



MEASURE M

Citizens' Oversight Committee

Elk Grove Unified School District





MEASURE M

Measure M

Citizens' Oversight Committee

2018–2019 ANNUAL REPORT

CITIZENS' OVERSIGHT COMMITTEE

John Shook
President

Felipe Martin
Vice President

Howard Brown

Happy Chan

Danielle Rene Radley

Kevin Spease

Lea K. Washington

EGUSD BOARD OF EDUCATION

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President

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Anthony Perez

Bobbie Singh-Allen

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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

Kim Williams
Planning Manager

Michael Bean
Senior Construction Manager

Eric Walle
Facilities Accounting Manager

Elyse Chadwick
*Committee Secretary
Facilities Outreach Coordinator*

November 12, 2019

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

One of the most important duties of the Measure M Citizens' Oversight Committee is to communicate the full details of the bond expenditures to the citizens within Elk Grove Unified School District and to the general public. We, the seven committee members, are honored to assume this responsibility and are pleased to present our second annual report covering Fiscal Year 2018–19. The district's fiscal year spans from July 1, 2018, through June 30, 2019.

The Citizens' Oversight Committee was first established in April 2017 after district voters approved Measure M, a \$476 million general obligation bond to fund improvements to school facilities. The committee is tasked with reviewing all Measure M projects and financial information to ensure that bond proceeds are expended for the purposes they were intended.

Over this reporting period, 22 district schools and support facilities completed critical Measure M safety upgrades; 51 district sites had projects in progress; and approximately \$36 million in Measure M funds was spent (Exhibit 1). Detailed information about individual projects can be found in the body of this report.

The committee is also pleased to report that, based on the findings of the annual Measure M performance and financial audit (Exhibit 2), the district operated in full compliance with its responsibilities as described in Article XIII A, Section 1(b)(3) of the California State Constitution. The audit, conducted in fall 2018 by Crowe Horwath, LLP, reported no instances of noncompliance with the terms of Proposition 39 or the terms of the Measure M bond, as approved by voters.

Ensuring that Elk Grove Unified School District facilities are safe, well equipped, and prepared for the demands of 21st century learning is an interdependent effort—one that has both taxpayer and voter support. The committee extends its gratitude to the community for partnering with the district on Measure M.

Respectfully,

John Shook
President, Measure M Citizens' Oversight Committee

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

Danielle Rene Radley

At Large/Parent/Parent-Teacher Organization Representative

Kevin Spease

At Large/Business Organization Representative

Lea K. Washington

Parent Representative

2018-2019 Committee Meeting Dates

July 31, 2018

September 11, 2018

October 23, 2018

January 22, 2019

April 3, 2019

EGUSD Board of Education

Chet Madison, Sr.
Board President

Beth Albiani
Board Clerk

Nancy Chaires Espinoza

Carmine S. Forcina

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 or as needed to review projects and costs (Exhibit 1). Each fall, the committee reviews an annual, independent financial and performance audit of Measure M expenditures (Exhibit 2). In 2018–19, the second year of oversight, committee members engaged in reviewing larger, more comprehensive projects including schoolwide modernization and multi-campus initiatives such as shade structure installations and security system upgrades.

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

Measure M Background

EGUSD is a growing, yet aging district, with many schools more than 40 years old. Several schools are in need of repairs and upgrades that far exceed what the district's annual maintenance budget can achieve. To address this problem, more than 70% of voters living within EGUSD boundaries voted in support of passing the Measure M bond 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.

Two Measure M bond sales have occurred, to date:

<u>Date</u>	<u>Bond Sale Par Amount</u>
May 2017	\$ 82,100,000
February 2019	\$121,000,000

Measure M Overview as of June 30, 2019

Project	Resource	Beginning Balance	Interest Earned	From COI account	Miscellaneous Income	Transfers Out	Transfers In	Expenditures	Ending Balance
Series 2017 proceeds	9790	\$ 82,551,844	\$ 1,724,404	\$ 10,325	\$ 4,482	\$ (3,622,216)	\$ -	\$ (73,129,779)	\$ 7,539,060
Series 2019 proceeds	9791	\$ 121,565,126	\$ 1,040,918	\$ -	\$ -	\$ (64,346,165)	\$ -	\$ (11,840,021)	\$ 46,419,858
James Rutter MS Science Center	7720*						\$ 8,915,700	\$ (607,213)	\$ 8,308,487
Florin HS Agriculture (CTE)	7721						\$ 352,500	\$ (2,500)	\$ 350,000
Laguna Creek HS Green Energy Technology Academy (CTE)	7722						\$ 2,078,653	\$ (297,591)	\$ 1,781,062
Valley HS Fire Academy (CTE)	7723						\$ 826,398	\$ (9,761)	\$ 816,637
Elk Grove HS Modernization	7740						\$ 5,836,000	\$ (167,312)	\$ 5,668,688
Pleasant Grove ES Modernization	7750						\$ 8,595,780	\$ (153,455)	\$ 8,442,325
Joseph Kerr MS Modernization/ Gym/ Science Center/ Roof & HVAC	7753						\$ 32,238,350	\$ (551,622)	\$ 31,686,728
New Franklin ES	7764						\$ 125,000	\$ (4,800)	\$ 120,200

* Resource codes beginning with "77" identify projects for which the District is pursuing State bond funds to cover a portion of the total cost.

Fund 35

New Franklin ES	7764						\$ 9,000,000		
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TOTALS		\$ 204,116,970	\$ 2,765,322	\$ 10,325	\$ 4,482	\$ (67,968,381)	\$ 67,968,381	\$ (86,764,054)	\$ 111,133,045
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Measure M Expenditures by Fiscal Year as of June 30, 2019

Project	Resource	Expenditures FY 16/17	Expenditures FY 17/18	Expenditures FY 18/19	Expenditures Total
Series 2017 proceeds	9790	\$ (2,568,389)	\$ (47,714,291)	\$ (22,847,098)	\$ (73,129,779)
Series 2019 proceeds	9791			\$ (11,840,021)	\$ (11,840,021)
James Rutter MS Science Center	7720		\$ (131,961)	\$ (475,251)	\$ (607,213)
Florin HS Agriculture (CTE)	7721			\$ (2,500)	\$ (2,500)
Laguna Creek HS Green Energy Technology Academy (CTE)	7722			\$ (297,591)	\$ (297,591)
Valley HS Fire Academy (CTE)	7723			\$ (9,761)	\$ (9,761)
Elk Grove HS Modernization	7740			\$ (167,312)	\$ (167,312)
Pleasant Grove ES Modernization	7750			\$ (153,455)	\$ (153,455)
Joseph Kerr MS Modernization/ Gym/ Science Center/ Roof & HVAC	7753			\$ (551,622)	\$ (551,622)
New Franklin ES	7764			\$ (4,800)	\$ (4,800)

TOTALS	\$ (2,568,389)	\$ (47,846,252)	\$ (36,349,413)	\$ (86,764,054)
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Series 2017 and Series 2019 Bond Sale Proceeds Combined

MEASURE M

CITIZENS' OVERSIGHT COMMITTEE

Report for Fiscal Year 2018-2019, 4th Quarter (April 1 - June 30)

EXPENDITURES BY TYPE OF PROJECT

GOAL code	Description	2016-2017 Expended	2017-2018 Expended	2018-2019 1st three Quarters	2018-2019 4th Quarter	2018-2019 TOTAL	Total Expended
0000	Undistributed *	\$ 1,024,125	\$ 32,562	\$ 829,507	\$ 33,410	\$ 862,917	\$ 1,919,604
9718	Perimeter Fencing			\$ 2,800	\$ 50,056	\$ 52,856	\$ 52,856
9723	Security Cameras		\$ 53,025	\$ 35,793	\$ 146,236	\$ 182,029	\$ 235,054
9726	Landscaping			\$ 4,390	\$ -	\$ 4,390	\$ 4,390
9728	Sidewalks		\$ 4,293	\$ -	\$ -	\$ -	\$ 4,293
9729	Shade Structures		\$ 100,035	\$ 69,258	\$ 60,434	\$ 129,692	\$ 229,727
9730	Permanent Outdoor Seating		\$ 60,692	\$ 180,719	\$ (120)	\$ 180,599	\$ 241,291
9733	Parking Overall		\$ 431,196	\$ 1,160,474	\$ (690)	\$ 1,159,784	\$ 1,590,980
9739	Drainage/Stormwater Runoff		\$ 22,760	\$ 71,880	\$ (45)	\$ 71,835	\$ 94,595
PROP 39 PROJECTS	9740	Interior T8 to LED			\$ 6,862	\$ 6,862	
	9741	Interior HID to LED			\$ 877	\$ 877	
	9742	Linear Fluorescent to LED			\$ 2,347	\$ 2,347	
	9744	Interior to LED	\$ 1,500	\$ -	\$ 2,469	\$ 2,469	\$ 3,969
	9745	Gym/Multipurpose to LED		\$ 47,621	\$ (5,542)	\$ 42,079	\$ 42,079
	9746	Exterior to LED	\$ 9,104	\$ 240,550	\$ 18,807	\$ 259,357	\$ 268,461
	9747	Exterior HID to LED	\$ 219,322	\$ 31,030	\$ 319	\$ 31,349	\$ 250,671
	9748	Lighting Controls	\$ 35,240	\$ 28,971	\$ 9,992	\$ 38,963	\$ 74,203
	9751	HVAC High Efficiency	\$ 7,553,273	\$ 3,231,062	\$ 3,029,375	\$ 6,260,437	\$ 13,813,710
	9752	HVAC Packaged Units	\$ 108,777	\$ 8,022	\$ -	\$ 8,022	\$ 116,799
9754	Programmable Thermostats		\$ 14,508	\$ 10,766	\$ 25,273	\$ 25,273	
9756	Cool Roofs	\$ 540	\$ 3,547,043	\$ 1,441,115	\$ 1,398,526	\$ 2,839,640	\$ 6,387,223
9759	General Education Classrooms		\$ 26,794	\$ -	\$ -	\$ -	\$ 26,794
9761	Special Education Classrooms			\$ 409,457	\$ 302,775	\$ 712,232	\$ 712,232
9763	Science Classrooms		\$ 110,001	\$ 314,215	\$ 86,383	\$ 400,598	\$ 510,599
9766	CTE/Academy Facilities		\$ 590,222	\$ 4,143,763	\$ 1,089,563	\$ 5,233,326	\$ 5,823,548
9771	Hardcourts		\$ 55,614	\$ 6,432	\$ -	\$ 6,432	\$ 62,046
9775	Football Fields		\$ 183,418	\$ 253,730	\$ -	\$ 253,730	\$ 437,148
9779	Track and Field	\$ 627,894	\$ 22,810,473	\$ 433,642	\$ -	\$ 433,642	\$ 23,872,009
9791	Student Restrooms		\$ 99,500	\$ 525,259	\$ -	\$ 525,259	\$ 624,759
9830	HVAC Systems		\$ 41,273	\$ 79,556	\$ 108,977	\$ 188,533	\$ 229,806
9833	Intercom/PA System		\$ 200,197	\$ 108,700	\$ -	\$ 108,700	\$ 308,897
9837	Interior Light - Not Classroom		\$ 43,505	\$ -	\$ -	\$ -	\$ 43,505
9843	Exterior Paint	\$ 1,723	\$ 648,130	\$ 70,443	\$ -	\$ 70,443	\$ 720,296
9850	Site - Other (FMP)		\$ 1,146,020	\$ 1,783,516	\$ 5,077,906	\$ 6,861,423	\$ 8,007,443
9851	Roofing (FMP)	\$ 914,107	\$ 8,438,779	\$ 2,738,619	\$ 3,779,502	\$ 6,518,121	\$ 15,871,007
9853	Exterior (FMP)		\$ 506,914	\$ 371,641	\$ 87,016	\$ 458,656	\$ 965,570
9854	Interior (FMP)		\$ 10,395	\$ 1,045	\$ -	\$ 1,045	\$ 11,440
9855	Mechanical (FMP)		\$ 706,800	\$ 1,561,040	\$ 1	\$ 1,561,040	\$ 2,267,840
9858	Fire & Life Safety (FMP)		\$ 286	\$ 149,855	\$ 271,171	\$ 421,026	\$ 421,312
9860	ADA (FMP)		\$ 49,009	\$ 433,528	\$ -	\$ 433,528	\$ 482,537
TOTAL:		\$ 2,568,389	\$ 47,846,152	\$ 20,782,141	\$ 15,567,372	\$ 36,349,513	\$ 86,764,054

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

	9790	\$ 22,847,198
	9791	\$ 11,840,021
Funded from 2017 proceeds (Resource 9790)	7720	\$ 475,251
	7721	\$ 2,500
	7722	\$ 297,591
	7723	\$ 9,761
Funded from 2019 proceeds (Resource 9791)	7740	\$ 167,312
	7750	\$ 153,455
	7753	\$ 551,622
	7764	\$ 4,800
		\$ 36,349,513

**Series 2017 Bond Sale Proceeds
Report for Fiscal Year 2018-2019
4th Quarter (April 1 - June 30)**

**MEASURE M
CITIZENS' OVERSIGHT COMMITTEE**

BUILDING FUND EXPENDITURES

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

* FY 17/18 Ending Balance	\$ 33,178,953.48
Year-end correction	\$ (100.00)
FY 18/19 Beginning Balance Total	\$ 33,178,853.48

	RC 9790	RC 7720 Rutter MS Science Center (details on project page)
FY 18/19 Beginning Balance (split)	\$ 32,582,314.74	\$ 596,538.74
FY 18/19 expenditures (full year)	\$ (22,847,198.40)	
** FY 18/19 transfers to 77xx projects	\$ (2,893,716.00)	
FY 18/19 Interest earned (full year)	\$ 693,178.00	
Other Local Income	\$ 4,482.06	
FY 18/19 Ending Balance	\$ 7,539,060.40	
Encumbrances as of 06/29/19	\$ (4,788,805.02)	
Budgeted but unencumbered	\$ (1,025,785.75)	
Funds available	\$ 1,724,469.63	

* **The Fund Balance includes interest earned in FY 16/17 and FY 17/18, totaling \$ 1,031,226.00**

** **The transfers were made to the following projects:**

	RC	
New Franklin ES	7764	\$ 2,000,000
James Rutter MS Science Center	7720	\$ 42,466
Florin HS CTE Prop 51 Agriculture	7721	\$ 352,500
Laguna Creek HS CTE Prop 51 GETA	7722	\$ 443,750
Valley HS CTE Prop 51 Fire Academy	7723	\$ 55,000
		\$ 2,893,716

**Series 2019 Bond Sale Proceeds
Report for Fiscal Year 2018-2019
4th Quarter (April 1 - June 30)**

**MEASURE M
CITIZENS' OVERSIGHT COMMITTEE**

Beginning Fund Balance		\$	-
TOTAL SOURCES OF FUNDS			
Par Amount of Bonds		\$	121,000,000.00
Bond Premium		\$	1,265,167.50
		\$	<u>122,265,167.50</u>
USES OF FUNDS			
Building Fund A	21-000-5080-0000-0000-9791-0-8951-00-0	\$	120,745,000.00 funds received 2/20/2019
Interest and Sinking Fund B	51-000-5220-0000-0000-9791-0-8951-00-0	\$	700,041.23
Costs of Issuance Fund C	21-000-5080-0000-0000-9791-0-8951-00-0	\$	255,000.00
Underwriter's Discount D	21-000-5220-9100-0000-9791-0--5453-00-0	\$	565,126.27
		\$	<u>122,265,167.50</u>

COSTS OF ISSUANCE (COI) FUND EXPENDITURES

21-000-5220-9100-0000-9791-0--5806-00-0			
C	Beginning Balance	\$	255,000.00
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	\$	(62,000.00)
Moody's Investors Service	Rating Agency Fee	\$	(68,000.00)
California Municipal Statistics	Debt Statements and Tables	\$	(1,375.00)
Zions Bank	Paying Agent & Costs Administrator	\$	(950.00)
Ipreo	Electronic Bidding System	\$	(1,425.00)
Amtec	Verification Report	\$	(250.00)
	Ending Balance	\$	(249,875.00) \$ 5,125.00
	(will be transferred to the Building Fund)		

A BUILDING FUND EXPENDITURES

21-xxx-xxxx-8500-xxxx-9791-0-xxxx-00-0

	FY 17/18 Ending Balance	\$	-
	FY 18/19 Beginning Balance = A + C + D above	\$	121,565,126.27
	FY 18/19 expenditures Q3 + Q4	\$	(11,840,021.44)
*	FT 18/19 transfers to 77xx projects	\$	(64,346,165.00)
	FY 18/19 Interest earned Q3 + Q4	\$	1,040,918.13
	FY 18/19 Ending Balance Q4	\$	(75,145,268.31) \$ 46,419,857.96
	Encumbrances as of 6/30/19	\$	21,658,169.06
	Budgeted but unencumbered	\$	42,686,771.56
	Funds Available	\$	3,733,086.40

3.09%
2.23% (excluding interest earned)

* The transfers were to the following projects:

		RESOURCE	OBJECT	FUND
New Franklin ES	\$ 7,000,000	7764	7613	35
New Franklin ES shade structure	\$ 125,000	7764	8990	21
<i>Note: these projects also have funding from the 2017 proceeds</i>	James Rutter MS Science Building	\$ 8,144,734	7720	8990
	Florin HS CTE Prop 51 Agriculture	\$ -	7721	8990
	Laguna Creek HS CTE Prop 51 GETA	\$ 1,634,903	7722	8990
	Valley HS CTE Prop 51 Fire Academy	\$ 771,398	7723	8990
EGHS Modernization	\$ 5,836,000	7740	8990	21
Pleasant Grove ES Modernization	\$ 8,595,780.00	7750	8990	21
Joseph Kerr MS Modernization	\$ 32,238,350.00	7753	8990	21
	\$ 64,346,165.00			

Project Sites

measurement.egusd.net

Current Projects

Elementary Schools

Edna Batey Elementary School – Construction

Installation of an outdoor shade structure to include accessibility improvements and concrete pads.

Maeola Beitzel Elementary School – Roofing

Installation of new, mechanically fastened, single-ply roofing on the administration building, kindergarten building, multi-purpose room, D and E wings, classrooms P1 through P4, P5 and P6, and P10 through P16.



Shade structures, like this one newly installed at Marion Mix Elementary School, increase healthy outdoor activity options

Arthur Butler Elementary School – Construction

Installation of an outdoor shade structure to include accessibility improvements and concrete pads.

Carroll Elementary School – Construction

Installation of an outdoor shade structure to include accessibility improvements and concrete pads.

Raymond Case Elementary School – Construction, Roofing

Installation of an outdoor shade structure to include accessibility improvements and concrete pads. Re-roofing campus-wide with a new single-ply system.

Helen Carr Castello Elementary School – Construction

Installation of an outdoor shade structure to include accessibility improvements and concrete pads.

Elitha Donner Elementary School – Construction

Installation of an outdoor shade structure to include accessibility improvements and concrete pads.

John Ehrhardt Elementary School – Construction

Installation of an outdoor shade structure to include accessibility improvements and concrete pads.

Elk Grove Elementary School – Lighting

Removal, disposal, and replacement of interior lighting campus-wide.

Elliott Ranch Elementary School – Construction, Roofing

Installation of an outdoor shade structure to include accessibility improvements and concrete pads. Campus-wide re-roofing with a new, single-ply system.

Ellen Feickert Elementary School – Construction, Roofing

Installation of an outdoor shade structure to include accessibility improvements and concrete pads. Campus-wide re-roofing with a new, single-ply system.

Florin Elementary School – Lighting

Removal, disposal, and replacement of interior lighting campus-wide, including upgrade of existing lighting in the multi-purpose room with energy efficient fixtures.

Foulks Ranch Elementary School – Alarm and Clock System

Removal and replacement of the existing fire alarm and clock systems with upgraded technology.

Franklin Elementary School –

New School Construction

The new, eight-building campus will open in summer 2020 and will be located at the intersection of Gilliam Way and Dorsey Drive in the southeastern portion of Elk Grove’s East Franklin neighborhood. The new school will feature classrooms that facilitate more collaborative teaching practices, several outdoor learning spaces, and increased natural lighting. This project is funded by developer fees, Mello-Roos taxes, statewide school construction bonds, and Measure M funds.



Rendering of New Franklin Elementary School

Arlene Hein Elementary School – Construction

Installation of an outdoor shade structure to include accessibility improvements and concrete pads.

Roy Herburger Elementary School – Construction

Installation of an outdoor shade structure to include accessibility improvements and concrete pads.

Isabelle Jackson Elementary School – Lighting

Removal, disposal, and replacement of interior lighting campus-wide.

Samuel Kennedy Elementary School – Roofing

Campus-wide re-roofing with a new, single-ply system.

Anna Kirchgater Elementary School – Roofing

Campus-wide re-roofing with a new, single-ply system.

Florence Markofer Elementary School – Roofing

Campus-wide re-roofing with a new, single-ply system.

James McKee Elementary School – Roofing

Campus-wide re-roofing with a new, single-ply system.

Marion Mix Elementary School – Construction

Installation of a shade structure to include accessibility improvements and concrete pads.



New Roofing at Barbara C. Morse Elementary School

Barbara C. Morse Elementary School – Roofing, Security System

Installation of new, mechanically fastened, single-ply roofing on the library, administration building, K1 and K2 (kindergarten) classrooms, multi-purpose room, and classrooms in the A through E wing buildings. Installation of new security cameras with associated materials and software. One of six pilot sites at which a new security camera system will be implemented and evaluated for its suitability of use at EGUSD sites district-wide.

Prairie Elementary School – Roofing

Campus-wide re-roofing with a new, single-ply system.

David Reese Elementary School – Lighting

Removal, disposal, and replacement of interior lighting campus-wide.

John Reith Elementary School – HVAC, Lighting

In-kind replacement of all existing HVAC units and associated rooftop mechanical equipment. Installation of new carbon monoxide (CO) detection systems in all permanent buildings. Removal, disposal, and replacement of interior lighting campus-wide.

Sierra Enterprise Elementary School – Lighting

Removal, disposal, and replacement of interior lighting campus-wide, including upgrade of lighting in the multi-purpose room with energy efficient fixtures.

Joseph Sims Elementary School – Construction

Installation of an outdoor shade structure to include accessibility improvements and concrete pads.

Stone Lake Elementary School – Construction, Roofing

Installation of a shade structure to include accessibility improvements and concrete pads. Campus-wide re-roofing with a new, single-ply system.

Mary Tsukamoto Elementary School – Roofing

Installation of mechanically fastened single-ply roofing on the library, administration building, kindergarten building, multi-purpose room, classrooms 1 through 16 and 28 through 31.

Union House Elementary School – Comprehensive Modernization, Lighting

Phases 3 and 4 of comprehensive modernization, including interior/exterior renovation of seven campus buildings; redesign of the front entrance; installation of two new shade canopies; campus-wide painting and signage; upgrade of the fire alarm system; and installation of new audiovisual equipment in classrooms campus-wide. Removal, disposal, and replacement of interior lighting campus-wide.

Irene B. West Elementary School – Roofing
Campus-wide re-roofing with a new, single-ply system.

Secondary Schools

Katherine Albani Middle School – Lighting
Removal, disposal, and replacement of existing lighting in the gymnasium and multi-purpose room.

Cosumnes Oaks High School – Lighting, Security System
Upgrade of existing lighting in the multi-purpose room with energy efficient fixtures. Installation of new security cameras with associated materials and software. One of six pilot sites at which a new security camera system will be implemented and evaluated for its suitability of use at EGUSD sites district-wide.

Harriet Eddy Middle School – Lighting
Removal, disposal, and replacement of interior lighting campus-wide.

Elk Grove High School – HVAC, Lighting
Removal and replacement of existing HVAC equipment and addition of carbon monoxide sensors on buildings D, E, F, G and the south gym. Upgrade of existing lighting in the main and auxiliary gymnasiums with energy efficient fixtures. Removal, disposal, and replacement of interior lighting campus-wide.



New HVAC Units at Elk Grove High School

Florin High School – Alarm System, Lighting, Security System
Installation of new, campus-wide fire alarm system. Upgrade of existing lighting in the main and auxiliary gymnasiums with energy efficient fixtures. Removal, disposal, and replacement of interior lighting campus-wide. Installation of new security cameras with associated materials and software. One of six pilot sites at which a new security camera system will be implemented and evaluated for its suitability of use at EGUSD sites district-wide.

Franklin High School – CTE, Fencing, Lighting
Installation of a new electrical system for equipment used in the CTE Engineering Pathway. Installation and upgrade of sports field fencing and gates with associated signage, concrete, and asphalt paving work. Installation of new, automated traffic gates. Upgrade of existing lighting in the multi-purpose room with energy efficient fixtures.

Edward J. Harris Middle School – Lighting
Removal, disposal, and replacement of existing lighting in the gymnasium and multi-purpose room.

Samuel Jackman Middle School – *Lighting, Security System*

Upgrade of existing lighting in the main and auxiliary gymnasiums with energy efficient fixtures. Removal, disposal, and replacement of interior lighting campus-wide. Installation of new security cameras with associated materials and software. One of six pilot sites at which a new security camera system will be implemented and evaluated for its suitability of use at EGUSD sites district-wide.

