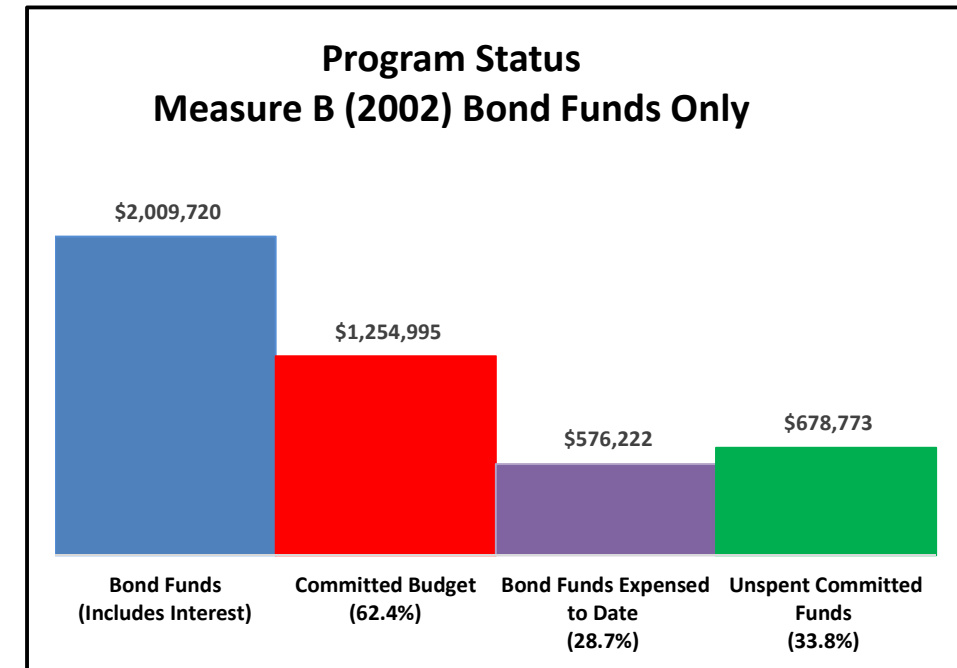


Hillsborough City School District - Measure B (2002) Master Program Budget



FUNDING						
Fiscal Period	Local Funding				Other Funding	Total Per Fiscal Year
	Measure B (2002) Bond Fund (F21)	Measure B (2002) Bond Interest (F21)	Cost of Issuance	General Funding (F01)		
Actual Received To Date						
Fiscal Year 2017-2018				3,333	-	3,333
Fiscal Year 2018-2019	2,118,566.25	19,766	(128,612)	(3,333)		2,006,387
Total Received To Date	2,118,566	19,766	(128,612)	-	-	2,009,720
Budgeted To Receive						
Fiscal Year 2018-2019						-
Fiscal Year 2019-2020						-
Total Budgeted to Receive	-	-	-	-	-	-
Total Funding	\$ 2,118,566	\$ 19,766	\$ (128,612)	\$ -	\$ -	\$ 2,009,720



BUDGETS through 10-17-19 - EXPENDITURES through 10-17-19												
Proj ID	Project	Measure B (2002) Bond Fund & Interest (F21)	General Fund (F01)	Deferred Maintenance (F14)	Initial Budget	Current Budget	Committed Budget	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget	% Complete
School Project												
WR	West Roofing Project	171,401	-	-	302,270	171,401	171,401	171,401	-	-	-	100%
WC	Windows Covering Project	145,630	-	-	152,469	145,630	145,630	145,630	-	-	-	100%
District-Wide Projects												
DWT	District-Wide Technology	1,133,465	-	-	1,129,000	1,133,465	898,465	249,945	648,520	883,520	235,000	22%
DPC	District Pilot Cooling Project	124,000	-	-	124,000	124,000	10,000	-	10,000	124,000	114,000	0%
Projects Subtotal		\$ 1,574,495	\$ -	\$ -	\$ 1,707,739	\$ 1,574,495	\$ 1,225,495	\$ 566,976	\$ 658,520	\$ 1,007,520	\$ 349,000	
PROG	Program Expenses	29,500	-	-	29,500	29,500	29,500	9,247	20,253	20,253	-	
ESC	Escalation Reserve	-	-	-	-	-	-	-	-	-	-	
PR	Program Reserve	50,000	-	-	50,000	50,000	-	-	-	50,000	50,000	
Program Expenses Subtotal		\$ 79,500	\$ -	\$ -	\$ 79,500	\$ 79,500	\$ 29,500	\$ 9,247	\$ 20,253	\$ 70,253	\$ 50,000	
Total Project & Program		\$ 1,653,995	\$ -	\$ -	\$ 1,787,239	\$ 1,653,995	\$ 1,254,995	\$ 576,222	\$ 678,773	\$ 1,077,773	\$ 399,000	

