

# Santa Rosa City Schools

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## 2014 General Obligation Authorization – Measure I



### **Santa Rosa High School District Report to the Board of Education for Bond Measure I**

**Meeting Date: September 28, 2022**

# Santa Rosa High School District

## 2014 General Obligation Authorization - Measure I



On November 4, 2014, the voters of the SANTA ROSA HIGH SCHOOL DISTRICT authorized MEASURE I under the Proposition 39 statutes. MEASURE I authorized the issuance of \$175 million in General Obligation Bonds. Proceeds from the sales of the Bonds will be used to finance the acquisition, construction, furnishing and equipping of District facilities in accordance with the bond proposition approved at the Election, and a project list including basic school repairs, upgrades and capital improvements to classrooms, labs and facilities, school safety, and technology improvements to provide a 21<sup>st</sup> Century Education.

### Measure I – General Obligation Bonds

Series A Bonds Sold February 25, 2016	\$ 12,165,000
Series B Bonds Sold December 8, 2016	\$ 50,000,000
Series C and D Bonds Sold May 30, 2018	\$ 70,000,000
Series E Bonds Sold June 3, 2021	<u>\$ 42,835,000</u>
Total Bond Authorization	<u>\$175,000,000</u>

<b>Total Bonds Issued</b>	<b>\$175,000,000</b>
<b>Interest Earnings and Miscellaneous Deposits</b>	<b>\$ 2,815,271</b>
<b>Contribution for Bond Support Oversight</b>	<b>(\$ 389,420)</b>
<b>Less: Costs of Issuance, Debt Service, COI Refund</b>	<b><u>(\$ 713,088)</u></b>
<b>Total Funds</b>	<b><u>\$176,712,763</u></b>
<b>Current Measure I Project Related Bond Costs:</b>	
<b>Expenditures as of 8/31/2022</b>	<b>\$141,197,366</b>
<b>Encumbered Balance for Projects</b>	<b><u>\$ 6,235,642</u></b>
<b>Total Commitments</b>	<b>\$147,433,008</b>
<b>Budgets Remaining for Current Projects</b>	<b><u>\$ 60,654</u></b>
<b>Total Budgets for Current Projects</b>	<b>\$147,493,662</b>
<b>Proceeds Remaining for Additional Projects</b>	<b><u>\$ 29,219,101</u></b>
<b>Total Projects</b>	<b><u>\$176,712,763</u></b>

# Santa Rosa High School District

*Budget Report by Location – Measure I*



## **Budget Report by Location**

### **Measure I**

**Cumulative as of 8/31/2022**

## Cumulative Measure I Summary by Location - As of 8/31/2022

Site Code	Site	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
200	Secondary Schools	\$64,761.00	\$64,761.00	(\$64,761.00)	\$0.00	\$0.00
230	Cook Middle	\$7,158,762.84	\$7,158,762.84	(\$6,675,456.68)	\$0.00	\$483,306.16
231	Slater Middle	\$7,056,986.36	\$7,056,986.36	(\$6,916,298.21)	\$0.00	\$140,688.15
232	Comstock Middle	\$5,292,294.46	\$5,292,294.46	(\$5,292,294.46)	\$0.00	\$0.00
233	Rincon Valley Middle	\$466,662.22	\$466,662.22	(\$466,662.22)	\$0.00	\$0.00
234	Santa Rosa Middle	\$8,389,488.44	\$8,389,488.44	(\$7,921,543.85)	\$0.00	\$467,944.59
243	Lewis / Alternative Ed	\$27,487.00	\$27,487.00	(\$27,487.00)	\$0.00	\$0.00
249	Secondary District Wide	\$34,775,942.97	\$34,774,534.57	(\$34,276,814.72)	\$1,408.40	\$497,719.85
250	Montgomery High	\$23,729,025.72	\$23,729,025.72	(\$22,546,917.44)	\$0.00	\$1,182,108.28
251	Piner High	\$19,521,798.40	\$19,521,798.40	(\$18,114,167.83)	\$0.00	\$1,407,630.57
252	Santa Rosa High	\$19,969,214.36	\$19,968,714.36	(\$18,123,661.61)	\$500.00	\$1,845,052.75
253	Elsie Allen High	\$8,933,375.40	\$8,933,375.40	(\$8,933,375.40)	\$0.00	\$0.00
254	Maria Carrillo High	\$11,074,606.32	\$11,074,606.32	(\$11,065,201.32)	\$0.00	\$9,405.00
260	Ridgway Continuation High	\$278,287.70	\$278,287.70	(\$247,292.65)	\$0.00	\$30,995.05
289	Technology-Secondary	\$184,994.02	\$184,994.02	(\$14,202.50)	\$0.00	\$170,791.52
291	Secondary For Director Dp	\$251,024.85	\$251,024.85	(\$251,024.85)	\$0.00	\$0.00
292	Secondary For Asst Sup Busines	\$316,856.45	\$258,110.45	(\$258,110.45)	\$58,746.00	\$0.00
389	Technology District Wide	\$1,216.71	\$1,216.71	(\$1,216.71)	\$0.00	\$0.00
392	Business	\$877.12	\$877.12	(\$877.12)	\$0.00	\$0.00
<b>Allocated Budget</b>		<b>\$147,493,662.34</b>	<b>\$147,433,007.94</b>	<b>(\$141,197,366.02)</b>	<b>\$60,654.40</b>	<b>\$6,235,641.92</b>

