



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 2"

		"A"	"B"	"C"	"D"	"E"	"F=A-C-D-E"
		Budget	Revised Budget	Expenditures as of 3/27/15	Encumbrance as of 3/27/15	Forecast Transactions	Budget Balance Available
<b>Series A: Priority 1 Projects</b>							
<b>032-8610 Vallejo Mill ES Technology Infrastructure</b>							
6211	Construction	\$490,000	\$0	\$290,025	\$116,450	(\$60,368)	\$143,893
6221	Architect/Engineering Fees	\$44,100	\$0	\$0	\$0	\$0	\$44,100
6231	DSA Plan Check Fees	\$3,675	\$0	\$0	\$0	\$0	\$3,675
ADM	Administrative Costs	\$4,900	\$0	\$2,030	\$0	\$0	\$2,870
5831	Construction Management	\$26,950	\$0	\$17,903	\$0	\$0	\$9,048
PM	Program Management	\$13,230	\$0	\$5,801	\$0	\$0	\$7,430
6251	Preliminary Testing (Geotech, Hazmat & Topo Survey)	\$2,695	\$0	\$0	\$1,850	\$0	\$845
6281	Construction - Testing	\$8,575	\$0	\$0	\$0	\$0	\$8,575
6291	Inspection	\$8,575	\$0	\$0	\$0	\$0	\$8,575
6275	Construction Contingency	\$49,300	\$0	\$0	\$0	\$0	\$49,300
6295	Escalation Contingency	\$32,600	\$0	\$0	\$0	\$0	\$32,600
		<b>\$684,600</b>	<b>\$0</b>	<b>\$315,758</b>	<b>\$118,300</b>	<b>(\$60,368)</b>	<b>\$310,910</b>



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"Budget vs Actual Costs By Priority Projects - Level 2"

		"A"	"B"	"C"	"D"	"E"	"F=A-C-D-E"
		Budget	Revised Budget	Expenditures as of 3/27/15	Encumbrance as of 3/27/15	Forecast Transactions	Budget Balance Available
<b>Series A: Priority 1 Projects</b>							
<b>037-8610 Brookvale ES Technology Infrastructure</b>							
6211	Construction	\$592,000	\$0	\$351,462	\$78,299	(\$37,825)	\$200,064
6221	Architect/Engineering Fees	\$53,280	\$0	\$0	\$0	\$0	\$53,280
6231	DSA Plan Check Fees	\$4,440	\$0	\$0	\$0	\$0	\$4,440
ADM	Administrative Costs	\$5,920	\$0	\$2,463	\$0	\$0	\$3,457
5831	Construction Management	\$32,560	\$0	\$17,903	\$0	\$0	\$14,658
PM	Program Management	\$15,984	\$0	\$7,037	\$0	\$0	\$8,947
6251	Preliminary Testing (Geotech, Hazmat & Topo Survey)	\$3,256	\$0	\$0	\$1,850	\$0	\$1,406
6281	Construction - Testing	\$10,360	\$0	\$0	\$0	\$0	\$10,360
6291	Inspection	\$10,360	\$0	\$0	\$0	\$0	\$10,360
6275	Construction Contingency	\$58,840	\$0	\$401	\$0	\$0	\$58,439
6295	Escalation Contingency	\$39,350	\$0	\$0	\$0	\$0	\$39,350
		<b>\$826,350</b>	<b>\$0</b>	<b>\$379,265</b>	<b>\$80,149</b>	<b>(\$37,825)</b>	<b>\$404,760</b>



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 2"

		"A"	"B"	"C"	"D"	"E"	"F=A-C-D-E"
		Budget	Revised Budget	Expenditures as of 3/27/15	Encumbrance as of 3/27/15	Forecast Transactions	Budget Balance Available
<b>Series A: Priority 1 Projects</b>							
<b>039-8610 Ardenwood ES Technology Infrastructure</b>							
6211	Construction	\$450,000	\$0	\$165,644	\$269,005	(\$20,127)	\$35,478
6221	Architect/Engineering Fees	\$40,500	\$0	\$0	\$0	\$0	\$40,500
6231	DSA Plan Check Fees	\$3,375	\$0	\$0	\$0	\$0	\$3,375
ADM	Administrative Costs	\$4,500	\$0	\$1,160	\$0	\$0	\$3,340
5831	Construction Management	\$24,750	\$0	\$17,758	\$0	\$0	\$6,993
PM	Program Management	\$12,150	\$0	\$3,313	\$0	\$0	\$8,837
6251	Preliminary Testing (Geotech, Hazmat & Topo Survey)	\$2,475	\$0	\$0	\$1,850	\$0	\$625
6281	Construction - Testing	\$7,875	\$0	\$0	\$0	\$0	\$7,875
6291	Inspection	\$7,875	\$0	\$0	\$0	\$0	\$7,875
6275	Construction Contingency	\$45,500	\$0	\$0	\$0	\$0	\$45,500
6295	Escalation Contingency	\$29,950	\$0	\$0	\$0	\$0	\$29,950
		<b>\$628,950</b>	<b>\$0</b>	<b>\$187,874</b>	<b>\$270,855</b>	<b>(\$20,127)</b>	<b>\$190,348</b>



