



# Fairfield-Suisun Unified School District

*"Fairfield-Suisun Unified School District is a premier learning community that empowers each student to thrive in an ever changing world."*

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## **MEASURE J CITIZENS' OVERSIGHT COMMITTEE MEETING**

**July 9, 2018 – 5:30 P.M.**

**Sheldon Academy for Innovative Learning/Staff Room  
1901 Woolner Ave  
Fairfield, CA 94533**

### **AGENDA/PUBLIC NOTICE**

Members of the public wishing to address specific items on the Citizens' Oversight Committee meeting agenda are requested to submit a *Request to Speak* form prior to the specific items being discussed by the Committee members (Governing Board Policy 9323). *Request to Speak* forms should be turned in to the Committee or designee, and shall only be for areas under the charge of the Committee. Each speaker will be allowed three minutes. A person with a disability may contact the District Superintendent's office at (707) 399-5009 at least 24 hours before the scheduled meeting to request receipt of an agenda in an alternative format or to request disability-related accommodations, including auxiliary aids or services, in order to participate in the public meeting.

- I. Call to order**
- II. Action Items**
  - A. Approval of Minutes from May 14, 2018, Meeting
- III. Public Comment**
- IV. Information Items**
  - A. Review Financial Reports
  - B. Staff Report on Measure J Projects
- V. Future Agenda Items/Meetings**
  - A. Determine Location of Next Meeting

  
Kris Corey, Superintendent

*"In a safe, welcoming, and supportive learning environment, we provide innovative educational opportunities to develop resilient students who are inspired to succeed."*

Meeting Minutes  
Fairfield-Suisun Unified School District  
Measure J Citizens' Oversight Committee  
May 14, 2018 – 5:30pm  
Public Safety Academy  
230 Atlantic Street  
Fairfield, CA 94533

A meeting of the Fairfield-Suisun Unified School District Citizens' Measure J Oversight Committee was held at the Public Safety Academy Library, located at 230 Atlantic Avenue, in Fairfield.

I. CALL TO ORDER

Mr. Rick Wood called the meeting to order at 5:30pm.

Members in attendance: Ms. Nicole Mallari, Ms. Jana Modena, Ms. Barbara Pisching, Mr. Chuck Wood, Mr. Rick Wood, Mr. Leroy Purvis (5:51pm)

Absent: Mr. Harry Matte, excused; Sylvia Robertson

District Administration in attendance: Michelle Henson, Assistant Superintendent of Business Services; Mark Covington, Executive Director of Facilities and Operations; Kim Van Gundy, Assistant Director of Facilities and Operations; Brittany Reeves, Staff Accountant

District Legal Counsel: Mr. Phil Henderson of Orbach, Huff, Suarez and Henderson (OHSH)

II. SPECIAL INFORMATION ITEM

Brown Act and Statutory Roles – Mr. Henderson provided a handout titled *Roles and Responsibilities of Board, Staff and COC* (dated May 2018), then provided a broad overview of roles of the committee and clarified questions which included whether a single member of the committee can have a dissenting opinion and present that to the Board. He summarized that only as a citizen and not as a member of the committee. Next, he presented a second handout, "The Brown Act". Considerable time was spent upon the definition of a meeting and how it related to the Brown Act. A meeting could include Facebook, email, Twitter, Snapchat, etc. these types of communications act as a hub of a wheel. Ms. Wilde pointed out that if three people had a discussion, it would not have created a violation. Mr. Henderson explained that it would not be a violation, but the potential that one of those people mentioning it to someone else, now creates a violation. Another clarification was asked by several committee members if a notice about a meeting could be posted on Facebook. Mr. Henderson replied that it would be a violation of the Brown Act because a meeting would not have occurred. Mr. R. Wood asked what happens when a violation occurs? Mr. Henderson directed the committee to page 4, Section VII "Violations".

III. A. APPROVAL OF MINUTES

Ms. Pisching noted that the name of Janet Roberts was omitted from the “Public in Attendance”. Ms. Jana Modena made the motion to approve the minutes of the March 12, 2018 meeting and seconded by Ms. Mallari. Motion passed.

B. ELECTION OF OFFICERS

Mr. R. Wood opened the nominations for a new chairperson for the committee. A motion was made by Mr. C. Wood to appoint Ms. Modena, seconded by Mr. Purvis. The vote was unanimous. Next, Mr. R. Wood opened nominations for Vice-Chair. Mr. R. Wood nominated Mr. Polk, seconded by Ms. Wilde. The vote was unanimous.

At this time, Mr. R. Wood passed the position of Chair to Ms. Modena, who continued the meeting. Mr. R. Wood departed early to another meeting.

IV. PUBLIC COMMENT

No public comment was received.

V. A. REVIEW OF FINANCIAL REPORT

Mr. Covington reviewed the changes to the report since the last meeting. Mr. Polk asked if the Fairfield High School track and Rodriguez High School track have been completed or whether they are still under construction. Mrs. Reeves answered that they are still under construction. Mrs. Modena asked if, on the same page (page 18) if the \$01 was an excel error. Mrs. Reeves confirmed and it will be corrected for the next meeting. Ms. Pisching asked if the line item 6282 for construction management and the 6270 are the same (and duplicated) or if they are separated numbers. Mr. Covington responded that the construction management is very different than the lease-leaseback pre-construction services. 6270 is sometimes paid for by an architect or other consultant to pay a fee rather than the District. Mr. Covington provided an example of an encroachment fee with the City would be recorded in this line item. Ms. Pisching asked what happens if we don't use the money. Ms. Reeves explained that it will revert back to the Measure J balance. Ms. Pisching also asked about the line item for equipment on PSA over \$5,000. Mr. Purvis asked if these things are broken out because they depreciate? Ms. Reeves replied yes and explained the Governmental Accounting Standards Board (GASB) laws require the District to appreciate specific assets and therefore those items are coded in this object code. Ms. Pisching asked if the \$22.3 million on the PSA Project (page 16) is budgeted to completion? Mr. Covington replied yes. Ms. Pisching asked who the inspector is and why he is billing. Ms. Reeves explained the differences between special inspection, material testing and inspector of record. Ms. Pisching inquired as to a Board item for the upcoming meeting for the review and potential approval of the lease-leaseback contract for K.I. Jones Elementary. She asked why the price increased so much. Mr. Covington explained that the price increase is due to both added scope as well as severe escalation. The District was able to combine projects from bond sale one and bond sale three for efficiency and long-term cost savings. By combining, it

saves from future escalation and allows efficiency in use of resources for doing all the work at one time. He also explained that the Governing Board's Facility Subcommittee will be reviewing this topic tomorrow night (i.e. May 15, 2018) and has already spent a considerable amount of time on the topic during the Governing Board Study Session on April 17, 2018. He encouraged the committee to review the presentation, if they would like more information, they could attend the meeting the following evening. He also explained that staff has recommended that Tolenas, Oakbrook and Suisun Valley be delayed until the bidding market is more favorable. The current construction market is oversaturated with projects and prices are rising exponentially.

#### B. STAFF REPORT ON MEASURE J PROJECT

Mr. Covington shared that the Facilities Subcommittee meeting is scheduled for May 15, 2018 and encouraged COC members to attend. Grange, Fairview and Sheldon will be going to the Governing Board on May 25, 2018 for potential approval. Ms. Pisching asked if the postponed projects would be lease-leaseback. Mr. Covington responded that the construction bidding method will be determined based upon the current market conditions at the time the projects move forward. Ms. Pisching asked why the draft minutes for the last three meetings were on the webpage. Mr. Covington said it would be corrected. Ms. Pisching asked if the Measure J Committee can be "advertised" in the local newspaper. Staff explained that our district regularly notifies the paper of the meeting and sometimes they publish it. Staff assured her that the district will make a concerted effort to bring the meetings to the publications' attention.

#### C. REVIEW STEPS TO FORM A SUBCOMMITTEE

Barbara recommended that the discussion be tabled to a future meeting. The Committee concurred.

#### VI. FUTURE AGENDA ITEMS/MEETINGS

The committee discussed the locations for the next meetings as follows:

Mr. Polk recommended the Sheldon Academy for Innovative Learning for the next meeting and to wait for the remaining projects. The committee agreed.

- JULY 9, 2018 – Sheldon
- SEPTEMBER 10, 2018 – TBD
- NOVEMBER 15, 2018 – TBD

Mr. Purvis made the motion to adjourn the meeting at 6:17pm. Ms. Wilde seconded.

Approved: \_\_\_\_\_  
Mr. Perry Polk, Vice Chairperson

**Measure J Project Funding**

*(as of 5/31/18)*

**Measure J Bonds:**

Bond Sale Proceeds		\$ 84,000,000	
Cost of Bond Sales (Series A)		\$ (255,000)	
Bond Management Costs (Fund 21)		\$ (754)	
<b>Total Measure J Bond Funds Available</b>			<b>\$ 83,744,246</b>

	Referenced from Summary Sheet	<u>Completed Projects</u>	<u>WIP Projects</u>	
<b>Fund 35-Measure J Project Expenses thru 5/31/18</b>	(e)	\$ 3,010,491	\$ 18,939,825	<b>\$ 21,950,317</b>

**Non-Measure J Funds Expended:**

		<u>Completed Projects</u>	<u>WIP Projects</u>	<u>Total</u>
State Apportionment	(b)	\$ -	\$ -	\$ -
Interest	(c)	\$ -	\$ -	\$ -
Community Facilities District - Other	(d)	\$ -	\$ -	\$ -
Developer Fees - Other	(d)	\$ 300,655	\$ -	\$ 300,655
General Fund - Other	(d)	\$ -	\$ -	\$ -
Local Revenue - Other	(d)	\$ -	\$ 2,146,865	\$ 2,146,865
<b>Total Non Measure J Funds Expended</b>				<b><u>\$ 2,447,520</u></b>

		<u>Completed Projects</u>	<u>WIP Projects</u>	
<b>Measure J Funds Expended</b>	(a)	\$ 2,709,837	\$ 16,792,960	<b><u>\$ 19,502,797</u></b>

<b>Available Measure J \$ as of 5/31/18</b>	<b>\$ 64,241,449</b>
<b>Available Interest \$ as of 5/31/18</b>	<b>\$ 1,172,006</b>
<b>Total \$ Available as of 5/31/18</b>	<b><u>\$ 65,413,455</u></b>

