



Citizens' Oversight Committee

Elk Grove Unified School District





MEASURE M

Measure M

Citizens' Oversight Committee

2017-2018 ANNUAL REPORT

September 18, 2018

To: The Board of Education and Citizens of Elk Grove Unified School District

The Measure M Citizens' Oversight Committee is pleased to present its first annual report that covers the time period since the first bond sale in May 2017 and the complete 2017-2018 fiscal year. This Committee was established after District voters approved Measure M, a \$476 million general obligation bond to improve school facilities in November 2016.

The principal duties of the Committee are to:

- Ensure that bond proceeds are expended for the purposes they are intended;
- Report the program's progress to the public; and
- Provide an annual report and compliance statement.

Over this reporting period, fifteen (15) elementary schools, nine (9) secondary schools, two (2) alternative schools, and one (1) administrative support facility had Measure M projects completed or under construction. As of June 30, 2018, approximately \$48 million in Measure M funds has been spent on critical improvements to existing school buildings and grounds (Exhibit 1).

In fall 2017, Crowe Horwath, LLP, completed the annual performance and financial audit of Measure M bond expenditures through June 30, 2017 (Exhibit 2). The audit reports disclosed no instances of noncompliance with the terms of Proposition 39 or the terms of the bond measures as approved by voters. The Committee is pleased to report that, based on the findings of the annual audit, the Elk Grove Unified School District is in full compliance with its responsibilities as described in Article XIII A, Section 1(b)(3) of the California State Constitution.

The Committee would like to thank the community and District taxpayers for their ongoing support of safe and quality school facilities within the Elk Grove Unified School District.

Respectfully,

John Shook
President, Measure M Citizens' Oversight Committee

- No Measure M dollars were expended to produce this publication. -

CITIZENS' OVERSIGHT COMMITTEE

John Shook
President

Felipe Martin
Vice President

Howard Brown

Happy Chan

Kevin Spease

Beverly Tengco

Lea K. Washington

EGUSD BOARD OF EDUCATION

Nancy Chaires Espinoza
President

Beth Albiani
Board Clerk

Carmine S. Forcina

Chet Madison, Sr.

Dr. Crystal Martinez-Alire

Anthony Perez

Bobbie Singh-Allen

EGUSD ADMINISTRATORS & STAFF

Christopher R. Hoffman
Superintendent

Robert Pierce
*Deputy Superintendent,
Business Services and Facilities*

Shannon Hayes
Chief Financial Officer

Susan Bell
Chief Facilities Officer

Bill Heinicke
Planning Director

Michael Bean
Senior Construction Manager

Eric Walle
Facilities Accounting Manager

Elyse Chadwick
*Committee Secretary
Facilities Outreach Coordinator*

Citizens' Oversight Committee Members

John Shook

President

At Large/Business Organization Representative

Felipe Martin

Vice President

Taxpayer Organization Representative

Howard Brown

Senior Citizen Organization Representative

Happy Chan

At Large/Parent/Parent-Teacher Organization Representative

Kevin Spease

At Large/Business Organization Representative

Beverly Tengco

At Large/Parent/Parent-Teacher Organization Representative

Lea K. Washington

Parent Representative

Members serve a minimum of one to two years and started their term in September 2017.

2017-2018 Committee Meeting Dates

September 12, 2017

October 24, 2017

January 30, 2018

April 24, 2018

EGUSD Board of Education

Nancy Chaires Espinoza
Board President

Beth Albiani
Board Clerk

Carmine S. Forcina

Chet Madison, Sr.

Dr. Crystal Martinez-Alire

Anthony Perez

Bobbie Singh-Allen

Measure M Administrators

Christopher R. Hoffman
Superintendent

Robert Pierce
Deputy Superintendent, Business Services and Facilities

Shannon Hayes
Chief Financial Officer

Susan Bell
Chief Facilities Officer

Bill Heinicke
Planning Director

Michael Bean
Senior Construction Manager

Eric Walle
Facilities Accounting Manager

Elyse Chadwick
Committee Secretary
Facilities Outreach Coordinator

Committee Activities

In accordance with Education Code Section 15278(b), the Measure M Citizens' Oversight Committee (COC) informs the public on the expenditure of Measure M bond revenues and monitors compliance with funding guidelines. The Committee meets quarterly to review projects and costs (Exhibit 1). In the fall, the Committee reviews an annual, independent financial and performance audit of Measure M expenditures (Exhibit 2). In 2017-18, the first full committee year, members have reviewed projects that included overall modernization, critical roofing and HVAC replacements, and all-weather track and field upgrades.

To learn more about Measure M and the Facilities Master Plan, visit: measurem.egusd.net

Background on Measure M

EGUSD is a growing district with many schools more than 40 years old. Several schools are in need of repairs that far exceed what the District's annual Facilities and Maintenance budget can cover. To address this problem, more than 70% of voters living within EGUSD district boundaries voted to pass Measure M in November 2016.

Measure M will provide EGUSD students and the community with \$476 million over 10 years to make critical improvements to existing school buildings and grounds. Aligned with needs identified in the District's Facilities Master Plan, these improvements will help ensure healthy and safe school environments geared toward 21st Century learning.

To maximize the reach of Measure M, EGUSD also seeks to leverage additional funding sources to complete construction projects. These sources include developer fees, statewide bond funds (such as CA Proposition 51 that funds new construction, modernization, and career and technical education (CTE) projects), and Proposition 39 funds.

The first Measure M bond sale par amount totaled \$82,100,000 in May 2017.

MEASURE M
CITIZEN'S OVERSIGHT COMMITTEE
Annual Report for Fiscal Year 2017-18
(includes expenditures beginning late in Fiscal Year 2016-17)

Beginning Fund Balance	\$	0.00
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TOTAL SOURCES OF FUNDS

Par Amount of Bonds	\$	82,100,000.00
Bond Premium	\$	2,105,536.15
	\$	84,205,536.15

USES OF FUNDS

Building Fund	A	21-000-5080-0000-0000-9790-0-8951-00-0	\$	81,880,000.00
Interest and Sinking Fund	B	51-000-5220-0000-0000-9790-0-8979-00-0	\$	1,653,692.15
Costs of Issuance Fund	C	21-000-5080-0000-0000-9790-0-8979-00-0	\$	220,000.00
Underwriter's Discount	D	21-000-5220-9100-0000-9790-0--5453-00-0	\$	451,844.00
			\$	84,205,536.15

COSTS OF ISSUANCE (COI) FUND EXPENDITURES

21-000-5220-9100-0000-9790-0--5806-00-0

	Beginning Balance		\$	220,000.00
Lozano Smith, LLP	Bond Counsel & District Counsel	\$	(55,625.00)	
Government Financial Strategies, Inc.	Financial Advisor	\$	(60,250.00)	
Fitch Ratings, Inc.	Rating Agency Fee	\$	(45,000.00)	
Moody's Investors Service	Rating Agency Fee	\$	(45,000.00)	
California Municipal Statistics	Debt Statements and Tables	\$	(1,175.00)	
Zions Bank	Paying Agent & Costs Administrator	\$	(950.00)	
Ipreo	Electronic Bidding System	\$	(1,425.00)	
Amtec	Verification Report	\$	(250.00)	
	Ending Balance	\$	(209,675.00)	\$ 10,325.00
	(transferred to the Building Fund)			

BUILDING FUND EXPENDITURES

21-xxx-5080-8500-xxxx-9790-0-xxxx-00-0

Original Beginning Balance = A + C + D above		\$	82,551,844.00
FY 16/17 expenditures	\$	(2,568,389.32)	
FY 17/18 expenditures	\$	(47,846,152.20)	
FY 16/17 Interest earned	\$	76,271.04	
FY 17/18 Interest earned	\$	954,954.96	
COI balance transferred to Building Fund	\$	10,325.00	
Other Local Income	\$	100.00	
FY 17/18 Ending Balance	\$	(49,372,890.52)	\$ 33,178,953.48

GOAL code	Description	2016-2017 Expended	2017-2018 Expended	Total Expended
0000	Undistributed *	\$ 1,024,125	\$ 32,562	\$ 1,056,687
9723	Security Cameras		\$ 53,025	\$ 53,025
9728	Sidewalks		\$ 4,293	\$ 4,293
9729	Shade Structures		\$ 100,035	\$ 100,035
9730	Permanent Outdoor Seating		\$ 60,692	\$ 60,692
9733	Parking Overall		\$ 431,196	\$ 431,196
9739	Drainage/Stormwater Runoff		\$ 22,760	\$ 22,760
PROP 39 PROJECTS	9744	Interior to LED	\$ 1,500	\$ 1,500
	9746	Exterior to LED	\$ 9,104	\$ 9,104
	9747	Exterior HID to LED	\$ 219,322	\$ 219,322
	9748	Lighting Controls	\$ 35,240	\$ 35,240
	9751	HVAC High Efficiency	\$ 7,553,273	\$ 7,553,273
	9752	HVAC Packaged Units	\$ 108,777	\$ 108,777
	9756	Cool Roofs	\$ 540	\$ 3,547,043
9759	General Education Classrooms		\$ 26,794	\$ 26,794
9763	Science Classrooms		\$ 110,001	\$ 110,001
9766	CTE/Academy Facilities		\$ 590,222	\$ 590,222
9771	Hardcourts		\$ 55,614	\$ 55,614
9775	Football Fields		\$ 183,418	\$ 183,418
9779	Track and Field	\$ 627,894	\$ 22,810,473	\$ 23,438,367
9791	Student Restrooms		\$ 99,500	\$ 99,500
9830	HVAC Systems		\$ 41,273	\$ 41,273
9833	Intercom/PA System		\$ 200,197	\$ 200,197
9837	Interior Light - Not Classroom		\$ 43,505	\$ 43,505
9843	Exterior Paint	\$ 1,723	\$ 648,130	\$ 649,853
9850	Site - Other (FMP)		\$ 1,146,020	\$ 1,146,020
9851	Roofing (FMP)	\$ 914,107	\$ 8,438,779	\$ 9,352,886
9853	Exterior (FMP)		\$ 506,914	\$ 506,914
9854	Interior (FMP)		\$ 10,395	\$ 10,395
9855	Mechanical (FMP)		\$ 706,800	\$ 706,800
9858	Fire & Life Safety (FMP)		\$ 286	\$ 286
9860	ADA (FMP)		\$ 49,009	\$ 49,009
TOTAL:		\$ 2,568,389	\$ 47,846,152	\$ 50,414,541

Please see Exhibit 1
for further detail.

\$ 50,414,541

* Undistributed = Expenditures coded before project budgets were established (costs of issuance, architect agreements, county fees, and advertising and reproduction charges). Project expenditures are included in the project reports based on Site and Management coding.

Project Sites

measurem.egusd.net

Current Projects

Elementary Schools

Elitha Donner Elementary School – Roofing

Installation of a new Energy Star rated, single-ply roofing system on the administration, kindergarten, library, multi-purpose and E wing buildings.

John Ehrhardt Elementary School - Roofing

Overlay of existing low-scope roof areas with a new Energy Star rated, single-ply roofing system on administration, kindergarten, library, and multipurpose buildings, as well as on the C, D, E, H, restroom and 11/12 wings.



Florin Elementary School – Roofing; HVAC

Installation of new roofing and HVAC units campus wide. ADA accessibility upgrades.

Foulks Ranch Elementary School - Roofing

Installation of a new ENERGY STAR rated single-ply roofing system on the administration, kindergarten, library, and multi-purpose buildings, as well as on A/E/F wings, and classrooms D1-D5, D7, and D8.

Isabelle Jackson Elementary School - Roofing; HVAC

Installation of a new single-ply roof on all buildings, except Building Y. Replacement of rain gutters on Buildings J7 - J14. Replacement of HVAC units except for those on Building Y.

Anna Kirchgater Elementary School - Roofing

Installation of a new Energy Star rated, single-ply roofing system on classrooms 6 - 10.

Herman Leimbach Elementary School - Roofing

Installation of a new roof system which is a combination of Energy Star rated, single-ply and AlphaGuard BIO urethane on the library, multi-purpose room, and C and E wings.



Installation of new rooftop HVAC units at David Reese Elementary

David Reese Elementary School –

Roofing; HVAC

Installation of a new Energy Star rated, single-ply roofing system, new lighting, and replacement of all HVAC units campus wide.

John Reith Elementary School –

Roofing; Repairs

Installation of new roofing on all permanent buildings with repairs to building materials and finishes due to water intrusion.

Union House Elementary School –

Roofing; HVAC; School-wide Modernization

Installation of new roof and replacement of HVAC units and equipment campus wide.

Secondary Schools

Harriet Eddy Middle School - Roofing; HVAC

Installation of a new roof, gymnasium lighting, and replacement of all HVAC units campus wide.

Elk Grove High School – Roofing; Career & Technical Education (CTE) Improvements

Installation of new roof on the science and south gym buildings. Installation of a dust collection system with floor intakes in the wood shop with two (2) mounted purge fans in the adjacent welding area.

Florin High School - Track & Field; Scoreboard

Upgrade of the athletic field from decomposed granite/grass turf to an all-weather track and synthetic turf field. Both surfaces now have increased playability, an extended playing season, and reduced susceptibility to damage from overuse. These new playing surfaces will benefit athletics and physical education (P.E.); allow play and P.E. during and after inclement weather; and offer the community at large additional recreational opportunities. Installation of new 24' x 8' energy-efficient LED electronic scoreboard for football, soccer, and track events.

Franklin High School - Track & Field; Scoreboard

Upgrade of the athletic field from decomposed granite/grass turf to an all-weather track and synthetic turf field. Both surfaces now have increased playability, an extended playing season, and reduced susceptibility to damage from overuse. These new playing surfaces will benefit athletics and physical education (P.E.); allow play and P.E. during and after inclement weather; and offer the community at large additional recreational opportunities. Installation of new 24' x 8' energy-efficient LED electronic scoreboard for football, soccer, and track events.

Laguna Creek High School - Track & Field; Scoreboard

Upgrade of the athletic field from decomposed granite/grass turf to an all-weather track and synthetic turf field. Both surfaces now have increased playability, an extended playing season, and reduced susceptibility to damage from overuse. These new playing surfaces will benefit athletics and physical

education (P.E.); allow play and P.E. during and after inclement weather; and offer the community at large additional recreational opportunities. Installation of new 24' x 8' energy-efficient LED electronic scoreboard for football, soccer, and track events.



New gym roof at Sheldon High School

Pleasant Grove High School –

Track & Field; Scoreboard

Upgrade of the athletic field from decomposed granite/grass turf to an all-weather track and synthetic turf field. Surfaces now have increased playability, an extended playing season, and reduced susceptibility to damage from overuse. These new playing surfaces will benefit athletics and physical education (P.E.); allow play and P.E. during and after inclement weather; and offer the community at large additional recreational opportunities. Installation of new 24' x 8' energy-efficient LED electronic scoreboard for football, soccer, and track events.

Sheldon High School - Flooring; Roofing

Removal and replacement of the entire gymnasium floor due to water damage. Installation of new TPA single-ply roofing system on the gymnasium.

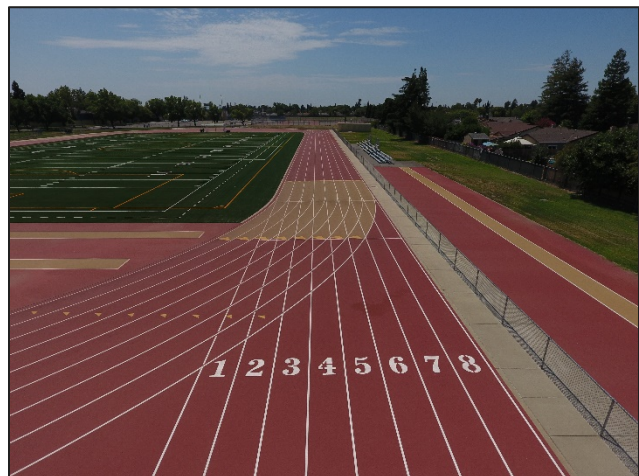
Valley High School –

Career & Technical Education (CTE) Improvements; Athletic Field; Scoreboard

Renovation of buildings C and D to create new classrooms/learning spaces for CTE programs. Relocation and renovation of three relocatable buildings on permanent foundations from one area of campus to another. Site development will entail grading the site, constructing low retaining walls, exterior stairs and an accessible ramp, as well as perimeter fencing. Path of travel improvements will be constructed from the public way and parking areas to the newly developed and/or improved areas. Modifications to sidewalks, ramps, parking, signage, fencing, gates, stairs, drinking fountains, and restrooms.

Upgrade of the athletic field from grass to a synthetic turf field. The surface now has increased playability, an extended playing season, and reduced susceptibility to damage from overuse. These new playing surfaces will benefit athletics and physical education (P.E.); allow play and P.E. during and after inclement weather; and offer the community at large additional recreational opportunities.

Installation of new 24' x 8' energy-efficient LED electronic scoreboard for football, soccer, and track events.



New athletic field at Valley High School

Completed Projects

Elementary Schools

Elk Grove Elementary School - Roofing; HVAC

New roof installed on multi-purpose, kindergarten, and all classroom buildings. Replacement of 31 rooftop HVAC package units and 4 wall mounted units.

Foulks Ranch Elementary School – Roofing

New roof installed on B and C Wing buildings to stop ongoing leaks and further damage to structures.

Franklin Elementary School - Roofing

New roof installed on Room 29 to stop ongoing leaks and further damage to structures. Installation of new Energy Star rated, single-ply system on the multi-purpose and administration buildings.

Prairie Elementary School - Roofing

New roof installed on M Wing building to stop ongoing leaks and further damage to structures.

Samuel Kennedy Elementary School - Roofing

Replacement of roofing on the C and E wings with repairs to building materials/finishes due to water intrusion from roof leaks.



New roofing campus wide at Sierra Enterprise Elementary

Sierra Enterprise Elementary School – Roofing; HVAC; Path of Travel Improvements

Replacement of existing built-up roof with new single-ply roofing system and underlayment. Replacement of all existing HVAC units. Repair of covered walkway between buildings B and D involving removal and replacement of T&G roof deck, wood fascia, painting of newly installed materials.

Secondary Schools

Florin High School - Roofing; HVAC; Lighting; Painting

Replacement of composition shingle roofing; 29 skylights with automated metal shade/louver systems; ten roof top HVAC units; 17 wall-mounted modular classroom BARD units; exterior light fixtures and repainting of the entire campus with sealant applied to finished brick veneer. Additional campus wide improvements will continue in the coming years.

Franklin High School - Roofing

Installation of a new Energy Star rated, single-ply roofing system on the weight room.

Laguna Creek High School - Roofing

New roof installed on the main gymnasium building to resolve water leakage and prevent further water intrusion.

Samuel Jackman Middle School - Roofing

New roof installed on the gymnasium building to stop ongoing leaks and further damage to structures.



New gym roof at Laguna Creek High School

Sheldon High School - Roofing

New roof installed on the Performing Arts Center as well as a portable building to stop leaks and further damage to structures.

Valley High School – Roofing

New roof installed on the gymnasium to stop ongoing leaks and further damage to the structure.

Alternative Schools

Jessie Baker School - Roofing

Installation of a new Energy Star rated, single-ply system on the administration building, kitchen/classroom wing, and on classrooms 2, 3, 9-12.

Elk Grove Adult & Community Education Building - Roofing

Installation of a new Energy Star rated, single-ply roofing system.

Administrative Support Facilities

EGUSD Food and Nutrition Services - Roofing

Installation of a new roof on the Food Services building to stop water intrusion and further damage to structures.



Elk Grove Unified School District
9510 Elk Grove-Florin Road
Elk Grove, CA 95624
(916) 686-5085
www.egusd.net

No Measure M dollars were expended to produce this publication.

Exhibit 1

Measure M Project Expenditures by Site
May 2017 – June 2018

Project Site Name
Updated Date: 06/30/18

District Wide - Security Video Surveillance System

Addendum # N/A

MGMT code 8301

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 1,060,000.00		\$ 1,060,000.00	\$ -		\$ -	\$ 1,060,000.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 1,060,000.00	\$ -	\$ 1,060,000.00	\$ -	\$ -	\$ -	\$ 1,060,000.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer	\$ 1,060,000.00		\$ 49,200.00	\$ 3,825.00	\$ 53,025.00		
6212	DSA Fees					\$ -		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)				\$ 40.00	\$ 40.00		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings					\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection					\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 1,060,000.00	\$ -	\$ 49,200.00	\$ 3,865.00	\$ 53,065.00	\$ -	\$ -
Total Expense All Years - Measure M		\$ 53,065.00				\$ 53,065.00		

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			<input type="text"/>
Construction Contingency 10%		\$ -	<input type="text"/>
Construction Cost Total		\$ -	<input type="text"/>
SF or EA			<input type="text"/>
SOFT COSTS			
Design 8-10%	10%	\$ -	<input type="text"/>
Program Mgmt. & Construction Mgmt.	6%	\$ -	<input type="text"/>
DSA Inspector	1.50%	\$ -	<input type="text"/>
Testing & Inspections	0.650%	\$ -	<input type="text"/>
DSA & CDE Costs	1.50%	\$ -	<input type="text"/>
Misc. Consultants			<input type="text"/>
Furniture & Equipment \$10/SF			<input type="text"/>
Total Soft Costs		\$ -	<input type="text"/>
Total Budgeted Project Costs			\$ -

Project Site Name
Updated Date: 06/30/18

Various Sites - Shade Structure Project

Addendum # N/A

MGMT code 8304

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 1,000,000.00		\$ 1,000,000.00	\$ -		\$ -	\$ 1,000,000.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer	\$ 182,000.00		\$ 91,800.00		\$ 91,800.00		
6112	DSA Fees	\$ 5,112.00				\$ -		
6114	Plan Check			\$ 7,976.00		\$ 7,976.00		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **	\$ 109,064.00				\$ -		
6136	Site Other Costs	\$ 28,974.00		\$ 99.61		\$ 99.61		
6150	Inspection	\$ 10,225.00				\$ -		
6170	Construction, Site Improvement	\$ 255,625.00				\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer					\$ -		
6212	DSA Fees					\$ -		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)			\$ 159.41		\$ 159.41		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings					\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection					\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment	\$ 409,000.00				\$ -		
Total Budget/Expense - Measure M		\$ 1,000,000.00	\$ -	\$ 100,035.02	\$ -	\$ 100,035.02	\$ -	\$ -
Total Expense All Years - Measure M		\$ 1,000,000.00	\$ -	\$ 100,035.02	\$ -	\$ 100,035.02	\$ -	\$ -

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			<input type="text"/>
Construction Contingency 10%			\$ <input type="text"/>
Construction Cost Total			\$ <input type="text"/>
SF or EA			<input type="text"/>
SOFT COSTS			
Design 8-10%	10%		\$ <input type="text"/>
Program Mgmt. & Construction Mgmt.	6%		\$ <input type="text"/>
DSA Inspector	1.50%		\$ <input type="text"/>
Testing & Inspections	0.650%		\$ <input type="text"/>
DSA & CDE Costs	1.50%		\$ <input type="text"/>
Misc. Consultants			<input type="text"/>
Furniture & Equipment \$10/SF			<input type="text"/>
Total Soft Costs			\$ <input type="text"/>
Total Project Costs			\$ <input type="text"/>

Project Site Name
Updated Date: 03/30/18

Elitha Donner ES - 2018 Roofing

Addendum # N/A

MGMT code 8303

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 521,815.00		\$ 521,815.00	\$ -		\$ -	\$ 521,815.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 521,815.00	\$ -	\$ 521,815.00	\$ -	\$ -	\$ -	\$ 521,815.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer					\$ -		
6212	DSA Fees	\$ 5,000.00				\$ -		
6214	Plan Check	\$ 1,500.00				\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)	\$ 4,000.00		\$ 1,060.89	\$ 1,476.28	\$ 2,537.17		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings	\$ 499,815.00				\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection	\$ 11,500.00				\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 521,815.00	\$ -	\$ 1,060.89	\$ 1,476.28	\$ 2,537.17	\$ -	\$ -
Total Expense All Years - Measure M		\$ 2,537.17						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)		\$	454,377.00
Construction Contingency 10%		\$	45,437.70
Construction Cost Total		\$	499,814.70
SF or EA			
SOFT COSTS			
Design 8-10%	10%	\$	45,437.70
Program Mgmt. & Construction Mgmt.	6%	\$	27,262.62
DSA Inspector	1.50%	\$	6,815.66
Testing & Inspections	0.650%	\$	29,534.51
DSA & CDE Costs	1.50%	\$	6,815.66
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs		\$	115,866.14
Total Budgeted Project Costs		\$	615,680.84

