

MEASURE A BOND OVERSIGHT COMMITTEE

DATE: January 13, 2022
TIME: 4:00 pm
PLACE: Teleconference

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The regular meeting of the Bond Committee will begin at 6:00 pm via teleconference. Pursuant to Government Code § 54956, no business other than what is set forth in this regular meeting agenda may be considered by the "Committee". In accordance with Government Code § 54954.3.

In accordance with requirements of the Americans with Disabilities Act and related federal regulations, individuals who require special accommodation, including but not limited to an American Sign Language interpreter, accessible seating or documentation in accessible formats, should contact the Assistant Superintendent's office at least two days before the meeting date.

A complete agenda packet is available www.oxnardunion.org.

AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ADOPTION OF AGENDA
4. ADOPTION OF MINUTES OF Regular Meeting November 15, 2021
5. AUDIENCE TO ADDRESS THE BOND COMMITTEE

On March 12, 2020, Governor Newsom issued Executive Order N-25-20 in regard to the COVID-19 virus, which included provisions relating to the Brown Act in regard to local legislative bodies, such as school boards, holding meetings via teleconference. One of the stated reasons for issuing this Executive Order was to, "further efforts to control the spread of the virus and to reduce and minimize the risk of infection."

NOTICE IS HEREBY GIVEN that the Oxnard Union High School District Measure A Bond Oversight Committee Regular Meeting scheduled for January 13, 2022, will be a teleconference meeting where the members and public of the Oxnard Union High School District Measure A Bond Oversight will be attending the meeting via teleconference/video conference.

Members of the public will continue to have the right to observe and offer public comment at the public meeting, consistent with the public's rights of access and public comment otherwise provided for by the Bagley Keene Act and the Brown Act.

- a. You may give public comment remotely by emailing the Superintendent at: ted.lawrence@oxnardunion.org.

Those persons wishing to address the Bond Committee may do so at this time. Individual presentations are limited to three (3) minutes each, or in the case of a group of people speaking on a specific item, ten (10) minutes will be permitted.

MEASURE A BOND OVERSIGHT COMMITTEE Regular Meeting

DATE: January 13, 2022

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Topic: Measure A Bond Oversight Committee Meeting
Time: Jan 13, 2022 04:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/94905741074>

Meeting ID: 949 0574 1074

One tap mobile

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Dial by your location

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Meeting ID: 949 0574 1074

Find your local number: <https://zoom.us/u/adnpDaD0Ik>

6. STATUS REPORTS

- a. Measure A Projects Update
- b. Measure A Financials Update

7. INFORMATION

8. ACTION ITEM

9. FUTURE MEETINGS – LOCATIONS, DATES AND TIMES

10. ITEMS FOR FUTURE CONSIDERATION

- a. Approve Bylaws with proposed changes

11. ADJOURNMENT

**Oxnard Union High School District
Measure A Bond Oversight Committee
Minutes of the Meeting**

Date: November 15, 2021

Time: 6:00 PM

Place: Via Zoom

| Members Present | Members Absent | Staff Present | Guests |
|----------------------------|-----------------------|----------------------|---------------|
| Renee Dehesa – Chair | | Ted Lawrence | |
| William Honnef– Vice Chair | William Belcher | Sylvia Abu-Aita | |
| Mayte Alonso - Secretary | | Reina Bejerano | |
| Rosa Balderrama | | | |
| Mary McDonnell | | | |
| Don Pyne | | | |
| Kim Dawson | | | |
| Butch Britt | | | |
| Ronald Arruejo | | | |
| Jeanne Nelson | | | |

1. Call to Order – Meeting called to order by Chair Dehesa at 6:05 PM.
2. Pledge of Allegiance – Waived
3. Adoption of Agenda –
 - Motion made to adopt the agenda as presented.
 - Motion made: Kim Dawson
 - Second: Renee Dehesa
 - Motion passed, no objections
4. Adoption of Minutes of Regular Meeting May 17 & August 16, 2021; Special Meeting October 18, 2021
 - a. Motion made to Approve the Minutes of Regular Meeting May 17, 2021
 - Motion made: Bill Honnef
 - Second: Rosa Balderrama
 - Motion passed. 1 Abstention Ronald Arruejo
 - b. Motion made to Approve the Minutes of Regular August 16, 2021
 - Motion made: Don Pyne
 - Second: Bill Honnef
 - Motion passed. 1 Abstention Ronald Arruejo
 - c. Motion made to Approve the Minutes of Special Meeting October 18, 2021
 - Motion made: Bill Honnef
 - Second: Don Pyne
 - Motion passed. Abstention Ronald Arruejo and Butch Britt

5. Audience to address the Bond Committee

No requests to speak from the public were received or made.

