Repair/replace inefficient lighting



Budget vs. Commitments and Payments for Specific Funds

Bond Language	%	aining Against Budget	Rem	%	emaining Against Commitments	_ R	Payments		Commitments		Revised Budget	F	udget Changes	Вι	Initial Budget		School Name/ProjectName/Fund Code
Other Allowable Projects	-	-	\$	-	-	\$	7 500 0	· C	7 500 00	\$	7 500 00	•		•	7 500 00	\$	Cita Conscilio Mantau Plan (Consolated) Tatal
	-	-	\$ \$	-	-	, s \$	7,500.0	Þ	7,500.00	\$	7,500.00	\$	-	Þ	7,500.00	,	Site Specific Master Plan (Completed) Total
TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access	-	-	\$ \$	-	-	' \$	128,118.9	\$	128,118.97	\$	128,118.97	\$	-	\$	128,118.97	\$	Switch Replacement/Connectivity IT (Completed) Total
Add walk track		-	\$	66%	208,529.00		107,958.4	\$	316,487.44	\$	316,487.44	\$	193,009.44	\$	123,478.00	\$	Walk Track - Addition (In Process) Total
	7%	- 527,848.16	\$	2%	129.504.10	\$ \$	7.262.686.9	\$	7.392.191.06	\$	7.920.039.22	\$	(5.359.946.64)	\$ (13.279.985.86	\$	Rio Vista Total
Other Allowable Projects	26%	208,753.06	\$	3%	19,940.33		565,599.7		585,540.12	\$	794,293.18		646,247.18	· \	148,046.00	\$	Activity & Turf Areas (In Process) Total
Repair/replace heating, ventilation and air conditioning systems for energy efficiency		-	\$	-	-	\$	-	\$	-	\$	-	\$	(289,717.00)	\$	289,717.00	\$	Additional ductwork (Not Needed) Total
Repair/maintain asphalt & concrete pavements in play courts, activity areas and parking lots	80%	55,000.00	\$ \$		-		13,770.0	\$	13,770.00	\$	68,770.00	\$	(443,126.00)	\$	511,896.00	\$	Asphalt Concrete Pavement-Parking Lot (In Process) Total
Repair/maintain asphalt & concrete pavements in play courts, activity areas and parking lots	20%	25,145.56	\$ \$		-	\$	102,306.9	\$	102,306.94	\$	127,452.50) \$	(359,645.50)	\$	487,098.00	\$	Asphalt/Concrete Pavement - Play Court (In Process
TECH - Add interactive whiteboards, computer systems, projectors,		-	\$		-	\$											
servers, classroom technology and teaching equipment to enhance	-	-	\$ \$	-	-	\$ \$	24,998.7	\$	24,998.73	\$	24,998.73	\$	24,998.73	\$	-	\$	Audio Visual System (Completed) Total
Repair/replace heating, ventilation and air conditioning systems for energy efficiency	-	-	\$	-	-) \$	33,050.2	\$	33,050.20	\$	33,050.20	\$	33,050.20	\$	-	\$	Bipolar Ionization (Completed) Total
Replace aging portable classrooms with new permanent classrooms		-	\$ \$		-	_ <u> </u>		\$		\$) \$	(5,548,752.00)	\$ (5,548,752.00	\$	Classroom Building Addition (Not Needed) Total
		-	\$		-	\$											
TECH - Improve telephone, data, and communication systems	-	-	\$ \$	-	-	? \$ \$	55,211.4	\$	55,211.42	\$	55,211.42	\$	(113,143.58)	\$	168,355.00	\$	Communication System/PA/Marquee (Completed) Total
Other Allowable Projects		-	\$		-	\$	-	\$	-	\$	-	\$	(965, 205.00)	\$	965,205.00	\$	Comprehensive Electrical Replacement (Not Needed) Total
Other Allowable Projects		-	<u>\$</u> \$		-			\$		\$		٠ ، ،	(460,666.00)	•	460,666.00		Comprehensive Plumbing Replacement (Not Needed)
	-	-	э \$	-	-	э \$	-	Φ	-	J.	-	φ	(400,000.00)	φ	400,000.00	٥	Total
Other Allowable Projects	-	-	\$	-	-	\$	505,280.3	\$	505,280.34	\$	505,280.34	\$	108,744.34	\$	396,536.00	\$	Fire Alarm Replacement (Completed) Total
Add science lab & equipment		<u>-</u>	\$ \$	<u> </u>	-	\$	133,885.3	· ·	133,885.34	\$	133,885.34	۰ ((163,528.66)	•	297,414.00	\$	Flex Classroom (Science Lab) (Completed) Total
	-	-	\$	-	-	 \$	100,000.0	φ	155,005.54	٥	155,005.54	φ	(100,020.00)	Ψ	231, 1 14.00	٩	Tiox Glassicolli (Science Lab) (Completed) Total