Project Site Name
Updated Date: 06/30/18

John Ehrhardt ES - 2018 Roofing

Addendum # N/A

MGMT code 8303

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 702,900.00		\$ 702,900.00	\$ -		\$ -	\$ 702,900.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 702,900.00	\$ -	\$ 702,900.00	\$ -	\$ -	\$ -	\$ 702,900.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer					\$ -		
6212	DSA Fees	\$ 5,000.00				\$ -		
6214	Plan Check	\$ 1,500.00				\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)	\$ 4,000.00		\$ 1,026.51	\$ 1,450.96	\$ 2,477.47		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings	\$ 680,900.00			\$ 544,000.00	\$ 544,000.00		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection	\$ 11,500.00				\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 702,900.00	\$ -	\$ 1,026.51	\$ 545,450.96	\$ 546,477.47	\$ -	\$ -
Total Expense All Years - Measure M		\$ 546,477.47						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)		\$	619,000.00
Construction Contingency 10%		\$	61,900.00
Construction Cost Total		\$	680,900.00
SF or EA			
SOFT COSTS			
Design 8-10%	10%	\$	61,900.00
Program Mgmt. & Construction Mgmt.	6%	\$	37,140.00
DSA Inspector	1.50%	\$	9,285.00
Testing & Inspections	0.650%	\$	40,235.00
DSA & CDE Costs	1.50%	\$	9,285.00
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs		\$	157,845.00
Total Budgeted Project Costs		\$	838,745.00

Project Site Name
Updated Date: 06/30/18

Elk Grove ES - Master Plan Preliminary

Addendum # Preliminary

MGMT code 8100

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 22,000.00		\$ 22,000.00	\$ -		\$ -	\$ 22,000.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 22,000.00	\$ -	\$ 22,000.00	\$ -	\$ -	\$ -	\$ 22,000.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer	\$ 22,000.00		\$ 22,000.00	\$ -	\$ 22,000.00		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer					\$ -		
6212	DSA Fees					\$ -		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)					\$ -		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings					\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection					\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 22,000.00	\$ -	\$ 22,000.00	\$ -	\$ 22,000.00	\$ -	\$ -
Total Expense All Years - Measure M		\$ 22,000.00						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			<input type="text"/>
Construction Contingency 10%			\$ <input type="text"/>
Construction Cost Total			\$ <input type="text"/>
SF or EA			<input type="text"/>
SOFT COSTS			
Design 8-10%	10%		\$ <input type="text"/>
Program Mgmt. & Construction Mgmt.	6%		\$ <input type="text"/>
DSA Inspector	1.50%		\$ <input type="text"/>
Testing & Inspections	0.650%		\$ <input type="text"/>
DSA & CDE Costs	1.50%		\$ <input type="text"/>
Misc. Consultants			<input type="text"/>
Furniture & Equipment \$10/SF			<input type="text"/>
Total Soft Costs			\$ <input type="text"/>
Total Budgeted Project Costs			\$ <input type="text"/>

Project Site Name
Updated Date: 06/30/18

Elk Grove ES - HVAC and Roofing Replacement

Addendum #1

MGMT code 8101

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 818,769.00	\$ 8,269.00	\$ 810,500.00	\$ -		\$ -	\$ 818,769.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 296,363.00		\$ 296,363.00				\$ 296,363.00
\$ 1,115,132.00	\$ 8,269.00	\$ 1,106,863.00	\$ -	\$ -	\$ -	\$ 1,115,132.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *			\$ 174.77		\$ 174.77		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer	\$ 20,269.00	\$ 8,269.00	\$ 11,949.02	\$ -	\$ 11,949.02		
6212	DSA Fees	\$ 3,500.00		\$ 3,147.12	\$ -	\$ 3,147.12		
6214	Plan Check	\$ 1,000.00		\$ 546.56	\$ -	\$ 546.56		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)					\$ -		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings	\$ 788,000.00				\$ -		
6231	Utilities					\$ -		
6239	Other Construction			\$ 788,026.98	\$ -	\$ 788,026.98		
6240	Inspection	\$ 6,000.00		\$ 5,880.48	\$ -	\$ 5,880.48		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 818,769.00	\$ 8,269.00	\$ 809,724.93	\$ -	\$ 809,724.93	\$ -	\$ -
Total Expense All Years - Measure M		\$ 817,993.93						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)		\$	1,050,515.00
Construction Contingency 10%		\$	105,051.50
Construction Cost Total		\$	1,155,566.50
SF or EA			
SOFT COSTS			
Design 8-10%	10%	\$	105,051.50
Program Mgmt. & Construction Mgmt.	6%	\$	63,030.90
DSA Inspector	1.50%	\$	15,757.73
Testing & Inspections	0.650%	\$	68,283.48
DSA & CDE Costs	1.50%	\$	15,757.73
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs		\$	267,881.33
Total Budgeted Project Costs		\$	1,423,447.83

Project Site Name
Updated Date: 06/30/18

Florin ES - Master Plan Preliminary

Addendum # Preliminary

MGMT code 8100

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 10,015.00	\$ 5,615.00	\$ 4,400.00	\$ -		\$ -	\$ 10,015.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -			\$ -	\$ -
\$ 10,015.00	\$ 5,615.00	\$ 4,400.00	\$ -	\$ -	\$ -	\$ 10,015.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer	\$ 10,015.00	\$ 5,615.00	\$ -	\$ -	\$ -		
6212	DSA Fees					\$ -		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)					\$ -		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings					\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection					\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 10,015.00	\$ 5,615.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense All Years - Measure M		\$ 5,615.00						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			<input type="text"/>
Construction Contingency 10%		\$	<input type="text"/>
Construction Cost Total		\$	<input type="text"/>
SF or EA			<input type="text"/>
SOFT COSTS			
Design 8-10%	10%	\$	<input type="text"/>
Program Mgmt. & Construction Mgmt.	6%	\$	<input type="text"/>
DSA Inspector	1.50%	\$	<input type="text"/>
Testing & Inspections	0.650%	\$	<input type="text"/>
DSA & CDE Costs	1.50%	\$	<input type="text"/>
Misc. Consultants			<input type="text"/>
Furniture & Equipment \$10/SF			<input type="text"/>
Total Soft Costs		\$	<input type="text"/>
Total Budgeted Project Costs			\$ <input type="text"/>

Project Site Name
Updated Date: 06/30/18

Florin ES - HVAC and Roofing Replacement

Addendum #1

MGMT code 8101

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 3,174,450.00		\$ 3,174,450.00	\$ -		\$ -	\$ 3,174,450.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 270,267.00		\$ 270,267.00				\$ 270,267.00
\$ 3,444,717.00	\$ -	\$ 3,444,717.00	\$ -	\$ -	\$ -	\$ 3,444,717.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer	\$ 210,545.00		\$ 197,863.89	\$ 24,074.30	\$ 221,938.19		
6212	DSA Fees	\$ 32,295.00				\$ -		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)	\$ 4,000.00		\$ 1,777.24	\$ -	\$ 1,777.24		
6220	Tests During Construction	\$ 2,850.00		\$ 2,850.00	\$ 9,025.00	\$ 11,875.00		
6230	Construction, Buildings	\$ 2,745,160.00			\$ 1,560,678.29	\$ 1,560,678.29		
6231	Utilities					\$ -		
6239	Other Construction	\$ 164,000.00				\$ -		
6240	Inspection	\$ 15,600.00			\$ 3,901.00	\$ 3,901.00		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 3,174,450.00	\$ -	\$ 202,491.13	\$ 1,597,678.59	\$ 1,800,169.72	\$ -	\$ -
Total Expense All Years - Measure M		\$ 1,800,169.72						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)		\$	2,822,206.00
Construction Contingency 10%		\$	282,220.60
Construction Cost Total		\$	3,104,426.60
SF or EA			
SOFT COSTS			
Design 8-10%	10%	\$	282,220.60
Program Mgmt. & Construction Mgmt.	6%	\$	169,332.36
DSA Inspector	1.50%	\$	42,333.09
Testing & Inspections	0.650%	\$	183,443.39
DSA & CDE Costs	1.50%	\$	42,333.09
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs		\$	719,662.53
Total Budgeted Project Costs		\$	3,824,089.13

Project Site Name
Updated Date: 06/30/18

Foulks Ranch ES - Prop 39

Addendum # N/A

MGMT code 8101

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 258,300.00		\$ 258,300.00	\$ -		\$ -	\$ 258,300.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 258,300.00	\$ -	\$ 258,300.00	\$ -	\$ -	\$ -	\$ 258,300.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer	\$ 150,000.00				\$ -		
6212	DSA Fees	95000				\$ -		
6214	Plan Check	\$ 13,300.00				\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)					\$ -		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings					\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection					\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 258,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense All Years - Measure M		\$ -						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			<input type="text"/>
Construction Contingency 10%		\$	<input type="text"/>
Construction Cost Total		\$	<input type="text"/>
SF or EA			<input type="text"/>
SOFT COSTS			
Design 8-10%	10%	\$	<input type="text"/>
Program Mgmt. & Construction Mgmt.	6%	\$	<input type="text"/>
DSA Inspector	1.50%	\$	<input type="text"/>
Testing & Inspections	0.650%	\$	<input type="text"/>
DSA & CDE Costs	1.50%	\$	<input type="text"/>
Misc. Consultants			<input type="text"/>
Furniture & Equipment \$10/SF			<input type="text"/>
Total Soft Costs		\$	<input type="text"/>
Total Budgeted Project Costs			\$ <input type="text"/>

Project Site Name
Updated Date: 06/30/18

Foulks Ranch ES - 2017 Roofing

Addendum # N/A

MGMT code 8302

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 81,048.00	\$ 81,048.00		\$ -		\$ -	\$ 81,048.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 81,048.00	\$ 81,048.00	\$ -	\$ -	\$ -	\$ -	\$ 81,048.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer					\$ -		
6212	DSA Fees					\$ -		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)	\$ 348.00	\$ 348.00			\$ -		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings	\$ 80,000.00	\$ 80,000.00			\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection	\$ 700.00	\$ 700.00			\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 81,048.00	\$ 81,048.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense All Years - Measure M		\$ 81,048.00						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)		\$	80,000.00
Construction Contingency 10%		\$	8,000.00
Construction Cost Total		\$	88,000.00
SF or EA			
SOFT COSTS			
Design 8-10%	10%	\$	8,000.00
Program Mgmt. & Construction Mgmt.	6%	\$	4,800.00
DSA Inspector	1.50%	\$	1,200.00
Testing & Inspections	0.650%	\$	5,200.00
DSA & CDE Costs	1.50%	\$	1,200.00
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs		\$	20,400.00
Total Budgeted Project Costs		\$	108,400.00

Project Site Name
Updated Date: 06/30/18

Foulks Ranch ES - 2018 Roofing

Addendum # N/A

MGMT code 8303

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 745,141.00		\$ 745,141.00	\$ -		\$ -	\$ 745,141.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 745,141.00	\$ -	\$ 745,141.00	\$ -	\$ -	\$ -	\$ 745,141.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer					\$ -		
6212	DSA Fees	\$ 5,000.00				\$ -		
6214	Plan Check	\$ 1,500.00				\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)	\$ 4,000.00		\$ 1,050.16	\$ 1,451.96	\$ 2,502.12		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings	\$ 723,141.00			\$ 511,395.10	\$ 511,395.10		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection	\$ 11,500.00				\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 745,141.00	\$ -	\$ 1,050.16	\$ 512,847.06	\$ 513,897.22	\$ -	\$ -
Total Expense All Years - Measure M		\$ 513,897.22						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)		\$	657,401.00
Construction Contingency 10%		\$	65,740.10
Construction Cost Total		\$	723,141.10
SF or EA			
SOFT COSTS			
Design 8-10%	10%	\$	65,740.10
Program Mgmt. & Construction Mgmt.	6%	\$	39,444.06
DSA Inspector	1.50%	\$	9,861.02
Testing & Inspections	0.650%	\$	42,731.07
DSA & CDE Costs	1.50%	\$	9,861.02
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs		\$	167,637.26
Total Budgeted Project Costs		\$	890,778.36

Project Site Name
Updated Date: 06/30/18

Foulks Ranch ES - PA System

Addendum # N/A

MGMT code 8307

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 477,000.00		\$ 477,000.00	\$ -		\$ -	\$ 477,000.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -			\$ -	\$ -
\$ 477,000.00	\$ -	\$ 477,000.00	\$ -	\$ -	\$ -	\$ 477,000.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer	\$ 45,000.00				\$ -		
6212	DSA Fees	3000				\$ -		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)	\$ 4,000.00			\$ 286.29	\$ 286.29		
6220	Tests During Construction	\$ 2,000.00				\$ -		
6230	Construction, Buildings	\$ 420,000.00				\$ -		
6231	Utilities					\$ -		
6239	Other Construction				\$ 89,475.00	\$ 89,475.00		
6240	Inspection	\$ 3,000.00				\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 477,000.00	\$ -	\$ -	\$ 89,761.29	\$ 89,761.29	\$ -	\$ -
Total Expense All Years - Measure M		\$ 89,761.29						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			<input type="text"/>
Construction Contingency 10%		\$	<input type="text"/>
Construction Cost Total		\$	<input type="text"/>
SF or EA			<input type="text"/>
SOFT COSTS			
Design 8-10%	10%	\$	<input type="text"/>
Program Mgmt. & Construction Mgmt.	6%	\$	<input type="text"/>
DSA Inspector	1.50%	\$	<input type="text"/>
Testing & Inspections	0.650%	\$	<input type="text"/>
DSA & CDE Costs	1.50%	\$	<input type="text"/>
Misc. Consultants			<input type="text"/>
Furniture & Equipment \$10/SF			<input type="text"/>
Total Soft Costs		\$	<input type="text"/>
Total Budgeted Project Costs			\$ <input type="text"/>

Project Site Name
Updated Date: 06/30/18

Franklin ES - 2017 Roofing

Addendum # N/A

MGMT code 8302

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 20,629.00	\$ 20,629.00		\$ -		\$ -	\$ 20,629.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -			\$ -	\$ -
\$ 20,629.00	\$ 20,629.00	\$ -	\$ -	\$ -	\$ -	\$ 20,629.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer					\$ -		
6212	DSA Fees					\$ -		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)	\$ 349.00	\$ 349.00			\$ -		
6220	Tests During Construction	\$ 20,000.00	\$ 20,000.00			\$ -		
6230	Construction, Buildings					\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection	\$ 280.00	\$ 280.00			\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 20,629.00	\$ 20,629.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense All Years - Measure M		\$ 20,629.00						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)		\$	20,000.00
Construction Contingency 10%		\$	2,000.00
Construction Cost Total		\$	22,000.00
SF or EA			
SOFT COSTS			
Design 8-10%	10%	\$	2,000.00
Program Mgmt. & Construction Mgmt.	6%	\$	1,200.00
DSA Inspector	1.50%	\$	300.00
Testing & Inspections	0.650%	\$	1,300.00
DSA & CDE Costs	1.50%	\$	300.00
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs		\$	5,100.00
Total Budgeted Project Costs		\$	27,100.00

Project Site Name
Updated Date: 06/30/18

Franklin ES - 2017 Roofing

Addendum # N/A

MGMT code 8303

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 212,255.00		\$ 212,255.00	\$ -		\$ -	\$ 212,255.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -			\$ -	\$ -
\$ 212,255.00	\$ -	\$ 212,255.00	\$ -	\$ -	\$ -	\$ 212,255.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer					\$ -		
6212	DSA Fees	\$ 5,000.00				\$ -		
6214	Plan Check	\$ 1,500.00				\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)	\$ 4,000.00		\$ 1,105.37	\$ 1,451.96	\$ 2,557.33		
6220	Tests During Construction			\$ 850.00		\$ 850.00		
6230	Construction, Buildings	\$ 190,255.00			\$ 97,959.00	\$ 97,959.00		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection	\$ 11,500.00				\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 212,255.00	\$ -	\$ 1,955.37	\$ 99,410.96	\$ 101,366.33	\$ -	\$ -
Total Expense All Years - Measure M		\$ 101,366.33						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)		\$	172,959.00
Construction Contingency 10%		\$	17,295.90
Construction Cost Total		\$	190,254.90
SF or EA			
SOFT COSTS			
Design 8-10%	10%	\$	17,295.90
Program Mgmt. & Construction Mgmt.	6%	\$	10,377.54
DSA Inspector	1.50%	\$	2,594.39
Testing & Inspections	0.650%	\$	11,242.34
DSA & CDE Costs	1.50%	\$	2,594.39
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs		\$	44,104.55
Total Budgeted Project Costs		\$	234,359.45

Project Site Name
Updated Date: 06/30/18

Isabelle Jackson ES - Phase 1 Modernization - HVAC/Re-roofing

Addendum #1

MGMT code 8101

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 2,002,825.00		\$ 2,002,825.00	\$ -		\$ -	\$ 2,002,825.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 242,186.00		\$ 242,186.00				\$ 242,186.00
\$ 2,245,011.00	\$ -	\$ 2,245,011.00	\$ -	\$ -	\$ -	\$ 2,245,011.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer	\$ 172,500.00		\$ 119,253.53	\$ 19,120.22	\$ 138,373.75		
6212	DSA Fees	\$ 25,100.00		\$ 15,500.00	\$ -	\$ 15,500.00		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)	\$ 6,000.00		\$ 456.81	\$ 3,665.53	\$ 4,122.34		
6220	Tests During Construction	\$ 9,125.00		\$ 8,225.00	\$ -	\$ 8,225.00		
6230	Construction, Buildings	\$ 1,774,500.00			\$ 337,631.00	\$ 337,631.00		
6231	Utilities					\$ -		
6239	Other Construction ^a				\$ 1,038.97	\$ 1,038.97		
6240	Inspection	\$ 15,600.00			\$ 1,743.00	\$ 1,743.00		
6241	LCP					\$ -		
6490	Furniture & Equipment				\$ 264,056.93	\$ 264,056.93		
Total Budget/Expense - Measure M		\$ 2,002,825.00	\$ -	\$ 143,435.34	\$ 627,255.65	\$ 770,690.99	\$ -	\$ -
Total Expense All Years - Measure M		\$ 770,690.99						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

a. Rental of Portable AC units

Bid Day Budget			
Hard Construction Cost (Bid Amount)		\$	1,545,000.00
Construction Contingency 10%		\$	154,500.00
Construction Cost Total		\$	1,699,500.00
SF or EA			
SOFT COSTS			
Design 8-10%	10%	\$	154,500.00
Program Mgmt. & Construction Mgmt.	6%	\$	92,700.00
DSA Inspector	1.50%	\$	23,175.00
Testing & Inspections	0.650%	\$	100,425.00
DSA & CDE Costs	1.50%	\$	23,175.00
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs		\$	393,975.00
Total Budgeted Project Costs		\$	2,093,475.00

Project Site Name
Updated Date: 06/30/18

Samuel Kennedy - 2017 Roofing

Addendum # N/A

MGMT code 8302

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 347,350.00		\$ 347,350.00	\$ -		\$ -	\$ 347,350.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 347,350.00	\$ -	\$ 347,350.00	\$ -	\$ -	\$ -	\$ 347,350.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer					\$ -		
6212	DSA Fees					\$ -		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)	\$ 2,400.00		\$ 2,361.41	\$ 648.86	\$ 3,010.27		
6220	Tests During Construction			\$ 1,125.00	\$ -	\$ 1,125.00		
6230	Construction, Buildings	\$ 344,950.00		\$ 286,104.00	\$ -	\$ 286,104.00		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection					\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 347,350.00	\$ -	\$ 289,590.41	\$ 648.86	\$ 290,239.27	\$ -	\$ -
Total Expense All Years - Measure M		\$ 290,239.27						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)		\$	343,800.00
Construction Contingency 10%		\$	34,380.00
Construction Cost Total		\$	378,180.00
SF or EA			
SOFT COSTS			
Design 8-10%	10%	\$	34,380.00
Program Mgmt. & Construction Mgmt.	6%	\$	20,628.00
DSA Inspector	1.50%	\$	5,157.00
Testing & Inspections	0.650%	\$	22,347.00
DSA & CDE Costs	1.50%	\$	5,157.00
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs		\$	87,669.00
Total Budgeted Project Costs		\$	465,849.00

Project Site Name
Updated Date: 06/30/18

Anna Kirchgater - 2018 Roofing

Addendum #N/A

MGMT code 8303

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 238,700.00		\$ 238,700.00	\$ -		\$ -	\$ 238,700.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -				\$ -
\$ 238,700.00	\$ -	\$ 238,700.00	\$ -	\$ -	\$ -	\$ 238,700.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer					\$ -		
6212	DSA Fees	\$ 5,000.00				\$ -		
6214	Plan Check	\$ 1,500.00				\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)	\$ 4,000.00		\$ 1,172.74	\$ 1,451.96	\$ 2,624.70		
6220	Tests During Construction			\$ 525.00	\$ -	\$ 525.00		
6230	Construction, Buildings	\$ 216,700.00			\$ 122,000.00	\$ 122,000.00		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection	\$ 11,500.00				\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 238,700.00	\$ -	\$ 1,697.74	\$ 123,451.96	\$ 125,149.70	\$ -	\$ -
Total Expense All Years - Measure M		\$ 125,149.70						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)		\$	197,000.00
Construction Contingency 10%		\$	19,700.00
Construction Cost Total		\$	216,700.00
SF or EA			
SOFT COSTS			
Design 8-10%	10%	\$	19,700.00
Program Mgmt. & Construction Mgmt.	6%	\$	11,820.00
DSA Inspector	1.50%	\$	2,955.00
Testing & Inspections	0.650%	\$	12,805.00
DSA & CDE Costs	1.50%	\$	2,955.00
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs		\$	50,235.00
Total Budgeted Project Costs		\$	266,935.00

Project Site Name
Updated Date: 06/30/18

Herman Leimbach - Prop 39

Addendum # N/A

MGMT code 8101

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 258,300.00		\$ 258,300.00	\$ -		\$ -	\$ 258,300.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 258,300.00	\$ -	\$ 258,300.00	\$ -	\$ -	\$ -	\$ 258,300.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer	\$ 150,000.00				\$ -		
6212	DSA Fees	\$ 95,000.00				\$ -		
6214	Plan Check	\$ 13,300.00				\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)				\$ 188.51	\$ 188.51		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings					\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection					\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 258,300.00	\$ -	\$ -	\$ 188.51	\$ 188.51	\$ -	\$ -
Total Expense All Years - Measure M		\$ 188.51						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			<input type="text"/>
Construction Contingency 10%		\$	<input type="text"/>
Construction Cost Total		\$	<input type="text"/>
SF or EA			<input type="text"/>
SOFT COSTS			
Design 8-10%	10%	\$	<input type="text"/>
Program Mgmt. & Construction Mgmt.	6%	\$	<input type="text"/>
DSA Inspector	1.50%	\$	<input type="text"/>
Testing & Inspections	0.650%	\$	<input type="text"/>
DSA & CDE Costs	1.50%	\$	<input type="text"/>
Misc. Consultants			<input type="text"/>
Furniture & Equipment \$10/SF			<input type="text"/>
Total Soft Costs		\$	<input type="text"/>
Total Budgeted Project Costs			\$ <input type="text"/>

Project Site Name
Updated Date: 06/30/18

Herman Leimbach - 2018 Roofing

Addendum # N/A

MGMT code 8303

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 281,232.00		\$ 281,232.00	\$ -		\$ -	\$ 281,232.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 281,232.00	\$ -	\$ 281,232.00	\$ -	\$ -	\$ -	\$ 281,232.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer					\$ -		
6212	DSA Fees	\$ 5,000.00				\$ -		
6214	Plan Check	\$ 1,500.00				\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)	\$ 4,000.00		\$ 1,054.77	\$ 1,477.28	\$ 2,532.05		
6220	Tests During Construction				\$ 215,592.00	\$ 215,592.00		
6230	Construction, Buildings	\$ 259,232.00				\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection	\$ 11,500.00				\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 281,232.00	\$ -	\$ 1,054.77	\$ 217,069.28	\$ 218,124.05	\$ -	\$ -
Total Expense All Years - Measure M		\$ 281,232.00				\$ 218,124.05		

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)		\$	235,665.00
Construction Contingency 10%		\$	23,566.50
Construction Cost Total		\$	259,231.50
SF or EA			
SOFT COSTS			
Design 8-10%	10%	\$	23,566.50
Program Mgmt. & Construction Mgmt.	6%	\$	14,139.90
DSA Inspector	1.50%	\$	3,534.98
Testing & Inspections	0.650%	\$	15,318.23
DSA & CDE Costs	1.50%	\$	3,534.98
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs		\$	60,094.58
Total Budgeted Project Costs		\$	319,326.08

