



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 4"

	"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						
Construction						
<u>6211-Construction</u>						
01 Budget	\$490,000	\$0	\$0	\$0	\$0	
DECO TECH SYSTEMS INC PO-153965	\$0	\$0	\$290,025	\$116,450	(\$60,368)	
	\$490,000	\$0	\$290,025	\$116,450	(\$60,368)	\$143,893
Architect/Engineering Fees						
<u>6221-Architect/Engineering Fees</u>						
01 Budget	\$44,100	\$0	\$0	\$0	\$0	
	\$44,100	\$0	\$0	\$0	\$0	\$44,100
DSA Plan Check Fees						
<u>6231-DSA Plan Check Fees</u>						
01 Budget	\$3,675	\$0	\$0	\$0	\$0	
	\$3,675	\$0	\$0	\$0	\$0	\$3,675
Administrative Costs						
<u>2305-Supervisor/Admin Salary</u>						
01 Budget	\$1,743	\$0	\$0	\$0	\$0	
Payroll thru 03 March 2015	\$0	\$0	\$332	\$0	\$0	
	\$1,743	\$0	\$332	\$0	\$0	\$1,411
<u>2405-Clerical/Office Salary</u>						
01 Budget	\$992	\$0	\$0	\$0	\$0	
Payroll thru 03 March 2015	\$0	\$0	\$213	\$0	\$0	
	\$992	\$0	\$213	\$0	\$0	\$779
<u>2425-Clerical/Office Overtime</u>						
01 Budget	\$45	\$0	\$0	\$0	\$0	
Payroll thru 03 March 2015	\$0	\$0	\$4	\$0	\$0	
	\$45	\$0	\$4	\$0	\$0	\$41
<u>3212-Public Emp Retirement Sys</u>						
01 Budget	\$322	\$0	\$0	\$0	\$0	
Payroll thru 03 March 2015	\$0	\$0	\$64	\$0	\$0	
	\$322	\$0	\$64	\$0	\$0	\$258
<u>3312-OASDI/Med/Alter</u>						
01 Budget	\$199	\$0	\$0	\$0	\$0	
Payroll thru 03 March 2015	\$0	\$0	\$32	\$0	\$0	
	\$199	\$0	\$32	\$0	\$0	\$167



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"Budget vs Actual Costs By Priority Projects - Level 4"

	"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>3512-SUI</u>						
01 Budget	\$1	\$0	\$0	\$0	\$0	
Payroll thru 03 March 2015	\$0	\$0	\$0	\$0	\$0	
	\$1	\$0	\$0	\$0	\$0	\$1
<u>3612-Worker's Comp</u>						
01 Budget	\$73	\$0	\$0	\$0	\$0	
Payroll thru 03 March 2015	\$0	\$0	\$14	\$0	\$0	
	\$73	\$0	\$14	\$0	\$0	\$59
<u>3712-Retiree Benefits</u>						
01 Budget	\$45	\$0	\$0	\$0	\$0	
Payroll thru 03 March 2015	\$0	\$0	\$9	\$0	\$0	
	\$45	\$0	\$9	\$0	\$0	\$36
<u>5830-Bond Issuance Costs</u>						
01 Budget	\$1,480	\$0	\$0	\$0	\$0	
Bond Issuance Cost	\$0	\$0	\$1,361	\$0	\$0	
	\$1,480	\$0	\$1,361	\$0	\$0	\$119
Construction Management						
<u>5831-Construction Management</u>						
01 Budget	\$26,950	\$0	\$0	\$0	\$0	
O'CONNOR CONSTRUCTION MGMT INC						
PO-154210	\$0	\$0	\$17,903	\$0	\$0	
	\$26,950	\$0	\$17,903	\$0	\$0	\$9,048
Program Management						
<u>4310-Materials & Supplies</u>						
01 Budget	\$151	\$0	\$0	\$0	\$0	
AMERICAN EXPRESS LOAD# 028230	\$0	\$0	\$69	\$0	\$0	
ISSTORES ISSUE	\$0	\$0	\$1	\$0	\$0	
	\$151	\$0	\$70	\$0	\$0	\$81
<u>4420-Computers/Laptops/Comp Devices</u>						
01 Budget	\$151	\$0	\$0	\$0	\$0	
AMERICAN EXPRESS LOAD# 028230	\$0	\$0	\$26	\$0	\$0	
	\$151	\$0	\$26	\$0	\$0	\$125
<u>5832-Program Management</u>						
01 Budget	\$12,223	\$0	\$0	\$0	\$0	
HARRIS & ASSOCIATES	\$0	\$0	\$5,690	\$0	\$0	



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"Budget vs Actual Costs By Priority Projects - Level 4"

	"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						
	\$12,223	\$0	\$5,690	\$0	\$0	\$6,533
<u>5850-Software and Licenses</u>						
01 Budget	\$504	\$0	\$0	\$0	\$0	
	\$504	\$0	\$0	\$0	\$0	\$504
<u>6271-Other Agency Fees</u>						
01 Budget	\$201	\$0	\$0	\$0	\$0	
BAY AREA NEWS GROUP EAST BAY	\$0	\$0	\$3	\$0	\$0	
MCGRAW HILL COMPANIES	\$0	\$0	\$12	\$0	\$0	
	\$201	\$0	\$15	\$0	\$0	\$187
Preliminary Testing (Geotech, Hazmat & Topo Survey)						
<u>6251-Preliminary Testing (Geotech, Hazmat & Topo Survey)</u>						
01 Budget	\$2,695	\$0	\$0	\$0	\$0	
ENVIRO SCIENCE INC						
PO-153677	\$0	\$0	\$0	\$1,850	\$0	
	\$2,695	\$0	\$0	\$1,850	\$0	\$845
Construction - Testing						
<u>6281-Construction - Testing</u>						
01 Budget	\$8,575	\$0	\$0	\$0	\$0	
	\$8,575	\$0	\$0	\$0	\$0	\$8,575
Inspection						
<u>6291-Inspection</u>						
01 Budget	\$8,575	\$0	\$0	\$0	\$0	
	\$8,575	\$0	\$0	\$0	\$0	\$8,575
Construction Contingency						
<u>6275-Construction Contingency</u>						
01 Budget	\$49,300	\$0	\$0	\$0	\$0	
	\$49,300	\$0	\$0	\$0	\$0	\$49,300
Escalation Contingency						
<u>6295-Escalation Contingency</u>						
01 Budget	\$32,600	\$0	\$0	\$0	\$0	
	\$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 4"

	"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
Series A: Priority 1 Projects						
037-8610 Brookvale ES Technology Infrastructure						
Construction						
<u>6211-Construction</u>						
01 Budget	\$592,000	\$0	\$0	\$0	\$0	
DECO TECH SYSTEMS INC PO-153966	\$0	\$0	\$351,462	\$78,299	(\$37,825)	
	\$592,000	\$0	\$351,462	\$78,299	(\$37,825)	\$200,064
Architect/Engineering Fees						
<u>6221-Architect/Engineering Fees</u>						
01 Budget	\$53,280	\$0	\$0	\$0	\$0	
	\$53,280	\$0	\$0	\$0	\$0	\$53,280
DSA Plan Check Fees						
<u>6231-DSA Plan Check Fees</u>						
01 Budget	\$4,440	\$0	\$0	\$0	\$0	
	\$4,440	\$0	\$0	\$0	\$0	\$4,440
Administrative Costs						
<u>2305-Supervisor/Admin Salary</u>						
01 Budget	\$2,106	\$0	\$0	\$0	\$0	
Payroll thru 03 March 2015	\$0	\$0	\$403	\$0	\$0	
	\$2,106	\$0	\$403	\$0	\$0	\$1,703
<u>2405-Clerical/Office Salary</u>						
01 Budget	\$1,199	\$0	\$0	\$0	\$0	
Payroll thru 03 March 2015	\$0	\$0	\$258	\$0	\$0	
	\$1,199	\$0	\$258	\$0	\$0	\$941
<u>2425-Clerical/Office Overtime</u>						
01 Budget	\$54	\$0	\$0	\$0	\$0	
Payroll thru 03 March 2015	\$0	\$0	\$5	\$0	\$0	
	\$54	\$0	\$5	\$0	\$0	\$49
<u>3212-Public Emp Retirement Sys</u>						
01 Budget	\$389	\$0	\$0	\$0	\$0	
Payroll thru 03 March 2015	\$0	\$0	\$78	\$0	\$0	
	\$389	\$0	\$78	\$0	\$0	\$311
<u>3312-OASDI/Med/Alter</u>						
01 Budget	\$240	\$0	\$0	\$0	\$0	
Payroll thru 03 March 2015	\$0	\$0	\$38	\$0	\$0	
	\$240	\$0	\$38	\$0	\$0	\$202



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 4"

	"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>3512-SUI</u>						
01 Budget	\$2	\$0	\$0	\$0	\$0	
Payroll thru 03 March 2015	\$0	\$0	\$0	\$0	\$0	
	\$2	\$0	\$0	\$0	\$0	\$2
<u>3612-Worker's Comp</u>						
01 Budget	\$88	\$0	\$0	\$0	\$0	
Payroll thru 03 March 2015	\$0	\$0	\$17	\$0	\$0	
	\$88	\$0	\$17	\$0	\$0	\$71
<u>3712-Retiree Benefits</u>						
01 Budget	\$54	\$0	\$0	\$0	\$0	
Payroll thru 03 March 2015	\$0	\$0	\$11	\$0	\$0	
	\$54	\$0	\$11	\$0	\$0	\$43
<u>5830-Bond Issuance Costs</u>						
01 Budget	\$1,788	\$0	\$0	\$0	\$0	
Bond Issuance Cost	\$0	\$0	\$1,651	\$0	\$0	
	\$1,788	\$0	\$1,651	\$0	\$0	\$137
Construction Management						
<u>5831-Construction Management</u>						
01 Budget	\$32,560	\$0	\$0	\$0	\$0	
O'CONNOR CONSTRUCTION MGMT INC PO-154210	\$0	\$0	\$17,903	\$0	\$0	
	\$32,560	\$0	\$17,903	\$0	\$0	\$14,658
Program Management						
<u>4310-Materials & Supplies</u>						
01 Budget	\$182	\$0	\$0	\$0	\$0	
AMERICAN EXPRESS LOAD# 028230	\$0	\$0	\$84	\$0	\$0	
ISSTORES ISSUE	\$0	\$0	\$1	\$0	\$0	
	\$182	\$0	\$85	\$0	\$0	\$97
<u>4420-Computers/Laptops/Comp Devices</u>						
01 Budget	\$182	\$0	\$0	\$0	\$0	
AMERICAN EXPRESS LOAD# 028230	\$0	\$0	\$32	\$0	\$0	
	\$182	\$0	\$32	\$0	\$0	\$150
<u>5832-Program Management</u>						
01 Budget	\$14,768	\$0	\$0	\$0	\$0	
HARRIS & ASSOCIATES	\$0	\$0	\$6,903	\$0	\$0	



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 4"

	"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						
	\$14,768	\$0	\$6,903	\$0	\$0	\$7,865
<u>5850-Software and Licenses</u>						
01 Budget	\$609	\$0	\$0	\$0	\$0	
	\$609	\$0	\$0	\$0	\$0	\$609
<u>6271-Other Agency Fees</u>						
01 Budget	\$243	\$0	\$0	\$0	\$0	
BAY AREA NEWS GROUP EAST BAY	\$0	\$0	\$4	\$0	\$0	
MCGRAW HILL COMPANIES	\$0	\$0	\$14	\$0	\$0	
	\$243	\$0	\$18	\$0	\$0	\$225
Preliminary Testing (Geotech, Hazmat & Topo Survey)						
<u>6251-Preliminary Testing (Geotech, Hazmat & Topo Survey)</u>						
01 Budget	\$3,256	\$0	\$0	\$0	\$0	
ENVIRO SCIENCE INC						
PO-153678	\$0	\$0	\$0	\$1,850	\$0	
	\$3,256	\$0	\$0	\$1,850	\$0	\$1,406
Construction - Testing						
<u>6281-Construction - Testing</u>						
01 Budget	\$10,360	\$0	\$0	\$0	\$0	
	\$10,360	\$0	\$0	\$0	\$0	\$10,360
Inspection						
<u>6291-Inspection</u>						
01 Budget	\$10,360	\$0	\$0	\$0	\$0	
	\$10,360	\$0	\$0	\$0	\$0	\$10,360
Construction Contingency						
<u>6275-Construction Contingency</u>						
01 Budget	\$58,840	\$0	\$0	\$0	\$0	
MOBILE MODULAR						
PO-154212	\$0	\$0	\$0	\$0	\$0	
MOBILE MODULAR MGMT CORP						
PO-154212	\$0	\$0	\$401	\$0	\$0	
	\$58,840	\$0	\$401	\$0	\$0	\$58,439
Escalation Contingency						
<u>6295-Escalation Contingency</u>						
01 Budget	\$39,350	\$0	\$0	\$0	\$0	
	\$39,350	\$0	\$0	\$0	\$0	\$39,350
Total Brookvale ES Technology Infrastructure	\$826,350	\$0	\$379,265	\$80,149	(\$37,825)	\$404,760



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"Budget vs Actual Costs By Priority Projects - Level 4"

	"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						
Construction						
<u>6211-Construction</u>						
01 Budget	\$450,000	\$0	\$0	\$0	\$0	
DECO TECH SYSTEMS INC PO-153963	\$0	\$0	\$165,644	\$269,005	(\$20,127)	
	\$450,000	\$0	\$165,644	\$269,005	(\$20,127)	\$35,478
Architect/Engineering Fees						
<u>6221-Architect/Engineering Fees</u>						
01 Budget	\$40,500	\$0	\$0	\$0	\$0	
	\$40,500	\$0	\$0	\$0	\$0	\$40,500
DSA Plan Check Fees						
<u>6231-DSA Plan Check Fees</u>						
01 Budget	\$3,375	\$0	\$0	\$0	\$0	
	\$3,375	\$0	\$0	\$0	\$0	\$3,375
Administrative Costs						
<u>2305-Supervisor/Admin Salary</u>						
01 Budget	\$1,601	\$0	\$0	\$0	\$0	
Payroll thru 03 March 2015	\$0	\$0	\$190	\$0	\$0	
	\$1,601	\$0	\$190	\$0	\$0	\$1,411
<u>2405-Clerical/Office Salary</u>						
01 Budget	\$911	\$0	\$0	\$0	\$0	
Payroll thru 03 March 2015	\$0	\$0	\$122	\$0	\$0	
	\$911	\$0	\$122	\$0	\$0	\$789
<u>2425-Clerical/Office Overtime</u>						
01 Budget	\$41	\$0	\$0	\$0	\$0	
Payroll thru 03 March 2015	\$0	\$0	\$3	\$0	\$0	
	\$41	\$0	\$3	\$0	\$0	\$38
<u>3212-Public Emp Retirement Sys</u>						
01 Budget	\$296	\$0	\$0	\$0	\$0	
Payroll thru 03 March 2015	\$0	\$0	\$37	\$0	\$0	
	\$296	\$0	\$37	\$0	\$0	\$259
<u>3312-OASDI/Med/Alter</u>						
01 Budget	\$183	\$0	\$0	\$0	\$0	
Payroll thru 03 March 2015	\$0	\$0	\$18	\$0	\$0	
	\$183	\$0	\$18	\$0	\$0	\$165



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 4"

