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Measure J Project Budget Planning

	Revenue
Measure J (Bond Authorization $35,400,000)	
Series A	$6,397,194
Series A- Less Cost of Issuance	($219,000)
Series A- Less Bond Discount	($95,958)
Series B	$23,107,207
Series B- Less Cost of Issuance	($229,995)
Series B- Less Bond Disount	($207,000)
Return of Unspent Cost of Issuance	$19,081
(Interest accrued thru 12/31/13)	$60,507
Budget	$28,832,036

Projects	Budget / Encumbrances (Series A)	Expenditures 7/1/10-6/30/12	Expenditures 7/1/12-10/31/12	Expenditures 11/1/12 - 2/28/13	Expenditures 3/1/13 - 5/24/13	Expenditures 5/25/13-8/31/13	Expenditures 9/1/13-12/31/13	Total Expenditures	Balance
Anthony Traina	965,593	$ 123,263	$ 526,311	$ 70,436	$ 4,009	$ 90,513	$ 62,686	$ 877,218	$ 88,375
Jefferson School	1,282,700	$ 159,082	$ 7,359	$ 87,880	$ 62,585	$ 662,628	$ 99,395	$ 1,078,929	$ 203,771
Monticello	1,817,074	$ 263,683	$ 1,007,542	$ 190,985	$ 40,386	$ 3,760	$ 24,831	$ 1,531,187	$ 285,887
Tom Hawkins	1,457,151	$ 309,569	$ 948,442	$ 31,555	$ 21,189	$ 2,896	$ 32,690	$ 1,346,340	$ 110,812
District Wide Keying Project	92,572	$ 61,855			$ -			$ 61,855	$ 30,717
Site Surveys	65,250	$ 65,250						$ 65,250	$ 0
Technology	600,000	$ -						$ -	$ 600,000
General Planning - PJHM	37,328	$ 37,328						$ 37,328	$ 0
General Planning - RGM	27,500	$ 25,000	$ 9,673	$ -	$ -	$ -	$ (16,066)	$ 18,607	$ 8,893
Financing	35,162	$ 31,312	$ 3,500			$ 350		$ 35,162	$ -
Misc: Legal/Advertising	37,700	$ 34,060	$ 92			$ 267		$ 34,419	$ 3,281
Total	6,418,031	$ 1,110,401	$ 2,502,918	$ 380,856	$ 128,169	$ 760,414	$ 203,536	$ 5,086,294	$ 1,331,737
Total Remaining from available funds using current estimates:	$22,414,005								