## **Budget Report by Project Type**

### **Measure I**

**Cumulative as of 8/31/2022**

## Cumulative Measure I Summary by Project Type - As of 8/31/2022

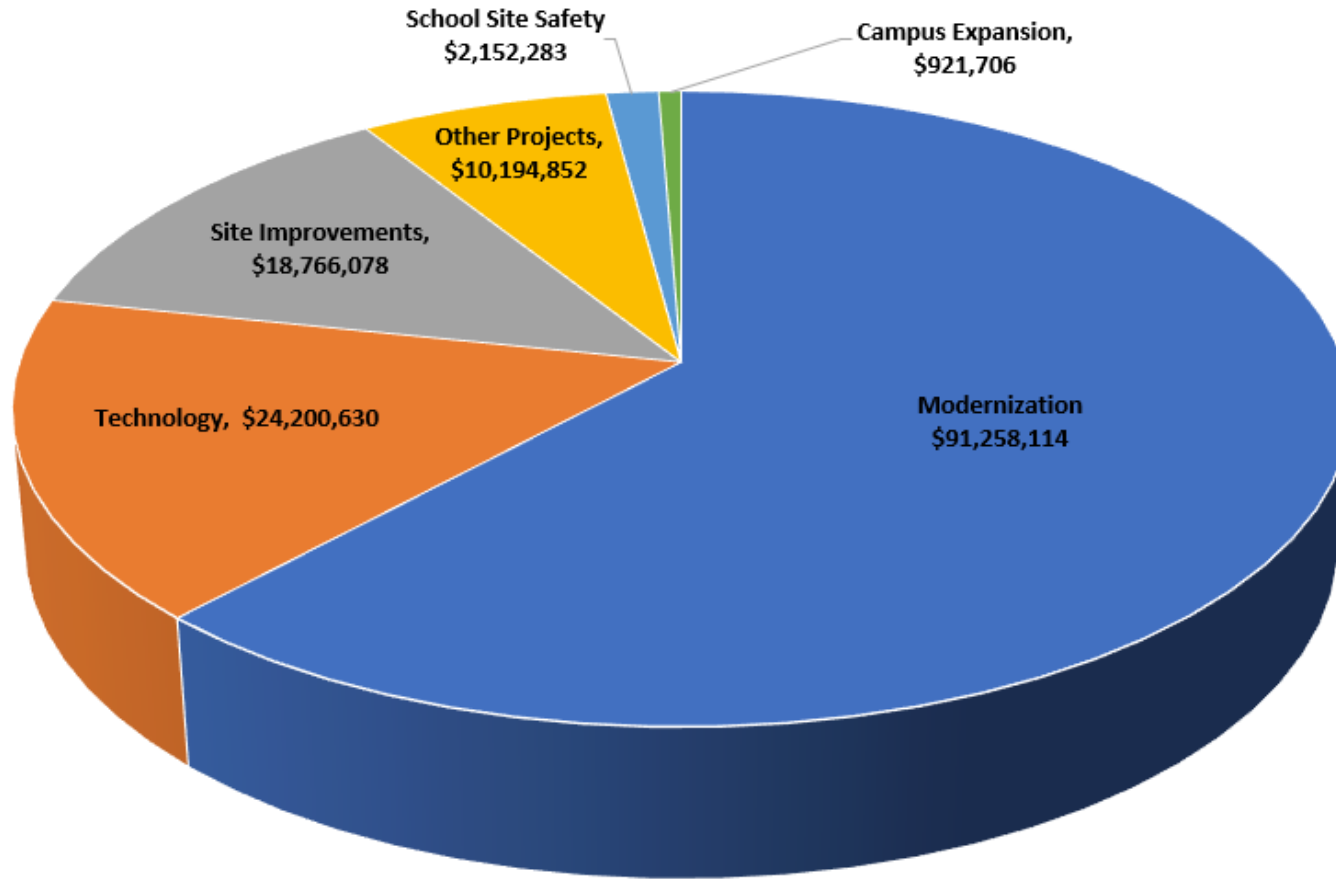
Project Code	Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
0000	Undistributed	\$13,898.90	\$12,490.50	(\$12,490.50)	\$1,408.40	\$0.00
9305	Operations Services	\$567,881.30	\$509,135.30	(\$509,135.30)	\$58,746.00	\$0.00
9402	Bond Election 2014	(\$50,407.42)	(\$50,407.42)	\$50,407.42	\$0.00	\$0.00
9403	Cost of Issuance	\$46,000.00	\$46,000.00	(\$46,000.00)	\$0.00	\$0.00
9405	Parcel Tax Election	\$114,115.47	\$114,115.47	(\$114,115.47)	\$0.00	\$0.00
9500	Athletic Fields	\$56,204.64	\$56,204.64	(\$56,204.64)	\$0.00	\$0.00
9502	Track Repairs	\$12,856,727.36	\$12,856,727.36	(\$12,856,727.36)	\$0.00	\$0.00
9503	Athletic Field Equipment	\$1,778.49	\$1,778.49	(\$1,778.49)	\$0.00	\$0.00
9506	Athletic Field Lighting	\$1,868,972.62	\$1,868,972.62	(\$1,868,972.62)	\$0.00	\$0.00
9531	Site Safety	\$110,081.64	\$110,081.64	(\$110,081.64)	\$0.00	\$0.00
9532	Security	\$1,567,466.50	\$1,567,466.50	(\$1,567,466.50)	\$0.00	\$0.00
9535	Site Improvements	\$14,627.12	\$14,627.12	(\$5,327.12)	\$0.00	\$9,300.00
9536	Site Improvements 1	\$534,054.77	\$534,054.77	(\$534,054.77)	\$0.00	\$0.00
9540	Asbestos/Hazardous Materials	\$119,768.06	\$119,768.06	(\$117,110.06)	\$0.00	\$2,658.00
9566	School Signage	\$474,734.83	\$474,734.83	(\$443,739.78)	\$0.00	\$30,995.05
9650	Other Fees	\$9,282,329.02	\$9,281,829.02	(\$8,815,161.17)	\$500.00	\$466,667.85
9654	Restroom Reconditioning	\$81,161.01	\$81,161.01	(\$81,161.01)	\$0.00	\$0.00
9800	Permanent Buildings New	\$921,705.89	\$921,705.89	(\$920,036.61)	\$0.00	\$1,669.28
9806	Portable Classrooms	\$1,281,221.18	\$1,281,221.18	(\$1,281,221.18)	\$0.00	\$0.00
9808	Portable Classrooms	\$90,921.52	\$90,921.52	(\$90,921.52)	\$0.00	\$0.00
9810	Portable Restroom	\$19,800.00	\$19,800.00	(\$19,800.00)	\$0.00	\$0.00
9816	HVAC Systems	\$424,843.90	\$424,843.90	(\$424,843.90)	\$0.00	\$0.00
9817	HVAC Replacement	\$174,028.40	\$174,028.40	(\$174,028.40)	\$0.00	\$0.00
9821	Roofing Replacement	\$87,317,266.16	\$87,317,266.16	(\$82,264,412.18)	\$0.00	\$5,052,853.98
9851	Site Improvements	\$2,783,189.52	\$2,783,189.52	(\$2,599,618.80)	\$0.00	\$183,570.72
9852	Site Improvements 2	\$623,664.30	\$623,664.30	(\$623,156.50)	\$0.00	\$507.80
9854	Site Improvements 4	\$26,858.92	\$26,858.92	(\$26,858.92)	\$0.00	\$0.00
9861	Management	\$221,034.34	\$221,034.34	(\$221,034.34)	\$0.00	\$0.00
9875	Modernization	\$4,395.76	\$4,395.76	(\$4,395.76)	\$0.00	\$0.00
9876	Modernization 2	\$40,447.45	\$40,447.45	(\$40,447.45)	\$0.00	\$0.00
9900	Technology Infrastructure	\$9,392,190.81	\$9,392,190.81	(\$9,075,563.09)	\$0.00	\$316,627.72
9902	Phone Intercom System	\$3,117,581.77	\$3,117,581.77	(\$3,117,581.77)	\$0.00	\$0.00
9903	Technology Desktop	\$170,791.52	\$170,791.52	\$0.00	\$0.00	\$170,791.52
9907	Technology Other	\$11,520,066.07	\$11,520,066.07	(\$11,520,066.07)	\$0.00	\$0.00
9977	Master Plan	\$1,704,260.52	\$1,704,260.52	(\$1,704,260.52)	\$0.00	\$0.00
<b>Allocated Budget</b>		<b>\$147,493,662.34</b>	<b>\$147,433,007.94</b>	<b>(\$141,197,366.02)</b>	<b>\$60,654.40</b>	<b>\$6,235,641.92</b>

# Santa Rosa High School District

Budget by Project Group – Measure I - \$147,493,662



Budget by Project Group



**Program Overall Summary Report**  
**Measure I By Location**  
**Cumulative as of 8/31/2022**

## Cumulative Measure I Summary by Location - As of 8/31/2022

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
200-9650-5192 - Secondary Schools - Other Fees	\$64,761.00	\$64,761.00	(\$64,761.00)	\$0.00	\$0.00
<b>200 - Secondary Schools Subtotal:</b>	<b>\$64,761.00</b>	<b>\$64,761.00</b>	<b>(\$64,761.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
230-9532-5189 - Cook Middle - Security	\$109,926.41	\$109,926.41	(\$109,926.41)	\$0.00	\$0.00
230-9540-5192 - Cook Middle - Asbestos/Hazardous Materials	\$5,660.00	\$5,660.00	(\$4,588.00)	\$0.00	\$1,072.00
230-9650-5192 - Cook Middle - Other Fees	\$1,176,463.00	\$1,176,463.00	(\$795,493.13)	\$0.00	\$380,969.87
230-9806-5192 - Cook Middle - Portable Classrooms	\$857,598.13	\$857,598.13	(\$857,598.13)	\$0.00	\$0.00
230-9810-5192 - Cook Middle - Portable Restroom	\$19,800.00	\$19,800.00	(\$19,800.00)	\$0.00	\$0.00
230-9817-5192 - Cook Middle - HVAC Replacement	\$10,490.00	\$10,490.00	(\$10,490.00)	\$0.00	\$0.00
230-9821-5192 - Cook Middle - Roofing Replacement	\$4,575,711.00	\$4,575,711.00	(\$4,474,954.51)	\$0.00	\$100,756.49
230-9851-5192 - Cook Middle - Site Improvements	\$60,726.16	\$60,726.16	(\$60,726.16)	\$0.00	\$0.00
230-9852-5192 - Cook Middle - Site Improvement 2	\$319,532.54	\$319,532.54	(\$319,024.74)	\$0.00	\$507.80
230-9875-5192 - Cook Middle - Modernization	\$2,631.88	\$2,631.88	(\$2,631.88)	\$0.00	\$0.00
230-9876-5192 - Cook Middle - Modernization 2	\$20,223.72	\$20,223.72	(\$20,223.72)	\$0.00	\$0.00
<b>230 - Cook Middle Subtotal:</b>	<b>\$7,158,762.84</b>	<b>\$7,158,762.84</b>	<b>(\$6,675,456.68)</b>	<b>\$0.00</b>	<b>\$483,306.16</b>
231-9532-5189 - Slater Middle - Security	\$98,825.23	\$98,825.23	(\$98,825.23)	\$0.00	\$0.00
231-9540-5192 - Slater Middle - Asbestos/Hazardous Materials	\$62,404.00	\$62,404.00	(\$62,404.00)	\$0.00	\$0.00
231-9566-5192 - Slater Middle - School Signage	\$27,976.04	\$27,976.04	(\$27,976.04)	\$0.00	\$0.00
231-9650-5192 - Slater Middle - Other Fees	\$106,824.09	\$106,824.09	(\$103,824.09)	\$0.00	\$3,000.00
231-9816-5192 - Slater Middle - HVAC Systems	\$95,814.00	\$95,814.00	(\$95,814.00)	\$0.00	\$0.00
231-9821-5192 - Slater Middle - Roofing Replacement	\$6,626,587.00	\$6,626,587.00	(\$6,488,898.85)	\$0.00	\$137,688.15
231-9907-5189 - Slater Middle - Technology Other	\$38,556.00	\$38,556.00	(\$38,556.00)	\$0.00	\$0.00
<b>231 - Slater Middle Subtotal:</b>	<b>\$7,056,986.36</b>	<b>\$7,056,986.36</b>	<b>(\$6,916,298.21)</b>	<b>\$0.00</b>	<b>\$140,688.15</b>
232-9532-5189 - Comstock Middle - Security	\$110,332.61	\$110,332.61	(\$110,332.61)	\$0.00	\$0.00
232-9532-5192 - Comstock Middle - Security	\$13,891.00	\$13,891.00	(\$13,891.00)	\$0.00	\$0.00
232-9540-5192 - Comstock Middle - Asbestos/Haz. Mat.	\$1,038.00	\$1,038.00	(\$1,038.00)	\$0.00	\$0.00
232-9566-5192 - Comstock Middle - School Signage	\$63,922.99	\$63,922.99	(\$63,922.99)	\$0.00	\$0.00
232-9806-5192 - Comstock Middle - Portable Classrooms	\$6,083.00	\$6,083.00	(\$6,083.00)	\$0.00	\$0.00
232-9821-5192 - Comstock Middle - Roofing Replacement	\$5,063,949.97	\$5,063,949.97	(\$5,063,949.97)	\$0.00	\$0.00
232-9851-5192 - Comstock Middle - Site Improvements	\$12,853.16	\$12,853.16	(\$12,853.16)	\$0.00	\$0.00
232-9876-5192 - Comstock Middle - Modernization 2	\$20,223.73	\$20,223.73	(\$20,223.73)	\$0.00	\$0.00
<b>232 - Comstock Middle Subtotal:</b>	<b>\$5,292,294.46</b>	<b>\$5,292,294.46</b>	<b>(\$5,292,294.46)</b>	<b>\$0.00</b>	<b>\$0.00</b>
233-9531-5192 - Rincon Valley Middle - Site Safety	\$43,841.00	\$43,841.00	(\$43,841.00)	\$0.00	\$0.00
233-9532-5189 - Rincon Valley Middle - Security	\$106,016.87	\$106,016.87	(\$106,016.87)	\$0.00	\$0.00

