



"Measure E Bond Program"

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

		"A"	"B"	"C"	"D"	"E"	"F=A-C-D-E"
		<i>Budget</i>	<i>Revised Budget</i>	<i>Expenditures as of 3/27/15</i>	<i>Encumbrance as of 3/27/15</i>	<i>Forecast Transactions</i>	<i>Budget Balance Available</i>
Series A Projects							
Series A: Priority 1 Projects							
032-8610	Vallejo Mill ES Technology Infrastructure	\$684,600	\$0	\$315,758	\$118,300	(\$60,368)	\$310,910
037-8610	Brookvale ES Technology Infrastructure	\$826,350	\$0	\$379,265	\$80,149	(\$37,825)	\$404,760
039-8610	Ardenwood ES Technology Infrastructure	\$628,950	\$0	\$187,874	\$270,855	(\$20,127)	\$190,348
052-8610	Kennedy HS Technology Infrastructure	\$2,224,950	\$0	\$198,456	\$552,483	\$62,566	\$1,411,445
056-8620	American HS HVAC and Lighting	\$15,000,000	\$0	\$0	\$0	\$0	\$15,000,000
		\$19,364,850	\$0	\$1,081,353	\$1,021,788	(\$55,754)	\$17,317,463
Series A: Additional Projects							
002-8650	Azevada ES Classroom Addition	\$2,255,000	\$0	\$18,088	\$2,023,353	\$23,000	\$190,559
019-8650	Mattos ES Classroom Addition	\$2,720,000	\$0	\$17,948	\$2,373,786	\$23,000	\$305,266
033-8650	Warm Springs ES Classroom Addition	\$7,884,000	\$0	\$14,724	\$0	\$7,041,173	\$828,103
051-8650	Irvington HS Classroom Addition	\$11,822,500	\$0	\$18,434	\$9,485,703	\$75,000	\$2,243,363
		\$24,681,500	\$0	\$69,195	\$13,882,842	\$7,162,173	\$3,567,291
Other Series A Projects							
015-8620	Leitch ES HVAC and Lighting	\$655,988	\$0	\$0	\$0	\$0	\$655,988
015-8635	Leitch ES Roofs, Walls, Windows, Doors and ceilings	\$219,949	\$0	\$0	\$0	\$0	\$219,949
036-8340	Warwick ES Replace Ball Walls	\$20,529	\$0	\$0	\$0	\$0	\$20,529
042-8070	Hopkins MS Conversion Design	\$500,000	\$0	\$0	\$0	\$471,699	\$28,301
043-8070	Horner MS Conversion Design	\$500,000	\$0	\$0	\$0	\$471,699	\$28,301
043-8655	Horner MS Construction - Phase I	\$32,553,330	\$0	\$0	\$0	\$3,738,051	\$28,815,279
046-8070	Walters MS Conversion Design	\$500,000	\$0	\$0	\$0	\$471,699	\$28,301
046-8655	Walters MS Construction - Phase I	\$19,805,495	\$0	\$0	\$0	\$2,220,561	\$17,584,934
053-8662	Mission San Jose HS Pool Repair	\$1,027,950	\$0	\$0	\$0	\$0	\$1,027,950
EL-ALL-8180	Exterior Lighting (All Sites) Exterior Lighting	\$1,231,713	\$0	\$0	\$0	\$0	\$1,231,713
FL-ALL-8150	Flooring Repair (All Sites) Flooring Repair	\$4,365,250	\$0	\$0	\$0	\$0	\$4,365,250
TI-ALL-8610	Technology Infrastructure (All Sites)	\$32,374,913	\$0	\$0	\$24,550	\$0	\$32,350,363
		\$93,755,117	\$0	\$0	\$24,550	\$7,373,709	\$86,356,858
Total Series A Projects		\$137,801,467	\$0	\$1,150,547	\$14,929,180	\$14,480,128	\$107,241,611



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	"A" Budget	"B" Revised Budget	"C" Expenditures as of 3/27/15	"D" Encumbrance as of 3/27/15	"E" Forecast Transactions	"F=A-C-D-E" Budget Balance Available
Other Costs						
Other Costs						
560-0099 Facilities Department Salary (District)	\$0	\$0	\$143,260	\$82,799	\$0	(\$226,060)
560-0099 Facilities Department Salary (District - Allocated)	\$0	\$0	(\$2,419)	\$0	\$0	\$2,419
560-8601 Facilities Administration	\$2,198,533	\$0	\$919,697	\$4,253,678	\$0	(\$2,974,843)
560-8601 Facilities Administration (Allocated)	\$0	\$0	(\$99,333)	\$0	\$0	\$99,333
560-8610 Facilities Technology Infrastructure	\$0	\$0	\$0	\$86,200	\$0	(\$86,200)
	\$2,198,533	\$0	\$961,205	\$4,422,678	\$0	(\$3,185,350)
Total Other Costs	\$2,198,533	\$0	\$961,205	\$4,422,678	\$0	(\$3,185,350)
Grand Total	\$140,000,000	\$0	\$2,111,752	\$19,351,858	\$14,480,128	\$104,056,261