BOND CONSTRUCTION
ALUM ROCK UNION SCHOOL DISTRICT

ALUM ROCK UNION SCHOOL DISTRICT

GENERAL OBLIGATION BOND FINANCIAL REPORT

MEASURE I AND MEASURE S

DATE: 9/9/26

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. Series D, representing the remaining $44,499,671 in authorized but unissued bonds, remains unissued, with the District's intent to move forward with a new bond issuance in November 2026.

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 - New bond planned Nov. 2026
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. The second series (Series B) was issued 6/19/2026 for $52,500,000.

Measure S - General Obligation Bond			
		Amount Authorized	Issue Date
Series A	$	19,000,000	5/24/2023
Series B	$	52,500,000	6/19/2026
TOTAL BOND AUTHORIZATION	**$**	**71,500,000**	

ALUM ROCK UNION SCHOOL DISTRICT

Measure I - Financial Summary FY 2024-27 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 26-27 Disbursements	FY 26-27 Encumbrances	Total Program Disbursements (FY24/25/26/27) (YTD)	**Available Balance**
Series A	$ 40,000,000.00	$ 8,975,551.78	$ 250,000.00	$ 8,080,480.87	$ 1,145,070.91	$ -	$ 1,145,070.91	$ -	$ -	$ 9,225,551.78	**$ -**
Series B	$ 40,000,000.00	$ -	$ 2,166,376.52	$ 4,390,052.61	$ 37,776,323.91	$ 1,460,047.63	$ 14,141,886.29	$ 190,160.27	$ 9,684,727.51	$ 18,722,099.17	**$ 15,409,757.74**
Series C	$ 15,500,000.00	$ -	$ -	$ 398,750.00	$ 15,101,250.00	$ 642,366.42	$ -	$ 1,722,744.17	$ 9,333,829.32	$ 2,121,494.17	**$ 6,409,787.10**
TOTAL	$ 95,500,000.00	$ 8,975,551.78	$ 2,416,376.52	$ 12,869,283.48	$ 54,022,644.82	$ 2,102,414.05	$ 15,286,957.20	$ 1,912,904.44	$ 19,018,556.83	$ 30,069,145.12	**$ 21,819,544.84**

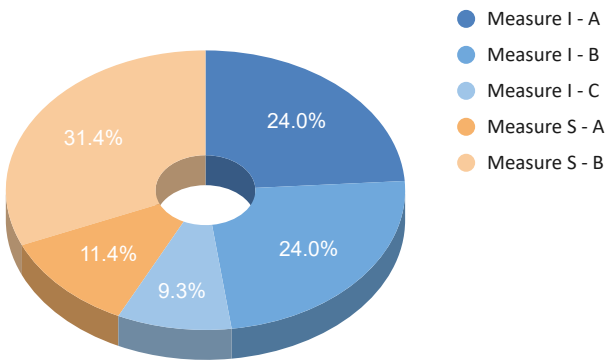
⚑ *Measure I Series D: $44,499,671 authorized but WILL NOT BE ISSUED. Total voter-approved Measure I authorization: $139,999,671. Total issued: $95,500,000 across Series A, B, and C.*

Measure S - Financial Summary (Workforce Housing Program)

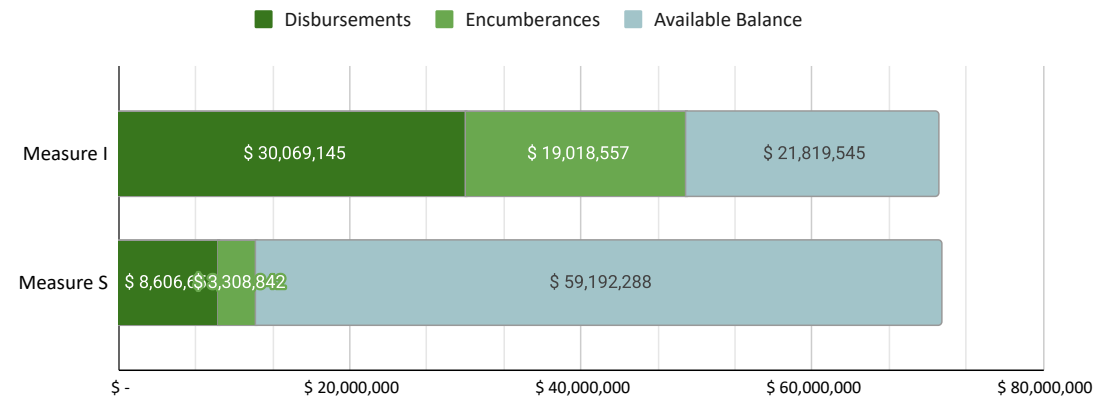
Series	Authorization	Beg. Fund Bal. (7/1/2024)*	FY 24-25 Additional Revenue	FY 24-25 Disbursements	Beg. Fund Bal. (7/1/2025)	Interest Earned FY25-26	FY 25-26 Disbursements	FY 26-27 Disbursements	FY 26-27 Encumbrances	Total Program Disbursements (FY24/25/26/27) (YTD)	**Available Balance**
Series A	$ 19,000,000.00	$ 18,160,176.25	$ -	$ 620,595.24	$ 17,539,581.01	$ 247,949.03	$ 7,229,433.98	$ 199,662.32	$ 3,308,841.81	$ 8,049,691.54	**$ 7,249,254.25**
Series B	$ 52,500,000.00	$ -	$ -	$ -	$ 52,500,000.00	$ -	$ 556,966.70	$ -	$ -	$ 556,966.70	**$ 51,943,033.30**
TOTAL	$ 71,500,000.00	$ 18,160,176.25	$ -	$ 620,595.24	$ 70,039,581.01	$ 247,949.03	$ 7,786,400.68	$ 199,662.32	$ 3,308,841.81	$ 8,606,658.24	$ 59,192,287.55

