



BOND CONSTRUCTION

ALUM ROCK UNION SCHOOL DISTRICT

ALUM ROCK UNION SCHOOL DISTRICT

GENERAL OBLIGATION BOND FINANCIAL REPORT

MEASURE I AND MEASURE S

DATE: 6/3/26

MEASURE I 2016 GENERAL OBLIGATION BOND & MEASURE S 2022 GENERAL OBLIGATION BOND

On November 8, 2016, the voters of the Alum Rock Union School District authorized Measure I, at which at least 55% of voters voting on the proposition voted to authorize the issuance and sale of \$139,999,671 in General Obligation Bonds. The proceeds of the bonds are intended to be used to finance the renovation, construction, and improvement of school facilities district-wide. The first series of bonds were issued 7/19/2022 for \$40,000,000, with two additional series issued subsequently. The district has determined that Series D, representing the remaining \$44,499,671 in authorized but unissued bonds, will not be issued.

Measure I - General Obligation Bond			
	Amount Authorized	Issue Date	
Series A	\$ 40,000,000	7/19/2022	
Series B	\$ 40,000,000	7/3/2024	
Series C	\$ 15,500,000	5/22/2025	
Series D	\$ 44,499,671	Not Issued	
TOTAL BOND AUTHORIZATION	\$ 139,999,671		

On November 8, 2022, the voters of the Alum Rock Union School District authorized Measure S, at which at least 55% of voters voting on the proposition voted to authorize the issuance and sale of \$71,500,000 in General Obligation Bonds. A majority of Measure S funding is intended to fund a below-market teacher and staff rental workforce housing development project at the Renaissance at Mathson site. The first series of bonds were issued 5/24/2023 for \$19,000,000, with the remaining \$52,500,000 anticipated to be issued Spring 2026.

Measure S - General Obligation Bond			
	Amount Authorized	Issue Date	
Series A	\$ 19,000,000	5/24/2023	
Series B	\$ 52,500,000	Not Issued	
TOTAL BOND AUTHORIZATION	\$ 71,500,000		

Measure I - Financial Summary FY 2024-25 & FY 2025-26 YTD

Series	Bond Authorization	Beg. Fund Bal. (7/1/2024)*	FY 24-25 Additional Revenue	FY 24-25 Disbursements	Beg. Fund Bal. (7/1/2025)	Interest Earned FY25-26	FY 25-26 Disbursements	FY 25-26 Encumbrances	Total Program Disbursements (24-25 + 25-26)	Available Balance
Series A	\$ 40,000,000.00	\$ 8,975,551.78	\$ 250,000.00	\$ 8,080,480.87	\$ 1,145,070.91	\$ -	\$ 1,144,944.41	\$ 126.50	\$ 9,225,425.28	\$ -
Series B	\$ 40,000,000.00	\$ -	\$ 2,166,376.52	\$ 4,390,052.61	\$ 37,776,323.91	\$ 1,210,766.97	\$ 10,518,589.71	\$ 16,301,235.88	\$ 14,908,642.32	\$ 12,167,265.29
Series C	\$ 15,500,000.00	\$ -	\$ -	\$ 398,750.00	\$ 15,101,250.00	\$ 296,609.88	\$ -	\$ -	\$ 398,750.00	\$ 15,397,859.88
TOTAL	\$ 95,500,000.00	\$ 8,975,551.78	\$ 2,416,376.52	\$ 12,869,283.48	\$ 54,022,644.82	\$ 1,507,376.85	\$ 11,663,534.12	\$ 16,301,362.38	\$ 24,532,817.60	\$ 27,565,125.17