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BOND PROJECTS & EXPENDITURES	Budget / Encumbrances	Expenditures 7/1/10 - 6/30/12	Expenditures 7/1/12 - 10/31/12	Expenditures 11/1/12 - 2/28/13	Expenditures 3/1/13 - 5/24/13	Expenditures 5/25/13-8/31/13	Expenditures 9/1/13-12/31/13	Total Expenditures	Balance
Anthony Traina School									
Running Path/Field (DSA# 02-112093)									
RGM - Construction (lease-leaseback GMP)	$ 440,500	$ 23,137	$ 355,763	$ 21,856			$ 27,697	$ 428,453	$ 12,047
RGM - Reimbursables (est)								$ -	$ -
PJHM - A/E Fee	$ 52,860	$ 48,789	$ 3,972	$ 211				$ 52,972	$ (112)
PJHM - Reimbursables (est)	$ 500	$ 151						$ 151	$ 349
PJHM - Specialty Consultants								$ -	$ -
DSA Plan Ck Fee	$ 4,846	$ 2,200					$ 2,557	$ 4,757	$ 89
RGM - Pre-Construction Services	$ 13,579	$ 12,384						$ 12,384	$ 1,195
Reclassify Flagpole credit					$ (1,663)			$ (1,663)	$ (1,663)
Testing (1% est)	$ 4,405	$ 496	$ 1,208					$ 1,704	$ 2,701
Inspection (1.5% est)	$ 6,608	$ 1,128	$ 488	$ 113	$ 150			$ 1,878	$ 4,730
Project Total	**$ 523,297**	**$ 88,285**	**$ 361,430**	**$ 22,180**	**$ (1,513)**	**$ -**	**$ 30,254**	**$ 500,636**	**$ 22,661**
Shade Structures (DSA#02-112192)									
RGM - Construction (lease-leaseback GMP)	$ 171,646	$ 8,998	$ 138,352	$ 20,305				$ 167,655	$ 3,991
RGM - Reimbursables (est)								$ -	$ -
PJHM - A/E Fee	$ 17,250	$ 14,145	$ 6,713	$ 35				$ 20,892	$ (3,642)
PJHM - Reimbursables (est)	$ 500	$ 91						$ 91	$ 409
PJHM - Specialty Consultants								$ -	$ -
Furniture			$ 15,808					$ 15,808	$ (15,808)
DSA Plan Ck Fee	$ 1,888							$ -	$ 1,888
RGM - Pre-Construction Services	$ 5,291	$ 4,826						$ 4,826	$ 466
Testing (1% est)	$ 1,716	$ 1,038	$ 2,358	$ 195				$ 3,590	$ (1,874)
Inspection (1.5% est)	$ 2,575	$ 439	$ 1,650	$ 113				$ 2,201	$ 374
Project Total	**$ 200,866**	**$ 29,535**	**$ 164,881**	**$ 20,647**	**$ -**	**$ -**	**$ -**	**$ 215,063**	**$ (14,197)**
Gymnasium Planning									
PJHM - A/E Fee	$ 211,187			$ 27,609	$ 5,522	$ 66,263	$ 31,332	$ 130,726	$ 80,461
PJHM - Reimbursables (est)								$ -	$ -
PJHM - Specialty Consultants								$ -	$ -
Pinasco Plumbing- Flow Test Hydrant							$ 1,100		
DSA Plan Check fee (based on $3.5 m est)	$ 24,800					$ 24,250		$ 24,250	$ 550
Project Total	**$ 235,987**	**$ -**	**$ -**	**$ 27,609**	**$ 5,522**	**$ 90,513**	**$ 32,432**	**$ 156,076**	**$ 81,011**
Misc.									
CEQA (Notice of Exemption)	$ 50	$ 50						$ 50	$ -
SWPPP (development)	$ 4,888	$ 4,888						$ 4,888	$ 1
State Water Resources Control Board Fee	$ 505	$ 505						$ 505	$ -
Project Total	**$ 5,443**	**$ 5,443**	**$ -**	**$ -**	**$ -**	**$ -**		**$ 5,443**	**$ 1**
Site Total	**$ 965,593**	**$ 123,263**	**$ 526,311**	**$ 70,436**	**$ 4,009**	**$ 90,513**	**$ 62,686**	**$ 877,218**	**$ 89,475**

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BOND PROJECTS & EXPENDITURES									
	Budget / Encumbrances	Expenditures 7/1/10 - 6/30/12	Expenditure 7/1/12 - 10/31/12	Expenditures 11/1/12 - 2/28/13	Expenditures 3/1/13 - 5/24/13	Expenditures 5/25/13-8/31/13	Expenditures 9/1/13-12/31/13	Total Expenditures	Balance
Jefferson School									
Planning									
PJHM - A/E Fee (based on est. $17m)	$ 1,037,500	$ 155,625	$ 1,959	$ 61,420	$ 60,769	$ 548,155	$ 99,395	$ 927,323	$ 110,177
PJHM - Reimbursables	$ 5,000				$ 1,501			$ 1,501	$ 3,499
PJHM - Specialty Consultants		$ 3,457						$ 3,457	$ (3,457)
DSA Fee (based on $17m est)	$ 95,000					$ 108,250		$ 108,250	$ (13,250)
CDE Plan Check Fee (.0007 x const cost)	$ 11,900							$ -	$ 11,900
Geotechnical Report	$ 21,800		$ 5,400	$ 26,460				$ 31,860	$ (10,060)
CEQA/DTSC	$ 85,000							$ -	$ 85,000
Haz Mat Testing	$ 15,000							$ -	$ 15,000
SWPPP	$ 10,000							$ -	$ 10,000
Legal Fees					$ 316			$ 316	$ (316)
Utility Planning Fees						$ 5,000		$ 5,000	$ (5,000)
Misc Advertising Fees						$ 1,223		$ 1,223	$ (1,223)
State Water Resources Board fee	$ 1,500							$ -	$ 1,500
Planning Total	**$ 1,282,700**	**$ 159,082**	**$ 7,359**	**$ 87,880**	**$ 62,585**	**$ 662,628**	**$ 99,395**	**$ 1,078,929**	**$ 203,771**

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BOND PROJECTS & EXPENDITURES