J							1		 - 1	 	-				
School Name/ProjectName/Fund Code		Initial Budget	ı	Budget Changes	ı	Revised Budget		Commitments	Payments	maining Against Commitments	%	Re	maining Against Budget	%	Bond Language
Flooring (Completed) Total	\$	438,730.00	\$	(137,864.57)	\$	300,865.43	\$	300,865.43	\$ 300,865.43	\$ -	-	\$	-	-	Repair/replace flooring, vinyl wall fabric and roofing
										\$ -	-	\$	_	-	
Grading & Storm Drain System (Not Needed) Total	\$	266,020.00	\$	(266,020.00)	\$	-	\$	-	\$ -	\$ -	-	\$	-	-	Improve grading, landscaping, irrigation, drainage & storm drain systems
										\$ -		\$	-	-	TEOU D. I. G.
HVAC EMS (Completed) Total	\$	42,036.00	\$	20,788.52	\$	62,824.52	\$	62,824.52	\$ 62,824.52	\$ -	-	\$	-	-	TECH - Replace energy management software
										\$ -		\$	-	-	
HVAC Replacement (Completed) Total	\$	-	\$	813,846.31	\$	813,846.31	\$	813,846.31	\$ 813,846.31	\$ -	-	\$	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
										\$ -		\$	-	-	TECH - Add interactive whiteboards, computer systems, projectors,
Interactive Flat Panels (Completed) Total	\$	190,267.19	\$	-	\$	190,267.19	\$	190,267.19	\$ 190,267.19	\$ -	-	\$	-	-	servers, classroom technology and teaching equipment to enhance
										\$ -		\$	-	-	Repair/paint interior/exterior areas
Interior/Exterior Paint (Completed) Total	\$	87,746.00	\$	166,830.00	\$	254,576.00	\$	254,576.00	\$ 254,576.00	\$ -	-	\$	-	-	repair/paint interior/exterior areas
	<u> </u>									\$ -		\$	-	-	TECH - Upgrade electrical capacity, technology infrastructure and
IT Wireless Access Points (Completed) Total	\$	20,651.56	\$	2,902.23	\$	23,553.79	\$	23,553.79	\$ 23,553.79	\$ -	-	\$	-	-	hardware including fiber/wireless access
										\$ -		\$	-		TECH - Improve telephone, data, and communication systems
New Phone System (Completed) Total	\$	24,294.82	\$	-	\$	24,294.82	\$	24, 294.82	\$ 24,294.82	\$ -	-	\$	-	-	TECH - Improve telephone, data, and communication systems
Relocatable Classroom Demo/Removal (Completed)										\$ -		\$	-		Replace aging portable classrooms with new permanent classrooms
Total	\$	53,806.00	\$	(53,806.00)	\$	-	\$	-	\$ -	\$ -	-	\$	-	-	replace aging portable classiforms with new permanent classiforms
										\$ -		\$	-	-	Repair/replace flooring, vinyl wall fabric and roofing
Roofing Replacement (In Process) Total	\$	1,540,788.00	\$	(759,835.05)	\$	780,952.95	\$	678, 266. 15	\$ 678,266.15	\$ -	-	\$	102,686.80	13%	Repairreplace liboring, vinyi wali labite and rooling
										\$ -		\$	-	-	Improve security, door locks and monitoring systems
Rooftop Identification (Completed) Total	\$	-	\$	10,003.13	\$	10,003.13	\$	10,003.13	\$ 10,003.13	\$ -	-	\$	-	-	improve security, door looks and monitoring systems
										\$ -		\$	-	-	Improve security, door locks & monitoring systems
Security Upgrade - Ext. Door Locks (Completed) Total	\$	136,825.00	\$	107,616.36	\$	244,441.36	\$	244,441.36	\$ 244,441.36	\$ -	-	\$	-	-	improve security, door locks a monitoring systems
	<u> </u>									\$ -		\$	-	-	Other Allowable Projects
Seismic Upgrade (Future Possibility) Total	\$	438,730.00	\$	(279,542.48)	\$	159,187.52	\$	159,187.52	\$ 146,800.56	\$ 12,386.96	8%	\$	-	-	Other Allowable Projects
										\$ -		\$	-	-	Desirida ale ada atenatura farma attance atena
Shade Structure (In Process) Total	\$	297,414.00	\$	202,586.00	\$	500,000.00	\$	424,135.82	\$ 329,459.01	\$ 94,676.81	22%	\$	75,864.18	15%	Provide shade structures for weather protection
	<u> </u>									\$ -		\$	-	-	Repair/replace/install site fencing
Site Fencing (Planned) Total	\$	-	\$	185,241.60	\$	185,241.60	\$	185,241.60	\$ 185,241.60	\$ -	-	\$	-	-	кераплернаселных вые тепству
-										\$ -		\$	-	-	Description in the state of the
Site Lighting (Completed) Total	\$	-	\$	279,331.06	\$	279,331.06	\$	279,331.06	\$ 279,331.06	\$ -	-	\$	-	-	Repair/replace inefficient lighting



										1						- 1	
Bond Language	%	naining Against Budget	Rem	%	maining Against Commitments		Payments		Commitments	(Revised Budget	,	Budget Changes	Ві	Initial Budget		School Name/ProjectName/Fund Code
	-	-	\$	-	-	\$											
Other Allowable Projects	-	-	\$	-	-		6,247.	\$	6,247.50	\$	6,247.50	\$	-	\$	6,247.50	\$	Site Specific Master Plan (Completed) Total
TECH. Ungrade electrical conneity technology infractive tyre on		-	\$		-	\$											Switch Replacement/Connectivity IT (Completed)
TECH - Upgrade electrical capacity, technology infrastructure ar hardware including fiber/wireless access	-	-	\$ \$	-	-	9 \$ \$	126,299.	\$	126,299.79	\$	126,299.79	\$	-	\$	126,299.79		Total
Repair/replace flooring, vinyl wall fabric and roofing						_ \$ _		•				١ ، ،	(040,606,00)	•	240 606 00	, ,	Vin d Mall Fabria Danlagament (Not Nagdad) Total
	-	-	Ψ	-	-	ð		\$	-	\$	-) \$	(210,606.00)	Þ	210,606.00	\$	Vinyl Wall Fabric Replacement (Not Needed) Total
Add walk track		-	\$	-	-	\$											
Auu waik track	3%	60,398.56	\$	0%	2,500.00	3 \$	2,150,016	\$	2,152,516.98	\$	2,212,915.54	\$	2,087,076.54	\$	125,839.00	\$	Walk Track - Addition (In Process) Total
	-	-	\$	-	-	\$											
Improve security, door locks & monitoring systems	-	-	\$	-	-) \$	2,249.	\$	2,249.00	\$	2,249.00	\$	2,249.00	\$	-	\$	Window Tint/Blinds (Completed) Total
	_	_	\$	_	-	\$											
	4%	842,173.87	\$	9%	1,744,951.63	_ —	17,066,429.	\$	8,811,381.10	\$ 1	19,653,554.97	\$	7,199,272.07	\$	12,454,282.90	\$	Rosedell Total
Other Allowable Projects		_	\$	_	_		447,402.	5 \$	447,402.95	\$	447,402.95	\$	299,356.95	s	148.046.00	\$	Activity & Turf Areas (Completed) Total
			\$	_		\$,	•	,	*	,	•	_00,000.00	•		•	risurity a ran riseas (sempletes) retain
Other Allowable Projects		<u>-</u>		<u>-</u>				•					(100 101 00)		400 404 00	_	Addition of Plumbing Supply & Drain (Not Needed)
·	-	-	\$	-	-	\$		\$	-	\$	-	1 5	(132,184.00)	\$	132,184.00		Total
-		-	\$	-	-	\$_											
Repair/replace heating, ventilation and air conditioning systems f energy efficiency	-	-	\$	-	-	\$		\$	-	\$	-) \$	(284,739.00)	\$	284,739.00	\$	dditional HVAC Ductwork (Future Possibility) Total
	-	-	\$	-	-	\$											
Repair/maintain asphalt & concrete pavements in play courts, acti areas and parking lots	-	-	\$	45%	198,013.64	5 \$	241,117.) \$	439,131.39	\$	439,131.39	\$	102,591.39	\$	336,540.00	1.5	ohalt Concrete Pavement-Parking Lot (In Process)
areas and parking lots	_	_	\$	_	_	\$			-		-		-		-		Total
Repair/maintain asphalt & concrete pavements in play courts, acti			\$			_		\$	_	\$		١ ،	(495,954.00)	ď	495,954.00	\$	Asphalt Concrete Pavement-Play Court (In CRB)
areas and parking lots	-	-	-	-	-	Þ		Φ	-	, a	-	Þ	(495,954.00)	Φ	490,904.00	' \$	Total
TECH - Add interactive whiteboards, computer systems, projecto		-	Ψ		-	- \$										-	
servers, classroom technology and teaching equipment to enhance	-	-	\$	-	-	3 \$	24,998	3 \$	24,998.88	\$	24,998.88	\$	24,998.88	\$	-	\$	Audio Visual System (Completed) Total
	-	-	\$	-	-	\$											
Repair/replace heating, ventilation and air conditioning systems f energy efficiency	-	-	\$	-	-	3 \$	24,505	\$	24,505.13	\$	24,505.13	\$	24,505.13	\$	-	\$	Bipolar Ionization (Completed) Total
g,,	-	-	\$	-	-	\$											
Replace aging portable classrooms with new permanent classroo	_	_	\$	_	_	7 \$	11 435 221	7 .\$	11,435,221.67	\$ 1	11,435,221.67	.\$	5 896 290 67	.\$	5,538,931.00	\$	Classroom Building Addition (Completed) Total
			\$			\$	7 1, 100,221	Ÿ	1,100,221.01	• .	77,700,227.07	v	0,000,200.01	Ÿ	0,000,007.00	"	Classifican Banamy Hadiner (Completed) Total
Other Allowable Projects							004450		00445054	_	004.450.54		004.450.54			, _	Olassas Francisco (Osara I I II T. I I
•	-	-	Ψ	-	-		984,150.	\$	984,150.54	\$	984,150.54	\$	984,150.54	\$	-	\$	Classroom Furniture (Completed) Total
TECH Improve telephone data and communication suctions	<u> </u>	-	\$		-	\$										\perp	Communication System/PA/Marquee (Completed)
TECH - Improve telephone, data, and communication systems	-	-	\$	-	-	\$	53,713.	\$	53,713.40	\$	53,713.40) \$	(90,214.60)	\$	143,928.00	1.5	Total
																	intal