**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.*

BOND AUTHORIZATIONS

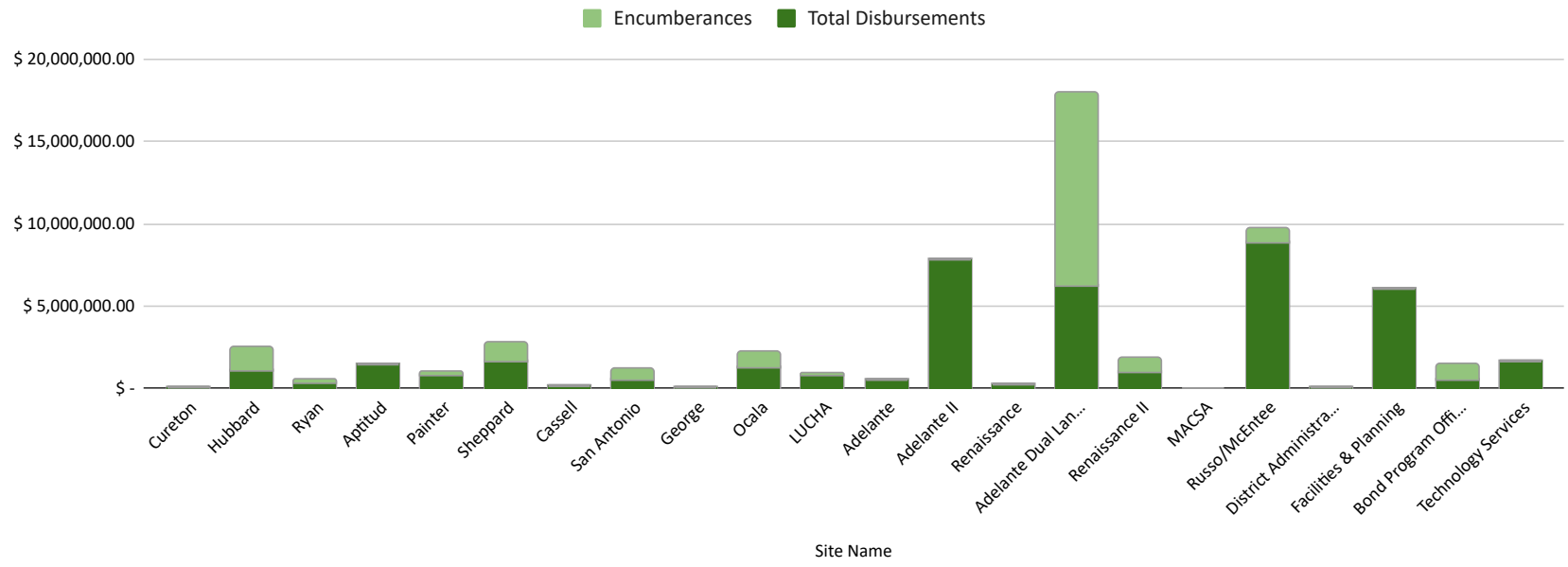


FINANCIAL SUMMARY BY BOND MEASURE - Starting at Beginning Fund Balance 7/1/2024



MEASURE I - Expenditures & Commitments by School Site - All Series Combined (9600 + 9601 + 9602)								
Site Code	Site Name	FY 23-24 Disbursements	FY 24-25 Disbursements	FY 25-26 Disbursements	FY 26-27 Disbursements (YTD)	FY 26-27 Encumbrances	Combined Disbursements (FY23/24/25/26/27) (YTD)	Total Committed (Disb+Enc)
010	Cureton	$ 48,050.00	$ -	$ -	$ -	$ -	$ 48,050.00	**$ 48,050.00**
020	Linda Vista	$ 113,242.34	$ 114,355.46	$ 278,648.32	$ -	$ -	$ 506,246.12	**$ 506,246.12**
030	Lyndale	$ -	$ 135,984.29	$ 926,993.70	$ -	$ 228,224.00	$ 1,062,977.99	**$ 1,291,201.99**
040	McCollam	$ 4,967,682.85	$ 2,809,466.42	$ 595,317.59	$ -	$ -	$ 8,372,466.86	**$ 8,372,466.86**
060	Chavez	$ -	$ 356,347.67	$ 3,938.40	$ -	$ -	$ 360,286.07	**$ 360,286.07**
080	Hubbard	$ -	$ 8,684.28	$ 1,061,817.38	$ -	$ 1,453,877.95	$ 1,070,501.66	**$ 2,524,379.61**
100	Ryan	$ -	$ 113,944.28	$ 291,947.33	$ -	$ 163,437.00	$ 405,891.61	**$ 569,328.61**
120	Aptitud	$ 1,062,252.82	$ 37,319.25	$ 340,100.32	$ -	$ 65,618.16	$ 1,439,672.39	**$ 1,505,290.55**
160	Painter	$ 100,173.06	$ 393,664.58	$ 364,477.22	$ -	$ 143,362.00	$ 858,314.86	**$ 1,001,676.86**
170	Sheppard	$ 154,734.59	$ 97,483.99	$ 1,436,171.02	$ -	$ 1,073,660.80	$ 1,688,389.60	**$ 2,762,050.40**
200	Cassell	$ 156,866.40	$ 20,465.65	$ -	$ -	$ -	$ 177,332.05	**$ 177,332.05**
240	San Antonio	$ 5,994.06	$ 50,759.80	$ 498,835.32	$ -	$ 603,595.00	$ 555,589.18	**$ 1,159,184.18**
250	George	$ 56,341.58	$ -	$ -	$ -	$ -	$ 56,341.58	**$ 56,341.58**
260	Ocala	$ -	$ 501,940.83	$ 828,406.80	$ 12,841.20	$ 844,520.00	$ 1,343,188.83	**$ 2,187,708.83**
270	LUCHA	$ 221,697.47	$ 112,230.80	$ 504,324.84	$ -	$ 105,278.00	$ 838,253.11	**$ 943,531.11**
280	Adelante	$ 478,741.32	$ 53,054.85	$ -	$ -	$ -	$ 531,796.17	**$ 531,796.17**
285	Adelante II	$ 5,436,084.23	$ 2,036,505.50	$ 379,444.60	$ -	$ -	$ 7,852,034.33	**$ 7,852,034.33**
290	Renaissance	$ 250,962.56	$ -	$ -	$ -	$ -	$ 250,962.56	**$ 250,962.56**
291	Adelante Dual Language Academy	$ -	$ -	$ 4,443,738.99	$ 1,787,421.20	$ 11,726,892.23	$ 6,231,160.19	**$ 17,958,052.42**
295	Renaissance II	$ -	$ 72,087.28	$ 928,930.03	$ -	$ 842,349.30	$ 1,001,017.31	**$ 1,843,366.61**
297	MACSA	$ 16,576.28	$ -	$ -	$ -	$ -	$ 16,576.28	**$ 16,576.28**
320	Russo/McEntee	$ 5,588,987.76	$ 2,307,234.39	$ 1,023,572.13	$ -	$ 756,780.25	$ 8,919,794.28	**$ 9,676,574.53**
400	District Administration	$ 49,185.37	$ 43,863.74	$ -	$ -	$ -	$ 93,049.11	**$ 93,049.11**
450	Facilities & Planning	$ 1,522,996.10	$ 3,561,666.48	$ 986,079.13	$ -	$ -	$ 6,070,741.71	**$ 6,070,741.71**
451	Bond Program Office	$ -	$ -	$ 394,214.08	$ 112,642.04	$ 1,010,962.14	$ 506,856.12	**$ 1,517,818.26**
460	Technology Services	$ 1,610,243.18	$ 42,223.94	$ -	$ -	$ -	$ 1,652,467.12	**$ 1,652,467.12**
	TOTAL	$ 21,840,811.97	$ 12,869,283.48	$ 15,286,957.20	$ 1,912,904.44	$ 19,018,556.83	$ 51,909,957.09	**$ 70,928,513.92**