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 2"

		"A"	"B"	"C"	"D"	"E"	"F=A-C-D-E"
		Budget	Revised Budget	Expenditures as of 3/27/15	Encumbrance as of 3/27/15	Forecast Transactions	Budget Balance Available
<b>Series A: Priority 1 Projects</b>							
<b>052-8610 Kennedy HS Technology Infrastructure</b>							
6211	Construction	\$1,593,000	\$0	\$175,992	\$550,633	\$62,566	\$803,809
6221	Architect/Engineering Fees	\$143,370	\$0	\$0	\$0	\$0	\$143,370
6231	DSA Plan Check Fees	\$11,948	\$0	\$0	\$0	\$0	\$11,948
ADM	Administrative Costs	\$15,930	\$0	\$1,232	\$0	\$0	\$14,698
5831	Construction Management	\$87,615	\$0	\$17,713	\$0	\$0	\$69,903
PM	Program Management	\$43,011	\$0	\$3,520	\$0	\$0	\$39,491
6251	Preliminary Testing (Geotech, Hazmat & Topo Survey)	\$8,762	\$0	\$0	\$1,850	\$0	\$6,912
6281	Construction - Testing	\$27,878	\$0	\$0	\$0	\$0	\$27,878
6291	Inspection	\$27,878	\$0	\$0	\$0	\$0	\$27,878
6275	Construction Contingency	\$159,608	\$0	\$0	\$0	\$0	\$159,608
6295	Escalation Contingency	\$105,950	\$0	\$0	\$0	\$0	\$105,950
		<b>\$2,224,950</b>	<b>\$0</b>	<b>\$198,456</b>	<b>\$552,483</b>	<b>\$62,566</b>	<b>\$1,411,445</b>



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 2"

		"A"	"B"	"C"	"D"	"E"	"F=A-C-D-E"
		Budget	Revised Budget	Expenditures as of 3/27/15	Encumbrance as of 3/27/15	Forecast Transactions	Budget Balance Available
<b>Series A: Priority 1 Projects</b>							
<b>056-8620 American HS HVAC and Lighting</b>							
6211	Construction	\$11,154,511	\$0	\$0	\$0	\$0	\$11,154,511
6221	Architect/Engineering Fees	\$1,003,906	\$0	\$0	\$0	\$0	\$1,003,906
6231	DSA Plan Check Fees	\$83,659	\$0	\$0	\$0	\$0	\$83,659
ADM	Administrative Costs	\$111,545	\$0	\$0	\$0	\$0	\$111,545
5831	Construction Management	\$613,498	\$0	\$0	\$0	\$0	\$613,498
PM	Program Management	\$301,171	\$0	\$0	\$0	\$0	\$301,171
6251	Preliminary Testing (Geotech, Hazmat & Topo Survey)	\$61,350	\$0	\$0	\$0	\$0	\$61,350
6281	Construction - Testing	\$195,203	\$0	\$0	\$0	\$0	\$195,203
6291	Inspection	\$195,203	\$0	\$0	\$0	\$0	\$195,203
6275	Construction Contingency	\$1,115,454	\$0	\$0	\$0	\$0	\$1,115,454
6295	Escalation Contingency	\$164,500	\$0	\$0	\$0	\$0	\$164,500
		<b>\$15,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000,000</b>
<b>Total Series A: Priority 1 Projects</b>		<b>\$19,364,850</b>	<b>\$0</b>	<b>\$1,081,353</b>	<b>\$1,021,788</b>	<b>(\$55,754)</b>	<b>\$17,317,463</b>



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 2"

