



Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - May 4, 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	3,618,130	150,269,478	111,422,926	94,084,836	17,338,090	16%	38,846,551	26%	
21.1 - Measure EE - Series A	118,436,929	(98,721,929)	19,715,000	19,715,000	19,715,000	-	-	-	-	
21.2 - Measure EE - Series B	1,517,521	24,799,977	26,317,498	26,317,498	26,317,498	-	-	-	-	
21.3 - Measure EE - Series C	26,696,897	77,540,082	104,236,980	65,390,428	48,052,338	17,338,090	27%	38,846,551	37%	
District Wide Total	12,675,961	(9,515,785)	3,160,176	-	-	-	-	3,160,176	100%	
<i>Measure EE Program Contingency Total</i>	<i>12,675,961</i>	<i>(9,515,785)</i>	<i>3,160,176</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>3,160,176</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) 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) 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) 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
<i>Interior and Exterior Painting (In Modernization) 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



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<i>Roofing (In Modernization) Total</i>	420,360	(420,360)	-	-	-	-	-	-	-	Repair/replace roofing and flooring
<i>Security Upgrade - Ext. Door Locks (Completed) Total</i>	28,520	68,454	96,974	96,974	96,974	-	-	-	-	Improve security, door locks & monitoring systems
<i>Site Lighting (Completed) Total</i>	-	56,156	56,156	56,156	56,156	-	-	-	-	Repair/replace inefficient lighting
<i>Switch Replace/Connectivity IT (Completed) Total</i>	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	87,257	4,991,376	3,325,716	3,204,498	121,218	4%	1,665,660	33%	
<i>Long Range Comp Master Plan (Completed) Total</i>	177,522	-	177,522	177,522	177,522	-	-	-	-	Other Allowable Projects
<i>Program Support/Miscellaneous Projects M-EE (In Pr Total</i>	4,560,000	-	4,560,000	2,906,600	2,816,600	90,000	3%	1,653,400	36%	Other Allowable Projects
<i>Rooftop Identification (In Process) Total</i>	-	1,102	1,102	1,102	1,102	-	-	-	-	Improve security, door locks and monitoring systems
<i>Science Classroom Performa (Completed) Total</i>	52,752	-	52,752	52,752	52,752	-	-	-	-	Other Allowable Projects
<i>State New Const. & Mod. Eligibility (In Process) Total</i>	113,845	86,155	200,000	187,740	156,522	31,218	17%	12,260	6%	Other Allowable Projects
Maintenance & Operations Total	1,171,284	(870,987)	300,297	300,297	300,297	-	-	-	-	
<i>Door and Gate Hardware (In Ext. Door Locks) Total</i>	1,681	(1,681)	-	-	-	-	-	-	-	Upgrade door and gate hardware
<i>Ext. Door Locks (Completed) Total</i>	-	59,999	59,999	59,999	59,999	-	-	-	-	Other Allowable Projects
<i>Fire Alarm Replacement (Completed) Total</i>	56,398	(56,398)	-	-	-	-	-	-	-	Upgrade or replace fire sensors, monitoring, alarm systems and fire sprinklers
<i>Flooring (Completed) Total</i>	84,072	(84,072)	-	-	-	-	-	-	-	Repair/replace roofing and flooring
<i>HVAC EMS (Completed) Total</i>	-	5,798	5,798	5,798	5,798	-	-	-	-	TECH - Replace energy management software



Fund Budget Status
Fund Budget status of selected Funds (thru 04/21/2023)

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<i>Interior/Exterior Paint (Completed) Total</i>	119,102	(87,302)	31,800	31,800	31,800	-	-	-	-	Repair/paint interior/exterior areas
<i>Modernize Existing Perm. Building (Completed) 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	2,601,399	8,496,377	6,976,575	6,932,178	44,397	1%	1,519,802	18%	
<i>Activity & Turf Areas (In Process) 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 (Planned) 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



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<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
<i>Casework/Countertop Repair/Replace (Completed) Total</i>	157,110	(64,520)	92,590	92,590	92,590	-	-	-	-	Repair/replace laminate at cabinetry
<i>Classroom Furniture (Completed) Total</i>	-	692,306	692,306	692,306	692,306	-	-	-	-	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>Flex Classroom (Science Lab) (In Process) Total</i>	297,414	-	297,414	72,086	72,086	-	-	225,328	76%	Add science lab & equipment
<i>Flooring (In Process) Total</i>	884,260	(250,000)	634,260	591,115	554,161	36,954	6%	43,144	7%	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
<i>Interior/Exterior Painting (Completed) Total</i>	348,117	(221,792)	126,325	126,325	126,325	-	-	-	-	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



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<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
<i>New Phone System (Completed) Total</i>	21,950	-	21,950	21,950	21,950	-	-	-	-	TECH - Improve telephone, data, and communication systems
<i>Roof Replacement (Completed) Total</i>	-	1,144,902	1,144,902	1,144,902	1,144,902	-	-	-	-	Improve security, door locks and monitoring systems
<i>Rooftop Identification (In Process) Total</i>	-	7,443	7,443	7,443	-	7,443	100%	-	-	Improve security, door locks and monitoring systems
<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 (In Process) 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) 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 (Not Sure Total)</i>	125,839	-	125,839	-	-	-	-	125,839	100%	Add walk-track
Cedarcreek Total	14,296,725	4,298,790	18,595,514	12,517,529	11,847,830	669,699	5%	6,077,985	33%	
<i>Activity & Turf Areas (In Process) Total</i>	145,268	332,448	477,716	477,716	88,965	388,751	81%	-	-	Other Allowable Projects