Project Site Name
Updated Date: 06/30/18

Pleasant Grove ES - Master Plan Preliminary

Addendum # Preliminary

MGMT code 8100

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 32,630.00	\$ 9,980.00	\$ 22,650.00	\$ -		\$ -	\$ 32,630.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -			\$ -	\$ -
\$ 32,630.00	\$ 9,980.00	\$ 22,650.00	\$ -	\$ -	\$ -	\$ 32,630.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer	\$ 32,630.00	\$ 9,845.00	\$ 22,000.00	\$ -	\$ 22,000.00		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs			\$ 500.00	\$ -	\$ 500.00		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer					\$ -		
6212	DSA Fees					\$ -		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)		\$ 135.00			\$ -		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings					\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection					\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 32,630.00	\$ 9,980.00	\$ 22,500.00	\$ -	\$ 22,500.00	\$ -	\$ -
Total Expense All Years - Measure M		\$ 32,480.00						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			<input type="text"/>
Construction Contingency 10%			\$ <input type="text"/>
Construction Cost Total			\$ <input type="text"/>
SF or EA			<input type="text"/>
SOFT COSTS			
Design 8-10%	10%		\$ <input type="text"/>
Program Mgmt. & Construction Mgmt.	6%		\$ <input type="text"/>
DSA Inspector	1.50%		\$ <input type="text"/>
Testing & Inspections	0.650%		\$ <input type="text"/>
DSA & CDE Costs	1.50%		\$ <input type="text"/>
Misc. Consultants			<input type="text"/>
Furniture & Equipment \$10/SF			<input type="text"/>
Total Soft Costs			\$ <input type="text"/>
Total Budgeted Project Costs			\$ <input type="text"/>

Project Site Name
Updated Date: 06/30/18

Prairie ES - 2017 Roofing

Addendum # N/A

MGMT code 8302

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 64,350.00	\$ 350.00	\$ 64,000.00	\$ -		\$ -	\$ 64,350.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -			\$ -	\$ -
\$ 64,350.00	\$ 350.00	\$ 64,000.00	\$ -	\$ -	\$ -	\$ 64,350.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer					\$ -		
6212	DSA Fees					\$ -		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)		\$ 350.00			\$ -		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings	\$ 63,000.00		\$ 63,091.00	\$ -	\$ 63,091.00		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection	\$ 1,000.00		\$ 560.00	\$ -	\$ 560.00		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 64,000.00	\$ 350.00	\$ 63,651.00	\$ -	\$ 63,651.00	\$ -	\$ -
Total Expense All Years - Measure M		\$ 64,001.00						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)		\$	61,331.00
Construction Contingency 10%		\$	6,133.10
Construction Cost Total		\$	67,464.10
SF or EA			
SOFT COSTS			
Design 8-10%	10%	\$	6,133.10
Program Mgmt. & Construction Mgmt.	6%	\$	3,679.86
DSA Inspector	1.50%	\$	919.97
Testing & Inspections	0.650%	\$	3,986.52
DSA & CDE Costs	1.50%	\$	919.97
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs		\$	15,639.41
Total Budgeted Project Costs		\$	83,103.51

Project Site Name
Updated Date: 06/30/18

David Reese ES - Master Plan Preliminary

Addendum # N/A

MGMT code 8100

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 16,000.00		\$ 16,000.00	\$ -		\$ -	\$ 16,000.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 16,000.00	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -	\$ 16,000.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer	\$ 16,000.00		\$ 16,000.00	\$ -	\$ 16,000.00		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer					\$ -		
6212	DSA Fees					\$ -		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)					\$ -		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings					\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection					\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 16,000.00	\$ -	\$ 16,000.00	\$ -	\$ 16,000.00	\$ -	\$ -
Total Expense All Years - Measure M		\$ 16,000.00						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			<input type="text"/>
Construction Contingency 10%			\$ <input type="text"/>
Construction Cost Total			\$ <input type="text"/>
SF or EA			<input type="text"/>
SOFT COSTS			
Design 8-10%	10%		\$ <input type="text"/>
Program Mgmt. & Construction Mgmt.	6%		\$ <input type="text"/>
DSA Inspector	1.50%		\$ <input type="text"/>
Testing & Inspections	0.650%		\$ <input type="text"/>
DSA & CDE Costs	1.50%		\$ <input type="text"/>
Misc. Consultants			<input type="text"/>
Furniture & Equipment \$10/SF			<input type="text"/>
Total Soft Costs			\$ <input type="text"/>
Total Budgeted Project Costs			\$ <input type="text"/>

Project Site Name
Updated Date: 06/30/18

David Reese ES - Exterior Modernization (inc Roof & HVAC)

Addendum #1

MGMT code 8101

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 2,749,783.00		\$ 2,749,783.00	\$ -		\$ -	\$ 2,749,783.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 475,051.00		\$ 475,051.00				\$ 475,051.00
\$ 3,224,834.00	\$ -	\$ 3,224,834.00	\$ -	\$ -	\$ -	\$ 3,224,834.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer	\$ 280,500.00		\$ 162,985.15	\$ 44,351.94	\$ 207,337.09		
6212	DSA Fees	\$ 36,350.00				\$ -		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)	\$ 4,000.00		\$ 1,896.53	\$ 2,225.08	\$ 4,121.61		
6220	Tests During Construction	\$ 5,750.00		\$ 5,575.00	\$ -	\$ 5,575.00		
6230	Construction, Buildings	\$ 2,391,809.00			\$ 1,181,246.39	\$ 1,181,246.39		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection	\$ 31,374.00			\$ 581.00	\$ 581.00		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 2,749,783.00	\$ -	\$ 170,456.68	\$ 1,228,404.41	\$ 1,398,861.09	\$ -	\$ -
Total Expense All Years - Measure M		\$ 1,398,861.09						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)		\$	2,565,000.00
Construction Contingency 10%		\$	256,500.00
Construction Cost Total		\$	2,821,500.00
SF or EA			
SOFT COSTS			
Design 8-10%	10%	\$	256,500.00
Program Mgmt. & Construction Mgmt.	6%	\$	153,900.00
DSA Inspector	1.50%	\$	38,475.00
Testing & Inspections	0.650%	\$	166,725.00
DSA & CDE Costs	1.50%	\$	38,475.00
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs		\$	654,075.00
Total Budgeted Project Costs		\$	3,475,575.00

Project Site Name
Updated Date: 06/30/18

John Reith ES - Master Plan Preliminary

Addendum # Preliminary

MGMT code 8100

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 30,109.00	\$ 10,109.00	\$ 20,000.00	\$ -		\$ -	\$ 30,109.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -			\$ -	\$ -
\$ 30,109.00	\$ 10,109.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 30,109.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer	\$ 30,000.00	\$ 10,000.00	\$ 20,000.00	\$ -	\$ 20,000.00		
6212	DSA Fees					\$ -		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)	\$ 109.00	\$ 109.00			\$ -		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings					\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection					\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 30,109.00	\$ 10,109.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -
Total Expense All Years - Measure M		\$ 30,109.00						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			<input type="text"/>
Construction Contingency 10%		\$ -	<input type="text"/>
Construction Cost Total		\$ -	<input type="text"/>
SF or EA			<input type="text"/>
SOFT COSTS			
Design 8-10%	10%	\$ -	<input type="text"/>
Program Mgmt. & Construction Mgmt.	6%	\$ -	<input type="text"/>
DSA Inspector	1.50%	\$ -	<input type="text"/>
Testing & Inspections	0.650%	\$ -	<input type="text"/>
DSA & CDE Costs	1.50%	\$ -	<input type="text"/>
Misc. Consultants			<input type="text"/>
Furniture & Equipment \$10/SF			<input type="text"/>
Total Soft Costs		\$ -	<input type="text"/>
Total Budgeted Project Costs			\$ -

Project Site Name
Updated Date: 06/30/18

John Reith ES - Roofing

Addendum #2

MGMT code 8102

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 2,256,049.00		\$ 2,256,049.00	\$ -		\$ -	\$ 2,256,049.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 175,661.00		\$ 175,661.00				\$ 175,661.00
\$ 2,431,710.00	\$ -	\$ 2,431,710.00	\$ -	\$ -	\$ -	\$ 2,431,710.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *				\$ 622.06	\$ 622.06		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer	\$ 147,965.00		\$ 184,187.20	\$ 22,050.00	\$ 206,237.20		
6212	DSA Fees	\$ 72,750.00				\$ -		
6214	Plan Check	\$ 1,500.00		\$ 74,115.00	\$ (1,365.00)	\$ 72,750.00		
6216	Preliminary Tests	\$ 4,000.00			\$ 1,365.00	\$ 1,365.00		
6218	Other (ads, printing, legal fees)			\$ 1,005.11	\$ 1,574.12	\$ 2,579.23		
6220	Tests During Construction	\$ 1,725.00		\$ 1,600.00	\$ 887.50	\$ 2,487.50		
6230	Construction, Buildings	\$ 2,024,989.00		\$ 1,100,357.11	\$ 571,420.80	\$ 1,671,777.91		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection	\$ 3,120.00		\$ 624.00	\$ 3,735.00	\$ 4,359.00		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 2,256,049.00	\$ -	\$ 1,361,888.42	\$ 600,289.48	\$ 1,962,177.90	\$ -	\$ -
Total Expense All Years - Measure M		\$ 1,962,177.90						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)		\$	1,950,000.00
Construction Contingency 10%		\$	195,000.00
Construction Cost Total		\$	2,145,000.00
SF or EA			
SOFT COSTS			
Design 8-10%	10%	\$	195,000.00
Program Mgmt. & Construction Mgmt.	6%	\$	117,000.00
DSA Inspector	1.50%	\$	29,250.00
Testing & Inspections	0.650%	\$	126,750.00
DSA & CDE Costs	1.50%	\$	29,250.00
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs		\$	497,250.00
Total Budgeted Project Costs		\$	2,642,250.00

Project Site Name
Updated Date: 06/30/18

John Reith ES - Parking, Playground and Path of Travel

Addendum #3

MGMT code 8103

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 290,000.00		\$ 290,000.00	\$ -		\$ -	\$ 290,000.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 290,000.00	\$ -	\$ 290,000.00	\$ -	\$ -	\$ -	\$ 290,000.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *			\$ 919.44	\$ -	\$ 919.44		
6110	Architect & Engineer					\$ -		
6112	DSA Fees	\$ 25,000.00				\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs	\$ 2,780.00				\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer	\$ 262,220.00		\$ 109,442.00	\$ 1,786.00	\$ 111,228.00		
6212	DSA Fees					\$ -		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)					\$ -		
6220	Tests During Construction				\$ 775.00	\$ 775.00		
6230	Construction, Buildings					\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection					\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 290,000.00	\$ -	\$ 110,361.44	\$ 2,561.00	\$ 112,922.44	\$ -	\$ -
Total Expense All Years - Measure M		\$ 112,922.44						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			<input type="text"/>
Construction Contingency 10%		\$ -	<input type="text"/>
Construction Cost Total		\$ -	<input type="text"/>
SF or EA			<input type="text"/>
SOFT COSTS			
Design 8-10%	10%	\$ -	<input type="text"/>
Program Mgmt. & Construction Mgmt.	6%	\$ -	<input type="text"/>
DSA Inspector	1.50%	\$ -	<input type="text"/>
Testing & Inspections	0.650%	\$ -	<input type="text"/>
DSA & CDE Costs	1.50%	\$ -	<input type="text"/>
Misc. Consultants			<input type="text"/>
Furniture & Equipment \$10/SF			<input type="text"/>
Total Soft Costs		\$ -	<input type="text"/>
Total Budgeted Project Costs			\$ -

Project Site Name
Updated Date: 06/30/18

Sierra Enterprise ES - Master Plan Preliminary

Addendum # Preliminary

MGMT code 8100

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 56,535.00	\$ 19,035.00	\$ 37,500.00	\$ -		\$ -	\$ 56,535.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -			\$ -	\$ -
\$ 56,535.00	\$ 19,035.00	\$ 37,500.00	\$ -	\$ -	\$ -	\$ 56,535.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer	\$ 56,535.00	\$ 19,035.92	\$ 7,817.50	\$ -	\$ 7,817.50		
6212	DSA Fees					\$ -		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)					\$ -		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings					\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection					\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 56,535.00	\$ 19,035.92	\$ 7,817.50	\$ -	\$ 7,817.50		\$ -
Total Expense All Years - Measure M		\$ 26,853.42						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			<input type="text"/>
Construction Contingency 10%			\$ <input type="text"/>
Construction Cost Total			\$ <input type="text"/>
SF or EA			<input type="text"/>
SOFT COSTS			
Design 8-10%	10%		\$ <input type="text"/>
Program Mgmt. & Construction Mgmt.	6%		\$ <input type="text"/>
DSA Inspector	1.50%		\$ <input type="text"/>
Testing & Inspections	0.650%		\$ <input type="text"/>
DSA & CDE Costs	1.50%		\$ <input type="text"/>
Misc. Consultants			<input type="text"/>
Furniture & Equipment \$10/SF			<input type="text"/>
Total Soft Costs			\$ <input type="text"/>
Total Budgeted Project Costs			\$ <input type="text"/>

Project Site Name
Updated Date: 06/30/18

Sierra Enterprise ES - HVAC and Roofing Replacement

Addendum #2

MGMT code 8102

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 1,408,133.00	\$ 35,633.00	\$ 1,372,500.00	\$ -		\$ -	\$ 1,408,133.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 436,564.00		\$ 436,564.00				\$ 436,564.00
\$ 1,844,697.00	\$ 35,633.00	\$ 1,809,064.00	\$ -	\$ -	\$ -	\$ 1,844,697.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *			\$ 854.81	\$ -	\$ 854.81		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer	\$ 52,245.00	\$ 34,745.00	\$ 17,360.98	\$ -	\$ 17,360.98		
6212	DSA Fees					\$ -		
6214	Plan Check	\$ 1,000.00		\$ 1,330.00	\$ -	\$ 1,330.00		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)	\$ 888.00	\$ 888.00			\$ -		
6220	Tests During Construction	\$ 500.00		\$ 1,936.85	\$ 225.00	\$ 2,161.85		
6230	Construction, Buildings					\$ -		
6231	Utilities					\$ -		
6239	Other Construction	\$ 1,088,000.00		\$ 1,086,980.85	\$ (1,576.85)	\$ 1,085,404.00		
6240	Inspection	\$ 3,500.00		\$ 3,527.02	\$ -	\$ 3,527.02		
6241	LCP					\$ -		
6490	Furniture & Equipment	\$ 262,000.00		\$ 262,102.67	\$ -	\$ 262,102.67		
Total Budget/Expense - Measure M		\$ 1,408,133.00	\$ 35,633.00	\$ 1,374,093.18	\$ (1,351.85)	\$ 1,372,741.33	\$ -	\$ -
Total Expense All Years - Measure M		\$ 1,408,374.33						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)		\$	1,797,000.00
Construction Contingency 10%		\$	179,700.00
Construction Cost Total		\$	1,976,700.00
SF or EA			
SOFT COSTS			
Design 8-10%	10%	\$	179,700.00
Program Mgmt. & Construction Mgmt.	6%	\$	107,820.00
DSA Inspector	1.50%	\$	26,955.00
Testing & Inspections	0.650%	\$	116,805.00
DSA & CDE Costs	1.50%	\$	26,955.00
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs		\$	458,235.00
Total Budgeted Project Costs		\$	2,434,935.00

Project Site Name
Updated Date: 06/30/18

Sierra Enterprise ES - Covered Walkway

Addendum #3

MGMT code 8103

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 42,800.00		\$ 42,800.00	\$ -		\$ -	\$ 42,800.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 42,800.00	\$ -	\$ 42,800.00	\$ -	\$ -	\$ -	\$ 42,800.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer	\$ 10,400.00		\$ 6,235.00	\$ 405.00	\$ 6,640.00		
6212	DSA Fees					\$ -		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)	\$ 4,000.00		\$ 2,420.66	\$ -	\$ 2,420.66		
6220	Tests During Construction	\$ 500.00		\$ 374.50	\$ -	\$ 374.50		
6230	Construction, Buildings	\$ 26,400.00			\$ 28,624.00	\$ 28,624.00		
6231	Utilities					\$ -		
6239	Other Construction			\$ 2,250.00	\$ -	\$ 2,250.00		
6240	Inspection	\$ 1,500.00		\$ 390.00	\$ -	\$ 390.00		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 42,800.00	\$ -	\$ 11,670.16	\$ 29,029.00	\$ 40,699.16	\$ -	\$ -
Total Expense All Years - Measure M		\$ 40,699.16						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)		\$	28,624.00
Construction Contingency 10%		\$	2,862.40
Construction Cost Total		\$	31,486.40
SF or EA			
SOFT COSTS			
Design 8-10%	10%	\$	2,862.40
Program Mgmt. & Construction Mgmt.	6%	\$	1,717.44
DSA Inspector	1.50%	\$	429.36
Testing & Inspections	0.650%	\$	1,860.56
DSA & CDE Costs	1.50%	\$	429.36
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs		\$	7,299.12
Total Budgeted Project Costs		\$	38,785.52

Project Site Name
Updated Date: 06/30/18

Sierra Enterprise ES - Off Site Improvements

Addendum #4

MGMT code 8104

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 140,000.00		\$ 140,000.00	\$ -		\$ -	\$ 140,000.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 140,000.00	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -	\$ 140,000.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer	\$ 94,968.00		\$ 6,000.00	\$ 54,310.07	\$ 60,310.07		
6112	DSA Fees	\$ 13,652.00		\$ 1,400.00	\$ -	\$ 1,400.00		
6114	Plan Check	\$ 1,400.00				\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **	\$ 29,980.00			\$ 30,938.14	\$ 30,938.14		
6136	Site Other Costs				\$ 1,890.92	\$ 1,890.92		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer			\$ 50,277.57	\$ (49,310.07)	\$ 967.50		
6212	DSA Fees					\$ -		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)					\$ -		
6220	Tests During Construction			\$ 27,176.62	\$ (27,176.62)	\$ -		
6230	Construction, Buildings					\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection					\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 140,000.00	\$ -	\$ 84,854.19	\$ 10,652.44	\$ 95,506.63	\$ -	\$ -
Total Expense All Years - Measure M		\$ 95,506.63						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			<input type="text"/>
Construction Contingency 10%			\$ <input type="text"/>
Construction Cost Total			\$ <input type="text"/>
SF or EA			<input type="text"/>
SOFT COSTS			
Design 8-10%	10%		\$ <input type="text"/>
Program Mgmt. & Construction Mgmt.	6%		\$ <input type="text"/>
DSA Inspector	1.50%		\$ <input type="text"/>
Testing & Inspections	0.650%		\$ <input type="text"/>
DSA & CDE Costs	1.50%		\$ <input type="text"/>
Misc. Consultants			<input type="text"/>
Furniture & Equipment \$10/SF			<input type="text"/>
Total Soft Costs			\$ <input type="text"/>
Total Budgeted Project Costs			\$ <input type="text"/>

Project Site Name
Updated Date: 06/30/18

Sierra Enterprise ES - On Site Improvements

Addendum #5

MGMT code 8105

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 378,000.00		\$ 378,000.00	\$ -		\$ -	\$ 378,000.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 378,000.00	\$ -	\$ 378,000.00	\$ -	\$ -	\$ -	\$ 378,000.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer	\$ 359,508.00			\$ 37,544.25	\$ 37,544.25		
6112	DSA Fees	\$ 6,895.00		\$ 6,895.00	\$ -	\$ 6,895.00		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **	\$ 8,000.00			\$ 3,761.52	\$ 3,761.52		
6136	Site Other Costs	\$ 3,597.00				\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer			\$ 22,227.57	\$ 27,587.81	\$ 49,815.38		
6212	DSA Fees					\$ -		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)					\$ -		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings					\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection					\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 378,000.00	\$ -	\$ 29,122.57	\$ 68,893.58	\$ 98,016.15	\$ -	\$ -
Total Expense All Years - Measure M		\$ 378,000.00	\$ -	\$ 29,122.57	\$ 68,893.58	\$ 98,016.15	\$ -	\$ -

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			<input type="text"/>
Construction Contingency 10%			\$ <input type="text"/>
Construction Cost Total			\$ <input type="text"/>
SF or EA			<input type="text"/>
SOFT COSTS			
Design 8-10%	10%		\$ <input type="text"/>
Program Mgmt. & Construction Mgmt.	6%		\$ <input type="text"/>
DSA Inspector	1.50%		\$ <input type="text"/>
Testing & Inspections	0.650%		\$ <input type="text"/>
DSA & CDE Costs	1.50%		\$ <input type="text"/>
Misc. Consultants			<input type="text"/>
Furniture & Equipment \$10/SF			<input type="text"/>
Total Soft Costs			\$ <input type="text"/>
Total Budgeted Project Costs			\$ <input type="text"/>

Project Site Name
Updated Date: 06/30/18

Mary Tsukamoto ES - PA System

Addendum # N/A

MGMT code 8307

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 30,000.00		\$ 30,000.00	\$ -		\$ -	\$ 30,000.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer					\$ -		
6212	DSA Fees					\$ -		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)					\$ -		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings					\$ -		
6231	Utilities					\$ -		
6239	Other Construction	\$ 30,000.00		\$ 29,875.00	\$ -	\$ 29,875.00		
6240	Inspection					\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 30,000.00	\$ -	\$ 29,875.00	\$ -	\$ 29,875.00	\$ -	\$ -
Total Expense All Years - Measure M		\$ 29,875.00						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			<input type="text"/>
Construction Contingency 10%		\$	<input type="text"/>
Construction Cost Total		\$	<input type="text"/>
SF or EA			<input type="text"/>
SOFT COSTS			
Design 8-10%	10%	\$	<input type="text"/>
Program Mgmt. & Construction Mgmt.	6%	\$	<input type="text"/>
DSA Inspector	1.50%	\$	<input type="text"/>
Testing & Inspections	0.650%	\$	<input type="text"/>
DSA & CDE Costs	1.50%	\$	<input type="text"/>
Misc. Consultants			<input type="text"/>
Furniture & Equipment \$10/SF			<input type="text"/>
Total Soft Costs		\$	<input type="text"/>
Total Budgeted Project Costs			\$ <input type="text"/>

Project Site Name
Updated Date: 06/30/18

Union House ES - Master Plan Preliminary

Addendum # Preliminary

MGMT code 8100

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 44,000.00	\$ 22,000.00	\$ 22,000.00	\$ -		\$ -	\$ 44,000.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -			\$ -	\$ -
\$ 44,000.00	\$ 22,000.00	\$ 22,000.00	\$ -	\$ -	\$ -	\$ 44,000.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer	\$ 22,000.00		\$ 22,000.00	\$ -	\$ 22,000.00		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer	\$ 22,000.00	\$ 21,999.52			\$ -		
6212	DSA Fees					\$ -		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)					\$ -		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings					\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection					\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 44,000.00	\$ 21,999.52	\$ 22,000.00	\$ -	\$ 22,000.00	\$ -	\$ -
Total Expense All Years - Measure M		\$ 43,999.52						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			<input type="text"/>
Construction Contingency 10%		\$ -	<input type="text"/>
Construction Cost Total		\$ -	<input type="text"/>
SF or EA			<input type="text"/>
SOFT COSTS			
Design 8-10%	10%	\$ -	<input type="text"/>
Program Mgmt. & Construction Mgmt.	6%	\$ -	<input type="text"/>
DSA Inspector	1.50%	\$ -	<input type="text"/>
Testing & Inspections	0.650%	\$ -	<input type="text"/>
DSA & CDE Costs	1.50%	\$ -	<input type="text"/>
Misc. Consultants			<input type="text"/>
Furniture & Equipment \$10/SF			<input type="text"/>
Total Soft Costs		\$ -	<input type="text"/>
Total Budgeted Project Costs			\$ -

Project Site Name
Updated Date: 06/30/18

Union House ES - Phase 1 Modernization - HVAC/Re-roofing

Addendum #2

MGMT code 8102

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 1,605,066.00	\$ 105,660.00	\$ 1,499,406.00	\$ -		\$ -	\$ 1,605,066.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 549,546.00		\$ 549,546.00				\$ 549,546.00
\$ 2,154,612.00	\$ 105,660.00	\$ 2,048,952.00	\$ -	\$ -	\$ -	\$ 2,154,612.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer	\$ 266,320.00	\$ 105,660.00	\$ 2,750.07	\$ 9,335.00	\$ 12,085.07		
6212	DSA Fees	\$ 25,700.00				\$ -		
6214	Plan Check			\$ 700.00	\$ -	\$ 700.00		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)	\$ 4,000.00		\$ 1,378.28	\$ 2,166.39	\$ 3,544.67		
6220	Tests During Construction	\$ 1,925.00		\$ 1,875.00	\$ 750.00	\$ 2,625.00		
6230	Construction, Buildings	\$ 1,291,521.00			\$ 365,583.51	\$ 365,583.51		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection	\$ 15,600.00			\$ 1,079.00	\$ 1,079.00		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 1,605,066.00	\$ 105,660.00	\$ 6,703.35	\$ 378,913.90	\$ 385,617.25	\$ -	\$ -
Total Expense All Years - Measure M		\$ 491,277.25						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)		\$	1,605,515.00
Construction Contingency 10%		\$	160,551.50
Construction Cost Total		\$	1,766,066.50
SF or EA			
SOFT COSTS			
Design 8-10%	10%	\$	160,551.50
Program Mgmt. & Construction Mgmt.	6%	\$	96,330.90
DSA Inspector	1.50%	\$	24,082.73
Testing & Inspections	0.650%	\$	104,358.48
DSA & CDE Costs	1.50%	\$	24,082.73
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs		\$	409,406.33
Total Budgeted Project Costs		\$	2,175,472.83

