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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 Discount	($207,000)
Return of Unspent Cost of Issuance	$19,081
*Reclass RGM Refund to Revenue	$16,066
(Interest accrued thru 6/30/14)	$91,644
Budget	$28,879,239

Projects	Budget / Encumbrances (Series A)	Budget / Encumbrances (Series B)	Prior Expenditures	Expenditures 3/1/13-5/24/13	Expenditures 5/25/13-8/31/13	Expenditures 9/1/13-12/31/13	Expenditures 1/1/14-3/31/14	Expenditures 4/1/14-7/31/14	Total Expenditures	Balance
Anthony Traina	965,593	2,600,000	$ 720,010	$ 4,009	$ 90,513	$ 62,686	$ 21,713	$ 47,330	$ 946,261	$ 2,619,332
Jefferson School	1,282,700	20,000,000	$ 254,321	$ 62,585	$ 662,628	$ 99,395	$ 34,481	$ 1,099,949	$ 2,213,360	$ 19,069,340
Monticello	1,531,187		$ 1,462,210	$ 40,386	$ 3,760	$ 24,831			$ 1,531,187	$ 0
Tom Hawkins	1,346,340		$ 1,289,565	$ 21,189	$ 2,896	$ 32,690			$ 1,346,340	$ 0
District Wide Keying Project	61,855		$ 61,855	$ -					$ 61,855	$ 0
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	34,673		$ 34,673	$ -	$ -	$ (16,066)	$ -	$ 16,066	$ 34,673	$ 0
Financing	35,162	4,200	$ 34,812		$ 350	$ -	$ 3,500	$ 700	$ 39,362	$ -
Misc: Legal/Advertising/Inspections	37,700		$ 34,152		$ 267	$ -	$ -	$ -	$ 34,419	$ 3,281
Total	5,997,788	22,604,200	$ 3,994,175	$ 128,169	$ 760,414	$ 203,536	$ 59,694	$ 1,164,045	$ 6,310,033	$ 22,291,956

Total Remaining from available funds using current estimates:	$277,251

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BOND PROJECTS & EXPENDITURES	Budget / Encumbrances	Expenditures 3/1/13 - 5/24/13	Expenditures 5/25/13-8/31/13	Expenditures 9/1/13-12/31/13	Expenditures 1/1/14-3/31/14	Expenditures 4/1/14-7/31/14	Total Expenditures	Balance
Anthony Traina School								
Running Path/Field (DSA# 02-112093)								
RGM - Construction (lease-leaseback GMP)	$ 440,500			$ 27,697			$ 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			$ 2,557			$ 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)**	**$ -**	**$ 30,254**			**$ 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)**
Gymnasium Planning								
PJHM - A/E Fee	$ 211,187	$ 5,522	$ 66,263	$ 31,332	$ 21,713	$ 12,715	$ 165,154	$ 46,033
PJHM - Reimbursables (est)							$ -	$ -
PJHM - Specialty Consultants							$ -	$ -
RGM- Construction Mgmt. Fees						$ 34,615	$ 34,615	
Pinasco Plumbing- Flow Test Hydrant				$ 1,100			$ 1,100	
DSA Plan Check fee (based on $3.5 m est)	$ 24,800		$ 24,250				$ 24,250	$ 550
Project Total	**$ 235,987**	**$ 5,522**	**$ 90,513**	**$ 32,432**	**$ 21,713**	**$ 47,330**	**$ 225,119**	**$ 46,583**
Misc.								
CEQA (Notice of Exemption)	$ 50						$ 50	$ -
SWPPP (development)	$ 4,888						$ 4,888	$ 1
State Water Resources Control Board Fee	$ 505						$ 505	$ -
Project Total	**$ 5,443**	**$ -**	**$ -**				**$ 5,443**	**$ 1**
Site Total	**$ 965,593**	**$ 4,009**	**$ 90,513**	**$ 62,686**	**$ 21,713**	**$ 47,330**	**$ 946,261**	**$ 55,047**

