

<u>Check</u>	<u>Date</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Voucher</u>
16409	02/22/2012	AmerExp	American Express	631.38	000000
16410	02/22/2012	AmerSta	American Stage Tours	950.00	000000
16411	02/22/2012	AmFidAs	American Fidelity Assurance	217.58	000000
16412	02/22/2012	Antai	Antai Solutions LLC	5,995.00	000000
16413	02/22/2012	ATT3	ATT CALNET 2	700.89	000000
16414	02/22/2012	BankSac	Bank Of Sacramento Escrow Dept	142,982.20	000000
16415	02/22/2012	BayAreA	Bay Area Barricade Service Inc	32.57	000000
16416	02/22/2012	BillAce	Bill's Ace Hardware	388.67	000000
16417	02/22/2012	Bny	The Bank Of New York	2,226.00	000000
16418	02/22/2012	CaSt	California State Disbursement	297.00	000000
16419	02/22/2012	CCCOEd	CCC Office Of Education	25.00	000000
16420	02/22/2012	Cleansou	Cleansource	966.09	000000
16421	02/22/2012	CommPool	Commercial Pool Systems, Inc.	1,948.50	000000
16422	02/22/2012	Critical	Critical Solutions, Inc	60,235.50	000000
16423	02/22/2012	Dahlin	Dahlin Group	54,379.06	000000
16424	02/22/2012	DelDen	PBIA	4,412.55	000000
16425	02/22/2012	DeptJus	Dept. Of Justice	32.00	000000
16426	02/22/2012	DiaView	Diablo View Cleaning	81.00	000000
16427	02/22/2012	Dynamic	Dynamic Artists Management, LL	900.00	000000
16428	02/22/2012	Eames	Eames Hardware & Supply	200.57	000000
16429	02/22/2012	EastBay	East Bay Blue Print & Supply C	1,612.00	000000
16430	02/22/2012	EBMUD	East Bay Mud	1,417.17	000000
16431	02/22/2012	Ed2go	Education To Go	60.00	000000
16432	02/22/2012	Egroup	The E Group, LLC	300.00	000000
16433	02/22/2012	Elavon	Elavon	3.98	000000
16434	02/22/2012	Ewing	Ewing Irrigation	135.91	000000
16435	02/22/2012	FaithLut	Faith Lutheran Church	90.00	000000
16436	02/22/2012	FranTx	Franchise Tax Board	90.00	000000
16437	02/22/2012	Harriman	Stephen E. Harriman AIA & Asso	11,336.31	000000
16438	02/22/2012	HolmBas	Holm Base	247.59	000000
16439	02/22/2012	HurdAss	Hurd & Associates	7,905.00	000000
16440	02/22/2012	KaisFou	File #73029 Kaiser Foundation Health Plan	31,226.08	000000
16441	02/22/2012	Legal S	Legal Shield	105.65	000000
16442	02/22/2012	Leslie	Leslie's Pool Supplies Inc.	75.67	000000
16443	02/22/2012	LincEqu	Lincoln Equipment, Inc.	1,197.25	000000
16444	02/22/2012	Lucido	Lucido Marketing & Graphics	1,222.08	000000
16445	02/22/2012	MacAlv	Mac Alvey's Nursery	54.17	000000
16446	02/22/2012	MarkPet	Peter Marks	150.00	000000
16447	02/22/2012	Matrisc	Matriscope Engineering Labs	8,014.27	000000
16448	02/22/2012	McFadden	McFadden Construction	584,791.92	000000
16449	02/22/2012	MDUSD	Mt. Diablo Unified School Dist	1,224.00	000000
16450	02/22/2012	MJStudio	Bruce Jackson MJ Sudios	181.10	000000
16451	02/22/2012	MobiMod	Mobile Modular Mngmnt Corp	75.78	000000
16452	02/22/2012	Muir	Muir/Diablo Occupational Medic	77.00	000000
16453	02/22/2012	Pacheco	Pacheco Community Center	720.00	000000
16454	02/22/2012	PERS	PERS	14,054.06	000000
16455	02/22/2012	PG&E	Pacific Gas & Electric Co	239.66	000000
16456	02/22/2012	PG&E	Pacific Gas & Electric Co	2,000.00	000000
16457	02/22/2012	PleaHill	Pleasant Hill Rec & Park Distr	98,525.53	000000
16458	02/22/2012	Pruden	Prudential Municipal Pool/	1,326.11	000000
16459	02/22/2012	PurcRh	PRA Group	8,230.00	000000
16460	02/22/2012	RJRic	R.J.Ricciardi, Inc	3,975.00	000000
16461	02/22/2012	SecOct	Second Octave Talent	1,750.00	000000
16462	02/22/2012	Staywell	Krames Staywell Company	527.46	000000
16463	02/22/2012	TeeCom	TEECOM Design Group	2,773.72	000000
16464	02/22/2012	UniBank	Union Bank Of California	1,629.83	000000



Board of Directors Meeting Minutes February 8, 2012

The February 8, 2012 Board Meeting of the Pleasant Hill Recreation & Park District Board of Directors was called to order by Board Chair Dennis Donaghu at 6:05 p.m. in the Conference Room at the Administration Office.

PLEDGE OF ALLEGIANCE

General Manager Bob Berggren led the Pledge of Allegiance.

ROLL CALL

BOARD PRESENT: Bonato, Donaghu, Glover, Shepard, Sterrett

STAFF PRESENT: Berggren, Blair, Hunn, Kubota, Luke, Miller, Spatz, Young

PUBLIC COMMENT

There was no public comment.

BOND PROJECT UPDATES/STATUS

a. To Consider Contract for Design Services with Abey Arnold & Associates for Pleasant Oaks Park (ACTION)

The General Manager introduced Phil Abey with Abey Arnold & Associates. He said that Project Manager Ron Johnson has been working with Phil Abey to complete the contract and to take on additional responsibilities such as civil work and signage with GNU Group, whom they also met with. He recommended approving the contract with Abey Arnold & Associates to complete the plans for the Pleasant Oaks Park for the amount of \$248,750.

Board Chair Donaghu invited Phil Abey to the Board table. Abey mentioned that they will be meeting with some of the user groups such as PHBA and PHMSA to get their feedback. He said the plan is to have the one side leveled out, to have ADA pathways built around the fields, a maintenance building, and another picnic area. Paving and completing the parking area and painting crosswalks to the fields are also planned. He said they will have a progress meeting in the near future with the Board and staff. Board Members continued to ask some questions and discussion followed. The General Manager said the schedule has been adjusted from the original schedule to try and accommodate the PHBA and PHMSA seasons. He stated they will begin on June 1 and work to completion, which should be about 5 – 6 months of work. Board Member Bonato expressed her concerns on budget.

Upon motion of Bonato/Glover, the Board unanimously approved the design services contract with Abey Arnold & Associates, Inc. for the Pleasant Oaks Park in the amount of \$248,750.

b. Senior Center Update

c. Teen Center Update

d. Community Center Update

The General Manager reviewed the latest report from January 30, 2012 and pointed out the last stages of construction for both the Senior Center and Teen Center. He did mention that the fencing will be adjusted to allow entrance to the pool. He said that the Architectural Review Commission on February 16 will be reviewing the signage for Senior, Teen and Community Centers and Pleasant Hill Park. With the Community Center, the General Manager said they

hope to go out to bid in April. He stated that the Contra Costa Water District might be able to hook up across Taylor Boulevard for a fire hydrant, which will be better and closer and lower in costs. He said the Water District should be completed with their work for the Senior and Teen Centers and so far, costs are less than estimated. Board Chair Donaghu asked Bond Project Facilities Coordinator Carrie Miller if she will be putting together an album of all the photos of each facility on the progress. She said she sorts them for CSI and the District will have a copy as well. She stated there are over 10,000 photographs so far. The General Manager extended the Board's appreciation, which was expressed at the Board Study Session, to Bond Facilities Coordinator Carrie Miller and complimented her on the weekly bond project reports and stated how great it is to get this information to the Bond Oversight Committee and onto the website. He thanked Miller for her efforts and work.

e. To Clarify Change Order Payments to Jerry Haag and Janus Corporation

The General Manager mentioned that at the last Board Meeting, resident Jack Prosek brought up his concerns about the change order payments to Jerry Haag and Janus Corporation. Accounting Supervisor Mark Blair explained that there was a change order early in the process before CSI was hired. He stated there was a memo format with Haag and there was also work being completed for the Winslow Center. He coded the costs to the Winslow Center at first, but realized some of the costs were related to the Senior and Teen Centers. Bond Oversight Committee Member Harold Jeffrey spoke about researching the invoices and change orders and everything adds up with just a slight overpayment of over \$100, which the City required. He said the Oversight Committee is comfortable and all works out with the Janus Corporation too.

CONFIRM DATE OF BOARD TOUR OF TEEN CENTER AND SENIOR CENTER

The General Manager confirmed the date of Wednesday, February 22, 2012 at 4:00 p.m. to tour the Senior Center and Teen Center bond sites. He said Fundraising Consultant Marjorie Winkler also wanted to conduct training for the Board in regards to the Campaign and asked if it could be before the next board meeting. He said the training could be after the tour and should take about 30 – 45 minutes. The training would be at 5:15 p.m. following the tour and there will be a light dinner provided. The Board agreed and the date of February 22, 2012 starting at 4:00 p.m. was confirmed.

Board Chair Donaghu announced a 15 minute break at 6:45 p.m. Board Member Bonato excused herself and left the meeting ill at 6:45 p.m.

PUBLIC COMMENT

Board Chair Donaghu reconvened the board meeting at 7:00 p.m. and said there was one card for public comment request.

TIM ERNST, Pleasant Hill resident – He mentioned that he was on the District's new website and tried to find the board meeting information and agenda and could not locate it. The General Manager remarked that the non revenue topics are located at the bottom of the web page, which is where the District Board button is. It directs you to the Board page where the agenda, minutes and all the board packet information is located.

EX-OFFICIO MEMBER REPORT, GENESIS CASSIDY – COLLEGE PARK HIGH SCHOOL

Ex-Officio Member Genesis Cassidy reported that finals were last week. She said the freshmen class is selling carnations for their fundraiser. She said starting on Valentine's Day, they will have Spirit week with a Love Day, Elementary School Day, Drama day and When I Grow Up Day. She said CASTLES is coming up on March 31 in Costa Mesa, CA, which is the California Leadership Council Seminar. She mentioned that on February 22 they will be going over to Concord High School for a leadership exchange. Board Chair Donaghu thanked Cassidy for her report.

CONSENT CALENDAR (ACTION)

- a. To Approve Bills to be Paid**
- b. To Approve Minutes of August 10, 2011**

Upon motion of Sterrett/Shepard, the Board approved the consent calendar as presented.

PRESENTATION AND APPROVAL OF AUDIT AND MANAGEMENT LETTER (ACTION)

Review District Annual Audit

Review Measure E Annual Audit

Review Pleasant Hill Seniors Club Annual Audit

The General Manager introduced Auditor Michael O'Connor from R.J. Ricciardi. O'Connor reviewed the District financial statements and stated there were no issues and it was an unqualified opinion. He commended management staff on \$129,500 in fund balances to have as a buffer in the general fund. He said it is a "weak" buffer and management does well in keeping the District going on such tight funds, it is not an easy task. Board Member Sterrett asked a question on the long term debt to the Mt. Diablo Unified School District of \$25,000. She thought the debt was already paid off, but Accounting Supervisor Mark Blair said that the School District has not invoiced us for two years now and the District needs an invoice in order to make a payment. He has made efforts to contact the School District's accounting department and still has not received any invoices. He said at one point the General Manager was going to approach the School District about money owed in regards to some pool chemicals, which are costs shared, and try to get the debt off set with money owed for the pool chemicals, but it did not work out. Sterrett suggested paying off the debt. O'Connor continued to review the financial statements for Measure E funds and the Pleasant Hill Seniors Club. Board Member Sterrett had a question on the Seniors Club financial statement and pointed out that member dues are at \$525 and she said the membership population is close to 2,000. O'Connor will look into that number and get back to the Board. Sterrett clarified that the Senior Club knows that the rental fees with the new Senior Center will come back to the District and the General Manager stated they do know.

Board Chair Donaghu said he has one public comment card and invited Tim Ernst to come up and speak.

TIM ERNST, Pleasant Hill resident – He said on page 16 under "other government funds", there is no supplemental information and no details as to how much and what they funds are for. He feels it would be good information to have. O'Connor said it is not required, but it is information that can be added. Ernst had a question as to how the GASB 42 comes into play with the Community Center, Senior Center and Teen Center not being operated currently due to new construction, and wondered how this affects the audit. O'Connor said that if there is a decline it would be written off, but he was not sure how much has depreciated, so he will have to research it. He appreciates the Board breaking out the Measure E funds, but he would like to see it broken down by each bond project. Accounting Supervisor Mark Blair said they actually do have the expenditures broken out by each project and this information is available for the public to review. He said they are combined for reporting purposes. Board Chair Donaghu thanked Ernst for his comments.

Upon motion of Shepard/Sterrett, the Board approved the District annual audit, Measure E fund audit and Pleasant Hill Senior Club audit.

REPORT FROM CONTRA COSTA SPECIAL DISTRICTS QUARTERLY MEETING

Board Member Sherry Sterrett attended the Contra Costa Special Districts Quarterly Meeting with guest speaker Lisa Vorderbrueggen, Contra Costa Times Political Editor. Sterrett mentioned some of the topics Vorderbrueggen spoke about such as the open primary, elimination of RDAs (Reclamation Districts) and other topics. She stated there was a question and answer session with many good

questions and one person asked about the Chevron property tax refund of \$102 million and how there is a committee making the decision, which everyone is awaiting the outcome. Sterrett said there were several other issues brought up. The next meeting will be on April 16 at 10:00 a.m. when the LAFCO elections will be conducted. Sterrett mentioned that there is a LAFCO position open for a Special District representative and she remembers that Board Member Bonato expressed an interest. Board Member Glover said he remembered that Bonato did express that she would be interested, but not if Mike McGill is going to run for the LAFCO position, which Glover stated he heard is true. Glover requested to discuss this topic at a future Board Meeting to support McGill.

BOARD ANNOUNCEMENTS AND REQUESTS TO STAFF

Board Member Sterrett gave a Risk Management Authority program packet to the General Manager and Accounting Supervisor Mark Blair. She understands that their fees have been reduced considerably and as a SDRMA member you can attend their workshops for a discounted rate. She asked that the Board Meeting be adjourned in honor of long time senior member and former employee of the District Elaine Flatley who passed away recently.

Board Member Glover said he attended a great presentation that Staff conducted for the Soroptimist organization. He said there may be an opportunity to receive a contribution towards our campaign. Board Chair Donaghu said he is looking forward to a presentation that he will be attending with Recreation Supervisor Kendra Luke at Stonebrook tomorrow.

STAFF ANNOUNCEMENTS

The General Manager made the following announcements:

- He passed out a card complimenting employee Nancy Allison and how she was great to work with, had great ideas and was very responsive and professional. It was from a representative with the Contra Costa Humane Society, who had a picnic at Pleasant Hill Park.
- He passed out a marketing and website project review that Board Member Bonato requested an update on.
- The California Association of Recreation and Park Districts (CARPD) have their annual conference in Sacramento May 3 – 5, 2012.
- He will be out this Thursday and Friday and will be back on Monday, February 13, but then out at the PARMA annual conference in Monterey for the rest of the week. He has been re-elected as President of the CAPRI Board and will be attending on their behalf.
- He welcomed Spatz back and expressed condolences on her mother's passing last week. Board Member Shepard said she is sad to see that Lynn Spatz will be retiring.

ADJOURNMENT

Board Chair Donaghu adjourned the meeting at 7:52 p.m. in honor of Elaine Flatley and Park Superintendent Lynn Spatz's mother Giney Foster

Robert B. Berggren, Clerk of the Board

Feb 16, 2012

To: Bob Berggren, General Manager

From: Mark Blair

Enclosed, are the financial statements for the quarter ending Dec 31, 2011 that we will be reviewing at the Feb 22, 2012 Board Meeting. I offer the following comments on these statements;

Reporting changes-

- As a reminder, we have several departmental changes that must be considered when comparing results from the 2012 year to prior year's results; added a new Rodgers Ranch department ; created new Teens and Athletics departments, isolating their activity previously combined under Athletics & Teens ; combined all activity previously shown in Parks and L&L #6 into Parks alone.

Financial overview –

- Combined bottom line results for the General Fund and L&L 6 Fund show a significant improvement over the prior year. Due to the combining of activity of L&L 6 into Parks, adding these fund results is required. The combined result is a profit as of Dec 30, 2011 of \$108,782 while this total as of Dec 31, 2010 was a loss of \$102,445. This is a \$211,227 improvement over the prior year. It also indicates we are holding fairly steady as we showed an adjusted improvement over the 2010 year of \$204,050 as of our last quarterly review, Sep 30, 2011. .
- Tax Revenue- These statements do reflect the first Dec tax installment payment. We received a lower secured tax payment of \$16k (-1.35%) while the unsecured payment was up \$7k (+7%). Combining these two tax payments results in an overall decrease of \$8,900 or down 7/10 of one percent.

Assessments received from L&L #6 were \$353k in 2012 (shown in Parks) compared to \$345k (shown in L&L #6) for last year. This is an \$8k increase or up 2.3%.

- Overall Program Revenue (Rec Admin to Communication) - Program revenues for the current year are \$1,247,800 compared to \$1,447,000 received thru Dec 2010. This equates to a decline of \$199,200 or down 14%. The largest department contributors to this were the Community Center (down \$84k) followed by the Senior Center (down \$80k). Both sites were closed for the current year. For comparison, the revenue decline was \$62,600 as of Sep 30, 2011.

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- Overall Program Expenses (Rec Admin to Communications) - Total program expenses for the current year are \$1,821,700 compared to \$2,135,200 for the prior year. This represents a \$313,500 decline reflecting staff and expense reductions due to site closures and reduced programming. For comparison, the expense reduction was \$128,000 as of Sep 30, 2011.

The expense reduction benefit should continue to grow throughout the year as the expenses to operate the closed sites exceeded the revenue they generated.