**Fairfield-Suisun Unified School District  
Measure J Funds  
Building Fund (21)  
As of 5/31/18**

Beginning Fund Balance		\$ 53,659,723.08
Proceeds from the Sale of Bonds	21-0000-0-8951-0000-0000-000-000	\$ -
Bond Premium	21-0000-0-8979-0000-0000-000-000	\$ -
Transfer In	21-0000-0-8919-0000-0000-000-000	\$ -
Interest as of 06/30/17	21-0000-0-8660-0000-0000-000-000	\$ 358,417.10
		<u>\$ 53,927,419.49</u>
Less		
Contracts for Service		
	Cost of Issuance	\$ -
US Bank - Series A	Admin Fees	\$ -
Government Financial Strategies	Disclosure Obligations	<u>\$ 429.17</u>
	21-0000-0-5810-0000-8500-000-052	\$ 429.17
Transfers Out to State School Building Fund:		
	21-0000-0-7613-0000-9300-000-052	\$ 30,671,945.00
		<u>\$ 30,671,945.00</u>
Total Expenses & Transfers Out		<u>\$ 30,672,374.17</u>
Ending Fund Balance		\$ 23,255,045.32
Reserved For:		
<b>US Bank Admin Fees</b>	<b>Will pay until final Debt Services Payment</b>	<b>21,560</b>
<b>Government Financial Strategies</b>	<b>Disclosure Obligations</b>	<b>14,375</b>
Total Designations		\$ 35,935.00
Undesignated Fund Balance		<u><u>\$ 23,219,110.32</u></u>

**Indicates ongoing expense for Servicing Bonds.**



**Summary of Measure J (Work in Progress) Projects as of 5/31/18**

<b>Projects</b>	<b>Measure J Funds</b>	<b>State Apportionment</b>	<b>Interest</b>	<b>All Other Sources</b>	<b>Total Funding Sources</b>		
B. Gale Wilson Modernization	\$ 38,210.83	\$ -	\$ -	\$ -	\$ 38,210.83	\$	38,210.83
Fairfield Track (Increment I)	\$ 1,767,843.49	\$ -	\$ -	\$ -	\$ 1,767,843.49	\$	1,767,843.49
Fairfield Track (Increment II)	\$ 726,384.37	\$ -	\$ -	\$ -	\$ 726,384.37	\$	726,384.37
Fairview Mod & New Construction	\$ 1,474,688.91	\$ -	\$ -	\$ -	\$ 1,474,688.91	\$	1,474,688.91
Grange Mod & New Construction	\$ 1,194,298.77	\$ -	\$ -	\$ -	\$ 1,194,298.77	\$	1,194,298.77
KI Jones Mod & New Construction	\$ 1,110,720.34	\$ -	\$ -	\$ -	\$ 1,110,720.34	\$	1,110,720.34
Oakbrook Modernization	\$ 510,266.92	\$ -	\$ -	\$ -	\$ 510,266.92	\$	510,266.92
Public Safety Academy Admin Mod & Parking Lot	\$ 43,230.00	\$ -	\$ -	\$ -	\$ 43,230.00	\$	43,230.00
Public Safety Academy Gym and Library	\$ 5,073,744.98	\$ -	\$ -	\$ -	\$ 5,073,744.98	\$	5,073,744.98
Rodriguez Track (Increment I)	\$ 1,571,936.10	\$ -	\$ -	\$ -	\$ 1,571,936.10	\$	1,571,936.10
Rodriguez Track (Increment II)	\$ 716,992.93	\$ -	\$ -	\$ -	\$ 716,992.93	\$	716,992.93
Sheldon Mod & New Construction	\$ 1,314,168.45	\$ -	\$ -	\$ -	\$ 1,314,168.45	\$	1,314,168.45
Suisun Valley Library and Administration	\$ 461,090.01	\$ -	\$ -	\$ -	\$ 461,090.01	\$	461,090.01
Tolenas Modernization	\$ 180,406.31	\$ -	\$ -	\$ -	\$ 180,406.31	\$	180,406.31
Armijo Track and Restroom	\$ 608,977.93	\$ -	\$ -	\$ 2,146,865.02	\$ 2,755,842.95	\$	2,755,842.95
<b>TOTALS</b>	<b>\$ 16,792,960.34</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,146,865.02</b>	<b>\$ 18,939,825.36</b>	<b>\$</b>	<b>18,939,825.36</b>
Reference to Project Funding Sheet	(a)	(b)	(c)	(d)			(e)



Funding Source	2016-2017	2017-2018	Revenue Received Totals
Measure J	\$ -	\$ 608,977.93	\$ 608,977.93
State Apportionment	\$ -	\$ -	\$ -
Contribution	\$ 1,148,722.02	\$ 998,143.00	\$ 2,146,865.02
<b>Total Funds</b>	\$ 1,148,722.02	\$ 1,607,120.93	\$ 2,755,842.95

Object/Description	Estimate	Expense 2016-2017	Expense 2017-2018	Expense TOTAL	Object/Description	Estimate	Expense 2016-2017	Expense 2017-2018	Expense TOTAL
<b>4400</b> Furniture & Equipment under \$500	\$ -	\$ -	\$ -	\$ -	<b>Building Expenditures</b>				
<b>5755</b> In House Printing	\$ -	\$ -	\$ -	\$ -	<b>6210</b> Architect Fees	\$ 186,306.00	\$ 79,930.00	\$ 77,781.94	\$ 157,711.94
<b>5810</b> Contracts for Services	\$ 382.00	\$ -	\$ 381.04	\$ 381.04	<b>6215</b> Technology Building Improvements	\$ -	\$ -	\$ -	\$ -
<b>Land Expenditures</b>					<b>6219</b> Architect Additional Services	\$ -	\$ -	\$ -	\$ -
<b>6110</b> Purchase of Site	\$ -	\$ -	\$ -	\$ -	<b>6220</b> DSA Plan Check Fees	\$ 11,250.00	\$ -	\$ -	\$ -
<b>6115</b> Technology Improvements	\$ -	\$ -	\$ -	\$ -	<b>6230</b> CDE Fees	\$ -	\$ -	\$ -	\$ -
<b>6120</b> Appraisals	\$ -	\$ -	\$ -	\$ -	<b>6235</b> DTSC Fees	\$ -	\$ -	\$ -	\$ -
<b>6130</b> Escrow Costs	\$ -	\$ -	\$ -	\$ -	<b>6250</b> Preliminary Tests	\$ 1,040.00	\$ -	\$ 1,040.00	\$ 1,040.00
<b>6140</b> Surveys	\$ 5,200.00	\$ 5,200.00	\$ -	\$ 5,200.00	<b>6255</b> Construction Testing	\$ -	\$ -	\$ -	\$ -
<b>6150</b> Support Costs	\$ 20,500.00	\$ 21,184.74	\$ -	\$ 21,184.74	<b>6259</b> Construction Testing Change Order	\$ -	\$ -	\$ -	\$ -
<b>6155</b> Hazardous Waste Removal	\$ -	\$ -	\$ -	\$ -	<b>6270</b> Other Cost Planning	\$ 5,000.00	\$ 774.54	\$ 931.88	\$ 1,706.42
<b>6160</b> Relocation Assistance	\$ -	\$ -	\$ -	\$ -	<b>6276</b> Interim Housing	\$ 3,850.00	\$ -	\$ 2,685.42	\$ 2,685.42
<b>6170</b> Land Improvements	\$ 1,160,797.90	\$ 1,029,622.40	\$ 113,558.60	\$ 1,143,181.00	<b>6279</b> Other Cost Planning Change Order	\$ -	\$ -	\$ -	\$ -
<i>Architect Fees</i>	\$ 70,000.00	\$ 64,150.00	\$ -	\$ 64,150.00	<b>6280</b> Permanent Construction	\$ 1,402,222.24	\$ -	\$ 1,330,337.42	\$ 1,330,337.42
<i>DSA Plan Check Fees</i>	\$ 11,570.50	\$ 13,425.00	\$ -	\$ 13,425.00	<b>6281</b> Construction Mgmt. Firms	\$ 4,800.00	\$ 11,880.00	\$ 15,700.00	\$ 27,580.00
<i>Special Inspection</i>	\$ 17,658.90	\$ -	\$ -	\$ -	<b>6282</b> Const. Mgmt. Other Costs	\$ 250.00	\$ 130.34	\$ -	\$ 130.34
<i>Construction</i>	\$ 1,036,586.00	\$ 932,927.40	\$ 103,658.60	\$ 1,036,586.00	<b>6283</b> Labor Compliance	\$ -	\$ -	\$ -	\$ -
<i>Construction Management</i>	\$ 14,782.50	\$ 10,120.00	\$ 9,900.00	\$ 20,020.00	<b>6285</b> Construction - Interim Housing	\$ -	\$ -	\$ -	\$ -
<i>DSA Inspector</i>	\$ 10,200.00	\$ 9,000.00	\$ -	\$ 9,000.00	<b>6289</b> Permanent Const Change Order	\$ -	\$ -	\$ -	\$ -
<b>6175</b> Construction Demolition	\$ -	\$ -	\$ -	\$ -	<b>6290</b> Inspection	\$ 65,702.01	\$ -	\$ 64,704.63	\$ 64,704.63
<b>6180</b> Construction	\$ -	\$ -	\$ -	\$ -	<b>6293</b> Inspection Change Order	\$ -	\$ -	\$ -	\$ -
<b>6185</b> Site Construction/Interim Housing	\$ -	\$ -	\$ -	\$ -	<b>Media &amp; Equipment</b>				
<b>6189</b> Site Construction Change Orders	\$ -	\$ -	\$ -	\$ -	<b>6300</b> Books/Media for New Libraries	\$ -	\$ -	\$ -	\$ -
					<b>6400</b> Equipment over \$15,000	\$ 14,272.80	\$ -	\$ -	\$ -
					<b>6415</b> Technology Hardware over \$15,000	\$ -	\$ -	\$ -	\$ -
					<b>6416</b> Technology Software over \$15,000	\$ -	\$ -	\$ -	\$ -
					<b>Totals</b>	\$ 2,881,572.95	\$ 1,148,722.02	\$ 1,607,120.93	\$ 2,755,842.95

Funding Source	2016-2017	2017-2018	Revenue Received Totals
Measure J	\$ 27,430.00	\$ 10,780.83	\$ 38,210.83
State Apportionment	\$ -	\$ -	\$ -
Contribution	\$ -	\$ -	\$ -
<b>Total Funds</b>	<b>\$ 27,430.00</b>	<b>\$ 10,780.83</b>	<b>\$ 38,210.83</b>

