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Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - September 14, 2023

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**	**$ 3,618,130.38**	**$150,269,477.79**	**$ 121,330,827.38**	**$ 101,950,687.96**	**$ 19,380,139.42**	**16%**	**$ 28,938,650.41**	**19%**	
21.1 - Measure EE - Series A	$ 118,436,928.87	$(98,721,928.87)	$ 19,715,000.00	$ 19,715,000.00	$ 19,715,000.00	$ -	-	$ -	-	
21.2 - Measure EE - Series B	$ 1,517,521.11	$ 24,799,977.13	$ 26,317,498.24	$ 26,317,498.24	$ 26,317,498.24	$ -	-	$ -	-	
21.3 - Measure EE - Series C	$ 26,696,897.43	$ 77,540,082.12	$104,236,979.55	$ 75,298,329.14	$ 55,918,189.72	$ 19,380,139.42	26%	$ 28,938,650.41	28%	
District Wide Total	**$ 12,675,961.00**	**$(12,331,627.53)**	**$ 344,333.47**	**$ -**	**$ -**	**$ -**	**-**	**$ 344,333.47**	**100%**	
Measure EE Program Contingency Total	$ 12,675,961.00	$ (12,331,627.53)	$ 344,333.47	$ -	$ -	$ -	-	$ 344,333.47	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

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School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
						$ -	-	$ -	-	
Roofing (In Modernization) Total	$ 420,360.00	$ (420,360.00)	$ -	$ -	$ -	$ -	-	$ -	-	Repair/replace roofing and flooring
						$ -	-	$ -	-	
Security Upgrade - Ext. Door Locks (Completed) Total	$ 28,520.00	$ 68,453.74	$ 96,973.74	$ 96,973.74	$ 96,973.74	$ -	-	$ -	-	Improve security, door locks & monitoring systems
						$ -	-	$ -	-	
Site Lighting (Completed) Total	$ -	$ 56,155.89	$ 56,155.89	$ 56,155.89	$ 56,155.89	$ -	-	$ -	-	Repair/replace inefficient lighting
						$ -	-	$ -	-	
Switch Replace/Connectivity IT (Completed) Total	$ 376,622.67	$ -	$ 376,622.67	$ 376,622.67	$ 376,622.67	$ -	-	$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						$ -	-	$ -	-	
District Wide Total	**$ 4,904,119.49**	**$ 87,256.80**	**$ 4,991,376.29**	**$ 3,498,923.41**	**$ 3,416,212.88**	**$ 82,710.53**	**2%**	**$ 1,492,452.88**	**30%**	
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	$ 3,079,807.41	$ 3,019,807.41	$ 60,000.00	2%	$ 1,480,192.88	32%	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	$ 86,155.00	$ 200,000.00	$ 187,740.00	$ 165,029.47	$ 22,710.53	12%	$ 12,260.00	6%	Other Allowable Projects
						$ -	-	$ -	-	
Maintenance & Operations Total	**$ 1,171,283.77**	**$ (870,986.78)**	**$ 300,296.99**	**$ 300,296.99**	**$ 300,296.99**	**$ -**	**-**	**$ -**	**-**	
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

Budget Status of Specific Funds

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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
						$ -	-	$ -	-	
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
						$ -	-	$ -	-	
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**	**$ 2,610,861.76**	**$ 8,505,839.83**	**$ 6,966,045.72**	**$ 6,966,045.72**	**$ -**	**-**	**$ 1,539,794.11**	**18%**	
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 playcourts, 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 playcourts, 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

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School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
						$ -	-	$ -	-	
Bipolar Ionization (Completed) Total	$ -	$ 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
						$ -	-	$ -	-	
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) (In Process) Total	$ 297,414.00	$ -	$ 297,414.00	$ 72,085.91	$ 72,085.91	$ -	-	$ 225,328.09	76%	Add science lab & equipment
						$ -	-	$ -	-	
Flooring (In Process) Total	$ 884,259.60	$ (250,000.00)	$ 634,259.60	$ 571,122.69	$ 571,122.69	$ -	-	$ 63,136.91	10%	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
						$ -	-	$ -	-	

