

## Glendale Bond Project Summary as of 4/30/22

**Total Bond Proceeds \$ 2,165,918** **Remaining Proceeds: \$ 1,709,879.18**

Project Name	Project Budget	Development Budget 28%	Total Project Budget	Previous Year(s) Project Expense	Current Year Project Expense	Project Encumber	Total Expend/Encumber	Percent of Budget expended	Remaining Budget	Percent of Budget Remaining
HS Windows	516,000.00	144,480.00	660,480.00		0.00	-	-	0.00%	660,480.00	100.00%
Library Windows	57,000.00	15,960.00	72,960.00		0.00	-	-	0.00%	72,960.00	100.00%
ELM Windows	167,500.00	46,900.00	214,400.00		0.00	-	-	0.00%	214,400.00	100.00%
HS HVAC	127,000.00	35,560.00	162,560.00		0.00	-	-	0.00%	162,560.00	100.00%
HS Systems/Balancing	30,500.00	8,540.00	39,040.00		0.00	-	-	0.00%	39,040.00	100.00%
HS Sprinklers	14,000.00	3,920.00	17,920.00	1,331.41	2,172.02	-	3,503.43	19.55%	14,416.57	80.45%
HS Clock/Intercom	153,500.00	42,980.00	196,480.00		0.00	-	-	0.00%	196,480.00	100.00%
Annex Clock/Intercom	5,500.00	1,540.00	7,040.00		0.00	-	-	0.00%	7,040.00	100.00%
Library Clock/Intercom	9,500.00	2,660.00	12,160.00		0.00	-	-	0.00%	12,160.00	100.00%
HS Shop Clock/Intercom	2,500.00	700.00	3,200.00		0.00	-	-	0.00%	3,200.00	100.00%
HS Fire System	41,000.00	11,480.00	52,480.00		11,574.48	-	11,574.48	22.06%	40,905.52	77.94%
Annex Fire System	4,000.00	1,120.00	5,120.00		0.00	-	-	0.00%	5,120.00	100.00%
Library Fire System	3,500.00	980.00	4,480.00		0.00	-	-	0.00%	4,480.00	100.00%
HS Shop Fire System	3,500.00	980.00	4,480.00		0.00	-	-	0.00%	4,480.00	100.00%
HS Shop Exhaust System	16,000.00	4,480.00	20,480.00		0.00	-	-	0.00%	20,480.00	100.00%
HS Gym Floor	228,000.00	63,840.00	291,840.00		141,000.00	-	141,000.00	48.31%	150,840.00	51.69%
ELM Secure Entry	50,000.00	14,000.00	64,000.00	22,237.67	30,816.79	-	53,054.46	82.90%	10,945.54	17.10%
HS Secure Entry	50,000.00	14,000.00	64,000.00	73,763.10	13,221.88	-	86,984.98	135.91%	(22,984.98)	-35.91%
ADA Bathrooms					1,173.41	-	1,173.41		(1,173.41)	
Westcoast Solutions - consulting					71,954.40	67,305.60	139,260.00		(139,260.00)	
ELM Fire System					14,424.48		14,424.48		(14,424.48)	
Administrative Costs					5,063.61		5,063.61		(5,063.61)	
<b>TOTALS:</b>	<b>1,479,000.00</b>	<b>414,120.00</b>	<b>1,893,120.00</b>	<b>97,332.18</b>	<b>291,401.07</b>	<b>67,305.60</b>	<b>456,038.85</b>			

<b>Total Proceeds Spent</b>	<b>\$ 456,038.85</b>	<b>21%</b>
<b>Total Remaining Proceeds</b>	<b>\$ 1,709,879.18</b>	<b>79%</b>