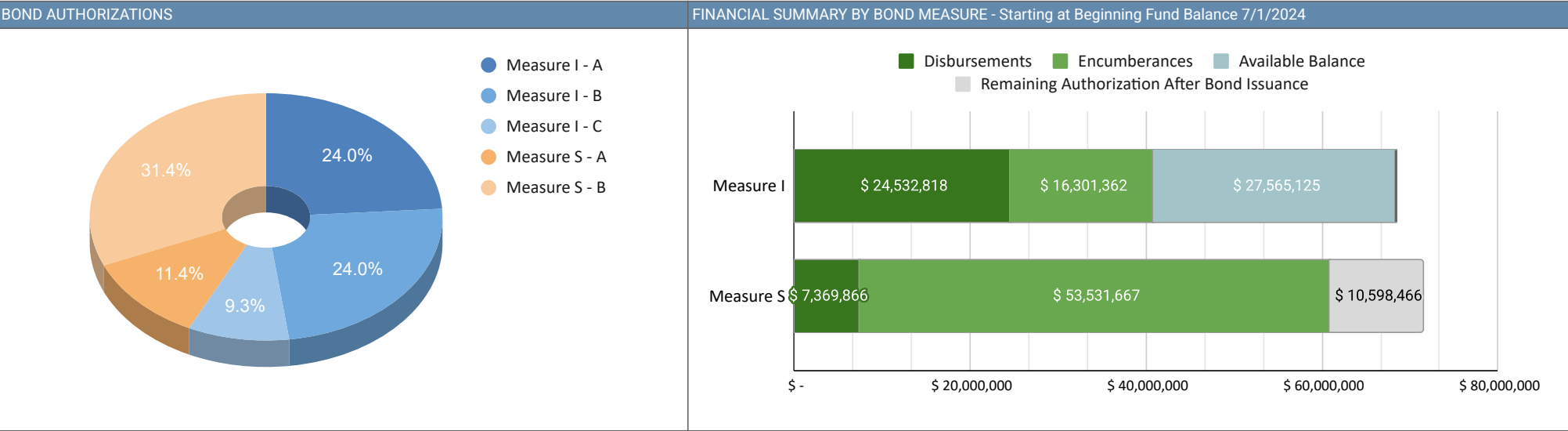
■ Measure I Series D: \$44,499,671 authorized but WILL NOT BE ISSUED. Total voter-approved Measure I authorization: \$139,999,671. Total issued: \$95,500,000 across Series A, B, and C.

Measure S - Financial Summary (Workforce Housing Program)

Series	Authorization	Beg. Fund Bal. (7/1/2024)*	FY 24-25 Additional Revenue	FY 24-25 Disbursements	Beg. Fund Bal. (7/1/2025)	Interest Earned FY25-26	FY 25-26 Disbursements	FY 25-26 Encumbrances	Total Program Disbursements (24-25 + 25-26)	Available Balance
Series A	\$ 19,000,000.00	\$ 18,160,176.25	\$ -	\$ 620,595.24	\$ 17,539,581.01	\$ 247,949.03	\$ 6,749,271.06	\$ 53,531,667.26	\$ 7,369,866.30	\$ (42,493,408.28)
Series B**	\$ 52,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 71,500,000.00	\$ 18,160,176.25	\$ -	\$ 620,595.24	\$ 17,539,581.01	\$ 247,949.03	\$ 6,749,271.06	\$ 53,531,667.26	\$ 7,369,866.30	\$ (42,493,408.28)

*Beginning fund balances are stated as of July 1, 2024, which serves as the baseline for this report. These balances reflect the cumulative financial position of each bond series as of that date, incorporating all bond proceeds, interest earnings, and expenditures recorded since issuance. Program activity is tracked from this baseline forward; expenditures prior to July 1, 2024 are not itemized in this report.