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<i>Asbestos/Lead Abatement (Not Needed) Total</i>	119,846	(119,846)	-	-	-	-	-	-	-	Other Allowable Projects
<i>Asphalt Concrete Pavement - Park Lot (In MPR) Total</i>	262,443	(262,443)	-	-	-	-	-	-	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
<i>Asphalt/Concrete Pavement - Play Courts (In Process) Total</i>	782,984	590,854	1,373,838	189,570	118,772	70,798	37%	1,184,268	86%	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	23,875	-	-	-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
<i>Bipolar Ionization (Completed) Total</i>	-	38,561	38,561	38,561	38,561	-	-	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
<i>Casework/Countertop (In Process) Total</i>	425,832	-	425,832	5,300	5,300	-	-	420,532	99%	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 (Future Possible) Total</i>	784,705	(784,705)	-	-	-	-	-	-	-	Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure
<i>Comprehensive Plumbing Replacement (Future Possible) Total</i>	374,518	(374,518)	-	-	-	-	-	-	-	Repair/replace plumbing, drinking fountains
<i>Fire Alarm Replacement (In Process) Total</i>	205,093	252,623	457,716	457,716	457,612	105	0%	-	-	Other Allowable Projects
<i>Flex Classroom (Science Lab) Phase I (Completed) Total</i>	291,834	(225,759)	66,075	66,075	66,075	-	-	(0)	(0%)	Modernize classrooms to include a science lab and equipment
<i>Flex Classroom (Science Lab) Phase II (In Process) Total</i>	-	3,023,222	3,023,222	240,639	148,813	91,826	38%	2,782,584	92%	Modernize classrooms to include a science lab and equipment
<i>Flooring (In Process) Total</i>	356,684	(356,684)	-	-	-	-	-	-	-	Other Allowable Projects



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<i>HVAC EMS (Completed) Total</i>	-	80,257	80,257	80,257	80,257	-	-	-	-	TECH - Replace energy management software
<i>HVAC Replacement (In Process) Total</i>	-	629,650	629,650	629,650	629,537	113	0%	-	-	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
<i>Interior/Exterior Paint (In Process) Total</i>	71,337	43,249	114,586	114,586	111,341	3,245	3%	-	-	Repair/paint interior/exterior areas
<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	173,314	131,437	41,877	24%	1,208,690	87%	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 (Future Possib 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 (Completed) Total</i>	2,003,177	5,811,349	7,814,526	7,814,526	7,814,526	-	-	-	-	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>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 (Future Possibility) Total</i>	1,440,012	(1,000,000)	440,012	-	-	-	-	440,012	100%	Other Allowable Projects



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<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 (Future Possibility) Total</i>	164,573	(164,573)	-	-	-	-	-	-	-	Improve security, door locks & monitoring systems
<i>Replace Terrazzo w/ceramic tile (in restroom reno) Total</i>	98,744	(98,744)	-	-	-	-	-	-	-	Other Allowable Projects
<i>Roof Replacement (In Process) Total</i>	988,487	(423,730)	564,757	564,757	564,643	115	0%	-	-	Repair/replace roofing, windows and doors
<i>Rooftop Identification (In Process) Total</i>	-	12,723	12,723	12,723	-	12,723	100%	-	-	Improve security, door locks and monitoring systems
<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 (Future Possibility) Total</i>	356,684	(249,969)	106,715	104,815	91,036	13,779	13%	1,900	2%	Other Allowable Projects
<i>Shade Structure (In Process) Total</i>	194,556	(148,189)	46,367	46,367	-	46,367	100%	-	-	Provide shade structures for weather protection
<i>Signage (Completed) Total</i>	-	34,151	34,151	34,151	34,151	-	-	-	-	Other Allowable Projects
<i>Single Point of Entry/Fence (Completed) Total</i>	-	14,641	14,641	14,641	14,641	-	-	-	-	Improve security, door locks, monitoring systems
<i>Site Fencing (with Lobby Remodel) Total</i>	-	12,857	12,857	12,857	12,857	-	-	-	-	Improve security, door locks & monitoring systems
<i>Site Grading & Drainage (included in MPR) 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



Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - May 4, 2023

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<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) Total</i>	61,715	(61,715)	-	-	-	-	-	-	-	Repair/replace roofing, windows and doors
<i>Window System - Repair (Completed) Total</i>	144,413	(144,413)	-	-	-	-	-	-	-	Repair/replace roofing, windows and doors
Charles Helmers Total	14,196,770	9,570,246	23,767,017	21,837,613	13,947,808	7,889,804	36%	1,929,404	8%	
<i>Activity & Turf Areas (In Process) Total</i>	142,491	175,169	317,660	251,991	159,832	92,160	37%	65,669	21%	Other Allowable Projects
<i>Asphalt Concrete Pavement - Parking Lot (In New CR Total)</i>	204,576	(195,466)	9,110	9,110	9,110	-	-	-	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
<i>Asphalt/Concrete Pavement - Play Courts (In New CR Total)</i>	340,960	(327,295)	13,665	13,665	13,665	-	-	-	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
<i>Audio Visual System (Completed) Total</i>	-	29,039	29,039	29,039	29,039	-	-	-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
<i>Bipolar Ionization (Completed) Total</i>	-	47,634	47,634	47,634	47,634	-	-	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
<i>Ceiling Tile Replacement (Not Needed) Total</i>	313,869	(313,869)	-	-	-	-	-	-	-	Other Allowable Projects
<i>Classroom Building Addition (In Process) Total</i>	6,935,940	8,925,472	15,861,412	15,861,412	8,182,513	7,678,899	48%	-	-	Replace aging portable classrooms with new permanent classrooms
<i>Classroom Furniture (In Process) Total</i>	-	1,300,000	1,300,000	-	-	-	-	1,300,000	100%	Other Allowable Projects
<i>Communication System/PA/Marquee (Completed) Total</i>	177,200	(128,868)	48,332	48,332	48,332	-	-	-	-	TECH - Improve telephone, data, and communication systems
<i>Exterior Doors and Hardware (In New CRB) Total</i>	168,144	(168,144)	-	-	-	-	-	-	-	Repair/replace entry structure, doors, flooring and roofing



