



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 3"

	"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
Series A: Priority 1 Projects						
032-8610 Vallejo Mill ES Technology Infrastructure						
<u>Construction</u>						
6211-Construction	\$490,000	\$0	\$290,025	\$116,450	(\$60,368)	\$143,893
	\$490,000	\$0	\$290,025	\$116,450	(\$60,368)	\$143,893
<u>Architect/Engineering Fees</u>						
6221-Architect/Engineering Fees	\$44,100	\$0	\$0	\$0	\$0	\$44,100
	\$44,100	\$0	\$0	\$0	\$0	\$44,100
<u>DSA Plan Check Fees</u>						
6231-DSA Plan Check Fees	\$3,675	\$0	\$0	\$0	\$0	\$3,675
	\$3,675	\$0	\$0	\$0	\$0	\$3,675
<u>Administrative Costs</u>						
2305-Supervisor/Admin Salary	\$1,743	\$0	\$332	\$0	\$0	\$1,411
2405-Clerical/Office Salary	\$992	\$0	\$213	\$0	\$0	\$779
2425-Clerical/Office Overtime	\$45	\$0	\$4	\$0	\$0	\$41
3212-Public Emp Retirement Sys	\$322	\$0	\$64	\$0	\$0	\$258
3312-OASDI/Med/Alter	\$199	\$0	\$32	\$0	\$0	\$167
3512-SUI	\$1	\$0	\$0	\$0	\$0	\$1
3612-Worker's Comp	\$73	\$0	\$14	\$0	\$0	\$59
3712-Retiree Benefits	\$45	\$0	\$9	\$0	\$0	\$36
5830-Bond Issuance Costs	\$1,480	\$0	\$1,361	\$0	\$0	\$119
	\$4,900	\$0	\$2,030	\$0	\$0	\$2,870
<u>Construction Management</u>						
5831-Construction Management	\$26,950	\$0	\$17,903	\$0	\$0	\$9,048
	\$26,950	\$0	\$17,903	\$0	\$0	\$9,048
<u>Program Management</u>						
4310-Materials & Supplies	\$151	\$0	\$70	\$0	\$0	\$81
4420-Computers/Laptops/Comp Devices	\$151	\$0	\$26	\$0	\$0	\$125
5832-Program Management	\$12,223	\$0	\$5,690	\$0	\$0	\$6,533
5850-Software and Licenses	\$504	\$0	\$0	\$0	\$0	\$504
6271-Other Agency Fees	\$201	\$0	\$15	\$0	\$0	\$187
	\$13,230	\$0	\$5,801	\$0	\$0	\$7,430
<u>Preliminary Testing (Geotech, Hazmat & Topo Survey)</u>						



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 3"

	"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
Series A: Priority 1 Projects						
032-8610 Vallejo Mill ES Technology Infrastructure						
6251-Preliminary Testing (Geotech, Hazmat & Topo Survey)	\$2,695	\$0	\$0	\$1,850	\$0	\$845
	\$2,695	\$0	\$0	\$1,850	\$0	\$845
<u>Construction - Testing</u>						
6281-Construction - Testing	\$8,575	\$0	\$0	\$0	\$0	\$8,575
	\$8,575	\$0	\$0	\$0	\$0	\$8,575
<u>Inspection</u>						
6291-Inspection	\$8,575	\$0	\$0	\$0	\$0	\$8,575
	\$8,575	\$0	\$0	\$0	\$0	\$8,575
<u>Construction Contingency</u>						
6275-Construction Contingency	\$49,300	\$0	\$0	\$0	\$0	\$49,300
	\$49,300	\$0	\$0	\$0	\$0	\$49,300
<u>Escalation Contingency</u>						
6295-Escalation Contingency	\$32,600	\$0	\$0	\$0	\$0	\$32,600
	\$32,600	\$0	\$0	\$0	\$0	\$32,600
Total Vallejo Mill ES Technology Infrastructure	\$684,600	\$0	\$315,758	\$118,300	(\$60,368)	\$310,910



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 3"

	"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
Series A: Priority 1 Projects						
037-8610 Brookvale ES Technology Infrastructure						
<u>Construction</u>						
6211-Construction	\$592,000	\$0	\$351,462	\$78,299	(\$37,825)	\$200,064
	\$592,000	\$0	\$351,462	\$78,299	(\$37,825)	\$200,064
<u>Architect/Engineering Fees</u>						
6221-Architect/Engineering Fees	\$53,280	\$0	\$0	\$0	\$0	\$53,280
	\$53,280	\$0	\$0	\$0	\$0	\$53,280
<u>DSA Plan Check Fees</u>						
6231-DSA Plan Check Fees	\$4,440	\$0	\$0	\$0	\$0	\$4,440
	\$4,440	\$0	\$0	\$0	\$0	\$4,440
<u>Administrative Costs</u>						
2305-Supervisor/Admin Salary	\$2,106	\$0	\$403	\$0	\$0	\$1,703
2405-Clerical/Office Salary	\$1,199	\$0	\$258	\$0	\$0	\$941
2425-Clerical/Office Overtime	\$54	\$0	\$5	\$0	\$0	\$49
3212-Public Emp Retirement Sys	\$389	\$0	\$78	\$0	\$0	\$311
3312-OASDI/Med/Alter	\$240	\$0	\$38	\$0	\$0	\$202
3512-SUI	\$2	\$0	\$0	\$0	\$0	\$2
3612-Worker's Comp	\$88	\$0	\$17	\$0	\$0	\$71
3712-Retiree Benefits	\$54	\$0	\$11	\$0	\$0	\$43
5830-Bond Issuance Costs	\$1,788	\$0	\$1,651	\$0	\$0	\$137
	\$5,920	\$0	\$2,463	\$0	\$0	\$3,457
<u>Construction Management</u>						
5831-Construction Management	\$32,560	\$0	\$17,903	\$0	\$0	\$14,658
	\$32,560	\$0	\$17,903	\$0	\$0	\$14,658
<u>Program Management</u>						
4310-Materials & Supplies	\$182	\$0	\$85	\$0	\$0	\$97
4420-Computers/Laptops/Comp Devices	\$182	\$0	\$32	\$0	\$0	\$150
5832-Program Management	\$14,768	\$0	\$6,903	\$0	\$0	\$7,865
5850-Software and Licenses	\$609	\$0	\$0	\$0	\$0	\$609
6271-Other Agency Fees	\$243	\$0	\$18	\$0	\$0	\$225
	\$15,984	\$0	\$7,037	\$0	\$0	\$8,947
<u>Preliminary Testing (Geotech, Hazmat & Topo Survey)</u>						



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 3"

	"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
Series A: Priority 1 Projects						
037-8610 Brookvale ES Technology Infrastructure						
6251-Preliminary Testing (Geotech, Hazmat & Topo Survey)	\$3,256	\$0	\$0	\$1,850	\$0	\$1,406
	\$3,256	\$0	\$0	\$1,850	\$0	\$1,406
<u>Construction - Testing</u>						
6281-Construction - Testing	\$10,360	\$0	\$0	\$0	\$0	\$10,360
	\$10,360	\$0	\$0	\$0	\$0	\$10,360
<u>Inspection</u>						
6291-Inspection	\$10,360	\$0	\$0	\$0	\$0	\$10,360
	\$10,360	\$0	\$0	\$0	\$0	\$10,360
<u>Construction Contingency</u>						
6275-Construction Contingency	\$58,840	\$0	\$401	\$0	\$0	\$58,439
	\$58,840	\$0	\$401	\$0	\$0	\$58,439
<u>Escalation Contingency</u>						
6295-Escalation Contingency	\$39,350	\$0	\$0	\$0	\$0	\$39,350
	\$39,350	\$0	\$0	\$0	\$0	\$39,350
Total Brookvale ES Technology Infrastructure	\$826,350	\$0	\$379,265	\$80,149	(\$37,825)	\$404,760



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 3"

	"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
Series A: Priority 1 Projects						
039-8610 Ardenwood ES Technology Infrastructure						
<u>Construction</u>						
6211-Construction	\$450,000	\$0	\$165,644	\$269,005	(\$20,127)	\$35,478
	\$450,000	\$0	\$165,644	\$269,005	(\$20,127)	\$35,478
<u>Architect/Engineering Fees</u>						
6221-Architect/Engineering Fees	\$40,500	\$0	\$0	\$0	\$0	\$40,500
	\$40,500	\$0	\$0	\$0	\$0	\$40,500
<u>DSA Plan Check Fees</u>						
6231-DSA Plan Check Fees	\$3,375	\$0	\$0	\$0	\$0	\$3,375
	\$3,375	\$0	\$0	\$0	\$0	\$3,375
<u>Administrative Costs</u>						
2305-Supervisor/Admin Salary	\$1,601	\$0	\$190	\$0	\$0	\$1,411
2405-Clerical/Office Salary	\$911	\$0	\$122	\$0	\$0	\$789
2425-Clerical/Office Overtime	\$41	\$0	\$3	\$0	\$0	\$38
3212-Public Emp Retirement Sys	\$296	\$0	\$37	\$0	\$0	\$259
3312-OASDI/Med/Alter	\$183	\$0	\$18	\$0	\$0	\$165
3512-SUI	\$1	\$0	\$0	\$0	\$0	\$1
3612-Worker's Comp	\$67	\$0	\$8	\$0	\$0	\$59
3712-Retiree Benefits	\$41	\$0	\$5	\$0	\$0	\$36
5830-Bond Issuance Costs	\$1,359	\$0	\$777	\$0	\$0	\$582
	\$4,500	\$0	\$1,160	\$0	\$0	\$3,340
<u>Construction Management</u>						
5831-Construction Management	\$24,750	\$0	\$17,758	\$0	\$0	\$6,993
	\$24,750	\$0	\$17,758	\$0	\$0	\$6,993
<u>Program Management</u>						
4310-Materials & Supplies	\$139	\$0	\$40	\$0	\$0	\$99
4420-Computers/Laptops/Comp Devices	\$139	\$0	\$15	\$0	\$0	\$124
5832-Program Management	\$11,224	\$0	\$3,250	\$0	\$0	\$7,974
5850-Software and Licenses	\$463	\$0	\$0	\$0	\$0	\$463
6271-Other Agency Fees	\$185	\$0	\$8	\$0	\$0	\$177
	\$12,150	\$0	\$3,313	\$0	\$0	\$8,837
<u>Preliminary Testing (Geotech, Hazmat & Topo Survey)</u>						