	Budget / Encumbrances	Expenditures 7/1/10 - 6/30/12	Expenditures 7/1/12 - 10/31/12	Expenditures 11/1/12 - 2/28/13	Expenditures 3/1/13 - 5/24/13	Expenditures 5/25/13-8/31/13	Expenditures 9/1/13-12/31/13	Total Expenditures	Balance
Monticello School									
Running Path/Fields (DSA#02-112092)									
RGM - Construction (lease-leaseback GMP)	$ 368,433	$ 20,795	$ 299,248	$ 17,108				$ 337,151	$ 31,282
RGM - Reimbursables (est)								$ -	$ -
PJHM - A/E Fee	$ 44,212	$ 40,743	$ 3,395	$ 177				$ 44,315	$ (103)
PJHM - Reimbursables (est)	$ 500	$ 124						$ 124	$ 376
PJHM - Specialty Consultants								$ -	$ -
DSA Plan Ck Fee	$ 4,053	$ 2,200						$ 2,200	$ 1,853
RGM - Pre-Cconstruction Services	$ 25,019	$ 22,817						$ 22,817	$ 2,202
Testing (1% est)	$ 3,684	$ 866	$ 605					$ 1,471	$ 2,213
Inspection (1.5% est)	$ 5,526	$ 423	$ 338	$ 56				$ 817	$ 4,710
Project Total	**$ 451,427**	**$ 87,968**	**$ 303,585**	**$ 17,341**	**$ -**	**$ -**	**$ -**	**$ 408,895**	**$ 42,533**
Shade Structures (DSA#02-112193)									
RGM - Construction (lease-leaseback GMP)	$ 136,385	$ 7,691	$ 110,681	$ 6,328				$ 124,700	$ 11,685
RGM - Reimbursables (est)								$ -	$ -
PJHM - A/E Fee	$ 10,100	$ 8,282	$ 3,450	$ 20				$ 11,752	$ (1,652)
PJHM - Reimbursables (est)	$ 500	$ 100						$ 100	$ 400
PJHM - Specialty Consultants								$ -	$ -
Furniture			$ 7,162	$ 376				$ 7,538	$ (7,538)
DSA Plan Ck Fee	$ 1,500					$ 3,760		$ 3,760	$ (2,260)
RGM - Pre-Cconstruction Services	$ 9,261	$ 8,446						$ 8,446	$ 815
Testing (1% est)	$ 1,364	$ 1,550	$ 2,896	$ 396				$ 4,842	$ (3,478)
Inspection (1.5% est)	$ 2,046	$ 517	$ 788	$ 56				$ 1,360	$ 685
Project Total	**$ 161,156**	**$ 26,586**	**$ 124,975**	**$ 7,176**	**$ -**	**$ 3,760**	**$ -**	**$ 162,497**	$ (1,341)

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BOND PROJECTS & EXPENDITURES

	Budget / Encumbrances	Expenditures 7/1/10 - 6/30/12	Expenditures 7/1/12 - 10/31/12	Expenditures 11/1/12 - 2/28/13	Expenditures 3/1/13 - 5/24/13	Expenditures 5/25/13-8/31/13	Expenditures 9/1/13-12/31/13	Total Expenditures	Balance
Modernization (DSA#02-112295)									
RGM - Construction (lease-leaseback GMP)	$ 901,268	$ 35,161	$ 561,581	$ 158,628	$ 40,161		$ 23,075	$ 818,606	$ 82,662
RGM - Reimbursables (est)								$ -	$ -
PJHM - A/E Fee	$ 106,146	$ 87,040	$ 12,753	$ 1,127			$ 66	$ 100,985	$ 5,161
PJHM - Reimbursables (est)	$ 500	$ 257						$ 257	$ 243
PJHM - Specialty Consultants								$ -	$ -
DSA Plan Ck Fee	$ 9,111	$ 4,400					$ 1,691	$ 6,091	$ 3,021
RGM - Pre-Cconstruction Services	$ 10,860	$ 10,860						$ 10,860	$ -
Testing (1% est)	$ 9,013		$ 1,723	$ 5,644				$ 7,367	$ 1,646
Inspection (1.5% est)	$ 13,519	$ 47	$ 2,925	$ 1,069	$ 225			$ 4,266	$ 9,253
Haz Mat Testing (est)	$ 2,500							$ -	$ 2,500
Project Total	**$ 1,052,917**	**$ 137,765**	**$ 578,982**	**$ 166,468**	**$ 40,386**	**$ -**	**$ 24,831**	**$ 948,431**	**$ 104,486**
Misc. Site Projects									
Rolling Door	$ 975	$ 975						$ 975	$ -
Tree Removal	$ 2,900	$ 2,690						$ 2,690	$ 210
Nurse's Office Monitoring (Paradigm)	$ 2,295	$ 2,295						$ 2,295	$ -
Roofing	$ 140,000							$ -	$ 140,000
Project Total	**$ 146,170**	**$ 5,960**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,960**	**$ 140,210**
Misc.									
CEQA (Notice of Exemptio	$ 50	$ 50						$ 50	$ -
SWPPP (development)	$ 4,888	$ 4,888						$ 4,888	$ -
State Water Resources Co	$ 466	$ 466						$ 466	$ -
								$ -	
Project Total	**$ 5,404**	**$ 5,404**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,404**	**$ -**
Site Total	**$ 1,817,074**	**$ 263,683**	**$ 1,007,542**	**$ 190,985**	**$ 40,386**	**$ 3,760**	**$ 24,831**	**$ 1,531,187**	**$ 285,887**

