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Data through 2/29/16

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 1/1/14-3/31/14	Expenditures 4/1/14-7/31/14	Expenditures 8/1/14-9/30/14	Expenditures 10/1/14-12/31/14	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	Total Expenditures	Balance
Anthony Traina	965,593	5,200,000	$ 21,713	$ 47,330	$ -	$ 200,369	$ 354,238	$ 1,111,847	$ 657,342	$ 924,885	$ 314,930	$ 4,509,872	$ 1,655,720.98
Jefferson School	1,282,700	21,000,000	$ 34,481	$ 1,099,949	$ 1,346,573	$ 3,305,974	$ 2,640,936	$ 4,883,648	$ 1,573,290	$ 2,924,991	$ 1,228,917	$ 20,117,688	$ 2,165,012
Technology	600,000						$ 247,875	$ 218,752	$ 224	$ -	$ -	$ 466,850	$ 133,150
Financing	35,162	4,200	$ 3,500	$ 700	$ -	$ -	$ -	$ 3,000	$ 350	$ 350	$ -	$ 43,062	$ (3,700)
Misc: Legal/Advertising/Inspections	37,700		$ -	$ -		$ 839	$ -	$ 405			$ -	$ 35,663	$ 2,037
Total	2,921,155	26,204,200	$ 59,694	$ 1,147,979	$ 1,346,573	$ 3,507,181	$ 3,243,048	$ 6,217,652	$ 2,231,206	$ 3,850,226	$ 1,543,848	$ 25,173,136	$ 3,952,220

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BOND PROJECTS & EXPENDITURES	Series A Budget / Encumbrances	Expenditures 3/1/13 - 5/24/13	Expenditures 1/1/14-3/31/14	Expenditures 4/1/14-7/31/14	Expenditures 8/1/14-9/30/14	Expenditures 10/1/14-12/31/14	Expenditures 1/1/15-3/31/15	Total Expenditures	Expenditures 4/1/15-6/30/15	Expenditures 7/1/15-9/30/15	Expenditures 10/1/15-10/31/15		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)					$ (1,663)
Testing (1% est)	$ 4,405							$ 1,704					$ 2,701
Inspection (1.5% est)	$ 6,608	$ 150						$ 1,878					$ 4,730
Project Total	**$ 523,297**	**$ (1,513)**	**$ -**	**$ -**	**$ -**	**$ -**		**$ 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**	**$ (1,513)**	**$ -**	**$ -**	**$ -**	**$ -**		**$ 721,142**	**$ -**	**$ -**	**$ -**		**$ 8,464**

NOTE: Expenditures for 7/1/10 - 12/31/13 are hidden but included in the totals.

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Anthony Traina School														
	Series A Budget / Encumbrances	Series B & C Budget / Encumbrances	Expenditures 9/1/13-12/31/13	Expenditures 1/1/14-3/31/14	Expenditures 4/1/14-9/30/14	Expenditures 8/1/14-9/30/14	Expenditures 10/1/14-12/31/14	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	Total Expenditures	Balance
Gymnasium														
PJHM - A/E Fee	$ 211,187	$ 135,010	$ 31,332	$ 21,713	$ 12,715		$ 72,355	$ 3,816	$ 12,102	$ 5,248	$ 10,496	$ 10,495	$ 279,665	$ 66,532
PJHM - Reimbursables (est)													$ -	$ -
PJHM - Specialty Consultants													$ -	$ -
RGM- Construction Mgmt. Fees		$ 4,786,986			$ 34,615		$ 125,164	$ 325,015	$ 1,019,017	$ 619,597	$ 859,173	$ 280,306	$ 3,262,886	$ 1,524,100
Inspections		$ 155,663					$ 2,850	$ 23,513	$ 32,625	$ 16,350	$ 27,825	$ 16,875	$ 120,038	$ 35,626
Assessment Fees/Tests		$ 89,000	$ 1,100					$ 1,894	$ 48,103	$ 16,148	$ 27,391	$ 7,254	$ 101,891	$ (12,891)
DSA Plan Check fee (based on $4.5 m est)	$ 24,800	$ 32,841											$ 24,250	$ 33,391
Ads		$ 500											$ -	$ 500
													$ -	$ -
													$ -	$ -
Project Total	**$ 235,987**	**$ 5,200,000**	**$ 32,432**	**$ 21,713**	**$ 47,330**	**$ -**	**$ 200,369**	**$ 354,238**	**$ 1,111,847**	**$ 657,342**	**$ 924,885**	**$ 314,930**	**$ 3,788,730**	**$ 1,647,257**

Traina Gymnasium Subtotal	**$ 235,987**	**$ 5,200,000**	**$ 32,432**	**$ 21,713**	**$ 47,330**	**$ -**	**$ 200,369**	**$ 354,238**	**$ 1,111,847**	**$ 657,342**	**$ 924,885**	**$ 314,930**	**$ 3,788,730**	**$ 1,647,257**

Traina Site Total	**$ 965,593**	**$ 5,200,000**	**$ 62,686**	**$ 21,713**	**$ 47,330**	**$ -**	**$ 200,369**	**$ 354,238**	**$ 1,111,847**	**$ 657,342**	**$ 924,885**	**$ 314,930**	**$ 4,509,872**	**$ 1,655,721**

NOTE: Expenditures for 7/1/10 - 12/31/13 are hidden but included in the totals.