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 3"

	"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
Series A: Priority 1 Projects						
039-8610 Ardenwood ES Technology Infrastructure						
6251-Preliminary Testing (Geotech, Hazmat & Topo Survey)	\$2,475	\$0	\$0	\$1,850	\$0	\$625
	\$2,475	\$0	\$0	\$1,850	\$0	\$625
<u>Construction - Testing</u>						
6281-Construction - Testing	\$7,875	\$0	\$0	\$0	\$0	\$7,875
	\$7,875	\$0	\$0	\$0	\$0	\$7,875
<u>Inspection</u>						
6291-Inspection	\$7,875	\$0	\$0	\$0	\$0	\$7,875
	\$7,875	\$0	\$0	\$0	\$0	\$7,875
<u>Construction Contingency</u>						
6275-Construction Contingency	\$45,500	\$0	\$0	\$0	\$0	\$45,500
	\$45,500	\$0	\$0	\$0	\$0	\$45,500
<u>Escalation Contingency</u>						
6295-Escalation Contingency	\$29,950	\$0	\$0	\$0	\$0	\$29,950
	\$29,950	\$0	\$0	\$0	\$0	\$29,950
Total Ardenwood ES Technology Infrastructure	\$628,950	\$0	\$187,874	\$270,855	(\$20,127)	\$190,348



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 3"

	"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
Series A: Priority 1 Projects						
052-8610 Kennedy HS Technology Infrastructure						
<u>Construction</u>						
6211-Construction	\$1,593,000	\$0	\$175,992	\$550,633	\$62,566	\$803,809
	\$1,593,000	\$0	\$175,992	\$550,633	\$62,566	\$803,809
<u>Architect/Engineering Fees</u>						
6221-Architect/Engineering Fees	\$143,370	\$0	\$0	\$0	\$0	\$143,370
	\$143,370	\$0	\$0	\$0	\$0	\$143,370
<u>DSA Plan Check Fees</u>						
6231-DSA Plan Check Fees	\$11,948	\$0	\$0	\$0	\$0	\$11,948
	\$11,948	\$0	\$0	\$0	\$0	\$11,948
<u>Administrative Costs</u>						
2305-Supervisor/Admin Salary	\$5,663	\$0	\$202	\$0	\$0	\$5,461
2405-Clerical/Office Salary	\$3,226	\$0	\$129	\$0	\$0	\$3,097
2425-Clerical/Office Overtime	\$147	\$0	\$3	\$0	\$0	\$144
3212-Public Emp Retirement Sys	\$1,047	\$0	\$39	\$0	\$0	\$1,008
3312-OASDI/Med/Alter	\$647	\$0	\$19	\$0	\$0	\$628
3512-SUI	\$5	\$0	\$0	\$0	\$0	\$5
3612-Worker's Comp	\$236	\$0	\$9	\$0	\$0	\$227
3712-Retiree Benefits	\$147	\$0	\$6	\$0	\$0	\$141
5830-Bond Issuance Costs	\$4,812	\$0	\$826	\$0	\$0	\$3,986
	\$15,930	\$0	\$1,232	\$0	\$0	\$14,698
<u>Construction Management</u>						
5831-Construction Management	\$87,615	\$0	\$17,713	\$0	\$0	\$69,903
	\$87,615	\$0	\$17,713	\$0	\$0	\$69,903
<u>Program Management</u>						
4310-Materials & Supplies	\$490	\$0	\$43	\$0	\$0	\$447
4420-Computers/Laptops/Comp Devices	\$490	\$0	\$16	\$0	\$0	\$474
5832-Program Management	\$39,738	\$0	\$3,453	\$0	\$0	\$36,285
5850-Software and Licenses	\$1,639	\$0	\$0	\$0	\$0	\$1,639
6271-Other Agency Fees	\$654	\$0	\$9	\$0	\$0	\$645
	\$43,011	\$0	\$3,520	\$0	\$0	\$39,491
<u>Preliminary Testing (Geotech, Hazmat & Topo Survey)</u>						



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 3"

	"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
Series A: Priority 1 Projects						
052-8610 Kennedy HS Technology Infrastructure						
6251-Preliminary Testing (Geotech, Hazmat & Topo Survey)	\$8,762	\$0	\$0	\$1,850	\$0	\$6,912
	\$8,762	\$0	\$0	\$1,850	\$0	\$6,912
<u>Construction - Testing</u>						
6281-Construction - Testing	\$27,878	\$0	\$0	\$0	\$0	\$27,878
	\$27,878	\$0	\$0	\$0	\$0	\$27,878
<u>Inspection</u>						
6291-Inspection	\$27,878	\$0	\$0	\$0	\$0	\$27,878
	\$27,878	\$0	\$0	\$0	\$0	\$27,878
<u>Construction Contingency</u>						
6275-Construction Contingency	\$159,608	\$0	\$0	\$0	\$0	\$159,608
	\$159,608	\$0	\$0	\$0	\$0	\$159,608
<u>Escalation Contingency</u>						
6295-Escalation Contingency	\$105,950	\$0	\$0	\$0	\$0	\$105,950
	\$105,950	\$0	\$0	\$0	\$0	\$105,950
Total Kennedy HS Technology Infrastructure	\$2,224,950	\$0	\$198,456	\$552,483	\$62,566	\$1,411,445



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 3"

	"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: Priority 1 Projects						
056-8620 American HS HVAC and Lighting						
<u>Construction</u>						
6211-Construction	\$11,154,511	\$0	\$0	\$0	\$0	\$11,154,511
	\$11,154,511	\$0	\$0	\$0	\$0	\$11,154,511
<u>Architect/Engineering Fees</u>						
6221-Architect/Engineering Fees	\$1,003,906	\$0	\$0	\$0	\$0	\$1,003,906
	\$1,003,906	\$0	\$0	\$0	\$0	\$1,003,906
<u>DSA Plan Check Fees</u>						
6231-DSA Plan Check Fees	\$83,659	\$0	\$0	\$0	\$0	\$83,659
	\$83,659	\$0	\$0	\$0	\$0	\$83,659
<u>Administrative Costs</u>						
2305-Supervisor/Admin Salary	\$39,665	\$0	\$0	\$0	\$0	\$39,665
2405-Clerical/Office Salary	\$22,588	\$0	\$0	\$0	\$0	\$22,588
2425-Clerical/Office Overtime	\$1,026	\$0	\$0	\$0	\$0	\$1,026
3212-Public Emp Retirement Sys	\$7,329	\$0	\$0	\$0	\$0	\$7,329
3312-OASDI/Med/Alter	\$4,529	\$0	\$0	\$0	\$0	\$4,529
3512-SUI	\$33	\$0	\$0	\$0	\$0	\$33
3612-Worker's Comp	\$1,651	\$0	\$0	\$0	\$0	\$1,651
3712-Retiree Benefits	\$1,026	\$0	\$0	\$0	\$0	\$1,026
5830-Bond Issuance Costs	\$33,698	\$0	\$0	\$0	\$0	\$33,698
	\$111,545	\$0	\$0	\$0	\$0	\$111,545
<u>Construction Management</u>						
5831-Construction Management	\$613,498	\$0	\$0	\$0	\$0	\$613,498
	\$613,498	\$0	\$0	\$0	\$0	\$613,498
<u>Program Management</u>						
4310-Materials & Supplies	\$3,433	\$0	\$0	\$0	\$0	\$3,433
4420-Computers/Laptops/Comp Devices	\$3,433	\$0	\$0	\$0	\$0	\$3,433
5832-Program Management	\$278,252	\$0	\$0	\$0	\$0	\$278,252
5850-Software and Licenses	\$11,475	\$0	\$0	\$0	\$0	\$11,475
6271-Other Agency Fees	\$4,578	\$0	\$0	\$0	\$0	\$4,578
	\$301,171	\$0	\$0	\$0	\$0	\$301,171
<u>Preliminary Testing (Geotech, Hazmat & Topo Survey)</u>						



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 3"

	"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
Series A: Priority 1 Projects						
056-8620 American HS HVAC and Lighting						
6251-Preliminary Testing (Geotech, Hazmat & Topo Survey)	\$61,350	\$0	\$0	\$0	\$0	\$61,350
	\$61,350	\$0	\$0	\$0	\$0	\$61,350
<u>Construction - Testing</u>						
6281-Construction - Testing	\$195,203	\$0	\$0	\$0	\$0	\$195,203
	\$195,203	\$0	\$0	\$0	\$0	\$195,203
<u>Inspection</u>						
6291-Inspection	\$195,203	\$0	\$0	\$0	\$0	\$195,203
	\$195,203	\$0	\$0	\$0	\$0	\$195,203
<u>Construction Contingency</u>						
6275-Construction Contingency	\$1,115,454	\$0	\$0	\$0	\$0	\$1,115,454
	\$1,115,454	\$0	\$0	\$0	\$0	\$1,115,454
<u>Escalation Contingency</u>						
6295-Escalation Contingency	\$164,500	\$0	\$0	\$0	\$0	\$164,500
	\$164,500	\$0	\$0	\$0	\$0	\$164,500
Total American HS HVAC and Lighting	\$15,000,000	\$0	\$0	\$0	\$0	\$15,000,000
Total Series A: Priority 1 Projects	\$19,364,850	\$0	\$1,081,353	\$1,021,788	(\$55,754)	\$17,317,463



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 3"