Object/Description	Estimate	Expense 2016-2017	Expense 2017-2018	Expense TOTAL	Object/Description	Estimate	Expense 2016-2017	Expense 2017-2018	Expense TOTAL
<b>4400</b> Furniture & Equipment under \$500	\$ -	\$ -	\$ -	\$ -	<b>Building Expenditures</b>				
<b>5755</b> In House Printing	\$ -	\$ -	\$ -	\$ -	<b>6210</b> Architect Fees	\$ 611,520.00	\$ -	\$ -	\$ -
<b>5810</b> Contracts for Services	\$ 50.00	\$ -	\$ -	\$ -	<b>6215</b> Technology Building Improvements	\$ -	\$ -	\$ -	\$ -
<b>Land Expenditures</b>					<b>6219</b> Architect Additional Services	\$ -	\$ -	\$ -	\$ -
<b>6110</b> Purchase of Site	\$ -	\$ -	\$ -	\$ -	<b>6220</b> DSA Plan Check Fees	\$ 152,880.00	\$ -	\$ -	\$ -
<b>6115</b> Technology Improvements	\$ -	\$ -	\$ -	\$ -	<b>6230</b> CDE Fees	\$ 5,351.00	\$ -	\$ -	\$ -
<b>6120</b> Appraisals	\$ -	\$ -	\$ -	\$ -	<b>6235</b> DTSC Fees	\$ -	\$ -	\$ -	\$ -
<b>6130</b> Escrow Costs	\$ -	\$ -	\$ -	\$ -	<b>6250</b> Preliminary Tests	\$ 23,696.00	\$ -	\$ -	\$ -
<b>6140</b> Surveys	\$ 45,864.00	\$ 27,430.00	\$ 10,780.83	\$ 38,210.83	<b>6255</b> Construction Testing	\$ 15,288.00	\$ -	\$ -	\$ -
<b>6150</b> Support Costs	\$ 206,388.00	\$ -	\$ -	\$ -	<b>6259</b> Construction Testing Change Order	\$ -	\$ -	\$ -	\$ -
<b>6155</b> Hazardous Waste Removal	\$ 30,510.00	\$ -	\$ -	\$ -	<b>6270</b> Other Cost Planning	\$ 10,000.00	\$ -	\$ -	\$ -
<b>6160</b> Relocation Assistance	\$ -	\$ -	\$ -	\$ -	<b>6276</b> Interim Housing	\$ 76,440.00	\$ -	\$ -	\$ -
<b>6170</b> Land Improvements	\$ -	\$ -	\$ -	\$ -	<b>6279</b> Other Cost Planning Change Order	\$ -	\$ -	\$ -	\$ -
<i>Architect Fees</i>	\$ -	\$ -	\$ -	\$ -	<b>6280</b> Permanent Construction	\$ 7,491,120.00	\$ -	\$ -	\$ -
<i>DSA Plan Check Fees</i>	\$ -	\$ -	\$ -	\$ -	<b>6281</b> Construction Mgmt. Firms	\$ 76,440.00	\$ -	\$ -	\$ -
<i>Special Inspection</i>	\$ -	\$ -	\$ -	\$ -	<b>6282</b> Const. Mgmt. Other Costs	\$ 152,880.00	\$ -	\$ -	\$ -
<i>Construction</i>	\$ -	\$ -	\$ -	\$ -	<b>6283</b> Labor Compliance	\$ -	\$ -	\$ -	\$ -
<i>Construction Management</i>	\$ -	\$ -	\$ -	\$ -	<b>6285</b> Construction - Interim Housing	\$ -	\$ -	\$ -	\$ -
<i>DSA Inspector</i>	\$ -	\$ -	\$ -	\$ -	<b>6289</b> Permanent Const Change Order	\$ -	\$ -	\$ -	\$ -
<b>6175</b> Construction Demolition	\$ -	\$ -	\$ -	\$ -	<b>6290</b> Inspection	\$ 229,320.00	\$ -	\$ -	\$ -
<b>6180</b> Construction	\$ 76,440.00	\$ -	\$ -	\$ -	<b>6293</b> Inspection Change Order	\$ -	\$ -	\$ -	\$ -
<b>6185</b> Site Construction/Interim Housing	\$ -	\$ -	\$ -	\$ -	<b>Media &amp; Equipment</b>				
<b>6189</b> Site Construction Change Orders	\$ -	\$ -	\$ -	\$ -	<b>6300</b> Books/Media for New Libraries	\$ -	\$ -	\$ -	\$ -
					<b>6400</b> Equipment over \$15,000	\$ 343,980.00	\$ -	\$ -	\$ -
					<b>6415</b> Technology Hardware over \$15,000	\$ -	\$ -	\$ -	\$ -
					<b>6416</b> Technology Software over \$15,000	\$ -	\$ -	\$ -	\$ -
					<b>Subtotals</b>	\$ 9,548,167.00	\$ 27,430.00	\$ 10,780.83	\$ 38,210.83
					<b>Contingency &amp; Escalation</b>	\$ 5,431,725.00			
					<b>Total</b>	\$ 14,979,892.00			

Funding Source	2016-2017	2017-2018	Revenue Received Totals
Measure J	\$ 1,747,393.49	\$ 746,834.37	\$ 2,494,227.86
State Apportionment	\$ -	\$ -	\$ -
Contribution	\$ -	\$ -	\$ -
<b>Total Funds</b>	<b>\$ 1,747,393.49</b>	<b>\$ 746,834.37</b>	<b>\$ 2,494,227.86</b>

Object/Description	Estimate	Expense 2016-2017	Expense 2017-2018	Expense TOTAL	Object/Description	Estimate	Expense 2016-2017	Expense 2017-2018	Expense TOTAL
<b>4400</b> Furniture & Equipment under \$500	\$ -	\$ -	\$ -	\$ -	<b>Building Expenditures</b>				
<b>5755</b> In House Printing	\$ -	\$ -	\$ -	\$ -	<b>6210</b> Architect Fees	\$ 104,846.00	\$ 41,735.76	\$ 30,689.82	\$ 72,425.58
<b>5810</b> Contracts for Services	\$ 1,251.38	\$ 870.34	\$ 381.04	\$ 1,251.38	<b>6215</b> Technology Building Improvements	\$ -	\$ -	\$ -	\$ -
<b>Land Expenditures</b>					<b>6219</b> Architect Additional Services	\$ -	\$ -	\$ -	\$ -
<b>6110</b> Purchase of Site	\$ -	\$ -	\$ -	\$ -	<b>6220</b> DSA Plan Check Fees	\$ 4,846.30	\$ 4,755.00	\$ 91.30	\$ 4,846.30
<b>6115</b> Technology Improvements	\$ -	\$ -	\$ -	\$ -	<b>6230</b> CDE Fees	\$ -	\$ -	\$ -	\$ -
<b>6120</b> Appraisals	\$ -	\$ -	\$ -	\$ -	<b>6235</b> DTSC Fees	\$ -	\$ -	\$ -	\$ -
<b>6130</b> Escrow Costs	\$ -	\$ -	\$ -	\$ -	<b>6250</b> Preliminary Tests	\$ 1,255.00	\$ -	\$ 1,255.00	\$ 1,255.00
<b>6140</b> Surveys	\$ 30,600.00	\$ 30,600.00	\$ -	\$ 30,600.00	<b>6255</b> Construction Testing	\$ -	\$ -	\$ -	\$ -
<b>6150</b> Support Costs	\$ 26,500.00	\$ 24,014.35	\$ -	\$ 24,014.35	<b>6259</b> Construction Testing Change Order	\$ -	\$ -	\$ -	\$ -
<b>6155</b> Hazardous Waste Removal	\$ -	\$ -	\$ -	\$ -	<b>6270</b> Other Cost Planning	\$ 9,500.00	\$ 1,761.76	\$ 319.72	\$ 2,081.48
<b>6160</b> Relocation Assistance	\$ -	\$ -	\$ -	\$ -	<b>6276</b> Interim Housing	\$ -	\$ -	\$ -	\$ -
<b>6170</b> Land Improvements	\$ 1,326,652.00	\$ 1,320,227.24	\$ 10,712.43	\$ 1,330,939.67	<b>6279</b> Other Cost Planning Change Order	\$ -	\$ -	\$ -	\$ -
<i>Architect Fees</i>	\$ 99,854.00	\$ 96,771.24	\$ 2,750.77	\$ 99,522.01	<b>6280</b> Permanent Construction	\$ 1,046,762.00	\$ 312,533.26	\$ 652,868.28	\$ 965,401.54
<i>DSA Plan Check Fees</i>	\$ 11,095.00	\$ 11,095.00	\$ -	\$ 11,095.00	<b>6281</b> Construction Mgmt. Firms	\$ 4,800.00	\$ -	\$ 3,600.00	\$ 3,600.00
<i>Special Inspection</i>	\$ -	\$ -	\$ -	\$ -	<b>6282</b> Const. Mgmt. Other Costs	\$ 250.00	\$ 100.78	\$ 38.34	\$ 139.12
<i>Construction</i>	\$ 1,190,246.00	\$ 1,190,246.00	\$ -	\$ 1,190,246.00	<b>6283</b> Labor Compliance	\$ -	\$ -	\$ -	\$ -
<i>Construction Management</i>	\$ 20,250.00	\$ 12,000.00	\$ 7,961.66	\$ 19,961.66	<b>6285</b> Construction - Interim Housing	\$ -	\$ -	\$ -	\$ -
<i>DSA Inspector</i>	\$ 10,200.00	\$ 10,115.00	\$ -	\$ 10,115.00	<b>6289</b> Permanent Const Change Order	\$ -	\$ -	\$ -	\$ -
<b>6175</b> Construction Demolition	\$ -	\$ -	\$ -	\$ -	<b>6290</b> Inspection	\$ 66,084.00	\$ 10,795.00	\$ 46,878.44	\$ 57,673.44
<b>6180</b> Construction	\$ -	\$ -	\$ -	\$ -	<b>6293</b> Inspection Change Order	\$ -	\$ -	\$ -	\$ -
<b>6185</b> Site Construction/Interim Housing	\$ -	\$ -	\$ -	\$ -	<b>Media &amp; Equipment</b>				
<b>6189</b> Site Construction Change Orders	\$ -	\$ -	\$ -	\$ -	<b>6300</b> Books/Media for New Libraries	\$ -	\$ -	\$ -	\$ -
					<b>6400</b> Equipment over \$15,000	\$ -	\$ -	\$ -	\$ -
					<b>6415</b> Technology Hardware over \$15,000	\$ -	\$ -	\$ -	\$ -
					<b>6416</b> Technology Software over \$15,000	\$ -	\$ -	\$ -	\$ -
					<b>Total</b>	\$ 2,623,346.68	\$ 1,747,393.49	\$ 746,834.37	\$ 2,494,227.86

<b>Bid Day Construction Estimate</b>	\$1,947,424
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Funding Source	2016-2017	2017-2018	Revenue Received Totals
Measure J	\$ 357,004.38	\$ 1,117,684.53	\$ 1,474,688.91
State Apportionment	\$ -	\$ -	\$ -
Contribution	\$ -	\$ -	\$ -
<b>Total Funds</b>	<b>\$ 357,004.38</b>	<b>\$ 1,117,684.53</b>	<b>\$ 1,474,688.91</b>