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BOND PROJECTS & EXPENDITURES								
	Budget / Encumbrances	Expenditures 3/1/13 - 5/24/13	Expenditures 5/25/13-8/31/13	Expenditures 9/1/13-12/31/13	Expenditures 1/1/14-3/31/14	Expenditures 4/1/14-7/31/14	Total Expenditures	Balance
Jefferson School								
Planning								
PJHM - A/E Fee (based on est. $17m)	$ 1,037,500	$ 60,769	$ 548,155	$ 99,395	$ 33,961	$ 60,714	$ 1,021,997	$ 15,503
PJHM - Reimbursables	$ 5,000	$ 1,501					$ 1,501	$ 3,499
PJHM - Specialty Consultants							$ 3,457	$ (3,457)
RGM- Const. Mgmt. Fees	$ -					$ 980,559	$ 980,559	$ (980,559)
Contractor Services	$ -					$ 23,989	$ 23,989	$ (23,989)
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						$ 31,860	$ (10,060)
CEQA/DTSC	$ 85,000						$ -	$ 85,000
Haz Mat Testing	$ 15,000					$ 1,363	$ 1,363	$ 13,638
Haz Mat Consulting Svcs.	$ -					$ 32,800	$ 32,800	$ (32,800)
SWPPP	$ 10,000						$ -	$ 10,000
Assessment Fees	$ -				$ 425		$ 425	$ (425)
Legal Fees	$ -	$ 316					$ 316	$ (316)
Inspections	$ -					$ 525	$ 525	$ (525)
Temporary Campus	$ -				$ 95		$ 95	$ (95)
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**	**$ 62,585**	**$ 662,628**	**$ 99,395**	**$ 34,481**	**$ 1,099,949**	**$ 2,213,360**	**$ (930,660)**

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BOND PROJECTS & EXPENDITURES						
	Budget / Encumbrances	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				$ 337,151	$ 31,282
RGM - Reimbursables (est)					$ -	$ -
PJHM - A/E Fee	$ 44,212				$ 44,315	$ (103)
PJHM - Reimbursables (est)	$ 500				$ 124	$ 376
PJHM - Specialty Consultants					$ -	$ -
DSA Plan Ck Fee	$ 4,053				$ 2,200	$ 1,853
RGM - Pre-Cconstruction Services	$ 25,019				$ 22,817	$ 2,202
Testing (1% est)	$ 3,684				$ 1,471	$ 2,213
Inspection (1.5% est)	$ 5,526				$ 817	$ 4,710
Project Total	**$ 451,427**	**$ -**	**$ -**	**$ -**	**$ 408,895**	**$ 42,533**
Shade Structures (DSA#02-112193)						
RGM - Construction (lease-leaseback GMP)	$ 136,385				$ 124,700	$ 11,685
RGM - Reimbursables (est)					$ -	$ -
PJHM - A/E Fee	$ 10,100				$ 11,752	$ (1,652)
PJHM - Reimbursables (est)	$ 500				$ 100	$ 400
PJHM - Specialty Consultants					$ -	$ -
Furniture					$ 7,538	$ (7,538)
DSA Plan Ck Fee	$ 1,500		$ 3,760		$ 3,760	$ (2,260)
RGM - Pre-Cconstruction Services	$ 9,261				$ 8,446	$ 815
Testing (1% est)	$ 1,364				$ 4,842	$ (3,478)
Inspection (1.5% est)	$ 2,046				$ 1,360	$ 685
Project Total	**$ 161,156**	**$ -**	**$ 3,760**	**$ -**	**$ 162,497**	$ (1,341)