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BOND PROJECTS & EXPENDITURES									
	Budget / Encumbrances	Expenditures 7/1/10 - 6/30/12	Expenditures 7/1/12 - 10/31/12	Expenditures 11/1/12 - 2/28/13	Expenditures 3/1/13 - 5/24/13	Expenditures 5/25/13-8/31/13	Expenditures 9/1/13-12/31/13	Total Expenditures	Balance
Tom Hawkins School									
Running Path / Field (DSA#02-112090)									
RGM - Construction (lease-leaseback GMP)	$ 511,741	$ 30,812	$ 410,618	$ 15,759			$ -	$ 457,189	$ 54,552
RGM - Reimbursables (est)								$ -	$ -
PJHM - A/E Fee	$ 61,350	$ 62,250	$ 3,872	$ 245				$ 66,367	$ (5,017)
PJHM - Reimbursables (est)	$ 500	$ 111						$ 111	$ 389
PJHM - Specialty Consultants								$ -	$ -
DSA Plan Ck Fee	$ 5,606	$ 4,400						$ 4,400	$ 1,206
RGM - Pre-Cconstruction Services	$ 14,034	$ 12,808						$ 12,808	$ 1,227
Testing (1% est)	$ 5,117	$ 519	$ 2,993					$ 3,511	$ 1,606
Inspection (1.5% est)	$ 7,676	$ 658	$ 450	$ 113				$ 1,220	$ 6,456
Project Total	**$ 606,024**	**$ 111,557**	**$ 417,933**	**$ 16,117**	**$ -**	**$ -**	**$ -**	**$ 545,606**	**$ 60,418**
Shade Structures (DSA#02-112194)									
RGM - Construction (lease-leaseback GMP)	$ 194,026	$ 11,687	$ 151,873	$ 5,829				$ 169,388	$ 24,638
RGM - Reimbursables (est)								$ -	$ -
PJHM - A/E Fee	$ 19,750	$ 16,195	$ 6,498	$ 53				$ 22,746	$ (2,996)
PJHM - Reimbursables (est)	$ 500	$ 156						$ 156	$ 344
PJHM - Specialty Consultants	$ -	$ -						$ -	$ -
DSA Plan Ck Fee	$ 2,134							$ -	$ 2,134
RGM - Pre-Cconstruction Services	$ 5,324	$ 4,857						$ 4,857	$ 468
Testing (1% est)	$ 1,940	$ 1,553	$ 3,599	$ 276				$ 5,428	$ (3,487)
Inspection (1.5% est)	$ 2,910	$ 965	$ 1,238	$ 113				$ 2,315	$ 596
Project Total	**$ 226,585**	**$ 35,412**	**$ 163,207**	**$ 6,270**	**$ -**	**$ -**	**$ -**	$ 204,889	**$ 21,696**