		"A"	"B"	"C"	"D"	"E"	"F=A-C-D-E"
		Budget	Revised Budget	Expenditures as of 3/27/15	Encumbrance as of 3/27/15	Forecast Transactions	Budget Balance Available
<b>Series A: Additional Projects</b>							
<b>002-8650 Azevada ES Classroom Addition</b>							
6211	Construction	\$1,803,353	\$0	\$0	\$1,803,353	\$0	\$0
6221	Architect/Engineering Fees	\$200,000	\$0	\$0	\$200,000	\$0	\$0
6231	DSA Plan Check Fees	\$20,000	\$0	\$0	\$20,000	\$0	\$0
ADM	Administrative Costs	\$16,955	\$0	\$120	\$0	\$0	\$16,835
5831	Construction Management	\$93,252	\$0	\$506	\$0	\$0	\$92,746
PM	Program Management	\$45,778	\$0	\$342	\$0	\$0	\$45,436
6251	Preliminary Testing (Geotech, Hazmat & Topo Survey)	\$16,320	\$0	\$17,120	\$0	\$0	(\$800)
6281	Construction - Testing	\$29,671	\$0	\$0	\$0	\$0	\$29,671
6291	Inspection	\$29,671	\$0	\$0	\$0	\$23,000	\$6,671
		<b>\$2,255,000</b>	<b>\$0</b>	<b>\$18,088</b>	<b>\$2,023,353</b>	<b>\$23,000</b>	<b>\$190,559</b>



**"Measure E Bond Program"**

**"Budget vs Actual Costs By Priority Projects - Level 2"**

		<b>"A"</b>	<b>"B"</b>	<b>"C"</b>	<b>"D"</b>	<b>"E"</b>	<b>"F=A-C-D-E"</b>
		<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>
<b>Series A: Additional Projects</b>							
<b>019-8650 Mattos ES Classroom Addition</b>							
6211	Construction	\$2,153,266	\$0	\$0	\$2,153,266	\$0	\$0
6221	Architect/Engineering Fees	\$200,000	\$0	\$0	\$200,000	\$0	\$0
6231	DSA Plan Check Fees	\$20,000	\$0	\$0	\$20,000	\$0	\$0
ADM	Administrative Costs	\$20,451	\$0	\$119	\$0	\$0	\$20,332
5831	Construction Management	\$112,481	\$0	\$506	\$0	\$0	\$111,975
PM	Program Management	\$55,218	\$0	\$340	\$0	\$0	\$54,878
6251	Preliminary Testing (Geotech, Hazmat & Topo Survey)	\$16,320	\$0	\$16,984	\$0	\$0	(\$664)
6281	Construction - Testing	\$35,789	\$0	\$0	\$520	\$0	\$35,269
6291	Inspection	\$35,789	\$0	\$0	\$0	\$23,000	\$12,789
6275	Construction Contingency	\$70,686	\$0	\$0	\$0	\$0	\$70,686
		<b>\$2,720,000</b>	<b>\$0</b>	<b>\$17,948</b>	<b>\$2,373,786</b>	<b>\$23,000</b>	<b>\$305,266</b>



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 2"

		"A"	"B"	"C"	"D"	"E"	"F=A-C-D-E"
		Budget	Revised Budget	Expenditures as of 3/27/15	Encumbrance as of 3/27/15	Forecast Transactions	Budget Balance Available
<b>Series A: Additional Projects</b>							
<b>033-8650 Warm Springs ES Classroom Addition</b>							
6211	Construction	\$5,927,820	\$0	\$0	\$0	\$6,487,140	(\$559,320)
6221	Architect/Engineering Fees	\$533,504	\$0	\$0	\$0	\$475,033	\$58,471
6231	DSA Plan Check Fees	\$44,459	\$0	\$0	\$0	\$0	\$44,459
ADM	Administrative Costs	\$59,278	\$0	\$93	\$0	\$0	\$59,185
5831	Construction Management	\$326,030	\$0	\$1,013	\$0	\$0	\$325,018
PM	Program Management	\$160,051	\$0	\$267	\$0	\$0	\$159,784
6251	Preliminary Testing (Geotech, Hazmat & Topo Survey)	\$32,603	\$0	\$13,351	\$0	\$0	\$19,252
6281	Construction - Testing	\$103,737	\$0	\$0	\$0	\$0	\$103,737
6291	Inspection	\$103,737	\$0	\$0	\$0	\$79,000	\$24,737
6275	Construction Contingency	\$592,781	\$0	\$0	\$0	\$0	\$592,781
		<b>\$7,884,000</b>	<b>\$0</b>	<b>\$14,724</b>	<b>\$0</b>	<b>\$7,041,173</b>	<b>\$828,103</b>





