

	Board Approval Date	Original Estimate	Increase/(Decrease)	Project Start Date	Project Completion Date	Azusa High	Azusa High East	Gladstone Middle	Sierra High	Dalton	Hodge	Lee	Longfellow	Magnolia	Murray	Paramount	Valleydale	CCC	Total	
Prior Commitments																				
Underground Utility Replacement	Tuesday, May 9, 2023	\$ 4,000,000.00	\$ (736,223.00)	Thursday, June 15, 2023		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	
Fencing Upgrades												\$ 350,000							\$ 350,000	
Classroom Modernization and Front Office										\$ 6,500,000		\$ 6,500,000							\$ 13,000,000	
	Subtotal					\$ -	\$ -	\$ -	\$ -	\$ 6,500,000	\$ -	\$ 6,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000,000	
Safety-Related Items																				
Fire Alarm/Bell/PA - Code Requirement						\$ 650,000	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
Intrusion Alarm	4/25/2023					\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 600,000
	Phase 3 (Interior) 3/14/2023																			
	Phase 2 9/13/2022																			
Surveillance	Phase 1 Only 4/19/2022	\$ 3,700,000	TBD	Thursday, September 14, 2023		\$ 700,000	\$ 500,000	\$ 700,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 3,700,000	
Gym Floor	Phase 1 Only 5/9/2023	\$ 615,000	\$ (95,013.00)	Monday, April 25, 2022	Monday, November 6, 2023	\$ 615,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 615,000
ADA Upgrades to Path of Travel, Restrooms, Parking	ASH to Foothill	\$ 1,670,000	\$ (1,295,019.00)	Monday, June 12, 2023		\$ 650,000	\$ 500,000	\$ 520,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,670,000
Theater Classroom Conversion	Tuesday, June 14, 2022	\$ 100,000	\$ (29,823.00)	Wednesday, June 15, 2022	Monday, July 18, 2022	\$ 70,177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,177
Fence N. Rockvale	Tuesday, August 9, 2022	\$ 31,200	\$ 2,296.00			\$ 31,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,200
Automated Service Gate	Tuesday, August 9, 2022	\$ 85,000	\$ (28,788.00)	Tuesday, October 3, 2023	Friday, December 15, 2023	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000
Parking Expansion/Drop Off/Slurry/Drainage	Tuesday, August 9, 2022	\$ 4,370,000	\$ (2,047,850.00)	Saturday, October 8, 2022		\$ 650,000	\$ 650,000	\$ -	\$ 1,560,000	\$ 600,000	\$ 600,000	\$ -	\$ 600,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 7,260,000	
Asphalt Repair	Tuesday, March 14, 2023	\$ 210,000	\$ (285,936.00)	Thursday, June 15, 2023		\$ 80,000	\$ 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	Tuesday, March 14, 2023	\$ 3,040,000	\$ 2,412,340.00	Thursday, June 15, 2023		\$ 390,000	\$ 200,000	\$ -	\$ 150,000	\$ -	\$ 1,000,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,040,000
Roofing - Coating	Tuesday, August 9, 2022	\$ 2,123,800	\$ (441,138.08)	Wednesday, August 10, 2022		\$ 390,000	\$ 450,000	\$ 390,000	\$ -	\$ -	\$ 325,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 2,155,000
Fencing Upgrades						\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
Street Closure						\$ -	\$ 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	\$ -	\$ 26,406,377	
	Subtotal					\$ 4,286,377	\$ 2,360,000	\$ 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	\$ -	\$ 25,106,377	
	New Subtotal per May 10th Board Decision					\$ 4,286,377	\$ 2,360,000	\$ 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	\$ -	\$ 25,106,377	
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	Tuesday, December 13, 2022	\$ 890,000.00	\$ 515,384.00	Monday, January 16, 2023		\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ 120,000	\$ 50,000	\$ 120,000	\$ 120,000	\$ 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 Bulpen						\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Dugout Upgrades						\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Sports Lighting/Resurfacing at Tennis Courts						\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,000
Community/Conference Center (CCC)								\$ 10,620,000										\$ 9,160,000	\$ 9,160,000	
Sierra High School & Central Kitchen								\$ 710,000											\$ 710,000	
Gym Floor						\$ 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	\$ 120,000	\$ 31,525,000	
	Subtotal					\$ 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	\$ 120,000	\$ 31,525,000	
	New Subtotal per May 10th Board Decision					\$ 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	\$ 120,000	\$ 31,525,000	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,800,000
Digital Marquee						\$ -	\$ -	\$ -	\$ 195,000	\$ 195,000	\$ 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 Lockers/room Upgrades						\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	
Classroom Furniture	Tuesday, April 25, 2023	\$ 3,150,000.00	\$ 3,325,472.42	Thursday, June 15, 2023	Friday, July 28, 2023	\$ 500,000	\$ -	\$ 300,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 150,000	\$ 275,000	\$ 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	
	Subtotal					\$ 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	
	New Subtotal per May 10th Board Decision					\$ 500,000	\$ -	\$ 300,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 150,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 3,150,000	
	Grand Total					\$ 22,361,377	\$ 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	\$ -	\$ 107,701,377	

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 - Approx.	\$ 14,000,000
Grand Total	\$ 59,752,789

Approved Plan - May 10 Decisions	
Available Funding	\$ 59,752,789
Prior Commitments	\$ 24,350,000
Safety-Related Items	\$ 25,106,377
Strongly Recommended	\$ 1,390,000
Upgrade/Add-Ons	\$ 3,150,000
Projected Available Funding Remaining	\$ 5,756,412