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Data through 1/31/17

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 Discount	($207,000)
Series C	$3,798,654
Series C- Less Cost of Issuance	($156,699)
Series C- Less Bond Discount	($41,955)
Return of Unspent Cost of Issuance	$27,782
*Miscellaneous Revenue Received	$17,419
(Interest accrued thru 12/31/15)	$174,347
Budget	$32,571,996

Prior Projects District Wide Expenses	(3,076,633)

Available Budget 3/31/2015	29,495,363
Series A Budget/Encumbrance	($2,921,155)
Series B/C Budget/Encumbrance	($26,204,200)
Unappropriated Budget	370,008

Projects	Budget / Encumbrances (Series A)	Budget / Encumbrances (Series B & C)	Expenditures 1/1/15-3/31/15	Expenditures 4/1/15-6/30/15	Expenditures 7/1/15-9/30/15	Expenditures 10/1/15-12/31/15	Expenditures 1/1/16-2/29/16	Expenditures 3/1/16-6/30/16	Expenditures 7/1/16-1/31/17	Total Expenditures	Balance
Anthony Traina	965,593	5,200,000	$ 354,238	$ 1,111,847	$ 657,342	$ 924,885	$ 502,175	$ 953,100	$ 279,810	$ 5,930,027	$ 235,565.78
Jefferson School	1,282,700	21,000,000	$ 2,640,936	$ 4,883,648	$ 1,573,290	$ 2,924,991	$ 1,485,267	$ 709,448	$ 1,172,785	$ 22,256,271	$ 26,428.92
Technology	600,000		$ 247,875	$ 218,752	$ 224	$ -	$ -	$ -	$ -	$ 466,850	$ 133,150
Financing	35,162	4,200	$ -	$ 3,000	$ 350	$ 350	$ -	$ -	$ -	$ 43,062	$ (3,700)
Misc: Legal/Advertising/Inspections	37,700		$ -	$ 405			$ -	$ -	$ -	$ 35,663	$ 2,037
Total	2,921,155	26,204,200	$ 3,243,048	$ 6,217,652	$ 2,231,206	$ 3,850,226	$ 1,987,442	$ 1,662,548	$ 1,452,596	$ 28,731,874	$ 393,481

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BOND PROJECTS & EXPENDITURES									
	Series A Budget / Encumbrances	Total Expenditures	Expenditures 4/1/15-6/30/15	Expenditures 7/1/15-9/30/15	Expenditures 10/1/15-10/31/15	Expenditures 1/1/16-2/29/16	Expenditures 3/1/16-6/30/16	Expenditures 7/1/16-1/31/17	Balance
Anthony Traina School									
Running Path/Field (DSA# 02-112093)									
RGM - Construction (lease-leaseback GMP)	$ 440,500	$ 428,453							$ 12,047
RGM - Reimbursables (est)		$ -							$ -
PJHM - A/E Fee	$ 52,860	$ 52,972							$ (112)
PJHM - Reimbursables (est)	$ 500	$ 151							$ 349
PJHM - Specialty Consultants		$ -							$ -
DSA Plan Ck Fee	$ 4,846	$ 4,757							$ 89
RGM - Pre-Construction Services	$ 13,579	$ 12,384							$ 1,195
Reclassify Flagpole credit		$ (1,663)							$ (1,663)
Testing (1% est)	$ 4,405	$ 1,704							$ 2,701
Inspection (1.5% est)	$ 6,608	$ 1,878							$ 4,730
Project Total	**$ 523,297**	**$ 500,636**							**$ 22,661**
Shade Structures (DSA#02-112192)									
RGM - Construction (lease-leaseback GMP)	$ 171,646	$ 167,655							$ 3,991
RGM - Reimbursables (est)		$ -							$ -
PJHM - A/E Fee	$ 17,250	$ 20,892							$ (3,642)
PJHM - Reimbursables (est)	$ 500	$ 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							$ 466
Testing (1% est)	$ 1,716	$ 3,590							$ (1,874)
Inspection (1.5% est)	$ 2,575	$ 2,201							$ 374
Project Total	**$ 200,866**	**$ 215,063**							**$ (14,197)**
Misc.									
CEQA (Notice of Exemption)	$ 50	$ 50							$ -
SWPPP (development)	$ 4,888	$ 4,888							$ -
State Water Resources Control Board Fee	$ 505	$ 505							$ -
Project Total	**$ 5,443**	**$ 5,443**							**$ -**
Traina Series A Project Subtotal	**$ 729,606**	**$ 721,142**	**$ -**	**$ -**	**$ -**				**$ 8,464**