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



MEASURE I - Expenditures & Commitments by Cost Center - All Series Combined (9600 + 9601 + 9602)											
Site Code	Site Name	Cost Center	Cost Center Name	Series	FY 23-24 Disbursements	FY 24-25 Disbursements	FY 25-26 Disbursements	FY 26-27 Disbursements (YTD)	FY 26-27 Encumbrances	Combined Disbursements (FY23/24/25/26/27) (YTD)	Total Committed (Disb+Enc)
000	Districtwide - Unallocated	000000	General / Administrative	A,B	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
010	Cureton	000000	General / Administrative	A	$ 48,050.00	$ -	$ -	$ -	$ -	$ 48,050.00	**$ 48,050.00**
020	Linda Vista	210017	Play Structures	A	$ 2,205.00	$ -	$ -	$ -	$ -	$ 2,205.00	**$ 2,205.00**
020	Linda Vista	210021	Shade Structures	A	$ 24,568.00	$ -	$ -	$ -	$ -	$ 24,568.00	**$ 24,568.00**
020	Linda Vista	210043	Bus Drop Off	A	$ 86,469.34	$ 59,444.16	$ -	$ -	$ -	$ 145,913.50	**$ 145,913.50**
020	Linda Vista	210045	Exterior Painting	B	$ -	$ 54,911.30	$ 278,648.32	$ -	$ -	$ 333,559.62	**$ 333,559.62**
030	Lyndale	210017	Play Structures	A,B	$ -	$ -	$ 580,613.37	$ -	$ -	$ 580,613.37	**$ 580,613.37**
030	Lyndale	210045	Exterior Painting	B	$ -	$ 135,984.29	$ 232,695.33	$ -	$ -	$ 368,679.62	**$ 368,679.62**
030	Lyndale	210049	LED	B	$ -	$ -	$ 113,685.00	$ -	$ 228,224.00	$ 113,685.00	**$ 341,909.00**
040	McCollam	210017	Play Structures	A	$ 515,640.14	$ 511,925.14	$ -	$ -	$ -	$ 1,027,565.28	**$ 1,027,565.28**
040	McCollam	210026	Fencing	B	$ -	$ -	$ 61,316.00	$ -	$ -	$ 61,316.00	**$ 61,316.00**
040	McCollam	210031	HVAC	A,B	$ 4,452,042.71	$ 2,213,730.98	$ 342,012.27	$ -	$ -	$ 7,007,785.96	**$ 7,007,785.96**
040	McCollam	210045	Exterior Painting	B	$ -	$ 83,810.30	$ 191,989.32	$ -	$ -	$ 275,799.62	**$ 275,799.62**
060	Chavez	210044	Sanitary Sewer Line	A,B	$ -	$ 356,347.67	$ 3,938.40	$ -	$ -	$ 360,286.07	**$ 360,286.07**
080	Hubbard	000000	General / Administrative	B	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
080	Hubbard	210045	Exterior Painting	B	$ -	$ 8,684.28	$ 266,395.33	$ -	$ -	$ 275,079.61	**$ 275,079.61**
080	Hubbard	210048	Solar	B	$ -	$ -	$ 669,693.35	$ -	$ 1,201,474.65	$ 669,693.35	**$ 1,871,168.00**
080	Hubbard	210049	LED	B	$ -	$ -	$ 125,728.70	$ -	$ 252,403.30	$ 125,728.70	**$ 378,132.00**
100	Ryan	210045	Exterior Painting	B	$ -	$ 113,944.28	$ 210,535.33	$ -	$ -	$ 324,479.61	**$ 324,479.61**
100	Ryan	210049	LED	B	$ -	$ -	$ 81,412.00	$ -	$ 163,437.00	$ 81,412.00	**$ 244,849.00**
120	Aptitud	210001	Asphalt Work	A	$ 601,619.88	$ -	$ -	$ -	$ -	$ 601,619.88	**$ 601,619.88**
120	Aptitud	210041	Relocatable Projects	A	$ 460,632.94	$ 28,634.96	$ -	$ -	$ -	$ 489,267.90	**$ 489,267.90**
120	Aptitud	210045	Exterior Painting	B	$ -	$ 8,684.29	$ 249,645.32	$ -	$ -	$ 258,329.61	**$ 258,329.61**
120	Aptitud	210047	Student Drop-Off	B	$ -	$ -	$ 90,455.00	$ -	$ -	$ 90,455.00	**$ 90,455.00**
120	Aptitud	210054	Marquee	B	$ -	$ -	$ -	$ -	$ 65,618.16	$ -	**$ 65,618.16**
160	Painter	000000	General / Administrative	B	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
160	Painter	210017	Play Structures	A	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
160	Painter	210026	Fencing	A,B	$ 100,173.06	$ 21,748.71	$ 28,108.00	$ -	$ -	$ 150,029.77	**$ 150,029.77**
160	Painter	210032	Bathrooms	B	$ -	$ 53,889.08	$ -	$ -	$ -	$ 53,889.08	**$ 53,889.08**
160	Painter	210044	Sanitary Sewer Line	A,B	$ -	$ 273,850.49	$ 3,938.40	$ -	$ -	$ 277,788.89	**$ 277,788.89**
160	Painter	210045	Exterior Painting	B	$ -	$ 44,176.30	$ 164,801.82	$ -	$ -	$ 208,978.12	**$ 208,978.12**
160	Painter	210047	Student Drop-Off	B	$ -	$ -	$ 96,216.00	$ -	$ -	$ 96,216.00	**$ 96,216.00**
160	Painter	210049	LED	B	$ -	$ -	$ 71,413.00	$ -	$ 143,362.00	$ 71,413.00	**$ 214,775.00**
170	Sheppard	000000	General / Administrative	B	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
170	Sheppard	210001	Asphalt Work	B	$ -	$ -	$ 209,196.00	$ -	$ -	$ 209,196.00	**$ 209,196.00**
170	Sheppard	210011	Lockers	A	$ 30,100.00	$ -	$ -	$ -	$ -	$ 30,100.00	**$ 30,100.00**
170	Sheppard	210021	Shade Structures	A	$ 20,145.50	$ -	$ -	$ -	$ -	$ 20,145.50	**$ 20,145.50**
170	Sheppard	210026	Fencing	A,B	$ 104,489.09	$ 21,748.69	$ 14,800.00	$ -	$ -	$ 141,037.78	**$ 141,037.78**
170	Sheppard	210031	HVAC	B	$ -	$ -	$ 269,666.05	$ -	$ 175,602.95	$ 269,666.05	**$ 445,269.00**
170	Sheppard	210045	Exterior Painting	B	$ -	$ 75,735.30	$ 299,342.82	$ -	$ -	$ 375,078.12	**$ 375,078.12**
170	Sheppard	210048	Solar	B	$ -	$ -	$ 415,558.50	$ -	$ 750,921.50	$ 415,558.50	**$ 1,166,480.00**
170	Sheppard	210049	LED	B	$ -	$ -	$ 227,607.65	$ -	$ 147,136.35	$ 227,607.65	**$ 374,744.00**
200	Cassell	210017	Play Structures	A,B	$ 156,866.40	$ 20,465.65	$ -	$ -	$ -	$ 177,332.05	**$ 177,332.05**
240	San Antonio	000000	General / Administrative	B	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**