	"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
Series A: Additional Projects						
002-8650 Azevada ES Classroom Addition						
<u>Construction</u>						
6211-Construction	\$1,803,353	\$0	\$0	\$1,803,353	\$0	\$0
	\$1,803,353	\$0	\$0	\$1,803,353	\$0	\$0
<u>Architect/Engineering Fees</u>						
6221-Architect/Engineering Fees	\$200,000	\$0	\$0	\$200,000	\$0	\$0
	\$200,000	\$0	\$0	\$200,000	\$0	\$0
<u>DSA Plan Check Fees</u>						
6231-DSA Plan Check Fees	\$20,000	\$0	\$0	\$20,000	\$0	\$0
	\$20,000	\$0	\$0	\$20,000	\$0	\$0
<u>Administrative Costs</u>						
2305-Supervisor/Admin Salary	\$6,030	\$0	\$20	\$0	\$0	\$6,010
2405-Clerical/Office Salary	\$3,433	\$0	\$13	\$0	\$0	\$3,420
2425-Clerical/Office Overtime	\$156	\$0	\$0	\$0	\$0	\$156
3212-Public Emp Retirement Sys	\$1,114	\$0	\$4	\$0	\$0	\$1,110
3312-OASDI/Med/Alter	\$688	\$0	\$2	\$0	\$0	\$686
3512-SUI	\$5	\$0	\$0	\$0	\$0	\$5
3612-Worker's Comp	\$251	\$0	\$1	\$0	\$0	\$250
3712-Retiree Benefits	\$156	\$0	\$1	\$0	\$0	\$155
5830-Bond Issuance Costs	\$5,122	\$0	\$80	\$0	\$0	\$5,042
	\$16,955	\$0	\$120	\$0	\$0	\$16,835
<u>Construction Management</u>						
5831-Construction Management	\$93,252	\$0	\$506	\$0	\$0	\$92,746
	\$93,252	\$0	\$506	\$0	\$0	\$92,746
<u>Program Management</u>						
4310-Materials & Supplies	\$522	\$0	\$4	\$0	\$0	\$518
4420-Computers/Laptops/Comp Devices	\$522	\$0	\$2	\$0	\$0	\$520
5832-Program Management	\$42,294	\$0	\$336	\$0	\$0	\$41,958
5850-Software and Licenses	\$1,744	\$0	\$0	\$0	\$0	\$1,744
6271-Other Agency Fees	\$696	\$0	\$1	\$0	\$0	\$695
	\$45,778	\$0	\$342	\$0	\$0	\$45,436
<u>Preliminary Testing (Geotech, Hazmat & Topo Survey)</u>						



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 3"

	"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
Series A: Additional Projects						
002-8650 Azevada ES Classroom Addition						
6251-Preliminary Testing (Geotech, Hazmat & Topo Survey)	\$16,320	\$0	\$17,120	\$0	\$0	(\$800)
	\$16,320	\$0	\$17,120	\$0	\$0	(\$800)
<u>Construction - Testing</u>						
6281-Construction - Testing	\$29,671	\$0	\$0	\$0	\$0	\$29,671
	\$29,671	\$0	\$0	\$0	\$0	\$29,671
<u>Inspection</u>						
6291-Inspection	\$29,671	\$0	\$0	\$0	\$23,000	\$6,671
	\$29,671	\$0	\$0	\$0	\$23,000	\$6,671
Total Azevada ES Classroom Addition	\$2,255,000	\$0	\$18,088	\$2,023,353	\$23,000	\$190,559



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 3"

	"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
Series A: Additional Projects						
019-8650 Mattos ES Classroom Addition						
<u>Construction</u>						
6211-Construction	\$2,153,266	\$0	\$0	\$2,153,266	\$0	\$0
	\$2,153,266	\$0	\$0	\$2,153,266	\$0	\$0
<u>Architect/Engineering Fees</u>						
6221-Architect/Engineering Fees	\$200,000	\$0	\$0	\$200,000	\$0	\$0
	\$200,000	\$0	\$0	\$200,000	\$0	\$0
<u>DSA Plan Check Fees</u>						
6231-DSA Plan Check Fees	\$20,000	\$0	\$0	\$20,000	\$0	\$0
	\$20,000	\$0	\$0	\$20,000	\$0	\$0
<u>Administrative Costs</u>						
2305-Supervisor/Admin Salary	\$7,273	\$0	\$19	\$0	\$0	\$7,254
2405-Clerical/Office Salary	\$4,141	\$0	\$12	\$0	\$0	\$4,129
2425-Clerical/Office Overtime	\$188	\$0	\$0	\$0	\$0	\$188
3212-Public Emp Retirement Sys	\$1,344	\$0	\$4	\$0	\$0	\$1,340
3312-OASDI/Med/Alter	\$830	\$0	\$2	\$0	\$0	\$828
3512-SUI	\$6	\$0	\$0	\$0	\$0	\$6
3612-Worker's Comp	\$303	\$0	\$1	\$0	\$0	\$302
3712-Retiree Benefits	\$188	\$0	\$1	\$0	\$0	\$187
5830-Bond Issuance Costs	\$6,178	\$0	\$80	\$0	\$0	\$6,098
	\$20,451	\$0	\$119	\$0	\$0	\$20,332
<u>Construction Management</u>						
5831-Construction Management	\$112,481	\$0	\$506	\$0	\$0	\$111,975
	\$112,481	\$0	\$506	\$0	\$0	\$111,975
<u>Program Management</u>						
4310-Materials & Supplies	\$629	\$0	\$4	\$0	\$0	\$625
4420-Computers/Laptops/Comp Devices	\$629	\$0	\$2	\$0	\$0	\$627
5832-Program Management	\$51,017	\$0	\$333	\$0	\$0	\$50,684
5850-Software and Licenses	\$2,104	\$0	\$0	\$0	\$0	\$2,104
6271-Other Agency Fees	\$839	\$0	\$1	\$0	\$0	\$838
	\$55,218	\$0	\$340	\$0	\$0	\$54,878
<u>Preliminary Testing (Geotech, Hazmat & Topo Survey)</u>						



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 3"

	"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
Series A: Additional Projects						
019-8650 Mattos ES Classroom Addition						
6251-Preliminary Testing (Geotech, Hazmat & Topo Survey)	\$16,320	\$0	\$16,984	\$0	\$0	(\$664)
	\$16,320	\$0	\$16,984	\$0	\$0	(\$664)
<u>Construction - Testing</u>						
6281-Construction - Testing	\$35,789	\$0	\$0	\$520	\$0	\$35,269
	\$35,789	\$0	\$0	\$520	\$0	\$35,269
<u>Inspection</u>						
6291-Inspection	\$35,789	\$0	\$0	\$0	\$23,000	\$12,789
	\$35,789	\$0	\$0	\$0	\$23,000	\$12,789
<u>Construction Contingency</u>						
6275-Construction Contingency	\$70,686	\$0	\$0	\$0	\$0	\$70,686
	\$70,686	\$0	\$0	\$0	\$0	\$70,686
Total Mattos ES Classroom Addition	\$2,720,000	\$0	\$17,948	\$2,373,786	\$23,000	\$305,266



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 3"

	"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
Series A: Additional Projects						
033-8650 Warm Springs ES Classroom Addition						
<u>Construction</u>						
6211-Construction	\$5,927,820	\$0	\$0	\$0	\$6,487,140	(\$559,320)
	\$5,927,820	\$0	\$0	\$0	\$6,487,140	(\$559,320)
<u>Architect/Engineering Fees</u>						
6221-Architect/Engineering Fees	\$533,504	\$0	\$0	\$0	\$475,033	\$58,471
	\$533,504	\$0	\$0	\$0	\$475,033	\$58,471
<u>DSA Plan Check Fees</u>						
6231-DSA Plan Check Fees	\$44,459	\$0	\$0	\$0	\$0	\$44,459
	\$44,459	\$0	\$0	\$0	\$0	\$44,459
<u>Administrative Costs</u>						
2305-Supervisor/Admin Salary	\$21,079	\$0	\$15	\$0	\$0	\$21,064
2405-Clerical/Office Salary	\$12,004	\$0	\$10	\$0	\$0	\$11,994
2425-Clerical/Office Overtime	\$545	\$0	\$0	\$0	\$0	\$545
3212-Public Emp Retirement Sys	\$3,895	\$0	\$3	\$0	\$0	\$3,892
3312-OASDI/Med/Alter	\$2,407	\$0	\$1	\$0	\$0	\$2,406
3512-SUI	\$18	\$0	\$0	\$0	\$0	\$18
3612-Worker's Comp	\$877	\$0	\$1	\$0	\$0	\$876
3712-Retiree Benefits	\$545	\$0	\$0	\$0	\$0	\$545
5830-Bond Issuance Costs	\$17,908	\$0	\$63	\$0	\$0	\$17,845
	\$59,278	\$0	\$93	\$0	\$0	\$59,185
<u>Construction Management</u>						
5831-Construction Management	\$326,030	\$0	\$1,013	\$0	\$0	\$325,018
	\$326,030	\$0	\$1,013	\$0	\$0	\$325,018
<u>Program Management</u>						
4310-Materials & Supplies	\$1,825	\$0	\$3	\$0	\$0	\$1,822
4420-Computers/Laptops/Comp Devices	\$1,825	\$0	\$1	\$0	\$0	\$1,824
5832-Program Management	\$147,870	\$0	\$262	\$0	\$0	\$147,608
5850-Software and Licenses	\$6,098	\$0	\$0	\$0	\$0	\$6,098
6271-Other Agency Fees	\$2,433	\$0	\$1	\$0	\$0	\$2,432
	\$160,051	\$0	\$267	\$0	\$0	\$159,784
<u>Preliminary Testing (Geotech, Hazmat & Topo Survey)</u>						



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 3"

	"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
Series A: Additional Projects						
033-8650 Warm Springs ES Classroom Addition						
6251-Preliminary Testing (Geotech, Hazmat & Topo Survey)	\$32,603	\$0	\$13,351	\$0	\$0	\$19,252
	\$32,603	\$0	\$13,351	\$0	\$0	\$19,252
<u>Construction - Testing</u>						
6281-Construction - Testing	\$103,737	\$0	\$0	\$0	\$0	\$103,737
	\$103,737	\$0	\$0	\$0	\$0	\$103,737
<u>Inspection</u>						
6291-Inspection	\$103,737	\$0	\$0	\$0	\$79,000	\$24,737
	\$103,737	\$0	\$0	\$0	\$79,000	\$24,737
<u>Construction Contingency</u>						
6275-Construction Contingency	\$592,781	\$0	\$0	\$0	\$0	\$592,781
	\$592,781	\$0	\$0	\$0	\$0	\$592,781
Total Warm Springs ES Classroom Addition	\$7,884,000	\$0	\$14,724	\$0	\$7,041,173	\$828,103



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 3"