## Cumulative Measure I Summary by Location - As of 8/31/2022

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
233-9566-5192 - Rincon Valley Middle - School Signage	\$45,433.00	\$45,433.00	(\$45,433.00)	\$0.00	\$0.00
233-9806-5192 - Rincon Valley Middle - Portable Classrooms	\$2,249.35	\$2,249.35	(\$2,249.35)	\$0.00	\$0.00
233-9816-5189 - Rincon Valley Middle - HVAC Systems	\$187,917.00	\$187,917.00	(\$187,917.00)	\$0.00	\$0.00
233-9816-5192 - Rincon Valley Middle - HVAC Systems	\$80,536.00	\$80,536.00	(\$80,536.00)	\$0.00	\$0.00
233-9875-5192 - Rincon Valley Middle - Modernization	\$669.00	\$669.00	(\$669.00)	\$0.00	\$0.00
<b>233 - Rincon Valley Middle Subtotal:</b>	<b>\$466,662.22</b>	<b>\$466,662.22</b>	<b>(\$466,662.22)</b>	<b>\$0.00</b>	<b>\$0.00</b>
234-9532-5189 - Santa Rosa Middle - Security	\$105,106.77	\$105,106.77	(\$105,106.77)	\$0.00	\$0.00
234-9535-5192 - Santa Rosa Middle - Site Improvements	\$13,000.00	\$13,000.00	(\$3,700.00)	\$0.00	\$9,300.00
234-9540-5192 - Santa Rosa Middle - Asbestos/Hazardous Materials	\$7,367.00	\$7,367.00	(\$7,014.00)	\$0.00	\$353.00
234-9566-5192 - Santa Rosa Middle - School Signage	\$45,423.00	\$45,423.00	(\$45,423.00)	\$0.00	\$0.00
234-9650-5192 - Santa Rosa Middle - Other Fees	\$49,377.27	\$49,377.27	(\$49,377.27)	\$0.00	\$0.00
234-9821-5192 - Santa Rosa Middle - Roofing Replacement	\$7,996,404.40	\$7,996,404.40	(\$7,538,112.81)	\$0.00	\$458,291.59
234-9851-5192 - Santa Rosa Middle - Site Improvements	\$172,810.00	\$172,810.00	(\$172,810.00)	\$0.00	\$0.00
<b>234 - Santa Rosa Middle Subtotal:</b>	<b>\$8,389,488.44</b>	<b>\$8,389,488.44</b>	<b>(\$7,921,543.85)</b>	<b>\$0.00</b>	<b>\$467,944.59</b>
243-9816-5189 - Lewis / Alternative Ed - Hvac Systems	\$22,987.00	\$22,987.00	(\$22,987.00)	\$0.00	\$0.00
243-9851-5192 - Lewis / Alternative Ed - Site Improvements	\$4,500.00	\$4,500.00	(\$4,500.00)	\$0.00	\$0.00
<b>243 - Lewis / Alternative Ed Subtotal:</b>	<b>\$27,487.00</b>	<b>\$27,487.00</b>	<b>(\$27,487.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
249-0000-5192 - Secondary District Wide - Undistributed	\$13,898.90	\$12,490.50	(\$12,490.50)	\$1,408.40	\$0.00
249-9402-5192 - Secondary District Wide - Bond Election 2014	(\$50,407.42)	(\$50,407.42)	\$50,407.42	\$0.00	\$0.00
249-9403-5192 - Secondary District Wide - Security	\$46,000.00	\$46,000.00	(\$46,000.00)	\$0.00	\$0.00
249-9405-5192 - Secondary District Wide - Parcel Tax Election	\$114,115.47	\$114,115.47	(\$114,115.47)	\$0.00	\$0.00
249-9500-5192 - Secondary District Wide - Athletic Fields	\$626.32	\$626.32	(\$626.32)	\$0.00	\$0.00
249-9531-5192 - Secondary District Wide - Site Safety	\$66,240.64	\$66,240.64	(\$66,240.64)	\$0.00	\$0.00
249-9532-5189 - Secondary District Wide - Security	\$108,528.65	\$108,528.65	(\$108,528.65)	\$0.00	\$0.00
249-9540-5192 - Secondary District Wide - Asbestos/Hazardous	\$13,438.06	\$13,438.06	(\$13,438.06)	\$0.00	\$0.00
249-9650-5192 - Secondary District Wide - Other Fees	\$6,672,029.74	\$6,672,029.74	(\$6,644,479.42)	\$0.00	\$27,550.32
249-9806-5192 - Secondary District Wide - Portable Classrooms	\$405,095.08	\$405,095.08	(\$405,095.08)	\$0.00	\$0.00
249-9816-5189 - Secondary District Wide - Hvac Systems	\$12,230.00	\$12,230.00	(\$12,230.00)	\$0.00	\$0.00
249-9816-5192 - Secondary District Wide - Hvac Systems	\$25,359.90	\$25,359.90	(\$25,359.90)	\$0.00	\$0.00
249-9817-5192 - Secondary District Wide - Hvac Replacement	\$7,953.40	\$7,953.40	(\$7,953.40)	\$0.00	\$0.00
249-9821-5192 - Secondary District Wide - Roofing Replacement	\$178,859.08	\$178,859.08	(\$178,859.08)	\$0.00	\$0.00
249-9851-5189 - Secondary District Wide - Site Improvements	\$7,000.00	\$7,000.00	(\$7,000.00)	\$0.00	\$0.00
249-9851-5192 - Secondary District Wide - Site Improvements	\$1,001,988.50	\$1,001,988.50	(\$848,446.69)	\$0.00	\$153,541.81
249-9852-5192 - Secondary District Wide - Site Improvement 2	\$304,131.76	\$304,131.76	(\$304,131.76)	\$0.00	\$0.00