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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
						$ -	-	$ -	-	
Rooftop Identifcation (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	$ -	$ 10,103.00	$ 10,103.00	$ 10,103.00	$ 10,103.00	$ -	-	$ -	-	Improve security, door locks & monitoring systems
						$ -	-	$ -	-	
Cedarcreek Total	**$ 14,296,724.81**	**$ 6,279,039.66**	**$ 20,575,764.47**	**$ 19,202,033.80**	**$ 11,923,297.97**	**$ 7,278,735.83**	**38%**	**$ 1,373,730.67**	**7%**	

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Activity & Turf Areas (In Process) Total	$ 145,268.00	$ 332,447.89	$ 477,715.89	$ 319,136.17	$ 35,765.37	$ 283,370.80	89%	$ 158,579.72	33%	Other Allowable Projects
						$ -	-	$ -	-	
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 playcourts, activity areas and parking lots
						$ -	-	$ -	-	
Asphalt/Concrete Pavement - Play Courts (In Proces Total	$ 782,984.00	$ 593,366.07	$ 1,376,350.07	$ 643,110.37	$ 139,542.99	$ 503,567.38	78%	$ 733,239.70	53%	Repair/maintain asphalt & concrete pavements in playcourts, 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
						$ -	-	$ -	-	
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 (In Process) 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 (In Process) Total	$ -	$ 111,913.39	$ 111,913.39	$ 111,913.39	$ -	$ 111,913.39	100%	$ -	-	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	$ (225,759.46)	$ 66,074.54	$ 66,075.03	$ 66,075.03	$ -	-	$ (0.49)	(0%)	Modernize classrooms to include a science lab and equipment

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						$ -	-	$ -	-	
Flex Classroom (Science Lab) Phase II (In Process) Total	$ -	$ 4,267,055.08	$ 4,267,055.08	$ 4,267,054.94	$ 159,154.33	$ 4,107,900.61	96%	$ 0.14	0%	Modernize classrooms to include a science lab and equipment
						$ -	-	$ -	-	
Flooring (In Process) 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
						$ -	-	$ -	-	
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	$ -	$ 2,320,248.27	$ 2,320,248.27	$ 2,320,248.27	$ 151,803.36	$ 2,168,444.91	93%	$ -	-	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
						$ -	-	$ -	-	

Budget Status of Specific Funds

Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - September 14, 2023

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
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	$ (423,634.36)	$ 564,852.64	$ 564,853.04	$ 564,853.04	$ -	-	$ (0.40)	(0%)	Repair/replace roofing, windows and doors
						$ -	-	$ -	-	
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	$ (249,969.00)	$ 106,715.00	$ 104,815.00	$ 91,036.25	$ 13,778.75	13%	$ 1,900.00	2%	Other Allowable Projects
						$ -	-	$ -	-	
Shade Structure (In Process) Total	$ 194,556.00	$ (104,796.01)	$ 89,759.99	$ 89,759.99	$ -	$ 89,759.99	100%	$ -	-	Provide shade structures for weather protection
						$ -	-	$ -	-	
Signage (Completed) Total	$ -	$ 34,150.89	$ 34,150.89	$ 34,150.89	$ 34,150.89	$ -	-	$ -	-	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

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Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - September 14, 2023