- The prior year statement balances still bear the impact of Meas E activity in our General Fund. The Non Rec department reflects as income \$683,579 under Interfund Transfers that is the reimbursement from the Meas E Fund for the offsetting expenses shown in the Capital Expenditures department. Although the net impact of this is zeroed out on the bottom line it does distort the revenue and expense amounts in each respective departments. We moved this capital activity into the Meas E Fund in Feb 2011 so after that time these distortions will be eliminated.
- Separating the Athletics & Teens department into individual departments make comparisons to prior year results difficult. The combined results for the current year (Athletics \$47,174 income and Teens \$29,579 loss) for these departments reflect a profit of \$17,595. Compare that to the loss shown in Athletics for the prior year (as this is the results of the combined Ath & Teens) of \$26,524 and the collective improvement is \$44,119.
- Combining the Parks & L&L 6 will also make comparisons for these departments difficult. If we combine the prior year expense amounts (Parks \$ 280,696 and L&L \$308,999) they equal \$589,695. The current year Park total expenses are \$613,732 for an overall expense increase of \$ 24,037. This is offset in part by the increase of \$8,273 in assessment revenues collected for a net decline of \$15,764.

The following documents are included;

Page 3 -The Consolidated Income Statement

Pages 4-21- The Departmental Income Statements for each department in the Gen Fund

Page 22 -The L&L #6 Income Statement

Page 23- The Measure E Fund Income Statement

Pages 24-5- The Balance Sheet for the General Fund

Page 26 -The Balance Sheet for the L&L #6 Fund

Page 27- The Balance Sheet for the Measure E Fund

Page 28- Schedule listing funds on deposit in LAIF and interest earned.

Page 29- PARS earning/loss schedule for current part-time employee retirement plan.

Page 30- PARS earning/loss schedule for CRDEB rollover plan.

FUND 100 GENERAL

REVENUE	
NON RECREATION	1000
REC ADMIN	1210
SENIORS	1220
WINSLOW CENTER	1230
COMMUNITY CENTER	1231
RODGEES RANCH	1233
ADULT ACTIVITIES	1240
ATHLETICS	1250
TEENS	1255
PRESCHOOL YOUTH	1260
CHILD CARE	1270
AQUATICS	1280
COMMUNICATIONS	1290
PARKS	1300
TOTAL	1300

Budget	Actual Results Year to Date as of Dec 31, 2011	% of Budget
\$2,905,000	\$1,372,848	47.26%
\$2,500	\$1,795	71.80%
\$337,000	\$162,387	48.19%
\$21,000	\$15,157	72.18%
\$0	\$2,301	0.00%
\$4,500	\$0	0.00%
\$178,000	\$105,959	59.53%
\$487,000	\$261,302	53.66%
\$89,000	\$51,228	57.56%
\$438,500	\$275,167	62.75%
\$280,000	\$153,656	54.88%
\$349,000	\$218,842	62.71%
\$0	\$0	0.00%
\$658,200	\$352,829	0.00%
\$5,749,700	\$2,973,471	51.72%

Budget	Actual Results Year to Date as of Dec 31, 2010	% of Budget
\$2,671,000	\$2,016,508	75.50%
\$3,500	\$1,235	35.28%
\$349,440	\$242,337	69.35%
\$14,500	\$8,414	58.03%
\$124,000	\$86,358	69.64%
\$0	\$0	0.00%
\$215,500	\$120,179	55.77%
\$561,000	\$325,674	58.05%
\$0	\$0	0.00%
\$448,670	\$294,029	65.53%
\$270,000	\$138,530	51.31%
\$354,500	\$230,209	64.94%
\$0	\$20	0.00%
\$0	\$0	0.00%
\$5,012,110	\$3,463,493	69.10%

EXPENDITURES	
ADMINISTRATION	1100
REC ADMIN	1210
SENIORS	1220
WINSLOW CENTER	1230
COMMUNITY CENTER	1231
SCHOOL HOUSE	1232
RODGEES RANCH	1233
ADULT ACTIVITIES	1240
ATHLETICS	1250
TEENS	1255
PRESCHOOL YOUTH	1260
CHILD CARE	1270
AQUATICS	1280
COMMUNICATIONS	1290
PARKS	1300
LONG TERM DEBT	1400
CAPITAL	1500
TOTAL	1500

\$363,130	\$169,618	46.71%
\$291,000	\$152,432	52.38%
\$591,720	\$266,817	45.09%
\$84,250	\$23,594	28.00%
\$467,530	\$262,624	56.17%
\$1,900	\$1,212	63.79%
\$3,350	\$243	7.25%
\$205,930	\$97,384	47.29%
\$427,460	\$214,127	50.09%
\$139,040	\$80,807	58.12%
\$343,410	\$183,373	53.40%
\$261,280	\$130,843	50.08%
\$645,160	\$320,538	49.68%
\$154,690	\$87,646	56.69%
\$1,235,490	\$613,732	49.68%
\$263,700	\$153,004	58.02%
\$211,000	\$106,694	50.57%
\$5,690,030	\$2,864,688	50.35%

\$274,000	\$142,898	52.15%
\$261,370	\$142,685	54.59%
\$646,380	\$364,243	56.35%
\$61,580	\$18,531	30.09%
\$696,650	\$400,220	57.45%
\$1,900	\$1,480	77.89%
\$0	\$0	0.00%
\$218,460	\$117,863	53.95%
\$631,600	\$352,198	55.76%
\$0	\$0	0.00%
\$374,640	\$173,811	46.39%
\$223,340	\$119,203	53.37%
\$641,890	\$363,213	56.58%
\$137,890	\$81,735	59.28%
\$513,430	\$280,696	54.67%
\$263,700	\$150,261	56.98%
\$230,230	\$892,458	387.64%
\$5,177,060	\$3,601,495	69.57%

REV LESS EXPENSE

\$59,670	\$108,782	182.31%
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-\$164,950	-\$138,002	83.66%
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FUND 250 L&L #6

REVENUE	
TOTAL	2500

\$0	\$0	0.00%
\$0	\$0	0.00%

\$649,000	\$344,556	53.09%
\$649,000	\$344,556	53.09%

EXPENDITURES	
TOTAL	2500

\$0	\$0	0.00%
\$0	\$0	0.00%

\$683,110	\$308,999	45.23%
\$683,110	\$308,999	45.23%

REV LESS EXPENSE

\$0	\$0	0.00%
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-\$34,110	\$35,557	-104.24%
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Measure E

REVENUE	
TOTAL	1750

\$34,711	\$34,711	
\$34,711	\$34,711	

\$25,360	\$25,360	
\$25,360	\$25,360	

EXPENDITURES	
TOTAL	1750

\$0	\$5,026,671	
\$0	\$5,026,671	

\$2,500,000	\$683,579	
\$2,500,000	\$683,579	

REV LESS EXPENSE

\$0	-\$4,991,960	
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\$2,500,000	-\$658,219	
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Account Number	Description	2012 Budget	2012 Period Amt	2012 End Bal	2012 YTD Budget	2011 One Year Prior Actual	\$ Change YTD Budget	\$ Change Prior Year	% Change Prior Year	Comments
0000	Revenue									
100-0000-40100	Revenue Secured Tax	-2,340,000.00	-1,195,767.87	-1,176,756.22	-1,170,000.00	-1,192,934.01	-6,756	16,136	-1.35%	\$16k lower on first tax installment rec'd
100-0000-40120	Current Unsecured Tax	-120,000.00	0	-107,680.00	-60,000.00	-100,462.67	-47,680	-7,217	7.18%	\$7k higher tax payment than prior year
100-0000-40200	HOPTR	-32,000.00	-15,517.93	-15,517.93	-16,000.00	0	6,500	-16,518	100.00%	first installment not rec'd until Apr last year
100-0000-41300	City of Pleasant Hill	-13,000.00	0	0	-6,500.00	0	0	0	0.00%	billed at year end
100-0000-41350	Redevelopment	-110,000.00	0	0	-55,000.00	0	55,000	0	0.00%	
100-0000-41800	CCC Block Grant	-10,000.00	0	-4,938.66	-5,000.00	-2,170.44	61	-2,769	127.54%	billing \$10k allotment at a faster pace in current year
100-0000-41900	Interfund Transfers	0	0	0	0	-683,578.93	0	683,579	-100.00%	offset by same amount in Cap Exp for Meas E items in prior year
100-0000-42450	Project Funding	-150,000.00	-19,974.04	-28,505.29	-75,000.00	0	46,495	-26,505	100.00%	anticipated reimbursement for Fund Raising Consultant salary and Reimbursable Meas E expenses shown below
100-0000-42500	Interest Earned	-10,000.00	0	-2,911.47	-5,000.00	-1,169.84	2,089	-1,742	148.88%	Current year included 4th qtr interest prior year did not
100-0000-42555	Misc Revenue	-3,000.00	0	-414.26	-1,500.00	-1,659.85	1,086	1,246	-75.04%	
100-0000-42600	Insurance Dividends	-30,000.00	-15,080.00	-23,126.00	-15,000.00	-22,612.00	-9,126	-514	2.27%	CAPRI dividends received
100-0000-42700	Fundraising Activities	-46,000.00	0	0	-23,000.00	0	23,000	0	0.00%	tunds collected going to PH Foundation, not being deposited to District
100-0000-42800	ADA	-20,000.00	-820.5	-5,139.75	-10,000.00	-5,124.92	4,860	-15	0.29%	
100-0000-42850	SC Building Donations	0	0	0	0	-5	0	5	-100.00%	
100-0000-42900	Registration Surcharge	-12,000.00	-487	-4,428.22	-6,000.00	-6,790.50	1,572	2,362	-34.79%	
100-0000-42950	Regl Surcharge-Facilities fee	-9,000.00	-1,035.48	-3,390.24	-4,500.00	0	1,110	-3,390	100.00%	New facility fee implemented in 2012 year adjusting for Interfund transfers and Project funding shows a \$12k improvement over PY and this is due to limiting on HOPTR payment
1100	Revenue	-2,905,000.00	-1,248,482.82	-1,372,848.06	-1,452,500.00	-2,016,508.16	79,652	643,660	-31.92%	
	Expense									
	ADMINISTRATION									
	Wages and Benefits									
100-1100-50001	Admin-Salary General Manager	45,120.00	3,771.38	21,725.69	22,650.00	22,735.98	-834	-1,010	-4.44%	
100-1100-50002	Admin-Salary Office Staff	19,650.00	1,704.08	9,816.39	9,825.00	9,900.11	-79	-84	-0.85%	
100-1100-50003	Admin-Salary Accounting Staff	42,100.00	3,505.85	20,794.95	21,050.00	20,980.76	-255	-186	-0.89%	
100-1100-50010	Salary-Fund Raising Consultant	33,000.00	6,318.75	18,037.50	16,500.00	0	1,538	18,038	100.00%	offset by Project funding revenue above
100-1100-50190	Salary Part Time Custodial	4,500.00	0	0	2,250.00	0	-2,250	0	-100.00%	no charges incurred for current year
100-1100-55250	Employer FICA/Medicare	8,500.00	473.29	3,122.28	4,250.00	3,630.67	-528	92	2.52%	
100-1100-55300	PERs - Employer Share	18,320.00	1,393.37	9,128.28	9,160.00	9,353.45	-32	-225	-2.41%	
100-1100-55320	Kaiser - Employer Share	17,600.00	2,427.22	12,178.22	8,800.00	8,612.50	3,376	3,504	40.40%	1 ee going for coverage that previously declined
100-1100-55330	Delta Dental - Emp Share	3,100.00	473.32	1,703.16	1,550.00	1,753.91	133	-31	-2.89%	
100-1100-55370	Life & Ld Ins - Emp Shr	1,000.00	78.38	468.7	500	467.71	-31	1	0.21%	
100-1100-55400	PARS District Share	340	158.44	158.44	170	0	158	158	100.00%	
	Workers Compensation	1,000.00	179.14	660.48	500	595.16	160	65	10.98%	
	Wages and Benefits	184,230.00	19,818.53	98,392.09	97,115.00	78,090.25	1,277	20,302	26.00%	\$18k due to fundraising position
	Operating Expenses									
100-1100-60100	Board Compensation	12,200.00	1,020.00	6,050.00	6,100.00	6,040.00	-50	10	0.17%	
100-1100-60200	Board Conference & Travel	2,000.00	0	1,666.64	1,000.00	1,423.52	670	246	17.31%	
100-1100-60300	Staff Conference & Travel	200	-726.42	-286.64	100	287.24	-387	-574	-193.79%	
100-1100-60350	Mileage	4,500.00	386.08	2,304.58	2,250.00	2,362.00	55	-57	-2.43%	
100-1100-60370	Staff Training	200	35.72	40.72	100	32.78	-59	8	24.22%	
100-1100-65365	Telephone	3,000.00	232.36	742.33	1,500.00	1,298.92	-736	-566	-42.85%	
100-1100-70000	Professional Services	35,000.00	2,779.47	12,609.71	17,500.00	13,238.57	-4,990	-629	-4.75%	
100-1100-70050	Services - Range Master Plan	25,000.00	0	0	12,500.00	0	12,500	0	-100.00%	
100-1100-70100	Services-Fundraising Consultant	10,000.00	0	0	5,000.00	0	-5,000	0	-100.00%	
100-1100-73320	Insurance	24,000.00	1,695.40	10,172.40	12,000.00	11,896.30	-1,828	-1,724	-14.49%	
100-1100-73330	Legal Advertising	800	0	113.6	0	892	-288	-768	-87.12%	
100-1100-73335	Memberships	6,500.00	4,581.0	9,026.07	3,500.00	7,621.60	4,776	404	5.31%	
100-1100-73340	Administrative Fees	35,000.00	12,749.02	17,500.00	14,220.84	14,220.84	-4,751	-1,472	-10.35%	
100-1100-74000	Reimbursable Exp-Bond Meas E	0	9,455.29	10,467.79	0	0	10,468	10,468	100.00%	offset by Project funding revenue above
100-1100-75350	Postage	5,500.00	4,491	1,383.50	2,750.00	2,031.82	-1,367	-648	-31.91%	
100-1100-75500	Office Supplies	5,000.00	5,000.00	4,913.87	2,500.00	3,472.49	2,414	1,441	41.51%	increased usage due to CC staff at DO
100-1100-75510	Equipment Maintenance	0	269.61	269.61	0	0	269	269	100.00%	
	Operating Expenses	168,900.00	21,889.17	71,225.50	84,450.00	64,807.98	-13,225	6,418	9.90%	actual \$4k decrease if adjusted for reimbursable exp
	Revenue Total	-2,905,000.00	-1,248,482.82	-1,372,848.06	-1,452,500.00	-2,016,508.16	79,652	643,660	-31.92%	
	Expense Total	363,130.00	41,707.70	169,617.59	181,565.00	142,898.23	-11,947	26,719	18.70%	adjusting for Interfund transfers and HOPTR timing difference is a net \$2300 increase
	Grand Total	-2,541,870.00	-1,290,190.52	-1,542,695.62	-1,634,065.00	-2,159,406.39	91,599	670,379	-35.78%	

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Account Number	Description	2012 Budget	2012 Period Amt	2012 End Bal	2012 YTD Budget	2011 Prior Actual	\$ Change YTD Budget	\$ Change Prior Year	% Change Prior Year	Comments
100-1210-44100	Rec Admin On Line Courses	-2,500.00	-285	-1,795.00	-1,250.00	-1,235.00	-545	-560	45.34%	
	Revenue	-2,500.00	-285	-1,795.00	-1,250.00	-1,235.00	-545	-560	45.34%	

1210
Expense
RECREATION ADMINISTRATION
Wages and Benefits

100-1210-50001	Rec Admin-Salary General Manag	7,920.00	646.52	3,724.40	3,960.00	3,897.59	-236	-173	-4.44%	
100-1210-50002	Rec Admin-Salary Office Staff	3,410.00	292.12	1,682.80	1,705.00	1,697.16	-22	-14	-0.85%	
100-1210-50003	Rec Admin-Salary Accounting St	7,220.00	549.86	3,564.87	3,610.00	3,596.77	-45	-32	-0.89%	
100-1210-50100	Rec Admin-Salary Reimbursable	0	-3,168.75	0	0	0	0	0	100.00%	
100-1210-50110	Rec Admin-Office Staff Full Ti	44,610.00	3,481.89	22,650.89	22,305.00	21,768.00	346	883	4.06%	step increase for 1 ee
100-1210-50120	Rec Admin-Office Staff Part Ti	36,000.00	2,547.24	19,100.00	18,000.00	18,378.35	1,100	722	3.93%	
100-1210-55150	Employer FICA/Medicare	6,750.00	466.74	3,483.69	3,375.00	3,417.30	109	66	1.94%	
100-1210-55250	PERS- Employer Share	14,770.00	1,185.21	7,573.97	7,385.00	7,745.18	189	-171	-2.21%	
100-1210-55300	Kaiser - Employer Share	18,500.00	1,969.37	11,701.82	9,250.00	9,843.40	2,452	1,858	18.88%	1 employee opted for coverage that previously declined
100-1210-55310	Delta Dental - Empr Share	2,200.00	167.29	1,003.72	1,100.00	965.73	-96	38	3.93%	
100-1210-55320	Life & Ltd Ins - Empr Shr	1,000.00	51.43	307.45	500	298.33	-193	9	3.06%	
100-1210-55370	PARS District Share	270	14.78	505.68	135	214.62	371	291	135.62%	
100-1210-55400	Workers Compensation	1,000.00	-7.51	270.73	500	284.57	-229	-14	-4.86%	
100-1210-55450	Unemployment Insurance	0	0	4,263.00	0	0	4,263	4,263	100.00%	based on actual claims
	Wages and Benefits	143,650.00	8,205.89	79,833.02	71,826.00	72,107.00	8,008	7,726	10.71%	

Operating Expenses

100-1210-60300	Staff Conference & Travel	0	0	0	0	59.47	0	-59	-100.00%	
100-1210-60350	Mileage	200	0	0	100	0	-100	0	0.00%	
100-1210-60370	Staff Training	200	0	0	100	0	-100	0	0.00%	
100-1210-60380	Employee Service	2,000.00	0	2,156.76	1,000.00	1,926.28	1,157	230	11.97%	
100-1210-65365	Telephone	3,000.00	101.29	288.38	1,500.00	1,151.51	-1,214	-865	-75.13%	
100-1210-70000	Professional Services	3,000.00	495.1	2,161.67	1,500.00	2,269.47	662	-108	-4.75%	
100-1210-73320	Insurance	3,900.00	290.64	1,743.84	1,950.00	2,039.40	-206	-296	-14.49%	
100-1210-73335	Memberships	0	0	0	0	395	0	-395	-100.00%	
100-1210-73340	Administrative Fees	7,000.00	282.03	2,185.55	3,500.00	2,437.86	-1,314	-252	-10.35%	
100-1210-75350	Postage	500	33.17	237.17	250	348.31	-13	-111	-31.91%	
100-1210-75504	City of PH Server fees	24,000.00	0	10,000.00	12,000.00	0	-2,000	10,000	100.00%	new fees in 2012 for City hosting server
100-1210-75505	Computer Hardware	10,000.00	200.2	6,321.58	5,000.00	9,025.99	1,322	-2,704	-29.66%	PV unusually high
100-1210-75506	Computer Software	11,750.00	89	7,718.46	5,875.00	6,483.36	1,843	1,235	19.05%	
100-1210-75507	Network Support	70,000.00	9,294.00	32,763.00	35,000.00	34,578.39	-2,237	-1,815	-5.25%	Marilyn late in submitting invoices for Nov & Dec
100-1210-75508	Computer Training	0	0	0	0	1,033.09	0	-1,033	-100.00%	
100-1210-75509	Network Communication	2,300.00	0	200	1,150.00	2,458.80	-950	-2,259	-91.87%	reduced charges by moving server to City
100-1210-75510	Equipment Maintenance	6,000.00	-15.95	2,580.22	3,000.00	3,067.83	-420	-488	-15.89%	
100-1210-75515	Janitorial Supplies	2,000.00	1,194.99	3,248.68	1,000.00	2,037.93	2,249	1,211	59.41%	\$500 thermostat replacement
100-1210-75620	On Line Class Expenses	1,500.00	186.75	966	759	931.5	246	65	6.92%	
100-1210-75660	ADA Expenses	0	0	0	0	334.23	0	-334	-100.00%	
	Operating Expenses	147,350.00	12,150.62	72,599.31	73,675.00	70,578.42	-1,076	2,021	2.86%	