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		"A"	"B"	"C"	"D"	"E"	"F=A-C-D-E"
		Budget	Revised Budget	Expenditures as of 3/27/15	Encumbrance as of 3/27/15	Forecast Transactions	Budget Balance Available
<b>Series A: Additional Projects</b>							
<b>051-8650 Irvington HS Classroom Addition</b>							
6211	Construction	\$8,889,098	\$0	\$0	\$8,820,538	\$0	\$68,560
6221	Architect/Engineering Fees	\$781,687	\$0	\$0	\$577,789	\$0	\$203,898
6231	DSA Plan Check Fees	\$85,000	\$0	\$0	\$85,000	\$0	\$0
ADM	Administrative Costs	\$88,891	\$0	\$149	\$176	\$0	\$88,566
5831	Construction Management	\$488,900	\$0	\$135	\$0	\$0	\$488,765
PM	Program Management	\$240,006	\$0	\$356	\$0	\$0	\$239,650
6251	Preliminary Testing (Geotech, Hazmat & Topo Survey)	\$48,890	\$0	\$17,794	\$2,200	\$0	\$28,897
6281	Construction - Testing	\$155,559	\$0	\$0	\$0	\$0	\$155,559
6291	Inspection	\$155,559	\$0	\$0	\$0	\$75,000	\$80,559
6275	Construction Contingency	\$888,910	\$0	\$0	\$0	\$0	\$888,910
		<b>\$11,822,500</b>	<b>\$0</b>	<b>\$18,434</b>	<b>\$9,485,703</b>	<b>\$75,000</b>	<b>\$2,243,363</b>
<b>Total Series A: Additional Projects</b>		<b>\$24,681,500</b>	<b>\$0</b>	<b>\$69,195</b>	<b>\$13,882,842</b>	<b>\$7,162,173</b>	<b>\$3,567,291</b>



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		"A"	"B"	"C"	"D"	"E"	"F=A-C-D-E"
		Budget	Revised Budget	Expenditures as of 3/27/15	Encumbrance as of 3/27/15	Forecast Transactions	Budget Balance Available
<b>Other Series A Projects</b>							
<b>015-8620 Leitch ES HVAC and Lighting</b>							
6211	Construction	\$447,368	\$0	\$0	\$0	\$0	\$447,368
6221	Architect/Engineering Fees	\$40,263	\$0	\$0	\$0	\$0	\$40,263
6231	DSA Plan Check Fees	\$3,355	\$0	\$0	\$0	\$0	\$3,355
ADM	Administrative Costs	\$4,474	\$0	\$0	\$0	\$0	\$4,474
5831	Construction Management	\$24,605	\$0	\$0	\$0	\$0	\$24,605
PM	Program Management	\$12,079	\$0	\$0	\$0	\$0	\$12,079
6251	Preliminary Testing (Geotech, Hazmat & Topo Survey)	\$2,461	\$0	\$0	\$0	\$0	\$2,461
6281	Construction - Testing	\$7,829	\$0	\$0	\$0	\$0	\$7,829
6291	Inspection	\$7,829	\$0	\$0	\$0	\$0	\$7,829
6275	Construction Contingency	\$44,737	\$0	\$0	\$0	\$0	\$44,737
6295	Escalation Contingency	\$60,988	\$0	\$0	\$0	\$0	\$60,988
		<b>\$655,988</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$655,988</b>



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**"Budget vs Actual Costs By Priority Projects - Level 2"**

		<b>"A"</b>	<b>"B"</b>	<b>"C"</b>	<b>"D"</b>	<b>"E"</b>	<b>"F=A-C-D-E"</b>
		<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>
<b>Other Series A Projects</b>							
<b>015-8635 Leitch ES Roofs, Walls, Windows, Doors and ceilings</b>							
6211	Construction	\$150,000	\$0	\$0	\$0	\$0	\$150,000
6221	Architect/Engineering Fees	\$13,500	\$0	\$0	\$0	\$0	\$13,500
6231	DSA Plan Check Fees	\$1,125	\$0	\$0	\$0	\$0	\$1,125
ADM	Administrative Costs	\$1,500	\$0	\$0	\$0	\$0	\$1,500
5831	Construction Management	\$8,250	\$0	\$0	\$0	\$0	\$8,250
PM	Program Management	\$4,050	\$0	\$0	\$0	\$0	\$4,050
6251	Preliminary Testing (Geotech, Hazmat & Topo Survey)	\$825	\$0	\$0	\$0	\$0	\$825
6281	Construction - Testing	\$2,625	\$0	\$0	\$0	\$0	\$2,625
6291	Inspection	\$2,625	\$0	\$0	\$0	\$0	\$2,625
6275	Construction Contingency	\$15,000	\$0	\$0	\$0	\$0	\$15,000
6295	Escalation Contingency	\$20,449	\$0	\$0	\$0	\$0	\$20,449
		<b>\$219,949</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$219,949</b>