School Name/ProjectName/Fund Code	Initial Budget		Budget Changes		Revised Budget		Commitments		Payments		Remaining Against Commitments		%		Remaining Against Budget		%		Bond Language
											$	-	-	$	-	-			Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure
Site Lighting Upgrade/Addition (Completed) Total	$	-	$	343,763.58	$	343,763.58	$	343,763.58	$	343,763.58	$	-	-	$	-	-			
											$	-	-	$	-	-			Other Allowable Projects
Site Specific Master Plan (Completed) Total	$	7,735.00	$	-	$	7,735.00	$	7,735.00	$	7,735.00	$	-	-	$	-	-			
											$	-	-	$	-	-			Survey/repair/replace underground utilities
Survey Underground Utilities (Completed) Total	$	410,189.00	$	(371,689.00)	$	38,500.00	$	38,500.00	$	38,500.00	$	-	-	$	-	-			
											$	-	-	$	-	-			TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
Switch Replacement/Connectivity IT (Completed) Total	$	109,726.43	$	-	$	109,726.43	$	109,726.43	$	109,726.43	$	-	-	$	-	-			
											$	-	-	$	-	-			Repair/replace roofing, windows and doors
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)	$	-	$	-	$	-	$	-	-	$	-	-			
											$	-	-	$	-	-			Improve security, door locks & monitoring systems
Window Tint/Blinds (Completed) Total	$	-	$	3,000.00	$	3,000.00	$	3,000.00	$	3,000.00	$	-	-	$	-	-			
											$	-	-	$	-	-			
Charles Helmers Total	**$**	**14,196,770.31**	**$**	**10,240,967.54**	**$**	**24,437,737.85**	**$**	**22,574,002.36**	**$**	**17,116,148.46**	**$**	**5,457,853.90**	**24%**	**$**	**1,863,735.49**	**8%**			
Activity & Turf Areas (In Process) Total	$	142,491.00	$	698,499.40	$	840,990.40	$	840,990.40	$	769,327.03	$	71,663.37	9%	$	-	-			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 playcourts, 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 playcourts, 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 (In Process) Total	$	6,935,940.00	$	9,063,076.27	$	15,999,016.27	$	15,999,016.27	$	10,640,305.07	$	5,358,711.20	33%	$	-	-			Replace aging portable classrooms with new permanent classrooms
											$	-	-	$	-	-			

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Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - September 14, 2023

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
Classroom Furniture (In Process) Total	$ -	$ 1,300,000.00	$ 1,300,000.00	$ -	$ -	$ -	-	$ 1,300,000.00	100%	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 (Planned) Total	$ 480,471.00	$ -	$ 480,471.00	$ 112,829.51	$ 112,829.51	$ -	-	$ 367,641.49	77%	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
						$ -	-	$ -	-	
Interior/Exterior Painting (Planned) Total	$ 96,094.00	$ 89,990.00	$ 186,084.00	$ 89,990.00	$ 89,990.00	$ -	-	$ 96,094.00	52%	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

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Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - September 14, 2023

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	$ 49,910.00	$ 224,755.94	$ 274,665.94	$ 274,665.94	$ 274,665.94	$ -	-	$ -	-	Improve security, door locks & monitoring systems
						$ -	-	$ -	-	
Shade Structure (In Process) Total	$ -	$ 119,015.49	$ 119,015.49	$ 119,015.49	$ 93,028.23	$ 25,987.26	22%	$ -	-	Repair/replace entry structure,doors,floors and roofing
						$ -	-	$ -	-	
Signage (Completed) Total	$ -	$ 29,841.52	$ 29,841.52	$ 29,841.52	$ 28,349.45	$ 1,492.07	5%	$ -	-	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 Grading & Drainage (Planned) Total	$ 356,227.00	$ (198,421.46)	$ 157,805.54	$ 57,805.54	$ 57,805.54	$ -	-	$ 100,000.00	63%	Improve grading, landscaping, irrigation, and storm drain systems
						$ -	-	$ -	-	
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
						$ -	-	$ -	-	
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 playcourts, activity areas and parking lots
						$ -	-	$ -	-	
Asphalt Concrete Pavement-Play Courts (Planned) Total	$ 639,301.00	$ (639,301.00)	$ -	$ -	$ -	$ -	-	$ -	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
						$ -	-	$ -	-	
Communication System/PA (Completed) Total	$ 89,247.00	$ (89,247.00)	$ -	$ -	$ -	$ -	-	$ -	-	TECH - Improve telephone, data, and communication systems
						$ -	-	$ -	-	