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BOND PROJECTS & EXPENDITURES	Budget / Encumbrances	Expenditures 7/1/10 - 6/30/12	Expenditures 7/1/12 - 10/31/12	Expenditures 11/1/12 - 2/28/13	Expenditures 3/1/13 - 5/24/13	Expenditures 5/25/13-8/31/13	Expenditures 9/1/13-12/31/13	Total Expenditures	Balance
Modernization (DSA#02-112270)									
RGM - Construction (lease-leaseback GMP)	$ 463,240	$ 44,225	$ 343,261	$ 10,809	$ 20,964		$ 31,842	$ 451,100	$ 12,140
RGM - Reimbursables (est)								$ -	$ -
Playground Equipment	$ 14,541	$ 14,541						$ 14,541	$ -
PJHM - A/E Fee	$ 57,334	$ 47,014	$ 9,194	$ (1,834)				$ 54,374	$ 2,960
PJHM - Reimbursables (est)	$ 500	$ 30						$ 30	$ 470
PJHM - Specialty Consultants								$ -	$ -
RGM - Pre-Cconstruction Services	$ 12,712	$ 11,594						$ 11,594	$ 1,119
DSA Plan Ck Fee	$ 5,256	$ 2,200				$ 2,896	$ 849	$ 5,944	$ (689)
Testing (1% est)	$ 4,632		$ 1,664	$ 81				$ 1,745	$ 2,888
Inspection (1.5% est)	$ 6,949	$ 627	$ 2,363	$ 113	$ 225			$ 3,327	$ 3,622
Project Total	**$ 565,164**	**$ 120,231**	**$ 356,482**	**$ 9,168**	**$ 21,189**	**$ 2,896**	**$ 32,690**	**$ 542,655**	**$ 22,509**
Gym Divider									
Construction	$ 37,804	$ 22,216	$ 10,820					$ 33,036	$ 4,768
RGM - Construction Mgmt Fee	$ 6,788	$ 5,788						$ 5,788	$ 1,000
PJHM - A/E Fee	$ 8,800	$ 8,800						$ 8,800	$ -
PJHM - Reimbursables (est)	$ 6	$ 6						$ 6	$ -
PJHM - Specialty Consultants	$ -	$ -						$ -	$ -
Southwest Interiors Inc.								$ -	
Advertising	$ 420							$ -	$ 420
Project Total	**$ 53,819**	**$ 36,810**	**$ 10,820**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 47,631**	**$ 6,188**
Misc.									
CEQA (Notice of Exemption)	$ 50	$ 50						$ 50	$ -
SWPPP (development)	$ 4,888	$ 4,888						$ 4,888	$ -
State Water Resources Control Board Fee	$ 621	$ 621						$ 621	$ -
Project Total	**$ 5,559**	**$ 5,559**					**$ -**	**$ 5,559**	**$ -**
Site Total	**$ 1,457,151**	**$ 309,569**	**$ 948,442**	**$ 31,555**	**$ 21,189**	**$ 2,896**	**$ 32,690**	**$ 1,346,340**	**$ 110,812**

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BOND PROJECTS & EXPENDITURES	Budget / Encumbrances	Expenditures 7/1/10 - 6/30/12	Expenditures 7/1/12 - 10/31/12	Expenditures 11/1/12 - 2/28/13	Expenditures 3/1/13 - 5/24/13	Expenditures 5/25/13- 8/31/13	Expenditures 9/1/13- 12/31/13	Total Expenditures	Balance
District Wide Projects									
PJHM									
General Planning (pre-bond)	$ 37,328	$ 37,328						$ 37,328	$ 0
								$ -	
Total	**$ 37,328**	**$ 37,328**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 37,328**	**$ 0**
RGM									
Services	$ 27,500	$ 25,000	$ 9,673				$ (16,066)	$ 18,607	$ 8,893
								$ -	$ -
								$ -	$ -
Total	**$ 27,500**	**$ 25,000**	**$ 9,673**				**$ (16,066)**	**$ 18,607**	**$ 8,893**
Finance									
Dolinka	$ 30,962	$ 30,962						$ 30,962	$ -
Cichella & Tokunga Llp (Audi	$ 3,500		$ 3,500					$ 3,500	
Zions First National Bank	$ 700	$ 350				$ 350		$ 700	
Total	**$ 34,462**	**$ 31,312**	**$ 3,500**			**$ 350**	**$ -**	**$ 35,162**	**$ -**
Misc.									
Legal	$ 35,000	$ 33,272				$ 267		$ 33,539	$ 1,461
Advertising	$ 2,700	$ 788	$ 92					$ 880	$ 1,820
Other	$ -	$ -						$ -	$ -
Total	**$ 37,700**	**$ 34,060**	**$ 92**		**$ -**	**$ 267**	**$ -**	**$ 34,419**	**$ 3,281**
Site Surveys									
Milani Associates	$ 65,250	$ 65,250						$ 65,250	$ 0
								$ -	$ 0
Total	**$ 65,250**	**$ 65,250**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 65,250**	**$ 0**
Re-Keying Project									
Construction	$ 78,628	$ 48,006						$ 48,006	$ 30,622
PJHM	$ 4,180	$ 4,180						$ 4,180	$ -
RGM	$ 9,764	$ 8,801						$ 8,801	$ 963
Advertising		$ 868						$ 868	$ (868)
Reimbursable								$ -	$ -
Total Project	**$ 92,572**	**$ 61,855**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 61,855**	**$ 30,717**
Technology									
District wide	**$ 600,000**								**$ 600,000**