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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 10/31/12)	$23,168
Budget	**$6,124,485**

Projects	Budget / Encumbrances (Series A)	Expenditures 7/1/10-6/30/12	Expenditures 7/1/12-10/31/12	Total Expenditures	Balance
Anthony Traina	965,593	$ 123,263	$ 526,273	$ 649,536	$ 316,057
Jefferson School	1,282,700	$ 159,082	$ 7,359	$ 166,441	$ 1,116,259
Monticello	1,818,049	$ 262,708	$ 1,007,542	$ 1,270,250	$ 547,799
Tom Hawkins	1,457,151	$ 309,989	$ 948,479	$ 1,258,468	$ 198,683
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	$ 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**	**$ 3,598,279**	**$ 2,796,535**

Total Remaining from available funds using current estimates:	**($270,329)**

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BOND PROJECTS & EXPENDITURES					
	Budget / Encumbrances	Expenditures 7/1/10-6/30/12	Expenditures 7/1/12-10/31/12	Total Expenditures	Balance
Anthony Traina School					
Running Path/Field (DSA# 02-112093)					
RGM - Construction (lease-leaseback GMP)	$ 440,500	$ 23,137	$ 355,763	$ 378,900	$ 61,600
RGM - Reimbursables (est)				$ -	$ -
PJHM - A/E Fee	$ 52,860	$ 48,789	$ 3,972	$ 52,761	$ 99
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	$ 450	$ 1,578	$ 5,030
Project Total	**$ 523,297**	**$ 88,285**	**$ 361,392**	**$ 449,677**	**$ 73,619**
Shade Structures (DSA#02-112192)					
RGM - Construction (lease-leaseback GMP)	$ 171,646	$ 8,998	$ 138,352	$ 147,350	$ 24,296
RGM - Reimbursables (est)				$ -	$ -
PJHM - A/E Fee	$ 17,250	$ 14,145	$ 6,713	$ 20,858	$ (3,608)
PJHM - Reimbursables (est)	$ 500	$ 91		$ 91	$ 409
PJHM - Specialty Consultants				$ -	$ -
Furniture			$ 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	$ 3,395	$ (1,679)
Inspection (1.5% est)	$ 2,575	$ 439	$ 1,650	$ 2,089	$ 486
Project Total	**$ 200,866**	**$ 29,535**	**$ 164,881**	**$ 178,608**	**$ 22,258**

Gymnasium Planning					
PJHM - A/E Fee	$ 211,187			$ -	$ 211,187
PJHM - Reimbursables (est)				$ -	$ -
PJHM - Specialty Consultants				$ -	$ -
DSA Plan Check fee (based on $3.5 m est)	$ 24,800			$ -	$ 24,800
Project Total	$ 235,987	$ -	$ -	$ -	$ 235,987

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**	**$ 526,273**	**$ 633,728**	**$ 331,865**

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BOND PROJECTS & EXPENDITURES					
	Budget / Encumbrances	Expenditures 7/1/10 - 6/30/12	Expenditures 7/1/12-10/31/12	Total Expenditures	Balance
Jefferson School					
Planning					
PJHM - A/E Fee (based on est. $17m)	$ 1,037,500	$ 155,625	$ 1,959	$ 157,584	$ 879,916
PJHM - Reimbursables	$ 5,000			$ -	$ 5,000
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	$ 5,400	$ 16,400
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**	**$ 166,441**	**$ 1,116,259**

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BOND PROJECTS & EXPENDITURES					
	Budget / Encumbrances	Expenditures 7/1/10-6/30/12	Expenditures 7/1/12-10/31/12	Total Expenditures	Balance
Monticello School					
Running Path/Fields (DSA#02-112092)					
RGM - Construction (lease-leaseback GMP)	$ 368,433	$ 20,795	$ 299,248	$ 320,043	$ 48,390
RGM - Reimbursables (est)				$ -	$ -
PJHM - A/E Fee	$ 44,212	$ 40,743	$ 3,395	$ 44,138	$ 74
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	$ 761	$ 4,766
Project Total	**$ 451,427**	**$ 87,968**	**$ 303,585**	**$ 391,554**	**$ 59,874**
Shade Structures (DSA#02-112193)					
RGM - Construction (lease-leaseback GMP)	$ 136,385	$ 7,691	$ 110,681	$ 118,372	$ 18,013
RGM - Reimbursables (est)				$ -	$ -
PJHM - A/E Fee	$ 10,100	$ 8,282	$ 3,450	$ 11,732	$ (1,632)
PJHM - Reimbursables (est)	$ 500	$ 100		$ 100	$ 400
PJHM - Specialty Consultants				$ -	$ -
Furniture			$ 7,162		
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	$ 4,446	$ (3,082)
Inspection (1.5% est)	$ 2,046	$ 517	$ 788	$ 1,304	$ 742
Project Total	**$ 161,156**	**$ 26,586**	**$ 124,975**	**$ 144,400**	**$ 16,756**

