



Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - September 15, 2022

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
Fund Summary Total	146,651,347	2,885,881	149,537,228	110,588,739	85,376,845	25,211,894	23%	64,160,383	43%	
21.1 - Measure EE - Series A	118,436,929	(98,721,929)	19,715,000	15,906,180	15,906,180	0	0%	3,808,820	19%	
21.2 - Measure EE - Series B	1,517,521	25,034,708	26,552,229	26,552,229	26,552,229	-	-	-	-	
21.3 - Measure EE - Series C	26,696,897	76,573,101	103,269,999	68,130,330	42,918,436	25,211,894	37%	60,351,563	58%	
District Wide Total	12,675,961	(8,670,919)	4,005,042	-	-	-	-	4,005,042	100%	
<i>Measure EE Program Contingency Total</i>	<i>12,675,961</i>	<i>(8,670,919)</i>	<i>4,005,042</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>4,005,042</i>	<i>100%</i>	
District Office Total	2,004,392	(1,059,126)	945,266	945,266	945,266	-	-	-	-	
<i>Communication System/PA (Completed) Total</i>	<i>-</i>	<i>1,110</i>	<i>1,110</i>	<i>1,110</i>	<i>1,110</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	TECH - Improve telephone, data, and communication systems
<i>Door and Gate Hardware (In Modernization) (Comple Total</i>	<i>1,681</i>	<i>(1,681)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	Improve security, door locks & monitoring systems
<i>Fire Alarm, Comm. and PA (In Modernization) (Compl Total</i>	<i>80,569</i>	<i>(80,569)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	Upgrade or replace fire sensors, monitoring, alarm systems and fire sprinklers
<i>Flooring (In Modernization) (Completed) Total</i>	<i>420,360</i>	<i>(420,360)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	Repair/replace roofing and flooring
<i>HVAC EMS (Completed) Total</i>	<i>-</i>	<i>18,364</i>	<i>18,364</i>	<i>18,364</i>	<i>18,364</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	TECH - Replace energy management software
<i>HVAC Zone Upgrade 2nd Floor (Completed) Total</i>	<i>10,850</i>	<i>-</i>	<i>10,850</i>	<i>10,850</i>	<i>10,850</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
<i>Interactive Flat Panels (Completed) Total</i>	<i>34,094</i>	<i>-</i>	<i>34,094</i>	<i>34,094</i>	<i>34,094</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction
<i>Interior and Exterior Painting (In Mod)(Completed) Total</i>	<i>280,240</i>	<i>(280,240)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	Repair/paint interior/exterior areas
<i>IT Wireless Access Points (Completed) Total</i>	<i>22,452</i>	<i>-</i>	<i>22,452</i>	<i>22,452</i>	<i>22,452</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
<i>New Phone System (Completed) Total</i>	<i>112,484</i>	<i>-</i>	<i>112,484</i>	<i>112,484</i>	<i>112,484</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	TECH - Improve telephone, data, and communication systems
<i>New Servers & Power Upgrade for IT (Completed) Total</i>	<i>216,159</i>	<i>-</i>	<i>216,159</i>	<i>216,159</i>	<i>216,159</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction



Fund Budget Status
Fund Budget status of selected Funds (thru 09/12/2022)

Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - September 15, 2022

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
Roofing (In Modernization) (Completed) Total	420,360	(420,360)	-	-	-	-	-	-	-	Repair/replace roofing and flooring
Security Upgrade - Ext. Door Locks (Completed) Total	28,520	68,454	96,974	96,974	96,974	-	-	-	-	Improve security, door locks & monitoring systems
Site Lighting (Completed) Total	-	56,156	56,156	56,156	56,156	-	-	-	-	Repair/replace inefficient lighting
Switch Replace/Connectivity (IT) (Completed) Total	376,623	-	376,623	376,623	376,623	-	-	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
District Wide Total	4,904,119	86,155	4,990,274	3,217,197	2,974,519	242,678	8%	2,015,755	40%	
Long Range Comp Master Plan (Completed) Total	177,522	-	177,522	177,522	177,522	-	-	-	-	Other Allowable Projects
Program Support/Miscellaneous Projects M-EE Total	4,560,000	-	4,560,000	2,799,183	2,597,620	201,562	7%	1,962,380	43%	Other Allowable Projects
Science Classroom Performa (Completed) Total	52,752	-	52,752	52,752	52,752	-	-	-	-	Other Allowable Projects
State New Const. & Mod. Eligibility (In Process) Total	113,845	86,155	200,000	187,740	146,624	41,116	22%	53,376	27%	Other Allowable Projects
Maintenance & Operations Total	1,171,284	(870,987)	300,297	300,297	300,297	-	-	-	-	
Door and Gate Hardware (In Ext. Door Locks) (Comple Total	1,681	(1,681)	-	-	-	-	-	-	-	Upgrade door and gate hardware
Ext. Door Locks (Completed) Total	-	59,999	59,999	59,999	59,999	-	-	-	-	Other Allowable Projects
Fire Alarm Replacement (Spring 2023) Total	56,398	(56,398)	-	-	-	-	-	-	-	Upgrade or replace fire sensors, monitoring, alarm systems and fire sprinklers
Flooring (In Process) Total	84,072	(84,072)	-	-	-	-	-	-	-	Repair/replace roofing and flooring
HVAC EMS (Completed) Total	-	5,798	5,798	5,798	5,798	-	-	-	-	TECH - Replace energy management software
Interior/Exterior Paint (Completed) Total	119,102	(87,302)	31,800	31,800	31,800	-	-	-	-	Repair/paint interior/exterior areas



Fund Budget Status
Fund Budget status of selected Funds (thru 09/12/2022)

Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - September 15, 2022

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<i>Modernize Existing Perm. Building (Summer 2022) Total</i>	753,145	(753,145)	-	-	-	-	-	-	-	Modernize existing permanent building
<i>New Phone System (Completed) Total</i>	5,371	-	5,371	5,371	5,371	-	-	-	-	TECH - Improve telephone, data, and communication systems
<i>Roof Replacement (Completed) Total</i>	126,108	(25,583)	100,525	100,525	100,525	-	-	-	-	Repair/replace roofing and flooring
<i>Site Lighting (Completed) Total</i>	-	71,397	71,397	71,397	71,397	-	-	-	-	Repair/replace inefficient lighting
<i>Switch Replacement/Connectivity IT (Completed) Total</i>	25,407	-	25,407	25,407	25,407	-	-	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
Bouquet Canyon Total	-	112,817	112,817	112,817	112,817	-	-	-	-	
<i>HVAC EMS (Completed) Total</i>	-	5,947	5,947	5,947	5,947	-	-	-	-	Other Allowable Projects
<i>HVAC Replacement (Completed) Total</i>	-	75,079	75,079	75,079	75,079	-	-	-	-	Other Allowable Projects
<i>Site Lighting (Completed) Total</i>	-	31,791	31,791	31,791	31,791	-	-	-	-	Other Allowable Projects
<i>Temp Housing Roof Replacement (Completed) Total</i>	-	-	-	-	-	-	-	-	-	Other Allowable Projects
Bridgeport Total	5,894,978	2,721,201	8,616,179	6,939,014	6,796,857	142,157	2%	1,819,322	21%	
<i>Activity & Turf Areas (Completed) Total</i>	148,046	299,498	447,544	447,544	447,544	-	-	-	-	Other Allowable Projects
<i>Asphalt/Concrete/Pavement - Park Lot (City Owne Total</i>	708,506	(708,506)	-	-	-	-	-	-	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
<i>Asphalt/Concrete/Pavement - Play Court (Completed) Total</i>	717,363	482,637	1,200,000	74,510	74,510	-	-	1,125,490	94%	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
<i>Audio Visual System (Completed) Total</i>	-	28,039	28,039	28,039	28,039	-	-	-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction
<i>Bipolar Ionization (Completed) Total</i>	-	78,461	78,461	78,461	78,461	-	-	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency



Fund Budget Status
Fund Budget status of selected Funds (thru 09/12/2022)

Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - September 15, 2022

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<i>Casework/Countertop Repair/Replace (Completed) Total</i>	157,110	-	157,110	92,590	90,601	1,990	2%	66,510	42%	Repair/replace laminate at cabinetry
<i>Classroom Furniture (Completed) Total</i>	-	690,174	690,174	690,174	690,174	-	-	-	-	Other Allowable Projects
<i>Communications System/PA/Marquee (Completed) Total</i>	118,016	(68,187)	49,829	49,829	49,829	-	-	-	-	TECH - Improve telephone, data, and communication systems
<i>Fire Alarm Replacement (Not Needed) Total</i>	518,519	(518,519)	-	-	-	-	-	-	-	Other Allowable Projects
<i>Flooring (In Process) Total</i>	884,260	(250,000)	634,260	583,865	443,698	140,168	24%	190,562	30%	Replace floor finishes
<i>HVAC EMS (Completed) Total</i>	113,689	96,910	210,599	210,599	210,599	-	-	-	-	TECH - Replace energy management software
<i>HVAC Replacement (Completed) Total</i>	-	1,256,651	1,256,651	1,256,651	1,256,651	-	-	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
<i>Interactive Flat Panels (Completed) Total</i>	271,656	-	271,656	271,656	271,656	-	-	-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction
<i>Interior/Exterior Painting (Completed) Total</i>	348,117	(156,934)	191,183	126,325	126,325	-	-	64,858	34%	Repair/paint interior/exterior areas, including wood trim
<i>IT Wireless Access Points (Completed) Total</i>	20,099	-	20,099	20,099	20,099	-	-	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
<i>Kitchen - Deep Clean, Regrout [RRM] (Completed) Total</i>	54,927	(54,927)	-	-	-	-	-	-	-	Improve/upgrade kitchen hood and ceramic tile finishes
<i>Kitchen Hood - Noise [RRM] (Completed) Total</i>	24,171	(24,171)	-	-	-	-	-	-	-	Improve/upgrade kitchen hood and ceramic tile finishes
<i>Landscaping (Completed) Total</i>	-	509,352	509,352	509,352	509,352	-	-	-	-	Improve grading, landscaping, irrigation, and storm drain systems
<i>Lobby Remodel Single Point of Entry (Completed) Total</i>	782,750	(733,749)	49,001	49,001	49,001	-	-	-	-	Improve security, door locks & monitoring systems



Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - September 15, 2022

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<i>New Phone System (Completed) Total</i>	21,950	-	21,950	21,950	21,950	-	-	-	-	TECH - Improve telephone, data, and communication systems
<i>New Science Lab/Flex (Completed) Total</i>	297,414	-	297,414	51,350	51,350	-	-	246,064	83%	Add science lab & equipment
<i>Roof Replacement (Completed) Total</i>	-	1,144,901	1,144,901	1,144,902	1,144,902	-	-	(0)	(0%)	Other Allowable Projects
<i>Security Upgrade - Ext. Door Locks (Completed) Total</i>	136,825	158,982	295,807	295,807	295,807	-	-	-	-	Improve security, door locks & monitoring systems
<i>Shade Structure (Completed) Total</i>	153,664	73,677	227,341	227,341	227,341	-	-	-	-	Provide shade structures for weather protection
<i>Site Fencing (Completed) Total</i>	-	254,832	254,832	254,832	254,832	-	-	-	-	Improve security, door locks & monitoring systems
<i>Site Grading & Drainage (In Landscaping) (Complete Total)</i>	148,046	(148,046)	-	-	-	-	-	-	-	Improve grading, landscaping, irrigation, and storm drain systems
<i>Site Lighting (Completed) Total</i>	-	310,126	310,126	310,126	310,126	-	-	-	-	Repair/replace inefficient lighting
<i>Site Specific Master Plan (Completed) Total</i>	5,289	-	5,289	5,289	5,289	-	-	-	-	Other Allowable Projects
<i>Switch Replacement/Connectivity IT (Completed) Total</i>	138,722	-	138,722	138,722	138,722	-	-	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
<i>Track & Playground Addition/Improvement (Summer 20 Total)</i>	125,839	-	125,839	-	-	-	-	125,839	100%	Add walk-track
Cedarcreek Total	14,296,725	5,433,765	19,730,490	12,916,886	11,848,485	1,068,401	8%	7,882,005	40%	
<i>Activity & Turf Areas (In Process) Total</i>	145,268	349,624	494,892	494,512	33,572	460,940	93%	461,320	93%	Other Allowable Projects
<i>Asbestos/Lead Abatement (Not Needed) Total</i>	119,846	(119,846)	-	-	-	-	-	-	-	Other Allowable Projects
<i>Asphalt Concrete Pavement - Park Lot (In MPR) (Co Total)</i>	262,443	(262,443)	-	-	-	-	-	-	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots



Fund Budget Status
Fund Budget status of selected Funds (thru 09/12/2022)

Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - September 15, 2022

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<i>Asphalt/Concrete Pavement - Play Courts (In Process) Total</i>	782,984	590,854	1,373,838	189,570	118,772	70,798	37%	1,255,066	91%	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
<i>Audio Visual System (Completed) Total</i>	17,749	6,126	23,875	23,875	22,681	1,194	5%	1,194	5%	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction
<i>Bipolar Ionization (Completed) Total</i>	-	38,561	38,561	38,561	38,561	-	-	(0)	(0%)	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
<i>Casework/Countertop Repair/Replace (Spring 2023) Total</i>	425,832	-	425,832	5,300	-	5,300	100%	425,832	100%	Upgrade/replace cabinetry
<i>Classroom Building Addition (not sure of need) Total</i>	1,849,032	(1,849,032)	-	-	-	-	-	-	-	Replace aging portable classrooms with new permanent classrooms
<i>Classroom Tack and Marker Boards (Not needed) Total</i>	185,144	(185,144)	-	-	-	-	-	-	-	Other Allowable Projects
<i>Communication System/PA/Marquee (Completed) Total</i>	135,602	(78,203)	57,399	57,399	57,399	-	-	-	-	TECH - Improve telephone, data, and communication systems
<i>Comprehensive Electrical Replacement (Not Needed) Total</i>	784,705	(784,705)	-	-	-	-	-	-	-	Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure
<i>Comprehensive Plumbing Replacement (Not Needed) Total</i>	374,518	(374,518)	-	-	-	-	-	-	-	Repair/replace plumbing, drinking fountains
<i>Fire Alarm Replacement (Completed) Total</i>	205,093	303,644	508,737	459,492	450,867	8,625	2%	57,870	11%	Other Allowable Projects
<i>Flooring (Deferred Maintenance) (In Process) Total</i>	356,684	(356,684)	-	-	-	-	-	-	-	Other Allowable Projects
<i>HVAC EMS (Completed) Total</i>	-	80,257	80,257	80,257	80,257	-	-	-	-	TECH - Replace energy management software
<i>HVAC Replacement (Completed) Total</i>	-	628,426	628,426	628,426	628,426	-	-	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
<i>Interactive Flat Panels (Completed) Total</i>	159,345	-	159,345	159,345	159,345	-	-	-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction
<i>Interior/Exterior Paint (In Process) Total</i>	71,337	38,663	110,000	49,530	49,530	-	-	60,470	55%	Repair/paint interior/exterior areas



Fund Budget Status
Fund Budget status of selected Funds (thru 09/12/2022)

Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - September 15, 2022

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<i>IT Wireless Access Points (Completed) Total</i>	17,749	11,910	29,659	29,659	29,659	-	-	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
<i>Landscaping (Edible Schoolyard) (In Process) Total</i>	-	1,382,004	1,382,004	171,895	129,444	42,451	25%	1,252,560	91%	Improve grading, landscaping, irrigation, and storm drain systems
<i>Lighting Systems (In Site Lighting) (Completed) Total</i>	726,753	(726,753)	-	-	-	-	-	-	-	Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure
<i>Lobby Remodel/Single Point of Entry (In Process) Total</i>	-	439,040	439,040	399,040	399,040	-	-	40,000	9%	Improve security, door locks & monitoring systems
<i>Main Electrical Distrib System-Repair/Replace (Not Total)</i>	447,479	(447,479)	-	-	-	-	-	-	-	Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure
<i>New Multipurpose Building (In Process) Total</i>	2,003,177	6,641,823	8,645,000	7,935,001	7,735,506	199,495	3%	909,494	11%	Modernize/upgrade the Multi Purpose Room/Kitchen
<i>New Phone System (Completed) Total</i>	17,905	-	17,905	17,905	17,905	-	-	-	-	TECH - Improve telephone, data, and communication systems
<i>New Science Lab/Flex (In Process) Total</i>	291,834	3,008,166	3,300,000	648,670	444,239	204,431	32%	2,855,761	87%	Modernize classrooms to include a science lab and equipment
<i>Play EquipSand-Replace w/Rubber Surface (with Acti Total)</i>	130,742	(130,742)	-	-	-	-	-	-	-	Replace play structure sand areas with artificial material
<i>Relocatable Classroom Demo/Removal (Completed) Total</i>	46,080	(46,080)	-	-	-	-	-	-	-	Replace aging portable classrooms with new permanent classrooms
<i>Renovate/Upgrade Toilet Room (Spring 2023) Total</i>	1,440,012	(1,000,000)	440,012	-	-	-	-	440,012	100%	Other Allowable Projects
<i>Replace Ceiling & Wall Tiles (Not Needed) Total</i>	285,347	(285,347)	-	-	-	-	-	-	-	Other Allowable Projects
<i>Replace Drinking Fountains (Completed) Total</i>	82,286	(82,286)	-	-	-	-	-	-	-	Repair/replace plumbing, drinking fountains
<i>Replace Exterior Doors (Not Needed) Total</i>	164,573	(164,573)	-	-	-	-	-	-	-	Improve security, door locks & monitoring systems



Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - September 15, 2022

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<i>Replace Terrazzo w/ceramic tile (in restroom reno) Total</i>	98,744	(98,744)	-	-	-	-	-	-	-	Other Allowable Projects
<i>Roof Replacement (Completed) Total</i>	988,487	(424,954)	563,533	563,533	563,533	-	-	-	-	Repair/replace roofing, windows and doors
<i>Security Upgrade - Ext. Door Locks (Completed) Total</i>	104,419	147,939	252,358	252,358	252,358	-	-	-	-	Improve security, door locks & monitoring systems
<i>Seismic Upgrade (DSA Phase 2/3) (In Process) Total</i>	356,684	(249,969)	106,715	104,815	90,656	14,159	14%	16,059	15%	Other Allowable Projects
<i>Shade Structure (with Edible School Yard) (In Proc Total)</i>	194,556	(148,189)	46,367	46,367	-	46,367	100%	46,367	100%	Provide shade structures for weather protection
<i>Signage (In Process) Total</i>	-	34,151	34,151	34,151	34,151	-	-	-	-	Other Allowable Projects
<i>Single Point of Entry/Fence (In Process) Total</i>	-	60,000	60,000	14,641	-	14,641	100%	60,000	100%	Improve security, door locks, monitoring systems
<i>Site Fencing (with Lobby Remodel) (In Process) Total</i>	-	12,857	12,857	12,857	12,857	-	-	-	-	Improve security, door locks & monitoring systems
<i>Site Grading & Drainage (included in MPR) (Comple Total)</i>	290,537	(290,537)	-	-	-	-	-	-	-	Improve grading, landscaping, irrigation, and storm drain systems
<i>Site Lighting Upgrade/Addition (Completed) Total</i>	-	343,764	343,764	343,764	343,764	-	-	-	-	Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure
<i>Site Specific Master Plan (Completed) Total</i>	7,735	-	7,735	7,735	7,735	-	-	-	-	Other Allowable Projects
<i>Survey Underground Utilities (Completed) Total</i>	410,189	(371,689)	38,500	38,500	38,500	-	-	-	-	Survey/repair/replace underground utilities
<i>Switch Replacement/Connectivity IT (Completed) Total</i>	109,726	-	109,726	109,726	109,726	-	-	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
<i>Upgrade - Incl. Roof Drain (in Roof Replace) (Comp Total)</i>	61,715	(61,715)	-	-	-	-	-	-	-	Repair/replace roofing, windows and doors
<i>Window System - Repair (Deferred Maintenance) Total</i>	144,413	(144,413)	-	-	-	-	-	-	-	Repair/replace roofing, windows and doors