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School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
EMS Software Program (in HVAC EMS) Total	$ 41,143.00	$ (41,143.00)	$ -	$ -	$ -	$ -	-	$ -	-	TECH - Replace energy management software
						$ -	-	$ -	-	
Flex Classroom (Science Lab) (In Process) 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
						$ -	-	$ -	-	
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**	**$ 4,303,354.31**	**$ 11,113,129.87**	**$ 8,984,386.08**	**$ 8,902,157.87**	**$ 82,228.21**	**1%**	**$ 2,128,743.79**	**19%**	
Activity & Turf Areas (Completed) Total	$ 142,491.00	$ 196,174.17	$ 338,665.17	$ 338,665.17	$ 338,665.17	$ -	-	$ -	-	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
Asphalt Concrete Pavement - Parking Lot (Completed Total	$ 443,248.00	$ (387,535.00)	$ 55,713.00	$ 55,713.00	$ 55,713.00	$ -	-	$ -	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
						$ -	-	$ -	-	
Asphalt/Concrete Pavement - Play Court (with walk Total	$ 613,729.00	$ (613,729.00)	$ -	$ -	$ -	$ -	-	$ -	-	Repair/maintain asphalt & concrete pavements in playcourts, 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 (In Process) 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
						$ -	-	$ -	-	
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

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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
						$ -	-	$ -	-	
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	$ -	$ 6,294,430.53	$ 6,294,430.53	$ 6,165,686.74	$ 6,083,458.53	$ 82,228.21	1%	$ 128,743.79	2%	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 (Planned) Total	$ 190,836.00	$ (190,836.00)	$ -	$ -	$ -	$ -	-	$ -	-	Provide shade structures for weather protection
						$ -	-	$ -	-	
Signage (Completed) Total	$ -	$ 31,703.97	$ 31,703.97	$ 31,703.97	$ 31,703.97	$ -	-	$ -	-	Other Allowable Projects
						$ -	-	$ -	-	
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 (Completed) 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
						$ -	-	$ -	-	

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School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
Site Grading & Drainage - Resolve ponding (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 (Planned) Total	$ 121,117.00	$ 1,878,883.00	$ 2,000,000.00	$ -	$ -	$ -	-	$ 2,000,000.00	100%	Add walk-track
						$ -	-	$ -	-	
Window Tint/Blinds (Completed) Total	$ -	$ 10,187.00	$ 10,187.00	$ 10,187.00	$ 10,187.00	$ -	-	$ -	-	Improve security, door locks & monitoring systems
						$ -	-	$ -	-	
James Foster Total	**$ 8,229,718.30**	**$ (5,559,863.65)**	**$ 2,669,854.65**	**$ 1,415,958.97**	**$ 1,415,958.97**	**$ -**	**-**	**$ 1,253,895.68**	**47%**	
Activity & Turf Areas (In Process) Total	$ 142,491.00	$ 209,418.76	$ 351,909.76	$ 48,014.08	$ 48,014.08	$ -	-	$ 303,895.68	86%	Other Allowable Projects
						$ -	-	$ -	-	
ADA Pathway (In New CRB) Total	$ 213,736.00	$ (213,736.00)	$ -	$ -	$ -	$ -	-	$ -	-	Improve ADA compliant pathways
						$ -	-	$ -	-	
Asphalt Concrete Pavement - Parking Lot (In New CR Total	$ 272,768.00	$ (272,768.00)	$ -	$ -	$ -	$ -	-	$ -	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
						$ -	-	$ -	-	
Asphalt/Concrete/Pavement-Play Courts (In Process) Total	$ 349,484.00	$ (349,484.00)	$ -	$ -	$ -	$ -	-	$ -	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
						$ -	-	$ -	-	
Building Plumbing Replacement (Not Needed) Total	$ 279,024.00	$ (279,024.00)	$ -	$ -	$ -	$ -	-	$ -	-	Repair/replace plumbing, drinking fountains & restrooms
						$ -	-	$ -	-	
Classroom Furniture (In Process) Total	$ -	$ 850,000.00	$ 850,000.00	$ -	$ -	$ -	-	$ 850,000.00	100%	Other Allowable Projects
						$ -	-	$ -	-	

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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
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 (Planned) Total	$ 88,625.00	$ 99,475.00	$ 188,100.00	$ 88,100.00	$ 88,100.00	$ -	-	$ 100,000.00	53%	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
						$ -	-	$ -	-	
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