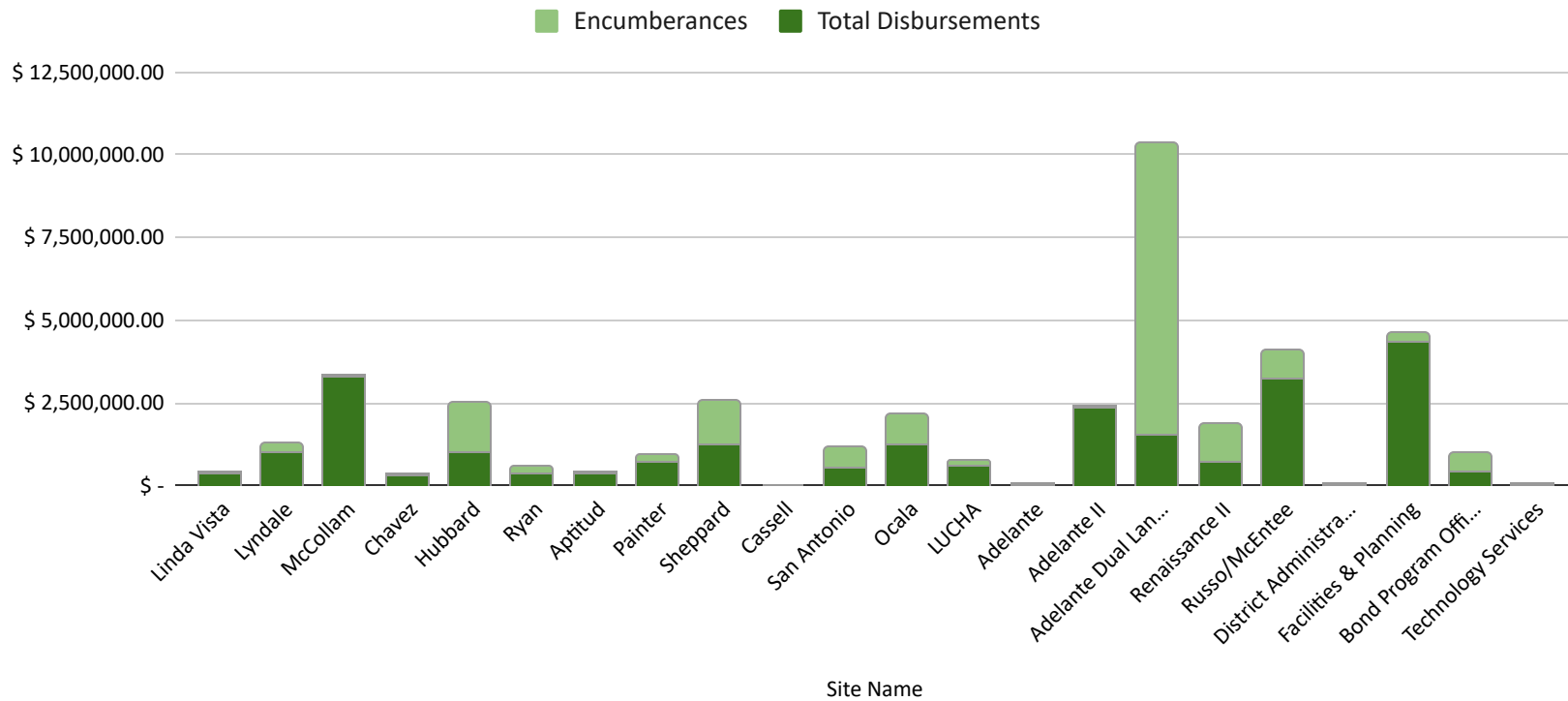
**Measure S - Series B bond sales will be complete by June 16, 2026 and funds will be available by June 30, 2026



MEASURE I - Expenditures & Commitments by School Site - All Series Combined (9600 + 9601 + 9602)

Site Code	Site Name	FY 24-25 Disbursements	FY 25-26 Disbursements (YTD)	FY 25-26 Encumbrances	Combined Disbursements (24-25 + 25-26)	Total Committed (Disb+Enc)
020	Linda Vista	\$ 114,355.46	\$ 278,648.32	\$ -	\$ 393,003.78	\$ 393,003.78
030	Lyndale	\$ 135,984.29	\$ 926,993.70	\$ 228,224.00	\$ 1,062,977.99	\$ 1,291,201.99
040	McCollam	\$ 2,809,466.42	\$ 534,001.59	\$ -	\$ 3,343,468.01	\$ 3,343,468.01
060	Chavez	\$ 356,347.67	\$ 1,750.40	\$ -	\$ 358,098.07	\$ 358,098.07
080	Hubbard	\$ 8,684.28	\$ 1,017,491.33	\$ 1,498,204.00	\$ 1,026,175.61	\$ 2,524,379.61
100	Ryan	\$ 113,944.28	\$ 291,947.33	\$ 163,437.00	\$ 405,891.61	\$ 569,328.61
120	Aptitud	\$ 37,319.25	\$ 340,100.32	\$ -	\$ 377,419.57	\$ 377,419.57
160	Painter	\$ 393,664.58	\$ 377,089.22	\$ 143,362.00	\$ 770,753.80	\$ 914,115.80
170	Sheppard	\$ 97,483.99	\$ 1,204,764.82	\$ 1,270,467.00	\$ 1,302,248.81	\$ 2,572,715.81