**"Measure E Bond Program"**

**"Budget vs Actual Costs By Priority Projects - Level 2"**

		<b>"A"</b>	<b>"B"</b>	<b>"C"</b>	<b>"D"</b>	<b>"E"</b>	<b>"F=A-C-D-E"</b>
		<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>
<b>Other Series A Projects</b>							
<b>036-8340 Warwick ES Replace Ball Walls</b>							
6211	Construction	\$14,000	\$0	\$0	\$0	\$0	\$14,000
6221	Architect/Engineering Fees	\$1,260	\$0	\$0	\$0	\$0	\$1,260
6231	DSA Plan Check Fees	\$105	\$0	\$0	\$0	\$0	\$105
ADM	Administrative Costs	\$140	\$0	\$0	\$0	\$0	\$140
5831	Construction Management	\$770	\$0	\$0	\$0	\$0	\$770
PM	Program Management	\$378	\$0	\$0	\$0	\$0	\$378
6251	Preliminary Testing (Geotech, Hazmat & Topo Survey)	\$77	\$0	\$0	\$0	\$0	\$77
6281	Construction - Testing	\$245	\$0	\$0	\$0	\$0	\$245
6291	Inspection	\$245	\$0	\$0	\$0	\$0	\$245
6275	Construction Contingency	\$1,400	\$0	\$0	\$0	\$0	\$1,400
6295	Escalation Contingency	\$1,909	\$0	\$0	\$0	\$0	\$1,909
		<b>\$20,529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,529</b>



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**"Budget vs Actual Costs By Priority Projects - Level 2"**

		<b>"A"</b>	<b>"B"</b>	<b>"C"</b>	<b>"D"</b>	<b>"E"</b>	<b>"F=A-C-D-E"</b>
		<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>
<b>Other Series A Projects</b>							
<b>042-8070 Hopkins MS Conversion Design</b>							
6221	Architect/Engineering Fees	\$471,699	\$0	\$0	\$0	\$471,699	\$0
6231	DSA Plan Check Fees	\$3,538	\$0	\$0	\$0	\$0	\$3,538
ADM	Administrative Costs	\$2,358	\$0	\$0	\$0	\$0	\$2,358
5831	Construction Management	\$7,075	\$0	\$0	\$0	\$0	\$7,075
PM	Program Management	\$12,736	\$0	\$0	\$0	\$0	\$12,736
6251	Preliminary Testing (Geotech, Hazmat & Topo Survey)	\$2,594	\$0	\$0	\$0	\$0	\$2,594
		<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$471,699</b>	<b>\$28,301</b>



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**"Budget vs Actual Costs By Priority Projects - Level 2"**

		<b>"A"</b>	<b>"B"</b>	<b>"C"</b>	<b>"D"</b>	<b>"E"</b>	<b>"F=A-C-D-E"</b>
		<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>
<b>Other Series A Projects</b>							
<b>043-8070 Horner MS Conversion Design</b>							
6221	Architect/Engineering Fees	\$471,699	\$0	\$0	\$0	\$471,699	\$0
6231	DSA Plan Check Fees	\$3,538	\$0	\$0	\$0	\$0	\$3,538
ADM	Administrative Costs	\$2,358	\$0	\$0	\$0	\$0	\$2,358
5831	Construction Management	\$7,075	\$0	\$0	\$0	\$0	\$7,075
PM	Program Management	\$12,736	\$0	\$0	\$0	\$0	\$12,736
6251	Preliminary Testing (Geotech, Hazmat & Topo Survey)	\$2,594	\$0	\$0	\$0	\$0	\$2,594
		<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$471,699</b>	<b>\$28,301</b>



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 2"

		"A"	"B"	"C"	"D"	"E"	"F=A-C-D-E"
		Budget	Revised Budget	Expenditures as of 3/27/15	Encumbrance as of 3/27/15	Forecast Transactions	Budget Balance Available
<b>Other Series A Projects</b>							
<b>043-8655 Horner MS Construction - Phase I</b>							
6211	Construction	\$22,200,752	\$0	\$0	\$0	\$0	\$22,200,752
6221	Architect/Engineering Fees	\$1,998,068	\$0	\$0	\$0	\$3,738,051	(\$1,739,983)
6231	DSA Plan Check Fees	\$166,506	\$0	\$0	\$0	\$0	\$166,506
ADM	Administrative Costs	\$222,010	\$0	\$0	\$0	\$0	\$222,010
5831	Construction Management	\$1,221,045	\$0	\$0	\$0	\$0	\$1,221,045
PM	Program Management	\$599,420	\$0	\$0	\$0	\$0	\$599,420
6251	Preliminary Testing (Geotech, Hazmat & Topo Survey)	\$122,104	\$0	\$0	\$0	\$0	\$122,104
6281	Construction - Testing	\$388,513	\$0	\$0	\$0	\$0	\$388,513
6291	Inspection	\$388,513	\$0	\$0	\$0	\$0	\$388,513
6275	Construction Contingency	\$2,220,072	\$0	\$0	\$0	\$0	\$2,220,072
6295	Escalation Contingency	\$3,026,327	\$0	\$0	\$0	\$0	\$3,026,327
		<b>\$32,553,330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,738,051</b>	<b>\$28,815,279</b>



