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Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - September 4, 2025

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
Fund Summary Total	**$ 146,651,347.41**	**$ 7,487,530.55**	**$154,138,877.96**	**$135,166,011.84**	**$130,184,077.18**	**$ 4,981,934.66**	**4%**	**$ 18,972,866.12**	**12%**	
21.1 - Measure EE - Series A	$ 118,436,928.87	$ (98,721,928.87)	$ 19,715,000.00	$ 19,715,000.00	$ 19,715,000.00	$ -	-	$ -	-	
21.2 - Measure EE - Series B	$ 1,517,521.11	$ 24,799,977.13	$ 26,317,498.24	$ 26,317,498.24	$ 26,317,498.24	$ -	-	$ -	-	
21.3 - Measure EE - Series C	$ 26,696,897.43	$ 81,409,482.29	$108,106,379.72	$ 89,133,513.60	$ 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 fire 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 for energy efficiency
						$ -	-	$ -	-	
Interactive Flat Panels (Completed) Total	$ 34,093.98	$ -	$ 34,093.98	$ 34,093.98	$ 34,093.98	$ -	-	$ -	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
						$ -	-	$ -	-	
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 and 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
						$ -	-	$ -	-	
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, projectors, 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	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining 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
						$ -	-	$ -	-	
Site Lighting (Completed) Total	$ -	$ 56,155.89	$ 56,155.89	$ 56,155.89	$ 56,155.89	$ -	-	$ -	-	Repair/replace inefficient lighting
						$ -	-	$ -	-	
Switch Replace/Connectivity IT (Completed) Total	$ 376,622.67	$ -	$ 376,622.67	$ 376,622.67	$ 376,622.67	$ -	-	$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						$ -	-	$ -	-	
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
						$ -	-	$ -	-	
Rooftop Identification (Completed) Total	$ -	$ 1,101.80	$ 1,101.80	$ 1,101.80	$ 1,101.80	$ -	-	$ -	-	Improve security, door locks and monitoring systems
						$ -	-	$ -	-	
Science Classroom Performa (Completed) Total	$ 52,752.19	$ -	$ 52,752.19	$ 52,752.19	$ 52,752.19	$ -	-	$ -	-	Other Allowable Projects
						$ -	-	$ -	-	
State New Const. & Mod. Eligibility (In Process) Total	$ 113,845.00	$ 123,895.00	$ 237,740.00	$ 237,740.00	$ 199,304.47	$ 38,435.53	16%	$ -	-	Other Allowable Projects
						$ -	-	$ -	-	
Maintenance & Operations Total	**$ 1,171,283.77**	**$ (870,986.78)**	**$ 300,296.99**	**$ 300,296.99**	**$ 300,296.99**	**$ -**	**-**	**$ -**	**-**	
Door and Gate Hardware (In Ext.Door Locks) Total	$ 1,681.00	$ (1,681.00)	$ -	$ -	$ -	$ -	-	$ -	-	Upgrade door and gate hardware
						$ -	-	$ -	-	
Ext. Door Locks (Completed) Total	$ -	$ 59,999.00	$ 59,999.00	$ 59,999.00	$ 59,999.00	$ -	-	$ -	-	Other Allowable Projects
						$ -	-	$ -	-	
Fire Alarm Replacement (Completed) Total	$ 56,398.00	$ (56,398.00)	$ -	$ -	$ -	$ -	-	$ -	-	Upgrade or replace fire sensors, monitoring, alarm systems and fire sprinklers
						$ -	-	$ -	-	
Flooring (Completed) Total	$ 84,072.00	$ (84,072.00)	$ -	$ -	$ -	$ -	-	$ -	-	Repair/replace roofing and flooring
						$ -	-	$ -	-	
HVAC EMS (Completed) Total	$ -	$ 5,798.27	$ 5,798.27	$ 5,798.27	$ 5,798.27	$ -	-	$ -	-	TECH - Replace energy management software
						$ -	-	$ -	-	
Interior/Exterior Paint (Completed) Total	$ 119,102.00	$ (87,302.00)	$ 31,800.00	$ 31,800.00	$ 31,800.00	$ -	-	$ -	-	Repair/paint interior/exterior areas
						$ -	-	$ -	-	
Modernize Existing Perm. Building (Completed) Total	$ 753,145.00	$ (753,145.00)	$ -	$ -	$ -	$ -	-	$ -	-	Modernize existing permanent building

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						$ -	-	$ -	-	
New Phone System (Completed) Total	$ 5,370.64	$ -	$ 5,370.64	$ 5,370.64	$ 5,370.64	$ -	-	$ -	-	TECH - Improve telephone, data, and communication systems
						$ -	-	$ -	-	
Roof Replacement (Completed) Total	$ 126,108.00	$ (25,583.00)	$ 100,525.00	$ 100,525.00	$ 100,525.00	$ -	-	$ -	-	Repair/replace roofing and flooring
						$ -	-	$ -	-	
Site Lighting (Completed) Total	$ -	$ 71,396.95	$ 71,396.95	$ 71,396.95	$ 71,396.95	$ -	-	$ -	-	Repair/replace inefficient lighting
						$ -	-	$ -	-	
Switch Replacement/Connectivity IT (Completed) Total	$ 25,407.13	$ -	$ 25,407.13	$ 25,407.13	$ 25,407.13	$ -	-	$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						$ -	-	$ -	-	
Bouquet Canyon Total	**$ -**	**$ 112,816.96**	**$ 112,816.96**	**$ 112,816.96**	**$ 112,816.96**	**$ -**	**-**	**$ -**	**-**	
HVAC EMS (Completed) Total	$ -	$ 5,946.78	$ 5,946.78	$ 5,946.78	$ 5,946.78	$ -	-	$ -	-	Other Allowable Projects
						$ -	-	$ -	-	
HVAC Replacement (Completed) Total	$ -	$ 75,078.90	$ 75,078.90	$ 75,078.90	$ 75,078.90	$ -	-	$ -	-	Other Allowable Projects
						$ -	-	$ -	-	
Site Lighting (Completed) Total	$ -	$ 31,791.28	$ 31,791.28	$ 31,791.28	$ 31,791.28	$ -	-	$ -	-	Other Allowable Projects
						$ -	-	$ -	-	
Temp Housing Roof Replacement (Completed) Total	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-	Other Allowable Projects
						$ -	-	$ -	-	
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	$ 447,543.99	$ 447,543.99	$ -	-	$ -	-	Other Allowable Projects
						$ -	-	$ -	-	
Asphalt/Concrete/Pavement - Park Lot (City Owne Total	$ 708,506.00	$ (708,506.00)	$ -	$ -	$ -	$ -	-	$ -	-	Repair/maintain asphalt & concrete pavements in play courts, activity areas and parking lots
						$ -	-	$ -	-	
Asphalt/Concrete/Pavement-Play Court (Planned) Total	$ 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 areas and parking lots
						$ -	-	$ -	-	
Audio Visual System (Completed) Total	$ -	$ 28,039.31	$ 28,039.31	$ 28,039.31	$ 28,039.31	$ -	-	$ -	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
						$ -	-	$ -	-	
Bipolar Ionization (Completed) Total	$ -	$ 78,460.56	$ 78,460.56	$ 78,460.56	$ 78,460.56	$ -	-	$ -	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
						$ -	-	$ -	-	
Casework/Countertop Repair/Replace (Completed) Total	$ 157,110.00	$ (64,520.00)	$ 92,590.00	$ 92,590.00	$ 92,590.00	$ -	-	$ -	-	Repair/replace laminate at cabinetry
						$ -	-	$ -	-	
Classroom Furniture (Completed) Total	$ -	$ 692,306.11	$ 692,306.11	$ 692,306.11	$ 692,306.11	$ -	-	$ -	-	Other Allowable Projects

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						$ -	-	$ -	-	
Communications System/PA/Marquee (Completed) Total	$ 118,016.00	$ (68,186.98)	$ 49,829.02	$ 49,829.02	$ 49,829.02	$ -	-	$ -	-	TECH - Improve telephone, data, and communication systems
						$ -	-	$ -	-	
Fire Alarm Replacement (Not Needed) Total	$ 518,519.00	$ (518,519.00)	$ -	$ -	$ -	$ -	-	$ -	-	Other Allowable Projects
						$ -	-	$ -	-	
Flex Classroom (Science Lab) (Completed) Total	$ 297,414.00	$ (205,678.09)	$ 91,735.91	$ 91,735.91	$ 91,735.91	$ -	-	$ -	-	Add science lab & equipment
						$ -	-	$ -	-	
Flooring (Completed) Total	$ 884,259.60	$ (313,136.91)	$ 571,122.69	$ 571,122.69	$ 571,122.69	$ -	-	$ -	-	Replace floor finishes
						$ -	-	$ -	-	
HVAC EMS (Completed) Total	$ 113,689.00	$ 96,909.76	$ 210,598.76	$ 210,598.76	$ 210,598.76	$ -	-	$ -	-	TECH - Replace energy management software
						$ -	-	$ -	-	
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
						$ -	-	$ -	-	
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
						$ -	-	$ -	-	
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
						$ -	-	$ -	-	
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) Total	$ 782,750.00	$ (733,748.96)	$ 49,001.04	$ 49,001.04	$ 49,001.04	$ -	-	$ -	-	Improve security, door locks & monitoring systems
						$ -	-	$ -	-	
New Phone System (Completed) Total	$ 21,950.04	$ -	$ 21,950.04	$ 21,950.04	$ 21,950.04	$ -	-	$ -	-	TECH - Improve telephone, data, and communication systems
						$ -	-	$ -	-	
Roof Replacement (Completed) Total	$ -	$ 1,144,901.55	$ 1,144,901.55	$ 1,144,901.55	$ 1,144,901.55	$ -	-	$ -	-	Improve security, door locks and monitoring systems
						$ -	-	$ -	-	

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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
						$ -	-	$ -	-	
Site Fencing (Completed) Total	$ -	$ 254,832.30	$ 254,832.30	$ 254,832.30	$ 254,832.30	$ -	-	$ -	-	Improve security, door locks & monitoring systems
						$ -	-	$ -	-	
Site Grading & Drainage (In Landscaping) Total	$ 148,046.00	$ (148,046.00)	$ -	$ -	$ -	$ -	-	$ -	-	Improve grading, landscaping, irrigation, and storm drain systems
						$ -	-	$ -	-	
Site Lighting (Completed) Total	$ -	$ 310,125.98	$ 310,125.98	$ 310,125.98	$ 310,125.98	$ -	-	$ -	-	Repair/replace inefficient lighting
						$ -	-	$ -	-	
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) 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 Total	$ 125,839.00	$ -	$ 125,839.00	$ -	$ -	$ -	-	$ 125,839.00	100%	Add walk-track
						$ -	-	$ -	-	
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
						$ -	-	$ -	-	
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
						$ -	-	$ -	-	
Audio Visual System (Completed) Total	$ 17,749.33	$ 6,125.58	$ 23,874.91	$ 23,874.91	$ 23,874.91	$ -	-	$ -	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
						$ -	-	$ -	-	