	"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
Series A: Additional Projects						
051-8650 Irvington HS Classroom Addition						
<u>Construction</u>						
6211-Construction	\$8,889,098	\$0	\$0	\$8,820,538	\$0	\$68,560
	\$8,889,098	\$0	\$0	\$8,820,538	\$0	\$68,560
<u>Architect/Engineering Fees</u>						
6221-Architect/Engineering Fees	\$781,687	\$0	\$0	\$577,789	\$0	\$203,898
	\$781,687	\$0	\$0	\$577,789	\$0	\$203,898
<u>DSA Plan Check Fees</u>						
6231-DSA Plan Check Fees	\$85,000	\$0	\$0	\$85,000	\$0	\$0
	\$85,000	\$0	\$0	\$85,000	\$0	\$0
<u>Administrative Costs</u>						
2305-Supervisor/Admin Salary	\$31,609	\$0	\$20	\$0	\$0	\$31,589
2405-Clerical/Office Salary	\$18,000	\$0	\$13	\$0	\$0	\$17,987
2425-Clerical/Office Overtime	\$818	\$0	\$0	\$0	\$0	\$818
3212-Public Emp Retirement Sys	\$5,840	\$0	\$4	\$0	\$0	\$5,836
3312-OASDI/Med/Alter	\$3,609	\$0	\$2	\$0	\$0	\$3,607
3512-SUI	\$27	\$0	\$0	\$0	\$0	\$27
3612-Worker's Comp	\$1,316	\$0	\$1	\$0	\$0	\$1,315
3712-Retiree Benefits	\$818	\$0	\$1	\$0	\$0	\$817
5830-Bond Issuance Costs	\$26,854	\$0	\$84	\$0	\$0	\$26,770
6255-Administrative Costs	\$0	\$0	\$24	\$176	\$0	(\$200)
	\$88,891	\$0	\$149	\$176	\$0	\$88,566
<u>Construction Management</u>						
5831-Construction Management	\$488,900	\$0	\$135	\$0	\$0	\$488,765
	\$488,900	\$0	\$135	\$0	\$0	\$488,765
<u>Program Management</u>						
4310-Materials & Supplies	\$2,736	\$0	\$4	\$0	\$0	\$2,732
4420-Computers/Laptops/Comp Devices	\$2,736	\$0	\$2	\$0	\$0	\$2,734
5832-Program Management	\$221,742	\$0	\$350	\$0	\$0	\$221,392
5850-Software and Licenses	\$9,144	\$0	\$0	\$0	\$0	\$9,144
6271-Other Agency Fees	\$3,648	\$0	\$1	\$0	\$0	\$3,647
	\$240,006	\$0	\$356	\$0	\$0	\$239,650



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 3"

	"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
Series A: Additional Projects						
051-8650 Irvington HS Classroom Addition						
<u>Preliminary Testing (Geotech, Hazmat & Topo Survey)</u>						
6251-Preliminary Testing (Geotech, Hazmat & Topo Survey)	\$48,890	\$0	\$17,794	\$2,200	\$0	\$28,897
	\$48,890	\$0	\$17,794	\$2,200	\$0	\$28,897
<u>Construction - Testing</u>						
6281-Construction - Testing	\$155,559	\$0	\$0	\$0	\$0	\$155,559
	\$155,559	\$0	\$0	\$0	\$0	\$155,559
<u>Inspection</u>						
6291-Inspection	\$155,559	\$0	\$0	\$0	\$75,000	\$80,559
	\$155,559	\$0	\$0	\$0	\$75,000	\$80,559
<u>Construction Contingency</u>						
6275-Construction Contingency	\$888,910	\$0	\$0	\$0	\$0	\$888,910
	\$888,910	\$0	\$0	\$0	\$0	\$888,910
Total Irvington HS Classroom Addition	\$11,822,500	\$0	\$18,434	\$9,485,703	\$75,000	\$2,243,363
Total Series A: Additional Projects	\$24,681,500	\$0	\$69,195	\$13,882,842	\$7,162,173	\$3,567,291



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 3"

	"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 Series A Projects						
015-8620 Leitch ES HVAC and Lighting						
<u>Construction</u>						
6211-Construction	\$447,368	\$0	\$0	\$0	\$0	\$447,368
	\$447,368	\$0	\$0	\$0	\$0	\$447,368
<u>Architect/Engineering Fees</u>						
6221-Architect/Engineering Fees	\$40,263	\$0	\$0	\$0	\$0	\$40,263
	\$40,263	\$0	\$0	\$0	\$0	\$40,263
<u>DSA Plan Check Fees</u>						
6231-DSA Plan Check Fees	\$3,355	\$0	\$0	\$0	\$0	\$3,355
	\$3,355	\$0	\$0	\$0	\$0	\$3,355
<u>Administrative Costs</u>						
2305-Supervisor/Admin Salary	\$1,591	\$0	\$0	\$0	\$0	\$1,591
2405-Clerical/Office Salary	\$906	\$0	\$0	\$0	\$0	\$906
2425-Clerical/Office Overtime	\$41	\$0	\$0	\$0	\$0	\$41
3212-Public Emp Retirement Sys	\$294	\$0	\$0	\$0	\$0	\$294
3312-OASDI/Med/Alter	\$182	\$0	\$0	\$0	\$0	\$182
3512-SUI	\$1	\$0	\$0	\$0	\$0	\$1
3612-Worker's Comp	\$66	\$0	\$0	\$0	\$0	\$66
3712-Retiree Benefits	\$41	\$0	\$0	\$0	\$0	\$41
5830-Bond Issuance Costs	\$1,352	\$0	\$0	\$0	\$0	\$1,352
	\$4,474	\$0	\$0	\$0	\$0	\$4,474
<u>Construction Management</u>						
5831-Construction Management	\$24,605	\$0	\$0	\$0	\$0	\$24,605
	\$24,605	\$0	\$0	\$0	\$0	\$24,605
<u>Program Management</u>						
4310-Materials & Supplies	\$138	\$0	\$0	\$0	\$0	\$138
4420-Computers/Laptops/Comp Devices	\$138	\$0	\$0	\$0	\$0	\$138
5832-Program Management	\$11,159	\$0	\$0	\$0	\$0	\$11,159
5850-Software and Licenses	\$460	\$0	\$0	\$0	\$0	\$460
6271-Other Agency Fees	\$184	\$0	\$0	\$0	\$0	\$184
	\$12,079	\$0	\$0	\$0	\$0	\$12,079
<u>Preliminary Testing (Geotech, Hazmat & Topo Survey)</u>						



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 3"

	"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 Series A Projects						
015-8620 Leitch ES HVAC and Lighting						
6251-Preliminary Testing (Geotech, Hazmat & Topo Survey)	\$2,461	\$0	\$0	\$0	\$0	\$2,461
	\$2,461	\$0	\$0	\$0	\$0	\$2,461
<u>Construction - Testing</u>						
6281-Construction - Testing	\$7,829	\$0	\$0	\$0	\$0	\$7,829
	\$7,829	\$0	\$0	\$0	\$0	\$7,829
<u>Inspection</u>						
6291-Inspection	\$7,829	\$0	\$0	\$0	\$0	\$7,829
	\$7,829	\$0	\$0	\$0	\$0	\$7,829
<u>Construction Contingency</u>						
6275-Construction Contingency	\$44,737	\$0	\$0	\$0	\$0	\$44,737
	\$44,737	\$0	\$0	\$0	\$0	\$44,737
<u>Escalation Contingency</u>						
6295-Escalation Contingency	\$60,988	\$0	\$0	\$0	\$0	\$60,988
	\$60,988	\$0	\$0	\$0	\$0	\$60,988
Total Leitch ES HVAC and Lighting	\$655,988	\$0	\$0	\$0	\$0	\$655,988



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 3"

	"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 Series A Projects						
015-8635 Leitch ES Roofs, Walls, Windows, Doors and ceilings						
<u>Construction</u>						
6211-Construction	\$150,000	\$0	\$0	\$0	\$0	\$150,000
	\$150,000	\$0	\$0	\$0	\$0	\$150,000
<u>Architect/Engineering Fees</u>						
6221-Architect/Engineering Fees	\$13,500	\$0	\$0	\$0	\$0	\$13,500
	\$13,500	\$0	\$0	\$0	\$0	\$13,500
<u>DSA Plan Check Fees</u>						
6231-DSA Plan Check Fees	\$1,125	\$0	\$0	\$0	\$0	\$1,125
	\$1,125	\$0	\$0	\$0	\$0	\$1,125
<u>Administrative Costs</u>						
2305-Supervisor/Admin Salary	\$533	\$0	\$0	\$0	\$0	\$533
2405-Clerical/Office Salary	\$304	\$0	\$0	\$0	\$0	\$304
2425-Clerical/Office Overtime	\$14	\$0	\$0	\$0	\$0	\$14
3212-Public Emp Retirement Sys	\$99	\$0	\$0	\$0	\$0	\$99
3312-OASDI/Med/Alter	\$61	\$0	\$0	\$0	\$0	\$61
3612-Worker's Comp	\$22	\$0	\$0	\$0	\$0	\$22
3712-Retiree Benefits	\$14	\$0	\$0	\$0	\$0	\$14
5830-Bond Issuance Costs	\$453	\$0	\$0	\$0	\$0	\$453
	\$1,500	\$0	\$0	\$0	\$0	\$1,500
<u>Construction Management</u>						
5831-Construction Management	\$8,250	\$0	\$0	\$0	\$0	\$8,250
	\$8,250	\$0	\$0	\$0	\$0	\$8,250
<u>Program Management</u>						
4310-Materials & Supplies	\$46	\$0	\$0	\$0	\$0	\$46
4420-Computers/Laptops/Comp Devices	\$46	\$0	\$0	\$0	\$0	\$46
5832-Program Management	\$3,742	\$0	\$0	\$0	\$0	\$3,742
5850-Software and Licenses	\$154	\$0	\$0	\$0	\$0	\$154
6271-Other Agency Fees	\$62	\$0	\$0	\$0	\$0	\$62
	\$4,050	\$0	\$0	\$0	\$0	\$4,050
<u>Preliminary Testing (Geotech, Hazmat & Topo Survey)</u>						
6251-Preliminary Testing (Geotech, Hazmat & Topo Survey)	\$825	\$0	\$0	\$0	\$0	\$825



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 3"