Revenue Total		-2,500.00	-285	-1,795.00	-1,250.00	-1,235.00	-545	-560	45.34%	
Expense Total		291,000.00	20,356.51	152,432.33	145,500.00	142,685.42	6,932	9,747	6.93%	
Grand Total		288,500.00	20,071.51	150,637.33	144,250.00	141,450.42	6,387	9,187	6.49%	Unemployment and server fees represent \$14k in new charges

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Account Number	Description	2012 Budget	2012 Period Amt	2012 End Bal	2012 YTD Budget	2011 One Year Prior Actual	2012 % Expend/Collect	\$ Change YTD Budget	\$ Change Prior Year	% Change Prior Year	Comments
100-1220-44100	Senior Classes Revenue	-45,000.00	-2,471.52	-21,368.50	-22,500.00	-22,359.25	47.49	1,132	991	-4.43%	Have cancelled a session of Zumba
100-1220-45000	Senior Center Nutrition Revenue	0	-1,330.45	-8,832.92	0	-6,409.15	0	-833	-2,424	37.82%	
100-1220-49200	Senior Programs	-5,000.00	-268	-2,989.00	-2,500.00	-10,030.00	59.36	-469	7,061	-70.40%	Laught Love and Learn \$ hasn't come in yet
100-1220-49250	Senior Care Manager Funds	-15,000.00	-800	-900	-7,500.00	-550	6	6,600	-350	63.64%	2 trips cancelled by vendor 2 others due to low enrollment, Sen trip exps down \$55k
100-1220-49630	Senior Trip Revenue	-272,000.00	-7,787.00	-128,316.87	-136,000.00	-202,988.79	47.18	7,683	74,672	-36.79%	
	Revenue	-337,000.00	-12,756.97	-162,387.29	-168,500.00	-242,337.19	48.19	6,113	79,950	-32.99%	

1220 SENIOR CITIZENS

Account Number	Description	2012 Budget	2012 Period Amt	2012 End Bal	2012 YTD Budget	2011 One Year Prior Actual	2012 % Expend/Collect	\$ Change YTD Budget	\$ Change Prior Year	% Change Prior Year	Comments
100-1220-50001	Senior General Manager	7,820.00	646.52	3,724.40	3,910.00	3,897.59	47.63	-188	-173	-4.44%	
100-1220-50002	Senior Office Staff	3,310.00	292.12	1,682.80	1,655.00	1,697.16	50.84	28	-14	-0.85%	
100-1220-50003	Senior Salary Accounting Staff	7,220.00	649.56	3,584.87	3,610.00	3,596.77	49.87	-45	-32	-0.89%	
100-1220-50100	Senior Salary Supervisor	70,540.00	5,375.36	34,867.36	36,270.00	35,178.00	49.43	-403	-311	-0.88%	
100-1220-50120	Senior Center Staff	81,400.00	6,978.34	42,690.34	40,700.00	38,901.00	52.45	1,990	3,789	9.74%	offset by nutrition decline below
100-1220-50125	Senior Salary Care Manager	23,820.00	1,748.36	10,088.08	11,910.00	10,973.08	42.36	-1,821	-884	-8.05%	
100-1220-50126	Senior Salary Nutrition	0	0	0	0	5,996.04	0	0	-5,996	-100.00%	shown in SC staff fye 2012
100-1220-50128	Senior Salary Clerical	16,950.00	1,432.56	8,139.78	8,475.00	7,951.62	48.82	-335	188	2.37%	
100-1220-50130	Senior Salary Classes	14,200.00	619.5	3,543.00	7,100.00	5,057.00	24.95	-3,557	-1,524	-30.08%	
100-1220-50130	Senior Center Custodial FT PT	5,000.00	99.65	555.17	6,500.00	24,630.70	11.1	-1,945	-24,076	-97.75%	site closure almost eliminated need in 2012
100-1220-55150	Senior PERS - Employer Share	12,760.00	1,079.74	6,901.76	8,500.00	8,715.36	54.09	522	-1,814	-20.81%	follows payroll decline
100-1220-55250	Senior Kaiser - Employer Share	31,000.00	2,396.19	15,237.01	15,500.00	19,146.25	49.15	-263	3,909	-20.42%	follows payroll decline
100-1220-55300	Senior Kaiser - Employer Share	20,980.00	2,069.03	9,750.49	10,490.00	14,651.54	46.48	-740	-4,911	-33.50%	follows payroll decline
100-1220-55310	Senior Delta Dental - Empr Share	2,350.00	309.1	1,651.50	1,175.00	2,105.12	69.43	457	-474	-22.50%	follows payroll decline
100-1220-55320	Senior Life & Lid Ins - Empr Sha	1,120.00	142.91	833.85	560	786	74.45	274	38	4.76%	
100-1220-55370	Senior PARS District Share	1,400.00	105.76	615.23	700	1,145.51	43.95	-85	-530	-46.29%	follows payroll decline
100-1220-55400	Senior Workers Compensation	5,200.00	182.49	2,481.26	2,600.00	3,793.15	47.72	-119	-1,312	-34.59%	based on actual claims from terminated employees due to site closure
100-1220-55450	Senior Unemployment Insurance	1,200.00	0	8,124.00	600	0	677	7,524	8,124	100.00%	
	Wages and Benefits	306,270.00	24,027.19	154,431.80	153,135.00	188,251.89	50.42	1,297	-33,820	-17.97%	

Operating Expenses

100-1220-60350	Mileage	400	24.42	274.68	200	180	68.67	75	115	71.68%	Increase in driving due to relocation sites
100-1220-60370	Staff Training	800	0	30	300	50	5	-270	-20	-40.00%	
100-1220-65385	Telephone	3,500.00	365.57	1,037.19	1,750.00	1,321.51	29.63	-713	-284	-21.51%	site closed
100-1220-65701	Electricity	1,200.00	435.94	771.52	600	2,786.01	64.29	172	-2,014	-72.31%	site closed
100-1220-65705	Gas	1,300.00	72.42	95.77	650	677.46	7.37	-554	-882	-85.86%	site closed
100-1220-65720	Disposal Fees	700	110.69	384.39	350	3,289.18	54.91	34	-2,905	-88.31%	site closed
100-1220-70000	Professional Services	6,000.00	495.1	2,161.67	3,000.00	2,269.47	36.03	-838	-108	-4.75%	
100-1220-73320	Insurance	3,900.00	290.64	1,743.84	1,950.00	2,039.40	44.71	-206	-296	-14.49%	
100-1220-73335	Memberships	400	0	345.85	200	215	86.46	146	131	60.86%	Two CPRS memberships were renewed early on
100-1220-73340	Administrative Fees	9,000.00	282.03	2,185.55	4,500.00	2,437.86	24.28	-2,314	-252	-10.35%	
100-1220-73520	Care Manager Expenses	2,500.00	9.75	9.75	1,250.00	0	0.39	-1,240	10	100.00%	
100-1220-75350	Postage	0	33.43	237.17	0	348.31	0	237	-111	-31.91%	
100-1220-75500	Office Supplies	1,000.00	0	364.95	500	542.35	36.5	-135	-177	-32.71%	
100-1220-75540	Repairs and Supplies	0	1,368.57	3,956.46	0	5,456.56	0	3,956	-1,500	-27.48%	will be reimbursed by Sen Club
100-1220-75620	Senior Program Supplies	23,750.00	1,274.56	8,108.02	11,875.00	6,704.84	34.14	-3,767	1,403	20.93%	
100-1220-75625	Senior Publicity	200	49.45	119.77	100	0	59.89	20	120	100.00%	
100-1220-75690	Senior Trip Expenses	231,000.00	14,427.00	86,136.77	115,500.00	141,284.69	37.29	-29,363	-55,148	-39.03%	revenue declined \$75k
100-1220-75700	Senior Center Nutrition Expenses	0	0	4,422.18	0	6,409.15	0	4,422	-1,987	-31.00%	trips and site closure related exp reductions
	Operating Expenses	285,450.00	19,929.57	112,385.53	142,725.00	175,991.33	39.37	-30,339	-63,606	-36.14%	

Revenue Total		-337,000.00	-12,756.97	-162,387.29	-168,500.00	-242,337.19	48.19	6,113	79,950	-32.99%	
Expense Total		391,720.00	43,296.76	266,817.43	295,860.00	364,243.22	45.09	-29,043	-97,426	-26.75%	\$104k loss is a \$17k improvement over last year overall expense decline of \$97k exceeds rev decline of \$80k
Grand Total		254,720.00	30,499.79	104,430.14	127,360.00	121,906.03	41	-22,930	-17,476	-14.34%	

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Account Number	Description	2012 Budget	2012 Period Amt	2012 End Bal	2012 YTD Budget	2011 One Year Prior Actual	\$ Change YTD Budget	\$ Change Prior Year	% Change Prior Year	Comments
1230	Winslow Center Rental Revenue									
100-1230-43300	Winslow Center Rents Revenue	-21,000.00	-1,471.50	-15,157.00	-10,500.00	-8,414.00	-4,657.00	-6,743.00	80.14%	Increased rental with CC closed

1230 Expense WINSLOW CENTER RENTAL

Account Number	Description	2012 Budget	2012 Period Amt	2012 End Bal	2012 YTD Budget	2011 One Year Prior Actual	\$ Change YTD Budget	\$ Change Prior Year	% Change Prior Year	Comments
100-1230-50001	WC-Salary General Manager	1,300.00	107.75	620.75	650	649.64	-29	-29	-4.45%	
100-1230-50002	WC-Salary Office Staff	560	48.7	280.45	280	282.88	0	-2	-0.86%	
100-1230-50003	WC-Salary Accounting Staff	1,200.00	91.6	594.19	600	599.5	-6	-5	-0.89%	
100-1230-50190	WC-Custodial Part Time Staff	26,000.00	1,252.68	7,734.35	13,000.00	8,661.51	-5,266	-927	-10.70%	reduced staff time
100-1230-55150	Employer FICAMedicare	1,550.00	30.36	221.83	775	766.22	-553	-544	-71.05%	
100-1230-55250	PERs- Employer Share	3,970.00	39.85	260.81	1,985.00	1,797.47	-1,724	-1,537	-85.49%	follows payroll decline
100-1230-55300	Kaiser - Employer Share	500	51.75	305.32	290	228.21	55	77	33.79%	
100-1230-55310	Delta Dental - Empr Share	150	6.63	39.76	75	43.02	-35	-3	-7.58%	
100-1230-55320	Life & Ltd Ins - Empr Sha	120	2.25	13.42	60	13.34	-47	0	0.60%	
100-1230-55370	PARS District Share	200	31.31	208.89	100	0	109	209	100.00%	
100-1230-55400	Workers Compensation	600	79.18	490.41	300	546.79	190	-56	-10.31%	
	Wages and Benefits	36,150.00	1,742.06	10,770.28	18,075.00	13,588.58	-7,305	-2,818	-20.74%	

Operating Expenses

100-1230-65365	Telephone	3,600.00	397.31	1,201.64	1,800.00	1,118.81	-598	83	7.40%	
100-1230-65701	Electricity	7,000.00	1,384.19	4,791.83	3,500.00	2,806.34	1,292	1,985	70.75%	
100-1230-65705	Gas	1,100.00	40.25	75.54	550	44.6	-474	31	69.37%	
100-1230-65720	Disposal Fees	3,200.00	389.28	1,351.83	1,600.00	1,337.25	-248	15	1.09%	
100-1230-70000	Professional Services	500	82.52	360.28	250	378.25	110	-18	-4.75%	
100-1230-73320	Insurance	750	48.44	290.64	375	339.9	-84	-49	-14.49%	
100-1230-73340	Administrative Fees	800	47.01	364.26	400	406.31	-36	-42	-10.35%	
100-1230-75350	Postage	150	5.57	39.53	75	58.05	-35	-19	-31.50%	
100-1230-75515	Services and Supplies	24,000.00	794.88	4,347.84	12,000.00	5,364.84	-7,652	-1,017	-18.96%	\$2k in HVAC repairs in 2011
100-1230-75625	Center Publicity	1,000.00	0	0	500	0	-500	0	0.00%	
100-1230-75750	Major Repairs	6,000.00	0	0	3,000.00	0	-3,000	0	0.00%	may have some elevator expenses coming
	Operating Expenses	48,100.00	3,189.45	12,823.39	24,050.00	11,854.35	-11,227	969	8.17%	

Revenue Total		-21,000.00	-1,471.50	-15,157.00	-10,500.00	-8,414.00	-4,657	-6,743	80.14%	
Expense Total		84,250.00	4,931.51	23,593.67	42,125.00	25,442.93	-18,531	-1,849	-7.27%	
Grand Total		63,250.00	3,460.01	8,436.67	31,625.00	17,028.93	-23,188	-8,592	-50.46%	Increased rev with slight decrease in exps resulted in \$9k improvement from 2011

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Account Number	Description	2012 Budget	2012 Period Amt	2012 End Bal	2012 YTD Budget	2011 One Year Prior Actual	\$ Change YTD Budget	\$ Change Prior Year	% Change Prior Year	Comments
100-1231-43700	Community Center Rental	0	0	66	0	-86,357.64	66	86424	-100.03%	revenue will be rolled over to future years until
100-1231-45700	CC F & E Collections	0	0	-2,367.11	0	0	-2367	-2367	100.00%	funds are spent
	Revenue	0	0	-2,301.11	0	-86,357.64	-2301	84057	-97.34%	

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Expense
COMMUNITY CENTER RENTAL

Account Number	Description	2012 Budget	2012 Period Amt	2012 End Bal	2012 YTD Budget	2011 One Year Prior Actual	\$ Change YTD Budget	\$ Change Prior Year	% Change Prior Year	Comments
100-1231-50001	CC-Salary General Manager	9,220.00	754.29	4,345.00	4,610.00	4,546.73	-265	-202	-4.44%	
100-1231-50002	CC-Salary Office Staff	3,910.00	340.81	1,963.27	1,965.00	1,980.01	8	-17	-0.85%	
100-1231-50003	CC-Salary Accounting Staff	8,320.00	641.17	4,159.04	4,160.00	4,196.28	-1	-37	-0.89%	
100-1231-50100	CC-Salary Director	71,680.00	6,195.32	35,687.32	35,840.00	35,989.80	-153	-302	-0.84%	
100-1231-50110	Salary CC Office Staff	50,400.00	3,836.82	24,773.94	25,200.00	25,110.00	-426	-336	-1.34%	
100-1231-50120	Community Center Staff FT PT	0	0	0	0	28,268.94	0	-28269	-100.00%	site closed
100-1231-50185	CC-Custodial Full Time Staff	138,300.00	13,063.44	72,931.64	69,150.00	63,966.78	3782	8965	14.01%	
100-1231-50190	CC-Custodial Part Time Staff	0	656.28	2,478.36	0	61,231.05	2478	-58753	-95.95%	site closed
100-1231-55150	Employer FICA/Medicare	21,500.00	1,881.33	10,994.69	10,750.00	16,508.72	245	-5514	-33.40%	follows payroll reduction
100-1231-55250	PERs- Employer Share	46,800.00	3,547.94	22,943.00	23,400.00	36,879.45	-457	-13936	-37.79%	follows payroll reduction
100-1231-55300	Kaiser - Employer Share	52,000.00	4,852.32	28,851.83	28,000.00	30,301.01	2852	-1449	-4.78%	follows payroll reduction
100-1231-55310	Delta Dental - Empr Share	7,000.00	595.16	3,570.96	3,500.00	4,180.17	71	-609	-14.57%	follows payroll reduction
100-1231-55320	Life & Lid Ints - Empr Sh	3,500.00	204.06	1,219.56	1,750.00	1,213.99	-530	6	0.46%	
100-1231-55370	PARS District Share	0	8.55	55.55	0	416.89	36	-361	-86.66%	follows payroll reduction
100-1231-55400	Workers Compensation	10,000.00	1,123.86	5,585.14	5,000.00	8,626.55	585	-3040	-35.25%	follows payroll reduction
100-1231-55450	Unemployment Insurance	25,000.00	1,233.86	30,338.00	12,500.00	0	17838	30338	100.00%	based on actual claims filed
	Wages and Benefits	447,630.00	37,701.35	249,897.30	223,815.00	323,415.37	26082	-73518	-22.73%	

Operating Expenses

100-1231-60360	Mileage	300	70.21	253.18	150	120.5	103	133	110.11%	
100-1231-60370	Staff Training	500	0	50	250	100	-200	-50	-50.00%	site closed
100-1231-65365	Telephone	500	171.14	932.67	250	3,437.37	683	-2505	-72.87%	site closed
100-1231-65701	Electricity	1,500.00	149.65	3,580.05	750	31,534.74	2830	-27955	-88.65%	site closed
100-1231-65705	Gas	500	0	187.34	250	2,959.90	-63	-2773	-93.67%	site closed
100-1231-65720	Disposal Fees	0	0	0	0	5,301.47	0	-5301	-100.00%	site closed
100-1231-65730	Universal Waste Fees	500	0	175	250	366.12	-75	-191	-52.20%	
100-1231-70000	Professional Services	3,600.00	577.61	2,521.94	1,800.00	2,647.72	722	-126	-4.75%	
100-1231-73320	Insurance	5,000.00	339.08	2,034.48	2,500.00	2,379.24	-466	-345	-14.49%	
100-1231-73335	Memberships	500	0	166	250	166	-84	0	0.00%	
100-1231-73340	Administrative Fees	5,000.00	329.02	2,549.80	2,500.00	2,844.17	-294	-294	-10.35%	
100-1231-75360	Postage	0	39	276.7	0	406.36	277	-130	-31.91%	site closed
100-1231-75360	Office Supplies	0	0	0	0	4,273.45	0	-4273	-100.00%	site closed
100-1231-75515	Services and Supplies	2,000.00	0	0	1,000.00	18,217.88	-1000	-18218	-100.00%	site closed
100-1231-75625	Genar. Publicity	0	0	0	0	2,050.00	0	-2050	-100.00%	site closed
	Operating Expenses	19,900.00	1,675.71	12,727.16	9,960.00	76,804.92	2777	-64078	-83.43%	