NOTE: Expenditures for 7/1/10 - 12/31/14 are hidden but included in the totals.

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Anthony Traina School										
	Series A Budget / Encumbrances	Expenditures 1/1/15-3/31/15	Expenditures 4/1/15-6/30/15	Expenditures 7/1/15-9/30/15	Expenditures 10/1/15-12/31/15	Expenditures 1/1/16-2/29/16	Expenditures 3/1/16-6/30/16	Expenditures 7/1/16-1/31/17	Total Expenditures	Balance
Gymnasium										
PJHM - A/E Fee	$ 211,187	$ 3,816	$ 12,102	$ 5,248	$ 10,496	$ 10,495	$ 20,153		$ 299,819	$ 46,378
PJHM - Reimbursables (est)									$ -	$ -
PJHM - Specialty Consultants									$ -	$ -
RGM- Construction Mgmt. Fees		$ 325,015	$ 1,019,017	$ 619,597	$ 859,173	$ 465,620	$ 883,233	$ 255,466	$ 4,586,900	$ 200,086
Contractor Services							$ 1,240		$ 1,240	$ (1,240)
Inspections		$ 23,513	$ 32,625	$ 16,350	$ 27,825	$ 16,875	$ 16,950	$ -	$ 136,988	$ 18,676
Assessment Fees/Tests		$ 1,894	$ 48,103	$ 16,148	$ 27,391	$ 9,185	$ 1,320		$ 105,141	$ (16,141)
DSA Plan Check fee (based on $4.5 m est)	$ 24,800							$ 17,569	$ 41,819	$ 15,822
Ads									$ -	$ 500
Furniture & Equipment							$ 30,204	$ 2,015	$ 32,219	$ (32,219)
Other Services								$ 4,760	$ 4,760	$ (4,760)
Project Total	**$ 235,987**	**$ 354,238**	**$ 1,111,847**	**$ 657,342**	**$ 924,885**	**$ 502,175**	**$ 953,100**	**$ 279,810**	**$ 5,208,885**	**$ 227,102**

Traina Gymnasium Subtotal	**$ 235,987**	**$ 354,238**	**$ 1,111,847**	**$ 657,342**	**$ 924,885**	**$ 502,175**	**$ 953,100**	**$ 279,810**	**$ 5,208,885**	**$ 227,102**

Traina Site Total	**$ 965,593**	**$ 354,238**	**$ 1,111,847**	**$ 657,342**	**$ 924,885**	**$ 502,175**	**$ 953,100**	**$ 279,810**	**$ 5,930,027**	**$ 235,566**

NOTE: Expenditures for 7/1/10 - 12/31/14 are hidden but included in the totals.

