

Glendale Bond Project Summary as of 12/31/2022

Total Bond Proceeds \$ 2,165,918 **Remaining Proceeds: \$ 1,399,341.18**

| 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 | 201,600.00 | | 17,076.18 | 70,823.82 | 87,900.00 | 43.60% | 113,700.00 | 56.40% |
| HS Systems/Balancing | 30,500.00 | 8,540.00 | | | | | | | | |
| HS Sprinklers | 14,000.00 | 3,920.00 | 17,920.00 | 3,505.43 | 0.00 | - | 3,505.43 | 19.56% | 14,414.57 | 80.44% |
| HS Clock/Intercom | 153,500.00 | 42,980.00 | 218,880.00 | | 79,154.00 | - | 79,154.00 | 36.16% | 139,726.00 | 63.84% |
| Annex Clock/Intercom | 5,500.00 | 1,540.00 | | | | | | | | |
| Library Clock/Intercom | 9,500.00 | 2,660.00 | | | | | | | | |
| HS Shop Clock/Intercom | 2,500.00 | 700.00 | | | | | | | | |
| HS Fire System | 41,000.00 | 11,480.00 | 66,560.00 | 11,574.48 | 0.00 | 138,000.00 | 149,574.48 | 224.72% | (83,014.48) | -124.72% |
| Annex Fire System | 4,000.00 | 1,120.00 | | | | | | | | |
| Library Fire System | 3,500.00 | 980.00 | | | | | | | | |
| HS Shop Fire System | 3,500.00 | 980.00 | | | | | | | | |
| 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 | 144,842.00 | 0.00 | - | 144,842.00 | 49.63% | 146,998.00 | 50.37% |
| ELM Secure Entry | 50,000.00 | 14,000.00 | 64,000.00 | 53,054.46 | 0.00 | - | 53,054.46 | 82.90% | 10,945.54 | 17.10% |
| HS Secure Entry | 50,000.00 | 14,000.00 | 64,000.00 | 86,984.98 | 0.00 | - | 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 | 59,938.92 | 7,366.68 | 139,260.00 | | (139,260.00) | |
| ELM Fire System | | | | 14,671.04 | | | 14,671.04 | | (14,671.04) | |
| Administrative Costs | | | | 6,457.05 | | | 6,457.05 | | (6,457.05) | |
| TOTALS: | 1,479,000.00 | 414,120.00 | 1,893,120.00 | 394,217.25 | 156,169.10 | 216,190.50 | 766,576.85 | | | |

| | | |
|---|-----------------|-----|
| Total Proceeds Spent (Actual) | \$ 550,386.35 | 25% |
| Total Proceeds Spent(Actual + Encumber) | \$ 766,576.85 | |
| Total Remaining Proceeds (Actual) | \$ 1,615,531.68 | 75% |
| Total Remaining Proceeds (Actual + Encumber) | \$ 1,399,341.18 | |