MEASURE I - Expenditures & Commitments by Cost Center - All Series Combined (9600 + 9601 + 9602)											
Site Code	Site Name	Cost Center	Cost Center Name	Series	FY 23-24 Disbursements	FY 24-25 Disbursements	FY 25-26 Disbursements	FY 26-27 Disbursements (YTD)	FY 26-27 Encumbrances	Combined Disbursements (FY23/24/25/26/27) (YTD)	Total Committed (Disb+Enc)
240	San Antonio	210021	Shade Structures	A	$ 5,994.06	$ -	$ -	$ -	$ -	$ 5,994.06	**$ 5,994.06**
240	San Antonio	210045	Exterior Painting	B	$ -	$ 50,759.80	$ 193,368.32	$ -	$ -	$ 244,128.12	**$ 244,128.12**
240	San Antonio	210048	Solar	B	$ -	$ -	$ 202,684.60	$ -	$ 397,258.40	$ 202,684.60	**$ 599,943.00**
240	San Antonio	210049	LED	B	$ -	$ -	$ 102,782.40	$ -	$ 206,336.60	$ 102,782.40	**$ 309,119.00**
250	George	000000	General / Administrative	A	$ 48,050.00	$ -	$ -	$ -	$ -	$ 48,050.00	**$ 48,050.00**
250	George	210011	Lockers	A	$ 2,281.58	$ -	$ -	$ -	$ -	$ 2,281.58	**$ 2,281.58**
250	George	210021	Shade Structures	A	$ 6,010.00	$ -	$ -	$ -	$ -	$ 6,010.00	**$ 6,010.00**
260	Ocala	000000	General / Administrative	B	$ -	$ -	$ 5,358.27	$ -	$ -	$ 5,358.27	**$ 5,358.27**
260	Ocala	210001	Asphalt Work	B	$ -	$ 213,892.50	$ 101,128.36	$ 5,400.00	$ 31,676.64	$ 320,420.86	**$ 352,097.50**
260	Ocala	210026	Fencing	B	$ -	$ -	$ 22,605.00	$ -	$ -	$ 22,605.00	**$ 22,605.00**
260	Ocala	210044	Sanitary Sewer Line	A,B	$ -	$ 188,164.05	$ 3,938.40	$ -	$ -	$ 192,102.45	**$ 192,102.45**
260	Ocala	210045	Exterior Painting	B	$ -	$ 99,884.28	$ 186,795.33	$ -	$ -	$ 286,679.61	**$ 286,679.61**
260	Ocala	210048	Solar	B	$ -	$ -	$ 428,840.40	$ -	$ 766,245.60	$ 428,840.40	**$ 1,195,086.00**
260	Ocala	210049	LED	B	$ -	$ -	$ 3,245.20	$ -	$ 6,514.80	$ 3,245.20	**$ 9,760.00**
260	Ocala	210051	Fire Alarm	B	$ -	$ -	$ 76,495.84	$ 7,441.20	$ 40,082.96	$ 83,937.04	**$ 124,020.00**
270	LUCHA	210017	Play Structures	A,B	$ 158,094.96	$ 70,876.00	$ 298,609.52	$ -	$ -	$ 527,580.48	**$ 527,580.48**
270	LUCHA	210026	Fencing	A	$ 63,602.51	$ -	$ -	$ -	$ -	$ 63,602.51	**$ 63,602.51**
270	LUCHA	210045	Exterior Painting	B	$ -	$ 41,354.80	$ 153,273.32	$ -	$ -	$ 194,628.12	**$ 194,628.12**
270	LUCHA	210049	LED	B	$ -	$ -	$ 52,442.00	$ -	$ 105,278.00	$ 52,442.00	**$ 157,720.00**
280	Adelante	210021	Shade Structures	A	$ 16,160.00	$ -	$ -	$ -	$ -	$ 16,160.00	**$ 16,160.00**
280	Adelante	210041	Relocatable Projects	A	$ 462,581.32	$ 22,526.98	$ -	$ -	$ -	$ 485,108.30	**$ 485,108.30**
280	Adelante	210044	Sanitary Sewer Line	A,B	$ -	$ 30,527.87	$ -	$ -	$ -	$ 30,527.87	**$ 30,527.87**
285	Adelante II	210031	HVAC	A,B	$ 5,436,084.23	$ 2,036,505.50	$ 379,444.60	$ -	$ -	$ 7,852,034.33	**$ 7,852,034.33**
290	Renaissance	210011	Lockers	A	$ 250,962.56	$ -	$ -	$ -	$ -	$ 250,962.56	**$ 250,962.56**
291	Adelante Dual Language Academy	000000	Marquee & Administration Building	B	$ -	$ -	$ 83,306.19	$ 14,000.00	$ 28,000.00	$ 97,306.19	**$ 125,306.19**
291	Adelante Dual Language Academy	210017	Play Structures	B	$ -	$ -	$ 185,666.08	$ -	$ 255,480.66	$ 185,666.08	**$ 441,146.74**
291	Adelante Dual Language Academy	210031	HVAC	B	$ -	$ -	$ 1,448,749.05	$ -	$ 894,354.95	$ 1,448,749.05	**$ 2,343,104.00**
291	Adelante Dual Language Academy	210036	Roofing	B	$ -	$ -	$ 1,901,236.57	$ 1,340.00	$ 430,710.21	$ 1,902,576.57	**$ 2,333,286.78**
291	Adelante Dual Language Academy	210045	Exterior Painting	B	$ -	$ -	$ 159,885.00	$ 1,110.00	$ 27,115.00	$ 160,995.00	**$ 188,110.00**
291	Adelante Dual Language Academy	210048	Solar	B	$ -	$ -	$ 428,840.10	$ -	$ 766,245.90	$ 428,840.10	**$ 1,195,086.00**
291	Adelante Dual Language Academy	210053	New Adelante Construction	B,C	$ -	$ -	$ 236,056.00	$ 1,770,971.20	$ 9,324,985.51	$ 2,007,027.20	**$ 11,332,012.71**
295	Renaissance II	000000	General / Administrative	B	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
295	Renaissance II	210045	Exterior Painting	B	$ -	$ 72,087.28	$ 170,850.33	$ -	$ -	$ 242,937.61	**$ 242,937.61**
295	Renaissance II	210048	Solar	B	$ -	$ -	$ 428,840.10	$ -	$ 766,245.90	$ 428,840.10	**$ 1,195,086.00**
295	Renaissance II	210049	LED	B	$ -	$ -	$ 329,239.60	$ -	$ 76,103.40	$ 329,239.60	**$ 405,343.00**
297	MACSA	000000	General / Administrative	A	$ 16,576.28	$ -	$ -	$ -	$ -	$ 16,576.28	**$ 16,576.28**
320	Russo/McEntee	210031	HVAC	A,B	$ 4,889,658.59	$ 2,024,074.04	$ 351,506.87	$ -	$ -	$ 7,265,239.50	**$ 7,265,239.50**
320	Russo/McEntee	210042	Outdoor Classroom Structure	A,B	$ 699,329.17	$ 171,876.06	$ 7,643.19	$ -	$ -	$ 878,848.42	**$ 878,848.42**
320	Russo/McEntee	210045	Exterior Painting	A,B	$ -	$ 111,284.29	$ 179,195.32	$ -	$ -	$ 290,479.61	**$ 290,479.61**
320	Russo/McEntee	210048	Solar	B	$ -	$ -	$ 454,835.30	$ -	$ 687,838.70	$ 454,835.30	**$ 1,142,674.00**
320	Russo/McEntee	210049	LED	B	$ -	$ -	$ 30,391.45	$ -	$ 68,941.55	$ 30,391.45	**$ 99,333.00**
400	Support Services	000000	General / Administrative	A	$ 49,185.37	$ 43,863.74	$ -	$ -	$ -	$ 93,049.11	**$ 93,049.11**
450	Facilities & Planning	000000	Program Ops / Legal / Issuance	A,B,C	$ 1,214,197.91	$ 1,619,707.76	$ 986,079.13	$ -	$ -	$ 3,819,984.80	**$ 3,819,984.80**
450	Facilities & Planning	210031	HVAC	A,B	$ 220,944.19	$ 1,941,699.83	$ -	$ -	$ -	$ 2,162,644.02	**$ 2,162,644.02**
450	Facilities & Planning	210036	Roofing	A,B	$ 26,590.00	$ -	$ -	$ -	$ -	$ 26,590.00	**$ 26,590.00**
450	Facilities & Planning	210044	Sanitary Sewer Line	A,B	$ 61,264.00	$ 258.89	$ -	$ -	$ -	$ 61,522.89	**$ 61,522.89**