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BOND PROJECTS & EXPENDITURES													
	Series A Budget / Encumbrances	Series B & C Budget / Encumbrances	Expenditures 1/1/14-3/31/14	Expenditures 4/1/14-7/31/14	Expenditures 8/1/14-9/30/14	Expenditures 10/1/14-12/31/14	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	Total Expenditures	Balance
Jefferson School													
Modernization													
PJHM - A/E Fee (based on est. $17m)	$ 1,037,500	$ 420,000	$ 33,961	$ 60,714		$ 164,469	$ 47,638	$ 130,656	$ 15,655	$ 44,380	$ 15,655	$ 1,440,450	$ 17,050
PJHM - Reimbursables	$ 5,000											$ 1,501	$ 3,499
PJHM - Specialty Consultants												$ 3,457	$ (3,457)
RGM- Const. Mgmt. Fees	$ -	$ 20,197,157		$ 980,559	$ 1,321,780	$ 3,055,238	$ 2,537,945	$ 4,620,527	$ 1,537,337	$ 2,828,617	$ 1,199,198	$ 18,081,201	$ 2,115,956
Contractor Services	$ -	$ 7,004		$ 23,989				$ 34,448				$ 58,437	$ (51,433)
DSA Fee (based on $17m est)	$ 95,000	$ 60,000										$ 108,250	$ 46,750
CDE Plan Check Fee (.0007 x const cost)	$ 11,900											$ -	$ 11,900
Geotechnical Report	$ 21,800											$ 31,860	$ (10,060)
CEQA/DTSC	$ 85,000											$ -	$ 85,000
Tests	$ 15,000	$ 113,839		$ 1,363	$ 218	$ 54,354	$ 37,346	$ 53,320	$ 4,698	$ 17,456	$ 3,414	$ 172,167	$ (43,328)
Haz Mat Consulting Svcs.	$ -			$ 32,800								$ 32,800	$ (32,800)
SWPPP	$ 10,000											$ -	$ 10,000
Assessment Fees	$ -	$ 80,000	$ 425		$ 12,950		$ 533	$ 1,047				$ 14,956	$ 65,044
Legal Fees	$ -											$ 316	$ (316)
Inspections	$ -	$ 120,000		$ 525	$ 11,625	$ 31,913	$ 17,475	$ 43,650	$ 15,600	$ 34,538	$ 10,650	$ 165,975	$ (45,975)
Temporary Campus	$ -		$ 95									$ 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
Planning Total	**$ 1,282,700**	**$ 21,000,000**	**$ 34,481**	**$ 1,099,949**	**$ 1,346,573**	**$ 3,305,974**	**$ 2,640,936**	**$ 4,883,648**	**$ 1,573,290**	**$ 2,924,991**	**$ 1,228,917**	**$ 20,117,688**	**$ 2,165,012**

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		SERIES A			SERIES B								
BOND PROJECTS & EXPENDITURES													
	Budget / Encumbrances	**Expenditures 9/1/13-3/31/14**	**Expenditures 4/1/14-7/31/14**		**Expenditures 8/1/14-9/30/14**	**Expenditures 8/1/14-12/31/14**	**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**	**Total Expenditures**	**Balance**
District Wide Projects													
Finance													
Dolinka	$ 30,962											$ 30,962	$ -
Cichella & Tokunga Llp (Audit)	$ 3,500	$ 3,500						$ 3,000				$ 10,000	
Zions First National Bank	$ 700		$ 700						$ 350	$ 350		$ 2,100	
Total	**$ 35,162**	**$ 3,500**	**$ 700**		**$ -**	**$ -**	**$ -**	**$ 3,000**	**$ 350**	**$ 350**		**$ 43,062**	**$ -**
Misc.													
Legal	$ 35,000					$ 839		$ 405				$ 34,783	$ 217
Advertising	$ 2,700											$ 880	$ 1,820
Inspections	$ -											$ -	
Other	$ -		$ -									$ -	$ -
Total	**$ 37,700**	**$ -**	**$ -**		**$ -**	**$ 839**	**$ -**	**$ 405**	**$ -**	**$ -**		$ 35,663	**$ 2,037**
Technology													
District wide	**$ 600,000**						**$ 247,875**	**$ 218,752**	**$ 224**	**$ -**		**$ 466,850**	**$ 133,150**

NOTE: Expenditures for 7/1/10 - 12/31/13 are hidden but included in the totals.