Fund Budget Status
Fund Budget status of selected Funds (thru 09/12/2022)

Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - September 15, 2022

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
Charles Helmers Total	14,196,770	7,908,411	22,105,181	21,647,624	10,274,676	11,372,948	53%	11,830,505	54%	
<i>Activity & Turf Areas (In Process) Total</i>	<i>142,491</i>	<i>175,169</i>	<i>317,660</i>	<i>251,991</i>	<i>159,832</i>	<i>92,160</i>	<i>37%</i>	<i>157,828</i>	<i>50%</i>	Other Allowable Projects
<i>Asphalt Concrete Pavement - Parking Lot (Winter 20 Total)</i>	<i>204,576</i>	<i>(195,466)</i>	<i>9,110</i>	<i>9,110</i>	<i>9,110</i>	-	-	-	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
<i>Asphalt/Concrete Pavement - Play Courts (Winter 20 Total)</i>	<i>340,960</i>	<i>(327,295)</i>	<i>13,665</i>	<i>13,665</i>	<i>13,665</i>	-	-	-	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
<i>Audio Visual System (Completed) Total</i>	<i>-</i>	<i>29,039</i>	<i>29,039</i>	<i>29,039</i>	<i>29,039</i>	-	-	-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction
<i>Bipolar Ionization (Completed) Total</i>	<i>-</i>	<i>47,634</i>	<i>47,634</i>	<i>47,634</i>	<i>47,634</i>	-	-	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
<i>Ceiling Tile Replacement (Not Needed) Total</i>	<i>313,869</i>	<i>(313,869)</i>	<i>-</i>	<i>-</i>	<i>-</i>	-	-	-	-	Other Allowable Projects
<i>Classroom Building Addition (In Process) Total</i>	<i>6,935,940</i>	<i>8,635,453</i>	<i>15,571,393</i>	<i>15,648,073</i>	<i>4,572,151</i>	<i>11,075,922</i>	<i>71%</i>	<i>10,999,242</i>	<i>71%</i>	Replace aging portable classrooms with new permanent classrooms
<i>Communication System/PA/Marquee (Completed) Total</i>	<i>177,200</i>	<i>(128,868)</i>	<i>48,332</i>	<i>48,332</i>	<i>48,332</i>	-	-	-	-	TECH - Improve telephone, data, and communication systems
<i>Exterior Doors and Hardware (Summer 2022) Total</i>	<i>168,144</i>	<i>(168,144)</i>	<i>-</i>	<i>-</i>	<i>-</i>	-	-	-	-	Repair/replace entry structure, doors, flooring and roofing
<i>Fire Alarm Replacement (Completed) Total</i>	<i>866,382</i>	<i>-</i>	<i>866,382</i>	<i>866,382</i>	<i>866,382</i>	-	-	-	-	Other Allowable Projects
<i>Flooring (Completed) Total</i>	<i>480,471</i>	<i>-</i>	<i>480,471</i>	<i>112,830</i>	<i>112,830</i>	-	-	<i>367,641</i>	<i>77%</i>	Repair/replace entry structure, doors, flooring and roofing
<i>HVAC EMS (Completed) Total</i>	<i>42,036</i>	<i>40,989</i>	<i>83,025</i>	<i>83,025</i>	<i>83,025</i>	-	-	-	-	TECH - Replace energy management software
<i>HVAC Replacement (Completed) Total</i>	<i>1,509,184</i>	<i>104,619</i>	<i>1,613,803</i>	<i>1,613,803</i>	<i>1,613,803</i>	-	-	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
<i>Interactive Flat Panels (Completed) Total</i>	<i>239,741</i>	<i>-</i>	<i>239,741</i>	<i>239,741</i>	<i>239,741</i>	-	-	-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction



Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - September 15, 2022

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<i>Interior/Exterior Painting (Fall 2024) Total</i>	96,094	89,990	186,084	89,990	89,990	-	-	96,094	52%	Repair/paint interior/exterior areas
<i>IT Wireless Access Points (Completed) Total</i>	18,164	7,939	26,103	26,103	26,103	-	-	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
<i>New Phone System (Completed) Total</i>	21,450	-	21,450	21,450	21,450	-	-	-	-	TECH - Improve telephone, data, and communication systems
<i>New Science Lab/Flex (in new building) (In Process Total)</i>	286,254	(247,254)	39,000	39,000	39,000	-	-	-	-	Add science lab & equipment
<i>Relocatable Classroom Demo/Removal (Completed) Total</i>	137,878	(137,878)	-	-	-	-	-	-	-	Replace aging portable classrooms with new permanent classrooms
<i>Roof Replacement (Completed) Total</i>	1,433,254	-	1,433,254	1,433,254	1,433,254	-	-	-	-	Repair/replace entry structure, doors, flooring and roofing
<i>Security Upgrade - Ext. Door Locks (Completed) Total</i>	49,910	224,756	274,666	274,666	274,666	-	-	-	-	Improve security, door locks & monitoring systems
<i>Shade Structure (In Process) Total</i>	-	99,029	99,029	119,015	9,865	109,150	92%	89,164	90%	Repair/replace entry structure, doors, floors and roofing
<i>Signage (In Process) Total</i>	-	29,842	29,842	29,842	-	29,842	100%	29,842	100%	Other Allowable Projects
<i>Single Point of Entry/Fence (In Process) Total</i>	-	326,049	326,049	301,229	235,355	65,874	22%	90,694	28%	Improve security, door locks & monitoring systems
<i>Site Grading & Drainage (Summer 2024) Total</i>	356,227	(298,421)	57,806	57,806	57,806	-	-	-	-	Improve grading, landscaping, irrigation, and storm drain systems
<i>Site Lighting (Completed) Total</i>	-	132,677	132,677	132,677	132,677	-	-	-	-	Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure
<i>Site Plumbing (with new building) (In Process) Total</i>	222,642	(222,642)	-	-	-	-	-	-	-	Repair/replace plumbing
<i>Site Specific Master Plan (Completed) Total</i>	5,289	-	5,289	5,289	5,289	-	-	-	-	Other Allowable Projects
<i>Switch Replacement/Connectivity IT (Completed) Total</i>	148,615	-	148,615	148,615	148,615	-	-	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access



Fund Budget Status
Fund Budget status of selected Funds (thru 09/12/2022)

Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - September 15, 2022

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



Fund Budget Status
Fund Budget status of selected Funds (thru 09/12/2022)

Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - September 15, 2022

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<i>Shade Structure Total</i>	190,836	(190,836)	-	-	-	-	-	-	-	Provide shade structures for weather protection
<i>Site Specific Master Plan (Completed) Total</i>	8,010	-	8,010	8,010	8,010	-	-	-	-	Other Allowable Projects
<i>Switch Replacement/Connectivity IT (Completed) Total</i>	180,339	-	180,339	180,339	180,339	-	-	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
<i>Walk Track & Playground Addition/Impr (Completed) Total</i>	121,117	(121,117)	-	-	-	-	-	-	-	Add walk-track
Highlands Total	6,809,776	4,780,128	11,589,903	8,884,916	7,019,634	1,865,282	21%	4,570,270	39%	
<i>Activity & Turf Areas (Completed) Total</i>	142,491	196,174	338,665	338,665	338,665	-	-	-	-	Other Allowable Projects
<i>Asphalt Concrete Pavement - Parking Lot (Completed) Total</i>	443,248	(387,535)	55,713	55,713	55,713	-	-	-	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
<i>Asphalt/Concrete Pavement - Play Court (with walk) Total</i>	613,729	(613,729)	-	-	-	-	-	-	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
<i>Audio Visual System (Completed) Total</i>	-	24,999	24,999	24,999	24,999	-	-	-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction
<i>Bipolar Ionization (Completed) Total</i>	-	61,770	61,770	61,770	61,770	-	-	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
<i>Communication System/PA/Marquee (Completed) Total</i>	142,170	(85,184)	56,986	56,986	56,986	-	-	-	-	TECH - Improve telephone, data, and communication systems
<i>Comprehensive Electrical Replacement (with Mod) (Total)</i>	1,155,990	(1,155,990)	-	-	-	-	-	-	-	Other Allowable Projects
<i>Comprehensive Plumbing Replacement Total</i>	551,723	(551,723)	-	-	-	-	-	-	-	Other Allowable Projects
<i>Countertop Laminate Replacement (with Mod) (In Pro) Total</i>	63,054	(63,054)	-	-	-	-	-	-	-	Repair/replace flooring, roofing and laminate countertop
<i>EMS Software Program (in HVAC EMS) (Completed) Total</i>	42,036	(42,036)	-	-	-	-	-	-	-	TECH - Replace energy management software