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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)	$ -	$ -	$ -	$ - $ -	- -	$ - $ -	- -	Replace aging portable classrooms with new permanent classrooms
Classroom Furniture (Completed) Total	$ -	$ 409,748.92	$ 409,748.92	$ 409,748.92	$ 409,748.92	$ - $ -	- -	$ - $ -	- -	Other Allowable Projects
Classroom Tack and Marker Boards (Not needed) Total	$ 185,144.00	$ (185,144.00)	$ -	$ -	$ -	$ - $ -	- -	$ - $ -	- -	Other Allowable Projects
Communication System/PA/Marquee (Completed) Total	$ 135,602.00	$ (78,203.16)	$ 57,398.84	$ 57,398.84	$ 57,398.84	$ - $ -	- -	$ - $ -	- -	TECH - Improve telephone, data, and communication systems
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)	$ -	$ -	$ -	$ - $ -	- -	$ - $ -	- -	Other Allowable Projects
HVAC EMS (Completed) Total	$ -	$ 80,257.42	$ 80,257.42	$ 80,257.42	$ 80,257.42	$ - $ -	- -	$ - $ -	- -	TECH - Replace energy management software
HVAC Replacement (Completed) Total	$ -	$ 629,746.59	$ 629,746.59	$ 629,746.59	$ 629,746.59	$ - $ -	- -	$ - $ -	- -	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
Interactive Flat Panels (Completed) Total	$ 159,345.10	$ -	$ 159,345.10	$ 159,345.10	$ 159,345.10	$ - $ -	- -	$ - $ -	- -	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
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

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School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
						$ -	-	$ -	-	
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 systems
						$ -	-	$ -	-	
Lighting Systems (In Site Lighting) (Completed) Total	$ 726,753.00	$ (726,753.00)	$ -	$ -	$ -	$ -	-	$ -	-	Repair/replace inefficient lighting and upgrade electrical capacity and 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 Electrical Distrib System-Repair/Replace (Not Total	$ 447,479.00	$ (447,479.00)	$ -	$ -	$ -	$ -	-	$ -	-	Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure
						$ -	-	$ -	-	
New Multipurpose Building (Completed) Total	$ 2,003,177.00	$ 5,811,349.44	$ 7,814,526.44	$ 7,814,526.44	$ 7,814,526.44	$ -	-	$ -	-	Modernize/upgrade the Multi Purpose Room/Kitchen
						$ -	-	$ -	-	
New Phone System (Completed) Total	$ 17,904.95	$ -	$ 17,904.95	$ 17,904.95	$ 17,904.95	$ -	-	$ -	-	TECH - Improve telephone, data, and communication systems
						$ -	-	$ -	-	
Play EquipSand-Replace w/Rubber Surface (with Acti Total	$ 130,742.00	$ (130,742.00)	$ -	$ -	$ -	$ -	-	$ -	-	Replace play structure sand areas with artificial material
						$ -	-	$ -	-	
Relocatable Classroom Demo/Removal (Completed) Total	$ 46,080.00	$ (46,080.00)	$ -	$ -	$ -	$ -	-	$ -	-	Replace aging portable classrooms with new permanent classrooms
						$ -	-	$ -	-	
Renovate/Upgrade Toilet Room (Future Possibility) Total	$ 1,440,012.00	$ (1,000,000.00)	$ 440,012.00	$ -	$ -	$ -	-	$ 440,012.00	100%	Other Allowable Projects
						$ -	-	$ -	-	
Replace Ceiling & Wall Tiles (Not Needed) Total	$ 285,347.00	$ (285,347.00)	$ -	$ -	$ -	$ -	-	$ -	-	Other Allowable Projects
						$ -	-	$ -	-	
Replace Drinking Fountains (Completed) Total	$ 82,286.00	$ (82,286.00)	$ -	$ -	$ -	$ -	-	$ -	-	Repair/replace plumbing, drinking fountains
						$ -	-	$ -	-	
Replace Exterior Doors (Future Possibility) Total	$ 164,573.00	$ (164,573.00)	$ -	$ -	$ -	$ -	-	$ -	-	Improve security, door locks & monitoring systems
						$ -	-	$ -	-	
Replace Terrazzo w/ceramic tile (in restroom reno) Total	$ 98,744.00	$ (98,744.00)	$ -	$ -	$ -	$ -	-	$ -	-	Other Allowable Projects
						$ -	-	$ -	-	
Roof Replacement (Completed) Total	$ 988,487.00	$ (423,633.96)	$ 564,853.04	$ 564,853.04	$ 564,853.04	$ -	-	$ -	-	Repair/replace roofing, windows and doors
						$ -	-	$ -	-	

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Rooftop Identification (Completed) Total	$ -	$ 11,603.05	$ 11,603.05	$ 11,603.05	$ 11,603.05	$ -	-	$ -	-	Improve security, door locks and monitoring systems
						$ -	-	$ -	-	
Security Upgrade - Ext. Door Locks (Completed) Total	$ 104,419.00	$ 147,938.73	$ 252,357.73	$ 252,357.73	$ 252,357.73	$ -	-	$ -	-	Improve security, door locks & monitoring systems
						$ -	-	$ -	-	
Seismic Upgrade (Future Possibility) Total	$ 356,684.00	$ (247,069.00)	$ 109,615.00	$ 109,615.00	$ 102,963.50	$ 6,651.50	6%	$ -	-	Other Allowable Projects
						$ -	-	$ -	-	
Shade Structure (In Process) Total	$ 194,556.00	$ (90,200.68)	$ 104,355.32	$ 67,933.09	$ 67,933.09	$ -	-	$ 36,422.23	35%	Provide shade structures for weather protection
						$ -	-	$ -	-	
Signage (Completed) Total	$ -	$ 34,518.42	$ 34,518.42	$ 34,518.42	$ 34,518.42	$ -	-	$ -	-	Other Allowable Projects
						$ -	-	$ -	-	
Single Point of Entry/Fence (Completed) Total	$ -	$ 14,641.00	$ 14,641.00	$ 14,641.00	$ 14,641.00	$ -	-	$ -	-	Improve security, door locks, monitoring systems
						$ -	-	$ -	-	
Site Fencing (with Lobby Remodel) Total	$ -	$ 12,857.00	$ 12,857.00	$ 12,857.00	$ 12,857.00	$ -	-	$ -	-	Improve security, door locks & monitoring systems
						$ -	-	$ -	-	
Site Grading & Drainage (included in MPR) Total	$ 290,537.00	$ (290,537.00)	$ -	$ -	$ -	$ -	-	$ -	-	Improve grading, landscaping, irrigation, and storm drain systems
						$ -	-	$ -	-	
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 and infrastructure
						$ -	-	$ -	-	
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	$ -	-	$ -	-	Survey/repair/replace underground utilities
						$ -	-	$ -	-	
Switch Replacement/Connectivity IT (Completed) Total	$ 109,726.43	$ -	$ 109,726.43	$ 109,726.43	$ 109,726.43	$ -	-	$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						$ -	-	$ -	-	
Upgrade - Incl. Roof Drain (In Roof Replace) Total	$ 61,715.00	$ (61,715.00)	$ -	$ -	$ -	$ -	-	$ -	-	Repair/replace roofing, windows and doors
						$ -	-	$ -	-	
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
						$ -	-	$ -	-	
Charles Helmers Total	**$ 14,196,770.31**	**$ 9,821,188.62**	**$ 24,017,958.93**	**$ 24,017,958.93**	**$ 24,017,958.93**	**$ -**	**-**	**$ -**	**-**	

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School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
Activity & Turf Areas (Completed) Total	$ 142,491.00	$ 715,960.82	$ 858,451.82	$ 858,451.82	$ 858,451.82	$ -	-	$ -	-	Other Allowable Projects
						$ -	-	$ -	-	
Asphalt Concrete Pavement - Parking Lot (In New CR Total	$ 204,576.00	$ (195,466.00)	$ 9,110.00	$ 9,110.00	$ 9,110.00	$ -	-	$ -	-	Repair/maintain asphalt & concrete pavements in play courts, activity areas and parking lots
						$ -	-	$ -	-	
Asphalt/Concrete Pavement - Play Courts (In New CR Total	$ 340,960.00	$ (327,295.00)	$ 13,665.00	$ 13,665.00	$ 13,665.00	$ -	-	$ -	-	Repair/maintain asphalt & concrete pavements in play courts, activity areas and parking lots
						$ -	-	$ -	-	
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	$ 313,869.00	$ (313,869.00)	$ -	$ -	$ -	$ -	-	$ -	-	Other Allowable Projects
						$ -	-	$ -	-	
Classroom Building Addition (Completed) Total	$ 6,935,940.00	$ 8,838,071.44	$ 15,774,011.44	$ 15,774,011.44	$ 15,774,011.44	$ -	-	$ -	-	Replace aging portable classrooms with new permanent classrooms
						$ -	-	$ -	-	
Classroom Furniture (Completed) Total	$ -	$ 1,081,314.35	$ 1,081,314.35	$ 1,081,314.35	$ 1,081,314.35	$ -	-	$ -	-	Other Allowable Projects
						$ -	-	$ -	-	
Communication System/PA/Marquee (Completed) Total	$ 177,200.00	$ (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	$ 168,144.00	$ (168,144.00)	$ -	$ -	$ -	$ -	-	$ -	-	Repair/replace entry structure, doors, flooring and roofing
						$ -	-	$ -	-	
Fire Alarm Replacement (Completed) Total	$ 866,382.44	$ -	$ 866,382.44	$ 866,382.44	$ 866,382.44	$ -	-	$ -	-	Other Allowable Projects
						$ -	-	$ -	-	
Flex Classroom (Science Lab) (In New CRB) Total	$ 286,254.00	$ (247,254.00)	$ 39,000.00	$ 39,000.00	$ 39,000.00	$ -	-	$ -	-	Add science lab & equipment
						$ -	-	$ -	-	
Flooring (Completed) Total	$ 480,471.00	$ 85,828.04	$ 566,299.04	$ 566,299.04	$ 566,299.04	$ -	-	$ -	-	Repair/replace entry structure, doors, flooring and roofing
						$ -	-	$ -	-	
HVAC EMS (Completed) Total	$ 42,036.00	$ 40,988.96	$ 83,024.96	$ 83,024.96	$ 83,024.96	$ -	-	$ -	-	TECH - Replace energy management software
						$ -	-	$ -	-	
HVAC Replacement (Completed) Total	$ 1,509,183.77	$ 104,619.14	$ 1,613,802.91	$ 1,613,802.91	$ 1,613,802.91	$ -	-	$ -	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
						$ -	-	$ -	-	
Interactive Flat Panels (Completed) Total	$ 239,741.43	$ -	$ 239,741.43	$ 239,741.43	$ 239,741.43	$ -	-	$ -	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance

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School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments		%	Remaining Against Budget		%	Bond Language
						$	-	-	$	-	-	
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
						$	-	-	$	-	-	
IT Wireless Access Points (Completed) Total	$ 18,164.38	$ 7,938.91	$ 26,103.29	$ 26,103.29	$ 26,103.29	$	-	-	$	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						$	-	-	$	-	-	
New Phone System (Completed) Total	$ 21,449.52	$ -	$ 21,449.52	$ 21,449.52	$ 21,449.52	$	-	-	$	-	-	TECH - Improve telephone, data, and communication systems
						$	-	-	$	-	-	
Relocatable Classroom Demo/Removal (Completed) Total	$ 137,878.00	$ (137,878.00)	$ -	$ -	$ -	$	-	-	$	-	-	Replace aging portable classrooms with new permanent classrooms
						$	-	-	$	-	-	
Roof Replacement (Completed) Total	$ 1,433,253.69	$ -	$ 1,433,253.69	$ 1,433,253.69	$ 1,433,253.69	$	-	-	$	-	-	Repair/replace entry structure, doors, flooring and roofing
						$	-	-	$	-	-	
Rooftop Identification (Completed) Total	$ -	$ 7,403.13	$ 7,403.13	$ 7,403.13	$ 7,403.13	$	-	-	$	-	-	Improve security, door locks and monitoring systems
						$	-	-	$	-	-	
Security Upgrade - Ext. Door Locks (Completed) Total	$ 49,910.00	$ 224,755.94	$ 274,665.94	$ 274,665.94	$ 274,665.94	$	-	-	$	-	-	Improve security, door locks & monitoring systems
						$	-	-	$	-	-	
Shade Structure (Completed) Total	$ -	$ 109,326.49	$ 109,326.49	$ 109,326.49	$ 109,326.49	$	-	-	$	-	-	Repair/replace entry structure,doors,floors and roofing
						$	-	-	$	-	-	
Signage (Completed) Total	$ -	$ 29,841.52	$ 29,841.52	$ 29,841.52	$ 29,841.52	$	-	-	$	-	-	Other Allowable Projects
						$	-	-	$	-	-	
Single Point of Entry/Fence (Completed) Total	$ -	$ 269,775.69	$ 269,775.69	$ 269,775.69	$ 269,775.69	$	-	-	$	-	-	Improve security, door locks & monitoring systems
						$	-	-	$	-	-	
Site Fencing (Completed) Total	$ -	$ 34,651.00	$ 34,651.00	$ 34,651.00	$ 34,651.00	$	-	-	$	-	-	Improve security, door locks and monitoring systems
						$	-	-	$	-	-	
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 and infrastructure
						$	-	-	$	-	-	
Site Plumbing (In New CR) Total	$ 222,642.00	$ (222,642.00)	$ -	$ -	$ -	$	-	-	$	-	-	Repair/replace plumbing
						$	-	-	$	-	-	
Site Specific Master Plan (Completed) Total	$ 5,288.50	$ -	$ 5,288.50	$ 5,288.50	$ 5,288.50	$	-	-	$	-	-	Other Allowable Projects
						$	-	-	$	-	-	

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School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
Switch Replacement/Connectivity IT (Completed) Total	$ 148,614.58	$ -	$ 148,614.58	$ 148,614.58	$ 148,614.58	$ -	-	$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						$ -	-	$ -	-	
Window Tint/Blinds (Completed) Total	$ -	$ 15,549.93	$ 15,549.93	$ 15,549.93	$ 15,549.93	$ -	-	$ -	-	Improve security, door locks & monitoring systems
						$ -	-	$ -	-	
Emblem Total	**$ 4,704,677.32**	**$ (4,156,091.88)**	**$ 548,585.44**	**$ 548,585.44**	**$ 548,585.44**	**$ -**	**-**	**$ -**	**-**	
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)	$ -	$ -	$ -	$ -	-	$ -	-	Repair/maintain asphalt & concrete pavements in play courts, activity 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, activity areas and parking lots
						$ -	-	$ -	-	
Communication System/PA (Completed) Total	$ 89,247.00	$ (89,247.00)	$ -	$ -	$ -	$ -	-	$ -	-	TECH - Improve telephone, data, and communication systems
						$ -	-	$ -	-	
EMS Software Program (in HVAC EMS) Total	$ 41,143.00	$ (41,143.00)	$ -	$ -	$ -	$ -	-	$ -	-	TECH - Replace energy management software
						$ -	-	$ -	-	
Flex Classroom (Science Lab) (Completed) Total	$ 286,254.00	$ (286,254.00)	$ -	$ -	$ -	$ -	-	$ -	-	Improve science lab and equipment
						$ -	-	$ -	-	
HVAC Replacement (Completed) Total	$ 1,483,727.00	$ (1,483,727.00)	$ -	$ -	$ -	$ -	-	$ -	-	Repair/replace heating, ventilation and air conditioning systems for 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, projectors, servers, classroom technology and teaching equipment to enhance
						$ -	-	$ -	-	
New Phone System (Completed) Total	$ 21,829.92	$ -	$ 21,829.92	$ 21,829.92	$ 21,829.92	$ -	-	$ -	-	TECH - Improve telephone, data, and communication systems
						$ -	-	$ -	-	
Relocatable Classroom Demo/Removal (Completed) Total	$ 111,910.00	$ (111,910.00)	$ -	$ -	$ -	$ -	-	$ -	-	Remove aging portable classrooms
						$ -	-	$ -	-	
Restore Turf Activity Field (in Track) Total	$ 196,561.00	$ (196,561.00)	$ -	$ -	$ -	$ -	-	$ -	-	Other Allowable 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 and monitoring systems
						$ -	-	$ -	-	
Seismic Upgrade (Future Possibility) Total	$ 303,075.00	$ (303,075.00)	$ -	$ -	$ -	$ -	-	$ -	-	Other Allowable Projects
						$ -	-	$ -	-	

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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) Total	$ 121,117.00	$ (121,117.00)	$ -	$ -	$ -	$ -	-	$ -	-	Add walk-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%**	
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, activity areas and parking lots
						$ -	-	$ -	-	
Asphalt/Concrete Pavement - Play Court (with walk Total	$ 613,729.00	$ (613,729.00)	$ -	$ -	$ -	$ -	-	$ -	-	Repair/maintain asphalt & concrete pavements in play courts, activity areas and parking lots
						$ -	-	$ -	-	
Audio Visual System (Completed) Total	$ -	$ 24,998.51	$ 24,998.51	$ 24,998.51	$ 24,998.51	$ -	-	$ -	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
						$ -	-	$ -	-	
Bipolar Ionization (Completed) Total	$ -	$ 61,769.64	$ 61,769.64	$ 61,769.64	$ 61,769.64	$ -	-	$ -	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
						$ -	-	$ -	-	
Classroom Furniture (Completed) Total	$ -	$ 69,993.26	$ 69,993.26	$ 69,993.26	$ 69,993.26	$ -	-	$ -	-	Other Allowable Projects
						$ -	-	$ -	-	
Communication System/PA/Marquee (Completed) Total	$ 142,170.00	$ (85,184.13)	$ 56,985.87	$ 56,985.87	$ 56,985.87	$ -	-	$ -	-	TECH - Improve telephone, data, and communication systems
						$ -	-	$ -	-	
Comprehensive Electrical Replacement (with Moderni Total	$ 1,155,990.00	$ (1,155,990.00)	$ -	$ -	$ -	$ -	-	$ -	-	Other Allowable Projects
						$ -	-	$ -	-	
Comprehensive Plumbing Replacement (Not Needed) Total	$ 551,723.00	$ (551,723.00)	$ -	$ -	$ -	$ -	-	$ -	-	Other Allowable Projects
						$ -	-	$ -	-	
Countertop Laminate Replacement (with Modernizatio Total	$ 63,054.00	$ (63,054.00)	$ -	$ -	$ -	$ -	-	$ -	-	Repair/replace flooring, roofing and laminate countertop
						$ -	-	$ -	-	
EMS Software Program (in HVAC EMS) Total	$ 42,036.00	$ (42,036.00)	$ -	$ -	$ -	$ -	-	$ -	-	TECH - Replace energy management software
						$ -	-	$ -	-	

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Flex Classroom (Science Lab) (in Modernization) Total	$ 286,254.00	$ (185,150.55)	$ 101,103.45	$ 101,103.45	$ 101,103.45	$ -	-	$ -	-	Add science lab & equipment
						$ -	-	$ -	-	
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 for energy efficiency
						$ -	-	$ -	-	
Interactive Flat Panels (Completed) Total	$ 140,556.25	$ -	$ 140,556.25	$ 140,556.25	$ 140,556.25	$ -	-	$ -	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
						$ -	-	$ -	-	
Interior/Exterior Paint (Completed) Total	$ 105,090.00	$ 6,260.00	$ 111,350.00	$ 111,350.00	$ 111,350.00	$ -	-	$ -	-	Repair/paint interior/exterior areas
						$ -	-	$ -	-	
IT Wireless Access Points (Completed) Total	$ 18,141.92	$ 7,139.02	$ 25,280.94	$ 25,280.94	$ 25,280.94	$ -	-	$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						$ -	-	$ -	-	
Modernization with Science/Flex Lab (Completed) Total	$ -	$ 6,162,546.33	$ 6,162,546.33	$ 6,162,546.33	$ 6,162,546.33	$ -	-	$ -	-	Add science lab & equipment
						$ -	-	$ -	-	
New Phone System (Completed) Total	$ 17,872.43	$ -	$ 17,872.43	$ 17,872.43	$ 17,872.43	$ -	-	$ -	-	TECH - Improve telephone, data, and communication systems
						$ -	-	$ -	-	
Relocatable Classroom Demo/Removal (Completed) Total	$ 53,806.00	$ (53,806.00)	$ -	$ -	$ -	$ -	-	$ -	-	Remove aging portable classrooms
						$ -	-	$ -	-	
Roof Replacement (in Modernization) Total	$ 893,265.00	$ (411,787.47)	$ 481,477.53	$ 481,477.53	$ 481,477.53	$ -	-	$ -	-	Repair/replace flooring, roofing and laminate countertop
						$ -	-	$ -	-	
Rooftop Identification (Completed) Total	$ -	$ 13,203.13	$ 13,203.13	$ 13,203.13	$ 13,203.13	$ -	-	$ -	-	Improve security, door locks and monitoring systems
						$ -	-	$ -	-	
Security Upgrade - Ext. Door Locks (Completed) Total	$ 78,328.00	$ 114,441.37	$ 192,769.37	$ 192,769.37	$ 192,769.37	$ -	-	$ -	-	Improve security, door locks & monitoring systems
						$ -	-	$ -	-	
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	$ 31,703.97	$ -	-	$ -	-	Other Allowable Projects