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BOND PROJECTS & EXPENDITURES						
	Budget / Encumbrances	**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	$ 40,161		$ 23,075	$ 818,606	$ 82,662
RGM - Reimbursables (est)					$ -	$ -
PJHM - A/E Fee	$ 106,146			$ 66	$ 100,985	$ 5,161
PJHM - Reimbursables (est)	$ 500				$ 257	$ 243
PJHM - Specialty Consultants					$ -	$ -
DSA Plan Ck Fee	$ 9,111			$ 1,691	$ 6,091	$ 3,021
RGM - Pre-Cconstruction Services	$ 10,860				$ 10,860	$ -
Testing (1% est)	$ 9,013				$ 7,367	$ 1,646
Inspection (1.5% est)	$ 13,519	$ 225			$ 4,266	$ 9,253
Haz Mat Testing (est)	$ 2,500				$ -	$ 2,500
Project Total	**$ 1,052,917**	**$ 40,386**	**$ -**	**$ 24,831**	**$ 948,431**	**$ 104,486**
Misc. Site Projects						
Rolling Door	$ 975				$ 975	$ -
Tree Removal	$ 2,900				$ 2,690	$ 210
Nurse's Office Monitoring (Paradigm)	$ 2,295				$ 2,295	$ -
Roofing	$ 140,000				$ -	$ 140,000
Project Total	**$ 146,170**	**$ -**	**$ -**	**$ -**	**$ 5,960**	**$ 140,210**
Misc.						
CEQA (Notice of Exemptic	$ 50				$ 50	$ -
SWPPP (development)	$ 4,888				$ 4,888	$ -
State Water Resources Cc	$ 466				$ 466	$ -
					$ -	
Project Total	**$ 5,404**	**$ -**	**$ -**	**$ -**	**$ 5,404**	**$ -**
Site Total	**$ 1,817,074**	**$ 40,386**	**$ 3,760**	**$ 24,831**	**$ 1,531,187**	**$ 285,887**

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BOND PROJECTS & EXPENDITURES						
	Budget / Encumbrances	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			$ -	$ 457,189	$ 54,552
RGM - Reimbursables (est)					$ -	$ -
PJHM - A/E Fee	$ 61,350				$ 66,367	$ (5,017)
PJHM - Reimbursables (est)	$ 500				$ 111	$ 389
PJHM - Specialty Consultants					$ -	$ -
DSA Plan Ck Fee	$ 5,606				$ 4,400	$ 1,206
RGM - Pre-Cconstruction Services	$ 14,034				$ 12,808	$ 1,227
Testing (1% est)	$ 5,117				$ 3,511	$ 1,606
Inspection (1.5% est)	$ 7,676				$ 1,220	$ 6,456
Project Total	**$ 606,024**	**$ -**	**$ -**	**$ -**	**$ 545,606**	**$ 60,418**
Shade Structures (DSA#02-112194)						
RGM - Construction (lease-leaseback GMP)	$ 194,026				$ 169,388	$ 24,638
RGM - Reimbursables (est)					$ -	$ -
PJHM - A/E Fee	$ 19,750				$ 22,746	$ (2,996)
PJHM - Reimbursables (est)	$ 500				$ 156	$ 344
PJHM - Specialty Consultants	$ -				$ -	$ -
DSA Plan Ck Fee	$ 2,134				$ -	$ 2,134
RGM - Pre-Cconstruction Services	$ 5,324				$ 4,857	$ 468
Testing (1% est)	$ 1,940				$ 5,428	$ (3,487)
Inspection (1.5% est)	$ 2,910				$ 2,315	$ 596
Project Total	**$ 226,585**	**$ -**	**$ -**	**$ -**	$ 204,889	**$ 21,696**