Budget vs. Commitments and Payments for Specific Funds

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School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<i>Fire Alarm Replacement (Completed) Total</i>	866,382	-	866,382	866,382	866,382	-	-	-	-	Other Allowable Projects
<i>Flex Classroom (Science Lab) (In New CRB) Total</i>	286,254	(247,254)	39,000	39,000	39,000	-	-	-	-	Add science lab & equipment
<i>Flooring (Planned) Total</i>	480,471	-	480,471	112,830	112,830	-	-	367,641	77%	Repair/replace entry structure, doors, flooring and roofing
<i>HVAC EMS (Completed) Total</i>	42,036	40,989	83,025	83,025	83,025	-	-	-	-	TECH - Replace energy management software
<i>HVAC Replacement (Completed) Total</i>	1,509,184	104,619	1,613,803	1,613,803	1,613,803	-	-	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
<i>Interactive Flat Panels (Completed) Total</i>	239,741	-	239,741	239,741	239,741	-	-	-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
<i>Interior/Exterior Painting (Planned) 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>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>Rooftop Identification (In Process) Total</i>	-	8,103	8,103	8,103	-	8,103	100%	-	-	Improve security, door locks and monitoring systems
<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>	-	119,015	119,015	119,015	9,865	109,150	92%	-	-	Repair/replace entry structure, doors, floors and roofing
<i>Signage (Completed) Total</i>	-	29,842	29,842	29,842	28,349	1,492	5%	-	-	Other Allowable Projects



Budget vs. Commitments and Payments for Specific Funds

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School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<i>Single Point of Entry/Fence (Completed) Total</i>	-	269,776	269,776	269,776	269,776	-	-	-	-	Improve security, door locks & monitoring systems
<i>Site Grading & Drainage (Planned) Total</i>	356,227	(198,421)	157,806	57,806	57,806	-	-	100,000	63%	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 (In New CR) 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
<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	-	-	-	-	Other Allowable Projects
<i>Activity & Turf Areas (Completed) Total</i>	142,491	(142,491)	-	-	-	-	-	-	-	Other Allowable Projects
<i>Asphalt Concrete Pavement-Parking Lot (Planned) Total</i>	550,651	(550,651)	-	-	-	-	-	-	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
<i>Asphalt Concrete Pavement-Play Courts (Planned) 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) Total</i>	41,143	(41,143)	-	-	-	-	-	-	-	TECH - Replace energy management software
<i>Flex Classroom (Science Lab) (In Process) Total</i>	286,254	(286,254)	-	-	-	-	-	-	-	Improve science lab and equipment
<i>HVAC Replacement (Completed) Total</i>	1,483,727	(1,483,727)	-	-	-	-	-	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency



Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - May 4, 2023

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>	277,580	-	277,580	277,580	277,580	-	-	-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
<i>New Phone System (Completed) Total</i>	21,830	-	21,830	21,830	21,830	-	-	-	-	TECH - Improve telephone, data, and communication systems
<i>Relocatable Classroom Demo/Removal (Completed) Total</i>	111,910	(111,910)	-	-	-	-	-	-	-	Remove aging portable classrooms
<i>Restore Turf Activity Field (in Track) 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 (Future Possibility) Total</i>	303,075	(303,075)	-	-	-	-	-	-	-	Other Allowable Projects
<i>Shade Structure (Planned) 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	4,277,299	11,087,074	8,987,512	8,453,764	533,748	6%	2,099,562	19%	
<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



Fund Budget Status
Fund Budget status of selected Funds (thru 04/21/2023)

