

	Azusa High	Azusa High East	Gladstone Middle	Sierra High	Dalton	Hodge	Lee	Longfellow	Magnolia	Murray	Paramount	Valleydale	Total
Prior Commitments													
Underground Utility Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
Fencing Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 850,000
Classroom Modernization and Front Office	\$ -	\$ -	\$ -	\$ -	\$ 6,500,000	\$ -	\$ 6,500,000	\$ -	\$ -	\$ -	\$ 6,500,000	\$ -	\$ 19,500,000
<i>Subtotal</i>	\$ -	\$ -	\$ -	\$ -	\$ 6,500,000	\$ -	\$ 10,850,000	\$ -	\$ -	\$ -	\$ 7,000,000	\$ -	\$ 24,350,000
Safety-Related Items													
Fire Alarm/Bell/PA - Code Requirement	\$ 650,000	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
Intrusion Alarm	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 600,000
Surveillance	\$ 700,000	\$ 500,000	\$ 700,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 3,700,000
Gym Floor	\$ 615,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 615,000
ADA Upgrades to Path of Travel, Restrooms, Parking	\$ 650,000	\$ 500,000	\$ 520,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,670,000
Theater - Classroom Conversion	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Fence N. Rockvale	\$ 31,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,200
Automated Service Gate	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000
Parking Expansion/Drop Off/Slurry/Drainage	\$ -	\$ -	\$ -	\$ -	\$ 1,560,000	\$ 600,000	\$ 600,000	\$ -	\$ 600,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 7,260,000
Asphalt Repair	\$ 650,000	\$ 650,000	\$ 650,000	\$ -	\$ 350,000	\$ 390,000	\$ 300,000	\$ 80,000	\$ 150,000	\$ 300,000	\$ 200,000	\$ 650,000	\$ 4,370,000
Gutters and Drainage	\$ 80,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000
Roofing - Coating	\$ 390,000	\$ 200,000	\$ -	\$ 150,000	\$ -	\$ 1,000,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,040,000
Fencing Upgrades	\$ 390,000	\$ 450,000	\$ 390,000	\$ -	\$ -	\$ 325,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 2,155,000
Street Closure	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
<i>Subtotal</i>	\$ 4,316,200	\$ 3,660,000	\$ 3,055,000	\$ 400,000	\$ 2,170,000	\$ 2,655,000	\$ 2,460,000	\$ 380,000	\$ 1,010,000	\$ 1,860,000	\$ 1,760,000	\$ 2,710,000	\$ 26,436,200
Strongly Recommended Items													
Exterior Painting	\$ 300,000	\$ 300,000	\$ 150,000	\$ 200,000	\$ 265,000	\$ 250,000	\$ 265,000	\$ 65,000	\$ 250,000	\$ 250,000	\$ 265,000	\$ -	\$ 2,560,000
Digital Marquee	\$ 195,000	\$ -	\$ 195,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,000
Playground Equipment	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ 120,000	\$ 50,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 890,000
Kitchen Upgrades/Plumbing	\$ 2,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600,000
Theater	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Scoreboard - Football	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000
Install Stands and Press Box - Football	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Stadium Lights	\$ 520,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 520,000
Restroom - Athletics	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000
Baseball Infield and Outfield	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
Baseball Small Infield	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Softball Infield and Outfield	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Turf Bullpen	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Dugout Upgrades	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Sports Lighting/Resurfacing at Tennis Courts	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,000
<i>Subtotal</i>	\$ 7,190,000	\$ 800,000	\$ 345,000	\$ 200,000	\$ 385,000	\$ 370,000	\$ 385,000	\$ 115,000	\$ 370,000	\$ 370,000	\$ 385,000	\$ 120,000	\$ 11,035,000
Upgrade/Add-On Items													
Pool	\$ 5,720,000	\$ -	\$ 5,720,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,440,000
Partial Underground Replacement (Water/Sewer/Storm Drain)	\$ 2,340,000	\$ -	\$ 2,600,000	\$ -	\$ -	\$ 2,340,000	\$ -	\$ -	\$ 1,530,000	\$ 2,340,000	\$ -	\$ 2,340,000	\$ 13,490,000
Kitchen Upgrades/Plumbing	\$ -	\$ -	\$ 1,950,000	\$ -	\$ 1,950,000	\$ -	\$ 1,950,000	\$ -	\$ -	\$ -	\$ 1,950,000	\$ -	\$ 7,800,000
Digital Marquee	\$ -	\$ -	\$ -	\$ -	\$ 195,000	\$ 195,000	\$ 195,000	\$ -	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 1,365,000
Synthetic Grass at Some Courtyards	\$ 325,000	\$ -	\$ -	\$ 50,000	\$ 390,000	\$ 325,000	\$ 455,000	\$ 60,000	\$ -	\$ 195,000	\$ 290,000	\$ 325,000	\$ 2,415,000
Courtyard Upgrades and Planter Improvements	\$ 1,500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Limited Lockerroom Upgrades	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Classroom Furniture	\$ 500,000	\$ -	\$ 300,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 150,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 3,150,000
Ellington's Portables to Lee (or any AUSD site)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,250,000
<i>Subtotal</i>	\$ 10,885,000	\$ -	\$ 11,570,000	\$ 325,000	\$ 2,810,000	\$ 3,135,000	\$ 6,125,000	\$ 210,000	\$ 2,000,000	\$ 3,005,000	\$ 2,710,000	\$ 3,135,000	\$ 45,910,000
Grand Total	\$ -	\$ 4,460,000	\$ 14,970,000	\$ 925,000	\$ 5,365,000	\$ 6,160,000	\$ 8,970,000	\$ 705,000	\$ 3,380,000	\$ 5,235,000	\$ 4,855,000	\$ 5,965,000	\$ 107,731,200

Available Funding	
Fund 21 - Building Fund - "Measure K"	\$ 22,126,466
Fund 25 - Capital Facilities - "Developer Fees"	\$ 1,384,653
Fund 35 - County Schools Facilities Fund - "State Matching"	\$ 12,123,058
Fund 40 - Special Reserve Fund for Capital Outlay Projects	\$ 10,118,612
Subtotal	\$ 45,752,789
Final Issuance - Approximately	\$ 14,000,000
Grand Total	\$ 59,752,789

Prior Commitments Items	
Available Funding	\$ 59,752,789
Prior Commitments	\$ 24,350,000
New Total	\$ 35,402,789

Safety Related Items	
Available Funding	\$ 59,752,789
Prior Commitments	\$ 24,350,000
Safety-Related Items	\$ 26,436,200
New Total	\$ 8,966,589

Upgrade/Add-On Items	
Available Funding	\$ 59,752,789
Prior Commitments	\$ 24,350,000
Safety-Related Items	\$ 26,436,200
Strongly Recommended Items	\$ 11,035,000
Upgrade/Add-On Items	\$ 45,910,000
New Total	\$ (47,978,411)