	"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 Series A Projects						
015-8635 Leitch ES Roofs, Walls, Windows, Doors and ceilings						
	\$825	\$0	\$0	\$0	\$0	\$825
<u>Construction - Testing</u>						
6281-Construction - Testing	\$2,625	\$0	\$0	\$0	\$0	\$2,625
	\$2,625	\$0	\$0	\$0	\$0	\$2,625
<u>Inspection</u>						
6291-Inspection	\$2,625	\$0	\$0	\$0	\$0	\$2,625
	\$2,625	\$0	\$0	\$0	\$0	\$2,625
<u>Construction Contingency</u>						
6275-Construction Contingency	\$15,000	\$0	\$0	\$0	\$0	\$15,000
	\$15,000	\$0	\$0	\$0	\$0	\$15,000
<u>Escalation Contingency</u>						
6295-Escalation Contingency	\$20,449	\$0	\$0	\$0	\$0	\$20,449
	\$20,449	\$0	\$0	\$0	\$0	\$20,449
Total Leitch ES Roofs, Walls, Windows, Doors and ceilings	\$219,949	\$0	\$0	\$0	\$0	\$219,949



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 3"

	"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 Series A Projects						
036-8340 Warwick ES Replace Ball Walls						
<u>Construction</u>						
6211-Construction	\$14,000	\$0	\$0	\$0	\$0	\$14,000
	\$14,000	\$0	\$0	\$0	\$0	\$14,000
<u>Architect/Engineering Fees</u>						
6221-Architect/Engineering Fees	\$1,260	\$0	\$0	\$0	\$0	\$1,260
	\$1,260	\$0	\$0	\$0	\$0	\$1,260
<u>DSA Plan Check Fees</u>						
6231-DSA Plan Check Fees	\$105	\$0	\$0	\$0	\$0	\$105
	\$105	\$0	\$0	\$0	\$0	\$105
<u>Administrative Costs</u>						
2305-Supervisor/Admin Salary	\$51	\$0	\$0	\$0	\$0	\$51
2405-Clerical/Office Salary	\$28	\$0	\$0	\$0	\$0	\$28
2425-Clerical/Office Overtime	\$1	\$0	\$0	\$0	\$0	\$1
3212-Public Emp Retirement Sys	\$9	\$0	\$0	\$0	\$0	\$9
3312-OASDI/Med/Alter	\$6	\$0	\$0	\$0	\$0	\$6
3612-Worker's Comp	\$2	\$0	\$0	\$0	\$0	\$2
3712-Retiree Benefits	\$1	\$0	\$0	\$0	\$0	\$1
5830-Bond Issuance Costs	\$42	\$0	\$0	\$0	\$0	\$42
	\$140	\$0	\$0	\$0	\$0	\$140
<u>Construction Management</u>						
5831-Construction Management	\$770	\$0	\$0	\$0	\$0	\$770
	\$770	\$0	\$0	\$0	\$0	\$770
<u>Program Management</u>						
4310-Materials & Supplies	\$4	\$0	\$0	\$0	\$0	\$4
4420-Computers/Laptops/Comp Devices	\$4	\$0	\$0	\$0	\$0	\$4
5832-Program Management	\$350	\$0	\$0	\$0	\$0	\$350
5850-Software and Licenses	\$14	\$0	\$0	\$0	\$0	\$14
6271-Other Agency Fees	\$6	\$0	\$0	\$0	\$0	\$6
	\$378	\$0	\$0	\$0	\$0	\$378
<u>Preliminary Testing (Geotech, Hazmat & Topo Survey)</u>						
6251-Preliminary Testing (Geotech, Hazmat & Topo Survey)	\$77	\$0	\$0	\$0	\$0	\$77



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 3"

	"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 Series A Projects						
036-8340 Warwick ES Replace Ball Walls						
	\$77	\$0	\$0	\$0	\$0	\$77
<u>Construction - Testing</u>						
6281-Construction - Testing	\$245	\$0	\$0	\$0	\$0	\$245
	\$245	\$0	\$0	\$0	\$0	\$245
<u>Inspection</u>						
6291-Inspection	\$245	\$0	\$0	\$0	\$0	\$245
	\$245	\$0	\$0	\$0	\$0	\$245
<u>Construction Contingency</u>						
6275-Construction Contingency	\$1,400	\$0	\$0	\$0	\$0	\$1,400
	\$1,400	\$0	\$0	\$0	\$0	\$1,400
<u>Escalation Contingency</u>						
6295-Escalation Contingency	\$1,909	\$0	\$0	\$0	\$0	\$1,909
	\$1,909	\$0	\$0	\$0	\$0	\$1,909
Total Warwick ES Replace Ball Walls	\$20,529	\$0	\$0	\$0	\$0	\$20,529



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 3"

	"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>
Other Series A Projects						
042-8070 Hopkins MS Conversion Design						
<u>Architect/Engineering Fees</u>						
6221-Architect/Engineering Fees	\$471,699	\$0	\$0	\$0	\$471,699	\$0
	\$471,699	\$0	\$0	\$0	\$471,699	\$0
<u>DSA Plan Check Fees</u>						
6231-DSA Plan Check Fees	\$3,538	\$0	\$0	\$0	\$0	\$3,538
	\$3,538	\$0	\$0	\$0	\$0	\$3,538
<u>Administrative Costs</u>						
2305-Supervisor/Admin Salary	\$838	\$0	\$0	\$0	\$0	\$838
2405-Clerical/Office Salary	\$477	\$0	\$0	\$0	\$0	\$477
2425-Clerical/Office Overtime	\$22	\$0	\$0	\$0	\$0	\$22
3212-Public Emp Retirement Sys	\$155	\$0	\$0	\$0	\$0	\$155
3312-OASDI/Med/Alter	\$96	\$0	\$0	\$0	\$0	\$96
3512-SUI	\$1	\$0	\$0	\$0	\$0	\$1
3612-Worker's Comp	\$35	\$0	\$0	\$0	\$0	\$35
3712-Retiree Benefits	\$22	\$0	\$0	\$0	\$0	\$22
5830-Bond Issuance Costs	\$712	\$0	\$0	\$0	\$0	\$712
	\$2,358	\$0	\$0	\$0	\$0	\$2,358
<u>Construction Management</u>						
5831-Construction Management	\$7,075	\$0	\$0	\$0	\$0	\$7,075
	\$7,075	\$0	\$0	\$0	\$0	\$7,075
<u>Program Management</u>						
4310-Materials & Supplies	\$145	\$0	\$0	\$0	\$0	\$145
4420-Computers/Laptops/Comp Devices	\$145	\$0	\$0	\$0	\$0	\$145
5832-Program Management	\$11,767	\$0	\$0	\$0	\$0	\$11,767
5850-Software and Licenses	\$485	\$0	\$0	\$0	\$0	\$485
6271-Other Agency Fees	\$194	\$0	\$0	\$0	\$0	\$194
	\$12,736	\$0	\$0	\$0	\$0	\$12,736
<u>Preliminary Testing (Geotech, Hazmat & Topo Survey)</u>						
6251-Preliminary Testing (Geotech, Hazmat & Topo Survey)	\$2,594	\$0	\$0	\$0	\$0	\$2,594
	\$2,594	\$0	\$0	\$0	\$0	\$2,594
Total Hopkins MS Conversion Design	\$500,000	\$0	\$0	\$0	\$471,699	\$28,301

Data Date 3/27/15

Print Date: 3/31/2015 9:08:00 AM



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 3"

	"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>
Other Series A Projects						
043-8070 Horner MS Conversion Design						
<u>Architect/Engineering Fees</u>						
6221-Architect/Engineering Fees	\$471,699	\$0	\$0	\$0	\$471,699	\$0
	\$471,699	\$0	\$0	\$0	\$471,699	\$0
<u>DSA Plan Check Fees</u>						
6231-DSA Plan Check Fees	\$3,538	\$0	\$0	\$0	\$0	\$3,538
	\$3,538	\$0	\$0	\$0	\$0	\$3,538
<u>Administrative Costs</u>						
2305-Supervisor/Admin Salary	\$838	\$0	\$0	\$0	\$0	\$838
2405-Clerical/Office Salary	\$477	\$0	\$0	\$0	\$0	\$477
2425-Clerical/Office Overtime	\$22	\$0	\$0	\$0	\$0	\$22
3212-Public Emp Retirement Sys	\$155	\$0	\$0	\$0	\$0	\$155
3312-OASDI/Med/Alter	\$96	\$0	\$0	\$0	\$0	\$96
3512-SUI	\$1	\$0	\$0	\$0	\$0	\$1
3612-Worker's Comp	\$35	\$0	\$0	\$0	\$0	\$35
3712-Retiree Benefits	\$22	\$0	\$0	\$0	\$0	\$22
5830-Bond Issuance Costs	\$712	\$0	\$0	\$0	\$0	\$712
	\$2,358	\$0	\$0	\$0	\$0	\$2,358
<u>Construction Management</u>						
5831-Construction Management	\$7,075	\$0	\$0	\$0	\$0	\$7,075
	\$7,075	\$0	\$0	\$0	\$0	\$7,075
<u>Program Management</u>						
4310-Materials & Supplies	\$145	\$0	\$0	\$0	\$0	\$145
4420-Computers/Laptops/Comp Devices	\$145	\$0	\$0	\$0	\$0	\$145
5832-Program Management	\$11,767	\$0	\$0	\$0	\$0	\$11,767
5850-Software and Licenses	\$485	\$0	\$0	\$0	\$0	\$485
6271-Other Agency Fees	\$194	\$0	\$0	\$0	\$0	\$194
	\$12,736	\$0	\$0	\$0	\$0	\$12,736
<u>Preliminary Testing (Geotech, Hazmat & Topo Survey)</u>						
6251-Preliminary Testing (Geotech, Hazmat & Topo Survey)	\$2,594	\$0	\$0	\$0	\$0	\$2,594
	\$2,594	\$0	\$0	\$0	\$0	\$2,594
Total Horner MS Conversion Design	\$500,000	\$0	\$0	\$0	\$471,699	\$28,301

Data Date 3/27/15

Print Date: 3/31/2015 9:08:00 AM



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 3"