Unallocated Funding: \$ 355,725

Master Program Budget: \$ 2,009,720

Hillsborough City School District - Measure B (2002)
Budget Modification Detail Log

Current Period Budget Modifications: **(\$133,244.03)**

Prior Period Budget Modifications: \$0.00

Total Budget Modifications: (\$133,244.03)

All Projects

Budget Modifications through 10/17/19							
Project	Project ID	Transaction Date	Publishing Date	CPM Object Code	Account Description	Reason for Modification	Amount
Windows Covering Project-WC	WC	09/16/19	10/21/19	6243	General Contractor	Reduce budget to reflect credit change order.	(6,240.00)
Windows Covering Project-WC	WC	09/16/19	10/21/19	6216	Project Mgmt. (Design Phase)	Reduce budget to costs incurred. Project complete.	(599.23)
West Roofing Project-WR	WR	09/16/19	10/21/19	6216	Project Mgmt. (Design Phase)	Reduce budget to costs incurred. Project complete.	(7,351.00)
West Roofing Project-WR	WR	09/16/19	10/21/19	6210	Architect and Engineering	Reduce budget to costs incurred. Project complete.	(123,518.50)
District-Wide Technology-DWT	DWT	10/08/19	10/21/19	6245.001	Network Cabling Refresh - Data	Increase budget to reflect Contractor Change Order #1. Additional costs associated with installing conduit instead of raceway	3,942.08
District-Wide Technology-DWT	DWT	10/08/19	10/21/19	6245.002	Network Cabling Refresh - Telephone	Increase budget to reflect Contractor Change Order #1. Additional costs associated with installing conduit instead of raceway	563.15
District-Wide Technology-DWT	DWT	10/17/19	10/21/19	6245.001	Network Cabling Refresh - Data	Reduce budget to committed costs	(35.46)
District-Wide Technology-DWT	DWT	10/17/19	10/21/19	6245.002	Network Cabling Refresh - Telephone	Reduce budget to committed costs	(5.07)

Hillsborough City School District - Measure B (2002)
Funding Modification Detail Log

As of: 10/17/19

All Projects

Total Funding Modifications: \$0.00 \$19,765.93 (\$155,801.98) \$0.00 (\$136,036.05)

Funding Modifications									
Project	Project ID	Reason for Change	Transaction Date	Publishing Date	Local Funding			Other Funding	Total Net Modification
					Bond Funds	Bond Interest	General Fund		
Windows Covering Project-WC	WC	Reduce funding to reflect actual cost incurred. Project complete	09/16/19	10/21/19			(6,839.23)	(6,839.23)	
Master Program Budget-MPB	MPB	Transferred from Windows Covering Project. Project complete	09/16/19	10/21/19			6,839.23	6,839.23	
Master Program Budget-MPB	MPB	Reduce funding to reflect actual need. Windows Covering Project complete	09/16/19	10/21/19			(6,839.23)	(6,839.23)	
West Roofing Project-WR	WR	Reduce funding to actual costs incurred. Project complete	09/16/19	10/21/19	(130,869.50)			(130,869.50)	
Unallocated Funding-UF	UF	Increase Unallocated funding. Transferred from West Roofing Project. Project complete	09/16/19	10/21/19	130,869.50			130,869.50	
Master Program Budget-MPB	MPB	Increase funding to reflect FY 2018-19 3rd Quarter Interest Revenue	09/25/19	10/21/19		8,633.47		8,633.47	
Master Program Budget-MPB	MPB	Increase funding to reflect FY 2018-19 4th Quarter Interest Revenue	09/25/19	10/21/19		11,132.46		11,132.46	
West Roofing Project-WR	WR	Reallocation of funds to reflect District Fund transfer to reimburse the General Fund for Bond eligible expenditures	10/15/19	10/21/19	3,332.75		(3,332.75)	0.00	
Unallocated Funding-UF	UF	Reduce Unallocated funding. Transferred to the West Roofing Project to reflect District Fund transfer to reimburse the General Fund for Bond eligible expenditures	10/15/19	10/21/19	(3,332.75)			(3,332.75)	
Windows Covering Project-WC	WC	Reallocation of funds to reflect District Fund transfer to reimburse the General Fund for Bond eligible expenditures	10/15/19	10/21/19	145,630.00		(145,630.00)	0.00	
Unallocated Funding-UF	UF	Reduce Unallocated funding. Transferred to the West Roofing Project to reflect District Fund transfer to reimburse the General Fund for Bond eligible expenditures	10/15/19	10/21/19	(145,630.00)			(145,630.00)	
District-Wide Technology-DWT	DWT	Increase funding to cover contractor's change order #1	10/08/19	10/21/19	4,505.23			4,505.23	
Unallocated Funding-UF	UF	Reduce Unallocated funding. Transferred to the District-Wide Technology project	10/15/19	10/21/19	(4,505.23)			(4,505.23)	
District-Wide Technology-DWT	DWT	Decrease funding to reflect reduction of budget to committed costs	10/08/19	10/21/19	(40.53)			(40.53)	
Unallocated Funding-UF	UF	Increase Unallocated funding. Transferred from the District-Wide Technology project	10/15/19	10/21/19	40.53			40.53	