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School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
						$ -	-	$ -	-	
Shade Structure - 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 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**	**$ 2,655,380.87**	**$ 10,400,030.99**	**$ 5,388,193.61**	**$ 5,341,708.99**	**$ 46,484.62**	**1%**	**$ 5,011,837.38**	**48%**	
Activity & Turf Areas (Completed) Total	$ 145,268.00	$ 313,506.76	$ 458,774.76	$ 458,774.76	$ 458,774.76	$ -	-	$ -	-	Other Allowable Projects
						$ -	-	$ -	-	
Asphalt Concrete Pavement-Parking Lot (Planned) Total	$ 677,833.00	$ 822,167.00	$ 1,500,000.00	$ 24,996.00	$ 24,996.00	$ -	-	$ 1,475,004.00	98%	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
						$ -	-	$ -	-	
Asphalt Concrete Pavement-Play Courts (Planned) Total	$ 521,410.00	$ 300,000.00	$ 821,410.00	$ 34,471.00	$ 34,471.00	$ -	-	$ 786,939.00	96%	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
						$ -	-	$ -	-	
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
						$ -	-	$ -	-	
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
						$ -	-	$ -	-	

Budget Status of Specific Funds

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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) (In Process) Total	$ 291,834.00	$ 17,361.75	$ 309,195.75	$ 128,935.23	$ 128,935.23	$ -	-	$ 180,260.52	58%	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 (Planned) Total	$ 177,755.00	$ 322,245.00	$ 500,000.00	$ 116,500.00	$ 116,500.00	$ -	-	$ 383,500.00	77%	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	$ -	$ 554,626.00	$ 554,626.00	$ 54,626.00	$ 8,141.38	$ 46,484.62	85%	$ 500,000.00	90%	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
						$ -	-	$ -	-	
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, harware, roofing, stucco

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						$ -	-	$ -	-	
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 (Planned) Total	$ 194,556.00	$ 3,307.00	$ 197,863.00	$ 111,729.14	$ 111,729.14	$ -	-	$ 86,133.86	44%	Provide shade structures for weather protection
						$ -	-	$ -	-	
Site Drainage-Grading & Storm Drain (In Track) Total	$ 119,328.00	$ (119,328.00)	$ -	$ -	$ -	$ -	-	$ -	-	ading, landscaping, irrigation, and storm drain systems
						$ -	-	$ -	-	
Site Fencing (Completed) 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 (Planned) Total	$ 123,478.00	$ 1,476,522.00	$ 1,600,000.00	$ -	$ -	$ -	-	$ 1,600,000.00	100%	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**	**$ 199,254.94**	**$ 7,045,390.34**	**$ 5,002,676.34**	**$ 5,002,676.34**	**$ -**	**-**	**$ 2,042,714.00**	**29%**	
Activity & Turf Areas (Completed) Total	$ 148,046.00	$ 89,863.33	$ 237,909.33	$ 237,909.33	$ 237,909.33	$ -	-	$ -	-	Other Allowable Projects
						$ -	-	$ -	-	

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Asphalt Concrete Pavement-Parking Lot (Planned) Total	$ 487,098.00	$ -	$ 487,098.00	$ -	$ -	$ -	-	$ 487,098.00	100%	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
						$ -	-	$ -	-	
Asphalt Concrete Pavement-Play Courts (Planned) Total	$ 584,518.00	$ 1,015,482.00	$ 1,600,000.00	$ 44,384.00	$ 44,384.00	$ -	-	$ 1,555,616.00	97%	Repair/maintain asphalt & concrete pavements in playcourts and activity areas.
						$ -	-	$ -	-	
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, extgerior 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) (In Process) Total	$ 297,414.00	$ (177,437.08)	$ 119,976.92	$ 119,976.92	$ 119,976.92	$ -	-	$ -	-	Add science lab & equipment
						$ -	-	$ -	-	
Flooring (Completed) 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

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						$	-	-	$	-	-	
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
						$	-	-	$	-	-	
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
						$	-	-	$	-	-	