200	Cassell	\$ 20,465.65	\$ -	\$ -	\$ 20,465.65	\$ 20,465.65
240	San Antonio	\$ 50,759.80	\$ 498,835.32	\$ 603,595.00	\$ 549,595.12	\$ 1,153,190.12
260	Ocala	\$ 501,940.83	\$ 777,262.36	\$ 906,317.64	\$ 1,279,203.19	\$ 2,185,520.83
270	LUCHA	\$ 112,230.80	\$ 502,605.94	\$ 108,817.50	\$ 614,836.74	\$ 723,654.24
280	Adelante	\$ 53,054.85	\$ -	\$ -	\$ 53,054.85	\$ 53,054.85
285	Adelante II	\$ 2,036,505.50	\$ 379,444.60	\$ -	\$ 2,415,950.10	\$ 2,415,950.10
291	Adelante Dual Language Academy	\$ -	\$ 1,597,843.70	\$ 8,719,488.26	\$ 1,597,843.70	\$ 10,317,331.96
295	Renaissance II	\$ 72,087.28	\$ 706,197.33	\$ 1,065,082.00	\$ 778,284.61	\$ 1,843,366.61
320	Russo/McEntee	\$ 2,307,234.39	\$ 948,676.38	\$ 823,746.00	\$ 3,255,910.77	\$ 4,079,656.77
400	District Administration	\$ 43,863.74	\$ -	\$ -	\$ 43,863.74	\$ 43,863.74
450	Facilities & Planning	\$ 3,561,666.48	\$ 817,277.80	\$ 228,337.64	\$ 4,378,944.28	\$ 4,607,281.92
451	Bond Program Office	\$ -	\$ 462,603.66	\$ 542,284.34	\$ 462,603.66	\$ 1,004,888.00
460	Technology Services	\$ 42,223.94	\$ -	\$ -	\$ 42,223.94	\$ 42,223.94
	TOTAL	\$ 12,869,283.48	\$ 11,663,534.12	\$ 16,301,362.38	\$ 24,532,817.60	\$ 40,834,179.98