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						$ -	-	$ -	-	
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	$ -	-	$ -	-	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 systems
						$ -	-	$ -	-	
Site Grading & Drainage - Resolve ponding (Complet Total	$ 7,315.00	$ (7,315.00)	$ -	$ -	$ -	$ -	-	$ -	-	Improve grading, landscaping, irrigation, and storm drain systems
						$ -	-	$ -	-	
Site Grading & Drainage - Surface Drainage (Comple Total	$ 14,631.00	$ (14,631.00)	$ -	$ -	$ -	$ -	-	$ -	-	Improve grading, landscaping, irrigation, and storm drain systems
						$ -	-	$ -	-	
Site Grading & Drainage (Completed) Total	$ 133,018.73	$ -	$ 133,018.73	$ 133,018.73	$ 133,018.73	$ -	-	$ -	-	Improve grading, landscaping, irrigation, and storm drain systems
						$ -	-	$ -	-	
Site Lighting (Completed) Total	$ -	$ 102,744.91	$ 102,744.91	$ 102,744.91	$ 102,744.91	$ -	-	$ -	-	Repair/replace inefficient lighting
						$ -	-	$ -	-	
Site Specific Master Plan (Completed) Total	$ 7,500.00	$ -	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ -	-	$ -	-	Other Allowable Projects
						$ -	-	$ -	-	
Switch Replacement/Connectivity IT (Completed) Total	$ 137,451.23	$ -	$ 137,451.23	$ 137,451.23	$ 137,451.23	$ -	-	$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						$ -	-	$ -	-	
Track & Playground Addition (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 walk-track
						$ -	-	$ -	-	
Window Tint/Blinds (Completed) Total	$ -	$ 10,187.00	$ 10,187.00	$ 10,187.00	$ 10,187.00	$ -	-	$ -	-	Improve security, door locks & monitoring systems
						$ -	-	$ -	-	
James Foster Total	**$ 8,229,718.30**	**$ (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
						$ -	-	$ -	-	
ADA Pathway (In New CRB) Total	$ 213,736.00	$ (213,736.00)	$ -	$ -	$ -	$ -	-	$ -	-	Improve ADA compliant pathways
						$ -	-	$ -	-	
Asphalt Concrete Pavement - Parking Lot (Not Neede Total	$ 272,768.00	$ (272,768.00)	$ -	$ -	$ -	$ -	-	$ -	-	Repair/maintain asphalt & concrete pavements in play courts, activity areas and parking lots
						$ -	-	$ -	-	
Asphalt/Concrete/Pavement-Play Courts (In Process) Total	$ 349,484.00	$ (349,484.00)	$ -	$ -	$ -	$ -	-	$ -	-	Repair/maintain asphalt & concrete pavements in play courts, activity areas and parking lots
						$ -	-	$ -	-	

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Building Plumbing Replacement (Not Needed) Total	$ 279,024.00	$ (279,024.00)	$ -	$ -	$ -	$ -	-	$ -	-	Repair/replace plumbing, drinking fountains & restrooms
						$ -	-	$ -	-	
Classroom Furniture (In Process) Total	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-	Other Allowable Projects
						$ -	-	$ -	-	
Communication System/PA/Marquee (Completed) Total	$ 170,300.00	$ (142,527.34)	$ 27,772.66	$ 27,772.66	$ 27,772.66	$ -	-	$ -	-	TECH - Improve telephone, data, and communication systems
						$ -	-	$ -	-	
EMS Software Program (in HVAC EMS) Total	$ 40,399.00	$ (40,399.00)	$ -	$ -	$ -	$ -	-	$ -	-	TECH - Replace energy management software
						$ -	-	$ -	-	
Flex Classroom (Science Lab) (In Process) Total	$ 286,254.00	$ (280,894.22)	$ 5,359.78	$ 5,359.78	$ 5,359.78	$ -	-	$ -	-	Add science lab and equipment
						$ -	-	$ -	-	
Flooring (Completed) Total	$ 321,739.00	$ (321,739.00)	$ -	$ 0.00	$ 0.00	$ (0.00)	(50%)	$ (0.00)	-	Replace floor finishes
						$ -	-	$ -	-	
HVAC EMS (Completed) Total	$ 111,098.00	$ (111,098.00)	$ -	$ -	$ -	$ -	-	$ -	-	TECH - Replace energy management software
						$ -	-	$ -	-	
HVAC Replacement (Completed) Total	$ 1,107,813.00	$ (1,107,813.00)	$ -	$ -	$ -	$ -	-	$ -	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
						$ -	-	$ -	-	
Interactive Flat Panels (Completed) Total	$ 194,832.74	$ -	$ 194,832.74	$ 194,832.74	$ 194,832.74	$ -	-	$ -	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
						$ -	-	$ -	-	
Interior/Exterior Paint (In Process) Total	$ 88,625.00	$ (525.00)	$ 88,100.00	$ 88,100.00	$ 88,100.00	$ -	-	$ -	-	Repair/paint interior/exterior areas
						$ -	-	$ -	-	
IT Wireless Access Points (Completed) Total	$ 21,044.15	$ 7,516.58	$ 28,560.73	$ 28,560.73	$ 28,560.73	$ -	-	$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						$ -	-	$ -	-	
Lobby Remodel/Single Point of Entry (Completed) Total	$ 1,286,500.00	$ (646,845.77)	$ 639,654.23	$ 639,654.23	$ 639,654.23	$ -	-	$ -	-	Modernize the Office/Lobby for efficiency and security
						$ -	-	$ -	-	
New Phone System (Completed) Total	$ 17,612.01	$ -	$ 17,612.01	$ 17,612.01	$ 17,612.01	$ -	-	$ -	-	TECH - Improve telephone, data, and communication systems
						$ -	-	$ -	-	
Parking Lot Control Gates (Cancelled) Total	$ 90,272.00	$ (90,272.00)	$ -	$ -	$ -	$ -	-	$ -	-	Improve security, door locks, monitoring systems
						$ -	-	$ -	-	
Relocatable Classroom Demo/Removal (Completed) Total	$ 38,783.00	$ (38,783.00)	$ -	$ -	$ -	$ -	-	$ -	-	Replace aging portable classrooms with new permanent classrooms
						$ -	-	$ -	-	
Roof Replacement (Completed) Total	$ 753,313.00	$ (753,313.00)	$ -	$ -	$ -	$ -	-	$ -	-	Replace roofing

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						$ -	-	$ -	-	
Security Upgrade - Ext. Door Locks (Completed) Total	$ 89,125.00	$ 142,735.34	$ 231,860.34	$ 231,860.34	$ 231,860.34	$ -	-	$ -	-	Improve security, door locks monitoring systems
						$ -	-	$ -	-	
Shade Structure - Lunch (Future Possibility) Total	$ 1,908,360.00	$ (1,908,360.00)	$ -	$ -	$ -	$ -	-	$ -	-	Provide shade structures for weather protection
						$ -	-	$ -	-	
Shade Structure - Play Equipment (In Process) Total	$ 190,836.00	$ (190,836.00)	$ -	$ -	$ -	$ -	-	$ -	-	Provide shade structures for weather protection
						$ -	-	$ -	-	
Site Fencing (In Process) Total	$ -	$ 303,895.68	$ 303,895.68	$ -	$ -	$ -	-	$ 303,895.68	100%	Improve security, door locks monitoring systems and parking lot control gates
						$ -	-	$ -	-	
Site Specific Master Plan (Completed) Total	$ 6,358.20	$ -	$ 6,358.20	$ 6,358.20	$ 6,358.20	$ -	-	$ -	-	Other Allowable Projects
						$ -	-	$ -	-	
Switch Replacement/Connectivity IT (Completed) Total	$ 127,834.20	$ -	$ 127,834.20	$ 127,834.20	$ 127,834.20	$ -	-	$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						$ -	-	$ -	-	
Vinyl Wall Fabric replacement (Future Possibility) Total	$ -	$ -	$ -	$ -	$ 0.00	$ (0.00)	-	$ -	-	Other Allowable Projects
						$ -	-	$ -	-	
Walk Track - Addition (In Process) Total	$ 121,117.00	$ (121,117.00)	$ -	$ -	$ -	$ -	-	$ -	-	Add walk track
						$ -	-	$ -	-	
Mountainview Total	**$ 7,744,650.12**	**$ 3,790,103.89**	**$ 11,534,754.01**	**$ 9,450,251.36**	**$ 7,669,576.34**	**$ 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	$ 534,109.57	$ 465,200.75	$ 68,908.82	13%	$ -	-	Other Allowable Projects
						$ -	-	$ -	-	
Asphalt Concrete Pavement-Parking Lot (In Process) 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%	Repair/maintain asphalt & concrete pavements in play courts, activity areas and parking lots
						$ -	-	$ -	-	
Asphalt Concrete Pavement-Play Courts (In Process) Total	$ 521,410.00	$ 683,236.42	$ 1,204,646.42	$ 1,204,646.42	$ 379,733.07	$ 824,913.35	68%	$ -	-	Repair/maintain asphalt & concrete pavements in play courts, activity areas and parking lots
						$ -	-	$ -	-	
Audio Visual System (Completed) Total	$ -	$ 24,998.84	$ 24,998.84	$ 24,998.84	$ 24,998.84	$ -	-	$ -	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
						$ -	-	$ -	-	
Bipolar Ionization (Completed) Total	$ -	$ 90,056.43	$ 90,056.43	$ 90,056.43	$ 90,056.43	$ -	-	$ -	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
						$ -	-	$ -	-	
Building Plumbing (Not Needed) Total	$ 70,972.00	$ (70,972.00)	$ -	$ -	$ -	$ -	-	$ -	-	Repair/replace plumbing
						$ -	-	$ -	-	
Classroom Furniture (Completed) Total	$ -	$ 272,278.25	$ 272,278.25	$ 272,278.25	$ 272,278.25	$ -	-	$ -	-	
						$ -	-	$ -	-	

