

Bond PROJECT UPDATE  
February 2022

	Bond Program Costs/ District Wide Projects	Est. thru Feb. 2022	
1	#0000 Non-Discretionary (COI, Misc program fees)	\$ 1,317,139	
2	#0001 Holding Account	\$ 30,520.00	
3	#0002 Budget Holding Account	\$ -	
4	#0510 Maintenance	\$ 1,476,827	
5	#0590 Administration	\$ 14,562	
6	Bond Interest Earned	\$ (1,275,235)	
7	<b>Total of Program Costs:</b>	<b>\$ 2,839,048</b>	
8			
9	<b>Completed Projects:</b>	<b>Actual Cost</b>	<b>Projected Site Total</b>
10	District Property - MOT, Chaparral, A Place To Grow	\$351,872	\$ 1,998,847
11	District Wide Projects	\$2,473,230	\$ 11,488,230
	Nordhoff High School	\$10,108,710	\$ 32,642,311
13	Matilija Middle School	\$8,952,542	\$ 15,202,542
14	Mira Monte Elementary School	\$3,214,908	\$ 4,899,908
15	Meiners Oaks Elementary School	\$1,943,753	\$ 4,818,753
16	Topa Topa Elementary School	\$1,517,521	\$ 4,225,891
17	San Antonio Elementary School	\$1,726,868	\$ 2,581,868
18	Summit Elementary School	\$236,926	\$ 776,926
20	<b>Total of Completed Projects:</b>	<b>\$30,526,330</b>	<b>\$ 78,635,277</b>
21	<b>Projects in Progress/Design</b>	<b>Budget</b>	
22	District Property - MOT, Chaparral, A Place To Grow	\$24,000	
23	District Wide Projects	\$5,015,000	
25	Nordhoff High School	\$14,008,601	
26	Matilija Middle School	\$3,280,000	
27	Mira Monte Elementary School	\$0	
28	Meiners Oaks Elementary School	\$500,000	
29	Topa Topa Elementary School	\$748,370	
30	San Antonio Elementary School	\$95,000	
31	Summit Elementary School	\$0	
32	<b>Total of Projects in Progress:</b>	<b>\$23,670,971</b>	
33	<b>Projects to be Assigned:</b>	<b>Budget</b>	
34	District Property - MOT, Chaparral, A Place To Grow	\$1,622,975	
35	District Wide Projects	\$4,000,000	
37	Nordhoff High School	\$8,525,000	
38	Matilija Middle School	\$2,970,000	
39	Mira Monte Elementary School	\$1,685,000	
40	Meiners Oaks Elementary School	\$2,375,000	
	Topa Topa Elementary School	\$1,960,000	
41	San Antonio Elementary School	\$760,000	
42	Summit Elementary School	\$540,000	
43	<b>Total of Projects to be Assigned:</b>	<b>\$24,437,975</b>	
<b>A.</b>	<b>Total of Projects in Progress and to be Assigned:</b>	<b>\$48,108,946</b>	
<b>B.</b>	<b>Total of Program Costs:</b>	<b>\$2,839,048</b>	
<b>C.</b>	<b>Total of Completed Projects:</b>	<b>\$30,526,330</b>	
<b>D.</b>	<b>Grand Total of Lines A B &amp; C:</b>	<b>\$81,474,325</b>	
<b>E.</b>	<b>Total Bond Funds:</b>	<b>\$80,000,000</b>	
<b>F.</b>	<b>Available Uncommitted Funds:</b>	<b>-\$1,474,325</b>	

**District Wide Projects  
February 2022**

1	<b>Project #</b>	<b>Projects in Progress/Design</b>	<b>Budget</b>		
2	1910	District Wide Solar	\$ 5,000,000		
	1912	DW filtered Hydration Stations	\$ 15,000		
13		<b>Subtotal for Projects in Progress:</b>	<b>\$ 5,015,000</b>		
14					
15		<b>Projects to be Assigned</b>	<b>Budget</b>		
17					
18		Classroom Refresh	\$ 4,000,000		
24		<b>Subtotal Estimate for Projects to be Assigned:</b>	<b>\$ 4,000,000</b>		
25					
26	<b>Project #</b>	<b>Completed Projects:</b>	<b>Cost</b>		
27					
28	0010	District Wide Network & DSA Remediation	\$ 194,659.77		
	0011	District Wide Blinds Project	\$ 250,700.81		
29	0012	2019 Roofing Project	\$ 12,116.50		
30	1901	Climatec District Wide	\$ 1,789,431		
31	1902	Window Shades District Wide	\$ 3,425		
34	1906	District Wide COVID-19 Upgrades	\$ 68,251		
35	1907	District Materials	\$ 12,003		
36	1908	District Equipment	\$ 50,563		
37	1909	District Wide Entry Mats	\$ 20,062		
38	1912	DW filtered Hydration Stations	\$ 72,019		
39		<b>Subtotal for Completed Projects:</b>	<b>\$ 2,473,230</b>		
40					
41		<b>Total</b>	<b>Actual</b>	<b>In Progress</b>	<b>To Be Assigned</b>
42		<b>\$ 11,488,230</b>	<b>\$ 2,473,230</b>	<b>\$ 5,015,000</b>	<b>\$ 4,000,000</b>