**"Measure E Bond Program"**

**"Budget vs Actual Costs By Priority Projects - Level 2"**

		<b>"A"</b>	<b>"B"</b>	<b>"C"</b>	<b>"D"</b>	<b>"E"</b>	<b>"F=A-C-D-E"</b>
		<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>
<b>Other Series A Projects</b>							
<b>046-8070 Walters MS Conversion Design</b>							
6221	Architect/Engineering Fees	\$471,699	\$0	\$0	\$0	\$471,699	\$0
6231	DSA Plan Check Fees	\$3,538	\$0	\$0	\$0	\$0	\$3,538
ADM	Administrative Costs	\$2,358	\$0	\$0	\$0	\$0	\$2,358
5831	Construction Management	\$7,075	\$0	\$0	\$0	\$0	\$7,075
PM	Program Management	\$12,736	\$0	\$0	\$0	\$0	\$12,736
6251	Preliminary Testing (Geotech, Hazmat & Topo Survey)	\$2,594	\$0	\$0	\$0	\$0	\$2,594
		<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$471,699</b>	<b>\$28,301</b>





**"Measure E Bond Program"**

**"Budget vs Actual Costs By Priority Projects - Level 2"**

		<b>"A"</b>	<b>"B"</b>	<b>"C"</b>	<b>"D"</b>	<b>"E"</b>	<b>"F=A-C-D-E"</b>
		<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>
<b>Other Series A Projects</b>							
<b>046-8655 Walters MS Construction - Phase I</b>							
6211	Construction	\$13,506,767	\$0	\$0	\$0	\$0	\$13,506,767
6221	Architect/Engineering Fees	\$1,215,609	\$0	\$0	\$0	\$2,220,561	(\$1,004,952)
6231	DSA Plan Check Fees	\$101,301	\$0	\$0	\$0	\$0	\$101,301
ADM	Administrative Costs	\$135,068	\$0	\$0	\$0	\$0	\$135,068
5831	Construction Management	\$742,872	\$0	\$0	\$0	\$0	\$742,872
PM	Program Management	\$364,683	\$0	\$0	\$0	\$0	\$364,683
6251	Preliminary Testing (Geotech, Hazmat & Topo Survey)	\$74,287	\$0	\$0	\$0	\$0	\$74,287
6281	Construction - Testing	\$236,368	\$0	\$0	\$0	\$0	\$236,368
6291	Inspection	\$236,368	\$0	\$0	\$0	\$0	\$236,368
6275	Construction Contingency	\$1,350,674	\$0	\$0	\$0	\$0	\$1,350,674
6295	Escalation Contingency	\$1,841,498	\$0	\$0	\$0	\$0	\$1,841,498
		<b>\$19,805,495</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,220,561</b>	<b>\$17,584,934</b>



**"Measure E Bond Program"**

**"Budget vs Actual Costs By Priority Projects - Level 2"**

		<b>"A"</b>	<b>"B"</b>	<b>"C"</b>	<b>"D"</b>	<b>"E"</b>	<b>"F=A-C-D-E"</b>
		<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>
<b>Other Series A Projects</b>							
<b>053-8662 Mission San Jose HS Pool Repair</b>							
6211	Construction	\$736,090	\$0	\$0	\$0	\$0	\$736,090
6221	Architect/Engineering Fees	\$66,248	\$0	\$0	\$0	\$0	\$66,248
6231	DSA Plan Check Fees	\$5,521	\$0	\$0	\$0	\$0	\$5,521
ADM	Administrative Costs	\$7,361	\$0	\$0	\$0	\$0	\$7,361
5831	Construction Management	\$40,485	\$0	\$0	\$0	\$0	\$40,485
PM	Program Management	\$19,874	\$0	\$0	\$0	\$0	\$19,874
6251	Preliminary Testing (Geotech, Hazmat & Topo Survey)	\$4,048	\$0	\$0	\$0	\$0	\$4,048
6281	Construction - Testing	\$12,882	\$0	\$0	\$0	\$0	\$12,882
6291	Inspection	\$12,882	\$0	\$0	\$0	\$0	\$12,882
6275	Construction Contingency	\$73,609	\$0	\$0	\$0	\$0	\$73,609
6295	Escalation Contingency	\$48,950	\$0	\$0	\$0	\$0	\$48,950
		<b>\$1,027,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,027,950</b>