Budget vs. Commitments and Payments for Specific Funds

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School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<i>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>Classroom Furniture (In Process) Total</i>	-	69,993	69,993	69,993	-	69,993	100%	-	-	Other Allowable Projects
<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 Modernization) Total</i>	1,155,990	(1,155,990)	-	-	-	-	-	-	-	Other Allowable Projects
<i>Comprehensive Plumbing Replacement (Not Needed) Total</i>	551,723	(551,723)	-	-	-	-	-	-	-	Other Allowable Projects
<i>Countertop Laminate Replacement (with Modernization) Total</i>	63,054	(63,054)	-	-	-	-	-	-	-	Repair/replace flooring, roofing and laminate countertop
<i>EMS Software Program (in HVAC EMS) Total</i>	42,036	(42,036)	-	-	-	-	-	-	-	TECH - Replace energy management software
<i>Flex Classroom (Science Lab) (in Modernization) Total</i>	286,254	(202,299)	83,955	83,955	83,955	-	-	-	-	Add science lab & equipment
<i>Flooring (in Modernization) Total</i>	659,965	(541,937)	118,028	118,028	118,028	-	-	-	-	Repair/replace flooring, roofing and laminate countertop
<i>HVAC EMS (Completed) Total</i>	-	44,865	44,865	44,865	44,865	-	-	-	-	TECH - Replace energy management software
<i>HVAC Replacement (Completed) Total</i>	-	438,711	438,711	438,711	438,711	-	-	-	-	Repair/maintain heating, ventilation and air conditioning systems for energy efficiency
<i>Interactive Flat Panels (Completed) Total</i>	140,556	-	140,556	140,556	140,556	-	-	-	-	TECH - Add interactive whiteboards, computer systems, projectors, servers, classroom technology and teaching equipment to enhance
<i>Interior/Exterior Paint (In Process) Total</i>	105,090	6,260	111,350	111,350	109,675	1,675	2%	-	-	Repair/paint interior/exterior areas
<i>IT Wireless Access Points (Completed) Total</i>	18,142	7,139	25,281	25,281	25,281	-	-	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
<i>Modernization with Science/Flex Lab (In Process) Total</i>	-	6,294,431	6,294,431	6,194,869	5,778,976	415,893	7%	99,562	2%	Add science lab & equipment



Fund Budget Status
Fund Budget status of selected Funds (thru 04/21/2023)

Budget vs. Commitments and Payments for Specific Funds

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School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<i>New Phone System (Completed) Total</i>	17,872	-	17,872	17,872	17,872	-	-	-	-	TECH - Improve telephone, data, and communication systems
<i>Relocatable Classroom Demo/Removal (Completed) Total</i>	53,806	(53,806)	-	-	-	-	-	-	-	Remove aging portable classrooms
<i>Roof Replacement (in Modernization) Total</i>	893,265	(411,787)	481,478	481,478	481,478	-	-	-	-	Repair/replace flooring, roofing and laminate countertop
<i>Rooftop Identification (In Process) Total</i>	-	14,483	14,483	14,483	-	14,483	100%	-	-	Improve security, door locks and monitoring systems
<i>Security Upgrade - Ext. Door Locks (Completed) Total</i>	78,328	114,441	192,769	192,769	192,769	-	-	-	-	Improve security, door locks & monitoring systems
<i>Seismic Upgrade (Not Needed) Total</i>	416,409	(416,409)	-	-	-	-	-	-	-	Other Allowable Projects
<i>Shade Structure (Planned) Total</i>	190,836	(190,836)	-	-	-	-	-	-	-	Provide shade structures for weather protection
<i>Signage (In Process) Total</i>	-	31,704	31,704	31,704	-	31,704	100%	-	-	Other Allowable Projects
<i>Single Point of Entry/Fence (Completed) Total</i>	10,797	-	10,797	10,797	10,797	-	-	-	-	Improve security, door locks & monitoring systems
<i>Site Fencing (Completed) Total</i>	-	91,953	91,953	91,953	91,953	-	-	-	-	Improve security, door locks & monitoring systems
<i>Site Grading & Drainage - Hillside (Completed) Total</i>	362,981	(362,981)	-	-	-	-	-	-	-	Improve grading, landscaping, irrigation, and storm drain systems
<i>Site Grading & Drainage - Resolve ponding (Comple Total)</i>	7,315	(7,315)	-	-	-	-	-	-	-	Improve grading, landscaping, irrigation, and storm drain systems
<i>Site Grading & Drainage - Surface Drainage (Comple Total)</i>	14,631	(14,631)	-	-	-	-	-	-	-	Improve grading, landscaping, irrigation, and storm drain systems
<i>Site Grading & Drainage (Completed) Total</i>	133,019	-	133,019	133,019	133,019	-	-	-	-	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 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 (Planned) Total	121,117	1,878,883	2,000,000	-	-	-	-	2,000,000	100%	Add walk-track
James Foster Total	8,229,718	(5,424,610)	2,805,108	1,415,959	1,415,959	-	-	1,389,149	50%	
Activity & Turf Areas (In Process) Total	142,491	344,672	487,163	48,014	48,014	-	-	439,149	90%	Other Allowable Projects
ADA Pathway (In New CRB) Total	213,736	(213,736)	-	-	-	-	-	-	-	Improve ADA compliant pathways
Asphalt Concrete Pavement - Parking Lot (In New CR Total	272,768	(272,768)	-	-	-	-	-	-	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
Asphalt/Concrete/Pavement-Play Courts (In Process) Total	349,484	(349,484)	-	-	-	-	-	-	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
Building Plumbing Replacement (Not Needed) Total	279,024	(279,024)	-	-	-	-	-	-	-	Repair/replace plumbing, drinking fountains & restrooms
Classroom Furniture (In Process) Total	-	850,000	850,000	-	-	-	-	850,000	100%	Other Allowable Projects
Communication System/PA/Marquee (Completed) Total	170,300	(142,527)	27,773	27,773	27,773	-	-	-	-	TECH - Improve telephone, data, and communication systems
EMS Software Program (in HVAC EMS) Total	40,399	(40,399)	-	-	-	-	-	-	-	TECH - Replace energy management software
Flex Classroom (Science Lab) (In Process) Total	286,254	(280,894)	5,360	5,360	5,360	-	-	-	-	Add science lab and equipment
Flooring (Completed) Total	321,739	(321,739)	-	0	0	(0)	(50%)	(0)	-	Replace floor finishes



