



## **NOTICE AND AGENDA**

### **CITIZENS' BOND OVERSIGHT COMMITTEE (CBOC) MEETING**

Hillsborough City School District  
**Monday, May 18, 2026 at 12:30 PM**  
**District Office Collaboration**

#### **Meeting Focus:**

- Logistics: 2026-27 Officers and Meeting Dates
- Year-end Wrap Up - Updates on Current Projects
- Summer Projects
- Financial Reports

#### **Agenda:**

1. Welcome and Call to Order (Chairperson Clement Chen III)
2. Roll Call (Louann)
  - a. New Member Introduction
3. ACTION: Approval of February 2, 2026 [Meeting Minutes](#)
4. ACTION: Election of CBOC President and Vice President for the 2026-27 School Year
5. Tentative Meeting Dates for the 2026-27 School Year (see below)
6. [Measure H Current Construction Update and Upcoming Projects](#)
7. [Financial Reports](#)
8. Public Address
9. Closing Items

[Link to 2024-2025 Annual Report to the HCSD Board of Trustees](#) presented to the Board by Bonnie Feldman at March 2026 HCSD Board Meeting.

#### **Items Not On The Agenda For Future Consideration**

(Under Government Code 54954.3, members of the public have the right to address the Committee on any matter within the Committee's jurisdiction. However, the Committee may not discuss or take action on any non-agenda



item. Individual speakers may be allowed with a time limit at the discretion of the Committee.)

**All meetings will take place in the DO Collaboration Center**

- a. **Mon. Sept. 14, 2026** at 12:30 PM (Site Visits)
- b. **Mon. Dec. 14, 2026** at 12:30 PM (Role of CBOC members and Project Updates)
- c. **Mon. Feb. 8, 2027** at 12:30 PM (Review Audit Report and Prep Annual Report)
- d. **Wed. March 10, 2027** - *HCSD Board Meeting Presentation by CBOC Board President (6 PM) No CBOC Meeting - Just an FYI*
- e. **Mon. May 24, 2027** at 12:30 PM (Wrap Up, Summer Projects, Upcoming CBOC dates for 2026-2027 School Year)

**CBOC Members**

| Member                      | Title / Function                                                        | Term Expires  |
|-----------------------------|-------------------------------------------------------------------------|---------------|
| Clement Chen III            | Bona Fide Taxpayers' Organization Member and At-large Community Members | February 2028 |
| Bonnie Feldman              | Parent / Guardian, Active in Parent Group and At-large Community Member | June 2027     |
| Sara Heston                 | At-large Community Members                                              | June 2027     |
| Shelby van Doren            | Parent / Guardian, Active in Parent Group and At-large Community Member | June 2027     |
| Deb Kelly                   | Senior Citizens' Organization Member and At-large Community Member      | August 2027   |
| Lori Williams               | Business Organization Representative                                    | August 2027   |
| MaryAnn Hasenstab (pending) | Parent / Guardian, Active in Parent Group and At-large Community Member | May 2028      |



## **CITIZENS' BOND OVERSIGHT COMMITTEE (CBOC) MEETING MINUTES**

Hillsborough City School District

February 2, 2026 @ 12:30 PM

**District Office Collaboration Center: In-Person**

### **I. OPENING ITEMS**

#### **A. Call to Order**

The meeting was called to order by CBOC Chair Clement Chen and second by Sara Heston

#### **B. Roll Call**

##### **CBOC Members:**

Clement Chen

Bonnie Feldman

Sara Heston

Shelby van Doren

Deb Kelly

Lori Williams (Absent)

##### **HCSD Staff Members:**

Ron Russo

Joyce Shen

Larry Raffo

##### **HCSD Board Members:**

An Chen

##### **Chavan & Associates Auditor:**

Angela Lee

##### **Van Pelt Construction Services:**

Eric Van Pelt

Louann Carlomagno

Sadhana Dantuluri

Merry Te

## II. REPORTS DISCUSSION AND POSSIBLE ACTION

### A. Approval of December 15, 2025 Meeting Minutes: [Link Here](#)

1. President Clement Chen motioned to approve the meeting minutes;  
Bonnie Feldman seconded the motion. Minutes unanimously approved.

### B. [Annual Audit Report](#) Presentation by Chavan & Associates, LLP - Angela Lee

1. Highlights from the Report are on the following pages:

- a) Page 4 - Balance Sheet
- b) Page 6 - Reporting Entity - identifies the Citizens' Bond Oversight Committee
- c) Page 8 - Encumbrances - description of encumbrance accounting
- d) Page 10 - Summary of Deposits - equals the amount shown on the Balance Sheet
- e) Page 12-13 - Note 3 - Measure H General Obligation Bond
  - *"The Bonds are payable solely from ad valorem property taxes levied and collected by the County of San Mateo. The Board of Supervisors of the County has power and is obligated to annually levy ad valorem for the payment of interest on, and principal of, upon all property subject to taxation by the District without limitation or rate or amount (except personal property which is taxable at limited rates)."*
- f) Page 14 - Expenditures by Site for the year ended June 30, 2025
- g) Page 15-16 - Note 3 discusses Citizens' Oversight Committee
- h) Page 17 - Schedule of Findings and Recommendations
  - *Tests resulted in no findings and recommendations*
- i) Page 18 - Status of Prior Year Findings and Recommendations
  - *No prior year findings and recommendations to be reported*
- j) Page 21 - *Results of tests indicated that the District expended Measure H funds only for the specific projects approved by the voters in accordance with Proposition 39, and outlined in Article XIIA, Section 1(b)(3)(C) of the California Constitution*
- k) Page 23 - Paragraphs 4., 5. and 6., verifications by the auditors
  - *"We did not identify any exceptions to the procedures performed above, in all significant respects. Based on the procedures performed, the District has properly accounted for the expenditures held in the Measure H Fund and that such expenditures were made for authorized bond projects. Our audit was made for the purposes set forth in the Objectives section of this report and would not necessarily disclose all instances of nonperformance."*

### C. [Annual Report to the HCSD Board of Trustees 2023-2024](#) (for reference)

### D. [DRAFT Annual Report to the HCSD Board of Trustees 2024-2025](#) (updates and changes to the presentation will take place at the meeting)

1. Discussions made, CBOC members provided feedback to update slides

E. [Measure H Current Construction Update](#)

1. *Crocker*

a) *Crocker Culinary Arts*

- Phase I completed in Summer 2025 - includes new sink, painting, refrigerator and more
- Phase II to begin in Summer 2026 - includes new lighting, pantry, furniture and flooring

b) *Crocker Makerspace* - Upcoming Summer 2026 project where Makerspace relocates from current MPR to the lecture hall. Drawings will be sent to the Division of the State Architects (DSA) for approval.

c) *Crocker Field* - Two-thirds of the field will become parking since the contractors will use the front of the campus as a staging area for the Crocker MPR and Administration Building project, the rest of the field will be available for PE and HREC activities. There will be enough space for at least one soccer field and the baseball field will remain untouched. The facilities committee is currently reviewing the pricing for turf versus natural grass field options for future use.

d) *Crocker Infrastructure Upgrades* - The District has worked closely with PG&E to finalize designs for a new transformer, which safely changes voltage levels, and switchgear, which controls, protects, and isolates electrical equipment. The installation will include trenching during Spring Break, adding new conduits, and constructing a concrete pad for the equipment. These upgrades will boost the campus's electrical capacity and reliability, supporting future construction projects.

2. *West MPR* - The MPR is coming to life! The foundation has been set as contractors poured cement and installed the steel beams. They are working on adding bolts and welding, along with installing the decking.

3. *District Wide Classroom Furniture* - All sites received new furniture including desks, chairs, rugs, and more. Previous furniture was donated to a nearby school district.

**III. STAFF REPORTS**

A. There were no staff reports.

**IV. COMMITTEE MEMBER REPORTS**

A. There were no committee member reports.

**V. PUBLIC COMMENTS FROM THE COMMUNITY**

A. There were no comments from the public.

**VI. CLOSING ITEMS**

A. Next meeting: May 11, 2026 - Wrap up, Summer Projects, Upcoming CBOC dates for 2026-2027 School Year

B. CBOC Chair Clement Chen called the meeting to order.

1. Sara Heston Seconded to adjourn the meeting

# **CBOC Update Measure H Projects and Costs**

**May 18, 2026**

## **2025-26 Measure H Bond Completed Projects**

**North School:** The “North Jungle” is in the process of being completely renovated. Architects from Verde Design have started analyzing the space and will work with a North School Facilities Team on design during the 2026-27 school year.

**Districtwide Furniture Replacement:** Furniture was purchased for each school site and over the 2025 Thanksgiving Break furniture was delivered to all schools. Next steps include new furniture in the K-5 iLabs, music classrooms, small group tables and teacher work stations.

**Districtwide HVAC and Roofing Projects** are now completed at all school sites.

**West School:** The underground utility line was upgraded and the sewer line replaced. Additionally, the staff restroom and staff dining room were renovated.

**South School:** New fire alarm systems were installed and the A-pod lighting and flooring were replaced.

**Crocker Middle School:** In preparation for the new Crocker Commons Project, the town water line which ran through the campus was replaced. A new staff workroom was also built in the current Crocker Office.

# Summer Projects

## Crocker Middle School Measure H Summer Projects

### Summer Projects

- The Crocker Culinary Arts Classroom is now located near the current Art Classroom on the first floor of the Crocker main building where the former staff room and small conference rooms were located. Architects from WRNS Studio developed the drawing for this dynamic new learning space. Phase I construction was completed in August 2025. Phase II of the project is now underway with a completion date of September 2026.
- The new Crocker Makerspace Classroom will be relocated to the current Crocker Lecture Hall. Architects from WRNS Studio are developing the drawings for this new creative learning lab in conjunction with the HCSD Facilities Team and Crocker Staff. Construction will begin in spring 2026.