	"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>3512-SUI</u>						
01 Budget	\$1	\$0	\$0	\$0	\$0	
Payroll thru 03 March 2015	\$0	\$0	\$0	\$0	\$0	
	\$1	\$0	\$0	\$0	\$0	\$1
<u>3612-Worker's Comp</u>						
01 Budget	\$67	\$0	\$0	\$0	\$0	
Payroll thru 03 March 2015	\$0	\$0	\$8	\$0	\$0	
	\$67	\$0	\$8	\$0	\$0	\$59
<u>3712-Retiree Benefits</u>						
01 Budget	\$41	\$0	\$0	\$0	\$0	
Payroll thru 03 March 2015	\$0	\$0	\$5	\$0	\$0	
	\$41	\$0	\$5	\$0	\$0	\$36
<u>5830-Bond Issuance Costs</u>						
01 Budget	\$1,359	\$0	\$0	\$0	\$0	
Bond Issuance Cost	\$0	\$0	\$777	\$0	\$0	
	\$1,359	\$0	\$777	\$0	\$0	\$582
Construction Management						
<u>5831-Construction Management</u>						
01 Budget	\$24,750	\$0	\$0	\$0	\$0	
O'CONNOR CONSTRUCTION MGMT INC						
PO-154210	\$0	\$0	\$17,758	\$0	\$0	
	\$24,750	\$0	\$17,758	\$0	\$0	\$6,993
Program Management						
<u>4310-Materials & Supplies</u>						
01 Budget	\$139	\$0	\$0	\$0	\$0	
AMERICAN EXPRESS LOAD# 028230	\$0	\$0	\$39	\$0	\$0	
ISSTORES ISSUE	\$0	\$0	\$1	\$0	\$0	
	\$139	\$0	\$40	\$0	\$0	\$99
<u>4420-Computers/Laptops/Comp Devices</u>						
01 Budget	\$139	\$0	\$0	\$0	\$0	
AMERICAN EXPRESS LOAD# 028230	\$0	\$0	\$15	\$0	\$0	
	\$139	\$0	\$15	\$0	\$0	\$124
<u>5832-Program Management</u>						
01 Budget	\$11,224	\$0	\$0	\$0	\$0	
HARRIS & ASSOCIATES	\$0	\$0	\$3,250	\$0	\$0	



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 4"

	"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						
	\$11,224	\$0	\$3,250	\$0	\$0	\$7,974
<u>5850-Software and Licenses</u>						
01 Budget	\$463	\$0	\$0	\$0	\$0	
	\$463	\$0	\$0	\$0	\$0	\$463
<u>6271-Other Agency Fees</u>						
01 Budget	\$185	\$0	\$0	\$0	\$0	
BAY AREA NEWS GROUP EAST BAY	\$0	\$0	\$2	\$0	\$0	
MCGRAW HILL COMPANIES	\$0	\$0	\$7	\$0	\$0	
	\$185	\$0	\$8	\$0	\$0	\$177
Preliminary Testing (Geotech, Hazmat & Topo Survey)						
<u>6251-Preliminary Testing (Geotech, Hazmat & Topo Survey)</u>						
01 Budget	\$2,475	\$0	\$0	\$0	\$0	
ENVIRO SCIENCE INC						
PO-153679	\$0	\$0	\$0	\$1,850	\$0	
	\$2,475	\$0	\$0	\$1,850	\$0	\$625
Construction - Testing						
<u>6281-Construction - Testing</u>						
01 Budget	\$7,875	\$0	\$0	\$0	\$0	
	\$7,875	\$0	\$0	\$0	\$0	\$7,875
Inspection						
<u>6291-Inspection</u>						
01 Budget	\$7,875	\$0	\$0	\$0	\$0	
	\$7,875	\$0	\$0	\$0	\$0	\$7,875
Construction Contingency						
<u>6275-Construction Contingency</u>						
01 Budget	\$45,500	\$0	\$0	\$0	\$0	
	\$45,500	\$0	\$0	\$0	\$0	\$45,500
Escalation Contingency						
<u>6295-Escalation Contingency</u>						
01 Budget	\$29,950	\$0	\$0	\$0	\$0	
	\$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 4"

	"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						
Construction						
<u>6211-Construction</u>						
01 Budget	\$1,593,000	\$0	\$0	\$0	\$0	
DECO TECH SYSTEMS INC PO-153967	\$0	\$0	\$175,992	\$550,633	\$62,566	
	\$1,593,000	\$0	\$175,992	\$550,633	\$62,566	\$803,809
Architect/Engineering Fees						
<u>6221-Architect/Engineering Fees</u>						
01 Budget	\$143,370	\$0	\$0	\$0	\$0	
	\$143,370	\$0	\$0	\$0	\$0	\$143,370
DSA Plan Check Fees						
<u>6231-DSA Plan Check Fees</u>						
01 Budget	\$11,948	\$0	\$0	\$0	\$0	
	\$11,948	\$0	\$0	\$0	\$0	\$11,948
Administrative Costs						
<u>2305-Supervisor/Admin Salary</u>						
01 Budget	\$5,663	\$0	\$0	\$0	\$0	
Payroll thru 03 March 2015	\$0	\$0	\$202	\$0	\$0	
	\$5,663	\$0	\$202	\$0	\$0	\$5,461
<u>2405-Clerical/Office Salary</u>						
01 Budget	\$3,226	\$0	\$0	\$0	\$0	
Payroll thru 03 March 2015	\$0	\$0	\$129	\$0	\$0	
	\$3,226	\$0	\$129	\$0	\$0	\$3,097
<u>2425-Clerical/Office Overtime</u>						
01 Budget	\$147	\$0	\$0	\$0	\$0	
Payroll thru 03 March 2015	\$0	\$0	\$3	\$0	\$0	
	\$147	\$0	\$3	\$0	\$0	\$144
<u>3212-Public Emp Retirement Sys</u>						
01 Budget	\$1,047	\$0	\$0	\$0	\$0	
Payroll thru 03 March 2015	\$0	\$0	\$39	\$0	\$0	
	\$1,047	\$0	\$39	\$0	\$0	\$1,008
<u>3312-OASDI/Med/Alter</u>						
01 Budget	\$647	\$0	\$0	\$0	\$0	
Payroll thru 03 March 2015	\$0	\$0	\$19	\$0	\$0	
	\$647	\$0	\$19	\$0	\$0	\$628



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 4"

	"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>3512-SUI</u>						
01 Budget	\$5	\$0	\$0	\$0	\$0	
Payroll thru 03 March 2015	\$0	\$0	\$0	\$0	\$0	
	\$5	\$0	\$0	\$0	\$0	\$5
<u>3612-Worker's Comp</u>						
01 Budget	\$236	\$0	\$0	\$0	\$0	
Payroll thru 03 March 2015	\$0	\$0	\$9	\$0	\$0	
	\$236	\$0	\$9	\$0	\$0	\$227
<u>3712-Retiree Benefits</u>						
01 Budget	\$147	\$0	\$0	\$0	\$0	
Payroll thru 03 March 2015	\$0	\$0	\$6	\$0	\$0	
	\$147	\$0	\$6	\$0	\$0	\$141
<u>5830-Bond Issuance Costs</u>						
01 Budget	\$4,812	\$0	\$0	\$0	\$0	
Bond Issuance Cost	\$0	\$0	\$826	\$0	\$0	
	\$4,812	\$0	\$826	\$0	\$0	\$3,986
Construction Management						
<u>5831-Construction Management</u>						
01 Budget	\$87,615	\$0	\$0	\$0	\$0	
O'CONNOR CONSTRUCTION MGMT INC PO-154210	\$0	\$0	\$17,713	\$0	\$0	
	\$87,615	\$0	\$17,713	\$0	\$0	\$69,903
Program Management						
<u>4310-Materials & Supplies</u>						
01 Budget	\$490	\$0	\$0	\$0	\$0	
AMERICAN EXPRESS LOAD# 028230	\$0	\$0	\$42	\$0	\$0	
ISSTORES ISSUE	\$0	\$0	\$1	\$0	\$0	
	\$490	\$0	\$43	\$0	\$0	\$447
<u>4420-Computers/Laptops/Comp Devices</u>						
01 Budget	\$490	\$0	\$0	\$0	\$0	
AMERICAN EXPRESS LOAD# 028230	\$0	\$0	\$16	\$0	\$0	
	\$490	\$0	\$16	\$0	\$0	\$474
<u>5832-Program Management</u>						
01 Budget	\$39,738	\$0	\$0	\$0	\$0	
HARRIS & ASSOCIATES	\$0	\$0	\$3,453	\$0	\$0	



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 4"

	"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						
	\$39,738	\$0	\$3,453	\$0	\$0	\$36,285
<u>5850-Software and Licenses</u>						
01 Budget	\$1,639	\$0	\$0	\$0	\$0	
	\$1,639	\$0	\$0	\$0	\$0	\$1,639
<u>6271-Other Agency Fees</u>						
01 Budget	\$654	\$0	\$0	\$0	\$0	
BAY AREA NEWS GROUP EAST BAY	\$0	\$0	\$2	\$0	\$0	
MCGRAW HILL COMPANIES	\$0	\$0	\$7	\$0	\$0	
	\$654	\$0	\$9	\$0	\$0	\$645
Preliminary Testing (Geotech, Hazmat & Topo Survey)						
<u>6251-Preliminary Testing (Geotech, Hazmat & Topo Survey)</u>						
01 Budget	\$8,762	\$0	\$0	\$0	\$0	
ENVIRO SCIENCE INC						
PO-153680	\$0	\$0	\$0	\$1,850	\$0	
	\$8,762	\$0	\$0	\$1,850	\$0	\$6,912
Construction - Testing						
<u>6281-Construction - Testing</u>						
01 Budget	\$27,878	\$0	\$0	\$0	\$0	
	\$27,878	\$0	\$0	\$0	\$0	\$27,878
Inspection						
<u>6291-Inspection</u>						
01 Budget	\$27,878	\$0	\$0	\$0	\$0	
	\$27,878	\$0	\$0	\$0	\$0	\$27,878
Construction Contingency						
<u>6275-Construction Contingency</u>						
01 Budget	\$159,608	\$0	\$0	\$0	\$0	
	\$159,608	\$0	\$0	\$0	\$0	\$159,608
Escalation Contingency						
<u>6295-Escalation Contingency</u>						
01 Budget	\$105,950	\$0	\$0	\$0	\$0	
	\$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 4"

	"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
Series A: Priority 1 Projects						
056-8620 American HS HVAC and Lighting						
Construction						
<u>6211-Construction</u>						
01 Budget	\$11,154,511	\$0	\$0	\$0	\$0	
	\$11,154,511	\$0	\$0	\$0	\$0	\$11,154,511
Architect/Engineering Fees						
<u>6221-Architect/Engineering Fees</u>						
01 Budget	\$1,003,906	\$0	\$0	\$0	\$0	
	\$1,003,906	\$0	\$0	\$0	\$0	\$1,003,906
DSA Plan Check Fees						
<u>6231-DSA Plan Check Fees</u>						
01 Budget	\$83,659	\$0	\$0	\$0	\$0	
	\$83,659	\$0	\$0	\$0	\$0	\$83,659
Administrative Costs						
<u>2305-Supervisor/Admin Salary</u>						
01 Budget	\$39,665	\$0	\$0	\$0	\$0	
	\$39,665	\$0	\$0	\$0	\$0	\$39,665
<u>2405-Clerical/Office Salary</u>						
01 Budget	\$22,588	\$0	\$0	\$0	\$0	
	\$22,588	\$0	\$0	\$0	\$0	\$22,588
<u>2425-Clerical/Office Overtime</u>						
01 Budget	\$1,026	\$0	\$0	\$0	\$0	
	\$1,026	\$0	\$0	\$0	\$0	\$1,026
<u>3212-Public Emp Retirement Sys</u>						
01 Budget	\$7,329	\$0	\$0	\$0	\$0	
	\$7,329	\$0	\$0	\$0	\$0	\$7,329
<u>3312-OASDI/Med/Alter</u>						
01 Budget	\$4,529	\$0	\$0	\$0	\$0	
	\$4,529	\$0	\$0	\$0	\$0	\$4,529
<u>3512-SUI</u>						
01 Budget	\$33	\$0	\$0	\$0	\$0	
	\$33	\$0	\$0	\$0	\$0	\$33
<u>3612-Worker's Comp</u>						
01 Budget	\$1,651	\$0	\$0	\$0	\$0	
	\$1,651	\$0	\$0	\$0	\$0	\$1,651



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 4"

	"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						
<u>3712-Retiree Benefits</u>						
01 Budget	\$1,026	\$0	\$0	\$0	\$0	
	\$1,026	\$0	\$0	\$0	\$0	\$1,026
<u>5830-Bond Issuance Costs</u>						
01 Budget	\$33,698	\$0	\$0	\$0	\$0	
	\$33,698	\$0	\$0	\$0	\$0	\$33,698
Construction Management						
<u>5831-Construction Management</u>						
01 Budget	\$613,498	\$0	\$0	\$0	\$0	
	\$613,498	\$0	\$0	\$0	\$0	\$613,498
Program Management						
<u>4310-Materials & Supplies</u>						
01 Budget	\$3,433	\$0	\$0	\$0	\$0	
	\$3,433	\$0	\$0	\$0	\$0	\$3,433
<u>4420-Computers/Laptops/Comp Devices</u>						
01 Budget	\$3,433	\$0	\$0	\$0	\$0	
	\$3,433	\$0	\$0	\$0	\$0	\$3,433
<u>5832-Program Management</u>						
01 Budget	\$278,252	\$0	\$0	\$0	\$0	
	\$278,252	\$0	\$0	\$0	\$0	\$278,252
<u>5850-Software and Licenses</u>						
01 Budget	\$11,475	\$0	\$0	\$0	\$0	
	\$11,475	\$0	\$0	\$0	\$0	\$11,475
<u>6271-Other Agency Fees</u>						
01 Budget	\$4,578	\$0	\$0	\$0	\$0	
	\$4,578	\$0	\$0	\$0	\$0	\$4,578
Preliminary Testing (Geotech, Hazmat & Topo Survey)						
<u>6251-Preliminary Testing (Geotech, Hazmat & Topo Survey)</u>						
01 Budget	\$61,350	\$0	\$0	\$0	\$0	
	\$61,350	\$0	\$0	\$0	\$0	\$61,350
Construction - Testing						
<u>6281-Construction - Testing</u>						
01 Budget	\$195,203	\$0	\$0	\$0	\$0	
	\$195,203	\$0	\$0	\$0	\$0	\$195,203



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 4"

	"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						
Inspection						
<u>6291-Inspection</u>						
01 Budget	\$195,203	\$0	\$0	\$0	\$0	
	\$195,203	\$0	\$0	\$0	\$0	\$195,203
Construction Contingency						
<u>6275-Construction Contingency</u>						
01 Budget	\$1,115,454	\$0	\$0	\$0	\$0	
	\$1,115,454	\$0	\$0	\$0	\$0	\$1,115,454
Escalation Contingency						
<u>6295-Escalation Contingency</u>						
01 Budget	\$164,500	\$0	\$0	\$0	\$0	
	\$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 4"

	"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
Series A: Additional Projects						
002-8650 Azevada ES Classroom Addition						
Construction						
<u>6211-Construction</u>						
01 Budget	\$1,803,353	\$0	\$0	\$0	\$0	
ALTEN CONSTRUCTION INC						
PO-155325	\$0	\$0	\$0	\$1,803,353	\$0	
AZE/MAT CLASSRM ADDITION BOND						
RQ-507053	\$0	\$0	\$0	\$0	\$0	
	\$1,803,353	\$0	\$0	\$1,803,353	\$0	\$0
Architect/Engineering Fees						
<u>6221-Architect/Engineering Fees</u>						
01 Budget	\$200,000	\$0	\$0	\$0	\$0	
ALTEN CONSTRUCTION INC						
PO-155325	\$0	\$0	\$0	\$200,000	\$0	
AZE/MAT CLASSRM ADDITION BOND						
RQ-507053	\$0	\$0	\$0	\$0	\$0	
	\$200,000	\$0	\$0	\$200,000	\$0	\$0
DSA Plan Check Fees						
<u>6231-DSA Plan Check Fees</u>						
01 Budget	\$20,000	\$0	\$0	\$0	\$0	
ALTEN CONSTRUCTION INC						
PO-155325	\$0	\$0	\$0	\$20,000	\$0	
AZE/MAT CLASSRM ADDITION BOND						
RQ-507053	\$0	\$0	\$0	\$0	\$0	
	\$20,000	\$0	\$0	\$20,000	\$0	\$0
Administrative Costs						
<u>2305-Supervisor/Admin Salary</u>						
01 Budget	\$6,030	\$0	\$0	\$0	\$0	
Payroll thru 03 March 2015	\$0	\$0	\$20	\$0	\$0	
	\$6,030	\$0	\$20	\$0	\$0	\$6,010
<u>2405-Clerical/Office Salary</u>						
01 Budget	\$3,433	\$0	\$0	\$0	\$0	
Payroll thru 03 March 2015	\$0	\$0	\$13	\$0	\$0	
	\$3,433	\$0	\$13	\$0	\$0	\$3,420
<u>2425-Clerical/Office Overtime</u>						
01 Budget	\$156	\$0	\$0	\$0	\$0	
Payroll thru 03 March 2015	\$0	\$0	\$0	\$0	\$0	
	\$156	\$0	\$0	\$0	\$0	\$156
<u>3212-Public Emp Retirement Sys</u>						
01 Budget	\$1,114	\$0	\$0	\$0	\$0	
Payroll thru 03 March 2015	\$0	\$0	\$4	\$0	\$0	



