MEASURE M SUMMARY **EXPENDITURE REPORT**

PROJECT NAME	MEASURE M	Developer Fee	State Refund	OTHER	TOTAL AMOUNT	COMPLETE?	MEASURE M FUNDED. P.O BALANCE/ UNCUMBERED	FUNDED BY OTHER SOURCE/ PO BALANCE/ UNCUMBERED
Rivera NEW Elem K-8	983,673.01	-	-	-	983,673.01	complete		
Rivera NEW Elem K-8	1,081,205.56	-	-	38,178.73	1,119,384.29	complete		
Rivera Pre-school	252,431.11	164,112.00	-	1,499.68	418,042.79	complete		
Peterson Summer Roofing FY 18/19	453,842.03	-	-	1,499.68	455,341.71	complete		
Rivera (Library/Admi. Mod.)	1,670,884.94	-	-	275,720.28	1,946,605.22	complete		
Rivera MS Mod FY 14/15	100,580.77	-	-	95,268.66	195,849.43	complete		
Sheehy Summer Roofing FY18/19	339,828.21	-	-	1,606.52	341,434.73	complete		
Burbank FY 14/15 Project	2,522,038.58	-	-	14,001.73	2,536,040.31	complete		
Franklin FY 14/15 Project	2,376,745.31	-	-	14,250.00	2,390,995.31	complete		
Fremont FY 14/15 Project	6,099,824.93	595,365.21	52,533.92	3,129,553.88	9,877,277.94	complete		
Muir FY 14/15 Porject	174,955.16	-	-	-	174,955.16	complete		
Chenoweth FY 14/15 Project	1,533,295.08	-	-	-	1,533,295.08	complete		
Chenoweth HAVC, related wrk	3,265,252.56	-	-	5,261.00	3,270,513.56	complete		
Chenoweth relocation portable	-	-	-	337,662.12	337,662.12	complete		
Chenoweth 2 new portable	401,512.24	-	-	-	401,512.24	complete		
Wright	7,614,067.89	-	-	138,400.26	7,752,468.15	complete		
Hoover Mod. 14-15 Project/ Mod	7,611,085.64	-	-	464,419.07	8,075,504.71	complete		
Hoover CDS	-	17,555.05	-	-	17,555.05	complete		
Gracey/ Fence/ Arch design Library only	829.69	-	-	15,182.50	16,012.19	complete		
Wright Relo Proj	90,490.00	152,742.43	-	-	243,232.43	complete		
Burbank Relo Proj	38,662.00	489,091.81	-	-	527,753.81	complete		
Muir Relo Proj	514,429.50	173,586.44	-	-	688,015.94	complete		
Muir STEAM Proj/ only Topo Survey	2,600.00	-	-	3,900.00	6,500.00	complete		
Cruicksank CDS/clrm sink/ Fence	523.80	-	-	22,070.00	22,593.80	complete		
Crickshank re-roofing FY15/16	1,273,062.48	-	-	272,159.83	1,545,222.31	complete		
Tenaya Mod Work, Roofing (various)	985,925.95	-	-	858,957.84	1,844,883.79	complete		
Peterson Remov Prtbl, Return 3 lease prtbl	592,303.14	429,362.49	-	10,574.52	1,032,240.15	complete		
North Central Elem. Sch.	145,217.64	1,850,242.16	-	1,619,461.28	3,614,921.08	complete		
Givens SNS/Freezer/Refrigerator	754,965.54	-	-	-	754,965.54	complete		
Clark / Arch srvs/ Topographic survey	10,977.50	-	-	-	10,977.50	complete		
Reyes/ Fence	829.67	-	-	50,025.43	50,855.10	complete		
Stowell / Family Services/Fence	20,062.00	-	-	-	20,062.00	complete		
Sheehy/ Nutrition/Fence / Student Rstrm Wing 2	764,388.35	-	-	75,880.00	840,268.35	complete		
Hoover Locker RM	139,515.71	-	-	8,682.64	148,198.35	complete		
Burbank Admi bldg, prelim site (ARCH only)	3,062.50	-	-	-	3,062.50	complete		