# Makers Space

Updated Renderings





## **Crocker Commons Project**

**New Multipurpose Room, New Outdoor Quad Area, New Administration Building and New School Frontage (Crocker Commons):**

- **QKA has received full approval from the Division of the State Architect.**
- **Blach Construction has prepared a Guaranteed Maximum Price (GMP) for the project. The GMP will be brought to the Board for approval in May 2026.**
- **Spring Break Projects included trenching for new PG&E transformers and switchgear to upgrade the electrical power to the campus.**
- **Construction will begin in June 2026 with a groundbreaking event taking place on June 23rd at 9 AM.**





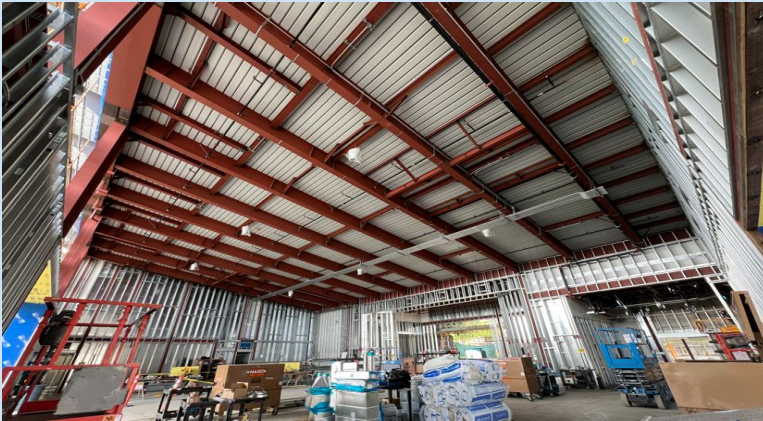


## **West School Measure H Planned Projects**

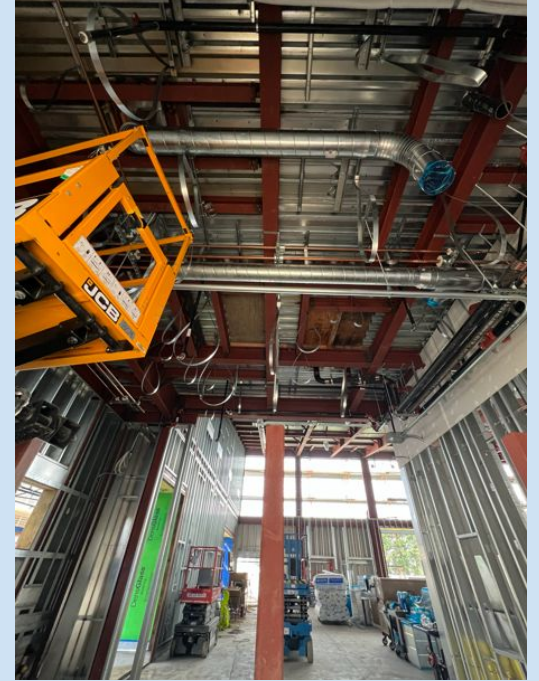
### **Summer and Fall Projects**

- **Completion of the West MPR**
- **Fire Alarm Upgrade:** New Fire Alarm Systems will be installed on the West School Campus concurrently with the construction of the new West School MPR. The anticipated start date on this project is summer 2026.
- **Painting:** The exterior of West School will be painted in conjunction with the construction of the new West School Multipurpose Room. Consultants from Colour Studio will work with the site principal, the superintendent, and HCSD Facilities Team members on color selection.

## West School MPR Construction In Progress



## West School MPR Construction In Progress



**Questions?**

# BMET Expense List

## Measure H Bond Program

BMET Expenses Date Paid between 2/2/2026 and 5/13/2026

**DRAFT**

| Project / Payee                            | Expense Type | Status | JENumber   | PONumber   | Invoice #   | Invoice Date | Voucher Date | Check Date | Check Number | Object Code | Bond Series | Amount             |
|--------------------------------------------|--------------|--------|------------|------------|-------------|--------------|--------------|------------|--------------|-------------|-------------|--------------------|
| <b>925-South and North School Painting</b> |              |        |            |            |             |              |              |            |              |             |             |                    |
|                                            | Invoice      | Paid   | GJ26-00235 | GJ26-00235 | GJ26-00235  | 4/23/2026    | 4/23/2026    | 4/23/2026  |              | 6234        | A           | \$2,692.96         |
|                                            | Invoice      | Paid   | GJ26-00235 | GJ26-00235 | GJ26-00235  | 4/23/2026    | 4/23/2026    | 4/23/2026  |              | 6234        | B           | (\$1,885.07)       |
| Color Studio Inc.                          | Invoice      | Paid   | EX26-02129 | PO26-00751 | 2026-11     | 1/16/2026    | 2/12/2026    | 2/12/2026  | 749519       | 5807        | B           | \$7,357.00         |
| VAN PELT CONSTRUCTI                        | Invoice      | Paid   | EX26-02002 | PO26-01023 | 10-122025   | 12/31/2025   | 2/2/2026     | 2/2/2026   | 746900       | 6234        | B           | \$1,885.07         |
| VAN PELT CONSTRUCTI                        | Invoice      | Paid   | EX26-02002 | PO26-01023 | 10-122025   | 12/31/2025   | 2/2/2026     | 2/2/2026   | 746900       | 6234        | B           | \$1,885.07         |
| Color Studio Inc.                          | Invoice      | Paid   | EX26-02891 | PO26-00751 | EX26-02891  | 4/23/2026    | 4/23/2026    | 4/23/2026  | 765697       | 5807        | B           | \$2,102.00         |
|                                            | Invoice      | Paid   | GJ26-00235 | GJ26-00235 | GJ26-00235  | 4/23/2026    | 4/23/2026    | 4/23/2026  |              | 6234        | B           | \$3,770.14         |
|                                            | Invoice      | Paid   | GJ26-00235 | GJ26-00235 | GJ26-00235  | 4/23/2026    | 4/23/2026    | 4/23/2026  |              | 6234        | B           | (\$1,885.07)       |
|                                            | Invoice      | Paid   | GJ26-00235 | GJ26-00235 | GJ26-00235  | 4/23/2026    | 4/23/2026    | 4/23/2026  |              | 6234        | A           | (\$1,346.48)       |
|                                            | Invoice      | Paid   | GJ26-00235 | GJ26-00235 | GJ26-00235  | 4/23/2026    | 4/23/2026    | 4/23/2026  |              | 6234        | A           | (\$1,346.48)       |
| <b>Project Total:</b>                      |              |        |            |            |             |              |              |            |              |             |             | <b>\$13,229.14</b> |
| <b>927-South A Pod Finishes Remodel</b>    |              |        |            |            |             |              |              |            |              |             |             |                    |
| VAN PELT CONSTRUCTI                        | Invoice      | Paid   | EX26-02002 | PO26-01023 | 10-122025   | 12/31/2025   | 2/2/2026     | 2/2/2026   | 746900       | 6234        | B           | \$8,078.85         |
| <b>Project Total:</b>                      |              |        |            |            |             |              |              |            |              |             |             | <b>\$8,078.85</b>  |
| <b>928-District Management Costs</b>       |              |        |            |            |             |              |              |            |              |             |             |                    |
|                                            | Payroll      | Paid   | PR26-00062 |            |             | 2/27/2026    | 2/27/2026    | 2/27/2026  |              | 3000        | A           | \$20.01            |
|                                            | Payroll      | Paid   | PR26-00075 |            |             | 4/30/2026    | 4/30/2026    | 4/30/2026  |              | 3000        | B           | \$513.52           |
|                                            | Payroll      | Paid   | PR26-00075 |            |             | 4/30/2026    | 4/30/2026    | 4/30/2026  |              | 3000        | B           | \$20.90            |
|                                            | Payroll      | Paid   | PR26-00075 |            |             | 4/30/2026    | 4/30/2026    | 4/30/2026  |              | 3000        | B           | \$0.72             |
| CHAVAN and ASSOCIATE                       | Invoice      | Paid   | EX26-02938 | PO26-01366 | EX26-02938  | 5/5/2026     | 5/5/2026     | 5/5/2026   | 769035       | 5823        | B           | \$2,100.00         |
| VAN PELT CONSTRUCTI                        | Invoice      | Paid   | EX26-02786 | PO26-01316 | JAN-MAR2026 | 3/31/2026    | 4/14/2026    | 4/14/2026  | 763570       | 6234        | B           | \$8,078.85         |
| VAN PELT CONSTRUCTI                        | Invoice      | Paid   | EX26-02002 | PO26-01023 | 10-122025   | 12/31/2025   | 2/2/2026     | 2/2/2026   | 746900       | 6234        | B           | \$3,231.54         |
|                                            | Payroll      | Paid   | PR26-00075 |            |             | 4/30/2026    | 4/30/2026    | 4/30/2026  |              | 3000        | B           | \$20.01            |
|                                            | Payroll      | Paid   | PR26-00075 |            |             | 4/30/2026    | 4/30/2026    | 4/30/2026  |              | 3000        | B           | \$249.58           |
|                                            | Payroll      | Paid   | PR26-00075 |            |             | 4/30/2026    | 4/30/2026    | 4/30/2026  |              | 3000        | B           | \$89.36            |
|                                            | Payroll      | Paid   | PR26-00075 |            |             | 4/30/2026    | 4/30/2026    | 4/30/2026  |              | 2000        | B           | \$1,915.40         |
|                                            | Payroll      | Paid   | PR26-00062 |            |             | 2/27/2026    | 2/27/2026    | 2/27/2026  |              | 3000        | A           | \$0.93             |
|                                            | Payroll      | Paid   | PR26-00069 |            |             | 3/31/2026    | 3/31/2026    | 3/31/2026  |              | 3000        | B           | \$0.52             |