**District Property - MOT, Chaparral, A Place To Grow**

**February 2022**

1	Project #	Projects in Progress/Design	Budget		
2	1806	Room 4 remodel project CHS	\$ 24,000		
3		<b>Subtotal for Projects in Progress:</b>	<b>\$ 24,000</b>		
4					
5		Projects to be Assigned	Budget		
6		Walkway & concrete ramps with railing Repair/Patch/Paint	\$ 78,000		
7		Chaparral- Carpet Abatement As Needed & Restoration of Hardwood	\$ 100,000		
8		Window Upgrades	\$ 100,000		
9		Chaparral- Kitchen Upgrades	\$ 50,000		
10		HVAC Improvements	\$ 150,000		
11		I.T. Improvements	\$ 125,000		
12		Campus Painting- Bldg. Ext. Crack Repair/Patch	\$ 200,000		
13		Roof and Gutter Repairs (DO, Chaparral, Grounds, Mntc. And Trans)	\$ 365,000		
14		Asphalt Repairs, Driveways, Parking Lots & Bus Loop Restoration	\$ 260,000		
15		APTG- Front Entrance Sidewalk (City Sidewalk)	\$ 45,000		
16		Light Pole at Ojai Ave. Entry	\$ 24,975		
17		Maintenace & Operations Equipment	\$ 125,000		
18		<b>Subtotal Estimate for Projects to be Assigned:</b>	<b>\$ 1,622,975</b>		
19					
20	Project #	Completed Projects	Actual Cost		
21	1800	Auditorium Tile, gutters, painting, lead survey, HVAC	\$ 88,606		
22	1801	APTG Emergency Dry Wall Repair	\$ 54,190		
23	1802	CHS IT Improvements	\$ -		
24	1803	APTG IT Improvements	\$ 10,032		
25	1804	APTG Windows	\$ 11,664		
26	1805	APTG Exterior Repairs	\$ 471		
27	1903	District Fencing	\$ 3,406		
28	1904	Ventrac Tractor Purchases	\$ 120,023		
29	1905	DO Automatic Gate	\$ 14,026		
30	1911	DO Paving	\$ 49,454		
31		<b>Subtotal for Completed Projects:</b>	<b>\$ 351,872</b>		
32					
33		Total	Actual	In Progress	To Be Assigned
34		\$ 1,998,847	\$ 351,872	\$ 24,000	\$ 1,622,975