Hillsborough City School District - Measure B (2002)
 West Roofing Project

Budget Detail Report

Project ID: WR

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure B (2002)	298,937	(127,537)	171,401
25 - Developer Fees	-	-	-
01 - General Funding	3,333	(3,333)	-
14 - Deferred Maintenance	-	-	-
Total Funding	302,270	(130,870)	171,401

Account Description	CPM Account Code	Budgets through 10/17/19				Committed through 10/17/19			Expenditures through 10/17/19			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
C - Consultant Costs												
Architect and Engineering	6210	265,270	-	(123,519)	141,752	265,270	(123,519)	141,752	141,752	-	-	-
Project Mgmt. (Design Phase)	6216	37,000	-	(7,351)	29,649	7,000	22,649	29,649	29,649	-	-	-
Consultant Costs		302,270	-	(130,870)	171,401	272,270	(100,870)	171,401	171,401	-	-	-
Grand Total		302,270	-	(130,870)	171,401	272,270	(100,870)	171,401	171,401	-	-	-

Hillsborough City School District - Measure B (2002)
 Budget Modification Detail Log

Current Period Budget Modifications: **(\$130,869.50)**
 Prior Period Budget Modifications: \$0.00
Total Budget Modifications: (\$130,869.50)

West Roofing Project

Budget Modifications through 10/17/19							
Project	Project ID	Transaction Date	Publishing Date	CPM Object Code	Account Description	Reason for Modification	Amount
West Roofing Project-WR	WR	09/16/19	10/21/19	6216	Project Mgmt. (Design Phase)	Reduce budget to costs incurred. Project complete.	(7,351.00)
West Roofing Project-WR	WR	09/16/19	10/21/19	6210	Architect and Engineering	Reduce budget to costs incurred. Project complete.	(123,518.50)

Hillsborough City School District - Measure B (2002)
Funding Modification Detail Log

As of: 10/17/19

West Roofing Project

Total Funding Modifications: (\$127,536.75) \$0.00 (\$3,332.75) \$0.00 (\$130,869.50)

Funding Modifications									
Project	Project ID	Reason for Change	Transaction Date	Publishing Date	Local Funding			Other Funding	Total Net Modification
					Bond Funds	Bond Interest	General Fund		
West Roofing Project-WR	WR	Reduce funding to actual costs incurred. Project complete	09/16/19	10/21/19	(130,869.50)				(130,869.50)
West Roofing Project-WR	WR	Reallocation of funds to reflect District Fund transfer to reimburse the General Fund for Bond eligible expenditures	10/15/19	10/21/19	3,332.75		(3,332.75)		0.00

Hillsborough City School District - Measure B (2002)
 Windows Covering Project

Budget Detail Report
 Project ID: WC

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure B (2002)	-	145,630	145,630
25 - Developer Fees	-	-	-
01 - General Funding	152,469	(152,469)	-
14 - Deferred Maintenance	-	-	-
Total Funding	152,469.23	(6,839)	145,630

Account Description	CPM Account Code	Budgets through 10/17/19				Committed through 10/17/19			Expenditures through 10/17/19			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
C - Consultant Costs												
Project Mgmt. (Design Phase)	6216	25,000	-	(599)	24,401	10,000	14,401	24,401	24,401	-	-	-
Consultant Costs		25,000	-	(599)	24,401	10,000	14,401	24,401	24,401	-	-	-
D - Documents and Bid Costs												
Advertisements & Notices	6233	552	-	-	552	-	552	552	552	-	-	-
Documents and Bid Costs		552	-	-	552	-	552	552	552	-	-	-
E - Construction Costs												
General Contractor	6243	124,800	-	(6,240)	118,560	124,800	(6,240)	118,560	118,560	-	-	-
Miscellaneous Construction Costs	6259	2,117	-	-	2,117	2,070	47	2,117	2,117	-	-	-
Construction Costs		126,917	-	(6,240)	120,677	126,870	(6,193)	120,677	120,677	-	-	-
Grand Total		152,469	-	(6,839)	145,630	136,870	8,760	145,630	145,630	-	-	-