## Cumulative Measure I Summary by Location - As of 8/31/2022

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
249-9861-5192 - Secondary District Wide - Management	\$218,034.34	\$218,034.34	(\$218,034.34)	\$0.00	\$0.00
249-9900-5189 - Secondary District Wide - Tech. Infrastructure	\$9,365,388.96	\$9,365,388.96	(\$9,048,761.24)	\$0.00	\$316,627.72
249-9902-5189 - Secondary District Wide - Phone Intercom System	\$3,117,581.77	\$3,117,581.77	(\$3,117,581.77)	\$0.00	\$0.00
249-9907-5189 - Secondary District Wide - Technology Other	\$11,443,589.30	\$11,443,589.30	(\$11,443,589.30)	\$0.00	\$0.00
249-9977-5192 - Secondary District Wide - Master Plan - Infrastruc	\$1,704,260.52	\$1,704,260.52	(\$1,704,260.52)	\$0.00	\$0.00
<b>249 - Secondary District Wide Subtotal:</b>	<b>\$34,775,942.97</b>	<b>\$34,774,534.57</b>	<b>(\$34,276,814.72)</b>	<b>\$1,408.40</b>	<b>\$497,719.85</b>
250-9500-5192 - Montgomery High - Athletic Fields	\$9,748.16	\$9,748.16	(\$9,748.16)	\$0.00	\$0.00
250-9502-5192 - Montgomery High - Track Repairs	\$1,976,591.47	\$1,976,591.47	(\$1,976,591.47)	\$0.00	\$0.00
250-9532-5189 - Montgomery High - Security	\$160,265.49	\$160,265.49	(\$160,265.49)	\$0.00	\$0.00
250-9540-5192 - Montgomery High - Asbestos/Hazardous Materials	\$20,686.00	\$20,686.00	(\$19,453.00)	\$0.00	\$1,233.00
250-9566-5192 - Montgomery High - School Signage	\$45,423.00	\$45,423.00	(\$45,423.00)	\$0.00	\$0.00
250-9650-5192 - Montgomery High - Other Fees	\$500.00	\$500.00	(\$500.00)	\$0.00	\$0.00
250-9654-5192 - Montgomery High - Restroom Reconditioning	\$16,709.62	\$16,709.62	(\$16,709.62)	\$0.00	\$0.00
250-9800-5192 - Montgomery High - Permanent Bldgs New	\$906,327.89	\$906,327.89	(\$904,658.61)	\$0.00	\$1,669.28
250-9821-5192 - Montgomery High - Roofing Replacement	\$19,873,857.97	\$19,873,857.97	(\$18,694,651.97)	\$0.00	\$1,179,206.00
250-9851-5192 - Montgomery High - Site Improvements	\$709,219.50	\$709,219.50	(\$709,219.50)	\$0.00	\$0.00
250-9900-5189 - Montgomery High - Technology Infrastructure	\$803.04	\$803.04	(\$803.04)	\$0.00	\$0.00
250-9907-5189 - Montgomery High - Technology Other	\$8,893.58	\$8,893.58	(\$8,893.58)	\$0.00	\$0.00
<b>250 - Montgomery High Subtotal:</b>	<b>\$23,729,025.72</b>	<b>\$23,729,025.72</b>	<b>(\$22,546,917.44)</b>	<b>\$0.00</b>	<b>\$1,182,108.28</b>
251-9500-5192 - Piner High - Athletic Fields	\$7,902.70	\$7,902.70	(\$7,902.70)	\$0.00	\$0.00
251-9502-5192 - Piner High - Track Repairs	\$1,890,641.71	\$1,890,641.71	(\$1,890,641.71)	\$0.00	\$0.00
251-9506-5192 - Piner High - Athletic Field Lighting	\$1,868,972.62	\$1,868,972.62	(\$1,868,972.62)	\$0.00	\$0.00
251-9532-5189 - Piner High - Security	\$175,001.76	\$175,001.76	(\$175,001.76)	\$0.00	\$0.00
251-9536-5192 - Piner High - Site Improvements 1	\$99,993.18	\$99,993.18	(\$99,993.18)	\$0.00	\$0.00
251-9540-5192 - Piner High - Asbestos/Hazardous Materials	\$9,175.00	\$9,175.00	(\$9,175.00)	\$0.00	\$0.00
251-9566-5192 - Piner High - School Signage	\$72,169.36	\$72,169.36	(\$72,169.36)	\$0.00	\$0.00
251-9650-5192 - Piner High - Other Fees	\$1,119,244.32	\$1,119,244.32	(\$1,071,596.97)	\$0.00	\$47,647.35
251-9654-5192 - Piner High - Restroom Reconditioning	\$16,709.62	\$16,709.62	(\$16,709.62)	\$0.00	\$0.00
251-9821-5192 - Piner High - Roofing Replacement	\$13,830,587.99	\$13,830,587.99	(\$12,480,374.99)	\$0.00	\$1,350,213.00
251-9851-5192 - Piner High - Site Improvements	\$401,250.14	\$401,250.14	(\$391,479.92)	\$0.00	\$9,770.22
251-9861-5192 - Piner High - Management	\$3,000.00	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00
251-9900-5192 - Piner High - Technology Infrastructure	\$24,200.00	\$24,200.00	(\$24,200.00)	\$0.00	\$0.00
251-9907-5189 - Piner High - Technology Other	\$2,950.00	\$2,950.00	(\$2,950.00)	\$0.00	\$0.00

## Cumulative Measure I Summary by Location - As of 8/31/2022

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
<b>251 - Piner High Subtotal:</b>	<b>\$19,521,798.40</b>	<b>\$19,521,798.40</b>	<b>(\$18,114,167.83)</b>	<b>\$0.00</b>	<b>\$1,407,630.57</b>
252-9500-5192 - Santa Rosa High - Athletic Fields	\$3,004.30	\$3,004.30	(\$3,004.30)	\$0.00	\$0.00
252-9502-5192 - Santa Rosa High - Track Repairs	\$1,921,066.09	\$1,921,066.09	(\$1,921,066.09)	\$0.00	\$0.00
252-9532-5189 - Santa Rosa High - Security	\$172,316.57	\$172,316.57	(\$172,316.57)	\$0.00	\$0.00
252-9650-5192 - Santa Rosa High - Traffic Flow	\$68,352.92	\$67,852.92	(\$60,352.61)	\$500.00	\$7,500.31
252-9654-5192 - Santa Rosa High - Restroom Reconditioning	\$26,257.97	\$26,257.97	(\$26,257.97)	\$0.00	\$0.00
252-9817-5192 - Santa Rosa High - HVAC Replacement	\$146,630.00	\$146,630.00	(\$146,630.00)	\$0.00	\$0.00
252-9821-5192 - Santa Rosa High - Roofing Replacement	\$17,521,676.51	\$17,521,676.51	(\$15,694,977.76)	\$0.00	\$1,826,698.75
252-9851-5192 - Santa Rosa High - Site Improvements	\$106,826.00	\$106,826.00	(\$95,972.31)	\$0.00	\$10,853.69
252-9907-5189 - Santa Rosa High - Technology Other	\$3,084.00	\$3,084.00	(\$3,084.00)	\$0.00	\$0.00
<b>252 - Santa Rosa High Subtotal:</b>	<b>\$19,969,214.36</b>	<b>\$19,968,714.36</b>	<b>(\$18,123,661.61)</b>	<b>\$500.00</b>	<b>\$1,845,052.75</b>
253-9500-5192 - Elsie Allen High - Athletic Fields	\$1,388.16	\$1,388.16	(\$1,388.16)	\$0.00	\$0.00
253-9502-5192 - Elsie Allen High - Track Repairs	\$1,934,770.73	\$1,934,770.73	(\$1,934,770.73)	\$0.00	\$0.00
253-9532-5189 - Elsie Allen High - Security	\$177,156.36	\$177,156.36	(\$177,156.36)	\$0.00	\$0.00
253-9566-5192 - Elsie Allen High - School Signage	\$56,300.44	\$56,300.44	(\$56,300.44)	\$0.00	\$0.00
253-9654-5192 - Elsie Allen High - Restroom Reconditioning	\$9,548.35	\$9,548.35	(\$9,548.35)	\$0.00	\$0.00
253-9817-5192 - Elsie Allen High - HVAC Replacement	\$8,955.00	\$8,955.00	(\$8,955.00)	\$0.00	\$0.00
253-9821-5192 - Elsie Allen High - Roofing Replacement	\$6,665,743.61	\$6,665,743.61	(\$6,665,743.61)	\$0.00	\$0.00
253-9851-5192 - Elsie Allen High - Site Improvements	\$75,668.77	\$75,668.77	(\$75,668.77)	\$0.00	\$0.00
253-9907-5189 - Elsie Allen High - Technology Other	\$3,843.98	\$3,843.98	(\$3,843.98)	\$0.00	\$0.00
<b>253 - Elsie Allen High Subtotal:</b>	<b>\$8,933,375.40</b>	<b>\$8,933,375.40</b>	<b>(\$8,933,375.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>
254-9500-5192 - Maria Carrillo High - Athletic Fields	\$33,535.00	\$33,535.00	(\$33,535.00)	\$0.00	\$0.00
254-9502-5192 - Maria Carrillo High - Track Repairs	\$5,133,657.36	\$5,133,657.36	(\$5,133,657.36)	\$0.00	\$0.00
254-9503-5192 - Maria Carrillo High - Athletic Field Equipment	\$1,778.49	\$1,778.49	(\$1,778.49)	\$0.00	\$0.00
254-9532-5189 - Maria Carrillo High - Security	\$168,349.01	\$168,349.01	(\$168,349.01)	\$0.00	\$0.00
254-9535-5192 - Maria Carrillo High - Site Improvements	\$750.00	\$750.00	(\$750.00)	\$0.00	\$0.00
254-9536-5192 - Maria Carrillo High - Site Improvements 1	\$434,061.59	\$434,061.59	(\$434,061.59)	\$0.00	\$0.00
254-9566-5192 - Maria Carrillo High - School Signage	\$63,923.00	\$63,923.00	(\$63,923.00)	\$0.00	\$0.00
254-9650-5192 - Maria Carrillo High - Traffic Flow	\$24,776.68	\$24,776.68	(\$24,776.68)	\$0.00	\$0.00
254-9654-5192 - Maria Carrillo High - Restroom Reconditioning	\$7,161.27	\$7,161.27	(\$7,161.27)	\$0.00	\$0.00
254-9800-5192 - Maria Carrillo High - Permanent Bldgs New	\$15,378.00	\$15,378.00	(\$15,378.00)	\$0.00	\$0.00
254-9821-5192 - Maria Carrillo High - Roofing Replacement	\$4,983,888.63	\$4,983,888.63	(\$4,983,888.63)	\$0.00	\$0.00
254-9851-5192 - Maria Carrillo High - Site Improvements	\$137,024.29	\$137,024.29	(\$127,619.29)	\$0.00	\$9,405.00