# BMET Expense List

Hillsborough City School District

## Measure H Bond Program

BMET Expenses Date Paid between 2/2/2026 and 5/13/2026

**DRAFT**

| Project / Payee | Expense Type | Status | JENumber   | PONumber | Invoice # | Invoice Date | Voucher Date | Check Date | Check Number | Object Code | Bond Series | Amount     |
|-----------------|--------------|--------|------------|----------|-----------|--------------|--------------|------------|--------------|-------------|-------------|------------|
|                 | Payroll      | Paid   | PR26-00069 |          |           | 3/31/2026    | 3/31/2026    | 3/31/2026  |              | 3000        | B           | \$20.01    |
|                 | Payroll      | Paid   | PR26-00062 |          |           | 2/27/2026    | 2/27/2026    | 2/27/2026  |              | 2000        | A           | \$1,915.40 |
|                 | Payroll      | Paid   | PR26-00062 |          |           | 2/27/2026    | 2/27/2026    | 2/27/2026  |              | 3000        | A           | \$114.53   |
|                 | Payroll      | Paid   | PR26-00062 |          |           | 2/27/2026    | 2/27/2026    | 2/27/2026  |              | 3000        | A           | \$26.79    |
|                 | Payroll      | Paid   | PR26-00062 |          |           | 2/27/2026    | 2/27/2026    | 2/27/2026  |              | 3000        | A           | \$655.58   |
|                 | Payroll      | Paid   | PR26-00062 |          |           | 2/27/2026    | 2/27/2026    | 2/27/2026  |              | 3000        | A           | \$513.52   |
|                 | Payroll      | Paid   | PR26-00069 |          |           | 3/31/2026    | 3/31/2026    | 3/31/2026  |              | 3000        | B           | (\$156.42) |
|                 | Payroll      | Paid   | PR26-00069 |          |           | 3/31/2026    | 3/31/2026    | 3/31/2026  |              | 3000        | B           | \$64.19    |
|                 | Payroll      | Paid   | PR26-00069 |          |           | 3/31/2026    | 3/31/2026    | 3/31/2026  |              | 3000        | B           | \$15.02    |
|                 | Payroll      | Paid   | PR26-00069 |          |           | 3/31/2026    | 3/31/2026    | 3/31/2026  |              | 3000        | B           | \$513.52   |
|                 | Payroll      | Paid   | PR26-00069 |          |           | 3/31/2026    | 3/31/2026    | 3/31/2026  |              | 2000        | B           | \$1,915.40 |

**Project Total: \$21,838.88**

### 929-Furniture Replacement (All School Sites)

|                     |         |      |            |            |             |            |           |           |        |      |   |            |
|---------------------|---------|------|------------|------------|-------------|------------|-----------|-----------|--------|------|---|------------|
| VAN PELT CONSTRUCTI | Invoice | Paid | EX26-02786 | PO26-01316 | JAN-MAR2026 | 3/31/2026  | 4/14/2026 | 4/14/2026 | 763570 | 6234 | B | \$1,211.83 |
| VAN PELT CONSTRUCTI | Invoice | Paid | EX26-02786 | PO26-01316 | JAN-MAR2026 | 3/31/2026  | 4/14/2026 | 4/14/2026 | 763570 | 6234 | B | \$1,211.83 |
| VAN PELT CONSTRUCTI | Invoice | Paid | EX26-02786 | PO26-01316 | JAN-MAR2026 | 3/31/2026  | 4/14/2026 | 4/14/2026 | 763570 | 6234 | B | \$1,211.83 |
| VAN PELT CONSTRUCTI | Invoice | Paid | EX26-02002 | PO26-01023 | 10-122025   | 12/31/2025 | 2/2/2026  | 2/2/2026  | 746900 | 6234 | B | \$2,289.01 |
| VAN PELT CONSTRUCTI | Invoice | Paid | EX26-02002 | PO26-01023 | 10-122025   | 12/31/2025 | 2/2/2026  | 2/2/2026  | 746900 | 6234 | B | \$2,289.01 |
| VAN PELT CONSTRUCTI | Invoice | Paid | EX26-02786 | PO26-01316 | JAN-MAR2026 | 3/31/2026  | 4/14/2026 | 4/14/2026 | 763570 | 6234 | B | \$1,211.83 |
| VAN PELT CONSTRUCTI | Invoice | Paid | EX26-02002 | PO26-01023 | 10-122025   | 12/31/2025 | 2/2/2026  | 2/2/2026  | 746900 | 6234 | B | \$2,289.01 |
| VAN PELT CONSTRUCTI | Invoice | Paid | EX26-02002 | PO26-01023 | 10-122025   | 12/31/2025 | 2/2/2026  | 2/2/2026  | 746900 | 6234 | B | \$2,289.01 |
| SCHOOL OUTFITTERS   | Invoice | Paid | EX26-02001 | PO26-00969 | INV14369475 | 1/21/2026  | 2/2/2026  | 2/2/2026  | 746899 | 6270 | B | \$504.97   |

**Project Total: \$14,508.33**

### 931-West Waterline Replacement

|                     |         |      |            |            |             |            |           |           |        |      |   |             |
|---------------------|---------|------|------------|------------|-------------|------------|-----------|-----------|--------|------|---|-------------|
| CYPRESS ENGINEERIN  | Invoice | Paid | EX26-02205 | PO26-00554 | 11182       | 1/26/2026  | 2/19/2026 | 2/19/2026 | 750631 | 6210 | B | \$4,393.00  |
| VAN PELT CONSTRUCTI | Invoice | Paid | EX26-02002 | PO26-01023 | 10-122025   | 12/31/2025 | 2/2/2026  | 2/2/2026  | 746900 | 6234 | B | \$8,078.85  |
| VAN PELT CONSTRUCTI | Invoice | Paid | EX26-02786 | PO26-01316 | JAN-MAR2026 | 3/31/2026  | 4/14/2026 | 4/14/2026 | 763570 | 6234 | B | \$8,078.85  |
| BLACH CONSTRUCTION  | Invoice | Paid | EX26-02886 | PO26-00178 | EX26-02886  | 4/23/2026  | 4/23/2026 | 4/23/2026 | 765693 | 6200 | B | \$41,450.92 |
| BLACH CONSTRUCTION  | Invoice | Paid | EX26-02885 | PO26-00178 | EX26-02885  | 4/23/2026  | 4/23/2026 | 4/23/2026 | 765693 | 6200 | B | \$55,472.63 |

# BMET Expense List

Hillsborough City School District

## Measure H Bond Program

BMET Expenses Date Paid between 2/2/2026 and 5/13/2026

**DRAFT**

| Project / Payee                                                           | Expense Type | Status | JENumber   | PONumber   | Invoice #   | Invoice Date | Voucher Date | Check Date | Check Number | Object Code | Bond Series | Amount              |
|---------------------------------------------------------------------------|--------------|--------|------------|------------|-------------|--------------|--------------|------------|--------------|-------------|-------------|---------------------|
| BLACH CONSTRUCTION                                                        | Invoice      | Paid   | EX26-02886 | PO26-00178 | EX26-02886  | 4/23/2026    | 4/23/2026    | 4/23/2026  | 765693       | 6210        | B           | \$41,450.93         |
| BLACH CONSTRUCTION                                                        | Invoice      | Paid   | EX26-02885 | PO26-00178 | EX26-02885  | 4/23/2026    | 4/23/2026    | 4/23/2026  | 765693       | 6210        | B           | \$55,472.62         |
| <b>Project Total:</b>                                                     |              |        |            |            |             |              |              |            |              |             |             | <b>\$214,397.80</b> |
| <b>932-Crocker MPR Replacement and Drop-Off/Culinary, Maker, Workroom</b> |              |        |            |            |             |              |              |            |              |             |             |                     |
| WRNS STUDIO                                                               | Invoice      | Paid   | EX26-02542 | PO26-01025 | 250060003   | 2/26/2026    | 3/19/2026    | 3/19/2026  | 757470       | 6211        | B           | \$35,425.00         |
| Larry Raffo                                                               | Invoice      | Paid   | EX26-03034 | PO26-01431 | EX26-03034  | 5/11/2026    | 5/11/2026    | 5/11/2026  | 769971       | 5807        | B           | \$1,665.00          |
| QUATTROCCHI KWOK A                                                        | Invoice      | Paid   | EX26-02893 | PO26-00219 | EX26-02893  | 4/23/2026    | 4/23/2026    | 4/23/2026  | 765699       | 6211        | B           | \$1,893.60          |
| VAN PELT CONSTRUCTI                                                       | Invoice      | Paid   | EX26-02002 | PO26-01023 | 10-122025   | 12/31/2025   | 2/2/2026     | 2/2/2026   | 746900       | 6234        | B           | \$36,085.53         |
| VAN PELT CONSTRUCTI                                                       | Invoice      | Paid   | EX26-02665 | PO26-01251 | 032026      | 3/20/2026    | 3/30/2026    | 3/30/2026  | 759870       | 6221        | B           | \$12,080.00         |
| VAN PELT CONSTRUCTI                                                       | Invoice      | Paid   | EX26-02695 | PO26-01252 | 3202026     | 3/20/2026    | 3/30/2026    | 3/30/2026  | 759140       | 6410        | B           | (\$12,080.00)       |
| VAN PELT CONSTRUCTI                                                       | Invoice      | Paid   | EX26-02636 | PO26-01252 | WN30724054  | 3/20/2026    | 3/24/2026    | 3/24/2026  | 758803       | 6410        | B           | \$1,810.13          |
| VAN PELT CONSTRUCTI                                                       | Invoice      | Paid   | EX26-02786 | PO26-01316 | JAN-MAR2026 | 3/31/2026    | 4/14/2026    | 4/14/2026  | 763570       | 6234        | B           | \$45,780.15         |
| WRNS STUDIO                                                               | Invoice      | Paid   | EX26-02831 | PO26-01116 | 250060104   | 3/26/2026    | 4/16/2026    | 4/16/2026  | 763959       | 6211        | B           | \$37,450.00         |
| WRNS STUDIO                                                               | Invoice      | Paid   | EX26-02640 | PO26-01116 | 250060103   | 2/26/2026    | 3/25/2026    | 3/25/2026  | 759141       | 6211        | B           | \$98,750.00         |
| VAN PELT CONSTRUCTI                                                       | Invoice      | Paid   | EX26-02639 | PO26-01252 | 3202026     | 3/20/2026    | 3/25/2026    | 3/25/2026  | 759140       | 6410        | B           | \$12,080.00         |
| Geo-Engineering Solutions                                                 | Invoice      | Paid   | EX26-02638 | PO26-00660 | G2602-003   | 3/9/2026     | 3/25/2026    | 3/25/2026  | 759139       | 6262        | B           | \$5,750.00          |
| Larry Raffo                                                               | Invoice      | Paid   | EX26-02207 | PO26-01090 | 1-2026      | 1/31/2026    | 2/19/2026    | 2/19/2026  | 750632       | 5807        | A           | \$1,215.00          |
| Larry Raffo                                                               | Invoice      | Paid   | EX26-02360 | PO26-01163 | 2-2026      | 2/28/2026    | 3/5/2026     | 3/5/2026   | 754331       | 5807        | B           | \$990.00            |
| Larry Raffo                                                               | Invoice      | Paid   | EX26-02715 | PO26-01287 | 32026       | 3/30/2026    | 4/9/2026     | 4/9/2026   | 762612       | 5807        | B           | \$1,552.50          |
| DUDEK                                                                     | Invoice      | Paid   | EX26-02701 | PO26-01275 | 202602292   | 3/16/2026    | 4/2/2026     | 4/2/2026   | 761398       | 6233        | B           | \$1,108.75          |
| DUDEK                                                                     | Invoice      | Paid   | EX26-02892 | PO26-01275 | EX26-02892  | 4/23/2026    | 4/23/2026    | 4/23/2026  | 765698       | 6233        | B           | \$2,275.26          |
| BLUE SKY MARKETING                                                        | Invoice      | Paid   | EX26-02890 | PO26-01354 | EX26-02890  | 4/23/2026    | 4/23/2026    | 4/23/2026  | 765696       | 4350        | B           | \$313.79            |
| An Chen                                                                   | Invoice      | Paid   | EX26-02894 | PO26-01355 | EX26-02894  | 4/28/2026    | 4/28/2026    | 4/28/2026  | 766944       | 4350        | B           | \$153.17            |
| <b>Project Total:</b>                                                     |              |        |            |            |             |              |              |            |              |             |             | <b>\$284,297.88</b> |