Fund Budget Status
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Budget vs. Commitments and Payments for Specific Funds

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<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
<i>Interior/Exterior Paint (Planned) 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>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
<i>Security Upgrade - Ext. Door Locks (Completed) Total</i>	89,125	142,735	231,860	231,860	231,860	-	-	-	-	Improve security, door locks monitoring systems
<i>Shade Structure - Lunch (Future Possibility) Total</i>	1,908,360	(1,908,360)	-	-	-	-	-	-	-	Provide shade structures for weather protection
<i>Shade Structure - Play Equipment (In Track) Total</i>	190,836	(190,836)	-	-	-	-	-	-	-	Provide shade structures for weather protection
<i>Site Specific Master Plan (Completed) Total</i>	6,358	-	6,358	6,358	6,358	-	-	-	-	Other Allowable Projects
<i>Switch Replacement/Connectivity IT (Completed) Total</i>	127,834	-	127,834	127,834	127,834	-	-	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access



Fund Budget Status
Fund Budget status of selected Funds (thru 04/21/2023)

Budget vs. Commitments and Payments for Specific Funds

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School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<i>Vinyl Wall Fabric replacement (Future Possibility) Total</i>	-	-	-	-	0	(0)	-	-	-	Other Allowable Projects
<i>Walk Track - Addition (In Process) Total</i>	121,117	(121,117)	-	-	-	-	-	-	-	Add walk track
Mountainview Total	7,744,650	2,651,925	10,396,575	5,405,623	5,323,961	81,662	2%	4,990,952	48%	
<i>Activity & Turf Areas (Completed) Total</i>	145,268	313,507	458,775	458,775	458,775	-	-	-	-	Other Allowable Projects
<i>Asphalt Concrete Pavement-Parking Lot (Planned) Total</i>	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
<i>Asphalt Concrete Pavement-Play Courts (Planned) Total</i>	521,410	300,000	821,410	34,471	34,471	-	-	786,939	96%	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
<i>Bipolar Ionization (Completed) Total</i>	-	90,056	90,056	90,056	90,056	-	-	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
<i>Building Plumbing (Not Needed) Total</i>	70,972	(70,972)	-	-	-	-	-	-	-	Repair/replace plumbing
<i>Communication System/PA/Marquee (Completed) Total</i>	214,836	(152,840)	61,996	61,996	61,996	-	-	-	-	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>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	38,562	549,608	549,608	549,608	-	-	-	-	Other Allowable Projects
<i>Flex Classroom (Science Lab) (In Process) Total</i>	291,834	17,362	309,196	128,935	128,935	-	-	180,261	58%	Add science lab & equipment



Budget vs. Commitments and Payments for Specific Funds

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School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<i>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
<i>Interior/Exterior Paint (Planned) 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>Modernization - Kindergarten Restrooms (In Process Total)</i>	-	554,626	554,626	54,626	5,253	49,373	90%	500,000	90%	Other Allowable Projects
<i>New Phone System (Completed) Total</i>	22,447	-	22,447	22,447	22,447	-	-	-	-	TECH - Improve telephone, data, and communication systems
<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
<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>Rooftop Identification (In Process) Total</i>	-	11,403	11,403	11,403	-	11,403	100%	-	-	Improve security, door locks, monitoring systems, perimeter fencing/gates
<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) Total</i>	3,307	(3,307)	-	-	-	-	-	-	-	Provide shade structures for weather protection



Fund Budget Status
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<i>Shade Structure (Planned) Total</i>	194,556	3,307	197,863	132,614	111,729	20,885	16%	65,249	33%	Provide shade structures for weather protection
<i>Site Drainage-Grading & Storm Drain (In Track) 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 (Not Needed) 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/Improv (Planned) Total</i>	123,478	1,476,522	1,600,000	-	-	-	-	1,600,000	100%	Add walk track
North Park Total	6,846,135	190,376	7,036,511	4,993,797	4,966,502	27,295	1%	2,042,714	29%	Other Allowable Projects
<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 (Planned) 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 (Planned) 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.
<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
<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



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<i>EMS Software Program (in HVAC EMS) (Completed) Total</i>	42,036	(42,036)	-	-	-	-	-	-	-	TECH - Replace energy management software
<i>Exterior Doors and Hardware (Completed) Total</i>	42,036	(42,036)	-	-	-	-	-	-	-	Repair/replace interior wall coverings, windows, exterior doors, flooring, and roofing
<i>Exterior HM Window System (Not Needed) 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	151,277	528,654	528,654	528,654	-	-	-	-	Other Allowable Projects
<i>Flex Classroom (Science Lab) (In Process) Total</i>	297,414	(177,437)	119,977	119,977	115,525	4,452	4%	-	-	Add science lab & equipment
<i>Flooring (Completed) 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
<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
<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



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<i>Plumbing, Heating, AC, Electrical (Not Needed) Total</i>	783,097	(783,097)	-	-	-	-	-	-	-	Repair/replace plumbing
<i>Roof Gutter/Downspout System (In Roof Replacement) 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>Rooftop Identification (In Process) Total</i>	-	22,843	22,843	22,843	-	22,843	100%	-	-	Improve security, door locks and monitoring systems
<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 (Not Sure of Need) 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 (Completed) 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
<i>Wider walk access to play courts (Completed) Total</i>	57,738	(57,738)	-	-	-	-	-	-	-	Widen access to play/activity courts
Plum Canyon Total	11,293,563	6,540,418	17,833,981	16,735,831	16,712,306	23,526	0%	1,098,150	6%	Other Allowable Projects
<i>Activity & Turf Areas (Completed) Total</i>	145,268	365,065	510,333	510,333	510,333	-	-	-	-	