**Nordhoff High School  
February 2022**

1	<b>Project #</b>	<b>Projects in Progress/Design</b>	<b>Budget</b>
2	1740	Aquatic Center	\$ 14,000,000
3	1734	NHS- Gym Locker Room Refresh	\$ 8,601
4		<b>Subtotal for Projects in Progress:</b>	<b>\$ 14,008,601</b>
5			
6		<b>Projects to be Assigned</b>	<b>Budget</b>
7		Portable Classroom Siding Repair	\$ 25,000
8		Window Upgrades & Replacement	\$ 750,000
9		Stadium Upgrades, Field, Stadium seats, lights, track	\$ 3,000,000
10		Cafetorium, Kitchen, Utilities, Auditorium/Stage, Green Room	\$ 1,500,000
11		Tennis Court Installation	\$ 750,000
12		Baseball/ Softball Field Upgrades	\$ 750,000
13		Outdoor Weight Room Expansion	\$ 150,000
14		HVAC Improvements (Now & Future)	\$ 750,000
15		I.T. Improvements	\$ 150,000
16		Street Front Improvements (Performing arts or A wing Parking?)	\$ 200,000
17		Parking lot repave (Future)	\$ 250,000
18		Campus Painting (Future)	\$ 250,000
19		<b>Subtotal Estimate for Projects to be Assigned:</b>	<b>\$ 8,525,000</b>
20			
21	<b>Project #</b>	<b>Completed Projects</b>	<b>Actual Cost</b>
22	1700	NHS Paint Phase 1 A,B,C,D,F,G	\$ 106,196
23	1701	NHS C8 functional skills remodel	\$ 64,090
24	1702	NHS Rm F3, F4, F6, B2 flooring	\$ 18,337
25	1703	NHS Building E Library modernization	\$ 267,387
26	1704	NHS ADA accessibility	\$ 3,595
27	1705	NHS grounds enhancement	\$ 85,443
28	1706	NHS replace Gym roofs	\$ 802,991
29	1707	NHS cafeteria kitchen improvements	\$ 87,844
30	1708	NHS paint campus phase 2 (Gym, H & I)	\$ 5,595
31	1709	NHS windows/shades replacement	\$ 5,410
32	1710	NHS install new stage	\$ 90,949
33	1711	NHS ventilation H, industrial arts	\$ 56,862
34	1712	NHS Intercom Safety Upgrade	\$ 36,531
35	1713	NHS Roofing Project	\$ 2,534,663
36	1714	NHS Library and Quad	\$ 4,338,710
37	1716	NHS Parking Lot Paving	\$ 129,979
38	1717	NHS Pool Repair	\$ 45,187
39	1718	NHS Track Resurfacing	\$ 293,608
40	1720	NHS Stadium Asphalt	\$ 6,080
41	1721	NHS Bathroom Remodel	\$ 217,665
42	1723	NHS Define Campus Front	\$ 144,333
43	1724	NHS Baseball Field	\$ 23,476
44	1725	NHS I--Wing Emergency HVAC Replacement	\$ 23,500

45	1726	NHS Stadium Sewer Repairs			\$	600
46	1727	NHS Admin Flooring Replacement			\$	65,219
47	1728	NHS Athletic Court Resurfacing			\$	105,857
48	1729	NHS Gym Foyer Reconditioning			\$	26,103
49	1730	NHS Campus Painting			\$	297,683
50	1731	NHS- Gym Locker Room Refresh			\$	10,158
51	1732	NHS Scoreboard Electrical			\$	14,045
52	1733	NHS Classroom Flooring Replacement			\$	4,580
53	1734	NHS Locker Room Refresh			\$	71,399
54	1735	NHS Gym Equipment			\$	12,453
55	1736	NHS Classroom Refresh			\$	28,545
56	1737	NHS Masterplan			\$	54,100
57	1738	NHS - Vape Sensors			\$	29,537
58		<b>Subtotal for Completed Projects:</b>			<b>\$</b>	<b>10,108,710</b>
59						
60		<b>Total</b>	<b>Actual Costs</b>	<b>In Progress</b>	<b>To Be Assigned</b>	
61		<b>\$ 32,642,311</b>	<b>\$ 10,108,710</b>	<b>\$ 14,008,601</b>	<b>\$ 8,525,000</b>	