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 4"

	"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						
	\$1,114	\$0	\$4	\$0	\$0	\$1,110
<u>3312-OASDI/Med/Alter</u>						
01 Budget	\$688	\$0	\$0	\$0	\$0	
Payroll thru 03 March 2015	\$0	\$0	\$2	\$0	\$0	
	\$688	\$0	\$2	\$0	\$0	\$686
<u>3512-SUI</u>						
01 Budget	\$5	\$0	\$0	\$0	\$0	
Payroll thru 03 March 2015	\$0	\$0	\$0	\$0	\$0	
	\$5	\$0	\$0	\$0	\$0	\$5
<u>3612-Worker's Comp</u>						
01 Budget	\$251	\$0	\$0	\$0	\$0	
Payroll thru 03 March 2015	\$0	\$0	\$1	\$0	\$0	
	\$251	\$0	\$1	\$0	\$0	\$250
<u>3712-Retiree Benefits</u>						
01 Budget	\$156	\$0	\$0	\$0	\$0	
Payroll thru 03 March 2015	\$0	\$0	\$1	\$0	\$0	
	\$156	\$0	\$1	\$0	\$0	\$155
<u>5830-Bond Issuance Costs</u>						
01 Budget	\$5,122	\$0	\$0	\$0	\$0	
Bond Issuance Cost	\$0	\$0	\$80	\$0	\$0	
	\$5,122	\$0	\$80	\$0	\$0	\$5,042
Construction Management						
<u>5831-Construction Management</u>						
01 Budget	\$93,252	\$0	\$0	\$0	\$0	
O'CONNOR CONSTRUCTION MGMT INC	\$0	\$0	\$506	\$0	\$0	
PO-154210						
	\$93,252	\$0	\$506	\$0	\$0	\$92,746
Program Management						
<u>4310-Materials & Supplies</u>						
01 Budget	\$522	\$0	\$0	\$0	\$0	
AMERICAN EXPRESS LOAD# 028230	\$0	\$0	\$4	\$0	\$0	
ISSTORES ISSUE	\$0	\$0	\$0	\$0	\$0	
	\$522	\$0	\$4	\$0	\$0	\$518
<u>4420-Computers/Laptops/Comp Devices</u>						
01 Budget	\$522	\$0	\$0	\$0	\$0	



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 4"

	"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
Series A: Additional Projects						
002-8650 Azevada ES Classroom Addition						
AMERICAN EXPRESS LOAD# 028230	\$0	\$0	\$2	\$0	\$0	
	\$522	\$0	\$2	\$0	\$0	\$520
5832-Program Management						
01 Budget	\$42,294	\$0	\$0	\$0	\$0	
HARRIS & ASSOCIATES	\$0	\$0	\$336	\$0	\$0	
	\$42,294	\$0	\$336	\$0	\$0	\$41,958
5850-Software and Licenses						
01 Budget	\$1,744	\$0	\$0	\$0	\$0	
	\$1,744	\$0	\$0	\$0	\$0	\$1,744
6271-Other Agency Fees						
01 Budget	\$696	\$0	\$0	\$0	\$0	
BAY AREA NEWS GROUP EAST BAY	\$0	\$0	\$0	\$0	\$0	
MCGRAW HILL COMPANIES	\$0	\$0	\$1	\$0	\$0	
	\$696	\$0	\$1	\$0	\$0	\$695
Preliminary Testing (Geotech, Hazmat & Topo Survey)						
6251-Preliminary Testing (Geotech, Hazmat & Topo Survey)						
01 Budget	\$16,320	\$0	\$0	\$0	\$0	
CALIFORNIA GEOLOGICAL SURVEY						
PO-154221	\$0	\$0	\$3,600	\$0	\$0	
EARTH SYSTEMS PACIFIC						
PO-153710	\$0	\$0	\$9,200	\$0	\$0	
STATE OF CALIFORNIA						
PO-154221	\$0	\$0	\$0	\$0	\$0	
UNDERWOOD AND ROSENBLUM INC						
PO-153752	\$0	\$0	\$4,320	\$0	\$0	
	\$16,320	\$0	\$17,120	\$0	\$0	(\$800)
Construction - Testing						
6281-Construction - Testing						
01 Budget	\$29,671	\$0	\$0	\$0	\$0	
	\$29,671	\$0	\$0	\$0	\$0	\$29,671
Inspection						
6291-Inspection						
01 Budget	\$29,671	\$0	\$0	\$0	\$0	
Forecast IOR Costs	\$0	\$0	\$0	\$0	\$23,000	
	\$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 4"

	"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
Series A: Additional Projects						
019-8650 Mattos ES Classroom Addition						
Construction						
<u>6211-Construction</u>						
01 Budget	\$2,153,266	\$0	\$0	\$0	\$0	
ALTEN CONSTRUCTION INC PO-155326	\$0	\$0	\$0	\$2,153,266	\$0	
AZE/MAT CLASSRM ADDITION BOND RQ-507053	\$0	\$0	\$0	\$0	\$0	
	\$2,153,266	\$0	\$0	\$2,153,266	\$0	\$0
Architect/Engineering Fees						
<u>6221-Architect/Engineering Fees</u>						
01 Budget	\$200,000	\$0	\$0	\$0	\$0	
ALTEN CONSTRUCTION INC PO-155326	\$0	\$0	\$0	\$200,000	\$0	
AZE/MAT CLASSRM ADDITION BOND RQ-507053	\$0	\$0	\$0	\$0	\$0	
	\$200,000	\$0	\$0	\$200,000	\$0	\$0
DSA Plan Check Fees						
<u>6231-DSA Plan Check Fees</u>						
01 Budget	\$20,000	\$0	\$0	\$0	\$0	
ALTEN CONSTRUCTION INC PO-155326	\$0	\$0	\$0	\$20,000	\$0	
AZE/MAT CLASSRM ADDITION BOND RQ-507053	\$0	\$0	\$0	\$0	\$0	
	\$20,000	\$0	\$0	\$20,000	\$0	\$0
Administrative Costs						
<u>2305-Supervisor/Admin Salary</u>						
01 Budget	\$7,273	\$0	\$0	\$0	\$0	
Payroll thru 03 March 2015	\$0	\$0	\$19	\$0	\$0	
	\$7,273	\$0	\$19	\$0	\$0	\$7,254
<u>2405-Clerical/Office Salary</u>						
01 Budget	\$4,141	\$0	\$0	\$0	\$0	
Payroll thru 03 March 2015	\$0	\$0	\$12	\$0	\$0	
	\$4,141	\$0	\$12	\$0	\$0	\$4,129
<u>2425-Clerical/Office Overtime</u>						
01 Budget	\$188	\$0	\$0	\$0	\$0	
Payroll thru 03 March 2015	\$0	\$0	\$0	\$0	\$0	
	\$188	\$0	\$0	\$0	\$0	\$188
<u>3212-Public Emp Retirement Sys</u>						
01 Budget	\$1,344	\$0	\$0	\$0	\$0	
Payroll thru 03 March 2015	\$0	\$0	\$4	\$0	\$0	



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 4"

	"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						
	\$1,344	\$0	\$4	\$0	\$0	\$1,340
<u>3312-OASDI/Med/Alter</u>						
01 Budget	\$830	\$0	\$0	\$0	\$0	
Payroll thru 03 March 2015	\$0	\$0	\$2	\$0	\$0	
	\$830	\$0	\$2	\$0	\$0	\$828
<u>3512-SUI</u>						
01 Budget	\$6	\$0	\$0	\$0	\$0	
Payroll thru 03 March 2015	\$0	\$0	\$0	\$0	\$0	
	\$6	\$0	\$0	\$0	\$0	\$6
<u>3612-Worker's Comp</u>						
01 Budget	\$303	\$0	\$0	\$0	\$0	
Payroll thru 03 March 2015	\$0	\$0	\$1	\$0	\$0	
	\$303	\$0	\$1	\$0	\$0	\$302
<u>3712-Retiree Benefits</u>						
01 Budget	\$188	\$0	\$0	\$0	\$0	
Payroll thru 03 March 2015	\$0	\$0	\$1	\$0	\$0	
	\$188	\$0	\$1	\$0	\$0	\$187
<u>5830-Bond Issuance Costs</u>						
01 Budget	\$6,178	\$0	\$0	\$0	\$0	
Bond Issuance Cost	\$0	\$0	\$80	\$0	\$0	
	\$6,178	\$0	\$80	\$0	\$0	\$6,098
Construction Management						
<u>5831-Construction Management</u>						
01 Budget	\$112,481	\$0	\$0	\$0	\$0	
O'CONNOR CONSTRUCTION MGMT INC						
PO-154210	\$0	\$0	\$506	\$0	\$0	
	\$112,481	\$0	\$506	\$0	\$0	\$111,975
Program Management						
<u>4310-Materials & Supplies</u>						
01 Budget	\$629	\$0	\$0	\$0	\$0	
AMERICAN EXPRESS LOAD# 028230	\$0	\$0	\$4	\$0	\$0	
ISSTORES ISSUE	\$0	\$0	\$0	\$0	\$0	
	\$629	\$0	\$4	\$0	\$0	\$625
<u>4420-Computers/Laptops/Comp Devices</u>						
01 Budget	\$629	\$0	\$0	\$0	\$0	



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 4"

	"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
Series A: Additional Projects						
019-8650 Mattos ES Classroom Addition						
AMERICAN EXPRESS LOAD# 028230	\$0	\$0	\$2	\$0	\$0	
	\$629	\$0	\$2	\$0	\$0	\$627
5832-Program Management						
01 Budget	\$51,017	\$0	\$0	\$0	\$0	
HARRIS & ASSOCIATES	\$0	\$0	\$333	\$0	\$0	
	\$51,017	\$0	\$333	\$0	\$0	\$50,684
5850-Software and Licenses						
01 Budget	\$2,104	\$0	\$0	\$0	\$0	
	\$2,104	\$0	\$0	\$0	\$0	\$2,104
6271-Other Agency Fees						
01 Budget	\$839	\$0	\$0	\$0	\$0	
BAY AREA NEWS GROUP EAST BAY	\$0	\$0	\$0	\$0	\$0	
MCGRAW HILL COMPANIES	\$0	\$0	\$1	\$0	\$0	
	\$839	\$0	\$1	\$0	\$0	\$838
Preliminary Testing (Geotech, Hazmat & Topo Survey)						
6251-Preliminary Testing (Geotech, Hazmat & Topo Survey)						
01 Budget	\$16,320	\$0	\$0	\$0	\$0	
CALIFORNIA GEOLOGICAL SURVEY						
EARTH SYSTEMS PACIFIC						
STATE OF CALIFORNIA						
UNDERWOOD AND ROSENBLUM INC						
	\$16,320	\$0	\$16,984	\$0	\$0	(\$664)
Construction - Testing						
6281-Construction - Testing						
01 Budget	\$35,789	\$0	\$0	\$0	\$0	
BOND MATTOS CLSRM FIRE FLOW TE						
	\$35,789	\$0	\$0	\$520	\$0	\$35,269
Inspection						
6291-Inspection						
01 Budget	\$35,789	\$0	\$0	\$0	\$0	
Forecast IOR Costs	\$0	\$0	\$0	\$0	\$23,000	
	\$35,789	\$0	\$0	\$0	\$23,000	\$12,789
Construction Contingency						
6275-Construction Contingency						



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 4"

	"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: Additional Projects						
019-8650 Mattos ES Classroom Addition						
01 Budget	\$70,686	\$0	\$0	\$0	\$0	
	\$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 4"

	"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						
Construction						
<u>6211-Construction</u>						
01 Budget	\$5,927,820	\$0	\$0	\$0	\$0	
JLM Inc. / WLC Architects	\$0	\$0	\$0	\$0	\$6,187,140	
JLM Inc. / WLC Architects (Amendment 1)	\$0	\$0	\$0	\$0	\$300,000	
	\$5,927,820	\$0	\$0	\$0	\$6,487,140	(\$559,320)
Architect/Engineering Fees						
<u>6221-Architect/Engineering Fees</u>						
01 Budget	\$533,504	\$0	\$0	\$0	\$0	
JLM Inc. / WLC Architects	\$0	\$0	\$0	\$0	\$475,033	
	\$533,504	\$0	\$0	\$0	\$475,033	\$58,471
DSA Plan Check Fees						
<u>6231-DSA Plan Check Fees</u>						
01 Budget	\$44,459	\$0	\$0	\$0	\$0	
	\$44,459	\$0	\$0	\$0	\$0	\$44,459
Administrative Costs						
<u>2305-Supervisor/Admin Salary</u>						
01 Budget	\$21,079	\$0	\$0	\$0	\$0	
Payroll thru 03 March 2015	\$0	\$0	\$15	\$0	\$0	
	\$21,079	\$0	\$15	\$0	\$0	\$21,064
<u>2405-Clerical/Office Salary</u>						
01 Budget	\$12,004	\$0	\$0	\$0	\$0	
Payroll thru 03 March 2015	\$0	\$0	\$10	\$0	\$0	
	\$12,004	\$0	\$10	\$0	\$0	\$11,994
<u>2425-Clerical/Office Overtime</u>						
01 Budget	\$545	\$0	\$0	\$0	\$0	
Payroll thru 03 March 2015	\$0	\$0	\$0	\$0	\$0	
	\$545	\$0	\$0	\$0	\$0	\$545
<u>3212-Public Emp Retirement Sys</u>						
01 Budget	\$3,895	\$0	\$0	\$0	\$0	
Payroll thru 03 March 2015	\$0	\$0	\$3	\$0	\$0	
	\$3,895	\$0	\$3	\$0	\$0	\$3,892
<u>3312-OASDI/Med/Alter</u>						
01 Budget	\$2,407	\$0	\$0	\$0	\$0	



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 4"

	"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						
Payroll thru 03 March 2015	\$0	\$0	\$1	\$0	\$0	
	\$2,407	\$0	\$1	\$0	\$0	\$2,406
<u>3512-SUI</u>						
01 Budget	\$18	\$0	\$0	\$0	\$0	
Payroll thru 03 March 2015	\$0	\$0	\$0	\$0	\$0	
	\$18	\$0	\$0	\$0	\$0	\$18
<u>3612-Worker's Comp</u>						
01 Budget	\$877	\$0	\$0	\$0	\$0	
Payroll thru 03 March 2015	\$0	\$0	\$1	\$0	\$0	
	\$877	\$0	\$1	\$0	\$0	\$876
<u>3712-Retiree Benefits</u>						
01 Budget	\$545	\$0	\$0	\$0	\$0	
Payroll thru 03 March 2015	\$0	\$0	\$0	\$0	\$0	
	\$545	\$0	\$0	\$0	\$0	\$545
<u>5830-Bond Issuance Costs</u>						
01 Budget	\$17,908	\$0	\$0	\$0	\$0	
Bond Issuance Cost	\$0	\$0	\$63	\$0	\$0	
	\$17,908	\$0	\$63	\$0	\$0	\$17,845
Construction Management						
<u>5831-Construction Management</u>						
01 Budget	\$326,030	\$0	\$0	\$0	\$0	
O'CONNOR CONSTRUCTION MGMT INC	\$0	\$0	\$1,013	\$0	\$0	
PO-154210						
	\$326,030	\$0	\$1,013	\$0	\$0	\$325,018
Program Management						
<u>4310-Materials & Supplies</u>						
01 Budget	\$1,825	\$0	\$0	\$0	\$0	
AMERICAN EXPRESS LOAD# 028230	\$0	\$0	\$3	\$0	\$0	
ISSTORES ISSUE	\$0	\$0	\$0	\$0	\$0	
	\$1,825	\$0	\$3	\$0	\$0	\$1,822
<u>4420-Computers/Laptops/Comp Devices</u>						
01 Budget	\$1,825	\$0	\$0	\$0	\$0	
AMERICAN EXPRESS LOAD# 028230	\$0	\$0	\$1	\$0	\$0	
	\$1,825	\$0	\$1	\$0	\$0	\$1,824
<u>5832-Program Management</u>						