Fund Budget Status
Fund Budget status of selected Funds (thru 09/12/2022)

Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - September 15, 2022

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
Flooring (in Mod) (In Process) Total	659,965	(541,937)	118,028	118,028	118,028	-	-	-	-	Repair/replace flooring, roofing and laminate countertop
HVAC EMS (Completed) Total	-	44,865	44,865	44,865	44,865	-	-	-	-	TECH - Replace energy management software
HVAC Replacement (Completed) Total	-	438,711	438,711	438,711	438,711	-	-	-	-	Repair/maintain heating, ventilation and air conditioning systems for energy efficiency
Interactive Flat Panels (Completed) Total	140,556	-	140,556	140,556	140,556	-	-	-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction
Interior/Exterior Paint (in Mod) (In Process) Total	105,090	(27,240)	77,850	77,850	77,850	-	-	-	-	Repair/paint interior/exterior areas
IT Wireless Access Points (Completed) Total	18,142	7,139	25,281	25,281	25,281	-	-	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
Modernization (In Process) Total	-	6,946,940	6,946,940	6,241,952	4,376,670	1,865,282	30%	2,570,270	37%	Add science lab & equipment
New Phone System (Completed) Total	17,872	-	17,872	17,872	17,872	-	-	-	-	TECH - Improve telephone, data, and communication systems
New Science Lab/Flex (in Mod) (In Process) Total	286,254	(202,299)	83,955	83,955	83,955	-	-	-	-	Add science lab & equipment
Relocatable Classroom Demo/Removal (Completed) Total	53,806	(53,806)	-	-	-	-	-	-	-	Remove aging portable classrooms
Roof Replacement (in Mod) (In Process) Total	893,265	(411,787)	481,478	481,478	481,478	-	-	-	-	Repair/replace flooring, roofing and laminate countertop
Security Upgrade - Ext. Door Locks (Completed) Total	78,328	114,441	192,769	192,769	192,769	-	-	-	-	Improve security, door locks & monitoring systems
Seismic Upgrade (Not Needed) Total	416,409	(416,409)	-	-	-	-	-	-	-	Other Allowable Projects
Shade Structure (Summer 2024) Total	190,836	(190,836)	-	-	-	-	-	-	-	Provide shade structures for weather protection
Single Point of Entry/Fence (Completed) Total	10,797	-	10,797	10,797	10,797	-	-	-	-	Improve security, door locks & monitoring systems



Fund Budget Status
Fund Budget status of selected Funds (thru 09/12/2022)

Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - September 15, 2022

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
Site Fencing (Completed) Total	-	91,953	91,953	91,953	91,953	-	-	-	-	Improve security, door locks & monitoring systems
Site Grading & Drainage - Hillside Total	362,981	(362,981)	-	-	-	-	-	-	-	Improve grading, landscaping, irrigation, and storm drain systems
Site Grading & Drainage - Resolve ponding Total	7,315	(7,315)	-	-	-	-	-	-	-	Improve grading, landscaping, irrigation, and storm drain systems
Site Grading & Drainage - Surface Drainage Total	14,631	(14,631)	-	-	-	-	-	-	-	Improve grading, landscaping, irrigation, and storm drain systems
Site Grading & Drainage (Completed) Total	133,019	-	133,019	133,019	133,019	-	-	-	-	Improve grading, landscaping, irrigation, and storm drain systems
Site Lighting (Completed) Total	-	102,745	102,745	102,745	102,745	-	-	-	-	Repair/replace inefficient lighting
Site Specific Master Plan (Completed) Total	7,500	-	7,500	7,500	7,500	-	-	-	-	Other Allowable Projects
Switch Replacement/Connectivity IT (Completed) Total	137,451	-	137,451	137,451	137,451	-	-	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
Track & Playground Addition/Improvement Total	121,117	1,878,883	2,000,000	-	-	-	-	2,000,000	100%	Add walk-track
James Foster Total	8,229,718	(6,274,610)	1,955,108	1,415,959	1,415,959	-	-	539,149	28%	
Activity & Turf Areas (Summer 2024) Total	142,491	344,672	487,163	48,014	48,014	-	-	439,149	90%	Other Allowable Projects
ADA Pathway (in new building) (In Process) Total	213,736	(213,736)	-	-	-	-	-	-	-	Improve ADA compliant pathways
Asphalt Concrete Pavement - Parking Lot (in new building) Total	272,768	(272,768)	-	-	-	-	-	-	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
Asphalt/Concrete/Pavement - Play Courts Total	349,484	(349,484)	-	-	-	-	-	-	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
Building Plumbing Replacement Total	279,024	(279,024)	-	-	-	-	-	-	-	Repair/replace plumbing, drinking fountains & restrooms



Fund Budget Status
Fund Budget status of selected Funds (thru 09/12/2022)

Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - September 15, 2022

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



Fund Budget Status
Fund Budget status of selected Funds (thru 09/12/2022)

Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - September 15, 2022

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
Security Upgrade - Ext. Door Locks (Completed) Total	89,125	142,735	231,860	231,860	231,860	-	-	-	-	Improve security, door locks monitoring systems
Shade Structure (Lunch) Total	1,908,360	(1,908,360)	-	-	-	-	-	-	-	Provide shade structures for weather protection
Shade Structure (Play Equipment) Total	190,836	(190,836)	-	-	-	-	-	-	-	Provide shade structures for weather protection
Site Specific Master Plan (Completed) Total	6,358	-	6,358	6,358	6,358	-	-	-	-	Other Allowable Projects
Switch Replacement/Connectivity IT (Completed) Total	127,834	-	127,834	127,834	127,834	-	-	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
Vinyl Wall Fabric Replacement Total	-	-	-	-	0	(0)	-	(0)	-	Other Allowable Projects
Walk Track - Addition (with Building) (In Process) Total	121,117	(121,117)	-	-	-	-	-	-	-	Add walk track
Mountainview Total	7,744,650	1,837,529	9,582,179	5,316,665	5,295,780	20,885	0%	4,286,399	45%	
Activity & Turf Areas (Completed) Total	145,268	313,507	458,775	458,775	458,775	-	-	-	-	Other Allowable Projects
Asphalt Concrete Pavement - Parking Lot (Fall 2024 Total)	677,833	822,167	1,500,000	24,996	24,996	-	-	1,475,004	98%	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
Asphalt Concrete Pavement - Play Courts Total	521,410	-	521,410	34,471	34,471	-	-	486,939	93%	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
Audio Visual System (Completed) Total	-	24,999	24,999	24,999	24,999	-	-	-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction
Bipolar Ionization (Completed) Total	-	90,056	90,056	90,056	90,056	-	-	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
Building Plumbing Total	70,972	(70,972)	-	-	-	-	-	-	-	Repair/replace plumbing
Communication System/PA/Marquee (Completed) Total	214,836	(152,840)	61,996	61,996	61,996	-	-	-	-	TECH - Improve telephone, data, and communication systems



Fund Budget Status
Fund Budget status of selected Funds (thru 09/12/2022)

Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - September 15, 2022

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<i>EMS Software Program (in HVACE EMS) (Completed) Total</i>	41,143	(41,143)	-	-	-	-	-	-	-	TECH - Replace energy management software
<i>Exterior Door Office/Lobby (Completed) Total</i>	10,286	(10,286)	-	-	-	-	-	-	-	Provide Exterior Door to Admin Office/Lobby
<i>Exterior Stucco Coating (not needed) Total</i>	230,402	(230,402)	-	-	-	-	-	-	-	Repair/replace flooring, doors, hardware, roofing, stucco
<i>Fire Alarm Replacement (Completed) Total</i>	511,046	90,195	601,241	549,608	549,608	-	-	51,633	9%	Other Allowable Projects
<i>Flooring (Completed) Total</i>	342,860	9,209	352,069	352,069	352,069	-	-	-	-	Repair/replace flooring, doors, hardware, roofing, stucco
<i>HVAC EMS (Completed) Total</i>	-	128,990	128,990	128,990	128,990	-	-	-	-	TECH - Replace energy management software
<i>HVAC Replacement (Completed) Total</i>	711,020	(132,378)	578,642	578,642	578,642	-	-	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
<i>Interactive Flat Panels (Completed) Total</i>	259,821	-	259,821	259,821	259,821	-	-	-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction
<i>Interior/Exterior Paint (Ext. Completed) Total</i>	177,755	322,245	500,000	116,500	116,500	-	-	383,500	77%	Repair/paint interior/exterior areas
<i>IT Wireless Access Points (Completed) Total</i>	28,209	11,463	39,671	39,671	39,671	-	-	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
<i>Landscaping (Completed) Total</i>	-	61,695	61,695	61,695	61,695	-	-	-	-	Improve grading, landscaping, irrigation, and storm drain systems
<i>Main Electrical Distribution System (not needed) Total</i>	447,479	(447,479)	-	-	-	-	-	-	-	Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure
<i>New Phone System (Completed) Total</i>	22,447	-	22,447	22,447	22,447	-	-	-	-	TECH - Improve telephone, data, and communication systems
<i>New Science Lab/Flex (In Process) Total</i>	291,834	17,362	309,196	106,006	106,006	-	-	203,189	66%	Add science lab & equipment
<i>Replace Exterior Door Locks & Hardware (Completed) Total</i>	140,573	(38,073)	102,500	102,500	102,500	-	-	-	-	Repair/replace flooring, doors, hardware, roofing, stucco



Fund Budget Status
Fund Budget status of selected Funds (thru 09/12/2022)

Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - September 15, 2022

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<i>Roof Replacement (Completed) Total</i>	1,510,918	(462,168)	1,048,750	1,048,750	1,048,750	-	-	-	-	Repair/replace flooring, doors, hardware, roofing, stucco
<i>Security Upgrade - Ext. Door Locks (Completed) Total</i>	351,611	227,389	579,000	579,000	579,000	-	-	-	-	Improve security, door locks, monitoring systems, perimeter fencing/gates
<i>Shade Structure - Lunch Area (in Shade) (In Process Total</i>	3,307	(3,307)	-	-	-	-	-	-	-	Provide shade structures for weather protection
<i>Shade Structure (In Process) Total</i>	194,556	3,307	197,863	132,614	111,729	20,885	16%	86,134	44%	Provide shade structures for weather protection
<i>Site Drainage - Grading & Storm Drain System repair Total</i>	119,328	(119,328)	-	-	-	-	-	-	-	ading, landscaping, irrigation, and storm drain systems
<i>Site Fencing (Completed) Total</i>	37,572	65,342	102,914	102,914	102,914	-	-	-	-	Perimeter fencing/gates at Park side of school site
<i>Site Lighting (Completed) Total</i>	-	291,647	291,647	291,647	291,647	-	-	-	-	Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure
<i>Site Specific Master Plan (Completed) Total</i>	6,840	-	6,840	6,840	6,840	-	-	-	-	Other Allowable Projects
<i>Survey Underground Utilities Total</i>	410,189	(410,189)	-	-	-	-	-	-	-	Survey/repair/replace underground utilities
<i>Switch Replacement/Connectivity IT (Completed) Total</i>	141,658	-	141,658	141,658	141,658	-	-	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
<i>Track & Playground Addition/Improvement (Fall 2024 Total</i>	123,478	1,476,522	1,600,000	-	-	-	-	1,600,000	100%	Add walk track
North Park Total	6,846,135	121,746	6,967,882	4,905,327	4,905,327	-	-	2,062,554	30%	
<i>Activity & Turf Areas (Completed) Total</i>	148,046	89,863	237,909	237,909	237,909	-	-	-	-	Other Allowable Projects
<i>Asphalt Concrete Pavement - Parking Lot Total</i>	487,098	-	487,098	-	-	-	-	487,098	100%	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
<i>Asphalt Concrete Pavement - Play Courts Total</i>	584,518	1,015,482	1,600,000	44,384	44,384	-	-	1,555,616	97%	Repair/maintain asphalt & concrete pavements in playcourts and activity areas.



Fund Budget Status
Fund Budget status of selected Funds (thru 09/12/2022)

Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - September 15, 2022

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<i>Audio Visual System (Completed) Total</i>	-	24,999	24,999	24,999	24,999	-	-	-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction
<i>Bipolar Ionization (Completed) Total</i>	-	64,080	64,080	64,080	64,080	-	-	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
<i>Communication System/PA/Marquee (Completed) Total</i>	141,381	(87,668)	53,713	53,713	53,713	-	-	-	-	TECH - Improve telephone, data, and communication systems
<i>EMS Software Program (in HVAC EMS) (Completed) Total</i>	42,036	(42,036)	-	-	-	-	-	-	-	TECH - Replace energy management software
<i>Exterior Doors and Hardware Total</i>	42,036	(42,036)	-	-	-	-	-	-	-	Repair/replace interior wall coverings, windows, exterior doors, flooring, and roofing
<i>Exterior HM Window System Total</i>	29,005	(29,005)	-	-	-	-	-	-	-	Repair/replace interior wall coverings, windows, exterior doors, flooring, and roofing
<i>Exterior Paint Tube Steel Fences (Completed) Total</i>	26,437	(26,437)	-	-	-	-	-	-	-	Repair/paint interior/exterior areas
<i>Fire Alarm Replacement (Completed) Total</i>	377,377	171,118	548,495	528,654	528,654	-	-	19,840	4%	Other Allowable Projects
<i>Flooring Total</i>	-	184,157	184,157	184,157	184,157	-	-	-	-	Repair/replace interior wall coverings, windows, exterior doors, flooring, and roofing
<i>HVAC EMS (Completed) Total</i>	-	221,817	221,817	221,817	221,817	-	-	-	-	TECH - Replace energy management software
<i>HVAC Replacement (Completed) Total</i>	525,046	616,436	1,141,482	1,141,482	1,141,482	-	-	-	-	Repair/maintain heating, ventilation and air conditioning systems for energy efficiency
<i>Interactive Flat Panels (Completed) Total</i>	232,478	-	232,478	232,478	232,478	-	-	-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction
<i>Interior/Exterior Paint (Completed) Total</i>	131,262	(1,912)	129,350	129,350	129,350	-	-	-	-	Repair/paint interior/exterior areas
<i>IT Wireless Access Points (Completed) Total</i>	22,979	11,085	34,064	34,064	34,064	-	-	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
<i>Landscaping (Completed) Total</i>	51,816	(4,375)	47,442	47,442	47,442	-	-	-	-	Improve landscaping, drainage, irrigation, and storm drain and gutter systems



Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - September 15, 2022

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<i>Lobby Remodel/Single Point of Entry (Completed) Total</i>	782,750	(737,187)	45,563	45,563	45,563	-	-	-	-	Improve security, door locks & monitoring systems
<i>New Phone System (Completed) Total</i>	21,218	-	21,218	21,218	21,218	-	-	-	-	TECH - Improve telephone, data, and communication systems
<i>New Science Lab/Flex (In Process) Total</i>	297,414	(243,064)	54,350	54,350	54,350	-	-	-	-	Add science lab & equipment
<i>Plumbing, Heating, AC, Electrical Systems Total</i>	783,097	(783,097)	-	-	-	-	-	-	-	Repair/replace plumbing
<i>Roof Gutter/Downspout System Total</i>	14,124	(14,124)	-	-	-	-	-	-	-	Improve landscaping, drainage, irrigation, and storm drain and gutter systems
<i>Roof Replacement (Completed) Total</i>	1,052,532	(259,615)	792,917	792,917	792,917	-	-	-	-	Repair/replace interior wall coverings, windows, exterior doors, flooring, and roofing
<i>Security Upgrade - Ext. Door Locks (Completed) Total</i>	151,227	107,334	258,561	258,561	258,561	-	-	-	-	Improve security, door locks & monitoring systems
<i>Shade Structure - Lunch Shelter Total</i>	118,966	(118,966)	-	-	-	-	-	-	-	Other Allowable Projects
<i>Single Point of Entry/Fence (Completed) Total</i>	-	372,481	372,481	372,481	372,481	-	-	-	-	Improve security, door locks & monitoring systems
<i>Site Drainage - Slope/debris basin Total</i>	190,015	(190,015)	-	-	-	-	-	-	-	Improve landscaping, drainage, irrigation, storm drain and gutter systems
<i>Site Lighting (Completed) Total</i>	-	248,433	248,433	248,433	248,433	-	-	-	-	Repair/replace inefficient lighting
<i>Site Specific Master Plan (Completed) Total</i>	5,289	-	5,289	5,289	5,289	-	-	-	-	Other Allowable Projects
<i>Switch Replacement/Connectivity IT (Completed) Total</i>	126,706	-	126,706	126,706	126,706	-	-	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
<i>Vinyl Wall Fabric Replacement MPR (Completed) Total</i>	403,546	(368,263)	35,283	35,283	35,283	-	-	-	-	Repair/replace interior wall coverings, windows, exterior doors, flooring, and roofing



Fund Budget Status
Fund Budget status of selected Funds (thru 09/12/2022)

Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - September 15, 2022

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<i>Wider walk access to play/activity courts Total</i>	57,738	(57,738)	-	-	-	-	-	-	-	Widen access to play/activity courts
Plum Canyon Total	11,293,563	6,749,678	18,043,242	16,747,800	16,522,721	225,079	1%	1,520,520	8%	
<i>Activity & Turf Areas (Completed) Total</i>	145,268	365,065	510,333	510,333	510,333	-	-	-	-	Other Allowable Projects
<i>Asphalt Concrete Pavement - Parking Lot Total</i>	439,723	(439,723)	-	-	-	-	-	-	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
<i>Asphalt Concrete Pavement - Play Courts Spring 202 Total</i>	712,594	(653,136)	59,458	59,458	59,458	-	-	-	-	Repair/maintain asphalt and concrete pavements in playcourts and activity areas
<i>Audio Visual System (Completed) Total</i>	-	24,999	24,999	24,999	24,999	-	-	-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction
<i>Bipolar Ionization (Completed) Total</i>	-	70,349	70,349	70,349	70,349	-	-	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
<i>Classroom Building Addition (Completed) Total</i>	6,109,765	5,085,811	11,195,576	11,195,576	11,155,488	40,088	0%	40,088	0%	Replace aging portable classrooms with new permanent classrooms
<i>Classroom Furniture (Completed) Total</i>	-	542,304	542,304	705,188	542,304	162,883	23%	-	-	Other Allowable Projects
<i>Communication System/PA/Marquee (Completed) Total</i>	104,864	(46,317)	58,547	58,547	58,547	-	-	-	-	TECH - Improve telephone, data, and communication systems
<i>EMS Software Program (in HVAC EMS) (Completed) Total</i>	41,143	(41,143)	-	-	-	-	-	-	-	TECH - Replace energy management software
<i>Fire Alarm Replacement (Completed) Total</i>	295,788	172,876	468,664	464,877	454,620	10,257	2%	14,044	3%	Other Allowable Projects
<i>Flooring (In Process) Total</i>	660,334	-	660,334	280,246	280,246	-	-	380,089	58%	Repair/replace flooring
<i>HVAC EMS (Completed) Total</i>	-	183,392	183,392	183,392	183,392	-	-	-	-	TECH - Replace energy management software
<i>HVAC Replacement (Completed) Total</i>	411,531	463,712	875,243	875,243	875,243	-	-	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency



Fund Budget Status
Fund Budget status of selected Funds (thru 09/12/2022)

Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - September 15, 2022

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<i>Interactive Flat Panels (Completed) Total</i>	198,202	16,851	215,053	215,053	215,053	-	-	-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction
<i>Interior/Exterior Painting (Completed) Total</i>	102,883	133,755	236,638	211,318	211,318	-	-	25,320	11%	Repair/paint interior/exterior areas
<i>IT Wireless Access Points (Completed) Total</i>	22,012	726	22,737	22,737	22,737	-	-	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
<i>New Phone System (Completed) Total</i>	18,852	-	18,852	18,852	18,852	-	-	-	-	TECH - Improve telephone, data, and communication systems
<i>New Science Lab/Flex (in Building) (Completed) Total</i>	291,834	(291,834)	-	-	-	-	-	-	-	Add science lab & equipment
<i>Parking Lot Control Gates (Completed) Total</i>	91,175	(82,725)	8,450	8,450	8,450	-	-	-	-	Add parking lot gate control
<i>Relocatable Classroom Demo/Removal (Completed) Total</i>	52,663	(52,663)	-	-	-	-	-	-	-	Replace aging portable classrooms with new permanent classrooms
<i>Roof Replacement (Completed) Total</i>	1,122,569	(445,932)	676,637	676,637	676,637	-	-	-	-	Repair/replace roofing and flooring
<i>Security Upgrade - Ext. Door Locks (Completed) Total</i>	90,016	221,446	311,462	311,462	311,462	-	-	-	-	Improve security, door locks & monitoring systems
<i>Shade Structure (Completed) Total</i>	123,251	(73,963)	49,288	49,288	49,288	-	-	-	-	Provide shade structures for weather protection
<i>Signage (Completed) Total</i>	-	36,453	36,453	36,453	36,453	-	-	-	-	Other Allowable Projects
<i>Single Point of Entry (In Process) Total</i>	-	60,000	60,000	11,850	-	11,850	100%	60,000	100%	Improve security, door locks, monitoring systems
<i>Site Fencing (Completed) Total</i>	-	415,359	415,359	414,379	414,379	-	-	980	0%	Improve security, door locks & monitoring systems
<i>Site Lighting (Completed) Total</i>	-	207,495	207,495	207,495	207,495	-	-	-	-	Repair/replace inefficient lighting
<i>Site Specific Master Plan (Completed) Total</i>	7,500	-	7,500	7,500	7,500	-	-	-	-	Other Allowable Projects



Fund Budget Status
Fund Budget status of selected Funds (thru 09/12/2022)

Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - September 15, 2022

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<i>Switch Replacement/Connectivity IT (Completed) Total</i>	128,119	-	128,119	128,119	128,119	-	-	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
<i>Walk Track - Addition Total</i>	123,478	876,522	1,000,000	-	-	-	-	1,000,000	100%	Add walk track
Rio Vista Total	13,279,986	(4,610,350)	8,669,636	4,318,050	4,272,285	45,766	1%	4,397,351	51%	
<i>Activity & Turf Areas (Completed) Total</i>	148,046	146,247	294,293	294,293	294,293	-	-	-	-	Other Allowable Projects
<i>Additional ductwork Total</i>	289,717	(289,717)	-	-	-	-	-	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
<i>Asphalt Concrete Pavement - Parking Lot (Summer 23 Total)</i>	511,896	1,288,104	1,800,000	13,770	13,770	-	-	1,786,230	99%	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
<i>Asphalt/Concrete Pavement - Play Court (with Track Total)</i>	487,098	(392,496)	94,603	94,603	74,413	20,190	21%	20,190	21%	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
<i>Audio Visual System (Completed) Total</i>	-	24,999	24,999	24,999	24,999	-	-	-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction
<i>Bipolar Ionization (Completed) Total</i>	-	33,050	33,050	33,050	33,050	-	-	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
<i>Classroom Building Addition Total</i>	5,548,752	(5,548,752)	-	-	-	-	-	-	-	Replace aging portable classrooms with new permanent classrooms
<i>Communication System/PA/Marquee (Completed) Total</i>	168,355	(113,144)	55,211	55,211	55,211	-	-	-	-	TECH - Improve telephone, data, and communication systems
<i>Comprehensive Electrical Replacement Total</i>	965,205	(965,205)	-	-	-	-	-	-	-	Other Allowable Projects
<i>Comprehensive Plumbing Replacement Total</i>	460,666	(460,666)	-	-	-	-	-	-	-	Other Allowable Projects
<i>Fire Alarm Replacement (Completed) Total</i>	396,536	115,999	512,535	505,280	505,280	-	-	7,255	1%	Other Allowable Projects
<i>Flooring (Completed) Total</i>	438,730	(137,865)	300,865	300,865	300,865	-	-	-	-	Repair/replace flooring, vinyl wall fabric and roofing



Fund Budget Status
Fund Budget status of selected Funds (thru 09/12/2022)

Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - September 15, 2022

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<i>Grading & Storm Drain System Total</i>	266,020	(266,020)	-	-	-	-	-	-	-	Improve grading, landscaping, irrigation, drainage & storm drain systems
<i>HVAC EMS (Completed) Total</i>	42,036	20,789	62,825	62,825	62,825	-	-	-	-	TECH - Replace energy management software
<i>HVAC Replacement (Completed) Total</i>	-	813,846	813,846	813,846	813,846	-	-	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
<i>Interactive Flat Panels (Completed) Total</i>	190,267	-	190,267	190,267	190,267	-	-	-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction
<i>Interior/Exterior Paint (Completed) Total</i>	87,746	166,830	254,576	254,576	254,576	-	-	-	-	Repair/paint interior/exterior areas
<i>IT Wireless Access Points (Completed) Total</i>	20,652	2,902	23,554	23,554	23,554	-	-	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
<i>New Phone System (Completed) Total</i>	24,295	-	24,295	24,295	24,295	-	-	-	-	TECH - Improve telephone, data, and communication systems
<i>New Science Lab/Flex Total</i>	297,414	-	297,414	42,000	42,000	-	-	255,414	86%	Add science lab & equipment
<i>Relocatable Classroom Demo/Removal (Completed) Total</i>	53,806	(53,806)	-	-	-	-	-	-	-	Replace aging portable classrooms with new permanent classrooms
<i>Roofing Replacement (Completed) Total</i>	1,540,788	(759,835)	780,953	678,266	678,266	-	-	102,687	13%	Repair/replace flooring, vinyl wall fabric and roofing
<i>Security Upgrade - Ext. Door Locks (Completed) Total</i>	136,825	107,616	244,441	244,441	244,441	-	-	-	-	Improve security, door locks & monitoring systems
<i>Seismic Upgrade (DSA Phase 2/3) (In Process) Total</i>	438,730	(331,437)	107,293	107,293	81,717	25,576	24%	25,576	24%	Other Allowable Projects
<i>Shade Structure (with Track) Total</i>	297,414	(297,414)	-	-	-	-	-	-	-	Provide shade structures for weather protection
<i>Site Fencing (Completed) Total</i>	-	142,738	142,738	142,738	142,738	-	-	-	-	Repair/replace/install site fencing
<i>Site Lighting (Completed) Total</i>	-	279,331	279,331	279,331	279,331	-	-	-	-	Repair/replace inefficient lighting



Fund Budget Status
Fund Budget status of selected Funds (thru 09/12/2022)

Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - September 15, 2022

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
Site Specific Master Plan (Completed) Total	6,248	-	6,248	6,248	6,248	-	-	-	-	Other Allowable Projects
Switch Replacement/Connectivity IT (Completed) Total	126,300	-	126,300	126,300	126,300	-	-	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
Vinyl Wall Fabric Replacement Total	210,606	(210,606)	-	-	-	-	-	-	-	Repair/replace flooring, vinyl wall fabric and roofing
Walk Track - Addition Total	125,839	2,074,161	2,200,000	-	-	-	-	2,200,000	100%	Add walk track
Rosedell Total	12,454,283	7,634,592	20,088,875	14,288,707	4,140,434	10,148,273	71%	15,948,441	79%	
Activity & Turf Areas Total	148,046	299,357	447,403	447,403	447,403	-	-	-	-	Other Allowable Projects
Addition of Plumbing Supply & Drain Capacity Total	132,184	(132,184)	-	-	-	-	-	-	-	Other Allowable Projects
Additional HVAC Ductwork Total	284,739	(284,739)	-	-	-	-	-	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
Asphalt Concrete Pavement - Parking Lot Total	336,540	-	336,540	-	-	-	-	336,540	100%	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
Asphalt Concrete Pavement - Play Court Total	495,954	(495,954)	-	-	-	-	-	-	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
Audio Visual System (Completed) Total	-	24,999	24,999	24,999	24,999	-	-	-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction
Bipolar Ionization (Completed) Total	-	24,505	24,505	24,505	24,505	-	-	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
Classroom Building Addition (In Process) Total	5,538,931	8,040,754	13,579,685	11,357,802	1,299,478	10,058,324	89%	12,280,207	90%	Replace aging portable classrooms with new permanent classrooms
Communication System/PA/Marquee (Completed) Total	143,928	(90,215)	53,713	53,713	53,713	-	-	-	-	TECH - Improve telephone, data, and communication systems
Comprehensive Electrical Replacement Total	946,942	(946,942)	-	-	-	-	-	-	-	Other Allowable Projects