## 933-West MPR Replacement

|                     |         |      |            |            |           |            |           |           |        |      |   |             |
|---------------------|---------|------|------------|------------|-----------|------------|-----------|-----------|--------|------|---|-------------|
| VAN PELT CONSTRUCTI | Invoice | Paid | EX26-02002 | PO26-01023 | 10-122025 | 12/31/2025 | 2/2/2026  | 2/2/2026  | 746900 | 6234 | B | \$37,701.30 |
| WRNS STUDIO         | Invoice | Paid | EX26-02716 | PO26-00310 | 230330027 | 3/19/2026  | 4/9/2026  | 4/9/2026  | 762613 | 6211 | B | \$14,839.58 |
| WRNS STUDIO         | Invoice | Paid | EX26-02537 | PO26-00310 | 230330026 | 2/23/2026  | 3/17/2026 | 3/17/2026 | 757276 | 6211 | B | \$40,012.00 |
| Larry Raffo         | Invoice | Paid | EX26-02207 | PO26-01090 | 1-2026    | 1/31/2026  | 2/19/2026 | 2/19/2026 | 750632 | 5807 | B | \$1,282.50  |

# BMET Expense List

## Measure H Bond Program

BMET Expenses Date Paid between 2/2/2026 and 5/13/2026

**DRAFT**

| Project / Payee           | Expense Type | Status | JENumber   | PONumber   | Invoice #     | Invoice Date | Voucher Date | Check Date | Check Number | Object Code | Bond Series | Amount       |
|---------------------------|--------------|--------|------------|------------|---------------|--------------|--------------|------------|--------------|-------------|-------------|--------------|
| Larry Raffo               | Invoice      | Paid   | EX26-02360 | PO26-01163 | 2-2026        | 2/28/2026    | 3/5/2026     | 3/5/2026   | 754331       | 5807        | B           | \$1,957.50   |
| Larry Raffo               | Invoice      | Paid   | EX26-02715 | PO26-01287 | 32026         | 3/30/2026    | 4/9/2026     | 4/9/2026   | 762612       | 5807        | B           | \$765.00     |
| Larry Raffo               | Invoice      | Paid   | EX26-03034 | PO26-01431 | EX26-03034    | 5/11/2026    | 5/11/2026    | 5/11/2026  | 769971       | 5807        | B           | \$1,125.00   |
| NINYO and MOORE GEO       | Invoice      | Paid   | EX26-02208 | PO26-00113 | 314671        | 1/20/2026    | 2/19/2026    | 2/19/2026  | 750633       | 6261        | B           | \$6,679.38   |
| NINYO and MOORE GEO       | Invoice      | Paid   | EX26-02208 | PO26-00113 | 314671        | 1/20/2026    | 2/19/2026    | 2/19/2026  | 750633       | 6262        | B           | \$6,679.37   |
| NINYO and MOORE GEO       | Invoice      | Paid   | EX26-02209 | PO26-00970 | 306451        | 1/20/2026    | 2/19/2026    | 2/19/2026  | 750633       | 6262        | B           | \$1,750.00   |
| NINYO and MOORE GEO       | Invoice      | Paid   | EX26-02635 | PO26-00113 | 317026        | 3/12/2026    | 3/24/2026    | 3/24/2026  | 758802       | 6261        | B           | \$2,168.12   |
| NINYO and MOORE GEO       | Invoice      | Paid   | EX26-02635 | PO26-00113 | 317026        | 3/12/2026    | 3/24/2026    | 3/24/2026  | 758802       | 6262        | B           | \$2,168.13   |
| NINYO and MOORE GEO       | Invoice      | Paid   | EX26-02830 | PO26-00113 | 318493        | 4/7/2026     | 4/16/2026    | 4/16/2026  | 763958       | 6261        | B           | \$3,903.13   |
| NINYO and MOORE GEO       | Invoice      | Paid   | EX26-02830 | PO26-00113 | 318493        | 4/7/2026     | 4/16/2026    | 4/16/2026  | 763958       | 6262        | B           | \$3,903.12   |
| VAN PELT CONSTRUCTI       | Invoice      | Paid   | EX26-02786 | PO26-01316 | JAN-MAR2026   | 3/31/2026    | 4/14/2026    | 4/14/2026  | 763570       | 6234        | B           | \$44,164.38  |
| NINYO and MOORE GEO       | Invoice      | Paid   | EX26-02209 | PO26-00970 | 306451        | 1/20/2026    | 2/19/2026    | 2/19/2026  | 750633       | 6261        | B           | \$1,750.00   |
| Burke Williams and Sorens | Invoice      | Paid   | EX26-02700 | PO26-01278 | 359945 362043 | 3/6/2026     | 4/2/2026     | 4/2/2026   | 761397       | 6228        | B           | \$7,777.50   |
| CIS INC                   | Invoice      | Paid   | EX26-02895 | PO26-00087 | EX26-02895    | 4/28/2026    | 4/28/2026    | 4/28/2026  | 766945       | 6261        | B           | \$9,600.00   |
| CIS INC                   | Invoice      | Paid   | EX26-02538 | PO26-00087 | WESTMPR-009   | 3/3/2026     | 3/19/2026    | 3/19/2026  | 757467       | 6261        | B           | \$12,000.00  |
| Geocon Consultants, Inc.  | Invoice      | Paid   | EX26-02101 | PO26-01026 | 225120445     | 1/29/2026    | 2/10/2026    | 2/10/2026  | 749082       | 6262        | B           | \$48,463.33  |
| GEO-ENGINEERING SOL       | Invoice      | Paid   | EX26-02541 | PO26-00168 | G2601-030     | 2/12/2026    | 3/19/2026    | 3/19/2026  | 757469       | 6233        | B           | \$6,364.80   |
| GEO-ENGINEERING SOL       | Invoice      | Paid   | EX26-02540 | PO26-00168 | G2602-023     | 3/9/2026     | 3/19/2026    | 3/19/2026  | 757469       | 6233        | B           | \$2,797.60   |
| BLACH CONSTRUCTION        | Invoice      | Paid   | EX26-02886 | PO26-00178 | EX26-02886    | 4/23/2026    | 4/23/2026    | 4/23/2026  | 765693       | 6200        | B           | \$420,218.35 |
| BLACH CONSTRUCTION        | Invoice      | Paid   | EX26-02885 | PO26-00178 | EX26-02885    | 4/23/2026    | 4/23/2026    | 4/23/2026  | 765693       | 6200        | B           | \$562,366.49 |
| BLACH CONSTRUCTION        | Invoice      | Paid   | EX26-02885 | PO26-00178 | EX26-02885    | 4/23/2026    | 4/23/2026    | 4/23/2026  | 765693       | 6210        | B           | \$834,446.15 |
| BLACH CONSTRUCTION        | Invoice      | Paid   | EX26-02886 | PO26-00178 | EX26-02886    | 4/23/2026    | 4/23/2026    | 4/23/2026  | 765693       | 6210        | B           | \$623,525.03 |
| BLACH CONSTRUCTION        | Invoice      | Paid   | EX26-02204 | PO26-00178 | 25-102-17     | 1/31/2026    | 2/19/2026    | 2/19/2026  | 750630       | 6210        | B           | \$810,717.06 |

**Project Total: \$3,509,124.82**

### 934-Roofing Repairs (All Sites)

|                     |         |      |            |            |             |            |           |           |        |      |   |            |
|---------------------|---------|------|------------|------------|-------------|------------|-----------|-----------|--------|------|---|------------|
| VAN PELT CONSTRUCTI | Invoice | Paid | EX26-02002 | PO26-01023 | 10-122025   | 12/31/2025 | 2/2/2026  | 2/2/2026  | 746900 | 6234 | B | \$4,712.66 |
| VAN PELT CONSTRUCTI | Invoice | Paid | EX26-02002 | PO26-01023 | 10-122025   | 12/31/2025 | 2/2/2026  | 2/2/2026  | 746900 | 6234 | B | \$4,712.66 |
| VAN PELT CONSTRUCTI | Invoice | Paid | EX26-02786 | PO26-01316 | JAN-MAR2026 | 3/31/2026  | 4/14/2026 | 4/14/2026 | 763570 | 6234 | B | \$2,827.60 |
| VAN PELT CONSTRUCTI | Invoice | Paid | EX26-02786 | PO26-01316 | JAN-MAR2026 | 3/31/2026  | 4/14/2026 | 4/14/2026 | 763570 | 6234 | B | \$2,827.60 |
| VAN PELT CONSTRUCTI | Invoice | Paid | EX26-02786 | PO26-01316 | JAN-MAR2026 | 3/31/2026  | 4/14/2026 | 4/14/2026 | 763570 | 6234 | B | \$2,827.60 |