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 4"

	"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						
01 Budget	\$147,870	\$0	\$0	\$0	\$0	
HARRIS & ASSOCIATES	\$0	\$0	\$262	\$0	\$0	
	\$147,870	\$0	\$262	\$0	\$0	\$147,608
<u>5850-Software and Licenses</u>						
01 Budget	\$6,098	\$0	\$0	\$0	\$0	
	\$6,098	\$0	\$0	\$0	\$0	\$6,098
<u>6271-Other Agency Fees</u>						
01 Budget	\$2,433	\$0	\$0	\$0	\$0	
BAY AREA NEWS GROUP EAST BAY	\$0	\$0	\$0	\$0	\$0	
MCGRAW HILL COMPANIES	\$0	\$0	\$1	\$0	\$0	
	\$2,433	\$0	\$1	\$0	\$0	\$2,432
Preliminary Testing (Geotech, Hazmat & Topo Survey)						
<u>6251-Preliminary Testing (Geotech, Hazmat & Topo Survey)</u>						
01 Budget	\$32,603	\$0	\$0	\$0	\$0	
CALIFORNIA GEOLOGICAL SURVEY						
EARTH SYSTEMS PACIFIC						
STATE OF CALIFORNIA						
UNDERWOOD AND ROSENBLUM INC						
	\$32,603	\$0	\$13,351	\$0	\$0	\$19,252
Construction - Testing						
<u>6281-Construction - Testing</u>						
01 Budget	\$103,737	\$0	\$0	\$0	\$0	
	\$103,737	\$0	\$0	\$0	\$0	\$103,737
Inspection						
<u>6291-Inspection</u>						
01 Budget	\$103,737	\$0	\$0	\$0	\$0	
Forecast IOR Costs	\$0	\$0	\$0	\$0	\$79,000	
	\$103,737	\$0	\$0	\$0	\$79,000	\$24,737
Construction Contingency						
<u>6275-Construction Contingency</u>						
01 Budget	\$592,781	\$0	\$0	\$0	\$0	
	\$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 4"

	"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						
Construction						
<u>6211-Construction</u>						
01 Budget	\$8,889,098	\$0	\$0	\$0	\$0	
Rodan Builders RQ-507568	\$0	\$0	\$0	\$8,820,538	\$0	
	\$8,889,098	\$0	\$0	\$8,820,538	\$0	\$68,560
Architect/Engineering Fees						
<u>6221-Architect/Engineering Fees</u>						
01 Budget	\$781,687	\$0	\$0	\$0	\$0	
Rodan Builders RQ-507568	\$0	\$0	\$0	\$577,789	\$0	
	\$781,687	\$0	\$0	\$577,789	\$0	\$203,898
DSA Plan Check Fees						
<u>6231-DSA Plan Check Fees</u>						
01 Budget	\$85,000	\$0	\$0	\$0	\$0	
Rodan Builders RQ-507568	\$0	\$0	\$0	\$85,000	\$0	
	\$85,000	\$0	\$0	\$85,000	\$0	\$0
Administrative Costs						
<u>2305-Supervisor/Admin Salary</u>						
01 Budget	\$31,609	\$0	\$0	\$0	\$0	
Payroll thru 03 March 2015	\$0	\$0	\$20	\$0	\$0	
	\$31,609	\$0	\$20	\$0	\$0	\$31,589
<u>2405-Clerical/Office Salary</u>						
01 Budget	\$18,000	\$0	\$0	\$0	\$0	
Payroll thru 03 March 2015	\$0	\$0	\$13	\$0	\$0	
	\$18,000	\$0	\$13	\$0	\$0	\$17,987
<u>2425-Clerical/Office Overtime</u>						
01 Budget	\$818	\$0	\$0	\$0	\$0	
Payroll thru 03 March 2015	\$0	\$0	\$0	\$0	\$0	
	\$818	\$0	\$0	\$0	\$0	\$818
<u>3212-Public Emp Retirement Sys</u>						
01 Budget	\$5,840	\$0	\$0	\$0	\$0	
Payroll thru 03 March 2015	\$0	\$0	\$4	\$0	\$0	
	\$5,840	\$0	\$4	\$0	\$0	\$5,836
<u>3312-OASDI/Med/Alter</u>						
01 Budget	\$3,609	\$0	\$0	\$0	\$0	



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 4"

	"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
Series A: Additional Projects						
051-8650 Irvington HS Classroom Addition						
Payroll thru 03 March 2015	\$0	\$0	\$2	\$0	\$0	
	\$3,609	\$0	\$2	\$0	\$0	\$3,607
<u>3512-SUI</u>						
01 Budget	\$27	\$0	\$0	\$0	\$0	
Payroll thru 03 March 2015	\$0	\$0	\$0	\$0	\$0	
	\$27	\$0	\$0	\$0	\$0	\$27
<u>3612-Worker's Comp</u>						
01 Budget	\$1,316	\$0	\$0	\$0	\$0	
Payroll thru 03 March 2015	\$0	\$0	\$1	\$0	\$0	
	\$1,316	\$0	\$1	\$0	\$0	\$1,315
<u>3712-Retiree Benefits</u>						
01 Budget	\$818	\$0	\$0	\$0	\$0	
Payroll thru 03 March 2015	\$0	\$0	\$1	\$0	\$0	
	\$818	\$0	\$1	\$0	\$0	\$817
<u>5830-Bond Issuance Costs</u>						
01 Budget	\$26,854	\$0	\$0	\$0	\$0	
Bond Issuance Cost	\$0	\$0	\$84	\$0	\$0	
	\$26,854	\$0	\$84	\$0	\$0	\$26,770
<u>6255-Administrative Costs</u>						
FEDERAL EXPRESS CORP						
PO-154749	\$0	\$0	\$0	\$176	\$0	
FEDEX						
PO-154749	\$0	\$0	\$24	\$0	\$0	
	\$0	\$0	\$24	\$176	\$0	(\$200)
Construction Management						
<u>5831-Construction Management</u>						
01 Budget	\$488,900	\$0	\$0	\$0	\$0	
O'CONNOR CONTRUCTION MGMT INC						
PO-154210	\$0	\$0	\$135	\$0	\$0	
	\$488,900	\$0	\$135	\$0	\$0	\$488,765
Program Management						
<u>4310-Materials & Supplies</u>						
01 Budget	\$2,736	\$0	\$0	\$0	\$0	
AMERICAN EXPRESS LOAD# 028230	\$0	\$0	\$4	\$0	\$0	
ISSTORES ISSUE	\$0	\$0	\$0	\$0	\$0	
	\$2,736	\$0	\$4	\$0	\$0	\$2,732
<u>4420-Computers/Laptops/Comp Devices</u>						



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 4"

	"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
Series A: Additional Projects						
051-8650 Irvington HS Classroom Addition						
01 Budget	\$2,736	\$0	\$0	\$0	\$0	
AMERICAN EXPRESS LOAD# 028230	\$0	\$0	\$2	\$0	\$0	
	\$2,736	\$0	\$2	\$0	\$0	\$2,734
<u>5832-Program Management</u>						
01 Budget	\$221,742	\$0	\$0	\$0	\$0	
HARRIS & ASSOCIATES	\$0	\$0	\$350	\$0	\$0	
	\$221,742	\$0	\$350	\$0	\$0	\$221,392
<u>5850-Software and Licenses</u>						
01 Budget	\$9,144	\$0	\$0	\$0	\$0	
	\$9,144	\$0	\$0	\$0	\$0	\$9,144
<u>6271-Other Agency Fees</u>						
01 Budget	\$3,648	\$0	\$0	\$0	\$0	
BAY AREA NEWS GROUP EAST BAY	\$0	\$0	\$0	\$0	\$0	
MCGRAW HILL COMPANIES	\$0	\$0	\$1	\$0	\$0	
	\$3,648	\$0	\$1	\$0	\$0	\$3,647
Preliminary Testing (Geotech, Hazmat & Topo Survey)						
<u>6251-Preliminary Testing (Geotech, Hazmat & Topo Survey)</u>						
01 Budget	\$48,890	\$0	\$0	\$0	\$0	
CALIFORNIA GEOLOGICAL SURVEY						
EARTH SYSTEMS PACIFIC						
ENVIRO SCIENCE INC						
STATE OF CALIFORNIA						
UNDERWOOD AND ROSENBLUM INC						
	\$48,890	\$0	\$17,794	\$2,200	\$0	\$28,897
Construction - Testing						
<u>6281-Construction - Testing</u>						
01 Budget	\$155,559	\$0	\$0	\$0	\$0	
	\$155,559	\$0	\$0	\$0	\$0	\$155,559
Inspection						
<u>6291-Inspection</u>						
01 Budget	\$155,559	\$0	\$0	\$0	\$0	
Forecast IOR Costs	\$0	\$0	\$0	\$0	\$75,000	
	\$155,559	\$0	\$0	\$0	\$75,000	\$80,559
Construction Contingency						



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 4"

	"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
Series A: Additional Projects						
051-8650 Irvington HS Classroom Addition						
<u>6275-Construction Contingency</u>						
01 Budget	\$888,910	\$0	\$0	\$0	\$0	
	\$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 4"

	"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						
Construction						
<u>6211-Construction</u>						
01 Budget	\$447,368	\$0	\$0	\$0	\$0	
	\$447,368	\$0	\$0	\$0	\$0	\$447,368
Architect/Engineering Fees						
<u>6221-Architect/Engineering Fees</u>						
01 Budget	\$40,263	\$0	\$0	\$0	\$0	
	\$40,263	\$0	\$0	\$0	\$0	\$40,263
DSA Plan Check Fees						
<u>6231-DSA Plan Check Fees</u>						
01 Budget	\$3,355	\$0	\$0	\$0	\$0	
	\$3,355	\$0	\$0	\$0	\$0	\$3,355
Administrative Costs						
<u>2305-Supervisor/Admin Salary</u>						
01 Budget	\$1,591	\$0	\$0	\$0	\$0	
	\$1,591	\$0	\$0	\$0	\$0	\$1,591
<u>2405-Clerical/Office Salary</u>						
01 Budget	\$906	\$0	\$0	\$0	\$0	
	\$906	\$0	\$0	\$0	\$0	\$906
<u>2425-Clerical/Office Overtime</u>						
01 Budget	\$41	\$0	\$0	\$0	\$0	
	\$41	\$0	\$0	\$0	\$0	\$41
<u>3212-Public Emp Retirement Sys</u>						
01 Budget	\$294	\$0	\$0	\$0	\$0	
	\$294	\$0	\$0	\$0	\$0	\$294
<u>3312-OASDI/Med/Alter</u>						
01 Budget	\$182	\$0	\$0	\$0	\$0	
	\$182	\$0	\$0	\$0	\$0	\$182
<u>3512-SUI</u>						
01 Budget	\$1	\$0	\$0	\$0	\$0	
	\$1	\$0	\$0	\$0	\$0	\$1
<u>3612-Worker's Comp</u>						
01 Budget	\$66	\$0	\$0	\$0	\$0	
	\$66	\$0	\$0	\$0	\$0	\$66



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 4"

	"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>3712-Retiree Benefits</u>						
01 Budget	\$41	\$0	\$0	\$0	\$0	
	\$41	\$0	\$0	\$0	\$0	\$41
<u>5830-Bond Issuance Costs</u>						
01 Budget	\$1,352	\$0	\$0	\$0	\$0	
	\$1,352	\$0	\$0	\$0	\$0	\$1,352
Construction Management						
<u>5831-Construction Management</u>						
01 Budget	\$24,605	\$0	\$0	\$0	\$0	
	\$24,605	\$0	\$0	\$0	\$0	\$24,605
Program Management						
<u>4310-Materials & Supplies</u>						
01 Budget	\$138	\$0	\$0	\$0	\$0	
	\$138	\$0	\$0	\$0	\$0	\$138
<u>4420-Computers/Laptops/Comp Devices</u>						
01 Budget	\$138	\$0	\$0	\$0	\$0	
	\$138	\$0	\$0	\$0	\$0	\$138
<u>5832-Program Management</u>						
01 Budget	\$11,159	\$0	\$0	\$0	\$0	
	\$11,159	\$0	\$0	\$0	\$0	\$11,159
<u>5850-Software and Licenses</u>						
01 Budget	\$460	\$0	\$0	\$0	\$0	
	\$460	\$0	\$0	\$0	\$0	\$460
<u>6271-Other Agency Fees</u>						
01 Budget	\$184	\$0	\$0	\$0	\$0	
	\$184	\$0	\$0	\$0	\$0	\$184
Preliminary Testing (Geotech, Hazmat & Topo Survey)						
<u>6251-Preliminary Testing (Geotech, Hazmat & Topo Survey)</u>						
01 Budget	\$2,461	\$0	\$0	\$0	\$0	
	\$2,461	\$0	\$0	\$0	\$0	\$2,461
Construction - Testing						
<u>6281-Construction - Testing</u>						
01 Budget	\$7,829	\$0	\$0	\$0	\$0	
	\$7,829	\$0	\$0	\$0	\$0	\$7,829



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 4"

	"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						
Inspection						
<u>6291-Inspection</u>						
01 Budget	\$7,829	\$0	\$0	\$0	\$0	
	\$7,829	\$0	\$0	\$0	\$0	\$7,829
Construction Contingency						
<u>6275-Construction Contingency</u>						
01 Budget	\$44,737	\$0	\$0	\$0	\$0	
	\$44,737	\$0	\$0	\$0	\$0	\$44,737
Escalation Contingency						
<u>6295-Escalation Contingency</u>						
01 Budget	\$60,988	\$0	\$0	\$0	\$0	
	\$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 4"

	"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						
Construction						
<u>6211-Construction</u>						
01 Budget	\$150,000	\$0	\$0	\$0	\$0	
	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Architect/Engineering Fees						
<u>6221-Architect/Engineering Fees</u>						
01 Budget	\$13,500	\$0	\$0	\$0	\$0	
	\$13,500	\$0	\$0	\$0	\$0	\$13,500
DSA Plan Check Fees						
<u>6231-DSA Plan Check Fees</u>						
01 Budget	\$1,125	\$0	\$0	\$0	\$0	
	\$1,125	\$0	\$0	\$0	\$0	\$1,125
Administrative Costs						
<u>2305-Supervisor/Admin Salary</u>						
01 Budget	\$533	\$0	\$0	\$0	\$0	
	\$533	\$0	\$0	\$0	\$0	\$533
<u>2405-Clerical/Office Salary</u>						
01 Budget	\$304	\$0	\$0	\$0	\$0	
	\$304	\$0	\$0	\$0	\$0	\$304
<u>2425-Clerical/Office Overtime</u>						
01 Budget	\$14	\$0	\$0	\$0	\$0	
	\$14	\$0	\$0	\$0	\$0	\$14
<u>3212-Public Emp Retirement Sys</u>						
01 Budget	\$99	\$0	\$0	\$0	\$0	
	\$99	\$0	\$0	\$0	\$0	\$99
<u>3312-OASDI/Med/Alter</u>						
01 Budget	\$61	\$0	\$0	\$0	\$0	
	\$61	\$0	\$0	\$0	\$0	\$61
<u>3612-Worker's Comp</u>						
01 Budget	\$22	\$0	\$0	\$0	\$0	
	\$22	\$0	\$0	\$0	\$0	\$22
<u>3712-Retiree Benefits</u>						
01 Budget	\$14	\$0	\$0	\$0	\$0	
	\$14	\$0	\$0	\$0	\$0	\$14



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 4"