Fund Budget Status
Fund Budget status of selected Funds (thru 09/12/2022)

Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - September 15, 2022

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<i>Comprehensive Plumbing Replacement Total</i>	451,950	(451,950)	-	-	-	-	-	-	-	Other Allowable Projects
<i>Fire Alarm Replacement (Completed) Total</i>	309,304	209,605	518,909	516,701	516,701	-	-	2,208	0%	Other Allowable Projects
<i>Flooring Permanent buildings Total</i>	430,428	(430,428)	-	-	-	-	-	-	-	Repair/replace flooring and roofing/roof drains
<i>Flooring Relocatable Classrooms Total</i>	115,590	(115,590)	-	-	-	-	-	-	-	Repair/replace flooring and roofing/roof drains
<i>HVAC EMS (Completed) Total</i>	41,962	29,920	71,882	71,882	71,882	-	-	-	-	TECH - Replace energy management software
<i>HVAC Replacement (Completed) Total</i>	-	404,441	404,441	404,441	404,441	-	-	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
<i>Interactive Flat Panels (Completed) Total</i>	250,220	-	250,220	250,220	250,220	-	-	-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction
<i>Interior/Exterior Paint (Summer 2024) Total</i>	86,086	513,914	600,000	62,090	62,090	-	-	537,910	90%	Repair/paint interior/exterior areas
<i>IT Wireless Access Points (Completed) Total</i>	24,914	726	25,639	25,639	25,639	-	-	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
<i>New Phone System (Completed) Total</i>	20,081	-	20,081	20,081	20,081	-	-	-	-	TECH - Improve telephone, data, and communication systems
<i>New Science Lab/Flex (with New Building) (In Proce Total</i>	297,414	(258,519)	38,895	38,895	38,895	-	-	-	-	Add science lab & equipment
<i>Relocatable Classroom Demo/Removal (Completed) Total</i>	53,711	(53,711)	-	-	-	-	-	-	-	Remove aging portable classrooms
<i>Roofing Replacement (Summer 2023) Total</i>	1,050,105	(60,105)	990,000	67,012	31,962	35,050	52%	958,038	97%	Repair/replace flooring and roofing/roof drains
<i>Security Upgrade - Ext. Door Locks (Completed) Total</i>	93,617	121,324	214,941	214,941	214,941	-	-	-	-	Improve security, door locks & monitoring systems
<i>Seismic Upgrade (DSA Phase 2/3) (In Process) Total</i>	427,533	(266,015)	161,518	161,518	108,965	52,553	33%	52,553	33%	Other Allowable Projects



Fund Budget Status
Fund Budget status of selected Funds (thru 09/12/2022)

Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - September 15, 2022

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<i>Shade Structure Total</i>	198,276	(198,276)	-	-	-	-	-	-	-	Provide shade structures for weather protection
<i>Site Fencing (Completed) Total</i>	-	83,019	83,019	83,019	83,019	-	-	-	-	Improve security, door locks & monitoring systems
<i>Site Grading & Drainage (Summer 2022) Total</i>	266,020	(191,020)	75,000	63,976	63,976	-	-	11,024	15%	Improve grading, landscaping, irrigation, and storm drain systems
<i>Site Lighting (Completed) Total</i>	-	224,559	224,559	224,559	224,559	-	-	-	-	Repair/replace inefficient lighting
<i>Site Specific Master Plan (Completed) Total</i>	7,500	-	7,500	7,500	7,500	-	-	-	-	Other Allowable Projects
<i>Storm Drain and Bio-Swale Total</i>	114,009	(114,009)	-	-	-	-	-	-	-	Improve grading, landscaping, irrigation, and storm drain systems
<i>Switch Replace/Connectivity IT (Completed) Total</i>	135,425	-	135,425	135,425	135,425	-	-	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
<i>Track & Playground Addition/Impvmnt (Summer 2024) Total</i>	52,874	1,747,126	1,800,000	32,386	30,039	2,346	7%	1,769,961	98%	Repair/upgrade walk-track
Santa Clarita Total	6,362,295	(1,753,979)	4,608,316	4,608,316	4,538,090	70,226	2%	70,226	2%	
<i>Activity & Turf Areas (Completed) Total</i>	142,491	297,299	439,790	439,790	439,790	-	-	-	-	Other Allowable Projects
<i>Asphalt Concrete Pavement - Parking Lot (Completed) Total</i>	470,525	(105,142)	365,383	365,383	365,383	-	-	-	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
<i>Asphalt/Concrete Pavement - Play Courts Total</i>	750,113	(750,113)	-	-	-	-	-	-	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
<i>Bipolar Ionization (Completed) Total</i>	-	46,092	46,092	46,092	46,092	-	-	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
<i>Communication System/PA (Completed) Total</i>	159,636	(133,608)	26,028	26,028	26,028	-	-	-	-	TECH - Improve telephone, data, and communication systems
<i>Comprehensive Electrical Replacement Total</i>	714,707	(714,707)	-	-	-	-	-	-	-	Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure



Fund Budget Status
Fund Budget status of selected Funds (thru 09/12/2022)

Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - September 15, 2022

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<i>Comprehensive Plumbing Replacement Total</i>	341,110	(341,110)	-	-	-	-	-	-	-	Repair/replace plumbing
<i>Fire Alarm Replacement (Completed) Total</i>	173,287	370,776	544,063	544,063	544,063	-	-	-	-	Other Allowable Projects
<i>Flooring (Completed) Total</i>	492,073	(335,971)	156,102	156,102	156,102	-	-	-	-	Repair/replace roofing and flooring
<i>Grading & Storm Drain System Total</i>	256,038	(256,038)	-	-	-	-	-	-	-	Improve grading, landscaping, irrigation, and storm drain systems
<i>HVAC EMS (Completed) Total</i>	-	81,157	81,157	81,157	81,157	-	-	-	-	TECH - Replace energy management software
<i>HVAC Replacement (Completed) Total</i>	-	867,433	867,433	867,433	867,433	-	-	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
<i>Interactive Flat Panels (Completed) Total</i>	193,247	-	193,247	193,247	193,247	-	-	-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction
<i>Interior/Exterior Paint (Summer 2025) Total</i>	64,973	(23,173)	41,800	41,800	41,800	-	-	-	-	Repair/paint interior/exterior areas
<i>IT Wireless Access Points (Completed) Total</i>	25,394	6,587	31,981	31,981	31,981	-	-	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
<i>Lead Abatement Total</i>	50,688	(50,688)	-	-	-	-	-	-	-	Other Allowable Projects
<i>New Phone System (Completed) Total</i>	19,991	-	19,991	19,991	19,991	-	-	-	-	TECH - Improve telephone, data, and communication systems
<i>New Science Lab/Flex (Fall 2024) Total</i>	286,254	(234,947)	51,307	51,307	51,307	-	-	-	-	Add science lab & equipment
<i>Relocatable Classroom Demo/Removal (Completed) Total</i>	59,246	(59,246)	-	-	-	-	-	-	-	Remove aging portables
<i>Roof Replacement (Completed) Total</i>	974,638	(256,932)	717,706	717,706	717,706	-	-	-	-	Repair/replace roofing and flooring
<i>Security Upgrade - Ext. Door Locks (Completed) Total</i>	64,170	263,812	327,982	327,982	327,982	-	-	-	-	Improve security, door locks & monitoring systems



Fund Budget Status
Fund Budget status of selected Funds (thru 09/12/2022)

Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - September 15, 2022

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<i>Seismic Upgrade (DSA Phase 2/3) (In Process) Total</i>	347,084	(201,435)	145,649	145,649	75,423	70,226	48%	70,226	48%	Other Allowable Projects
<i>Shade Structure Total</i>	190,836	(190,836)	-	-	-	-	-	-	-	Provide shade structures for weather protection
<i>Single Point of Entry/Fence (Completed) Total</i>	349,680	(255,431)	94,249	94,249	94,249	-	-	-	-	Improve security, door locks & monitoring systems
<i>Site Lighting (Completed) Total</i>	-	342,580	342,580	342,580	342,580	-	-	-	-	Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure
<i>Site Specific Master Plan (Completed) Total</i>	6,180	-	6,180	6,180	6,180	-	-	-	-	Other Allowable Projects
<i>Switch Replacement/Connectivity IT (Completed) Total</i>	108,817	-	108,817	108,817	108,817	-	-	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
<i>Walk Track - Addition Total</i>	121,117	(121,117)	-	-	-	-	-	-	-	Add walk track
<i>Window Tint/Blinds (Completed) Total</i>	-	779	779	779	779	-	-	-	-	Other Allowable Projects
Skyblue Mesa Total	7,143,581	(6,332,122)	811,459	582,111	582,111	-	-	229,349	28%	
<i>Activity & Turf Areas (In Process) Total</i>	148,046	(148,046)	-	-	-	-	-	-	-	Other Allowable Projects
<i>Asbestos/Lead Abatement Total</i>	122,446	(122,446)	-	-	-	-	-	-	-	Other Allowable Projects
<i>Asphalt Concrete Pavement - Parking Lot Total</i>	241,335	(241,335)	-	-	-	-	-	-	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
<i>Asphalt/Concrete Pavement - Play Courts Total</i>	1,018,478	(1,018,478)	-	-	-	-	-	-	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
<i>Classroom Casework - Repair and Upgrade Total</i>	410,902	(410,902)	-	-	-	-	-	-	-	Repair/replace flooring, doors, windows, ceiling tile, wall tile, cabinetry, gate hardware and roofing.
<i>Communication System/PA/Marquee (Completed) Total</i>	146,198	(144,209)	1,989	1,989	1,989	-	-	-	-	TECH - Improve telephone, data, and communication systems