## Cumulative Measure I Summary by Location - As of 8/31/2022

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
254-9851-5193 - Maria Carillo High - Site Improvements	\$70,323.00	\$70,323.00	(\$70,323.00)	\$0.00	\$0.00
<b>254 - Maria Carrillo High Subtotal:</b>	<b>\$11,074,606.32</b>	<b>\$11,074,606.32</b>	<b>(\$11,065,201.32)</b>	<b>\$0.00</b>	<b>\$9,405.00</b>
260-9532-5189 - Ridgway Continuation High - Security	\$61,749.77	\$61,749.77	(\$61,749.77)	\$0.00	\$0.00
260-9566-5192 - Ridgway Continuation High - School Signage	\$54,164.00	\$54,164.00	(\$23,168.95)	\$0.00	\$30,995.05
260-9654-5192 - Ridgway Continuation High - Restroom Reconditionin	\$4,774.18	\$4,774.18	(\$4,774.18)	\$0.00	\$0.00
260-9806-5192 - Ridgway Continuation High - Portable Classrooms	\$10,195.62	\$10,195.62	(\$10,195.62)	\$0.00	\$0.00
260-9808-5192 - Ridgway Continuation High - Portable Classroom	\$90,921.52	\$90,921.52	(\$90,921.52)	\$0.00	\$0.00
260-9851-5192 - Ridgway Continuation High - Site Improvements	\$23,000.00	\$23,000.00	(\$23,000.00)	\$0.00	\$0.00
260-9854-5192 - Ridgway Continuation High - Site Improvements 4	\$26,858.92	\$26,858.92	(\$26,858.92)	\$0.00	\$0.00
260-9875-5192 - Ridgway Continuation High - Modernization	\$1,094.88	\$1,094.88	(\$1,094.88)	\$0.00	\$0.00
260-9900-5189 - Ridgway Continuation High - Tech. Infrastructure	\$1,798.81	\$1,798.81	(\$1,798.81)	\$0.00	\$0.00
260-9907-5189 - Ridgway Continuation High - Technology Other	\$3,730.00	\$3,730.00	(\$3,730.00)	\$0.00	\$0.00
<b>260 - Ridgway Continuation High Subtotal:</b>	<b>\$278,287.70</b>	<b>\$278,287.70</b>	<b>(\$247,292.65)</b>	<b>\$0.00</b>	<b>\$30,995.05</b>
289-9903-5189 - Technology-Secondary - Technology Desktop	\$170,791.52	\$170,791.52	\$0.00	\$0.00	\$170,791.52
289-9907-5189 - Technology-Secondary - Technology Other	\$14,202.50	\$14,202.50	(\$14,202.50)	\$0.00	\$0.00
<b>289 - Technology-Secondary Subtotal:</b>	<b>\$184,994.02</b>	<b>\$184,994.02</b>	<b>(\$14,202.50)</b>	<b>\$0.00</b>	<b>\$170,791.52</b>
291-9305-9795 - Secondary For Director Dp - Operations Services	\$251,024.85	\$251,024.85	(\$251,024.85)	\$0.00	\$0.00
<b>291 - Secondary For Director Dp Subtotal:</b>	<b>\$251,024.85</b>	<b>\$251,024.85</b>	<b>(\$251,024.85)</b>	<b>\$0.00</b>	<b>\$0.00</b>
292-9305-9795 - Secondary For Asst Sup Busines - Operations Servic	\$316,856.45	\$258,110.45	(\$258,110.45)	\$58,746.00	\$0.00
<b>292 - Secondary For Asst Sup Busines Subtotal:</b>	<b>\$316,856.45</b>	<b>\$258,110.45</b>	<b>(\$258,110.45)</b>	<b>\$58,746.00</b>	<b>\$0.00</b>
389-9907-5192 - Technology District Wide - Technology Other	\$1,216.71	\$1,216.71	(\$1,216.71)	\$0.00	\$0.00
<b>389 - Technology District Wide Subtotal:</b>	<b>\$1,216.71</b>	<b>\$1,216.71</b>	<b>(\$1,216.71)</b>	<b>\$0.00</b>	<b>\$0.00</b>
392-9535-5192 - Business - Site Improvements	\$877.12	\$877.12	(\$877.12)	\$0.00	\$0.00
<b>392 - Business Subtotal:</b>	<b>\$877.12</b>	<b>\$877.12</b>	<b>(\$877.12)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total:</b>	<b>\$147,493,662.34</b>	<b>\$147,433,007.94</b>	<b>(\$141,197,366.02)</b>	<b>\$60,654.40</b>	<b>\$6,235,641.92</b>

**Program Overall Summary Report**  
**Measure I By Project Type**  
**Cumulative as of 8/31/2022**

## Cumulative Measure I Summary by Project Type - As of 8/31/2022

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
249-0000-5192 - Secondary District Wide - Undistributed	\$13,898.90	\$12,490.50	(\$12,490.50)	\$1,408.40	\$0.00
<b>0000 - Undistributed Subtotal:</b>	<b>\$13,898.90</b>	<b>\$12,490.50</b>	<b>(\$12,490.50)</b>	<b>\$1,408.40</b>	<b>\$0.00</b>
291-9305-9795 - Secondary For Director Dp - Operations Services	\$251,024.85	\$251,024.85	(\$251,024.85)	\$0.00	\$0.00
292-9305-9795 - Secondary For Asst Sup Busines - Operations Servic	\$316,856.45	\$258,110.45	(\$258,110.45)	\$58,746.00	\$0.00
<b>9305 - Operations Services Subtotal:</b>	<b>\$567,881.30</b>	<b>\$509,135.30</b>	<b>(\$509,135.30)</b>	<b>\$58,746.00</b>	<b>\$0.00</b>
<b>9400 - Bond Election Costs Subtotal:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
249-9402-5192 - Secondary District Wide - Bond Election 2014	(\$50,407.42)	(\$50,407.42)	\$50,407.42	\$0.00	\$0.00
<b>9402 - Bond Election 2014 Subtotal:</b>	<b>(\$50,407.42)</b>	<b>(\$50,407.42)</b>	<b>\$50,407.42</b>	<b>\$0.00</b>	<b>\$0.00</b>
249-9403-5192 - Secondary District Wide - Security	\$46,000.00	\$46,000.00	(\$46,000.00)	\$0.00	\$0.00
<b>9403 - Cost of Issuance Subtotal:</b>	<b>\$46,000.00</b>	<b>\$46,000.00</b>	<b>(\$46,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
249-9405-5192 - Secondary District Wide - Parcel Tax Election	\$114,115.47	\$114,115.47	(\$114,115.47)	\$0.00	\$0.00
<b>9405 - Parcel Tax Election Subtotal:</b>	<b>\$114,115.47</b>	<b>\$114,115.47</b>	<b>(\$114,115.47)</b>	<b>\$0.00</b>	<b>\$0.00</b>
249-9500-5192 - Secondary District Wide - Athletic Fields	\$626.32	\$626.32	(\$626.32)	\$0.00	\$0.00
250-9500-5192 - Montgomery High - Athletic Fields	\$9,748.16	\$9,748.16	(\$9,748.16)	\$0.00	\$0.00
251-9500-5192 - Piner High - Athletic Fields	\$7,902.70	\$7,902.70	(\$7,902.70)	\$0.00	\$0.00
252-9500-5192 - Santa Rosa High - Athletic Fields	\$3,004.30	\$3,004.30	(\$3,004.30)	\$0.00	\$0.00
253-9500-5192 - Elsie Allen High - Athletic Fields	\$1,388.16	\$1,388.16	(\$1,388.16)	\$0.00	\$0.00
254-9500-5192 - Maria Carrillo High - Athletic Fields	\$33,535.00	\$33,535.00	(\$33,535.00)	\$0.00	\$0.00
<b>9500 - Athletic Fields Subtotal:</b>	<b>\$56,204.64</b>	<b>\$56,204.64</b>	<b>(\$56,204.64)</b>	<b>\$0.00</b>	<b>\$0.00</b>
250-9502-5192 - Montgomery High - Track Repairs	\$1,976,591.47	\$1,976,591.47	(\$1,976,591.47)	\$0.00	\$0.00
251-9502-5192 - Piner High - Track Repairs	\$1,890,641.71	\$1,890,641.71	(\$1,890,641.71)	\$0.00	\$0.00
252-9502-5192 - Santa Rosa High - Track Repairs	\$1,921,066.09	\$1,921,066.09	(\$1,921,066.09)	\$0.00	\$0.00
253-9502-5192 - Elsie Allen High - Track Repairs	\$1,934,770.73	\$1,934,770.73	(\$1,934,770.73)	\$0.00	\$0.00
254-9502-5192 - Maria Carrillo High - Track Repairs	\$5,133,657.36	\$5,133,657.36	(\$5,133,657.36)	\$0.00	\$0.00
<b>9502 - Track Repairs Subtotal:</b>	<b>\$12,856,727.36</b>	<b>\$12,856,727.36</b>	<b>(\$12,856,727.36)</b>	<b>\$0.00</b>	<b>\$0.00</b>
254-9503-5192 - Maria Carrillo High - Athletic Field Equipment	\$1,778.49	\$1,778.49	(\$1,778.49)	\$0.00	\$0.00
<b>9503 - Athletic Field Equipment Subtotal:</b>	<b>\$1,778.49</b>	<b>\$1,778.49</b>	<b>(\$1,778.49)</b>	<b>\$0.00</b>	<b>\$0.00</b>
251-9506-5192 - Piner High - Athletic Field Lighting	\$1,868,972.62	\$1,868,972.62	(\$1,868,972.62)	\$0.00	\$0.00
<b>9506 - Athletic Field Lighting Subtotal:</b>	<b>\$1,868,972.62</b>	<b>\$1,868,972.62</b>	<b>(\$1,868,972.62)</b>	<b>\$0.00</b>	<b>\$0.00</b>
233-9531-5192 - Rincon Valley Middle - Site Safety	\$43,841.00	\$43,841.00	(\$43,841.00)	\$0.00	\$0.00
249-9531-5192 - Secondary District Wide - Site Safety	\$66,240.64	\$66,240.64	(\$66,240.64)	\$0.00	\$0.00
<b>9531 - Site Safety Subtotal:</b>	<b>\$110,081.64</b>	<b>\$110,081.64</b>	<b>(\$110,081.64)</b>	<b>\$0.00</b>	<b>\$0.00</b>
230-9532-5189 - Cook Middle - Security	\$109,926.41	\$109,926.41	(\$109,926.41)	\$0.00	\$0.00