	"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>5830-Bond Issuance Costs</u>						
01 Budget	\$453	\$0	\$0	\$0	\$0	
	\$453	\$0	\$0	\$0	\$0	\$453
Construction Management						
<u>5831-Construction Management</u>						
01 Budget	\$8,250	\$0	\$0	\$0	\$0	
	\$8,250	\$0	\$0	\$0	\$0	\$8,250
Program Management						
<u>4310-Materials & Supplies</u>						
01 Budget	\$46	\$0	\$0	\$0	\$0	
	\$46	\$0	\$0	\$0	\$0	\$46
<u>4420-Computers/Laptops/Comp Devices</u>						
01 Budget	\$46	\$0	\$0	\$0	\$0	
	\$46	\$0	\$0	\$0	\$0	\$46
<u>5832-Program Management</u>						
01 Budget	\$3,742	\$0	\$0	\$0	\$0	
	\$3,742	\$0	\$0	\$0	\$0	\$3,742
<u>5850-Software and Licenses</u>						
01 Budget	\$154	\$0	\$0	\$0	\$0	
	\$154	\$0	\$0	\$0	\$0	\$154
<u>6271-Other Agency Fees</u>						
01 Budget	\$62	\$0	\$0	\$0	\$0	
	\$62	\$0	\$0	\$0	\$0	\$62
Preliminary Testing (Geotech, Hazmat & Topo Survey)						
<u>6251-Preliminary Testing (Geotech, Hazmat & Topo Survey)</u>						
01 Budget	\$825	\$0	\$0	\$0	\$0	
	\$825	\$0	\$0	\$0	\$0	\$825
Construction - Testing						
<u>6281-Construction - Testing</u>						
01 Budget	\$2,625	\$0	\$0	\$0	\$0	
	\$2,625	\$0	\$0	\$0	\$0	\$2,625
Inspection						
<u>6291-Inspection</u>						
01 Budget	\$2,625	\$0	\$0	\$0	\$0	

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"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 4"

	"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						
	\$2,625	\$0	\$0	\$0	\$0	\$2,625
Construction Contingency						
<u>6275-Construction Contingency</u>						
01 Budget	\$15,000	\$0	\$0	\$0	\$0	
	\$15,000	\$0	\$0	\$0	\$0	\$15,000
Escalation Contingency						
<u>6295-Escalation Contingency</u>						
01 Budget	\$20,449	\$0	\$0	\$0	\$0	
	\$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 4"

	"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						
Construction						
<u>6211-Construction</u>						
01 Budget	\$14,000	\$0	\$0	\$0	\$0	
	\$14,000	\$0	\$0	\$0	\$0	\$14,000
Architect/Engineering Fees						
<u>6221-Architect/Engineering Fees</u>						
01 Budget	\$1,260	\$0	\$0	\$0	\$0	
	\$1,260	\$0	\$0	\$0	\$0	\$1,260
DSA Plan Check Fees						
<u>6231-DSA Plan Check Fees</u>						
01 Budget	\$105	\$0	\$0	\$0	\$0	
	\$105	\$0	\$0	\$0	\$0	\$105
Administrative Costs						
<u>2305-Supervisor/Admin Salary</u>						
01 Budget	\$51	\$0	\$0	\$0	\$0	
	\$51	\$0	\$0	\$0	\$0	\$51
<u>2405-Clerical/Office Salary</u>						
01 Budget	\$28	\$0	\$0	\$0	\$0	
	\$28	\$0	\$0	\$0	\$0	\$28
<u>2425-Clerical/Office Overtime</u>						
01 Budget	\$1	\$0	\$0	\$0	\$0	
	\$1	\$0	\$0	\$0	\$0	\$1
<u>3212-Public Emp Retirement Sys</u>						
01 Budget	\$9	\$0	\$0	\$0	\$0	
	\$9	\$0	\$0	\$0	\$0	\$9
<u>3312-OASDI/Med/Alter</u>						
01 Budget	\$6	\$0	\$0	\$0	\$0	
	\$6	\$0	\$0	\$0	\$0	\$6
<u>3612-Worker's Comp</u>						
01 Budget	\$2	\$0	\$0	\$0	\$0	
	\$2	\$0	\$0	\$0	\$0	\$2
<u>3712-Retiree Benefits</u>						
01 Budget	\$1	\$0	\$0	\$0	\$0	
	\$1	\$0	\$0	\$0	\$0	\$1



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 4"

	"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>5830-Bond Issuance Costs</u>						
01 Budget	\$42	\$0	\$0	\$0	\$0	
	\$42	\$0	\$0	\$0	\$0	\$42
Construction Management						
<u>5831-Construction Management</u>						
01 Budget	\$770	\$0	\$0	\$0	\$0	
	\$770	\$0	\$0	\$0	\$0	\$770
Program Management						
<u>4310-Materials & Supplies</u>						
01 Budget	\$4	\$0	\$0	\$0	\$0	
	\$4	\$0	\$0	\$0	\$0	\$4
<u>4420-Computers/Laptops/Comp Devices</u>						
01 Budget	\$4	\$0	\$0	\$0	\$0	
	\$4	\$0	\$0	\$0	\$0	\$4
<u>5832-Program Management</u>						
01 Budget	\$350	\$0	\$0	\$0	\$0	
	\$350	\$0	\$0	\$0	\$0	\$350
<u>5850-Software and Licenses</u>						
01 Budget	\$14	\$0	\$0	\$0	\$0	
	\$14	\$0	\$0	\$0	\$0	\$14
<u>6271-Other Agency Fees</u>						
01 Budget	\$6	\$0	\$0	\$0	\$0	
	\$6	\$0	\$0	\$0	\$0	\$6
Preliminary Testing (Geotech, Hazmat & Topo Survey)						
<u>6251-Preliminary Testing (Geotech, Hazmat & Topo Survey)</u>						
01 Budget	\$77	\$0	\$0	\$0	\$0	
	\$77	\$0	\$0	\$0	\$0	\$77
Construction - Testing						
<u>6281-Construction - Testing</u>						
01 Budget	\$245	\$0	\$0	\$0	\$0	
	\$245	\$0	\$0	\$0	\$0	\$245
Inspection						
<u>6291-Inspection</u>						
01 Budget	\$245	\$0	\$0	\$0	\$0	

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"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 4"

	"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						
	\$245	\$0	\$0	\$0	\$0	\$245
Construction Contingency						
<u>6275-Construction Contingency</u>						
01 Budget	\$1,400	\$0	\$0	\$0	\$0	
	\$1,400	\$0	\$0	\$0	\$0	\$1,400
Escalation Contingency						
<u>6295-Escalation Contingency</u>						
01 Budget	\$1,909	\$0	\$0	\$0	\$0	
	\$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 4"

	"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						
042-8070 Hopkins MS Conversion Design						
Architect/Engineering Fees						
<u>6221-Architect/Engineering Fees</u>						
01 Budget	\$471,699	\$0	\$0	\$0	\$0	
Forecast Design Costs	\$0	\$0	\$0	\$0	\$471,699	
	\$471,699	\$0	\$0	\$0	\$471,699	\$0
DSA Plan Check Fees						
<u>6231-DSA Plan Check Fees</u>						
01 Budget	\$3,538	\$0	\$0	\$0	\$0	
	\$3,538	\$0	\$0	\$0	\$0	\$3,538
Administrative Costs						
<u>2305-Supervisor/Admin Salary</u>						
01 Budget	\$838	\$0	\$0	\$0	\$0	
	\$838	\$0	\$0	\$0	\$0	\$838
<u>2405-Clerical/Office Salary</u>						
01 Budget	\$477	\$0	\$0	\$0	\$0	
	\$477	\$0	\$0	\$0	\$0	\$477
<u>2425-Clerical/Office Overtime</u>						
01 Budget	\$22	\$0	\$0	\$0	\$0	
	\$22	\$0	\$0	\$0	\$0	\$22
<u>3212-Public Emp Retirement Sys</u>						
01 Budget	\$155	\$0	\$0	\$0	\$0	
	\$155	\$0	\$0	\$0	\$0	\$155
<u>3312-OASDI/Med/Alter</u>						
01 Budget	\$96	\$0	\$0	\$0	\$0	
	\$96	\$0	\$0	\$0	\$0	\$96
<u>3512-SUI</u>						
01 Budget	\$1	\$0	\$0	\$0	\$0	
	\$1	\$0	\$0	\$0	\$0	\$1
<u>3612-Worker's Comp</u>						
01 Budget	\$35	\$0	\$0	\$0	\$0	
	\$35	\$0	\$0	\$0	\$0	\$35
<u>3712-Retiree Benefits</u>						
01 Budget	\$22	\$0	\$0	\$0	\$0	
	\$22	\$0	\$0	\$0	\$0	\$22



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 4"

	"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						
042-8070 Hopkins MS Conversion Design						
<u>5830-Bond Issuance Costs</u>						
01 Budget	\$712	\$0	\$0	\$0	\$0	
	\$712	\$0	\$0	\$0	\$0	\$712
Construction Management						
<u>5831-Construction Management</u>						
01 Budget	\$7,075	\$0	\$0	\$0	\$0	
	\$7,075	\$0	\$0	\$0	\$0	\$7,075
Program Management						
<u>4310-Materials & Supplies</u>						
01 Budget	\$145	\$0	\$0	\$0	\$0	
	\$145	\$0	\$0	\$0	\$0	\$145
<u>4420-Computers/Laptops/Comp Devices</u>						
01 Budget	\$145	\$0	\$0	\$0	\$0	
	\$145	\$0	\$0	\$0	\$0	\$145
<u>5832-Program Management</u>						
01 Budget	\$11,767	\$0	\$0	\$0	\$0	
	\$11,767	\$0	\$0	\$0	\$0	\$11,767
<u>5850-Software and Licenses</u>						
01 Budget	\$485	\$0	\$0	\$0	\$0	
	\$485	\$0	\$0	\$0	\$0	\$485
<u>6271-Other Agency Fees</u>						
01 Budget	\$194	\$0	\$0	\$0	\$0	
	\$194	\$0	\$0	\$0	\$0	\$194
Preliminary Testing (Geotech, Hazmat & Topo Survey)						
<u>6251-Preliminary Testing (Geotech, Hazmat & Topo Survey)</u>						
01 Budget	\$2,594	\$0	\$0	\$0	\$0	
	\$2,594	\$0	\$0	\$0	\$0	\$2,594
Total Hopkins MS Conversion Design	\$500,000	\$0	\$0	\$0	\$471,699	\$28,301



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 4"

	"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						
043-8070 Horner MS Conversion Design						
Architect/Engineering Fees						
<u>6221-Architect/Engineering Fees</u>						
01 Budget	\$471,699	\$0	\$0	\$0	\$0	
Forecast Design Costs	\$0	\$0	\$0	\$0	\$471,699	
	\$471,699	\$0	\$0	\$0	\$471,699	\$0
DSA Plan Check Fees						
<u>6231-DSA Plan Check Fees</u>						
01 Budget	\$3,538	\$0	\$0	\$0	\$0	
	\$3,538	\$0	\$0	\$0	\$0	\$3,538
Administrative Costs						
<u>2305-Supervisor/Admin Salary</u>						
01 Budget	\$838	\$0	\$0	\$0	\$0	
	\$838	\$0	\$0	\$0	\$0	\$838
<u>2405-Clerical/Office Salary</u>						
01 Budget	\$477	\$0	\$0	\$0	\$0	
	\$477	\$0	\$0	\$0	\$0	\$477
<u>2425-Clerical/Office Overtime</u>						
01 Budget	\$22	\$0	\$0	\$0	\$0	
	\$22	\$0	\$0	\$0	\$0	\$22
<u>3212-Public Emp Retirement Sys</u>						
01 Budget	\$155	\$0	\$0	\$0	\$0	
	\$155	\$0	\$0	\$0	\$0	\$155
<u>3312-OASDI/Med/Alter</u>						
01 Budget	\$96	\$0	\$0	\$0	\$0	
	\$96	\$0	\$0	\$0	\$0	\$96
<u>3512-SUI</u>						
01 Budget	\$1	\$0	\$0	\$0	\$0	
	\$1	\$0	\$0	\$0	\$0	\$1
<u>3612-Worker's Comp</u>						
01 Budget	\$35	\$0	\$0	\$0	\$0	
	\$35	\$0	\$0	\$0	\$0	\$35
<u>3712-Retiree Benefits</u>						
01 Budget	\$22	\$0	\$0	\$0	\$0	
	\$22	\$0	\$0	\$0	\$0	\$22



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 4"

	"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						
043-8070 Horner MS Conversion Design						
<u>5830-Bond Issuance Costs</u>						
01 Budget	\$712	\$0	\$0	\$0	\$0	
	\$712	\$0	\$0	\$0	\$0	\$712
Construction Management						
<u>5831-Construction Management</u>						
01 Budget	\$7,075	\$0	\$0	\$0	\$0	
	\$7,075	\$0	\$0	\$0	\$0	\$7,075
Program Management						
<u>4310-Materials & Supplies</u>						
01 Budget	\$145	\$0	\$0	\$0	\$0	
	\$145	\$0	\$0	\$0	\$0	\$145
<u>4420-Computers/Laptops/Comp Devices</u>						
01 Budget	\$145	\$0	\$0	\$0	\$0	
	\$145	\$0	\$0	\$0	\$0	\$145
<u>5832-Program Management</u>						
01 Budget	\$11,767	\$0	\$0	\$0	\$0	
	\$11,767	\$0	\$0	\$0	\$0	\$11,767
<u>5850-Software and Licenses</u>						
01 Budget	\$485	\$0	\$0	\$0	\$0	
	\$485	\$0	\$0	\$0	\$0	\$485
<u>6271-Other Agency Fees</u>						
01 Budget	\$194	\$0	\$0	\$0	\$0	
	\$194	\$0	\$0	\$0	\$0	\$194
Preliminary Testing (Geotech, Hazmat & Topo Survey)						
<u>6251-Preliminary Testing (Geotech, Hazmat & Topo Survey)</u>						
01 Budget	\$2,594	\$0	\$0	\$0	\$0	
	\$2,594	\$0	\$0	\$0	\$0	\$2,594
Total Horner MS Conversion Design	\$500,000	\$0	\$0	\$0	\$471,699	\$28,301



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 4"

	"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						
Construction						
<u>6211-Construction</u>						
01 Budget	\$22,200,752	\$0	\$0	\$0	\$0	
	\$22,200,752	\$0	\$0	\$0	\$0	\$22,200,752
Architect/Engineering Fees						
<u>6221-Architect/Engineering Fees</u>						
01 Budget	\$1,998,068	\$0	\$0	\$0	\$0	
Forecast Design Costs	\$0	\$0	\$0	\$0	\$3,738,051	
	\$1,998,068	\$0	\$0	\$0	\$3,738,051	(\$1,739,983)
DSA Plan Check Fees						
<u>6231-DSA Plan Check Fees</u>						
01 Budget	\$166,506	\$0	\$0	\$0	\$0	
	\$166,506	\$0	\$0	\$0	\$0	\$166,506
Administrative Costs						
<u>2305-Supervisor/Admin Salary</u>						
01 Budget	\$78,947	\$0	\$0	\$0	\$0	
	\$78,947	\$0	\$0	\$0	\$0	\$78,947
<u>2405-Clerical/Office Salary</u>						
01 Budget	\$44,957	\$0	\$0	\$0	\$0	
	\$44,957	\$0	\$0	\$0	\$0	\$44,957
<u>2425-Clerical/Office Overtime</u>						
01 Budget	\$2,042	\$0	\$0	\$0	\$0	
	\$2,042	\$0	\$0	\$0	\$0	\$2,042
<u>3212-Public Emp Retirement Sys</u>						
01 Budget	\$14,586	\$0	\$0	\$0	\$0	
	\$14,586	\$0	\$0	\$0	\$0	\$14,586
<u>3312-OASDI/Med/Alter</u>						
01 Budget	\$9,014	\$0	\$0	\$0	\$0	
	\$9,014	\$0	\$0	\$0	\$0	\$9,014
<u>3512-SUI</u>						
01 Budget	\$67	\$0	\$0	\$0	\$0	
	\$67	\$0	\$0	\$0	\$0	\$67
<u>3612-Worker's Comp</u>						
01 Budget	\$3,286	\$0	\$0	\$0	\$0	



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 4"

