



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 1"

		"A"	"B"	"C"	"D"	"E"	"F=A-C-D-E"
		Budget	Revised Budget	Expenditures as of 2/27/15	Encumbrance as of 2/27/15	Pending Expenditures	Budget Balance Available
Series A Projects							
Series A: Priority 1 Projects							
032-8610	Vallejo Mill ES Technology Infrastructure	\$684,600	\$0	\$70,645	\$375,189	(\$56,816)	\$295,582
037-8610	Brookvale ES Technology Infrastructure	\$826,350	\$0	\$77,960	\$399,383	(\$34,583)	\$383,591
039-8610	Ardenwood ES Technology Infrastructure	\$628,950	\$0	\$78,826	\$392,139	(\$41,395)	\$199,380
052-8610	Kennedy HS Technology Infrastructure	\$2,224,950	\$0	\$108,016	\$721,336	\$74,077	\$1,321,521
056-8620	American HS HVAC and Lighting	\$15,000,000	\$0	\$64,220	\$517,369	\$80,634	\$14,337,777
		\$19,364,850	\$0	\$399,667	\$2,405,415	\$21,917	\$16,537,851
Series A: Additional Projects							
002-8650	Azevada ES Classroom Addition	\$2,255,000	\$0	\$18,169	\$86,878	\$2,035,623	\$114,330
019-8650	Mattos ES Classroom Addition	\$2,720,000	\$0	\$20,180	\$103,282	\$2,388,049	\$208,489
033-8650	Warm Springs ES Classroom Addition	\$7,884,000	\$0	\$40,893	\$281,896	\$6,705,003	\$856,208
051-8650	Irvington HS Classroom Addition	\$11,822,500	\$0	\$59,192	\$421,350	\$9,547,564	\$1,794,395
		\$24,681,500	\$0	\$138,434	\$893,405	\$20,676,239	\$2,973,422
Other Series A Projects							
015-8620	Leitch ES HVAC and Lighting	\$655,988	\$0	\$2,570	\$20,879	\$3,211	\$629,328
015-8635	Leitch ES Roofs, Walls, Windows, Doors and ceilings	\$219,949	\$0	\$849	\$7,017	\$1,108	\$210,975
036-8340	Warwick ES Replace Ball Walls	\$20,529	\$0	\$56	\$448	\$70	\$19,956
042-8070	Hopkins MS Conversion Design	\$500,000	\$0	\$2,449	\$11,118	\$1,891	\$484,542
043-8070	Horner MS Conversion Design	\$500,000	\$0	\$2,449	\$11,118	\$1,891	\$484,542
043-8655	Horner MS Construction - Phase I	\$32,553,330	\$0	\$127,903	\$1,046,704	\$160,693	\$31,218,030
046-8070	Walters MS Conversion Design	\$500,000	\$0	\$2,449	\$11,118	\$1,891	\$484,542
046-8655	Walters MS Construction - Phase I	\$19,805,495	\$0	\$77,761	\$626,279	\$97,651	\$19,003,804
053-8662	Mission San Jose HS Pool Repair	\$1,027,950	\$0	\$4,245	\$34,305	\$5,306	\$984,094
EL-ALL-8180	Exterior Lighting (All Sites) Exterior Lighting	\$1,231,713	\$0	\$4,692	\$37,593	\$5,864	\$1,183,563
FL-ALL-8150	Flooring Repair (All Sites) Flooring Repair	\$4,365,250	\$0	\$17,172	\$138,000	\$21,555	\$4,188,523
TI-ALL-8610	Technology Infrastructure (All Sites)	\$32,374,913	\$0	\$127,066	\$1,024,156	\$159,645	\$31,064,045
		\$93,755,117	\$0	\$369,661	\$2,968,736	\$460,777	\$89,955,943
Total Series A Projects		\$137,801,467	\$0	\$907,762	\$6,267,557	\$21,158,932	\$109,467,216



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	"A" Budget	"B" Revised Budget	"C" Expenditures as of 2/27/15	"D" Encumbrance as of 2/27/15	"E" Pending Expenditures	"F=A-C-D-E" Budget Balance Available
Other Costs						
Other Costs						
560-0099 Facilities Department Salary (District)	\$0	\$0	\$0	\$0	\$0	\$0
560-8601 Facilities Administration	\$2,198,533	\$0	\$0	\$0	\$0	\$2,198,533
	\$2,198,533	\$0	\$0	\$0	\$0	\$2,198,533
Total Other Costs	\$2,198,533	\$0	\$0	\$0	\$0	\$2,198,533
Grand Total	\$140,000,000	\$0	\$907,762	\$6,267,557	\$21,158,932	\$111,665,749