**"Measure E Bond Program"**

**"Budget vs Actual Costs By Priority Projects - Level 2"**

		<b>"A"</b>	<b>"B"</b>	<b>"C"</b>	<b>"D"</b>	<b>"E"</b>	<b>"F=A-C-D-E"</b>
		<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>
<b>Other Series A Projects</b>							
<b>EL-ALL-8180 Exterior Lighting (All Sites) Exterior Lighting</b>							
6211	Construction	\$840,000	\$0	\$0	\$0	\$0	\$840,000
6221	Architect/Engineering Fees	\$75,600	\$0	\$0	\$0	\$0	\$75,600
6231	DSA Plan Check Fees	\$6,300	\$0	\$0	\$0	\$0	\$6,300
ADM	Administrative Costs	\$8,400	\$0	\$0	\$0	\$0	\$8,400
5831	Construction Management	\$46,200	\$0	\$0	\$0	\$0	\$46,200
PM	Program Management	\$22,680	\$0	\$0	\$0	\$0	\$22,680
6251	Preliminary Testing (Geotech, Hazmat & Topo Survey)	\$4,620	\$0	\$0	\$0	\$0	\$4,620
6281	Construction - Testing	\$14,700	\$0	\$0	\$0	\$0	\$14,700
6291	Inspection	\$14,700	\$0	\$0	\$0	\$0	\$14,700
6275	Construction Contingency	\$84,000	\$0	\$0	\$0	\$0	\$84,000
6295	Escalation Contingency	\$114,513	\$0	\$0	\$0	\$0	\$114,513
		<b>\$1,231,713</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,231,713</b>



**"Measure E Bond Program"**

**"Budget vs Actual Costs By Priority Projects - Level 2"**

		<b>"A"</b>	<b>"B"</b>	<b>"C"</b>	<b>"D"</b>	<b>"E"</b>	<b>"F=A-C-D-E"</b>
		<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>
<b>Other Series A Projects</b>							
<b>FL-ALL-8150 Flooring Repair (All Sites) Flooring Repair</b>							
6211	Construction	\$2,977,000	\$0	\$0	\$0	\$0	\$2,977,000
6221	Architect/Engineering Fees	\$267,930	\$0	\$0	\$0	\$0	\$267,930
6231	DSA Plan Check Fees	\$22,334	\$0	\$0	\$0	\$0	\$22,334
ADM	Administrative Costs	\$29,770	\$0	\$0	\$0	\$0	\$29,770
5831	Construction Management	\$163,735	\$0	\$0	\$0	\$0	\$163,735
PM	Program Management	\$80,379	\$0	\$0	\$0	\$0	\$80,379
6251	Preliminary Testing (Geotech, Hazmat & Topo Survey)	\$16,380	\$0	\$0	\$0	\$0	\$16,380
6281	Construction - Testing	\$52,104	\$0	\$0	\$0	\$0	\$52,104
6291	Inspection	\$52,104	\$0	\$0	\$0	\$0	\$52,104
6275	Construction Contingency	\$297,674	\$0	\$0	\$0	\$0	\$297,674
6295	Escalation Contingency	\$405,840	\$0	\$0	\$0	\$0	\$405,840
		<b>\$4,365,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,365,250</b>



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 2"

		"A"	"B"	"C"	"D"	"E"	"F=A-C-D-E"
		Budget	Revised Budget	Expenditures as of 3/27/15	Encumbrance as of 3/27/15	Forecast Transactions	Budget Balance Available
<b>Other Series A Projects</b>							
<b>TI-ALL-8610 Technology Infrastructure (All Sites)</b>							
6211	Construction	\$22,080,000	\$0	\$0	\$0	\$0	\$22,080,000
6221	Architect/Engineering Fees	\$1,987,200	\$0	\$0	\$0	\$0	\$1,987,200
6231	DSA Plan Check Fees	\$165,603	\$0	\$0	\$0	\$0	\$165,603
ADM	Administrative Costs	\$220,800	\$0	\$0	\$0	\$0	\$220,800
5831	Construction Management	\$1,214,400	\$0	\$0	\$0	\$0	\$1,214,400
PM	Program Management	\$596,160	\$0	\$0	\$0	\$0	\$596,160
6251	Preliminary Testing (Geotech, Hazmat & Topo Survey)	\$121,867	\$0	\$0	\$24,550	\$0	\$97,317
6281	Construction - Testing	\$386,403	\$0	\$0	\$0	\$0	\$386,403
6291	Inspection	\$386,403	\$0	\$0	\$0	\$0	\$386,403
6275	Construction Contingency	\$2,206,164	\$0	\$0	\$0	\$0	\$2,206,164
6295	Escalation Contingency	\$3,009,913	\$0	\$0	\$0	\$0	\$3,009,913
		<b>\$32,374,913</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,550</b>	<b>\$0</b>	<b>\$32,350,363</b>
<b>Total Other Series A Projects</b>		<b>\$93,755,117</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,550</b>	<b>\$7,373,709</b>	<b>\$86,356,858</b>