Revenue Total	0	0	-2,301.11	0	-86,357.64	-2301	84057	-97.34%	
Expense Total	467,530.00	39,377.06	262,624.46	233,765.00	400,220.29	28859	-137586	-34.38%	\$84k rev decline more than offset by \$138k exp reduction resulting in \$54k improvement in bottom line from 2011
Grand Total	467,530.00	39,377.06	260,323.35	233,765.00	313,862.65	26558	-53539	-17.06%	

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School House

Period 06 - 06
Fiscal Year 2012 - 2012

Account Number	Description Expense Dept	2012 Budget	2012 Period Amt	2012 End Bal	2012 YTD Budget	2011 One Year Prior Actual	\$ Change YTD Budget	\$ Change Prior Year	% Change Prior Year	Comments
1232	Operating Expenses									
100-1232-65365	School House Telephone	0	73.25	136.48	0	94.83	136	42	43.92%	
100-1232-65701	School House Electricity	1,400.00	137.63	619.13	700	670.17	-81	-51	-7.62%	
100-1232-65705	School House Gas	0	0	0	0	30.97	0	-31	-100.00%	
100-1232-75515	SchHouse Services and Supplies	500	0	456	250	684	206	-228	-33.33%	
	Operating Expenses	1,900.00	210.88	1,211.61	950	1,479.97	262	-268	-18.13%	
Expense Total		1,900.00	210.88	1,211.61	950	1,479.97	262	-268	-18.13%	
Grand Total		1,900.00	210.88	1,211.61	950	1,479.97	262	-268	-18.13%	

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Account Number	Description	2012 Budget	2012 Period Amt	2012 End Bal	2012 YTD Budget	2011 One Year Prior Actual	\$ Change YTD Budget	\$ Change Prior Year	% Change Prior Year	Comments
1233	Revenue									
100-1233-43700	R Ranch Rental	-2,000.00	0	0	-1,000.00	0	1000	0	0.00%	
100-1233-45100	R Ranch Activities	-2,500.00	0	0	-1,250.00	0	1250	0	0.00%	
	Revenue	-4,500.00	0	0	-2,250.00	0	2250	0	0.00%	no rental or programming activity has occurred
1233	Expense									
	Dept									
	Operating Expenses									
100-1233-65701	R Ranch Gas & Electric	500	45.95	45.95	250	0	-204	46	100.00%	
100-1233-65705	R Ranch Water Expense	1,000.00	0	145.28	500	0	-355	145	100.00%	
100-1233-65720	R Ranch Disposal fees	350	0	0	175	0	-175	0	0.00%	
100-1233-75515	R Ranch Services & Supplies	1,500.00	51.3	51.3	750	0	-699	51	100.00%	
	Operating Expenses	3,350.00	97.25	242.53	1,675.00	0	-1432	243	100.00%	
Revenue Total		-4,500.00	0	0	-2,250.00	0	2250	0	0.00%	
Expense Total		3,350.00	97.25	242.53	1,675.00	0	-1432	243	100.00%	
Grand Total		-1,150.00	97.25	242.53	-575	0	818	243	100.00%	new site no prior year comparison

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ADULT ACTIVITIES

Period 06 - 06
Fiscal Year 2012 - 2012

Account Number	Description	2012 Budget	2012 Period Amt	2012 End Bal	2012 YTD Budget	2011 One Year Prior Actual	2012 % Expend/Collect	\$ Change YTD Budget	\$ Change Prior Year	% Change Prior Year	Comments
1240	ADULT ACTIVITIES Revenue										
100-1240-44100	Adult - Classes	-100,000.00	-10,756.10	-68,006.33	-50,000.00	-66,370.38	58.01	-8,006	8,364	-12.60%	
100-1240-44200	Adult-Summer School	-78,000.00	0	-47,962.43	-39,000.00	-53,608.36	61.48	-8,952	5,656	-10.55%	revenue decline offset by payroll decline(-2554) and supply exp decline(-2002)
100-1240-44300	Adult Arts Commission	0	0	0	0	-200	0	0	200	-100.00%	
	Revenue	-178,000.00	-10,756.10	-105,968.76	-89,000.00	-120,178.74	59.53	-16,959	14,220	-11.83%	

Expense ADULT ACTIVITIES

Account Number	Description	2012 Budget	2012 Period Amt	2012 End Bal	2012 YTD Budget	2011 One Year Prior Actual	2012 % Expend/Collect	\$ Change YTD Budget	\$ Change Prior Year	% Change Prior Year	Comments
1240	ADULT ACTIVITIES Wages and Benefits										
100-1240-50001	Adult-Salary General Manager	6,620.00	538.77	3,103.69	3,310.00	3,248.04	46.88	-206	-144	-4.44%	
100-1240-50002	Adult-Salary Office Staff	2,810.00	243.44	1,402.35	1,405.00	1,414.31	49.91	-3	-12	-0.85%	
100-1240-50003	Adult-Salary Accounting Staff	5,920.00	457.98	2,970.75	2,960.00	2,997.33	50.18	11	-27	-0.89%	
100-1240-50100	Adult-Salary Supervisor	48,200.00	3,521.85	22,845.85	23,100.00	23,052.00	49.45	-254	-206	-0.89%	
100-1240-50150	Adult-Salaries Program	38,000.00	5,402.71	21,536.41	19,000.00	22,013.34	58.67	2,536	-477	-2.17%	follows revenue decline
100-1240-50160	Adult-Salaries Summer School	23,900.00	0	13,803.18	11,950.00	16,397.34	57.75	1,853	-2,554	-15.61%	
100-1240-50200	Employer FICA/Medicare	5,500.00	475.65	3,066.24	2,750.00	3,139.46	55.75	316	-73	-2.33%	
100-1240-50250	PERs - Employer Share	11,300.00	812.98	5,327.31	5,650.00	5,455.41	47.14	-323	-128	-2.35%	
100-1240-50300	Kaiser - Employer Share	10,100.00	765.22	4,517.31	5,050.00	4,405.36	45.72	-433	214	-4.85%	
100-1240-50310	Delta Dental - Empor Shr	1,400.00	104.04	624.13	700	600.42	44.58	-76	24	3.95%	
100-1240-50320	Life & Ltd Ins - Empor Shr	450	11.2	66.96	225	66.7	14.88	-158	0	0.39%	
100-1240-50370	PARS District Share	1,870.00	106.15	1,063.86	935	1,683.82	56.89	129	-622	-36.89%	
100-1240-50400	Workers Compensation	2,000.00	217.92	1,049.65	1,000.00	1,006.48	52.48	50	43	4.29%	
100-1240-50450	Unemployment Insurance	2,400.00	0	1,251.00	1,200.00	2,461.00	52.13	51	-1,210	-49.17%	reflects actual claims filed
	Wages and Benefits	158,470.00	12,659.91	82,728.69	79,235.00	87,901.01	52.2	3,494	-5,172	-5.89%	

Operating Expenses

Account Number	Description	2012 Budget	2012 Period Amt	2012 End Bal	2012 YTD Budget	2011 One Year Prior Actual	2012 % Expend/Collect	\$ Change YTD Budget	\$ Change Prior Year	% Change Prior Year	Comments
100-1240-60350	Mileage	100	0	0	50	0	0	-50	0	0.00%	
100-1240-60365	Telephone	200	0	0	100	85.64	0	-100	-86	-100.00%	
100-1240-70000	Professional Services	2,560.00	412.58	1,801.39	1,280.00	1,891.23	70.37	521	-90	-4.75%	
100-1240-73320	Insurance	2,800.00	242.2	1,453.20	1,400.00	1,699.50	51.9	53	-246	-14.49%	
100-1240-73335	Memberships	0	0	65.85	0	0	0	66	66	100.00%	
100-1240-73340	Administrative Fees	4,000.00	236.02	1,821.28	2,000.00	2,031.55	45.53	-179	-210	-10.35%	
100-1240-73410	Use of Premise	16,700.00	0	0	8,350.00	11,426.00	0	-8,350	-11,426	-100.00%	MDUSD bill from July - Aug 2011 use still have not been rec'd estimated to be \$ 16700
100-1240-75350	Postage	600	27.86	197.64	300	290.26	32.94	-102	-93	-31.91%	
100-1240-75620	Program Supplies	8,000.00	200	2,506.88	4,000.00	4,274.28	31.34	-1,493	-1,767	-41.35%	
100-1240-75625	Publicity	1,100.00	0	547.19	550	0	49.74	-3	547	100.00%	
100-1240-75660	Summer School Supplies	11,400.00	196.25	6,261.58	5,700.00	8,263.45	54.93	562	-2,002	-24.23%	follows revenue decline
	Operating Expenses	47,460.00	1,313.91	14,655.02	23,730.00	29,961.91	30.88	-9,075	-15,307	-51.09%	
	Revenue Total	-178,000.00	-10,756.10	-105,968.76	-89,000.00	-120,178.74	-59.53	-16,959	14,220	-11.83%	
	Expense Total	205,930.00	13,973.82	97,383.71	102,985.00	117,862.92	47.29	-5,581	-20,479	-17.38%	
	Grand Total	27,930.00	3,217.72	-8,575.05	13,985.00	-2,315.82	-30.7	-22,540	-6,259	270.28%	Improved bottom line of \$6k attributable to MDUSD not billing for Rec SS

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Account Number 1255 Description Revenue Dept 2012 Budget 2012 Period Amt 2012 End Bal 2012 YTD Budget 2011 One Year Prior Actual 2011 YTD Budget \$ Change Budget \$ Change Prior Year % Change Prior Year Comments

100-1255-45100	Teen Activities	-85,000.00	0	-41,175.69	-42,500.00	0	1,324	-41,176	100.00%	Teen Camp Revenue up but no events this year with construction. PY \$47k in revenue shown in Athletics
100-1255-45450	Teen Special Events	-4,000.00	0	-127	-2,000.00	0	1,873	-127	100.00%	will be zeroed at year end
100-1255-45700	Teen Cnt Furniture Donation	0	-810	-9,925.24	0	0	-9,925	-9,925	100.00%	actual \$6k decline
	Revenue	-89,000.00	-810	-51,227.93	-44,500.00	0	-6,728	-51,228	100.00%	

Expense Dept 1255 Wages and Benefits

100-1255-50001	Teens-Salary General Manager	3,200.00	215.5	1,241.46	1,600.00	0	-359	1,241	100.00%	new department in 2012 no prior year activity
100-1255-50002	Teens- Salary Office Staff	1,370.00	97.37	467.85	685	0	-217	468	100.00%	
100-1255-50003	Teens Salary Accounting Staff	2,910.00	183.19	1,171.94	1,455.00	0	-283	1,172	100.00%	
100-1255-50015	Teens- Salary Supervisor	53,630.00	4,861.54	26,982.68	26,815.00	0	168	26,983	100.00%	new department in 2012 no prior year activity
100-1255-50120	Teens- Salary Teen Center Staff	17,500.00	296.43	12,651.49	8,750.00	0	3,901	12,651	100.00%	Additional staff needed
100-1255-55150	Teens-Employer FICAMedicare	4,600.00	361.03	2,291.89	2,300.00	0	-8	2,292	100.00%	new department in 2012 no prior year activity
100-1255-55250	Teens-PERS -Employer Share	9,650.00	786.57	5,153.62	4,825.00	0	329	5,154	100.00%	new department in 2012 no prior year activity
100-1255-55300	Teens-Health Coverage	13,400.00	1,158.60	6,835.29	6,700.00	0	135	6,835	100.00%	new department in 2012 no prior year activity
100-1255-55310	Teens-Dental Coverage	1,600.00	128.03	640.22	800	0	-160	640	100.00%	
100-1255-55320	Teens- PARS - Employer Share	500	46.07	270.85	250	0	21	271	100.00%	
100-1255-55370	FICA Alternative PARS	700	5.86	300.24	350	0	-50	300	100.00%	
100-1255-55400	Teens-Workers Compensation	1,200.00	126.04	750.78	600	0	161	761	100.00%	
100-1255-55450	Teens-Unemployment Insurance	0	0	38	0	0	38	38	100.00%	
	Wages and Benefits	110,260.00	8,066.23	58,806.31	55,130.00	0	3,676	58,806	100.00%	all shown in Athletics & Teens last year

Operating Expenses

100-1255-60350	Mileage Reimbursement	750	75.48	246.98	375	0	-128	247	100.00%	
100-1255-60370	Staff Training	500	0	30	250	0	-220	30	100.00%	
100-1255-65365	Telephone expense	0	21.09	253.75	0	0	254	254	100.00%	
100-1255-70000	Professional Fees	1,230.00	165.04	720.56	615	0	106	721	100.00%	
100-1255-73320	Insurance Expense	1,650.00	96.88	387.52	825	0	-437	388	100.00%	
100-1255-73335	Memberships	350	150	150	175	0	-25	150	100.00%	
100-1255-73340	Administrative Expenses	1,800.00	94.01	728.52	900	0	-171	729	100.00%	
100-1255-73350	Postage Expense	0	11.15	79.06	0	0	79	79	100.00%	
100-1255-75626	Teen Supplies	18,000.00	2,608.97	19,279.43	9,000.00	0	10,279	19,279	100.00%	\$16.2k in PY -Expenses up with increase of camp participation
100-1255-75627	Teen Website Expenses	500	0	124.85	250	0	-125	125	100.00%	
100-1255-75630	Teens-Special Event Expenses	4,000.00	0	0	2,000.00	0	-2,000	0	100.00%	
	Operating Expenses	28,780.00	3,222.62	22,000.67	14,390.00	0	7,611	22,001	100.00%	new department in 2012 no prior year activity

Revenue Total	-89,000.00	-810	-51,227.93	-44,500.00	0	-6,728	-51,228	100.00%	
Expense Total	139,040.00	11,288.85	80,806.98	69,520.00	0	11,287	80,807	100.00%	Actual loss of \$ 39.5k when adjusted for Furniture donation revenue
Grand Total	50,040.00	10,478.85	29,579.05	25,020.00	0	4,559	29,579	100.00%	

Account Number	Description	2012 Budget	2012 Period Amt	2012 End Bal	2012 YTD Budget	2011 One Year Prior Actual	\$ Change YTD Budget	\$ Change Prior Year	% Change Prior Year	Comments
1260	Revenue									
100-1260-46100	Preschool-Elementary	-30,000.00	-396	-9,756.15	-15,000.00	-22,996.20	5,244	13,240	-57.57%	Had lower enrollment in the summer and fall
100-1260-46150	Preschool- Special Events	-14,500.00	-1,093.00	-8,260.94	-7,250.00	-7,519.71	-1,011	-741	9.86%	Revenue up with new event (Camp out)
100-1260-46155	Preschool- Holiday Festival	-1,000.00	-65	-335	-500	-4,095.58	155	3,761	-91.82%	CC closed on Holiday Festival in 2012
100-1260-46160	Blues & Brews Special Event	0	0	-36,163.27	0	0	-36,163	-36,163	100.00%	shown in AIn & Teens in 2011
100-1260-46200	Preschool- Tumbling	0	0	0	0	188	0	-188	-100.00%	No kindergarten after CC closed
100-1260-46250	Preschool- Preschool Classes	-68,000.00	-2,640.00	-35,227.30	-34,000.00	-54,015.14	-1,227	18,798	-34.78%	currently 129 student had 142 LY
100-1260-46260	Preschool- Priority Preschool	-325,000.00	-32,400.80	-166,465.00	-162,500.00	-182,466.75	-2,953	17,014	-9.32%	net difference between Parents rev and exp shown below is rolled over to next year
100-1260-46300	Priority Parent Revenue	0	-516	-19,971.47	0	-23,104.10	-19,971	3,133	-13.96%	adjusted for B&B reclass addition actual rev decline is \$55k
	Revenue	-439,500.00	-37,110.80	-275,167.13	-219,250.00	-294,029.48	-55,917	18,862	-6.42%	
1260	Expense									
	Preschool YOUTH									
	Wages and Benefits									
100-1260-50001	PresSch-Salary General Manager	6,520.00	538.77	3,103.69	3,260.00	3,248.04	-155	-144	-4.44%	
100-1260-50002	PresSch-Salary Office Staff	2,810.00	243.44	1,402.35	1,405.00	1,414.31	-3	-12	-0.85%	
100-1260-50003	PresSch-Salary Accounting Staff	5,920.00	457.98	2,970.75	2,960.00	2,997.33	11	-27	-0.89%	
100-1260-50050	PresSch-Salary Supervisor	22,640.00	1,575.41	11,918.76	11,320.00	20,854.79	599	-8,936	-42.85%	30% more of shared EE allocated to Child Care
100-1260-50100	PresSch-Salary Elementary Prog	3,000.00	0	869.42	1,500.00	2,853.34	-631	-1,984	-69.53%	Due to low enrollment staff costs down
100-1260-50150	PresSch-Salary Special Events	7,500.00	622.2	3,903.81	3,750.00	3,468.54	154	435	12.55%	Additional staff needed
100-1260-50250	Salaries Preschool	30,000.00	639.85	15,618.03	15,000.00	19,551.15	618	-3,933	-20.12%	follows revenue trend
100-1260-50280	Salaries Priority Ps	128,000.00	9,077.22	47,666.69	64,000.00	54,348.66	-16,333	-6,682	-12.29%	follows revenue trend
100-1260-55150	EMPLOYER FICA/Medicare	12,000.00	793.19	5,539.22	6,000.00	6,865.28	-461	-1,326	-19.32%	follows overall payroll decline
100-1260-55250	EMPLOYER Employer Share	31,900.00	1,653.58	11,332.29	15,990.00	14,671.44	-4,618	-3,339	-22.78%	follows overall payroll decline
100-1260-55300	Kaiser - Employer Share	4,600.00	376.05	2,824.23	2,300.00	2,078.65	524	746	35.87%	25% of EE shared with Child Care now shown here
100-1260-55310	Delta Dental - Empr Share	2,470.00	122.16	848.13	1,235.00	1,837.90	-989	-53,80%	follows overall payroll decline	
100-1260-55320	Life & LId Ins - Empr Shr	1,100.00	35.03	255.4	500	296.91	-295	-44	-14.56%	follows overall payroll decline
100-1260-55330	PARS District Share	1,400.00	68.24	475.11	700	867.33	-225	-392	-45.22%	follows overall payroll decline
100-1260-55400	Workers Compensation	4,000.00	192.79	1,343.70	2,000.00	1,624.16	-656	-280	-17.27%	
100-1260-55450	Unemployment Insurance	1,000.00	0	0	500	0	-500	0	100.00%	
	Wages and Benefits	264,860.00	16,395.91	110,072.68	132,430.00	136,979.83	-22,357	-26,907	-19.64%	
	Operating Expenses									
100-1260-60350	Mileage	150	0	0	75	0	-75	0	100.00%	
100-1260-60370	Staff Training	400	0	0	200	0	-200	0	100.00%	
100-1260-70300	Professional Services	2,500.00	412.58	1,801.38	1,250.00	1,891.23	551	-90	-4.75%	
100-1260-73320	Insurance	3,000.00	242.2	1,453.20	1,500.00	1,689.50	-47	-246	-14.45%	
100-1260-73335	Memberships	200	0	131.7	100	0	32	132	100.00%	
100-1260-73340	Administrative Fees	5,000.00	235.02	1,821.29	2,500.00	2,031.55	-679	-210	-10.35%	
100-1260-73410	Use of Premise	24,000.00	2,000.00	10,000.00	12,000.00	0	-2,000	10,000	100.00%	MDUSD fees for GG classroom rental in 2012 with lower revenue supply costs also down
100-1260-75100	Elementary Supplies	10,000.00	0	4,232.83	5,000.00	8,566.82	-767	-4,334	-50.59%	
100-1260-75150	Special Event Supplies	9,000.00	1,116.11	6,214.24	4,500.00	4,811.01	1,714	1,403	29.17%	rental fees paid for facilities with Construction
100-1260-75155	Holiday Festival Supplies	1,000.00	224.4	224.4	500	3,567.64	-276	-3,343	-93.71%	Expenses from light up the night event shown in AIn & Teens in 2011
100-1260-75160	Blues&Brews Special Event Exps	0	0	37,793.14	0	0	37,793	37,793	100.00%	
100-1260-75200	Gymnastics Supplies	0	0	0	0	40	0	-40	-100.00%	
100-1260-75225	Licenses Fees	300	0	0	150	440	-150	-440	-100.00%	
100-1260-75250	Preschool Supplies	9,500.00	308.6	1,429.95	4,750.00	6,833.59	-3,320	-5,404	-79.07%	
100-1260-75280	Preschool Supplies	12,000.00	75.85	2,524.09	6,000.00	4,302.21	-3,478	-1,778	-41.33%	
100-1260-75300	Priority Ps Supplies	0	4,299.40	5,189.21	0	2,019.29	5,189	3,170	156.98%	
100-1260-75350	Priority Parent Expenses	700	27.66	197.64	350	290.26	-152	-83	-31.91%	
100-1260-75360	Postage	800	0	297.69	400	338.06	-102	-40	-11.94%	
100-1260-75390	Publicity	78,550.00	8,943.02	73,300.77	39,275.00	36,831.16	34,026	36,470	99.02%	
	Operating Expenses									
	Revenue Total	-439,500.00	-37,110.80	-275,167.13	-219,250.00	-294,029.48	-55,917	18,862	-6.42%	adjusted for B&B reclass addition actual exp decline is \$28k even with \$10k new premise fees
	Expense Total	343,410.00	25,338.93	183,373.35	171,705.00	173,810.99	11,668	9,562	5.50%	
	Grand Total	-95,090.00	-11,771.87	-91,793.78	-47,945.00	-120,218.49	-44,249	28,425	-23.64%	profit decline of \$28k from 2011 year