Budget vs. Commitments and Payments for Specific Funds

-					•	•				,					
School Name/ProjectName/Fund Code	lı	nitial Budget	E	Budget Changes	R	Revised Budget	Commitments	Payments		maining Against Commitments	%	R	emaining Against Budget	%	Bond Language
Comprehensive Electrical Replacement (Not Needed) Total	\$	946,942.00	\$	(946,942.00)	\$	-	\$ -	\$ -	\$	-	-	\$	-	-	Other Allowable Projects
Comprehensive Plumbing Replacement (Not Needed) Total	\$	451,950.00	\$	(451,950.00)	\$	-	\$ -	\$ -	\$	<u> </u>	-	\$ \$ \$		<u>-</u>	Other Allowable Projects
Fire Alarm Replacement (Completed) Total	\$	309,304.00	\$	207,397.16	\$	516,701.16	\$ 516,701.16	\$ 516,701.16	\$	-	-	\$	-	-	Other Allowable Projects
Flex Classroom (Science Lab) (In New CRB) Total	\$	297,414.00	\$	(258,518.88)	\$	38,895.12	\$ 38,895.12	\$ 38,895.12	\$	-	-	\$	-	-	Add science lab & equipment
Flooring Permanent buildings (Completed) Total	\$	430,428.00	\$	17,230.78	\$	447,658.78	\$ 447,658.78	\$ 447,658.78	\$	<u>-</u> -	-	\$	-	-	Repair/replace flooring and roofing/roof drains
Flooring Relocatable Classrooms (In Permanent) Total	\$	115,590.00	\$	(115,590.00)	\$	-	\$ -	\$ -	\$	-	<u>-</u>	\$ \$	-	<u>-</u> -	Repair/replace flooring and roofing/roof drains
HVAC EMS (Completed) Total	\$	41,962.00	\$	29,920.01	\$	71,882.01	\$ 71,882.01	\$ 71,882.01	\$	-	-	\$	-	<u>-</u>	TECH - Replace energy management software
HVAC Replacement (Completed) Total	\$	-	\$	404,440.75	\$	404,440.75	\$ 404,440.75	\$ 404,440.75	\$	-	<u>-</u>	\$ \$	-	<u>-</u> -	Repair/replace heating, ventilation and air conditioning systems energy efficiency
Interactive Flat Panels (Completed) Total	\$	250,219.85	\$	-	\$	250,219.85	\$ 250,219.85	\$ 250,219.85	\$	-	-	\$	-	<u>-</u>	TECH - Add interactive whiteboards, computer systems, project servers, classroom technology and teaching equipment to enhance
Interior/Exterior Paint (Planned) Total	\$	86,086.00	\$	513,914.00	\$	600,000.00	\$ 258,393.00	\$ 258,393.00	\$	-	-	\$	341,607.00	57%	Repair/paint interior/exterior areas
IT Wireless Access Points (Completed) Total	\$	24,913.79	\$	725.56	\$	25,639.35	\$ 25,639.35	\$ 25,639.35	\$	-	-	\$	-	-	TECH - Upgrade electrical capacity, technology infrastructure a hardware including fiber/wireless access
New Phone System (Completed) Total	\$	20,081.40	\$	-	\$	20,081.40	\$ 20,081.40	\$ 20,081.40	\$ \$	-	-	\$ \$	-	-	TECH - Improve telephone, data, and communication system
Relocatable Classroom Demo/Removal (Completed) Total	\$	53,711.00	\$	(53,711.00)	\$	-	\$ -	\$ -	\$	-	-	\$	-	-	Remove aging portable classrooms
Roofing Replacement (In Process) Total	\$	1,050,105.00	\$	(60,105.00)	\$	990,000.00	\$ 948,516.77	\$ 377,529.66	\$	570,987.11	60%	\$	41,483.23	4%	Repair/replace flooring and roofing/roof drains
Rooftop Identification (Completed) Total	\$	-	\$	12,003.13	\$	12,003.13	\$ 12,003.13	\$ 12,003.13	\$	-	<u>-</u> -	\$ \$	-	<u>-</u>	Improve security, door locks and monitoring systems
Security Upgrade - Ext. Door Locks (Completed) Total	\$	93,617.00	\$	121,323.90	\$	214,940.90	\$ 214,940.90	\$ 214,940.90	<u>\$</u>	-	<u>-</u> -	\$ \$	-	-	Improve security, door locks & monitoring systems