Toby Johnson Middle School – *HVAC, Lighting, Roofing*

Installation of new HVAC, roofing, and carbon monoxide (CO) detectors campus-wide. Removal, disposal, and replacement of existing lighting in the gymnasium and multi-purpose room.

Joseph Kerr Middle School – *HVAC, Lighting, Roofing*

Reroofing and replacement of HVAC units campus-wide. Upgrade of existing lighting in the main and auxiliary gymnasiums with energy efficient fixtures. Removal, disposal, and replacement of interior lighting.

Laguna Creek High School – *Lighting*

Upgrade of existing lighting in the multi-purpose room with energy efficient fixtures.

Monterey Trail High School – *Lighting, Roofing*

Upgrade of existing lighting in the multi-purpose room with energy efficient fixtures. Installation of new, single-ply roofing.

Elizabeth Pinkerton Middle School – *Lighting, Security System*

Removal, disposal, and replacement of existing lighting in the gymnasium and multi-purpose room. One of six pilot sites at which a new security camera system will be implemented and evaluated for its suitability of use at EGUSD sites district-wide.

Pleasant Grove High School – *Lighting*

Upgrade of existing lighting in the multi-purpose room with energy efficient fixtures.

Sheldon High School – *HVAC, Lighting*

Installation of new HVAC equipment campus-wide to include accessibility upgrades and structural enhancements. Upgrade of existing lighting in the multi-purpose room with energy efficient fixtures.

T.R. Smedberg Middle School – *Lighting*

Removal, disposal, and replacement of existing lighting in the main and auxiliary gymnasiums and the multi-purpose room with energy efficient fixtures.

Valley High School – *HVAC, Lighting, Roofing*

Removal and replacement of existing roofing and HVAC equipment with associated plumbing and electrical work on building D. Removal and replacement of 67 packaged, rooftop HVAC units and 23 rooftop exhaust fans. Upgrade of existing lighting in the multi-purpose room with energy efficient fixtures. Removal, disposal, and replacement of exterior lighting.

Alternative Schools

Calvine High School – Roofing

Installation of new shingle and single-ply roofing campus-wide.

Administrative Support Facilities

EGUSD Student Support Center – Security System

One of six pilot sites at which a new security camera system will be implemented and evaluated for its suitability of use at EGUSD sites district-wide.

Completed Projects

Elementary Schools

Elitha Donner Elementary School – Roofing

Overlay of existing roofs with a new Energy Star-rated, single-ply 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 system on administration, kindergarten building, library, and multi-purpose buildings, as well as on the C, D, E, H, restroom, and 11/12 wings.

Florin Elementary School – Roofing, HVAC, ADA Accessibility

New roofing and HVAC units installed campus-wide, with ADA accessibility upgrades of the kindergarten yard.

Foulks Ranch Elementary School – Roofing

Overlay of existing roofs with a new Energy Star-rated, single-ply system on the administration, kindergarten, library, multi-purpose buildings, A/E/F/ wings, and classrooms D1-D5, D7 and D8.



New roofs at Foulks Ranch Elementary School

Isabelle Jackson Elementary School – Roofing, HVAC

New single-ply roof installed on all buildings except building Y. Rain gutters replaced on buildings J7–J14. Roof-top and wall-mount HVAC units replaced on all buildings except for building Y.

Anna Kirchgater Elementary School – Roofing

Removal and replacement of existing roof with a new Energy Star-rated, single-ply system on classrooms 6 through 10.

Herman Leimbach Elementary School – Roofing

New roof system installed that combines Energy Star-rated, single-ply, and AlphaGuard BIO urethane on the library, multi-purpose room, and C and E wings.

David Reese Elementary School – Roofing, HVAC, Lighting

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

John Reith Elementary School – Roofing

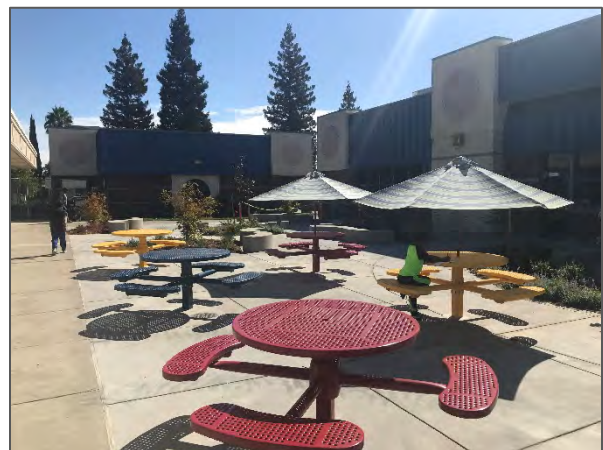
New roofing installed on all permanent buildings and repairs made to building materials/finishes.

Sierra Enterprise Elementary School – Landscaping

Removal 13 eucalyptus trees to increase campus visibility and combat excessive debris collection on the school blacktop.

Union House Elementary School – Comprehensive Modernization, Roofing, HVAC

Phase 2 of comprehensive modernization including relocation of four portable classrooms; upgrade of landscaping; renovation of the parking lot/drop-off zone; upgrade of restrooms and site work. New roofing installed campus-wide. Replacement of all existing HVAC units and equipment campus-wide.



New outdoor spaces, seating and landscaping at Union House Elementary School (part of the site's comprehensive modernization)

Secondary Schools

Cosumnes Oaks High School _ Lighting

Lighting upgraded in the main and auxiliary gymnasium with energy efficient fixtures.

Harriet Eddy Middle School – Roofing, HVAC, Lighting

New Energy Star rated, single-ply roofing system installed campus-wide. All HVAC units replaced and new lighting installed campus-wide.

Elk Grove High School – Career and Technical Education (CTE)

New dust collection system with floor intakes installed. Connections made to select equipment in the existing woodshop with two mounted purge fans installed in the welding area.

Florin High School – CTE, Track & Field, Scoreboard

Cleaning of existing ducts and replacement of the existing dust collector serving the woodshop with reconnection to the existing duct work system. Upgrade of the athletic field from grass to an all-weather track and synthetic turf field. The surfaces increase playability, extend the playing season, and reduce susceptibility to damage from overuse. The upgrade benefits athletics and physical education (P.E.); allows play and P.E. during and after inclement weather; and offers the community at large additional recreational opportunities. Installation of a new 24' x 8' energy-efficient, LED, electronic scoreboard installed for football, soccer and track events.

Franklin High School – Track & Field, Scoreboard, Lighting

Upgrade of the athletic field from grass to an all-weather track and synthetic turf field. The surfaces increase playability, extend the playing season, and reduce susceptibility to damage from overuse. The upgrade benefits athletics and physical education (P.E.); allows play and P.E. during and after inclement weather; and offers the community at large additional recreational opportunities. Installation of new 24' x 8' energy-efficient, LED, electronic scoreboard for football, soccer, and track events. Lighting in the main and auxiliary gymnasium upgraded with energy efficient fixtures.

Samuel Jackman Middle School – Roofing, HVAC

Dry rot repaired on four roof joists and associated finishes including roofing, stucco, drywall and brick. New HVAC equipment installed campus-wide with associated re-roofing work completed.

Laguna Creek High School – Track & Field, Scoreboard, CTE, Lighting

Upgrade of the athletic field from grass to an all-weather track and synthetic turf field. The surfaces increase playability, extend the playing season, and reduce susceptibility to damage from overuse. The upgrade benefits athletics and physical education (P.E.); allows play and P.E. during and after inclement weather; and offers the community at large additional recreational opportunities. Installation of new 24' x 8' energy-efficient, LED, electronic scoreboard for football, soccer, and track events. Construction of an addition to the existing Sports Career Academy consisting of a light-frame, wood structure on a concrete foundation. Lighting upgraded in the main and auxiliary gymnasium with energy efficient fixtures.



New scoreboard at Laguna Creek High School



New Animation Pathway CTE classroom at Monterey Trail High School

Monterey Trail High School – CTE, Lighting, Portable Relocation
 General alterations completed on two existing classrooms in building HG to prepare them to function as working spaces for the CTE Animation Pathway. Lighting upgraded in the main and auxiliary gymnasium with energy efficient fixtures. Relocation of three existing 24' x 40' portable classrooms from James Rutter Middle School with associated site and utilities work completed.

Pleasant Grove High School – Track & Field, Scoreboard, CTE, Lighting
 Upgrade of the athletic field from grass to an all-weather track and synthetic turf field. The surfaces increase playability, extend the playing season, and reduce susceptibility to damage from overuse. The upgrade benefits athletics and physical education (P.E.); allows play and P.E. during and after inclement weather; and offers the community at large additional recreational opportunities. Installation of new 24' x 8' energy-efficient, LED, electronic scoreboard for football, soccer, and track events. Installation of a new, modular, bioscience building; associated site work completed, including gas, water, sewer, and low voltage inside the building; and fencing and ADA upgrades outside the building. Lighting upgraded in the main and auxiliary gymnasium with energy efficient fixtures.



Students in new Bioscience CTE classrooms at Pleasant Grove High School

Sheldon High School – Roofing, Flooring, Lighting

New Energy Star-rated, single-ply roofing system installed on the gymnasium. Removal and replacement of the entire gymnasium floor due to water damage. Lighting upgraded in the main and auxiliary gymnasium with energy efficient fixtures.

Valley High School – Track & Field, Scoreboard, CTE; Path of Travel, Lighting

Upgrade of the athletic field from grass to a synthetic turf field. The surfaces increase playability, extend the playing season, and reduce susceptibility to damage from overuse. The upgrade benefits athletics and physical education (P.E.); allows play and P.E. during and after inclement weather; and offers the community at large additional recreational opportunities. Installation of new 24' x 8' energy-efficient, LED, electronic scoreboard for football, soccer, and track events. Renovation of buildings C & D to create new classrooms/learning spaces for the Fire Academy that will house a fire engine and ambulance. Renovation of building D to support CTE and the Adult Transitional Program. Renovation and relocation of three portable buildings from one area of campus to another to include placement on permanent foundations. Site development to grade the site, construct low retaining walls, exterior stairs and an accessible ramp, as well as perimeter fencing. Path of travel improvements constructed from the public way and parking areas to the newly developed improved areas. Modifications made to sidewalks, ramps, parking, signage, fencing, gates, stairs, drinking fountains and restrooms. Lighting upgraded in the main and auxiliary gymnasium with energy efficient fixtures.



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

Exhibit 1

Measure M Project Expenditures by Site

July 1, 2018 – June 30, 2019

- Completed projects (37 pages)
- Active Projects (55 pages)

2018-19 COMPLETED Measure M Projects

Project Site Name
Updated Date: 03/31/2019

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	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 01/01/2019 - 03/31/2019 2018-19	YTD Expense total 2018-19	
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		\$ 2,537.17			\$ -	
6220	Tests During Construction						\$ -	
6230	Construction, Buildings	\$ 499,815.00			\$ 376,491.65	\$ 19,815.35	\$ 396,307.00	
6231	Utilities						\$ -	
6239	Other Construction						\$ -	
6240	Inspection	\$ 11,500.00					\$ -	
6241	LCP						\$ -	
6490	Furniture & Equipment						\$ -	

Total Budget/Expense - Measure M \$ 521,815.00 \$ - \$ 2,537.17 \$ 376,491.65 \$ 19,815.35 \$ 396,307.00 \$ -

Total Expense All Years - Measure M \$ 398,844.17

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

2018-19 COMPLETED Measure M Projects

Project Site Name
Updated Date: 03/31/19

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	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 01/01/2019 - 03/31/2019 2018-19	YTD Expense total 2018-19	
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		\$ 221,938.19	\$ 16,043.60		\$ 16,043.60	
6212	DSA Fees	\$ 32,295.00				\$ 13,947.18	\$ 13,947.18	
6214	Plan Check					\$ 1,329.74	\$ 1,329.74	
6216	Preliminary Tests						\$ -	
6218	Other (ads, printing, legal fees)	\$ 4,000.00		\$ 1,777.24	\$ 250.00		\$ 250.00	
6220	Tests During Construction	\$ 2,850.00		\$ 11,875.00	\$ (2,775.00)		\$ (2,775.00)	
6230	Construction, Buildings	\$ 2,745,160.00		\$ 1,560,678.29	\$ 809,283.15	\$ (232,007.44)	\$ 577,275.71	
6231	Utilities						\$ -	
6239	Other Construction	\$ 164,000.00			\$ 3,000.00		\$ 3,000.00	
6240	Inspection	\$ 15,600.00		\$ 3,901.00	\$ 3,818.00	\$ 249.00	\$ 4,067.00	
6241	LCP						\$ -	
6490	Furniture & Equipment						\$ -	

Total Budget/Expense - Measure M \$ 3,174,450.00 \$ - \$ 1,800,169.72 \$ 829,619.75 \$ (216,481.52) \$ 613,138.23 \$ -

Total Expense All Years - Measure M \$ 2,413,307.95

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

2018-19 COMPLETED Measure M Projects

Project Site Name
Updated Date: 12/31/18

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	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 10/01/18 - 12/31/18 2018-19	YTD Expense total 2018-19	
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		\$ 2,502.12			\$ -	
6220	Tests During Construction						\$ -	
6230	Construction, Buildings	\$ 723,141.00		\$ 511,395.10	\$ 71,255.61	\$ 3,750.29	\$ 75,005.90	
6231	Utilities						\$ -	
6239	Other Construction						\$ -	
6240	Inspection	\$ 11,500.00					\$ -	
6241	LCP						\$ -	
6490	Furniture & Equipment						\$ -	
Total Budget/Expense - Measure M		\$ 745,141.00	\$ -	\$ 513,897.22	\$ 71,255.61	\$ 3,750.29	\$ 75,005.90	\$ -
Total Expense All Years - Measure M		\$ 588,903.12						

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

2018-19 COMPLETED Measure M Projects

Project Site Name
Updated Date: 03/31/19

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	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 04/01/2019 - 06/30/2019 2018-19	YTD Expense total 2018-19	
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		\$ 138,373.75	\$ 35,646.47	\$ 297.03	\$ 35,943.50	
6212	DSA Fees	\$ 25,100.00		\$ 15,500.00	\$ 6,401.04	\$ -	\$ 6,401.04	
6214	Plan Check				\$ 700.00	\$ -	\$ 700.00	
6216	Preliminary Tests						\$ -	
6218	Other (ads, printing, legal fees)	\$ 6,000.00		\$ 4,122.34			\$ -	
6220	Tests During Construction	\$ 9,125.00		\$ 8,225.00			\$ -	
6230	Construction, Buildings	\$ 1,774,500.00		\$ 337,631.00			\$ -	
6231	Utilities						\$ -	
6239	Other Construction *			\$ 1,038.97	\$ 911,952.00	\$ -	\$ 911,952.00	
6240	Inspection	\$ 15,600.00		\$ 1,743.00	\$ 2,407.00	\$ -	\$ 2,407.00	
6241	LCP						\$ -	
6490	Furniture & Equipment			\$ 264,056.93			\$ -	

Total Budget/Expense - Measure M \$ 2,002,825.00 \$ - \$ 770,690.99 \$ 957,106.51 \$ 297.03 \$ 957,403.54 \$ -

Total Expense All Years - Measure M \$ 1,728,094.53

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

2018-19 COMPLETED Measure M Projects

Project Site Name
Updated Date: 03/31/19

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	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 04/01/2019 - 06/30/2019 2018-19	YTD Expense total 2018-19	
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		\$ 207,337.09	\$ 48,193.00		\$ 48,193.00	
6212	DSA Fees	\$ 36,350.00					\$ -	
6214	Plan Check				\$ 1,540.00		\$ 1,540.00	
6216	Preliminary Tests						\$ -	
6218	Other (ads, printing, legal fees)	\$ 4,000.00		\$ 4,121.61			\$ -	
6220	Tests During Construction	\$ 5,750.00		\$ 5,575.00	\$ 1,200.00		\$ 1,200.00	
6230	Construction, Buildings	\$ 2,391,809.00		\$ 1,181,246.39			\$ -	
6231	Utilities						\$ -	
6239	Other Construction				\$ 808,462.93	\$ 42,550.68	\$ 851,013.61	
6240	Inspection	\$ 31,374.00		\$ 581.00	\$ 1,494.00		\$ 1,494.00	
6241	LCP						\$ -	
6490	Furniture & Equipment						\$ -	

Total Budget/Expense - Measure M \$ 2,749,783.00 \$ - \$ 1,398,861.09 \$ 860,889.93 \$ 42,550.68 \$ 903,440.61 \$ -

Total Expense All Years - Measure M \$ 2,302,301.70

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			\$ 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

2018-19 COMPLETED Measure M Projects

Project Site Name
Updated Date: 12/31/18

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	Expense 2017-18	YTD Expense previously reported 2016-19	Expense 10/01/18 - 12/31/18 2018-19	YTD Expense total 2018-19	
44xx	Furniture & Equip under \$15,000						\$ -	\$ -
57xx	Work performed in-house *			\$ 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		\$ 111,228.00	\$ 3,216.00	\$ 9,648.00	\$ 12,864.00	
6212	DSA Fees						\$ -	
6214	Plan Check						\$ -	
6216	Preliminary Tests						\$ -	
6218	Other (ads, printing, legal fees)						\$ -	
6220	Tests During Construction			\$ 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 \$ - \$ 112,922.44 \$ 3,216.00 \$ 9,648.00 \$ 12,864.00 \$ -

Total Expense All Years - Measure M \$ 125,786.44

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

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

2018-19 COMPLETED Measure M Projects

Project Site Name
Updated Date: 03/31/19

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	Expense 2017-18	YTD Expense previously reported 2016-19	Expense 01/01/2019 - 03/31/2019 2018-19	YTD Expense total 2018-19	
44xx	Furniture & Equip under \$15,000						\$ -	\$ -
57xx	Work performed in-house *						\$ -	
6110	Architect & Engineer	\$ 94,968.00		\$ 60,310.07		\$ (4,000.00)	\$ (4,000.00)	
6112	DSA Fees	\$ 13,652.00		\$ 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	\$ 203.98		\$ 203.98	
6136	Site Other Costs			\$ 1,890.92	\$ 40.00		\$ 40.00	
6150	Inspection						\$ -	
6170	Construction, Site Improvement						\$ -	
6171	Land/ Other Improvement Costs						\$ -	
6210	Architect & Engineer			\$ 967.50			\$ -	
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 \$ 140,000.00 \$ - \$ 95,506.63 \$ 243.98 \$ (4,000.00) \$ (3,756.02) \$ -

Total Expense All Years - Measure M \$ 91,750.61

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

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

2018-19 COMPLETED Measure M Projects

Project Site Name
Updated Date: 12/31/18

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	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 10/01/18 - 12/31/18 2018-19	YTD Expense total 2018-19	
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	\$ 160,660.00	\$ 105,660.00	\$ 12,085.07	\$ 7,687.50	\$ 11,415.54	\$ 19,103.04	
6212	DSA Fees	\$ 25,700.00				\$ 4,626.50	\$ 4,626.50	
6214	Plan Check			\$ 700.00			\$ -	
6216	Preliminary Tests						\$ -	
6218	Other (ads, printing, legal fees)	\$ 4,000.00		\$ 3,544.67			\$ -	
6220	Tests During Construction	\$ 1,925.00		\$ 2,625.00			\$ -	
6230	Construction, Buildings	\$ 1,291,521.00		\$ 365,583.51	\$ 473,157.44	\$ 133,588.06	\$ 606,745.50	
6231	Utilities				\$ 2,241.00		\$ 2,241.00	
6239	Other Construction						\$ -	
6240	Inspection	\$ 15,600.00		\$ 1,079.00		\$ 83.00	\$ 83.00	
6241	LCP						\$ -	
6490	Furniture & Equipment						\$ -	

Total Budget/Expense - Measure M \$ 1,499,406.00 \$ 105,660.00 \$ 385,617.25 \$ 483,085.94 \$ 149,713.10 \$ 632,799.04 \$ -

Total Expense All Years - Measure M \$ 1,124,076.29

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			\$ 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

2018-19 COMPLETED Measure M Projects

Project Site Name
Updated Date: 03/31/19

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	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 04/01/2019 - 06/30/2019 2018-19	YTD Expense total 2018-19	
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			\$ -	
6136	Site Other Costs						\$ -	
6150	Inspection			\$ 588.00			\$ -	
6170	Construction, Site Improvement						\$ -	
6171	Land/ Other Improvement Costs						\$ -	
6210	Architect & Engineer	\$ 659,200.00		\$ 263,701.50	\$ 59,662.10	\$ 9,165.43	\$ 68,827.53	
6212	DSA Fees	\$ 13,500.00		\$ 27,000.00	\$ 26,502.32	\$ -	\$ 26,502.32	
6214	Plan Check		\$ 7,000.00				\$ -	
6216	Preliminary Tests						\$ -	
6218	Other (ads, printing, legal fees)	\$ 7,500.00		\$ 5,858.02	\$ 442.00	\$ -	\$ 442.00	
6220	Tests During Construction	\$ 30,000.00		\$ 1,809.50	\$ 5,696.00	\$ 857.00	\$ 6,553.00	
6230	Construction, Buildings	\$ 3,452,500.00		\$ 758,656.00	\$ 2,013,179.21	\$ 340,355.80	\$ 2,353,535.01	
6231	Utilities						\$ -	
6239	Other Construction			\$ 1,000.00	\$ 1,600.00	\$ -	\$ 1,600.00	
6240	Inspection	\$ 60,000.00		\$ 1,494.00	\$ 8,134.00	\$ 83.00	\$ 8,217.00	
6241	LCP						\$ -	
6490	Furniture & Equipment						\$ -	

Total Budget/Expense - Measure M \$ 4,222,700.00 \$ 7,000.00 \$ 1,072,807.02 \$ 2,115,215.63 \$ 350,461.23 \$ 2,465,676.86 \$ -

Total Expense All Years - Measure M \$ 3,545,483.88

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

2018-19 COMPLETED Measure M Projects

Project Site Name
Updated Date: 01/31/19

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	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 04/01/2019 - 06/30/2019 2018-19	YTD Expense total 2018-19	
44xx	Furniture & Equip under \$15,000						\$ -	\$ -
57xx	Work performed in-house *						\$ -	
6110	Architect & Engineer						\$ -	
6112	DSA Fees			\$ 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		\$ 402,662.39	\$ 44,352.00	\$ -	\$ 44,352.00	
6212	DSA Fees	\$ 59,750.00		\$ 51,500.00	\$ 1,075.00	\$ -	\$ 1,075.00	
6214	Plan Check				\$ 2,800.00	\$ -	\$ 2,800.00	
6216	Preliminary Tests						\$ -	
6218	Other (ads, printing, legal fees)	\$ 4,000.00		\$ 3,817.04			\$ -	
6220	Tests During Construction						\$ -	
6230	Construction, Buildings						\$ -	
6231	Utilities						\$ -	
6239	Other Construction	\$ 3,905,903.00		\$ 2,313,474.39	\$ 1,129,353.76	\$ 2,259.86	\$ 1,131,613.62	
6240	Inspection	\$ 15,600.00		\$ 3,154.00	\$ 2,656.00	\$ -	\$ 2,656.00	
6241	LCP						\$ -	
6490	Furniture & Equipment						\$ -	

Total Budget/Expense - Measure M \$ 4,417,253.00 \$ - \$ 2,775,256.68 \$ 1,180,236.76 \$ 2,259.86 \$ 1,182,496.62 \$ -

Total Expense All Years - Measure M \$ 3,957,753.30

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%		\$ 288,190.00
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

2018-19 COMPLETED Measure M Projects

Project Site Name
Updated Date: 03/31/19

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
\$ 3,248,932.00		\$ 3,151,114.00	\$ 97,818.00			\$ 3,248,932.00
\$ -		\$ -	\$ -			\$ -
\$ 547,954.00		\$ 547,954.00	\$ -			\$ 547,954.00
\$ 3,796,886.00	\$ -	\$ 3,699,068.00	\$ 97,818.00			\$ 3,796,886.00

Object Code	Description	Budgeted To Date	Expense 2016-17	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 04/01/2019 - 06/30/2019 2018-19	YTD Expense total 2018-19	
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	\$ 278,990.00		\$ 228,332.10	\$ 35,327.00	\$ -	\$ 35,327.00	
6212	DSA Fees	\$ 32,528.00		\$ 32,527.70	\$ 6,673.08	\$ -	\$ 6,673.08	
6214	Plan Check				\$ 1,693.28	\$ -	\$ 1,693.28	
6216	Preliminary Tests						\$ -	
6218	Other (ads, printing, legal fees)	\$ 11,000.00		\$ 3,978.32	\$ 2,474.32	\$ -	\$ 2,474.32	
6220	Tests During Construction	\$ 9,750.00		\$ 9,750.00	\$ 1,741.50	\$ -	\$ 1,741.50	
6230	Construction, Buildings	\$ 2,973,246.00		\$ 2,257,855.57	\$ 458,749.68	\$ 108,557.18	\$ 567,306.86	
6231	Utilities						\$ -	
6239	Other Construction			\$ 2,910.00	\$ 142,325.00	\$ 1,568.05	\$ 143,893.05	
6240	Inspection	\$ 19,100.00		\$ 4,440.50	\$ 19,588.00	\$ -	\$ 19,588.00	
6241	LCP						\$ -	
6490	Furniture & Equipment						\$ -	