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

Site Code	Site Name	Cost Center	Cost Center Name	Series	FY 23-24 Disbursements	FY 24-25 Disbursements	FY 25-26 Disbursements	FY 26-27 Disbursements (YTD)	FY 26-27 Encumbrances	Combined Disbursements (FY23/24/25/26/27) (YTD)	Total Committed (Disb+Enc)
451	Bond Program Office	000000	Program Administration	A,B,C	$ -	$ -	$ 330,214.08	$ 112,642.04	$ 1,010,962.14	$ 442,856.12	**$ 1,453,818.26**
451	Bond Program Office	210045	Exterior Painting	B	$ -	$ -	$ 64,000.00	$ -	$ -	$ 64,000.00	**$ 64,000.00**
460	Technology Services	000000	General / Administrative	A	$ 1,610,243.18	$ 42,223.94	$ -	$ -	$ -	$ 1,652,467.12	**$ 1,652,467.12**
					$ 21,840,811.97	$ 12,869,283.48	$ 15,286,957.20	$ 1,912,904.44	$ 19,018,556.83	$ 51,909,957.09	**$ 70,928,513.92**

MEASURE S - Expenditures & Commitments by Cost Center - All Series Combined (9700+9701)

Site Code	Site Name	Cost Center	Cost Center Name	Series	FY 23-24 Disbursements	FY 24-25 Disbursements	FY 25-26 Disbursements	FY 26-27 Disbursements (YTD)	FY 26-27 Encumbrances	Combined Disbursements (FY23/24/25/26/27) (YTD)	Total Committed (Disb+Enc)
000	Districtwide - Unallocated	000000	Program / General Administrative	A,B	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ -	**$ 0.00**
260	Ocala	000000	DCP Purchase	A	$ 0.00	$ 0.00	$ 4,999,003.26	$ 0.00	$ 0.00	$ 4,999,003.26	**$ 4,999,003.26**
296	Workforce Housing	000000	Workforce Housing	A	$ 154,096.80	$ 259,443.79	$ 207,701.14	$ 0.00	$ 0.00	$ 621,241.73	**$ 621,241.73**
400	Support Services	000000	Program / General Administrative	A	$ 32,790.14	$ 29,242.68	$ 0.00	$ 0.00	$ 0.00	$ 62,032.82	**$ 62,032.82**
450	Facilities & Planning	000000	Program / General Administrative	A	$ 332,972.34	$ 331,908.77	$ 314,674.67	$ 0.00	$ 0.00	$ 979,555.78	**$ 979,555.78**
451	Bond Program Office	000000	Workforce Housing / Issuance	A,B	$ 0.00	$ 0.00	$ 2,265,021.61	$ 199,662.32	$ 3,308,841.81	$ 2,464,683.93	**$ 5,773,525.74**
					$ 519,859.28	$ 620,595.24	$ 7,786,400.68	$ 199,662.32	$ 3,308,841.81	$ 9,126,517.52	**$ 12,435,359.33**

BOND CONSTRUCTION
ALUM ROCK UNION SCHOOL DISTRICT

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 23-24 Disbursements	FY 24-25 Disbursements	FY 25-26 Disbursements	FY 26-27 Disbursements (YTD)	FY 26-27 Encumbrances	Combined Disbursements (FY23/24/25/26/27) (YTD)	Total Committed (Disb+Enc)
Measure I — Series A (Resource 9600)					**$21,840,811.97**	**$ 8,080,480.87**	**$ 1,145,070.91**	**$ 0.00**	**$ 0.00**	**$ 31,066,363.75**	**$ 31,066,363.75**
Series A	000	Districtwide - Unallocated	000000	General / Administrative	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Series A	010	Cureton	000000	General / Administrative	$ 48,050.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 48,050.00	$ 48,050.00
Series A	020	Linda Vista	210017	Play Structures	$ 2,205.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 2,205.00	$ 2,205.00
Series A	020	Linda Vista	210021	Shade Structures	$ 24,568.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 24,568.00	$ 24,568.00
Series A	020	Linda Vista	210043	Bus Drop Off	$ 86,469.34	$ 59,444.16	$ 0.00	$ 0.00	$ 0.00	$ 145,913.50	$ 145,913.50
Series A	030	Lyndale	210017	Play Structures	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Series A	040	McCollam	210017	Play Structures	$ 515,640.14	$ 511,925.14	$ 0.00	$ 0.00	$ 0.00	$ 1,027,565.28	$ 1,027,565.28
Series A	040	McCollam	210031	HVAC	$ 4,452,042.71	$ 2,198,620.89	$ 188,311.27	$ 0.00	$ 0.00	$ 6,838,974.87	$ 6,838,974.87
Series A	060	Chavez	210044	Sanitary Sewer Line	$ 0.00	$ 54,417.28	$ 3,938.40	$ 0.00	$ 0.00	$ 58,355.68	$ 58,355.68
Series A	120	Aptitud	210001	Asphalt Work	$ 601,619.88	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 601,619.88	$ 601,619.88
Series A	120	Aptitud	210041	Relocatable Projects	$ 460,632.94	$ 28,634.96	$ 0.00	$ 0.00	$ 0.00	$ 489,267.90	$ 489,267.90
Series A	160	Painter	210017	Play Structures	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Series A	160	Painter	210026	Fencing	$ 100,173.06	$ 21,748.71	$ 0.00	$ 0.00	$ 0.00	$ 121,921.77	$ 121,921.77
Series A	160	Painter	210044	Sanitary Sewer Line	$ 0.00	$ 49,429.78	$ 3,938.40	$ 0.00	$ 0.00	$ 53,368.18	$ 53,368.18
Series A	170	Sheppard	210011	Lockers	$ 30,100.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 30,100.00	$ 30,100.00
Series A	170	Sheppard	210021	Shade Structures	$ 20,145.50	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 20,145.50	$ 20,145.50
Series A	170	Sheppard	210026	Fencing	$ 104,489.09	$ 21,748.69	$ 0.00	$ 0.00	$ 0.00	$ 126,237.78	$ 126,237.78
Series A	200	Cassell	210017	Play Structures	$ 156,866.40	$ 14,044.25	$ 0.00	$ 0.00	$ 0.00	$ 170,910.65	$ 170,910.65
Series A	240	San Antonio	210021	Shade Structures	$ 5,994.06	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 5,994.06	$ 5,994.06
Series A	250	George	000000	General / Administrative	$ 48,050.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 48,050.00	$ 48,050.00
Series A	250	George	210011	Lockers	$ 2,281.58	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 2,281.58	$ 2,281.58
Series A	250	George	210021	Shade Structures	$ 6,010.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 6,010.00	$ 6,010.00
Series A	260	Ocala	210044	Sanitary Sewer Line	$ 0.00	$ 49,993.54	$ 3,938.40	$ 0.00	$ 0.00	$ 53,931.94	$ 53,931.94
Series A	270	LUCHA	210017	Play Structures	$ 158,094.96	$ 36,599.25	$ 61,846.00	$ 0.00	$ 0.00	$ 256,540.21	$ 256,540.21
Series A	270	LUCHA	210026	Fencing	$ 63,602.51	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 63,602.51	$ 63,602.51
Series A	280	Adelante	210021	Shade Structures	$ 16,160.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 16,160.00	$ 16,160.00
Series A	280	Adelante	210041	Relocatable Projects	$ 462,581.32	$ 22,526.98	$ 0.00	$ 0.00	$ 0.00	$ 485,108.30	$ 485,108.30
Series A	280	Adelante	210044	Sanitary Sewer Line	$ 0.00	$ 30,269.00	$ 0.00	$ 0.00	$ 0.00	$ 30,269.00	$ 30,269.00
Series A	285	Adelante II	210031	HVAC	$ 5,436,084.23	$ 1,984,240.74	$ 379,200.60	$ 0.00	$ 0.00	$ 7,799,525.57	$ 7,799,525.57
Series A	290	Renaissance	210011	Lockers	$ 250,962.56	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 250,962.56	$ 250,962.56
Series A	297	MACSA	000000	General / Administrative	$ 16,576.28	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 16,576.28	$ 16,576.28
Series A	320	Russo/McEntee	210031	HVAC	$ 4,889,658.59	$ 2,009,855.74	$ 248,581.57	$ 0.00	$ 0.00	$ 7,148,095.90	$ 7,148,095.90
Series A	320	Russo/McEntee	210042	Outdoor Classroom Structure	$ 699,329.17	$ 168,461.26	$ 7,389.19	$ 0.00	$ 0.00	$ 875,179.62	$ 875,179.62
Series A	320	Russo/McEntee	210045	Exterior Painting	$ 0.00	$ 0.00	$ 179,195.32	$ 0.00	$ 0.00	$ 179,195.32	$ 179,195.32
Series A	400	Support Services	000000	General / Administrative	$ 49,185.37	$ 43,863.74	$ 0.00	$ 0.00	$ 0.00	$ 93,049.11	$ 93,049.11
Series A	450	Facilities & Planning	000000	Program Ops / Bond Issuance	$ 1,214,197.91	$ 571,132.82	$ 18,147.04	$ 0.00	$ 0.00	$ 1,803,477.77	$ 1,803,477.77
Series A	450	Facilities & Planning	210031	HVAC	$ 220,944.19	$ 161,300.00	$ 0.00	$ 0.00	$ 0.00	$ 382,244.19	$ 382,244.19
Series A	450	Facilities & Planning	210036	Roofing	$ 26,590.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 26,590.00	$ 26,590.00
Series A	450	Facilities & Planning	210044	Sanitary Sewer Line	$ 61,264.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 61,264.00	$ 61,264.00
Series A	451	Bond Program Office	000000	Program Operations	$ 0.00	$ 0.00	$ 50,584.72	$ 0.00	$ 0.00	$ 50,584.72	$ 50,584.72
Series A	460	Technology Services	000000	General / Administrative	$ 1,610,243.18	$ 42,223.94	$ 0.00	$ 0.00	$ 0.00	$ 1,652,467.12	$ 1,652,467.12