## Cumulative Measure I Summary by Project Type - As of 8/31/2022

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
231-9532-5189 - Slater Middle - Security	\$98,825.23	\$98,825.23	(\$98,825.23)	\$0.00	\$0.00
232-9532-5189 - Comstock Middle - Security	\$110,332.61	\$110,332.61	(\$110,332.61)	\$0.00	\$0.00
232-9532-5192 - Comstock Middle - Security	\$13,891.00	\$13,891.00	(\$13,891.00)	\$0.00	\$0.00
233-9532-5189 - Rincon Valley Middle - Security	\$106,016.87	\$106,016.87	(\$106,016.87)	\$0.00	\$0.00
234-9532-5189 - Santa Rosa Middle - Security	\$105,106.77	\$105,106.77	(\$105,106.77)	\$0.00	\$0.00
249-9532-5189 - Secondary District Wide - Security	\$108,528.65	\$108,528.65	(\$108,528.65)	\$0.00	\$0.00
250-9532-5189 - Montgomery High - Security	\$160,265.49	\$160,265.49	(\$160,265.49)	\$0.00	\$0.00
251-9532-5189 - Piner High - Security	\$175,001.76	\$175,001.76	(\$175,001.76)	\$0.00	\$0.00
252-9532-5189 - Santa Rosa High - Security	\$172,316.57	\$172,316.57	(\$172,316.57)	\$0.00	\$0.00
253-9532-5189 - Elsie Allen High - Security	\$177,156.36	\$177,156.36	(\$177,156.36)	\$0.00	\$0.00
254-9532-5189 - Maria Carrillo High - Security	\$168,349.01	\$168,349.01	(\$168,349.01)	\$0.00	\$0.00
260-9532-5189 - Ridgway Continuation High - Security	\$61,749.77	\$61,749.77	(\$61,749.77)	\$0.00	\$0.00
<b>9532 - Security Subtotal:</b>	<b>\$1,567,466.50</b>	<b>\$1,567,466.50</b>	<b>(\$1,567,466.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>
234-9535-5192 - Santa Rosa Middle - Site Improvements	\$13,000.00	\$13,000.00	(\$3,700.00)	\$0.00	\$9,300.00
254-9535-5192 - Maria Carrillo High - Site Improvements	\$750.00	\$750.00	(\$750.00)	\$0.00	\$0.00
392-9535-5192 - Business - Site Improvements	\$877.12	\$877.12	(\$877.12)	\$0.00	\$0.00
<b>9535 - Site Improvements Subtotal:</b>	<b>\$14,627.12</b>	<b>\$14,627.12</b>	<b>(\$5,327.12)</b>	<b>\$0.00</b>	<b>\$9,300.00</b>
251-9536-5192 - Piner High - Site Improvements 1	\$99,993.18	\$99,993.18	(\$99,993.18)	\$0.00	\$0.00
254-9536-5192 - Maria Carrillo High - Site Improvements 1	\$434,061.59	\$434,061.59	(\$434,061.59)	\$0.00	\$0.00
<b>9536 - Site Improvements 1 Subtotal:</b>	<b>\$534,054.77</b>	<b>\$534,054.77</b>	<b>(\$534,054.77)</b>	<b>\$0.00</b>	<b>\$0.00</b>
230-9540-5192 - Cook Middle - Asbestos/Hazardous Materials	\$5,660.00	\$5,660.00	(\$4,588.00)	\$0.00	\$1,072.00
231-9540-5192 - Slater Middle - Asbestos/Hazardous Materials	\$62,404.00	\$62,404.00	(\$62,404.00)	\$0.00	\$0.00
232-9540-5192 - Comstock Middle - Asbestos/Haz. Mat.	\$1,038.00	\$1,038.00	(\$1,038.00)	\$0.00	\$0.00
234-9540-5192 - Santa Rosa Middle - Asbestos/Hazardous Materials	\$7,367.00	\$7,367.00	(\$7,014.00)	\$0.00	\$353.00
249-9540-5192 - Secondary District Wide - Asbestos/Hazardous	\$13,438.06	\$13,438.06	(\$13,438.06)	\$0.00	\$0.00
250-9540-5192 - Montgomery High - Asbestos/Hazardous Materials	\$20,686.00	\$20,686.00	(\$19,453.00)	\$0.00	\$1,233.00
251-9540-5192 - Piner High - Asbestos/Hazardous Materials	\$9,175.00	\$9,175.00	(\$9,175.00)	\$0.00	\$0.00
<b>9540 - Asbestos/Hazardous Materials Subtotal:</b>	<b>\$119,768.06</b>	<b>\$119,768.06</b>	<b>(\$117,110.06)</b>	<b>\$0.00</b>	<b>\$2,658.00</b>
231-9566-5192 - Slater Middle - School Signage	\$27,976.04	\$27,976.04	(\$27,976.04)	\$0.00	\$0.00
232-9566-5192 - Comstock Middle - School Signage	\$63,922.99	\$63,922.99	(\$63,922.99)	\$0.00	\$0.00
233-9566-5192 - Rincon Valley Middle - School Signage	\$45,433.00	\$45,433.00	(\$45,433.00)	\$0.00	\$0.00
234-9566-5192 - Santa Rosa Middle - School Signage	\$45,423.00	\$45,423.00	(\$45,423.00)	\$0.00	\$0.00
250-9566-5192 - Montgomery High - School Signage	\$45,423.00	\$45,423.00	(\$45,423.00)	\$0.00	\$0.00
251-9566-5192 - Piner High - School Signage	\$72,169.36	\$72,169.36	(\$72,169.36)	\$0.00	\$0.00