et vs. Communents and Payments for Specific Funds	3		Cit	izelis Ove	131	giit Coiiiii		ee i illalicia		ehoir - seh	ten	1001 7, 20	23				
School Name/ProjectName/Fund Code		Initial Budget	E	Budget Changes		Revised Budget		Commitments		Payments		maining Against Commitments	%	Re	maining Against Budget	%	Bond Language
											\$	-	-	\$	-	-	=
Seismic Upgrade (Future Possibility) Total	\$	427,533.00	\$	(207,990.00)	\$	219,543.00	\$	219,543.00	\$	196,839.16	\$	22,703.84	10%	\$ \$	-	-	Other Allowable Projects
Shade Structure (Future Possibility) Total	\$	198,276.00	\$	(198,276.00)	\$	-	\$	-	\$	-	-\$ \$	-		\$	-	-	Provide shade structures for weather protection
											\$	-	-	\$	-	-	
Signage (Completed) Total	\$	-	\$	56,533.89	\$	56,533.89	\$	56,533.89	\$	56,533.89	\$	-		\$	-	-	Other Allowable Projects
	+_						.				- \$	-		\$	-	-	Improve security, door locks & monitoring systems
Site Fencing (Completed) Total	\$	-	\$	142,179.00	\$	142,179.00	\$	142,179.00	\$	142,179.00	\$ \$	-		\$ \$	-	-	p. o to cocanity, coch locate a manifest ground
Site Grading & Drainage (Completed) Total	\$	266,020.00	\$	(202,043.58)	¢	63,976.42	\$	63,976.42	¢	63,976.42	-\$			\$			Improve grading, landscaping, irrigation, and storm drain syste
Site Grading & Drainage (Completed) Total	"	200,020.00	Ψ	(202,043.30)	Ψ	03,370.42	۳	05,970.42	Ψ	03,970.42	\$	_	_		_	_	
0" 1" 1" (0 11 11 11	+		•	204 552 22	•	004.550.00		004 550 00	•	00455000	<u> </u>	-		\$	-		Repair/replace inefficient lighting
Site Lighting (Completed) Total	\$	-	\$	224,559.39	\$	224,559.39	\$	224,559.39	\$	224,559.39	\$	-		\$	-	-	
	-						١.				\$	-		\$	-	-	Other Allowable Projects
Site Specific Master Plan (Completed) Total	\$	7,500.00	\$	-	\$	7,500.00	\$	7,500.00	\$	7,500.00	\$	-		\$ \$	-	-	Culti, illenatic i i speca
Storm Drain and Bio-Swale (Completed) Total	\$	114,009.00	¢	(114,009.00)	¢	-	\$	_	\$		\$			\$			Improve grading, landscaping, irrigation, and storm drain systems
Storii Diairi and Bio-Swale (Completed) Total	φ	114,009.00	φ	(114,009.00)	φ	-	٥	-	φ	-	φ	-		\$	-	-	
Switch Replace/Connectivity IT (Completed) Total	\$	135,424.86	\$	-	\$	135,424.86	\$	135,424.86	\$	135,424.86	\$	-		\$	-	-	TECH - Upgrade electrical capacity, technology infrastructure hardware including fiber/wireless access
											\$	-	-	\$	-	-	
Track & Playground Addition (In Process) Total	\$	52,874.00	\$	1,747,126.00	\$	1,800,000.00	\$	1,340,916.36	\$	387,669.32	\$	953,247.04	71%	\$	459,083.64	26%	Repair/upgrade walk-track
											\$	-		\$	-	-	Improve security, door locks & monitoring systems
Window Tint/Blinds (Completed) Total	\$	-	\$	2,252.00	\$	2,252.00	\$	2,252.00	\$	2,252.00	\$	-	-	\$	-	-	improve security, additioned a mornioring systems
											\$	-	-	\$	-	-	
Santa Clarita Total	\$	6,362,294.65		(1,793,464.90)	\$	4,568,829.75		4,568,829.75	\$	4,568,829.75	\$	-	-	\$		-	Other Allowable Projects
Activity & Turf Areas (Completed) Total	\$	142,491.00	\$	297,299.34	\$	439,790.34	\$	439,790.34	\$	439,790.34	\$	-	-	\$	-	-	Cuter Anomable 1 Tojecte
Asphalt Concrete Pavement - Parking Lot (Completed											\$	-		\$	-	-	Danielanistain and alt 0
Total	\$	470,525.00	\$	(105,141.85)	\$	365,383.15	\$	365,383.15	\$	365,383.15	\$	-		\$ \$	-	-	Repair/maintain asphalt & concrete pavements in play courts, a areas and parking lots
Asphalt/Concrete Pavement-Play Courts (Not	\$	750,113.00	\$	(750,113.00)	\$	_	\$		\$		<u>φ</u> \$			- \$	<u> </u>		Repair/maintain asphalt & concrete pavements in play courts, a
Planned Total		. 55, 5.66	~	(1.00, 1.00)	~		•		~		\$	_		\$	_	_	areas and parking lots
Bipolar Ionization (Completed) Total	\$	-	\$	46,092.38	\$	46,092.38	\$	46,092.38	\$	46,092.38	\$	-		\$	-	-	Repair/replace heating, ventilation and air conditioning system energy efficiency
											\$	_	_	\$	_	_	



