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Measure J Project Budget Planning

	Revenue
Measure J (Bond Authorization $35,400,000)	
Series A	$6,397,194
Less Cost of Issuance	($219,000)
Less Bond Discount	($95,958)
Return of Unspent Cost of Issuance	$19,081
Interest accrued (thru 3/31/13)	$26,237
Budget	$6,127,554

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	Total Expenditures	Balance
Anthony Traina	965,593	$ 123,263	$ 526,311	$ 70,436	$ 4,009	$ 724,019	$ 241,574
Jefferson School	1,282,700	$ 159,082	$ 7,359	$ 87,880	$ 62,270	$ 316,591	$ 966,109
Monticello	1,818,049	$ 262,708	$ 1,007,542	$ 190,985	$ 40,386	$ 1,501,621	$ 316,428
Tom Hawkins	1,457,151	$ 309,989	$ 948,442	$ 31,555	$ 21,189	$ 1,311,174	$ 145,977
District Wide Keying Proje	92,572	$ 61,855			$ 2,124	$ 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			$ 34,673	$ (7,173)
Financing	32,862	$ 29,362	$ 3,500			$ 32,862	$ 0
Misc: Legal/Advertising	15,809	$ 21,525	$ 92			$ 21,616	$ (5,808)
Total	6,394,814	$ 1,095,361	$ 2,502,918	$ 380,856	$ 129,977	$ 4,106,988	$ 2,287,826
Total Remaining from available funds using current estimates:	($267,260)						

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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	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		$ 400,756	$ 39,744
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				$ 2,200	$ 2,646
RGM - Pre-Construction Services	$ 13,579	$ 12,384				$ 12,384	$ 1,195
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**	**$ 150**	**$ 472,045**	**$ 51,252**
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	
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**	**$ 1,612**
Gymnasium Planning							
PJHM - A/E Fee	$ 211,187			$ 27,609	$ 3,859	$ 31,468	$ 179,719
PJHM - Reimbursables (est)						$ -	$ -
PJHM - Specialty Consultants						$ -	$ -
DSA Plan Check fee (based	$ 24,800					$ -	$ 24,800
Project Total	**$ 235,987**	**$ -**	**$ -**	**$ 27,609**	**$ 3,859**	**$ 31,468**	**$ 204,519**
Misc.							
CEQA (Notice of Exemption)	$ 50	$ 50				$ 50	$ -
SWPPP (development)	$ 4,888	$ 4,888				$ 4,888	$ 1
State Water Resources Cont	$ 505	$ 505				$ 505	$ -
Project Total	**$ 5,443**	**$ 5,443**	**$ -**			**$ 5,443**	**$ 1**
Site Total	**$ 965,593**	**$ 123,263**	**$ 526,311**	**$ 70,436**	**$ 4,009**	**$ 724,019**	**$ 257,382**

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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	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	$ 279,773	$ 757,727
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					$ -	$ 95,000
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
State Water Resources Board fee	$ 1,500					$ -	$ 1,500
Planning Total	**$ 1,282,700**	**$ 159,082**	**$ 7,359**	**$ 87,880**	**$ 62,270**	**$ 316,591**	**$ 966,109**

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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	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					$ -	$ 1,500
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**		**$ 158,738**	**$ 2,419**
Modernization (DSA#02-112295)							
RGM - Construction (lease-leaseback GMP)	$ 901,268	$ 35,161	$ 561,581	$ 158,628	$ 40,161	$ 795,532	$ 105,736
RGM - Reimbursables (est)						$ -	$ -
PJHM - A/E Fee	$ 106,146	$ 87,040	$ 12,753	$ 1,127		$ 100,919	$ 5,227
PJHM - Reimbursables (est)	$ 500	$ 257				$ 257	$ 243
PJHM - Specialty Consultants						$ -	$ -
DSA Plan Ck Fee	$ 9,111	$ 4,400				$ 4,400	$ 4,711
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**	**$ 923,600**	**$ 13,399**
Misc. Site Projects							
Rolling Door	$ 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**	**$ 4,985**	**$ -**			**$ 4,985**	**$ 141,185**
Misc.							
CEQA (Notice of Exemption)	$ 50	$ 50				$ 50	$ -
SWPPP (development)	$ 4,888	$ 4,888				$ 4,888	$ -
State Water Resources Control Board F	$ 466	$ 466				$ 466	$ -
Kitchen Rolling Door	$ 975	$ 975				$ 975	
Project Total	**$ 6,379**	**$ 5,404**				**$ 5,404**	**$ -**
Site Total	**$ 1,818,049**	**$ 262,708**	**$ 1,007,542**	**$ 190,985**	**$ 40,386**	**$ 1,501,621**	**$ 199,535**

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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	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**
Modernization (DSA#02-112270)							
RGM - Construction (lease-leaseback GMP)	$ 463,240	$ 44,225	$ 343,261	$ 10,809	$ 20,964	$ 419,259	$ 43,981
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				$ 2,200	$ 3,056
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**	**$ 507,069**	**$ 58,095**
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				$ 420	$ -
Project Total	**$ 53,819**	**$ 37,231**	**$ 10,820**	**$ -**		**$ 48,051**	**$ 5,768**
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**	**$ 309,989**	**$ 948,442**	**$ 31,555**	**$ 21,189**	**$ 1,311,174**	**$ 145,977**

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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	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							
General Planning & Admin Services	$ 27,500	$ 25,000	$ 9,673			$ 34,673	$ (7,173)
						$ -	$ -
						$ -	$ -
Total	**$ 27,500**	**$ 25,000**	**$ 9,673**			**$ 34,673**	**$ (7,173)**
Finance							
Dolinka	$ 29,362	$ 29,362				$ 29,362	$ 0
Cichella & Tokunga Llp (Aud	$ 3,500		$ 3,500			$ 3,500	
Total	**$ 32,862**	**$ 29,362**	**$ 3,500**			**$ 32,862**	**$ 0**
Misc.							
Legal	$ 15,000	$ 20,807			$ 316	$ 21,123	$ (6,123)
Advertising	$ 459	$ 367	$ 92		$ 1,808	$ 2,268	$ (1,809)
Other	$ 350	$ 350				$ 350	$ -
Total	**$ 15,809**	**$ 21,525**	**$ 92**		**$ 2,124**	**$ 21,616**	**$ (5,808)**
Site Surveys							
Milani Associates	$ 65,250	$ 65,250				$ 65,250	$ 0
						$ -	$ 0
Total	**$ 65,250**	**$ 65,250**				**$ 65,250**	**$ 1**
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**			**$ 2,124**	**$ 61,855**	**$ 30,717**
Technology							
District wide	**$ 600,000**						