Project Site Name
Updated Date: 06/30/18

Union House ES - Phase 2 Modernization

Addendum #4

MGMT code 8104

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 4,229,700.00	\$ 7,000.00	\$ 4,222,700.00	\$ -		\$ -	\$ 4,229,700.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -			\$ -	\$ -
\$ 4,229,700.00	\$ 7,000.00	\$ 4,222,700.00	\$ -	\$ -	\$ -	\$ 4,229,700.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **				\$ 12,700.00	\$ 12,700.00		
6136	Site Other Costs					\$ -		
6150	Inspection			\$ 588.00	\$ -	\$ 588.00		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer	\$ 659,200.00		\$ 146,672.00	\$ 117,029.50	\$ 263,701.50		
6212	DSA Fees	\$ 13,500.00		\$ 27,000.00	\$ -	\$ 27,000.00		
6214	Plan Check	\$ 7,000.00	\$ 7,000.00			\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)	\$ 7,500.00		\$ 1,297.72	\$ 4,560.30	\$ 5,858.02		
6220	Tests During Construction	\$ 30,000.00			\$ 1,809.50	\$ 1,809.50		
6230	Construction, Buildings	\$ 3,452,500.00			\$ 758,656.00	\$ 758,656.00		
6231	Utilities					\$ -		
6239	Other Construction				\$ 1,000.00	\$ 1,000.00		
6240	Inspection	\$ 60,000.00			\$ 1,494.00	\$ 1,494.00		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 4,229,700.00	\$ 7,000.00	\$ 175,557.72	\$ 897,249.30	\$ 1,072,807.02	\$ -	\$ -
Total Expense All Years - Measure M		\$ 1,079,807.02						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)		\$	3,154,640.00
Construction Contingency 10%		\$	315,464.00
Construction Cost Total		\$	3,470,104.00
SF or EA			
SOFT COSTS			
Design 8-10%	10%	\$	315,464.00
Program Mgmt. & Construction Mgmt.	6%	\$	189,278.40
DSA Inspector	1.50%	\$	47,319.60
Testing & Inspections	0.650%	\$	205,051.60
DSA & CDE Costs	1.50%	\$	47,319.60
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs		\$	804,433.20
Total Budgeted Project Costs		\$	4,274,537.20

Project Site Name
Updated Date: 06/30/18

Harriet Eddy MS - Master Plan Preliminary

Addendum # N/A

MGMT code 8100

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 17,000.00		\$ 17,000.00	\$ -		\$ -	\$ 17,000.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 17,000.00	\$ -	\$ 17,000.00	\$ -	\$ -	\$ -	\$ 17,000.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer	\$ 17,000.00		\$ 17,000.00	\$ -	\$ 17,000.00		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer					\$ -		
6212	DSA Fees					\$ -		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)					\$ -		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings					\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection					\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 17,000.00	\$ -	\$ 17,000.00	\$ -	\$ 17,000.00	\$ -	\$ -
Total Expense All Years - Measure M		\$ 17,000.00						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			<input type="text"/>
Construction Contingency 10%		\$ -	<input type="text"/>
Construction Cost Total		\$ -	<input type="text"/>
SF or EA			<input type="text"/>
SOFT COSTS			
Design 8-10%	10%	\$ -	<input type="text"/>
Program Mgmt. & Construction Mgmt.	6%	\$ -	<input type="text"/>
DSA Inspector	1.50%	\$ -	<input type="text"/>
Testing & Inspections	0.650%	\$ -	<input type="text"/>
DSA & CDE Costs	1.50%	\$ -	<input type="text"/>
Misc. Consultants			<input type="text"/>
Furniture & Equipment \$10/SF			<input type="text"/>
Total Soft Costs		\$ -	<input type="text"/>
Total Budgeted Project Costs			\$ -

Project Site Name
Updated Date: 06/30/18

Harriet Eddy MS - Exterior Modernization

Addendum #1

MGMT code 8101

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 4,417,253.00		\$ 4,417,253.00	\$ -		\$ -	\$ 4,417,253.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 632,697.00		\$ 632,697.00				\$ 632,697.00
\$ 5,049,950.00	\$ -	\$ 5,049,950.00	\$ -	\$ -	\$ -	\$ 5,049,950.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees				\$ 648.86	\$ 648.86		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer	\$ 432,000.00		\$ 286,606.99	\$ 116,055.40	\$ 402,662.39		
6212	DSA Fees	\$ 59,750.00		\$ 51,500.00	\$ -	\$ 51,500.00		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)	\$ 4,000.00		\$ 3,817.04	\$ -	\$ 3,817.04		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings					\$ -		
6231	Utilities					\$ -		
6239	Other Construction	\$ 3,905,903.00			\$ 2,313,474.39	\$ 2,313,474.39		
6240	Inspection	\$ 15,600.00			\$ 3,154.00	\$ 3,154.00		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 4,417,253.00	\$ -	\$ 341,924.03	\$ 2,433,332.65	\$ 2,775,256.68	\$ -	\$ -
Total Expense All Years - Measure M		\$ 2,775,256.68						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)		\$	4,126,000.00
Construction Contingency 10%		\$	412,600.00
Construction Cost Total		\$	4,538,600.00
SF or EA			
SOFT COSTS			
Design 8-10%	10%	\$	412,600.00
Program Mgmt. & Construction Mgmt.	6%	\$	247,560.00
DSA Inspector	1.50%	\$	61,890.00
Testing & Inspections	0.650%	\$	268,190.00
DSA & CDE Costs	1.50%	\$	61,890.00
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs		\$	1,052,130.00
Total Budgeted Project Costs		\$	5,590,730.00

Project Site Name
Updated Date: 06/30/18

Harriet Eddy MS - HVAC Replacement Structural Engineering

Addendum #2

MGMT code 8102

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 15,500.00		\$ 15,500.00	\$ -		\$ -	\$ 15,500.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -				\$ -
\$ 15,500.00	\$ -	\$ 15,500.00	\$ -	\$ -	\$ -	\$ 15,500.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer	\$ 15,500.00				\$ -		
6212	DSA Fees					\$ -		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)					\$ -		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings					\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection					\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 15,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense All Years - Measure M		\$ -						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			<input type="text"/>
Construction Contingency 10%			\$ <input type="text"/>
Construction Cost Total			\$ <input type="text"/>
SF or EA			<input type="text"/>
SOFT COSTS			
Design 8-10%	10%		\$ <input type="text"/>
Program Mgmt. & Construction Mgmt.	6%		\$ <input type="text"/>
DSA Inspector	1.50%		\$ <input type="text"/>
Testing & Inspections	0.650%		\$ <input type="text"/>
DSA & CDE Costs	1.50%		\$ <input type="text"/>
Misc. Consultants			<input type="text"/>
Furniture & Equipment \$10/SF			<input type="text"/>
Total Soft Costs			\$ <input type="text"/>
Total Budgeted Project Costs			\$ <input type="text"/>

Project Site Name
Updated Date: 06/30/18

Harriet Eddy MS - PA System

Addendum #N/A

MGMT code 8307

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 37,325.00		\$ 37,325.00	\$ -		\$ -	\$ 37,325.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 37,325.00	\$ -	\$ 37,325.00	\$ -	\$ -	\$ -	\$ 37,325.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer					\$ -		
6212	DSA Fees					\$ -		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)					\$ -		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings					\$ -		
6231	Utilities					\$ -		
6239	Other Construction	\$ 37,325.00			\$ 37,245.00	\$ 37,245.00		
6240	Inspection					\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 37,325.00	\$ -	\$ -	\$ 37,245.00	\$ 37,245.00	\$ -	\$ -
Total Expense All Years - Measure M		\$ 37,325.00						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			<input type="text"/>
Construction Contingency 10%		\$	<input type="text" value="-"/>
Construction Cost Total		\$	<input type="text" value="-"/>
SF or EA			<input type="text"/>
SOFT COSTS			
Design 8-10%	10%	\$	<input type="text" value="-"/>
Program Mgmt. & Construction Mgmt.	6%	\$	<input type="text" value="-"/>
DSA Inspector	1.50%	\$	<input type="text" value="-"/>
Testing & Inspections	0.650%	\$	<input type="text" value="-"/>
DSA & CDE Costs	1.50%	\$	<input type="text" value="-"/>
Misc. Consultants			<input type="text"/>
Furniture & Equipment \$10/SF			<input type="text"/>
Total Soft Costs		\$	<input type="text" value="-"/>
Total Budgeted Project Costs			\$ <input type="text" value="-"/>

Project Site Name
Updated Date: 06/30/18

Samuel Jackman MS - Master Plan Preliminary

Addendum # N/A

MGMT code 8100

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 15,000.00		\$ 15,000.00	\$ -		\$ -	\$ 15,000.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer	\$ 15,000.00		\$ 4,280.00	\$ -	\$ 4,280.00		
6212	DSA Fees					\$ -		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)					\$ -		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings					\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection					\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 15,000.00	\$ -	\$ 4,280.00	\$ -	\$ 4,280.00	\$ -	\$ -
Total Expense All Years - Measure M		\$ 4,280.00						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			<input type="text"/>
Construction Contingency 10%		\$	<input type="text"/>
Construction Cost Total		\$	<input type="text"/>
SF or EA			<input type="text"/>
SOFT COSTS			
Design 8-10%	10%	\$	<input type="text"/>
Program Mgmt. & Construction Mgmt.	6%	\$	<input type="text"/>
DSA Inspector	1.50%	\$	<input type="text"/>
Testing & Inspections	0.650%	\$	<input type="text"/>
DSA & CDE Costs	1.50%	\$	<input type="text"/>
Misc. Consultants			<input type="text"/>
Furniture & Equipment \$10/SF			<input type="text"/>
Total Soft Costs		\$	<input type="text"/>
Total Budgeted Project Costs			\$ <input type="text"/>

Project Site Name
Updated Date: 06/30/18

Samuel Jackman MS - Roof and HVAC Replacement

Addendum #1

MGMT code 8101

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 3,151,114.00		\$ 3,151,114.00	\$ -		\$ -	\$ 3,151,114.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 547,954.00		\$ 547,954.00				\$ 547,954.00
\$ 3,699,068.00	\$ -	\$ 3,699,068.00	\$ -	\$ -	\$ -	\$ 3,699,068.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer	\$ 268,990.00		\$ 190,372.20	\$ 37,959.90	\$ 228,332.10		
6212	DSA Fees	\$ 32,528.00		\$ 32,527.70	\$ -	\$ 32,527.70		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)	\$ 6,000.00		\$ 3,419.16	\$ 559.16	\$ 3,978.32		
6220	Tests During Construction	\$ 9,750.00		\$ 9,750.00	\$ -	\$ 9,750.00		
6230	Construction, Buildings	\$ 2,818,246.00			\$ 2,257,855.57	\$ 2,257,855.57		
6231	Utilities					\$ -		
6239	Other Construction				\$ 2,910.00	\$ 2,910.00		
6240	Inspection	\$ 15,600.00			\$ 4,440.50	\$ 4,440.50		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 3,151,114.00	\$ -	\$ 236,069.06	\$ 2,303,725.13	\$ 2,539,794.19	\$ -	\$ -
Total Expense All Years - Measure M		\$ 2,539,794.19						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)		\$	2,825,000.00
Construction Contingency 10%		\$	282,500.00
Construction Cost Total		\$	3,107,500.00
SF or EA			
SOFT COSTS			
Design 8-10%	10%	\$	282,500.00
Program Mgmt. & Construction Mgmt.	6%	\$	169,500.00
DSA Inspector	1.50%	\$	42,375.00
Testing & Inspections	0.650%	\$	183,625.00
DSA & CDE Costs	1.50%	\$	42,375.00
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs		\$	720,375.00
Total Budgeted Project Costs		\$	3,827,875.00

Project Site Name
Updated Date: 06/30/18

Samuel Jackman MS - 2017 Roofing

Addendum # N/A

MGMT code 8302

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 158,891.00	\$ 891.00	\$ 158,000.00	\$ -		\$ -	\$ 158,891.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -			\$ -	\$ -
\$ 158,891.00	\$ 891.00	\$ 158,000.00	\$ -	\$ -	\$ -	\$ 158,891.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer					\$ -		
6212	DSA Fees					\$ -		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)	\$ 351.00	\$ 351.00			\$ -		
6220	Tests During Construction	\$ 540.00	\$ 540.00			\$ -		
6230	Construction, Buildings	\$ 157,000.00		\$ 157,390.00	\$ -	\$ 157,390.00		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection	\$ 1,000.00		\$ 420.00	\$ -	\$ 420.00		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 158,891.00	\$ 891.00	\$ 157,810.00	\$ -	\$ 157,810.00	\$ -	\$ -
Total Expense All Years - Measure M		\$ 158,701.00						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)		\$	157,390.00
Construction Contingency 10%		\$	15,739.00
Construction Cost Total		\$	173,129.00
SF or EA			
SOFT COSTS			
Design 8-10%	10%	\$	15,739.00
Program Mgmt. & Construction Mgmt.	6%	\$	9,443.40
DSA Inspector	1.50%	\$	2,360.85
Testing & Inspections	0.650%	\$	10,230.35
DSA & CDE Costs	1.50%	\$	2,360.85
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs		\$	40,134.45
Total Budgeted Project Costs		\$	213,263.45

Project Site Name
Updated Date: 06/30/18

Toby Johnson MS - Prop 39

Addendum # N/A

MGMT code 8101

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 162,500.00		\$ 162,500.00	\$ -		\$ -	\$ 162,500.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -			\$ -	\$ -
\$ 162,500.00	\$ -	\$ 162,500.00	\$ -	\$ -	\$ -	\$ 162,500.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer	\$ 20,000.00				\$ -		
6212	DSA Fees	125000				\$ -		
6214	Plan Check	\$ 17,500.00				\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)					\$ -		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings					\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection					\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 162,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense All Years - Measure M		\$ -						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			<input type="text"/>
Construction Contingency 10%		\$	<input type="text"/>
Construction Cost Total		\$	<input type="text"/>
SF or EA			<input type="text"/>
SOFT COSTS			
Design 8-10%	10%	\$	<input type="text"/>
Program Mgmt. & Construction Mgmt.	6%	\$	<input type="text"/>
DSA Inspector	1.50%	\$	<input type="text"/>
Testing & Inspections	0.650%	\$	<input type="text"/>
DSA & CDE Costs	1.50%	\$	<input type="text"/>
Misc. Consultants			<input type="text"/>
Furniture & Equipment \$10/SF			<input type="text"/>
Total Soft Costs		\$	<input type="text"/>
Total Budgeted Project Costs			\$ <input type="text"/>

Project Site Name
Updated Date: 06/30/18

Joseph Kerr MS - Master Plan Preliminary

Addendum # Preliminary

MGMT code 8100

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 72,500.00		\$ 72,500.00	\$ -		\$ -	\$ 72,500.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 72,500.00	\$ -	\$ 72,500.00	\$ -	\$ -	\$ -	\$ 72,500.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer	\$ 22,000.00		\$ 22,000.00	\$ -	\$ 22,000.00		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer	\$ 50,000.00			\$ 48,279.24	\$ 48,279.24		
6212	DSA Fees					\$ -		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)	\$ 500.00		\$ 330.14		\$ 330.14		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings					\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection					\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 72,500.00	\$ -	\$ 22,330.14	\$ 48,279.24	\$ 70,609.38	\$ -	\$ -
Total Expense All Years - Measure M		\$ 70,609.38				\$ 70,609.38		

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			<input type="text"/>
Construction Contingency 10%		\$ -	<input type="text"/>
Construction Cost Total		\$ -	<input type="text"/>
SF or EA			<input type="text"/>
SOFT COSTS			
Design 8-10%	10%	\$ -	<input type="text"/>
Program Mgmt. & Construction Mgmt.	6%	\$ -	<input type="text"/>
DSA Inspector	1.50%	\$ -	<input type="text"/>
Testing & Inspections	0.650%	\$ -	<input type="text"/>
DSA & CDE Costs	1.50%	\$ -	<input type="text"/>
Misc. Consultants			<input type="text"/>
Furniture & Equipment \$10/SF			<input type="text"/>
Total Soft Costs		\$ -	<input type="text"/>
Total Budgeted Project Costs			\$ -

Project Site Name
Updated Date: 06/30/18

Joseph Kerr MS - HVAC & Roof Replacement

Addendum #1

MGMT code 8101

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 61,250.00		\$ 61,250.00	\$ -		\$ -	\$ 61,250.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 61,250.00	\$ -	\$ 61,250.00	\$ -	\$ -	\$ -	\$ 61,250.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer	\$ 50,000.00			\$ 20,605.00	\$ 20,605.00		
6212	DSA Fees	\$ 11,250.00				\$ -		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)					\$ -		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings					\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection					\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 61,250.00	\$ -	\$ -	\$ 20,605.00	\$ 20,605.00	\$ -	\$ -
Total Expense All Years - Measure M		\$ 20,605.00				\$ 20,605.00		

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			<input type="text"/>
Construction Contingency 10%		\$ -	<input type="text"/>
Construction Cost Total		\$ -	<input type="text"/>
SF or EA			<input type="text"/>
SOFT COSTS			
Design 8-10%	10%	\$ -	<input type="text"/>
Program Mgmt. & Construction Mgmt.	6%	\$ -	<input type="text"/>
DSA Inspector	1.50%	\$ -	<input type="text"/>
Testing & Inspections	0.650%	\$ -	<input type="text"/>
DSA & CDE Costs	1.50%	\$ -	<input type="text"/>
Misc. Consultants			<input type="text"/>
Furniture & Equipment \$10/SF			<input type="text"/>
Total Soft Costs		\$ -	<input type="text"/>
Total Budgeted Project Costs			\$ -

Project Site Name
Updated Date: 06/30/18

Joseph Kerr MS - PA System

Addendum # N/A

MGMT code 8307

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 30,000.00		\$ 30,000.00	\$ -		\$ -	\$ 30,000.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer					\$ -		
6212	DSA Fees					\$ -		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)					\$ -		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings					\$ -		
6231	Utilities					\$ -		
6239	Other Construction	\$ 30,000.00		\$ 29,651.56	\$ -	\$ 29,651.56		
6240	Inspection					\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 30,000.00	\$ -	\$ 29,651.56	\$ -	\$ 29,651.56	\$ -	\$ -
Total Expense All Years - Measure M		\$ 29,651.56						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			<input type="text"/>
Construction Contingency 10%		\$	<input type="text"/>
Construction Cost Total		\$	<input type="text"/>
SF or EA			<input type="text"/>
SOFT COSTS			
Design 8-10%	10%	\$	<input type="text"/>
Program Mgmt. & Construction Mgmt.	6%	\$	<input type="text"/>
DSA Inspector	1.50%	\$	<input type="text"/>
Testing & Inspections	0.650%	\$	<input type="text"/>
DSA & CDE Costs	1.50%	\$	<input type="text"/>
Misc. Consultants			<input type="text"/>
Furniture & Equipment \$10/SF			<input type="text"/>
Total Soft Costs		\$	<input type="text"/>
Total Budgeted Project Costs			\$ <input type="text"/>

Project Site Name
Updated Date: 06/30/18

James Rutter MS - Master Plan Preliminary

Addendum # Preliminary

MGMT code 8100

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 22,000.00		\$ 22,000.00	\$ -		\$ -	\$ 22,000.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 22,000.00	\$ -	\$ 22,000.00	\$ -	\$ -	\$ -	\$ 22,000.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer	\$ 22,000.00		\$ 22,000.00	\$ (22,000.00)	\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer					\$ -		
6212	DSA Fees					\$ -		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)					\$ -		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings					\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection					\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 22,000.00	\$ -	\$ 22,000.00	\$ (22,000.00)	\$ -	\$ -	\$ -
Total Expense All Years - Measure M		\$ -						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			<input type="text"/>
Construction Contingency 10%		\$	<input type="text"/>
Construction Cost Total		\$	<input type="text"/>
SF or EA			<input type="text"/>
SOFT COSTS			
Design 8-10%	10%	\$	<input type="text"/>
Program Mgmt. & Construction Mgmt.	6%	\$	<input type="text"/>
DSA Inspector	1.50%	\$	<input type="text"/>
Testing & Inspections	0.650%	\$	<input type="text"/>
DSA & CDE Costs	1.50%	\$	<input type="text"/>
Misc. Consultants			<input type="text"/>
Furniture & Equipment \$10/SF			<input type="text"/>
Total Soft Costs		\$	<input type="text"/>
Total Budgeted Project Costs			\$ <input type="text"/>

Project Site Name
Updated Date: 06/30/18

James Rutter MS - New Science Building

Addendum #3

MGMT code 8103

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 728,500.00		\$ 728,500.00	\$ -		\$ -	\$ 728,500.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -				\$ -
\$ 728,500.00	\$ -	\$ 728,500.00	\$ -	\$ -	\$ -	\$ 728,500.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *				\$ 1,319.38	\$ 1,319.38		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys				\$ 3,600.00	\$ 3,600.00		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **	\$ 44,000.00			\$ 24,500.00	\$ 24,500.00		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer	\$ 615,000.00		\$ 29,675.00	\$ 55,100.01	\$ 84,775.01		
6212	DSA Fees	\$ 39,000.00				\$ -		
6214	Plan Check	\$ 500.00				\$ -		
6216	Preliminary Tests				\$ 500.00	\$ 500.00		
6218	Other (ads, printing, legal fees)	\$ 5,000.00			\$ 40.00	\$ 40.00		
6220	Tests During Construction				\$ 18,500.00	\$ 18,500.00		
6230	Construction, Buildings					\$ -		
6231	Utilities	\$ 25,000.00				\$ -		
6239	Other Construction					\$ -		
6240	Inspection					\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 728,500.00	\$ -	\$ 29,675.00	\$ 103,559.39	\$ 133,234.39	\$ -	\$ -
Total Expense All Years - Measure M		\$ 133,234.39						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			<input type="text"/>
Construction Contingency 10%		\$	<input type="text"/>
Construction Cost Total		\$	<input type="text"/>
SF or EA			<input type="text"/>
SOFT COSTS			
Design 8-10%	10%	\$	<input type="text"/>
Program Mgmt. & Construction Mgmt.	6%	\$	<input type="text"/>
DSA Inspector	1.50%	\$	<input type="text"/>
Testing & Inspections	0.650%	\$	<input type="text"/>
DSA & CDE Costs	1.50%	\$	<input type="text"/>
Misc. Consultants			<input type="text"/>
Furniture & Equipment \$10/SF			<input type="text"/>
Total Soft Costs		\$	<input type="text"/>
Total Budgeted Project Costs			\$ <input type="text"/>

Project Site Name
Updated Date: 06/30/18

Elk Grove HS - Master Plan Preliminary

Addendum #Preliminar

MGMT code 8100

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 54,000.00		\$ 54,000.00	\$ -		\$ -	\$ 54,000.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -			\$ -	\$ -
\$ 54,000.00	\$ -	\$ 54,000.00	\$ -	\$ -	\$ -	\$ 54,000.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer	\$ 54,000.00	\$ 25,575.00	\$ 7,315.00	\$ 19,445.00	\$ 26,760.00		
6212	DSA Fees			\$ 37,467.75	\$ -	\$ 37,467.75		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)				\$ 119.41	\$ 119.41		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings					\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection					\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 54,000.00	\$ 25,575.00	\$ 44,782.75	\$ 19,564.41	\$ 64,347.16	\$ -	\$ -
Total Expense All Years - Measure M		\$ 89,922.16						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			<input type="text"/>
Construction Contingency 10%		\$ -	<input type="text"/>
Construction Cost Total		\$ -	<input type="text"/>
SF or EA			<input type="text"/>
SOFT COSTS			
Design 8-10%	10%	\$ -	<input type="text"/>
Program Mgmt. & Construction Mgmt.	6%	\$ -	<input type="text"/>
DSA Inspector	1.50%	\$ -	<input type="text"/>
Testing & Inspections	0.650%	\$ -	<input type="text"/>
DSA & CDE Costs	1.50%	\$ -	<input type="text"/>
Misc. Consultants			<input type="text"/>
Furniture & Equipment \$10/SF			<input type="text"/>
Total Soft Costs		\$ -	<input type="text"/>
Total Budgeted Project Costs			\$ -