Budget vs. Commitments and Payments for Specific Funds

									opon oop		o, _o.					
School Name/ProjectName/Fund Code	Initial Budget		Budget Changes	Revised Budge	et	Co	ommitments		Payments		ning Against mitments	%	Rema	aining Against Budget	%	Bond Language
Communication System/PA (Completed) Total	\$ 159,636.00	\$	(133,607.97)	\$ 26,028	3.03	\$	26,028.03	\$	26,028.03	\$	-	-	\$	-	-	TECH - Improve telephone, data, and communication systems
O manufacture Electrical Devilor manufacture Electrical										\$	-		\$	-	-	-
Comprehensive Electrical Replacement (Not Planned Total	\$ 714,707.00	\$	(714,707.00)	\$	-	\$	-	\$	-	\$ \$	-	-	\$ \$	-	-	Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure
Comprehensive Plumbing Replacement (Not Planned)						_					-			-		Repair/replace plumbing
Total	\$ 341,110.00) \$	(341,110.00)	\$	-	\$	-	\$	-	\$ \$	-	-	\$ \$	-	-	
Fire Alexand Bender annual (October 1917 Tetal)	¢ 470.007.00		070 770 40	£ 544.000		•	544.000.40	•	544,000,40							Other Allowable Projects
Fire Alarm Replacement (Completed) Total	\$ 173,287.00	\$	370,776.12	\$ 544,063	3.12	\$	544,063.12	\$	544,063.12	\$	-	-	\$	-	-	
										\$	-		\$	-	-	
Flex Classroom (Science Lab) (Completed) Total	\$ 286,254.00	\$	(234,947.16)	\$ 51,306	6.84	\$	51,306.84	\$	51,306.84	\$	-	-	\$	-	-	Add science lab & equipment
										\$	-	-	\$	-	-	
Flooring (Completed) Total	\$ 492,073.00) \$	(335,971.27)	\$ 156,101	1.73	\$	156,101.73	\$	156,101.73	\$	_	_	\$	-	_	Repair/replace roofing and flooring
(completely com		-	(****,*********************************	, , , , , , ,		-		•		\$	_	_	\$	_	_	
Grading & Storm Drain System (Not Planned) Total	\$ 256,038.00) \$	(256,038.00)	•		\$		S		<u>\$</u>			\$			Improve grading, landscaping, irrigation, and storm drain systems
Grading & Storm Drain System (Not Flanned) Total	\$ 250,036.00	, φ	(230,036.00)	Þ	- ·	φ	-	φ	-	Ψ	-	-	Ţ	-	-	
										\$	-		\$	-	-	TECH - Replace energy management software
HVAC EMS (Completed) Total	\$ -	\$	81,156.79	\$ 81,156	5.79	\$	81,156.79	\$	81,156.79	\$	-	-	\$	-	-	тъстт - первосе епегду тападетеля зонware
										\$	-	-	\$	-	-	
HVAC Replacement (Completed) Total	\$ -	\$	867,432.53	\$ 867,432	2.53	\$	867,432.53	\$	867,432.53	\$	-	-	\$	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
										\$	-		\$	-	-	TECH - Add interactive whiteboards, computer systems, projectors,
Interactive Flat Panels (Completed) Total	\$ 193,247.04	1 \$	-	\$ 193,247	7.04	\$	193,247.04	\$	193,247.04	\$ \$	-	-	\$ \$	-	-	servers, classroom technology and teaching equipment to enhance
											-					Repair/paint interior/exterior areas
Interior/Exterior Paint (Completed) Total	\$ 64,973.00) \$	(23,173.00)	\$ 41,800	0.00	\$	41,800.00	\$	41,800.00	\$	-	-	\$	-	-	
										\$	-		\$	-	-	-
IT Wireless Access Points (Completed) Total	\$ 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
										\$	-	-	\$	-	-	
Lead Abatement (Not Planned) Total	\$ 50,688.00	\$	(50,688.00)	\$		\$	-	\$	-	\$	-	-	\$	-	-	Other Allowable Projects
										\$	-	-	\$	-	-	
New Phone System (Completed) Total	\$ 19,990.98	3 \$	-	\$ 19,990	0.98	\$	19,990.98	\$	19,990.98	\$	-	-	\$	-	-	TECH - Improve telephone, data, and communication systems
										\$	-		\$	-	-	
Relocatable Classroom Demo/Removal (Completed) Total	\$ 59,246.00	\$	(59,246.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	Remove aging portables
										\$	-	-	\$	-	-	
Roof Replacement (Completed) Total	\$ 974,638.00	\$	(256,931.89)	\$ 717,706	5.11	\$	717,706.11	\$	717,706.11	\$	-	-	\$	-	-	Repair/replace roofing and flooring



t vs. Commitments and Payments for Specific Funds	S 		CI	lizelis Ove	ı Sış	giit Coiiiii	ılle	e rillalicia	II N	eport - Sep	tellib	ei 4, 20	25				
School Name/ProjectName/Fund Code		Initial Budget		Budget Changes	F	Revised Budget		Commitments		Payments		ing Against nitments	%	Rem	aining Against Budget	%	Bond Language
											\$	-	-	\$	-	-	= •
Rooftop Identification (Completed) Total	\$	-	\$	26,403.13	\$	26,403.13	\$	26,403.13	\$	26,403.13	\$	-	-	\$	-	-	Improve security, door locks and monitoring systems
0 " "		04.470.00	•	202 244 72	•	207.204.70		007.004.70	•		\$	-		\$	-	-	Improve security, door locks & monitoring systems
Security Upgrade - Ext. Door Locks (Completed) Total	\$	64,170.00	\$	263,811.79	\$	327,981.79	\$	327,981.79	\$	327,981.79	\$ \$	-	-	\$ \$	-	-	
Seismic Upgrade (Not Planned) Total	\$	347.084.00	¢	(271,661.00)	¢	75,423.00	\$	75,423.00	¢	75,423.00	_ \$ \$		<u>-</u>	\$			Other Allowable Projects
Seismic Opgrade (Not Flanned) Fotal	Ψ	347,004.00	Ψ	(271,001.00)	Ψ	75,725.00	Ψ	73,423.00	Ψ	73,423.00	\$	_	_	\$	_	_	
Shade Structure (Not Planned) Total	\$	190,836.00	\$	(190,836.00)	s	_	\$	_	\$	-	<u>\$</u>	_	_	\$	_		Provide shade structures for weather protection
	•	,	-	(100,000.00)	•		,		•		\$	-	_	\$	-	-	
Single Point of Entry/Fence (Completed) Total	\$	349,680.00	\$	(255,431.00)	\$	94,249.00	\$	94,249.00	\$	94,249.00	\$	-	-	\$	-	-	Improve security, door locks & monitoring systems
											\$	-	-	\$	-	-	
Site Lighting (Completed) Total	\$	-	\$	342,579.63	\$	342,579.63	\$	342,579.63	\$	342,579.63	\$	-	-	\$	-	-	Repair/replace inefficient lighting and upgrade electrical capacity a infrastructure
											\$	-	-	\$	-	-	<u>. </u>
Site Specific Master Plan (Completed) Total	\$	6,180.00	\$	-	\$	6,180.00	\$	6,180.00	\$	6,180.00	\$	-	-	\$	-	-	Other Allowable Projects
Switch Replacement/Connectivity IT (Completed)											\$	-		\$	-	-	
Total	\$	108,816.84	\$	-	\$	108,816.84	\$	108,816.84	\$	108,816.84	\$	-	-	\$	-	-	TECH - Upgrade electrical capacity, technology infrastructure an hardware including fiber/wireless access
											\$	-		\$	-	-	Add walk track
Walk Track - Addition (Not Planned) Total	\$	121,117.00	\$	(121,117.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	- Add walk track
				- //		- //					\$	-		\$	-	-	Improve security, door locks & monitoring systems
Window Tint/Blinds (Completed) Total	\$	-	\$	5,116.07	\$	5,116.07	\$	5,116.07	\$	5,116.07	\$	-	-	\$	-	-	
Skyblue Mesa Total	\$	7.143.581.01	\$	(6.561.470.08)	\$	582,110.93	\$	582.110.93	\$	582.110.93	\$		-	\$			
Activity & Turf Areas (Completed) Total	\$	148,046.00	\$	(148,046.00)		-	\$	-	\$	-	\$	-		\$	-	-	Other Allowable Projects
, , ,				, ,							\$	-	-	\$	-	-	
Asbestos/Lead Abatement (Future Possibility) Total	\$	122,446.00	\$	(122,446.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	Other Allowable Projects
											\$	-		\$	-	-	<u>. </u>
Asphalt Concrete Pavement-Parking Lot (In CRB) Total	\$	241,335.00	\$	(241,335.00)	\$	-	\$	-	\$	-	\$	-	-		-	-	Repair/maintain asphalt & concrete pavements in play courts, acti- areas and parking lots
Asphalt/Concrete Pavement - Play Courts (Completed	\$	1.018.478.00	\$	(1,018,478.00)	\$	_	\$		\$		<u>\$</u>	<u> </u>		<u>\$</u>	-		Repair/maintain asphalt & concrete pavements in play courts, activ
Total		,,		, , , , , , , , , , , , , , , , , , , ,	-				-		\$	-	-	\$	-	-	areas and parking lots
Classroom Casework - Repair and Upgrade (Future Po Total	\$	410,902.00	\$	(410,902.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	Repair/replace flooring, doors, windows, ceiling tile, wall tile, cabine gate hardware and roofing.
											\$	-	-	\$	-	-	•