FINANCIAL SUMMARY BY SITE - Starting at Beginning Fund Balance 7/1/2024





PROJECT FINANCIAL DETAILS

GENERAL OBLIGATION BOND FINANCIAL REPORT

MEASURE I AND MEASURE S

MEASURE I - Project Detail by Site & Cost Center - All Series (9600 + 9601 + 9602)

Series	Site Code	Site Name	Cost Center	Cost Center Name	FY 24-25 Disbursements	FY 25-26 Disbursements (YTD)	FY 25-26 Encumbrances	Combined Disbursements (24-25 + 25-26)	Total Committed (Disb+Enc)
Measure I – Series A (Resource 9600)					\$ 8,080,480.87	\$ 1,144,944.41	\$ 126.50	\$ 9,225,425.28	\$ 9,225,551.78
Series A	020	Linda Vista	210043	Bus Drop-Off	\$ 59,444.16	\$ -	\$ -	\$ 59,444.16	\$ 59,444.16
Series A	040	McCollam	210017	Play Structures	\$ 511,925.14	\$ -	\$ -	\$ 511,925.14	\$ 511,925.14
Series A	040	McCollam	210031	HVAC	\$ 2,198,620.89	\$ 188,311.27	\$ -	\$ 2,386,932.16	\$ 2,386,932.16
Series A	060	Chavez	210044	Sanitary Sewer Line	\$ 54,417.28	\$ 1,750.40	\$ -	\$ 56,167.68	\$ 56,167.68
Series A	120	Aptitud	210041	Relocatable Projects	\$ 28,634.96	\$ -	\$ -	\$ 28,634.96	\$ 28,634.96
Series A	160	Painter	210026	Fencing	\$ 21,748.71	\$ -	\$ -	\$ 21,748.71	\$ 21,748.71
Series A	160	Painter	210044	Sanitary Sewer Line	\$ 49,429.78	\$ 1,750.40	\$ -	\$ 51,180.18	\$ 51,180.18
Series A	170	Sheppard	210026	Fencing	\$ 21,748.69	\$ -	\$ -	\$ 21,748.69	\$ 21,748.69
Series A	200	Cassell	210017	Play Structures	\$ 14,044.25	\$ -	\$ -	\$ 14,044.25	\$ 14,044.25
Series A	260	Ocala	210044	Sanitary Sewer Line	\$ 49,993.54	\$ 1,750.40	\$ -	\$ 51,743.94	\$ 51,743.94
Series A	270	LUCHA	210017	Play Structures	\$ 36,599.25	\$ 61,846.00	\$ -	\$ 98,445.25	\$ 98,445.25
Series A	280	Adelante	210041	Relocatable Projects	\$ 22,526.98	\$ -	\$ -	\$ 22,526.98	\$ 22,526.98
Series A	280	Adelante	210044	Sanitary Sewer Line	\$ 30,269.00	\$ -	\$ -	\$ 30,269.00	\$ 30,269.00
Series A	285	Adelante II	210031	HVAC	\$ 1,984,240.74	\$ 379,200.60	\$ -	\$ 2,363,441.34	\$ 2,363,441.34
Series A	320	Russo/McEntee	210031	HVAC	\$ 2,009,855.74	\$ 248,581.57	\$ -	\$ 2,258,437.31	\$ 2,258,437.31
Series A	320	Russo/McEntee	210042	Outdoor Classroom Structure	\$ 168,461.26	\$ 7,389.19	\$ -	\$ 175,850.45	\$ 175,850.45
Series A	320	Russo/McEntee	210045	Exterior Painting	\$ -	\$ 179,195.32	\$ -	\$ 179,195.32	\$ 179,195.32
Series A	400	District Administration	000000	Program Administration	\$ 43,863.74	\$ -	\$ -	\$ 43,863.74	\$ 43,863.74
Series A	450	Facilities & Planning	000000	Program Operations / CM / PM	\$ 571,132.82	\$ 18,020.54	\$ 126.50	\$ 589,153.36	\$ 589,279.86
Series A	450	Facilities & Planning	210031	HVAC	\$ 161,300.00	\$ -	\$ -	\$ 161,300.00	\$ 161,300.00
Series A	450	Facilities & Planning	210044	Sanitary Sewer Line	\$ -	\$ 6,564.00	\$ -	\$ 6,564.00	\$ 6,564.00
Series A	451	Bond Program Office	000000	Program Operations	\$ -	\$ 50,584.72	\$ -	\$ 50,584.72	\$ 50,584.72
Series A	460	Technology Services	000000	Program Administration	\$ 42,223.94	\$ -	\$ -	\$ 42,223.94	\$ 42,223.94
Measure I – Series B (Resource 9601)					\$ 4,390,052.61	\$ 10,518,589.71	\$ 16,301,235.88	\$ 14,908,642.32	\$ 31,209,878.20
Series B	020	Linda Vista	210045	Exterior Painting	\$ 54,911.30	\$ 278,648.32	\$ -	\$ 333,559.62	\$ 333,559.62
Series B	030	Lyndale	210017	Play Structures	\$ -	\$ 580,613.37	\$ -	\$ 580,613.37	\$ 580,613.37
Series B	030	Lyndale	210045	Exterior Painting	\$ 135,984.29	\$ 232,695.33	\$ -	\$ 368,679.62	\$ 368,679.62
Series B	030	Lyndale	210049	LED	\$ -	\$ 113,685.00	\$ 228,224.00	\$ 113,685.00	\$ 341,909.00
Series B	040	McCollam	210031	HVAC	\$ 15,110.09	\$ 153,701.00	\$ -	\$ 168,811.09	\$ 168,811.09
Series B	040	McCollam	210045	Exterior Painting	\$ 83,810.30	\$ 191,989.32	\$ -	\$ 275,799.62	\$ 275,799.62
Series B	060	Chavez	210044	Sanitary Sewer Line	\$ 301,930.39	\$ -	\$ -	\$ 301,930.39	\$ 301,930.39
Series B	080	Hubbard	000000	Geotechnical Survey & Report	\$ -	\$ 4,800.00	\$ -	\$ 4,800.00	\$ 4,800.00
Series B	080	Hubbard	210045	Exterior Painting	\$ 8,684.28	\$ 266,395.33	\$ -	\$ 275,079.61	\$ 275,079.61
Series B	080	Hubbard	210048	Solar	\$ -	\$ 620,567.30	\$ 1,245,800.70	\$ 620,567.30	\$ 1,866,368.00
Series B	080	Hubbard	210049	LED	\$ -	\$ 125,728.70	\$ 252,403.30	\$ 125,728.70	\$ 378,132.00
Series B	100	Ryan	210045	Exterior Painting	\$ 113,944.28	\$ 210,535.33	\$ -	\$ 324,479.61	\$ 324,479.61
Series B	100	Ryan	210049	LED	\$ -	\$ 81,412.00	\$ 163,437.00	\$ 81,412.00	\$ 244,849.00
Series B	120	Aptitud	210045	Exterior Painting	\$ 8,684.29	\$ 249,645.32	\$ -	\$ 258,329.61	\$ 258,329.61
Series B	120	Aptitud	210047	Gravel Parking Lot	\$ -	\$ 90,455.00	\$ -	\$ 90,455.00	\$ 90,455.00

MEASURE I - Project Detail by Site & Cost Center - All Series (9600 + 9601 + 9602)