6. Introductions

- A. Ronald Arruejo introduced himself and was welcomed by the committee.

7. Status Reports (6:16pm)

A. Measure A Projects Updates

- a. Ted Lawrence walked the committee through the updates. All small projects are doing really well. New COVID money came in which has allowed us to move forward.

B. Measure A Financials Update

- a. Ted Lawrence walked the committee through updates on the financials. Clerical issues on the wages were cleared up. No further action items.

8. Information

A. Set Up Site Visits

- a. Camarillo Site Visit January 13th at 4pm
- b. Renee and Bill to pick dates for the second site visit and beyond

9. Action Item

A. Approve Assignment of Duties of Vice Chair and By-Laws Revisions

- a. Committee member Kim Dawson made proper changes to the bylaws under “5.3 Membership” and the committee approved the language and agreed that the change was appropriate.
- b. Kim Dawson made a motion to approve and submit these proposed bylaw changes to include in an amended version of our bylaws to be presented in our next meeting to be approved.
- c. Mary McDonald second the motion
- d. Motion is passed.

10. Future Meetings - Locations, Dates, and Times

- A. Future date is February 7th for Quarter 1 and April 25th for Quarter 2

11. Items for Future Consideration

- A. None

12. Adjournment – Meeting adjourned at 7:20PM

ADOLFO CAMARILLO HS:

- Campus wide public address system upgraded
- Office Lobby security enhancements completed
- Upgraded LED site security lighting completed
- Additional site security cameras completed
- School marque replacement completed
- Upgraded site perimeter security fencing completed
- Stadium playfield renovation completed
- Stadium playfield perimeter completed
- New stadium lighting and sound system completed
- New stadium "visitors" bleachers completed
- Stadium announcer booth repairs completed
- Athletic Building "Snack Shack" renovations completed
- Playfield cargo container replacements completed
- Baseball/Softball fields touched up
- Additional Changing room provided
- Dugout repairs under review
- Baseball/Softball bleachers retrofit
- Additional playfield renovations under review
- Pool enhancement (stands, shade covers, entry, other cosmetic) under review
- Swimming Pool mechanical upgrade completed
- Tennis courts resurfacing completed
- New tennis court fencing replacement completed
- New Beach Volleyball under contract
- New Gymnasium wall padding completed
- Gymnasium backboard upgrades completed
- Gymnasium bleacher replacements re-bidding
- Gymnasium activity room modernizations completed
- Activity room lockers updated
- Relocateable classrooms for HVAC construction staging completed
- Relocateable classroom replacements completed
- Power, gas and fire alarm site utility upgrades under construction
- New HVAC and classroom modernizations under construction
- New classroom windows, flooring and LED lighting under construction
- New classroom furniture installation beginning
- Interactive televisions provided with HVAC modernization
- Additional power and data outlets provided with televisions
- Science classroom expansion under construction
- Career Technical Education expansion ongoing
- Special Education classroom renovations under review
- Classroom door and hardware replacements completed
- Proposition 39 existing HVAC unit replacements completed
- School Facilities Program reimbursement pending State Bond
- Wellness Center location designated
- Drinking fountain/hydration stations under review

CHANNEL ISLANDS HS:

- Campus wide public address system upgraded
- Office Lobby security enhancements completed
- School Resource Office renovation completed
- Upgraded LED site security lighting completed
- Additional site security cameras completed
- School marque replacement completed
- Upgraded site perimeter security fencing under review
- Stadium playfield renovation completed
- Stadium playfield perimeter completed
- New stadium lighting and sound system completed
- Stadium bleachers repairs completed
- Stadium announcer booth repairs completed
- Athletic Building "Snack Shack" renovations under review
- Playfield cargo container replacements completed
- Baseball/Softball fields touched up
- Additional field changing room provided
- Dugout repairs under review
- Baseball/Softball bleachers retrofit
- Additional playfield renovations under review
- New swimming pool design complete
- New tennis court replacements completed
- New tennis court fencing replacement completed
- New Gymnasium wall padding completed
- Gymnasium backboard upgrades completed
- Gymnasium bleacher replacements under contract
- Gymnasium activity room modernizations completed
- Activity room lockers updated
- Relocateable classrooms for HVAC construction staging completed
- Relocateable classroom replacements under construction
- Power, gas and fire alarm site utility upgrades under construction
- New HVAC and classroom modernizations under construction
- New classroom windows, flooring and LED lighting under construction
- New classroom furniture installation beginning
- Interactive televisions provided with HVAC modernization
- Additional power and data outlets provided with televisions
- Science classroom expansion under construction
- Career Technical Education expansion ongoing
- Special Education classroom renovations under review
- Classroom door and hardware replacements under review
- Two-story classroom buildings roof framing retrofit completed
- Proposition 39 existing HVAC unit replacements completed
- School Facilities Program reimbursement pending State Bond
- Wellness Center location designated
- Drinking fountain/hydration stations under review