et vs. Commitments and Payments for Specific Fund	3		Ci	tizens' Ove	ersi	gnt Comm	itte	e Financia	II K	eport - Sep	temb	er 4, 20	25				
School Name/ProjectName/Fund Code		Initial Budget		Budget Changes	F	Revised Budget	(Commitments		Payments		ning Against mitments	%	Rer	maining Against Budget	%	Bond Language
Communication System/PA/Marquee (Completed) Total	\$	146,198.00	\$	(144, 208.62)	\$	1,989.38	\$	1,989.38	\$	1,989.38	\$	-	-	\$	-	-	TECH - Improve telephone, data, and communication systems
											\$	-	-	\$	-	-	· _
Comprehensive Electrical Replacement (Future Possi Total	\$	801,733.00	\$	(801,733.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure
Comprehensive Plumbing Replacement (Not Needed)	4										\$	-		\$	-	-	Paneir/replace plumbing dripking fountains and restrooms including
Total	\$	382,645.00	\$	(382,645.00)	\$	-	\$	-	\$	-	\$ ¢	-	-	\$	-	-	Repair/replace plumbing, drinking fountains and restrooms including terrazzo
Flex Classroom (Science Lab) (In New CRB) Total	\$	297,414.00	\$	(261,914.00)	\$	35,500.00	\$	35,500.00	\$	35,500.00	\$			\$			Add science lab & equipment
, , , , ,		•		,		,	-	,		,	\$	_	_	\$	_	_	
Flooring (Completed) Total	\$	262,221.00	\$	(229,348.55)	Ç	32,872.45	\$	32,872.45	ç	32,872.45	\$	_		\$	_	_	Repair/replace flooring, doors, windows, ceiling tile, wall tile, cabinetry
Trooming (completed) Total	"	202,221.00	Ψ	(223,540.00)	Ψ	32,012.40	Ψ	32,072.40	Ψ	32,072.40	\$			Ţ	_		gate hardware and roofing
Internative Flat Danala (Commisted) Tatal	-	470 074 40	Œ		Œ	470 074 40	o o	470 074 40	æ	470 074 40		-		\$			TECH - Add interactive whiteboards, computer systems, projectors,
Interactive Flat Panels (Completed) Total	\$	172,371.19	Ф	-	\$	172,371.19	\$	172,371.19	Þ	172,371.19	\$	-	-	\$ \$	-	-	servers, classroom technology and teaching equipment to enhance
Interior/Friterior Beint (Commisted) Total	+	70 005 00	•	(40,005,00)	Œ	52,000,00	•	52,000,00	¢.	F2 000 00	φ	-					Repair/paint interior/exterior areas
Interior/Exterior Paint (Completed) Total	\$	72,885.00	\$	(19,885.00)	\$	53,000.00	\$	53,000.00	\$	53,000.00	\$	-	-	\$	-	-	
	+-						_				\$	-		\$	-		TECH - Improve telephone, data, and communication systems
New Phone System (Completed) Total	\$	17,595.75	\$	-	\$	17,595.75	\$	17,595.75	\$	17,595.75	\$	-	-	\$	-	-	
Relocatable Classroom Demo/Removal (Completed)	+_			/							\$	-		Ψ	-	-	Replace aging portable classrooms with new permanent classrooms
Total	\$	60,532.00	\$	(60,532.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	
	—										\$	-	-	\$	-	-	Repair/replace flooring, doors, windows, ceiling tile, wall tile, cabinetry,
Replace Ceiling & Wall Tiles (Completed) Total	\$	225,918.00	\$	(225,918.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	gate hardware and roofing
Replace Terrazzo with ceramic tile RR (Future Poss	—										\$	-		\$	-	-	Repair/replace flooring, doors, windows, ceiling tile, wall tile, cabinetry,
Total	\$	100,886.00	\$	(100,886.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	gate hardware and roofing
	Д_										\$	-	-	\$	-	-	
Roof Replacement (Completed) Total	\$	710,991.00	\$	(710,991.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	Repair/replace flooring, doors, windows, ceiling tile, wall tile, cabinetry, gate hardware and roofing
	\perp										\$	-	-	\$	-	-	·
Security Upgrade - Ext. Door Locks (Completed) Total	\$	97,218.00	\$	42,142.09	\$	139,360.09	\$	139,360.09	\$	139,360.09	\$	-	-	\$	-	-	Improve security, door locks & monitoring systems
											\$	-	-	\$	-	-	·
Seismic Upgrade (Future Possibility) Total	\$	364,424.00	\$	(364,424.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	Other Allowable Projects
											\$	-	-	\$	-	-	
Shade Structure (Future Possibility) Total	\$	297,414.00	\$	(297,414.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	Provide shade structures for weather protection
				•							\$	-	-	\$	-	-	
Site Specific Master Plan (Completed) Total	\$	5,652.50	\$	-	\$	5,652.50	\$	5,652.50	\$	5,652.50	\$	-	-	\$	-	-	Other Allowable Projects
, ,	1	-				-	l	-		-							