Total Budget/Expense - Measure M \$ 3,324,614.00 \$ - \$ 2,539,794.19 \$ 668,571.86 \$ 110,125.23 \$ 778,697.09 \$ -

Total Expense All Years - Measure M \$ 3,318,491.28

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

2018-19 COMPLETED Measure M Projects

Project Site Name
Updated Date: 03/31/19

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	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 01/01/2019 - 03/31/2019 2018-19	YTD Expense total 2018-19	
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		\$ 15,700.00	\$ 1,240.85	\$ 4,772.50	\$ 6,013.35	
6212	DSA Fees						\$ -	
6214	Plan Check						\$ -	
6216	Preliminary Tests						\$ -	
6218	Other (ads, printing, legal fees)	\$ 4,000.00		\$ 4,287.36			\$ -	
6220	Tests During Construction	\$ 1,500.00		\$ 1,425.00			\$ -	
6230	Construction, Buildings	\$ 179,397.00		\$ 110,502.10	\$ (109,833.95)		\$ (109,833.95)	
6231	Utilities						\$ -	
6239	Other Construction					\$ 2,863.50	\$ 2,863.50	
6240	Inspection	\$ 7,800.00			\$ 830.00		\$ 830.00	
6241	LCP						\$ -	
6490	Furniture & Equipment						\$ -	

Total Budget/Expense - Measure M \$ 221,012.00 \$ - \$ 131,914.46 \$ (107,763.10) \$ 7,636.00 \$ (100,127.10) \$ -

Total Expense All Years - Measure M \$ 31,787.36

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

2018-19 COMPLETED Measure M Projects

Project Site Name
Updated Date: 12/31/18

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
\$ 158,333.00		\$ 149,750.00	\$ 8,583.00			\$ 158,333.00
\$ -		\$ -	\$ -			\$ -
\$ -		\$ -	\$ -			\$ -
\$ 158,333.00	\$ -	\$ 149,750.00	\$ 8,583.00			\$ 158,333.00

Object Code	Description	Budgeted To Date	Expense 2016-17	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 10/01/18 - 12/31/18 2018-19	YTD Expense total 2018-19	
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	\$ 44,014.00		\$ 31,600.17	\$ 8,274.00	\$ 4,137.00	\$ 12,411.00	
6212	DSA Fees	804				\$ 803.98	\$ 803.98	
6214	Plan Check						\$ -	
6216	Preliminary Tests						\$ -	
6218	Other (ads, printing, legal fees)	\$ 2,383.00		\$ 2,382.45			\$ -	
6220	Tests During Construction						\$ -	
6230	Construction, Buildings	\$ 108,515.00				\$ 108,515.00	\$ 108,515.00	
6231	Utilities						\$ -	
6239	Other Construction					\$ 957.46	\$ 957.46	
6240	Inspection	\$ 2,617.00			\$ 1,660.00		\$ 1,660.00	
6241	LCP						\$ -	
6490	Furniture & Equipment						\$ -	

Total Budget/Expense - Measure M \$ 158,333.00 \$ - \$ 33,982.62 \$ 9,934.00 \$ 114,413.44 \$ 124,347.44 \$ -

Total Expense All Years - Measure M \$ 158,330.06

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

2018-19 COMPLETED Measure M Projects

Project Site Name
Updated Date: 03/31/19

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	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 01/01/2019 - 03/31/2019 2018-19	YTD Expense total 2018-19	
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			\$ -	
6220	Tests During Construction						\$ -	
6230	Construction, Buildings	\$ 82,500.00			\$ 69,849.70	\$ 3,676.30	\$ 73,526.00	
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 \$ 69,849.70 \$ 3,676.30 \$ 73,526.00 \$ -

Total Expense All Years - Measure M \$ 75,759.69

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

2018-19 COMPLETED Measure M Projects

Project Site Name
Updated Date: 03/31/19

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	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 01/01/2019 - 03/31/2019 2018-19	YTD Expense total 2018-19	
5610	Equipment Rental				\$ 10,192.83		\$ 10,192.83	\$ -
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		\$ 157,275.79	\$ 65,727.20	\$ 11,737.01	\$ 77,464.21	
6212	DSA Fees	\$ 50,900.00					\$ -	
6214	Plan Check					\$ 3,892.70	\$ 3,892.70	
6216	Preliminary Tests						\$ -	
6218	Other (ads, printing, legal fees)	\$ 4,000.00		\$ 6,542.30			\$ -	
6220	Tests During Construction	\$ 17,875.00		\$ 18,625.00	\$ 4,422.00		\$ 4,422.00	
6230	Construction, Buildings	\$ 6,192,100.00		\$ 2,040,679.10	\$ 3,689,385.82	\$ 56,890.59	\$ 3,746,276.41	
6231	Utilities						\$ -	
6239	Other Construction						\$ -	
6240	Inspection	\$ 15,600.00		\$ 2,241.00	\$ 7,553.00	\$ 166.00	\$ 7,719.00	
6241	LCP						\$ -	
6490	Furniture & Equipment			\$ 489,671.42			\$ -	

Total Budget/Expense - Measure M \$ 6,515,215.00 \$ - \$ 2,715,034.61 \$ 3,777,280.85 \$ 72,686.30 \$ 3,849,967.15 \$ -

Total Expense All Years - Measure M \$ 6,565,001.76

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

2018-19 COMPLETED Measure M Projects

Project Site Name
Updated Date: 09/30/18

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	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 07/01/18 - 09/30/18 2018-19	YTD Expense total 2018-19	
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		\$ 14,211.55		\$ 4,969.58	\$ 4,969.58	
6136	Site Other Costs	\$ 7,500.00					\$ -	
6150	Inspection	\$ 90,631.00		\$ 14,118.00			\$ -	
6170	Construction, Site Improvement - BOTHMAN INC.	\$ 4,775,327.00		\$ 3,155,390.00		\$ 141,630.00	\$ 141,630.00	
6170	Construction, Site Improvement - WALL 2 WALL			\$ 849,170.33			\$ -	
6170	Construction, Site Improvement - FIELD TURF			\$ 698,655.00			\$ -	
6171	Land/ Other Improvement Costs						\$ -	
6210	Architect & Engineer			\$ 105,415.50			\$ -	
6212	DSA Fees						\$ -	
6214	Plan Check						\$ -	
6216	Preliminary Tests						\$ -	
6218	Other (ads, printing, legal fees)			\$ 718.00			\$ -	
6220	Tests During Construction			\$ 100.00			\$ -	
6230	Construction, Buildings						\$ -	
6231	Utilities						\$ -	
6239	Other Construction						\$ -	
6240	Inspection						\$ -	
6241	LCP						\$ -	
6490	Furniture & Equipment			\$ 20,809.78		\$ 11,624.80	\$ 11,624.80	
Total Budget/Expense - Measure M		\$ 5,157,195.00	\$ -	\$ 4,858,588.16	\$ -	\$ 158,224.38	\$ 158,224.38	\$ -
Total Expense All Years - Measure M		\$ 5,016,812.54						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			\$ 3,155,390.00
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

2018-19 COMPLETED Measure M Projects

Project Site Name
Updated Date: 03/31/19

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	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 01/01/2019 - 03/31/2019 2018-19	YTD Expense total 2018-19	
44xx	Furniture & Equip under \$15,000						\$ -	\$ -
57xx	Work performed in-house *						\$ -	
6110	Architect & Engineer	\$ 6,000.00		\$ 7,100.00	\$ 2,690.00		\$ 2,690.00	
6112	DSA Fees	\$ 1,000.00		\$ 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	\$ 2,965.50		\$ 2,965.50	
6136	Site Other Costs	\$ 3,000.00		\$ 143.73			\$ -	
6150	Inspection	\$ 1,500.00			\$ 830.00		\$ 830.00	
6170	Construction, Site Improvement	\$ 57,500.00			\$ 41,904.00		\$ 41,904.00	
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		\$ 192.78	\$ 192.78	

Total Budget/Expense - Measure M \$ 137,500.00 \$ - \$ 36,658.71 \$ 48,389.50 \$ 192.78 \$ 48,582.28 \$ -

Total Expense All Years - Measure M \$ 85,240.99

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

2018-19 COMPLETED Measure M Projects

Project Site Name
Updated Date: 09/30/18

Franklin 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
\$ 5,150,855.00		\$ 5,150,855.00	\$ -			\$ 5,150,855.00
\$ -		\$ -	\$ -			\$ -
\$ -		\$ -	\$ -			\$ -
\$ 5,150,855.00	\$ -	\$ 5,150,855.00	\$ -			\$ 5,150,855.00

Object Code	Description	Budgeted To Date	Expense 2016-17	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 07/01/18 - 09/30/18 2018-19	YTD Expense total 2018-19	
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		\$ 16,236.02			\$ -	
6136	Site Other Costs	\$ 7,500.00		\$ -			\$ -	
6150	Inspection	\$ 90,420.00		\$ 15,756.00			\$ -	
6170	Construction, Site Improvement - BOTHMAN INC.	\$ 4,768,948.00		\$ 3,608,585.02			\$ -	
6170	Construction, Site Improvement - WALL 2 WALL			\$ 849,170.33			\$ -	
6170	Construction, Site Improvement - FIELD TURF			\$ 632,572.01		\$ 57,624.00	\$ 57,624.00	
6171	Land/ Other Improvement Costs			\$ -			\$ -	
6210	Architect & Engineer		\$ 119,113.00	\$ 105,415.50			\$ -	
6212	DSA Fees			\$ -			\$ -	
6214	Plan Check		\$ 8,970.00	\$ 3,290.00			\$ -	
6216	Preliminary Tests			\$ -			\$ -	
6218	Other (ads, printing, legal fees)		\$ 1,167.00	\$ 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			\$ -	
Total Budget/Expense - Measure M		\$ 5,150,855.00	\$ 136,825.00	\$ 5,264,177.46	\$ -	\$ 57,624.00	\$ 57,624.00	\$ -
Total Expense All Years - Measure M		\$ 5,458,626.46						

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

2018-19 COMPLETED Measure M Projects

Project Site Name
Updated Date: 12/31/18

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	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 10/01/18 - 12/31/18 2018-19	YTD Expense total 2018-19	
44xx	Furniture & Equip under \$15,000						\$ -	\$ -
57xx	Work performed in-house *				\$ 655.07	\$ (655.07)	\$ -	
6110	Architect & Engineer	\$ 6,000.00		\$ 7,100.00	\$ 2,690.00		\$ 2,690.00	
6112	DSA Fees	\$ 1,000.00		\$ 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	\$ 3,271.00		\$ 3,271.00	
6136	Site Other Costs	\$ 3,000.00		\$ 143.73			\$ -	
6150	Inspection	\$ 1,500.00			\$ 830.00		\$ 830.00	
6170	Construction, Site Improvement	\$ 57,500.00			\$ 28,995.90	\$ 15,955.77	\$ 44,951.67	
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	\$ (0.01)		\$ (0.01)	
Total Budget/Expense - Measure M		\$ 137,500.00	\$ -	\$ 36,658.72	\$ 36,441.96	\$ 15,300.70	\$ 51,742.66	\$ -
Total Expense All Years - Measure M		\$ 88,401.38						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			\$ 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

2018-19 COMPLETED Measure M Projects

Project Site Name
Updated Date: 03/31/19

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
\$ 607,717.00		\$ 350,000.00	\$ 257,717.00			\$ 607,717.00
\$ -		\$ -	\$ -			\$ -
\$ -		\$ -	\$ -			\$ -
\$ 607,717.00	\$ -	\$ 350,000.00	\$ 257,717.00			\$ 607,717.00

Object Code	Description	Budgeted To Date	Expense 2016-17	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 04/01/2019 - 06/30/2019 2018-19	YTD Expense total 2018-19	
44xx	Furniture & Equip under \$15,000						\$ -	\$ -
57xx	Work performed in-house *				\$ 4,390.16		\$ 4,390.16	
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	\$ 45,085.00		\$ 31,125.36	\$ 12,418.59	\$ 2,020.00	\$ 14,438.59	
6212	DSA Fees	\$ 6,602.00		\$ 6,601.61		\$ 4,175.39	\$ 4,175.39	
6214	Plan Check	\$ 2,940.00		\$ 2,940.00			\$ -	
6216	Preliminary Tests						\$ -	
6218	Other (ads, printing, legal fees)	\$ 1,040.00		\$ 40.00	\$ 2,652.24	\$ -	\$ 2,652.24	
6220	Tests During Construction	\$ 4,050.00			\$ 9,012.60	\$ 1,190.00	\$ 10,202.60	
6230	Construction, Buildings	\$ 538,000.00			\$ 372,662.20	\$ 112,517.80	\$ 485,180.00	
6231	Utilities						\$ -	
6239	Other Construction						\$ -	
6240	Inspection	\$ 10,000.00			\$ 16,600.00	\$ 5,395.00	\$ 21,995.00	
6241	LCP						\$ -	
6490	Furniture & Equipment						\$ -	

Total Budget/Expense - Measure M \$ 607,717.00 \$ - \$ 40,706.97 \$ 417,735.79 \$ 125,298.19 \$ 543,033.98 \$ -

Total Expense All Years - Measure M \$ 583,740.95

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			\$ 489,000.00
Construction Contingency 10%			\$ 48,900.00
Construction Cost Total			\$ 537,900.00
SF or EA			
SOFT COSTS			
Design 8-10%	10%		\$ 48,900.00
Program Mgmt. & Construction Mgmt.	6%		\$ 29,340.00
DSA Inspector	1.50%		\$ 7,335.00
Testing & Inspections	0.650%		\$ 31,785.00
DSA & CDE Costs	1.50%		\$ 7,335.00
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs			\$ 124,695.00
Total Budgeted Project Costs			\$ 662,595.00

2018-19 COMPLETED Measure M Projects

Project Site Name
Updated Date: 09/30/18

Laguna Creek 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
\$ 5,446,879.00	\$ 130,850.00	\$ 5,316,029.00	\$ -			\$ 5,446,879.00
\$ -		\$ -	\$ -			\$ -
\$ -		\$ -	\$ -			\$ -
\$ 5,446,879.00	\$ 130,850.00	\$ 5,316,029.00	\$ -			\$ 5,446,879.00

Object Code	Description	Budgeted To Date	Expense 2016-17	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 07/01/18 - 09/30/18 2018-19	YTD Expense total 2018-19	
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		\$ 21,748.49				\$ -
6136	Site Other Costs	\$ 7,500.00		\$ -				\$ -
6150	Inspection	\$ 93,477.00		\$ 14,118.00				\$ -
6170	Construction, Site Improvement - BOTHMAN INC.	\$ 4,930,540.00		\$ 3,596,366.00				\$ -
6170	Construction, Site Improvement - WALL 2 WALL			\$ 801,469.62				\$ -
6170	Construction, Site Improvement - FIELD TURF			\$ 716,300.00		\$ 119,032.00	\$ 119,032.00	
6171	Land/ Other Improvement Costs			\$ -				\$ -
6210	Architect & Engineer		\$ 113,124.50	\$ 105,415.50				\$ -
6212	DSA Fees			\$ -				\$ -
6214	Plan Check		\$ 8,550.00	\$ -				\$ -
6216	Preliminary Tests			\$ -				\$ -
6218	Other (ads, printing, legal fees)			\$ 718.00				\$ -
6220	Tests During Construction		\$ 9,175.00					\$ -
6230	Construction, Buildings							\$ -
6231	Utilities							\$ -
6239	Other Construction							\$ -
6240	Inspection							\$ -
6241	LCP							\$ -
6490	Furniture & Equipment			\$ 32,379.26				\$ -
Total Budget/Expense - Measure M		\$ 5,316,029.00	\$ 130,849.50	\$ 5,288,514.87	\$ -	\$ 119,032.00	\$ 119,032.00	\$ -
Total Expense All Years - Measure M		\$ 5,538,396.37						

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

2018-19 COMPLETED Measure M Projects

Project Site Name
Updated Date: 03/31/19

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	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 01/01/2019 - 03/31/2019 2018-19	YTD Expense total 2018-19	
44xx	Furniture & Equip under \$15,000						\$ -	\$ -
57xx	Work performed in-house *						\$ -	
6110	Architect & Engineer	\$ 6,000.00		\$ 7,100.00	\$ 2,690.00		\$ 2,690.00	
6112	DSA Fees	\$ 1,000.00		\$ 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	\$ 3,386.00		\$ 3,386.00	
6136	Site Other Costs	\$ 3,000.00		\$ 143.73			\$ -	
6150	Inspection	\$ 1,500.00			\$ 830.00		\$ 830.00	
6170	Construction, Site Improvement	\$ 57,500.00			\$ 44,663.67		\$ 44,663.67	
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					\$ 192.77	\$ 192.77	
6241	LCP						\$ -	
6490	Furniture & Equipment	\$ 65,000.00		\$ 28,303.76			\$ -	
Total Budget/Expense - Measure M		\$ 137,500.00	\$ -	\$ 36,658.72	\$ 51,569.67	\$ 192.77	\$ 51,762.44	\$ -
Total Expense All Years - Measure M		\$ 88,421.16						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			\$ 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

2018-19 COMPLETED Measure M Projects

Project Site Name
Updated Date: 03/31/19

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	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 04/01/2019 - 06/30/2019 2018-19	YTD Expense total 2018-19	
44xx	Furniture & Equip under \$15,000						\$ -	\$ -
57xx	Work performed in-house *						\$ -	
6110	Architect & Engineer			\$ 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		\$ 15,121.83	\$ 83,557.80	\$ 11,552.70	\$ 95,110.50	
6212	DSA Fees	\$ 4,550.00		\$ 5,781.32			\$ -	
6214	Plan Check						\$ -	
6216	Preliminary Tests						\$ -	
6218	Other (ads, printing, legal fees)	\$ 3,750.00		\$ 40.00	\$ 2,140.85	\$ -	\$ 2,140.85	
6220	Tests During Construction				\$ 408.00	\$ 175.00	\$ 583.00	
6230	Construction, Buildings	\$ 540,000.00				\$ 4,520.00	\$ 4,520.00	
6231	Utilities						\$ -	
6239	Other Construction				\$ -		\$ -	
6240	Inspection	\$ 14,000.00		\$ 871.50	\$ 12,120.50	\$ 205.00	\$ 12,325.50	
6250	Relocatable Classrooms						\$ -	
6490	Furniture & Equipment						\$ -	

Total Budget/Expense - Measure M \$ 580,780.00 \$ - \$ 24,314.65 \$ 98,227.15 \$ 16,452.70 \$ 114,679.85 \$ -

Total Expense All Years - Measure M \$ 138,994.50

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			\$ 274,845.00
Construction Contingency 10%			\$ 27,484.50
Construction Cost Total			\$ 302,329.50
SF or EA			
SOFT COSTS			
Design 8-10%	10%		\$ 27,484.50
Program Mgmt. & Construction Mgmt.	6%		\$ 16,490.70
DSA Inspector	1.50%		\$ 4,122.68
Testing & Inspections	0.650%		\$ 17,864.93
DSA & CDE Costs	1.50%		\$ 4,122.68
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs			\$ 70,085.48
Total Project Costs			\$ 372,414.98

2018-19 COMPLETED Measure M Projects

Project Site Name
Updated Date: 03/31/19

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
\$ 958,174.00		\$ 421,770.00	\$ 536,404.00			\$ 958,174.00
\$ -		\$ -	\$ -			\$ -
\$ -		\$ -	\$ -			\$ -
\$ 958,174.00	\$ -	\$ 421,770.00	\$ 536,404.00			\$ 958,174.00

Object Code	Description	Budgeted To Date	Expense 2016-17	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 01/01/2019 - 03/31/2019 2018-19	YTD Expense total 2018-19	
44xx	Furniture & Equip under \$15,000						\$ -	\$ -
57xx	Work performed in-house *				\$ 130.57	\$ (130.57)	\$ -	
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	\$ 65,520.00		\$ 59,934.76	\$ 15,672.32	\$ 290.00	\$ 15,962.32	
6212	DSA Fees	\$ 15,517.00		\$ 2,516.78	\$ 12,971.05		\$ 12,971.05	
6214	Plan Check						\$ -	
6216	Preliminary Tests						\$ -	
6218	Other (ads, printing, legal fees)	\$ 3,733.00		\$ 2,727.67	\$ 730.12		\$ 730.12	
6220	Tests During Construction				\$ 2,179.50	\$ 277.50	\$ 2,457.00	
6230	Construction, Buildings	\$ 773,404.00					\$ -	
6231	Utilities						\$ -	
6239	Other Construction				\$ 10,351.50		\$ 10,351.50	
6240	Inspection	\$ 100,000.00			\$ 5,768.50		\$ 5,768.50	
6250	Relocatable Classrooms				\$ 730,138.26	\$ 29,986.55	\$ 760,124.81	
6490	Furniture & Equipment						\$ -	

Total Budget/Expense - Measure M \$ 958,174.00 \$ - \$ 65,179.21 \$ 777,941.82 \$ 30,423.48 \$ 808,365.30 \$ -

Total Expense All Years - Measure M \$ 873,544.51

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			\$ 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

2018-19 COMPLETED Measure M Projects

Project Site Name
Updated Date: 09/30/18

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	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 07/01/18 - 09/30/18 2018-19	YTD Expense total 2018-19	
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				\$ 18,800.00	\$ 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					\$ 89,900.00	\$ 89,900.00	
6240	Inspection						\$ -	
6241	LCP						\$ -	
6490	Furniture & Equipment						\$ -	

Total Budget/Expense - Measure M \$ 108,800.00 \$ - \$ - \$ - \$ 108,700.00 \$ 108,700.00 \$ -

Total Expense All Years - Measure M \$ 108,700.00

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

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

2018-19 COMPLETED Measure M Projects

Project Site Name
Updated Date: 03/31/19

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	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 04/01/2019 - 06/30/2019 2018-19	YTD Expense total 2018-19	
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		\$ 55,918.87	\$ 22,423.95	\$ 60.00	\$ 22,483.95	
6212	DSA Fees	\$ 9,425.00		\$ 22,650.00		\$ 1,381.25	\$ 1,381.25	
6214	Plan Check						\$ -	
6216	Preliminary Tests						\$ -	
6218	Other (ads, printing, legal fees)	\$ 7,500.00		\$ 504.62	\$ 2,371.54	\$ -	\$ 2,371.54	
6220	Tests During Construction	\$ 10,000.00			\$ 6,980.00	\$ -	\$ 6,980.00	
6230	Construction, Buildings	\$ 616,375.00			\$ 365,942.85	\$ 237,960.15	\$ 603,903.00	
6231	Utilities						\$ -	
6239	Other Construction	\$ 1,081,000.00			\$ 1,025,400.00	\$ 56,131.48	\$ 1,081,531.48	
6240	Inspection	\$ 25,000.00			\$ 28,831.25	\$ -	\$ 28,831.25	
6241	LCP						\$ -	
6490	Furniture & Equipment						\$ -	

Total Budget/Expense - Measure M \$ 1,923,300.00 \$ - \$ 79,073.49 \$ 1,451,949.59 \$ 295,532.88 \$ 1,747,482.47 \$ -

Total Expense All Years - Measure M \$ 1,826,555.96

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

2018-19 COMPLETED Measure M Projects

Project Site Name
Updated Date: 09/30/18

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	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 07/01/18 - 09/30/18 2018-19	YTD Expense total 2018-19	
44xx	Furniture & Equip under \$15,000						\$ -	\$ -
57xx	Work performed in-house *						\$ -	
6110	Architect & Engineer	\$ 239,810.00		\$ 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		\$ 21,565.45			\$ -	
6136	Site Other Costs	\$ 7,500.00		\$ -			\$ -	
6150	Inspection	\$ 94,352.00		\$ 16,224.00			\$ -	
6170	Construction, Site Improvement - BOTHMAN INC.	\$ 4,983,021.00		\$ 3,560,997.00		\$ 94,075.00	\$ 94,075.00	
6170	Construction, Site Improvement - WALL 2 WALL			\$ 849,170.33			\$ -	
6170	Construction, Site Improvement - FIELD TURF			\$ 596,212.00			\$ -	
6171	Land/ Other Improvement Costs			\$ -			\$ -	
6210	Architect & Engineer		\$ 121,103.00	\$ 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			\$ -	
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			\$ -	
Total Budget/Expense - Measure M		\$ 5,369,908.00	\$ 138,104.00	\$ 5,197,681.54	\$ -	\$ 94,075.00	\$ 94,075.00	\$ -
Total Expense All Years - Measure M		\$ 5,429,860.54						

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

2018-19 COMPLETED Measure M Projects

Project Site Name
Updated Date: 03/31/19

Pleasant Grove HS - Turf & Track (Accessibility Improvement)

Addendum # N/A

MGMT code 8305A

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
Measure M/Bond Funds	\$ -		\$ -			\$ -
State Apportionment	\$ -	\$ -	\$ -			\$ -
Contributions	\$ -	\$ -	\$ -			\$ -
Total Funds	\$ -	\$ -	\$ -			\$ -