	"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 Series A Projects						
043-8655 Horner MS Construction - Phase I						
<u>Construction</u>						
6211-Construction	\$22,200,752	\$0	\$0	\$0	\$0	\$22,200,752
	\$22,200,752	\$0	\$0	\$0	\$0	\$22,200,752
<u>Architect/Engineering Fees</u>						
6221-Architect/Engineering Fees	\$1,998,068	\$0	\$0	\$0	\$3,738,051	(\$1,739,983)
	\$1,998,068	\$0	\$0	\$0	\$3,738,051	(\$1,739,983)
<u>DSA Plan Check Fees</u>						
6231-DSA Plan Check Fees	\$166,506	\$0	\$0	\$0	\$0	\$166,506
	\$166,506	\$0	\$0	\$0	\$0	\$166,506
<u>Administrative Costs</u>						
2305-Supervisor/Admin Salary	\$78,947	\$0	\$0	\$0	\$0	\$78,947
2405-Clerical/Office Salary	\$44,957	\$0	\$0	\$0	\$0	\$44,957
2425-Clerical/Office Overtime	\$2,042	\$0	\$0	\$0	\$0	\$2,042
3212-Public Emp Retirement Sys	\$14,586	\$0	\$0	\$0	\$0	\$14,586
3312-OASDI/Med/Alter	\$9,014	\$0	\$0	\$0	\$0	\$9,014
3512-SUI	\$67	\$0	\$0	\$0	\$0	\$67
3612-Worker's Comp	\$3,286	\$0	\$0	\$0	\$0	\$3,286
3712-Retiree Benefits	\$2,042	\$0	\$0	\$0	\$0	\$2,042
5830-Bond Issuance Costs	\$67,069	\$0	\$0	\$0	\$0	\$67,069
	\$222,010	\$0	\$0	\$0	\$0	\$222,010
<u>Construction Management</u>						
5831-Construction Management	\$1,221,045	\$0	\$0	\$0	\$0	\$1,221,045
	\$1,221,045	\$0	\$0	\$0	\$0	\$1,221,045
<u>Program Management</u>						
4310-Materials & Supplies	\$6,833	\$0	\$0	\$0	\$0	\$6,833
4420-Computers/Laptops/Comp Devices	\$6,833	\$0	\$0	\$0	\$0	\$6,833
5832-Program Management	\$553,805	\$0	\$0	\$0	\$0	\$553,805
5850-Software and Licenses	\$22,838	\$0	\$0	\$0	\$0	\$22,838
6271-Other Agency Fees	\$9,111	\$0	\$0	\$0	\$0	\$9,111
	\$599,420	\$0	\$0	\$0	\$0	\$599,420
<u>Preliminary Testing (Geotech, Hazmat & Topo Survey)</u>						



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 3"

	"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 Series A Projects						
043-8655 Horner MS Construction - Phase I						
6251-Preliminary Testing (Geotech, Hazmat & Topo Survey)	\$122,104	\$0	\$0	\$0	\$0	\$122,104
	\$122,104	\$0	\$0	\$0	\$0	\$122,104
<u>Construction - Testing</u>						
6281-Construction - Testing	\$388,513	\$0	\$0	\$0	\$0	\$388,513
	\$388,513	\$0	\$0	\$0	\$0	\$388,513
<u>Inspection</u>						
6291-Inspection	\$388,513	\$0	\$0	\$0	\$0	\$388,513
	\$388,513	\$0	\$0	\$0	\$0	\$388,513
<u>Construction Contingency</u>						
6275-Construction Contingency	\$2,220,072	\$0	\$0	\$0	\$0	\$2,220,072
	\$2,220,072	\$0	\$0	\$0	\$0	\$2,220,072
<u>Escalation Contingency</u>						
6295-Escalation Contingency	\$3,026,327	\$0	\$0	\$0	\$0	\$3,026,327
	\$3,026,327	\$0	\$0	\$0	\$0	\$3,026,327
Total Horner MS Construction - Phase I	\$32,553,330	\$0	\$0	\$0	\$3,738,051	\$28,815,279



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 3"

	"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>
Other Series A Projects						
046-8070 Walters MS Conversion Design						
<u>Architect/Engineering Fees</u>						
6221-Architect/Engineering Fees	\$471,699	\$0	\$0	\$0	\$471,699	\$0
	\$471,699	\$0	\$0	\$0	\$471,699	\$0
<u>DSA Plan Check Fees</u>						
6231-DSA Plan Check Fees	\$3,538	\$0	\$0	\$0	\$0	\$3,538
	\$3,538	\$0	\$0	\$0	\$0	\$3,538
<u>Administrative Costs</u>						
2305-Supervisor/Admin Salary	\$838	\$0	\$0	\$0	\$0	\$838
2405-Clerical/Office Salary	\$477	\$0	\$0	\$0	\$0	\$477
2425-Clerical/Office Overtime	\$22	\$0	\$0	\$0	\$0	\$22
3212-Public Emp Retirement Sys	\$155	\$0	\$0	\$0	\$0	\$155
3312-OASDI/Med/Alter	\$96	\$0	\$0	\$0	\$0	\$96
3512-SUI	\$1	\$0	\$0	\$0	\$0	\$1
3612-Worker's Comp	\$35	\$0	\$0	\$0	\$0	\$35
3712-Retiree Benefits	\$22	\$0	\$0	\$0	\$0	\$22
5830-Bond Issuance Costs	\$712	\$0	\$0	\$0	\$0	\$712
	\$2,358	\$0	\$0	\$0	\$0	\$2,358
<u>Construction Management</u>						
5831-Construction Management	\$7,075	\$0	\$0	\$0	\$0	\$7,075
	\$7,075	\$0	\$0	\$0	\$0	\$7,075
<u>Program Management</u>						
4310-Materials & Supplies	\$145	\$0	\$0	\$0	\$0	\$145
4420-Computers/Laptops/Comp Devices	\$145	\$0	\$0	\$0	\$0	\$145
5832-Program Management	\$11,767	\$0	\$0	\$0	\$0	\$11,767
5850-Software and Licenses	\$485	\$0	\$0	\$0	\$0	\$485
6271-Other Agency Fees	\$194	\$0	\$0	\$0	\$0	\$194
	\$12,736	\$0	\$0	\$0	\$0	\$12,736
<u>Preliminary Testing (Geotech, Hazmat & Topo Survey)</u>						
6251-Preliminary Testing (Geotech, Hazmat & Topo Survey)	\$2,594	\$0	\$0	\$0	\$0	\$2,594
	\$2,594	\$0	\$0	\$0	\$0	\$2,594
Total Walters MS Conversion Design	\$500,000	\$0	\$0	\$0	\$471,699	\$28,301

Data Date 3/27/15

Print Date: 3/31/2015 9:08:01 AM



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 3"

	"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>
Other Series A Projects						
046-8655 Walters MS Construction - Phase I						
<u>Construction</u>						
6211-Construction	\$13,506,767	\$0	\$0	\$0	\$0	\$13,506,767
	\$13,506,767	\$0	\$0	\$0	\$0	\$13,506,767
<u>Architect/Engineering Fees</u>						
6221-Architect/Engineering Fees	\$1,215,609	\$0	\$0	\$0	\$2,220,561	(\$1,004,952)
	\$1,215,609	\$0	\$0	\$0	\$2,220,561	(\$1,004,952)
<u>DSA Plan Check Fees</u>						
6231-DSA Plan Check Fees	\$101,301	\$0	\$0	\$0	\$0	\$101,301
	\$101,301	\$0	\$0	\$0	\$0	\$101,301
<u>Administrative Costs</u>						
2305-Supervisor/Admin Salary	\$48,029	\$0	\$0	\$0	\$0	\$48,029
2405-Clerical/Office Salary	\$27,351	\$0	\$0	\$0	\$0	\$27,351
2425-Clerical/Office Overtime	\$1,243	\$0	\$0	\$0	\$0	\$1,243
3212-Public Emp Retirement Sys	\$8,874	\$0	\$0	\$0	\$0	\$8,874
3312-OASDI/Med/Alter	\$5,484	\$0	\$0	\$0	\$0	\$5,484
3512-SUI	\$41	\$0	\$0	\$0	\$0	\$41
3612-Worker's Comp	\$1,999	\$0	\$0	\$0	\$0	\$1,999
3712-Retiree Benefits	\$1,243	\$0	\$0	\$0	\$0	\$1,243
5830-Bond Issuance Costs	\$40,804	\$0	\$0	\$0	\$0	\$40,804
	\$135,068	\$0	\$0	\$0	\$0	\$135,068
<u>Construction Management</u>						
5831-Construction Management	\$742,872	\$0	\$0	\$0	\$0	\$742,872
	\$742,872	\$0	\$0	\$0	\$0	\$742,872
<u>Program Management</u>						
4310-Materials & Supplies	\$4,157	\$0	\$0	\$0	\$0	\$4,157
4420-Computers/Laptops/Comp Devices	\$4,157	\$0	\$0	\$0	\$0	\$4,157
5832-Program Management	\$336,932	\$0	\$0	\$0	\$0	\$336,932
5850-Software and Licenses	\$13,894	\$0	\$0	\$0	\$0	\$13,894
6271-Other Agency Fees	\$5,543	\$0	\$0	\$0	\$0	\$5,543
	\$364,683	\$0	\$0	\$0	\$0	\$364,683
<u>Preliminary Testing (Geotech, Hazmat & Topo Survey)</u>						



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 3"

	"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 Series A Projects						
046-8655 Walters MS Construction - Phase I						
6251-Preliminary Testing (Geotech, Hazmat & Topo Survey)	\$74,287	\$0	\$0	\$0	\$0	\$74,287
	\$74,287	\$0	\$0	\$0	\$0	\$74,287
<u>Construction - Testing</u>						
6281-Construction - Testing	\$236,368	\$0	\$0	\$0	\$0	\$236,368
	\$236,368	\$0	\$0	\$0	\$0	\$236,368
<u>Inspection</u>						
6291-Inspection	\$236,368	\$0	\$0	\$0	\$0	\$236,368
	\$236,368	\$0	\$0	\$0	\$0	\$236,368
<u>Construction Contingency</u>						
6275-Construction Contingency	\$1,350,674	\$0	\$0	\$0	\$0	\$1,350,674
	\$1,350,674	\$0	\$0	\$0	\$0	\$1,350,674
<u>Escalation Contingency</u>						
6295-Escalation Contingency	\$1,841,498	\$0	\$0	\$0	\$0	\$1,841,498
	\$1,841,498	\$0	\$0	\$0	\$0	\$1,841,498
Total Walters MS Construction - Phase I	\$19,805,495	\$0	\$0	\$0	\$2,220,561	\$17,584,934



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 3"