Object/Description	Estimate	Expense 2016-2017	Expense 2017-2018	Expense TOTAL	Object/Description	Estimate	Expense 2016-2017	Expense 2017-2018	Expense TOTAL
<b>4400</b> Furniture & Equipment under \$500	\$ -	\$ -	\$ -	\$ -	<b>Building Expenditures</b>				
<b>5755</b> In House Printing	\$ -	\$ -	\$ -	\$ -	<b>6210</b> Architect Fees	\$ 1,777,325.00	\$ 311,031.88	\$ 827,672.63	\$ 1,138,704.51
<b>5810</b> Contracts for Services	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	<b>6215</b> Technology Building Improvements	\$ -	\$ -	\$ -	\$ -
<b>Land Expenditures</b>					<b>6219</b> Architect Additional Services	\$ -	\$ -	\$ -	\$ -
<b>6110</b> Purchase of Site	\$ -	\$ -	\$ -	\$ -	<b>6220</b> DSA Plan Check Fees	\$ 257,559.25	\$ -	\$ 254,146.29	\$ 254,146.29
<b>6115</b> Technology Improvements	\$ -	\$ -	\$ -	\$ -	<b>6230</b> CDE Fees	\$ 14,598.00	\$ -	\$ -	\$ -
<b>6120</b> Appraisals	\$ -	\$ -	\$ -	\$ -	<b>6235</b> DTSC Fees	\$ -	\$ -	\$ -	\$ -
<b>6130</b> Escrow Costs	\$ -	\$ -	\$ -	\$ -	<b>6250</b> Preliminary Tests	\$ 11,840.84	\$ -	\$ 275.00	\$ 275.00
<b>6140</b> Surveys	\$ 28,100	\$ 24,622.50	\$ 12,465.84	\$ 37,088.34	<b>6255</b> Construction Testing	\$ 38,289.00	\$ -	\$ -	\$ -
<b>6150</b> Support Costs	\$ 366,850	\$ 21,350.00	\$ 1,311.00	\$ 22,661.00	<b>6259</b> Construction Testing Change Order	\$ -	\$ -	\$ -	\$ -
<b>6155</b> Hazardous Waste Removal	\$ 44,180	\$ -	\$ -	\$ -	<b>6270</b> Other Cost Planning	\$ 10,000.00	\$ -	\$ 3,045.11	\$ 3,045.11
<b>6160</b> Relocation Assistance	\$ -	\$ -	\$ -	\$ -	<b>6276</b> Interim Housing	\$ -	\$ -	\$ -	\$ -
<b>6170</b> Land Improvements	\$ -	\$ -	\$ -	\$ -	<b>6279</b> Other Cost Planning Change Order	\$ -	\$ -	\$ -	\$ -
<i>Architect Fees</i>	\$ -	\$ -	\$ -	\$ -	<b>6280</b> Permanent Construction	\$ 26,640,199.25	\$ -	\$ -	\$ -
<i>DSA Plan Check Fees</i>	\$ -	\$ -	\$ -	\$ -	<b>6281</b> Construction Mgmt. Firms	\$ -	\$ -	\$ -	\$ -
<i>Special Inspection</i>	\$ -	\$ -	\$ -	\$ -	<b>6282</b> Const. Mgmt. Other Costs	\$ 38,496.00	\$ -	\$ 18,718.66	\$ 18,718.66
<i>Construction</i>	\$ -	\$ -	\$ -	\$ -	<b>6283</b> Labor Compliance	\$ -	\$ -	\$ -	\$ -
<i>Construction Management</i>	\$ -	\$ -	\$ -	\$ -	<b>6285</b> Construction - Interim Housing	\$ -	\$ -	\$ -	\$ -
<i>DSA Inspector</i>	\$ -	\$ -	\$ -	\$ -	<b>6289</b> Permanent Const Change Order	\$ -	\$ -	\$ -	\$ -
<b>6175</b> Construction Demolition	\$ -	\$ -	\$ -	\$ -	<b>6290</b> Inspection	\$ 581,447.00	\$ -	\$ -	\$ -
<b>6180</b> Construction	\$ 354,526.00	\$ -	\$ -	\$ -	<b>6293</b> Inspection Change Order	\$ -	\$ -	\$ -	\$ -
<b>6185</b> Site Construction/Interim Housing	\$ -	\$ -	\$ -	\$ -	<b>Media &amp; Equipment</b>				
<b>6189</b> Site Construction Change Orders	\$ -	\$ -	\$ -	\$ -	<b>6300</b> Books/Media for New Libraries	\$ -	\$ -	\$ -	\$ -
					<b>6400</b> Equipment over \$15,000	\$ 915,944.00	\$ -	\$ -	\$ -
					<b>6415</b> Technology Hardware over \$15,000	\$ -	\$ -	\$ -	\$ -
					<b>6416</b> Technology Software over \$15,000	\$ -	\$ -	\$ -	\$ -
					<b>Totals</b>	<b>\$ 31,079,404.34</b>	<b>\$ 357,004.38</b>	<b>\$ 1,117,684.53</b>	<b>\$ 1,474,688.91</b>

<b>Bid Day Construction Estimate</b>	<b>\$ 20,815,996.00</b>
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Funding Source	2016-2017	2017-2018	Revenue Received Totals
Measure J	\$ 276,203.25	\$ 918,095.52	\$ 1,194,298.77
State Apportionment	\$ -	\$ -	\$ -
Contribution	\$ -	\$ -	\$ -
<b>Total Funds</b>	<b>\$ 276,203.25</b>	<b>\$ 918,095.52</b>	<b>\$ 1,194,298.77</b>

Object/Description	Estimate	Expense 2016-2017	Expense 2017-2018	Expense TOTAL	Object/Description	Estimate	Expense 2016-2017	Expense 2017-2018	Expense TOTAL
<b>4400</b> Furniture & Equipment under \$500	\$ -	\$ -	\$ -	\$ -	<b>Building Expenditures</b>				
<b>5755</b> In House Printing	\$ -	\$ -	\$ -	\$ -	<b>6210</b> Architect Fees	\$ 1,289,590.00	\$ 225,678.25	\$ 645,786.90	\$ 871,465.15
<b>5810</b> Contracts for Services	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	<b>6215</b> Technology Building Improvements	\$ -	\$ -	\$ -	\$ -
<b>Land Expenditures</b>					<b>6219</b> Architect Additional Services	\$ -	\$ -	\$ -	\$ -
<b>6110</b> Purchase of Site	\$ -	\$ -	\$ -	\$ -	<b>6220</b> DSA Plan Check Fees	\$ 177,140.37	\$ -	\$ 177,140.37	\$ 177,140.37
<b>6115</b> Technology Improvements	\$ -	\$ -	\$ -	\$ -	<b>6230</b> CDE Fees	\$ 11,459.88	\$ -	\$ -	\$ -
<b>6120</b> Appraisals	\$ -	\$ -	\$ -	\$ -	<b>6235</b> DTSC Fees	\$ -	\$ -	\$ -	\$ -
<b>6130</b> Escrow Costs	\$ -	\$ -	\$ -	\$ -	<b>6250</b> Preliminary Tests	\$ 275.00	\$ -	\$ 275.00	\$ 275.00
<b>6140</b> Surveys	\$ 42,266.00	\$ 29,175.00	\$ 12,325.83	\$ 41,500.83	<b>6255</b> Construction Testing	\$ 26,320.58	\$ -	\$ -	\$ -
<b>6150</b> Support Costs	\$ 80,572.00	\$ 21,350.00	\$ 1,509.00	\$ 22,859.00	<b>6259</b> Construction Testing Change Order	\$ -	\$ -	\$ -	\$ -
<b>6155</b> Hazardous Waste Removal	\$ 21,445.00	\$ -	\$ -	\$ -	<b>6270</b> Other Cost Planning	\$ 10,000.00	\$ -	\$ 4,538.42	\$ 4,538.42
<b>6160</b> Relocation Assistance	\$ -	\$ -	\$ -	\$ -	<b>6276</b> Interim Housing	\$ -	\$ -	\$ -	\$ -
<b>6170</b> Land Improvements	\$ -	\$ -	\$ -	\$ -	<b>6279</b> Other Cost Planning Change Order	\$ -	\$ -	\$ -	\$ -
<i>Architect Fees</i>	\$ -	\$ -	\$ -	\$ -	<b>6280</b> Permanent Construction	\$ 19,818,810.69	\$ -	\$ -	\$ -
<i>DSA Plan Check Fees</i>	\$ -	\$ -	\$ -	\$ -	<b>6281</b> Construction Mgmt. Firms	\$ -	\$ -	\$ -	\$ -
<i>Special Inspection</i>	\$ -	\$ -	\$ -	\$ -	<b>6282</b> Const. Mgmt. Other Costs	\$ 110,000.00	\$ -	\$ 76,470.00	\$ 76,470.00
<i>Construction</i>	\$ -	\$ -	\$ -	\$ -	<b>6283</b> Labor Compliance	\$ -	\$ -	\$ -	\$ -
<i>Construction Management</i>	\$ -	\$ -	\$ -	\$ -	<b>6285</b> Construction - Interim Housing	\$ 500.00	\$ -	\$ -	\$ -
<i>DSA Inspector</i>	\$ -	\$ -	\$ -	\$ -	<b>6289</b> Permanent Const Change Order	\$ -	\$ -	\$ -	\$ -
<b>6175</b> Construction Demolition	\$ -	\$ -	\$ -	\$ -	<b>6290</b> Inspection	\$ 429,472.00	\$ -	\$ -	\$ -
<b>6180</b> Construction	\$ 261,940.00	\$ -	\$ -	\$ -	<b>6293</b> Inspection Change Order	\$ -	\$ -	\$ -	\$ -
<b>6185</b> Site Construction/Interim Housing	\$ -	\$ -	\$ -	\$ -	<b>Media &amp; Equipment</b>				
<b>6189</b> Site Construction Change Orders	\$ -	\$ -	\$ -	\$ -	<b>6300</b> Books/Media for New Libraries	\$ -	\$ -	\$ -	\$ -
					<b>6400</b> Equipment over \$15,000	\$ 491,137.89	\$ -	\$ -	\$ -
					<b>6415</b> Technology Hardware over \$15,000	\$ -	\$ -	\$ -	\$ -
					<b>6416</b> Technology Software over \$15,000	\$ -	\$ -	\$ -	\$ -
<b>Bid Day Construction Estimate</b>	<b>\$ 16,261,263.00</b>				<b>Totals</b>	<b>\$ 22,770,979.41</b>	<b>\$ 276,203.25</b>	<b>\$ 918,095.52</b>	<b>\$ 1,194,298.77</b>

Funding Source	2016-2017	2017-2018	Revenue Received Totals
Measure J	\$ 264,081.25	\$ 846,639.09	\$ 1,110,720.34
State Apportionment	\$ -	\$ -	\$ -
Contribution	\$ -	\$ -	\$ -
<b>Total Funds</b>	<b>\$ 264,081.25</b>	<b>\$ 846,639.09</b>	<b>\$ 1,110,720.34</b>