Object Code	Description	Budgeted To Date	Expense 2016-17	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 01/01/2019 - 03/31/2019 2018-19	YTD Expense total 2018-19	
44xx	Furniture & Equip under \$15,000						\$ -	\$ -
57xx	Work performed in-house *						\$ -	
6110	Architect & Engineer				\$ 3,000.00	\$ (3,000.00)	\$ -	
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 - BOTHMAN INC.						\$ -	
6170	Construction, Site Improvement - WALL 2 WALL						\$ -	
6170	Construction, Site Improvement - FIELD TURF						\$ -	
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		\$ -	\$ -	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ -	\$ -
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)			\$ -
Construction Contingency 10%			\$ -
Construction Cost Total			\$ -
SF or EA			
SOFT COSTS			
Design 8-10%	10%		\$ -
Program Mgmt. & Construction Mgmt.	6%		\$ -
DSA Inspector	1.50%		\$ -
Testing & Inspections	0.650%		\$ -
DSA & CDE Costs	1.50%		\$ -
Misc. Consultants			\$ -
Furniture & Equipment \$10/SF			\$ -
Total Soft Costs			\$ -
Total Budgeted Project Costs			\$ -

2018-19 COMPLETED Measure M Projects

Project Site Name
Updated Date: 03/31/19

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	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 01/01/2019 - 03/31/2019 2018-19	YTD Expense total 2018-19	
44xx	Furniture & Equip under \$15,000						\$ -	\$ -
57xx	Work performed in-house *				\$ 571.99	\$ (571.99)	\$ -	
6110	Architect & Engineer	\$ 6,000.00		\$ 7,100.00	\$ 2,690.00		\$ 2,690.00	
6112	DSA Fees	\$ 1,000.00		\$ 1,050.00	\$ 236.50		\$ 236.50	
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	\$ 3,390.00		\$ 3,390.00	
6136	Site Other Costs	\$ 3,000.00		\$ 143.73			\$ -	
6150	Inspection	\$ 1,500.00			\$ 830.00		\$ 830.00	
6170	Construction, Site Improvement	\$ 57,500.00			\$ 46,381.66		\$ 46,381.66	
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		\$ 192.78	\$ 192.78	
Total Budget/Expense - Measure M		\$ 137,500.00	\$ -	\$ 36,658.71	\$ 54,100.15	\$ (379.21)	\$ 53,720.94	\$ -
Total Expense All Years - Measure M		\$ 90,379.65						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			\$ 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

2018-19 COMPLETED Measure M Projects

Project Site Name
Updated Date: 03/31/19

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
\$ 73,185.00		\$ 59,750.00	\$ 13,435.00			\$ 73,185.00
\$ -		\$ -	\$ -			\$ -
\$ -		\$ -	\$ -			\$ -
\$ 73,185.00	\$ -	\$ 59,750.00	\$ 13,435.00			\$ 73,185.00

Object Code	Description	Budgeted To Date	Expense 2016-17	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 01/01/2019 - 03/31/2019 2018-19	YTD Expense total 2018-19	
44xx	Furniture & Equip under \$15,000						\$ -	\$ -
57xx	Work performed in-house *						\$ -	
6110	Architect & Engineer	\$ 53,145.00		\$ 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	\$ 8,329.00		\$ 8,329.00	
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 \$ 73,185.00 \$ - \$ 26,600.00 \$ 8,329.00 \$ - \$ 8,329.00 \$ -

Total Expense All Years - Measure M \$ 34,929.00

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

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

2018-19 COMPLETED Measure M Projects

Project Site Name
Updated Date: 03/31/19

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	Expense 2017-18	YTD Expense previously reported 2016-19	Expense 01/01/2019 - 03/31/2019 2018-19	YTD Expense total 2018-19	
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			\$ -	
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 \$ - \$ - \$ - \$ - \$ -

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"/>
<u>SOFT COSTS</u>			
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"/>

2018-19 COMPLETED Measure M Projects

Project Site Name
Updated Date: 12/31/18

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	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 10/01/18 - 12/31/18 2018-19	YTD Expense total 2018-19	
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		\$ 17,620.00			\$ -	
6212	DSA Fees			\$ 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						\$ -	

This was merged into MGMT 8103
VHS Roof Repairs

Total Budget/Expense - Measure M \$ 353,600.00 \$ - \$ 23,519.97 \$ - \$ - \$ - \$ - \$ -

Total Expense All Years - Measure M \$ 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)			\$ -
Construction Contingency 10%			\$ -
Construction Cost Total			\$ -
SF or EA			
<u>SOFT COSTS</u>			
Design 8-10%	10%		\$ -
Program Mgmt. & Construction Mgmt.	6%		\$ -
DSA Inspector	1.50%		\$ -
Testing & Inspections	0.650%		\$ -
DSA & CDE Costs	1.50%		\$ -
Misc. Consultants			\$ -
Furniture & Equipment \$10/SF			\$ -
Total Soft Costs			\$ -
Total Budgeted Project Costs			\$ -

2018-19 COMPLETED Measure M Projects

Project Site Name
Updated Date: 09/30/18

Valley 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
\$ 2,548,205.00	\$ 99,292.00	\$ 2,448,913.00	\$ -			\$ 2,548,205.00
\$ -		\$ -	\$ -			\$ -
\$ -		\$ -	\$ -			\$ -
\$ 2,548,205.00	\$ 99,292.00	\$ 2,448,913.00	\$ -			\$ 2,548,205.00

Object Code	Description	Budgeted To Date	Expense 2016-17	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 07/01/18 - 09/30/18 2018-19	YTD Expense total 2018-19	
44xx	Furniture & Equip under \$15,000						\$ -	\$ -
57xx	Work performed in-house *			\$ 146.12			\$ -	
6110	Architect & Engineer	\$ 185,010.00	\$ 85,663.25				\$ -	
6112	DSA Fees	\$ 6,718.00					\$ -	
6114	Plan Check	\$ 500.00	\$ 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			\$ -	
6136	Site Other Costs	\$ 7,500.00					\$ -	
6150	Inspection	\$ 40,926.00		\$ 7,020.00			\$ -	
6170	Construction, Site Improvement - BOTHMAN INC.	\$ 2,178,259.00		\$ 1,542,987.00			\$ -	
6170	Construction, Site Improvement - WALL 2 WALL						\$ -	
6170	Construction, Site Improvement - FIELD TURF			\$ 553,328.00		\$ 4,687.00	\$ 4,687.00	
6171	Land/ Other Improvement Costs						\$ -	
6210	Architect & Engineer			\$ 84,775.50			\$ -	
6212	DSA Fees						\$ -	
6214	Plan Check			\$ 1,190.00			\$ -	
6216	Preliminary Tests						\$ -	
6218	Other (ads, printing, legal fees)		\$ 626.75	\$ 575.00			\$ -	
6220	Tests During Construction		\$ 7,575.00				\$ -	
6230	Construction, Buildings						\$ -	
6231	Utilities						\$ -	
6239	Other Construction						\$ -	
6240	Inspection						\$ -	
6241	LCP						\$ -	
6490	Furniture & Equipment			\$ 1,405.33			\$ -	
Total Budget/Expense - Measure M		\$ 2,448,913.00	\$ 99,292.50	\$ 2,201,511.39	\$ -	\$ 4,687.00	\$ 4,687.00	\$ -
Total Expense All Years - Measure M		\$ 2,305,490.89						

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

2018-19 COMPLETED Measure M Projects

Project Site Name
Updated Date: 12/31/18

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	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 10/01/18 - 12/31/18 2018-19	YTD Expense total 2018-19	
44xx	Furniture & Equip under \$15,000						\$ -	\$ -
57xx	Work performed in-house *						\$ -	
6110	Architect & Engineer	\$ 6,000.00		\$ 7,100.00	\$ 2,690.00		\$ 2,690.00	
6112	DSA Fees	\$ 1,000.00		\$ 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	\$ 2,900.50		\$ 2,900.50	
6136	Site Other Costs	\$ 3,000.00		\$ 143.72			\$ -	
6150	Inspection	\$ 1,500.00			\$ 830.00		\$ 830.00	
6170	Construction, Site Improvement	\$ 57,500.00			\$ 28,995.90	\$ 12,505.10	\$ 41,501.00	
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	\$ 0.02		\$ 0.02	

Total Budget/Expense - Measure M \$ 137,500.00 \$ - \$ 36,782.69 \$ 35,416.42 \$ 12,505.10 \$ 47,921.52 \$ -

Total Expense All Years - Measure M \$ 84,704.21

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			\$ 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

2018-19 COMPLETED Measure M Projects

Project Site Name
Updated Date: 06/30/19

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	Expense 2017-18	YTD Expense previously reported 2016-19	Expense 04/01/19 - 06/30/19 2018-19	YTD Expense total 2018-19	
44xx	Furniture & Equip under \$15,000						\$ -	\$ -
57xx	Work performed in-house *						\$ -	
6110	Architect & Engineer	\$ 20,000.00			\$ 16,800.00	\$ (16,800.00)	\$ -	
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 \$ - \$ - \$ 16,800.00 \$ (16,800.00) \$ - \$ -

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"/>
<u>SOFT COSTS</u>			
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"/>

2018-19 COMPLETED Measure M Projects

Project Site Name
Updated Date: 12/31/18

Trigg Ed. Center - Roof & HVC Project

Addendum # N/A

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
\$ -		\$ -	\$ -			\$ -
\$ -		\$ -	\$ -			\$ -
\$ -		\$ -	\$ -			\$ -
\$ -	\$ -	\$ -	\$ -			\$ -

Object Code	Description	Budgeted To Date	Expense 2016-17	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 10/01/18 - 12/31/18 2018-19	YTD Expense total 2018-19	
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						\$ -	
6240	Inspection						\$ -	
6241	LCP						\$ -	
6490	Furniture & Equipment						\$ -	
Total Budget/Expense - Measure M		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense All Years - Measure M		\$ -						

Project will not be funded by 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)			\$ -
Construction Contingency 10%			\$ -
Construction Cost Total			\$ -
SF or EA			
SOFT COSTS			
Design 8-10%	10%		\$ -
Program Mgmt. & Construction Mgmt.	6%		\$ -
DSA Inspector	1.50%		\$ -
Testing & Inspections	0.650%		\$ -
DSA & CDE Costs	1.50%		\$ -
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs			\$ -
Total Budgeted Project Costs			\$ -

2018-19 COMPLETED Measure M Projects

Project Site Name
Updated Date: 12/31/18

Trigg Ed. Center - Board Room Remodel

Addendum # N/A

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
\$ -		\$ -	\$ -			\$ -
\$ -		\$ -	\$ -			\$ -
\$ -		\$ -	\$ -			\$ -
\$ -	\$ -	\$ -	\$ -			\$ -

Object Code	Description	Budgeted To Date	Expense 2016-17	Expense 2017-18	YTD Expense previously reported 2016-19	Expense 10/01/18 - 12/31/18 2018-19	YTD Expense total 2018-19	
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						\$ -	
6240	Inspection						\$ -	
6241	LCP						\$ -	
6490	Furniture & Equipment						\$ -	
Total Budget/Expense - Measure M		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense All Years - Measure M		\$ -						

Project will not be funded by 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)			\$ -
Construction Contingency 10%			\$ -
Construction Cost Total			\$ -
SF or EA			
SOFT COSTS			
Design 8-10%	10%		\$ -
Program Mgmt. & Construction Mgmt.	6%		\$ -
DSA Inspector	1.50%		\$ -
Testing & Inspections	0.650%		\$ -
DSA & CDE Costs	1.50%		\$ -
Misc. Consultants			\$ -
Furniture & Equipment \$10/SF			\$ -
Total Soft Costs			\$ -
Total Budgeted Project Costs			\$ -

2018-19 ACTIVE Measure M Projects

Project Site Name
Updated Date: 06/30/2019

Various Sites - 2018/2019 Gym Lighting

Addendum # N/A

MGMT code 8309

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
\$ 4,900.00		\$ -	\$ 4,900.00			\$ 4,900.00
\$ -		\$ -	\$ -			\$ -
\$ 292,640.00		\$ -	\$ 292,640.00			\$ 292,640.00
\$ 297,540.00	\$ -	\$ -	\$ 297,540.00			\$ 297,540.00

Object Code	Description	Budgeted To Date	Expense 2016-17	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 01/01/2019 - 03/31/2019 2018-19	YTD Expense total 2018-19	
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)	\$ 4,900.00			\$ 2,586.76	\$ -	\$ 2,586.76	
6220	Tests During Construction						\$ -	
6230	Construction, Buildings						\$ -	
6231	Utilities						\$ -	
6239	Other Construction						\$ -	
6240	Inspection						\$ -	
6241	LCP						\$ -	
6490	Furniture & Equipment						\$ -	

Total Budget/Expense - Measure M \$ 4,900.00 \$ - \$ - \$ 2,586.76 \$ - \$ 2,586.76 \$ -

Total Expense All Years - Measure M \$ 2,586.76

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

- High School Sites**
Cosumnes Oaks
Franklin
Laguna Creek
Monterey Trail
Pleasant Grove
Sheldon
Valley

Bid Day Budget			
Hard Construction Cost (Bid Amount)			\$ 40,695.20
Construction Contingency 10%			\$ 4,069.52
Construction Cost Total			\$ 44,764.72
SF or EA			
SOFT COSTS			
Design 8-10%	10%		\$ 4,069.52
Program Mgmt. & Construction Mgmt.	6%		\$ 2,441.71
DSA Inspector	1.50%		\$ 610.43
Testing & Inspections	0.650%		\$ 2,645.19
DSA & CDE Costs	1.50%		\$ 610.43
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs			\$ 10,377.28
Total Project Costs			\$ 55,142.00

2018-19 ACTIVE Measure M Projects

Project Site Name
Updated Date: 06/30/2019

Various Sites - 2019 Gym & MP Lighting

Addendum # N/A

MGMT code 8310

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
\$ 124,900.00		\$ -	\$ 124,900.00			\$ 124,900.00
\$ -		\$ -	\$ -			\$ -
\$ 1,524,773.00		\$ -	\$ 1,524,773.00			\$ 1,524,773.00
\$ 1,649,673.00	\$ -	\$ -	\$ 1,649,673.00			\$ 1,649,673.00

Object Code	Description	Budgeted To Date	Expense 2016-17	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 04/01/2019 - 06/30/2019 2018-19	YTD Expense total 2018-19	
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	\$ 2,200.00					\$ -	
6212	DSA Fees						\$ -	
6214	Plan Check						\$ -	
6216	Preliminary Tests						\$ -	
6218	Other (ads, printing, legal fees)	\$ 14,500.00			\$ 2,555.72	\$ 11,977.17	\$ 14,532.89	
6220	Tests During Construction						\$ -	
6230	Construction, Buildings	\$ 107,500.00				\$ 1,398.60	\$ 1,398.60	
6231	Utilities						\$ -	
6239	Other Construction						\$ -	
6240	Inspection						\$ -	
6241	LCP						\$ -	
6490	Furniture & Equipment	\$ 700.00					\$ -	
Total Budget/Expense - Measure M		\$ 124,900.00	\$ -	\$ -	\$ 2,555.72	\$ 13,375.77	\$ 15,931.49	\$ -
Total Expense All Years - Measure M		\$ 15,931.49						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Elementary School Sites

Elk Grove
Florin
Isabelle Jackson
David Reese
John Reith
Sierra Enterprise
Union House

High School Sites

Cosumnes Oaks
Elk Grove
Florin
Franklin
Laguna Creek
Monterey Trail
Pleasant Grove
Sheldon
Valley

Middle School Sites

Katherine Albiani
Harriett Eddy
Edward Harris
Samuel Jackman
Toby Johnson
Joseph Kerr
Elizabeth Pinkerton
James Rutter

Bid Day Budget			
Hard Construction Cost (Bid Amount)			\$ 504,032.00
Construction Contingency 10%			\$ 50,403.20
Construction Cost Total			\$ 554,435.20
SF or EA			
SOFT COSTS			
Design 8-10%	10%		\$ 50,403.20
Program Mgmt. & Construction Mgmt.	6%		\$ 30,241.92
DSA Inspector	1.50%		\$ 7,560.48
Testing & Inspections	0.650%		\$ 32,762.08
DSA & CDE Costs	1.50%		\$ 7,560.48
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs			\$ 128,528.16
Total Project Costs			\$ 682,963.36

2018-19 ACTIVE Measure M Projects

Project Site Name
Updated Date: 06/30/2019

Various Sites - 2019 Roofing

Addendum # N/A

MGMT code 8308

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
\$ 75,000.00		\$ -	\$ 75,000.00			\$ 75,000.00
\$ -		\$ -	\$ -			\$ -
\$ -		\$ -	\$ -			\$ -
\$ 75,000.00	\$ -	\$ -	\$ 75,000.00			\$ 75,000.00

Object Code	Description	Budgeted To Date	Expense 2016-17	Expense 2017-18	YTD Expense previously reported 2016-19	Expense 01/01/2019 - 03/31/2019 2018-19	YTD Expense total 2018-19	
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)	\$ 75,000.00			\$ 20,112.16	\$ (20,112.16)	\$ -	
6220	Tests During Construction				\$ 13,375.00	\$ (13,375.00)	\$ -	
6230	Construction, Buildings						\$ -	
6231	Utilities						\$ -	
6239	Other Construction						\$ -	
6240	Inspection						\$ -	
6241	LCP						\$ -	
6490	Furniture & Equipment						\$ -	

These projects are now reported on separate pages for each site

Total Budget/Expense - Measure M \$ 75,000.00 \$ - \$ - \$ 33,487.16 \$ (33,487.16) \$ - \$ -

Total Expense All Years - Measure M \$ -

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

- Elementary School Sites**
Maeola Beitzel
Raymond Case
Elliott Ranch
Ellen Feickert
Samuel Kennedy
Anna Kirchgater
Florence Markoffer
James McKee
Barbara Comstock Morse
Prairie
Stone Lake
Mary Tsukamoto
Irene B. West
- High School Sites**
Monterey Trail
Calvine

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"/>

2018-19 ACTIVE Measure M Projects

Project Site Name
Updated Date: 06/30/2019

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
\$ 7,775,331.00		\$ 1,060,000.00	\$ 6,715,331.00			\$ 7,775,331.00
\$ -		\$ -	\$ -			\$ -
\$ -		\$ -	\$ -			\$ -
\$ 7,775,331.00	\$ -	\$ 1,060,000.00	\$ 6,715,331.00			\$ 7,775,331.00

Object Code	Description	Budgeted To Date	Expense 2016-17	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 04/01/2019 - 06/30/2019 2018-19	YTD Expense total 2018-19	
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	\$ 472,307.00		\$ 53,025.00	\$ 26,552.70	\$ 141,377.58	\$ 167,930.28	
6212	DSA Fees						\$ -	
6214	Plan Check						\$ -	
6216	Preliminary Tests						\$ -	
6218	Other (ads, printing, legal fees)	\$ 7,500.00		\$ 40.00	\$ 9,240.00	\$ 5,544.86	\$ 14,784.86	
6220	Tests During Construction						\$ -	
6230	Construction, Buildings	\$ 6,679,361.00					\$ -	
6231	Utilities						\$ -	
6239	Other Construction						\$ -	
6240	Inspection	\$ 116,163.00					\$ -	
6241	LCP						\$ -	
6490	Furniture & Equipment	\$ 500,000.00					\$ -	

Total Budget/Expense - Measure M \$ 7,775,331.00 \$ - \$ 53,065.00 \$ 35,792.70 \$ 146,922.44 \$ 182,715.14 \$ -

Total Expense All Years - Measure M \$ 235,780.14

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

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

2018-19 ACTIVE Measure M Projects

Project Site Name
Updated Date: 06/30/2019

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
\$ 5,811,750.00		\$ 1,000,000.00	\$ 4,811,750.00			\$ 5,811,750.00
\$ -		\$ -	\$ -			\$ -
\$ -		\$ -	\$ -			\$ -
\$ 5,811,750.00	\$ -	\$ 1,000,000.00	\$ 4,811,750.00			\$ 5,811,750.00

Object Code	Description	Budgeted To Date	Expense 2016-17	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 04/01/2019 - 06/30/2019 2018-19	YTD Expense total 2018-19	
44xx	Furniture & Equip under \$15,000						\$ -	\$ -
57xx	Work performed in-house *						\$ -	
6110	Architect & Engineer	\$ 434,376.00		\$ 91,800.00	\$ 38,436.34	\$ 40,691.91	\$ 79,128.25	
6112	DSA Fees	\$ 73,500.00			\$ 24,850.00	\$ 14,630.00	\$ 39,480.00	
6114	Plan Check			\$ 7,976.00		\$ 312.00	\$ 312.00	
6120	Site Surveys						\$ -	
6130	Site Development/Acquisition						\$ -	
6132	Site Appraisal						\$ -	
6134	Escrow Costs						\$ -	
6135	Site Support Costs **	\$ 106,041.00			\$ 511.50	\$ -	\$ 511.50	
6136	Site Other Costs	\$ 28,874.00		\$ 99.61	\$ 5,460.24	\$ -	\$ 5,460.24	
6150	Inspection	\$ 88,500.00					\$ -	
6170	Construction, Site Improvement	\$ 4,617,599.00					\$ -	
6171	Land/ Other Improvement Costs						\$ -	
6210	Architect & Engineer						\$ -	
6212	DSA Fees						\$ -	
6214	Plan Check	\$ 3,860.00					\$ -	
6216	Preliminary Tests						\$ -	
6218	Other (ads, printing, legal fees)			\$ 159.41	\$ -		\$ -	
6220	Tests During Construction	\$ 50,000.00					\$ -	
6230	Construction, Buildings						\$ -	
6231	Utilities						\$ -	
6239	Other Construction						\$ -	
6240	Inspection						\$ -	
6241	LCP						\$ -	
6490	Furniture & Equipment	\$ 409,000.00					\$ -	
Total Budget/Expense - Measure M		\$ 5,811,750.00	\$ -	\$ 100,035.02	\$ 69,258.08	\$ 55,633.91	\$ 124,891.99	\$ -
Total Expense All Years - Measure M		\$ 224,927.01						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

See Shade Structre Phase Log (next page)

Bid Day Budget			
Hard Construction Cost (Bid Amount)			\$ 1,037,628.00
Construction Contingency 10%			\$ 103,762.80
Construction Cost Total			\$ 1,141,390.80
SF or EA			
SOFT COSTS			
Design 8-10%	10%		\$ 103,762.80
Program Mgmt. & Construction Mgmt.	6%		\$ 62,257.68
DSA Inspector	1.50%		\$ 15,564.42
Testing & Inspections	0.650%		\$ 67,445.82
DSA & CDE Costs	1.50%		\$ 15,564.42
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs			\$ 264,595.14
Total Project Costs			\$ 1,405,985.94

SHADE STRUCTURES - PHASE LOG

Rainforth Grau Architects

PHASE ONE						
PHASE ONE	SITE	FMP	BID DATE	CONTRACTOR	STATUS	
	1	Edna Batey ES	x	2/5/2019	AM Stephens Construction	Installation underway
	2	Arthur C. Butler ES	x			
	3	Carroll ES	x			
	4	Raymond Case ES	x			
	5	Helen Carr Castello ES	x			
	6	Elitha Donner ES	x			
	7	John Ehrhardt ES	x			
	8	Elliott Ranch ES	x			
	9	Ellen Feickert ES	x			
	10	Arlene Hein ES	x			
	11	Roy Herburger ES	x			
	12	Marion Mix ES	x			
	13	Joseph Sims ES	x			
	14	Stone Lake ES	x			

PHASE TWO						
PHASE TWO	SITE	FMP	BID DATE	CONTRACTOR	STATUS	
	1	Arnold Adreani ES	x	9/5/2019	TBD	Installation Expected Nov. - Dec. 2019
	2	Cosumnes River ES	x			
	3	C.W. Dillard ES	x			
	4	Robert J. Fite ES	x			
	5	Anna Kirchgater ES	x			
	6	Herman Leimbach ES	x			
	7	Robert J. McGarvey ES	x			
	8	Barbara Comstock Morse ES	x			
	9	Prairie ES	x			
	10	Zehnder Ranch ES	x			

PHASE THREE						
PHASE THREE	SITE	FMP	BID DATE	CONTRACTOR	STATUS	
	1	Maeola R. Beitzel ES		TBD	TBD	Installation - TBD (2021-22)
	2	Elk Grove ES				
	3	Florin ES				
	4	Foulks Ranch ES				
	5	Isabelle Jackson ES				
	6	Samuel Kennedy ES				
	7	Florence Markofer ES				
	8	James A. McKee ES				
	9	John Reith ES				
	10	Sunrise ES				
	11	Mary Tsukamoto ES				
	12	Irene B. West ES				
	13	Katherine L. Albiani MS				
	14	Edward Harris, Jr. MS				
15	T.R. Smedberg MS					

2018-19 ACTIVE Measure M Projects

MIDDLE / HIGH SCHOOL	MIDDLE SCHOOL / HIGH SCHOOL					
		SITE	FMP	BID DATE	CONTRACTOR	COMMENTS
	1	Toby Johnson MS		TBD	TBD	Installation - TBD (2021-22)
	2	Elizabeth Pinkerton MS	x			
	3	James Rutter MS	x			
	4	Cosumnes Oaks HS	x			
	5	Franklin HS	x			
	6	Laguna Creek HS				
	7	Monterey Trail HS				
8	Valley HS					