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$120,677	100.00%	82.87%
Soft Costs:	\$24,953	20.68%	17.13%
F&E:	\$0	0.00%	0.00%
Contingencies:	\$0	0.00%	0.00%
	<u>145,630</u>		

Hillsborough City School District - Measure B (2002)
 Budget Modification Detail Log

Current Period Budget Modifications: **(\$6,839.23)**
 Prior Period Budget Modifications: \$0.00
Total Budget Modifications: (\$6,839.23)

Windows Covering Project

Budget Modifications through 10/17/19							
Project	Project ID	Transaction Date	Publishing Date	CPM Object Code	Account Description	Reason for Modification	Amount
Windows Covering Project-WC	WC	09/16/19	10/21/19	6243	General Contractor	Reduce budget to reflect credit change order.	(6,240.00)
Windows Covering Project-WC	WC	09/16/19	10/21/19	6216	Project Mgmt. (Design Phase)	Reduce budget to costs incurred. Project complete.	(599.23)

Hillsborough City School District - Measure B (2002)
Funding Modification Detail Log

As of: 10/17/19

Windows Covering Project

Total Funding Modifications: \$145,630.00 \$0.00 **(\$152,469.23)** \$0.00 **(\$6,839.23)**

Funding Modifications									
Project	Project ID	Reason for Change	Transaction Date	Publishing Date	Local Funding			Other Funding	Total Net Modification
					Bond Funds	Bond Interest	General Fund		
Windows Covering Project-WC	WC	Reduce funding to reflect actual cost incurred. Project complete	09/16/19	10/21/19			(6,839.23)		(6,839.23)
Windows Covering Project-WC	WC	Reallocation of funds to reflect District Fund transfer to reimburse the General Fund for Bond eligible expenditures	10/15/19	10/21/19	145,630.00		(145,630.00)		0.00

Hillsborough City School District - Measure B (2002)
 District-Wide Technology

Budget Detail Report
 Project ID: DWT

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure B (2002)	1,129,000	4,465	1,133,465
25 - Developer Fees	-	-	-
01 - General Funding	-	-	-
14 - Deferred Maintenance	-	-	-
Total Funding	1,129,000	4,465	1,133,465

Account Description	CPM Account Code	Budgets through 10/17/19				Committed through 10/17/19			Expenditures through 10/17/19			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
E - Construction Costs												
Network Cabling Refresh - Data	6245.001	782,250	-	3,907	786,157	782,215	3,942	786,157	219,279	566,878	566,878	-
Network Cabling Refresh - Telephone	6245.002	111,750	-	558	112,308	111,745	563	112,308	30,667	81,641	81,641	-
Network Server Replacement	6245.003	35,000	-	-	35,000	-	-	-	-	-	35,000	35,000
Construction Costs		929,000	-	4,465	933,465	893,959	4,505	898,465	249,945	648,520	683,520	35,000
I - Contingencies/Unallocated												
Construction Contingency	6297	200,000	-	-	200,000	-	-	-	-	-	200,000	200,000
Contingencies		200,000	-	-	200,000	-	-	-	-	-	200,000	200,000
Grand Total		1,129,000	-	4,465	1,133,465	893,959	4,505	898,465	249,945	648,520	883,520	235,000

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$933,465	100.00%	82.35%
Soft Costs:	\$0	0.00%	0.00%
F&E:	\$0	0.00%	0.00%
Contingencies:	\$200,000	21.43%	17.65%
	1,133,465		

Hillsborough City School District - Measure B (2002)
 Budget Modification Detail Log

Current Period Budget Modifications: \$4,464.70
 Prior Period Budget Modifications: \$0.00
Total Budget Modifications: \$4,464.70

District-Wide Technology

Budget Modifications through 10/17/19							
Project	Project ID	Transaction Date	Publishing Date	CPM Object Code	Account Description	Reason for Modification	Amount
District-Wide Technology-DWT	DWT	10/08/19	10/21/19	6245.001	Network Cabling Refresh - Data	Increase budget to reflect Contractor Change Order #1. Additional costs associated with installing conduit instead of raceway	3,942.08
District-Wide Technology-DWT	DWT	10/08/19	10/21/19	6245.002	Network Cabling Refresh - Telephone	Increase budget to reflect Contractor Change Order #1. Additional costs associated with installing conduit instead of raceway	563.15
District-Wide Technology-DWT	DWT	10/17/19	10/21/19	6245.001	Network Cabling Refresh - Data	Reduce budget to committed costs	(35.46)
District-Wide Technology-DWT	DWT	10/17/19	10/21/19	6245.002	Network Cabling Refresh - Telephone	Reduce budget to committed costs	(5.07)