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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
						$ -	-	$ -	-	
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**	**$ 6,552,892.61**	**$ 17,846,456.08**	**$ 16,744,497.01**	**$ 16,727,103.97**	**$ 17,393.04**	**0%**	**$ 1,101,959.07**	**6%**	
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 playcourts and activity areas
						$ -	-	$ -	-	
Asphalt Concrete Pavement-Parking Lot (Completed) Total	$ 439,723.00	$ (439,723.00)	$ -	$ -	$ -	$ -	-	$ -	-	Repair/maintain asphalt & concrete pavements in playcourts, 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	$ 5,062,407.04	$ 11,172,172.04	$ 11,172,172.04	$ 11,162,506.04	$ 9,666.00	0%	$ -	-	Replace aging portable classrooms with new permanent classrooms
						$ -	-	$ -	-	
Classroom Furniture (Completed) Total	$ -	$ 713,392.13	$ 713,392.13	$ 709,583.06	$ 704,113.53	$ 5,469.53	1%	$ 3,809.07	1%	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
						$ -	-	$ -	-	

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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
						$ -	-	$ -	-	
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

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											$	-	-	$	-	-		
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	$	-	$	110,000.00	$	110,000.00	$	11,850.00	$	9,592.49	$	2,257.51	19%	$	98,150.00	89%		Improve security, door locks, monitoring systems
											$	-	-	$	-	-		
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
											$	-	-	$	-	-		
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 (Planned) Total	$	123,478.00	$	876,522.00	$	1,000,000.00	$	-	$	-	$	-	-	$	1,000,000.00	100%		Add walk track
											$	-	-	$	-	-		
Rio Vista Total	**$**	**13,279,985.86**	**$**	**(4,531,036.98)**	**$**	**8,748,948.88**	**$**	**6,598,359.13**	**$**	**5,670,556.06**	**$**	**927,803.07**	**14%**	**$**	**2,150,589.75**	**25%**		
Activity & Turf Areas (Completed) Total	$	148,046.00	$	146,247.18	$	294,293.18	$	294,293.18	$	294,293.18	$	-	-	$	-	-		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 (Planned) Total	$	511,896.00	$	1,288,104.00	$	1,800,000.00	$	13,770.00	$	13,770.00	$	-	-	$	1,786,230.00	99%		Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
											$	-	-	$	-	-		
Asphalt/Concrete Pavement - Play Court (In Process Total	$	487,098.00	$	(359,645.50)	$	127,452.50	$	127,452.50	$	95,113.56	$	32,338.94	25%	$	-	-		Repair/maintain asphalt & concrete pavements in playcourts, 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
											$	-	-	$	-	-		

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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) (In Process) Total	$ 297,414.00	$ -	$ 297,414.00	$ 117,880.05	$ 117,880.05	$ -	-	$ 179,533.95	60%	Add science lab & equipment
						$ -	-	$ -	-	
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 (Planned) 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

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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
											$	-	-	$	-	-	
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	$	(302,887.48)	$	135,842.52	$	135,842.52	$	116,697.52	$	19,145.00	14%	$	-	-	Other Allowable Projects
											$	-	-	$	-	-	
Shade Structure (with Track) Total	$	297,414.00	$	(297,414.00)	$	-	$	-	$	-	$	-	-	$	-	-	Provide shade structures for weather protection
											$	-	-	$	-	-	
Site Fencing (Completed) Total	$	-	$	142,737.60	$	142,737.60	$	142,737.60	$	142,737.60	$	-	-	$	-	-	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
											$	-	-	$	-	-	
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	$	2,130,776.54	$	1,254,457.41	$	876,319.13	41%	$	82,139.00	4%	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	**$**	**12,454,282.90**	**$**	**7,047,010.43**	**$**	**19,501,293.33**	**$**	**14,416,240.37**	**$**	**9,018,160.19**	**$**	**5,398,080.18**	**37%**	**$**	**5,085,052.96**	**26%**	
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
											$	-	-	$	-	-	