## Cumulative Measure I Summary by Project Type - As of 8/31/2022

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
253-9566-5192 - Elsie Allen High - School Signage	\$56,300.44	\$56,300.44	(\$56,300.44)	\$0.00	\$0.00
254-9566-5192 - Maria Carrillo High - School Signage	\$63,923.00	\$63,923.00	(\$63,923.00)	\$0.00	\$0.00
260-9566-5192 - Ridgway Continuation High - School Signage	\$54,164.00	\$54,164.00	(\$23,168.95)	\$0.00	\$30,995.05
<b>9566 - School Signage Subtotal:</b>	<b>\$474,734.83</b>	<b>\$474,734.83</b>	<b>(\$443,739.78)</b>	<b>\$0.00</b>	<b>\$30,995.05</b>
200-9650-5192 - Secondary Schools - Other Fees	\$64,761.00	\$64,761.00	(\$64,761.00)	\$0.00	\$0.00
230-9650-5192 - Cook Middle - Other Fees	\$1,176,463.00	\$1,176,463.00	(\$795,493.13)	\$0.00	\$380,969.87
231-9650-5192 - Slater Middle - Other Fees	\$106,824.09	\$106,824.09	(\$103,824.09)	\$0.00	\$3,000.00
234-9650-5192 - Santa Rosa Middle - Other Fees	\$49,377.27	\$49,377.27	(\$49,377.27)	\$0.00	\$0.00
249-9650-5192 - Secondary District Wide - Other Fees	\$6,672,029.74	\$6,672,029.74	(\$6,644,479.42)	\$0.00	\$27,550.32
250-9650-5192 - Montgomery High - Other Fees	\$500.00	\$500.00	(\$500.00)	\$0.00	\$0.00
251-9650-5192 - Piner High - Other Fees	\$1,119,244.32	\$1,119,244.32	(\$1,071,596.97)	\$0.00	\$47,647.35
252-9650-5192 - Santa Rosa High - Traffic Flow	\$68,352.92	\$67,852.92	(\$60,352.61)	\$500.00	\$7,500.31
254-9650-5192 - Maria Carrillo High - Traffic Flow	\$24,776.68	\$24,776.68	(\$24,776.68)	\$0.00	\$0.00
<b>9650 - Other Fees Subtotal:</b>	<b>\$9,282,329.02</b>	<b>\$9,281,829.02</b>	<b>(\$8,815,161.17)</b>	<b>\$500.00</b>	<b>\$466,667.85</b>
250-9654-5192 - Montgomery High - Restroom Reconditioning	\$16,709.62	\$16,709.62	(\$16,709.62)	\$0.00	\$0.00
251-9654-5192 - Piner High - Restroom Reconditioning	\$16,709.62	\$16,709.62	(\$16,709.62)	\$0.00	\$0.00
252-9654-5192 - Santa Rosa High - Restroom Reconditioning	\$26,257.97	\$26,257.97	(\$26,257.97)	\$0.00	\$0.00
253-9654-5192 - Elsie Allen High - Restroom Reconditioning	\$9,548.35	\$9,548.35	(\$9,548.35)	\$0.00	\$0.00
254-9654-5192 - Maria Carrillo High - Restroom Reconditioning	\$7,161.27	\$7,161.27	(\$7,161.27)	\$0.00	\$0.00
260-9654-5192 - Ridgway Continuation High - Restroom Reconditionin	\$4,774.18	\$4,774.18	(\$4,774.18)	\$0.00	\$0.00
<b>9654 - Restroom Reconditioning Subtotal:</b>	<b>\$81,161.01</b>	<b>\$81,161.01</b>	<b>(\$81,161.01)</b>	<b>\$0.00</b>	<b>\$0.00</b>
250-9800-5192 - Montgomery High - Permanent Bldgs New	\$906,327.89	\$906,327.89	(\$904,658.61)	\$0.00	\$1,669.28
254-9800-5192 - Maria Carrillo High - Permanent Bldgs New	\$15,378.00	\$15,378.00	(\$15,378.00)	\$0.00	\$0.00
<b>9800 - Permanent Buildings New Subtotal:</b>	<b>\$921,705.89</b>	<b>\$921,705.89</b>	<b>(\$920,036.61)</b>	<b>\$0.00</b>	<b>\$1,669.28</b>
230-9806-5192 - Cook Middle - Portable Classrooms	\$857,598.13	\$857,598.13	(\$857,598.13)	\$0.00	\$0.00
232-9806-5192 - Comstock Middle - Portable Classrooms	\$6,083.00	\$6,083.00	(\$6,083.00)	\$0.00	\$0.00
233-9806-5192 - Rincon Valley Middle - Portable Classrooms	\$2,249.35	\$2,249.35	(\$2,249.35)	\$0.00	\$0.00
249-9806-5192 - Secondary District Wide - Portable Classrooms	\$405,095.08	\$405,095.08	(\$405,095.08)	\$0.00	\$0.00
260-9806-5192 - Ridgway Continuation High - Portable Classrooms	\$10,195.62	\$10,195.62	(\$10,195.62)	\$0.00	\$0.00
<b>9806 - Portable Classrooms Subtotal:</b>	<b>\$1,281,221.18</b>	<b>\$1,281,221.18</b>	<b>(\$1,281,221.18)</b>	<b>\$0.00</b>	<b>\$0.00</b>
260-9808-5192 - Ridgway Continuation High - Portable Classroom	\$90,921.52	\$90,921.52	(\$90,921.52)	\$0.00	\$0.00
<b>9808 - Portable Classrooms Subtotal:</b>	<b>\$90,921.52</b>	<b>\$90,921.52</b>	<b>(\$90,921.52)</b>	<b>\$0.00</b>	<b>\$0.00</b>
230-9810-5192 - Cook Middle - Portable Restroom	\$19,800.00	\$19,800.00	(\$19,800.00)	\$0.00	\$0.00

## Cumulative Measure I Summary by Project Type - As of 8/31/2022

Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
<b>9810 - Portable Restroom Subtotal:</b>	<b>\$19,800.00</b>	<b>\$19,800.00</b>	<b>(\$19,800.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
231-9816-5192 - Slater Middle - HVAC Systems	\$95,814.00	\$95,814.00	(\$95,814.00)	\$0.00	\$0.00
233-9816-5189 - Rincon Valley Middle - HVAC Systems	\$187,917.00	\$187,917.00	(\$187,917.00)	\$0.00	\$0.00
233-9816-5192 - Rincon Valley Middle - HVAC Systems	\$80,536.00	\$80,536.00	(\$80,536.00)	\$0.00	\$0.00
243-9816-5189 - Lewis / Alternative Ed - Hvac Systems	\$22,987.00	\$22,987.00	(\$22,987.00)	\$0.00	\$0.00
249-9816-5189 - Secondary District Wide - Hvac Systems	\$12,230.00	\$12,230.00	(\$12,230.00)	\$0.00	\$0.00
249-9816-5192 - Secondary District Wide - Hvac Systems	\$25,359.90	\$25,359.90	(\$25,359.90)	\$0.00	\$0.00
<b>9816 - HVAC Systems Subtotal:</b>	<b>\$424,843.90</b>	<b>\$424,843.90</b>	<b>(\$424,843.90)</b>	<b>\$0.00</b>	<b>\$0.00</b>
230-9817-5192 - Cook Middle - HVAC Replacement	\$10,490.00	\$10,490.00	(\$10,490.00)	\$0.00	\$0.00
249-9817-5192 - Secondary District Wide - Hvac Replacement	\$7,953.40	\$7,953.40	(\$7,953.40)	\$0.00	\$0.00
252-9817-5192 - Santa Rosa High - HVAC Replacement	\$146,630.00	\$146,630.00	(\$146,630.00)	\$0.00	\$0.00
253-9817-5192 - Elsie Allen High - HVAC Replacement	\$8,955.00	\$8,955.00	(\$8,955.00)	\$0.00	\$0.00
<b>9817 - HVAC Replacement Subtotal:</b>	<b>\$174,028.40</b>	<b>\$174,028.40</b>	<b>(\$174,028.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>
230-9821-5192 - Cook Middle - Roofing Replacement	\$4,575,711.00	\$4,575,711.00	(\$4,474,954.51)	\$0.00	\$100,756.49
231-9821-5192 - Slater Middle - Roofing Replacement	\$6,626,587.00	\$6,626,587.00	(\$6,488,898.85)	\$0.00	\$137,688.15
232-9821-5192 - Comstock Middle - Roofing Replacement	\$5,063,949.97	\$5,063,949.97	(\$5,063,949.97)	\$0.00	\$0.00
234-9821-5192 - Santa Rosa Middle - Roofing Replacement	\$7,996,404.40	\$7,996,404.40	(\$7,538,112.81)	\$0.00	\$458,291.59
249-9821-5192 - Secondary District Wide - Roofing Replacement	\$178,859.08	\$178,859.08	(\$178,859.08)	\$0.00	\$0.00
250-9821-5192 - Montgomery High - Roofing Replacement	\$19,873,857.97	\$19,873,857.97	(\$18,694,651.97)	\$0.00	\$1,179,206.00
251-9821-5192 - Piner High - Roofing Replacement	\$13,830,587.99	\$13,830,587.99	(\$12,480,374.99)	\$0.00	\$1,350,213.00
252-9821-5192 - Santa Rosa High - Roofing Replacement	\$17,521,676.51	\$17,521,676.51	(\$15,694,977.76)	\$0.00	\$1,826,698.75
253-9821-5192 - Elsie Allen High - Roofing Replacement	\$6,665,743.61	\$6,665,743.61	(\$6,665,743.61)	\$0.00	\$0.00
254-9821-5192 - Maria Carrillo High - Roofing Replacement	\$4,983,888.63	\$4,983,888.63	(\$4,983,888.63)	\$0.00	\$0.00
<b>9821 - Roofing Replacement Subtotal:</b>	<b>\$87,317,266.16</b>	<b>\$87,317,266.16</b>	<b>(\$82,264,412.18)</b>	<b>\$0.00</b>	<b>\$5,052,853.98</b>
230-9851-5192 - Cook Middle - Site Improvements	\$60,726.16	\$60,726.16	(\$60,726.16)	\$0.00	\$0.00
232-9851-5192 - Comstock Middle - Site Improvements	\$12,853.16	\$12,853.16	(\$12,853.16)	\$0.00	\$0.00
234-9851-5192 - Santa Rosa Middle - Site Improvements	\$172,810.00	\$172,810.00	(\$172,810.00)	\$0.00	\$0.00
243-9851-5192 - Lewis / Alternative Ed - Site Improvements	\$4,500.00	\$4,500.00	(\$4,500.00)	\$0.00	\$0.00
249-9851-5189 - Secondary District Wide - Site Improvements	\$7,000.00	\$7,000.00	(\$7,000.00)	\$0.00	\$0.00
249-9851-5192 - Secondary District Wide - Site Improvements	\$1,001,988.50	\$1,001,988.50	(\$848,446.69)	\$0.00	\$153,541.81
250-9851-5192 - Montgomery High - Site Improvements	\$709,219.50	\$709,219.50	(\$709,219.50)	\$0.00	\$0.00
251-9851-5192 - Piner High - Site Improvements	\$401,250.14	\$401,250.14	(\$391,479.92)	\$0.00	\$9,770.22
252-9851-5192 - Santa Rosa High - Site Improvements	\$106,826.00	\$106,826.00	(\$95,972.31)	\$0.00	\$10,853.69