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Account Number	Description	2012 Budget	2012 Period Amt	2012 End Bal	2012 YTD Budget	2011 One Year Prior Actual	\$ Change YTD Budget	\$ Change Prior Year	% Change Prior Year	Comments
100-1270-47100	Child Care	-280,000.00	-19,085.62	-153,656.15	-140,000.00	-138,529.74	-13,656	-15,126	10.92%	Enrollment is up this year, especially with Kindergartners
1270	Revenue	-280,000.00	-19,085.62	-153,656.15	-140,000.00	-138,529.74	-13,656	-15,126	10.92%	

Expense
CHILD CARE

Account Number	Description	2012 Budget	2012 Period Amt	2012 End Bal	2012 YTD Budget	2011 One Year Prior Actual	\$ Change YTD Budget	\$ Change Prior Year	% Change Prior Year	Comments
100-1270-50001	Child-Salary General Manager	3,960.00	323.26	1,862.21	1,980.00	1,948.86	-118	-87	-4.45%	
100-1270-50002	Child-Salary Office Staff	1,690.00	146.07	841.41	845	848.58	-4	-7	-0.84%	
100-1270-50003	Child-Salary Accounting Staff	3,610.00	274.8	1,782.48	1,805.00	1,798.42	-23	-16	-0.89%	Changed this position to 40 hours a week due to elimination of Head Teacher position
100-1270-50100	Child Care Director	46,100.00	4,024.55	23,183.55	23,050.00	22,854.00	134	330	1.44%	Increased allocation of shared EE with Preschool Youth
100-1270-50110	Childcare Staff Full-Time	48,570.00	1,575.40	20,170.30	23,285.00	15,543.21	-3,115	4,627	29.77%	rev up \$15k
100-1270-50120	Childcare Staff Part-Time	59,000.00	4,971.54	32,504.15	29,500.00	27,126.37	3,004	5,378	19.82%	
100-1270-50190	Child-Custodial Part Time Staff	5,500.00	379.6	2,657.20	2,750.00	3,390.57	-93	-733	-21.63%	
100-1270-55150	Employer FICAMedicare	9,050.00	535.67	4,345.69	4,525.00	3,920.41	-179	425	10.85%	
100-1270-55250	PERS- Employer Share	22,360.00	1,002.34	8,807.79	11,180.00	8,237.30	-2,372	570	6.93%	
100-1270-55300	Kaiser - Employer Share	22,000.00	741.44	6,705.00	11,000.00	7,310.44	-4,295	-605	-8.28%	
100-1270-55310	Delta Dental - Empr Shr	4,300.00	167.08	1,152.30	2,150.00	921.18	-998	231	25.09%	
100-1270-55320	Life & Ltd Ins - Empr Shr	1,000.00	63.92	487.2	500	439.6	-13	48	10.83%	
100-1270-55330	PARS District Share	1,530.00	133.78	876.42	765	1,080.91	111	-214	-19.66%	follows Part time payroll reduction
100-1270-55400	Workers Compensation	3,000.00	204.15	1,422.24	1,500.00	1,292.37	-78	130	10.05%	
100-1270-55450	Unemployment Insurance	1,000.00	0	0	500	1,431.00	-800	-1,431	-100.00%	based on actual claims filed
	Wages and Benefits	230,670.00	14,543.60	106,797.94	115,335.00	98,153.32	-8,537	8,645	8.81%	

Operating Expenses

Account Number	Description	2012 Budget	2012 Period Amt	2012 End Bal	2012 YTD Budget	2011 One Year Prior Actual	\$ Change YTD Budget	\$ Change Prior Year	% Change Prior Year	Comments
100-1270-60350	Mileage	200	0	0	100	0	-100	0	100.00%	
100-1270-60370	Staff Training	200	40	95	100	0	-5	95	100.00%	
100-1270-65365	Telephone	1,000.00	118.51	715.07	500	492.41	215	223	45.22%	
100-1270-65700	Combined Utilities	1,000.00	77	386	500	469	-114	-83	-17.70%	
100-1270-70000	Professional Services	1,400.00	247.54	1,080.83	700	1,134.74	381	-54	-4.75%	
100-1270-73320	Insurance	1,800.00	145.32	871.92	900	1,019.70	-28	-148	-14.49%	
100-1270-73335	Memberships	200	0	0	100	0	-100	0	0.00%	
100-1270-73340	Administrative Fees	2,800.00	141.01	1,082.77	1,400.00	1,218.93	-307	-126	-10.35%	
100-1270-73410	Use of Premise	10	0	0	5	0	-5	0	0.00%	
100-1270-75225	License Fees	1,200.00	0	1,157.50	600	1,122.00	558	36	3.16%	
100-1270-75250	Kidstop Supplies	20,000.00	2,521.80	18,374.93	10,000.00	15,143.64	8,375	3,231	21.34%	rev up \$15k
100-1270-75350	Postage	400	16.72	118.59	200	174.16	-81	-56	-31.91%	
100-1270-75625	Kidstop Publicity	400	35.1	152.23	200	275.59	-48	-123	-44.76%	
	Operating Expenses	30,610.00	3,263.00	24,044.84	15,305.00	21,050.17	8,740	2,995	14.23%	
	Revenue Total	-280,000.00	-19,085.62	-153,656.15	-140,000.00	-138,529.74	-13,656	-15,126	10.92%	
	Expense Total	261,280.00	17,806.60	130,842.78	130,640.00	119,203.49	203	11,639	9.76%	
	Grand Total	-18,720.00	-1,279.02	-22,813.97	-9,360.00	-19,326.25	-13,453	-3,487	18.04%	\$3500 increase in profit over last year

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Account Number	Description	2012 Budget	2012 Period Amt	2012 End Bal	2012 YTD Budget	2011 One Year Prior Actual	2011 YTD Budget	\$ Change	\$ Change	% Change	Comments
1280	AQUATICS Revenue							Prior Year	Prior Year	Prior Year	
100-1280-48000	Aquatics-Classes	-19,500.00	-475	-9,256.53	-9,750.00	-6,446.20	493	-2,810	43.60%	Same as 1st quarter (increased water polo, addition of senior water walking)	
100-1280-48100	Aquatics-Water Exercise Class	-29,000.00	-801	-16,389.00	-14,500.00	-15,819.80	-1,899	-579	3.66%		
100-1280-48200	Aquatics-Dolphin Swim Team	-62,000.00	0	-38,913.62	-31,000.00	-40,243.66	-7,914	1,330	-3.30%		
100-1280-48300	Aquatics-Pool Rental	-15,000.00	-1,281.50	-13,111.52	-7,600.00	-16,402.22	-5,612	3,291	-20.06%	no HS water polo rental at PHAP in fall since CPHS pool is back up	
100-1280-48400	Aquatics-Recreational Swim	-35,000.00	0	-23,259.42	-17,500.00	-24,528.00	-5,759	1,269	-5.17%		
100-1280-48500	Aquatics-Swim Instructions	-115,000.00	-32	-74,587.50	-57,500.00	-77,690.55	-17,088	3,103	-3.99%		
100-1280-48600	Aquatics-Family Swim Pass	-1,500.00	0	0	-750	0	750	0	0.00%		
100-1280-48700	Aquatics- Swim for Fitness	-24,000.00	-2,891.00	-15,740.20	-12,000.00	-18,296.00	-3,740	2,556	-13.97%	struggled in the fall with noon class/school district until joint use agreement was settled around Thanksgiving.	
100-1280-48800	Aquatics-PT Swim Club	-16,000.00	0	-7,574.40	-8,000.00	-15,020.00	426	7,446	-49.57%	Same as 1st quarter (decreased enrollment this fall)	
100-1280-48900	Aquatics-Clinics	-32,000.00	-1,780.80	-19,999.80	-16,000.00	-15,762.64	-4,000	-4,237	26.88%	Same as 1st quarter (addition of Dolphin clinics, increased triathlon registration, increased comp stroke, increased pre-swim team)	
	Revenue	-349,000.00	-7,161.30	-218,841.99	-174,500.00	-230,209.17	-44,342	11,367	-4.94%	overall rev decline of \$11k	

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Expense AQUATICS Wages and Benefits

Account Number	Description	2012 Budget	2012 Period Amt	2012 End Bal	2012 YTD Budget	2011 One Year Prior Actual	2011 YTD Budget	\$ Change	\$ Change	% Change	Comments
100-1280-50001	Aqua-Salary General Manager	9,120.00	754.28	4,345.15	4,560.00	4,547.21	-215	-202	-4.44%		
100-1280-50002	Aqua-Salary Office Staff	3,910.00	340.81	1,965.27	1,955.00	1,980.01	8	-17	-0.85%		
100-1280-50003	Aqua-Salary Accounting Staff	8,320.00	641.17	4,159.04	4,160.00	4,196.28	-1	-37	-0.89%		
100-1280-50100	Aquatics Supervisor	70,580.00	6,195.32	35,687.32	35,290.00	35,178.00	397	509	1.45%		
100-1280-50186	Salary Pool Maintenance	49,720.00	3,948.00	23,435.07	24,860.00	24,637.20	-1,425	-1,202	-4.88%	Same as 1st quarter (more new staff, at first step)	
100-1280-50187	Salary Pool Custodial	3,500.00	0	1,872.75	1,750.00	2,445.66	123	-573	-23.43%		
100-1280-50188	Salary Aquatics Co-Ord	53,530.00	3,882.20	25,183.20	26,765.00	25,410.00	-1,582	-227	-0.89%		
100-1280-50190	Salary Pool Maintenance	28,500.00	1,249.08	3,638.83	14,250.00	14,791.80	-10,611	-11,153	-75.40%	Same as 1st quarter (minimal use of PT pool maintenance staff)	
100-1280-50370	Salary Staff Training	8,800.00	141.01	4,542.27	4,400.00	4,257.65	142	285	6.68%	additional training for fall staff this year	
100-1280-50481	Salary Water Exercise	12,800.00	972	6,480.00	6,400.00	4,672.00	80	1,808	38.70%	Using substitute instead of cancelling class during instructor vacation	
100-1280-50482	Salary Dolpins	29,000.00	0	15,066.00	14,500.00	14,201.02	566	865	6.09%	Same as 1st quarter (new head coach, new way of calculating salaries)	
100-1280-50483	Salary Pool Cashier	3,400.00	0	2,365.89	1,700.00	2,337.39	666	29	1.22%		
100-1280-50484	Salary Life Guard	42,000.00	1,203.24	28,539.15	21,000.00	30,955.56	7,539	-2,416	-7.81%	Same as 1st quarter (eliminated sprayground guard during rec swim)	
100-1280-50485	Aqua-Salary Instructor	34,000.00	95.7	20,911.21	17,000.00	22,308.45	3,911	-1,397	-6.26%	Same as 1st quarter (adjusted instructor schedules to enrollment)	
100-1280-50486	Salary Pool Manager	7,600.00	0	4,513.66	3,800.00	4,736.18	714	-223	-4.70%		
100-1280-50488	Salary Ph Swim Club	5,500.00	0	3,430.00	2,750.00	5,324.18	680	-1,894	-35.58%	Same as 1st quarter (decreased coaches with decreased enrollment)	
100-1280-50489	Aqua-Salary Clinics	9,500.00	0	5,759.08	4,750.00	5,541.32	1,009	218	3.93%		
100-1280-50490	Salary Aquatic Classes	18,000.00	936	12,665.57	9,000.00	10,401.27	3,666	2,284	21.96%	Same as 1st quarter (increased registration, new programs)	
100-1280-55150	Employer FICA/Medicare	19,600.00	1,301.04	9,203.54	9,800.00	10,251.93	-596	-1,048	-10.23%		
100-1280-55250	PEES- Employer Share	37,680.00	2,796.08	17,069.75	18,840.00	19,960.87	-1,770	-2,891	-14.48%	follows full time salary decrease	
100-1280-55300	Kaiser - Employer Share	44,600.00	2,120.80	14,175.51	22,300.00	21,441.22	-8,124	-7,266	-33.89%	Same as 1st quarter (one employee dropped coverage)	
100-1280-55310	Delta Dental - Empor Share	5,500.00	448.34	2,689.97	2,750.00	2,656.24	-60	34	1.27%		
100-1280-55320	Life & Ld Inrs - Empor Shr	1,900.00	149.16	891.31	950	923.27	-59	-32	-3.46%		
100-1280-55370	PARS District Share	6,250.00	84.3	3,131.59	3,125.00	4,429.21	7	-1,298	-29.30%	follows part time salary decrease	
100-1280-55400	Workers Compensation	9,800.00	537.57	4,528.12	4,900.00	5,270.44	-372	-742	-14.08%		
100-1280-55450	Unemployment Insurance	750	0	0	375	0	-375	0	0.00%		
	Wages and Benefits	523,860.00	27,796.10	256,267.25	261,930.00	282,854.35	-5,663	-26,567	-9.40%		