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Communication System/PA/Marquee (Completed) Total	$ 214,836.00	$ (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	$ 41,143.00	$ (41,143.00)	$ -	$ -	$ -	$ - $ -	- -	$ - $ -	- -	TECH - Replace energy management software
Exterior Door Office/Lobby (Completed) Total	$ 10,286.00	$ (10,286.00)	$ -	$ -	$ -	$ - $ -	- -	$ - $ -	- -	Provide Exterior Door to Admin Office/Lobby
Exterior Stucco Coating (Not Needed) Total	$ 230,402.00	$ (230,402.00)	$ -	$ -	$ -	$ - $ -	- -	$ - $ -	- -	Repair/replace flooring, doors, hardware, roofing, stucco
Fire Alarm Replacement (Completed) Total	$ 511,046.00	$ 38,562.39	$ 549,608.39	$ 549,608.39	$ 549,608.39	$ - $ -	- -	$ - $ -	- -	Other Allowable Projects
Flex Classroom (Science Lab) (Completed) Total	$ 291,834.00	$ (146,893.48)	$ 144,940.52	$ 144,940.52	$ 144,940.52	$ - $ -	- -	$ - $ -	- -	Add science lab & equipment
Flooring (Completed) Total	$ 342,860.00	$ 9,208.79	$ 352,068.79	$ 352,068.79	$ 352,068.79	$ - $ -	- -	$ - $ -	- -	Repair/replace flooring, doors, hardware, roofing, stucco
HVAC EMS (Completed) Total	$ -	$ 128,990.02	$ 128,990.02	$ 128,990.02	$ 128,990.02	$ - $ -	- -	$ - $ -	- -	TECH - Replace energy management software
HVAC Replacement (Completed) Total	$ 711,020.00	$ (132,377.82)	$ 578,642.18	$ 578,642.18	$ 578,642.18	$ - $ -	- -	$ - $ -	- -	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
Interactive Flat Panels (Completed) Total	$ 259,820.62	$ -	$ 259,820.62	$ 259,820.62	$ 259,820.62	$ - $ -	- -	$ - $ -	- -	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
Interior/Exterior Paint (In Process) Total	$ 177,755.00	$ 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	$ 28,208.61	$ 11,462.81	$ 39,671.42	$ 39,671.42	$ 39,671.42	$ - $ -	- -	$ - $ -	- -	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
Landscaping (Completed) Total	$ -	$ 61,694.59	$ 61,694.59	$ 61,694.59	$ 61,694.59	$ - $ -	- -	$ - $ -	- -	Improve grading, landscaping, irrigation, and storm drain systems
Main Electrical Distribution System (Not Needed) Total	$ 447,479.00	$ (447,479.00)	$ -	$ -	$ -	$ - $ -	- -	$ - $ -	- -	Repair/replace inefficient lighting and upgrade electrical capacity and 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	$ 22,446.65	$ -	$ 22,446.65	$ 22,446.65	$ 22,446.65	$ -	-	$ -	-	TECH - Improve telephone, data, and communication systems

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						$ -	-	$ -	-	
Replace Exterior Door Locks & Hardware (Completed) Total	$ 140,573.00	$ (38,073.00)	$ 102,500.00	$ 102,500.00	$ 102,500.00	$ -	-	$ -	-	Repair/replace flooring, doors, hardware, roofing, stucco
						$ -	-	$ -	-	
Roof Replacement (Completed) Total	$ 1,510,918.00	$ (462,168.16)	$ 1,048,749.84	$ 1,048,749.84	$ 1,048,749.84	$ -	-	$ -	-	Repair/replace flooring, doors, hardware, roofing, stucco
						$ -	-	$ -	-	
Rooftop Identification (Completed) Total	$ -	$ 10,403.13	$ 10,403.13	$ 10,403.13	$ 10,403.13	$ -	-	$ -	-	Improve security, door locks, monitoring systems, perimeter fencing/gates
						$ -	-	$ -	-	
Security Upgrade - Ext. Door Locks (Completed) Total	$ 351,611.00	$ 227,388.52	$ 578,999.52	$ 578,999.52	$ 578,999.52	$ -	-	$ -	-	Improve security, door locks, monitoring systems, perimeter fencing/gates
						$ -	-	$ -	-	
Shade Structure - Lunch Area (in Shade) Total	$ 3,307.00	$ (3,307.00)	$ -	$ -	$ -	$ -	-	$ -	-	Provide shade structures for weather protection
						$ -	-	$ -	-	
Shade Structure (In Process) Total	$ 194,556.00	$ 153,265.65	$ 347,821.65	$ 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	$ 119,328.00	$ (119,328.00)	$ -	$ -	$ -	$ -	-	$ -	-	adding, landscaping, irrigation, and storm drain systems
						$ -	-	$ -	-	
Site Fencing (Planned) Total	$ 37,572.00	$ 65,342.00	$ 102,914.00	$ 102,914.00	$ 102,914.00	$ -	-	$ -	-	Perimeter fencing/gates at Park side of school site
						$ -	-	$ -	-	
Site Lighting (Completed) Total	$ -	$ 291,646.71	$ 291,646.71	$ 291,646.71	$ 291,646.71	$ -	-	$ -	-	Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure
						$ -	-	$ -	-	
Site Specific Master Plan (Completed) Total	$ 6,840.00	$ -	$ 6,840.00	$ 6,840.00	$ 6,840.00	$ -	-	$ -	-	Other Allowable Projects
						$ -	-	$ -	-	
Survey Underground Utilities (Not Needed) Total	$ 410,189.00	$ (410,189.00)	$ -	$ -	$ -	$ -	-	$ -	-	Survey/repair/replace underground utilities
						$ -	-	$ -	-	
Switch Replacement/Connectivity IT (Completed) Total	$ 141,658.24	$ -	$ 141,658.24	$ 141,658.24	$ 141,658.24	$ -	-	$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						$ -	-	$ -	-	
Track & Playground Addition/Improv (In Process) Total	$ 123,478.00	$ 1,476,522.00	$ 1,600,000.00	$ 86,131.00	$ 56,619.00	$ 29,512.00	34%	$ 1,513,869.00	95%	Add walk track
						$ -	-	$ -	-	
Window Tint/Blinds (Completed) Total	$ -	$ 4,456.00	$ 4,456.00	$ 4,456.00	$ 4,456.00	$ -	-	$ -	-	Improve security, door locks, monitoring systems, perimeter fencing/gates
						$ -	-	$ -	-	
North Park Total	**$ 6,846,135.40**	**$ 218,904.94**	**$ 7,065,040.34**	**$ 6,114,847.67**	**$ 5,707,359.87**	**$ 407,487.80**	**7%**	**$ 950,192.67**	**13%**	
Activity & Turf Areas (Completed) Total	$ 148,046.00	$ 89,863.33	$ 237,909.33	$ 237,909.33	$ 237,909.33	$ -	-	$ -	-	Other Allowable Projects
						$ -	-	$ -	-	

Budget Status of Specific Funds

Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - September 4, 2025

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining 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, activity 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%	$ 950,192.67	46%	Repair/maintain asphalt & concrete pavements in play courts and activity areas.
						$ -	-	$ -	-	
Audio Visual System (Completed) Total	$ -	$ 24,998.73	$ 24,998.73	$ 24,998.73	$ 24,998.73	$ -	-	$ -	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
						$ -	-	$ -	-	
Bipolar Ionization (Completed) Total	$ -	$ 64,079.76	$ 64,079.76	$ 64,079.76	$ 64,079.76	$ -	-	$ -	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
						$ -	-	$ -	-	
Communication System/PA/Marquee (Completed) Total	$ 141,381.00	$ (87,667.60)	$ 53,713.40	$ 53,713.40	$ 53,713.40	$ -	-	$ -	-	TECH - Improve telephone, data, and communication systems
						$ -	-	$ -	-	
EMS Software Program (in HVAC EMS) (Completed) Total	$ 42,036.00	$ (42,036.00)	$ -	$ -	$ -	$ -	-	$ -	-	TECH - Replace energy management software
						$ -	-	$ -	-	
Exterior Doors and Hardware (Completed) Total	$ 42,036.00	$ (42,036.00)	$ -	$ -	$ -	$ -	-	$ -	-	Repair/replace interior wall coverings, windows, exterior doors, flooring, and roofing
						$ -	-	$ -	-	
Exterior HM Window System (Not Needed) Total	$ 29,005.00	$ (29,005.00)	$ -	$ -	$ -	$ -	-	$ -	-	Repair/replace interior wall coverings, windows, exterior doors, 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	$ -	-	$ -	-	Add science lab & equipment
						$ -	-	$ -	-	
Flooring (In Process) Total	$ -	$ 184,156.80	$ 184,156.80	$ 184,156.80	$ 184,156.80	$ -	-	$ -	-	Repair/replace interior wall coverings, windows, exterior doors, flooring, and roofing
						$ -	-	$ -	-	
HVAC EMS (Completed) Total	$ -	$ 221,817.28	$ 221,817.28	$ 221,817.28	$ 221,817.28	$ -	-	$ -	-	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	$ -	-	$ -	-	Repair/maintain heating, ventilation and air conditioning systems for energy efficiency
						$ -	-	$ -	-	
Interactive Flat Panels (Completed) Total	$ 232,477.87	$ -	$ 232,477.87	$ 232,477.87	$ 232,477.87	$ -	-	$ -	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
						$ -	-	$ -	-	
Interior/Exterior Paint (Completed) Total	$ 131,262.00	$ (1,912.00)	$ 129,350.00	$ 129,350.00	$ 129,350.00	$ -	-	$ -	-	Repair/paint interior/exterior areas

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Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - September 4, 2025

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	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	$ -	-	$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and 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 gutter systems
						$ -	-	$ -	-	
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
						$ -	-	$ -	-	
New Phone System (Completed) Total	$ 21,217.55	$ -	$ 21,217.55	$ 21,217.55	$ 21,217.55	$ -	-	$ -	-	TECH - Improve telephone, data, and communication systems
						$ -	-	$ -	-	
Plumbing, Heating, AC, Electrical (Not Needed) Total	$ 783,097.00	$ (783,097.00)	$ -	$ -	$ -	$ -	-	$ -	-	Repair/replace plumbing
						$ -	-	$ -	-	
Roof Gutter/Downspout System (In Roof Replacement) Total	$ 14,124.00	$ (14,124.00)	$ -	$ -	$ -	$ -	-	$ -	-	Improve landscaping, drainage, irrigation, and storm drain and gutter systems
						$ -	-	$ -	-	
Roof Replacement (Completed) Total	$ 1,052,532.00	$ (259,615.06)	$ 792,916.94	$ 792,916.94	$ 792,916.94	$ -	-	$ -	-	Repair/replace interior wall coverings, windows, exterior doors, flooring, and roofing
						$ -	-	$ -	-	
Rooftop Identification (Completed) Total	$ -	$ 20,803.13	$ 20,803.13	$ 20,803.13	$ 20,803.13	$ -	-	$ -	-	Improve security, door locks and monitoring systems
						$ -	-	$ -	-	
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) Total	$ 118,966.00	$ (118,966.00)	$ -	$ -	$ -	$ -	-	$ -	-	Other Allowable Projects
						$ -	-	$ -	-	
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 gutter systems
						$ -	-	$ -	-	
Site Lighting (Completed) Total	$ -	$ 248,433.16	$ 248,433.16	$ 248,433.16	$ 248,433.16	$ -	-	$ -	-	Repair/replace inefficient lighting
						$ -	-	$ -	-	
Site Specific Master Plan (Completed) Total	$ 5,288.50	$ -	$ 5,288.50	$ 5,288.50	$ 5,288.50	$ -	-	$ -	-	Other Allowable Projects
						$ -	-	$ -	-	
Switch Replacement/Connectivity IT (Completed) Total	$ 126,705.51	$ -	$ 126,705.51	$ 126,705.51	$ 126,705.51	$ -	-	$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						$ -	-	$ -	-	