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<i>Asphalt Concrete Pavement - Play Courts (Completed) Total</i>	712,594	(653,136)	59,458	59,458	59,458	-	-	-	-	Repair/maintain asphalt and concrete pavements in playcourts and activity areas
<i>Asphalt Concrete Pavement-Parking Lot (Completed) Total</i>	439,723	(439,723)	-	-	-	-	-	-	-	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
<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	5,052,741	11,162,506	11,162,506	11,162,506	-	-	-	-	Replace aging portable classrooms with new permanent classrooms
<i>Classroom Furniture (In Process) Total</i>	-	709,583	709,583	709,583	699,718	9,865	1%	-	-	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) Total</i>	41,143	(41,143)	-	-	-	-	-	-	-	TECH - Replace energy management software
<i>Fire Alarm Replacement (Completed) Total</i>	295,788	166,033	461,821	461,821	461,821	-	-	-	-	Other Allowable Projects
<i>Flex Classroom (Science Lab) (in CRB) Total</i>	291,834	(291,834)	-	-	-	-	-	-	-	Add science lab & equipment
<i>Flooring (Completed) Total</i>	660,334	(380,089)	280,246	280,246	280,246	-	-	-	-	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
<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
<i>Interior/Exterior Painting (Completed) Total</i>	102,883	108,435	211,318	211,318	211,318	-	-	-	-	Repair/paint interior/exterior areas



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<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>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>Rooftop Identification (In Process) Total</i>	-	11,403	11,403	11,403	-	11,403	100%	-	-	Improve security, door locks and monitoring systems
<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>	-	110,000	110,000	11,850	9,592	2,258	19%	98,150	89%	Improve security, door locks, monitoring systems
<i>Site Fencing (Completed) Total</i>	-	422,738	422,738	422,738	422,738	-	-	-	-	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
<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



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<i>Walk Track - Addition (Planned) Total</i>	123,478	876,522	1,000,000	-	-	-	-	1,000,000	100%	Add walk track
Rio Vista Total	13,279,986	(4,582,092)	8,697,894	4,530,326	4,382,891	147,435	3%	4,167,568	48%	
<i>Activity & Turf Areas (Completed) Total</i>	148,046	146,247	294,293	294,293	294,293	-	-	-	-	Other Allowable Projects
<i>Additional ductwork (Not Needed) Total</i>	289,717	(289,717)	-	-	-	-	-	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
<i>Asphalt Concrete Pavement-Parking Lot (Planned) 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%	-	-	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
<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 (Not Needed) 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 (Not Needed) Total</i>	965,205	(965,205)	-	-	-	-	-	-	-	Other Allowable Projects
<i>Comprehensive Plumbing Replacement (Not Needed) Total</i>	460,666	(460,666)	-	-	-	-	-	-	-	Other Allowable Projects
<i>Fire Alarm Replacement (Completed) Total</i>	396,536	108,744	505,280	505,280	505,280	-	-	-	-	Other Allowable Projects
<i>Flex Classroom (Science Lab) (In Process) Total</i>	297,414	-	297,414	117,880	117,880	-	-	179,534	60%	Add science lab & equipment
<i>Flooring (Completed) Total</i>	438,730	(137,865)	300,865	300,865	300,865	-	-	-	-	Repair/replace flooring, vinyl wall fabric and roofing



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<i>Grading & Storm Drain System (Not Needed) 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
<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>Relocatable Classroom Demo/Removal (Completed) Total</i>	53,806	(53,806)	-	-	-	-	-	-	-	Replace aging portable classrooms with new permanent classrooms
<i>Roofing Replacement (Planned) 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>Rooftop Identification (In Process) Total</i>	-	10,963	10,963	10,963	-	10,963	100%	-	-	Improve security, door locks and monitoring systems
<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 (Future Possibility) Total</i>	438,730	(306,887)	131,843	131,843	112,698	19,145	15%	-	-	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



Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - May 4, 2023

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 (Not Needed) Total	210,606	(210,606)	-	-	-	-	-	-	-	Repair/replace flooring, vinyl wall fabric and roofing
Walk Track - Addition (In Process) Total	125,839	2,074,161	2,200,000	100,883	3,745	97,137	96%	2,099,117	95%	Add walk track
Rosedell Total	12,454,283	6,971,063	19,425,346	14,340,293	6,916,065	7,424,228	52%	5,085,053	26%	
Activity & Turf Areas (Completed) Total	148,046	299,357	447,403	447,403	447,403	-	-	-	-	Other Allowable Projects
Addition of Plumbing Supply & Drain (Not Needed) Total	132,184	(132,184)	-	-	-	-	-	-	-	Other Allowable Projects
Additional HVAC Ductwork (Future Possibility) Total	284,739	(284,739)	-	-	-	-	-	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency
Asphalt Concrete Pavement-Parking Lot (Planned) 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 (In CRB) 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
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	5,828,593	11,367,524	11,367,524	4,027,794	7,339,731	65%	-	-	Replace aging portable classrooms with new permanent classrooms
Classroom Furniture (In Process) Total	-	1,250,000	1,250,000	-	-	-	-	1,250,000	100%	Other Allowable Projects
Communication System/PA/Marquee (Completed) Total	143,928	(90,215)	53,713	53,713	53,713	-	-	-	-	TECH - Improve telephone, data, and communication systems