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Account Number	Description	2012 Budget	2012 Period Amt	2012 End Bal	2012 YTD Budget	2011 One Year Prior Actual	\$ Change YTD Budget	\$ Change Prior Year	% Change Prior Year	Comments
1280	AQUATICS									
	Operating Expenses									
100-1280-60350	Mileage	1,500.00	49.62	371.64	750	795.4	-378	-424	-53.28%	Same as 1st quarter (reduced PT maint. Hours)
100-1280-60370	Staff Training	1,750.00	638.4	1,519.31	875	286	644	1,233	431.23%	Korey CAMS registration (October 2011) and Doflin Coaches registration to Nor Cal Swim Shop Conference. Didn't go to either last year.
100-1280-65385	Telephone	3,500.00	163.64	1,760.95	1,750.00	1,517.49	11	243	16.04%	Pool alarm (did not have last year)
100-1280-65701	Electricity	15,500.00	2,318.14	8,221.29	7,750.00	7,409.06	471	812	10.96%	One more payment made in the 2nd quarter this year
100-1280-65705	Gas	9,000.00	2,357.48	3,897.32	4,500.00	2,663.71	-603	1,234	46.31%	Pool open until just before thanksgiving, with more programs, due to problems with MDUSD/joint use agreement.
100-1280-70000	Professional Services	3,600.00	577.61	2,521.94	1,800.00	2,647.72	722	-126	-4.75%	
100-1280-73320	Insurance	4,500.00	339.08	2,034.48	2,250.00	2,379.24	-216	-345	-14.49%	
100-1280-73335	Memberships	500	0	405.75	250	350	156	56	15.93%	Includes CPRS, NRPA, BAPPOA and LERN membership
100-1280-73340	Administrative Fees	7,000.00	329.02	2,549.80	3,500.00	2,844.17	-950	-294	-10.35%	
100-1280-73410	Use of Premise	1,000.00	0	36	500	0	-464	36	100.00%	
100-1280-75350	Postage	900	39	276.7	450	406.36	-173	-130	-31.91%	
100-1280-75380	Uniforms For Aquatics	1,800.00	0	331.97	900	155.45	-668	177	113.55%	bought sweatpants for staff (from 1st quarter) and stocked up on instructor warm belly vests for spring 2012
100-1280-75515	Janitorial Supplies	2,500.00	187.71	1,350.35	1,250.00	1,791.82	100	-441	-24.64%	Same as 1st quarter (needed/bought less supplies so far this year)
100-1280-75525	Pool Chemicals Ph Park	18,000.00	402.47	10,381.91	9,000.00	15,183.30	1,382	-4,801	-31.62%	Same as 1st quarter (have not been billed for controller service due to problems with transmission, lower chlorine and acid costs due to pool chemical bids)
100-1280-75526	Pool Chemicals For Cphs	0	0	0	0	335.5	0	-336	-100.00%	
100-1280-75527	Pool Chemicals Phcc	15,000.00	2,977.84	8,118.66	7,500.00	13,890.37	619	-5,772	-41.55%	Same as 1st quarter (have not been billed for controller service due to problems with transmission, lower chlorine and acid costs due to pool chemical bids)
100-1280-75530	Pool Repairs & Supplies	20,000.00	1,696.80	12,428.36	10,000.00	17,933.08	2,428	-5,505	-30.70%	Same as 1st Quarter (more problems last year - rolo rooler, repair illi gate on truck, Ed Center pump problems consulting)
100-1280-75535	Small Tools	1,500.00	0	3.64	750	1,039.68	-746	-1,036	-99.65%	Same as 1st Quarter (have not purchased any small tools so far this year)
100-1280-75620	Program Supplies	12,000.00	1,153.20	7,943.65	6,000.00	8,005.38	1,944	-62	-0.77%	
100-1280-75625	Aquatics Publicity	1,750.00	92.3	117.2	875	725.11	-758	-608	-83.84%	Same as 1st quarter (fewer printed flyers, more electronic)
	Operating Expenses	121,300.00	13,322.31	64,270.92	60,650.00	80,358.84	3,621	-16,088	-20.02%	
	Revenue Total	-349,000.00	-7,161.30	-218,841.99	-174,500.00	-230,209.17	-44,342	11,367	-4.94%	
	Expense Total	645,160.00	41,118.41	320,538.17	322,580.00	363,213.19	-2,042	-42,675	-11.75%	\$42k reduction in expenses while revenue declined \$11k resulted in reducing department loss by \$31k from 2011
	Grand Total	296,160.00	33,957.11	101,696.18	148,080.00	133,004.02	-46,384	-31,308	-23.54%	

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Account Number	Description	2012 Budget	2012 Period Amt	2012 End Bal	2012 YTD Budget	2011 One Year Prior Actual	\$ Change YTD Budget	\$ Change Prior Year	% Change Prior Year	Comments
1290	Revenue	0	0	0	0	-20	0	20	-100.00%	
100-1290-46150	Communications-Special Events	0	0	0	0	-20	0	20	-100.00%	

1290

Account Number	Description	2012 Budget	2012 Period Amt	2012 End Bal	2012 YTD Budget	2011 One Year Prior Actual	\$ Change YTD Budget	\$ Change Prior Year	% Change Prior Year	Comments
1290	Expense									
1290	COMMUNICATIONS									
1290	Wages and Benefits									
100-1290-50001	Comm-Salary General Manager	5,260.00	431.02	2,482.94	2,630.00	2,598.39	-147	-115	-4.44%	
100-1290-50002	Comm-Salary Office Staff	2,260.00	194.76	1,121.88	1,130.00	1,131.43	-8	-10	-0.84%	
100-1290-50003	Comm-Salary Accounting Staff	4,760.00	366.34	2,376.43	2,380.00	2,397.79	-4	-21	-0.89%	
100-1290-50120	Communications Part Time	20,000.00	2,223.39	16,131.40	10,000.00	11,405.89	6131	4726	41.43%	additional duties passed down to PT staff
100-1290-55150	Employer FICAMedicare	1,300.00	90.65	726.64	650	647.85	77	79	12.16%	
100-1290-55250	PERS- Employer Share	2,080.00	159.22	1,043.17	1,040.00	1,068.96	3	-28	-2.41%	
100-1290-55300	Kaiser - Employer Share	2,120.00	207.02	1,221.41	1,060.00	912.8	161	309	33.81%	
100-1290-55310	Della Dental - Empr Share	350	26.47	158.92	175	152.9	-16	6	0.11%	
100-1290-55320	Life & Ltd Ins - Empr Shr	140	8.97	53.56	70	53.5	-16	0	0.11%	
100-1290-55370	PARS District Share	480	51.73	394.91	240	392.49	155	2	0.62%	
100-1290-55400	Workers Compensation	230	19.39	137.38	115	113.87	22	24	20.65%	
100-1290-55450	Unemployment Insurance	200	0	0	100	0	-100	0	0.00%	
	Wages and Benefits	39,180.00	3,778.96	25,848.64	19,590.00	20,875.87	6259	4973	23.82%	

Operating Expenses

100-1290-60350	Mileage	200	0	0	100	0	-100	0	0.00%	
100-1290-70000	Professional Services	2,000.00	330.06	1,441.11	1,000.00	1,512.98	441	-72	-4.73%	
100-1290-73320	Insurance	2,600.00	193.76	1,162.56	1,300.00	1,359.60	-137	-197	-14.49%	
100-1290-73340	Administrative Fees	3,400.00	188.02	1,457.03	1,700.00	1,625.24	-243	-168	-10.35%	
100-1290-75350	Postage	500	22.28	158.11	250	232.21	-92	-74	-31.91%	
100-1290-75500	Office Supplies	400	0	759.85	200	1,053.98	560	-294	-27.91%	
100-1290-75510	Equipment Maintenance	400	0	0	200	0	-200	0	0.00%	
100-1290-75605	Awards	1,000.00	178.82	226.38	500	1,064.43	-274	-838	-78.73%	
100-1290-75610	Major Events	1,000.00	0	86.77	500	0	-414	86	100.00%	
100-1290-75612	Website	12,500.00	306.28	4,692.35	6,250.00	5,897.71	-1558	-1205	-20.44%	
100-1290-75615	Communications Projects	29,000.00	2,395.36	8,023.34	14,500.00	7,137.30	-6477	886	12.41%	
100-1290-75624	Spotlight Brochure	50,000.00	9,539.64	37,824.11	25,000.00	37,081.21	12824	743	2.00%	
100-1290-75625	District Publicity	6,500.00	714.28	5,310.69	3,250.00	3,894.91	2061	1416	36.35%	
100-1290-75630	Bond Project Publicity	6,000.00	408.38	656.32	3,000.00	0	-2344	656	100.00%	
	Operating Expenses	115,500.00	14,266.88	61,797.62	57,750.00	60,859.57	4048	938	1.54%	

Revenue Total	0	0	0	0	0	-20	0	20	-100.00%	
Expense Total	154,680.00	18,045.84	87,646.26	77,340.00	81,735.44	10306	5911	7.23%		\$4700 of \$5900 increase in expenses due to PT Staff payroll increase
Grand Total	154,680.00	18,045.84	87,646.26	77,340.00	81,715.44	10306	5931	7.26%		

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Account Number	Description	2012 Budget	2012 Period Amt	2012 End Bal	2012 YTD Budget	2011 One Year Prior Actual	\$ Change YTD Budget	\$ Change Prior Year	% Change Prior Year	Comments
1300	Revenue									
100-1300-41700	L & L # 6 Assessment Revenue	658,200.00	-352,829.00	-352,829.00	-329,100.00	0	-23,729	-352,829	100.00%	In L&L#6 in 2011
	Revenue									
	Expense									
1300	PARKS									
	Wages and Benefits									

100-1300-50001	Park-Salary-General Manager	13,230.00	1,077.54	6,207.38	6,615.00	3,248.04	-408	2959	91.11%	Includes Parks & L&L#6 for 2012
100-1300-50002	Park-Salary-Office Staff	5,610.00	486.88	2,804.68	2,805.00	1,414.31	0	1380	98.31%	Includes Parks & L&L#6 for 2012
100-1300-50003	Park-Salary-Accounting Staff	11,830.00	915.95	5,941.50	5,915.00	2,997.33	27	2944	98.23%	Includes Parks & L&L#6 for 2012
100-1300-50180	Park-Supervisors	90,950.00	7,636.00	44,959.14	45,475.00	45,960.00	-516	-401	-0.88%	Includes Parks & L&L#6 for 2012
100-1300-50185	Park Full Time Staff	378,000.00	36,671.86	203,892.82	189,000.00	0	14893	203893	100.00%	Includes Parks & L&L#6 for 2012
100-1300-55150	Park Part Time Staff	100,000.00	6,901.80	3,609.34	50,000.00	25,829.57	-5014	19157	74.17%	Includes Parks & L&L#6 for 2012
100-1300-55150	Employer FICA/Medicare	39,400.00	7,330.82	43,842.72	44,250.00	9,495.64	-407	34347	361.71%	Includes Parks & L&L#6 for 2012
100-1300-55200	PERS - Employer Share	88,500.00	81,500.00	44,486.56	40,750.00	1,141.10	3737	43345	3798.57%	Includes Parks & L&L#6 for 2012
100-1300-55300	Kaiser - Employer Share	81,500.00	7,969.27	44,486.56	40,750.00	927.48	934	1907	453.55%	Includes Parks & L&L#6 for 2012
100-1300-55310	Delta Dental - Emp'r Share	8,400.00	865.12	5,134.07	4,200.00	458.48	-745	290	29.93%	Includes Parks & L&L#6 for 2012
100-1300-55320	Life & LId Ins - Emp'r Shr	6,400.00	428.22	2,465.47	3,200.00	988.62	-205	337	-2.11%	Includes Parks & L&L#6 for 2012
100-1300-55370	PARR District Share	2,930.00	172.55	1,258.57	1,465.00	15,979.44	10777	-337	-2.11%	Includes Parks & L&L#6 for 2012
100-1300-55400	Workers Compensation	9,730.00	2,791.12	1,624.37	4,865.00	6,940.00	-10426	-3616	-52.11%	Includes Parks & L&L#6 for 2012
100-1300-55450	Unemployment Insurance	27,500.00	0	3,323.68	13,750.00	0	13710	326585	274.18%	Includes Parks & L&L#6 for 2012
100-1300-55480	Wages and Benefits	863,980.00	76,856.47	445,700.35	431,990.00	119,115.00				

Operating Expenses

100-1300-60350	Mileage	250	14	38.65	125	5	-86	34	673.00%	
100-1300-60370	Start Training	4,200.00	1,075.00	1,813.45	2,100.00	1,041.00	-287	772	74.20%	Includes Parks & L&L#6 for 2012
100-1300-60385	Telephone	6,000.00	420.24	2,224.96	3,000.00	12.46	-775	2213	17756.82%	Includes Parks & L&L#6 for 2012
100-1300-65701	Electricity	30,000.00	6,305.77	16,187.25	15,000.00	0	1187	16187	100.00%	Includes Parks & L&L#6 for 2012
100-1300-65705	Gas	6,200.00	1,535.48	1,804.02	3,100.00	0	-1296	1804	100.00%	Includes Parks & L&L#6 for 2012
100-1300-65710	Water	100,000.00	3,867.35	48,937.26	50,000.00	59,386.32	-1053	-10449	-17.60%	reduced water due to construction
100-1300-65720	Disposal Fees	1,500.00	176.9	614.3	750	0	-136	614	100.00%	Includes Parks & L&L#6 for 2012
100-1300-66730	Sewer charges	12,000.00	0	3,738.52	6,000.00	11,643.16	-2261	-7905	-67.89%	\$7500 Cent San Fees paid in installments in 2012 next
100-1300-70000	Professional Services	5,310.00	825.12	3,602.76	2,655.00	1,891.19	948	1712	90.50%	\$3700 will be paid in Mar 2012
100-1300-73320	Insurance	6,400.00	484.4	2,906.40	3,200.00	1,599.40	-294	1207	71.03%	Includes Parks & L&L#6 for 2012
100-1300-73335	Memberships	1,200.00	0	610	600	525	10	85	16.19%	
100-1300-73340	Administrative Fees	21,400.00	470.03	14,720.56	10,700.00	2,031.54	4021	12889	624.50%	Includes Parks & L&L#6 for 2012
100-1300-73345	Assessment refunds	1,200.00	0	0	600	0	600	0.00%		
100-1300-73730	Public Service Center Exp	34,000.00	5,059.86	10,992.59	17,800.00	13,762.67	-6007	-2770	-20.13%	City late in billing for fees in 2012
100-1300-73360	Postage	1,300.00	55.72	395.29	650	290.27	-235	105	36.18%	
100-1300-75370	Safety Equipment	3,000.00	513.3	2,999.29	1,500.00	1,634.68	-1409	1275	77.97%	Includes Parks & L&L#6 for 2012
100-1300-75401	Rental Equipment	2,000.00	0	73.51	1,000.00	781.18	-926	-708	-90.58%	
100-1300-75501	Agricultural Supplies	7,350.00	0	5,025.11	3,675.00	6,351.36	-1350	-1326	-20.88%	
100-1300-75505	Athletic Facility Maint	12,000.00	-917.58	5,405.30	6,000.00	5,323.59	-595	82	-1.53%	
100-1300-75510	Park Equipment Maint	10,000.00	240.91	3,064.89	5,000.00	5,224.91	-1935	-2160	-41.34%	
100-1300-75511	Irrigation Repairs	14,000.00	358.63	8,816.17	7,000.00	11,447.49	1816	-2631	-22.99%	
100-1300-75515	Janitorial Supplies	6,000.00	0	985.65	3,000.00	1,939.45	-2014	-954	-49.18%	
100-1300-75520	Park Facility Maintenance	18,000.00	1,020.02	10,613.31	9,000.00	7,069.33	1613	3544	50.13%	\$3200 replaced worn chain bridge 6-12 yr old play area
100-1300-75535	Small Tools	7,200.00	749.94	1,576.08	3,600.00	6,199.33	-2024	-4623	-74.58%	
100-1300-75540	Structure Repairs	2,000.00	0	0	1,000.00	0	-1000	0	0.00%	
100-1300-75545	Vehicle Maintenance	36,000.00	5,916.56	12,428.56	18,000.00	15,644.08	-5517	-3216	-20.55%	City Ph late billing for fuel for Nov 7 Dec 2011
100-1300-75550	Contracted Park Services	6,000.00	0	1,875.00	3,000.00	0	-1125	1875	100.00%	Includes Parks & L&L#6 for 2012
100-1300-75750	Contracted Park Maintenance	14,000.00	1,617.50	6,947.44	7,000.00	7,283.83	-53	-338	-4.62%	
100-1300-75740	Major Maintenance Project	1,000.00	-324.59	-324.59	500	210.79	-825	-535	-293.99%	
100-1300-76000	Park miscellaneous	0	0	0	0	31.75	0	-32	-100.00%	
100-1300-76500	Park Vandalism Expense	2,000.00	3.89	50.3	1,000.00	151.36	-950	-101	-66.77%	
	Operating Expenses	371,510.00	29,468.44	168,032.13	185,755.00	161,561.14	-17723	6451	3.99%	

Revenue Total	658,200.00	-352,829.00	-352,829.00	-329,100.00	0	-23729	-352829	100.00%		
Expense Total	1,235,490.00	106,324.91	613,732.48	617,745.00	280,696.14	280,696.14	-4013	333036	118.65%	
Grand Total	577,290.00	-246,504.09	280,903.48	288,645.00	280,696.14	-27742	-19793	-7.05%	Combined Parks & L&L #6 increased loss of \$ 16k over 2011 year	

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Account Number	Description	2012 Budget	2012 Period Amt	2012 End Bal	2012 YTD Budget	2011 One Year Prior Actual	\$ Change YTD Budget	\$ Change Prior Year	% Change Prior Year	Comments
1400	DEBT SERVICE									
	Operating Expenses									
100-1400-95807	Interest	146,900.00	55,000.00	84,870.00	73,450.00	70,261.25	11,420	14,609	20.79%	
	Operating Expenses	146,900.00	55,000.00	84,870.00	73,450.00	70,261.25	11,420	14,609	20.79%	
	Debt Service									
100-1400-95801	Community Cnt Principal	25,000.00	38,133.75	68,133.75	12,500.00	0	55,634	68,134	100.00%	
100-1400-95806	CSDA Lease Finance COP 1999	79,300.00	0	0	39,650.00	80,000.00	-39,650	-80,000	-100.00%	
100-1400-95809	Mdusd	12,500.00	0	0	6,250.00	0	-6,250	0	0.00%	
	Debt Service	116,800.00	38,133.75	68,133.75	58,400.00	80,000.00	9,734	-11,866	-14.83%	
	Expense Total	263,700.00	93,133.75	153,003.75	131,850.00	150,261.25	21,154	2,743	1.83%	higher interest lower principal offset to less than 2% change from PY
	Grand Total	263,700.00	93,133.75	153,003.75	131,850.00	150,261.25	21,154	2,743	1.83%	

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Capital Expenditures

Period 06 - 06
Fiscal Year 2012 - 2012

Account Number	Description	2012 Budget	2012 Period Amt	2012 End Bal	2012 YTD Budget	2011 One Year Prior Actual	\$ Change YTD Budget	\$ Change Prior Year	% Change Prior Year	Comments
1500	Operating Expenses									
100-1500-81030	Capital Project Funding	59000	0	59,000.00	29500	0	29,500	59,000	100.00	new acct for 2012 for funds transferred to Cap Projects Fund
100-1500-80104	Pleasant Hill Park	150,000.00	0	0	75,000.00	28,654.06	-75,000	-28,654	-1.00	
100-1500-80141	Winslow Center Modular Portabl	31,000.00	10,617.50	22,331.30	15,500.00	38,690.90	6,831	-16,360	-0.42	
100-1500-80160	Sherman Acres Pocket Park	0	0	162.96	0	6,319.65	163	-6,157	-0.97	
100-1500-80313	Community Center	0	0	897	0	11,078.89	897	-10,182	-0.92	
100-1500-80326	Winslow Center	0	0	306.05	0	0	306	306	100.00	
100-1500-80330	Teen Center	0	194.34	7,332.34	0	4,884.05	7,332	2,448	0.50	non-bond expenses associated with Meas E projects
100-1500-80344	Senior Center	0	375.6	16,358.76	0	7,387.02	16,359	8,972	1.21	non-bond expenses associated with Meas E projects
100-1500-80841	Administrative Office	0	0	306.05	0	1,457.99	306	-1,152	-0.79	
100-1500-80844	Pools	0	0	0	0	4,845.54	0	-4,846	-1.00	
100-1500-80847	Parks	20,000.00	0	0	10,000.00	70,530.21	-10,000	-70,530	-1.00	
100-1500-80850	Network Computer Systems	10,000.00	0	0	5,000.00	35,030.49	-5,000	-35,030	-1.00	server and software in 2011
100-1500-81000	Measure E- Senior Center	0	0	0	0	423,065.37	0	-423,065	-1.00	Meas E cap exps now shown in Meas E Fund
100-1500-81010	Measure E- Teen Center	0	0	0	0	163,346.97	0	-163,347	-1.00	Meas E cap exps now shown in Meas E Fund
100-1500-81020	Measure E- Community Center	0	0	0	0	96,082.05	0	-96,082	-1.00	Meas E cap exps now shown in Meas E Fund
100-1500-81030	Measure E- Pleasant Oaks Park	0	0	0	0	1,084.54	0	-1,085	-1.00	Meas E cap exps now shown in Meas E Fund
	Capital Outlay	211,000.00	11,187.44	47,694.46	105,500.00	892,457.73	-57,806	-844,763	-0.95	
Expense Total		211,000.00	11,187.44	106,694.46	105,500.00	892,457.73	1,194	-785,763	-0.88	
Grand Total		211,000.00	11,187.44	106,694.46	105,500.00	892,457.73	1,194	-785,763	-0.88	\$683,579 of reduction attributable to Meas E items