Project Site Name
Updated Date: 06/30/18

Elk Grove HS - Re-roofing Project

Addendum #1

MGMT code 8101

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 221,012.00		\$ 221,012.00	\$ -		\$ -	\$ 221,012.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 365,000.00		\$ 365,000.00				\$ 365,000.00
\$ 586,012.00	\$ -	\$ 586,012.00	\$ -	\$ -	\$ -	\$ 586,012.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer	\$ 28,315.00		\$ 11,775.00	\$ 3,925.00	\$ 15,700.00		
6212	DSA Fees					\$ -		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)	\$ 4,000.00		\$ 1,010.89	\$ 3,276.47	\$ 4,287.36		
6220	Tests During Construction	\$ 1,500.00		\$ 1,425.00	\$ -	\$ 1,425.00		
6230	Construction, Buildings	\$ 179,397.00			\$ 110,502.10	\$ 110,502.10		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection	\$ 7,800.00				\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 221,012.00	\$ -	\$ 14,210.89	\$ 117,703.57	\$ 131,914.46	\$ -	\$ -
Total Expense All Years - Measure M		\$ 131,914.46						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)		\$	494,906.00
Construction Contingency 10%		\$	49,490.60
Construction Cost Total		\$	544,396.60
SF or EA			
SOFT COSTS			
Design 8-10%	10%	\$	49,490.60
Program Mgmt. & Construction Mgmt.	6%	\$	29,694.36
DSA Inspector	1.50%	\$	7,423.59
Testing & Inspections	0.650%	\$	32,168.89
DSA & CDE Costs	1.50%	\$	7,423.59
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs		\$	126,201.03
Total Budgeted Project Costs		\$	670,597.63

Project Site Name
Updated Date: 06/30/18

Elk Grove HS - HVAC Replacement

Addendum #2

MGMT code 8102

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 89,750.00		\$ 89,750.00	\$ -		\$ -	\$ 89,750.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 490,852.00		\$ 490,852.00				\$ 490,852.00
\$ 580,602.00	\$ -	\$ 580,602.00	\$ -	\$ -	\$ -	\$ 580,602.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer	\$ 75,000.00		\$ 78,687.50	\$ 11,288.75	\$ 89,976.25		
6212	DSA Fees	\$ 9,750.00		\$ 400.00	\$ -	\$ 400.00		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)	\$ 5,000.00		\$ 3,666.67	\$ -	\$ 3,666.67		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings					\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection					\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 89,750.00	\$ -	\$ 82,754.17	\$ 11,288.75	\$ 94,042.92		\$ -
Total Expense All Years - Measure M		\$ 94,042.92						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			<input type="text"/>
Construction Contingency 10%		\$	<input type="text"/>
Construction Cost Total		\$	<input type="text"/>
SF or EA			<input type="text"/>
SOFT COSTS			
Design 8-10%	10%	\$	<input type="text"/>
Program Mgmt. & Construction Mgmt.	6%	\$	<input type="text"/>
DSA Inspector	1.50%	\$	<input type="text"/>
Testing & Inspections	0.650%	\$	<input type="text"/>
DSA & CDE Costs	1.50%	\$	<input type="text"/>
Misc. Consultants			<input type="text"/>
Furniture & Equipment \$10/SF			<input type="text"/>
Total Soft Costs		\$	<input type="text"/>
Total Budgeted Project Costs			\$ <input type="text"/>

Project Site Name
Updated Date: 06/30/18

Elk Grove HS - Woodshop Dust Collector

Addendum #3

MGMT code 8103

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 149,750.00		\$ 149,750.00	\$ -		\$ -	\$ 149,750.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 149,750.00	\$ -	\$ 149,750.00	\$ -	\$ -	\$ -	\$ 149,750.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer	\$ 27,000.00		\$ 23,475.00	\$ 8,125.17	\$ 31,600.17		
6212	DSA Fees	3000				\$ -		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)				\$ 2,382.45	\$ 2,382.45		
6220	Tests During Construction	\$ 2,000.00				\$ -		
6230	Construction, Buildings	\$ 110,250.00				\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection	\$ 2,500.00				\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment	\$ 5,000.00				\$ -		
Total Budget/Expense - Measure M		\$ 149,750.00	\$ -	\$ 23,475.00	\$ 10,507.62	\$ 33,982.62	\$ -	\$ -
Total Expense All Years - Measure M		\$ 33,982.62						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)		\$	108,515.00
Construction Contingency 10%		\$	10,851.50
Construction Cost Total		\$	119,366.50
SF or EA			
SOFT COSTS			
Design 8-10%	10%	\$	10,851.50
Program Mgmt. & Construction Mgmt.	6%	\$	6,510.90
DSA Inspector	1.50%	\$	1,627.73
Testing & Inspections	0.650%	\$	7,053.48
DSA & CDE Costs	1.50%	\$	1,627.73
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs		\$	27,671.33
Total Budgeted Project Costs		\$	147,037.83

Project Site Name
Updated Date: 06/30/18

Elk Grove HS - Portable Relocation

Addendum #8106

MGMT code 8106

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 214,244.00		\$ 214,244.00	\$ -		\$ -	\$ 214,244.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -			\$ -	\$ -
\$ 214,244.00	\$ -	\$ 214,244.00	\$ -	\$ -	\$ -	\$ 214,244.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees	\$ 75,000.00				\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs	\$ 139,244.00				\$ -		
6210	Architect & Engineer				\$ 36,625.60	\$ 36,625.60		
6212	DSA Fees					\$ -		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)				\$ 85.88	\$ 85.88		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings					\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection					\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 214,244.00	\$ -	\$ -	\$ 36,711.48	\$ 36,711.48	\$ -	\$ -
Total Expense All Years - Measure M		\$ 36,711.48						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			<input type="text"/>
Construction Contingency 10%		\$	<input type="text"/>
Construction Cost Total		\$	<input type="text"/>
SF or EA			<input type="text"/>
SOFT COSTS			
Design 8-10%	10%	\$	<input type="text"/>
Program Mgmt. & Construction Mgmt.	6%	\$	<input type="text"/>
DSA Inspector	1.50%	\$	<input type="text"/>
Testing & Inspections	0.650%	\$	<input type="text"/>
DSA & CDE Costs	1.50%	\$	<input type="text"/>
Misc. Consultants			<input type="text"/>
Furniture & Equipment \$10/SF			<input type="text"/>
Total Soft Costs		\$	<input type="text"/>
Total Budgeted Project Costs			\$ <input type="text"/>

Project Site Name
Updated Date: 03/30/18

Florin HS - Dust Collector Replacement

Addendum #N/A

MGMT code 8100

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 100,300.00		\$ 100,300.00	\$ -		\$ -	\$ 100,300.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 100,300.00	\$ -	\$ 100,300.00	\$ -	\$ -	\$ -	\$ 100,300.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer	\$ 11,300.00				\$ -		
6212	DSA Fees					\$ -		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)	\$ 4,000.00			\$ 2,233.69	\$ 2,233.69		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings	\$ 82,500.00				\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection	\$ 2,500.00				\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 100,300.00	\$ -	\$ -	\$ 2,233.69	\$ 2,233.69	\$ -	\$ -
Total Expense All Years - Measure M		\$ 2,233.69						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)		\$	73,526.00
Construction Contingency 10%		\$	7,352.60
Construction Cost Total		\$	80,878.60
SF or EA			
SOFT COSTS			
Design 8-10%	10%	\$	7,352.60
Program Mgmt. & Construction Mgmt.	6%	\$	4,411.56
DSA Inspector	1.50%	\$	1,102.89
Testing & Inspections	0.650%	\$	4,779.19
DSA & CDE Costs	1.50%	\$	1,102.89
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs		\$	18,749.13
Total Budgeted Project Costs		\$	99,627.73

Project Site Name
Updated Date: 03/30/18

Florin HS Prop 39 Phase 1A HVAC, Roofing, Lighting and Painting Upgrades

Addendum #1

MGMT code 8101

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 1,369,000.00	\$ 24,000.00	\$ 1,345,000.00	\$ -		\$ -	\$ 1,369,000.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 1,018,062.00		\$ 1,018,062.00				\$ 1,018,062.00
\$ 2,387,062.00	\$ 24,000.00	\$ 2,363,062.00	\$ -	\$ -	\$ -	\$ 2,387,062.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer		\$ 10,913.48	\$ 21,531.55	\$ -	\$ 21,531.55		
6212	DSA Fees			\$ 59,100.00	\$ 59,100.00	\$ 118,200.00		
6214	Plan Check		\$ 8,702.00	\$ 21,165.45	\$ (59,100.00)	\$ (37,934.55)		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)		\$ 3,447.44		\$ 301.39	\$ 301.39		
6220	Tests During Construction			\$ 17,425.00	\$ (17,425.00)	\$ -		
6230	Construction, Buildings			\$ 1,232,549.02	\$ 475,786.96	\$ 1,708,335.98		
6231	Utilities					\$ -		
6239	Other Construction		\$ 1,345,000.00			\$ -		
6240	Inspection			\$ 8,580.00	\$ 78.00	\$ 8,658.00		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 1,345,000.00	\$ 23,062.92	\$ 1,360,351.02	\$ 458,741.35	\$ 1,819,092.37	\$ -	\$ -
Total Expense All Years - Measure M		\$ 1,842,155.29						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)		\$	2,223,000.00
Construction Contingency 10%		\$	222,300.00
Construction Cost Total		\$	2,445,300.00
SF or EA			
SOFT COSTS			
Design 8-10%	10%	\$	222,300.00
Program Mgmt. & Construction Mgmt.	6%	\$	133,380.00
DSA Inspector	1.50%	\$	33,345.00
Testing & Inspections	0.650%	\$	144,495.00
DSA & CDE Costs	1.50%	\$	33,345.00
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs		\$	566,865.00
Total Budgeted Project Costs		\$	3,012,165.00

Project Site Name
Updated Date: 03/30/18

Florin HS - Modernization Phase 1A - Additional Services

Addendum #2

MGMT code 8102

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 30,800.00		\$ 30,800.00	\$ -		\$ -	\$ 30,800.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 30,800.00	\$ -	\$ 30,800.00	\$ -	\$ -	\$ -	\$ 30,800.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer	\$ 30,800.00				\$ -		
6212	DSA Fees					\$ -		
6214	Plan Check			\$ 8,622.00	\$ -	\$ 8,622.00		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)					\$ -		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings					\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection					\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 30,800.00	\$ -	\$ 8,622.00	\$ -	\$ 8,622.00	\$ -	\$ -
Total Expense All Years - Measure M		\$ 8,622.00						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			<input type="text"/>
Construction Contingency 10%		\$ -	<input type="text"/>
Construction Cost Total		\$ -	<input type="text"/>
SF or EA			<input type="text"/>
SOFT COSTS			
Design 8-10%	10%	\$ -	<input type="text"/>
Program Mgmt. & Construction Mgmt.	6%	\$ -	<input type="text"/>
DSA Inspector	1.50%	\$ -	<input type="text"/>
Testing & Inspections	0.650%	\$ -	<input type="text"/>
DSA & CDE Costs	1.50%	\$ -	<input type="text"/>
Misc. Consultants			<input type="text"/>
Furniture & Equipment \$10/SF			<input type="text"/>
Total Soft Costs		\$ -	<input type="text"/>
Total Budgeted Project Costs			\$ -

Project Site Name
Updated Date: 03/30/18

Florin HS - Modernization Phase 1A-2

Addendum #3

MGMT code 8103

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 6,515,215.00		\$ 6,515,215.00	\$ -		\$ -	\$ 6,515,215.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 6,515,215.00	\$ -	\$ 6,515,215.00	\$ -	\$ -	\$ -	\$ 6,515,215.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer	\$ 234,740.00		\$ 117,370.00	\$ 39,905.79	\$ 157,275.79		
6212	DSA Fees	\$ 50,900.00				\$ -		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)	\$ 4,000.00			\$ 6,542.30	\$ 6,542.30		
6220	Tests During Construction	\$ 17,875.00			\$ 18,625.00	\$ 18,625.00		
6230	Construction, Buildings	\$ 6,192,100.00			\$ 2,040,679.10	\$ 2,040,679.10		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection	\$ 15,600.00			\$ 2,241.00	\$ 2,241.00		
6241	LCP					\$ -		
6490	Furniture & Equipment				\$ 489,671.42	\$ 489,671.42		
Total Budget/Expense - Measure M		\$ 6,515,215.00	\$ -	\$ 117,370.00	\$ 2,597,664.61	\$ 2,715,034.61	\$ -	\$ -
Total Expense All Years - Measure M		\$ 2,715,034.61						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)		\$	5,561,000.00
Construction Contingency 10%		\$	556,100.00
Construction Cost Total		\$	6,117,100.00
SF or EA			
SOFT COSTS			
Design 8-10%	10%	\$	556,100.00
Program Mgmt. & Construction Mgmt.	6%	\$	333,660.00
DSA Inspector	1.50%	\$	83,415.00
Testing & Inspections	0.650%	\$	361,465.00
DSA & CDE Costs	1.50%	\$	83,415.00
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs		\$	1,418,055.00
Total Budgeted Project Costs		\$	7,535,155.00

Project Site Name
Updated Date: 03/30/18

Florin HS - Campus-wide Modernization

Addendum #5

MGMT code 8105

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 342,500.00		\$ 342,500.00	\$ -		\$ -	\$ 342,500.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 342,500.00	\$ -	\$ 342,500.00	\$ -	\$ -	\$ -	\$ 342,500.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees	\$ 75,000.00				\$ -		
6114	Plan Check	\$ 17,500.00				\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs	\$ 250,000.00				\$ -		
6210	Architect & Engineer					\$ -		
6212	DSA Fees					\$ -		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)					\$ -		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings					\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection					\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 342,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense All Years - Measure M		\$ -						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			<input type="text"/>
Construction Contingency 10%			\$ <input type="text"/>
Construction Cost Total			\$ <input type="text"/>
SF or EA			<input type="text"/>
SOFT COSTS			
Design 8-10%	10%		\$ <input type="text"/>
Program Mgmt. & Construction Mgmt.	6%		\$ <input type="text"/>
DSA Inspector	1.50%		\$ <input type="text"/>
Testing & Inspections	0.650%		\$ <input type="text"/>
DSA & CDE Costs	1.50%		\$ <input type="text"/>
Misc. Consultants			<input type="text"/>
Furniture & Equipment \$10/SF			<input type="text"/>
Total Soft Costs			\$ <input type="text"/>
Total Budgeted Project Costs			\$ <input type="text"/>

Project Site Name
Updated Date: 03/30/18

Florin HS - Turf & Track

Addendum # N/A

MGMT code 8305

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 5,157,195.00		\$ 5,157,195.00	\$ -	\$ -	\$ -	\$ 5,157,195.00
\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,157,195.00	\$ -	\$ 5,157,195.00	\$ -	\$ -	\$ -	\$ 5,157,195.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer	\$ 239,810.00				\$ -		
6112	DSA Fees	\$ 13,427.00				\$ -		
6114	Plan Check	\$ 500.00				\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **	\$ 30,000.00		\$ 9,849.99	\$ 4,361.56	\$ 14,211.55		
6136	Site Other Costs	\$ 7,500.00				\$ -		
6150	Inspection	\$ 90,631.00		\$ 6,240.00	\$ 7,878.00	\$ 14,118.00		
6170	Construction, Site Improvement - BOTHMAN INC.	\$ 4,775,327.00		\$ 2,506,481.60	\$ 648,908.40	\$ 3,155,390.00		
6170	Construction, Site Improvement - WALL 2 WALL			\$ 659,038.24	\$ 190,132.09	\$ 849,170.33		
6170	Construction, Site Improvement - FIELD TURF			\$ 186,845.55	\$ 511,809.45	\$ 698,655.00		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer			\$ 90,113.50	\$ 15,302.00	\$ 105,415.50		
6212	DSA Fees					\$ -		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)			\$ 718.00	\$ -	\$ 718.00		
6220	Tests During Construction			\$ 100.00	\$ -	\$ 100.00		
6230	Construction, Buildings					\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection					\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment				\$ 20,809.78	\$ 20,809.78		
Total Budget/Expense - Measure M		\$ 5,157,195.00	\$ -	\$ 3,459,386.88	\$ 1,399,201.28	\$ 4,858,588.16	\$ -	\$ -
Total Expense All Years - Measure M		\$ 4,858,588.16						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			\$ 3,155,390.00
Construction Contingency 10%			\$ 315,539.00
Construction Cost Total			\$ 3,470,929.00
SF or EA			
SOFT COSTS			
Design 8-10%	10%		\$ 315,539.00
Program Mgmt. & Construction Mgmt.	6%		\$ 189,323.40
DSA Inspector	1.50%		\$ 47,330.85
Testing & Inspections	0.650%		\$ 205,100.35
DSA & CDE Costs	1.50%		\$ 47,330.85
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs			\$ 804,624.45
Total Budgeted Project Costs			\$ 4,275,553.45

Project Site Name
Updated Date: 03/30/18

Florin HS - Scoreboards

Addendum # N?A

MGMT code 8306

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 137,500.00		\$ 137,500.00	\$ -		\$ -	\$ 137,500.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 137,500.00	\$ -	\$ 137,500.00	\$ -	\$ -	\$ -	\$ 137,500.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer	\$ 6,000.00			\$ 7,100.00	\$ 7,100.00		
6112	DSA Fees	\$ 1,000.00			\$ 1,050.00	\$ 1,050.00		
6114	Plan Check	\$ 1,000.00				\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **	\$ 2,500.00			\$ 61.22	\$ 61.22		
6136	Site Other Costs	\$ 3,000.00			\$ 143.73	\$ 143.73		
6150	Inspection	\$ 1,500.00				\$ -		
6170	Construction, Site Improvement	\$ 57,500.00				\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer					\$ -		
6212	DSA Fees					\$ -		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)					\$ -		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings					\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection					\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment	\$ 65,000.00			\$ 28,303.76	\$ 28,303.76		
Total Budget/Expense - Measure M		\$ 137,500.00	\$ -	\$ -	\$ 36,658.71	\$ 36,658.71	\$ -	\$ -
Total Expense All Years - Measure M		\$ 36,658.71						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)		\$	40,696.00
Construction Contingency 10%		\$	4,069.60
Construction Cost Total		\$	44,765.60
SF or EA			
SOFT COSTS			
Design 8-10%	10%	\$	4,069.60
Program Mgmt. & Construction Mgmt.	6%	\$	2,441.76
DSA Inspector	1.50%	\$	610.44
Testing & Inspections	0.650%	\$	2,645.24
DSA & CDE Costs	1.50%	\$	610.44
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs		\$	10,377.48
Total Budgeted Project Costs		\$	55,143.08

Project Site Name
Updated Date: 03/30/18

Florin HS - PA System

Addendum # N/A

MGMT code 8307

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 14,000.00		\$ 14,000.00	\$ -		\$ -	\$ 14,000.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 14,000.00	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ 14,000.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer					\$ -		
6212	DSA Fees					\$ -		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)					\$ -		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings					\$ -		
6231	Utilities					\$ -		
6239	Other Construction	\$ 14,000.00		\$ 13,950.00	\$ -	\$ 13,950.00		
6240	Inspection					\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 14,000.00	\$ -	\$ 13,950.00	\$ -	\$ 13,950.00	\$ -	\$ -
Total Expense All Years - Measure M		\$ 13,950.00						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			<input type="text"/>
Construction Contingency 10%		\$	<input type="text" value="-"/>
Construction Cost Total		\$	<input type="text" value="-"/>
SF or EA			<input type="text"/>
SOFT COSTS			
Design 8-10%	10%	\$	<input type="text" value="-"/>
Program Mgmt. & Construction Mgmt.	6%	\$	<input type="text" value="-"/>
DSA Inspector	1.50%	\$	<input type="text" value="-"/>
Testing & Inspections	0.650%	\$	<input type="text" value="-"/>
DSA & CDE Costs	1.50%	\$	<input type="text" value="-"/>
Misc. Consultants			<input type="text"/>
Furniture & Equipment \$10/SF			<input type="text"/>
Total Soft Costs		\$	<input type="text" value="-"/>
Total Budgeted Project Costs			\$ <input type="text" value="-"/>

Project Site Name
Updated Date: 06/30/18

Franklin HS - Fencing & Site Improvements

Addendum #8101

MGMT code 8101

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 299,750.00		\$ 299,750.00	\$ -		\$ -	\$ 299,750.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 299,750.00	\$ -	\$ 299,750.00	\$ -	\$ -	\$ -	\$ 299,750.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees	\$ 87,500.00				\$ -		
6114	Plan Check	\$ 12,250.00				\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs	\$ 200,000.00			\$ 22,451.91	\$ 22,451.91		
6210	Architect & Engineer					\$ -		
6212	DSA Fees					\$ -		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)					\$ -		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings					\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection					\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 299,750.00	\$ -	\$ -	\$ 22,451.91	\$ 22,451.91	\$ -	\$ -
Total Expense All Years - Measure M		\$ 299,750.00	\$ -	\$ -	\$ 22,451.91	\$ 22,451.91	\$ -	\$ -

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			<input type="text"/>
Construction Contingency 10%		\$	<input type="text"/>
Construction Cost Total		\$	<input type="text"/>
SF or EA			<input type="text"/>
SOFT COSTS			
Design 8-10%	10%	\$	<input type="text"/>
Program Mgmt. & Construction Mgmt.	6%	\$	<input type="text"/>
DSA Inspector	1.50%	\$	<input type="text"/>
Testing & Inspections	0.650%	\$	<input type="text"/>
DSA & CDE Costs	1.50%	\$	<input type="text"/>
Misc. Consultants			<input type="text"/>
Furniture & Equipment \$10/SF			<input type="text"/>
Total Soft Costs		\$	<input type="text"/>
Total Budgeted Project Costs			\$ <input type="text"/>

Project Site Name
Updated Date: 06/30/18

Franklin HS - 2018 Roofing

Addendum #N/A

MGMT code 8303

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 153,186.00		\$ 153,186.00	\$ -		\$ -	\$ 153,186.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 153,186.00	\$ -	\$ 153,186.00	\$ -	\$ -	\$ -	\$ 153,186.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer					\$ -		
6212	DSA Fees	\$ 5,000.00				\$ -		
6214	Plan Check	\$ 15,000.00				\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)	\$ 4,000.00		\$ 990.00	\$ 1,453.56	\$ 2,443.56		
6220	Tests During Construction			\$ 475.00	\$ -	\$ 475.00		
6230	Construction, Buildings	\$ 131,186.00			\$ 44,260.00	\$ 44,260.00		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection	\$ 11,500.00				\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 166,686.00	\$ -	\$ 1,465.00	\$ 45,713.56	\$ 47,178.56	\$ -	\$ -
Total Expense All Years - Measure M		\$ 47,178.56						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)		\$	119,260.00
Construction Contingency 10%		\$	11,926.00
Construction Cost Total		\$	131,186.00
SF or EA			
SOFT COSTS			
Design 8-10%	10%	\$	11,926.00
Program Mgmt. & Construction Mgmt.	6%	\$	7,155.60
DSA Inspector	1.50%	\$	1,788.90
Testing & Inspections	0.650%	\$	7,751.90
DSA & CDE Costs	1.50%	\$	1,788.90
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs		\$	30,411.30
Total Budgeted Project Costs		\$	161,597.30

Project Site Name
Updated Date: 06/30/18

Franklin HS - Turf & Track

Addendum # N/A

MGMT code 8305

Funding Sources

	Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
Measure M/Bond Funds	\$ 5,150,855.00		\$ 5,150,855.00	\$ -	\$ -	\$ -	\$ 5,150,855.00
State Apportionment	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Contributions	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Total Funds	\$ 5,150,855.00	\$ -	\$ 5,150,855.00	\$ -	\$ -	\$ -	\$ 5,150,855.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer	\$ 239,810.00				\$ -		
6112	DSA Fees	\$ 13,677.00				\$ -		
6114	Plan Check	\$ 500.00				\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **	\$ 30,000.00		\$ 10,251.02	\$ 5,985.00	\$ 16,236.02		
6136	Site Other Costs	\$ 7,500.00				\$ -		
6150	Inspection	\$ 90,420.00		\$ 7,020.00	\$ 8,736.00	\$ 15,756.00		
6170	Construction, Site Improvement - BOTHMAN INC.	\$ 4,768,948.00		\$ 2,781,282.28	\$ 827,302.74	\$ 3,608,585.02		
6170	Construction, Site Improvement - WALL 2 WALL			\$ 659,038.24	\$ 190,132.09	\$ 849,170.33		
6170	Construction, Site Improvement - FIELD TURF			\$ 380,954.51	\$ 251,617.50	\$ 632,572.01		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer		\$ 119,113.00	\$ 90,102.25	\$ 15,313.25	\$ 105,415.50		
6212	DSA Fees					\$ -		
6214	Plan Check		\$ 8,970.00		\$ 3,290.00	\$ 3,290.00		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)		\$ 1,167.00	\$ 718.00	\$ -	\$ 718.00		
6220	Tests During Construction		\$ 7,575.00			\$ -		
6230	Construction, Buildings					\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection					\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment				\$ 32,434.58	\$ 32,434.58		
Total Budget/Expense - Measure M		\$ 5,150,855.00	\$ 136,825.00	\$ 3,929,366.30	\$ 1,334,811.16	\$ 5,264,177.46	\$ -	\$ -
Total Expense All Years - Measure M		\$ 5,401,002.46						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			\$ 3,608,585.00
Construction Contingency 10%			\$ 360,858.50
Construction Cost Total			\$ 3,969,443.50
SF or EA			
SOFT COSTS			
Design 8-10%	10%		\$ 360,858.50
Program Mgmt. & Construction Mgmt.	6%		\$ 216,515.10
DSA Inspector	1.50%		\$ 54,128.78
Testing & Inspections	0.650%		\$ 234,558.03
DSA & CDE Costs	1.50%		\$ 54,128.78
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs			\$ 920,189.18
Total Budgeted Project Costs			\$ 4,889,632.68

