**Attachment 1**

**Measure W – Community Civic Campus - 2018/2019 Quarter 3 Budget Report**

Total project expenditures from FY 2015/16 through Q3 FY 2018/19 are $14,143,447 and include the purchase of the PUC parcels. The budget for Fiscal Year 2018/2019 is $13,952,960 and is comprised of prior FY 2017/2018 roll over funds of $5,284,960 and FY 2018/19 budget allocation of $8,668,000. For Quarter 3, 2018/2019 $1,319,552 was expended for a total Fiscal Year-to-Date of $3,732,972. See Table 1 below for more detailed information. Numbers are rounded to the nearest dollar and explain minor discrepancies in totals.

**TABLE 1**

| Description | 2018/19 Budget | 2018/19 Committed / Planned (A) | 2018/19 Q1 Expended (B) | 2018/19 Q2 Expended (C) | 2018/19 Q3 Expended (D) | FY Subtotal Expended (F) | Committed minus Expended (A - F) |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| **FINANCIAL** | | | | | | | |
| BOND MANAGEMENT | 81,721 | $ 81,721 | $ - | $ - | $ - | $ - | $ 81,721 |
| **SUBTOTAL:** | **81,721** | **$ 81,721** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 81,721** |
| | | | | | | | |
| **PRE-DESIGN** | | | | | | | |
| TRAFFIC | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| ENVIRONMENTAL | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| APPRAISALS / OFFERS* | * | * | * | * | * | $ - | * |
| SITE & BART TUNNEL SURVEY | $ 103,300 | $ 103,300 | $ 15,000 | $ - | $ - | $ 15,000 | $ 88,300 |
| **SUBTOTAL:** | **$ 103,300** | **$ 103,300** | **$ 15,000** | **$ -** | **$ -** | **$ 15,000** | **$ 88,300** |
| | | | | | | | |
| **DESIGN** | | | | | | | |
| MASTER ARCHITECT | $ 8,761,720 | $ 8,761,720 | $ 1,486,914 | $ 695,055 | $ 1,154,454 | $ 3,336,422 | $ 5,425,298 |
| SPECIALTY CONSULTANTS | $ 151,800 | $ 151,800 | $ - | $ - | $ 1,030 | $ 1,030 | $ 150,770 |
| MISC. SERVICES | $ 2,170,780 | $ 1,970,780 | $ - | $ - | $ - | $ - | $ 1,970,780 |
| **SUBTOTAL:** | **$ 11,084,300** | **$ 10,884,300** | **$ 1,486,914** | **$ 695,055** | **$ 1,155,484** | **$ 3,337,453** | **$ 7,546,847** |
| | | | | | | | |
| **PROGRAM MANAGEMENT** | | | | | | | |
| PROGRAM MANAGEMENT | $ 1,839,360 | $ 1,839,360 | $ 146,517 | $ 60,769 | $ 150,945 | $ 358,231 | $ 1,481,129 |
| OFFICE SUPPLIES | $ 5,000 | $ 5,000 | $ 25 | $ - | $ - | $ 25 | $ 4,975 |
| OUTREACH / FUNDRAISING | $ 276,000 | $ 276,000 | $ 1,690 | $ 7,450 | $ 13,123 | $ 22,263 | $ 253,737 |
| MISC. SERVICES | $ 563,279 | $ 537,774 | $ - | $ - | $ - | $ - | $ 537,774 |
| **SUBTOTAL:** | **$ 2,683,639** | **$ 2,658,134** | **$ 148,232** | **$ 68,219** | **$ 164,068** | **$ 380,519** | **$ 2,277,615** |
| | | | | | | | |
| **TOTALS:** | **$ 13,952,960** | **$ 13,727,455** | **$ 1,650,146** | **$ 763,274** | **$ 1,319,552** | **$ 3,732,972** | **$ 9,994,483** |

There are several consultant contracts in place to support the project work. Table 2 provides a list of the contractors that have and are providing a range of specialty services for this project. Highlighted in blue are active contracts. *

**TABLE 2**

| Firm / Consultant | Service Type | Amount Approved |
|---|---|---:|
| Public Financial Management | Financial (Bond Consultant) | $81,724 |
| Kimley Horn | Traffic (supports CEQA) | $69,582 |
| Michael Baker | CEQA | $124,738 |
| Kitchell CEM | Program Management | $1,839,360 |
| Ninyo & Moore | Phase II Environmental and Geotechnical Services | $126,650 |
| BKF | Site/Boundary Survey including BART<br>Tunnel Survey<br>Coordination Survey | $153,950 |
| Land Economics Consultants LLC | Economic Study (supports SmithGroup) | $58,200 |
| SmithGroup | Master Architect | $8,761,720 |
| Partnership Resources Group | Financial (Fundraising) | $76,000 |
| The Collective Potential | Program Management (Consultant) | $20,825 |
| Telecommunications Engineering Services (TEA) | City IT Systems Expert (Consultant) | $150,000 |

*Amounts shown reflect fiscal year budget approval