Fund Budget Status
Fund Budget status of selected Funds (thru 04/21/2023)

Budget vs. Commitments and Payments for Specific Funds

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School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<i>Comprehensive Electrical Replacement (Not Needed) Total</i>	946,942	(946,942)	-	-	-	-	-	-	-	Other Allowable Projects
<i>Comprehensive Plumbing Replacement (Not Needed) Total</i>	451,950	(451,950)	-	-	-	-	-	-	-	Other Allowable Projects
<i>Fire Alarm Replacement (Completed) Total</i>	309,304	207,397	516,701	516,701	516,701	-	-	-	-	Other Allowable Projects
<i>Flex Classroom (Science Lab) (In New CRB) Total</i>	297,414	(258,519)	38,895	38,895	38,895	-	-	-	-	Add science lab & equipment
<i>Flooring Permanent buildings (Planned) Total</i>	430,428	(160,428)	270,000	-	-	-	-	270,000	100%	Repair/replace flooring and roofing/roof drains
<i>Flooring Relocatable Classrooms (In Permanent) 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
<i>Interior/Exterior Paint (Planned) 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>Relocatable Classroom Demo/Removal (Completed) Total</i>	53,711	(53,711)	-	-	-	-	-	-	-	Remove aging portable classrooms
<i>Roofing Replacement (Planned) Total</i>	1,050,105	(60,105)	990,000	67,012	31,962	35,050	52%	922,988	93%	Repair/replace flooring and roofing/roof drains
<i>Rooftop Identification (In Process) Total</i>	-	13,163	13,163	13,163	-	13,163	100%	-	-	Improve security, door locks and monitoring systems



Fund Budget Status
Fund Budget status of selected Funds (thru 04/21/2023)

Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - May 4, 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	93,617	121,324	214,941	214,941	214,941	-	-	-	-	Improve security, door locks & monitoring systems
Seismic Upgrade (Future Possibility) Total	427,533	(237,315)	190,218	190,218	156,280	33,938	18%	-	-	Other Allowable Projects
Shade Structure (Future Possibility) Total	198,276	(198,276)	-	-	-	-	-	-	-	Provide shade structures for weather protection
Site Fencing (Completed) Total	-	83,019	83,019	83,019	83,019	-	-	-	-	Improve security, door locks & monitoring systems
Site Grading & Drainage (Completed) Total	266,020	(202,043)	63,977	63,976	63,976	-	-	0	0%	Improve grading, landscaping, irrigation, and storm drain systems
Site Lighting (Completed) Total	-	224,559	224,559	224,559	224,559	-	-	-	-	Repair/replace inefficient lighting
Site Specific Master Plan (Completed) Total	7,500	-	7,500	7,500	7,500	-	-	-	-	Other Allowable Projects
Storm Drain and Bio-Swale (Completed) Total	114,009	(114,009)	-	-	-	-	-	-	-	Improve grading, landscaping, irrigation, and storm drain systems
Switch Replace/Connectivity IT (Completed) Total	135,425	-	135,425	135,425	135,425	-	-	-	-	TECH - Upgrade electrical capacity, technology infrastructure and hardware including fiber/wireless access
Track & Playground Addition (Planned) Total	52,874	1,747,126	1,800,000	32,386	30,039	2,346	7%	1,767,614	98%	Repair/upgrade walk-track
Santa Clarita Total	6,362,295	(1,724,976)	4,637,319	4,637,319	4,538,090	99,229	2%	-	-	Other Allowable Projects
Activity & Turf Areas (Completed) Total	142,491	297,299	439,790	439,790	439,790	-	-	-	-	
Asphalt Concrete Pavement - Parking Lot (Completed Total)	470,525	(105,142)	365,383	365,383	365,383	-	-	-	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
Asphalt/Concrete Pavement-Play Courts (Future Poss Total)	750,113	(750,113)	-	-	-	-	-	-	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots
Bipolar Ionization (Completed) Total	-	46,092	46,092	46,092	46,092	-	-	-	-	Repair/replace heating, ventilation and air conditioning systems for energy efficiency



Fund Budget Status
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Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - May 4, 2023

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<i>Communication System/PA (Completed) Total</i>	159,636	(133,608)	26,028	26,028	26,028	-	-	-	-	TECH - Improve telephone, data, and communication systems
<i>Comprehensive Electrical Replacement (Future Possi Total)</i>	714,707	(714,707)	-	-	-	-	-	-	-	Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure
<i>Comprehensive Plumbing Replacement (Future Possibi 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>Flex Classroom (Science Lab) (Future Possibility) Total</i>	286,254	(234,947)	51,307	51,307	51,307	-	-	-	-	Add science lab & equipment
<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 (Future Possibility) 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
<i>Interior/Exterior Paint (Future Possibility) 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 (Future Possibility) 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>Relocatable Classroom Demo/Removal (Completed) Total</i>	59,246	(59,246)	-	-	-	-	-	-	-	Remove aging portables



Fund Budget Status
Fund Budget status of selected Funds (thru 04/21/2023)

Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - May 4, 2023

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>	974,638	(256,932)	717,706	717,706	717,706	-	-	-	-	Repair/replace roofing and flooring
<i>Rooftop Identification (In Process) Total</i>	-	29,003	29,003	29,003	-	29,003	100%	-	-	Improve security, door locks and monitoring systems
<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
<i>Seismic Upgrade (Future Possibility) Total</i>	347,084	(201,435)	145,649	145,649	75,423	70,226	48%	-	-	Other Allowable Projects
<i>Shade Structure (Future Possibility) 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 (Future Possibility) 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 (Future Possibility) Total</i>	122,446	(122,446)	-	-	-	-	-	-	-	Other Allowable Projects
<i>Asphalt Concrete Pavement-Parking Lot (In CRB) Total</i>	241,335	(241,335)	-	-	-	-	-	-	-	Repair/maintain asphalt & concrete pavements in playcourts, activity areas and parking lots



Budget vs. Commitments and Payments for Specific Funds

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School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
<i>Asphalt/Concrete Pavement - Play Courts (In Proce</i> <i>Total</i>	1,018,478	(1,018,478)	-	-	-	-	-	-	-	Repair/maintain asphalt & concrete pavements in playcourts, activity ares and parking lots
<i>Classroom Casework - Repair and Upgrade (Future Po</i> <i>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
<i>Comprehensive Electrical Replacement (Future Possi</i> <i>Total</i>	801,733	(801,733)	-	-	-	-	-	-	-	Repair/replace inefficient lighting and upgrade electrical capacity and infrastructure
<i>Comprehensive Plumbing Replacement (Not Needed)</i> <i>Total</i>	382,645	(382,645)	-	-	-	-	-	-	-	Repair/replace plumbing, drinking fountains and restrooms including terrazzo
<i>Flex Classroom (Science Lab) (In New CRB) Total</i>	297,414	(261,914)	35,500	35,500	35,500	-	-	-	-	Add science lab & equipment
<i>Flooring (Planned) 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
<i>Interior/Exterior Paint (Planned) 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>Relocatable Classroom Demo/Removal (Completed)</i> <i>Total</i>	60,532	(60,532)	-	-	-	-	-	-	-	Replace aging portable classrooms with new permanent classrooms
<i>Replace Ceiling & Wall Tiles (Completed) 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 RR (Future Poss</i> <i>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



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<i>Seismic Upgrade (Future Possibility) Total</i>	364,424	(364,424)	-	-	-	-	-	-	-	Other Allowable Projects
<i>Shade Structure (Future Possibility) 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
<i>Storm Drain System (In CRB) 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 (Future Possibility) 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	2,729,121	5,992,348	2,601,321	2,325,471	275,850	11%	3,391,027	57%	
<i>Activity & Turf Areas (Completed) Total</i>	156,934	(156,934)	-	-	-	-	-	-	-	Other Allowable Projects
<i>Asphalt Concrete Pavement-Parking Lot (Planned) Total</i>	-	300,000	300,000	-	-	-	-	300,000	100%	Repair/maintain asphalt & concrete pavements in playcourts, activity ares and parking lots
<i>Asphalt/Concrete Pavement-Play Courts (Planned) Total</i>	-	450,000	450,000	-	-	-	-	450,000	100%	Repair/maintain asphalt & concrete pavements in playcourts, activity ares and parking lots
<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 (Completed) 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>Flex Classroom (Science Lab) (In Process) Total</i>	297,414	(154,096)	143,318	122,856	106,904	15,951	13%	20,463	14%	Improve science lab and equipment
<i>Flooring (In Process) Total</i>	812,220	(487,220)	325,000	254,435	-	254,435	100%	70,565	22%	Repair/replace flooring, door/gate hardware and roofing



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<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
<i>Interior/Exterior Paint (Planned) 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
<i>Roof Replacement (Future Possibility) Total</i>	-	303,967	303,967	303,967	303,967	-	-	-	-	Repair/replace flooring, door/gate hardware and roofing
<i>Rooftop Identification (In Process) Total</i>	-	5,463	5,463	5,463	-	5,463	100%	-	-	Improve security, door locks and monitoring systems
<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 (Not Needed) Total</i>	47,080	(47,080)	-	-	-	-	-	-	-	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 (Planned) 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	-	-	-	-	



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<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 (In Process) 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
<i>Interior/Exterior Paint (Future Possibility) Total</i>	188,461	(188,461)	-	-	-	-	-	-	-	Repair/paint interior/exterior areas
<i>New Phone System (Completed) Total</i>	21,095	-	21,095	21,095	21,095	-	-	-	-	TECH - Improve telephone, data, and communication systems
<i>Play Equip Sand-Replace w/Rubber Surface (Complete Total)</i>	109,294	(109,294)	-	-	-	-	-	-	-	Replace sand at play structure
<i>Replace topsoil/turf Activity/Play Field (Complete 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 (Complete 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 CR Build/Flex CR (Science Lab) (Complete Total)</i>	297,414	(297,414)	-	-	-	-	-	-	-	Add science lab & equipment
	146,651,347	3,618,130	150,269,478	111,422,926	94,084,836	17,338,090	16%	38,846,551	26%	Totals



Budget vs. Commitments and Payments for Specific Funds

Citizens' Oversight Committee Financial Report - May 4, 2023

School Name/ProjectName/Fund Code	Initial Budget	Budget Changes	Revised Budget	Commitments	Payments	Remaining Against Commitments	%	Remaining Against Budget	%	Bond Language
			Less Cost of Bond Issuance							
		Series Sale		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								