HUENEME HS:

- Campus wide public address system upgraded
- Office Lobby security enhancements completed
- School Resource Office renovation completed
- Upgraded LED site security lighting completed
- Additional site security cameras completed
- School marque replacement completed
- Upgraded site perimeter security fencing under review
- Stadium playfield renovation completed
- Stadium playfield perimeter completed
- New stadium lighting and sound system completed
- New stadium "home" bleachers completed
- New stadium announcer booth completed
- Athletic Building "Snack Shack" renovations completed
- Playfield cargo container replacements completed
- Baseball/Softball fields touched up
- Additional field changing room provided
- Dugout repairs under construction
- Baseball/Softball bleachers retrofit
- Additional playfield renovations under review
- Pool enhancement (stands, shade covers, entry, other cosmetic) under review
- Swimming Pool mechanical upgrade completed
- Tennis courts resurfacing needed
- New tennis court fencing replacement beginning
- New Gymnasium wall padding completed
- Gymnasium backboard upgrades completed
- Gymnasium bleacher replacements under contract
- Gymnasium activity room modernizations completed
- Activity room lockers updated
- Relocateable classrooms for HVAC construction staging completed
- Relocateable classroom replacements completed
- Power, gas and fire alarm site utility upgrades under construction
- New HVAC and classroom modernizations under construction
- New classroom windows, flooring and LED lighting under construction
- New classroom furniture installation beginning
- Interactive televisions provided with HVAC modernization
- Additional power and data outlets provided with televisions
- Science classroom expansion under construction
- Career Technical Education expansion ongoing
- Special Education classroom renovations under review
- Classroom door and hardware replacements under review
- Proposition 39 existing HVAC unit replacements completed
- School Facilities Program reimbursement pending State Bond
- Wellness Center location designated
- Parent Welcome Center completed
- Child Development Resources program relocated from HHS
- Drinking fountain/hydration stations under review

RIO MESA HS:

- Campus wide public address system under construction
- Office Lobby security enhancements completed
- Upgraded LED site security lighting completed
- Additional site security cameras completed
- School marque replacements completed
- Upgraded site perimeter security fencing under review
- Stadium playfield renovation completed
- Stadium playfield perimeter completed
- New stadium lighting and sound system completed
- New stadium "home" bleachers completed
- New stadium announcer booth completed
- Athletic Building "Snack Shack" renovations completed
- Playfield cargo container replacements completed
- Baseball/Softball fields touched up
- Additional field changing rooms provided
- Dugout repairs under review
- Baseball/Softball bleachers retrofit
- Additional playfield renovations under review
- Pool enhancement (stands, shade covers, entry, other cosmetic) under review
- Swimming Pool mechanical upgrade completed
- Pool scoreboard replacement completed
- Tennis courts resurfacing completed
- New tennis court fencing replacement needed
- New Beach Volleyball awaiting contract
- New Gymnasium wall padding completed
- Gymnasium backboard upgrades completed
- Gymnasium bleacher replacements re-bidding
- Gymnasium activity room modernizations completed
- Activity room lockers updated
- Relocateable classrooms for HVAC construction staging completed
- Site water upgrades under construction
- Power, gas and fire alarm site utility upgrades under construction
- New HVAC and classroom modernizations under construction
- New classroom windows, flooring and LED lighting under construction
- New classroom furniture installation beginning
- Interactive televisions provided with HVAC modernization
- Additional power and data outlets provided with televisions
- Science classroom expansion under construction
- Career Technical Education expansion ongoing
- Special Education classroom renovations under review
- Classroom door and hardware replacements under construction
- Proposition 39 existing HVAC unit replacements completed
- School Facilities Program reimbursement pending State Bond
- Wellness Center location designated
- Drinking fountain/hydration stations under review

FRONTIER HS:

- Campus wide public address system under review
- Office Lobby security enhancement under contract
- Administration building windows replaced
- New security shades provided throughout school
- New school marque completed
- Cargo container replacements completed
- Site exterior and interior painting completed
- New roofing panels and gutters completed
- New classroom LED lighting completed
- New classroom storage cabinets completed
- New classroom furniture installation beginning
- Interactive televisions provided with modernization
- Additional power and data outlets provided with televisions
- Classroom flooring replaced
- New lunch area shade structure completed
- Multipurpose building proposed to replace Gymnasium
- Maintenance building exterior painted
- Proposition 39 existing HVAC unit replacements completed
- Wellness Center location designated
- Additional single wide relocateable opportunity space provided
- Administration Building roofing replacement under contract
- Non-compliant gymnasium building removed
- Future activity room under design
- Future exterior play court under design

RANCHO CAMPANA HS:

- Office Lobby security enhancements completed
- New security shades and tinting provided throughout school
- Upgraded LED site security lighting completed
- Additional site security cameras completed
- Upgraded site perimeter security fencing completed
- Playfield cargo container replacements completed
- Relocateable classrooms for HVAC construction staging completed
- Power, gas and fire alarm site utility upgrades under construction
- New HVAC modernizations completed
- Science classroom expansion completed
- Classroom door hardware replacements completed
- Wellness Center location designated
- Child Development Resources program relocated to RCHS
- Maintenance building restroom completed

OXNARD HS:

- Campus wide public address system under construction
- Office Lobby security enhancements completed
- Upgraded LED site security lighting completed
- Additional site security cameras completed
- School marque replacement completed
- Stadium playfield renovation completed
- Stadium playfield perimeter completed
- New stadium lighting and sound system completed
- Stadium bleachers repairs completed
- Stadium announcer booth repairs completed
- Baseball/Softball fields touched up
- Additional field changing room provided
- Dugout repairs under review
- Baseball/Softball bleachers retrofit
- Swimming pool modernization completed
- Swimming Pool mechanical upgrade completed
- Pool scoreboard replacement completed
- New tennis court replacements completed
- New tennis court fencing replacement completed
- New Gymnasium wall padding completed
- Gymnasium backboard upgrades completed
- Gymnasium bleacher repairs completed
- Relocateable classrooms for HVAC construction staging completed
- Power, gas and fire alarm site utility upgrades under construction
- New HVAC modernizations under construction
- New classroom flooring and paint under construction
- New classroom furniture installation beginning
- Interactive televisions provided with HVAC modernization
- Additional power and data outlets provided with televisions
- Science classroom expansion under construction
- Career Technical Education expansion ongoing
- Classroom door and hardware replacements under review
- Administration building trellis repair completed
- Bird screening retrofit completed
- Clay tile roofs professionally cleaned
- Proposition 39 existing HVAC unit replacements completed
- School Facilities Program reimbursement pending State Bond
- Parent Welcome Center completed
- Wellness Center location designated

PACIFICA HS:

- Campus wide public address system upgraded
- Office Lobby security enhancements completed
- Upgraded LED site security lighting completed
- Additional site security cameras completed
- School marque replacement completed
- Stadium playfield renovation completed
- Stadium playfield perimeter completed
- New stadium lighting and sound system completed
- Stadium bleachers repairs completed
- Baseball/Softball fields touched up
- Additional field changing room provided
- Dugout screens under contract
- Baseball/Softball bleachers retrofit
- New swimming pool design complete
- New Gymnasium wall padding completed
- Gymnasium backboard upgrades completed
- Gymnasium bleacher repairs completed
- Stadium announcer booth repairs completed
- Relocateable classrooms for HVAC construction staging completed
- Power, gas and fire alarm site utility upgrades under construction
- New HVAC modernizations under construction
- New classroom flooring and paint under construction
- New classroom furniture installation beginning
- Interactive televisions provided with HVAC modernization
- Additional power and data outlets provided with televisions
- Science classroom expansion under construction
- Career Technical Education expansion ongoing
- Classroom door and hardware replacements under review
- Proposition 39 existing HVAC unit replacements completed
- Wellness Center location designated

OXNARD ADULT SCHOOL

- Relocated to 1800 Solar Drive
- New classroom furniture installed
- Interactive televisions provided with renovation
- Additional power and data outlets provided with televisions

ANACAPA ADULT TRANSITION

- School marque retrofit under construction
- Playfield cargo container replacements completed
- Additional playfield renovations under review
- Relocateable classrooms for program consolidation provided
- Relocateable classroom retrofits under construction
- Site power, gas and fire alarm site utility upgrades completed
- Additional classroom restrooms and kitchen pending
- New classroom furniture installation beginning
- Interactive televisions provided with modernization
- Additional power and data outlets provided with televisions
- Wellness Center location designated

NEW DEL SOL HS:

