

## 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)
<b>FINANCIAL</b>							
BOND MANAGEMENT	81,721	\$ 81,721	\$ -	\$ -	\$ -	\$ -	\$ 81,721
<b>SUBTOTAL:</b>	<b>81,721</b>	<b>\$ 81,721</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 81,721</b>
<b>PRE-DESIGN</b>							
TRAFFIC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENVIRONMENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
APPRAISALS / OFFERS*	*	*	*	*	*	\$ -	*
SITE & BART TUNNEL SURVEY	\$ 103,300	\$ 103,300	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 88,300
<b>SUBTOTAL:</b>	<b>\$ 103,300</b>	<b>\$ 103,300</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 88,300</b>
<b>DESIGN</b>							
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
<b>SUBTOTAL:</b>	<b>\$ 11,084,300</b>	<b>\$ 10,884,300</b>	<b>\$ 1,486,914</b>	<b>\$ 695,055</b>	<b>\$ 1,155,484</b>	<b>\$ 3,337,453</b>	<b>\$ 7,546,847</b>
<b>PROGRAM MANAGEMENT</b>							
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
<b>SUBTOTAL:</b>	<b>\$ 2,683,639</b>	<b>\$ 2,658,134</b>	<b>\$ 148,232</b>	<b>\$ 68,219</b>	<b>\$ 164,068</b>	<b>\$ 380,519</b>	<b>\$ 2,277,615</b>
<b>TOTALS:</b>	<b>\$ 13,952,960</b>	<b>\$ 13,727,455</b>	<b>\$ 1,650,146</b>	<b>\$ 763,274</b>	<b>\$ 1,319,552</b>	<b>\$ 3,732,972</b>	<b>\$ 9,994,483</b>

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**

<b>Firm / Consultant</b>	<b>Service Type</b>	<b>Amount Approved</b>
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 Tunnel Survey 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