Series	Site Code	Site Name	Cost Center	Cost Center Name	FY 24-25 Disbursements	FY 25-26 Disbursements (YTD)	FY 25-26 Encumbrances	Combined Disbursements (24-25 + 25-26)	Total Committed (Disb+Enc)
Series B	160	Painter	210032	Bathrooms	\$ 53,889.08	\$ 42,908.00	\$ -	\$ 96,797.08	\$ 96,797.08
Series B	160	Painter	210044	Sanitary Sewer Line	\$ 224,420.71	\$ -	\$ -	\$ 224,420.71	\$ 224,420.71
Series B	160	Painter	210045	Exterior Painting	\$ 44,176.30	\$ 164,801.82	\$ -	\$ 208,978.12	\$ 208,978.12
Series B	160	Painter	210047	Student Drop-Off	\$ -	\$ 96,216.00	\$ -	\$ 96,216.00	\$ 96,216.00
Series B	160	Painter	210049	LED	\$ -	\$ 71,413.00	\$ 143,362.00	\$ 71,413.00	\$ 214,775.00
Series B	170	Sheppard	210001	Asphalt Work	\$ -	\$ 209,196.00	\$ -	\$ 209,196.00	\$ 209,196.00
Series B	170	Sheppard	210031	HVAC	\$ -	\$ 190,352.90	\$ 254,916.10	\$ 190,352.90	\$ 445,269.00
Series B	170	Sheppard	210045	Exterior Painting	\$ 75,735.30	\$ 299,342.82	\$ -	\$ 375,078.12	\$ 375,078.12
Series B	170	Sheppard	210048	Solar	\$ -	\$ 387,854.60	\$ 778,625.40	\$ 387,854.60	\$ 1,166,480.00
Series B	170	Sheppard	210049	LED	\$ -	\$ 118,018.50	\$ 236,925.50	\$ 118,018.50	\$ 354,944.00
Series B	200	Cassell	210017	Play Structures	\$ 6,421.40	\$ -	\$ -	\$ 6,421.40	\$ 6,421.40
Series B	240	San Antonio	000000	Geotechnical Survey & Report	\$ -	\$ 4,800.00	\$ -	\$ 4,800.00	\$ 4,800.00
Series B	240	San Antonio	210045	Exterior Painting	\$ 50,759.80	\$ 193,368.32	\$ -	\$ 244,128.12	\$ 244,128.12
Series B	240	San Antonio	210048	Solar	\$ -	\$ 197,884.60	\$ 397,258.40	\$ 197,884.60	\$ 595,143.00
Series B	240	San Antonio	210049	LED	\$ -	\$ 102,782.40	\$ 206,336.60	\$ 102,782.40	\$ 309,119.00
Series B	260	Ocala	000000	Geotechnical & Design Fees	\$ -	\$ 65,967.27	\$ 68,211.00	\$ 65,967.27	\$ 134,178.27
Series B	260	Ocala	210001	Asphalt Work	\$ 213,892.50	\$ 101,128.36	\$ 37,076.64	\$ 315,020.86	\$ 352,097.50
Series B	260	Ocala	210026	Fencing	\$ -	\$ 22,605.00	\$ -	\$ 22,605.00	\$ 22,605.00
Series B	260	Ocala	210044	Sanitary Sewer Line	\$ 138,170.51	\$ -	\$ -	\$ 138,170.51	\$ 138,170.51
Series B	260	Ocala	210045	Exterior Painting	\$ 99,884.28	\$ 186,795.33	\$ -	\$ 286,679.61	\$ 286,679.61
Series B	260	Ocala	210048	Solar	\$ -	\$ 395,770.80	\$ 794,515.20	\$ 395,770.80	\$ 1,190,286.00
Series B	260	Ocala	210049	LED	\$ -	\$ 3,245.20	\$ 6,514.80	\$ 3,245.20	\$ 9,760.00
Series B	270	LUCHA	210017	Play Structures	\$ 34,276.75	\$ 235,044.62	\$ 3,539.50	\$ 269,321.37	\$ 272,860.87
Series B	270	LUCHA	210045	Exterior Painting	\$ 41,354.80	\$ 153,273.32	\$ -	\$ 194,628.12	\$ 194,628.12
Series B	270	LUCHA	210049	LED	\$ -	\$ 52,442.00	\$ 105,278.00	\$ 52,442.00	\$ 157,720.00
Series B	280	Adelante	210044	Sanitary Sewer Line	\$ 258.87	\$ -	\$ -	\$ 258.87	\$ 258.87
Series B	285	Adelante II	210031	HVAC	\$ 52,264.76	\$ 244.00	\$ -	\$ 52,508.76	\$ 52,508.76
Series B	291	Adelante Dual Language Academy	000000	Geotechnical & Design Fees	\$ -	\$ 40,000.00	\$ 178,529.27	\$ 40,000.00	\$ 218,529.27
Series B	291	Adelante Dual Language Academy	210017	Play Structures	\$ -	\$ 145,442.70	\$ 295,704.04	\$ 145,442.70	\$ 441,146.74
Series B	291	Adelante Dual Language Academy	210031	HVAC	\$ -	\$ 878,029.90	\$ 1,432,574.10	\$ 878,029.90	\$ 2,310,604.00
Series B	291	Adelante Dual Language Academy	210036	Roofing	\$ -	\$ -	\$ 1,216,659.24	\$ -	\$ 1,216,659.24
Series B	291	Adelante Dual Language Academy	210041	Relocatable Projects	\$ -	\$ 76,100.00	\$ 4,427,006.71	\$ 76,100.00	\$ 4,503,106.71
Series B	291	Adelante Dual Language Academy	210045	Exterior Painting	\$ -	\$ -	\$ 187,000.00	\$ -	\$ 187,000.00
Series B	291	Adelante Dual Language Academy	210047	Student Drop-Off	\$ -	\$ 62,500.00	\$ 187,500.00	\$ 62,500.00	\$ 250,000.00
Series B	291	Adelante Dual Language Academy	210048	Solar	\$ -	\$ 395,771.10	\$ 794,514.90	\$ 395,771.10	\$ 1,190,286.00
Series B	295	Renaissance II	000000	Geotechnical Survey & Report	\$ -	\$ 4,800.00	\$ -	\$ 4,800.00	\$ 4,800.00
Series B	295	Renaissance II	210045	Exterior Painting	\$ 72,087.28	\$ 170,850.33	\$ -	\$ 242,937.61	\$ 242,937.61
Series B	295	Renaissance II	210048	Solar	\$ -	\$ 395,770.50	\$ 794,515.50	\$ 395,770.50	\$ 1,190,286.00
Series B	295	Renaissance II	210049	LED	\$ -	\$ 134,776.50	\$ 270,566.50	\$ 134,776.50	\$ 405,343.00
Series B	320	Russo/McEntee	210031	HVAC	\$ 14,218.30	\$ 102,925.30	\$ -	\$ 117,143.60	\$ 117,143.60
Series B	320	Russo/McEntee	210042	Outdoor Classroom Structure	\$ 3,414.80	\$ 254.00	\$ -	\$ 3,668.80	\$ 3,668.80