	"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>3712-Retiree Benefits</u>	\$3,286	\$0	\$0	\$0	\$0	\$3,286
01 Budget	\$2,042	\$0	\$0	\$0	\$0	
	\$2,042	\$0	\$0	\$0	\$0	\$2,042
<u>5830-Bond Issuance Costs</u>	\$67,069	\$0	\$0	\$0	\$0	
01 Budget	\$67,069	\$0	\$0	\$0	\$0	
	\$67,069	\$0	\$0	\$0	\$0	\$67,069
Construction Management						
<u>5831-Construction Management</u>	\$1,221,045	\$0	\$0	\$0	\$0	
01 Budget	\$1,221,045	\$0	\$0	\$0	\$0	
	\$1,221,045	\$0	\$0	\$0	\$0	\$1,221,045
Program Management						
<u>4310-Materials & Supplies</u>	\$6,833	\$0	\$0	\$0	\$0	
01 Budget	\$6,833	\$0	\$0	\$0	\$0	
	\$6,833	\$0	\$0	\$0	\$0	\$6,833
<u>4420-Computers/Laptops/Comp Devices</u>	\$6,833	\$0	\$0	\$0	\$0	
01 Budget	\$6,833	\$0	\$0	\$0	\$0	
	\$6,833	\$0	\$0	\$0	\$0	\$6,833
<u>5832-Program Management</u>	\$553,805	\$0	\$0	\$0	\$0	
01 Budget	\$553,805	\$0	\$0	\$0	\$0	
	\$553,805	\$0	\$0	\$0	\$0	\$553,805
<u>5850-Software and Licenses</u>	\$22,838	\$0	\$0	\$0	\$0	
01 Budget	\$22,838	\$0	\$0	\$0	\$0	
	\$22,838	\$0	\$0	\$0	\$0	\$22,838
<u>6271-Other Agency Fees</u>	\$9,111	\$0	\$0	\$0	\$0	
01 Budget	\$9,111	\$0	\$0	\$0	\$0	
	\$9,111	\$0	\$0	\$0	\$0	\$9,111
Preliminary Testing (Geotech, Hazmat & Topo Survey)						
<u>6251-Preliminary Testing (Geotech, Hazmat & Topo Survey)</u>	\$122,104	\$0	\$0	\$0	\$0	
01 Budget	\$122,104	\$0	\$0	\$0	\$0	
	\$122,104	\$0	\$0	\$0	\$0	\$122,104
Construction - Testing						
<u>6281-Construction - Testing</u>	\$388,513	\$0	\$0	\$0	\$0	
01 Budget	\$388,513	\$0	\$0	\$0	\$0	



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 4"

	"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						
Inspection						
<u>6291-Inspection</u>						
01 Budget	\$388,513	\$0	\$0	\$0	\$0	\$388,513
	\$388,513	\$0	\$0	\$0	\$0	\$388,513
Construction Contingency						
<u>6275-Construction Contingency</u>						
01 Budget	\$2,220,072	\$0	\$0	\$0	\$0	
	\$2,220,072	\$0	\$0	\$0	\$0	\$2,220,072
Escalation Contingency						
<u>6295-Escalation Contingency</u>						
01 Budget	\$3,026,327	\$0	\$0	\$0	\$0	
	\$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 4"

	"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						
046-8070 Walters MS Conversion Design						
Architect/Engineering Fees						
<u>6221-Architect/Engineering Fees</u>						
01 Budget	\$471,699	\$0	\$0	\$0	\$0	
Forecast Design Costs	\$0	\$0	\$0	\$0	\$471,699	
	\$471,699	\$0	\$0	\$0	\$471,699	\$0
DSA Plan Check Fees						
<u>6231-DSA Plan Check Fees</u>						
01 Budget	\$3,538	\$0	\$0	\$0	\$0	
	\$3,538	\$0	\$0	\$0	\$0	\$3,538
Administrative Costs						
<u>2305-Supervisor/Admin Salary</u>						
01 Budget	\$838	\$0	\$0	\$0	\$0	
	\$838	\$0	\$0	\$0	\$0	\$838
<u>2405-Clerical/Office Salary</u>						
01 Budget	\$477	\$0	\$0	\$0	\$0	
	\$477	\$0	\$0	\$0	\$0	\$477
<u>2425-Clerical/Office Overtime</u>						
01 Budget	\$22	\$0	\$0	\$0	\$0	
	\$22	\$0	\$0	\$0	\$0	\$22
<u>3212-Public Emp Retirement Sys</u>						
01 Budget	\$155	\$0	\$0	\$0	\$0	
	\$155	\$0	\$0	\$0	\$0	\$155
<u>3312-OASDI/Med/Alter</u>						
01 Budget	\$96	\$0	\$0	\$0	\$0	
	\$96	\$0	\$0	\$0	\$0	\$96
<u>3512-SUI</u>						
01 Budget	\$1	\$0	\$0	\$0	\$0	
	\$1	\$0	\$0	\$0	\$0	\$1
<u>3612-Worker's Comp</u>						
01 Budget	\$35	\$0	\$0	\$0	\$0	
	\$35	\$0	\$0	\$0	\$0	\$35
<u>3712-Retiree Benefits</u>						
01 Budget	\$22	\$0	\$0	\$0	\$0	
	\$22	\$0	\$0	\$0	\$0	\$22



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 4"

	"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						
046-8070 Walters MS Conversion Design						
<u>5830-Bond Issuance Costs</u>						
01 Budget	\$712	\$0	\$0	\$0	\$0	
	\$712	\$0	\$0	\$0	\$0	\$712
Construction Management						
<u>5831-Construction Management</u>						
01 Budget	\$7,075	\$0	\$0	\$0	\$0	
	\$7,075	\$0	\$0	\$0	\$0	\$7,075
Program Management						
<u>4310-Materials & Supplies</u>						
01 Budget	\$145	\$0	\$0	\$0	\$0	
	\$145	\$0	\$0	\$0	\$0	\$145
<u>4420-Computers/Laptops/Comp Devices</u>						
01 Budget	\$145	\$0	\$0	\$0	\$0	
	\$145	\$0	\$0	\$0	\$0	\$145
<u>5832-Program Management</u>						
01 Budget	\$11,767	\$0	\$0	\$0	\$0	
	\$11,767	\$0	\$0	\$0	\$0	\$11,767
<u>5850-Software and Licenses</u>						
01 Budget	\$485	\$0	\$0	\$0	\$0	
	\$485	\$0	\$0	\$0	\$0	\$485
<u>6271-Other Agency Fees</u>						
01 Budget	\$194	\$0	\$0	\$0	\$0	
	\$194	\$0	\$0	\$0	\$0	\$194
Preliminary Testing (Geotech, Hazmat & Topo Survey)						
<u>6251-Preliminary Testing (Geotech, Hazmat & Topo Survey)</u>						
01 Budget	\$2,594	\$0	\$0	\$0	\$0	
	\$2,594	\$0	\$0	\$0	\$0	\$2,594
Total Walters MS Conversion Design	\$500,000	\$0	\$0	\$0	\$471,699	\$28,301



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 4"

	"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						
Construction						
<u>6211-Construction</u>						
01 Budget	\$13,506,767	\$0	\$0	\$0	\$0	
	\$13,506,767	\$0	\$0	\$0	\$0	\$13,506,767
Architect/Engineering Fees						
<u>6221-Architect/Engineering Fees</u>						
01 Budget	\$1,215,609	\$0	\$0	\$0	\$0	
Forecast Design Costs	\$0	\$0	\$0	\$0	\$2,220,561	
	\$1,215,609	\$0	\$0	\$0	\$2,220,561	(\$1,004,952)
DSA Plan Check Fees						
<u>6231-DSA Plan Check Fees</u>						
01 Budget	\$101,301	\$0	\$0	\$0	\$0	
	\$101,301	\$0	\$0	\$0	\$0	\$101,301
Administrative Costs						
<u>2305-Supervisor/Admin Salary</u>						
01 Budget	\$48,029	\$0	\$0	\$0	\$0	
	\$48,029	\$0	\$0	\$0	\$0	\$48,029
<u>2405-Clerical/Office Salary</u>						
01 Budget	\$27,351	\$0	\$0	\$0	\$0	
	\$27,351	\$0	\$0	\$0	\$0	\$27,351
<u>2425-Clerical/Office Overtime</u>						
01 Budget	\$1,243	\$0	\$0	\$0	\$0	
	\$1,243	\$0	\$0	\$0	\$0	\$1,243
<u>3212-Public Emp Retirement Sys</u>						
01 Budget	\$8,874	\$0	\$0	\$0	\$0	
	\$8,874	\$0	\$0	\$0	\$0	\$8,874
<u>3312-OASDI/Med/Alter</u>						
01 Budget	\$5,484	\$0	\$0	\$0	\$0	
	\$5,484	\$0	\$0	\$0	\$0	\$5,484
<u>3512-SUI</u>						
01 Budget	\$41	\$0	\$0	\$0	\$0	
	\$41	\$0	\$0	\$0	\$0	\$41
<u>3612-Worker's Comp</u>						
01 Budget	\$1,999	\$0	\$0	\$0	\$0	



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 4"

	"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						
	\$1,999	\$0	\$0	\$0	\$0	\$1,999
<u>3712-Retiree Benefits</u>						
01 Budget	\$1,243	\$0	\$0	\$0	\$0	
	\$1,243	\$0	\$0	\$0	\$0	\$1,243
<u>5830-Bond Issuance Costs</u>						
01 Budget	\$40,804	\$0	\$0	\$0	\$0	
	\$40,804	\$0	\$0	\$0	\$0	\$40,804
Construction Management						
<u>5831-Construction Management</u>						
01 Budget	\$742,872	\$0	\$0	\$0	\$0	
	\$742,872	\$0	\$0	\$0	\$0	\$742,872
Program Management						
<u>4310-Materials & Supplies</u>						
01 Budget	\$4,157	\$0	\$0	\$0	\$0	
	\$4,157	\$0	\$0	\$0	\$0	\$4,157
<u>4420-Computers/Laptops/Comp Devices</u>						
01 Budget	\$4,157	\$0	\$0	\$0	\$0	
	\$4,157	\$0	\$0	\$0	\$0	\$4,157
<u>5832-Program Management</u>						
01 Budget	\$336,932	\$0	\$0	\$0	\$0	
	\$336,932	\$0	\$0	\$0	\$0	\$336,932
<u>5850-Software and Licenses</u>						
01 Budget	\$13,894	\$0	\$0	\$0	\$0	
	\$13,894	\$0	\$0	\$0	\$0	\$13,894
<u>6271-Other Agency Fees</u>						
01 Budget	\$5,543	\$0	\$0	\$0	\$0	
	\$5,543	\$0	\$0	\$0	\$0	\$5,543
Preliminary Testing (Geotech, Hazmat & Topo Survey)						
<u>6251-Preliminary Testing (Geotech, Hazmat & Topo Survey)</u>						
01 Budget	\$74,287	\$0	\$0	\$0	\$0	
	\$74,287	\$0	\$0	\$0	\$0	\$74,287
Construction - Testing						
<u>6281-Construction - Testing</u>						
01 Budget	\$236,368	\$0	\$0	\$0	\$0	



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 4"

	"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						
Inspection						
<u>6291-Inspection</u>						
01 Budget	\$236,368	\$0	\$0	\$0	\$0	\$236,368
	\$236,368	\$0	\$0	\$0	\$0	\$236,368
Construction Contingency						
<u>6275-Construction Contingency</u>						
01 Budget	\$1,350,674	\$0	\$0	\$0	\$0	
	\$1,350,674	\$0	\$0	\$0	\$0	\$1,350,674
Escalation Contingency						
<u>6295-Escalation Contingency</u>						
01 Budget	\$1,841,498	\$0	\$0	\$0	\$0	
	\$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 4"

	"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						
Construction						
<u>6211-Construction</u>						
01 Budget	\$736,090	\$0	\$0	\$0	\$0	
	\$736,090	\$0	\$0	\$0	\$0	\$736,090
Architect/Engineering Fees						
<u>6221-Architect/Engineering Fees</u>						
01 Budget	\$66,248	\$0	\$0	\$0	\$0	
	\$66,248	\$0	\$0	\$0	\$0	\$66,248
DSA Plan Check Fees						
<u>6231-DSA Plan Check Fees</u>						
01 Budget	\$5,521	\$0	\$0	\$0	\$0	
	\$5,521	\$0	\$0	\$0	\$0	\$5,521
Administrative Costs						
<u>2305-Supervisor/Admin Salary</u>						
01 Budget	\$2,616	\$0	\$0	\$0	\$0	
	\$2,616	\$0	\$0	\$0	\$0	\$2,616
<u>2405-Clerical/Office Salary</u>						
01 Budget	\$1,491	\$0	\$0	\$0	\$0	
	\$1,491	\$0	\$0	\$0	\$0	\$1,491
<u>2425-Clerical/Office Overtime</u>						
01 Budget	\$68	\$0	\$0	\$0	\$0	
	\$68	\$0	\$0	\$0	\$0	\$68
<u>3212-Public Emp Retirement Sys</u>						
01 Budget	\$484	\$0	\$0	\$0	\$0	
	\$484	\$0	\$0	\$0	\$0	\$484
<u>3312-OASDI/Med/Alter</u>						
01 Budget	\$299	\$0	\$0	\$0	\$0	
	\$299	\$0	\$0	\$0	\$0	\$299
<u>3512-SUI</u>						
01 Budget	\$2	\$0	\$0	\$0	\$0	
	\$2	\$0	\$0	\$0	\$0	\$2
<u>3612-Worker's Comp</u>						
01 Budget	\$109	\$0	\$0	\$0	\$0	
	\$109	\$0	\$0	\$0	\$0	\$109



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 4"

	"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
Other Series A Projects						
053-8662 Mission San Jose HS Pool Repair						
<u>3712-Retiree Benefits</u>						
01 Budget	\$68	\$0	\$0	\$0	\$0	
	\$68	\$0	\$0	\$0	\$0	\$68
<u>5830-Bond Issuance Costs</u>						
01 Budget	\$2,224	\$0	\$0	\$0	\$0	
	\$2,224	\$0	\$0	\$0	\$0	\$2,224
Construction Management						
<u>5831-Construction Management</u>						
01 Budget	\$40,485	\$0	\$0	\$0	\$0	
	\$40,485	\$0	\$0	\$0	\$0	\$40,485
Program Management						
<u>4310-Materials & Supplies</u>						
01 Budget	\$227	\$0	\$0	\$0	\$0	
	\$227	\$0	\$0	\$0	\$0	\$227
<u>4420-Computers/Laptops/Comp Devices</u>						
01 Budget	\$227	\$0	\$0	\$0	\$0	
	\$227	\$0	\$0	\$0	\$0	\$227
<u>5832-Program Management</u>						
01 Budget	\$18,361	\$0	\$0	\$0	\$0	
	\$18,361	\$0	\$0	\$0	\$0	\$18,361
<u>5850-Software and Licenses</u>						
01 Budget	\$757	\$0	\$0	\$0	\$0	
	\$757	\$0	\$0	\$0	\$0	\$757
<u>6271-Other Agency Fees</u>						
01 Budget	\$302	\$0	\$0	\$0	\$0	
	\$302	\$0	\$0	\$0	\$0	\$302
Preliminary Testing (Geotech, Hazmat & Topo Survey)						
<u>6251-Preliminary Testing (Geotech, Hazmat & Topo Survey)</u>						
01 Budget	\$4,048	\$0	\$0	\$0	\$0	
	\$4,048	\$0	\$0	\$0	\$0	\$4,048
Construction - Testing						
<u>6281-Construction - Testing</u>						
01 Budget	\$12,882	\$0	\$0	\$0	\$0	
	\$12,882	\$0	\$0	\$0	\$0	\$12,882



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 4"

	"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
Other Series A Projects						
053-8662 Mission San Jose HS Pool Repair						
Inspection						
<u>6291-Inspection</u>						
01 Budget	\$12,882	\$0	\$0	\$0	\$0	
	\$12,882	\$0	\$0	\$0	\$0	\$12,882
Construction Contingency						
<u>6275-Construction Contingency</u>						
01 Budget	\$73,609	\$0	\$0	\$0	\$0	
	\$73,609	\$0	\$0	\$0	\$0	\$73,609
Escalation Contingency						
<u>6295-Escalation Contingency</u>						
01 Budget	\$48,950	\$0	\$0	\$0	\$0	
	\$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 4"