Object/Description	Estimate	Expense 2016-2017	Expense 2017-2018	Expense TOTAL	Object/Description	Estimate	Expense 2016-2017	Expense 2017-2018	Expense TOTAL
<b>4400</b> Furniture & Equipment under \$500	\$ -	\$ -	\$ -	\$ -	<b>Building Expenditures</b>				
<b>5755</b> In House Printing	\$ -	\$ -	\$ -	\$ -	<b>6210</b> Architect Fees	\$ 1,403,978.00	\$ 236,223.75	\$ 642,488.92	\$ 878,712.67
<b>5810</b> Contracts for Services	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	<b>6215</b> Technology Building Improvements	\$ -	\$ -	\$ -	\$ -
<b>Land Expenditures</b>					<b>6219</b> Architect Additional Services	\$ -	\$ -	\$ -	\$ -
<b>6110</b> Purchase of Site	\$ -	\$ -	\$ -	\$ -	<b>6220</b> DSA Plan Check Fees	\$ 153,236.00	\$ -	\$ 153,235.53	\$ 153,235.53
<b>6115</b> Technology Improvements	\$ -	\$ -	\$ -	\$ -	<b>6230</b> CDE Fees	\$ 8,144.00	\$ -	\$ -	\$ -
<b>6120</b> Appraisals	\$ -	\$ -	\$ -	\$ -	<b>6235</b> DTSC Fees	\$ -	\$ -	\$ -	\$ -
<b>6130</b> Escrow Costs	\$ -	\$ -	\$ -	\$ -	<b>6250</b> Preliminary Tests	\$ 11,056.00	\$ -	\$ 275.00	\$ 275.00
<b>6140</b> Surveys	\$ 24,400.00	\$ 24,257.50	\$ 10,780.83	\$ 35,038.33	<b>6255</b> Construction Testing	\$ 29,085.39	\$ -	\$ -	\$ -
<b>6150</b> Support Costs	\$ 141,313.00	\$ 3,600.00	\$ 12,500.00	\$ 16,100.00	<b>6259</b> Construction Testing Change Order	\$ -	\$ -	\$ -	\$ -
<b>6155</b> Hazardous Waste Removal	\$ 16,280.00	\$ -	\$ -	\$ -	<b>6270</b> Other Cost Planning	\$ 10,000.00	\$ -	\$ 5,853.72	\$ 5,853.72
<b>6160</b> Relocation Assistance	\$ -	\$ -	\$ -	\$ -	<b>6276</b> Interim Housing	\$ 232,683.08	\$ -	\$ -	\$ -
<b>6170</b> Land Improvements	\$ -	\$ -	\$ -	\$ -	<b>6279</b> Other Cost Planning Change Order	\$ -	\$ -	\$ -	\$ -
<i>Architect Fees</i>	\$ -	\$ -	\$ -	\$ -	<b>6280</b> Permanent Construction	\$ 16,744,529.00	\$ -	\$ -	\$ -
<i>DSA Plan Check Fees</i>	\$ -	\$ -	\$ -	\$ -	<b>6281</b> Construction Mgmt. Firms	\$ -	\$ -	\$ -	\$ -
<i>Special Inspection</i>	\$ -	\$ -	\$ -	\$ -	<b>6282</b> Const. Mgmt. Other Costs	\$ 30,600.00	\$ -	\$ 21,455.09	\$ 21,455.09
<i>Construction</i>	\$ -	\$ -	\$ -	\$ -	<b>6283</b> Labor Compliance	\$ -	\$ -	\$ -	\$ -
<i>Construction Management</i>	\$ -	\$ -	\$ -	\$ -	<b>6285</b> Construction - Interim Housing	\$ -	\$ -	\$ -	\$ -
<i>DSA Inspector</i>	\$ -	\$ -	\$ -	\$ -	<b>6289</b> Permanent Const Change Order	\$ -	\$ -	\$ -	\$ -
<b>6175</b> Construction Demolition	\$ -	\$ -	\$ -	\$ -	<b>6290</b> Inspection	\$ 465,485.00	\$ -	\$ -	\$ -
<b>6180</b> Construction	\$ 238,496.00	\$ -	\$ -	\$ -	<b>6293</b> Inspection Change Order	\$ -	\$ -	\$ -	\$ -
<b>6185</b> Site Construction/Interim Housing	\$ -	\$ -	\$ -	\$ -	<b>Media &amp; Equipment</b>				
<b>6189</b> Site Construction Change Orders	\$ -	\$ -	\$ -	\$ -	<b>6300</b> Books/Media for New Libraries	\$ -	\$ -	\$ -	\$ -
					<b>6400</b> Equipment over \$15,000	\$ 465,366.16	\$ -	\$ -	\$ -
					<b>6415</b> Technology Hardware over \$15,000	\$ -	\$ -	\$ -	\$ -
					<b>6416</b> Technology Software over \$15,000	\$ -	\$ -	\$ -	\$ -
<b>Bid Day Construction Estimate</b>	<b>\$ 11,894,198.00</b>				<b>Totals</b>	<b>\$ 19,974,701.63</b>	<b>\$ 264,081.25</b>	<b>\$ 846,639.09</b>	<b>\$ 1,110,720.34</b>

Funding Source	2016-2017	2017-2018	Revenue Received Totals
Measure J	\$ 86,393.50	\$ 423,873.42	\$ 510,266.92
State Apportionment	\$ -	\$ -	\$ -
Contribution	\$ -	\$ -	\$ -
<b>Total Funds</b>	<b>\$ 86,393.50</b>	<b>\$ 423,873.42</b>	<b>\$ 510,266.92</b>

Object/Description	Estimate	Expense 2016-2017	Expense 2017-2018	Expense TOTAL	Object/Description	Estimate	Expense 2016-2017	Expense 2017-2018	Expense TOTAL
<b>4400</b> Furniture & Equipment under \$500	\$ -	\$ -	\$ -	\$ -	<b>Building Expenditures</b>				
<b>5755</b> In House Printing	\$ -	\$ -	\$ -	\$ -	<b>6210</b> Architect Fees	\$ 555,870.00	\$ 57,793.50	\$ 305,728.51	\$ 363,522.01
<b>5810</b> Contracts for Services	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	<b>6215</b> Technology Building Improvements	\$ -	\$ -	\$ -	\$ -
<b>Land Expenditures</b>					<b>6219</b> Architect Additional Services	\$ -	\$ -	\$ -	\$ -
<b>6110</b> Purchase of Site	\$ -	\$ -	\$ -	\$ -	<b>6220</b> DSA Plan Check Fees	\$ 78,750.00	\$ -	\$ 78,750.00	\$ 78,750.00
<b>6115</b> Technology Improvements	\$ -	\$ -	\$ -	\$ -	<b>6230</b> CDE Fees	\$ 2,511.00	\$ -	\$ -	\$ -
<b>6120</b> Appraisals	\$ -	\$ -	\$ -	\$ -	<b>6235</b> DTSC Fees	\$ -	\$ -	\$ -	\$ -
<b>6130</b> Escrow Costs	\$ -	\$ -	\$ -	\$ -	<b>6250</b> Preliminary Tests	\$ 754.00	\$ -	\$ 4,354.00	\$ 4,354.00
<b>6140</b> Surveys	\$ 34,671.00	\$ 28,600.00	\$ 9,120.83	\$ 37,720.83	<b>6255</b> Construction Testing	\$ 11,837.00	\$ -	\$ -	\$ -
<b>6150</b> Support Costs	\$ 132,729.00	\$ -	\$ 11,300.00	\$ 11,300.00	<b>6259</b> Construction Testing Change Order	\$ -	\$ -	\$ -	\$ -
<b>6155</b> Hazardous Waste Removal	\$ 10,761.00	\$ -	\$ -	\$ -	<b>6270</b> Other Cost Planning	\$ 10,000.00	\$ -	\$ -	\$ -
<b>6160</b> Relocation Assistance	\$ -	\$ -	\$ -	\$ -	<b>6276</b> Interim Housing	\$ -	\$ -	\$ -	\$ -
<b>6170</b> Land Improvements	\$ -	\$ -	\$ -	\$ -	<b>6279</b> Other Cost Planning Change Order	\$ -	\$ -	\$ -	\$ -
<i>Architect Fees</i>	\$ -	\$ -	\$ -	\$ -	<b>6280</b> Permanent Construction	\$ 6,667,639.00	\$ -	\$ -	\$ -
<i>DSA Plan Check Fees</i>	\$ -	\$ -	\$ -	\$ -	<b>6281</b> Construction Mgmt. Firms	\$ -	\$ -	\$ -	\$ -
<i>Special Inspection</i>	\$ -	\$ -	\$ -	\$ -	<b>6282</b> Const. Mgmt. Other Costs	\$ 38,323.00	\$ -	\$ 14,570.08	\$ 14,570.08
<i>Construction</i>	\$ -	\$ -	\$ -	\$ -	<b>6283</b> Labor Compliance	\$ -	\$ -	\$ -	\$ -
<i>Construction Management</i>	\$ -	\$ -	\$ -	\$ -	<b>6285</b> Construction - Interim Housing	\$ -	\$ -	\$ -	\$ -
<i>DSA Inspector</i>	\$ -	\$ -	\$ -	\$ -	<b>6289</b> Permanent Const Change Order	\$ -	\$ -	\$ -	\$ -
<b>6175</b> Construction Demolition	\$ -	\$ -	\$ -	\$ -	<b>6290</b> Inspection	\$ 226,965.63	\$ -	\$ -	\$ -
<b>6180</b> Construction	\$ -	\$ -	\$ -	\$ -	<b>6293</b> Inspection Change Order	\$ -	\$ -	\$ -	\$ -
<b>6185</b> Site Construction/Interim Housing	\$ -	\$ -	\$ -	\$ -	<b>Media &amp; Equipment</b>				
<b>6189</b> Site Construction Change Orders	\$ -	\$ -	\$ -	\$ -	<b>6300</b> Books/Media for New Libraries	\$ -	\$ -	\$ -	\$ -
					<b>6400</b> Equipment over \$15,000	\$ 161,410.00	\$ -	\$ -	\$ -
					<b>6415</b> Technology Hardware over \$15,000	\$ -	\$ -	\$ -	\$ -
					<b>6416</b> Technology Software over \$15,000	\$ -	\$ -	\$ -	\$ -
					<b>Subtotals</b>	\$ 7,932,270.63	\$ 86,393.50	\$ 423,873.42	\$ 510,266.92
					<b>Contingency &amp; Escalation</b>	\$ 379,988.13			
					<b>Total</b>	\$ 8,312,258.76			

**Bid Day Construction Estimate**

Funding Source	2016-2017	2017-2018	Revenue Received Totals
Measure J	\$ 819,767.84	\$ 4,253,977.14	\$ 5,073,744.98
State Apportionment	\$ -	\$ -	\$ -
Contribution	\$ -	\$ -	\$ -
<b>Total Funds</b>	<b>\$ 819,767.84</b>	<b>\$ 4,253,977.14</b>	<b>\$ 5,073,744.98</b>