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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
Asphalt Concrete Pavement-Parking Lot (Planned) Total	$ 336,540.00	$ -	$ 336,540.00	$ -	$ -	$ -	-	$ 336,540.00	100%	Repair/maintain asphalt & concrete pavements in playcourts, 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 playcourts, 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 (In Process) Total	$ 5,538,931.00	$ 5,903,448.52	$ 11,442,379.52	$ 11,442,379.52	$ 6,115,633.58	$ 5,326,745.94	47%	$ -	-	Replace aging portable classrooms with new permanent classrooms
						$ -	-	$ -	-	
Classroom Furniture (In Process) Total	$ -	$ 1,250,000.00	$ 1,250,000.00	$ -	$ -	$ -	-	$ 1,250,000.00	100%	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
						$ -	-	$ -	-	
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 (Planned) Total	$ 430,428.00	$ (160,428.00)	$ 270,000.00	$ -	$ -	$ -	-	$ 270,000.00	100%	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

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						$ -	-	$ -	-	
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	$ 62,090.00	$ 62,090.00	$ -	-	$ 537,910.00	90%	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 (Planned) Total	$ 1,050,105.00	$ (60,105.00)	$ 990,000.00	$ 67,011.55	$ 31,961.55	$ 35,050.00	52%	$ 922,988.45	93%	Repair/replace flooring and roofing/roof drains
						$ -	-	$ -	-	
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
						$ -	-	$ -	-	
Seismic Upgrade (Future Possibility) Total	$ 427,533.00	$ (237,315.00)	$ 190,218.00	$ 190,218.00	$ 156,280.00	$ 33,938.00	18%	$ -	-	Other Allowable Projects
						$ -	-	$ -	-	
Shade Structure (Future Possibility) Total	$ 198,276.00	$ (198,276.00)	$ -	$ -	$ -	$ -	-	$ -	-	Provide shade structures for weather protection
						$ -	-	$ -	-	
Site Fencing (Completed) Total	$ -	$ 83,019.00	$ 83,019.00	$ 83,019.00	$ 83,019.00	$ -	-	$ -	-	Improve security, door locks & monitoring systems
						$ -	-	$ -	-	
Site Grading & Drainage (Completed) Total	$ 266,020.00	$ (202,043.47)	$ 63,976.53	$ 63,976.42	$ 63,976.42	$ -	-	$ 0.11	0%	Improve grading, landscaping, irrigation, and storm drain systems
						$ -	-	$ -	-	
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
						$ -	-	$ -	-	

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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 (Planned) Total	$ 52,874.00	$ 1,747,126.00	$ 1,800,000.00	$ 32,385.60	$ 30,039.36	$ 2,346.24	7%	$ 1,767,614.40	98%	Repair/upgrade walk-track
						$ -	-	$ -	-	
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**	**$ (1,723,238.90)**	**$ 4,639,055.75**	**$ 4,639,055.75**	**$ 4,568,829.75**	**$ 70,226.00**	**2%**	**$ -**	**-**	
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 playcourts, activity areas and parking lots
						$ -	-	$ -	-	
Asphalt/Concrete Pavement-Play Courts (Future Poss Total	$ 750,113.00	$ (750,113.00)	$ -	$ -	$ -	$ -	-	$ -	-	Repair/maintain asphalt & concrete pavements in playcourts, 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
						$ -	-	$ -	-	
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 (Future Possi Total	$ 714,707.00	$ (714,707.00)	$ -	$ -	$ -	$ -	-	$ -	-	Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure
						$ -	-	$ -	-	
Comprehensive Plumbing Replacement (Future Possibi 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) (Future Possibility) 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
						$ -	-	$ -	-	

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Grading & Storm Drain System (Future Possibility) 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 (Future Possibility) 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 (Future Possibility) 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
						$ -	-	$ -	-	
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 (Future Possibility) Total	$ 347,084.00	$ (201,435.00)	$ 145,649.00	$ 145,649.00	$ 75,423.00	$ 70,226.00	48%	$ -	-	Other Allowable Projects
						$ -	-	$ -	-	
Shade Structure (Future Possibility) 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