Project Site Name
Updated Date: 06/30/18

Franklin HS - Scoreboards

Addendum # N?A

MGMT code 8306

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 137,500.00		\$ 137,500.00	\$ -		\$ -	\$ 137,500.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 137,500.00	\$ -	\$ 137,500.00	\$ -	\$ -	\$ -	\$ 137,500.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer	\$ 6,000.00			\$ 7,100.00	\$ 7,100.00		
6112	DSA Fees	\$ 1,000.00			\$ 1,050.00	\$ 1,050.00		
6114	Plan Check	\$ 1,000.00				\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **	\$ 2,500.00			\$ 61.23	\$ 61.23		
6136	Site Other Costs	\$ 3,000.00			\$ 143.73	\$ 143.73		
6150	Inspection	\$ 1,500.00				\$ -		
6170	Construction, Site Improvement	\$ 57,500.00				\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer					\$ -		
6212	DSA Fees					\$ -		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)					\$ -		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings					\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection					\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment	\$ 65,000.00			\$ 28,303.76	\$ 28,303.76		
Total Budget/Expense - Measure M		\$ 137,500.00	\$ -	\$ -	\$ 36,658.72	\$ 36,658.72	\$ -	\$ -
Total Expense All Years - Measure M		\$ 36,658.72						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)		\$	40,696.00
Construction Contingency 10%		\$	4,069.60
Construction Cost Total		\$	44,765.60
SF or EA			
SOFT COSTS			
Design 8-10%	10%	\$	4,069.60
Program Mgmt. & Construction Mgmt.	6%	\$	2,441.76
DSA Inspector	1.50%	\$	610.44
Testing & Inspections	0.650%	\$	2,645.24
DSA & CDE Costs	1.50%	\$	610.44
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs		\$	10,377.48
Total Budgeted Project Costs		\$	55,143.08

Project Site Name
Updated Date: 06/30/18

Laguna Creek HS - Master Plan Preliminary

Addendum # N/A

MGMT code 8100

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 21,086.00	\$ 14,986.00	\$ 6,100.00	\$ -		\$ -	\$ 21,086.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -			\$ -	\$ -
\$ 21,086.00	\$ 14,986.00	\$ 6,100.00	\$ -	\$ -	\$ -	\$ 21,086.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer	\$ 21,086.00	\$ 14,986.00			\$ -		
6212	DSA Fees					\$ -		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)					\$ -		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings					\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection					\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 21,086.00	\$ 14,986.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense All Years - Measure M		\$ 14,986.00						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			<input type="text"/>
Construction Contingency 10%		\$	<input type="text"/>
Construction Cost Total		\$	<input type="text"/>
SF or EA			<input type="text"/>
SOFT COSTS			
Design 8-10%	10%	\$	<input type="text"/>
Program Mgmt. & Construction Mgmt.	6%	\$	<input type="text"/>
DSA Inspector	1.50%	\$	<input type="text"/>
Testing & Inspections	0.650%	\$	<input type="text"/>
DSA & CDE Costs	1.50%	\$	<input type="text"/>
Misc. Consultants			<input type="text"/>
Furniture & Equipment \$10/SF			<input type="text"/>
Total Soft Costs		\$	<input type="text"/>
Total Budgeted Project Costs			\$ <input type="text"/>

Project Site Name
Updated Date: 06/30/18

Laguna Creek HS - Sports Career Academy Addition

Addendum #1

MGMT code 8101

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 350,000.00		\$ 350,000.00	\$ -		\$ -	\$ 350,000.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 350,000.00	\$ -	\$ 350,000.00	\$ -	\$ -	\$ -	\$ 350,000.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer	\$ 31,600.00		\$ 8,725.00	\$ 22,400.36	\$ 31,125.36		
6212	DSA Fees	\$ 1,690.00			\$ 6,601.61	\$ 6,601.61		
6214	Plan Check			\$ 2,940.00	\$ -	\$ 2,940.00		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)	\$ 7,500.00			\$ 40.00	\$ 40.00		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings	\$ 304,210.00				\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection	\$ 5,000.00				\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 350,000.00	\$ -	\$ 11,665.00	\$ 29,041.97	\$ 40,706.97	\$ -	\$ -
Total Expense All Years - Measure M		\$ 40,706.97						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			<input type="text"/>
Construction Contingency 10%			\$ <input type="text"/>
Construction Cost Total			\$ <input type="text"/>
SF or EA			<input type="text"/>
SOFT COSTS			
Design 8-10%	10%		\$ <input type="text"/>
Program Mgmt. & Construction Mgmt.	6%		\$ <input type="text"/>
DSA Inspector	1.50%		\$ <input type="text"/>
Testing & Inspections	0.650%		\$ <input type="text"/>
DSA & CDE Costs	1.50%		\$ <input type="text"/>
Misc. Consultants			<input type="text"/>
Furniture & Equipment \$10/SF			<input type="text"/>
Total Soft Costs			\$ <input type="text"/>
Total Budgeted Project Costs			\$ <input type="text"/>

Project Site Name
Updated Date: 06/30/18

Laguna Creek HS - 2017 Roofing

Addendum # N/A

MGMT code 8302

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 101,072.00	\$ 66,072.00	\$ 35,000.00	\$ -		\$ -	\$ 101,072.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -			\$ -	\$ -
\$ 101,072.00	\$ 66,072.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 101,072.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer	\$ 34,000.00		\$ 34,000.00		\$ 34,000.00		
6212	DSA Fees					\$ -		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)	\$ 932.00	\$ 931.56			\$ -		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings	\$ 65,000.00	\$ 65,000.00			\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection	\$ 1,140.00	\$ 140.00	\$ 840.00		\$ 840.00		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 101,072.00	\$ 66,071.56	\$ 34,840.00	\$ -	\$ 34,840.00	\$ -	\$ -
Total Expense All Years - Measure M		\$ 100,911.56						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)		\$	99,000.00
Construction Contingency 10%		\$	9,900.00
Construction Cost Total		\$	108,900.00
SF or EA			
SOFT COSTS			
Design 8-10%	10%	\$	9,900.00
Program Mgmt. & Construction Mgmt.	6%	\$	5,940.00
DSA Inspector	1.50%	\$	1,485.00
Testing & Inspections	0.650%	\$	6,435.00
DSA & CDE Costs	1.50%	\$	1,485.00
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs		\$	25,245.00
Total Budgeted Project Costs		\$	134,145.00

Project Site Name
Updated Date: 06/30/18

Laguna Creek HS - Turf & Track

Addendum # N/A

MGMT code 8305

Funding Sources	Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
Measure M/Bond Funds	\$ 5,446,879.00	\$ 130,850.00	\$ 5,316,029.00	\$ -	\$ -	\$ -	\$ 5,446,879.00
State Apportionment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funds	\$ 5,446,879.00	\$ 130,850.00	\$ 5,316,029.00	\$ -	\$ -	\$ -	\$ 5,446,879.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer	\$ 239,810.00				\$ -		
6112	DSA Fees	\$ 14,202.00				\$ -		
6114	Plan Check	\$ 500.00				\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **	\$ 30,000.00		\$ 12,173.16	\$ 9,575.33	\$ 21,748.49		
6136	Site Other Costs	\$ 7,500.00				\$ -		
6150	Inspection	\$ 93,477.00		\$ 7,644.00	\$ 6,474.00	\$ 14,118.00		
6170	Construction, Site Improvement - BOTHMAN INC.	\$ 4,930,540.00		\$ 3,170,706.49	\$ 425,659.51	\$ 3,596,366.00		
6170	Construction, Site Improvement - WALL 2 WALL			\$ 618,842.54	\$ 182,627.08	\$ 801,469.62		
6170	Construction, Site Improvement - FIELD TURF			\$ 680,484.99	\$ 35,815.01	\$ 716,300.00		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer	\$ 113,125.00	\$ 113,124.50	\$ 97,605.85	\$ 7,809.65	\$ 105,415.50		
6212	DSA Fees					\$ -		
6214	Plan Check	\$ 8,550.00	\$ 8,550.00			\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)			\$ 718.00	\$ -	\$ 718.00		
6220	Tests During Construction	\$ 9,175.00	\$ 9,175.00			\$ -		
6230	Construction, Buildings					\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection					\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment				\$ 32,379.26	\$ 32,379.26		
Total Budget/Expense - Measure M		\$ 5,446,879.00	\$ 130,849.50	\$ 4,588,175.03	\$ 700,339.84	\$ 5,288,514.87		\$ -
Total Expense All Years - Measure M		\$ 5,419,364.37						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)		\$	3,596,366.00
Construction Contingency 10%		\$	359,636.60
Construction Cost Total		\$	3,956,002.60
SF or EA			
SOFT COSTS			
Design 8-10%	10%	\$	359,636.60
Program Mgmt. & Construction Mgmt.	6%	\$	215,781.96
DSA Inspector	1.50%	\$	53,945.49
Testing & Inspections	0.650%	\$	233,763.79
DSA & CDE Costs	1.50%	\$	53,945.49
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs		\$	917,073.33
Total Budgeted Project Costs		\$	4,873,075.93

Project Site Name
Updated Date: 06/30/18

Laguna Creek HS - Scoreboards

Addendum # N?A

MGMT code 8306

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 137,500.00		\$ 137,500.00	\$ -		\$ -	\$ 137,500.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 137,500.00	\$ -	\$ 137,500.00	\$ -	\$ -	\$ -	\$ 137,500.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer	\$ 6,000.00			\$ 7,100.00	\$ 7,100.00		
6112	DSA Fees	\$ 1,000.00			\$ 1,050.00	\$ 1,050.00		
6114	Plan Check	\$ 1,000.00				\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **	\$ 2,500.00			\$ 61.23	\$ 61.23		
6136	Site Other Costs	\$ 3,000.00			\$ 143.73	\$ 143.73		
6150	Inspection	\$ 1,500.00				\$ -		
6170	Construction, Site Improvement	\$ 57,500.00				\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer					\$ -		
6212	DSA Fees					\$ -		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)					\$ -		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings					\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection					\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment	\$ 65,000.00			\$ 28,303.76	\$ 28,303.76		
Total Budget/Expense - Measure M		\$ 137,500.00	\$ -	\$ -	\$ 36,658.72	\$ 36,658.72	\$ -	\$ -
Total Expense All Years - Measure M		\$ 36,658.72						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)		\$	40,696.00
Construction Contingency 10%		\$	4,069.60
Construction Cost Total		\$	44,765.60
SF or EA			
SOFT COSTS			
Design 8-10%	10%	\$	4,069.60
Program Mgmt. & Construction Mgmt.	6%	\$	2,441.76
DSA Inspector	1.50%	\$	610.44
Testing & Inspections	0.650%	\$	2,645.24
DSA & CDE Costs	1.50%	\$	610.44
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs		\$	10,377.48
Total Budgeted Project Costs		\$	55,143.08

Project Site Name
Updated Date: 06/30/18

Monterey Trail HS - Animation & Fashion Studio; Library Maker Space

Addendum #1

MGMT code 8101

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 580,780.00		\$ 580,780.00	\$ -		\$ -	\$ 580,780.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 580,780.00	\$ -	\$ 580,780.00	\$ -	\$ -	\$ -	\$ 580,780.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer			\$ 2,500.00	\$ -	\$ 2,500.00		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer	\$ 18,480.00		\$ 8,940.00	\$ 6,181.83	\$ 15,121.83		
6212	DSA Fees	\$ 4,550.00			\$ 5,781.32	\$ 5,781.32		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)	\$ 3,750.00			\$ 40.00	\$ 40.00		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings	\$ 540,000.00				\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection	\$ 14,000.00			\$ 871.50	\$ 871.50		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 580,780.00	\$ -	\$ 11,440.00	\$ 12,874.65	\$ 24,314.65	\$ -	\$ -
Total Expense All Years - Measure M		\$ 24,314.65						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			<input type="text"/>
Construction Contingency 10%		\$	<input type="text"/>
Construction Cost Total		\$	<input type="text"/>
SF or EA			<input type="text"/>
SOFT COSTS			
Design 8-10%	10%	\$	<input type="text"/>
Program Mgmt. & Construction Mgmt.	6%	\$	<input type="text"/>
DSA Inspector	1.50%	\$	<input type="text"/>
Testing & Inspections	0.650%	\$	<input type="text"/>
DSA & CDE Costs	1.50%	\$	<input type="text"/>
Misc. Consultants			<input type="text"/>
Furniture & Equipment \$10/SF			<input type="text"/>
Total Soft Costs		\$	<input type="text"/>
Total Project Costs			\$ <input type="text"/>

Project Site Name
Updated Date: 06/30/18

Monterey Trail HS - Portable Classroom Project

Addendum #2

MGMT code 8102

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 421,770.00		\$ 421,770.00	\$ -		\$ -	\$ 421,770.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 421,770.00	\$ -	\$ 421,770.00	\$ -	\$ -	\$ -	\$ 421,770.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **	\$ 2,500.00				\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer	\$ 65,520.00			\$ 59,934.76	\$ 59,934.76		
6212	DSA Fees				\$ 2,516.78	\$ 2,516.78		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)	\$ 3,750.00			\$ 2,727.67	\$ 2,727.67		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings					\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection					\$ -		
6241	LCP	\$ 250,000.00				\$ -		
6490	Furniture & Equipment	\$ 100,000.00				\$ -		
Total Budget/Expense - Measure M		\$ 421,770.00	\$ -	\$ -	\$ 65,179.21	\$ 65,179.21	\$ -	\$ -
Total Expense All Years - Measure M		\$ 65,179.21						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)		\$	586,000.00
Construction Contingency 10%		\$	58,600.00
Construction Cost Total		\$	644,600.00
SF or EA			
SOFT COSTS			
Design 8-10%	10%	\$	58,600.00
Program Mgmt. & Construction Mgmt.	6%	\$	35,160.00
DSA Inspector	1.50%	\$	8,790.00
Testing & Inspections	0.650%	\$	38,090.00
DSA & CDE Costs	1.50%	\$	8,790.00
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs		\$	149,430.00
Total Project Costs		\$	794,030.00

Project Site Name
Updated Date: 06/30/18

Monterey Trail HS - PA SystemMaker Space

Addendum #N/A

MGMT code 8307

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 108,800.00		\$ 108,800.00	\$ -		\$ -	\$ 108,800.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 108,800.00	\$ -	\$ 108,800.00	\$ -	\$ -	\$ -	\$ 108,800.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer	\$ 18,800.00				\$ -		
6212	DSA Fees					\$ -		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)					\$ -		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings	\$ 90,000.00				\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection					\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 108,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense All Years - Measure M		\$ -						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			<input type="text"/>
Construction Contingency 10%		\$	<input type="text"/>
Construction Cost Total		\$	<input type="text"/>
SF or EA			<input type="text"/>
SOFT COSTS			
Design 8-10%	10%	\$	<input type="text"/>
Program Mgmt. & Construction Mgmt.	6%	\$	<input type="text"/>
DSA Inspector	1.50%	\$	<input type="text"/>
Testing & Inspections	0.650%	\$	<input type="text"/>
DSA & CDE Costs	1.50%	\$	<input type="text"/>
Misc. Consultants			<input type="text"/>
Furniture & Equipment \$10/SF			<input type="text"/>
Total Soft Costs		\$	<input type="text"/>
Total Project Costs			\$ <input type="text"/>

Project Site Name
Updated Date: 06/30/18

Pleasant Grove HS Master Plan Preliminary

Addendum #1

MGMT code 8101

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 7,600.00		\$ 7,600.00	\$ -		\$ -	\$ 7,600.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 7,600.00	\$ -	\$ 7,600.00	\$ -	\$ -	\$ -	\$ 7,600.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer	\$ 7,600.00		\$ 7,600.00	\$ -	\$ 7,600.00		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer					\$ -		
6212	DSA Fees					\$ -		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)					\$ -		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings					\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection					\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 7,600.00	\$ -	\$ 7,600.00	\$ -	\$ 7,600.00	\$ -	\$ -
Total Expense All Years - Measure M		\$ 7,600.00						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			<input type="text"/>
Construction Contingency 10%		\$	<input type="text" value="-"/>
Construction Cost Total		\$	<input type="text" value="-"/>
SF or EA			<input type="text"/>
SOFT COSTS			
Design 8-10%	10%	\$	<input type="text" value="-"/>
Program Mgmt. & Construction Mgmt.	6%	\$	<input type="text" value="-"/>
DSA Inspector	1.50%	\$	<input type="text" value="-"/>
Testing & Inspections	0.650%	\$	<input type="text" value="-"/>
DSA & CDE Costs	1.50%	\$	<input type="text" value="-"/>
Misc. Consultants			<input type="text"/>
Furniture & Equipment \$10/SF			<input type="text"/>
Total Soft Costs		\$	<input type="text" value="-"/>
Total Budgeted Project Costs			\$ <input type="text" value="-"/>

Project Site Name
Updated Date: 06/30/18

Pleasant Grove HS Bio Science Classroom

Addendum #1

MGMT code 8101

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 1,850,000.00		\$ 1,850,000.00	\$ -		\$ -	\$ 1,850,000.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 1,850,000.00	\$ -	\$ 1,850,000.00	\$ -	\$ -	\$ -	\$ 1,850,000.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer	\$ 174,000.00		\$ 25,888.45	\$ 30,030.42	\$ 55,918.87		
6212	DSA Fees	9425		\$ 22,650.00	\$ -	\$ 22,650.00		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)	\$ 7,500.00			\$ 504.62	\$ 504.62		
6220	Tests During Construction	\$ 10,000.00				\$ -		
6230	Construction, Buildings	\$ 543,075.00				\$ -		
6231	Utilities					\$ -		
6239	Other Construction	\$ 1,081,000.00				\$ -		
6240	Inspection	\$ 25,000.00				\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 1,850,000.00	\$ -	\$ 48,538.45	\$ 30,535.04	\$ 79,073.49	\$ -	\$ -
Total Expense All Years - Measure M		\$ 79,073.49						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)		\$	560,340.00
Construction Contingency 10%		\$	56,034.00
Construction Cost Total		\$	616,374.00
SF or EA			
SOFT COSTS			
Design 8-10%	10%	\$	56,034.00
Program Mgmt. & Construction Mgmt.	6%	\$	33,620.40
DSA Inspector	1.50%	\$	8,405.10
Testing & Inspections	0.650%	\$	36,422.10
DSA & CDE Costs	1.50%	\$	8,405.10
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs		\$	142,886.70
Total Budgeted Project Costs		\$	759,260.70

Project Site Name
Updated Date: 06/30/18

Pleasant Grove HS - Turf & Track

Addendum # N/A

MGMT code 8305

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 5,369,908.00		\$ 5,369,908.00	\$ -	\$ -	\$ -	\$ 5,369,908.00
\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,369,908.00	\$ -	\$ 5,369,908.00	\$ -	\$ -	\$ -	\$ 5,369,908.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer	\$ 239,810.00			\$ 15,000.00	\$ 15,000.00		
6112	DSA Fees	\$ 14,725.00				\$ -		
6114	Plan Check	\$ 500.00				\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **	\$ 30,000.00		\$ 20,049.45	\$ 1,516.00	\$ 21,565.45		
6136	Site Other Costs	\$ 7,500.00				\$ -		
6150	Inspection	\$ 94,352.00		\$ 13,572.00	\$ 2,652.00	\$ 16,224.00		
6170	Construction, Site Improvement - BOTHMAN INC.	\$ 4,983,021.00		\$ 3,169,561.20	\$ 391,435.80	\$ 3,560,997.00		
6170	Construction, Site Improvement - WALL 2 WALL			\$ 659,038.24	\$ 190,132.09	\$ 849,170.33		
6170	Construction, Site Improvement - FIELD TURF			\$ 566,401.40	\$ 29,810.60	\$ 596,212.00		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer		\$ 121,103.00	\$ 97,195.60	\$ 8,219.90	\$ 105,415.50		
6212	DSA Fees					\$ -		
6214	Plan Check		\$ 8,798.00			\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)		\$ 628.00	\$ 718.00	\$ -	\$ 718.00		
6220	Tests During Construction		\$ 7,575.00			\$ -		
6230	Construction, Buildings					\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection					\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment				\$ 32,379.26	\$ 32,379.26		
Total Budget/Expense - Measure M		\$ 5,369,908.00	\$ 138,104.00	\$ 4,526,535.89	\$ 671,145.65	\$ 5,197,681.54		\$ -
Total Expense All Years - Measure M		\$ 5,335,785.54						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			\$ 3,560,997.00
Construction Contingency 10%			\$ 356,099.70
Construction Cost Total			\$ 3,917,096.70
SF or EA			
SOFT COSTS			
Design 8-10%	10%		\$ 356,099.70
Program Mgmt. & Construction Mgmt.	6%		\$ 213,659.82
DSA Inspector	1.50%		\$ 53,414.96
Testing & Inspections	0.650%		\$ 231,464.81
DSA & CDE Costs	1.50%		\$ 53,414.96
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs			\$ 908,054.24
Total Budgeted Project Costs			\$ 4,825,150.94

Project Site Name
Updated Date: 06/30/18

Pleasant Grove HS - Scoreboards

Addendum # N?A

MGMT code 8306

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 137,500.00		\$ 137,500.00	\$ -		\$ -	\$ 137,500.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 137,500.00	\$ -	\$ 137,500.00	\$ -	\$ -	\$ -	\$ 137,500.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer	\$ 6,000.00			\$ 7,100.00	\$ 7,100.00		
6112	DSA Fees	\$ 1,000.00			\$ 1,050.00	\$ 1,050.00		
6114	Plan Check	\$ 1,000.00				\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **	\$ 2,500.00			\$ 61.23	\$ 61.23		
6136	Site Other Costs	\$ 3,000.00			\$ 143.73	\$ 143.73		
6150	Inspection	\$ 1,500.00				\$ -		
6170	Construction, Site Improvement	\$ 57,500.00				\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer					\$ -		
6212	DSA Fees					\$ -		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)					\$ -		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings					\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection					\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment	\$ 65,000.00			\$ 28,303.75	\$ 28,303.75		
Total Budget/Expense - Measure M		\$ 137,500.00	\$ -	\$ -	\$ 36,658.71	\$ 36,658.71	\$ -	\$ -
Total Expense All Years - Measure M		\$ 36,658.71						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)		\$	40,696.00
Construction Contingency 10%		\$	4,069.60
Construction Cost Total		\$	44,765.60
SF or EA			
SOFT COSTS			
Design 8-10%	10%	\$	4,069.60
Program Mgmt. & Construction Mgmt.	6%	\$	2,441.76
DSA Inspector	1.50%	\$	610.44
Testing & Inspections	0.650%	\$	2,645.24
DSA & CDE Costs	1.50%	\$	610.44
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs		\$	10,377.48
Total Budgeted Project Costs		\$	55,143.08

Project Site Name
Updated Date: 06/30/18

Sheldon HS - Master Plan Preliminary

Addendum # N/A

MGMT code 8100

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 21,900.00		\$ 21,900.00	\$ -		\$ -	\$ 21,900.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 21,900.00	\$ -	\$ 21,900.00	\$ -	\$ -	\$ -	\$ 21,900.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer	\$ 21,900.00		\$ 21,900.00	\$ -	\$ 21,900.00		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer					\$ -		
6212	DSA Fees					\$ -		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)					\$ -		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings					\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection					\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 21,900.00	\$ -	\$ 21,900.00	\$ -	\$ 21,900.00	\$ -	\$ -
Total Expense All Years - Measure M		\$ 21,900.00						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			<input type="text"/>
Construction Contingency 10%		\$ -	<input type="text"/>
Construction Cost Total		\$ -	<input type="text"/>
SF or EA			<input type="text"/>
SOFT COSTS			
Design 8-10%	10%	\$ -	<input type="text"/>
Program Mgmt. & Construction Mgmt.	6%	\$ -	<input type="text"/>
DSA Inspector	1.50%	\$ -	<input type="text"/>
Testing & Inspections	0.650%	\$ -	<input type="text"/>
DSA & CDE Costs	1.50%	\$ -	<input type="text"/>
Misc. Consultants			<input type="text"/>
Furniture & Equipment \$10/SF			<input type="text"/>
Total Soft Costs		\$ -	<input type="text"/>
Total Budgeted Project Costs			\$ -