ALTERNATIVE	ALTERNATIVE EDUCATION					
		SITE	FMP	BID DATE	CONTRACTOR	COMMENTS
	1	Jessie Baker	x	TBD	TBD	Installation - TBD (2021-22)
	2	Calvine HS				
	3	William Daylor HS				
	4	Las Flores HS	x			
5	Rio Cazadero HS	x				

MODERNIZATION / OTHER PROJECTS	MODERNIZATION 2021 / OTHER PROJECTS					
		SITE	FMP	CONTRACTOR	EXPECTED NOC DATE	COMMENTS
	1	Franklin ES (OLD)				
	2	Charles Mack ES				
	3	Pleasant Grove ES	x			
	4	David Reese ES				
	5	Sierra Enterprise ES				w/ parking lot project
	6	Harriet G. Eddy MS				
	7	Samuel Jackman MS				
	8	Joseph Kerr MS	x			
	9	Elk Grove HS	x			
	10	Florin HS	x			
	11	Pleasant Grove HS				
	12	Sheldon HS				
13	Elk Grove Charter					

COMPLETED				
	SITE	FMP	NOC	COMMENTS
1	Franklin ES (NEW)		July 2020	
2	Union House ES		Oct. 2019	

Revised 8/13/19

2018-19 ACTIVE Measure M Projects

Project Site Name
Updated Date: 06/30/2019

Maeola Beitzel ES - 2019 Roofing

Addendum # N/A

MGMT code 8308

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
\$ 639,300.00		\$ -	\$ 639,300.00			\$ 639,300.00
\$ -		\$ -	\$ -			\$ -
\$ -		\$ -	\$ -			\$ -
\$ 639,300.00	\$ -	\$ -	\$ 639,300.00			\$ 639,300.00

Object Code	Description	Budgeted To Date	Expense 2016-17	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 04/01/2019 - 06/30/2019 2018-19	YTD Expense total 2018-19	
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)	\$ 5,000.00			\$ 2,518.75		\$ 2,518.75	
6220	Tests During Construction						\$ -	
6230	Construction, Buildings	\$ 634,300.00				\$ 580,079.00	\$ 580,079.00	
6231	Utilities						\$ -	
6239	Other Construction						\$ -	
6240	Inspection						\$ -	
6241	LCP						\$ -	
6490	Furniture & Equipment						\$ -	

Total Budget/Expense - Measure M \$ 639,300.00 \$ - \$ - \$ 2,518.75 \$ 580,079.00 \$ 582,597.75 \$ -

Total Expense All Years - Measure M \$ 582,597.75

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			\$ 580,079.00
Construction Contingency 10%			\$ 58,007.90
Construction Cost Total			\$ 638,086.90
SF or EA			
SOFT COSTS			
Design 8-10%	10%		\$ 58,007.90
Program Mgmt. & Construction Mgmt.	6%		\$ 34,804.74
DSA Inspector	1.50%		\$ 8,701.19
Testing & Inspections	0.650%		\$ 37,705.14
DSA & CDE Costs	1.50%		\$ 8,701.19
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs			\$ 147,920.15
Total Project Costs			\$ 786,007.05

2018-19 ACTIVE Measure M Projects

Project Site Name
Updated Date: 06/30/2019

Raymond Case ES - 2019 Roofing

Addendum # N/A

MGMT code 8308

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
\$ 317,100.00		\$ -	\$ 317,100.00			\$ 317,100.00
\$ -		\$ -	\$ -			\$ -
\$ -		\$ -	\$ -			\$ -
\$ 317,100.00	\$ -	\$ -	\$ 317,100.00			\$ 317,100.00

Object Code	Description	Budgeted To Date	Expense 2016-17	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 04/01/2019 - 06/30/2019 2018-19	YTD Expense total 2018-19	
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)	\$ 5,000.00			\$ 1,261.53		\$ 1,261.53	
6220	Tests During Construction						\$ -	
6230	Construction, Buildings	\$ 312,100.00				\$ 65,200.00	\$ 65,200.00	
6231	Utilities						\$ -	
6239	Other Construction						\$ -	
6240	Inspection						\$ -	
6241	LCP						\$ -	
6490	Furniture & Equipment						\$ -	

Total Budget/Expense - Measure M \$ 317,100.00 \$ - \$ - \$ 1,261.53 \$ 65,200.00 \$ 66,461.53 \$ -

Total Expense All Years - Measure M \$ 66,461.53

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			\$ 141,755.00
Construction Contingency 10%			\$ 14,175.50
Construction Cost Total			\$ 155,930.50
SF or EA			
SOFT COSTS			
Design 8-10%	10%		\$ 14,175.50
Program Mgmt. & Construction Mgmt.	6%		\$ 8,505.30
DSA Inspector	1.50%		\$ 2,126.33
Testing & Inspections	0.650%		\$ 9,214.08
DSA & CDE Costs	1.50%		\$ 2,126.33
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs			\$ 36,147.53
Total Project Costs			\$ 192,078.03

2018-19 ACTIVE Measure M Projects

Project Site Name
Updated Date: 06/30/2019

Elliott Ranch ES - 2019 Roofing

Addendum # N/A

MGMT code 8308

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
\$ 37,500.00		\$ -	\$ 37,500.00			\$ 37,500.00
\$ -		\$ -	\$ -			\$ -
\$ -		\$ -	\$ -			\$ -
\$ 37,500.00	\$ -	\$ -	\$ 37,500.00			\$ 37,500.00

Object Code	Description	Budgeted To Date	Expense 2016-17	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 04/01/2019 - 06/30/2019 2018-19	YTD Expense total 2018-19	
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)	\$ 5,000.00			\$ 849.78		\$ 849.78	
6220	Tests During Construction						\$ -	
6230	Construction, Buildings	\$ 32,500.00				\$ 26,574.00	\$ 26,574.00	
6231	Utilities						\$ -	
6239	Other Construction						\$ -	
6240	Inspection						\$ -	
6241	LCP						\$ -	
6490	Furniture & Equipment						\$ -	

Total Budget/Expense - Measure M \$ 37,500.00 \$ - \$ - \$ 849.78 \$ 26,574.00 \$ 27,423.78 \$ -

Total Expense All Years - Measure M \$ 27,423.78

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			\$ 26,574.00
Construction Contingency 10%			\$ 2,657.40
Construction Cost Total			\$ 29,231.40
SF or EA			
SOFT COSTS			
Design 8-10%	10%		\$ 2,657.40
Program Mgmt. & Construction Mgmt.	6%		\$ 1,594.44
DSA Inspector	1.50%		\$ 398.61
Testing & Inspections	0.650%		\$ 1,727.31
DSA & CDE Costs	1.50%		\$ 398.61
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs			\$ 6,776.37
Total Project Costs			\$ 36,007.77

2018-19 ACTIVE Measure M Projects

Project Site Name
Updated Date: 06/30/2019

Ellen Feickert ES - 2019 Roofing

Addendum # N/A

MGMT code 8308

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
\$ 103,500.00		\$ -	\$ 103,500.00			\$ 103,500.00
\$ -		\$ -	\$ -			\$ -
\$ -		\$ -	\$ -			\$ -
\$ 103,500.00	\$ -	\$ -	\$ 103,500.00			\$ 103,500.00

Object Code	Description	Budgeted To Date	Expense 2016-17	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 04/01/2019 - 06/30/2019 2018-19	YTD Expense total 2018-19	
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)	\$ 5,000.00			\$ 821.26		\$ 821.26	
6220	Tests During Construction						\$ -	
6230	Construction, Buildings	\$ 98,500.00				\$ 117,763.00	\$ 117,763.00	
6231	Utilities						\$ -	
6239	Other Construction						\$ -	
6240	Inspection						\$ -	
6241	LCP						\$ -	
6490	Furniture & Equipment						\$ -	

Total Budget/Expense - Measure M \$ 103,500.00 \$ - \$ - \$ 821.26 \$ 117,763.00 \$ 118,584.26 \$ -

Total Expense All Years - Measure M \$ 118,584.26

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			\$ 117,764.00
Construction Contingency 10%			\$ 11,776.40
Construction Cost Total			\$ 129,540.40
SF or EA			
SOFT COSTS			
Design 8-10%	10%		\$ 11,776.40
Program Mgmt. & Construction Mgmt.	6%		\$ 7,065.84
DSA Inspector	1.50%		\$ 1,766.46
Testing & Inspections	0.650%		\$ 7,654.66
DSA & CDE Costs	1.50%		\$ 1,766.46
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs			\$ 30,029.82
Total Project Costs			\$ 159,570.22

2018-19 ACTIVE Measure M Projects

Project Site Name
Updated Date: 06/30/2019

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
\$ 1,084,800.00		\$ 258,300.00	\$ 826,500.00			\$ 1,084,800.00
\$ -		\$ -	\$ -			\$ -
\$ 310,158.00		\$ -	\$ 310,158.00			\$ 310,158.00
\$ 1,394,958.00	\$ -	\$ 258,300.00	\$ 1,136,658.00			\$ 1,394,958.00

Object Code	Description	Budgeted To Date	Expense 2016-17	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 04/01/2019 - 06/30/2019 2018-19	YTD Expense total 2018-19	
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				\$ 71,662.50	\$ 71,662.50	
6212	DSA Fees	\$ 95,000.00				\$ 7,176.00	\$ 7,176.00	
6214	Plan Check	\$ 13,300.00					\$ -	
6216	Preliminary Tests						\$ -	
6218	Other (ads, printing, legal fees)	\$ 7,500.00				\$ 1,416.95	\$ 1,416.95	
6220	Tests During Construction						\$ -	
6230	Construction, Buildings						\$ -	
6231	Utilities						\$ -	
6239	Other Construction	\$ 805,000.00					\$ -	
6240	Inspection	\$ 14,000.00					\$ -	
6241	LCP						\$ -	
6490	Furniture & Equipment					\$ 1,600.00	\$ 1,600.00	

Total Budget/Expense - Measure M \$ 1,084,800.00 \$ - \$ - \$ - \$ - \$ 81,855.45 \$ 81,855.45 \$ -

Total Expense All Years - Measure M \$ 81,855.45

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

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

2018-19 ACTIVE Measure M Projects

Project Site Name
Updated Date: 06/30/2019

Foulks Ranch ES - FA & PA System
(Former Project Name - 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	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 04/01/2019 - 06/30/2019 2018-19	YTD Expense total 2018-19	
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	\$ 60,000.00			\$ 48,800.00	\$ 2,800.00	\$ 51,600.00	
6212	DSA Fees	6600			\$ 2,800.00	\$ -	\$ 2,800.00	
6214	Plan Check						\$ -	
6216	Preliminary Tests						\$ -	
6218	Other (ads, printing, legal fees)	\$ 7,500.00		\$ 286.29	\$ 2,536.38	\$ 120.88	\$ 2,657.26	
6220	Tests During Construction	\$ 4,000.00					\$ -	
6230	Construction, Buildings						\$ -	
6231	Utilities						\$ -	
6239	Other Construction	\$ 519,200.00		\$ 89,475.00		\$ 61,100.00	\$ 61,100.00	
6240	Inspection	\$ 8,000.00				\$ 8,964.00	\$ 8,964.00	
6241	LCP						\$ -	
6490	Furniture & Equipment						\$ -	

Total Budget/Expense - Measure M \$ 605,300.00 \$ - \$ 89,761.29 \$ 54,136.38 \$ 72,984.88 \$ 127,121.26 \$ -

Total Expense All Years - Measure M \$ 216,882.55

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			\$ 519,200.00
Construction Contingency 10%			\$ 51,920.00
construction Cost Total			\$ 571,120.00
SF or EA			
SOFT COSTS			
Design 8-10%	10%		\$ 51,920.00
Program Mgmt. & Construction Mgmt.	6%		\$ 31,152.00
DSA Inspector	1.50%		\$ 7,788.00
Testing & Inspections	0.650%		\$ 33,748.00
DSA & CDE Costs	1.50%		\$ 7,788.00
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs			\$ 132,396.00
Total Budgeted Project Costs			\$ 703,516.00

2018-19 ACTIVE Measure M Projects

Project Site Name
Updated Date: 06/30/2019

Samuel Kennedy ES - 2019 Roofing

Addendum # N/A

MGMT code 8308

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
\$ 139,582.00		\$ -	\$ 139,582.00			\$ 139,582.00
\$ -		\$ -	\$ -			\$ -
\$ -		\$ -	\$ -			\$ -
\$ 139,582.00	\$ -	\$ -	\$ 139,582.00			\$ 139,582.00

Object Code	Description	Budgeted To Date	Expense 2016-17	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 04/01/2019 - 06/30/2019 2018-19	YTD Expense total 2018-19	
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)	\$ 5,000.00			\$ 1,257.30	\$ 68.10	\$ 1,325.40	
6220	Tests During Construction				\$ 1,025.00		\$ 1,025.00	
6230	Construction, Buildings	\$ 134,582.00				\$ 129,438.90	\$ 129,438.90	
6231	Utilities						\$ -	
6239	Other Construction						\$ -	
6240	Inspection						\$ -	
6241	LCP						\$ -	
6490	Furniture & Equipment						\$ -	

Total Budget/Expense - Measure M \$ 139,582.00 \$ - \$ - \$ 2,282.30 \$ 129,507.00 \$ 131,789.30 \$ -

Total Expense All Years - Measure M \$ 131,789.30

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			\$ 132,300.00
Construction Contingency 10%			\$ 13,230.00
Construction Cost Total			\$ 145,530.00
SF or EA			
SOFT COSTS			
Design 8-10%	10%		\$ 13,230.00
Program Mgmt. & Construction Mgmt.	6%		\$ 7,938.00
DSA Inspector	1.50%		\$ 1,984.50
Testing & Inspections	0.650%		\$ 8,599.50
DSA & CDE Costs	1.50%		\$ 1,984.50
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs			\$ 33,736.50
Total Project Costs			\$ 179,266.50

2018-19 ACTIVE Measure M Projects

Project Site Name
Updated Date: 06/30/2019

Anna Kirchgater ES - 2019 Roofing

Addendum # N/A

MGMT code 8308

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
\$ 473,000.00		\$ -	\$ 473,000.00			\$ 473,000.00
\$ -		\$ -	\$ -			\$ -
\$ -		\$ -	\$ -			\$ -
\$ 473,000.00	\$ -	\$ -	\$ 473,000.00			\$ 473,000.00

Object Code	Description	Budgeted To Date	Expense 2016-17	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 04/01/2019 - 06/30/2019 2018-19	YTD Expense total 2018-19	
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)	\$ 5,000.00			\$ 1,241.22		\$ 1,241.22	
6220	Tests During Construction				\$ 3,825.00		\$ 3,825.00	
6230	Construction, Buildings	\$ 468,000.00				\$ 323,080.86	\$ 323,080.86	
6231	Utilities						\$ -	
6239	Other Construction						\$ -	
6240	Inspection						\$ -	
6241	LCP						\$ -	
6490	Furniture & Equipment						\$ -	

Total Budget/Expense - Measure M \$ 473,000.00 \$ - \$ - \$ 5,066.22 \$ 323,080.86 \$ 328,147.08 \$ -

Total Expense All Years - Measure M \$ 328,147.08

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			\$ 328,035.00
Construction Contingency 10%			\$ 32,803.50
Construction Cost Total			\$ 360,838.50
SF or EA			
SOFT COSTS			
Design 8-10%	10%		\$ 32,803.50
Program Mgmt. & Construction Mgmt.	6%		\$ 19,682.10
DSA Inspector	1.50%		\$ 4,920.53
Testing & Inspections	0.650%		\$ 21,322.28
DSA & CDE Costs	1.50%		\$ 4,920.53
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs			\$ 83,648.93
Total Project Costs			\$ 444,487.43

2018-19 ACTIVE Measure M Projects

Project Site Name
Updated Date: 06/30/2019

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
\$ 3,768,300.00		\$ 258,300.00	\$ 3,510,000.00			\$ 3,768,300.00
\$ -		\$ -	\$ -			\$ -
\$ 541,012.00		\$ -	\$ 541,012.00			\$ 541,012.00
\$ 4,309,312.00	\$ -	\$ 258,300.00	\$ 4,051,012.00			\$ 4,309,312.00

Object Code	Description	Budgeted To Date	Expense 2016-17	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 04/01/2019 - 06/30/2019 2018-19	YTD Expense total 2018-19	
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			\$ 126,020.67	\$ 27,000.00	\$ 153,020.67	
6212	DSA Fees	\$ 95,000.00			\$ 18,500.00	\$ -	\$ 18,500.00	
6214	Plan Check						\$ -	
6216	Preliminary Tests						\$ -	
6218	Other (ads, printing, legal fees)	\$ 13,300.00		\$ 188.51	\$ 4,327.11	\$ 443.01	\$ 4,770.12	
6220	Tests During Construction				\$ 600.00	\$ -	\$ 600.00	
6230	Construction, Buildings					\$ 83,679.44	\$ 83,679.44	
6231	Utilities						\$ -	
6239	Other Construction	\$ 3,450,000.00				\$ 225,784.85	\$ 225,784.85	
6240	Inspection	\$ 60,000.00				\$ 2,158.00	\$ 2,158.00	
6241	LCP						\$ -	
6490	Furniture & Equipment					\$ 27,763.39	\$ 27,763.39	

Total Budget/Expense - Measure M \$ 3,768,300.00 \$ - \$ 188.51 \$ 149,447.78 \$ 366,828.69 \$ 516,276.47 \$ -

Total Expense All Years - Measure M \$ 516,464.98

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			\$ 1,210,000.00
Construction Contingency 10%			\$ 121,000.00
Construction Cost Total			\$ 1,331,000.00
SF or EA			
SOFT COSTS			
Design 8-10%	10%		\$ 121,000.00
Program Mgmt. & Construction Mgmt.	6%		\$ 72,600.00
DSA Inspector	1.50%		\$ 18,150.00
Testing & Inspections	0.650%		\$ 78,650.00
DSA & CDE Costs	1.50%		\$ 18,150.00
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs			\$ 308,550.00
Total Budgeted Project Costs			\$ 1,639,550.00

2018-19 ACTIVE Measure M Projects

Project Site Name
Updated Date: 06/30/2019

Florence Markofer ES - 2019 Roofing

Addendum # N/A

MGMT code 8308

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	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 04/01/2019 - 06/30/2019 2018-19	YTD Expense total 2018-19	
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)	\$ 5,000.00			\$ 821.26		\$ 821.26	
6220	Tests During Construction				\$ 1,000.00		\$ 1,000.00	
6230	Construction, Buildings	\$ 147,500.00				\$ 123,352.00	\$ 123,352.00	
6231	Utilities						\$ -	
6239	Other Construction						\$ -	
6240	Inspection						\$ -	
6241	LCP						\$ -	
6490	Furniture & Equipment						\$ -	

Total Budget/Expense - Measure M \$ 152,500.00 \$ - \$ - \$ 1,821.26 \$ 123,352.00 \$ 125,173.26 \$ -

Total Expense All Years - Measure M \$ 125,173.26

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			\$ 148,078.00
Construction Contingency 10%			\$ 14,807.80
Construction Cost Total			\$ 162,885.80
SF or EA			
SOFT COSTS			
Design 8-10%	10%		\$ 14,807.80
Program Mgmt. & Construction Mgmt.	6%		\$ 8,884.68
DSA Inspector	1.50%		\$ 2,221.17
Testing & Inspections	0.650%		\$ 9,625.07
DSA & CDE Costs	1.50%		\$ 2,221.17
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs			\$ 37,759.89
Total Project Costs			\$ 200,645.69

2018-19 ACTIVE Measure M Projects

Project Site Name
Updated Date: 06/30/2019

James McKee ES - 2019 Roofing

Addendum # N/A

MGMT code 8308

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
\$ 130,800.00		\$ -	\$ 130,800.00			\$ 130,800.00
\$ -		\$ -	\$ -			\$ -
\$ -		\$ -	\$ -			\$ -
\$ 130,800.00	\$ -	\$ -	\$ 130,800.00			\$ 130,800.00

Object Code	Description	Budgeted To Date	Expense 2016-17	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 04/01/2019 - 06/30/2019 2018-19	YTD Expense total 2018-19	
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)	\$ 5,000.00			\$ 821.25		\$ 821.25	
6220	Tests During Construction				\$ 1,025.00		\$ 1,025.00	
6230	Construction, Buildings	\$ 125,800.00				\$ 32,225.00	\$ 32,225.00	
6231	Utilities						\$ -	
6239	Other Construction						\$ -	
6240	Inspection						\$ -	
6241	LCP						\$ -	
6490	Furniture & Equipment						\$ -	

Total Budget/Expense - Measure M \$ 130,800.00 \$ - \$ - \$ 1,846.25 \$ 32,225.00 \$ 34,071.25 \$ -

Total Expense All Years - Measure M \$ 34,071.25

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			\$ 60,106.00
Construction Contingency 10%			\$ 6,010.60
Construction Cost Total			\$ 66,116.60
SF or EA			
SOFT COSTS			
Design 8-10%	10%		\$ 6,010.60
Program Mgmt. & Construction Mgmt.	6%		\$ 3,606.36
DSA Inspector	1.50%		\$ 901.59
Testing & Inspections	0.650%		\$ 3,906.89
DSA & CDE Costs	1.50%		\$ 901.59
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs			\$ 15,327.03
Total Project Costs			\$ 81,443.63

2018-19 ACTIVE Measure M Projects

Project Site Name
Updated Date: 06/30/2019

Barbara Comstock Morse ES - 2019 Roofing

Addendum # N/A

MGMT code 8308

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
\$ 693,000.00		\$ -	\$ 693,000.00			\$ 693,000.00
\$ -		\$ -	\$ -			\$ -
\$ -		\$ -	\$ -			\$ -
\$ 693,000.00	\$ -	\$ -	\$ 693,000.00			\$ 693,000.00

Object Code	Description	Budgeted To Date	Expense 2016-17	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 04/01/2019 - 06/30/2019 2018-19	YTD Expense total 2018-19	
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)	\$ 5,000.00			\$ 2,534.94		\$ 2,534.94	
6220	Tests During Construction						\$ -	
6230	Construction, Buildings	\$ 688,000.00				\$ 590,281.92	\$ 590,281.92	
6231	Utilities						\$ -	
6239	Other Construction						\$ -	
6240	Inspection						\$ -	
6241	LCP						\$ -	
6490	Furniture & Equipment						\$ -	

Total Budget/Expense - Measure M \$ 693,000.00 \$ - \$ - \$ 2,534.94 \$ 590,281.92 \$ 592,816.86 \$ -

Total Expense All Years - Measure M \$ 592,816.86

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			\$ 591,000.00
Construction Contingency 10%			\$ 59,100.00
Construction Cost Total			\$ 650,100.00
SF or EA			
SOFT COSTS			
Design 8-10%	10%		\$ 59,100.00
Program Mgmt. & Construction Mgmt.	6%		\$ 35,460.00
DSA Inspector	1.50%		\$ 8,865.00
Testing & Inspections	0.650%		\$ 38,415.00
DSA & CDE Costs	1.50%		\$ 8,865.00
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs			\$ 150,705.00
Total Project Costs			\$ 800,805.00

2018-19 ACTIVE Measure M Projects

Project Site Name
Updated Date: 06/30/2019

Pleasant Grove ES - Modernization

Resource 7750

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
\$ 8,595,780.00		\$ -	\$ 8,595,780.00			\$ 8,595,780.00
\$ -		\$ -	\$ -			\$ -
\$ -		\$ -	\$ -			\$ -
\$ 8,595,780.00	\$ -	\$ -	\$ 8,595,780.00			\$ 8,595,780.00

Object Code	Description	Budgeted To Date	Expense 2016-17	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 04/01/2019 - 06/30/2019 2018-19	YTD Expense total 2018-19	
44xx	Furniture & Equip under \$15,000						\$ -	\$ -
57xx	Work performed in-house *						\$ -	
6110	Architect & Engineer						\$ -	
6112	DSA Fees						\$ -	
6114	Plan Check						\$ -	
6120	Site Surveys	\$ 22,000.00					\$ -	
6130	Site Development/Acquisition						\$ -	
6132	Site Appraisal						\$ -	
6134	Escrow Costs						\$ -	
6135	Site Support Costs **	\$ 34,000.00					\$ -	
6136	Site Other Costs						\$ -	
6150	Inspection						\$ -	
6170	Construction, Site Improvement						\$ -	
6171	Land/ Other Improvement Costs						\$ -	
6210	Architect & Engineer	\$ 1,149,280.00			\$ 107,938.00	\$ 35,979.00	\$ 143,917.00	
6212	DSA Fees	\$ 198,000.00					\$ -	
6214	Plan Check						\$ -	
6216	Preliminary Tests						\$ -	
6218	Other (ads, printing, legal fees)	\$ 7,500.00				\$ 388.14	\$ 388.14	
6220	Tests During Construction	\$ 120,000.00				\$ 9,150.00	\$ 9,150.00	
6230	Construction, Buildings	\$ 6,800,000.00					\$ -	
6231	Utilities						\$ -	
6239	Other Construction						\$ -	
6240	Inspection	\$ 240,000.00					\$ -	
6241	LCP						\$ -	
6490	Furniture & Equipment						\$ -	

