

Measure K

Citizens' Bond Oversight Committee

Fiscal Presentation

February 20, 2019

Data as of December 31, 2018

Project Activity

School	Projects	Inception-to-Date
Arroyo	Drinking Fountains, Perimeter Fencing	\$ 301,271.50
Berlyn	Drinking Fountains	113,599.99
Bon View	Drinking Fountains, Perimeter Fencing, Fire Alarm	330,132.23
Buena Vista	Drinking Fountains, Perimeter Fencing	299,947.06
Central	Drinking Fountains, HVAC, Perimeter Fencing, Security Measures, Seismic Retrofit, Water/Gas Lines	7,912,820.38
Corona	Drinking Fountains, Perimeter Fencing	330,628.15
De Anza	Drinking Fountains, Perimeter Fencing, Security System	434,393.81
De Anza	Health and Learning Center	9,871,233.97
Del Norte	Drinking Fountains	105,274.68

Project Activity

School	Projects	Inception-to-Date
Edison	Drinking Fountains, Perimeter Fencing	207,794.63
El Camino	Drinking Fountains, Perimeter Fencing	523,900.97
Elderberry	Drinking Fountains, Perimeter Fencing	354,508.78
Euclid	Drinking Fountains, HVAC, Perimeter Fencing, Security Measures, Seismic Retrofit, Water/Gas Lines	6,496,394.48
Hawthorne	Drinking Fountains	41,243.81
Haynes	Drinking Fountains, Perimeter Fencing, Water Line	558,738.34
Howard	Drinking Fountains, Water/Gas Lines	531,610.52
Kingsley	Drinking Fountains, Perimeter Fencing, Water Line	316,410.16
Lehigh	Drinking Fountains, Perimeter Fencing, Water/Gas Lines	536,037.77

Project Activity

School	Projects	Inception-to-Date
Lincoln	Drinking Fountains	56,570.37
Mariposa	Drinking Fountains	31,689.24
Mission	Drinking Fountains	302,792.72
Monte Vista	Drinking Fountains	60,476.64
Montera	Drinking Fountains, Perimeter Fencing	405,404.71
Moreno	Drinking Fountains, Perimeter Fencing, Water/Gas Lines	610,587.51
Oaks	Drinking Fountains, Perimeter Fencing, Security System	440,631.92
Ramona	Drinking Fountains, Perimeter Fencing	581,613.41
Serrano	Drinking Fountains, Perimeter Fencing, Security System, Water/Gas Lines	600,511.23