MEASURE I - Project Detail by Site & Cost Center - All Series (9600 + 9601 + 9602)

Series	Site Code	Site Name	Cost Center	Cost Center Name	FY 24-25 Disbursements	FY 25-26 Disbursements (YTD)	FY 25-26 Encumbrances	Combined Disbursements (24-25 + 25-26)	Total Committed (Disb+Enc)
Series B	320	Russo/McEntee	210045	Exterior Painting	\$ 111,284.29	\$ -	\$ -	\$ 111,284.29	\$ 111,284.29
Series B	320	Russo/McEntee	210048	Solar	\$ -	\$ 379,939.55	\$ 762,734.45	\$ 379,939.55	\$ 1,142,674.00
Series B	320	Russo/McEntee	210049	LED	\$ -	\$ 30,391.45	\$ 61,011.55	\$ 30,391.45	\$ 91,403.00
Series B	450	Facilities & Planning	210031	District HVAC	\$ 1,780,399.83	\$ -	\$ -	\$ 1,780,399.83	\$ 1,780,399.83
Series B	450	Facilities & Planning	210044	Sanitary Sewer Line	\$ 258.89	\$ -	\$ -	\$ 258.89	\$ 258.89
Series B	450	Facilities & Planning	000000	Program Operations / Legal Audit	\$ 649,824.94	\$ 792,693.26	\$ 228,211.14	\$ 1,442,518.20	\$ 1,670,729.34
Series B	451	Bond Program Office	000000	Program Administration	\$ -	\$ 351,218.94	\$ 532,684.34	\$ 351,218.94	\$ 883,903.28
Series B	451	Bond Program Office	210045	Exterior Painting	\$ -	\$ 60,800.00	\$ 9,600.00	\$ 60,800.00	\$ 70,400.00
Measure I – Series C (Resource 9602)					\$ 398,750.00	\$ -	\$ -	\$ 398,750.00	\$ 398,750.00
Series C	450	Facilities & Planning	000000	Program Operations	\$ 398,750.00	\$ -	\$ -	\$ 398,750.00	\$ 398,750.00
				GRAND TOTAL	\$12,869,283.48	\$ 11,663,534.12	\$ 16,301,362.38	\$ 24,532,817.60	\$ 40,834,179.98