**"Measure E Bond Program"**

**"Budget vs Actual Costs By Priority Projects - Level 2"**

		<i>"A"</i>	<i>"B"</i>	<i>"C"</i>	<i>"D"</i>	<i>"E"</i>	<i>"F=A-C-D-E"</i>
		<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>
<b>Other Costs</b>							
<b>560-0099 Facilities Department Salary (District)</b>							
ADM	Administrative Costs	\$0	\$0	\$143,260	\$82,799	\$0	(\$226,060)
		<b>\$0</b>	<b>\$0</b>	<b>\$143,260</b>	<b>\$82,799</b>	<b>\$0</b>	<b>(\$226,060)</b>



**"Measure E Bond Program"**

**"Budget vs Actual Costs By Priority Projects - Level 2"**

		<b>"A"</b>	<b>"B"</b>	<b>"C"</b>	<b>"D"</b>	<b>"E"</b>	<b>"F=A-C-D-E"</b>
		<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>
<b>Other Costs</b>							
<b>560-0099 Facilities Department Salary (District - Allocated)</b>							
ADM	Administrative Costs	\$0	\$0	(\$2,419)	\$0	\$0	\$2,419
		<b>\$0</b>	<b>\$0</b>	<b>(\$2,419)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,419</b>



**"Measure E Bond Program"**

**"Budget vs Actual Costs By Priority Projects - Level 2"**

		<b>"A"</b>	<b>"B"</b>	<b>"C"</b>	<b>"D"</b>	<b>"E"</b>	<b>"F=A-C-D-E"</b>
		<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>
<b>Other Costs</b>							
<b>560-8601 Facilities Administration</b>							
ADM	Administrative Costs	\$0	\$0	\$291,500	\$0	\$0	(\$291,500)
5831	Construction Management	\$0	\$0	\$73,435	\$2,926,565	\$0	(\$3,000,000)
PM	Program Management	\$0	\$0	\$554,762	\$1,327,113	\$0	(\$1,881,876)
6299	Program Contingency	\$2,198,533	\$0	\$0	\$0	\$0	\$2,198,533
		<b>\$2,198,533</b>	<b>\$0</b>	<b>\$919,697</b>	<b>\$4,253,678</b>	<b>\$0</b>	<b>(\$2,974,843)</b>





**"Measure E Bond Program"**

**"Budget vs Actual Costs By Priority Projects - Level 2"**

		<b>"A"</b>	<b>"B"</b>	<b>"C"</b>	<b>"D"</b>	<b>"E"</b>	<b>"F=A-C-D-E"</b>
		<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>
<b>Other Costs</b>							
<b>560-8601 Facilities Administration (Allocated)</b>							
ADM	Administrative Costs	\$0	\$0	(\$4,923)	\$0	\$0	\$4,923
5831	Construction Management	\$0	\$0	(\$73,435)	\$0	\$0	\$73,435
PM	Program Management	\$0	\$0	(\$20,976)	\$0	\$0	\$20,976
		<b>\$0</b>	<b>\$0</b>	<b>(\$99,333)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,333</b>



**"Measure E Bond Program"**

**"Budget vs Actual Costs By Priority Projects - Level 2"**

		<b>"A"</b>	<b>"B"</b>	<b>"C"</b>	<b>"D"</b>	<b>"E"</b>	<b>"F=A-C-D-E"</b>
		<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>
<b>Other Costs</b>							
<b>560-8610 Facilities Technology Infrastructure</b>							
PM	Program Management	\$0	\$0	\$0	\$86,200	\$0	(\$86,200)
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,200</b>	<b>\$0</b>	<b>(\$86,200)</b>
<b>Total Other Costs</b>		<b>\$2,198,533</b>	<b>\$0</b>	<b>\$961,205</b>	<b>\$4,422,678</b>	<b>\$0</b>	<b>(\$3,185,350)</b>
<b>Grand Total</b>		<b>\$140,000,000</b>	<b>\$0</b>	<b>\$2,111,752</b>	<b>\$19,351,858</b>	<b>\$14,480,128</b>	<b>\$104,056,261</b>