MEASURE I - Project Detail by Site & Cost Center - All Series (9600 + 9601 + 9602)											
Series	Site Code	Site Name	Cost Center	Cost Center Name	FY 23-24 Disbursements	FY 24-25 Disbursements	FY 25-26 Disbursements	FY 26-27 Disbursements (YTD)	FY 26-27 Encumbrances	Combined Disbursements (FY23/24/25/26/27) (YTD)	Total Committed (Disb+Enc)
Measure I — Series B (Resource 9601)					$ 0.00	$ 4,390,052.61	$ 14,141,886.29	$ 190,160.27	$ 9,684,727.51	$ 18,722,099.17	**$ 28,406,826.68**
Series B	000	Districtwide - Unallocated	000000	General / Administrative	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Series B	020	Linda Vista	210045	Exterior Painting	$ 0.00	$ 54,911.30	$ 278,648.32	$ 0.00	$ 0.00	$ 333,559.62	$ 333,559.62
Series B	030	Lyndale	210017	Play Structures	$ 0.00	$ 0.00	$ 580,613.37	$ 0.00	$ 0.00	$ 580,613.37	$ 580,613.37
Series B	030	Lyndale	210045	Exterior Painting	$ 0.00	$ 135,984.29	$ 232,695.33	$ 0.00	$ 0.00	$ 368,679.62	$ 368,679.62
Series B	030	Lyndale	210049	LED	$ 0.00	$ 0.00	$ 113,685.00	$ 0.00	$ 228,224.00	$ 113,685.00	$ 341,909.00
Series B	040	McCollam	210026	Fencing	$ 0.00	$ 0.00	$ 61,316.00	$ 0.00	$ 0.00	$ 61,316.00	$ 61,316.00
Series B	040	McCollam	210031	HVAC	$ 0.00	$ 15,110.09	$ 153,701.00	$ 0.00	$ 0.00	$ 168,811.09	$ 168,811.09
Series B	040	McCollam	210045	Exterior Painting	$ 0.00	$ 83,810.30	$ 191,989.32	$ 0.00	$ 0.00	$ 275,799.62	$ 275,799.62
Series B	060	Chavez	210044	Sanitary Sewer Line	$ 0.00	$ 301,930.39	$ 0.00	$ 0.00	$ 0.00	$ 301,930.39	$ 301,930.39
Series B	080	Hubbard	000000	General / Administrative	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Series B	080	Hubbard	210045	Exterior Painting	$ 0.00	$ 8,684.28	$ 266,395.33	$ 0.00	$ 0.00	$ 275,079.61	$ 275,079.61
Series B	080	Hubbard	210048	Solar	$ 0.00	$ 0.00	$ 669,693.35	$ 0.00	$ 1,201,474.65	$ 669,693.35	$ 1,871,168.00
Series B	080	Hubbard	210049	LED	$ 0.00	$ 0.00	$ 125,728.70	$ 0.00	$ 252,403.30	$ 125,728.70	$ 378,132.00
Series B	100	Ryan	210045	Exterior Painting	$ 0.00	$ 113,944.28	$ 210,535.33	$ 0.00	$ 0.00	$ 324,479.61	$ 324,479.61
Series B	100	Ryan	210049	LED	$ 0.00	$ 0.00	$ 81,412.00	$ 0.00	$ 163,437.00	$ 81,412.00	$ 244,849.00
Series B	120	Aptitud	210045	Exterior Painting	$ 0.00	$ 8,684.29	$ 249,645.32	$ 0.00	$ 0.00	$ 258,329.61	$ 258,329.61
Series B	120	Aptitud	210047	Student Drop-Off	$ 0.00	$ 0.00	$ 90,455.00	$ 0.00	$ 0.00	$ 90,455.00	$ 90,455.00
Series B	120	Aptitud	210054	Marquee	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 65,618.16	$ 0.00	$ 65,618.16
Series B	160	Painter	000000	General / Administrative	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Series B	160	Painter	210026	Fencing	$ 0.00	$ 0.00	$ 28,108.00	$ 0.00	$ 0.00	$ 28,108.00	$ 28,108.00
Series B	160	Painter	210032	Bathrooms	$ 0.00	$ 53,889.08	$ 0.00	$ 0.00	$ 0.00	$ 53,889.08	$ 53,889.08
Series B	160	Painter	210044	Sanitary Sewer Line	$ 0.00	$ 224,420.71	$ 0.00	$ 0.00	$ 0.00	$ 224,420.71	$ 224,420.71
Series B	160	Painter	210045	Exterior Painting	$ 0.00	$ 44,176.30	$ 164,801.82	$ 0.00	$ 0.00	$ 208,978.12	$ 208,978.12
Series B	160	Painter	210047	Student Drop-Off	$ 0.00	$ 0.00	$ 96,216.00	$ 0.00	$ 0.00	$ 96,216.00	$ 96,216.00
Series B	160	Painter	210049	LED	$ 0.00	$ 0.00	$ 71,413.00	$ 0.00	$ 143,362.00	$ 71,413.00	$ 214,775.00
Series B	170	Sheppard	000000	General / Administrative	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Series B	170	Sheppard	210001	Asphalt Work	$ 0.00	$ 0.00	$ 209,196.00	$ 0.00	$ 0.00	$ 209,196.00	$ 209,196.00
Series B	170	Sheppard	210026	Fencing	$ 0.00	$ 0.00	$ 14,800.00	$ 0.00	$ 0.00	$ 14,800.00	$ 14,800.00
Series B	170	Sheppard	210031	HVAC	$ 0.00	$ 0.00	$ 269,666.05	$ 0.00	$ 175,602.95	$ 269,666.05	$ 445,269.00
Series B	170	Sheppard	210045	Exterior Painting	$ 0.00	$ 75,735.30	$ 299,342.82	$ 0.00	$ 0.00	$ 375,078.12	$ 375,078.12
Series B	170	Sheppard	210048	Solar	$ 0.00	$ 0.00	$ 415,558.50	$ 0.00	$ 750,921.50	$ 415,558.50	$ 1,166,480.00
Series B	170	Sheppard	210049	LED	$ 0.00	$ 0.00	$ 227,607.65	$ 0.00	$ 147,136.35	$ 227,607.65	$ 374,744.00
Series B	200	Cassell	210017	Play Structures	$ 0.00	$ 6,421.40	$ 0.00	$ 0.00	$ 0.00	$ 6,421.40	$ 6,421.40
Series B	240	San Antonio	000000	General / Administrative	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Series B	240	San Antonio	210045	Exterior Painting	$ 0.00	$ 50,759.80	$ 193,368.32	$ 0.00	$ 0.00	$ 244,128.12	$ 244,128.12
Series B	240	San Antonio	210048	Solar	$ 0.00	$ 0.00	$ 202,684.60	$ 0.00	$ 397,258.40	$ 202,684.60	$ 599,943.00
Series B	240	San Antonio	210049	LED	$ 0.00	$ 0.00	$ 102,782.40	$ 0.00	$ 206,336.60	$ 102,782.40	$ 309,119.00
Series B	260	Ocala	000000	General / Administrative	$ 0.00	$ 0.00	$ 5,358.27	$ 0.00	$ 0.00	$ 5,358.27	$ 5,358.27
Series B	260	Ocala	210001	Asphalt Work	$ 0.00	$ 213,892.50	$ 101,128.36	$ 5,400.00	$ 31,676.64	$ 320,420.86	$ 352,097.50
Series B	260	Ocala	210026	Fencing	$ 0.00	$ 0.00	$ 22,605.00	$ 0.00	$ 0.00	$ 22,605.00	$ 22,605.00