	"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						
Construction						
<u>6211-Construction</u>						
01 Budget	\$840,000	\$0	\$0	\$0	\$0	
	\$840,000	\$0	\$0	\$0	\$0	\$840,000
Architect/Engineering Fees						
<u>6221-Architect/Engineering Fees</u>						
01 Budget	\$75,600	\$0	\$0	\$0	\$0	
	\$75,600	\$0	\$0	\$0	\$0	\$75,600
DSA Plan Check Fees						
<u>6231-DSA Plan Check Fees</u>						
01 Budget	\$6,300	\$0	\$0	\$0	\$0	
	\$6,300	\$0	\$0	\$0	\$0	\$6,300
Administrative Costs						
<u>2305-Supervisor/Admin Salary</u>						
01 Budget	\$2,972	\$0	\$0	\$0	\$0	
	\$2,972	\$0	\$0	\$0	\$0	\$2,972
<u>2405-Clerical/Office Salary</u>						
01 Budget	\$1,708	\$0	\$0	\$0	\$0	
	\$1,708	\$0	\$0	\$0	\$0	\$1,708
<u>2425-Clerical/Office Overtime</u>						
01 Budget	\$84	\$0	\$0	\$0	\$0	
	\$84	\$0	\$0	\$0	\$0	\$84
<u>3212-Public Emp Retirement Sys</u>						
01 Budget	\$556	\$0	\$0	\$0	\$0	
	\$556	\$0	\$0	\$0	\$0	\$556
<u>3312-OASDI/Med/Alter</u>						
01 Budget	\$336	\$0	\$0	\$0	\$0	
	\$336	\$0	\$0	\$0	\$0	\$336
<u>3612-Worker's Comp</u>						
01 Budget	\$116	\$0	\$0	\$0	\$0	
	\$116	\$0	\$0	\$0	\$0	\$116
<u>3712-Retiree Benefits</u>						
01 Budget	\$84	\$0	\$0	\$0	\$0	
	\$84	\$0	\$0	\$0	\$0	\$84



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 4"

	"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>5830-Bond Issuance Costs</u>						
01 Budget	\$2,544	\$0	\$0	\$0	\$0	
	\$2,544	\$0	\$0	\$0	\$0	\$2,544
Construction Management						
<u>5831-Construction Management</u>						
01 Budget	\$46,200	\$0	\$0	\$0	\$0	
	\$46,200	\$0	\$0	\$0	\$0	\$46,200
Program Management						
<u>4310-Materials & Supplies</u>						
01 Budget	\$252	\$0	\$0	\$0	\$0	
	\$252	\$0	\$0	\$0	\$0	\$252
<u>4420-Computers/Laptops/Comp Devices</u>						
01 Budget	\$252	\$0	\$0	\$0	\$0	
	\$252	\$0	\$0	\$0	\$0	\$252
<u>5832-Program Management</u>						
01 Budget	\$20,968	\$0	\$0	\$0	\$0	
	\$20,968	\$0	\$0	\$0	\$0	\$20,968
<u>5850-Software and Licenses</u>						
01 Budget	\$868	\$0	\$0	\$0	\$0	
	\$868	\$0	\$0	\$0	\$0	\$868
<u>6271-Other Agency Fees</u>						
01 Budget	\$340	\$0	\$0	\$0	\$0	
	\$340	\$0	\$0	\$0	\$0	\$340
Preliminary Testing (Geotech, Hazmat & Topo Survey)						
<u>6251-Preliminary Testing (Geotech, Hazmat & Topo Survey)</u>						
01 Budget	\$4,620	\$0	\$0	\$0	\$0	
	\$4,620	\$0	\$0	\$0	\$0	\$4,620
Construction - Testing						
<u>6281-Construction - Testing</u>						
01 Budget	\$14,700	\$0	\$0	\$0	\$0	
	\$14,700	\$0	\$0	\$0	\$0	\$14,700
Inspection						
<u>6291-Inspection</u>						
01 Budget	\$14,700	\$0	\$0	\$0	\$0	



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 4"

	"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						
	\$14,700	\$0	\$0	\$0	\$0	\$14,700
Construction Contingency						
<u>6275-Construction Contingency</u>						
01 Budget	\$84,000	\$0	\$0	\$0	\$0	
	\$84,000	\$0	\$0	\$0	\$0	\$84,000
Escalation Contingency						
<u>6295-Escalation Contingency</u>						
01 Budget	\$114,513	\$0	\$0	\$0	\$0	
	\$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 4"

	"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						
Construction						
<u>6211-Construction</u>						
01 Budget	\$2,977,000	\$0	\$0	\$0	\$0	
	\$2,977,000	\$0	\$0	\$0	\$0	\$2,977,000
Architect/Engineering Fees						
<u>6221-Architect/Engineering Fees</u>						
01 Budget	\$267,930	\$0	\$0	\$0	\$0	
	\$267,930	\$0	\$0	\$0	\$0	\$267,930
DSA Plan Check Fees						
<u>6231-DSA Plan Check Fees</u>						
01 Budget	\$22,334	\$0	\$0	\$0	\$0	
	\$22,334	\$0	\$0	\$0	\$0	\$22,334
Administrative Costs						
<u>2305-Supervisor/Admin Salary</u>						
01 Budget	\$10,589	\$0	\$0	\$0	\$0	
	\$10,589	\$0	\$0	\$0	\$0	\$10,589
<u>2405-Clerical/Office Salary</u>						
01 Budget	\$6,029	\$0	\$0	\$0	\$0	
	\$6,029	\$0	\$0	\$0	\$0	\$6,029
<u>2425-Clerical/Office Overtime</u>						
01 Budget	\$273	\$0	\$0	\$0	\$0	
	\$273	\$0	\$0	\$0	\$0	\$273
<u>3212-Public Emp Retirement Sys</u>						
01 Budget	\$1,957	\$0	\$0	\$0	\$0	
	\$1,957	\$0	\$0	\$0	\$0	\$1,957
<u>3312-OASDI/Med/Alter</u>						
01 Budget	\$1,208	\$0	\$0	\$0	\$0	
	\$1,208	\$0	\$0	\$0	\$0	\$1,208
<u>3512-SUI</u>						
01 Budget	\$5	\$0	\$0	\$0	\$0	
	\$5	\$0	\$0	\$0	\$0	\$5
<u>3612-Worker's Comp</u>						
01 Budget	\$444	\$0	\$0	\$0	\$0	
	\$444	\$0	\$0	\$0	\$0	\$444



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 4"

	"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>3712-Retiree Benefits</u>						
01 Budget	\$273	\$0	\$0	\$0	\$0	
	\$273	\$0	\$0	\$0	\$0	\$273
<u>5830-Bond Issuance Costs</u>						
01 Budget	\$8,992	\$0	\$0	\$0	\$0	
	\$8,992	\$0	\$0	\$0	\$0	\$8,992
Construction Management						
<u>5831-Construction Management</u>						
01 Budget	\$163,735	\$0	\$0	\$0	\$0	
	\$163,735	\$0	\$0	\$0	\$0	\$163,735
Program Management						
<u>4310-Materials & Supplies</u>						
01 Budget	\$917	\$0	\$0	\$0	\$0	
	\$917	\$0	\$0	\$0	\$0	\$917
<u>4420-Computers/Laptops/Comp Devices</u>						
01 Budget	\$917	\$0	\$0	\$0	\$0	
	\$917	\$0	\$0	\$0	\$0	\$917
<u>5832-Program Management</u>						
01 Budget	\$74,259	\$0	\$0	\$0	\$0	
	\$74,259	\$0	\$0	\$0	\$0	\$74,259
<u>5850-Software and Licenses</u>						
01 Budget	\$3,061	\$0	\$0	\$0	\$0	
	\$3,061	\$0	\$0	\$0	\$0	\$3,061
<u>6271-Other Agency Fees</u>						
01 Budget	\$1,225	\$0	\$0	\$0	\$0	
	\$1,225	\$0	\$0	\$0	\$0	\$1,225
Preliminary Testing (Geotech, Hazmat & Topo Survey)						
<u>6251-Preliminary Testing (Geotech, Hazmat & Topo Survey)</u>						
01 Budget	\$16,380	\$0	\$0	\$0	\$0	
	\$16,380	\$0	\$0	\$0	\$0	\$16,380
Construction - Testing						
<u>6281-Construction - Testing</u>						
01 Budget	\$52,104	\$0	\$0	\$0	\$0	
	\$52,104	\$0	\$0	\$0	\$0	\$52,104



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 4"

	"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						
FL-ALL-8150 Flooring Repair (All Sites) Flooring Repair						
Inspection						
<u>6291-Inspection</u>						
01 Budget	\$52,104	\$0	\$0	\$0	\$0	
	\$52,104	\$0	\$0	\$0	\$0	\$52,104
Construction Contingency						
<u>6275-Construction Contingency</u>						
01 Budget	\$297,674	\$0	\$0	\$0	\$0	
	\$297,674	\$0	\$0	\$0	\$0	\$297,674
Escalation Contingency						
<u>6295-Escalation Contingency</u>						
01 Budget	\$405,840	\$0	\$0	\$0	\$0	
	\$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 4"

	"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)						
Construction						
<u>6211-Construction</u>						
01 Budget	\$22,080,000	\$0	\$0	\$0	\$0	
	\$22,080,000	\$0	\$0	\$0	\$0	\$22,080,000
Architect/Engineering Fees						
<u>6221-Architect/Engineering Fees</u>						
01 Budget	\$1,987,200	\$0	\$0	\$0	\$0	
	\$1,987,200	\$0	\$0	\$0	\$0	\$1,987,200
DSA Plan Check Fees						
<u>6231-DSA Plan Check Fees</u>						
01 Budget	\$165,603	\$0	\$0	\$0	\$0	
	\$165,603	\$0	\$0	\$0	\$0	\$165,603
Administrative Costs						
<u>2305-Supervisor/Admin Salary</u>						
01 Budget	\$78,523	\$0	\$0	\$0	\$0	
	\$78,523	\$0	\$0	\$0	\$0	\$78,523
<u>2405-Clerical/Office Salary</u>						
01 Budget	\$44,711	\$0	\$0	\$0	\$0	
	\$44,711	\$0	\$0	\$0	\$0	\$44,711
<u>2425-Clerical/Office Overtime</u>						
01 Budget	\$2,031	\$0	\$0	\$0	\$0	
	\$2,031	\$0	\$0	\$0	\$0	\$2,031
<u>3212-Public Emp Retirement Sys</u>						
01 Budget	\$14,505	\$0	\$0	\$0	\$0	
	\$14,505	\$0	\$0	\$0	\$0	\$14,505
<u>3312-OASDI/Med/Alter</u>						
01 Budget	\$8,965	\$0	\$0	\$0	\$0	
	\$8,965	\$0	\$0	\$0	\$0	\$8,965
<u>3512-SUI</u>						
01 Budget	\$65	\$0	\$0	\$0	\$0	
	\$65	\$0	\$0	\$0	\$0	\$65
<u>3612-Worker's Comp</u>						
01 Budget	\$3,267	\$0	\$0	\$0	\$0	
	\$3,267	\$0	\$0	\$0	\$0	\$3,267



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 4"

	"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>3712-Retiree Benefits</u>						
01 Budget	\$2,031	\$0	\$0	\$0	\$0	
	\$2,031	\$0	\$0	\$0	\$0	\$2,031
<u>5830-Bond Issuance Costs</u>						
01 Budget	\$66,702	\$0	\$0	\$0	\$0	
	\$66,702	\$0	\$0	\$0	\$0	\$66,702
Construction Management						
<u>5831-Construction Management</u>						
01 Budget	\$1,214,400	\$0	\$0	\$0	\$0	
	\$1,214,400	\$0	\$0	\$0	\$0	\$1,214,400
Program Management						
<u>4310-Materials & Supplies</u>						
01 Budget	\$6,796	\$0	\$0	\$0	\$0	
	\$6,796	\$0	\$0	\$0	\$0	\$6,796
<u>4420-Computers/Laptops/Comp Devices</u>						
01 Budget	\$6,796	\$0	\$0	\$0	\$0	
	\$6,796	\$0	\$0	\$0	\$0	\$6,796
<u>5832-Program Management</u>						
01 Budget	\$550,798	\$0	\$0	\$0	\$0	
	\$550,798	\$0	\$0	\$0	\$0	\$550,798
<u>5850-Software and Licenses</u>						
01 Budget	\$22,710	\$0	\$0	\$0	\$0	
	\$22,710	\$0	\$0	\$0	\$0	\$22,710
<u>6271-Other Agency Fees</u>						
01 Budget	\$9,060	\$0	\$0	\$0	\$0	
	\$9,060	\$0	\$0	\$0	\$0	\$9,060
Preliminary Testing (Geotech, Hazmat & Topo Survey)						
<u>6251-Preliminary Testing (Geotech, Hazmat & Topo Survey)</u>						
01 Budget	\$121,867	\$0	\$0	\$0	\$0	
ENVIRO SCIENCE INC						
	PO-155307	\$0	\$0	\$0	\$2,550	\$0
ENVIRO SCIENCE INC						
	PO-155308	\$0	\$0	\$0	\$2,550	\$0
ENVIRO SCIENCE INC						
	PO-155309	\$0	\$0	\$0	\$2,200	\$0
ENVIRO SCIENCE INC						
	PO-155310	\$0	\$0	\$0	\$2,200	\$0
ENVIRO SCIENCE INC						
	PO-155311	\$0	\$0	\$0	\$2,200	\$0



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 4"

			"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
Other Series A Projects								
TI-ALL-8610 Technology Infrastructure (All Sites)								
ENVIRO SCIENCE INC	PO-155312		\$0	\$0	\$0	\$2,200	\$0	
ENVIRO SCIENCE INC	PO-155313		\$0	\$0	\$0	\$2,200	\$0	
ENVIRO SCIENCE INC	PO-155314		\$0	\$0	\$0	\$2,200	\$0	
ENVIRO SCIENCE INC	PO-155315		\$0	\$0	\$0	\$2,200	\$0	
ENVIRO SCIENCE INC	PO-155317		\$0	\$0	\$0	\$2,200	\$0	
ENVIRO SCIENCE INC	PO-155318		\$0	\$0	\$0	\$1,850	\$0	
			\$121,867	\$0	\$0	\$24,550	\$0	\$97,317
Construction - Testing								
<u>6281-Construction - Testing</u>								
01 Budget			\$386,403	\$0	\$0	\$0	\$0	
			\$386,403	\$0	\$0	\$0	\$0	\$386,403
Inspection								
<u>6291-Inspection</u>								
01 Budget			\$386,403	\$0	\$0	\$0	\$0	
			\$386,403	\$0	\$0	\$0	\$0	\$386,403
Construction Contingency								
<u>6275-Construction Contingency</u>								
01 Budget			\$2,206,164	\$0	\$0	\$0	\$0	
			\$2,206,164	\$0	\$0	\$0	\$0	\$2,206,164
Escalation Contingency								
<u>6295-Escalation Contingency</u>								
01 Budget			\$3,009,913	\$0	\$0	\$0	\$0	
			\$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 4"