Project Site Name
Updated Date: 06/30/18

Sheldon HS - Prop 39

Addendum # N/A

MGMT code 8101

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 496,500.00		\$ 496,500.00	\$ -		\$ -	\$ 496,500.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 496,500.00	\$ -	\$ 496,500.00	\$ -	\$ -	\$ -	\$ 496,500.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer	\$ 240,000.00				\$ -		
6212	DSA Fees	225000				\$ -		
6214	Plan Check	\$ 31,500.00				\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)				\$ 521.46	\$ 521.46		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings					\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection					\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 496,500.00	\$ -	\$ -	\$ 521.46	\$ 521.46	\$ -	\$ -
Total Expense All Years - Measure M		\$ 521.46						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			<input type="text"/>
Construction Contingency 10%		\$	<input type="text"/>
Construction Cost Total		\$	<input type="text"/>
SF or EA			<input type="text"/>
SOFT COSTS			
Design 8-10%	10%	\$	<input type="text"/>
Program Mgmt. & Construction Mgmt.	6%	\$	<input type="text"/>
DSA Inspector	1.50%	\$	<input type="text"/>
Testing & Inspections	0.650%	\$	<input type="text"/>
DSA & CDE Costs	1.50%	\$	<input type="text"/>
Misc. Consultants			<input type="text"/>
Furniture & Equipment \$10/SF			<input type="text"/>
Total Soft Costs		\$	<input type="text"/>
Total Budgeted Project Costs			\$ <input type="text"/>

Project Site Name
Updated Date: 06/30/18

Sheldon HS - 2017 Roofing

Addendum # N/A

MGMT code 8302

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 160,000.00	\$ 140,000.00	\$ 20,000.00	\$ -		\$ -	\$ 160,000.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -			\$ -	\$ -
\$ 160,000.00	\$ 140,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 160,000.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer	\$ 3,000.00		\$ 2,721.25	\$ -	\$ 2,721.25		
6212	DSA Fees					\$ -		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)	\$ 350.00	\$ 328.00			\$ -		
6220	Tests During Construction	\$ 800.00	\$ 800.00			\$ -		
6230	Construction, Buildings	\$ 138,950.00	\$ 137,450.00	\$ 1,550.50	\$ -	\$ 1,550.50		
6231	Utilities					\$ -		
6239	Other Construction	\$ 15,000.00		\$ 14,975.00	\$ -	\$ 14,975.00		
6240	Inspection	\$ 1,900.00	\$ 1,400.00	\$ 350.00	\$ -	\$ 350.00		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 160,000.00	\$ 139,978.00	\$ 19,596.75	\$ -	\$ 19,596.75	\$ -	\$ -
Total Expense All Years - Measure M		\$ 160,000.00	\$ 139,978.00	\$ 19,596.75	\$ -	\$ 19,596.75	\$ -	\$ -

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)		\$	139,000.00
Construction Contingency 10%		\$	13,900.00
Construction Cost Total		\$	152,900.00
SF or EA			
SOFT COSTS			
Design 8-10%	10%	\$	13,900.00
Program Mgmt. & Construction Mgmt.	6%	\$	8,340.00
DSA Inspector	1.50%	\$	2,085.00
Testing & Inspections	0.650%	\$	9,035.00
DSA & CDE Costs	1.50%	\$	2,085.00
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs		\$	35,445.00
Total Budgeted Project Costs		\$	188,345.00

Project Site Name
Updated Date: 06/30/18

Sheldon HS - 2018 Roofing

Addendum # N/A

MGMT code 8303

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 330,364.00		\$ 330,364.00	\$ -		\$ -	\$ 330,364.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 330,364.00	\$ -	\$ 330,364.00	\$ -	\$ -	\$ -	\$ 330,364.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer					\$ -		
6212	DSA Fees	\$ 5,000.00				\$ -		
6214	Plan Check	\$ 1,500.00				\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)	\$ 4,000.00		\$ 2,430.85	\$ -	\$ 2,430.85		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings	\$ 308,364.00			\$ 140,029.00	\$ 140,029.00		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection	\$ 11,500.00				\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 330,364.00	\$ -	\$ 2,430.85	\$ 140,029.00	\$ 142,459.85	\$ -	\$ -
Total Expense All Years - Measure M		\$ 330,364.00	\$ -	\$ 2,430.85	\$ 140,029.00	\$ 142,459.85	\$ -	\$ -

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)		\$	212,149.00
Construction Contingency 10%		\$	21,214.90
Construction Cost Total		\$	233,363.90
SF or EA			
SOFT COSTS			
Design 8-10%	10%	\$	21,214.90
Program Mgmt. & Construction Mgmt.	6%	\$	12,728.94
DSA Inspector	1.50%	\$	3,182.24
Testing & Inspections	0.650%	\$	13,789.69
DSA & CDE Costs	1.50%	\$	3,182.24
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs		\$	54,098.00
Total Budgeted Project Costs		\$	287,461.90

Project Site Name
Updated Date: 06/30/18

Valley HS - Master Plan

Addendum N/A

MGMT code 8100

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 40.00		\$ 40.00	\$ -		\$ -	\$ 40.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -			\$ -	\$ -
\$ 40.00	\$ -	\$ 40.00	\$ -	\$ -	\$ -	\$ 40.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/01/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer					\$ -		
6212	DSA Fees					\$ -		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)	\$ 40.00			\$ 40.00	\$ 40.00		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings					\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection					\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 40.00	\$ -	\$ -	\$ 40.00	\$ 40.00	\$ -	\$ -
Total Expense All Years - Measure M		\$ 40.00				\$ 40.00		

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			<input type="text"/>
Construction Contingency 10%		\$	<input type="text" value="-"/>
Construction Cost Total		\$	<input type="text" value="-"/>
SF or EA			<input type="text"/>
SOFT COSTS			
Design 8-10%	10%	\$	<input type="text" value="-"/>
Program Mgmt. & Construction Mgmt.	6%	\$	<input type="text" value="-"/>
DSA Inspector	1.50%	\$	<input type="text" value="-"/>
Testing & Inspections	0.650%	\$	<input type="text" value="-"/>
DSA & CDE Costs	1.50%	\$	<input type="text" value="-"/>
Misc. Consultants			<input type="text"/>
Furniture & Equipment \$10/SF			<input type="text"/>
Total Soft Costs		\$	<input type="text" value="-"/>
Total Budgeted Project Costs			\$ <input type="text" value="-"/>

Project Site Name
Updated Date: 06/30/18

Valley HS - Roof Repairs

Addendum #3

MGMT code 8103

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 412,514.00	\$ 21,389.00	\$ 391,125.00	\$ -		\$ -	\$ 412,514.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -			\$ -	\$ -
\$ 412,514.00	\$ 21,389.00	\$ 391,125.00	\$ -	\$ -	\$ -	\$ 412,514.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/01/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer	\$ 380,000.00	\$ 20,000.00	\$ 219,803.80	\$ 29,768.80	\$ 249,572.60		
6212	DSA Fees	\$ 23,625.00		\$ 400.00	\$ -	\$ 400.00		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)	\$ 8,889.00	\$ 1,389.08	\$ 1,613.53	\$ 1,776.62	\$ 3,390.15		
6220	Tests During Construction			\$ 3,025.00	\$ 325.00	\$ 3,350.00		
6230	Construction, Buildings					\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection					\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 412,514.00	\$ 21,389.08	\$ 224,842.33	\$ 31,870.42	\$ 256,712.75	\$ -	\$ -
Total Expense All Years - Measure M		\$ 278,101.83						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			<input type="text"/>
Construction Contingency 10%			\$ <input type="text"/>
Construction Cost Total			\$ <input type="text"/>
SF or EA			<input type="text"/>
SOFT COSTS			
Design 8-10%	10%		\$ <input type="text"/>
Program Mgmt. & Construction Mgmt.	6%		\$ <input type="text"/>
DSA Inspector	1.50%		\$ <input type="text"/>
Testing & Inspections	0.650%		\$ <input type="text"/>
DSA & CDE Costs	1.50%		\$ <input type="text"/>
Misc. Consultants			<input type="text"/>
Furniture & Equipment \$10/SF			<input type="text"/>
Total Soft Costs			\$ <input type="text"/>
Total Budgeted Project Costs			\$ <input type="text"/>

Project Site Name
Updated Date: 06/30/18

Valley HS - Parking Lot Reconfiguration

Addendum #4

MGMT code 8104

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 59,750.00		\$ 59,750.00	\$ -		\$ -	\$ 59,750.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 59,750.00	\$ -	\$ 59,750.00	\$ -	\$ -	\$ -	\$ 59,750.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/01/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer	\$ 59,750.00		\$ 5,360.00	\$ 1,200.00	\$ 6,560.00		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer			\$ 20,040.00	\$ -	\$ 20,040.00		
6212	DSA Fees					\$ -		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)					\$ -		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings					\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection					\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 59,750.00	\$ -	\$ 25,400.00	\$ 1,200.00	\$ 26,600.00	\$ -	\$ -
Total Expense All Years - Measure M		\$ 26,600.00						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			<input type="text"/>
Construction Contingency 10%			\$ <input type="text"/>
Construction Cost Total			\$ <input type="text"/>
SF or EA			<input type="text"/>
SOFT COSTS			
Design 8-10%	10%		\$ <input type="text"/>
Program Mgmt. & Construction Mgmt.	6%		\$ <input type="text"/>
DSA Inspector	1.50%		\$ <input type="text"/>
Testing & Inspections	0.650%		\$ <input type="text"/>
DSA & CDE Costs	1.50%		\$ <input type="text"/>
Misc. Consultants			<input type="text"/>
Furniture & Equipment \$10/SF			<input type="text"/>
Total Soft Costs			\$ <input type="text"/>
Total Budgeted Project Costs			\$ <input type="text"/>

Project Site Name
Updated Date: 06/30/18

Valley HS - Master Plan for CTE Projects

Addendum #7

MGMT code 8107

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 25,000.00		\$ 25,000.00	\$ -		\$ -	\$ 25,000.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/01/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer	\$ 25,000.00		\$ 16,683.75	\$ -	\$ 16,683.75		
6212	DSA Fees					\$ -		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)					\$ -		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings					\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection					\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 25,000.00	\$ -	\$ 16,683.75	\$ -	\$ 16,683.75	\$ -	\$ -
Total Expense All Years - Measure M		\$ 16,683.75						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			<input type="text"/>
Construction Contingency 10%		\$	<input type="text"/>
Construction Cost Total		\$	<input type="text"/>
SF or EA			<input type="text"/>
SOFT COSTS			
Design 8-10%	10%	\$	<input type="text"/>
Program Mgmt. & Construction Mgmt.	6%	\$	<input type="text"/>
DSA Inspector	1.50%	\$	<input type="text"/>
Testing & Inspections	0.650%	\$	<input type="text"/>
DSA & CDE Costs	1.50%	\$	<input type="text"/>
Misc. Consultants			<input type="text"/>
Furniture & Equipment \$10/SF			<input type="text"/>
Total Soft Costs		\$	<input type="text"/>
Total Budgeted Project Costs			\$ <input type="text"/>

Project Site Name
Updated Date: 06/30/18

Valley HS - HVAC Replacement Building D

Addendum #8

MGMT code 8108

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 353,600.00		\$ 353,600.00	\$ -		\$ -	\$ 353,600.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 353,600.00	\$ -	\$ 353,600.00	\$ -	\$ -	\$ -	\$ 353,600.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/01/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer	\$ 17,600.00		\$ 15,858.00	\$ 1,762.00	\$ 17,620.00		
6212	DSA Fees			\$ 33,254.38	\$ (27,354.41)	\$ 5,899.97		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)					\$ -		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings	\$ 336,000.00				\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection					\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 353,600.00	\$ -	\$ 49,112.38	\$ (25,592.41)	\$ 23,519.97	\$ -	\$ -
Total Expense All Years - Measure M		\$ 353,600.00	\$ -	\$ 49,112.38	\$ (25,592.41)	\$ 23,519.97	\$ -	\$ -

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			<input type="text"/>
Construction Contingency 10%		\$	<input type="text"/>
Construction Cost Total		\$	<input type="text"/>
SF or EA			<input type="text"/>
SOFT COSTS			
Design 8-10%	10%	\$	<input type="text"/>
Program Mgmt. & Construction Mgmt.	6%	\$	<input type="text"/>
DSA Inspector	1.50%	\$	<input type="text"/>
Testing & Inspections	0.650%	\$	<input type="text"/>
DSA & CDE Costs	1.50%	\$	<input type="text"/>
Misc. Consultants			<input type="text"/>
Furniture & Equipment \$10/SF			<input type="text"/>
Total Soft Costs		\$	<input type="text"/>
Total Budgeted Project Costs			\$ <input type="text"/>

Project Site Name
Updated Date: 06/30/18

Valley HS - Roof Conduit Survey

Addendum #9

MGMT code 8109

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 10,000.00		\$ 10,000.00	\$ -		\$ -	\$ 10,000.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/01/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer	\$ 10,000.00		\$ 10,000.00	\$ -	\$ 10,000.00		
6212	DSA Fees					\$ -		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)					\$ -		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings					\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection					\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -
Total Expense All Years - Measure M		\$ 10,000.00						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			<input type="text"/>
Construction Contingency 10%		\$	<input type="text" value="-"/>
Construction Cost Total		\$	<input type="text" value="-"/>
SF or EA			<input type="text"/>
SOFT COSTS			
Design 8-10%	10%	\$	<input type="text" value="-"/>
Program Mgmt. & Construction Mgmt.	6%	\$	<input type="text" value="-"/>
DSA Inspector	1.50%	\$	<input type="text" value="-"/>
Testing & Inspections	0.650%	\$	<input type="text" value="-"/>
DSA & CDE Costs	1.50%	\$	<input type="text" value="-"/>
Misc. Consultants			<input type="text"/>
Furniture & Equipment \$10/SF			<input type="text"/>
Total Soft Costs		\$	<input type="text" value="-"/>
Total Budgeted Project Costs			\$ <input type="text" value="-"/>

Project Site Name
Updated Date: 06/30/18

Valley HS - Fire Academy Project

Addendum #10

MGMT code 8110

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ -			\$ -		\$ -	\$ -
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/01/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer				\$ 3,100.00	\$ 3,100.00		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **				\$ 7,402.40	\$ 7,402.40		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer			\$ 69,617.50	\$ 49,253.50	\$ 118,871.00		
6212	DSA Fees			\$ 10,484.86	\$ 13,409.02	\$ 23,893.88		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)				\$ 483.59	\$ 483.59		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings					\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection					\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ -	\$ -	\$ 80,102.36	\$ 73,648.51	\$ 153,750.87	\$ -	\$ -
Total Expense All Years - Measure M		\$	153,750.87					

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			<input type="text"/>
Construction Contingency 10%		\$	<input type="text"/>
Construction Cost Total		\$	<input type="text"/>
SF or EA			<input type="text"/>
SOFT COSTS			
Design 8-10%	10%	\$	<input type="text"/>
Program Mgmt. & Construction Mgmt.	6%	\$	<input type="text"/>
DSA Inspector	1.50%	\$	<input type="text"/>
Testing & Inspections	0.650%	\$	<input type="text"/>
DSA & CDE Costs	1.50%	\$	<input type="text"/>
Misc. Consultants			<input type="text"/>
Furniture & Equipment \$10/SF			<input type="text"/>
Total Soft Costs		\$	<input type="text"/>
Total Budgeted Project Costs			\$ <input type="text"/>

Project Site Name
Updated Date: 06/30/18

Valley HS - Business Incubator w/ SpEd

Addendum #11

MGMT code 8111

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 2,164,000.00		\$ 2,164,000.00	\$ -		\$ -	\$ 2,164,000.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 2,164,000.00	\$ -	\$ 2,164,000.00	\$ -	\$ -	\$ -	\$ 2,164,000.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/01/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer	\$ 167,000.00			\$ 127,050.00	\$ 127,050.00		
6212	DSA Fees	25000		\$ 10,190.86	\$ 13,945.39	\$ 24,136.25		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)	\$ 10,000.00			\$ 22,977.13	\$ 22,977.13		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings	\$ 1,100,000.00				\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection	\$ 12,000.00				\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment	\$ 850,000.00				\$ -		
Total Budget/Expense - Measure M								
Total Expense All Years - Measure M		\$ 2,164,000.00	\$ -	\$ 10,190.86	\$ 163,972.52	\$ 174,163.38	\$ -	\$ -
		\$ 174,163.38						

Contingency available upon issue.
Includes 5% of total project costs
Includes 10% performed during the improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			<input type="text"/>
Construction Contingency 10%		\$ -	<input type="text"/>
Construction Cost Total		\$ -	<input type="text"/>
SF or EA			<input type="text"/>
SOFT COSTS			
Design 8-10%	10%	\$ -	<input type="text"/>
Program Mgmt. & Construction Mgmt.	6%	\$ -	<input type="text"/>
DSA Inspector	1.50%	\$ -	<input type="text"/>
Testing & Inspections	0.650%	\$ -	<input type="text"/>
DSA & CDE Costs	1.50%	\$ -	<input type="text"/>
Misc. Consultants			<input type="text"/>
Furniture & Equipment \$10/SF			<input type="text"/>
Total Soft Costs		\$ -	<input type="text"/>
Total Budgeted Project Costs			\$ -

Project Site Name
Updated Date: 06/30/18

Valley HS - Prop 39

Addendum N/A

MGMT code 8112

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 496,500.00		\$ 496,500.00	\$ -		\$ -	\$ 496,500.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 496,500.00	\$ -	\$ 496,500.00	\$ -	\$ -	\$ -	\$ 496,500.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/01/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer	\$ 240,000.00				\$ -		
6212	DSA Fees	225000				\$ -		
6214	Plan Check	\$ 31,500.00				\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)					\$ -		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings					\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection					\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 496,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense All Years - Measure M		\$ -						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			<input type="text"/>
Construction Contingency 10%		\$	<input type="text"/>
Construction Cost Total		\$	<input type="text"/>
SF or EA			<input type="text"/>
SOFT COSTS			
Design 8-10%	10%	\$	<input type="text"/>
Program Mgmt. & Construction Mgmt.	6%	\$	<input type="text"/>
DSA Inspector	1.50%	\$	<input type="text"/>
Testing & Inspections	0.650%	\$	<input type="text"/>
DSA & CDE Costs	1.50%	\$	<input type="text"/>
Misc. Consultants			<input type="text"/>
Furniture & Equipment \$10/SF			<input type="text"/>
Total Soft Costs		\$	<input type="text"/>
Total Budgeted Project Costs			\$ <input type="text"/>

Project Site Name
Updated Date: 06/30/18

Valley HS - 2017 Roofing

Addendum # N/A

MGMT code 8302

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 778,765.00	\$ 585,000.00	\$ 193,765.00	\$ -		\$ -	\$ 778,765.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -			\$ -	\$ -
\$ 778,765.00	\$ 585,000.00	\$ 193,765.00	\$ -	\$ -	\$ -	\$ 778,765.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/01/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer	\$ 38,765.00				\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer			\$ 16,494.80	\$ (16,494.80)	\$ -		
6212	DSA Fees					\$ -		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)					\$ -		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings	\$ 737,570.00	\$ 583,570.00	\$ 154,197.00		\$ 154,197.00		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection	\$ 3,240.00	\$ 2,240.00	\$ 700.00		\$ 700.00		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 779,575.00	\$ 585,810.00	\$ 171,391.80	\$ (16,494.80)	\$ 154,897.00	\$ -	\$ -
Total Expense All Years - Measure M		\$ 740,707.00						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)		\$	777,693.00
Construction Contingency 10%		\$	77,769.30
Construction Cost Total		\$	855,462.30
SF or EA			
SOFT COSTS			
Design 8-10%	10%	\$	77,769.30
Program Mgmt. & Construction Mgmt.	6%	\$	46,661.58
DSA Inspector	1.50%	\$	11,665.40
Testing & Inspections	0.650%	\$	50,550.05
DSA & CDE Costs	1.50%	\$	11,665.40
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs		\$	198,311.72
Total Budgeted Project Costs		\$	1,053,774.02

Project Site Name
Updated Date: 06/30/18

Valley HS - Turf & Track

Addendum # N/A

MGMT code 8305

Funding Sources

	Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
Measure M/Bond Funds	\$ 2,548,205.00	\$ 99,292.00	\$ 2,448,913.00	\$ -	\$ -	\$ -	\$ 2,548,205.00
State Apportionment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funds	\$ 2,548,205.00	\$ 99,292.00	\$ 2,448,913.00	\$ -	\$ -	\$ -	\$ 2,548,205.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/01/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *				\$ 146.12	\$ 146.12		
6110	Architect & Engineer	\$ 270,673.00	\$ 85,663.25			\$ -		
6112	DSA Fees	\$ 6,718.00				\$ -		
6114	Plan Check	\$ 5,927.00	\$ 5,427.50			\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **	\$ 30,000.00		\$ 10,084.44	\$ -	\$ 10,084.44		
6136	Site Other Costs	\$ 7,500.00				\$ -		
6150	Inspection	\$ 40,926.00		\$ 6,864.00	\$ 156.00	\$ 7,020.00		
6170	Construction, Site Improvement - BOTHMAN INC.	\$ 2,178,259.00		\$ 1,243,141.74	\$ 299,845.28	\$ 1,542,987.00		
6170	Construction, Site Improvement - WALL 2 WALL			\$ -	\$ -	\$ -		
6170	Construction, Site Improvement - FIELD TURF			\$ 525,661.60	\$ 27,666.40	\$ 553,328.00		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer			\$ 81,262.85	\$ 3,512.65	\$ 84,775.50		
6212	DSA Fees					\$ -		
6214	Plan Check				\$ 1,190.00	\$ 1,190.00		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)	\$ 627.00	\$ 626.75	\$ 575.00	\$ -	\$ 575.00		
6220	Tests During Construction	\$ 7,575.00	\$ 7,575.00			\$ -		
6230	Construction, Buildings					\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection					\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment				\$ 1,405.33	\$ 1,405.33		
Total Budget/Expense - Measure M		\$ 2,548,205.00	\$ 99,292.50	\$ 1,867,589.63	\$ 333,921.76	\$ 2,201,511.39	\$ -	\$ -
Total Expense All Years - Measure M		\$ 2,300,803.89						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			\$ 1,542,987.00
Construction Contingency 10%			\$ 154,298.70
Construction Cost Total			\$ 1,697,285.70
SF or EA			
SOFT COSTS			
Design 8-10%	10%		\$ 154,298.70
Program Mgmt. & Construction Mgmt.	6%		\$ 92,579.22
DSA Inspector	1.50%		\$ 23,144.81
Testing & Inspections	0.650%		\$ 100,294.16
DSA & CDE Costs	1.50%		\$ 23,144.81
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs			\$ 393,461.69
Total Budgeted Project Costs			\$ 2,090,747.39

Project Site Name
Updated Date: 06/30/18

Valley HS - Scoreboards

Addendum # N?A

MGMT code 8306

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 137,500.00		\$ 137,500.00	\$ -		\$ -	\$ 137,500.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 137,500.00	\$ -	\$ 137,500.00	\$ -	\$ -	\$ -	\$ 137,500.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/01/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer	\$ 6,000.00			\$ 7,100.00	\$ 7,100.00		
6112	DSA Fees	\$ 1,000.00			\$ 1,050.00	\$ 1,050.00		
6114	Plan Check	\$ 1,000.00				\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **	\$ 2,500.00			\$ 61.22	\$ 61.22		
6136	Site Other Costs	\$ 3,000.00			\$ 143.72	\$ 143.72		
6150	Inspection	\$ 1,500.00				\$ -		
6170	Construction, Site Improvement	\$ 57,500.00				\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer					\$ -		
6212	DSA Fees					\$ -		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)					\$ -		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings					\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection					\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment	\$ 65,000.00			\$ 28,427.75	\$ 28,427.75		
Total Budget/Expense - Measure M		\$ 137,500.00	\$ -	\$ -	\$ 36,782.69	\$ 36,782.69	\$ -	\$ -
Total Expense All Years - Measure M		\$ 36,782.69						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)		\$	40,696.00
Construction Contingency 10%		\$	4,069.60
Construction Cost Total		\$	44,765.60
SF or EA			
SOFT COSTS			
Design 8-10%	10%	\$	4,069.60
Program Mgmt. & Construction Mgmt.	6%	\$	2,441.76
DSA Inspector	1.50%	\$	610.44
Testing & Inspections	0.650%	\$	2,645.24
DSA & CDE Costs	1.50%	\$	610.44
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs		\$	10,377.48
Total Budgeted Project Costs		\$	55,143.08