# BMET Expense List

## Measure H Bond Program

BMET Expenses Date Paid between 2/2/2026 and 5/13/2026

**DRAFT**

| Project / Payee       | Expense Type | Status | JENumber   | PONumber   | Invoice #   | Invoice Date | Voucher Date | Check Date | Check Number | Object Code | Bond Series | Amount       |
|-----------------------|--------------|--------|------------|------------|-------------|--------------|--------------|------------|--------------|-------------|-------------|--------------|
| VAN PELT CONSTRUCTI   | Invoice      | Paid   | EX26-02786 | PO26-01316 | JAN-MAR2026 | 3/31/2026    | 4/14/2026    | 4/14/2026  | 763570       | 6234        | B           | \$2,827.60   |
| VAN PELT CONSTRUCTI   | Invoice      | Paid   | EX26-02002 | PO26-01023 | 10-122025   | 12/31/2025   | 2/2/2026     | 2/2/2026   | 746900       | 6234        | B           | \$4,712.66   |
| Larry Raffo           | Invoice      | Paid   | EX26-02207 | PO26-01090 | 1-2026      | 1/31/2026    | 2/19/2026    | 2/19/2026  | 750632       | 5807        | A           | \$112.50     |
| Larry Raffo           | Invoice      | Paid   | EX26-02360 | PO26-01163 | 2-2026      | 2/28/2026    | 3/5/2026     | 3/5/2026   | 754331       | 5807        | B           | \$22.50      |
| Larry Raffo           | Invoice      | Paid   | EX26-02715 | PO26-01287 | 32026       | 3/30/2026    | 4/9/2026     | 4/9/2026   | 762612       | 5807        | B           | \$67.50      |
| Larry Raffo           | Invoice      | Paid   | EX26-03034 | PO26-01431 | EX26-03034  | 5/11/2026    | 5/11/2026    | 5/11/2026  | 769971       | 5807        | B           | \$67.50      |
| NINYO and MOORE GEO   | Invoice      | Paid   | EX26-02361 | PO26-00131 | 315599      | 2/9/2026     | 3/5/2026     | 3/5/2026   | 754332       | 6261        | B           | \$138.33     |
| NINYO and MOORE GEO   | Invoice      | Paid   | EX26-02361 | PO26-00131 | 315599      | 2/9/2026     | 3/5/2026     | 3/5/2026   | 754332       | 6262        | B           | \$138.33     |
| VAN PELT CONSTRUCTI   | Invoice      | Paid   | EX26-02002 | PO26-01023 | 10-122025   | 12/31/2025   | 2/2/2026     | 2/2/2026   | 746900       | 6234        | B           | \$4,712.66   |
| CYPRESS ENGINEERIN    | Invoice      | Paid   | EX26-02206 | PO26-00556 | 11183       | 1/26/2026    | 2/19/2026    | 2/19/2026  | 750631       | 6261        | B           | \$1,590.00   |
| CYPRESS ENGINEERIN    | Invoice      | Paid   | EX26-02206 | PO26-00556 | 11183       | 1/26/2026    | 2/19/2026    | 2/19/2026  | 750631       | 6262        | B           | \$1,590.00   |
| DIVISION OF THE STATE | Invoice      | Paid   | EX26-02498 | PO26-01214 | 14749       | 3/9/2026     | 3/16/2026    | 3/16/2026  | 756534       | 6221        | B           | \$16,177.57  |
| BLACH CONSTRUCTION    | Invoice      | Paid   | EX26-01999 | PO26-00686 | 25-101-12   | 12/31/2025   | 2/2/2026     | 2/2/2026   | 746897       | 6210        | B           | \$110,310.30 |
| BLACH CONSTRUCTION    | Invoice      | Paid   | EX26-02766 | PO26-00686 | 25-101-13   | 3/31/2026    | 4/13/2026    | 4/13/2026  | 763178       | 6210        | B           | \$124,145.09 |
| Beals Martin Inc      | Invoice      | Paid   | EX26-02203 | PO26-00112 | HC1015-6    | 11/30/2025   | 2/19/2026    | 2/19/2026  | 750629       | 6210        | B           | \$9,070.91   |
| Beals Martin Inc      | Invoice      | Paid   | EX26-02714 | PO26-00112 | HC1015-7    | 2/28/2026    | 4/9/2026     | 4/9/2026   | 762611       | 6210        | B           | \$154,161.92 |

**Project Total: \$447,753.49**

## 935-HVAC Replacements and Improvements (All Sites)

|                     |         |      |            |            |             |            |           |           |        |      |   |            |
|---------------------|---------|------|------------|------------|-------------|------------|-----------|-----------|--------|------|---|------------|
| VAN PELT CONSTRUCTI | Invoice | Paid | EX26-02002 | PO26-01023 | 10-122025   | 12/31/2025 | 2/2/2026  | 2/2/2026  | 746900 | 6234 | B | \$5,385.90 |
| VAN PELT CONSTRUCTI | Invoice | Paid | EX26-02002 | PO26-01023 | 10-122025   | 12/31/2025 | 2/2/2026  | 2/2/2026  | 746900 | 6234 | B | \$5,385.90 |
| VAN PELT CONSTRUCTI | Invoice | Paid | EX26-02002 | PO26-01023 | 10-122025   | 12/31/2025 | 2/2/2026  | 2/2/2026  | 746900 | 6234 | B | \$5,385.90 |
| VAN PELT CONSTRUCTI | Invoice | Paid | EX26-02002 | PO26-01023 | 10-122025   | 12/31/2025 | 2/2/2026  | 2/2/2026  | 746900 | 6234 | B | \$5,385.90 |
| VAN PELT CONSTRUCTI | Invoice | Paid | EX26-02786 | PO26-01316 | JAN-MAR2026 | 3/31/2026  | 4/14/2026 | 4/14/2026 | 763570 | 6234 | B | \$2,019.71 |
| Larry Raffo         | Invoice | Paid | EX26-02207 | PO26-01090 | 1-2026      | 1/31/2026  | 2/19/2026 | 2/19/2026 | 750632 | 5807 | A | \$112.50   |
| Larry Raffo         | Invoice | Paid | EX26-02715 | PO26-01287 | 32026       | 3/30/2026  | 4/9/2026  | 4/9/2026  | 762612 | 5807 | B | \$67.50    |
| Larry Raffo         | Invoice | Paid | EX26-03034 | PO26-01431 | EX26-03034  | 5/11/2026  | 5/11/2026 | 5/11/2026 | 769971 | 5807 | B | \$67.50    |
| NINYO and MOORE GEO | Invoice | Paid | EX26-02361 | PO26-00131 | 315599      | 2/9/2026   | 3/5/2026  | 3/5/2026  | 754332 | 6262 | B | \$138.33   |
| NINYO and MOORE GEO | Invoice | Paid | EX26-02361 | PO26-00131 | 315599      | 2/9/2026   | 3/5/2026  | 3/5/2026  | 754332 | 6261 | B | \$138.33   |
| VAN PELT CONSTRUCTI | Invoice | Paid | EX26-02786 | PO26-01316 | JAN-MAR2026 | 3/31/2026  | 4/14/2026 | 4/14/2026 | 763570 | 6234 | B | \$2,019.71 |
|                     |         |      |            |            |             |            |           |           |        | 6234 | B |            |

# BMET Expense List

Hillsborough City School District

## Measure H Bond Program

BMET Expenses Date Paid between 2/2/2026 and 5/13/2026

**DRAFT**

| Project / Payee       | Expense Type | Status | JENumber   | PONumber   | Invoice #   | Invoice Date | Voucher Date | Check Date | Check Number | Object Code | Bond Series | Amount         |
|-----------------------|--------------|--------|------------|------------|-------------|--------------|--------------|------------|--------------|-------------|-------------|----------------|
| VAN PELT CONSTRUCTI   | Invoice      | Paid   | EX26-02786 | PO26-01316 | JAN-MAR2026 | 3/31/2026    | 4/14/2026    | 4/14/2026  | 763570       |             |             | \$2,019.71     |
| VAN PELT CONSTRUCTI   | Invoice      | Paid   | EX26-02786 | PO26-01316 | JAN-MAR2026 | 3/31/2026    | 4/14/2026    | 4/14/2026  | 763570       | 6234        | B           | \$2,019.71     |
| Larry Raffo           | Invoice      | Paid   | EX26-02360 | PO26-01163 | 2-2026      | 2/28/2026    | 3/5/2026     | 3/5/2026   | 754331       | 5807        | B           | \$22.50        |
| BLACH CONSTRUCTION    | Invoice      | Paid   | EX26-02766 | PO26-00686 | 25-101-13   | 3/31/2026    | 4/13/2026    | 4/13/2026  | 763178       | 6210        | B           | \$124,145.10   |
| CYPRESS ENGINEERIN    | Invoice      | Paid   | EX26-02206 | PO26-00556 | 11183       | 1/26/2026    | 2/19/2026    | 2/19/2026  | 750631       | 6262        | B           | \$1,590.00     |
| CYPRESS ENGINEERIN    | Invoice      | Paid   | EX26-02206 | PO26-00556 | 11183       | 1/26/2026    | 2/19/2026    | 2/19/2026  | 750631       | 6261        | B           | \$1,590.00     |
| DIVISION OF THE STATE | Invoice      | Paid   | EX26-02498 | PO26-01214 | 14749       | 3/9/2026     | 3/16/2026    | 3/16/2026  | 756534       | 6221        | B           | \$16,177.58    |
| Beals Martin Inc      | Invoice      | Paid   | EX26-02203 | PO26-00112 | HC1015-6    | 11/30/2025   | 2/19/2026    | 2/19/2026  | 750629       | 6210        | B           | \$9,068.54     |
| BLACH CONSTRUCTION    | Invoice      | Paid   | EX26-01999 | PO26-00686 | 25-101-12   | 12/31/2025   | 2/2/2026     | 2/2/2026   | 746897       | 6210        | B           | \$110,310.29   |
| Beals Martin Inc      | Invoice      | Paid   | EX26-02714 | PO26-00112 | HC1015-7    | 2/28/2026    | 4/9/2026     | 4/9/2026   | 762611       | 6210        | B           | \$154,163.29   |
| ASCENT INC.           | Invoice      | Paid   | EX26-02405 | PO26-01022 | 14828-B     | 1/27/2026    | 3/9/2026     | 3/9/2026   | 754966       | 6410        | B           | \$1,388,975.00 |

