

MEASURE M SUMMARY

Expenditure Report

SITE/PROJ. NAME	MEASURE M	DEVELOPER FEE	STATE REFUND	OTHER	TOTAL AMT	STATUS	Measure M PO w/ Bal.	Other Source w/ PO Bal.
21st Cent5 Tech Upgrade District Wide	332,766.88			1,006,068.74	1,338,835.62	complete		
3 site RR upgrade Grac, Pet, Reyes	460,504.02				460,504.02	complete		
BURBANK	2,563,763.08	489,091.81		14,001.73	3,066,856.62	complete		
CHENOWETH	5,200,059.88			342,923.12	5,542,983.00	complete		
CLARK	254,338.31	2,975.00		1,876,595.21	2,133,908.52	complete		
CRUICKSHANK	1,273,586.28			294,229.83	1,567,816.11	complete		
FRANKLIN	3,035,110.82		4,104,590.59	798,730.65	7,938,432.06	complete	1,010.00	
Fremont FY 14/15 Project	6,099,824.93	595,365.21	52,533.92	3,129,553.88	9,877,277.94	complete		
Givens SNS/Freezer/Refrigerator	754,965.54				754,965.54	complete		
Gracey/ Fence/ Arch design Library only	829.69			15,182.50	16,012.19	complete		
HOOVER	9,275,426.58	17,555.05		903,571.99	10,196,553.62	complete		
MUIR	862,719.66	173,586.44		38,161.00	1,074,467.10	complete		
North Central Elem. Sch.	145,217.64	1,850,242.16		1,619,461.28	3,614,921.08	complete		
North West Nw2 - 2	35,782.23				35,782.23	complete		
Other Prof. Serv	132,431.98				132,431.98	complete	34,010.00	
PDC Rewire conference rm	9,491.00				9,491.00	complete		
PETERSON	1,046,145.17	429,362.49		12,074.20	1,487,581.86	complete		
Prof Srvs Bond Sale 2018 & partial 2022	612,776.12				612,776.12	complete		
Reyes/ Fence	829.67			50,025.43	50,855.10	complete		
RIVERA MIDDLE	2,199,790.71			491,934.85	2,691,725.56	complete		
RIVERA ELEMENTARY	2,317,309.68	164,112.00		39,678.41	2,521,100.09	complete		
Security Camera (Other Sites)	74,897.69			915,794.43	990,692.12	complete		
SHEEHY	7,372,874.93		2,266,402.86	9,647,058.89	19,286,336.68	complete	4,010.00	2,010.00
STOWELL	20,062.00				20,062.00	complete		
TENAYA	1,461,236.81		5,636,537.40	3,063,593.26	10,161,367.47	complete		
WRIGHT	7,704,557.89	152,742.43		138,400.26	7,995,700.58	complete		
Totals of Completed Projects	53,247,299.19	3,875,032.59	12,060,064.77	24,397,039.66	93,579,436.21		39,030.00	\$2,010.00
SITE/PROJ. NAME	In Progress/New							
FRANKLIN	1,053,111.31	7,270,778.72	4,146,990.77	5,319,094.75	17,789,975.55	IP/NEW	613,809.00	\$2,355,575.94
CDS	186,531.94				186,531.94	IP/NEW	4,376,968.06	
Rivera Elem MPR Mod						IP/NEW	206,325.00	
Hoover MS Portbl Updt						IP/NEW	501,000.00	
TENAYA	2,352.00				2,352.00	IP/NEW	401,000.00	
Sheehy security sensor						IP/NEW	1,200.00	
Rivera security sensor						IP/NEW	1,299.91	
Cruickshank security sensor						IP/NEW	11,200.00	
Centegix Safety Paltform						IP/NEW	227,020.03	
Totals	54,489,294.44	11,145,811.31	16,207,055.54	29,716,134.41	111,558,295.70		6,378,852.00	\$2,357,585.94

Authorized Measure M Bond	60,000,000.00
Authorized but unissued	4,406.95
Total Measure M Bond Funds	59,995,593.05
Interest Earnings	1,646,022.70
Other Refund,Sources added to Bond Fd	106,251.62
Adj by refund / already adjusted net exp by DD1	-21,377.20
Less additional Bond Issuance & underwriter cost diff	-587,161.11
Total Amount	61,139,329.06
Accumulated Bond Exp adjusted by dd1 (2 refund)	-54,489,294.44
Estimate Fund Bal.	6,650,034.62
Net FMV (cash end FRv RS 0000	-29,398.41
Estimate Fund Bal before open PO's bal & Bgt Proj Bal	6,620,636.21
FAR 300 Current FD at	6,620,636.21
Less PO's Bal. and uncumbered project bal (Bgt proj bal.)	-6,378,862.00
WIP	
Remaining Available Bond Funds for projects	\$241,774.21