Hillsborough City School District - Measure B (2002)
Funding Modification Detail Log

As of: 10/17/19

District-Wide Technology

Total Funding Modifications: \$4,464.70 \$0.00 \$0.00 \$0.00 \$4,464.70

Funding Modifications									
Project	Project ID	Reason for Change	Transaction Date	Publishing Date	Local Funding			Other Funding	Total Net Modification
					Bond Funds	Bond Interest	General Fund		
District-Wide Technology-DWT	DWT	Increase funding to cover contractor's change order #1	10/08/19	10/21/19	4,505.23				4,505.23
District-Wide Technology-DWT	DWT	Decrease funding to reflect reduction of budget to committed costs	10/08/19	10/21/19	(40.53)				(40.53)

Hillsborough City School District - Measure B (2002)
 District Pilot Cooling Project

Budget Detail Report

Project ID: DPC

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure B (2002)	124,000	-	124,000
25 - Developer Fees	-	-	-
01 - General Funding	-	-	-
14 - Deferred Maintenance	-	-	-
Total Funding	124,000	-	124,000

Account Description	CPM Account Code	Budgets through 10/17/19				Committed through 10/17/19			Expenditures through 10/17/19			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
C - Consultant Costs												
Project Mgmt. (Design Phase)	6216	10,000	-	-	10,000	10,000	-	10,000	-	10,000	10,000	-
Consultant Costs		10,000	-	-	10,000	10,000	-	10,000	-	10,000	10,000	-
E - Construction Costs												
General Contractor	6243	104,000	-	-	104,000	-	-	-	-	-	104,000	104,000
Construction Costs		104,000	-	-	104,000	-	-	-	-	-	104,000	104,000
I - Contingencies/Unallocated												
Construction Contingency	6297	10,000	-	-	10,000.00	-	-	-	-	-	10,000	10,000
Contingencies		10,000	-	-	10,000	-	-	-	-	-	10,000	10,000
Grand Total		124,000	-	-	124,000	10,000	-	10,000	-	10,000	124,000	114,000

		% of Hard Costs	% of Total Project
Hard Construction Costs:	\$104,000	100.00%	83.87%
Soft Costs:	\$10,000	9.62%	8.06%
F&E:	\$0	0.00%	0.00%
Contingencies:	\$10,000	9.62%	8.06%
	124,000		

Hillsborough City School District - Measure B (2002)

Budget Detail Report

Program Expenses

Project ID: PROG

Funding			
Funding Source	Funding	Funding Changes	Current Funding
21 - Measure B (2002)	29,500	-	29,500
25 - Developer Fees	-	-	-
01 - General Funding	-	-	-
14 - Deferred Maintenance	-	-	-
Total Funding	29,500	-	29,500

Account Description	CPM Account Code	Budgets through 10/17/19				Committed through 10/17/19			Expenditures through 10/17/19			
		Initial Budget	Prior Periods Changes	Current Period Changes	Revised Budget	Initial Commitment	Approved Changes	Revised Committed	Expensed To Date	Unspent Committed	Unspent Budget	Uncommitted Budget
B - Program Consultant Costs												
Audit Services	5823	4,500	-	-	4,500	4,500	-	4,500	4,500	-	-	-
Program Management & Bond Accounting Services	6208	25,000	-	-	25,000	25,000	-	25,000	4,747	20,253	20,253	-
Consultant Costs		29,500	-	-	29,500	29,500	-	29,500	9,247	20,253	20,253	-
Grand Total		29,500	-	-	29,500	29,500	-	29,500	9,246.75	20,253	20,253	-

Hillsborough City School District - Measure B (2002)