- Project Architect design services contract ongoing
- CDE approval of site completed
- CDE approval of construction drawings completed
- DSA review of construction drawings completed
- City of Oxnard review of construction drawings ongoing
- Construction management team under contract and proceeding
- \$178,000,000 Project Construction Budget approved
- Lease-leaseback contractor under contract and proceeding
- DSA Project Inspector under contract and proceeding
- Site soils preparation ongoing
- Offsite improvements ongoing
- School Facilities Program reimbursement pending State Bond
- Building pads under construction
- Site utility trenches beginning

| | 011 OHS | 012 ACHS | 013 HHS | 014 RMHS | 015 CIHS | 016 PHS | 017 FHS | 023 RCHS | 041 OAS | SubTotal | 022 DSHS | Contingency | Total |
|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|-------------|---------------|---------------|--------------|---------------|
| Measure A Estimated Funding | \$17,067,105 | \$46,491,838 | \$43,267,000 | \$47,679,955 | \$41,876,704 | \$21,598,649 | \$2,396,000 | \$7,260,538 | \$2,570,000 | \$230,207,789 | \$105,412,055 | \$14,380,156 | \$350,000,000 |
| ESSR Funding | | | | | | | | | | \$18,615,000 | | | \$18,615,000 |
| Additional Funding | | | | | | | | | | | | | |
| Total | | | | | | | | | | \$248,822,789 | | | \$368,615,000 |
| Site Safety & Security 0810-0819 | | | | | | | | | | | | | |
| 2021-22 Encumbered | \$49,140 | \$170,979 | \$99,574 | \$221,125 | \$103,027 | \$0 | \$60,920 | \$0 | \$200 | \$704,965 | \$0 | \$300,668 | \$1,005,633 |
| 2021-22 Expensed | \$20,732 | \$316,579 | \$71,726 | \$238,015 | \$57,595 | \$621 | \$24,426 | \$621 | \$700 | \$731,015 | \$0 | \$114,464 | \$845,479 |
| 2020-21 Expensed | \$627,365 | \$3,272,030 | \$301,496 | \$680,831 | \$361,461 | \$493,356 | \$115,115 | \$271,921 | \$0 | \$6,123,575 | \$0 | \$2,334,468 | \$8,458,043 |
| 2019-20 Expensed | \$543,550 | \$458,511 | \$443,787 | \$129,704 | \$491,851 | \$947,928 | \$27,032 | \$319,258 | \$0 | \$3,361,621 | \$0 | \$45,296 | \$3,406,917 |
| 2018-19 Expensed | \$130,889 | \$224,830 | \$170,622 | \$116,047 | \$206,817 | \$154,108 | \$80,796 | \$94,929 | \$40,845 | \$1,219,883 | \$0 | \$188,944 | \$1,408,827 |
| Total | \$1,371,676 | \$4,442,929 | \$1,087,205 | \$1,385,722 | \$1,220,751 | \$1,596,013 | \$308,289 | \$686,729 | \$41,745 | \$12,141,059 | \$0 | \$2,983,840 | \$15,124,899 |
| Budget | \$1,371,676 | \$4,442,929 | \$1,087,205 | \$1,385,722 | \$1,220,751 | \$1,596,013 | \$308,289 | \$686,729 | \$41,745 | \$12,141,059 | \$0 | \$2,983,840 | \$15,124,899 |
| Remaining | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Playfields & Grounds 0820-0829 | | | | | | | | | | | | | |
| 2021-22 Encumbered | \$109,848 | \$486,297 | \$1,037,840 | \$623,631 | \$517,087 | \$288,462 | \$0 | \$11,700 | \$0 | \$3,074,865 | \$0 | \$3 | \$3,074,868 |