	"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 Series A Projects						
053-8662 Mission San Jose HS Pool Repair						
<u>Construction</u>						
6211-Construction	\$736,090	\$0	\$0	\$0	\$0	\$736,090
	\$736,090	\$0	\$0	\$0	\$0	\$736,090
<u>Architect/Engineering Fees</u>						
6221-Architect/Engineering Fees	\$66,248	\$0	\$0	\$0	\$0	\$66,248
	\$66,248	\$0	\$0	\$0	\$0	\$66,248
<u>DSA Plan Check Fees</u>						
6231-DSA Plan Check Fees	\$5,521	\$0	\$0	\$0	\$0	\$5,521
	\$5,521	\$0	\$0	\$0	\$0	\$5,521
<u>Administrative Costs</u>						
2305-Supervisor/Admin Salary	\$2,616	\$0	\$0	\$0	\$0	\$2,616
2405-Clerical/Office Salary	\$1,491	\$0	\$0	\$0	\$0	\$1,491
2425-Clerical/Office Overtime	\$68	\$0	\$0	\$0	\$0	\$68
3212-Public Emp Retirement Sys	\$484	\$0	\$0	\$0	\$0	\$484
3312-OASDI/Med/Alter	\$299	\$0	\$0	\$0	\$0	\$299
3512-SUI	\$2	\$0	\$0	\$0	\$0	\$2
3612-Worker's Comp	\$109	\$0	\$0	\$0	\$0	\$109
3712-Retiree Benefits	\$68	\$0	\$0	\$0	\$0	\$68
5830-Bond Issuance Costs	\$2,224	\$0	\$0	\$0	\$0	\$2,224
	\$7,361	\$0	\$0	\$0	\$0	\$7,361
<u>Construction Management</u>						
5831-Construction Management	\$40,485	\$0	\$0	\$0	\$0	\$40,485
	\$40,485	\$0	\$0	\$0	\$0	\$40,485
<u>Program Management</u>						
4310-Materials & Supplies	\$227	\$0	\$0	\$0	\$0	\$227
4420-Computers/Laptops/Comp Devices	\$227	\$0	\$0	\$0	\$0	\$227
5832-Program Management	\$18,361	\$0	\$0	\$0	\$0	\$18,361
5850-Software and Licenses	\$757	\$0	\$0	\$0	\$0	\$757
6271-Other Agency Fees	\$302	\$0	\$0	\$0	\$0	\$302
	\$19,874	\$0	\$0	\$0	\$0	\$19,874
<u>Preliminary Testing (Geotech, Hazmat & Topo Survey)</u>						



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 3"

	"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 Series A Projects						
053-8662 Mission San Jose HS Pool Repair						
6251-Preliminary Testing (Geotech, Hazmat & Topo Survey)	\$4,048	\$0	\$0	\$0	\$0	\$4,048
	\$4,048	\$0	\$0	\$0	\$0	\$4,048
<u>Construction - Testing</u>						
6281-Construction - Testing	\$12,882	\$0	\$0	\$0	\$0	\$12,882
	\$12,882	\$0	\$0	\$0	\$0	\$12,882
<u>Inspection</u>						
6291-Inspection	\$12,882	\$0	\$0	\$0	\$0	\$12,882
	\$12,882	\$0	\$0	\$0	\$0	\$12,882
<u>Construction Contingency</u>						
6275-Construction Contingency	\$73,609	\$0	\$0	\$0	\$0	\$73,609
	\$73,609	\$0	\$0	\$0	\$0	\$73,609
<u>Escalation Contingency</u>						
6295-Escalation Contingency	\$48,950	\$0	\$0	\$0	\$0	\$48,950
	\$48,950	\$0	\$0	\$0	\$0	\$48,950
Total Mission San Jose HS Pool Repair	\$1,027,950	\$0	\$0	\$0	\$0	\$1,027,950



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 3"

	"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 Series A Projects						
EL-ALL-8180 Exterior Lighting (All Sites) Exterior Lighting						
<u>Construction</u>						
6211-Construction	\$840,000	\$0	\$0	\$0	\$0	\$840,000
	\$840,000	\$0	\$0	\$0	\$0	\$840,000
<u>Architect/Engineering Fees</u>						
6221-Architect/Engineering Fees	\$75,600	\$0	\$0	\$0	\$0	\$75,600
	\$75,600	\$0	\$0	\$0	\$0	\$75,600
<u>DSA Plan Check Fees</u>						
6231-DSA Plan Check Fees	\$6,300	\$0	\$0	\$0	\$0	\$6,300
	\$6,300	\$0	\$0	\$0	\$0	\$6,300
<u>Administrative Costs</u>						
2305-Supervisor/Admin Salary	\$2,972	\$0	\$0	\$0	\$0	\$2,972
2405-Clerical/Office Salary	\$1,708	\$0	\$0	\$0	\$0	\$1,708
2425-Clerical/Office Overtime	\$84	\$0	\$0	\$0	\$0	\$84
3212-Public Emp Retirement Sys	\$556	\$0	\$0	\$0	\$0	\$556
3312-OASDI/Med/Alter	\$336	\$0	\$0	\$0	\$0	\$336
3612-Worker's Comp	\$116	\$0	\$0	\$0	\$0	\$116
3712-Retiree Benefits	\$84	\$0	\$0	\$0	\$0	\$84
5830-Bond Issuance Costs	\$2,544	\$0	\$0	\$0	\$0	\$2,544
	\$8,400	\$0	\$0	\$0	\$0	\$8,400
<u>Construction Management</u>						
5831-Construction Management	\$46,200	\$0	\$0	\$0	\$0	\$46,200
	\$46,200	\$0	\$0	\$0	\$0	\$46,200
<u>Program Management</u>						
4310-Materials & Supplies	\$252	\$0	\$0	\$0	\$0	\$252
4420-Computers/Laptops/Comp Devices	\$252	\$0	\$0	\$0	\$0	\$252
5832-Program Management	\$20,968	\$0	\$0	\$0	\$0	\$20,968
5850-Software and Licenses	\$868	\$0	\$0	\$0	\$0	\$868
6271-Other Agency Fees	\$340	\$0	\$0	\$0	\$0	\$340
	\$22,680	\$0	\$0	\$0	\$0	\$22,680
<u>Preliminary Testing (Geotech, Hazmat & Topo Survey)</u>						
6251-Preliminary Testing (Geotech, Hazmat & Topo Survey)	\$4,620	\$0	\$0	\$0	\$0	\$4,620



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 3"

	"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 Series A Projects						
EL-ALL-8180 Exterior Lighting (All Sites) Exterior Lighting						
	\$4,620	\$0	\$0	\$0	\$0	\$4,620
<u>Construction - Testing</u>						
6281-Construction - Testing	\$14,700	\$0	\$0	\$0	\$0	\$14,700
	\$14,700	\$0	\$0	\$0	\$0	\$14,700
<u>Inspection</u>						
6291-Inspection	\$14,700	\$0	\$0	\$0	\$0	\$14,700
	\$14,700	\$0	\$0	\$0	\$0	\$14,700
<u>Construction Contingency</u>						
6275-Construction Contingency	\$84,000	\$0	\$0	\$0	\$0	\$84,000
	\$84,000	\$0	\$0	\$0	\$0	\$84,000
<u>Escalation Contingency</u>						
6295-Escalation Contingency	\$114,513	\$0	\$0	\$0	\$0	\$114,513
	\$114,513	\$0	\$0	\$0	\$0	\$114,513
Total Exterior Lighting (All Sites) Exterior Lighting	\$1,231,713	\$0	\$0	\$0	\$0	\$1,231,713



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 3"

	"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 Series A Projects						
FL-ALL-8150 Flooring Repair (All Sites) Flooring Repair						
<u>Construction</u>						
6211-Construction	\$2,977,000	\$0	\$0	\$0	\$0	\$2,977,000
	\$2,977,000	\$0	\$0	\$0	\$0	\$2,977,000
<u>Architect/Engineering Fees</u>						
6221-Architect/Engineering Fees	\$267,930	\$0	\$0	\$0	\$0	\$267,930
	\$267,930	\$0	\$0	\$0	\$0	\$267,930
<u>DSA Plan Check Fees</u>						
6231-DSA Plan Check Fees	\$22,334	\$0	\$0	\$0	\$0	\$22,334
	\$22,334	\$0	\$0	\$0	\$0	\$22,334
<u>Administrative Costs</u>						
2305-Supervisor/Admin Salary	\$10,589	\$0	\$0	\$0	\$0	\$10,589
2405-Clerical/Office Salary	\$6,029	\$0	\$0	\$0	\$0	\$6,029
2425-Clerical/Office Overtime	\$273	\$0	\$0	\$0	\$0	\$273
3212-Public Emp Retirement Sys	\$1,957	\$0	\$0	\$0	\$0	\$1,957
3312-OASDI/Med/Alter	\$1,208	\$0	\$0	\$0	\$0	\$1,208
3512-SUI	\$5	\$0	\$0	\$0	\$0	\$5
3612-Worker's Comp	\$444	\$0	\$0	\$0	\$0	\$444
3712-Retiree Benefits	\$273	\$0	\$0	\$0	\$0	\$273
5830-Bond Issuance Costs	\$8,992	\$0	\$0	\$0	\$0	\$8,992
	\$29,770	\$0	\$0	\$0	\$0	\$29,770
<u>Construction Management</u>						
5831-Construction Management	\$163,735	\$0	\$0	\$0	\$0	\$163,735
	\$163,735	\$0	\$0	\$0	\$0	\$163,735
<u>Program Management</u>						
4310-Materials & Supplies	\$917	\$0	\$0	\$0	\$0	\$917
4420-Computers/Laptops/Comp Devices	\$917	\$0	\$0	\$0	\$0	\$917
5832-Program Management	\$74,259	\$0	\$0	\$0	\$0	\$74,259
5850-Software and Licenses	\$3,061	\$0	\$0	\$0	\$0	\$3,061
6271-Other Agency Fees	\$1,225	\$0	\$0	\$0	\$0	\$1,225
	\$80,379	\$0	\$0	\$0	\$0	\$80,379
<u>Preliminary Testing (Geotech, Hazmat & Topo Survey)</u>						



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 3"