Committed Costs Summary Report

Includes Expenditures through 10/17/19 and Commitments through 10/17/19



Total Committed Amount										Changes since last published	
Commitment ID	Vendor	PO #	Project ID	Description of Services	Initial Committed Amount	Changes	Revised Committed Amount	Expenditures To Date	Commitment Balance	Commitment	Expenditures
CA1	Chavan & Associates	PO191241	PROG	Bond Audit Services	4,500.00		4,500.00	4,500.00	-	-	-
CPM2	Capital Program Management, Inc.	PO190137/ PO200185	WR	Project Bid Services	7,000.00	22,649.00	29,649.00	29,649.00	-	-	-
CPM3	Capital Program Management, Inc.	PO190137	WC	Planning & Implementation Services	10,000.00	15,000.00	25,000.00	25,000.00	-	-	-
CPM4	Capital Program Management, Inc.		PROG	Budget & Accounting Services	25,000.00		25,000.00	4,746.75	20,253.25	-	-
CPM5	Capital Program Management, Inc.		PROG	Planning and Implementation Services - District Cooling Pilot Project	10,000.00		10,000.00	-	10,000.00	-	-
CW11	Creative Window Interiors	190608	WC	Provide & Install Window Blinds	690.00		690.00	690.00	-	-	-
DG1	Development Group, Inc.	PO191516/ PO200009	DWT	Recabling of Entire District	893,959.47	4,505.23	898,464.70	249,945.13	648,519.57	-	-
MNAC1	Murakami / Nelson	190911	WR	A/E services related to Roof Investigation & Concept Design	92,890.00	(6,000.00)	86,890.00	86,890.00	-	-	-
MNAC2	Murakami / Nelson	Direct Pay	WR	A/E services related to Phase 1 Interior Work	172,380.00	(117,518.50)	54,861.50	54,861.50	-	-	-
SA1	Solar Art	190609	WC	Provide & Install Window Tint	1,380.00		1,380.00	1,380.00	-	-	-
SC1	Strawn Construction Inc.	191240	WC	G/C services related to window covering at 6 district sites	124,800.00	(6,240.00)	118,560.00	118,560.00	-	-	-
							-	-	-	-	-
							-	-	-	-	-

Total Open Commitments:	\$ 928,959.47	\$ 4,505.23	\$ 933,464.70	\$ 254,691.88	\$ 678,772.82	\$ -	\$ -
Total Closed Commitments:	\$ 413,640.00	\$ (92,109.50)	\$ 321,530.50	\$ 321,530.50	\$ -	\$ -	\$ -
Totals:	\$ 1,342,599.47	(87,604.27)	\$ 1,254,995.20	\$ 576,222.38	\$ 678,772.82	\$ -	\$ -

Measure D Bond Funds (F21)	\$ 576,222.38
Developer Fees (F25)	\$ -
Deferred Maintenance (F14)	\$ -
General Fund (01)	\$ (0.00)
Other Funding	\$ -
	\$ 576,222.38

Hillsborough City School District - Measure B (2002)

Committed Costs Detail Report

Includes Expenditures through 10/17/19 and Commitments through 10/17/19



CA1 Chavan & Associates								Bond Audit Services
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-9105-0-0000-0000-5823-000-000	5823	5823	4,500.00	-	4,500.00	4,500.00	-	Program Expenses
Totals:			\$ 4,500.00	\$ -	\$ 4,500.00	\$ 4,500.00	\$ -	

CPM2 Capital Program Management, Inc.								Project Bid Services
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-9105-0-0000-8500-6216-013-922	6216	5819	7,000.00	22,649.00	29,649.00	29,649.00	-	West Roofing Project
01-0000-0-0000-8500-6216-013-922	6216	5819	-	-	-	-	-	West Roofing Project
Totals:			\$ 7,000.00	\$ 22,649.00	\$ 29,649.00	\$ 29,649.00	\$ -	

CPM3 Capital Program Management, Inc.								Planning & Implementation Services
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
01-0000-0-0000-8500-6216-013-922	6216-013	6201/6202	10,000.00	(10,000.00)	-	-	-	Windows Covering Project
01-0000-0-0000-0000-6259-000-000	6259-000	6201/6202	-	-	-	-	-	Windows Covering Project
01-0000-0-0000-0000-6233-000-000	6233-000	6201/6202	-	-	-	-	-	Windows Covering Project
21-9105-0-0000-8500-6259-013-922	6259-013	6201/6202	-	47.23	47.23	47.23	-	Windows Covering Project
21-9105-0-0000-8500-6233-013-922	6233-013	6201/6202	-	552.00	552.00	552.00	-	Windows Covering Project
21-9105-0-0000-8500-6216-013-922	6216-013	6201/6202	-	24,400.77	24,400.77	24,400.77	-	Windows Covering Project
Totals:			\$ 10,000.00	\$ 15,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	

CPM4 Capital Program Management, Inc.								Budget & Accounting Services
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-9105-0-0000-8500-6208-013-922	6208	5819	25,000.00	-	25,000.00	4,746.75	20,253.25	Program Expenses
Totals:			\$ 25,000.00	\$ -	\$ 25,000.00	\$ 4,746.75	\$ 20,253.25	

CPM5 Capital Program Management, Inc.								Planning and Implementation Services - District Cooling Pilot Project
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-9105-0-0000-0000-6216-000-000	6216	5819	10,000.00	-	10,000.00	-	10,000.00	Program Expenses
Totals:			\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	

Hillsborough City School District - Measure B (2002)