| 2021-22 Expensed | \$565 | \$1,270,869 | \$2,727,118 | \$1,548,365 | \$33,324 | \$251,527 | \$26,500 | \$0 | \$0 | \$5,858,268 | \$0 | \$2 | \$5,858,270 |
| 2020-21 Expensed | \$6,423,366 | \$4,100,982 | \$2,511,124 | \$6,189,983 | \$7,506,168 | \$4,262,366 | \$80,540 | \$0 | \$0 | \$31,074,529 | \$0 | \$483 | \$31,075,012 |
| 2019-20 Expensed | \$2,535,580 | \$3,197,668 | \$3,469,409 | \$1,311,236 | \$602,460 | \$2,611,261 | \$8,038 | \$85,850 | \$0 | \$13,821,502 | \$0 | \$61,761 | \$13,883,263 |
| 2018-19 Expensed | \$141,183 | \$132,722 | \$122,021 | \$102,076 | \$96,446 | \$104,520 | \$10,239 | \$33,116 | \$0 | \$742,323 | \$0 | \$18,001 | \$760,324 |
| Total | \$9,210,542 | \$9,188,538 | \$9,867,512 | \$9,775,291 | \$8,755,485 | \$7,518,136 | \$125,317 | \$130,666 | \$0 | \$54,571,487 | \$0 | \$80,250 | \$54,651,737 |
| Budget | \$9,210,542 | \$9,188,538 | \$9,867,512 | \$9,775,291 | \$8,755,485 | \$7,518,136 | \$125,317 | \$130,666 | \$0 | \$54,571,487 | \$0 | \$80,250 | \$54,651,737 |
| Remaining | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HVAC & Utilities 0830-0839 | | | | | | | | | | | | | |
| 2021-22 Encumbered | \$5,882,924 | \$13,214,403 | \$1,362,591 | \$11,852,747 | \$14,198,948 | \$6,935,162 | \$0 | \$1,959,859 | \$0 | \$55,406,634 | \$0 | \$55,033 | \$55,461,667 |
| 2021-22 Expensed | \$3,235,552 | \$6,717,855 | \$298,660 | \$5,272,766 | \$5,216,439 | \$2,082,560 | \$12,500 | \$1,326,978 | \$0 | \$24,163,310 | \$0 | \$72,977 | \$24,236,287 |
| 2020-21 Expensed | \$3,835,934 | \$2,688,678 | \$1,199,582 | \$3,798,177 | \$2,889,384 | \$4,598,152 | \$8,556 | \$6,576,399 | \$0 | \$25,594,862 | \$0 | \$761,620 | \$26,356,482 |
| 2019-20 Expensed | \$155,108 | \$683,993 | \$619,982 | \$1,112,188 | \$900,907 | \$109,623 | \$3,444 | \$405,374 | \$0 | \$3,990,619 | \$0 | \$133,426 | \$4,124,045 |
| 2018-19 Expensed | \$0 | \$527,323 | \$0 | \$602 | \$0 | \$8,385 | \$0 | \$210,373 | \$0 | \$746,683 | \$0 | \$2 | \$746,685 |
| Total | \$13,109,518 | \$23,832,252 | \$3,480,815 | \$22,036,480 | \$23,205,678 | \$13,733,882 | \$24,500 | \$10,478,983 | \$0 | \$109,902,108 | \$0 | \$1,023,058 | \$110,925,166 |
| Budget | \$13,109,518 | \$23,832,252 | \$3,480,815 | \$22,036,480 | \$23,205,678 | \$13,733,882 | \$24,500 | \$10,478,983 | \$0 | \$109,902,108 | \$0 | \$1,023,058 | \$110,925,166 |
| Remaining | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Building Modernization 0840-0849 | | | | | | | | | | | | | |
| 2021-22 Encumbered | \$88,970 | \$564,521 | \$465,199 | \$759,310 | \$507,065 | \$22,238 | \$210,179 | \$22,570 | \$0 | \$2,640,052 | \$0 | \$4 | \$2,640,056 |
| 2021-22 Expensed | \$153,981 | \$155,909 | \$150,248 | \$365,531 | \$306,984 | \$87,279 | \$181,258 | \$2,040 | \$0 | \$1,403,230 | \$0 | \$5,418 | \$1,408,648 |