Total Budget/Expense - Measure M \$ 8,570,780.00 \$ - \$ - \$ 107,938.00 \$ 45,517.14 \$ 153,455.14 \$ -

Total Expense All Years - Measure M \$ 153,455.14

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

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

2018-19 ACTIVE Measure M Projects

Project Site Name
Updated Date: 06/30/2019

Prairie ES - 2019 Roofing

Addendum # N/A

MGMT code 8308

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
\$ 155,000.00		\$ -	\$ 155,000.00			\$ 155,000.00
\$ -		\$ -	\$ -			\$ -
\$ -		\$ -	\$ -			\$ -
\$ 155,000.00	\$ -	\$ -	\$ 155,000.00			\$ 155,000.00

Object Code	Description	Budgeted To Date	Expense 2016-17	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 04/01/2019 - 06/30/2019 2018-19	YTD Expense total 2018-19	
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)	\$ 5,000.00			\$ 1,241.22		\$ 1,241.22	
6220	Tests During Construction				\$ 2,075.00		\$ 2,075.00	
6230	Construction, Buildings	\$ 150,000.00				\$ 148,201.69	\$ 148,201.69	
6231	Utilities						\$ -	
6239	Other Construction						\$ -	
6240	Inspection						\$ -	
6241	LCP						\$ -	
6490	Furniture & Equipment						\$ -	

Total Budget/Expense - Measure M \$ 155,000.00 \$ - \$ - \$ 3,316.22 \$ 148,201.69 \$ 151,517.91 \$ -

Total Expense All Years - Measure M \$ 151,517.91

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			\$ 147,686.00
Construction Contingency 10%			\$ 14,768.60
Construction Cost Total			\$ 162,454.60
SF or EA			
SOFT COSTS			
Design 8-10%	10%		\$ 14,768.60
Program Mgmt. & Construction Mgmt.	6%		\$ 8,861.16
DSA Inspector	1.50%		\$ 2,215.29
Testing & Inspections	0.650%		\$ 9,599.59
DSA & CDE Costs	1.50%		\$ 2,215.29
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs			\$ 37,659.93
Total Project Costs			\$ 200,114.53

2018-19 ACTIVE Measure M Projects

Project Site Name
Updated Date: 06/30/2019

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
\$ 3,843,041.00		\$ 2,256,049.00	\$ 1,586,992.00			\$ 3,843,041.00
\$ -		\$ -	\$ -			\$ -
\$ 175,661.00		\$ 175,661.00	\$ -			\$ 175,661.00
\$ 4,018,702.00	\$ -	\$ 2,431,710.00	\$ 1,586,992.00			\$ 4,018,702.00

Object Code	Description	Budgeted To Date	Expense 2016-17	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 04/01/19 - 06/30/19 2018-19	YTD Expense total 2018-19	
44xx	Furniture & Equip under \$15,000						\$ -	\$ -
57xx	Work performed in-house *			\$ 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		\$ 206,237.20	\$ 24,000.00	\$ 28,908.60	\$ 52,908.60	
6212	DSA Fees	\$ 108,550.00					\$ -	
6214	Plan Check	\$ 1,500.00		\$ 72,750.00			\$ -	
6216	Preliminary Tests	\$ 4,000.00		\$ 1,365.00			\$ -	
6218	Other (ads, printing, legal fees)	\$ 4,000.00		\$ 2,579.23		\$ 1,547.76	\$ 1,547.76	
6220	Tests During Construction	\$ 1,725.00		\$ 2,487.50			\$ -	
6230	Construction, Buildings	\$ 2,024,989.00		\$ 1,671,777.91			\$ -	
6231	Utilities						\$ -	
6239	Other Construction	\$ 1,235,692.00			\$ 188,742.09	\$ 72,551.93	\$ 261,294.02	
6240	Inspection	\$ 14,620.00		\$ 4,359.00	\$ 1,162.00	\$ 996.00	\$ 2,158.00	
6241	LCP						\$ -	
6490	Furniture & Equipment	\$ 300,000.00					\$ -	
Total Budget/Expense - Measure M		\$ 3,843,041.00	\$ -	\$ 1,962,177.90	\$ 213,904.09	\$ 104,004.29	\$ 317,908.38	\$ -
Total Expense All Years - Measure M		\$ 2,280,086.28						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			\$ 2,489,514.00
Construction Contingency 10%			\$ 248,951.40
Construction Cost Total			\$ 2,738,465.40
SF or EA			
SOFT COSTS			
Design 8-10%	10%		\$ 248,951.40
Program Mgmt. & Construction Mgmt.	6%		\$ 149,370.84
DSA Inspector	1.50%		\$ 37,342.71
Testing & Inspections	0.650%		\$ 161,818.41
DSA & CDE Costs	1.50%		\$ 37,342.71
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs			\$ 634,826.07
Total Budgeted Project Costs			\$ 3,373,291.47

2018-19 ACTIVE Measure M Projects

Project Site Name
Updated Date: 06/30/2019

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	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 04/01/2019 - 06/30/2019 2018-19	YTD Expense total 2018-19	
44xx	Furniture & Equip under \$15,000						\$ -	\$ -
57xx	Work performed in-house *						\$ -	
6110	Architect & Engineer	\$ 359,508.00		\$ 37,544.25	\$ (5,888.02)	\$ -	\$ (5,888.02)	
6112	DSA Fees	\$ 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	\$ 203.98	\$ -	\$ 203.98	
6136	Site Other Costs	\$ 3,597.00					\$ -	
6150	Inspection						\$ -	
6170	Construction, Site Improvement						\$ -	
6171	Land/ Other Improvement Costs						\$ -	
6210	Architect & Engineer			\$ 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 \$ - \$ 98,016.15 \$ (5,684.04) \$ - \$ (5,684.04) \$ -

Total Expense All Years - Measure M \$ 92,332.11

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

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

2018-19 ACTIVE Measure M Projects

Project Site Name
Updated Date: 06/30/2019

Stone Lake ES - 2019 Roofing

Addendum # N/A

MGMT code 8308

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
\$ 197,600.00		\$ -	\$ 197,600.00			\$ 197,600.00
\$ -		\$ -	\$ -			\$ -
\$ -		\$ -	\$ -			\$ -
\$ 197,600.00	\$ -	\$ -	\$ 197,600.00			\$ 197,600.00

Object Code	Description	Budgeted To Date	Expense 2016-17	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 04/01/2019 - 06/30/2019 2018-19	YTD Expense total 2018-19	
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)	\$ 5,000.00			\$ 849.81		\$ 849.81	
6220	Tests During Construction						\$ -	
6230	Construction, Buildings	\$ 192,600.00				\$ 92,880.00	\$ 92,880.00	
6231	Utilities						\$ -	
6239	Other Construction						\$ -	
6240	Inspection						\$ -	
6241	LCP						\$ -	
6490	Furniture & Equipment						\$ -	

Total Budget/Expense - Measure M \$ 197,600.00 \$ - \$ - \$ 849.81 \$ 92,880.00 \$ 93,729.81 \$ -

Total Expense All Years - Measure M \$ 93,729.81

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			\$ 92,880.00
Construction Contingency 10%			\$ 9,288.00
Construction Cost Total			\$ 102,168.00
SF or EA			
SOFT COSTS			
Design 8-10%	10%		\$ 9,288.00
Program Mgmt. & Construction Mgmt.	6%		\$ 5,572.80
DSA Inspector	1.50%		\$ 1,393.20
Testing & Inspections	0.650%		\$ 6,037.20
DSA & CDE Costs	1.50%		\$ 1,393.20
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs			\$ 23,684.40
Total Project Costs			\$ 125,852.40

2018-19 ACTIVE Measure M Projects

Project Site Name
Updated Date: 06/30/2019

Mary Tsukamoto ES - 2019 Roofing

Addendum # N/A

MGMT code 8308

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
\$ 586,000.00		\$ -	\$ 586,000.00			\$ 586,000.00
\$ -		\$ -	\$ -			\$ -
\$ -		\$ -	\$ -			\$ -
\$ 586,000.00	\$ -	\$ -	\$ 586,000.00			\$ 586,000.00

Object Code	Description	Budgeted To Date	Expense 2016-17	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 04/01/2019 - 06/30/2019 2018-19	YTD Expense total 2018-19	
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)	\$ 5,000.00			\$ 2,525.19		\$ 2,525.19	
6220	Tests During Construction						\$ -	
6230	Construction, Buildings	\$ 581,000.00				\$ 531,503.00	\$ 531,503.00	
6231	Utilities						\$ -	
6239	Other Construction						\$ -	
6240	Inspection						\$ -	
6241	LCP						\$ -	
6490	Furniture & Equipment						\$ -	

Total Budget/Expense - Measure M \$ 586,000.00 \$ - \$ - \$ 2,525.19 \$ 531,503.00 \$ 534,028.19 \$ -

Total Expense All Years - Measure M \$ 534,028.19

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			\$ 531,503.00
Construction Contingency 10%			\$ 53,150.30
Construction Cost Total			\$ 584,653.30
SF or EA			
SOFT COSTS			
Design 8-10%	10%		\$ 53,150.30
Program Mgmt. & Construction Mgmt.	6%		\$ 31,890.18
DSA Inspector	1.50%		\$ 7,972.55
Testing & Inspections	0.650%		\$ 34,547.70
DSA & CDE Costs	1.50%		\$ 7,972.55
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs			\$ 135,533.27
Total Project Costs			\$ 720,186.57

2018-19 ACTIVE Measure M Projects

Project Site Name
Updated Date: 06/30/2019

Union House ES - Phase 3 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
\$ 3,114,400.00		\$ -	\$ 3,114,400.00			\$ 3,114,400.00
\$ -		\$ -	\$ -			\$ -
\$ -		\$ -	\$ -			\$ -
\$ 3,114,400.00	\$ -	\$ -	\$ 3,114,400.00			\$ 3,114,400.00

Object Code	Description	Budgeted To Date	Expense 2016-17	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 04/01/2019 - 06/30/2019 2018-19	YTD Expense total 2018-19	
44xx	Furniture & Equip under \$15,000						\$ -	\$ -
57xx	Work performed in-house *						\$ -	
6110	Architect & Engineer						\$ -	
6112	DSA Fees						\$ -	
6114	Plan Check						\$ -	
6120	Site Surveys	\$ 8,800.00					\$ -	
6130	Site Development/Acquisition						\$ -	
6132	Site Appraisal						\$ -	
6134	Escrow Costs						\$ -	
6135	Site Support Costs **	\$ 3,600.00				\$ 3,512.64	\$ 3,512.64	
6136	Site Other Costs						\$ -	
6150	Inspection						\$ -	
6170	Construction, Site Improvement						\$ -	
6171	Land/ Other Improvement Costs						\$ -	
6210	Architect & Engineer	\$ 315,000.00			\$ 210,489.19	\$ 44,090.62	\$ 254,579.81	
6212	DSA Fees	\$ 40,000.00			\$ 38,150.00	\$ 16,367.00	\$ 54,517.00	
6214	Plan Check						\$ -	
6216	Preliminary Tests						\$ -	
6218	Other (ads, printing, legal fees)	\$ 5,000.00			\$ 129.71	\$ 2,302.47	\$ 2,432.18	
6220	Tests During Construction	\$ 15,000.00					\$ -	
6230	Construction, Buildings	\$ 2,677,000.00				\$ 503,054.40	\$ 503,054.40	
6231	Utilities						\$ -	
6239	Other Construction						\$ -	
6240	Inspection	\$ 25,000.00				\$ 2,330.64	\$ 2,330.64	
6241	LCP						\$ -	
6490	Furniture & Equipment	\$ 25,000.00					\$ -	

Total Budget/Expense - Measure M \$ 3,114,400.00 \$ - \$ - \$ 248,768.90 \$ 571,657.77 \$ 820,426.67 \$ -

Total Expense All Years - Measure M \$ 820,426.67

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			\$ 2,467,800.60
Construction Contingency 10%			\$ 246,780.06
Construction Cost Total			\$ 2,714,580.66
SF or EA			
SOFT COSTS			
Design 8-10%	10%		\$ 246,780.06
Program Mgmt. & Construction Mgmt.	6%		\$ 148,068.04
DSA Inspector	1.50%		\$ 37,017.01
Testing & Inspections	0.650%		\$ 160,407.04
DSA & CDE Costs	1.50%		\$ 37,017.01
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs			\$ 629,289.15
Total Budgeted Project Costs			\$ 3,343,869.81

2018-19 ACTIVE Measure M Projects

Project Site Name
Updated Date: 06/30/2019

Union House ES - Phase 4 Modernization

Addendum #6

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
\$ 5,310,050.00		\$ -	\$ 5,310,050.00			\$ 5,310,050.00
\$ -		\$ -	\$ -			\$ -
\$ -		\$ -	\$ -			\$ -
\$ 5,310,050.00	\$ -	\$ -	\$ 5,310,050.00			\$ 5,310,050.00

Object Code	Description	Budgeted To Date	Expense 2016-17	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 04/01/2019 - 06/30/2019 2018-19	YTD Expense total 2018-19	
44xx	Furniture & Equip under \$15,000						\$ -	\$ -
57xx	Work performed in-house *						\$ -	
6110	Architect & Engineer						\$ -	
6112	DSA Fees						\$ -	
6114	Plan Check						\$ -	
6120	Site Surveys	\$ 13,200.00					\$ -	
6130	Site Development/Acquisition						\$ -	
6132	Site Appraisal						\$ -	
6134	Escrow Costs						\$ -	
6135	Site Support Costs **	\$ 5,400.00				\$ 3,512.64	\$ 3,512.64	
6136	Site Other Costs						\$ -	
6150	Inspection						\$ -	
6170	Construction, Site Improvement						\$ -	
6171	Land/ Other Improvement Costs						\$ -	
6210	Architect & Engineer	\$ 499,900.00			\$ 327,640.77	\$ 87,015.72	\$ 414,656.49	
6212	DSA Fees	\$ 70,000.00			\$ 30,850.00	\$ 16,550.00	\$ 47,400.00	
6214	Plan Check						\$ -	
6216	Preliminary Tests						\$ -	
6218	Other (ads, printing, legal fees)	\$ 5,000.00				\$ 1,954.36	\$ 1,954.36	
6220	Tests During Construction						\$ -	
6230	Construction, Buildings	\$ 4,491,550.00				\$ 4,141,199.40	\$ 4,141,199.40	
6231	Utilities						\$ -	
6239	Other Construction						\$ -	
6240	Inspection	\$ 25,000.00				\$ 3,645.36	\$ 3,645.36	
6241	LCP						\$ -	
6490	Furniture & Equipment	\$ 200,000.00				\$ 98,982.32	\$ 98,982.32	
Total Budget/Expense - Measure M		\$ 5,310,050.00	\$ -	\$ -	\$ 358,490.77	\$ 4,352,859.80	\$ 4,711,350.57	\$ -
Total Expense All Years - Measure M		\$ 4,711,350.57						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			\$ 4,141,199.40
Construction Contingency 10%			\$ 414,119.94
Construction Cost Total			\$ 4,555,319.34
SF or EA			
SOFT COSTS			
Design 8-10%	10%		\$ 414,119.94
Program Mgmt. & Construction Mgmt.	6%		\$ 248,471.96
DSA Inspector	1.50%		\$ 62,117.99
Testing & Inspections	0.650%		\$ 269,177.96
DSA & CDE Costs	1.50%		\$ 62,117.99
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs			\$ 1,056,005.85
Total Budgeted Project Costs			\$ 5,611,325.19

2018-19 ACTIVE Measure M Projects

Project Site Name
Updated Date: 06/30/2019

Union House ES - Phase 5 Modernization

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
\$ -		\$ -	\$ -			\$ -
\$ -		\$ -	\$ -			\$ -
\$ -		\$ -	\$ -			\$ -
\$ -	\$ -	\$ -	\$ -			\$ -

Object Code	Description	Budgeted To Date	Expense 2016-17	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 04/01/2019 - 06/30/2019 2018-19	YTD Expense total 2018-19	
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					\$ 19,313.50	\$ 19,313.50	
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						\$ -	

Phase 5 of the Union House project was suspended per Addendum 7A dated June 12, 2019

Total Budget/Expense - Measure M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,313.50	\$ 19,313.50	\$ -
Total Expense All Years - Measure M	\$ 19,313.50							

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"/>
<u>SOFT COSTS</u>			
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"/>

2018-19 ACTIVE Measure M Projects

Project Site Name
Updated Date: 06/30/2019

Irene B. West ES - 2019 Roofing

Addendum # N/A

MGMT code 8308

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
\$ 39,700.00		\$ -	\$ 39,700.00			\$ 39,700.00
\$ -		\$ -	\$ -			\$ -
\$ -		\$ -	\$ -			\$ -
\$ 39,700.00	\$ -	\$ -	\$ 39,700.00			\$ 39,700.00

Object Code	Description	Budgeted To Date	Expense 2016-17	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 04/01/2019 - 06/30/2019 2018-19	YTD Expense total 2018-19	
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)	\$ 5,000.00			\$ 849.81		\$ 849.81	
6220	Tests During Construction						\$ -	
6230	Construction, Buildings	\$ 34,700.00				\$ 25,500.00	\$ 25,500.00	
6231	Utilities						\$ -	
6239	Other Construction						\$ -	
6240	Inspection						\$ -	
6241	LCP						\$ -	
6490	Furniture & Equipment						\$ -	

Total Budget/Expense - Measure M \$ 39,700.00 \$ - \$ - \$ 849.81 \$ 25,500.00 \$ 26,349.81 \$ -

Total Expense All Years - Measure M \$ 26,349.81

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			\$ 25,500.00
Construction Contingency 10%			\$ 2,550.00
Construction Cost Total			\$ 28,050.00
SF or EA			
SOFT COSTS			
Design 8-10%	10%		\$ 2,550.00
Program Mgmt. & Construction Mgmt.	6%		\$ 1,530.00
DSA Inspector	1.50%		\$ 382.50
Testing & Inspections	0.650%		\$ 1,657.50
DSA & CDE Costs	1.50%		\$ 382.50
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs			\$ 6,502.50
Total Project Costs			\$ 34,552.50

2018-19 ACTIVE Measure M Projects

Project Site Name
Updated Date: 06/30/2019

Toby Johnson MS - Prop 39

Addendum # N/A

MGMT code 8199

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
\$ 4,793,550.00		\$ 734,550.00	\$ 4,059,000.00			\$ 4,793,550.00
\$ -		\$ -	\$ -			\$ -
\$ 371,236.00		\$ -	\$ 371,236.00			\$ 371,236.00
\$ 5,164,786.00	\$ -	\$ 734,550.00	\$ 4,430,236.00			\$ 5,164,786.00

Object Code	Description	Budgeted To Date	Expense 2016-17	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 04/01/2019 - 06/30/2019 2018-19	YTD Expense total 2018-19	
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	\$ 585,000.00			\$ 362,691.23	\$ 107,308.77	\$ 470,000.00	
6212	DSA Fees	\$ 125,000.00			\$ 51,500.00	\$ -	\$ 51,500.00	
6214	Plan Check	\$ 17,500.00					\$ -	
6216	Preliminary Tests						\$ -	
6218	Other (ads, printing, legal fees)	\$ 22,500.00				\$ 2,483.93	\$ 2,483.93	
6220	Tests During Construction	\$ 7,050.00			\$ 6,650.00	\$ -	\$ 6,650.00	
6230	Construction, Buildings	\$ 2,098,750.00					\$ -	
6231	Utilities						\$ -	
6239	Other Construction	\$ 1,868,750.00				\$ 1,034,273.27	\$ 1,034,273.27	
6240	Inspection	\$ 69,000.00				\$ 2,386.00	\$ 2,386.00	
6241	LCP						\$ -	
6490	Furniture & Equipment						\$ -	

Total Budget/Expense - Measure M \$ 4,793,550.00 \$ - \$ - \$ 420,841.23 \$ 1,146,451.97 \$ 1,567,293.20 \$ -

Total Expense All Years - Measure M \$ 1,567,293.20

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			\$ 2,843,000.00
Construction Contingency 10%			\$ 284,300.00
Construction Cost Total			\$ 3,127,300.00
SF or EA			
SOFT COSTS			
Design 8-10%	10%		\$ 284,300.00
Program Mgmt. & Construction Mgmt.	6%		\$ 170,580.00
DSA Inspector	1.50%		\$ 42,645.00
Testing & Inspections	0.650%		\$ 184,795.00
DSA & CDE Costs	1.50%		\$ 42,645.00
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs			\$ 724,965.00
Total Budgeted Project Costs			\$ 3,852,265.00

2018-19 ACTIVE Measure M Projects

Project Site Name
Updated Date: 03/31/19

Joseph Kerr MS - Master Plan Preliminary

Addendum # Preliminary

MGMT code 8100

Funding Sources
(keep in RC 9790 only)
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
\$ 131,500.00		\$ 72,500.00	\$ 59,000.00			\$ 131,500.00
\$ -		\$ -				\$ -
\$ -		\$ -				\$ -
\$ 131,500.00	\$ -	\$ 72,500.00	\$ 59,000.00			\$ 131,500.00

Object Code	Description	Budgeted To Date	Expense 2016-17	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 04/01/2019 - 06/30/2019 2018-19	YTD Expense total 2018-19	
44xx	Furniture & Equip under \$15,000						\$ -	\$ -
57xx	Work performed in-house *						\$ -	
6110	Architect & Engineer	\$ 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 **	\$ 9,000.00				\$ 9,950.00	\$ 9,950.00	
6136	Site Other Costs						\$ -	
6150	Inspection						\$ -	
6170	Construction, Site Improvement						\$ -	
6171	Land/ Other Improvement Costs						\$ -	
6210	Architect & Engineer	\$ 100,000.00		\$ 48,279.24	\$ 29,390.59	\$ -	\$ 29,390.59	
6212	DSA Fees						\$ -	
6214	Plan Check						\$ -	
6216	Preliminary Tests						\$ -	
6218	Other (ads, printing, legal fees)	\$ 500.00		\$ 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 \$ 131,500.00 \$ - \$ 70,609.38 \$ 29,390.59 \$ 9,950.00 \$ 39,340.59 \$ -

Total Expense All Years - Measure M \$ 109,949.97

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

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

2018-19 ACTIVE Measure M Projects

Project Site Name
Updated Date: 06/30/2019

Joseph Kerr MS - HVAC & Roof Replacement

Resource 7753

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
\$ 6,279,900.00		\$ 61,250.00	\$ 6,218,650.00			\$ 6,279,900.00
\$ -		\$ -	\$ -			\$ -
\$ 1,205,692.00		\$ -	\$ 1,205,692.00			\$ 1,205,692.00
\$ 7,485,592.00	\$ -	\$ 61,250.00	\$ 7,424,342.00			\$ 7,485,592.00

Object Code	Description	Budgeted To Date	Expense 2016-17	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 04/01/2019 - 06/30/2019 2018-19	YTD Expense total 2018-19	
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	\$ 876,895.00		\$ 20,605.00	\$ 190,637.68	\$ (0.01)	\$ 190,637.67	
6212	DSA Fees	\$ 119,700.00			\$ 45,450.00	\$ -	\$ 45,450.00	
6214	Plan Check						\$ -	
6216	Preliminary Tests						\$ -	
6218	Other (ads, printing, legal fees)	\$ 11,155.00			\$ 3,492.58	\$ 692.08	\$ 4,184.66	
6220	Tests During Construction	\$ 7,150.00			\$ 7,150.00	\$ -	\$ 7,150.00	
6230	Construction, Buildings						\$ -	
6231	Utilities						\$ -	
6239	Other Construction	\$ 5,175,000.00				\$ 269,419.71	\$ 269,419.71	
6240	Inspection	\$ 90,000.00				\$ 6,183.50	\$ 6,183.50	
6241	LCP						\$ -	
6490	Furniture & Equipment						\$ -	

Total Budget/Expense - Measure M \$ 6,279,900.00 \$ - \$ 20,605.00 \$ 246,730.26 \$ 276,295.28 \$ 523,025.54 \$ -

Total Expense All Years - Measure M \$ 543,630.54

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			\$ 3,679,000.00
Construction Contingency 10%			\$ 367,900.00
Construction Cost Total			\$ 4,046,900.00
SF or EA			
SOFT COSTS			
Design 8-10%	10%		\$ 367,900.00
Program Mgmt. & Construction Mgmt.	6%		\$ 220,740.00
DSA Inspector	1.50%		\$ 55,185.00
Testing & Inspections	0.650%		\$ 239,135.00
DSA & CDE Costs	1.50%		\$ 55,185.00
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs			\$ 938,145.00
Total Budgeted Project Costs			\$ 4,985,045.00

2018-19 ACTIVE Measure M Projects

Project Site Name
Updated Date: 06/30/2019

Joseph Kerr MS - Modernization

Resource 7753

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
\$ 5,354,500.00			\$ 5,354,500.00			\$ 5,354,500.00
\$ -		\$ -	\$ -			\$ -
\$ -		\$ -	\$ -			\$ -
\$ 5,354,500.00	\$ -	\$ -	\$ 5,354,500.00			\$ 5,354,500.00