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Account Number	Description	2012 Budget	2012 Period Amt	2012 End Bal	2012 YTD Budget	2011 One Year Prior Actual	\$ Change YTD Budget	\$ Change Prior Year	% Change Prior Year	Comments
175-1750-42500	Revenue	0	0	-34,711.38	0	-25,359.75	-34,711	-9,352	36.88%	2012 includes 4th qtr interest 2011 did not
	Revenue	0	0	-34,711.38	0	-25,359.75	-34,711	-9,352	36.88%	
0000	Expense									
	Operating Expenses									
175-0000-41900	Interfund Transfers	0	0	0	0	683,578.93	0	-683,579	-100.00%	to offset Cap exp shown in Gen Fund in 2011
	Operating Expenses	0	0	0	0	683,578.93	0	-683,579	-100.00%	
	Capital Outlay									
175-0000-81000	Meas E Senior Center	0	1,202,279.89	2,873,564.59	0	0	2,873,565	2,873,565	100.00%	shown in Gen fund in 2011
175-0000-81010	Meas E Teen Center	0	621,851.56	1,318,314.07	0	0	1,318,314	1,318,314	100.00%	shown in Gen fund in 2011
175-0000-81020	Meas E Community Center	0	246,322.39	826,243.06	0	0	826,243	826,243	100.00%	shown in Gen fund in 2011
175-0000-81030	Meas E Pleasant Oaks Park	0	5,561.70	8,548.98	0	0	8,549	8,549	100.00%	shown in Gen fund in 2011
	Capital Outlay	0	2,076,015.54	5,026,670.70	0	0	5,026,671	5,026,671	100.00%	shown in Gen fund in 2011
	Revenue Total	0	0	-34,711.38	0	-25,359.75	-34,711	-9,352	36.88%	
	Expense Total	0	2,076,015.54	5,026,670.70	0	683,578.93	5,026,671	4,343,092	635.35%	
	Grand Total	0	2,076,015.54	4,991,959.32	0	658,219.18	4,991,959	4,333,740	658.40%	

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General Ledger

Balance Sheet

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 Period Ending 6
 Fiscal Period 6, 2012



Pleasant Hill Recreation & Park District

People, Parks & Programs Since 1951

Description	Amount
GENERAL FUND	
Assets	
Cash in County	(2,079,512.21)
Cash in County-Debt Serv	215,189.18
Payroll Checking US Bank	150,809.02
US Bank Special Events Checkin	379.99
Gen Checking US Bank - checks	3,490.70
LAIF-Cash Investments	913,957.33
Accounts Receivable	41,021.44
Active Charges Receivable	5,831.08
Due From CCC Taxes	25,343.53
Prepaid Expenses	52,724.22
Due From Other Funds	1,217,926.24
Due to Other Funds	(22,167.43)
Due to/from Capital Proj	(739.79)
AMOUNT TO BE PROVIDED LT DEBT	2,771,661.65
Total Assets	3,295,914.95
Liabilities	
Accounts Payable	262,372.59
Cal Card Payable	(824.16)
Unearned Revenue	17,901.40
CC/WC Security Deposits	849.00
Pool Rental Security Deposit	2,252.00
Security Deposit -Parks	1,557.00
Unearned Rev-CCC Taxes	25,343.53
Unearned Reg on Account	5,032.75
FIT Payable	(10.00)
FICA Payable	0.01
SIT Payable	(670.38)
PERS Payable	1,973.13
Kaiser Payable	(25,131.78)
Delta Dental	(3,159.82)
Guarantee Mutual Ins.	(1,428.80)
Aflac	(40.20)
American Fidelity Assuran	(44.44)
1998 COP LOAN LIABILITY	1,275,000.00
2000 COP LOAN LIABILITY	1,030,000.00
SCHOOL DISTRICT LOAN LIABILITY	25,000.00
WEST AMERICA LOAN	47.65
Meas E Bond Premium	417,000.00
ACCRUED INTEREST -LOANS	24,614.00
Total Liabilities	3,057,633.48
Fund-Balance	238,281.47

24

Description	Amount
Unrestricted Fund Balance	(143,440.82)
Reserve for Debt Service	261,221.00
Reserve for Prepaid Exp	11,719.32
	<hr/>
Total Fund-Balance	129,499.50
	<hr/> <hr/>
Retained Earnings:	108,781.97
	<hr/> <hr/>
Total Fund Balance and Retained Earnings:	238,281.47
	<hr/> <hr/>
Total Liabilities, Fund-Balance and Retained Earnings:	3,295,914.95
	<hr/> <hr/>

25

General Ledger
Balance Sheet



**Pleasant Hill
Recreation & Park District**
People, Parks & Programs Since 1951

User: markb
Printed: 02/16/2012 - 2:54 P
Period Ending 6
Fiscal Period 6, 2012

Description	Amount
L & L #6	
Assets	
L&L#6-Cash in County	1,061,999.48
L&L#6-Due From Other Funds	(1,004,877.32)
Due to Other Funds	(144.26)
Total Assets	56,977.90
Fund-Balance	
L&L#6-Unrestricted Fund Balanc	56,977.83
Total Fund-Balance	56,977.83
Retained Earnings:	0.07
Total Fund Balance and Retained Earnings:	56,977.90
Total Liabilities, Fund-Balance and Retained Earnings:	56,977.90

(Handwritten initials)

General Ledger
Balance Sheet



**Pleasant Hill
Recreation & Park District**

People, Parks & Programs Since 1951

User: markb
Printed: 02/16/2012 - 2:55 P
Period Ending 6
Fiscal Period 6, 2012

Description	Amount
MeasE Bond Fund	
Assets	
MeasE Bond Fund Cash in Bank	14,240,533.38
MeasE Bond Fund Due To/From	(176,440.70)
Amount To Be Provided	19,566,053.00
Other Assets- Bond Issuance Co	458,561.00
Total Assets	34,088,706.68
Liabilities	
Bond Interfund Transfers due	996,832.89
Meas E Bond Liability	20,000,000.00
MeasE Bond Premium	24,614.00
Total Liabilities	21,021,446.89
Fund-Balance	
Meas E Bond Fund Balance	18,059,219.11
Total Fund-Balance	18,059,219.11
Retained Earnings:	(4,991,959.32)
Total Fund Balance and Retained Earnings:	13,067,259.79
Total Liabilities, Fund-Balance and Retained Earnings:	34,088,706.68

PARS/CRDEB

FOR THE YEAR ENDING JUN 30,2012

	Balance	Earnings
Beg Bal 7/1/10	337302.5	532.13
8/1/2010	330845.2	-4818.03
9/1/2010	321892.7	-8135.45
10/1/2010	329993.1	8997.15
11/1/2010	324168.2	-2336.75
12/1/2010	325954.5	2326.56
1/31/2011	0	0
2/28/2011	0	0
3/31/2011	0	0
4/30/2011	0	0
5/30/2011	0	0
6/30/2011	0	0
	0	0
	0	0
Avg Balance	328359.4	-3434.39

Return %

-1.046% YTD return

-2.092% Annualized Return

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**Pleasant Hill Recreation & Park District
Board of Directors Summary Sheet**

Date: Feb. 22, 2012

Agenda Item: To Consider Purchase of ADA Lift for PH Aquatic Park and PH Education Center Pool

Organization/Board Member/Staff Request: Recreation Supervisor Korey Riley

Summary of Item: New ADA regulations require a lift for separate pools. This purchase of equipment is for compliance of new ADA regulations that take effect March 15, 2012. A lift will be necessary for the PH Aquatic Park and PH Education Center pools. The equipment recommend is:

1. Scout ADA Lift – PH Aquatic Park
2. Aqua Step – PH Education Center Pool

Cost of Item: Total cost of \$7,333.14

1. Scout ADA Lift - \$4,641.52
2. Aqua Step - \$2,691.62 (cost shared with MDUSD)

Financial Information:

Funds will come from monies collected from ADA surcharge.

Budget Item Aquatics Pool Repairs & Supplies

Account Number 12800-75530

Staff Recommendation: Korey Riley

Attached X

Overseen/Supervised by: Korey Riley

GM Recommendation: Recommend the purchase of the two lifts for the PH Aquatic Park and PH Education pools.

Board Action Requested: To approve the purchase of the Scout ADA Lift for the PH Aquatic Park and with shared cost with MDUSD for the Aqua Step at PH Education Center Pool.

Memo

To: Robert B. Berggren, General Manager

From: Korey Riley, Aquatics Supervisor II & Justin Pitcher, Aquatics Maintenance Technician

Date: February 2, 2012

Re: Pool ADA Equipment

Staff request board approval to purchase equipment for PH Aquatic Park and PH Education Center Pool in order to bring both facilities into compliance with the New Americans with Disabilities Act (ADA) Swimming Pool Guidelines. Compliance is required by March 15, 2012.

The new ADA Guidelines require facilities with multiple bodies of water to have approved means of entry/exit for each pool. In addition, pools with over 300 linear feet are required to have two means of access. One means of access must be a primary means (either a pool lift or sloped entry) and the second means of access can be either a primary means, or a secondary means (transfer wall, transfer system or stairs). After evaluating the District's aquatics facilities, staff has determined that additional equipment is necessary in order to comply with the new ADA Regulations.

PH Aquatic Park requires a primary means of access for each pool. The existing PAL lift, while portable, cannot service both bodies of water at the same time. Staff recommends purchasing a pool lift that can utilize an existing deck anchor at the Training Pool. The existing PAL will be designated for use at the Diving Pool. We received two quotes for a Scout ADA Lift by Aqua Creek, including anchor sleeve adaptor (to allow the lift to fit into the existing anchor). The Scout Lift includes a limited lifetime structural warranty and a five year pro-rated electronics warranty.

PH Education Center Pool has an existing pool lift, but the pool is over 300 linear feet, which requires a second means of access. Staff recommends stairs for the secondary access at the Education Center Pool. We received two quotes for a 7-step Aqua Step with side guards. The Aqua Step includes a two year structural warranty and one year warranty on coatings/adhesives. The cost of the ADA stairs for the Education Center Pool will be shared with MDUSD.

Quotes Received (including sales tax and estimated freight)

Vendor	PHAP	PHEC
Commercial Pool Systems	\$4,921.42	\$5,383.23
Lincoln Equipment	\$4,641.52	\$5,626.98

Staff request approval by the board to purchase:

- For PH Aquatic Park: The Scout Lift from Lincoln Equipment in the amount of \$4,641.52
- For PH Education Center: The Aqua Step from Commercial Pool Systems in the amount of \$5,383.23. This cost will be shared with MDUSD and the District's actual cost will be \$2,691.62.

B U D G E T S C H E D U L E

DATE: January 3, 2012

TO: Board of Directors

FROM: General Manager

RE: Budget Schedule

CC: Staff

The following is the budget schedule for Fiscal Year 2012-13. Fiscal Year 2011-12 will include the final projections and recommended amendments to the budget.

March 30	February Financial Report Available
April 10	First Draft from Staff to General Manager
April 11 - 20	Review by General Manager
April 30	Third Quarter Financial Report Available
April 25	Administrative Staff Review of Budget
May 9	Distribution of Draft Budget to Board of Directors
May 14 – 25	Presentation to Budget & Finance Committee*
May 23	Adopt Preliminary Budget for FY 2012-13 and Amend FY 2011-12 Budget by Board of Directors
June 13, 27	Public Hearings on Budget for FY 2012-13
July 11, 25	
June 27	Public Hearings on Assessment Districts Adoption of the Assessment District Budgets
July 25	Adoption of Final FY 2012-13 Budget

* Budget & Finance Committee – Chair Sandy Bonato, Member Bobby Glover. Initial meetings will be set the week of May 14th; additional meetings will be set as necessary.

All dates in **bold** are regularly scheduled Board of Director Meetings.

Pleasant Hill Recreation and Park District
\$28,000,000
2010 General Obligation Bond Authorization

Original Tax Rate Project

Projected Bond Issues	Issue Date	Par Amount	Assumed Interest Rate
Series A Bonds Issued:	March-2010	\$20,600,000	5.50%
Series B Bonds Issued:	March-2012	\$4,555,000	5.50%
Series C Bonds Issued:	October-2014	\$2,845,000	5.50%
		\$28,000,000	

	Tax Rate	Tax Year	Per \$100,000 A.V.
Projected First Year Tax Rate:	0.0293%	2010/11	\$ 29.30
Projected Maximum Tax Rate:	0.0295%	2014/15	\$ 29.46
(After Final Series of Bonds Issued)			
Projected Average Tax Rate:	0.0216%		\$ 21.60
Projected Final Tax Year:	0.0017%	2043/44	\$ 1.71

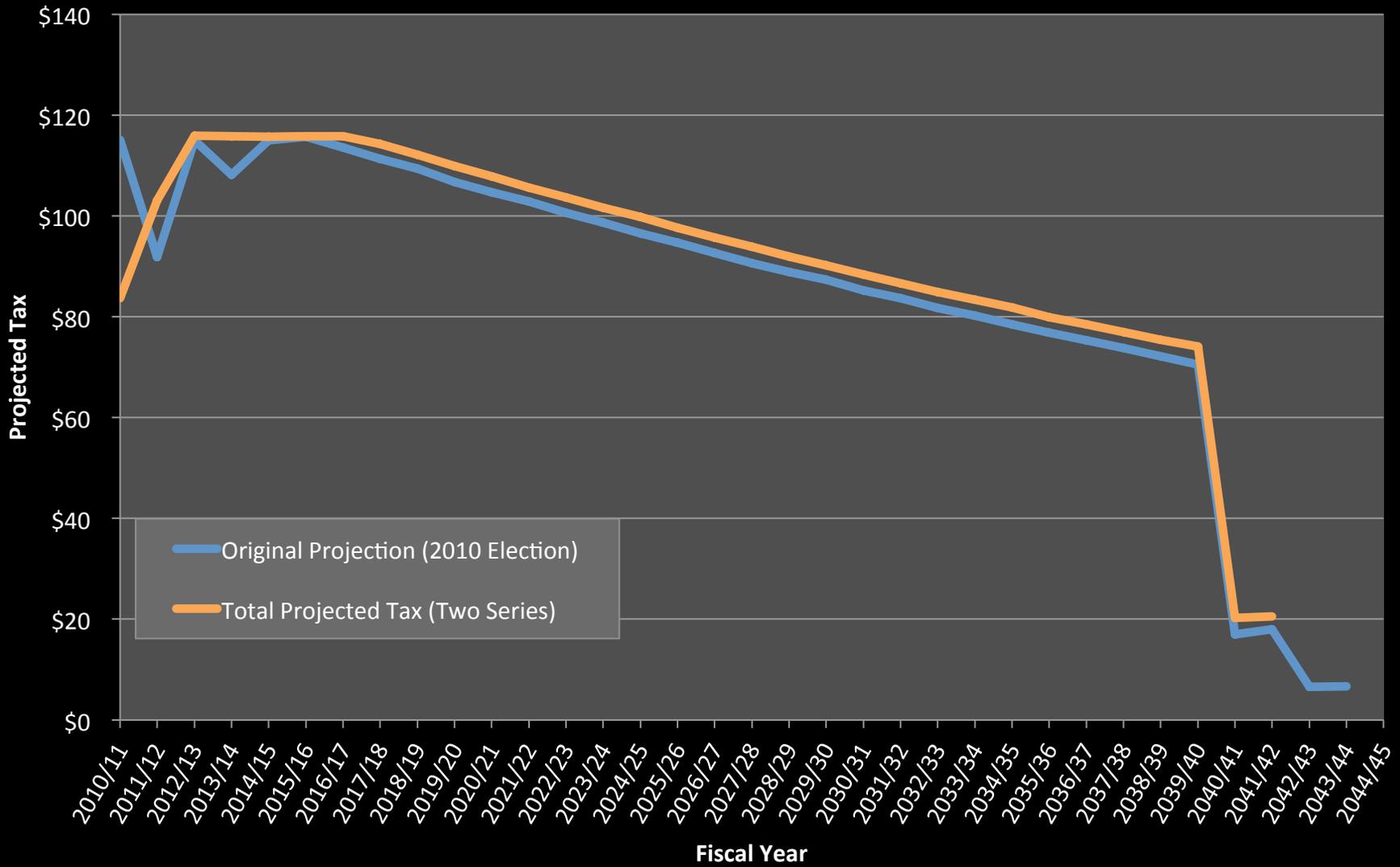
Current Projection (2012 Final Series of Bonds)

Bond Issues	Issue Date	Par Amount	Actual/Projected Interest Rate
Series A Bonds (Actual)	April-2010	\$20,000,000	4.56%
Series B Bonds (Projected):	May-2012	\$8,000,000	4.54%
		\$28,000,000	