Project Site Name
Updated Date: 06/30/18

Jessie Baker - 2018 Roofing

Addendum # N/A

MGMT code 8303

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 336,534.00		\$ 336,534.00	\$ -		\$ -	\$ 336,534.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 336,534.00	\$ -	\$ 336,534.00	\$ -	\$ -	\$ -	\$ 336,534.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer					\$ -		
6212	DSA Fees	\$ 5,000.00		\$ 1,266.17	\$ (1,266.17)	\$ -		
6214	Plan Check	\$ 1,500.00				\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)	\$ 4,000.00			\$ 2,743.45	\$ 2,743.45		
6220	Tests During Construction			\$ 1,375.00		\$ 1,375.00		
6230	Construction, Buildings	\$ 314,534.00			\$ 222,564.00	\$ 222,564.00		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection	\$ 11,500.00				\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 336,534.00	\$ -	\$ 2,641.17	\$ 224,041.28	\$ 226,682.45	\$ -	\$ -
Total Expense All Years - Measure M		\$ 336,534.00	\$ -	\$ 2,641.17	\$ 224,041.28	\$ 226,682.45	\$ -	\$ -

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)		\$	285,940.00
Construction Contingency 10%		\$	28,594.00
Construction Cost Total		\$	314,534.00
SF or EA			
SOFT COSTS			
Design 8-10%	10%	\$	28,594.00
Program Mgmt. & Construction Mgmt.	6%	\$	17,156.40
DSA Inspector	1.50%	\$	4,289.10
Testing & Inspections	0.650%	\$	18,586.10
DSA & CDE Costs	1.50%	\$	4,289.10
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs		\$	72,914.70
Total Budgeted Project Costs		\$	387,448.70

Project Site Name
Updated Date: 06/30/18

Daylor HS - Master Plan Preliminary

Addendum #Prliminar

MGMT code 8100

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 10,000.00		\$ 10,000.00	\$ -		\$ -	\$ 10,000.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer	\$ 10,000.00	\$ 1,725.00	\$ 1,130.00	\$ -	\$ 1,130.00		
6212	DSA Fees					\$ -		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)				\$ 85.47	\$ 85.47		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings					\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection					\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 10,000.00	\$ 1,725.00	\$ 1,130.00	\$ 85.47	\$ 1,215.47		\$ -
Total Expense All Years - Measure M		\$ 2,940.47						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			<input type="text"/>
Construction Contingency 10%		\$	<input type="text"/>
Construction Cost Total		\$	<input type="text"/>
SF or EA			<input type="text"/>
SOFT COSTS			
Design 8-10%	10%	\$	<input type="text"/>
Program Mgmt. & Construction Mgmt.	6%	\$	<input type="text"/>
DSA Inspector	1.50%	\$	<input type="text"/>
Testing & Inspections	0.650%	\$	<input type="text"/>
DSA & CDE Costs	1.50%	\$	<input type="text"/>
Misc. Consultants			<input type="text"/>
Furniture & Equipment \$10/SF			<input type="text"/>
Total Soft Costs		\$	<input type="text"/>
Total Budgeted Project Costs			\$ <input type="text"/>

Project Site Name
Updated Date: 06/30/18

Las Flores HS - Master Plan Preliminary

Addendum #Prliminar

MGMT code 8100

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 20,000.00		\$ 20,000.00	\$ -		\$ -	\$ 20,000.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer	\$ 20,000.00				\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer					\$ -		
6212	DSA Fees					\$ -		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)					\$ -		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings					\$ -		
6231	Utilities					\$ -		
6239	Other Construction					\$ -		
6240	Inspection					\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense All Years - Measure M		\$ -						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			<input type="text"/>
Construction Contingency 10%		\$	<input type="text"/>
Construction Cost Total		\$	<input type="text"/>
SF or EA			<input type="text"/>
SOFT COSTS			
Design 8-10%	10%	\$	<input type="text"/>
Program Mgmt. & Construction Mgmt.	6%	\$	<input type="text"/>
DSA Inspector	1.50%	\$	<input type="text"/>
Testing & Inspections	0.650%	\$	<input type="text"/>
DSA & CDE Costs	1.50%	\$	<input type="text"/>
Misc. Consultants			<input type="text"/>
Furniture & Equipment \$10/SF			<input type="text"/>
Total Soft Costs		\$	<input type="text"/>
Total Budgeted Project Costs			\$ <input type="text"/>

Project Site Name
Updated Date: 06/30/18

Elk Grove Adult & Community Ed. - 2018 Roofing

Addendum # N/A

MGMT code 8303

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 251,706.00		\$ 251,706.00	\$ -		\$ -	\$ 251,706.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -	\$ -		\$ -	\$ -
\$ 251,706.00	\$ -	\$ 251,706.00	\$ -	\$ -	\$ -	\$ 251,706.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer					\$ -		
6212	DSA Fees	\$ 5,000.00				\$ -		
6214	Plan Check	\$ 1,500.00				\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)	\$ 4,000.00		\$ 2,425.09	\$ -	\$ 2,425.09		
6220	Tests During Construction	\$ 825.00		\$ 675.00	\$ -	\$ 675.00		
6230	Construction, Buildings	\$ 228,881.00				\$ -		
6231	Utilities				\$ 133,698.00	\$ 133,698.00		
6239	Other Construction					\$ -		
6240	Inspection	\$ 11,500.00				\$ -		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 251,706.00	\$ -	\$ 3,100.09	\$ 133,698.00	\$ 136,798.09	\$ -	\$ -
Total Expense All Years - Measure M		\$ 251,706.00	\$ -	\$ 3,100.09	\$ 133,698.00	\$ 136,798.09	\$ -	\$ -

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)		\$	208,074.00
Construction Contingency 10%		\$	20,807.40
Construction Cost Total		\$	228,881.40
SF or EA			
SOFT COSTS			
Design 8-10%	10%	\$	20,807.40
Program Mgmt. & Construction Mgmt.	6%	\$	12,484.44
DSA Inspector	1.50%	\$	3,121.11
Testing & Inspections	0.650%	\$	13,524.81
DSA & CDE Costs	1.50%	\$	3,121.11
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs		\$	53,058.87
Total Budgeted Project Costs		\$	281,940.27

Project Site Name
Updated Date: 06/30/18

Food & Nutrition Services - 2017 Roofing

Addendum # N/A

MGMT code 8302

Funding Sources

Measure M/Bond Funds
State Apportionment
Contributions
Total Funds

Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
\$ 296,355.00	\$ 355.00	\$ 296,000.00	\$ -		\$ -	\$ 296,355.00
\$ -		\$ -	\$ -		\$ -	\$ -
\$ -		\$ -			\$ -	\$ -
\$ 296,355.00	\$ 355.00	\$ 296,000.00	\$ -	\$ -	\$ -	\$ 296,355.00

Object Code	Description	Budgeted To Date	Expense 2016-17	YTD Expense previously reported 2017-18	Expense 04/01/18 - 06/30/18 2017-18	YTD Expense total 2017-18		
44xx	Furniture & Equip under \$15,000					\$ -		\$ -
57xx	Work performed in-house *					\$ -		
6110	Architect & Engineer					\$ -		
6112	DSA Fees					\$ -		
6114	Plan Check					\$ -		
6120	Site Surveys					\$ -		
6130	Site Development/Acquisition					\$ -		
6132	Site Appraisal					\$ -		
6134	Escrow Costs					\$ -		
6135	Site Support Costs **					\$ -		
6136	Site Other Costs					\$ -		
6150	Inspection					\$ -		
6170	Construction, Site Improvement					\$ -		
6171	Land/ Other Improvement Costs					\$ -		
6210	Architect & Engineer					\$ -		
6212	DSA Fees					\$ -		
6214	Plan Check					\$ -		
6216	Preliminary Tests					\$ -		
6218	Other (ads, printing, legal fees)	\$ 355.00	\$ 355.00			\$ -		
6220	Tests During Construction					\$ -		
6230	Construction, Buildings	\$ 290,000.00		\$ 290,000.00	\$ -	\$ 290,000.00		
6231	Utilities					\$ -		
6239	Other Construction	\$ 5,000.00		\$ 4,708.00	\$ -	\$ 4,708.00		
6240	Inspection	\$ 1,000.00		\$ 630.00	\$ -	\$ 630.00		
6241	LCP					\$ -		
6490	Furniture & Equipment					\$ -		
Total Budget/Expense - Measure M		\$ 296,355.00	\$ 355.00	\$ 295,338.00	\$ -	\$ 295,338.00	\$ -	\$ -
Total Expense All Years - Measure M		\$ 295,693.00						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)		\$	290,000.00
Construction Contingency 10%		\$	29,000.00
Construction Cost Total		\$	319,000.00
SF or EA			
SOFT COSTS			
Design 8-10%	10%	\$	29,000.00
Program Mgmt. & Construction Mgmt.	6%	\$	17,400.00
DSA Inspector	1.50%	\$	4,350.00
Testing & Inspections	0.650%	\$	18,850.00
DSA & CDE Costs	1.50%	\$	4,350.00
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs		\$	73,950.00
Total Budgeted Project Costs		\$	392,950.00

Exhibit 2

Measure M General Obligation Bond Financial Statements and Performance Audit

June 30, 2017

ELK GROVE UNIFIED SCHOOL DISTRICT
MEASURE M GENERAL OBLIGATION BONDS
FINANCIAL STATEMENTS
June 30, 2017

ELK GROVE UNIFIED SCHOOL DISTRICT
Elk Grove, California

MEASURE M GENERAL OBLIGATION BONDS
June 30, 2017

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INDEPENDENT AUDITOR'S REPORT

Board of Education
Elk Grove Unified School District
Elk Grove, California

Report on the Financial Statements

We have audited the accompanying financial statements of Elk Grove Unified School District (the "District") Measure M General Obligation Bonds (the "Bonds") activity included in the Building Fund of the District, as of and for the year ended June 30, 2017, and the related notes to the financial statements, as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design the audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting principles used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

(Continued)

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Elk Grove Unified School District (the "District's") Measure M General Obligation Bonds activity as of June 30, 2017, and the changes in financial position thereof for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Note 1, the financial statements present the financial activity and balances of the Measure M General Obligation Bonds activity only, and do not purport to, and do not, present fairly the financial position of Elk Grove Unified School District, as of June 30, 2017 or the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated November 28, 2017 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters for Measure M General Obligation Bonds activity. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance for Measure M General Obligation Bonds activity. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control financial reporting and compliance for the Measure M General Obligation Bonds activity.

Crowe Horwath LLP

Crowe Horwath LLP

Sacramento, California
November 28, 2017

ELK GROVE UNIFIED SCHOOL DISTRICT
MEASURE M GENERAL OBLIGATION BONDS
BALANCE SHEET
June 30, 2017

ASSETS

Cash in County Treasury (Note 2)	\$ 81,185,012
Receivables	76,271
Due from the District (Note 3)	<u>295</u>
Total assets	<u>\$ 81,261,578</u>

LIABILITIES AND FUND BALANCE

Liabilities:	
Accounts payable	<u>\$ 1,201,852</u>
Fund balance – restricted (Note 4)	<u>80,059,726</u>
Total liabilities and fund balance	<u>\$ 81,261,578</u>

See accompanying notes to financial statements.

ELK GROVE UNIFIED SCHOOL DISTRICT
MEASURE M GENERAL OBLIGATION BONDS
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGE IN FUND BALANCE
For the Year Ended June 30, 2017

Revenues:	
Other local revenue	\$ <u>76,271</u>
Expenditures:	
Contract services and operating expenditures	671,844
Capital outlay	<u>1,896,545</u>
Total expenditures	<u>2,568,389</u>
Deficiency of revenues under expenditures	<u>(2,492,389)</u>
Other financing sources:	
Proceeds from issuance of debt	82,100,000
Premium on issuance of debt	<u>451,844</u>
Total other financing sources	<u>82,551,844</u>
Change in fund balance	80,059,726
Fund balance, July 1, 2016	<u>-</u>
Fund balance, June 30, 2017	<u>\$ 80,059,726</u>

See accompanying notes to financial statements.

ELK GROVE UNIFIED SCHOOL DISTRICT
MEASURE M GENERAL OBLIGATION BONDS
NOTES TO FINANCIAL STATEMENTS
June 30, 2017

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of Elk Grove Unified School District (the "District") conform to accounting principles generally accepted in the United States of America as applicable to governments and to general practices within California school districts. The District accounts for its financial transactions in accordance with policies and procedures of the Department of Education's *California School Accounting Manual*. The activities of the Measure M Bonds are recorded along with other activities in the District's Building Fund. The accounting policies of the District conform to accounting principles generally accepted in the United States of America as prescribed by the Governmental Accounting Standards Board (GASB). The following is a summary of the more significant accounting policies:

Financial Reporting Entity: The financial statements include the activity and balances of the Measure M General Obligation Bonds, only. The activities of the Measure M General Obligation Bonds are recorded along with other activities in the District's Building Fund. These financial statements are not intended to present the financial position and results of operations of Elk Grove Unified School District as a whole.

Basis of Accounting: Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of measurement made, regardless of the measurement focus applied.

The basic financial statements are presented on the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual; i.e., both measurable and available. "Available" means collectible within the current period or within 60 days after year end. Expenditures are generally recognized under the modified accrual basis of accounting when the related liability is incurred. The exception to this general rule is that principal and interest on general obligation long-term liabilities, if any, is recognized when due.

Budgets and Budgetary Accounting: By state law, the Board of Education must adopt a final budget by July 1. A public hearing is conducted to receive comments prior to adoption. The Board of Education complied with these requirements.

Receivables: Receivables are made of interest receivable. The District has determined that no allowance for doubtful accounts was needed as of June 30, 2017.

Interfund Activity: Transactions between funds of the District are recorded as interfund transfers. The unpaid balances at year end, as a result of such transactions, are shown as due to and due from other funds.

Accounting Estimates: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions. These estimates and assumptions affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting period. Accordingly, actual results may differ from those estimates.

(Continued)

ELK GROVE UNIFIED SCHOOL DISTRICT
MEASURE M GENERAL OBLIGATION BONDS
NOTES TO FINANCIAL STATEMENTS
June 30, 2017

NOTE 2 – CASH

Cash in County Treasury: In accordance with Education Code Section 41001, the District maintains substantially all of its cash in the interest bearing Sacramento County Treasury pooled investment fund. The District is considered to be an involuntary participant in an external investment pool. The fair value of the District's investment in the pool is reported in the financial statements at amounts based upon the District's pro-rata share of the fair value provided by the County Treasurer for the entire portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by the County Treasurer, which is recorded on the amortized cost basis.

Interest Rate Risk: The District does not have a formal investment policy that limits cash and investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. At June 30, 2017, the District had no significant interest rate risk related to cash and investments held.

Credit Risk: The District has adopted the County Treasurer's formal investment policy that limits its investment choices other than the limitations of state law.

Concentration of Credit Risk: The District does not place limits on the amount it may invest in any one issuer. At June 30, 2017 the District had no concentration of credit risk.

NOTE 3 – INTERFUND TRANSACTIONS

Interfund Activity: Transactions between funds of the District are recorded as interfund transfers. The unpaid balances at year end, as a result of such transactions, are shown as due to and due from other funds.

Interfund Receivable: Interfund receivable balance of \$295 at June 30, 2017 was due from other funds of the District.

NOTE 4 – FUND BALANCE CLASSIFICATION

Governmental Accounting Standards Board Codification Sections 1300 and 1800, *Fund Balance Reporting and Governmental Fund Type Definitions* (GASB Cod. Sec. 1300 and 1800) implements a five-tier fund balance classification hierarchy that depicts the extent to which a government is bound by spending constraints imposed on the use of its resources. The five classifications are nonspendable, restricted, committed, assigned and unassigned. The fund balance of the Measure M General Obligation Bonds is restricted, as described below.

The restricted fund balance classification reflects amounts subject to externally imposed and legally enforceable constraints. Such constraints may be imposed by creditors, grantors, contributors, or laws or regulations of other governments, or may be imposed by law through constitutional provisions or enabling legislation.

(Continued)

ELK GROVE UNIFIED SCHOOL DISTRICT
MEASURE M GENERAL OBLIGATION BONDS
NOTES TO FINANCIAL STATEMENTS
June 30, 2017

NOTE 5 – PURPOSE OF BOND ISSUANCE

Bond Authorization: By approval of this proposition by at least 55% of the registered voters voting on the proposition, the Elk Grove Unified School District shall be authorized to issue and sell bonds of up to \$476,000,000 in aggregate principal amount.

Purpose of Bonds: The proceeds of the Bonds may be used:

"To repair and modernize classrooms, fix deteriorating roofs, plumbing, and HVAC systems, improve student safety and campus security, construct and upgrade additional classrooms, labs, career technical education facilities and instructional technology to support student achievement in math, science, arts and skilled trades and keep up with growth and relieve overcrowding."

As required by the California Constitution, the proceeds from the sale of bonds will be used only for the construction, reconstruction, rehabilitation or replacement of school facilities, including the furnishing and equipping of school facilities and not for any other purpose, including teacher and administrator salaries and other school operating expenses.

NOTE 6 – GENERAL OBLIGATION BOND ISSUANCES

The bonds are general obligations of the District, and Sacramento County is obligated to levy ad valorem taxes for the payment of and interest on, the principal of the bonds. The Bond Interest and Redemption Fund is maintained by the County Treasurer and is used to account for both the accumulation of resources from ad valorem tax levies and the payment of interest and redemption of principal of the bonds issued by the District.

Measure M: On May 12, 2017, the District issued General Obligation Bonds, Election of 2016, Series 2017, in the amount of \$82,100,000. Repayment of the bonds is made from the ad valorem taxes to be levied annually upon all property subject to taxation by the District. The Bonds bear interest at rates ranging from 3.0% to 5.0% and are scheduled to mature through August 1, 2046.

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED
ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN
ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Board of Education
Elk Grove Unified School District
Elk Grove, California

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States the financial statements of Elk Grove Unified School District (the "District") Measure M General Obligation Bonds (the "Bonds") activity included in the Building Fund of the District, as of and for the year ended June 30, 2017, and related notes to the financial statements and have issued our report thereon dated November 28, 2017.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Elk Grove Unified School District's internal control over Measure M General Obligation Bond activity financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Elk Grove Unified School District's internal control. Accordingly, we do not express an opinion on the effectiveness of Elk Grove Unified School District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. *A material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. *A significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control over that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

(Continued)

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Elk Grove Unified School District Measure M General Obligation Bond activity included in the Building Fund of the District's financial statements is free of material misstatement, we performed tests of the District's compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

This purpose of this report is intended solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Governmental Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Crowe Horwath LLP

Crowe Horwath LLP

Sacramento, California
November 28, 2017

ELK GROVE UNIFIED SCHOOL DISTRICT
MEASURE M GENERAL OBLIGATION BONDS
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS
For the Year Ended June 30, 2017

No matters noted.

ELK GROVE UNIFIED SCHOOL DISTRICT
MEASURE M GENERAL OBLIGATION BONDS
PERFORMANCE AUDIT
June 30, 2017

ELK GROVE UNIFIED SCHOOL DISTRICT
Elk Grove, California

MEASURE M GENERAL OBLIGATION BONDS
PERFORMANCE AUDIT
June 30, 2017

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INDEPENDENT AUDITOR'S REPORT

Board of Education
and Citizens' Bond Oversight Committee
Elk Grove Unified School District
Elk Grove, California

We have conducted a performance audit of the Elk Grove Unified School District (the "District") Measure M General Obligation Bond funds for the year ended June 30, 2017.

We conducted our performance audit in accordance with *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our conclusion based on our audit objectives. We believe the evidence obtained provides a reasonable basis for our findings and conclusions based on our audit objectives.

Our audit was limited to the objectives listed on page 3 of this report which includes determining the compliance with the performance requirements for the Proposition 39 Measure M General Obligation Bonds under the applicable provisions of Section 1(b)(3)(C) of Article XIII A of the California Constitution and Proposition 39 as they apply to the bonds and the net proceeds thereof. Management is responsible for Elk Grove Unified School District's compliance with those requirements.

Solely to assist us in planning and performing our performance audit, we obtained an understanding of the internal controls of Elk Grove Unified School District to determine the audit procedures that are appropriate for the purpose of providing a conclusion on the District's compliance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution, but not for the purpose of expressing an opinion on the effectiveness of internal control. Accordingly, we do not express any assurance on the internal control.

The results of our procedures indicated that, in all significant respects, Elk Grove Unified School District expended Measure M General Obligation Bond funds for the year ended June 30, 2017 only for the specific projects developed by the District's Governing Board and approved by the voters, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution.



Crowe Horwath LLP

Sacramento, California
November 28, 2017

ELK GROVE UNIFIED SCHOOL DISTRICT
MEASURE M GENERAL OBLIGATION BONDS
BACKGROUND INFORMATION

LEGISLATIVE HISTORY

On November 7, 2000, California voters approved Proposition 39, the Smaller Classes, Safer Schools and Financial Accountability Act. Proposition 39 amended portions of the California Constitution to provide for the issuance of general obligation bonds by school districts, "for the construction, reconstruction, rehabilitation or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of real property for school facilities", upon approval by 55% of the electorate.

Education Code Section 15278 provides additional accountability measures:

1. A requirement that the school district establish and appoint members to an independent citizens' oversight committee.
2. A requirement that the school district expend bond funds only for the purposes described in Section 1(b)(3) of Article XIII A of the California Constitution, and ensuring that no funds are used for any teacher or administrative salaries or other school operating expenses.
3. A requirement to conduct an annual independent performance audit required by Section 1(b)(3)C of Article XIII A of the California Constitution.
4. A requirement to conduct an annual independent financial audit required by Section 1(b)(3)D of Article XIII A of the California Constitution.

ELK GROVE UNIFIED SCHOOL DISTRICT MEASURE M GENERAL OBLIGATION BONDS

On November 8, 2016, the electorate of Elk Grove Unified School District approved the \$476,000,000 Measure M General Obligation Bonds, with greater than 55% of the votes in favor. The summarized text of the ballot language was as follows:

"To repair and modernize classrooms, fix deteriorating roofs, plumbing, and HVAC systems, improve student safety and campus security, construct and upgrade additional classrooms, labs, career technical education facilities and instructional technology to support student achievement in math, science, arts and skilled trades and keep up with growth and relieve overcrowding."

All bond expenditures are subject to review by a Citizens' Oversight Committee which reports to the public, as provided in Education Code Section 15278 *et seq.*

The financial activity related to the Measure M General Obligation Bonds is recorded in the Building Fund in the District's audited financial statements.

On May 12, 2017, the District issued General Obligation Bonds, Election of 2016, Series 2017, in the amount of \$82,100,000. Repayment of the bonds is made from the ad valorem taxes to be levied annually upon all property subject to taxation by the District. The Bonds bear interest at rates ranging from 3.0% to 5.0% and are scheduled to mature through August 1, 2046.

ELK GROVE UNIFIED SCHOOL DISTRICT
MEASURE M GENERAL OBLIGATION BONDS
OBJECTIVES, SCOPE, METHODOLOGY AND CONCLUSION
June 30, 2017

OBJECTIVES

The objective of our performance audit was to determine that the District expended Measure M General Obligation Bond funds for the year ended June 30, 2017 only for the purposes approved by the voters and only on the specific projects developed by the District's Board of Education, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)C of Article XIII A of the California Constitution.

SCOPE

The District provided to us a list of all Measure M General Obligation Bond project expenditures for the year ended June 30, 2017 (the "List"). A total of \$2,568,389 in expenditures from July 1, 2016 through June 30, 2017 were identified.

METHODOLOGY

We performed the following procedures to the List of Measure M General Obligation Bond project expenditures for the year ended June 30, 2017:

- Verified the mathematical accuracy of the List.
- Reconciled the list to total bond expenditures as reported by the District in the District's audited financial statements for the year ended June 30, 2017, presented as the Building Fund.
- Selected a sample of 23 expenditures totaling \$1,165,391. The sample was selected to provide a representation across specific construction projects, vendors and expenditure amounts. The sample represented 45% of the total expenditures value. Verified that the funds were generally expended for the construction, renovation, furnishing, and equipping of school facilities constituting authorized bond projects.

CONCLUSION

The results of our procedures indicated that, in all significant respects, Elk Grove Unified School District expended Measure M General Obligation Bond funds for the year ended June 30, 2017 only for the specific projects developed by the District's Board of Education and approved by the voters, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIII A of the California Constitution.