MEASURE I - Project Detail by Site & Cost Center - All Series (9600 + 9601 + 9602)											
Series	Site Code	Site Name	Cost Center	Cost Center Name	FY 23-24 Disbursements	FY 24-25 Disbursements	FY 25-26 Disbursements	FY 26-27 Disbursements (YTD)	FY 26-27 Encumbrances	Combined Disbursements (FY23/24/25/26/27) (YTD)	Total Committed (Disb+Enc)
Series B	260	Ocala	210044	Sanitary Sewer Line	$ 0.00	$ 138,170.51	$ 0.00	$ 0.00	$ 0.00	$ 138,170.51	$ 138,170.51
Series B	260	Ocala	210045	Exterior Painting	$ 0.00	$ 99,884.28	$ 186,795.33	$ 0.00	$ 0.00	$ 286,679.61	$ 286,679.61
Series B	260	Ocala	210048	Solar	$ 0.00	$ 0.00	$ 428,840.40	$ 0.00	$ 766,245.60	$ 428,840.40	$ 1,195,086.00
Series B	260	Ocala	210049	LED	$ 0.00	$ 0.00	$ 3,245.20	$ 0.00	$ 6,514.80	$ 3,245.20	$ 9,760.00
Series B	260	Ocala	210051	Fire Alarm	$ 0.00	$ 0.00	$ 76,495.84	$ 7,441.20	$ 40,082.96	$ 83,937.04	$ 124,020.00
Series B	270	LUCHA	210017	Play Structures	$ 0.00	$ 34,276.75	$ 236,763.52	$ 0.00	$ 0.00	$ 271,040.27	$ 271,040.27
Series B	270	LUCHA	210045	Exterior Painting	$ 0.00	$ 41,354.80	$ 153,273.32	$ 0.00	$ 0.00	$ 194,628.12	$ 194,628.12
Series B	270	LUCHA	210049	LED	$ 0.00	$ 0.00	$ 52,442.00	$ 0.00	$ 105,278.00	$ 52,442.00	$ 157,720.00
Series B	280	Adelante	210044	Sanitary Sewer Line	$ 0.00	$ 258.87	$ 0.00	$ 0.00	$ 0.00	$ 258.87	$ 258.87
Series B	285	Adelante II	210031	HVAC	$ 0.00	$ 52,264.76	$ 244.00	$ 0.00	$ 0.00	$ 52,508.76	$ 52,508.76
Series B	291	Adelante Dual Language Academy	000000	Marquee & Administration Building	$ 0.00	$ 0.00	$ 83,306.19	$ 14,000.00	$ 28,000.00	$ 97,306.19	$ 125,306.19
Series B	291	Adelante Dual Language Academy	210017	Play Structures	$ 0.00	$ 0.00	$ 185,666.08	$ 0.00	$ 255,480.66	$ 185,666.08	$ 441,146.74
Series B	291	Adelante Dual Language Academy	210031	HVAC	$ 0.00	$ 0.00	$ 1,448,749.05	$ 0.00	$ 894,354.95	$ 1,448,749.05	$ 2,343,104.00
Series B	291	Adelante Dual Language Academy	210036	Roofing	$ 0.00	$ 0.00	$ 1,901,236.57	$ 1,340.00	$ 430,710.21	$ 1,902,576.57	$ 2,333,286.78
Series B	291	Adelante Dual Language Academy	210045	Exterior Painting	$ 0.00	$ 0.00	$ 159,885.00	$ 1,110.00	$ 27,115.00	$ 160,995.00	$ 188,110.00
Series B	291	Adelante Dual Language Academy	210048	Solar	$ 0.00	$ 0.00	$ 428,840.10	$ 0.00	$ 766,245.90	$ 428,840.10	$ 1,195,086.00
Series B	291	Adelante Dual Language Academy	210053	New Adelante Construction	$ 0.00	$ 0.00	$ 236,056.00	$ 157,021.34	$ 487,855.66	$ 393,077.34	$ 880,933.00
Series B	295	Renaissance II	000000	General / Administrative	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Series B	295	Renaissance II	210045	Exterior Painting	$ 0.00	$ 72,087.28	$ 170,850.33	$ 0.00	$ 0.00	$ 242,937.61	$ 242,937.61
Series B	295	Renaissance II	210048	Solar	$ 0.00	$ 0.00	$ 428,840.10	$ 0.00	$ 766,245.90	$ 428,840.10	$ 1,195,086.00
Series B	295	Renaissance II	210049	LED	$ 0.00	$ 0.00	$ 329,239.60	$ 0.00	$ 76,103.40	$ 329,239.60	$ 405,343.00
Series B	320	Russo/McEntee	210031	HVAC	$ 0.00	$ 14,218.30	$ 102,925.30	$ 0.00	$ 0.00	$ 117,143.60	$ 117,143.60
Series B	320	Russo/McEntee	210042	Outdoor Classroom Structure	$ 0.00	$ 3,414.80	$ 254.00	$ 0.00	$ 0.00	$ 3,668.80	$ 3,668.80
Series B	320	Russo/McEntee	210045	Exterior Painting	$ 0.00	$ 111,284.29	$ 0.00	$ 0.00	$ 0.00	$ 111,284.29	$ 111,284.29
Series B	320	Russo/McEntee	210048	Solar	$ 0.00	$ 0.00	$ 454,835.30	$ 0.00	$ 687,838.70	$ 454,835.30	$ 1,142,674.00
Series B	320	Russo/McEntee	210049	LED	$ 0.00	$ 0.00	$ 30,391.45	$ 0.00	$ 68,941.55	$ 30,391.45	$ 99,333.00
Series B	450	Facilities & Planning	000000	Program Operations / Legal Audit	$ 0.00	$ 649,824.94	$ 967,932.09	$ 0.00	$ 0.00	$ 1,617,757.03	$ 1,617,757.03
Series B	450	Facilities & Planning	210031	HVAC	$ 0.00	$ 1,780,399.83	$ 0.00	$ 0.00	$ 0.00	$ 1,780,399.83	$ 1,780,399.83
Series B	450	Facilities & Planning	210036	Roofing	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Series B	450	Facilities & Planning	210044	Sanitary Sewer Line	$ 0.00	$ 258.89	$ 0.00	$ 0.00	$ 0.00	$ 258.89	$ 258.89
Series B	451	Bond Program Office	000000	Program Administration	$ 0.00	$ 0.00	$ 279,629.36	$ 3,847.73	$ 514,262.67	$ 283,477.09	$ 797,739.76
Series B	451	Bond Program Office	210045	Exterior Painting	$ 0.00	$ 0.00	$ 64,000.00	$ 0.00	$ 0.00	$ 64,000.00	$ 64,000.00