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BOND PROJECTS & EXPENDITURES						
	Budget / Encumbrances	**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	$ 20,964		$ 31,842	$ 451,100	$ 12,140
RGM - Reimbursables (est)					$ -	$ -
Playground Equipment	$ 14,541				$ 14,541	$ -
PJHM - A/E Fee	$ 57,334				$ 54,374	$ 2,960
PJHM - Reimbursables (est)	$ 500				$ 30	$ 470
PJHM - Specialty Consultants					$ -	$ -
RGM - Pre-Cconstruction Services	$ 12,712				$ 11,594	$ 1,119
DSA Plan Ck Fee	$ 5,256		$ 2,896	$ 849	$ 5,944	$ (689)
Testing (1% est)	$ 4,632				$ 1,745	$ 2,888
Inspection (1.5% est)	$ 6,949	$ 225			$ 3,327	$ 3,622
Project Total	**$ 565,164**	**$ 21,189**	**$ 2,896**	**$ 32,690**	**$ 542,655**	**$ 22,509**
Gym Divider						
Construction	$ 37,804				$ 33,036	$ 4,768
RGM - Construction Mgmt Fee	$ 6,788				$ 5,788	$ 1,000
PJHM - A/E Fee	$ 8,800				$ 8,800	$ -
PJHM - Reimbursables (est)	$ 6				$ 6	$ -
PJHM - Specialty Consultants	$ -				$ -	$ -
Southwest Interiors Inc.					$ -	
Advertising	$ 420				$ -	$ 420
Project Total	**$ 53,819**	**$ -**	**$ -**	**$ -**	**$ 47,631**	**$ 6,188**
Misc.						
CEQA (Notice of Exemption)	$ 50				$ 50	$ -
SWPPP (development)	$ 4,888				$ 4,888	$ -
State Water Resources Control Board Fee	$ 621				$ 621	$ -
Project Total	**$ 5,559**			**$ -**	**$ 5,559**	**$ -**
Site Total	**$ 1,457,151**	**$ 21,189**	**$ 2,896**	**$ 32,690**	**$ 1,346,340**	**$ 110,812**

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BOND PROJECTS & EXPENDITURES	Budget / Encumbrances	Expenditures 3/1/13 - 5/24/13	Expenditures 5/25/13-8/31/13	Expenditures 9/1/13-12/31/13	Expenditures 1/1/14-3/31/14	Expenditures 4/1/14-7/31/14	Total Expenditures	Balance
District Wide Projects								
PJHM								
General Planning (pre-bond)	$ 37,328						$ 37,328	$ 0
							$ -	
Total	**$ 37,328**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 37,328**	**$ 0**
RGM								
Services	$ 27,500			$ (16,066)		$ 16,066	$ 34,673	$ (7,173)
							$ -	$ -
							$ -	$ -
Total	**$ 27,500**			**$ (16,066)**	**$ -**	**$ 16,066**	**$ 34,673**	**$ (7,173)**
Finance								
Dolinka	$ 30,962						$ 30,962	$ -
Cichella & Tokunga Llp (Aud	$ 3,500				$ 3,500		$ 7,000	
Zions First National Bank	$ 700		$ 350			$ 700	$ 1,400	
Total	**$ 34,462**		**$ 350**	**$ -**	**$ 3,500**	**$ 700**	**$ 39,362**	**$ -**
Misc.								
Legal	$ 35,000		$ 267				$ 33,539	$ 1,461
Advertising	$ 2,700						$ 880	$ 1,820
Inspections	$ -						$ -	
Other	$ -					$ -	$ -	$ -
Total	**$ 37,700**	**$ -**	**$ 267**	**$ -**	**$ -**	**$ -**	**$ 34,419**	**$ 3,281**
Site Surveys								
Milani Associates	$ 65,250						$ 65,250	$ 0
							$ -	$ 0
Total	**$ 65,250**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 65,250**	**$ 0**
Re-Keying Project								
Construction	$ 78,628						$ 48,006	$ 30,622
PJHM	$ 4,180						$ 4,180	$ -
RGM	$ 9,764						$ 8,801	$ 963
Advertising							$ 868	$ (868)
Reimbursable							$ -	$ -
Total Project	**$ 92,572**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 61,855**	**$ 30,717**
Technology								
District wide	**$ 600,000**							**$ 600,000**

NOTE: Expenditures for 7/1/10 - 2/28/13 are hidden but included in the totals.