Sheehy / Pre Sch	5,000.00	-	-	-	5,000.00	complete		
PDC Rewire conference rm	9,491.00	-	-	-	9,491.00	complete		
Security Camera (Other Sites)	74,897.69	-	-	915,794.43	990,692.12	complete		
Other Prof. Serv	132,431.98	-	-	-	132,431.98	in progress	34,010.00	-
3 site RR upgrade Grac, Pet, Reyes	460,504.02	-	-	-	460,504.02	complete	-	-
North West Nw2 - 2	35,782.23	-	-	-	35,782.23	complete	-	-
Hoover Canopy FY17/18	958,810.23	-	-	-	958,810.23	complete	-	-
Muir Site Imprv Outdoor Drainaige	6,500.00	-	-	-	6,500.00	complete	-	-
Muir Landscaping & Irrigation Prj.	164,235.00	-	-	34,261.00	198,496.00	complete	-	-
Prof Srvc Bond Sale 2018 & partial 2022	612,776.12	-	-	-	612,776.12	complete	-	-
21st Cent5 Tech Upgrade District Wide	332,766.88	-	-	1,006,068.74	1,338,835.62	complete	-	-
21st Cent Tech & PH 1 Franklin	658,365.51	-	4,104,590.59	784,480.65	5,547,436.75	complete	1,010.00	-
21st Cent Tech & PH 1 Tenaya	465,910.86	-	5,636,537.40	2,204,635.42	8,307,083.68	complete	10.00	-
21st Cent Tech & PH 1 Sheehy	6,263,658.37	-	2,266,402.86	9,546,637.51	18,076,698.74	complete	4,010.00	2,010.00
Pre Inclusion Srv Clrm Clark	243,360.81	2,975.00	-	1,876,595.21	2,122,931.02	complete	-	-
Rivera M Re-roofing Summer FY20/21>	428,325.00	-	-	120,945.91	549,270.91	complete	-	-
Hoover Re-roofing Summer FY20/21>	566,015.00	-	-	430,470.28	996,485.28	complete	-	-
Tenay Mod CR Environment Proj (523)	9,400.00	-	-	-	9,400.00	complete	-	-
Franklin Ph 2	4,355.96	2,198,904.26	1,765,722.86	3,258,431.01	7,227,414.09	in progress	7,010.00	106,860.00
Franklin PH 3	1,048,565.35	4,210,287.03	2,216,531.25	688,511.13	8,163,894.76	in progress	443,499.00	4,075,543.50
Community Day Sch Mod at old PDC Chenwth	184,288.00	-	-	-	184,288.00	NEW	585,212.00	
Tenaya Emergency Domestic Water line	2,352.00	-	-	-	2,352.00			
TOTAL	**54,486,860.50**	10,284,223.88	16,042,318.88	28,321,046.94	109,134,450.20		1,074,761.00	4,184,413.50

MEASURE M SUMMARY **EXPENDITURE REPORT**

Authorized Measure M Bond		60,000,000.00
Authorized but unissued		4,406.95
Authorized & issued Measure M Bond Funds		**59,995,593.05**
Interest Earnings		1,573,985.71
Other Refund, Sources added to Bond Fund		91,563.49
Adjusted by refund / already adjusted net exp by Project		(21,377.20)
Less additional Bond Issuance & underwriter cost diff		(587,161.11)
Total Amount		**61,052,603.94**
Accumulated Bond Exp adjusted by Project (2 refund)		(54,486,860.50)
Estimate Fund Balance		6,565,743.44
Net Fair Market Value (cash end FRv RS 0000)		(29,398.41)
Estimate Fund Bal before open PO's balance & Bgt Proj Bal		6,536,345.03
FAR 300 Current FD at 11/2/2025		6,536,345.03
Less PO's Bal. & uncumbered project bal (Bgt proj bal.)/ Work in Progress		(1,074,761.00)
Remaining Available Bond Funds for projects	**$**	**5,461,584.03**