Budget vs. Commitments and Payments for Specific Funds

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School Name/ProjectName/Fund Code	Initial Budget	ı	Budget Changes	F	Revised Budget		Commitments		Payments		emaining Against Commitments	%	Re	maining Against Budget	%	Bond Language
										\$	-	-	\$	-	-	-
Storm Drain System (In CRB) Total	\$ 740,230.00	\$	(740,230.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	Improve grading, landscaping, irrigation, and storm drain systems
Switch Bonlocoment/Connectivity IT (Completed)										\$	-		\$	-	-	TECH Harried statistical accepts to the basic state of the state of th
Switch Replacement/Connectivity IT (Completed) Total	\$ 123,769.57	\$	-	\$	123,769.57	\$	123,769.57	\$	123,769.57	\$ \$	-	-	\$ \$	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
Window System - Repair (Future Possibility) Total	\$ 322,276.00	\$	(322,276.00)	\$	-	\$	-	\$	-	\$	-		"	<u> </u>		Repair/replace flooring, doors, windows, ceiling tiles, wall tile, cabinetry, gate hardware and roofing
										\$	_	_	\$	_	_	
Tesoro Total	\$ 3,263,227.73	\$	2,819,715.43	\$	6,082,943.16	\$	2,782,943.16	\$	2,782,943.16	\$			\$	3,300,000.00	54%	
Activity & Turf Areas (Completed) Total	\$ 156,934.00	\$	(156,934.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	Other Allowable Projects
										\$	-	-	\$	-	-	
Asphalt Concrete Pavement-Parking Lot (Planned) Total	\$ -	\$	300,000.00	\$	300,000.00	\$	-	\$	-	\$	-	-	-	300,000.00	100%	Repair/maintain asphalt & concrete pavements in play courts, activity areas and parking lots
Asphalt/Concrete Pavement-Play Courts (Planned)										\$	-	-	\$	-	-	Desides in the last of the las
Total	\$ -	\$	450,000.00	\$	450,000.00	\$	-	\$	-	\$ \$	-	-	\$ \$	450,000.00	100%	Repair/maintain asphalt & concrete pavements in play courts, activity areas and parking lots
Communication System/PA/Marquee (Completed)	\$ 100,291.00	ď	(98,693.00)	ď	1,598.00	\$	1,598.00	ď	1.598.00	_			_ Ψ			TECH - Improve telephone, data, and communication systems
Total	\$ 100,291.00	Φ	(90,093.00)	Φ	1,596.00	Þ	1,596.00	φ	1,596.00	φ φ	-	-	\$	-	-	
oor & Gate Hardware - Locks & Hinges (Completed) Total	\$ 16,114.00	\$	(16,114.00)	\$	-	\$	-	\$	-	\$	-	<u>-</u>	\$	-	<u>-</u>	Repair/replace flooring, door/gate hardware and roofing
Total										\$	-	-	\$	-	-	
Fire Alarm Replacement (Completed) Total	\$ -	\$	440,137.23	\$	440,137.23	\$	440,137.23	\$	440,137.23	\$	-	-	\$	-	-	Other Allowable Projects
										\$	-	-	\$	-	-	
Flex Classroom (Science Lab) (Completed) Total	\$ 297,414.00	\$	(174,558.27)	\$	122,855.73	\$	122,855.73	\$	122,855.73	\$	-	_	\$	-	-	Improve science lab and equipment
										\$	_	_	\$	_	_	
Flooring (Completed) Total	\$ 812,220.00	\$	(377,842.56)	\$	434,377.44	\$	434,377.44	\$	434,377.44	\$	-		\$	-	-	Repair/replace flooring, door/gate hardware and roofing
3 (11)			(, ,		,		,,,	\$	_	_	\$	_	_	
HVAC EMS (Completed) Total	\$ 42,036.00	.\$	(42,036.00)	S	_	\$	_	\$		-\$	_		\$		_	TECH - Replace energy management software
Tivito Line (completou) Total	72,000.00	Ý	(12,000.00)	Ÿ		•		•		\$	_	_	\$	_	_	
HVAC Replacement (Completed) Total	\$ -	.\$	769,832.67	\$	769,832.67	\$	769,832.67	S	769,832.67	\$			\$			Repair/maintain heating, ventilation and air conditioning systems for
Tronto Hopiacomoni (completed) Tetal		Ý	700,002.07	Ÿ	7 00,002.07	•	700,002.07	Ý	700,002.07	\$	_	_	\$	_	_	energy efficiency
Interactive Flat Panels (Completed) Total	\$ 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
										\$	-	-	\$	-	-	3, 3, 1,
Interior/Exterior Paint (In Process) Total	\$ 154,373.00	\$	595,627.00	\$	750,000.00	\$	-	\$	-	\$	-	-	\$	750,000.00	100%	Repair/paint interior/exterior areas
										\$	_	_	\$	_	_	