| 2020-21 Expensed | \$501,234 | \$1,280,977 | \$1,797,212 | \$727,000 | \$722,129 | \$207,403 | \$397,445 | \$77,960 | \$1,550,661 | \$7,262,021 | \$0 | \$45,694 | \$7,307,715 |
| 2019-20 Expensed | \$1,039,003 | \$124,572 | \$466,027 | \$152,474 | \$575,319 | \$761,720 | \$360,115 | \$3,877 | \$0 | \$3,483,107 | \$0 | \$102,978 | \$3,586,085 |
| 2018-19 Expensed | \$43,820 | \$0 | \$30,619 | \$29,327 | \$50,984 | \$29,528 | \$0 | \$0 | \$0 | \$184,278 | \$0 | \$2 | \$184,280 |
| Total | \$1,827,008 | \$2,125,979 | \$2,909,305 | \$2,033,642 | \$2,162,481 | \$1,108,168 | \$1,148,997 | \$106,447 | \$1,550,661 | \$14,972,688 | \$0 | \$154,096 | \$15,126,784 |
| Budget | \$1,827,008 | \$2,125,979 | \$2,909,305 | \$2,033,642 | \$2,162,481 | \$1,108,168 | \$1,148,997 | \$106,447 | \$1,550,661 | \$14,972,688 | \$0 | \$154,096 | \$15,126,784 |
| Remaining | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Relocateable Replacement 0850-0859 | | | | | | | | | | | | | |
| 2021-22 Encumbered | \$220,534 | \$380,096 | \$615,951 | \$353,949 | \$623,688 | \$242,215 | \$45,304 | \$175,103 | \$0 | \$2,656,840 | \$0 | \$2,787 | \$2,659,627 |
| 2021-22 Expensed | \$52,250 | \$202,643 | \$977,546 | \$844,412 | \$680,450 | \$100,327 | \$51,830 | \$37,350 | \$31,528 | \$2,978,336 | \$0 | \$28,546 | \$3,006,882 |
| 2020-21 Expensed | \$721,883 | \$1,320,016 | \$2,156,366 | (\$48,984) | \$2,166,601 | \$1,020,708 | \$53,616 | \$1,562,345 | \$23,453 | \$8,976,004 | \$25,485 | \$64,042 | \$9,065,531 |
| 2019-20 Expensed | \$154,713 | \$455,066 | \$230,136 | \$14,763 | \$1,841,488 | \$252,996 | \$0 | \$1,183,900 | \$0 | \$4,133,062 | \$0 | \$37 | \$4,133,099 |
| 2018-19 Expensed | \$0 | \$0 | \$77 | \$2,900 | \$0 | \$0 | \$0 | \$11,239 | \$0 | \$14,216 | \$0 | \$1 | \$14,217 |
| Total | \$1,149,380 | \$2,357,821 | \$3,980,076 | \$1,167,040 | \$5,312,227 | \$1,616,246 | \$150,750 | \$2,969,937 | \$54,981 | \$18,758,458 | \$25,485 | \$95,413 | \$18,879,356 |
| Budget | \$1,149,380 | \$2,357,821 | \$3,980,076 | \$1,167,040 | \$5,312,227 | \$1,616,246 | \$150,750 | \$2,969,937 | \$54,981 | \$18,758,458 | \$25,485 | \$95,413 | \$18,879,356 |
| Remaining | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Misc. New Construction 0860-0869 | | | | | | | | | | | | | |
| 2021-22 Encumbered | \$187,008 | \$0 | \$0 | \$121,906 | \$0 | \$0 | \$287,484 | \$0 | \$0 | \$596,398 | \$0 | \$0 | \$596,398 |
| 2021-22 Expensed | \$363,645 | \$0 | \$0 | \$3,612 | \$0 | \$0 | \$67,465 | \$0 | \$0 | \$434,722 | \$0 | \$24,985 | \$459,707 |
| 2020-21 Expensed | \$122,905 | \$0 | \$0 | \$0 | \$24,833 | \$9,880 | \$140,735 | \$0 | \$0 | \$298,353 | \$0 | \$1 | \$298,354 |
| 2019-20 Expensed | \$2,400 | \$2,405 | \$1,990 | \$297 | \$6,155 | \$0 | \$1,522 | \$0 | \$0 | \$14,769 | \$0 | \$6,301 | \$21,070 |