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Budget vs. Commitments and Payments for Specific Funds

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School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
Vinyl Wall Fabric Replacement MPR (Completed) Total	$ 403,546.00	$ (368,263.00)	$ 35,283.00	$ 35,283.00	$ 35,283.00	$ -	-	$ -	-	Repair/replace interior wall coverings, windows, exterior doors, flooring, and roofing
						$ -	-	$ -	-	
Wider walk access to play courts (Completed) Total	$ 57,738.00	$ (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	$ -	-	$ -	-	Improve security, door locks & monitoring systems
						$ -	-	$ -	-	
Plum Canyon Total	**$ 11,293,563.47**	**$ 5,769,878.82**	**$ 17,063,442.29**	**$ 17,063,442.29**	**$ 16,852,277.03**	**$ 211,165.26**	**1%**	**$ -**	**-**	
Activity & Turf Areas (Completed) Total	$ 145,268.00	$ 365,064.65	$ 510,332.65	$ 510,332.65	$ 510,332.65	$ -	-	$ -	-	Other Allowable Projects
						$ -	-	$ -	-	
Asphalt Concrete Pavement - Play Courts (Completed Total	$ 712,594.00	$ (653,136.00)	$ 59,458.00	$ 59,458.00	$ 59,458.00	$ -	-	$ -	-	Repair/maintain asphalt and concrete pavements in play courts and activity areas
						$ -	-	$ -	-	
Asphalt Concrete Pavement-Parking Lot (Completed) Total	$ 439,723.00	$ (439,723.00)	$ -	$ -	$ -	$ -	-	$ -	-	Repair/maintain asphalt & concrete pavements in play courts, activity areas and parking lots
						$ -	-	$ -	-	
Audio Visual System (Completed) Total	$ -	$ 24,998.84	$ 24,998.84	$ 24,998.84	$ 24,998.84	$ -	-	$ -	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
						$ -	-	$ -	-	
Bipolar Ionization (Completed) Total	$ -	$ 70,348.86	$ 70,348.86	$ 70,348.86	$ 70,348.86	$ -	-	$ -	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
						$ -	-	$ -	-	
Classroom Building Addition (Completed) Total	$ 6,109,765.00	$ 5,062,383.88	$ 11,172,148.88	$ 11,172,148.88	$ 11,172,148.88	$ -	-	$ -	-	Replace aging portable classrooms with new permanent classrooms
						$ -	-	$ -	-	
Classroom Furniture (Completed) Total	$ -	$ 709,583.06	$ 709,583.06	$ 709,583.06	$ 709,583.06	$ -	-	$ -	-	Other Allowable Projects
						$ -	-	$ -	-	
Communication System/PA/Marquee (Completed) Total	$ 104,864.00	$ (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	$ 41,143.00	$ (41,143.00)	$ -	$ -	$ -	$ -	-	$ -	-	TECH - Replace energy management software
						$ -	-	$ -	-	
Fire Alarm Replacement (Completed) Total	$ 295,788.00	$ 166,033.19	$ 461,821.19	$ 461,821.19	$ 461,821.19	$ -	-	$ -	-	Other Allowable Projects
						$ -	-	$ -	-	
Flex Classroom (Science Lab) (in CRB) Total	$ 291,834.00	$ (291,834.00)	$ -	$ -	$ -	$ -	-	$ -	-	Add science lab & equipment
						$ -	-	$ -	-	
Flooring (Completed) Total	$ 660,334.00	$ (380,088.50)	$ 280,245.50	$ 280,245.50	$ 280,245.50	$ -	-	$ -	-	Repair/replace flooring
						$ -	-	$ -	-	

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Budget vs. Commitments and Payments for Specific Funds

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School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
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 for energy efficiency
						$ -	-	$ -	-	
Interactive Flat Panels (Completed) Total	$ 198,201.64	$ 16,850.96	$ 215,052.60	$ 215,052.60	$ 215,052.60	$ -	-	$ -	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
						$ -	-	$ -	-	
Interior/Exterior Painting (Completed) Total	$ 102,883.00	$ 108,434.80	$ 211,317.80	$ 211,317.80	$ 211,317.80	$ -	-	$ -	-	Repair/paint interior/exterior areas
						$ -	-	$ -	-	
IT Wireless Access Points (Completed) Total	$ 22,011.56	$ 725.56	$ 22,737.12	$ 22,737.12	$ 22,737.12	$ -	-	$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						$ -	-	$ -	-	
New Phone System (Completed) Total	$ 18,852.30	$ -	$ 18,852.30	$ 18,852.30	$ 18,852.30	$ -	-	$ -	-	TECH - Improve telephone, data, and communication systems
						$ -	-	$ -	-	
Parking Lot Control Gates (Completed) Total	$ 91,175.00	$ (82,725.00)	$ 8,450.00	$ 8,450.00	$ 8,450.00	$ -	-	$ -	-	Add parking lot gate control
						$ -	-	$ -	-	
Relocatable Classroom Demo/Removal (Completed) Total	$ 52,663.00	$ (52,663.00)	$ -	$ -	$ -	$ -	-	$ -	-	Replace aging portable classrooms with new permanent classrooms
						$ -	-	$ -	-	
Roof Replacement (Completed) Total	$ 1,122,569.00	$ (445,932.09)	$ 676,636.91	$ 676,636.91	$ 676,636.91	$ -	-	$ -	-	Repair/replace roofing and flooring
						$ -	-	$ -	-	
Rooftop Identification (Completed) Total	$ -	$ 10,403.13	$ 10,403.13	$ 10,403.13	$ 10,403.13	$ -	-	$ -	-	Improve security, door locks and 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

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Budget vs. Commitments and Payments for Specific Funds

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School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
						$ -	-	$ -	-	
Site Specific Master Plan (Completed) Total	$ 7,500.00	$ -	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ -	-	$ -	-	Other Allowable Projects
						$ -	-	$ -	-	
Switch Replacement/Connectivity IT (Completed) Total	$ 128,118.97	$ -	$ 128,118.97	$ 128,118.97	$ 128,118.97	$ -	-	$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						$ -	-	$ -	-	
Walk Track - Addition (In Process) Total	$ 123,478.00	$ 193,009.44	$ 316,487.44	$ 316,487.44	$ 107,958.44	$ 208,529.00	66%	$ -	-	Add walk track
						$ -	-	$ -	-	
Rio Vista Total	**$ 13,279,985.86**	**$ (5,359,946.64)**	**$ 7,920,039.22**	**$ 7,392,191.06**	**$ 7,262,686.96**	**$ 129,504.10**	**2%**	**$ 527,848.16**	**7%**	
Activity & Turf Areas (In Process) Total	$ 148,046.00	$ 646,247.18	$ 794,293.18	$ 585,540.12	$ 565,599.79	$ 19,940.33	3%	$ 208,753.06	26%	Other Allowable Projects
						$ -	-	$ -	-	
Additional ductwork (Not Needed) Total	$ 289,717.00	$ (289,717.00)	$ -	$ -	$ -	$ -	-	$ -	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
						$ -	-	$ -	-	
Asphalt Concrete Pavement-Parking Lot (In Process) Total	$ 511,896.00	$ (443,126.00)	$ 68,770.00	$ 13,770.00	$ 13,770.00	$ -	-	$ 55,000.00	80%	Repair/maintain asphalt & concrete pavements in play courts, activity areas and parking lots
						$ -	-	$ -	-	
Asphalt/Concrete Pavement - Play Court (In Process Total	$ 487,098.00	$ (359,645.50)	$ 127,452.50	$ 102,306.94	$ 102,306.94	$ -	-	$ 25,145.56	20%	Repair/maintain asphalt & concrete pavements in play courts, activity areas and parking lots
						$ -	-	$ -	-	
Audio Visual System (Completed) Total	$ -	$ 24,998.73	$ 24,998.73	$ 24,998.73	$ 24,998.73	$ -	-	$ -	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
						$ -	-	$ -	-	
Bipolar Ionization (Completed) Total	$ -	$ 33,050.20	$ 33,050.20	$ 33,050.20	$ 33,050.20	$ -	-	$ -	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
						$ -	-	$ -	-	
Classroom Building Addition (Not Needed) Total	$ 5,548,752.00	$ (5,548,752.00)	$ -	$ -	$ -	$ -	-	$ -	-	Replace aging portable classrooms with new permanent classrooms
						$ -	-	$ -	-	
Communication System/PA/Marquee (Completed) Total	$ 168,355.00	$ (113,143.58)	$ 55,211.42	$ 55,211.42	$ 55,211.42	$ -	-	$ -	-	TECH - Improve telephone, data, and communication systems
						$ -	-	$ -	-	
Comprehensive Electrical Replacement (Not Needed) Total	$ 965,205.00	$ (965,205.00)	$ -	$ -	$ -	$ -	-	$ -	-	Other Allowable Projects
						$ -	-	$ -	-	
Comprehensive Plumbing Replacement (Not Needed) Total	$ 460,666.00	$ (460,666.00)	$ -	$ -	$ -	$ -	-	$ -	-	Other Allowable Projects
						$ -	-	$ -	-	
Fire Alarm Replacement (Completed) Total	$ 396,536.00	$ 108,744.34	$ 505,280.34	$ 505,280.34	$ 505,280.34	$ -	-	$ -	-	Other Allowable Projects
						$ -	-	$ -	-	
Flex Classroom (Science Lab) (Completed) Total	$ 297,414.00	$ (163,528.66)	$ 133,885.34	$ 133,885.34	$ 133,885.34	$ -	-	$ -	-	Add science lab & equipment
						$ -	-	$ -	-	