Committed Costs Detail Report

Includes Expenditures through 10/17/19 and Commitments through 10/17/19



CWI1 Creative Window Interiors								Provide & Install Window Blinds
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
01-0000-0-0000-8200-6259-011-710	6259-011	6201/6202	690.00	(690.00)	-	-	-	Windows Covering Project
21-0000-0-0000-8200-6259-011-710	6259-011	6201/6202	-	690.00	690.00	690.00	-	Windows Covering Project
Totals:			\$ 690.00	\$ -	\$ 690.00	\$ 690.00	\$ -	

DG1 Development Group, Inc.								Recabling of Entire District
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-9105-0-0000-8500-6245.001-016-000	6245.001	6201/6202	782,214.54	3,942.08	786,156.62	219,278.51	566,878.11	District-Wide Technology
21-9105-0-0000-8500-6245.002-016-000	6245.002	6201/6202	111,744.93	563.15	112,308.08	30,666.62	81,641.46	District-Wide Technology
Totals:			\$ 893,959.47	\$ 4,505.23	\$ 898,464.70	\$ 249,945.13	\$ 648,519.57	

MNAC1 Murakami / Nelson								A/E services related to Roof Investigation & Concept Design
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-9105-0-0000-8500-6210-013-922	6210	6234	92,890.00	(6,000.00)	86,890.00	86,890.00	-	West Roofing Project
Totals:			\$ 92,890.00	\$ (6,000.00)	\$ 86,890.00	\$ 86,890.00	\$ -	

MNAC2 Murakami / Nelson								A/E services related to Phase 1 Interior Work
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
21-9105-0-0000-8500-6210-013-922	6210	6234	172,380.00	(117,518.50)	54,861.50	54,861.50	-	West Roofing Project
Totals:			\$ 172,380.00	\$ (117,518.50)	\$ 54,861.50	\$ 54,861.50	\$ -	

SA1 Solar Art								Provide & Install Window Tint
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
01-0000-0-0000-8200-6259-011-710	6259-011	6201/6202	1,380.00	(1,380.00)	-	-	-	Windows Covering Project
21-0000-0-0000-8200-6259-011-710	6259-011	6201/6202	-	1,380.00	1,380.00	1,380.00	-	Windows Covering Project
Totals:			\$ 1,380.00	\$ -	\$ 1,380.00	\$ 1,380.00	\$ -	

Hillsborough City School District - Measure B (2002)

Committed Costs Detail Report

Includes Expenditures through 10/17/19 and Commitments through 10/17/19



SC1		Strawn Construction Inc.					G/C services related to window covering at 6 district sites	
Line Item	CPM Object Code	District Object Code	Initial Amount	Changes	Current Amount	Expensed To Date	Balance	Project
01-0000-0-0000-8200-6243-016-710	6243-016	6201/6202	124,800.00	(124,800.00)	-	-	-	Windows Covering Project
21-0000-0-0000-8200-6243-016-710	6243-016	6201/6202	-	118,560.00	118,560.00	118,560.00	-	Windows Covering Project
Totals:			\$ 124,800.00	\$ (6,240.00)	\$ 118,560.00	\$ 118,560.00	\$ -	

Total Open Commitments:	\$ 928,959.47	\$ 4,505.23	\$ 933,464.70	\$ 254,691.88	\$ 678,772.82
Total Fully Paid Commitments:	\$ 413,640.00	\$ (92,109.50)	\$ 321,530.50	\$ 321,530.50	\$ -
Grand Total All Commitments:	\$ 1,342,599.47	\$ (87,604.27)	\$ 1,254,995.20	\$ 576,222.38	\$ 678,772.82

Project Summaries

Committed Budget vs Funding

Project	Total Committed Budget By Fund					
	Bond Funds (F21)	Developer Fees (F25)	General Fund (01)	Deferred Maintenance (F14)	Other Funding	Total
West Roofing Project	171,400.50	-	-	-	-	171,400.50
Windows Covering Project	145,630.00	-	-	-	-	145,630.00
District-Wide Technology	898,464.70	-	-	-	-	898,464.70
District Pilot Cooling Project	10,000.00	-	-	-	-	10,000.00
Program Expenses	29,500.00	-	-	-	-	29,500.00
Totals:	1,254,995.20	-	-	-	-	1,254,995.20

Project	Funding Per Project Budget					
	Bond Funds (F21)	Developer Fees (F25)	General Fund (01)	Deferred Maintenance (F14)	Other Funding	Total
West Roofing Project	171,400.50	-	-	-	-	171,400.50
Windows Covering Project	145,630.00	-	-	-	-	145,630.00
District-Wide Technology	1,133,464.70	-	-	-	-	1,133,464.70
District Pilot Cooling Project	124,000.00	-	-	-	-	124,000.00
Program Expenses	29,500.00	-	-	-	-	29,500.00
Totals:	1,603,995.20	-	-	-	-	1,603,995.20