Object Code	Description	Budgeted To Date	Expense 2016-17	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 04/01/2019 - 06/30/2019 2018-19	YTD Expense total 2018-19	
44xx	Furniture & Equip under \$15,000						\$ -	\$ -
57xx	Work performed in-house *						\$ -	
6110	Architect & Engineer						\$ -	
6112	DSA Fees						\$ -	
6114	Plan Check						\$ -	
6120	Site Surveys	\$ 22,000.00				\$ 3,600.00	\$ 3,600.00	
6130	Site Development/Acquisition						\$ -	
6132	Site Appraisal						\$ -	
6134	Escrow Costs						\$ -	
6135	Site Support Costs **	\$ 34,000.00					\$ -	
6136	Site Other Costs						\$ -	
6150	Inspection						\$ -	
6170	Construction, Site Improvement						\$ -	
6171	Land/ Other Improvement Costs						\$ -	
6210	Architect & Engineer	\$ 480,000.00					\$ -	
6212	DSA Fees	\$ 66,000.00					\$ -	
6214	Plan Check						\$ -	
6216	Preliminary Tests						\$ -	
6218	Other (ads, printing, legal fees)	\$ 32,500.00					\$ -	
6220	Tests During Construction	\$ 40,000.00					\$ -	
6230	Construction, Buildings	\$ 4,600,000.00					\$ -	
6231	Utilities						\$ -	
6239	Other Construction						\$ -	
6240	Inspection	\$ 80,000.00					\$ -	
6241	LCP						\$ -	
6490	Furniture & Equipment						\$ -	

Total Budget/Expense - Measure M \$ 5,354,500.00 \$ - \$ - \$ - \$ - \$ 3,600.00 \$ 3,600.00 \$ -

Total Expense All Years - Measure M \$ 3,600.00

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

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

2018-19 ACTIVE Measure M Projects

Project Site Name
Updated Date: 06/30/2019

Joseph Kerr MS - New Gym

Resource 7753

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
\$ 9,893,000.00			\$ 9,893,000.00			\$ 9,893,000.00
\$ -		\$ -	\$ -			\$ -
\$ -		\$ -	\$ -			\$ -
\$ 9,893,000.00	\$ -	\$ -	\$ 9,893,000.00			\$ 9,893,000.00

Object Code	Description	Budgeted To Date	Expense 2016-17	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 04/01/2019 - 06/30/2019 2018-19	YTD Expense total 2018-19	
44xx	Furniture & Equip under \$15,000						\$ -	\$ -
57xx	Work performed in-house *						\$ -	
6110	Architect & Engineer						\$ -	
6112	DSA Fees						\$ -	
6114	Plan Check						\$ -	
6120	Site Surveys	\$ 22,000.00					\$ -	
6130	Site Development/Acquisition						\$ -	
6132	Site Appraisal						\$ -	
6134	Escrow Costs						\$ -	
6135	Site Support Costs **	\$ 10,000.00					\$ -	
6136	Site Other Costs	\$ 5,000.00					\$ -	
6150	Inspection						\$ -	
6170	Construction, Site Improvement						\$ -	
6171	Land/ Other Improvement Costs						\$ -	
6210	Architect & Engineer	\$ 450,000.00				\$ 24,996.18	\$ 24,996.18	
6212	DSA Fees	\$ 55,000.00					\$ -	
6214	Plan Check	\$ 5,000.00					\$ -	
6216	Preliminary Tests	\$ 5,000.00					\$ -	
6218	Other (ads, printing, legal fees)	\$ 5,000.00					\$ -	
6220	Tests During Construction	\$ 4,500.00					\$ -	
6230	Construction, Buildings	\$ 9,256,500.00					\$ -	
6231	Utilities						\$ -	
6239	Other Construction						\$ -	
6240	Inspection	\$ 45,000.00					\$ -	
6241	LCP						\$ -	
6490	Furniture & Equipment	\$ 30,000.00					\$ -	
Total Budget/Expense - Measure M		\$ 9,893,000.00	\$ -	\$ -	\$ -	\$ 24,996.18	\$ 24,996.18	\$ -
Total Expense All Years - Measure M		\$ 24,996.18						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

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

2018-19 ACTIVE Measure M Projects

Project Site Name
Updated Date: 06/30/2019

Joseph Kerr MS - New Science Center

Resource 7753

Addendum N/A

MGMT code 8197

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
\$ 10,710,950.00			\$ 10,710,950.00			\$ 10,710,950.00
\$ -		\$ -	\$ -			\$ -
\$ -		\$ -	\$ -			\$ -
\$ 10,710,950.00	\$ -	\$ -	\$ 10,710,950.00			\$ 10,710,950.00

Object Code	Description	Budgeted To Date	Expense 2016-17	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 04/01/2019 - 06/30/2019 2018-19	YTD Expense total 2018-19	
44xx	Furniture & Equip under \$15,000						\$ -	\$ -
57xx	Work performed in-house *						\$ -	
6110	Architect & Engineer						\$ -	
6112	DSA Fees						\$ -	
6114	Plan Check						\$ -	
6120	Site Surveys	\$ 15,000.00					\$ -	
6130	Site Development/Acquisition						\$ -	
6132	Site Appraisal						\$ -	
6134	Escrow Costs						\$ -	
6135	Site Support Costs **	\$ 29,000.00					\$ -	
6136	Site Other Costs	\$ 5,000.00					\$ -	
6150	Inspection						\$ -	
6170	Construction, Site Improvement						\$ -	
6171	Land/ Other Improvement Costs						\$ -	
6210	Architect & Engineer	\$ 445,000.00					\$ -	
6212	DSA Fees	\$ 136,950.00					\$ -	
6214	Plan Check						\$ -	
6216	Preliminary Tests						\$ -	
6218	Other (ads, printing, legal fees)	\$ 7,500.00					\$ -	
6220	Tests During Construction	\$ 83,000.00					\$ -	
6230	Construction, Buildings	\$ 9,323,500.00					\$ -	
6231	Utilities						\$ -	
6239	Other Construction						\$ -	
6240	Inspection	\$ 166,000.00					\$ -	
6241	LCP						\$ -	
6490	Furniture & Equipment	\$ 500,000.00					\$ -	
Total Budget/Expense - Measure M		\$ 10,710,950.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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)			\$ -
Construction Contingency 10%			\$ -
Construction Cost Total			\$ -
SF or EA			
<u>SOFT COSTS</u>			
Design 8-10%	10%		\$ -
Program Mgmt. & Construction Mgmt.	6%		\$ -
DSA Inspector	1.50%		\$ -
Testing & Inspections	0.650%		\$ -
DSA & CDE Costs	1.50%		\$ -
Misc. Consultants			\$ -
Furniture & Equipment \$10/SF			\$ -
Total Soft Costs			\$ -
Total Budgeted Project Costs			\$ -

2018-19 ACTIVE Measure M Projects

Project Site Name
Updated Date: 06/30/2019

James Rutter MS - New Science Building

Resource 7720

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
\$ 8,915,700.00		\$ 728,500.00	\$ 8,187,200.00			\$ 8,915,700.00
\$ -		\$ -	\$ -			\$ -
\$ -		\$ -	\$ -			\$ -
\$ 8,915,700.00	\$ -	\$ 728,500.00	\$ 8,187,200.00			\$ 8,915,700.00

Object Code	Description	Budgeted To Date	Expense 2016-17	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 04/01/19 - 06/30/19 2018-19	YTD Expense total 2018-19	
44xx	Furniture & Equip under \$15,000						\$ -	\$ -
57xx	Work performed in-house *			\$ 1,319.38			\$ -	
6110	Architect & Engineer						\$ -	
6112	DSA Fees						\$ -	
6114	Plan Check						\$ -	
6120	Site Surveys	\$ 15,000.00		\$ 3,600.00			\$ -	
6130	Site Development/Acquisition						\$ -	
6132	Site Appraisal						\$ -	
6134	Escrow Costs						\$ -	
6135	Site Support Costs **	\$ 34,000.00		\$ 24,500.00			\$ -	
6136	Site Other Costs						\$ -	
6150	Inspection						\$ -	
6170	Construction, Site Improvement						\$ -	
6171	Land/ Other Improvement Costs						\$ -	
6210	Architect & Engineer	\$ 673,892.00		\$ 84,775.01	\$ 314,025.00	\$ 58,099.99	\$ 372,124.99	
6212	DSA Fees	\$ 101,888.00			\$ 99,650.00	\$ -	\$ 99,650.00	
6214	Plan Check						\$ -	
6216	Preliminary Tests			\$ 500.00			\$ -	
6218	Other (ads, printing, legal fees)	\$ 24,374.00		\$ 40.00	\$ 189.90	\$ 3,286.59	\$ 3,476.49	
6220	Tests During Construction	\$ 72,000.00		\$ 18,500.00			\$ -	
6230	Construction, Buildings	\$ 7,840,000.00					\$ -	
6231	Utilities	\$ 25,000.00					\$ -	
6239	Other Construction						\$ -	
6240	Inspection	\$ 144,000.00					\$ -	
6241	LCP						\$ -	
6490	Furniture & Equipment						\$ -	

Total Budget/Expense - Measure M \$ 8,930,154.00 \$ - \$ 133,234.39 \$ 413,864.90 \$ 61,386.58 \$ 475,251.48 \$ -

Total Expense All Years - Measure M \$ 608,485.87

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			\$ 7,946,000.00
Construction Contingency 10%			\$ 794,600.00
Construction Cost Total			\$ 8,740,600.00
SF or EA			
SOFT COSTS			
Design 8-10%	10%		\$ 794,600.00
Program Mgmt. & Construction Mgmt.	6%		\$ 476,760.00
DSA Inspector	1.50%		\$ 119,190.00
Testing & Inspections	0.650%		\$ 516,490.00
DSA & CDE Costs	1.50%		\$ 119,190.00
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs			\$ 2,026,230.00
Total Budgeted Project Costs			\$ 10,766,830.00

2018-19 ACTIVE Measure M Projects

Project Site Name
Updated Date: 03/31/19

Elk Grove HS - 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
\$ 71,962.00		\$ 54,000.00	\$ 17,962.00			\$ 71,962.00
\$ -		\$ -	\$ -			\$ -
\$ -		\$ -	\$ -			\$ -
\$ 71,962.00	\$ -	\$ 54,000.00	\$ 17,962.00			\$ 71,962.00

Object Code	Description	Budgeted To Date	Expense 2016-17	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 04/01/2019 - 06/30/2019 2018-19	YTD Expense total 2018-19	
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	\$ 71,962.00	\$ 25,575.00	\$ 26,760.00	\$ 7,601.25	\$ 14,760.00	\$ 22,361.25	
6212	DSA Fees			\$ 37,467.75			\$ -	
6214	Plan Check						\$ -	
6216	Preliminary Tests						\$ -	
6218	Other (ads, printing, legal fees)			\$ 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 \$ 71,962.00 \$ 25,575.00 \$ 64,347.16 \$ 7,601.25 \$ 14,760.00 \$ 22,361.25 \$ -

Total Expense All Years - Measure M \$ 112,283.41

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

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

2018-19 ACTIVE Measure M Projects

Project Site Name
Updated Date: 06/30/2019

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
\$ 1,912,613.00		\$ 89,750.00	\$ 1,822,863.00			\$ 1,912,613.00
\$ -		\$ -	\$ -			\$ -
\$ 490,852.00		\$ 490,852.00				\$ 490,852.00
\$ 2,403,465.00	\$ -	\$ 580,602.00	\$ 1,822,863.00			\$ 2,403,465.00

Object Code	Description	Budgeted To Date	Expense 2016-17	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 04/01/2019 - 06/30/2019 2018-19	YTD Expense total 2018-19	
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	\$ 118,113.00		\$ 89,976.25	\$ 1,668.75	\$ 10,612.00	\$ 12,280.75	
6212	DSA Fees	\$ 34,500.00		\$ 400.00			\$ -	
6214	Plan Check						\$ -	
6216	Preliminary Tests						\$ -	
6218	Other (ads, printing, legal fees)	\$ 5,000.00		\$ 3,666.67	\$ 3,982.33	\$ -	\$ 3,982.33	
6220	Tests During Construction						\$ -	
6230	Construction, Buildings	\$ 1,725,000.00					\$ -	
6231	Utilities						\$ -	
6239	Other Construction					\$ 146,134.08	\$ 146,134.08	
6240	Inspection	\$ 30,000.00				\$ 3,527.50	\$ 3,527.50	
6241	LCP						\$ -	
6490	Furniture & Equipment						\$ -	

Total Budget/Expense - Measure M \$ 1,912,613.00 \$ - \$ 94,042.92 \$ 5,651.08 \$ 160,273.58 \$ 165,924.66 \$ -

Total Expense All Years - Measure M \$ 259,967.58

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			\$ 1,758,515.00
Construction Contingency 10%			\$ 175,851.50
Construction Cost Total			\$ 1,934,366.50
		SF or EA	
SOFT COSTS			
Design 8-10%	10%		\$ 175,851.50
Program Mgmt. & Construction Mgmt.	6%		\$ 105,510.90
DSA Inspector	1.50%		\$ 26,377.73
Testing & Inspections	0.650%		\$ 114,303.48
DSA & CDE Costs	1.50%		\$ 26,377.73
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs			\$ 448,421.33
Total Budgeted Project Costs			\$ 2,382,787.83

2018-19 ACTIVE Measure M Projects

Project Site Name
Updated Date: 06/30/2019

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	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 04/01/2019 - 06/30/2019 2018-19	YTD Expense total 2018-19	
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	\$ 18,312.80	\$ -	\$ 18,312.80	
6212	DSA Fees						\$ -	
6214	Plan Check						\$ -	
6216	Preliminary Tests						\$ -	
6218	Other (ads, printing, legal fees)			\$ 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 \$ 18,312.80 \$ - \$ 18,312.80 \$ -

Total Expense All Years - Measure M \$ 55,024.28

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

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

2018-19 ACTIVE Measure M Projects

Project Site Name
Updated Date: 06/30/2019

Elk Grove HS - Modernization

Resource 7740

Addendum #8108

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
\$ 5,836,000.00			\$ 5,836,000.00			\$ 5,836,000.00
\$ -		\$ -	\$ -			\$ -
\$ -		\$ -	\$ -			\$ -
\$ 5,836,000.00	\$ -	\$ -	\$ 5,836,000.00			\$ 5,836,000.00

Object Code	Description	Budgeted To Date	Expense 2016-17	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 04/01/2019 - 06/30/2019 2018-19	YTD Expense total 2018-19	
44xx	Furniture & Equip under \$15,000						\$ -	\$ -
57xx	Work performed in-house *						\$ -	
6110	Architect & Engineer						\$ -	
6112	DSA Fees						\$ -	
6114	Plan Check						\$ -	
6120	Site Surveys	\$ 22,000.00					\$ -	
6130	Site Development/Acquisition						\$ -	
6132	Site Appraisal						\$ -	
6134	Escrow Costs						\$ -	
6135	Site Support Costs **	\$ 34,000.00					\$ -	
6136	Site Other Costs						\$ -	
6150	Inspection						\$ -	
6170	Construction, Site Improvement						\$ -	
6171	Land/ Other Improvement Costs						\$ -	
6210	Architect & Engineer	\$ 1,800,000.00				\$ 167,312.40	\$ 167,312.40	
6212	DSA Fees	247500					\$ -	
6214	Plan Check						\$ -	
6216	Preliminary Tests						\$ -	
6218	Other (ads, printing, legal fees)	\$ 7,500.00					\$ -	
6220	Tests During Construction	\$ 150,000.00					\$ -	
6230	Construction, Buildings	\$ 3,250,000.00					\$ -	
6231	Utilities						\$ -	
6239	Other Construction						\$ -	
6240	Inspection	\$ 300,000.00					\$ -	
6241	LCP						\$ -	
6490	Furniture & Equipment						\$ -	

Total Budget/Expense - Measure M \$ 5,811,000.00 \$ - \$ - \$ - \$ - \$ 167,312.40 \$ 167,312.40 \$ -

Total Expense All Years - Measure M \$ 167,312.40

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

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

2018-19 ACTIVE Measure M Projects

Project Site Name
Updated Date: 06/30/2019

Florin HS - CTE AG Program (Prop 51)

Resource 7721

Addendum #6

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
\$ 352,500.00		\$ -	\$ 352,500.00			\$ 352,500.00
\$ -		\$ -	\$ -			\$ -
\$ -		\$ -	\$ -			\$ -
\$ 352,500.00	\$ -	\$ -	\$ 352,500.00			\$ 352,500.00

Object Code	Description	Budgeted To Date	Expense 2016-17	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 04/01/2019 - 06/30/2019 2018-19	YTD Expense total 2018-19	
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	\$ 329,250.00				\$ 2,500.00	\$ 2,500.00	
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 \$ 329,250.00 \$ - \$ - \$ - \$ 2,500.00 \$ 2,500.00 \$ -

Total Expense All Years - Measure M \$ 2,500.00

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

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

2018-19 ACTIVE Measure M Projects

Project Site Name
Updated Date: 06/30/2019

Florin HS - Fire Alarm Replacement

Addendum #6

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
\$ 1,817,890.00		\$ -	\$ 1,817,890.00			\$ 1,817,890.00
\$ -		\$ -	\$ -			\$ -
\$ -		\$ -	\$ -			\$ -
\$ 1,817,890.00	\$ -	\$ -	\$ 1,817,890.00			\$ 1,817,890.00

Object Code	Description	Budgeted To Date	Expense 2016-17	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 04/01/2019 - 06/30/2019 2018-19	YTD Expense total 2018-19	
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	\$ 325,190.00			\$ 80,801.69	\$ 48,686.96	\$ 129,488.65	
6212	DSA Fees	\$ 25,000.00			\$ 14,750.00	\$ 8,989.20	\$ 23,739.20	
6214	Plan Check						\$ -	
6216	Preliminary Tests						\$ -	
6218	Other (ads, printing, legal fees)	\$ 10,000.00			\$ 278.57	\$ 1,700.97	\$ 1,979.54	
6220	Tests During Construction						\$ -	
6230	Construction, Buildings	\$ 1,432,800.00				\$ 134,000.00	\$ 134,000.00	
6231	Utilities						\$ -	
6239	Other Construction						\$ -	
6240	Inspection	\$ 24,900.00				\$ 2,697.50	\$ 2,697.50	
6241	LCP						\$ -	
6490	Furniture & Equipment						\$ -	

Total Budget/Expense - Measure M \$ 1,817,890.00 \$ - \$ - \$ 95,830.26 \$ 196,074.63 \$ 291,904.89 \$ -

Total Expense All Years - Measure M \$ 291,904.89

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			\$ 1,309,600.00
Construction Contingency 10%			\$ 130,960.00
Construction Cost Total			\$ 1,440,560.00
SF or EA			
SOFT COSTS			
Design 8-10%	10%		\$ 130,960.00
Program Mgmt. & Construction Mgmt.	6%		\$ 78,576.00
DSA Inspector	1.50%		\$ 19,644.00
Testing & Inspections	0.650%		\$ 85,124.00
DSA & CDE Costs	1.50%		\$ 19,644.00
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs			\$ 333,948.00
Total Budgeted Project Costs			\$ 1,774,508.00

2018-19 ACTIVE Measure M Projects

Project Site Name
Updated Date: 06/30/2019

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
\$ 1,971,906.00		\$ 299,750.00	\$ 1,672,156.00			\$ 1,971,906.00
\$ -		\$ -	\$ -			\$ -
\$ -		\$ -	\$ -			\$ -
\$ 1,971,906.00	\$ -	\$ 299,750.00	\$ 1,672,156.00			\$ 1,971,906.00

Object Code	Description	Budgeted To Date	Expense 2016-17	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 04/01/2019 - 06/30/2019 2018-19	YTD Expense total 2018-19	
44xx	Furniture & Equip under \$15,000						\$ -	\$ -
57xx	Work performed in-house *						\$ -	
6110	Architect & Engineer						\$ -	
6112	DSA Fees	\$ 101,750.00					\$ -	
6114	Plan Check	\$ 12,250.00					\$ -	
6120	Site Surveys						\$ -	
6130	Site Development/Acquisition						\$ -	
6132	Site Appraisal						\$ -	
6134	Escrow Costs						\$ -	
6135	Site Support Costs **	\$ 71,500.00					\$ -	
6136	Site Other Costs	\$ 4,106.00					\$ -	
6150	Inspection	\$ 14,300.00					\$ -	
6170	Construction, Site Improvement	\$ 1,568,000.00					\$ -	
6171	Land/ Other Improvement Costs	\$ 200,000.00		\$ 22,451.91	\$ 83,494.32	\$ 11,263.46	\$ 94,757.78	
6210	Architect & Engineer						\$ -	
6212	DSA Fees						\$ -	
6214	Plan Check						\$ -	
6216	Preliminary Tests						\$ -	
6218	Other (ads, printing, legal fees)				\$ 294.50	\$ (294.50)	\$ -	
6220	Tests During Construction						\$ -	
6230	Construction, Buildings						\$ -	
6231	Utilities						\$ -	
6239	Other Construction						\$ -	
6240	Inspection						\$ -	
6241	LCP						\$ -	
6490	Furniture & Equipment						\$ -	

Total Budget/Expense - Measure M \$ 1,971,906.00 \$ - \$ 22,451.91 \$ 83,788.82 \$ 10,968.96 \$ 94,757.78 \$ -

Total Expense All Years - Measure M \$ 117,209.69

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

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

2018-19 ACTIVE Measure M Projects

Project Site Name
Updated Date: 06/30/2019

Franklin HS - Security Fencing

Addendum #8102

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
\$ 536,622.00			\$ 536,622.00			\$ 536,622.00
\$ -		\$ -	\$ -			\$ -
\$ -		\$ -	\$ -			\$ -
\$ 536,622.00	\$ -	\$ -	\$ 536,622.00			\$ 536,622.00

Object Code	Description	Budgeted To Date	Expense 2016-17	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 04/01/2019 - 06/30/2019 2018-19	YTD Expense total 2018-19	
44xx	Furniture & Equip under \$15,000						\$ -	\$ -
57xx	Work performed in-house *						\$ -	
6110	Architect & Engineer	\$ 22,222.00					\$ -	
6112	DSA Fees	\$ 9,000.00					\$ -	
6114	Plan Check						\$ -	
6120	Site Surveys						\$ -	
6130	Site Development/Acquisition						\$ -	
6132	Site Appraisal						\$ -	
6134	Escrow Costs						\$ -	
6135	Site Support Costs **						\$ -	
6136	Site Other Costs	\$ 4,000.00			\$ 1,611.40	\$ -	\$ 1,611.40	
6150	Inspection	\$ 6,400.00					\$ -	
6170	Construction, Site Improvement	\$ 495,000.00				\$ 49,260.00	\$ 49,260.00	
6171	Land/ Other Improvement Costs						\$ -	
6210	Architect & Engineer						\$ -	
6212	DSA Fees						\$ -	
6214	Plan Check						\$ -	
6216	Preliminary Tests						\$ -	
6218	Other (ads, printing, legal fees)				\$ 893.82	\$ 1,090.58	\$ 1,984.40	
6220	Tests During Construction						\$ -	
6230	Construction, Buildings						\$ -	
6231	Utilities						\$ -	
6239	Other Construction						\$ -	
6240	Inspection						\$ -	
6241	LCP						\$ -	
6490	Furniture & Equipment						\$ -	

Total Budget/Expense - Measure M \$ 536,622.00 \$ - \$ - \$ 2,505.22 \$ 50,350.58 \$ 52,855.80 \$ -

Total Expense All Years - Measure M \$ 52,855.80

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			\$ 405,500.00
Construction Contingency 10%			\$ 40,550.00
Construction Cost Total			\$ 446,050.00
SF or EA			
SOFT COSTS			
Design 8-10%	10%		\$ 40,550.00
Program Mgmt. & Construction Mgmt.	6%		\$ 24,330.00
DSA Inspector	1.50%		\$ 6,082.50
Testing & Inspections	0.650%		\$ 26,357.50
DSA & CDE Costs	1.50%		\$ 6,082.50
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs			\$ 103,402.50
Total Budgeted Project Costs			\$ 549,452.50

2018-19 ACTIVE Measure M Projects

Project Site Name
Updated Date: 06/30/2019

Laguna Creek HS - Green Energy Technology Academy

Resource 7722

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
\$ 2,078,653.00		\$ -	\$ 2,078,653.00			\$ 2,078,653.00
\$ -		\$ -	\$ -			\$ -
\$ -		\$ -	\$ -			\$ -
\$ 2,078,653.00	\$ -	\$ -	\$ 2,078,653.00			\$ 2,078,653.00