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						$ -	-	$ -	-	
Site Lighting (Completed) Total	$ -	$ 342,579.63	$ 342,579.63	$ 342,579.63	$ 342,579.63	$ -	-	$ -	-	Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure
						$ -	-	$ -	-	
Site Specific Master Plan (Completed) Total	$ 6,180.00	$ -	$ 6,180.00	$ 6,180.00	$ 6,180.00	$ -	-	$ -	-	Other Allowable Projects
						$ -	-	$ -	-	
Switch Replacement/Connectivity IT (Completed) Total	$ 108,816.84	$ -	$ 108,816.84	$ 108,816.84	$ 108,816.84	$ -	-	$ -	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
						$ -	-	$ -	-	
Walk Track - Addition (Future Possibility) Total	$ 121,117.00	$ (121,117.00)	$ -	$ -	$ -	$ -	-	$ -	-	Add walk track
						$ -	-	$ -	-	
Window Tint/Blinds (Completed) Total	$ -	$ 5,116.07	$ 5,116.07	$ 5,116.07	$ 5,116.07	$ -	-	$ -	-	Improve security, door locks & monitoring systems
						$ -	-	$ -	-	
Skyblue Mesa Total	**$ 7,143,581.01**	**$ (6,332,121.53)**	**$ 811,459.48**	**$ 582,110.93**	**$ 582,110.93**	**$ -**	**-**	**$ 229,348.55**	**28%**	
Activity & Turf Areas (Completed) Total	$ 148,046.00	$ (148,046.00)	$ -	$ -	$ -	$ -	-	$ -	-	Other Allowable Projects
						$ -	-	$ -	-	
Asbestos/Lead Abatement (Future Possibility) Total	$ 122,446.00	$ (122,446.00)	$ -	$ -	$ -	$ -	-	$ -	-	Other Allowable Projects
						$ -	-	$ -	-	
Asphalt Concrete Pavement-Parking Lot (In CRB) Total	$ 241,335.00	$ (241,335.00)	$ -	$ -	$ -	$ -	-	$ -	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
						$ -	-	$ -	-	
Asphalt/Concrete Pavement - Play Courts (In Proces Total	$ 1,018,478.00	$ (1,018,478.00)	$ -	$ -	$ -	$ -	-	$ -	-	Repair/maintain asphalt & concrete pavements in playcourts, activity ares 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.
						$ -	-	$ -	-	
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
						$ -	-	$ -	-	

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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
Flooring (Planned) Total	$ 262,221.00	$ -	$ 262,221.00	$ 32,872.45	$ 32,872.45	$ -	-	$ 229,348.55	87%	Repair/replace flooring, doors, windows, ceiling tile, wall tile, cabinetry, gate hardware and roofing
						$ -	-	$ -	-	
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 (Planned) 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
						$ -	-	$ -	-	
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

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School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
						$ -	-	$ -	-	
Tesoro Total	**$ 3,263,227.73**	**$ 2,840,178.04**	**$ 6,103,405.77**	**$ 2,782,943.16**	**$ 2,764,319.12**	**$ 18,624.04**	**1%**	**$ 3,320,462.61**	**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 playcourts, activity ares 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 playcourts, activity ares 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) (In Process) Total	$ 297,414.00	$ (154,095.68)	$ 143,318.32	$ 122,855.73	$ 117,536.32	$ 5,319.41	4%	$ 20,462.59	14%	Improve science lab and equipment
						$ -	-	$ -	-	
Flooring (In Process) Total	$ 812,220.00	$ (377,842.54)	$ 434,377.46	$ 434,377.44	$ 421,072.81	$ 13,304.63	3%	$ 0.02	0%	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 (Planned) Total	$ 154,373.00	$ 595,627.00	$ 750,000.00	$ -	$ -	$ -	-	$ 750,000.00	100%	Repair/paint interior/exterior areas
						$ -	-	$ -	-	
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
						$ -	-	$ -	-	

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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
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 (In Process) 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
						$ -	-	$ -	-	
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
						$ -	-	$ -	-	

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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 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 (Completed) 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	$ 3,618,130.38	$ 150,269,477.79	$ 121,330,827.38	$ 101,950,687.96	$ 19,380,139.42	16%	$ 28,938,650.41	19%	

	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	$ 2,985,350.91
Total Revenue	$ 150,269,477.79