**Project Total: \$1,836,188.90**

### 936-Sand Channel Drainage New Natural Turf

|                     |         |      |            |            |             |            |           |           |        |      |   |            |
|---------------------|---------|------|------------|------------|-------------|------------|-----------|-----------|--------|------|---|------------|
| VAN PELT CONSTRUCTI | Invoice | Paid | EX26-02786 | PO26-01316 | JAN-MAR2026 | 3/31/2026  | 4/14/2026 | 4/14/2026 | 763570 | 6234 | B | \$4,847.31 |
| VAN PELT CONSTRUCTI | Invoice | Paid | EX26-02002 | PO26-01023 | 10-122025   | 12/31/2025 | 2/2/2026  | 2/2/2026  | 746900 | 6234 | B | \$1,615.77 |

**Project Total: \$6,463.08**

### 939-Fire Alarm Replacement District Wide

|                       |         |      |            |            |            |            |           |           |        |      |   |              |
|-----------------------|---------|------|------------|------------|------------|------------|-----------|-----------|--------|------|---|--------------|
| Finney Architects     | Invoice | Paid | EX26-02539 | PO26-00925 | 38789      | 2/27/2026  | 3/19/2026 | 3/19/2026 | 757468 | 6211 | B | \$31,237.21  |
| FINNEY ARCHITECTS IN  | Invoice | Paid | EX26-02789 | PO26-01277 | 38954      | 3/31/2026  | 4/14/2026 | 4/14/2026 | 763572 | 6211 | B | \$38,934.00  |
| NINYO and MOORE GEO   | Invoice | Paid | EX26-02361 | PO26-00131 | 315599     | 2/9/2026   | 3/5/2026  | 3/5/2026  | 754332 | 6261 | B | \$138.33     |
| NINYO and MOORE GEO   | Invoice | Paid | EX26-02361 | PO26-00131 | 315599     | 2/9/2026   | 3/5/2026  | 3/5/2026  | 754332 | 6262 | B | \$138.35     |
| DIVISION OF THE STATE | Invoice | Paid | EX26-02702 | PO26-01024 | EX26-02702 | 4/6/2026   | 4/6/2026  | 4/6/2026  | 746898 | 6221 | B | (\$2,160.00) |
| Finney Architects     | Invoice | Paid | EX26-02247 | PO26-00925 | 38690      | 1/30/2026  | 2/25/2026 | 2/25/2026 | 752181 | 6211 | B | \$9,487.50   |
| DIVISION OF THE STATE | Invoice | Paid | EX26-02000 | PO26-01024 | APP1       | 1/27/2026  | 2/2/2026  | 2/2/2026  | 746898 | 6221 | B | \$2,160.00   |
| Beals Martin Inc      | Invoice | Paid | EX26-02203 | PO26-00112 | HC1015-6   | 11/30/2025 | 2/19/2026 | 2/19/2026 | 750629 | 6210 | B | \$9,068.55   |
| Beals Martin Inc      | Invoice | Paid | EX26-02714 | PO26-00112 | HC1015-7   | 2/28/2026  | 4/9/2026  | 4/9/2026  | 762611 | 6210 | B | \$154,163.29 |

**Project Total: \$243,167.23**

### 940-Security Cameras

|                     |         |      |            |            |             |           |           |           |        |      |   |            |
|---------------------|---------|------|------------|------------|-------------|-----------|-----------|-----------|--------|------|---|------------|
| VAN PELT CONSTRUCTI | Invoice | Paid | EX26-02786 | PO26-01316 | JAN-MAR2026 | 3/31/2026 | 4/14/2026 | 4/14/2026 | 763570 | 6234 | B | \$4,039.43 |
|---------------------|---------|------|------------|------------|-------------|-----------|-----------|-----------|--------|------|---|------------|

# BMET Expense List

Hillsborough City School District

## Measure H Bond Program

BMET Expenses Date Paid between 2/2/2026 and 5/13/2026

**DRAFT**

| Project / Payee       | Expense Type | Status | JENumber   | PONumber   | Invoice #              | Invoice Date | Voucher Date | Check Date | Check Number | Object Code | Bond Series | Amount              |
|-----------------------|--------------|--------|------------|------------|------------------------|--------------|--------------|------------|--------------|-------------|-------------|---------------------|
| VAN PELT CONSTRUCTI   | Invoice      | Paid   | EX26-02786 | PO26-01316 | JAN-MAR2026            | 3/31/2026    | 4/14/2026    | 4/14/2026  | 763570       | 6234        | B           | \$4,039.43          |
| VAN PELT CONSTRUCTI   | Invoice      | Paid   | EX26-02786 | PO26-01316 | JAN-MAR2026            | 3/31/2026    | 4/14/2026    | 4/14/2026  | 763570       | 6234        | B           | \$4,039.43          |
| VAN PELT CONSTRUCTI   | Invoice      | Paid   | EX26-02786 | PO26-01316 | JAN-MAR2026            | 3/31/2026    | 4/14/2026    | 4/14/2026  | 763570       | 6234        | B           | \$4,039.43          |
| Ams.net Inc           | C/ Invoice   | Paid   | EX26-02788 | PO26-00659 | 105270-1               | 3/31/2026    | 4/14/2026    | 4/14/2026  | 763571       | 6410        | B           | \$8,977.50          |
| Ams.net Inc           | C/ Invoice   | Paid   | EX26-02936 | PO26-00196 | EX26-02936             | 5/4/2026     | 5/4/2026     | 5/4/2026   | 768597       | 6410        | B           | \$4,241.73          |
| Ams.net Inc           | C/ Invoice   | Paid   | EX26-02937 | PO26-00194 | EX26-02937             | 5/4/2026     | 5/4/2026     | 5/4/2026   | 768597       | 5818        | B           | \$1,422.22          |
| Ams.net Inc           | C/ Invoice   | Paid   | EX26-02937 | PO26-00194 | EX26-02937             | 5/4/2026     | 5/4/2026     | 5/4/2026   | 768597       | 6410        | B           | \$3,015.99          |
| Ams.net Inc           | C/ Invoice   | Paid   | EX26-03033 | PO26-00484 | EX26-03033             | 5/11/2026    | 5/11/2026    | 5/11/2026  | 769970       | 5818        | B           | \$4,800.41          |
| Ams.net Inc           | C/ Invoice   | Paid   | EX26-03033 | PO26-00484 | EX26-03033             | 5/11/2026    | 5/11/2026    | 5/11/2026  | 769970       | 6410        | B           | \$1,800.29          |
| Ams.net Inc           | C/ Invoice   | Paid   | EX26-01998 | PO26-00167 | 106855-APP4            | 12/31/2025   | 2/2/2026     | 2/2/2026   | 746896       | 6410        | B           | \$13,801.78         |
| Ams.net Inc           | C/ Invoice   | Paid   | EX26-02829 | PO26-00659 | 105270-2               | 3/31/2026    | 4/16/2026    | 4/16/2026  | 763957       | 6410        | B           | \$472.50            |
| VAN PELT CONSTRUCTI   | Invoice      | Paid   | EX26-02002 | PO26-01023 | 10-122025              | 12/31/2025   | 2/2/2026     | 2/2/2026   | 746900       | 6234        | B           | \$3,366.20          |
| VAN PELT CONSTRUCTI   | Invoice      | Paid   | EX26-02002 | PO26-01023 | 10-122025              | 12/31/2025   | 2/2/2026     | 2/2/2026   | 746900       | 6234        | B           | \$7,405.62          |
| VAN PELT CONSTRUCTI   | Invoice      | Paid   | EX26-02002 | PO26-01023 | 10-122025              | 12/31/2025   | 2/2/2026     | 2/2/2026   | 746900       | 6234        | B           | \$2,692.92          |
| Ams.net Inc           | C/ Invoice   | Paid   | EX26-02698 | PO26-00194 | PROJ105260-2           | 10/31/2025   | 4/2/2026     | 4/2/2026   | 761396       | 5818        | B           | \$5,877.31          |
| Ams.net Inc           | C/ Invoice   | Paid   | EX26-02698 | PO26-00194 | PROJ105260-2           | 10/31/2025   | 4/2/2026     | 4/2/2026   | 761396       | 6410        | B           | \$12,463.53         |
| Ams.net Inc           | C/ Invoice   | Paid   | EX26-02699 | PO26-00484 | 100924-6               | 11/30/2025   | 4/2/2026     | 4/2/2026   | 761396       | 5818        | B           | \$15,763.54         |
| Ams.net Inc           | C/ Invoice   | Paid   | EX26-02787 | PO26-00195 | 106856-5               | 3/31/2026    | 4/14/2026    | 4/14/2026  | 763571       | 5818        | B           | \$299.99            |
| Ams.net Inc           | C/ Invoice   | Paid   | EX26-02787 | PO26-00195 | 106856-5               | 3/31/2026    | 4/14/2026    | 4/14/2026  | 763571       | 6410        | B           | \$483.76            |
| Ams.net Inc           | C/ Invoice   | Paid   | EX26-02699 | PO26-00484 | 100924-6               | 11/30/2025   | 4/2/2026     | 4/2/2026   | 761396       | 6410        | B           | \$5,911.79          |
| Ams.net Inc           | C/ Invoice   | Paid   | EX26-02637 | PO26-00195 | PROJ1068562517<br>59-4 | 2/28/2026    | 3/25/2026    | 3/25/2026  | 759138       | 5818        | B           | \$299.98            |
| Ams.net Inc           | C/ Invoice   | Paid   | EX26-02637 | PO26-00195 | PROJ1068562517<br>59-4 | 2/28/2026    | 3/25/2026    | 3/25/2026  | 759138       | 6410        | B           | \$483.77            |
| Ams.net Inc           | C/ Invoice   | Paid   | EX26-02497 | PO26-00150 | 106855-5               | 1/31/2026    | 3/16/2026    | 3/16/2026  | 756533       | 6410        | B           | \$14,250.66         |
| Ams.net Inc           | C/ Invoice   | Paid   | EX26-02404 | PO26-00195 | PROJ1068562517<br>59-3 | 1/31/2026    | 3/9/2026     | 3/9/2026   | 754965       | 6410        | B           | \$16,577.55         |
| Ams.net Inc           | C/ Invoice   | Paid   | EX26-02404 | PO26-00195 | PROJ1068562517<br>59-3 | 1/31/2026    | 3/9/2026     | 3/9/2026   | 754965       | 5818        | B           | \$10,279.81         |
| <b>Project Total:</b> |              |        |            |            |                        |              |              |            |              |             |             | <b>\$150,846.57</b> |

