

	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	Total
<b>Prior Commitments</b>																		
Underground Utility Replacement	Tuesday, May 9, 2023	\$ 4,000,000.00	\$ (736,223.00)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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
<b>Subtotal</b>						\$ -	\$ -	\$ -	\$ -	\$ 6,500,000	\$ -	\$ 10,850,000	\$ -	\$ -	\$ -	\$ 7,000,000	\$ -	\$ 24,350,000
<b>Safety-Related Items</b>																		
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	\$ 600,000
Surveillance	Phase 3 (Interior) 3/14/2023 Phase 2 9/13/2022 Phase 1 Only 4/19/2022	\$ 3,700,000	TBD			\$ 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	Phase 1 Only 5/9/2023	\$ 615,000	TBD	Monday, April 25, 2022		\$ 615,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 615,000
ADA Upgrades to Path of Travel, Restrooms, Parking	AHS to Foothill	\$ 1,670,000	TBD			\$ 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	\$ -			\$ 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	Tuesday, August 9, 2022	\$ 4,370,000	\$ (2,047,850.00)	Saturday, October 8, 2022		\$ 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	Tuesday, August 9, 2022	\$ 2,123,800	\$ (441,138.08)			\$ 390,000	\$ 450,000	\$ 390,000	\$ -	\$ -	\$ 325,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 2,155,000
Street Closure						\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
<b>Subtotal</b>						\$ 4,286,377	\$ 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
<b>New Subtotal per May 10th Board Decision</b>						\$ 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
<b>Strongly Recommended Items</b>																		
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			\$ -	\$ -	\$ -	\$ -	\$ 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
<b>Subtotal</b>						\$ 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
<b>New Subtotal per May 10th Board Decision</b>						\$ 7,190,000	\$ 500,000	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ 120,000	\$ 50,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 1,390,000
<b>Upgrade/Add-On Items</b>																		
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	Tuesday, April 25, 2023	\$ 3,150,000.00	\$ 3,587,592.49			\$ 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
<b>Subtotal</b>						\$ 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
<b>New Subtotal per May 10th Board Decision</b>						\$ 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
<b>Grand Total</b>						\$ 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