**Matilija Middle School  
February 2022**

1	<b>Project #</b>	<b>Projects in Progress/Design</b>	<b>Budget</b>		
2	1617	Library Refresh Planning	\$ 280,000		
3	1623	Gym Foyer Remodel and Updated p/up & drop-off	\$ 3,000,000		
4		<b>Subtotal for Projects in Progress:</b>	<b>\$ 3,280,000</b>		
5					
6		<b>Projects to be Assigned</b>	<b>Budget</b>		
7		HVAC Replacement or Installation	\$ 295,000		
8		Restroom upgrades/ Additional Restrooms added	\$ 350,000		
9		Sewer/ Water line Repairs	\$ 50,000		
10		Window Upgrades	\$ 500,000		
11		Track Upgrades	\$ 150,000		
12		Tennis Court Upgrades	\$ 200,000		
13		Quad Upgrades	\$ 750,000		
14		Library Quad Upgrade & Drainage	\$ 300,000		
15		I.T. Improvements	\$ 75,000		
16		Parking Lot Slurry (Future)	\$ 100,000		
17		Campus Painting (Future)	\$ 200,000		
18		<b>Subtotal Estimate for Projects to be Assigned:</b>	<b>\$ 2,970,000</b>		
19					
20	<b>Project #</b>	<b>Completed Projects</b>	<b>Actual Cost</b>		
21	1600	MMS Exterior painting	\$ 330,344		
22	1601	MMS Tree Trimming	\$ 50,630		
23	1602	MAT replace gym roofs	\$ 2,237,386		
24	1604	MAT cafeteria kitchen improvements	\$ 4,726,401		
25	1607	MAT HVAC upgrade bldg C	\$ 15,125		
26	1608	MAT Roofing Project	\$ 348,390		
27	1609	MJHS HVAC Building A - Rooms 1-5	\$ 118,649		
28	1610	MJHS Paving	\$ 180,008		
29	1611	MJHS IT Improvements	\$ 12,782		
30	1612	MJHS Sewer Repair	\$ 107,546		
31	1613	MJHS Playground Restoration	\$ 199,269		
32	1614	MJHS Electrical Pole Removal	\$ 10,032		
33	1615	MMS Campus Security	\$ 12,198		
34	1616	MMS- Subgrade Drainage Remediation	\$ 40,391		
35	1618	MMS Flooring Replacement	\$ 329,559		
36	1619	MMS Master Plan	\$ 49,825		
37	1620	MMS Grounds Enhancement	\$ 64,217		
38	1621	MMS Room 1 Remodel	\$ 40,659		
39	1622	MMS - Vape Sensor	\$ 11,099		
40	1623	MMS - Gym Foyer	\$ 68,033		
41		<b>Subtotal for Completed Projects:</b>	<b>\$ 8,952,542</b>		
42					
43		<b>Total</b>	<b>Actual Costs</b>	<b>In Progress</b>	<b>To Be Assigned</b>
44		<b>\$15,202,542</b>	<b>\$ 8,952,542</b>	<b>\$ 3,280,000</b>	<b>\$ 2,970,000</b>

**Mira Monte Elementary School  
February 2022**

1	Project #	Projects in Progress/Design	Budget
2			
3		<b>Subtotal for Projects in Progress:</b>	\$ -
4			
5		Projects to be Assigned	Budget
6		HVAC Replacement or Installation	\$ 300,000
7		Window Upgrades	\$ 500,000
8		Between Classroom utilities, drainage, outdoor classroom	\$ 250,000
9		Portable Classroom Siding Repair	\$ 25,000
10		Main Playground playstructure	\$ 150,000
12		Kitchen & Sewer Upgrades	\$ 75,000
14		Drop off & P/up redesign	\$ 60,000
15		I.T. Improvements	\$ 50,000
16		Parking Lot Slurry (Future)	\$ 75,000
17		Campus Painting (Future)	\$ 200,000
18		<b>Subtotal Estimate for Projects to be Assigned:</b>	<b>\$ 1,685,000</b>
19			
20	Project #	Completed Projects	Actual Cost
21	1200	Painting - Administration and MPR Buildings	\$ 57,389
22	1201	Campus Grounds Enhancements	\$ 590,714
23	1202	Cafeteria Kitchen Improvements	\$ 1,241
24	1203	MM windows/shades replacement	\$ 4,694
25	1205	Campus Wide Roof Replacements	\$ 903,124
26	1206	Building Exterior Crack Repair/Patch/Paint 2019	\$ 168,607
27	1207	Camera System	\$ 1,186
28	1209	Playground Improvements & Fence	\$ 28,646
29	1210	Shade Structure 2019	\$ 127,678
30	1211	HVAC Replacement 2019 (Ground Units)	\$ 76,429
31	1212	I.T. Improvements	\$ 10,601
32	1213	Kitchen Electrical Panel upgrade	\$ 5,850
33	1214	Parking Lot Improvements	\$ 6,393
34	1215	Classroom Surface Upgrades (Abatement Old Carpets/VCT Tiles)	\$ 307,681
35	1216	HVAC Replacement	\$ 55,140
36	1217	Restroom Upgrades	\$ 83,633
37	1218	Field Restoration	\$ 785,903
38		<b>Subtotal for Completed Projects:</b>	<b>\$ 3,214,908</b>
39			
40		Total	Actual Costs
41		<b>\$ 4,899,908</b>	<b>\$ 3,214,908</b>
			<b>\$ -</b>
			<b>\$ 1,685,000</b>