Object/Description	Estimate	Expense 2016-2017	Expense 2017-2018	Expense TOTAL	Object/Description	Estimate	Expense 2016-2017	Expense 2017-2018	Expense TOTAL
<b>4400</b> Furniture & Equipment under \$500	\$ -	\$ -	\$ -	\$ -	<b>Building Expenditures</b>				
<b>5755</b> In House Printing	\$ -	\$ -	\$ -	\$ -	<b>6210</b> Architect Fees	\$ 1,156,000.00	\$ 693,960.00	\$ 199,122.00	\$ 893,082.00
<b>5810</b> Contracts for Services	\$ 50.00	\$ -	\$ -	\$ -	<b>6215</b> Technology Building Improvements	\$ -	\$ -	\$ -	\$ -
<b>Land Expenditures</b>					<b>6219</b> Architect Additional Services	\$ -	\$ -	\$ -	\$ -
<b>6110</b> Purchase of Site	\$ -	\$ -	\$ -	\$ -	<b>6220</b> DSA Plan Check Fees	\$ 225,392.00	\$ 107,250.00	\$ -	\$ 107,250.00
<b>6115</b> Technology Improvements	\$ -	\$ -	\$ -	\$ -	<b>6230</b> CDE Fees	\$ 11,004.45	\$ -	\$ -	\$ -
<b>6120</b> Appraisals	\$ -	\$ -	\$ -	\$ -	<b>6235</b> DTSC Fees	\$ -	\$ -	\$ -	\$ -
<b>6130</b> Escrow Costs	\$ -	\$ -	\$ -	\$ -	<b>6250</b> Preliminary Tests	\$ 9,875.00	\$ -	\$ -	\$ -
<b>6140</b> Surveys	\$ -	\$ -	\$ -	\$ -	<b>6255</b> Construction Testing	\$ 37,190.00	\$ -	\$ -	\$ -
<b>6150</b> Support Costs	\$ 232,842.00	\$ 16,600.00	\$ 215,907.44	\$ 232,507.44	<b>6259</b> Construction Testing Change Order	\$ -	\$ -	\$ -	\$ -
<b>6155</b> Hazardous Waste Removal	\$ -	\$ -	\$ -	\$ -	<b>6270</b> Other Cost Planning	\$ 10,000.00	\$ 1,957.84	\$ -	\$ 1,957.84
<b>6160</b> Relocation Assistance	\$ -	\$ -	\$ -	\$ -	<b>6276</b> Interim Housing	\$ -	\$ -	\$ -	\$ -
<b>6170</b> Land Improvements	\$ -	\$ -	\$ -	\$ -	<b>6279</b> Other Cost Planning Change Order	\$ -	\$ -	\$ -	\$ -
<i>Architect Fees</i>	\$ -	\$ -	\$ -	\$ -	<b>6280</b> Permanent Construction	\$ 19,388,522.00	\$ -	\$ 3,612,170.98	\$ 3,612,170.98
<i>DSA Plan Check Fees</i>	\$ -	\$ -	\$ -	\$ -	<b>6281</b> Construction Mgmt. Firms	\$ 144,000.00	\$ -	\$ 48,000.00	\$ 48,000.00
<i>Special Inspection</i>	\$ -	\$ -	\$ -	\$ -	<b>6282</b> Const. Mgmt. Other Costs	\$ 39,204.00	\$ -	\$ 39,204.00	\$ 39,204.00
<i>Construction</i>	\$ -	\$ -	\$ -	\$ -	<b>6283</b> Labor Compliance	\$ -	\$ -	\$ -	\$ -
<i>Construction Management</i>	\$ -	\$ -	\$ -	\$ -	<b>6285</b> Construction - Interim Housing	\$ -	\$ -	\$ -	\$ -
<i>DSA Inspector</i>	\$ -	\$ -	\$ -	\$ -	<b>6289</b> Permanent Const Change Order	\$ -	\$ -	\$ -	\$ -
<b>6175</b> Construction Demolition	\$ -	\$ -	\$ -	\$ -	<b>6290</b> Inspection	\$ 532,800.00	\$ -	\$ 105,173.43	\$ 105,173.43
<b>6180</b> Construction	\$ 34,399.29	\$ -	\$ 34,399.29	\$ 34,399.29	<b>6293</b> Inspection Change Order	\$ -	\$ -	\$ -	\$ -
<b>6185</b> Site Construction/Interim Housing	\$ -	\$ -	\$ -	\$ -	<b>Media &amp; Equipment</b>				
<b>6189</b> Site Construction Change Orders	\$ -	\$ -	\$ -	\$ -	<b>6300</b> Books/Media for New Libraries	\$ -	\$ -	\$ -	\$ -
					<b>6400</b> Equipment over \$15,000	\$ 507,132.00	\$ -	\$ -	\$ -
					<b>6415</b> Technology Hardware over \$15,000	\$ -	\$ -	\$ -	\$ -
					<b>6416</b> Technology Software over \$15,000	\$ -	\$ -	\$ -	\$ -
					<b>Totals</b>	<b>\$ 22,328,410.74</b>	<b>\$ 819,767.84</b>	<b>\$ 4,253,977.14</b>	<b>\$ 5,073,744.98</b>

<b>Bid Day Construction Estimate</b>	<b>\$ 18,300,000.00</b>
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Funding Source	2016-2017	2017-2018	Revenue Received Totals
Measure J	\$ 32,422.50	\$ 10,807.50	\$ 43,230.00
State Apportionment	\$ -	\$ -	\$ -
Contribution	\$ -	\$ -	\$ -
<b>Total Funds</b>	<b>\$ 32,422.50</b>	<b>\$ 10,807.50</b>	<b>\$ 43,230.00</b>

Object/Description	Estimate	Expense 2016-2017	Expense 2017-2018	Expense TOTAL	Object/Description	Estimate	Expense 2016-2017	Expense 2017-2018	Expense TOTAL
<b>4400</b> Furniture & Equipment under \$500	\$ -	\$ -	\$ -	\$ -	<b>Building Expenditures</b>				
<b>5755</b> In House Printing	\$ -	\$ -	\$ -	\$ -	<b>6210</b> Architect Fees	\$ 423,300.00	\$ 32,422.50	\$ 10,807.50	\$ 43,230.00
<b>5810</b> Contracts for Services	\$ 50.00	\$ -	\$ -	\$ -	<b>6215</b> Technology Building Improvements	\$ -	\$ -	\$ -	\$ -
<b>Land Expenditures</b>					<b>6219</b> Architect Additional Services	\$ -	\$ -	\$ -	\$ -
<b>6110</b> Purchase of Site	\$ -	\$ -	\$ -	\$ -	<b>6220</b> DSA Plan Check Fees	\$ 40,455.00	\$ -	\$ -	\$ -
<b>6115</b> Technology Improvements	\$ -	\$ -	\$ -	\$ -	<b>6230</b> CDE Fees	\$ 1,416.00	\$ -	\$ -	\$ -
<b>6120</b> Appraisals	\$ -	\$ -	\$ -	\$ -	<b>6235</b> DTSC Fees	\$ -	\$ -	\$ -	\$ -
<b>6130</b> Escrow Costs	\$ -	\$ -	\$ -	\$ -	<b>6250</b> Preliminary Tests	\$ 6,068.00	\$ -	\$ -	\$ -
<b>6140</b> Surveys	\$ 12,136.00	\$ -	\$ -	\$ -	<b>6255</b> Construction Testing	\$ 4,046.00	\$ -	\$ -	\$ -
<b>6150</b> Support Costs	\$ 32,364.00	\$ -	\$ -	\$ -	<b>6259</b> Construction Testing Change Order	\$ -	\$ -	\$ -	\$ -
<b>6155</b> Hazardous Waste Removal	\$ 6,068.00	\$ -	\$ -	\$ -	<b>6270</b> Other Cost Planning	\$ 10,000.00	\$ -	\$ -	\$ -
<b>6160</b> Relocation Assistance	\$ -	\$ -	\$ -	\$ -	<b>6276</b> Interim Housing	\$ -	\$ -	\$ -	\$ -
<b>6170</b> Land Improvements	\$ -	\$ -	\$ -	\$ -	<b>6279</b> Other Cost Planning Change Order	\$ -	\$ -	\$ -	\$ -
<i>Architect Fees</i>	\$ -	\$ -	\$ -	\$ -	<b>6280</b> Permanent Construction	\$ 1,982,305.00	\$ -	\$ -	\$ -
<i>DSA Plan Check Fees</i>	\$ -	\$ -	\$ -	\$ -	<b>6281</b> Construction Mgmt. Firms	\$ 40,455.00	\$ -	\$ -	\$ -
<i>Special Inspection</i>	\$ -	\$ -	\$ -	\$ -	<b>6282</b> Const. Mgmt. Other Costs	\$ 40,455.00	\$ -	\$ -	\$ -
<i>Construction</i>	\$ -	\$ -	\$ -	\$ -	<b>6283</b> Labor Compliance	\$ -	\$ -	\$ -	\$ -
<i>Construction Management</i>	\$ -	\$ -	\$ -	\$ -	<b>6285</b> Construction - Interim Housing	\$ -	\$ -	\$ -	\$ -
<i>DSA Inspector</i>	\$ -	\$ -	\$ -	\$ -	<b>6289</b> Permanent Const Change Order	\$ -	\$ -	\$ -	\$ -
<b>6175</b> Construction Demolition	\$ -	\$ -	\$ -	\$ -	<b>6290</b> Inspection	\$ 60,682.00	\$ -	\$ -	\$ -
<b>6180</b> Construction	\$ -	\$ -	\$ -	\$ -	<b>6293</b> Inspection Change Order	\$ -	\$ -	\$ -	\$ -
<b>6185</b> Site Construction/Interim Housing	\$ -	\$ -	\$ -	\$ -	<b>Media &amp; Equipment</b>				
<b>6189</b> Site Construction Change Orders	\$ -	\$ -	\$ -	\$ -	<b>6300</b> Books/Media for New Libraries	\$ -	\$ -	\$ -	\$ -
					<b>6400</b> Equipment over \$15,000	\$ 91,024.00	\$ -	\$ -	\$ -
					<b>6415</b> Technology Hardware over \$15,000	\$ -	\$ -	\$ -	\$ -
					<b>6416</b> Technology Software over \$15,000	\$ -	\$ -	\$ -	\$ -

**Bid Day Construction Estimate**

<b>Subtotals</b>	\$ 2,750,824.00	\$ 32,422.50	\$ 10,807.50	\$ 43,230.00
<b>Contingency &amp; Escalation</b>	\$ 1,430,037.00			
<b>Total</b>	\$ 4,180,861.00			

Funding Source	2016-2017	2017-2018	Revenue Received Totals
Measure J	\$ 1,566,212.45	\$ 722,716.58	\$ 2,288,929.03
State Apportionment	\$ -	\$ -	\$ -
Contribution	\$ -	\$ -	\$ -
<b>Total Funds</b>	<b>\$ 1,566,212.45</b>	<b>\$ 722,716.58</b>	<b>\$ 2,288,929.03</b>