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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
						$ -	-	$ -	-	
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
						$ -	-	$ -	-	
Interactive Flat Panels (Completed) Total	$ 190,267.19	$ -	$ 190,267.19	$ 190,267.19	$ 190,267.19	$ -	-	$ -	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
						$ -	-	$ -	-	
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
						$ -	-	$ -	-	
IT Wireless Access Points (Completed) Total	$ 20,651.56	$ 2,902.23	$ 23,553.79	$ 23,553.79	$ 23,553.79	$ -	-	$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						$ -	-	$ -	-	
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) Total	$ 53,806.00	$ (53,806.00)	$ -	$ -	$ -	$ -	-	$ -	-	Replace aging portable classrooms with new permanent classrooms
						$ -	-	$ -	-	
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%	Repair/replace flooring, vinyl wall fabric and roofing
						$ -	-	$ -	-	
Rooftop Identification (Completed) Total	$ -	$ 10,003.13	$ 10,003.13	$ 10,003.13	$ 10,003.13	$ -	-	$ -	-	Improve security, door locks and 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 & monitoring systems
						$ -	-	$ -	-	
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
						$ -	-	$ -	-	
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
						$ -	-	$ -	-	
Site Fencing (Planned) Total	$ -	$ 185,241.60	$ 185,241.60	$ 185,241.60	$ 185,241.60	$ -	-	$ -	-	Repair/replace/install site fencing
						$ -	-	$ -	-	
Site Lighting (Completed) Total	$ -	$ 279,331.06	$ 279,331.06	$ 279,331.06	$ 279,331.06	$ -	-	$ -	-	Repair/replace inefficient lighting

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						$ -	-	$ -	-	
Site Specific Master Plan (Completed) Total	$ 6,247.50	$ -	$ 6,247.50	$ 6,247.50	$ 6,247.50	$ -	-	$ -	-	Other Allowable Projects
						$ -	-	$ -	-	
Switch Replacement/Connectivity IT (Completed) Total	$ 126,299.79	$ -	$ 126,299.79	$ 126,299.79	$ 126,299.79	$ -	-	$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						$ -	-	$ -	-	
Vinyl Wall Fabric Replacement (Not Needed) Total	$ 210,606.00	$ (210,606.00)	$ -	$ -	$ -	$ -	-	$ -	-	Repair/replace flooring, vinyl wall fabric and roofing
						$ -	-	$ -	-	
Walk Track - Addition (In Process) Total	$ 125,839.00	$ 2,087,076.54	$ 2,212,915.54	$ 2,152,516.98	$ 2,150,016.98	$ 2,500.00	0%	$ 60,398.56	3%	Add walk track
						$ -	-	$ -	-	
Window Tint/Blinds (Completed) Total	$ -	$ 2,249.00	$ 2,249.00	$ 2,249.00	$ 2,249.00	$ -	-	$ -	-	Improve security, door locks & monitoring systems
						$ -	-	$ -	-	
Rosedell Total	**$ 12,454,282.90**	**$ 7,199,272.07**	**$ 19,653,554.97**	**$ 18,811,381.10**	**$ 17,066,429.47**	**$ 1,744,951.63**	**9%**	**$ 842,173.87**	**4%**	
Activity & Turf Areas (Completed) Total	$ 148,046.00	$ 299,356.95	$ 447,402.95	$ 447,402.95	$ 447,402.95	$ -	-	$ -	-	Other Allowable Projects
						$ -	-	$ -	-	
Addition of Plumbing Supply & Drain (Not Needed) Total	$ 132,184.00	$ (132,184.00)	$ -	$ -	$ -	$ -	-	$ -	-	Other Allowable Projects
						$ -	-	$ -	-	
Additional HVAC Ductwork (Future Possibility) Total	$ 284,739.00	$ (284,739.00)	$ -	$ -	$ -	$ -	-	$ -	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
						$ -	-	$ -	-	
Asphalt Concrete Pavement-Parking Lot (In Process) Total	$ 336,540.00	$ 102,591.39	$ 439,131.39	$ 439,131.39	$ 241,117.75	$ 198,013.64	45%	$ -	-	Repair/maintain asphalt & concrete pavements in play courts, activity areas and parking lots
						$ -	-	$ -	-	
Asphalt Concrete Pavement-Play Court (In CRB) Total	$ 495,954.00	$ (495,954.00)	$ -	$ -	$ -	$ -	-	$ -	-	Repair/maintain asphalt & concrete pavements in play courts, activity areas and parking lots
						$ -	-	$ -	-	
Audio Visual System (Completed) Total	$ -	$ 24,998.88	$ 24,998.88	$ 24,998.88	$ 24,998.88	$ -	-	$ -	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
						$ -	-	$ -	-	
Bipolar Ionization (Completed) Total	$ -	$ 24,505.13	$ 24,505.13	$ 24,505.13	$ 24,505.13	$ -	-	$ -	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
						$ -	-	$ -	-	
Classroom Building Addition (Completed) Total	$ 5,538,931.00	$ 5,896,290.67	$ 11,435,221.67	$ 11,435,221.67	$ 11,435,221.67	$ -	-	$ -	-	Replace aging portable classrooms with new permanent classrooms
						$ -	-	$ -	-	
Classroom Furniture (Completed) Total	$ -	$ 984,150.54	$ 984,150.54	$ 984,150.54	$ 984,150.54	$ -	-	$ -	-	Other Allowable Projects
						$ -	-	$ -	-	
Communication System/PA/Marquee (Completed) Total	$ 143,928.00	$ (90,214.60)	$ 53,713.40	$ 53,713.40	$ 53,713.40	$ -	-	$ -	-	TECH - Improve telephone, data, and communication systems
						$ -	-	$ -	-	

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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)	$ -	$ -	$ -	$ - $ -	- -	$ - $ -	- -	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	$ - $ -	- -	$ - $ -	- -	Repair/replace flooring and roofing/roof drains
Flooring Relocatable Classrooms (In Permanent) Total	$ 115,590.00	$ (115,590.00)	$ -	$ -	$ -	$ - $ -	- -	$ - $ -	- -	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	$ - $ -	- -	$ - $ -	- -	TECH - Replace energy management software
HVAC Replacement (Completed) Total	$ -	$ 404,440.75	$ 404,440.75	$ 404,440.75	$ 404,440.75	$ - $ -	- -	$ - $ -	- -	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
Interactive Flat Panels (Completed) Total	$ 250,219.85	$ -	$ 250,219.85	$ 250,219.85	$ 250,219.85	$ - $ -	- -	$ - $ -	- -	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
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 and 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 systems
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	$ - $ -	- -	$ - $ -	- -	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	$ -	-	$ -	-	Improve security, door locks & monitoring systems

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						$ -	-	$ -	-	
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
						$ -	-	$ -	-	
Site Fencing (Completed) Total	$ -	$ 142,179.00	$ 142,179.00	$ 142,179.00	$ 142,179.00	$ -	-	$ -	-	Improve security, door locks & monitoring systems
						$ -	-	$ -	-	
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 systems
						$ -	-	$ -	-	
Site Lighting (Completed) Total	$ -	$ 224,559.39	$ 224,559.39	$ 224,559.39	$ 224,559.39	$ -	-	$ -	-	Repair/replace inefficient lighting
						$ -	-	$ -	-	
Site Specific Master Plan (Completed) Total	$ 7,500.00	$ -	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ -	-	$ -	-	Other Allowable Projects
						$ -	-	$ -	-	
Storm Drain and Bio-Swale (Completed) Total	$ 114,009.00	$ (114,009.00)	$ -	$ -	$ -	$ -	-	$ -	-	Improve grading, landscaping, irrigation, and storm drain systems
						$ -	-	$ -	-	
Switch Replace/Connectivity IT (Completed) Total	$ 135,424.86	$ -	$ 135,424.86	$ 135,424.86	$ 135,424.86	$ -	-	$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and 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
						$ -	-	$ -	-	
Window Tint/Blinds (Completed) Total	$ -	$ 2,252.00	$ 2,252.00	$ 2,252.00	$ 2,252.00	$ -	-	$ -	-	Improve security, door locks & monitoring systems
						$ -	-	$ -	-	
Santa Clarita Total	**$ 6,362,294.65**	**$ (1,793,464.90)**	**$ 4,568,829.75**	**$ 4,568,829.75**	**$ 4,568,829.75**	**$ -**	**-**	**$ -**	**-**	
Activity & Turf Areas (Completed) Total	$ 142,491.00	$ 297,299.34	$ 439,790.34	$ 439,790.34	$ 439,790.34	$ -	-	$ -	-	Other Allowable Projects
						$ -	-	$ -	-	
Asphalt Concrete Pavement - Parking Lot (Completed Total	$ 470,525.00	$ (105,141.85)	$ 365,383.15	$ 365,383.15	$ 365,383.15	$ -	-	$ -	-	Repair/maintain asphalt & concrete pavements in play courts, activity areas and parking lots
						$ -	-	$ -	-	
Asphalt/Concrete Pavement-Play Courts (Not Planned Total	$ 750,113.00	$ (750,113.00)	$ -	$ -	$ -	$ -	-	$ -	-	Repair/maintain asphalt & concrete pavements in play courts, activity 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 systems for energy efficiency
						$ -	-	$ -	-	

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Communication System/PA (Completed) Total	$ 159,636.00	$ (133,607.97)	$ 26,028.03	$ 26,028.03	$ 26,028.03	$ -	-	$ -	-	TECH - Improve telephone, data, and communication systems
						$ -	-	$ -	-	
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) Total	$ 341,110.00	$ (341,110.00)	$ -	$ -	$ -	$ -	-	$ -	-	Repair/replace plumbing
						$ -	-	$ -	-	
Fire Alarm Replacement (Completed) Total	$ 173,287.00	$ 370,776.12	$ 544,063.12	$ 544,063.12	$ 544,063.12	$ -	-	$ -	-	Other Allowable Projects
						$ -	-	$ -	-	
Flex Classroom (Science Lab) (Completed) Total	$ 286,254.00	$ (234,947.16)	$ 51,306.84	$ 51,306.84	$ 51,306.84	$ -	-	$ -	-	Add science lab & equipment
						$ -	-	$ -	-	
Flooring (Completed) Total	$ 492,073.00	$ (335,971.27)	$ 156,101.73	$ 156,101.73	$ 156,101.73	$ -	-	$ -	-	Repair/replace roofing and flooring
						$ -	-	$ -	-	
Grading & Storm Drain System (Not Planned) Total	$ 256,038.00	$ (256,038.00)	$ -	$ -	$ -	$ -	-	$ -	-	Improve grading, landscaping, irrigation, and storm drain systems
						$ -	-	$ -	-	
HVAC EMS (Completed) Total	$ -	$ 81,156.79	$ 81,156.79	$ 81,156.79	$ 81,156.79	$ -	-	$ -	-	TECH - Replace energy management software
						$ -	-	$ -	-	
HVAC Replacement (Completed) Total	$ -	$ 867,432.53	$ 867,432.53	$ 867,432.53	$ 867,432.53	$ -	-	$ -	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
						$ -	-	$ -	-	
Interactive Flat Panels (Completed) Total	$ 193,247.04	$ -	$ 193,247.04	$ 193,247.04	$ 193,247.04	$ -	-	$ -	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
						$ -	-	$ -	-	
Interior/Exterior Paint (Completed) Total	$ 64,973.00	$ (23,173.00)	$ 41,800.00	$ 41,800.00	$ 41,800.00	$ -	-	$ -	-	Repair/paint interior/exterior areas
						$ -	-	$ -	-	
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	$ -	$ 19,990.98	$ 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)	$ 717,706.11	$ 717,706.11	$ 717,706.11	$ -	-	$ -	-	Repair/replace roofing and flooring