Object Code	Description	Budgeted To Date	Expense 2016-17	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 04/01/2019 - 06/30/2019 2018-19	YTD Expense total 2018-19	
44xx	Furniture & Equip under \$15,000						\$ -	\$ -
57xx	Work performed in-house *						\$ -	
6110	Architect & Engineer				\$ 11,000.00	\$ 7,900.00	\$ 18,900.00	
6112	DSA Fees						\$ -	
6114	Plan Check						\$ -	
6120	Site Surveys	\$ 2,700.00					\$ -	
6130	Site Development/Acquisition						\$ -	
6132	Site Appraisal						\$ -	
6134	Escrow Costs						\$ -	
6135	Site Support Costs **	\$ 24,500.00					\$ -	
6136	Site Other Costs						\$ -	
6150	Inspection						\$ -	
6170	Construction, Site Improvement						\$ -	
6171	Land/ Other Improvement Costs						\$ -	
6210	Architect & Engineer	\$ 428,655.00			\$ 124,630.00	\$ 104,513.00	\$ 229,143.00	
6212	DSA Fees	\$ 38,515.00			\$ 41,547.97	\$ -	\$ 41,547.97	
6214	Plan Check						\$ -	
6216	Preliminary Tests						\$ -	
6218	Other (ads, printing, legal fees)	\$ 20,000.00					\$ -	
6220	Tests During Construction				\$ 7,500.00	\$ 500.00	\$ 8,000.00	
6230	Construction, Buildings	\$ 1,496,783.00					\$ -	
6231	Utilities						\$ -	
6239	Other Construction						\$ -	
6240	Inspection	\$ 67,500.00					\$ -	
6241	LCP						\$ -	
6490	Furniture & Equipment						\$ -	

Total Budget/Expense - Measure M \$ 2,078,653.00 \$ - \$ - \$ 184,677.97 \$ 112,913.00 \$ 297,590.97 \$ -

Total Expense All Years - Measure M \$ 297,590.97

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

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

2018-19 ACTIVE Measure M Projects

Project Site Name
Updated Date: 06/30/2019

MTHS - 2019 Roofng

Addendum # N/A

MGMT code 8308

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
\$ 95,000.00		\$ -	\$ 95,000.00			\$ 95,000.00
\$ -		\$ -	\$ -			\$ -
\$ -		\$ -	\$ -			\$ -
\$ 95,000.00	\$ -	\$ -	\$ 95,000.00			\$ 95,000.00

Object Code	Description	Budgeted To Date	Expense 2016-17	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 04/01/2019 - 06/30/2019 2018-19	YTD Expense total 2018-19	
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)	\$ 5,000.00			\$ 1,261.54		\$ 1,261.54	
6220	Tests During Construction				\$ 775.00		\$ 775.00	
6230	Construction, Buildings	\$ 90,000.00				\$ 37,165.60	\$ 37,165.60	
6231	Utilities						\$ -	
6239	Other Construction						\$ -	
6240	Inspection						\$ -	
6241	LCP						\$ -	
6490	Furniture & Equipment						\$ -	

Total Budget/Expense - Measure M \$ 95,000.00 \$ - \$ - \$ 2,036.54 \$ 37,165.60 \$ 39,202.14 \$ -

Total Expense All Years - Measure M \$ 39,202.14

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			\$ 75,843.00
Construction Contingency 10%			\$ 7,584.30
Construction Cost Total			\$ 83,427.30
SF or EA			
SOFT COSTS			
Design 8-10%	10%		\$ 7,584.30
Program Mgmt. & Construction Mgmt.	6%		\$ 4,550.58
DSA Inspector	1.50%		\$ 1,137.65
Testing & Inspections	0.650%		\$ 4,929.80
DSA & CDE Costs	1.50%		\$ 1,137.65
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs			\$ 19,339.97
Total Project Costs			\$ 102,767.27

2018-19 ACTIVE Measure M Projects

Project Site Name
Updated Date: 06/30/2019

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	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 04/01/2019 - 06/30/2019 2018-19	YTD Expense total 2018-19	
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		\$ 55,918.87	\$ 22,423.95	\$ 60.00	\$ 22,483.95	
6212	DSA Fees	\$ 9,425.00		\$ 22,650.00		\$ 1,381.25	\$ 1,381.25	
6214	Plan Check						\$ -	
6216	Preliminary Tests						\$ -	
6218	Other (ads, printing, legal fees)	\$ 7,500.00		\$ 504.62	\$ 2,371.54	\$ -	\$ 2,371.54	
6220	Tests During Construction	\$ 10,000.00			\$ 6,980.00	\$ -	\$ 6,980.00	
6230	Construction, Buildings	\$ 616,375.00			\$ 365,942.85	\$ 237,960.15	\$ 603,903.00	
6231	Utilities						\$ -	
6239	Other Construction	\$ 1,081,000.00			\$ 1,025,400.00	\$ 56,131.48	\$ 1,081,531.48	
6240	Inspection	\$ 25,000.00			\$ 28,831.25	\$ -	\$ 28,831.25	
6241	LCP						\$ -	
6490	Furniture & Equipment						\$ -	

Total Budget/Expense - Measure M \$ 1,923,300.00 \$ - \$ 79,073.49 \$ 1,451,949.59 \$ 295,532.88 \$ 1,747,482.47 \$ -

Total Expense All Years - Measure M \$ 1,826,555.96

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

2018-19 ACTIVE Measure M Projects

Project Site Name
Updated Date: 06/30/2019

Sheldon HS - Prop 39

Addendum # N/A

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
\$ 5,467,900.00		\$ 496,500.00	\$ 4,971,400.00			\$ 5,467,900.00
\$ -		\$ -	\$ -			\$ -
\$ 1,256,000.00		\$ -	\$ 1,256,000.00			\$ 1,256,000.00
\$ 6,723,900.00	\$ -	\$ 496,500.00	\$ 6,227,400.00			\$ 6,723,900.00

Object Code	Description	Budgeted To Date	Expense 2016-17	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 4/01/19 - 06/30/19 2018-19	YTD Expense total 2018-19	
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			\$ 244,106.20	\$ 14,247.78	\$ 258,353.98	
6212	DSA Fees	\$ 225,000.00			\$ 51,985.40	\$ -	\$ 51,985.40	
6214	Plan Check	\$ 31,500.00					\$ -	
6216	Preliminary Tests						\$ -	
6218	Other (ads, printing, legal fees)			\$ 521.46	\$ 156.49	\$ 2,506.39	\$ 2,662.88	
6220	Tests During Construction				\$ 1,100.00	\$ 1,728.00	\$ 2,828.00	
6230	Construction, Buildings						\$ -	
6231	Utilities						\$ -	
6239	Other Construction	\$ 4,887,500.00				\$ 829,677.87	\$ 829,677.87	
6240	Inspection	\$ 83,900.00				\$ 6,308.00	\$ 6,308.00	
6241	LCP						\$ -	
6490	Furniture & Equipment						\$ -	

Total Budget/Expense - Measure M \$ 5,467,900.00 \$ - \$ 521.46 \$ 297,348.09 \$ 854,468.04 \$ 1,151,816.13 \$ -

Total Expense All Years - Measure M \$ 1,152,337.59

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			\$ 3,426,922.00
Construction Contingency 10%			\$ 342,692.20
Construction Cost Total			\$ 3,769,614.20
SF or EA			
SOFT COSTS			
Design 8-10%	10%		\$ 342,692.20
Program Mgmt. & Construction Mgmt.	6%		\$ 205,615.32
DSA Inspector	1.50%		\$ 51,403.83
Testing & Inspections	0.650%		\$ 222,749.93
DSA & CDE Costs	1.50%		\$ 51,403.83
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs			\$ 873,865.11
Total Budgeted Project Costs			\$ 4,643,479.31

2018-19 ACTIVE Measure M Projects

Project Site Name
Updated Date: 06/30/2019

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
Measure M/Bond Funds	\$ 6,557,514.00	\$ 21,389.00	\$ 391,125.00	\$ 6,145,000.00			\$ 6,557,514.00
State Apportionment	\$ -		\$ -	\$ -			\$ -
Contributions	\$ -		\$ -	\$ -			\$ -
Total Funds	\$ 6,557,514.00	\$ 21,389.00	\$ 391,125.00	\$ 6,145,000.00			\$ 6,557,514.00

Object Code	Description	Budgeted To Date	Expense 2016-17	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 04/01/2019 - 06/30/2019 2018-19	YTD Expense total 2018-19	
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	\$ 249,572.60	\$ 7,567.40	\$ 34,134.00	\$ 41,701.40	
6212	DSA Fees	\$ 23,625.00		\$ 400.00			\$ -	
6214	Plan Check						\$ -	
6216	Preliminary Tests						\$ -	
6218	Other (ads, printing, legal fees)	\$ 8,889.00	\$ 1,389.08	\$ 3,390.15	\$ 4,435.05	\$ (200.01)	\$ 4,235.04	
6220	Tests During Construction			\$ 3,350.00			\$ -	
6230	Construction, Buildings	\$ 6,040,000.00					\$ -	
6231	Utilities						\$ -	
6239	Other Construction					\$ 1,335,981.00	\$ 1,335,981.00	
6240	Inspection	\$ 105,000.00				\$ 2,573.00	\$ 2,573.00	
6241	LCP						\$ -	
6490	Furniture & Equipment						\$ -	
Total Budget/Expense - Measure M		\$ 6,557,514.00	\$ 21,389.08	\$ 256,712.75	\$ 12,002.45	\$ 1,372,487.99	\$ 1,384,490.44	\$ -
Total Expense All Years - Measure M		\$ 1,662,592.27					\$ 1,384,490.44	

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			\$ 3,633,000.00
Construction Contingency 10%			\$ 363,300.00
Construction Cost Total			\$ 3,996,300.00
SF or EA			
SOFT COSTS			
Design 8-10%	10%		\$ 363,300.00
Program Mgmt. & Construction Mgmt.	6%		\$ 217,980.00
DSA Inspector	1.50%		\$ 54,495.00
Testing & Inspections	0.650%		\$ 236,145.00
DSA & CDE Costs	1.50%		\$ 54,495.00
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs			\$ 926,415.00
Total Budgeted Project Costs			\$ 4,922,715.00

2018-19 ACTIVE Measure M Projects

Project Site Name
Updated Date: 06/30/2019

Valley HS - Fire Academy Project

Resource 7723

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
\$ 980,149.00		\$ 153,751.00	\$ 826,398.00			\$ 980,149.00
\$ -		\$ -	\$ -			\$ -
\$ -		\$ -	\$ -			\$ -
\$ 980,149.00	\$ -	\$ 153,751.00	\$ 826,398.00			\$ 980,149.00

Object Code	Description	Budgeted To Date	Expense 2016-17	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 04/01/2019 - 06/30/2019 2018-19	YTD Expense total 2018-19	
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 **	\$ 14,400.00		\$ 7,402.40			\$ -	
6136	Site Other Costs						\$ -	
6150	Inspection						\$ -	
6170	Construction, Site Improvement						\$ -	
6171	Land/ Other Improvement Costs						\$ -	
6210	Architect & Engineer	\$ 218,871.00		\$ 118,871.00		\$ 9,650.00	\$ 9,650.00	
6212	DSA Fees	\$ 26,400.00		\$ 23,893.88			\$ -	
6214	Plan Check						\$ -	
6216	Preliminary Tests						\$ -	
6218	Other (ads, printing, legal fees)	\$ 17,389.00		\$ 483.59	\$ 111.25	\$ -	\$ 111.25	
6220	Tests During Construction						\$ -	
6230	Construction, Buildings	\$ 722,989.00					\$ -	
6231	Utilities						\$ -	
6239	Other Construction						\$ -	
6240	Inspection	\$ 32,000.00					\$ -	
6241	LCP						\$ -	
6490	Furniture & Equipment						\$ -	

Total Budget/Expense - Measure M \$ 1,035,149.00 \$ - \$ 153,750.87 \$ 111.25 \$ 9,650.00 \$ 9,761.25 \$ -

Total Expense All Years - Measure M \$ 163,512.12

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

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

2018-19 ACTIVE Measure M Projects

Project Site Name
Updated Date: 06/30/2019

Valley HS - CTE & Path of Travel Improvements (Increments I & II)
(Former Project Name - 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
\$ 3,427,000.00		\$ 2,164,000.00	\$ 1,263,000.00			\$ 3,427,000.00
\$ -		\$ -	\$ -			\$ -
\$ -		\$ -	\$ -			\$ -
\$ 3,427,000.00	\$ -	\$ 2,164,000.00	\$ 1,263,000.00			\$ 3,427,000.00

Object Code	Description	Budgeted To Date	Expense 2016-17	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 04/01/2019 - 06/30/2019 2018-19	YTD Expense total 2018-19	
5806	Other Fees				\$ 1,600.00	\$ -	\$ 1,600.00	\$ -
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	\$ 180,000.00		\$ 127,050.00	\$ 50,495.28	\$ -	\$ 50,495.28	
6212	DSA Fees	\$ 25,000.00		\$ 24,136.25			\$ -	
6214	Plan Check						\$ -	
6216	Preliminary Tests						\$ -	
6218	Other (ads, printing, legal fees)	\$ 26,477.00		\$ 22,977.13	\$ 3,060.51	\$ 348.14	\$ 3,408.65	
6220	Tests During Construction	\$ 2,150.00			\$ 1,782.00	\$ 338.00	\$ 2,120.00	
6230	Construction, Buildings	\$ 2,265,173.00			\$ 1,274,556.00	\$ 799,911.00	\$ 2,074,467.00	
6231	Utilities						\$ -	
6239	Other Construction	\$ 12,000.00			\$ -	\$ 23,455.00	\$ 23,455.00	
6240	Inspection	\$ 12,000.00			\$ 5,063.00	\$ 5,934.50	\$ 10,997.50	
6291	Project Reserve	\$ 850,000.00					\$ -	
6490	Furniture & Equipment	\$ 54,200.00				\$ 62,465.66	\$ 62,465.66	

Total Budget/Expense - Measure M

\$ 3,427,000.00	\$ -	\$ 174,163.38	\$ 1,336,556.79	\$ 892,452.30	\$ 2,229,009.09	\$ -
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Total Expense All Years - Measure M

\$ 2,403,172.47

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Lease/Leaseback Project			
Guaranteed Maximum Price (GMP)		\$ 565,035.00	Increment 1
	(in negotiation)	\$ 2,399,733.00	Increment 2
Construction Contingency 10%		\$ 296,476.80	
Construction Cost Total		\$ 3,261,244.80	
SF or EA			
Design 8-10%	10%	\$ 296,476.80	
Program Mgmt. & Construction Mgmt.	6%	\$ 177,886.08	
DSA Inspector	1.50%	\$ 44,471.52	
Testing & Inspections	0.650%	\$ 192,709.92	
DSA & CDE Costs	1.50%	\$ 44,471.52	
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs		\$ 756,015.84	
Total Budgeted Project Costs		\$ 4,017,260.64	

2018-19 ACTIVE Measure M Projects

Project Site Name
Updated Date: 06/30/2019

Valley HS - Prop 39

Addendum N/A

***MGMT code 8198

Funding Sources	Revenue to Date	2016-17	2017-18	2018-19	2019-20	2020-21	Revenue Received Totals
Measure M/Bond Funds	\$ 4,037,500.00		\$ 496,500.00	\$ 3,541,000.00			\$ 4,037,500.00
State Apportionment	\$ -		\$ -	\$ -			\$ -
Contributions	\$ 833,000.00		\$ -	\$ 833,000.00			\$ 833,000.00
Total Funds	\$ 4,870,500.00	\$ -	\$ 496,500.00	\$ 4,374,000.00			\$ 4,870,500.00

Object Code	Description	Budgeted To Date	Expense 2016-17	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 04/01/2019 - 06/30/2019 2018-19	YTD Expense total 2018-19	
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			\$ 69,349.00	\$ 108,977.00	\$ 178,326.00	
6212	DSA Fees	\$ 225,000.00					\$ -	
6214	Plan Check	\$ 31,500.00					\$ -	
6216	Preliminary Tests						\$ -	
6218	Other (ads, printing, legal fees)	\$ 4,000.00				\$ 1,730.02	\$ 1,730.02	
6220	Tests During Construction						\$ -	
6230	Construction, Buildings	\$ 3,017,000.00					\$ -	
6231	Utilities						\$ -	
6239	Other Construction						\$ -	
6240	Inspection	\$ 20,000.00				\$ 1,909.00	\$ 1,909.00	
6241	LCP						\$ -	
6490	Furniture & Equipment	\$ 500,000.00				\$ 649,513.78	\$ 649,513.78	
Total Budget/Expense - Measure M		\$ 4,037,500.00	\$ -	\$ -	\$ 69,349.00	\$ 762,129.80	\$ 831,478.80	\$ -
Total Expense All Years - Measure M		\$ 831,478.80						

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

***Previously MGMT 8112

Bid Day Budget			
Hard Construction Cost (Bid Amount)			\$ 1,130,000.00
Construction Contingency 10%			\$ 113,000.00
Construction Cost Total			\$ 1,243,000.00
SF or EA			
SOFT COSTS			
Design 8-10%	10%		\$ 113,000.00
Program Mgmt. & Construction Mgmt.	6%		\$ 67,800.00
DSA Inspector	1.50%		\$ 16,950.00
Testing & Inspections	0.650%		\$ 73,450.00
DSA & CDE Costs	1.50%		\$ 16,950.00
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs			\$ 288,150.00
Total Budgeted Project Costs			\$ 1,531,150.00

2018-19 ACTIVE Measure M Projects

Project Site Name
Updated Date: 06/30/2019

Calvine HS - 2019 Roofing

Addendum # N/A

MGMT code 8308

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
\$ 315,500.00		\$ -	\$ 315,500.00			\$ 315,500.00
\$ -		\$ -	\$ -			\$ -
\$ -		\$ -	\$ -			\$ -
\$ 315,500.00	\$ -	\$ -	\$ 315,500.00			\$ 315,500.00

Object Code	Description	Budgeted To Date	Expense 2016-17	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 04/01/2019 - 06/30/2019 2018-19	YTD Expense total 2018-19	
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)	\$ 5,000.00			\$ 1,257.30		\$ 1,257.30	
6220	Tests During Construction				\$ 3,650.00		\$ 3,650.00	
6230	Construction, Buildings	\$ 310,500.00				\$ 266,305.10	\$ 266,305.10	
6231	Utilities						\$ -	
6239	Other Construction						\$ -	
6240	Inspection						\$ -	
6241	LCP						\$ -	
6490	Furniture & Equipment						\$ -	

Total Budget/Expense - Measure M \$ 315,500.00 \$ - \$ - \$ 4,907.30 \$ 266,305.10 \$ 271,212.40 \$ -

Total Expense All Years - Measure M \$ 271,212.40

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

Bid Day Budget			
Hard Construction Cost (Bid Amount)			\$ 272,114.00
Construction Contingency 10%			\$ 27,211.40
Construction Cost Total			\$ 299,325.40
SF or EA			
SOFT COSTS			
Design 8-10%	10%		\$ 27,211.40
Program Mgmt. & Construction Mgmt.	6%		\$ 16,326.84
DSA Inspector	1.50%		\$ 4,081.71
Testing & Inspections	0.650%		\$ 17,687.41
DSA & CDE Costs	1.50%		\$ 4,081.71
Misc. Consultants			
Furniture & Equipment \$10/SF			
Total Soft Costs			\$ 69,389.07
Total Project Costs			\$ 368,714.47

2018-19 ACTIVE Measure M Projects

Project Site Name
Updated Date: 06/30/2019

Las Flores HS - 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
\$ 16,800.00			\$ 16,800.00			\$ 16,800.00
\$ -		\$ -	\$ -			\$ -
\$ -		\$ -	\$ -			\$ -
\$ 16,800.00	\$ -	\$ -	\$ 16,800.00			\$ 16,800.00

Object Code	Description	Budgeted To Date	Expense 2016-17	Expense 2017-18	YTD Expense previously reported 2016-19	Expense 04/01/2019 - 06/30/2019 2018-19	YTD Expense total 2018-19	
44xx	Furniture & Equip under \$15,000						\$ -	\$ -
57xx	Work performed in-house *						\$ -	
6110	Architect & Engineer	\$ 16,800.00					\$ -	
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 \$ 16,800.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

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)			\$ -
Construction Contingency 10%			\$ -
Construction Cost Total			\$ -
SF or EA			
<u>SOFT COSTS</u>			
Design 8-10%	10%		\$ -
Program Mgmt. & Construction Mgmt.	6%		\$ -
DSA Inspector	1.50%		\$ -
Testing & Inspections	0.650%		\$ -
DSA & CDE Costs	1.50%		\$ -
Misc. Consultants			\$ -
Furniture & Equipment \$10/SF			\$ -
Total Soft Costs			\$ -
Total Budgeted Project Costs			\$ -

2018-19 ACTIVE Measure M Projects

Project Site Name
Updated Date: 06/30/2019

New Franklin - Shade Shelter

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
\$ 125,000.00			\$ 125,000.00			\$ 125,000.00
\$ -			\$ -			\$ -
\$ -			\$ -			\$ -
\$ 125,000.00	\$ -	\$ -	\$ 125,000.00			\$ 125,000.00

Object Code	Description	Budgeted To Date	Expense 2016-17	Expense 2017-18	YTD Expense previously reported 2018-19	Expense 04/01/2019 - 06/30/2019 2018-19	YTD Expense total 2018-19	
44xx	Furniture & Equip under \$15,000						\$ -	\$ -
57xx	Work performed in-house *						\$ -	
6110	Architect & Engineer	\$ 5,000.00				\$ 3,405.12	\$ 3,405.12	
6112	DSA Fees	\$ 750.00			\$ 1,395.00	\$ -	\$ 1,395.00	
6114	Plan Check						\$ -	
6120	Site Surveys						\$ -	
6130	Site Development/Acquisition						\$ -	
6132	Site Appraisal						\$ -	
6134	Escrow Costs						\$ -	
6135	Site Support Costs **	\$ 16,000.00					\$ -	
6136	Site Other Costs	\$ 4,250.00					\$ -	
6150	Inspection	\$ 1,500.00					\$ -	
6170	Construction, Site Improvement	\$ 37,500.00					\$ -	
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	\$ 60,000.00					\$ -	
6241	LCP						\$ -	
6490	Furniture & Equipment						\$ -	

Total Budget/Expense - Measure M \$ 125,000.00 \$ - \$ - \$ 1,395.00 \$ 3,405.12 \$ 4,800.12 \$ -

Total Expense All Years - Measure M \$ 4,800.12

Contingency available upon need.

* Includes 2xxx & 3xxx object codes

** Includes tests performed during Site Improvement construction

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

Exhibit 2

Measure M General Obligation Bond Financial Statements and Performance Audit

June 30, 2018

ELK GROVE UNIFIED SCHOOL DISTRICT
MEASURE M GENERAL OBLIGATION BONDS
FINANCIAL STATEMENTS
June 30, 2018

ELK GROVE UNIFIED SCHOOL DISTRICT
Elk Grove, California

MEASURE M GENERAL OBLIGATION BONDS
June 30, 2018

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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, 2018, 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, 2018, 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, 2018 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 27, 2018 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 LLP

Sacramento, California
November 27, 2018

ELK GROVE UNIFIED SCHOOL DISTRICT
MEASURE M GENERAL OBLIGATION BONDS
BALANCE SHEET
June 30, 2018

ASSETS

Cash in County Treasury (Note 2)	\$ 40,548,648
Receivables	<u>461,809</u>
Total assets	<u>\$ 41,010,457</u>

LIABILITIES AND FUND BALANCE

Liabilities:	
Accounts payable	\$ 7,676,684
Due to other funds	<u>138,964</u>
Total liabilities	<u>7,815,648</u>
Fund balance – restricted (Note 4)	<u>33,194,809</u>
Total liabilities and fund balance	<u>\$ 41,010,457</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, 2018

Revenues:

Other local revenue	\$ <u>965,378</u>
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Expenditures:

Classified salaries	2,337
Employee benefits	379
Contract services and operating expenditures	2,358
Capital outlay	<u>47,825,221</u>

Total expenditures	<u>47,830,295</u>
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Change in fund balance	(46,864,917)
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Fund balance, July 1, 2017	<u>80,059,726</u>
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Fund balance, June 30, 2018	<u>\$ 33,194,809</u>
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See accompanying notes to financial statements.

ELK GROVE UNIFIED SCHOOL DISTRICT
MEASURE M GENERAL OBLIGATION BONDS
NOTES TO FINANCIAL STATEMENTS
June 30, 2018

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, 2018.

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, 2018

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, 2018, 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, 2018 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 Payable: Interfund payable balance of \$138,964 at June 30, 2018 was due to 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, 2018

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, 2018, and related notes to the financial statements and have issued our report thereon dated November 27, 2018.

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 of 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 LLP

Crowe LLP

Sacramento, California
November 27, 2018

ELK GROVE UNIFIED SCHOOL DISTRICT
MEASURE M GENERAL OBLIGATION BONDS
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS
For the Year Ended June 30, 2018

No matters noted.

ELK GROVE UNIFIED SCHOOL DISTRICT
MEASURE M GENERAL OBLIGATION BONDS
PERFORMANCE AUDIT
June 30, 2018

ELK GROVE UNIFIED SCHOOL DISTRICT
Elk Grove, California

MEASURE M GENERAL OBLIGATION BONDS
PERFORMANCE AUDIT
June 30, 2018

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INDEPENDENT AUDITOR'S REPORT

Board of Education
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, 2018.

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, 2018 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 LLP

Sacramento, California
November 27, 2018

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, 2018

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, 2018 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, 2018 (the "List"). A total of \$47,830,295 in expenditures from July 1, 2017 through June 30, 2018 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, 2018:

- 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, 2018, presented as the Building Fund.
- Selected a sample of 33 expenditures totaling \$8,158,016. The sample was selected to provide a representation across specific construction projects, vendors and expenditure amounts. The sample represented 17% 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, 2018 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.