Object/Description	Estimate	Expense 2016-2017	Expense 2017-2018	Expense TOTAL	Object/Description	Estimate	Expense 2016-2017	Expense 2017-2018	Expense TOTAL
<b>4400</b> Furniture & Equipment under \$500	\$ -	\$ -	\$ -	\$ -	<b>Building Expenditures</b>				
<b>5755</b> In House Printing	\$ -	\$ -	\$ -	\$ -	<b>6210</b> Architect Fees	\$ 90,636.10	\$ 35,781.24	\$ 28,980.53	\$ 64,761.77
<b>5810</b> Contracts for Services	\$ 1,126.57	\$ 745.53	\$ 381.04	\$ 1,126.57	<b>6215</b> Technology Building Improvements	\$ -	\$ -	\$ -	\$ -
<b>Land Expenditures</b>					<b>6219</b> Architect Additional Services	\$ -	\$ -	\$ -	\$ -
<b>6110</b> Purchase of Site	\$ -	\$ -	\$ -	\$ -	<b>6220</b> DSA Plan Check Fees	\$ 4,279.50	\$ 4,279.50	\$ -	\$ 4,279.50
<b>6115</b> Technology Improvements	\$ -	\$ -	\$ -	\$ -	<b>6230</b> CDE Fees	\$ -	\$ -	\$ -	\$ -
<b>6120</b> Appraisals	\$ -	\$ -	\$ -	\$ -	<b>6235</b> DTSC Fees	\$ -	\$ -	\$ -	\$ -
<b>6130</b> Escrow Costs	\$ -	\$ -	\$ -	\$ -	<b>6250</b> Preliminary Tests	\$ -	\$ -	\$ -	\$ -
<b>6140</b> Surveys	\$ 43,318.00	\$ 40,200.00	\$ -	\$ 40,200.00	<b>6255</b> Construction Testing	\$ -	\$ -	\$ -	\$ -
<b>6150</b> Support Costs	\$ 34,459.75	\$ 30,800.00	\$ -	\$ 30,800.00	<b>6259</b> Construction Testing Change Order	\$ -	\$ -	\$ -	\$ -
<b>6155</b> Hazardous Waste Removal	\$ 0.01	\$ -	\$ -	\$ -	<b>6270</b> Other Cost Planning	\$ 9,500.00	\$ 1,436.06	\$ 300.24	\$ 1,736.30
<b>6160</b> Relocation Assistance	\$ -	\$ -	\$ -	\$ -	<b>6276</b> Interim Housing	\$ -	\$ -	\$ -	\$ -
<b>6170</b> Land Improvements	\$ 1,116,209.50	\$ 1,104,098.57	\$ 7,788.20	\$ 1,111,886.77	<b>6279</b> Other Cost Planning Change Order	\$ -	\$ -	\$ -	\$ -
<i>Architect Fees</i>	\$ 86,321.00	\$ 83,678.07	\$ 2,358.31	\$ 86,036.38	<b>6280</b> Permanent Construction	\$ 1,021,120.00	\$ 333,540.04	\$ 622,130.97	\$ 955,671.01
<i>DSA Plan Check Fees</i>	\$ 11,570.50	\$ 11,570.50	\$ -	\$ 11,570.50	<b>6281</b> Construction Mgmt. Firms	\$ 4,800.00	\$ 3,240.00	\$ 6,084.57	\$ 9,324.57
<i>Special Inspection</i>	\$ -	\$ -	\$ -	\$ -	<b>6282</b> Const. Mgmt. Other Costs	\$ 250.00	\$ 106.51	\$ 85.54	\$ 192.05
<i>Construction</i>	\$ 992,185.00	\$ 992,185.00	\$ -	\$ 992,185.00	<b>6283</b> Labor Compliance	\$ -	\$ -	\$ -	\$ -
<i>Construction Management</i>	\$ 14,782.50	\$ 8,760.00	\$ 5,429.89	\$ 14,189.89	<b>6285</b> Construction - Interim Housing	\$ -	\$ -	\$ -	\$ -
<i>DSA Inspector</i>	\$ 10,200.00	\$ 7,905.00	\$ -	\$ 7,905.00	<b>6289</b> Permanent Const Change Order	\$ -	\$ -	\$ -	\$ -
<b>6175</b> Construction Demolition	\$ -	\$ -	\$ -	\$ -	<b>6290</b> Inspection	\$ 75,563.00	\$ 11,985.00	\$ 56,965.49	\$ 68,950.49
<b>6180</b> Construction	\$ -	\$ -	\$ -	\$ -	<b>6293</b> Inspection Change Order	\$ -	\$ -	\$ -	\$ -
<b>6185</b> Site Construction/Interim Housing	\$ -	\$ -	\$ -	\$ -	<b>Media &amp; Equipment</b>				
<b>6189</b> Site Construction Change Orders	\$ -	\$ -	\$ -	\$ -	<b>6300</b> Books/Media for New Libraries	\$ -	\$ -	\$ -	\$ -
					<b>6400</b> Equipment over \$15,000	\$ -	\$ -	\$ -	\$ -
					<b>6415</b> Technology Hardware over \$15,000	\$ -	\$ -	\$ -	\$ -
					<b>6416</b> Technology Software over \$15,000	\$ -	\$ -	\$ -	\$ -
<b>Bid Day Construction Estimate</b>	<b>\$ 1,860,100.00</b>				<b>Totals</b>	<b>\$ 2,401,262.43</b>	<b>\$ 1,566,212.45</b>	<b>\$ 722,716.58</b>	<b>\$ 2,288,929.03</b>

Funding Source	2016-2017	2017-2018	Revenue Received Totals
Measure J	\$ 180,906.85	\$ 1,133,261.60	\$ 1,314,168.45
State Apportionment	\$ -	\$ -	\$ -
Contribution	\$ -	\$ -	\$ -
<b>Total Funds</b>	<b>\$ 180,906.85</b>	<b>\$ 1,133,261.60</b>	<b>\$ 1,314,168.45</b>

Object/Description	Estimate	Expense 2016-2017	Expense 2017-2018	Expense TOTAL	Object/Description	Estimate	Expense 2016-2017	Expense 2017-2018	Expense TOTAL
<b>4400</b> Furniture & Equipment under \$500	\$ -	\$ -	\$ -	\$ -	<b>Building Expenditures</b>				
<b>5755</b> In House Printing	\$ -	\$ -	\$ -	\$ -	<b>6210</b> Architect Fees	\$ 1,383,677.00	\$ 151,830.93	\$ 747,906.55	\$ 899,737.48
<b>5810</b> Contracts for Services	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	<b>6215</b> Technology Building Improvements	\$ -	\$ -	\$ -	\$ -
<b>Land Expenditures</b>					<b>6219</b> Architect Additional Services	\$ -	\$ -	\$ -	\$ -
<b>6110</b> Purchase of Site	\$ -	\$ -	\$ -	\$ -	<b>6220</b> DSA Plan Check Fees	\$ 262,250.00	\$ -	\$ 262,250.00	\$ 262,250.00
<b>6115</b> Technology Improvements	\$ -	\$ -	\$ -	\$ -	<b>6230</b> CDE Fees	\$ 15,657.00	\$ -	\$ -	\$ -
<b>6120</b> Appraisals	\$ -	\$ -	\$ -	\$ -	<b>6235</b> DTSC Fees	\$ -	\$ -	\$ -	\$ -
<b>6130</b> Escrow Costs	\$ -	\$ -	\$ -	\$ -	<b>6250</b> Preliminary Tests	\$ 275.00	\$ -	\$ 275.00	\$ 275.00
<b>6140</b> Surveys	\$ 39,280.84	\$ 28,500.00	\$ 10,780.84	\$ 39,280.84	<b>6255</b> Construction Testing	\$ 68,783.55	\$ -	\$ -	\$ -
<b>6150</b> Support Costs	\$ 174,058.00	\$ -	\$ 21,761.00	\$ 21,761.00	<b>6259</b> Construction Testing Change Order	\$ -	\$ -	\$ -	\$ -
<b>6155</b> Hazardous Waste Removal	\$ 8,755.00	\$ -	\$ -	\$ -	<b>6270</b> Other Cost Planning	\$ 10,000.00	\$ 575.92	\$ 8,816.21	\$ 9,392.13
<b>6160</b> Relocation Assistance	\$ -	\$ -	\$ -	\$ -	<b>6276</b> Interim Housing	\$ -	\$ -	\$ -	\$ -
<b>6170</b> Land Improvements	\$ -	\$ -	\$ -	\$ -	<b>6279</b> Other Cost Planning Change Order	\$ -	\$ -	\$ -	\$ -
<i>Architect Fees</i>	\$ -	\$ -	\$ -	\$ -	<b>6280</b> Permanent Construction	\$ 29,009,677.17	\$ -	\$ -	\$ -
<i>DSA Plan Check Fees</i>	\$ -	\$ -	\$ -	\$ -	<b>6281</b> Construction Mgmt. Firms	\$ -	\$ -	\$ -	\$ -
<i>Special Inspection</i>	\$ -	\$ -	\$ -	\$ -	<b>6282</b> Const. Mgmt. Other Costs	\$ 88,606.00	\$ -	\$ 81,422.00	\$ 81,422.00
<i>Construction</i>	\$ -	\$ -	\$ -	\$ -	<b>6283</b> Labor Compliance	\$ -	\$ -	\$ -	\$ -
<i>Construction Management</i>	\$ -	\$ -	\$ -	\$ -	<b>6285</b> Construction - Interim Housing	\$ -	\$ -	\$ -	\$ -
<i>DSA Inspector</i>	\$ -	\$ -	\$ -	\$ -	<b>6289</b> Permanent Const Change Order	\$ -	\$ -	\$ -	\$ -
<b>6175</b> Construction Demolition	\$ -	\$ -	\$ -	\$ -	<b>6290</b> Inspection	\$ 402,023.00	\$ -	\$ -	\$ -
<b>6180</b> Construction	\$ 308,136.00	\$ -	\$ -	\$ -	<b>6293</b> Inspection Change Order	\$ -	\$ -	\$ -	\$ -
<b>6185</b> Site Construction/Interim Housing	\$ -	\$ -	\$ -	\$ -	<b>Media &amp; Equipment</b>				
<b>6189</b> Site Construction Change Orders	\$ -	\$ -	\$ -	\$ -	<b>6300</b> Books/Media for New Libraries	\$ -	\$ -	\$ -	\$ -
					<b>6400</b> Equipment over \$15,000	\$ 937,957.50	\$ -	\$ -	\$ -
					<b>6415</b> Technology Hardware over \$15,000	\$ -	\$ -	\$ -	\$ -
					<b>6416</b> Technology Software over \$15,000	\$ -	\$ -	\$ -	\$ -
					<b>Totals</b>	<b>\$ 32,709,186.06</b>	<b>\$ 180,906.85</b>	<b>\$ 1,133,261.60</b>	<b>\$ 1,314,168.45</b>