	"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 Series A Projects						
FL-ALL-8150 Flooring Repair (All Sites) Flooring Repair						
6251-Preliminary Testing (Geotech, Hazmat & Topo Survey)	\$16,380	\$0	\$0	\$0	\$0	\$16,380
	\$16,380	\$0	\$0	\$0	\$0	\$16,380
<u>Construction - Testing</u>						
6281-Construction - Testing	\$52,104	\$0	\$0	\$0	\$0	\$52,104
	\$52,104	\$0	\$0	\$0	\$0	\$52,104
<u>Inspection</u>						
6291-Inspection	\$52,104	\$0	\$0	\$0	\$0	\$52,104
	\$52,104	\$0	\$0	\$0	\$0	\$52,104
<u>Construction Contingency</u>						
6275-Construction Contingency	\$297,674	\$0	\$0	\$0	\$0	\$297,674
	\$297,674	\$0	\$0	\$0	\$0	\$297,674
<u>Escalation Contingency</u>						
6295-Escalation Contingency	\$405,840	\$0	\$0	\$0	\$0	\$405,840
	\$405,840	\$0	\$0	\$0	\$0	\$405,840
Total Flooring Repair (All Sites) Flooring Repair	\$4,365,250	\$0	\$0	\$0	\$0	\$4,365,250



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 3"

	"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 Series A Projects						
TI-ALL-8610 Technology Infrastructure (All Sites)						
<u>Construction</u>						
6211-Construction	\$22,080,000	\$0	\$0	\$0	\$0	\$22,080,000
	\$22,080,000	\$0	\$0	\$0	\$0	\$22,080,000
<u>Architect/Engineering Fees</u>						
6221-Architect/Engineering Fees	\$1,987,200	\$0	\$0	\$0	\$0	\$1,987,200
	\$1,987,200	\$0	\$0	\$0	\$0	\$1,987,200
<u>DSA Plan Check Fees</u>						
6231-DSA Plan Check Fees	\$165,603	\$0	\$0	\$0	\$0	\$165,603
	\$165,603	\$0	\$0	\$0	\$0	\$165,603
<u>Administrative Costs</u>						
2305-Supervisor/Admin Salary	\$78,523	\$0	\$0	\$0	\$0	\$78,523
2405-Clerical/Office Salary	\$44,711	\$0	\$0	\$0	\$0	\$44,711
2425-Clerical/Office Overtime	\$2,031	\$0	\$0	\$0	\$0	\$2,031
3212-Public Emp Retirement Sys	\$14,505	\$0	\$0	\$0	\$0	\$14,505
3312-OASDI/Med/Alter	\$8,965	\$0	\$0	\$0	\$0	\$8,965
3512-SUI	\$65	\$0	\$0	\$0	\$0	\$65
3612-Worker's Comp	\$3,267	\$0	\$0	\$0	\$0	\$3,267
3712-Retiree Benefits	\$2,031	\$0	\$0	\$0	\$0	\$2,031
5830-Bond Issuance Costs	\$66,702	\$0	\$0	\$0	\$0	\$66,702
	\$220,800	\$0	\$0	\$0	\$0	\$220,800
<u>Construction Management</u>						
5831-Construction Management	\$1,214,400	\$0	\$0	\$0	\$0	\$1,214,400
	\$1,214,400	\$0	\$0	\$0	\$0	\$1,214,400
<u>Program Management</u>						
4310-Materials & Supplies	\$6,796	\$0	\$0	\$0	\$0	\$6,796
4420-Computers/Laptops/Comp Devices	\$6,796	\$0	\$0	\$0	\$0	\$6,796
5832-Program Management	\$550,798	\$0	\$0	\$0	\$0	\$550,798
5850-Software and Licenses	\$22,710	\$0	\$0	\$0	\$0	\$22,710
6271-Other Agency Fees	\$9,060	\$0	\$0	\$0	\$0	\$9,060
	\$596,160	\$0	\$0	\$0	\$0	\$596,160
<u>Preliminary Testing (Geotech, Hazmat & Topo Survey)</u>						



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 3"

	"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 Series A Projects						
TI-ALL-8610 Technology Infrastructure (All Sites)						
6251-Preliminary Testing (Geotech, Hazmat & Topo Survey)	\$121,867	\$0	\$0	\$24,550	\$0	\$97,317
	\$121,867	\$0	\$0	\$24,550	\$0	\$97,317
<u>Construction - Testing</u>						
6281-Construction - Testing	\$386,403	\$0	\$0	\$0	\$0	\$386,403
	\$386,403	\$0	\$0	\$0	\$0	\$386,403
<u>Inspection</u>						
6291-Inspection	\$386,403	\$0	\$0	\$0	\$0	\$386,403
	\$386,403	\$0	\$0	\$0	\$0	\$386,403
<u>Construction Contingency</u>						
6275-Construction Contingency	\$2,206,164	\$0	\$0	\$0	\$0	\$2,206,164
	\$2,206,164	\$0	\$0	\$0	\$0	\$2,206,164
<u>Escalation Contingency</u>						
6295-Escalation Contingency	\$3,009,913	\$0	\$0	\$0	\$0	\$3,009,913
	\$3,009,913	\$0	\$0	\$0	\$0	\$3,009,913
Total Technology Infrastructure (All Sites)	\$32,374,913	\$0	\$0	\$24,550	\$0	\$32,350,363
Total Other Series A Projects	\$93,755,117	\$0	\$0	\$24,550	\$7,373,709	\$86,356,858



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 3"

	"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						
560-0099 Facilities Department Salary (District)						
<u>Administrative Costs</u>						
2305-Supervisor/Admin Salary	\$0	\$0	\$71,155	\$42,693	\$0	(\$113,848)
2405-Clerical/Office Salary	\$0	\$0	\$45,571	\$24,304	\$0	(\$69,875)
2425-Clerical/Office Overtime	\$0	\$0	\$943	\$0	\$0	(\$943)
3212-Public Emp Retirement Sys	\$0	\$0	\$13,740	\$7,886	\$0	(\$21,626)
3312-OASDI/Med/Alter	\$0	\$0	\$6,787	\$5,003	\$0	(\$11,790)
3512-SUI	\$0	\$0	\$59	\$34	\$0	(\$92)
3612-Worker's Comp	\$0	\$0	\$3,059	\$1,742	\$0	(\$4,801)
3712-Retiree Benefits	\$0	\$0	\$1,947	\$1,138	\$0	(\$3,085)
	\$0	\$0	\$143,260	\$82,799	\$0	(\$226,060)
Total Facilities Department Salary (District)	\$0	\$0	\$143,260	\$82,799	\$0	(\$226,060)



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 3"

	"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						
560-0099 Facilities Department Salary (District - Allocated)						
<u>Administrative Costs</u>						
2305-Supervisor/Admin Salary	\$0	\$0	(\$1,202)	\$0	\$0	\$1,202
2405-Clerical/Office Salary	\$0	\$0	(\$769)	\$0	\$0	\$769
2425-Clerical/Office Overtime	\$0	\$0	(\$16)	\$0	\$0	\$16
3212-Public Emp Retirement Sys	\$0	\$0	(\$232)	\$0	\$0	\$232
3312-OASDI/Med/Alter	\$0	\$0	(\$115)	\$0	\$0	\$115
3512-SUI	\$0	\$0	(\$1)	\$0	\$0	\$1
3612-Worker's Comp	\$0	\$0	(\$51)	\$0	\$0	\$51
3712-Retiree Benefits	\$0	\$0	(\$33)	\$0	\$0	\$33
	\$0	\$0	(\$2,419)	\$0	\$0	\$2,419
Total Facilities Department Salary (District - Allocated)	\$0	\$0	(\$2,419)	\$0	\$0	\$2,419



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 3"

	"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>
Other Costs						
560-8601 Facilities Administration						
<u>Administrative Costs</u>						
5830-Bond Issuance Costs	\$0	\$0	\$291,500	\$0	\$0	(\$291,500)
	\$0	\$0	\$291,500	\$0	\$0	(\$291,500)
<u>Construction Management</u>						
6261-Construction Management	\$0	\$0	\$73,435	\$2,926,565	\$0	(\$3,000,000)
	\$0	\$0	\$73,435	\$2,926,565	\$0	(\$3,000,000)
<u>Program Management</u>						
4310-Materials & Supplies	\$0	\$0	\$6,671	\$9,423	\$0	(\$16,094)
4420-Computers/Laptops/Comp Devices	\$0	\$0	\$2,483	\$3,737	\$0	(\$6,220)
6262-Program Management	\$0	\$0	\$544,249	\$1,296,361	\$0	(\$1,840,610)
6271-Other Agency Fees	\$0	\$0	\$1,360	\$17,592	\$0	(\$18,952)
	\$0	\$0	\$554,762	\$1,327,113	\$0	(\$1,881,876)
<u>Program Contingency</u>						
6299-Program Contingency	\$2,198,533	\$0	\$0	\$0	\$0	\$2,198,533
	\$2,198,533	\$0	\$0	\$0	\$0	\$2,198,533
Total Facilities Administration	\$2,198,533	\$0	\$919,697	\$4,253,678	\$0	(\$2,974,843)



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 3"

	"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						
560-8601 Facilities Administration (Allocated)						
<u>Administrative Costs</u>						
5830-Bond Issuance Costs	\$0	\$0	(\$4,923)	\$0	\$0	\$4,923
	\$0	\$0	(\$4,923)	\$0	\$0	\$4,923
<u>Construction Management</u>						
6261-Construction Management	\$0	\$0	(\$73,435)	\$0	\$0	\$73,435
	\$0	\$0	(\$73,435)	\$0	\$0	\$73,435
<u>Program Management</u>						
4310-Materials & Supplies	\$0	\$0	(\$254)	\$0	\$0	\$254
4420-Computers/Laptops/Comp Devices	\$0	\$0	(\$94)	\$0	\$0	\$94
6262-Program Management	\$0	\$0	(\$20,575)	\$0	\$0	\$20,575
6271-Other Agency Fees	\$0	\$0	(\$52)	\$0	\$0	\$52
	\$0	\$0	(\$20,976)	\$0	\$0	\$20,976
Total Facilities Administration (Allocated)	\$0	\$0	(\$99,333)	\$0	\$0	\$99,333



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 3"

	"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>
Other Costs						
560-8610 Facilities Technology Infrastructure						
<u>Program Management</u>						
5850-Software and Licenses	\$0	\$0	\$0	\$86,200	\$0	(\$86,200)
	\$0	\$0	\$0	\$86,200	\$0	(\$86,200)
Total Facilities Technology Infrastructure	\$0	\$0	\$0	\$86,200	\$0	(\$86,200)
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