et vs. Commitments and Payments for Specific Fund	3		Cit	tizens' Ove	ersi	ght Comm	itte	ee Financia	II K	eport - Sep	ten	nber 4, 202	.5				
School Name/ProjectName/Fund Code		Initial Budget	ı	Budget Changes	I	Revised Budget		Commitments		Payments		maining Against Commitments	%	R	emaining Against Budget	%	Bond Language
Landscaping (Completed) Total	\$	-	\$	50,330.00	\$	50,330.00	\$	50,330.00	\$	50,330.00	\$	-	_	\$	-	_	Improve grading, landscaping, irrigation systems
											\$	-	-	\$	-	_	
New Phone System (Completed) Total	\$	17,966.06	\$	-	\$	17,966.06	\$	17,966.06	\$	17,966.06	\$	-	-	\$	-	-	TECH - Improve telephone, data, and communication systems
											\$	-	-	\$	-	-	
Roof Replacement (Future Possibility) Total	\$	-	\$	303,967.00	\$	303,967.00	\$	303,967.00	\$	303,967.00	\$	-	-	\$	-	-	Repair/replace flooring, door/gate hardware and roofing
											\$	-		\$	-	-	
Rooftop Identification (Completed) Total	\$	-	\$	5,003.13	\$	5,003.13	\$	5,003.13	\$	5,003.13	\$	-	-	\$	-	-	Improve security, door locks and monitoring systems
											\$	-	-	\$	-	-	
Security Upgrade - Ext. Door Locks (Completed) Total	\$	97,218.00	\$	97,362.80	\$	194,580.80	\$	194,580.80	\$	194,580.80	\$	-	-	\$	-	-	Improve security, door locks & monitoring systems
											\$	-	-	\$	-	-	
Shade Structure (Completed) Total	\$	441,378.00	\$	(348,460.52)	\$	92,917.48	\$	92,917.48	\$	92,917.48	\$	-	-	\$	-	-	Provide shade structures for weather protection
	<u> </u>										\$	-		\$	-	-	
Single Point of Entry/Fence (Completed) Total	\$	662,833.00	\$	(627,876.05)	\$	34,956.95	\$	34,956.95	\$	34,956.95	\$	-	-	\$	-	-	Improve security, door locks & monitoring systems
Stair Storm Drainage/Nuisance Water (Not Needed)	<u> </u>										\$	-		\$	-		Other Allowable Projects
Total	\$	47,080.00	\$	(47,080.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	Other Allowable Projects
Switch Replacement/Connectivity IT (Completed)	₩										\$	-		\$	-		TECH - Upgrade electrical capacity, technology infrastructure and
Total	\$	122,148.93	\$	-	\$	122,148.93	\$	122,148.93	\$	122,148.93	\$	-	-	\$	-	-	hardware including fiber/wireless access
W. W. T. J. A. J. E. C. D. D. T. J. J.	+	405.000.00	•	1 00 1 0 1 0 00	•	4 000 000 00			•		Ъ	-			-	-	Add walk track
Walk Track - Addition (Planned) Total	\$	105,090.00	\$	1,694,910.00	\$	1,800,000.00	\$	-	\$	-	\$	-		\$ \$	1,800,000.00	100%	
Window Tint/Blinds (Completed) Total	\$	_	\$	2,140.00	.\$	2,140.00	\$	2,140.00	S	2,140.00	<u> </u>			\$		<u>-</u>	Improve security, door locks & monitoring systems
Timada Timadamad (dompidida) Total	•		Ψ	2,770.00	•	2,770.00	•	2,770.00	v	2,770.00	\$	_	_	\$	_	_	
West Creek Total	\$	3,375,225.16	\$	(2,746,789.89)	\$	628,435.27	\$	628,435.27	\$	628,435.27	\$			\$		-	
Activity & Turf Areas (Completed) Total	\$	156,934.00	\$	(156,934.00)	\$	-	\$	-	\$	-	\$	-		\$	-	_	Other Allowable Project
, , ,				,							\$	-	_	\$	_	_	
Communication System/PA/Marquee (Completed) Total	\$	106,737.00	\$	(106,737.00)	\$	-	\$	-	\$	_	\$	-	-	\$	-	-	TECH - Improve telephone, data, and communication systems
TOTAL											\$	-	_	\$	-	-	
Flooring (Completed) Total	\$	942,307.00	\$	(942,307.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	Remove/replace flooring
											\$	-	-	\$	-	-	
HVAC EMS (Completed) Total	\$	42,036.00	\$	(42,036.00)	\$	-	\$	-	\$	-	\$	-	-	\$	-	-	TECH - Replace energy management software
											\$	-	-	\$	-	-	



Budget vs. Commitments and Payments for Specific Funds

School Name/ProjectName/Fund Code	Initial Bud	ıdget	Budget Cha	nges	Revised Budget		Commitments		Payments		ing Against nitments	%	Remaining A Budget		%	Bond Language
Interactive Flat Panels (Completed) Total	\$ 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
Interior/Exterior Paint (Future Possibility) Total	\$ 188	461.00	\$ (188.4	61.00)	£ -	\$		\$		\$ \$	-		\$ \$	-		Repair/paint interior/exterior areas
,, ,	, , ,		(100,1			ľ				\$	-		\$	-	-	
New Phone System (Completed) Total	\$ 21,	,095.33	\$	-	\$ 21,095.33	\$	21,095.33	\$	21,095.33	\$	-	-	\$	-	-	TECH - Improve telephone, data, and communication systems
Play Equip Sand-Replace w/Rubber Surface						-				\$	-	<u> </u>	\$	-		Replace sand at play structure
(Complete Total	\$ 109,	,294.00	\$ (109,2	94.00)	-	\$	-	\$	-	\$	-	-	\$ \$	-	-	replace sails at play substille
Replace topsoil/turf Activity/Play Field (Complete Total	\$ 515,	,642.00	\$ (515,6	42.00)	-	\$	-	\$	-	\$	-	-	\$	-	<u>-</u>	Improve grading, landscaping, irrigation, and storm drain systems, including upgrades to turfed playfields
Security Upgrade - Ext. Door Locks (Completed) Total	\$ 111.	.620.00	\$ (8	82.89)	\$ 110,737.11	\$	110,737.11	\$	110,737.11	<u>\$</u> .s	-		\$	-		Improve security, door locks & monitoring systems
Total Source Completed Total	, , , ,	,020.00	υ (σ	02.00)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	110,101.11	•	110,101.11	\$	_	_	\$	_	_	
Shade Structure (In Process) Total	\$ 105,	,090.00	\$ (105,0	90.00)	5 -	\$	-	\$	-	\$	-	-	\$	-	-	Provide shade structures for weather protection
										\$	-	-	\$	-	-	
Site Drainage/ Grading, Storm Drain System (Comple Total	\$ 281,	,992.00	\$ (281,9	92.00)	-	\$	-	\$	-	\$	-	-	\$	-	-	Improve grading, landscaping, irrigation, and storm drain systems, including upgrades to turfed playfields
Switch Replacement/Connectivity IT (Completed)						+_				\$	-		\$	-		TECH - Upgrade electrical capacity, technology infrastructure and
Total	\$ 200,	,977.61	\$	-	\$ 200,977.61	\$	200,977.61	\$	200,977.61	\$ •	-	-	\$ \$	-	-	hardware including fiber/wireless access
Two Story CR Build/Flex CR (Science Lab) (Complete Total	\$ 297,	,414.00	\$ (297,4	14.00)	5 -	\$	-	\$	-	\$	-		\$	-		Add science lab & equipment
										\$	-		\$	-		
	\$ 146,651,	,347.41	\$ 7,487,5		5 154,138,877.96 ess Cost of Bond	\$ 13	35,166,011.84	\$ 13	30,184,077.18	\$ 4,98	1,934.66	4%	\$ 18,972,8	866.12	12%	Totals

, ,	-	.,,	· · · · · · · · · · · · · · · · · · ·	,	-	,,
			Less Cost	of Bond		
		Series Sale	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	\$	6,854,751.08				
Total Revenue	\$	154,138,877.96				