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Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
253-9851-5192 - Elsie Allen High - Site Improvements	\$75,668.77	\$75,668.77	(\$75,668.77)	\$0.00	\$0.00
254-9851-5192 - Maria Carrillo High - Site Improvements	\$137,024.29	\$137,024.29	(\$127,619.29)	\$0.00	\$9,405.00
254-9851-5193 - Maria Carillo High - Site Improvements	\$70,323.00	\$70,323.00	(\$70,323.00)	\$0.00	\$0.00
260-9851-5192 - Ridgway Continuation High - Site Improvements	\$23,000.00	\$23,000.00	(\$23,000.00)	\$0.00	\$0.00
<b>9851 - Site Improvements Subtotal:</b>	<b>\$2,783,189.52</b>	<b>\$2,783,189.52</b>	<b>(\$2,599,618.80)</b>	<b>\$0.00</b>	<b>\$183,570.72</b>
230-9852-5192 - Cook Middle - Site Improvement 2	\$319,532.54	\$319,532.54	(\$319,024.74)	\$0.00	\$507.80
249-9852-5192 - Secondary District Wide - Site Improvement 2	\$304,131.76	\$304,131.76	(\$304,131.76)	\$0.00	\$0.00
<b>9852 - Site Improvements 2 Subtotal:</b>	<b>\$623,664.30</b>	<b>\$623,664.30</b>	<b>(\$623,156.50)</b>	<b>\$0.00</b>	<b>\$507.80</b>
260-9854-5192 - Ridgway Continuation High - Site Improvements 4	\$26,858.92	\$26,858.92	(\$26,858.92)	\$0.00	\$0.00
<b>9854 - Site Improvements 4 Subtotal:</b>	<b>\$26,858.92</b>	<b>\$26,858.92</b>	<b>(\$26,858.92)</b>	<b>\$0.00</b>	<b>\$0.00</b>
249-9861-5192 - Secondary District Wide - Management	\$218,034.34	\$218,034.34	(\$218,034.34)	\$0.00	\$0.00
251-9861-5192 - Piner High - Management	\$3,000.00	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00
<b>9861 - Management Subtotal:</b>	<b>\$221,034.34</b>	<b>\$221,034.34</b>	<b>(\$221,034.34)</b>	<b>\$0.00</b>	<b>\$0.00</b>
230-9875-5192 - Cook Middle - Modernization	\$2,631.88	\$2,631.88	(\$2,631.88)	\$0.00	\$0.00
233-9875-5192 - Rincon Valley Middle - Modernization	\$669.00	\$669.00	(\$669.00)	\$0.00	\$0.00
260-9875-5192 - Ridgway Continuation High - Modernization	\$1,094.88	\$1,094.88	(\$1,094.88)	\$0.00	\$0.00
<b>9875 - Modernization Subtotal:</b>	<b>\$4,395.76</b>	<b>\$4,395.76</b>	<b>(\$4,395.76)</b>	<b>\$0.00</b>	<b>\$0.00</b>
230-9876-5192 - Cook Middle - Modernization 2	\$20,223.72	\$20,223.72	(\$20,223.72)	\$0.00	\$0.00
232-9876-5192 - Comstock Middle - Modernization 2	\$20,223.73	\$20,223.73	(\$20,223.73)	\$0.00	\$0.00
<b>9876 - Modernization 2 Subtotal:</b>	<b>\$40,447.45</b>	<b>\$40,447.45</b>	<b>(\$40,447.45)</b>	<b>\$0.00</b>	<b>\$0.00</b>
249-9900-5189 - Secondary District Wide - Tech. Infrastructure	\$9,365,388.96	\$9,365,388.96	(\$9,048,761.24)	\$0.00	\$316,627.72
250-9900-5189 - Montgomery High - Technology Infrastructure	\$803.04	\$803.04	(\$803.04)	\$0.00	\$0.00
251-9900-5192 - Piner High - Technology Infrastructure	\$24,200.00	\$24,200.00	(\$24,200.00)	\$0.00	\$0.00
260-9900-5189 - Ridgway Continuation High - Tech. Infrastructure	\$1,798.81	\$1,798.81	(\$1,798.81)	\$0.00	\$0.00
<b>9900 - Technology Infrastructure Subtotal:</b>	<b>\$9,392,190.81</b>	<b>\$9,392,190.81</b>	<b>(\$9,075,563.09)</b>	<b>\$0.00</b>	<b>\$316,627.72</b>
249-9902-5189 - Secondary District Wide - Phone Intercom System	\$3,117,581.77	\$3,117,581.77	(\$3,117,581.77)	\$0.00	\$0.00
<b>9902 - Phone Intercom System Subtotal:</b>	<b>\$3,117,581.77</b>	<b>\$3,117,581.77</b>	<b>(\$3,117,581.77)</b>	<b>\$0.00</b>	<b>\$0.00</b>
289-9903-5189 - Technology-Secondary - Technology Desktop	\$170,791.52	\$170,791.52	\$0.00	\$0.00	\$170,791.52
<b>9903 - Technology Desktop Subtotal:</b>	<b>\$170,791.52</b>	<b>\$170,791.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,791.52</b>
231-9907-5189 - Slater Middle - Technology Other	\$38,556.00	\$38,556.00	(\$38,556.00)	\$0.00	\$0.00
249-9907-5189 - Secondary District Wide - Technology Other	\$11,443,589.30	\$11,443,589.30	(\$11,443,589.30)	\$0.00	\$0.00
250-9907-5189 - Montgomery High - Technology Other	\$8,893.58	\$8,893.58	(\$8,893.58)	\$0.00	\$0.00
251-9907-5189 - Piner High - Technology Other	\$2,950.00	\$2,950.00	(\$2,950.00)	\$0.00	\$0.00

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Project	Total Budget	Encumbered	Expenditures	Remaining Budget	Encumbered Balance
252-9907-5189 - Santa Rosa High - Technology Other	\$3,084.00	\$3,084.00	(\$3,084.00)	\$0.00	\$0.00
253-9907-5189 - Elsie Allen High - Technology Other	\$3,843.98	\$3,843.98	(\$3,843.98)	\$0.00	\$0.00
260-9907-5189 - Ridgway Continuation High - Technology Other	\$3,730.00	\$3,730.00	(\$3,730.00)	\$0.00	\$0.00
289-9907-5189 - Technology-Secondary - Technology Other	\$14,202.50	\$14,202.50	(\$14,202.50)	\$0.00	\$0.00
389-9907-5192 - Technology District Wide - Technology Other	\$1,216.71	\$1,216.71	(\$1,216.71)	\$0.00	\$0.00
<b>9907 - Technology Other Subtotal:</b>	<b>\$11,520,066.07</b>	<b>\$11,520,066.07</b>	<b>(\$11,520,066.07)</b>	<b>\$0.00</b>	<b>\$0.00</b>
249-9977-5192 - Secondary District Wide - Master Plan - Infrastruc	\$1,704,260.52	\$1,704,260.52	(\$1,704,260.52)	\$0.00	\$0.00
<b>9977 - Master Plan Subtotal:</b>	<b>\$1,704,260.52</b>	<b>\$1,704,260.52</b>	<b>(\$1,704,260.52)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total:</b>	<b>\$147,493,662.34</b>	<b>\$147,433,007.94</b>	<b>(\$141,197,366.02)</b>	<b>\$60,654.40</b>	<b>\$6,235,641.92</b>