Project Activity

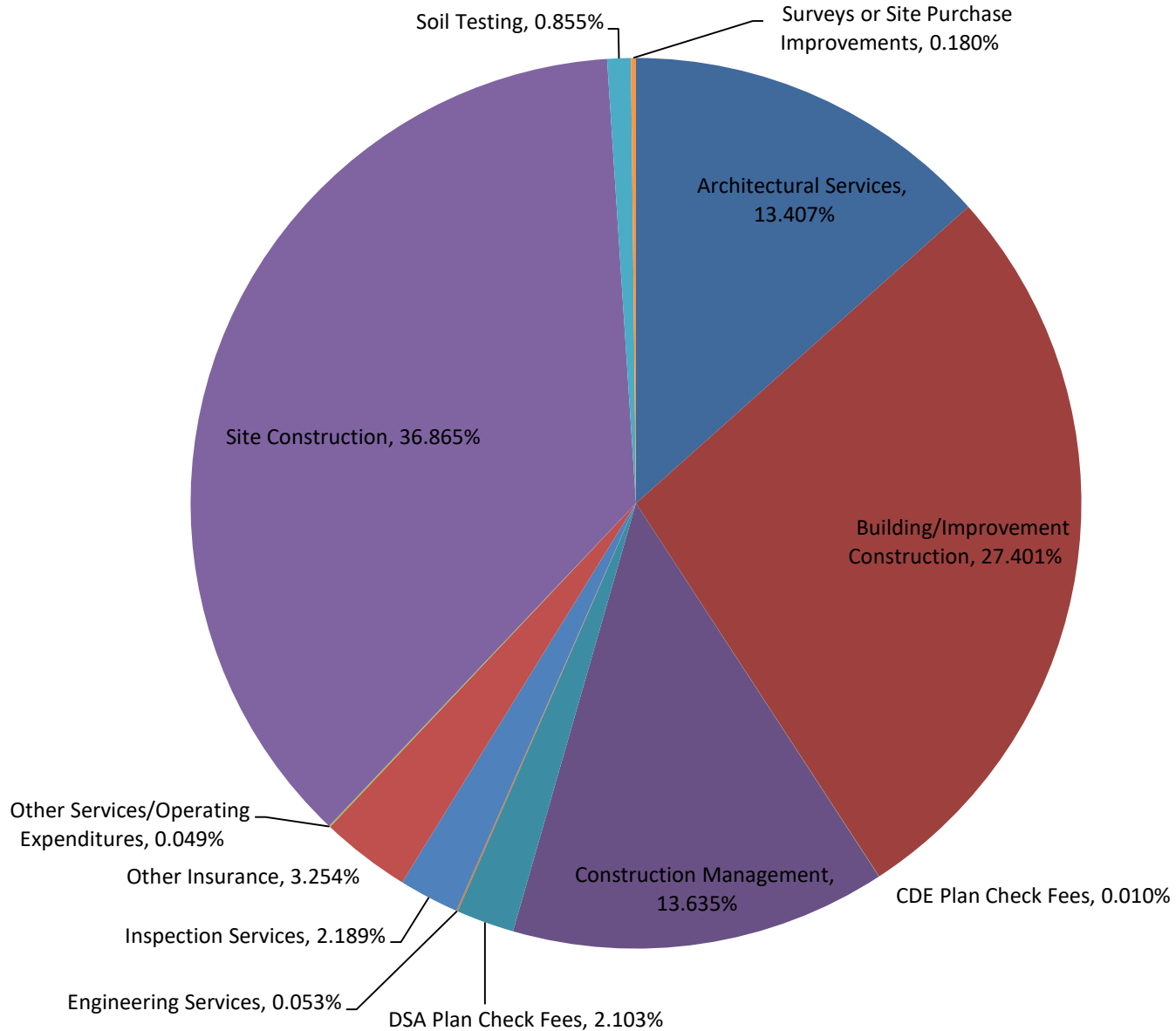
School	Projects	Inception-to-Date
Sultana	Drinking Fountains	37,939.96
Vernon	Drinking Fountains, Perimeter Fencing, Security System	407,022.16
Vernon	Health and Learning Center	11,063,881.32
Vina Danks	Drinking Fountains, Perimeter Fencing, Security System	512,441.70
Vineyard	Drinking Fountains, Perimeter Fencing	225,070.74
Vista Grande	Drinking Fountains	123,037.71
Wiltsey	Drinking Fountains, Perimeter Fencing, Security System	436,639.12