**Meiners Oaks Elementary School  
February 2022**

1	<b>Project #</b>	<b>Projects in Progress/Design</b>	<b>Budget</b>		
2	1123	OUSD/VC Library Relocation	\$		500,000
3		<b>Subtotal for Projects in Progress:</b>	<b>\$</b>		<b>500,000</b>
4					
5		<b>Projects to be Assigned</b>	<b>Budget</b>		
6		Parking Lot Slurry Coating & Striping	\$		150,000
7		Playground Asphalt Restoration	\$		150,000
8		HVAC Installation	\$		300,000
9		Field Restoration	\$		500,000
10		Between Classroom utilities, drainage, outdoor classroom	\$		250,000
11		Window Upgrades	\$		500,000
12		Portable Classroom Siding Repair	\$		25,000
13		Kitchen & Sewer Upgrades	\$		100,000
14		Drop off & P/up redesign	\$		25,000
15		Parking Lot Slurry (Future)	\$		75,000
16		I.T. Improvements	\$		50,000
17		Campus Painting (Future)	\$		250,000
18		<b>Subtotal Estimate for Projects to be Assigned:</b>	<b>\$</b>		<b>2,375,000</b>
19					
20	<b>Project #</b>	<b>Completed Projects</b>	<b>Actual Cost</b>		
21	1100	MO Septic sewer system	\$		16,700.46
22	1102	MO Removal portables rm 24-27	\$		33,832.50
23	1103	MO Campus grounds enhancement	\$		39,597.56
24	1104	MO Cafeteria Kitchen Improvements	\$		9,171.24
25	1106	MO campus painting	\$		178,418.05
26	1108	MO Admin Offices Carpet Replacement	\$		1,950.00
27	1109	MO K1/Wing 1 Re-Roof	\$		395,370.90
28	1110	MO Roofing Project	\$		535,370.76
29	1111	MO Camera System	\$		5,013.48
30	1112	MO Playgrounds Improvements	\$		158,619.31
31	1113	MO IT Improvements	\$		10,906.48
32	1114	MO Paving	\$		29,558.91
33	1115	MO ACT/Carpet Replacement	\$		24,686.31
34	1116	MO HVAC Ground Units	\$		51,558.00
35	1117	MO Entry	\$		19,674.83
36	1118	MO- Admin & Conference Room Remodel	\$		14,322.00
37	1119	MO- Concrete Corridor Restoration	\$		29,481.36
38	1120	MO Ball Wall	\$		6,263.40
39	1121	MO Parking Lot Improvements	\$		1,230.00
40	1122	MO Flooring	\$		238,444.85
41	1123	Progress to date on MO / VC Library	\$		128,518.02
42	1124	MO- RTU HVAC Replacement	\$		15,065.00
43		<b>Subtotal for Completed Projects:</b>	<b>\$</b>		<b>1,943,753</b>
44					
45		<b>Total</b>	<b>Actual Costs</b>	<b>In Progress</b>	<b>To Be Assigned</b>
46		<b>\$ 4,818,753</b>	<b>\$ 1,943,753</b>	<b>\$ 500,000</b>	<b>\$ 2,375,000</b>



**Topa Topa Elementary School  
February 2022**

1	Project #	Projects in Progress/Design	Budget		
2	1501	Replace/upgrade electrical service	\$ 748,370		
3		<b>Subtotal for Projects in Progress:</b>	<b>\$ 748,370</b>		
4					
5		Projects to be Assigned	Budget		
6		HVAC Replacement or Installation	\$ 255,000		
7		I.T. Improvements	\$ 75,000		
8		Main Water Line Upgrade from Street to Campus Core	\$ 125,000		
9		Storm Drains and Drain Line Upgrades	\$ 130,000		
10		Sump & Surface Drains for Kindergarten Playground	\$ 65,000		
11		Field Restoration	\$ 500,000		
12		Remove and Replace concrete at North Side of Administration Building	\$ 35,000		
13		Window Upgrades	\$ 350,000		
14		Between Classroom utilities, drainage, outdoor classroom	\$ 150,000		
15		Portable Classroom Siding Repair	\$ 25,000		
16		Campus Painting (Future)	\$ 150,000		
17		Parking Lot Slurry (Future)	\$ 100,000		
18		<b>Subtotal Estimate for Projects to be Assigned:</b>	<b>\$ 1,960,000</b>		
19					
20	Project #	Completed Projects	Actual Cost		
21	1500	TT building D,E,F replacement/modernization	\$ 281,264		
22	1502	TT replace water service	\$ 1,543		
23	1503	TT cafeteria kitchen improvements	\$ 111,890		
24	1504	TT grounds enhancement	\$ 23,181		
25	1505	TT campus painting	\$ 74,223		
26	1507	TT Roofing Project	\$ 710,487		
27	1508	TT Playground Improvements	\$ 17,282		
28	1509	TT Hazmat Testing	\$ 3,230		
29	1510	TT Demo Room 20 and 21	\$ 39,564		
30	1512	TT Parking Lot Improvements	\$ 2,460		
31	1513	TT ACT/Carpet Replacement	\$ 252,398		
32		<b>Subtotal for Completed Projects:</b>	<b>\$ 1,517,521</b>		
33					
34		Total	Actual Costs	In Progress	To Be Assigned
35		\$ 4,225,891	\$ 1,517,521	\$ 748,370	\$ 1,960,000