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						$ -	-	$ -	-	
Rooftop Identification (Completed) Total	$ -	$ 26,403.13	$ 26,403.13	$ 26,403.13	$ 26,403.13	$ -	-	$ -	-	Improve security, door locks and monitoring systems
						$ -	-	$ -	-	
Security Upgrade - Ext. Door Locks (Completed) Total	$ 64,170.00	$ 263,811.79	$ 327,981.79	$ 327,981.79	$ 327,981.79	$ -	-	$ -	-	Improve security, door locks & monitoring systems
						$ -	-	$ -	-	
Seismic Upgrade (Not Planned) Total	$ 347,084.00	$ (271,661.00)	$ 75,423.00	$ 75,423.00	$ 75,423.00	$ -	-	$ -	-	Other Allowable Projects
						$ -	-	$ -	-	
Shade Structure (Not Planned) Total	$ 190,836.00	$ (190,836.00)	$ -	$ -	$ -	$ -	-	$ -	-	Provide shade structures for weather protection
						$ -	-	$ -	-	
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 and infrastructure
						$ -	-	$ -	-	
Site Specific Master Plan (Completed) Total	$ 6,180.00	$ -	$ 6,180.00	$ 6,180.00	$ 6,180.00	$ -	-	$ -	-	Other Allowable Projects
						$ -	-	$ -	-	
Switch Replacement/Connectivity IT (Completed) Total	$ 108,816.84	$ -	$ 108,816.84	$ 108,816.84	$ 108,816.84	$ -	-	$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						$ -	-	$ -	-	
Walk Track - Addition (Not Planned) Total	$ 121,117.00	$ (121,117.00)	$ -	$ -	$ -	$ -	-	$ -	-	Add walk track
						$ -	-	$ -	-	
Window Tint/Blinds (Completed) Total	$ -	$ 5,116.07	$ 5,116.07	$ 5,116.07	$ 5,116.07	$ -	-	$ -	-	Improve security, door locks & monitoring systems
						$ -	-	$ -	-	
Skyblue Mesa Total	**$ 7,143,581.01**	**$ (6,561,470.08)**	**$ 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
						$ -	-	$ -	-	
Asphalt Concrete Pavement-Parking Lot (In CRB) Total	$ 241,335.00	$ (241,335.00)	$ -	$ -	$ -	$ -	-	$ -	-	Repair/maintain asphalt & concrete pavements in play courts, activity areas and parking lots
						$ -	-	$ -	-	
Asphalt/Concrete Pavement - Play Courts (Completed Total	$ 1,018,478.00	$ (1,018,478.00)	$ -	$ -	$ -	$ -	-	$ -	-	Repair/maintain asphalt & concrete pavements in play courts, activity 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, cabinetry, gate hardware and roofing.
						$ -	-	$ -	-	

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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) 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)	$ 32,872.45	$ 32,872.45	$ 32,872.45	$ - $ -	- -	$ - $ -	- -	Repair/replace flooring, doors, windows, ceiling tile, wall tile, cabinetry, gate hardware and roofing
Interactive Flat Panels (Completed) Total	$ 172,371.19	$ -	$ 172,371.19	$ 172,371.19	$ 172,371.19	$ - $ -	- -	$ - $ -	- -	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
Interior/Exterior Paint (Completed) Total	$ 72,885.00	$ (19,885.00)	$ 53,000.00	$ 53,000.00	$ 53,000.00	$ - $ -	- -	$ - $ -	- -	Repair/paint interior/exterior areas
New Phone System (Completed) Total	$ 17,595.75	$ -	$ 17,595.75	$ 17,595.75	$ 17,595.75	$ - $ -	- -	$ - $ -	- -	TECH - Improve telephone, data, and communication systems
Relocatable Classroom Demo/Removal (Completed) Total	$ 60,532.00	$ (60,532.00)	$ -	$ -	$ -	$ - $ -	- -	$ - $ -	- -	Replace aging portable classrooms with new permanent classrooms
Replace Ceiling & Wall Tiles (Completed) Total	$ 225,918.00	$ (225,918.00)	$ -	$ -	$ -	$ - $ -	- -	$ - $ -	- -	Repair/replace flooring, doors, windows, ceiling tile, wall tile, cabinetry, gate hardware and roofing
Replace Terrazzo with ceramic tile RR (Future Poss Total	$ 100,886.00	$ (100,886.00)	$ -	$ -	$ -	$ - $ -	- -	$ - $ -	- -	Repair/replace flooring, doors, windows, ceiling tile, wall tile, cabinetry, gate hardware and roofing
Roof Replacement (Completed) Total	$ 710,991.00	$ (710,991.00)	$ -	$ -	$ -	$ - $ -	- -	$ - $ -	- -	Repair/replace flooring, doors, windows, ceiling tile, wall tile, cabinetry, gate hardware and roofing
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

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Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - September 4, 2025

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining 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 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)	$ -	$ -	$ -	$ -	-	$ -	-	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) 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) Total	$ 100,291.00	$ (98,693.00)	$ 1,598.00	$ 1,598.00	$ 1,598.00	$ -	-	$ -	-	TECH - Improve telephone, data, and communication systems
Door & Gate Hardware - Locks & Hinges (Completed) Total	$ 16,114.00	$ (16,114.00)	$ -	$ -	$ -	$ -	-	$ -	-	Repair/replace flooring, door/gate hardware and roofing
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
HVAC EMS (Completed) Total	$ 42,036.00	$ (42,036.00)	$ -	$ -	$ -	$ -	-	$ -	-	TECH - Replace energy management software
HVAC Replacement (Completed) Total	$ -	$ 769,832.67	$ 769,832.67	$ 769,832.67	$ 769,832.67	$ -	-	$ -	-	Repair/maintain heating, ventilation and air conditioning systems for 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
Interior/Exterior Paint (In Process) Total	$ 154,373.00	$ 595,627.00	$ 750,000.00	$ -	$ -	$ -	-	$ 750,000.00	100%	Repair/paint interior/exterior areas

Budget vs. Commitments and Payments for Specific Funds

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School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
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
						$ -	-	$ -	-	
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) Total	$ 47,080.00	$ (47,080.00)	$ -	$ -	$ -	$ -	-	$ -	-	Other Allowable Projects
						$ -	-	$ -	-	
Switch Replacement/Connectivity IT (Completed) Total	$ 122,148.93	$ -	$ 122,148.93	$ 122,148.93	$ 122,148.93	$ -	-	$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						$ -	-	$ -	-	
Walk Track - Addition (Planned) Total	$ 105,090.00	$ 1,694,910.00	$ 1,800,000.00	$ -	$ -	$ -	-	$ 1,800,000.00	100%	Add walk track
						$ -	-	$ -	-	
Window Tint/Blinds (Completed) Total	$ -	$ 2,140.00	$ 2,140.00	$ 2,140.00	$ 2,140.00	$ -	-	$ -	-	Improve security, door locks & monitoring systems
						$ -	-	$ -	-	
West Creek Total	**$ 3,375,225.16**	**$ (2,746,789.89)**	**$ 628,435.27**	**$ 628,435.27**	**$ 628,435.27**	**$ -**	**-**	**$ -**	**-**	
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
						$ -	-	$ -	-	
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
						$ -	-	$ -	-	

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Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - September 4, 2025

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
Interactive Flat Panels (Completed) Total	$ 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	$ (188,461.00)	$ -	$ -	$ -	$ -	-	$ -	-	Repair/paint interior/exterior areas
						$ -	-	$ -	-	
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 (Complete Total	$ 109,294.00	$ (109,294.00)	$ -	$ -	$ -	$ -	-	$ -	-	Replace sand at play structure
						$ -	-	$ -	-	
Replace topsoil/turf Activity/Play Field (Complete Total	$ 515,642.00	$ (515,642.00)	$ -	$ -	$ -	$ -	-	$ -	-	Improve grading, landscaping, irrigation, and storm drain systems, including upgrades to turfed playfields
						$ -	-	$ -	-	
Security Upgrade - Ext. Door Locks (Completed) Total	$ 111,620.00	$ (882.89)	$ 110,737.11	$ 110,737.11	$ 110,737.11	$ -	-	$ -	-	Improve security, door locks & monitoring systems
						$ -	-	$ -	-	
Shade Structure (In Process) Total	$ 105,090.00	$ (105,090.00)	$ -	$ -	$ -	$ -	-	$ -	-	Provide shade structures for weather protection
						$ -	-	$ -	-	
Site Drainage/ Grading, Storm Drain System (Comple Total	$ 281,992.00	$ (281,992.00)	$ -	$ -	$ -	$ -	-	$ -	-	Improve grading, landscaping, irrigation, and storm drain systems, including upgrades to turfed playfields
						$ -	-	$ -	-	
Switch Replacement/Connectivity IT (Completed) Total	$ 200,977.61	$ -	$ 200,977.61	$ 200,977.61	$ 200,977.61	$ -	-	$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						$ -	-	$ -	-	
Two Story CR Build/Flex CR (Science Lab) (Complete Total	$ 297,414.00	$ (297,414.00)	$ -	$ -	$ -	$ -	-	$ -	-	Add science lab & equipment
						$ -	-	$ -	-	
Totals	**$ 146,651,347.41**	**$ 7,487,530.55**	**$ 154,138,877.96**	**$ 135,166,011.84**	**$ 130,184,077.18**	**$ 4,981,934.66**	**4%**	**$ 18,972,866.12**	**12%**	

	Series Sale	Less Cost of Bond Issuance	Net Proceeds
Series A Issue 2015	$ 102,400,000.00	$ (285,000.00)	$ 102,115,000.00
Series B Issue 2018	$ 25,600,000.00	$ (185,000.00)	$ 25,415,000.00
Series C Issue 2020	$ 20,000,000.00	$ (295,000.00)	$ 19,705,000.00
	$ 148,000,000.00	$ (765,000.00)	$ 147,235,000.00

Net Proceeds	$ 147,235,000.00
SCV Water Rebate	$ 49,126.88
Interest Earned	$ 6,854,751.08
Total Revenue	$ 154,138,877.96