## 941-North School Jungle Remodel

|                     |         |      |            |            |             |           |           |           |        |      |   |             |
|---------------------|---------|------|------------|------------|-------------|-----------|-----------|-----------|--------|------|---|-------------|
| VAN PELT CONSTRUCTI | Invoice | Paid | EX26-02786 | PO26-01316 | JAN-MAR2026 | 3/31/2026 | 4/14/2026 | 4/14/2026 | 763570 | 6219 | B | \$10,233.18 |
|---------------------|---------|------|------------|------------|-------------|-----------|-----------|-----------|--------|------|---|-------------|

# BMET Expense List

Hillsborough City School District

## Measure H Bond Program

BMET Expenses Date Paid between 2/2/2026 and 5/13/2026

**DRAFT**

| Project / Payee    | Expense Type | Status | JENumber   | PONumber   | Invoice #  | Invoice Date | Voucher Date | Check Date | Check Number | Object Code | Bond Series | Amount     |
|--------------------|--------------|--------|------------|------------|------------|--------------|--------------|------------|--------------|-------------|-------------|------------|
| Verde Design, Inc. | Invoice      | Paid   | EX26-02536 | PO26-01089 | 1-2520400  | 3/5/2026     | 3/17/2026    | 3/17/2026  | 757275       | 6219        | B           | \$4,700.00 |
| Larry Raffo        | Invoice      | Paid   | EX26-03034 | PO26-01431 | EX26-03034 | 5/11/2026    | 5/11/2026    | 5/11/2026  | 769971       | 5807        | B           | \$90.00    |
| Larry Raffo        | Invoice      | Paid   | EX26-02715 | PO26-01287 | 32026      | 3/30/2026    | 4/9/2026     | 4/9/2026   | 762612       | 5807        | B           | \$90.00    |
| Larry Raffo        | Invoice      | Paid   | EX26-02360 | PO26-01163 | 2-2026     | 2/28/2026    | 3/5/2026     | 3/5/2026   | 754331       | 5807        | B           | \$90.00    |

**Project Total: \$15,203.18**

**Grand Total: \$6,765,098.15**

### Notes:

Status=Paid  
BondSeries=A,B  
Funding Sources=Measure H  
ExpenseType=Invoice,JE,Payroll,Transfer

# Project List - Expenditure and Commitments

Hillsborough City School District

## Measure H Bond Program

Reporting Period: Inception through May 13, 2026

| Location / Project Number and Name      |                                                                | Budget              | Expenditures        | Encumbrances       | Total Commitments   | Remaining Balance   |
|-----------------------------------------|----------------------------------------------------------------|---------------------|---------------------|--------------------|---------------------|---------------------|
|                                         |                                                                | A                   | B                   | C                  | D = B + C           | E = A - D           |
| <b>Bridge School</b>                    |                                                                |                     |                     |                    |                     |                     |
| 930                                     | Bridge School Remodel                                          | \$250,000           | \$9,447             | \$0                | \$9,447             | \$240,554           |
| <b>Bridge School Project Totals:</b>    |                                                                | <b>\$250,000</b>    | <b>\$9,447</b>      | <b>\$0</b>         | <b>\$9,447</b>      | <b>\$240,554</b>    |
| <b>Crocker Middle</b>                   |                                                                |                     |                     |                    |                     |                     |
| 932                                     | Crocker MPR Replacement and Drop-Off/Culinary, Maker, Workroom | \$45,450,000        | \$2,626,781         | \$2,029,031        | \$4,655,811         | \$40,794,189        |
| 936                                     | Sand Channel Drainage New Natural Turf                         | \$2,000,000         | \$31,098            | \$4,847            | \$35,945            | \$1,964,055         |
| <b>Crocker Middle Project Totals:</b>   |                                                                | <b>\$47,450,000</b> | <b>\$2,657,879</b>  | <b>\$2,033,878</b> | <b>\$4,691,757</b>  | <b>\$42,758,243</b> |
| <b>District Office</b>                  |                                                                |                     |                     |                    |                     |                     |
| 928                                     | District Management Costs                                      | \$4,200,000         | \$375,394           | \$8,079            | \$383,473           | \$3,816,527         |
| 940                                     | Security Cameras                                               | \$650,000           | \$664,770           | \$36,606           | \$701,376           | (\$51,376)          |
| TBD-01                                  | Emergency Power Remediation                                    | \$1,500,000         | \$0                 | \$0                | \$0                 | \$1,500,000         |
| TBD-07                                  | Modernization and Renovation of District Office                | \$5,000,000         | \$0                 | \$0                | \$0                 | \$5,000,000         |
| <b>District Office Project Totals:</b>  |                                                                | <b>\$11,350,000</b> | <b>\$1,040,164</b>  | <b>\$44,685</b>    | <b>\$1,084,849</b>  | <b>\$10,265,151</b> |
| <b>District-Wide</b>                    |                                                                |                     |                     |                    |                     |                     |
| 925                                     | South and North School Painting                                | \$700,000           | \$473,071           | \$4,204            | \$477,275           | \$222,725           |
| 926                                     | Classroom Technology (All School Sites)                        | \$3,000,000         | \$1,966,518         | \$2,734            | \$1,969,252         | \$1,030,748         |
| 929                                     | Furniture Replacement (All School Sites)                       | \$4,000,000         | \$1,277,506         | \$4,847            | \$1,282,354         | \$2,717,646         |
| 934                                     | Roofing Repairs (All Sites)                                    | \$14,250,000        | \$12,510,797        | \$500,065          | \$13,010,862        | \$1,239,138         |
| 935                                     | HVAC Replacements and Improvements (All Sites)                 | \$17,250,000        | \$16,981,362        | \$522,324          | \$17,503,687        | (\$253,687)         |
| 939                                     | Fire Alarm Replacement District Wide                           | \$4,000,000         | \$1,374,879         | \$206,615          | \$1,581,494         | \$2,418,506         |
| 999                                     | Program Contingency                                            | \$3,250,000         | \$0                 | \$0                | \$0                 | \$3,250,000         |
| XXX                                     | Catchall                                                       | \$0                 | \$0                 | \$7,000            | \$7,000             | (\$7,000)           |
| <b>District-Wide Project Totals:</b>    |                                                                | <b>\$46,450,000</b> | <b>\$34,584,133</b> | <b>\$1,247,790</b> | <b>\$35,831,923</b> | <b>\$10,618,077</b> |
| <b>North Elementary</b>                 |                                                                |                     |                     |                    |                     |                     |
| 941                                     | North School Jungle Remodel                                    | \$2,500,000         | \$15,271            | \$90,233           | \$105,504           | \$2,394,496         |
| <b>North Elementary Project Totals:</b> |                                                                | <b>\$2,500,000</b>  | <b>\$15,271</b>     | <b>\$90,233</b>    | <b>\$105,504</b>    | <b>\$2,394,496</b>  |
| <b>South Elementary</b>                 |                                                                |                     |                     |                    |                     |                     |
| 927                                     | South A Pod Finishes Remodel                                   | \$1,000,000         | \$510,926           | \$0                | \$510,926           | \$489,074           |
| TBD-03                                  | South Pre-School Remodel                                       | \$500,000           | \$0                 | \$0                | \$0                 | \$500,000           |
| TBD-09                                  | South Classroom 4/5 Remodel                                    | \$8,000,000         | \$0                 | \$0                | \$0                 | \$8,000,000         |
| <b>South Elementary Project Totals:</b> |                                                                | <b>\$9,500,000</b>  | <b>\$510,926</b>    | <b>\$0</b>         | <b>\$510,926</b>    | <b>\$8,989,074</b>  |
| <b>West Elementary</b>                  |                                                                |                     |                     |                    |                     |                     |
| 931                                     | West Waterline Replacement                                     | \$1,100,000         | \$425,930           | \$654,670          | \$1,080,600         | \$19,400            |
| 933                                     | West MPR Replacement                                           | \$22,400,000        | \$13,706,667        | \$8,013,403        | \$21,720,070        | \$679,930           |

See last page for definitions and notes



Measure H Bond Program

Reporting Period: Inception through May 13, 2026

| Location / Project Number and Name |                            | Budget        | Expenditures | Encumbrances | Total<br>Commitments | Remaining<br>Balance |
|------------------------------------|----------------------------|---------------|--------------|--------------|----------------------|----------------------|
|                                    |                            | A             | B            | C            | D = B + C            | E = A - D            |
| TBD-05                             | West Library Modernization | \$1,000,000   | \$0          | \$0          | \$0                  | \$1,000,000          |
| TBD-06                             | West Staff Bathrooms       | \$0           | \$0          | \$0          | \$0                  | \$0                  |
| West Elementary Project Totals:    |                            | \$24,500,000  | \$14,132,597 | \$8,668,073  | \$22,800,670         | \$1,699,330          |
| Measure H Bond Program Total:      |                            | \$142,000,000 | \$52,950,416 | \$12,084,659 | \$65,035,075         | \$76,964,925         |

Report Notes & Definitions

Rounding factors may apply.