			"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
Other Costs								
560-0099 Facilities Department Salary (District)								
Administrative Costs								
<u>2305-Supervisor/Admin Salary</u>								
PAYROLL 03/31/2015	PE-000000		\$0	\$0	\$0	\$42,693	\$0	
PY-EOM 01/30/2015	PY-013015		\$0	\$0	\$14,231	\$0	\$0	
PY-EOM 02/27/2015	PY-022715		\$0	\$0	\$14,231	\$0	\$0	
PY-EOM 03/31/2015	PY-033115		\$0	\$0	\$14,231	\$0	\$0	
PY-EOM 11/25/2014	PY-112514		\$0	\$0	\$14,231	\$0	\$0	
PY-EOM 12/23/2014	PY-122314		\$0	\$0	\$14,231	\$0	\$0	
			\$0	\$0	\$71,155	\$42,693	\$0	(\$113,848)
<u>2405-Clerical/Office Salary</u>								
PAYROLL 03/31/2015	PE-000000		\$0	\$0	\$0	\$24,304	\$0	
PY-EOM 01/30/2015	PY-013015		\$0	\$0	\$8,101	\$0	\$0	
PY-EOM 02/27/2015	PY-022715		\$0	\$0	\$8,101	\$0	\$0	
PY-EOM 03/31/2015	PY-033115		\$0	\$0	\$8,101	\$0	\$0	
PY-EOM 10/31/2014	PY-103114		\$0	\$0	\$5,064	\$0	\$0	
PY-EOM 11/25/2014	PY-112514		\$0	\$0	\$8,101	\$0	\$0	
PY-EOM 12/23/2014	PY-122314		\$0	\$0	\$8,101	\$0	\$0	
			\$0	\$0	\$45,571	\$24,304	\$0	(\$69,875)
<u>2425-Clerical/Office Overtime</u>								
PY-EOM 01/30/2015	PY-013015		\$0	\$0	\$236	\$0	\$0	
PY-EOM 02/27/2015	PY-022715		\$0	\$0	\$367	\$0	\$0	
PY-EOM 03/31/2015	PY-033115		\$0	\$0	\$340	\$0	\$0	
			\$0	\$0	\$943	\$0	\$0	(\$943)
<u>3212-Public Emp Retirement Sys</u>								
BN-EOM 01/30/2015	PY-013015		\$0	\$0	\$2,629	\$0	\$0	
BN-EOM 02/27/2015	PY-022715		\$0	\$0	\$2,629	\$0	\$0	
BN-EOM 03/31/2015	PY-033115		\$0	\$0	\$2,629	\$0	\$0	
BN-EOM 10/31/2014	PY-103114		\$0	\$0	\$596	\$0	\$0	
BN-EOM 11/25/2014	PY-112514		\$0	\$0	\$2,629	\$0	\$0	
BN-EOM 12/23/2014	PY-122314		\$0	\$0	\$2,629	\$0	\$0	
PAYROLL 03/31/2015	PE-000000		\$0	\$0	\$0	\$7,886	\$0	
			\$0	\$0	\$13,740	\$7,886	\$0	(\$21,626)
<u>3312-OASDI/Med/Alter</u>								
BN-EOM 01/30/2015	PY-013015		\$0	\$0	\$1,614	\$0	\$0	
BN-EOM 02/27/2015	PY-022715		\$0	\$0	\$1,624	\$0	\$0	

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"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 4"

			"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
Other Costs								
560-0099 Facilities Department Salary (District)								
BN-EOM	03/31/2015	PY-033115	\$0	\$0	\$1,622	\$0	\$0	
BN-EOM	10/31/2014	PY-103114	\$0	\$0	\$380	\$0	\$0	
BN-EOM	11/25/2014	PY-112514	\$0	\$0	\$770	\$0	\$0	
BN-EOM	12/23/2014	PY-122314	\$0	\$0	\$776	\$0	\$0	
PAYROLL	03/31/2015	PE-000000	\$0	\$0	\$0	\$5,003	\$0	
			\$0	\$0	\$6,787	\$5,003	\$0	(\$11,790)
3512-SUI								
BN-EOM	01/30/2015	PY-013015	\$0	\$0	\$11	\$0	\$0	
BN-EOM	02/27/2015	PY-022715	\$0	\$0	\$11	\$0	\$0	
BN-EOM	03/31/2015	PY-033115	\$0	\$0	\$11	\$0	\$0	
BN-EOM	10/31/2014	PY-103114	\$0	\$0	\$3	\$0	\$0	
BN-EOM	11/25/2014	PY-112514	\$0	\$0	\$11	\$0	\$0	
BN-EOM	12/23/2014	PY-122314	\$0	\$0	\$11	\$0	\$0	
PAYROLL	03/31/2015	PE-000000	\$0	\$0	\$0	\$34	\$0	
			\$0	\$0	\$59	\$34	\$0	(\$92)
3612-Worker's Comp								
BN-EOM	01/30/2015	PY-013015	\$0	\$0	\$587	\$0	\$0	
BN-EOM	02/27/2015	PY-022715	\$0	\$0	\$590	\$0	\$0	
BN-EOM	03/31/2015	PY-033115	\$0	\$0	\$589	\$0	\$0	
BN-EOM	10/31/2014	PY-103114	\$0	\$0	\$132	\$0	\$0	
BN-EOM	11/25/2014	PY-112514	\$0	\$0	\$581	\$0	\$0	
BN-EOM	12/23/2014	PY-122314	\$0	\$0	\$581	\$0	\$0	
PAYROLL	03/31/2015	PE-000000	\$0	\$0	\$0	\$1,742	\$0	
			\$0	\$0	\$3,059	\$1,742	\$0	(\$4,801)
3712-Retiree Benefits								
BN-EOM	01/30/2015	PY-013015	\$0	\$0	\$378	\$0	\$0	
BN-EOM	02/27/2015	PY-022715	\$0	\$0	\$370	\$0	\$0	
BN-EOM	03/31/2015	PY-033115	\$0	\$0	\$379	\$0	\$0	
BN-EOM	10/31/2014	PY-103114	\$0	\$0	\$83	\$0	\$0	
BN-EOM	11/25/2014	PY-112514	\$0	\$0	\$364	\$0	\$0	
BN-EOM	12/23/2014	PY-122314	\$0	\$0	\$374	\$0	\$0	
PAYROLL	03/31/2015	PE-000000	\$0	\$0	\$0	\$1,138	\$0	
			\$0	\$0	\$1,947	\$1,138	\$0	(\$3,085)
Total Facilities Department Salary (District)			\$0	\$0	\$143,260	\$82,799	\$0	(\$226,060)

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"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 4"

				"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
Other Costs									
560-0099 Facilities Department Salary (District - Allocated)									
Administrative Costs									
<u>2305-Supervisor/Admin Salary</u>									
PY-EOM	01/30/2015		PY-013015	\$0	\$0	(\$240)	\$0	\$0	
PY-EOM	02/27/2015		PY-022715	\$0	\$0	(\$240)	\$0	\$0	
PY-EOM	03/31/2015		PY-033115	\$0	\$0	(\$240)	\$0	\$0	
PY-EOM	11/25/2014		PY-112514	\$0	\$0	(\$240)	\$0	\$0	
PY-EOM	12/23/2014		PY-122314	\$0	\$0	(\$240)	\$0	\$0	
				\$0	\$0	(\$1,202)	\$0	\$0	\$1,202
<u>2405-Clerical/Office Salary</u>									
PY-EOM	01/30/2015		PY-013015	\$0	\$0	(\$137)	\$0	\$0	
PY-EOM	02/27/2015		PY-022715	\$0	\$0	(\$137)	\$0	\$0	
PY-EOM	03/31/2015		PY-033115	\$0	\$0	(\$137)	\$0	\$0	
PY-EOM	10/31/2014		PY-103114	\$0	\$0	(\$86)	\$0	\$0	
PY-EOM	11/25/2014		PY-112514	\$0	\$0	(\$137)	\$0	\$0	
PY-EOM	12/23/2014		PY-122314	\$0	\$0	(\$137)	\$0	\$0	
				\$0	\$0	(\$769)	\$0	\$0	\$769
<u>2425-Clerical/Office Overtime</u>									
PY-EOM	01/30/2015		PY-013015	\$0	\$0	(\$4)	\$0	\$0	
PY-EOM	02/27/2015		PY-022715	\$0	\$0	(\$6)	\$0	\$0	
PY-EOM	03/31/2015		PY-033115	\$0	\$0	(\$6)	\$0	\$0	
				\$0	\$0	(\$16)	\$0	\$0	\$16
<u>3212-Public Emp Retirement Sys</u>									
BN-EOM	01/30/2015		PY-013015	\$0	\$0	(\$44)	\$0	\$0	
BN-EOM	02/27/2015		PY-022715	\$0	\$0	(\$44)	\$0	\$0	
BN-EOM	03/31/2015		PY-033115	\$0	\$0	(\$44)	\$0	\$0	
BN-EOM	10/31/2014		PY-103114	\$0	\$0	(\$10)	\$0	\$0	
BN-EOM	11/25/2014		PY-112514	\$0	\$0	(\$44)	\$0	\$0	
BN-EOM	12/23/2014		PY-122314	\$0	\$0	(\$44)	\$0	\$0	
				\$0	\$0	(\$232)	\$0	\$0	\$232
<u>3312-OASDI/Med/Alter</u>									
BN-EOM	01/30/2015		PY-013015	\$0	\$0	(\$27)	\$0	\$0	
BN-EOM	02/27/2015		PY-022715	\$0	\$0	(\$27)	\$0	\$0	
BN-EOM	03/31/2015		PY-033115	\$0	\$0	(\$27)	\$0	\$0	
BN-EOM	10/31/2014		PY-103114	\$0	\$0	(\$7)	\$0	\$0	
BN-EOM	11/25/2014		PY-112514	\$0	\$0	(\$13)	\$0	\$0	



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 4"

			"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
Other Costs								
560-0099 Facilities Department Salary (District - Allocated)								
BN-EOM	12/23/2014	PY-122314	\$0	\$0	(\$13)	\$0	\$0	
			\$0	\$0	(\$115)	\$0	\$0	\$115
3512-SUI								
BN-EOM	01/30/2015	PY-013015	\$0	\$0	\$0	\$0	\$0	
BN-EOM	02/27/2015	PY-022715	\$0	\$0	\$0	\$0	\$0	
BN-EOM	03/31/2015	PY-033115	\$0	\$0	\$0	\$0	\$0	
BN-EOM	10/31/2014	PY-103114	\$0	\$0	\$0	\$0	\$0	
BN-EOM	11/25/2014	PY-112514	\$0	\$0	\$0	\$0	\$0	
BN-EOM	12/23/2014	PY-122314	\$0	\$0	\$0	\$0	\$0	
			\$0	\$0	(\$1)	\$0	\$0	\$1
3612-Worker's Comp								
BN-EOM	01/30/2015	PY-013015	\$0	\$0	(\$10)	\$0	\$0	
BN-EOM	02/27/2015	PY-022715	\$0	\$0	(\$10)	\$0	\$0	
BN-EOM	03/31/2015	PY-033115	\$0	\$0	(\$10)	\$0	\$0	
BN-EOM	10/31/2014	PY-103114	\$0	\$0	(\$2)	\$0	\$0	
BN-EOM	11/25/2014	PY-112514	\$0	\$0	(\$10)	\$0	\$0	
BN-EOM	12/23/2014	PY-122314	\$0	\$0	(\$10)	\$0	\$0	
			\$0	\$0	(\$51)	\$0	\$0	\$51
3712-Retiree Benefits								
BN-EOM	01/30/2015	PY-013015	\$0	\$0	(\$6)	\$0	\$0	
BN-EOM	02/27/2015	PY-022715	\$0	\$0	(\$6)	\$0	\$0	
BN-EOM	03/31/2015	PY-033115	\$0	\$0	(\$6)	\$0	\$0	
BN-EOM	10/31/2014	PY-103114	\$0	\$0	(\$1)	\$0	\$0	
BN-EOM	11/25/2014	PY-112514	\$0	\$0	(\$6)	\$0	\$0	
BN-EOM	12/23/2014	PY-122314	\$0	\$0	(\$6)	\$0	\$0	
			\$0	\$0	(\$33)	\$0	\$0	\$33
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 4"

		"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
Other Costs							
560-8601 Facilities Administration							
Administrative Costs							
<u>5830-Bond Issuance Costs</u>							
ISSUANCE COST;DEC2014 GO BONDS	JE-150248	\$0	\$0	\$291,500	\$0	\$0	
		\$0	\$0	\$291,500	\$0	\$0	(\$291,500)
Construction Management							
<u>6261-Construction Management</u>							
BLACH CONSTRUCTION	PO-154529	\$0	\$0	\$0	\$1,000,000	\$0	
O'CONNOR CONTRUCTION MGMT INC	PO-154210	\$0	\$0	\$73,435	\$926,565	\$0	
ROEBBELEN CONSTRUCTION MGMT	PO-154211	\$0	\$0	\$0	\$1,000,000	\$0	
		\$0	\$0	\$73,435	\$2,926,565	\$0	(\$3,000,000)
Program Management							
<u>4310-Materials & Supplies</u>							
AMERICAN EXPRESS LOAD# 028230	PO-152734	\$0	\$0	\$6,427	\$0	\$0	
ISSTORES ISSUE	ST-141824	\$0	\$0	\$94	\$0	\$0	
OFFICE DEPOT	PO-152734	\$0	\$0	\$150	\$0	\$0	
OFFICE DEPOT BUSINESS DIV	PO-152734	\$0	\$0	\$0	\$8,423	\$0	
RQ-507881	RQ-507881	\$0	\$0	\$0	\$1,000	\$0	
		\$0	\$0	\$6,671	\$9,423	\$0	(\$16,094)
<u>4420-Computers/Laptops/Comp Devices</u>							
AMERICAN EXPRESS LOAD# 028230	PO-153681	\$0	\$0	\$1,337	\$0	\$0	
AMERICAN EXPRESS LOAD# 028230	PO-154794	\$0	\$0	\$1,146	\$0	\$0	
DELL MARKETING L P	PO-153681	\$0	\$0	\$0	\$0	\$0	
DELL MARKETING L P	PO-154794	\$0	\$0	\$0	\$3,737	\$0	
		\$0	\$0	\$2,483	\$3,737	\$0	(\$6,220)
<u>6262-Program Management</u>							
HARRIS & ASSOCIATES	PO-151495	\$0	\$0	\$544,249	\$1,296,361	\$0	
		\$0	\$0	\$544,249	\$1,296,361	\$0	(\$1,840,610)
<u>6271-Other Agency Fees</u>							
BAY AREA NEWS GROUP EAST BAY	PO-152415	\$0	\$0	\$1,315	\$8,685	\$0	
DAILY PACIFIC BUILDER	PO-152414	\$0	\$0	\$0	\$8,907	\$0	
MCGRAW HILL COMPANIES	PO-152414	\$0	\$0	\$1,093	\$0	\$0	
PO#152415>150000 FD 21>01	TF-150587	\$0	\$0	(\$1,048)	\$0	\$0	
		\$0	\$0	\$1,360	\$17,592	\$0	(\$18,952)
Program Contingency							



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 4"

	"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						
<u>6299-Program Contingency</u>						
01 Budget	\$2,198,533	\$0	\$0	\$0	\$0	
	\$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 4"

		"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
Other Costs							
560-8601 Facilities Administration (Allocated)							
Administrative Costs							
<u>5830-Bond Issuance Costs</u>							
ISSUANCE COST;DEC2014 GO BONDS	JE-150248	\$0	\$0	(\$4,923)	\$0	\$0	
		\$0	\$0	(\$4,923)	\$0	\$0	\$4,923
Construction Management							
<u>6261-Construction Management</u>							
O'CONNOR CONSTRUCTION MGMT INC	PO-154210	\$0	\$0	(\$73,435)	\$0	\$0	
		\$0	\$0	(\$73,435)	\$0	\$0	\$73,435
Program Management							
<u>4310-Materials & Supplies</u>							
AMERICAN EXPRESS LOAD# 028230	PO-152734	\$0	\$0	(\$250)	\$0	\$0	
ISSTORES ISSUE	ST-141824	\$0	\$0	(\$4)	\$0	\$0	
		\$0	\$0	(\$254)	\$0	\$0	\$254
<u>4420-Computers/Laptops/Comp Devices</u>							
AMERICAN EXPRESS LOAD# 028230	PO-153681	\$0	\$0	(\$94)	\$0	\$0	
		\$0	\$0	(\$94)	\$0	\$0	\$94
<u>6262-Program Management</u>							
HARRIS & ASSOCIATES	PO-151495	\$0	\$0	(\$20,575)	\$0	\$0	
		\$0	\$0	(\$20,575)	\$0	\$0	\$20,575
<u>6271-Other Agency Fees</u>							
BAY AREA NEWS GROUP EAST BAY	PO-152415	\$0	\$0	(\$10)	\$0	\$0	
MCGRAW HILL COMPANIES	PO-152414	\$0	\$0	(\$42)	\$0	\$0	
		\$0	\$0	(\$52)	\$0	\$0	\$52
Total Facilities Administration (Allocated)		\$0	\$0	(\$99,333)	\$0	\$0	\$99,333



"Measure E Bond Program"

"Budget vs Actual Costs By Priority Projects - Level 4"

	"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
Other Costs						
560-8610 Facilities Technology Infrastructure						
Program Management						
<u>5850-Software and Licenses</u>						
BENTLEY SYSTEMS INC	PO-155408	\$0	\$0	\$0	\$86,200	\$0
		\$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