<b>Bid Day Construction Estimate</b>	<b>\$ 22,278,216.00</b>
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Funding Source	2016-2017	2017-2018	Revenue Received Totals
Measure J	\$ 4,000.00	\$ 457,090.01	\$ 461,090.01
State Apportionment	\$ -	\$ -	\$ -
Contribution	\$ -	\$ -	\$ -
<b>Total Funds</b>	<b>\$ 4,000.00</b>	<b>\$ 457,090.01</b>	<b>\$ 461,090.01</b>

Object/Description	Estimate	Expense 2016-2017	Expense 2017-2018	Expense TOTAL	Object/Description	Estimate	Expense 2016-2017	Expense 2017-2018	Expense TOTAL
<b>4400</b> Furniture & Equipment under \$500	\$ -	\$ -	\$ -	\$ -	<b>Building Expenditures</b>				
<b>5755</b> In House Printing	\$ -	\$ -	\$ -	\$ -	<b>6210</b> Architect Fees	\$ 591,650	\$ -	\$ 354,990.01	\$ 354,990.01
<b>5810</b> Contracts for Services	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	<b>6215</b> Technology Building Improvements	\$ -	\$ -	\$ -	\$ -
<b>Land Expenditures</b>					<b>6219</b> Architect Additional Services	\$ -	\$ -	\$ -	\$ -
<b>6110</b> Purchase of Site	\$ -	\$ -	\$ -	\$ -	<b>6220</b> DSA Plan Check Fees	\$ 85,250	\$ -	\$ 85,250.00	\$ 85,250.00
<b>6115</b> Technology Improvements	\$ -	\$ -	\$ -	\$ -	<b>6230</b> CDE Fees	\$ 4,365	\$ -	\$ -	\$ -
<b>6120</b> Appraisals	\$ -	\$ -	\$ -	\$ -	<b>6235</b> DTSC Fees	\$ -	\$ -	\$ -	\$ -
<b>6130</b> Escrow Costs	\$ -	\$ -	\$ -	\$ -	<b>6250</b> Preliminary Tests	\$ -	\$ -	\$ -	\$ -
<b>6140</b> Surveys	\$ 3,600.00	\$ -	\$ 3,600.00	\$ -	<b>6255</b> Construction Testing	\$ 23,876	\$ -	\$ -	\$ -
<b>6150</b> Support Costs	\$ 58,816.02	\$ 4,000.00	\$ -	\$ 4,000.00	<b>6259</b> Construction Testing Change Order	\$ -	\$ -	\$ -	\$ -
<b>6155</b> Hazardous Waste Removal	\$ -	\$ -	\$ -	\$ -	<b>6270</b> Other Cost Planning	\$ 10,000	\$ -	\$ -	\$ -
<b>6160</b> Relocation Assistance	\$ -	\$ -	\$ -	\$ -	<b>6276</b> Interim Housing	\$ -	\$ -	\$ -	\$ -
<b>6170</b> Land Improvements	\$ -	\$ -	\$ -	\$ -	<b>6279</b> Other Cost Planning Change Order	\$ -	\$ -	\$ -	\$ -
<i>Architect Fees</i>	\$ -	\$ -	\$ -	\$ -	<b>6280</b> Permanent Construction	\$ 6,195,870	\$ -	\$ -	\$ -
<i>DSA Plan Check Fees</i>	\$ -	\$ -	\$ -	\$ -	<b>6281</b> Construction Mgmt. Firms	\$ 43,200	\$ -	\$ 13,200.00	\$ 13,200.00
<i>Special Inspection</i>	\$ -	\$ -	\$ -	\$ -	<b>6282</b> Const. Mgmt. Other Costs	\$ 39,268	\$ -	\$ -	\$ -
<i>Construction</i>	\$ -	\$ -	\$ -	\$ -	<b>6283</b> Labor Compliance	\$ -	\$ -	\$ -	\$ -
<i>Construction Management</i>	\$ -	\$ -	\$ -	\$ -	<b>6285</b> Construction - Interim Housing	\$ -	\$ -	\$ -	\$ -
<i>DSA Inspector</i>	\$ -	\$ -	\$ -	\$ -	<b>6289</b> Permanent Const Change Order	\$ -	\$ -	\$ -	\$ -
<b>6175</b> Construction Demolition	\$ -	\$ -	\$ -	\$ -	<b>6290</b> Inspection	\$ 307,528	\$ -	\$ -	\$ -
<b>6180</b> Construction	\$ -	\$ -	\$ -	\$ -	<b>6293</b> Inspection Change Order	\$ -	\$ -	\$ -	\$ -
<b>6185</b> Site Construction/Interim Housing	\$ -	\$ -	\$ -	\$ -	<b>Media &amp; Equipment</b>				
<b>6189</b> Site Construction Change Orders	\$ -	\$ -	\$ -	\$ -	<b>6300</b> Books/Media for New Libraries	\$ -	\$ -	\$ -	\$ -
					<b>6400</b> Equipment over \$15,000	\$ 200,000.00	\$ -	\$ -	\$ -
					<b>6415</b> Technology Hardware over \$15,000	\$ -	\$ -	\$ -	\$ -
					<b>6416</b> Technology Software over \$15,000	\$ -	\$ -	\$ -	\$ -
					<b>Subtotals</b>	\$ 7,563,473.27	\$ 4,000.00	\$ 457,090.01	\$ 457,490.01
					<b>Contingency &amp; Escalation</b>	\$ 368,557.93			
					<b>Total</b>	\$ 7,932,031.20			

**Bid Day Construction Estimate**

Funding Source	2016-2017	2017-2018	Revenue Received Totals
Measure J	\$ 41,552.50	\$ 138,853.81	\$ 180,406.31
State Apportionment	\$ -	\$ -	\$ -
Contribution	\$ -	\$ -	\$ -
<b>Total Funds</b>	<b>\$ 41,552.50</b>	<b>\$ 138,853.81</b>	<b>\$ 180,406.31</b>

Object/Description	Estimate	Expense 2016-2017	Expense 2017-2018	Expense TOTAL	Object/Description	Estimate	Expense 2016-2017	Expense 2017-2018	Expense TOTAL
<b>4400</b> Furniture & Equipment under \$500	\$ -	\$ -	\$ -	\$ -	<b>Building Expenditures</b>				
<b>5755</b> In House Printing	\$ -	\$ -	\$ -	\$ -	<b>6210</b> Architect Fees	\$ 169,700.00	\$ 16,350.00	\$ 96,056.25	\$ 112,406.25
<b>5810</b> Contracts for Services	\$ 968.75	\$ -	\$ 968.75	\$ 968.75	<b>6215</b> Technology Building Improvements	\$ -	\$ -	\$ -	\$ -
<b>Land Expenditures</b>					<b>6219</b> Architect Additional Services	\$ -	\$ -	\$ -	\$ -
<b>6110</b> Purchase of Site	\$ -	\$ -	\$ -	\$ -	<b>6220</b> DSA Plan Check Fees	\$ 25,405.00	\$ -	\$ 25,405.00	\$ 25,405.00
<b>6115</b> Technology Improvements	\$ -	\$ -	\$ -	\$ -	<b>6230</b> CDE Fees	\$ -	\$ -	\$ -	\$ -
<b>6120</b> Appraisals	\$ -	\$ -	\$ -	\$ -	<b>6235</b> DTSC Fees	\$ -	\$ -	\$ -	\$ -
<b>6130</b> Escrow Costs	\$ -	\$ -	\$ -	\$ -	<b>6250</b> Preliminary Tests	\$ 9,750.00	\$ -	\$ 7,661.85	\$ 7,661.85
<b>6140</b> Surveys	\$ 27,000.00	\$ 25,202.50	\$ -	\$ 25,202.50	<b>6255</b> Construction Testing	\$ 3,697.00	\$ -	\$ -	\$ -
<b>6150</b> Support Costs	\$ 5,602.00	\$ -	\$ -	\$ -	<b>6259</b> Construction Testing Change Order	\$ -	\$ -	\$ -	\$ -
<b>6155</b> Hazardous Waste Removal	\$ -	\$ -	\$ -	\$ -	<b>6270</b> Other Cost Planning	\$ 10,000.00	\$ -	\$ 1,561.96	\$ 1,561.96
<b>6160</b> Relocation Assistance	\$ -	\$ -	\$ -	\$ -	<b>6276</b> Interim Housing	\$ -	\$ -	\$ -	\$ -
<b>6170</b> Land Improvements	\$ -	\$ -	\$ -	\$ -	<b>6279</b> Other Cost Planning Change Order	\$ -	\$ -	\$ -	\$ -
<i>Architect Fees</i>	\$ -	\$ -	\$ -	\$ -	<b>6280</b> Permanent Construction	\$ 1,166,448.00	\$ -	\$ -	\$ -
<i>DSA Plan Check Fees</i>	\$ -	\$ -	\$ -	\$ -	<b>6281</b> Construction Mgmt. Firms	\$ 14,400.00	\$ -	\$ 7,200.00	\$ 7,200.00
<i>Special Inspection</i>	\$ -	\$ -	\$ -	\$ -	<b>6282</b> Const. Mgmt. Other Costs	\$ -	\$ -	\$ -	\$ -
<i>Construction</i>	\$ -	\$ -	\$ -	\$ -	<b>6283</b> Labor Compliance	\$ -	\$ -	\$ -	\$ -
<i>Construction Management</i>	\$ -	\$ -	\$ -	\$ -	<b>6285</b> Construction - Interim Housing	\$ -	\$ -	\$ -	\$ -
<i>DSA Inspector</i>	\$ -	\$ -	\$ -	\$ -	<b>6289</b> Permanent Const Change Order	\$ -	\$ -	\$ -	\$ -
<b>6175</b> Construction Demolition	\$ -	\$ -	\$ -	\$ -	<b>6290</b> Inspection	\$ 30,206.00	\$ -	\$ -	\$ -
<b>6180</b> Construction	\$ -	\$ -	\$ -	\$ -	<b>6293</b> Inspection Change Order	\$ -	\$ -	\$ -	\$ -
<b>6185</b> Site Construction/Interim Housing	\$ -	\$ -	\$ -	\$ -	<b>Media &amp; Equipment</b>				
<b>6189</b> Site Construction Change Orders	\$ -	\$ -	\$ -	\$ -	<b>6300</b> Books/Media for New Libraries	\$ -	\$ -	\$ -	\$ -
					<b>6400</b> Equipment over \$15,000	\$ 50,417.00	\$ -	\$ -	\$ -
					<b>6415</b> Technology Hardware over \$15,000	\$ -	\$ -	\$ -	\$ -
					<b>6416</b> Technology Software over \$15,000	\$ -	\$ -	\$ -	\$ -
					<b>Subtotals</b>	\$ 1,513,593.75	\$ 41,552.50	\$ 138,853.81	\$ 180,406.31
					<b>Contingency &amp; Escalation</b>	\$ 139,629.00			
					<b>Total</b>	\$ 1,653,222.75			

**Bid Day Construction Estimate**