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

Series	Site Code	Site Name	Cost Center	Cost Center Name	FY 23-24 Disbursements	FY 24-25 Disbursements	FY 25-26 Disbursements	FY 26-27 Disbursements (YTD)	FY 26-27 Encumbrances	Combined Disbursements (FY23/24/25/26/27) (YTD)	Total Committed (Disb+Enc)
Measure I — Series C (Resource 9602)					$ 0.00	$ 398,750.00	$ 0.00	$ 1,722,744.17	$ 9,333,829.32	$ 2,121,494.17	**$ 11,455,323.49**
Series C	291	Adelante Dual Language Academy	210053	New Adelante Construction	$ 0.00	$ 0.00	$ 0.00	$ 1,613,949.86	$ 8,837,129.85	$ 1,613,949.86	$ 10,451,079.71
Series C	450	Facilities & Planning	000000	Bond Issuance	$ 0.00	$ 398,750.00	$ 0.00	$ 0.00	$ 0.00	$ 398,750.00	$ 398,750.00
Series C	451	Bond Program Office	000000	Program Administration	$ 0.00	$ 0.00	$ 0.00	$ 108,794.31	$ 496,699.47	$ 108,794.31	$ 605,493.78
				GRAND TOTAL	$ 21,840,811.97	$ 12,869,283.48	$ 15,286,957.20	$ 1,912,904.44	$ 19,018,556.83	$ 51,909,957.09	**$ 70,928,513.92**

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

Series	Site Code	Site Name	Cost Center	Cost Center Name	FY 23-24 Disbursements	FY 24-25 Disbursements	FY 25-26 Disbursements	FY 26-27 Disbursements (YTD)	FY 26-27 Encumbrances	Combined Disbursements (FY23/24/25/26/27) (YTD)	Total Committed (Disb+Enc)
MEASURE S - Series A (Resource 9700)					$ 519,859.28	$ 620,595.24	$ 7,229,433.98	$ 199,662.32	$ 3,308,841.81	$ 8,569,550.82	$ 11,878,392.63
Series A	000	Districtwide - Unallocated	000000	Program / General Administrative	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Series A	260	Ocala	000000	DCP Purchase	$ 0.00	$ 0.00	$ 4,999,003.26	$ 0.00	$ 0.00	$ 4,999,003.26	$ 4,999,003.26
Series A	296	Workforce Housing	000000	Workforce Housing	$ 154,096.80	$ 259,443.79	$ 207,701.14	$ 0.00	$ 0.00	$ 621,241.73	$ 621,241.73
Series A	400	Support Services	000000	Program / General Administrative	$ 32,790.14	$ 29,242.68	$ 0.00	$ 0.00	$ 0.00	$ 62,032.82	$ 62,032.82
Series A	450	Facilities & Planning	000000	Program / General Administrative	$ 332,972.34	$ 331,908.77	$ 314,674.67	$ 0.00	$ 0.00	$ 979,555.78	$ 979,555.78
Series A	451	Bond Program Office	000000	Workforce Housing	$ 0.00	$ 0.00	$ 1,708,054.91	$ 199,662.32	$ 3,308,841.81	$ 1,907,717.23	$ 5,216,559.04
MEASURE S - Series B (Resource 9701)					$ 0.00	$ 0.00	$ 556,966.70	$ 0.00	$ 0.00	$ 556,966.70	$ 556,966.70
Series B	000	Districtwide - Unallocated	000000	General / Administrative	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Series B	451	Bond Program Office	000000	Bond Issuance	$ 0.00	$ 0.00	$ 556,966.70	$ 0.00	$ 0.00	$ 556,966.70	$ 556,966.70
				TOTAL	$ 519,859.28	$ 620,595.24	$ 7,786,400.68	$ 199,662.32	$ 3,308,841.81	$ 9,126,517.52	**$ 12,435,359.33**

BOND CONSTRUCTION
ALUM ROCK UNION SCHOOL DISTRICT

PLANNED PROJECTS

GENERAL OBLIGATION BOND FINANCIAL REPORT

MEASURE I AND MEASURE S

Measure I - Planned Projects					AVAILABLE BALANCE	$ 21,819,544.84
Site Code	Site Name	Cost Center	Cost Center Name	Project Name	Budget Needed	
FUNDED - Priority Projects						
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	$	3,000,000.00
				AVAILABLE BALANCE	$	21,819,544.84
				REMAINING AFTER FUNDED	**$**	**18,819,544.84**

Measure S - Planned Projects					AVAILABLE BALANCE	$ 59,192,287.55
Site Code	Site Name	Cost Center	Cost Center Name	Project Name	Budget Needed	
FUNDED - Priority Projects						
451	Bonds Department	0	Workforce Housing	CORE Builders - Workforce Housing	$	53,012,456.00
				FUNDED TOTAL	$	53,012,456.00
				AVAILABLE BALANCE	$	59,192,287.55
				REMAINING AFTER FUNDED	**$**	**6,179,831.55**

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*