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BOND PROJECTS & EXPENDITURES											
	Series A Budget / Encumbrances	Series B & C Budget / Encumbrances	Expenditures 1/1/15-3/31/15	Expenditures 4/1/15-6/30/15	Expenditures 7/1/15-9/30/15	Expenditures 10/1/15-12/31/15	Expenditures 1/1/16-2/29/16	Expenditures 3/1/16-6/30/16	Expenditures 7/1/16-1/31/17	Total Expenditures	Balance
Jefferson School											
Modernization											
PJHM - A/E Fee (based on est. $17m)	$ 1,037,500	$ 420,000	$ 47,638	$ 130,656	$ 15,655	$ 44,380	$ 18,264	$ 34,937		$ 1,477,997	$ (20,497)
PJHM - Reimbursables	$ 5,000									$ 1,501	$ 3,499
PJHM - Specialty Consultants										$ 3,457	$ (3,457)
RGM- Const. Mgmt. Fees	$ -	$ 20,197,157	$ 2,537,945	$ 4,620,527	$ 1,537,337	$ 2,828,617	$ 1,451,782	$ 239,711	$ 1,131,798	$ 19,705,293	$ 491,864
Contractor Services	$ -	$ 7,004		$ 34,448				$ 23,583		$ 82,020	$ (75,016)
DSA Fee (based on $17m est)	$ 95,000	$ 60,000							$ 21,610	$ 129,860	$ 25,140
CDE Plan Check Fee (.0007 x const cost)	$ 11,900						$ 670	$ 11,900		$ 12,570	$ (670)
Geotechnical Report	$ 21,800									$ 31,860	$ (10,060)
CEQA/DTSC	$ 85,000									$ -	$ 85,000
Tests	$ 15,000	$ 113,839	$ 37,346	$ 53,320	$ 4,698	$ 17,456	$ 3,901		$ -	$ 172,655	$ (43,816)
Haz Mat Consulting Svcs.	$ -									$ 32,800	$ (32,800)
SWPPP	$ 10,000									$ -	$ 10,000
Assessment Fees	$ -	$ 80,000	$ 533	$ 1,047						$ 14,956	$ 65,044
Legal Fees	$ -									$ 316	$ (316)
Inspections	$ -	$ 120,000	$ 17,475	$ 43,650	$ 15,600	$ 34,538	$ 10,650	$ 2,925		$ 168,900	$ (48,900)
Temporary Campus	$ -									$ 95	$ (95)
Utility Planning Fees	$ -									$ 5,000	$ (5,000)
Misc Advertising Fees	$ -	$ 2,000								$ 1,223	$ 777
State Water Resources Board fee	$ 1,500									$ -	$ 1,500
Furniture & Equipment								$ 396,392		$ 396,392	$ (396,392)
Other Services									$ 19,378	$ 19,378	$ (19,378)
Planning Total	**$ 1,282,700**	**$ 21,000,000**	**$ 2,640,936**	**$ 4,883,648**	**$ 1,573,290**	**$ 2,924,991**	**$ 1,485,267**	**$ 709,448**	**$ 1,172,785**	**$ 22,256,271**	**$ 26,429**

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		SERIES A		SERIES B								
BOND PROJECTS & EXPENDITURES												
	Budget / Encumbrances	**Expenditures 4/1/14-7/31/14**		**Expenditures 1/1/15-3/31/15**	**Expenditures 4/1/15-6/30/15**	**Expenditures 7/1/15-9/30/15**	**Expenditures 10/1/15-12/31/15**	**Expenditures 1/1/16-2/29/16**	**Expenditures 3/1/16-6/30/16**	**Expenditures 7/1/16-1/31/17**	**Total Expenditures**	**Balance**
District Wide Projects												
Finance												
Dolinka	$ 30,962										$ 30,962	$ -
Cichella & Tokunga Llp (Audit)	$ 3,500				$ 3,000						$ 10,000	
Zions First National Bank	$ 700	$ 700				$ 350	$ 350		$ 1,290	$ 700	$ 4,090	
Total	**$ 35,162**	**$ 700**		**$ -**	**$ 3,000**	**$ 350**	**$ 350**				$ 43,062	**$ -**
Misc.												
Legal	$ 35,000				$ 405						$ 34,783	$ 217
Advertising	$ 2,700										$ 880	$ 1,820
Inspections	$ -										$ -	
Other	$ -	$ -									$ -	$ -
Total	**$ 37,700**	**$ -**		**$ -**	**$ 405**	**$ -**	**$ -**				$ 35,663	**$ 2,037**
Technology												
District wide	**$ 600,000**			**$ 247,875**	**$ 218,752**	**$ 224**	**$ -**		**$ 35,838**	**$ 97,312**	**$ 600,000**	**$ 0**

NOTE: Expenditures for 7/1/10 - 12/31/14 are hidden but included in the totals.