**San Antonio Elementary School  
February 2022**

1	<b>Project #</b>	<b>Projects in Progress/Design</b>	<b>Budget</b>		
2		Building Exterior Crack Repair/Patch/Paint	\$ 95,000		
3		<b>Subtotal for Projects in Process:</b>	<b>\$ 95,000</b>		
4					
5		<b>Projects to be Assigned</b>	<b>Budget</b>		
6		Playground Restoration	\$ 75,000		
7	1310	I.T. Improvements / Intercom	\$ 50,000		
8		Window Upgrades	\$ 300,000		
9		HVAC Improvements	\$ 150,000		
10		Parking Lot Slurry (Future)	\$ 100,000		
11		Campus Painting (Future)	\$ 85,000		
12		<b>Subtotal for Projects to be Assigned:</b>	<b>\$ 760,000</b>		
13					
14	<b>Project #</b>	<b>Completed Projects</b>	<b>Actual Cost</b>		
15	1300	SA Wood Repair	\$ 128,692		
16	1301	SA fire hydrant water line	\$ 6,999		
17	1302	SA campus grounds enhancement	\$ 39,007		
18	1304	SA Campus painting	\$ 66,638		
19	1306	SA Emergency Roof Repair	\$ 72,546		
20	1307	SA Playground Improvements	\$ 8,231		
21	1308	SA Roofing	\$ 614,792		
22	1309	SA Parking Lot	\$ 527,370		
23	1311	SA Lunch Shelter	\$ 10,084		
24	1312	SA Flooring- Flooring Enhancement	\$ 144,248		
25	1313	SA Siding Repair	\$ 23,000		
26	1314	San Antonio Bathroom and Fountain Accessibility Project	\$ 70,800		
27	1315	San Antonio HVAC Replacement	\$ 14,460		
28		<b>Subtotal for Completed Projects:</b>	<b>\$ 1,726,868</b>		
29					
30		<b>Total</b>	<b>Actual</b>	<b>In Progress</b>	<b>To Be Assigned</b>
31		<b>\$ 2,581,868</b>	<b>\$ 1,726,868</b>	<b>\$ 95,000</b>	<b>\$ 760,000</b>

**Summit Elementary School  
February 2022**

1	Project #	Projects in Progress/Design	Budget		
2					
3		<b>Subtotal for Projects in Progress:</b>	<b>\$ -</b>		
4					
5		Projects to be Assigned	Budget		
6		ADA Upgrades to Entrances & Exits for Building A Rms. 4 & 5	\$ 20,000		
7		Asphalt Playground Restoration	\$ 100,000		
8		Asphalt Parking Lot Restoration & Striping	\$ 45,000		
9		I.T. Improvements	\$ 25,000		
10		New Play Structure	\$ 100,000		
11		HVAC Improvements	\$ 100,000		
12		Parking Lot Slurry (Future)	\$ 50,000		
13		Campus Painting (Future)	\$ 100,000		
14		<b>Subtotal Estimate for Projects to be Assigned:</b>	<b>\$ 540,000</b>		
15					
16	Project #	Completed Projects	Actual Cost		
17	1404	SU Camera System	\$ 2,906		
18	1405	SU Playground Improvements	\$ 6,463		
19	1406	SU Roofing	\$ 150,557		
20	1409	SU Flooring Replacement	\$ 76,999		
21		<b>Subtotal for Completed Projects:</b>	<b>\$ 236,926</b>		
22					
23		Total	Actual	In Progress	To Be Assigned
24		<b>\$ 776,926</b>	<b>\$ 236,926</b>	<b>\$ -</b>	<b>\$ 540,000</b>