Modernization (DSA#02-112295)					
RGM - Construction (lease-leaseback GMP)	$ 901,268	$ 35,161	$ 561,581	$ 596,742	$ 304,526
RGM - Reimbursables (est)				$ -	$ -
PJHM - A/E Fee	$ 106,146	$ 87,040	$ 12,753	$ 99,793	$ 6,353
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	$ 1,723	$ 7,290
Inspection (1.5% est)	$ 13,519	$ 47	$ 2,925	$ 2,972	$ 10,547
Haz Mat Testing (est)	$ 2,500			$ -	$ 2,500
Project Total	**$ 1,052,917**	**$ 137,765**	**$ 578,982**	**$ 4,695**	**$ 20,337**

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 Fee	$ 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**	**$ 551,037**	**$ 238,152**

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BOND PROJECTS & EXPENDITURES					
	Budget / Encumbrances	Expeditures 7/1/10-6/30/12	Expenditures 7/1/12-10/31/12	Total Expenditures	Balance
Tom Hawkins School					
Running Path / Field (DSA#02-112090)					
RGM - Construction (lease-leaseback GMP)	$ 511,741	$ 30,812	$ 410,618	$ 441,430	$ 70,311
RGM - Reimbursables (est)				$ -	$ -
PJHM - A/E Fee	$ 61,350	$ 62,250	$ 3,872	$ 66,122	$ (4,772)
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	$ 488	$ 1,145	$ 6,531
Project Total	$ 606,024	$ 111,557	$ 417,970	$ 529,527	$ 76,497
Shade Structures (DSA#02-112194)					
RGM - Construction (lease-leaseback GMP)	$ 194,026	$ 11,687	$ 151,873	$ 163,560	$ 30,466
RGM - Reimbursables (est)				$ -	$ -
PJHM - A/E Fee	$ 19,750	$ 16,195	$ 6,498	$ 22,693	$ (2,943)
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	$ 5,152	$ (3,211)
Inspection (1.5% est)	$ 2,910	$ 965	$ 1,238	$ 2,202	$ 708
Project Total	$ 226,585	$ 35,412	$ 163,207	$ 198,619	$ 27,966

Modernization (DSA#02-112270)					
RGM - Construction (lease-leaseback GMP)	$ 463,240	$ 44,225	$ 343,261	$ 387,486	$ 75,754
RGM - Reimbursables (est)				$ -	$ -
Playground Equipment	$ 14,541	$ 14,541		$ 14,541	$ -
PJHM - A/E Fee	$ 57,334	$ 47,014	$ 9,194	$ 56,208	$ 1,126
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	$ 1,664	$ 2,969
Inspection (1.5% est)	$ 6,949	$ 627	$ 2,363	$ 2,989	$ 3,959
Project Total	**$ 565,164**	**$ 120,231**	**$ 356,482**	**$ 476,712**	**$ 88,452**

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	$ -	$ -		$ -	$ -
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**	**$ 948,479**	**$ 1,258,468**	**$ 198,683**

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BOND PROJECTS & EXPENDITURES					
	Budget / Encumbrances	Expenditures 7/1/10 - 6/30/12	Expenditures 7/1/12-10/31/12	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 (Audit)	$ 3,500		$ 3,500	$ 3,500	
Total	**$ 32,862**	**$ 29,362**	**$ 3,500**	**$ 32,862**	**$ 0**
Misc.					
Legal	$ 15,000	$ 20,807		$ 20,807	$ (5,807)
Advertising	$ 459	$ 367	$ 92	$ 459	$ (0)
Other	$ 350	$ 350		$ 350	$ -
Total	**$ 15,809**	**$ 21,525**	**$ 92**	**$ 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		$ 61,855	$ 30,717

Technology					
District wide	$ 600,000				