MEASURE S - Series A - Workforce Housing Program - Project Detail by Site - Resource 9700

Series	Site Code	Site Name	Cost Center	Cost Center Name	FY 24-25 Disbursements	FY 25-26 Disbursements (YTD)	FY 25-26 Encumbrances	Combined Disbursements (24-25 + 25-26)	Total Committed (Disb+Enc)
Series A	260	Ocala	000000	Program Administration / General	\$ -	\$ 4,999,003.26	\$ -	\$ 4,999,003.26	\$ 4,999,003.26
Series A	296	Workforce Housing – Planning	000000	Program Administration / General	\$ 259,443.79	\$ 166,147.30	\$ 60,000.00	\$ 425,591.09	\$ 485,591.09
Series A	400	District Administration	000000	Program Administration / General	\$ 29,242.68	\$ -	\$ -	\$ 29,242.68	\$ 29,242.68
Series A	450	Facilities & Planning	000000	Program Administration / General	\$ 331,908.77	\$ 274,934.39	\$ 60,403.85	\$ 606,843.16	\$ 667,247.01
Series A	451	Bond Program Office	000000	Program Administration / General	\$ -	\$ 1,309,186.11	\$ 53,411,263.41	\$ 1,309,186.11	\$ 54,720,449.52
				TOTAL	\$ 620,595.24	\$ 6,749,271.06	\$ 53,531,667.26	\$ 7,369,866.30	\$ 60,901,533.56



PLANNED PROJECTS

GENERAL OBLIGATION BOND FINANCIAL REPORT

MEASURE I AND MEASURE S

Measure I - Planned Projects					AVAILABLE BALANCE	\$ 27,565,125.17
Site Code	Site Name	Cost Center	Cost Center Name	Project Name	Budget Needed	
FUNDED - Priority Projects						
291	Adelante Dual Language (Fischer)	210041	Relocatable Projects	Consolidation / 11 Portables / Admin Remodel	\$	6,046,893.29
291	Adelante Dual Language (Fischer)	210036	Roofing	Roofing 70KSF	\$	995,693.00
040	Millard McCollam Elementary	210026	Fencing	Exterior Fencing	\$	275,000.00
260	Ocala STEAM Academy	210001	Asphalt Work	Parking Lot East Side	\$	1,500,000.00
260	Ocala STEAM Academy		Fire Alarm	New Fire Alarm Upgrade	\$	1,500,000.00
FUNDED TOTAL					\$	10,317,586.29
					AVAILABLE BALANCE	\$ 27,565,125.17
					REMAINING AFTER FUNDED	\$ 17,247,538.88

UNALLOCATED / UNFUNDED PROJECTS - Require Additional Funding Source / Bond						
260	Ocala STEAM Academy	210036	Roofing	Roofing 78KSF	\$	2,795,000.00
295	Renaissance II (Mathson)	210036	Roofing	Roofing 98KSF	\$	3,230,000.00
170	William Sheppard M.S.	210001	Asphalt Work	Driveway / Drop-off / Parking Lot	\$	7,000,000.00
160	Ben Painter Elementary	210001	Asphalt Work	Driveway / Drop-off / Parking Lot	\$	3,000,000.00
	Multiple Sites	210032	Bathroom Remodel	Restroom Remodel Boys/Girls	\$	2,070,000.00
295	Renaissance II (Mathson)			New Track and Field	\$	2,800,000.00
170	William Sheppard M.S.			Music Room Extension	\$	2,000,000.00
	Multiple Sites		A/V System Upgrades	Audio Visual System Upgrades	\$	2,800,000.00
	Multiple Sites	210026	Fencing	Gates / Fences / Security / Marquees	\$	2,233,898.00
	Multiple Sites			Security Cameras / Data Upgrades	\$	500,000.00
	Multiple Sites			Outdoor Safety Lighting / Parking-Walkways	\$	500,000.00
	Multiple Sites			Bottle Filling / Fountain Stations	\$	100,000.00
	Multiple Sites	210001	Asphalt Work	Parking Lots (pool, remaining)	\$	847,902.00
UNALLOCATED / UNFUNDED TOTAL					\$	29,876,800.00

**Projects with missing data do not have a specific site or current cost center assigned to the project*