| | 011 OHS | 012 ACHS | 013 HHS | 014 RMHS | 015 CIHS | 016 PHS | 017 FHS | 023 RCHS | 041 OAS | SubTotal | 022 DSHS | Contingency | Total |
|-------------------------------|----------------|--------------|--------------|--------------|--------------|---------------|-------------|---------------|-------------|---------------|----------------|---------------|---------------|
| Measure A Estimated Funding | \$17,067,105 | \$46,491,838 | \$43,267,000 | \$47,679,955 | \$41,876,704 | \$21,598,649 | \$2,396,000 | \$7,260,538 | \$2,570,000 | \$230,207,789 | \$105,412,055 | \$14,380,156 | \$350,000,000 |
| ESSR Funding | | | | | | | | | | \$18,615,000 | | | \$18,615,000 |
| 2018-19 Expensed | \$2,875 | \$0 | \$0 | \$0 | \$8,765 | \$0 | \$0 | \$0 | \$0 | \$11,640 | \$0 | \$0 | \$11,640 |
| Total | \$678,833 | \$2,405 | \$1,990 | \$125,815 | \$39,753 | \$9,880 | \$497,206 | \$0 | \$0 | \$1,355,882 | \$0 | \$31,287 | \$1,387,169 |
| Budget | \$678,833 | \$2,405 | \$1,990 | \$125,815 | \$39,753 | \$9,880 | \$497,206 | \$0 | \$0 | \$1,355,882 | \$0 | \$31,287 | \$1,387,169 |
| Remaining | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Misc. & DSHS | | | | | | | | | | | | | |
| 2021-22 Encumbered | \$1,074 | \$928 | \$264 | \$2,020 | \$2,295 | \$1 | \$1 | \$2,401 | \$0 | \$8,984 | \$102,059,779 | (\$183,891) | \$102,312,272 |
| 2021-22 Expensed | \$354 | \$2 | \$661 | \$2 | \$2,025 | \$2 | \$1 | \$1 | \$0 | \$3,048 | \$5,111,334 | (\$135,841) | \$5,387,049 |
| 2020-21 Expensed | \$17,822 | \$12,899 | \$9,241 | \$22,458 | \$17,511 | \$19,104 | (\$796,007) | \$8,665 | \$987,670 | \$299,363 | \$10,100,457 | (\$2,811,733) | \$12,717,691 |
| 2019-20 Expensed | \$59,478 | \$9,174 | \$9,065 | \$28,935 | \$17,877 | \$14,590 | \$726 | \$1,457 | \$0 | \$141,302 | \$2,343,128 | (\$136,342) | \$3,883,304 |
| 2018-19 Expensed | \$218,590 | \$408,045 | \$253,989 | \$291,059 | \$417,559 | \$162,876 | \$6,393 | \$477 | \$476 | \$1,759,464 | \$4,347,520 | \$273,929 | \$6,586,665 |
| Total | \$297,318 | \$431,048 | \$273,220 | \$344,474 | \$457,267 | \$196,573 | (\$788,886) | \$13,001 | \$988,146 | \$2,212,161 | \$123,962,218 | (\$2,993,878) | \$130,886,981 |
| Budget | \$297,318 | \$431,048 | \$273,220 | \$344,474 | \$457,267 | \$196,573 | (\$788,886) | \$13,001 | \$988,146 | \$2,212,161 | \$123,962,218 | (\$2,993,878) | \$130,886,981 |
| Remaining | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total | | | | | | | | | | | | | |
| 2021-22 Encumbered | \$6,539,498 | \$14,817,224 | \$3,581,419 | \$13,934,688 | \$15,952,110 | \$7,488,078 | \$603,888 | \$2,171,633 | \$200 | \$65,516,138 | \$102,059,779 | \$174,604 | \$167,750,521 |
| 2021-22 Expensed | \$3,827,079 | \$8,663,857 | \$4,225,959 | \$8,272,703 | \$6,296,817 | \$2,522,316 | \$363,980 | \$1,366,990 | \$32,228 | \$35,980,437 | \$5,111,334 | \$110,551 | \$41,202,322 |
| 2020-21 Expensed | \$12,250,509 | \$12,675,582 | \$7,975,021 | \$11,369,465 | \$13,688,087 | \$10,610,969 | \$0 | \$8,497,290 | \$2,561,784 | \$84,758,311 | \$10,125,942 | \$394,575 | \$95,278,828 |
| 2019-20 Expensed | \$4,489,832 | \$4,931,389 | \$5,240,396 | \$2,749,597 | \$4,436,057 | \$4,698,118 | \$400,877 | \$1,999,716 | \$0 | \$30,481,198 | \$2,343,128 | \$213,457 | \$33,037,783 |
| 2018-19 Expensed | \$537,357 | \$1,292,920 | \$577,328 | \$542,011 | \$780,571 | \$459,417 | \$97,428 | \$350,134 | \$41,321 | \$4,884,239 | \$4,347,520 | \$480,879 | \$9,712,638 |
| Total | \$27,644,275 | \$42,380,972 | \$21,600,123 | \$36,868,464 | \$41,153,642 | \$25,778,898 | \$1,466,173 | \$14,385,763 | \$2,635,533 | \$221,620,323 | \$123,987,703 | \$1,374,066 | \$346,982,092 |
| Budget | \$17,067,105 | \$46,491,838 | \$43,267,000 | \$47,679,955 | \$41,876,704 | \$21,598,649 | \$2,396,000 | \$7,260,538 | \$2,570,000 | \$230,207,789 | \$105,412,055 | \$14,380,156 | \$350,000,000 |
| Remaining | (\$10,577,170) | \$4,110,866 | \$21,666,877 | \$10,811,491 | \$723,062 | (\$4,180,249) | \$929,827 | (\$7,125,225) | (\$65,533) | \$8,587,466 | (\$18,575,648) | \$13,006,090 | \$3,017,908 |
| ESSR & Contingency Adjustment | \$0 | \$4,110,866 | \$3,051,877 | \$10,811,491 | \$723,062 | \$0 | \$929,827 | \$0 | \$0 | \$0 | \$0 | (\$5,884,827) | \$0 |