Hillsborough City School District - Measure B (2002)

Committed Costs Detail Report

Includes Expenditures through 10/17/19 and Commitments through 10/17/19



Project	Remaining Uncommitted Funds (must not be negative)					Total
	Bond Funds (F21)	Developer Fees (F25)	General Fund (01)	Deferred Maintenance (F14)	Other Funding	
West Roofing Project	-	-	-	-	-	-
Windows Covering Project	-	-	-	-	-	-
District-Wide Technology	235,000.00	-	-	-	-	235,000.00
District Pilot Cooling Project	114,000.00	-	-	-	-	114,000.00
Program Expenses	-	-	-	-	-	-
Escalation Reserve	-	-	-	-	-	-
Program Reserve	50,000.00	-	-	-	-	50,000.00
Unallocated Funding	50,000.00	-	-	-	-	355,724.75
Totals:	399,000.00	-	-	-	-	754,724.75

Hillsborough City School District - Measure B (2002)

Project Expenditure Summary

By Project, by Fund, by Fiscal Year

Expenditures Thru: 10/17/19

Proj ID	Project	Fiscal Year 2017-18				
		Bond Funds (F21)	Developer Fees (F25)	Deferred Maintenance (F14)	General Fund (01)	TOTAL
WR	West Roofing Project	-	-	-	3,333	3,333
WC	Windows Covering Project	-	-	-	-	-
DWT	District-Wide Technology	-	-	-	-	-
DPC	District Pilot Cooling Project	-	-	-	-	-
PROG	Program Expenses	-	-	-	-	-
Totals:		-	-	-	3,333	3,333

Fiscal Year 2018-19				
Bond Funds (F21)	Developer Fees (F25)	Deferred Maintenance (F14)	General Fund (01)	TOTAL
167,871	-	-	-	167,871
-	-	-	133,944	133,944
-	-	-	-	-
-	-	-	-	-
4,500	-	-	-	4,500
172,371	-	-	133,944	306,315

Proj ID	Project	Fiscal Year 2019-20				
		Bond Funds (F21)	Developer Fees (F25)	Deferred Maintenance (F14)	General Fund (01)	TOTAL
WR	West Roofing Project	3,530	-	-	(3,333)	197
WC	Windows Covering Project	145,630	-	-	(133,944)	11,686
DWT	District-Wide Technology	249,945	-	-	-	249,945
DPC	District Pilot Cooling Project	-	-	-	-	-
PROG	Program Expenses	4,747	-	-	-	4,747
Totals:		403,852	-	-	(137,277)	266,575

Fiscal Year 2020-21				
Bond Funds (F21)	Developer Fees (F25)	Deferred Maintenance (F14)	General Fund (01)	TOTAL
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

Proj ID	Project	Total All Years				
		Bond Funds (F21)	Developer Fees (F25)	Deferred Maintenance (F14)	General Fund (01)	TOTAL
WR	West Roofing Project	171,401	-	-	-	171,401
WC	Windows Covering Project	145,630	-	-	-	145,630
DWT	District-Wide Technology	249,945	-	-	-	249,945
DPC	District Pilot Cooling Project	-	-	-	-	-
PROG	Program Expenses	9,247	-	-	-	9,247
Totals:		576,222	-	-	-	576,222

Proj ID	Project	Project Budget Summary		
		Current Budget	Total Expended	Unspent Budget
WR	West Roofing Project	171,401	171,401	-
WC	Windows Covering Project	145,630	145,630	-
DWT	District-Wide Technology	1,133,465	249,945	883,520
DPC	District Pilot Cooling Project	124,000	-	124,000
PROG	Program Expenses	29,500	9,247	20,253
	Escalation Reserve	-	-	-
	Program Reserve	50,000	-	50,000
Totals:		1,653,995	576,222	1,077,773

Hillsborough City School District - Measure B (2002)

Cash / Fund Balance Summary

Bond Revenue

Bonds Issued to Date	\$	2,118,566.25
Interest Earned on Bond Funds To Date	\$	19,765.93
Cost of Issuance	\$	(128,612.23)
Net Bond Proceeds Received To Date	\$	2,009,719.95

Expenditures

Spent In Fiscal Year	2018-19	(172,370.75)
Spent In Fiscal Year	2019-20	(403,851.63)
Total Spent To Date:		(576,222.38)

Calculated Current Cash Balance:	1,433,497.57
Unspent Committed Funds:	\$ 678,772.82
Uncommitted Fund Balance	<u>754,724.75</u>