Fund Budget Status
Fund Budget status of selected Funds (thru 09/12/2022)

Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - September 15, 2022

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<i>Comprehensive Electrical Replacement Total</i>	801,733	(801,733)	-	-	-	-	-	-	-	Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure
<i>Comprehensive Plumbing Replacement Total</i>	382,645	(382,645)	-	-	-	-	-	-	-	Repair/replace plumbing, drinking fountains and restrooms including terrazzo
<i>Flooring Total</i>	262,221	-	262,221	32,872	32,872	-	-	229,349	87%	Repair/replace flooring, doors, windows, ceiling tile, wall tile, cabinetry, gate hardware and roofing
<i>Interactive Flat Panels (Completed) Total</i>	172,371	-	172,371	172,371	172,371	-	-	-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction
<i>Interior/Exterior Paint Winter 2024 Total</i>	72,885	(19,885)	53,000	53,000	53,000	-	-	-	-	Repair/paint interior/exterior areas
<i>New Phone System (Completed) Total</i>	17,596	-	17,596	17,596	17,596	-	-	-	-	TECH - Improve telephone, data, and communication systems
<i>New Science Lab/Flex (in new building) (In Process Total)</i>	297,414	(261,914)	35,500	35,500	35,500	-	-	-	-	Add science lab & equipment
<i>Relocatable Classroom Demo/Removal (Completed) Total</i>	60,532	(60,532)	-	-	-	-	-	-	-	Replace aging portable classrooms with new permanent classrooms
<i>Replace Ceiling & Wall Tiles Total</i>	225,918	(225,918)	-	-	-	-	-	-	-	Repair/replace flooring, doors, windows, ceiling tile, wall tile, cabinetry, gate hardware and roofing
<i>Replace Terrazzo with ceramic tile at Restrooms Total</i>	100,886	(100,886)	-	-	-	-	-	-	-	Repair/replace flooring, doors, windows, ceiling tile, wall tile, cabinetry, gate hardware and roofing
<i>Roof Replacement (Completed) Total</i>	710,991	(710,991)	-	-	-	-	-	-	-	Repair/replace flooring, doors, windows, ceiling tile, wall tile, cabinetry, gate hardware and roofing
<i>Security Upgrade - Ext. Door Locks (Completed) Total</i>	97,218	42,142	139,360	139,360	139,360	-	-	-	-	Improve security, door locks & monitoring systems
<i>Seismic Upgrade (DSA Phase 2/3) (In Process) Total</i>	364,424	(364,424)	-	-	-	-	-	-	-	Other Allowable Projects
<i>Shade Structure Total</i>	297,414	(297,414)	-	-	-	-	-	-	-	Provide shade structures for weather protection
<i>Site Specific Master Plan (Completed) Total</i>	5,653	-	5,653	5,653	5,653	-	-	-	-	Other Allowable Projects



Fund Budget Status
Fund Budget status of selected Funds (thru 09/12/2022)

Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - September 15, 2022

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<i>Storm Drain System Total</i>	740,230	(740,230)	-	-	-	-	-	-	-	Improve grading, landscaping, irrigation, and storm drain systems
<i>Switch Replacement/Connectivity IT (Completed) Total</i>	123,770	-	123,770	123,770	123,770	-	-	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
<i>Window System - Repair Total</i>	322,276	(322,276)	-	-	-	-	-	-	-	Repair/replace flooring, doors, windows, ceiling tiles, wall tile, cabinetry, gate hardware and roofing
Tesoro Total	3,263,228	1,974,833	5,238,061	2,264,767	2,254,567	10,200	0%	2,983,494	57%	
<i>Activity & Turf Areas (Completed) Total</i>	156,934	(156,934)	-	-	-	-	-	-	-	Other Allowable Projects
<i>Communication System/PA/Marquee (Completed) Total</i>	100,291	(98,693)	1,598	1,598	1,598	-	-	-	-	TECH - Improve telephone, data, and communication systems
<i>Door & Gate Hardware - Locks & Hinges Total</i>	16,114	(16,114)	-	-	-	-	-	-	-	Repair/replace flooring, door/gate hardware and roofing
<i>Fire Alarm Replacement (Completed) Total</i>	-	440,137	440,137	440,137	440,137	-	-	-	-	Other Allowable Projects
<i>Flooring Total</i>	812,220	(487,220)	325,000	-	-	-	-	325,000	100%	Repair/replace flooring, door/gate hardware and roofing
<i>HVAC EMS (Completed) Total</i>	42,036	(42,036)	-	-	-	-	-	-	-	TECH - Replace energy management software
<i>HVAC Replacement (Completed) Total</i>	-	769,833	769,833	769,833	769,833	-	-	-	-	Repair/maintain heating, ventilation and air conditioning systems for energy efficiency
<i>Interactive Flat Panels (Completed) Total</i>	190,132	-	190,132	190,132	190,132	-	-	-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction
<i>Interior/Exterior Paint Total</i>	154,373	595,627	750,000	-	-	-	-	750,000	100%	Repair/paint interior/exterior areas
<i>Landscaping (Completed) Total</i>	-	50,330	50,330	50,330	50,330	-	-	-	-	Improve grading, landscaping, irrigation systems
<i>New Phone System (Completed) Total</i>	17,966	-	17,966	17,966	17,966	-	-	-	-	TECH - Improve telephone, data, and communication systems



Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - September 15, 2022

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<i>New Science Lab/Flex (Summer 2025) Total</i>	297,414	(200,000)	97,414	46,200	36,000	10,200	22%	61,414	63%	Improve science lab and equipment
<i>Roof Replacement (Completed) Total</i>	-	303,967	303,967	303,967	303,967	-	-	-	-	Repair/replace flooring, door/gate hardware and roofing
<i>Security Upgrade - Ext. Door Locks (Completed) Total</i>	97,218	97,363	194,581	194,581	194,581	-	-	-	-	Improve security, door locks & monitoring systems
<i>Shade Structure (Completed) Total</i>	441,378	(348,461)	92,917	92,917	92,917	-	-	-	-	Provide shade structures for weather protection
<i>Single Point of Entry/Fence (Completed) Total</i>	662,833	(627,876)	34,957	34,957	34,957	-	-	-	-	Improve security, door locks & monitoring systems
<i>Stair Storm Drainage/Nuisance Water Total</i>	47,080	-	47,080	-	-	-	-	47,080	100%	Other Allowable Projects
<i>Switch Replacement/Connectivity IT (Completed) Total</i>	122,149	-	122,149	122,149	122,149	-	-	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
<i>Walk Track - Addition Total</i>	105,090	1,694,910	1,800,000	-	-	-	-	1,800,000	100%	Add walk track
West Creek Total	3,375,225	(2,746,790)	628,435	628,435	628,435	-	-	-	-	
<i>Activity & Turf Areas (Completed) Total</i>	156,934	(156,934)	-	-	-	-	-	-	-	Other Allowable Project
<i>Communication System/PA/Marquee (Completed) Total</i>	106,737	(106,737)	-	-	-	-	-	-	-	TECH - Improve telephone, data, and communication systems
<i>Flooring Total</i>	942,307	(942,307)	-	-	-	-	-	-	-	Remove/replace flooring
<i>HVAC EMS (Completed) Total</i>	42,036	(42,036)	-	-	-	-	-	-	-	TECH - Replace energy management software
<i>Interactive Flat Panels (Completed) Total</i>	295,625	-	295,625	295,625	295,625	-	-	-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance instruction
<i>Interior/Exterior Paint Total</i>	188,461	(188,461)	-	-	-	-	-	-	-	Repair/paint interior/exterior areas



Fund Budget Status
Fund Budget status of selected Funds (thru 09/12/2022)

Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - September 15, 2022

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<i>New Phone System (Completed) Total</i>	21,095	-	21,095	21,095	21,095	-	-	-	-	TECH - Improve telephone, data, and communication systems
<i>Play Equipment Sand-Replace w/Rubber Surface Total</i>	109,294	(109,294)	-	-	-	-	-	-	-	Replace sand at play structure
<i>Replace topsoil and turf at Activity/Play Field Total</i>	515,642	(515,642)	-	-	-	-	-	-	-	Improve grading, landscaping, irrigation, and storm drain systems, including upgrades to turf playfields
<i>Security Upgrade - Ext. Door Locks (Completed) Total</i>	111,620	(883)	110,737	110,737	110,737	-	-	-	-	Improve security, door locks & monitoring systems
<i>Shade Structure (Completed) Total</i>	105,090	(105,090)	-	-	-	-	-	-	-	Provide shade structures for weather protection
<i>Site Drainage - Grading & Storm Drain System Total</i>	281,992	(281,992)	-	-	-	-	-	-	-	Improve grading, landscaping, irrigation, and storm drain systems, including upgrades to turf playfields
<i>Switch Replacement/Connectivity IT (Completed) Total</i>	200,978	-	200,978	200,978	200,978	-	-	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
<i>Two Story Classroom Build & Flex Lab (Completed) Total</i>	297,414	(297,414)	-	-	-	-	-	-	-	Add science lab & equipment
	146,651,347	2,885,881	149,537,228	110,588,739	85,376,845	25,211,894	23%	64,160,383	43%	Totals

	Series Sale	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
	<u>\$ 148,000,000.00</u>	<u>\$ (765,000.00)</u>	<u>\$ 147,235,000.00</u>
Net Proceeds			\$ 147,235,000.00
Interest Earned			\$ 2,302,228.00
Total Revenue			<u>\$ 149,537,228.00</u>