# Citizens' Bond Oversight Committee (CBOC)

2024-2025 ANNUAL REPORT TO THE Hillsborough City School District



# CBOC CHARTER

## Statutory Purpose

Inform the public concerning the expenditure of bond revenues

Ensure revenues are expended only for construction, reconstruction, rehabilitation, replacement of school facilities, including furnishing and equipping

Ensure no funds are used for any teacher or administrative salaries or other school operating expenses

*NOTE: Bond funds can be used for district office staff working on the bond program.*

Alert the public to any waste or improper expenditures of school construction bond money that we are aware of.



## Role of the Committee vis-a-vis the Board



The Board, on the advice of Superintendent/Staff, make decisions related to how bond revenues are spent (i.e., scope, schedule, budget of approved project)



The CBOC can provide input on bond matters, but the input isn't binding on the Board.

# LAYERED OVERSIGHT OF BOND EXPENDITURES



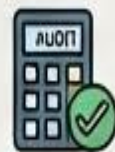
## ULTIMATE AUTHORITY

The HCSD Board has ultimate authority over allocation of Bond resources and project prioritization.



## OVERSIGHT ENTITIES

These entities review and report on appropriate spending:



Independent Auditor - California Education Code Requirement (Performance & Financial Audit)



Citizens' Bond Oversight Committee



## ADDITIONAL INPUT & REVIEW

Providing additional input, review, and/or recommendations:



Public Forums and HCSD Board Meetings



Published and Online Public Documentation



Facility Committee Planning Meetings

# 2024-2025 CBOC MEMBERSHIP

## CBOC Voting Members:

-  Chairperson: Alan Rittenberg
-  Vice Chairperson: Mairin Macaluso
-  Member: Sara Heston
-  Member: Bonnie Feldman
-  Member: Clement Chen III
-  Member: Kirsten Patel
-  Member: Shelby van Doren

## HCSD Board Member Representative:

An Huang Chen

## District Staff Members:

Joyce Shen  
Michelle Yau  
Ron Russo

## Consultants / Presenters:

Eric Van Pelt, Bond Manager  
Paul Pham, Auditor  
Larry Raffo, Consultant  
Louann Carlomagno, Consultant  
Merry Te, VPCS Project Coordinator

# 2025-2026 CBOC MEMBERSHIP



## **CBOC Voting Members:**

Chairperson: Clement Chen III

Vice Chairperson: Bonnie Feldman

Member: Sara Heston

Member: Lori Williams

Member: Deb Kelly

Member: Shelby van Doren



## **HCSD Board Member Representative:**

An Huang Chen



## **District Staff Members:**

Joyce Shen

Michelle Yau

Ron Russo



## **Consultants / Presenters:**

Eric Van Pelt, Bond Manager

Angela Lee, Auditor

Larry Raffo, Consultant

Louann Carlomagno, Consultant

Merry Te, VPCS Project Coordinator

# CBOC Meeting Dates and Major Items 2024-26

| Meeting Date                                              | Discussion Items                                                                                                                                                                                                                                                                                                     |
|-----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| August 21, 2024                                           | <ul style="list-style-type: none"> <li>• Annual Project Site Tours</li> </ul>                                                                                                                                                                                                                                        |
| November 21, 2024                                         | <ul style="list-style-type: none"> <li>• Review Project Updates</li> <li>• Review Financial Reports</li> </ul>                                                                                                                                                                                                       |
| March 3, 2025                                             | <ul style="list-style-type: none"> <li>• Review Project Updates</li> <li>• Review Performance and Financial Audits for 2023-24</li> <li>• Prepare 2023-2024 Annual Report to the HCSD Board of Trustees</li> </ul>                                                                                                   |
| July 21, 2025<br>(Rescheduled meeting from June 16, 2025) | <ul style="list-style-type: none"> <li>• Appointment of new CBOC Members</li> <li>• Measure H Bond Project Status and Financial Reports</li> <li>• Meeting Calendar Review</li> <li>• Recruitment Strategies for new members</li> </ul>                                                                              |
| September 15, 2025                                        | <ul style="list-style-type: none"> <li>• Briefly Review CBOC Members' Responsibilities</li> <li>• Briefly Review Meeting Dates and Presentation Calendar</li> <li>• Annual Project Site Tour</li> </ul>                                                                                                              |
| December 15, 2025                                         | <ul style="list-style-type: none"> <li>• CBOC Members Roles and Responsibilities</li> <li>• Measure H Bond Status Update</li> <li>• Evaluation and Selection of Measure H Projects</li> <li>• Current Status of Measure H projects</li> <li>• Receive Annual Audit Report (Presentation in February 2026)</li> </ul> |
| February 2, 2026                                          | <ul style="list-style-type: none"> <li>• Annual Audit Report Presentation</li> <li>• Review DRAFT CBOC Presentation to the HCSD Board of Trustees</li> <li>• Update on Current Measure H Projects</li> </ul>                                                                                                         |

# Measure H Bond Dollars Accounting



## Measure H Financial Snapshot January 2026



**Total Bond Amount: \$140,000,000**



**Interest Budgeted: \$2,000,000**



**Total Bonds Issued to Date: \$105,727,000**



**Total Expenditures to Date: \$41,719,321**



**Cash on Hand: \$ 64,007,679**



**Remaining Measure H Budget: \$98,280,679**



**Next Bond Sale (Tentative): January 2028**

Interest

1.4%

Unsold bonds

24.1%

Expenditures

29.4%



Cash

45.1%

# Board Approved Project List Measure 2024-25

| Project                                             | West                   | South                  | North                  | Crocker                | Districtwide          |
|-----------------------------------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| Roofing and HVAC                                    | \$6,525,000.00         | \$6,525,000.00         | \$6,525,000.00         | \$6,525,000.00         |                       |
| Classroom technology                                | \$491,500.00           | \$491,500.00           | \$491,500.00           | \$491,500.00           |                       |
| Painting                                            | in MPR Cost            | \$225,000.00           | \$225,000.00           | in MPR Cost            |                       |
| Marquee Signs                                       | \$93,750.00            | \$93,750.00            | \$93,750.00            | \$25,000.00            |                       |
| West Underground Water Line / Sewer Replacement     | \$230,000.00           |                        |                        |                        |                       |
| Furniture replacement                               | \$1,000,000.00         | \$1,000,000.00         | \$1,000,000.00         | \$1,000,000.00         |                       |
| Uninterruptible Power Supply Replacement            |                        |                        |                        |                        | TBD                   |
| West School New MPR                                 | \$22,400,000.00        |                        |                        |                        |                       |
| Staff Restroom and Teacher Dining Room Renovation   | in MPR Cost            |                        |                        |                        |                       |
| Crocker New MPR / Admin Building / Parking          |                        |                        |                        | \$45,500,000.00        |                       |
| A-pod Building Upgrades                             |                        | \$845,000.00           |                        |                        |                       |
| Staff Workroom and TDR in Current Admin Office      |                        |                        |                        | in MPR Cost            |                       |
| New Maker Space in Crocker Lecture Hall             |                        |                        |                        | in MPR Cost            |                       |
| New Culinary Classroom in Current Conf. Room        |                        |                        |                        | in MPR Cost            |                       |
| Fire Alarm Replacement Districtwide                 | \$1,066,666.00         | \$845,000.00           | \$1,066,666.00         | \$1,066,666.00         |                       |
| North School Jungle Remodel                         |                        |                        | \$2,500,000.00         |                        |                       |
| Bridge School Upgrades                              |                        |                        |                        |                        | \$250,000.00          |
| Emergency Power Remediation                         | \$300,000.00           | \$300,000.00           | \$300,000.00           | \$300,000.00           | \$300,000.00          |
| Security Cameras and ActVNet N/S/W/C/DO             | \$125,250.00           | \$125,250.00           | \$125,250.00           | \$125,250.00           | \$125,250.00          |
| South Pre-School Remodel / Conversion               |                        | \$500,000.00           |                        |                        |                       |
| Crocker Synthetic Turf Field OR Grass Field Upgrade |                        |                        |                        | \$2,000,000.00         |                       |
| New Classroom 4/5 (including portable removal)      |                        | \$8,000,000.00         |                        |                        |                       |
| West Library Modernization                          | \$1,000,000.00         |                        |                        |                        |                       |
| District Office Renovation and Modernization        |                        |                        |                        |                        | \$5,000,000.00        |
| <b>TOTAL by Site</b>                                | <b>\$33,232,166.00</b> | <b>\$18,950,500.00</b> | <b>\$12,327,166.00</b> | <b>\$57,033,416.00</b> | <b>\$5,675,250.00</b> |

|  |                                |
|--|--------------------------------|
|  | Board Approved and Completed   |
|  | Board Approved and In Progress |
|  | Board Approved                 |

# Major Takeaways From 2025

## Observations:

### Audit Results

- ✓ Performance Audit was returned with no findings
- ✓ Financial Audit was returned with no findings

### Completed Projects (Summer 2025)



HVAC and Roofing Projects completed at South School and Crocker Middle School

### Active Construction & New Spaces



Breaking ground at the West School MPR



Construction at the Crocker Middle School new Culinary Classroom begins



The new Makerspace location at Crocker Middle School takes shape

### Oversight & Future Planning



CBOC members visits all campuses



Crocker Middle School new MPR, Courtyard, Administrative Office, and School Frontage projects continue to be reviewed by the Division of the State Architect with approval anticipated in Winter 2026

# Project Highlights & Milestones



West School MPR Rendering



New Science Classroom Furniture



New Lights at South School



West "Topping Out" Event



# Questions?