Grand Total \$ 45,192,251.69

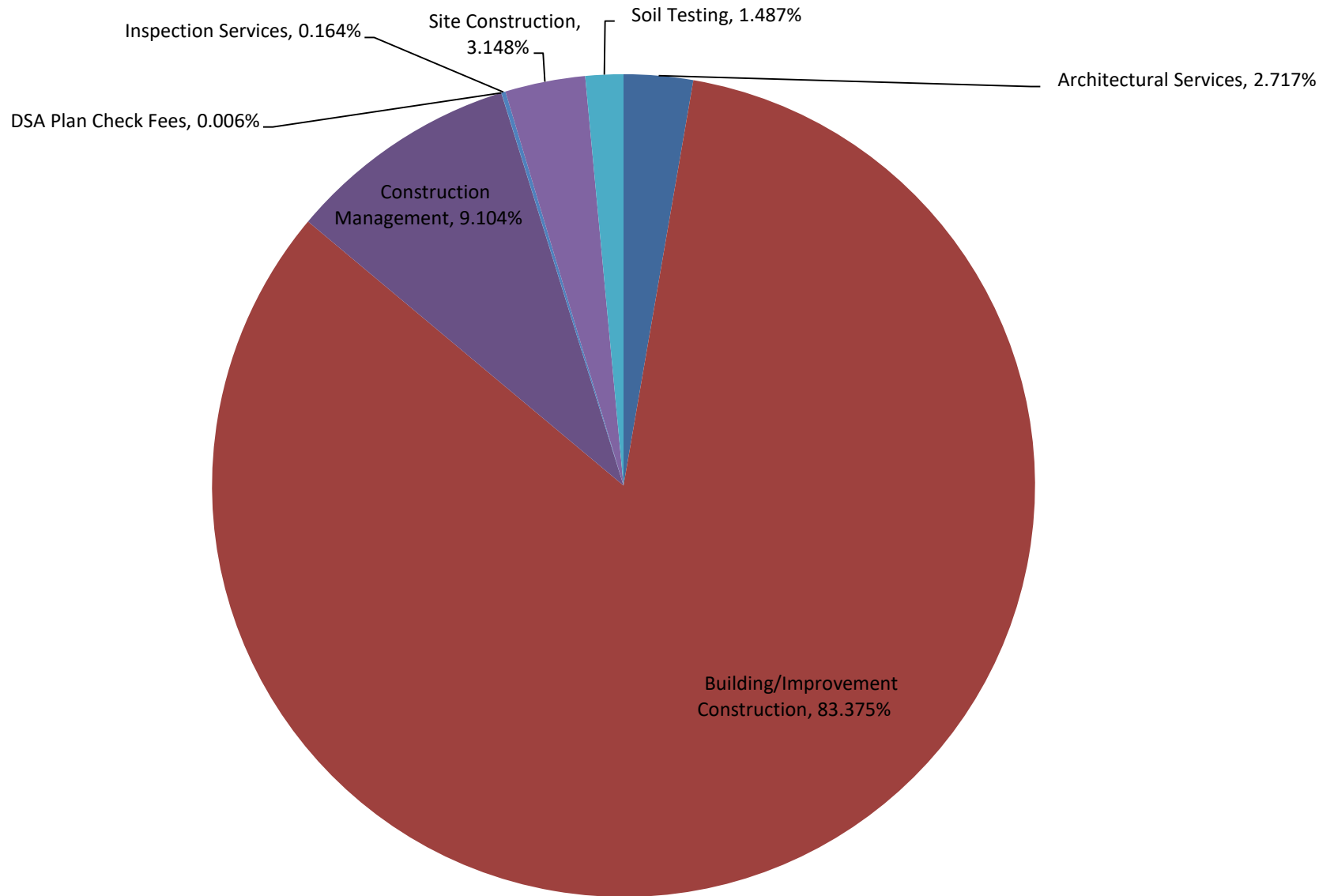
Expenditures and Encumbrances by Category

Category	Inception-to-date Activity		Total
	Expenditures	Encumbrances	
Architectural Services	\$ 1,838,294.45	\$ 855,295.00	\$ 2,693,589.45
Building/Improvement Construction	3,757,158.60	26,246,754.01	30,003,912.61
CDE Plan Check Fees	1,380.47	-	1,380.47
Construction Management	1,869,537.73	2,865,867.00	4,735,404.73
DSA Plan Check Fees	288,332.35	1,745.71	290,078.06
Engineering Services	7,200.00	-	7,200.00
Inspection Services	300,147.98	51,692.00	351,839.98
Other Insurance	446,125.00	-	446,125.00
Other Services/Operating Expenditures	6,687.05	-	6,687.05
Site Construction	5,054,887.08	991,076.76	6,045,963.84
Soil Testing	117,254.25	468,106.25	585,360.50
Surveys or Site Purchase Improvements	24,710.00	-	24,710.00
Grand Total	\$ 13,711,714.96	\$ 31,480,536.73	\$ 45,192,251.69

Expenditures by Category



Encumbrances by Category



Expenditures and Encumbrances by Category