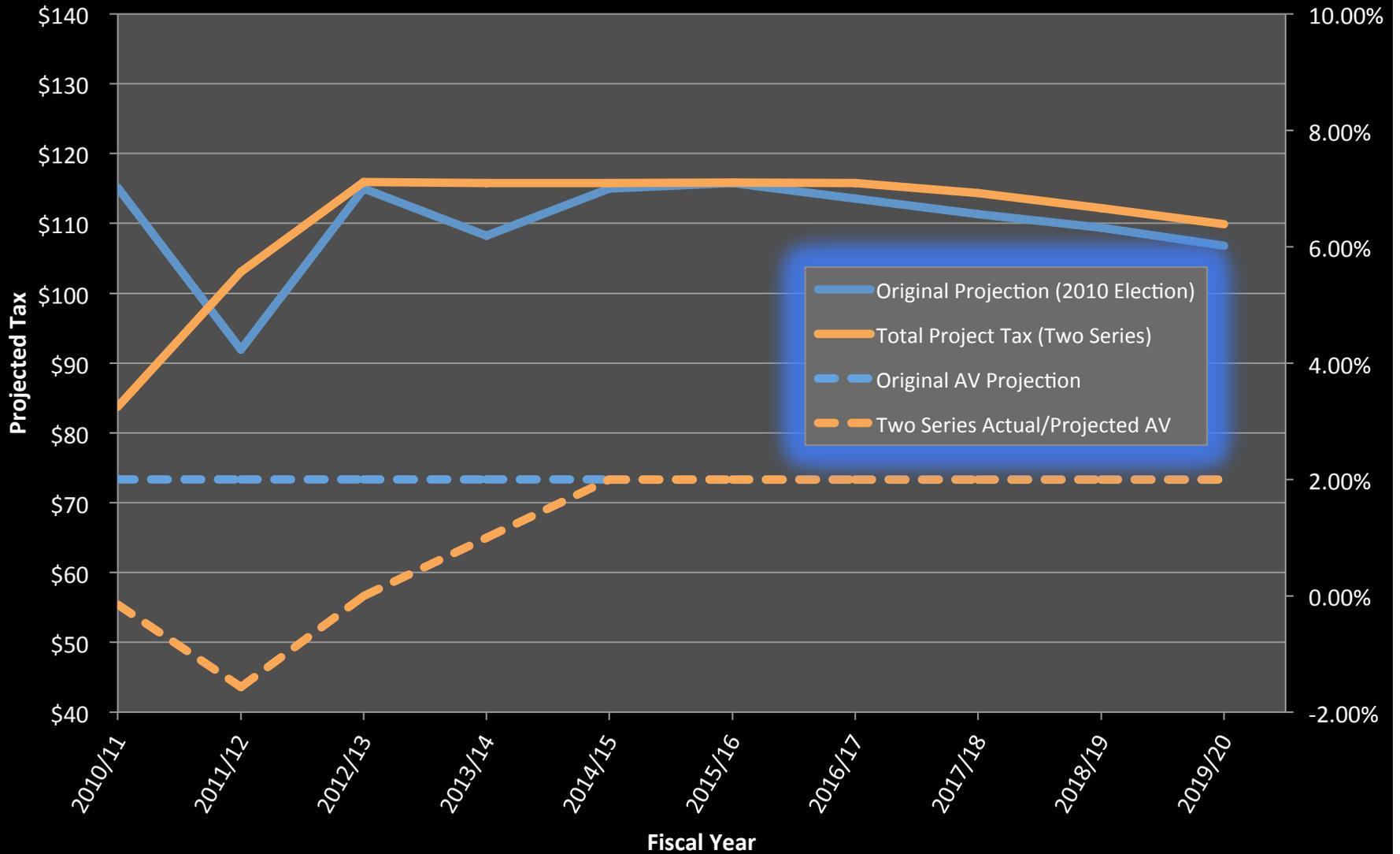
	Tax Rate	Tax Year	Per \$100,000 A.V.
Projected First Year Tax Rate:	0.0213%	2010/11	\$ 21.31
Projected Maximum Tax Rate:	0.0295%	2012/13	\$ 29.49
Projected Average Tax Rate:	0.0234%		\$ 23.39
Projected Final Tax Year:	0.0052%	2041/42	\$ 5.22

Change From Original Projection			
Maximum Tax:		\$	0.03
Average Tax:		\$	1.79

Tax Rate Comparison (30-Year Timeline)



Tax Rate Comparison (10-Year Timeline)



Bond Projects Updates for Monday 13 February 2012

Senior Center

- Framing progressing – including the platform area for both the Multi-use Room and Dance Studio
- Steel trusses were lifted over the main entrance hallway
- Concrete was poured for long sections of the replacement park pathway through the Redwood grove (between the upcoming bocce courts and the Senior Center parking lot)
- Site drainage system finish work underway



Looking north – walkway forms



Looking south – finishing the concrete



Lifting steel trusses to form the main entry hallway roof



Platform taking shape from the Dance Studio side



Looking south to the front entry from building midpoint



2/11/2012 Looking southward down on the site (photographer got a lift from Superintendent Dave Baumback)



Lifting "glu-lams" (glue-laminated beams) into place between the steel trusses in the main hallway. Watch for future skylights here.

Grading for the new horse-shoe pits area in the memorial Redwood grove - east of the north end of the new Senior Center



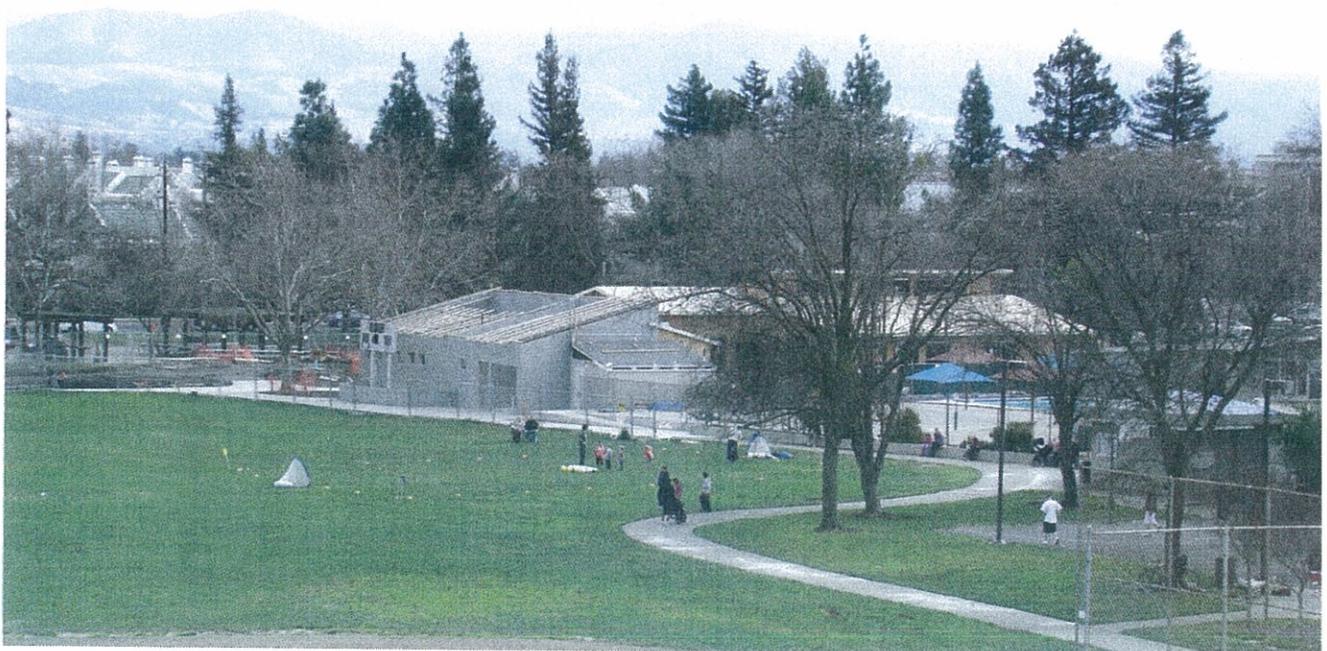
Looking west: Workers on the shared platform. Across the hallway: restrooms on the left, courtyard right of center, & game/meeting room on the right.



Looking northwest over the octagonal Dance Studio and rectangular classrooms and workshop.

Teen Center

- Site drainage work continued and water service tie-ins were scheduled for required bacterial testing
- Electrical, mechanical, and plumbing work continued



View of the new Teen Center and Park Restrooms (from a high lift on the Senior Center Site)

Community Center

- Plan check is in progress at the City.
- Review process by permitting agencies continues. (County Health, Flood Control, Fire Protection, Sanitary District, Water District, and others.)



The existing Preschool Playground waiting for its new building.

Pleasant Oaks Park

- On 2/8/2012 the District's Board approved a contract with Abey/Arnold Associates Landscape Architects for design of the Pleasant Oaks Park Project.

Pleasant Hill Recreation and Park District
Senior and Teen Centers/Community Center/Pleasant Oaks Park/Rehab Bathroom Projects
Master Program Budget

	Item Description Note: Negative # = Under Budget or Reduction	Budget as of 12/1/11	Current Budget as of 2/1/11	Budget Change to Date	Encumbered Dollars as of 2/1/12	Encumbered Dollars Expended Prior Period 12/1/11	Total Encumbered Dollars Expended as of 1/31/12	Percent of Encumbered Dollars (%) Expended as of 1/31/12	Remaining Encumbered Dollars as of 2/01/12
		A	B	B-A	C	D	E	E/C	C-E
T1	Teen Center-Bond Funded (\$3.45M)	3,460,262	3,491,499	31,237	3,352,614	1,112,047	1,739,524	51.89%	1,613,090
	Teen Center-FF&E-Private	174,429	174,429	0	17,523	3,779	4,376	24.97%	13,147
	Sub Total	3,634,691	3,665,928	31,237	3,370,137	1,115,826	1,743,900	76.86%	1,626,238
T2	Senior Center-Bond Funded (\$9.65M)	9,753,971	9,801,443	47,473	9,610,840	2,746,123	3,957,867	41.18%	5,652,973
	Senior Center-FF&E-Private	690,227	690,227	0	36,905	8,935	8,982	24.34%	27,923
	Sub Total	10,444,198	10,491,670	47,473	9,647,745	2,755,058	3,966,849	65.52%	5,680,895
T3	Summary Teen/Senior Center-Bond (\$13.10M)	13,214,233	13,292,942	78,710	12,963,454	3,858,171	5,697,391	43.95%	7,266,063
	Summary Teen/Senior Center-FF&E-Private	864,656	864,656	0	54,428	12,714	13,358	24.54%	41,070
	Sub Total	14,078,889	14,157,598	78,710	13,017,882	3,870,885	5,710,749	68.49%	7,307,133
T4	Community Center-Bond Funded (\$11.3M)	11,300,000	11,300,000	0	2,186,157	1,066,209	1,327,503	60.72%	858,654
	Community Center-FF&E-Private	646,206	646,206	0	5,000	850	897	0.00%	4,103
	Sub Total	11,946,206	11,946,206	0	2,191,157	1,067,059	1,328,400	60.72%	862,757
T5	Pleasant Oaks Park-Bond Funded (\$4.3M)	4,300,000	4,300,000	-1	559,627	55,281	60,919	10.89%	498,708
	Sub Total	4,300,000	4,300,000	-1	559,627	55,281	60,919	10.89%	498,708
T6	Rehab Bathrooms-Bond Funded	0	0	0	0	0	0	0.00%	0
	Sub Total	0	0	0	0	0	0	0.00%	0
T7	Program Contingency	500,000	500,000	0	0	0	0	0.00%	0
	Sub Total	500,000	500,000	0	0	0	0	0.00%	0
	Estimated Bond Cost (Limit \$29.20M)	29,314,233	29,392,942	78,709	15,709,238	4,979,661	7,085,813	45.11%	8,623,424
	Funds (E/\$28.2, WW/\$850K, & PLDF/\$150K)	29,200,000	29,200,000	0	29,200,000	0	0		
	Variance	114,233	192,942	78,709	-13,490,762	4,979,661	7,085,813		
	TOTAL FF&E COSTS	1,510,862	1,510,862	0	113,856	13,564	14,255	73.85%	86,243
	TOTAL PRIVATE FF&E FUNDS	0	0	0	0	0	0	0.00%	0
	VARIANCE	1,510,862	1,510,862	0	113,856	13,564	14,255	-73.85%	86,243
	TOTAL PROGRAM COSTS	30,825,095	30,903,804	78,709	15,823,094	4,993,225	7,100,068	118.96%	8,723,026
	TOTAL PROGRAM FUNDING	29,200,000	29,200,000	0	29,200,000	0	0		
	VARIANCE	1,625,095	1,703,804	78,709	-13,376,906	4,993,225	7,100,068		

Teen Center

Code	Item Description <small>Note: Negative # = Under Budget or Reduction</small>	Budget as of 12/1/11	Current Budget as of 2/1/12	Budget Change to Date	Encumbered Dollars as of 2/1/12	Encumbered Dollars Expended Prior Period 12/1/11	Total Encumbered Dollars Expended as of 1/31/12	Percent Encumbered Dollars (%) Expended as of 1/31/12	Remaining Encumbered Dollars as of 2/1/12	COMMENTS
		A	B	B-A	C	D	E	E/C	C-E	
TN100	T.C., Construction-Building-7,446 GSF									Teen Center Redesign/Reduce SF
TN102	Tree Removal/Chandler-Completed	4,650	4,650	0	4,650	4,650	4,650	100.00%	0	Completed.
TN105	Abatement, Bldg (JANUS)/Completed	1,575	1,575	0	1,575	1,575	1,575	100.00%	0	Completed.
TN110	McFadden Contract (Through CO #9)	2,632,215	2,632,215	0	2,632,215	542,331	1,103,113	41.91%	1,529,102	Includes some Kitchen Non-Bond
TN111	Misc. District Construction Expenses	0	1,380	1,380	1,380	0	1,380	100.00%	0	Remove Tree/Backcharge to McF
TN112	Senior Center Placeholder Item	0	0	0	0	0	0	#DIV/0!	0	For spreadsheet purposes only
TN115	Potential Additional Parking (13 Spaces)	0	0	0	0	0	0	#DIV/0!	0	after bldg is open. \$130,000
TN116	Kitchen Equipment/Casework Package	0	0	0	0	0	0	#DIV/0!	0	Included in TN 110
TN117	AV Package	20,000	20,000	0	0	0	0	#DIV/0!	0	Could delay, if needed
TN118	Security Package	4,000	4,000	0	0	0	0	#DIV/0!	0	Could delay, if needed
TN119	Signage Package/GNU Group Estimate	13,700	13,700	0	0	0	0	#DIV/0!	0	GNU Contract/Excludes Mon Sign
TN120	City of PH: Conditions of Approval/Sidewalk,	0	0	0	0	0	0	#DIV/0!	0	Included in TN 110
	Subtotal	2,676,140	2,677,520	1,380	2,639,820	548,556	1,110,718	42.08%	1,529,102	
TN199	Construction Contingency (Reserve for TN 110)	87,754	86,374	-1,380						Likely need to increase
	Total Construction-Building	2,763,894	2,763,894	0	2,639,820	548,556	1,110,718	42.08%	1,529,102	
TN200	Professional Service Contracts									
TN205	Hazmat/Abatement Report, RGA-240	0	0	0	0	0	0	#DIV/0!	0	Included w/Jerry Haag
TN210	Hazmat/Abatement/Plans/Specs/Inspection/RGA	1,667	1,667	0	1,667	1,280	1,280	76.78%	387	Completed.
TN215	Arborist Report (Part of JH Contract)	0	0	0	0	0	0	#DIV/0!	0	Part of JH contract/Completed
TN217	Arborist Inspection, WRA Contract	2,314	2,314	0	2,314	357	1,142	49.33%	1,172	WRA Monthly/ T&M Extra
TN220	Int Designer-Page & Morris/Change Order 3	6,040	6,040	0	6,040	4,972	5,358	88.71%	682	P&M Nov 16, 2010. See Line Item #TN776
TN225	Architect: SHA Through CO #29	280,669	280,669	0	280,669	261,517	268,542	95.68%	12,127	26.19% of Budget
TN227	Building Signage/GNU Group	3,987	3,987	0	3,987	634	1,642	41.19%	2,345	SPA and Bldg Signage Contracts
TN230	Building Security	0	0	0	0	0	0	#DIV/0!	0	See Item TN 270
TN232	PM/Hamid Sarvi	0	0	0	0	0	0	#DIV/0!	0	Not bond related per Mark B.
TN235	Critical Solutions, PM/CM, thru CO 19	221,117	228,440	7,323	228,440	149,156	178,152	77.99%	50,288	12% of Contract of \$1,697,901
TN236	Omni-Means Traffic Study (Sr. Ctr. Only)	0	0	0	0	0	0	0.00%	0	Senior Center Only
TN240	EIR, Jerry Haag +Amendments	9,611	9,611	0	9,611	9,447	9,447	98.29%	164	12% of \$80,093, Excluding Winslow
TN250	Geotech Report, PRA Through CO #2	6,876	6,876	0	6,876	6,876	6,876	100.00%	-0	Completed
TN245	Geotech Construction, PRA +CO #1	15,000	23,998	8,998	23,998	9,576	17,022	70.93%	6,976	Per 24%/76% Allocation
TN260	Legal, Mark Cornelius (T&M)	11,676	12,843	1,167	12,843	11,676	12,843	100.00%	0	Need to increase/projections
TN262	Additional Legal Consultant (T&M), BMI	306	307	1	307	306	306	99.82%	1	Will increase
TN265	Roofing Consultant	0	0	0	0	0	0	#DIV/0!	0	Not using to help save budget
TN270	Tech Consultant/TEECOM (80% Bond)	16,800	16,800	0	16,800	13,876	14,509	86.36%	2,291	Board Approved 8/26/10; Also See Code #286 & #288/Some FF&E
TN275	Special Inspection & Testing/Matriscope	9,360	20,520	11,160	20,520	2,800	16,156	78.73%	4,364	Based on Actual Work Allocated
TN280	Bond Costs Allocation	0	0	0	0	0	0	#DIV/0!	0	12% of 24,547 per RJ 4/23 email
TN284	Placeholder for Senior Center	0	0	0	0	0	0	#DIV/0!	0	
TN286	Tech. Consultant, Network Admin, Marilyn Wojci	955	955	0	955	955	955	99.95%	0	Quote, More \$ expected
TN287	Env. Site Assessment/Millennium	1,900	1,900	0	1,900	1,900	1,900	100.00%	0	11.08% of \$9,650
TN288	Tech. Consultant, Computer Consultant, ONTAL	2,625	2,625	0	450	444	444	98.71%	6	
TN290	Placeholder for Senior Center	0	0	0	0	0	0	0.00%	0	
	Subtotal	590,903	619,552	28,649	617,377	475,772	536,574	86.91%	80,803	
TN299	Professional Service Contingency	0	0	0	0	0	0		0	Need to increase/projections
	Total Professional Services	590,903	619,552	28,649	617,377	475,772	536,574	86.91%	80,803	
TN300	Utility Fees & Permits									
TN310	CCC Fire: Fees/Permits	3,000	3,000	0	3,000	2,204	2,204	73.45%	796	CSI Est. Per call with CCCFD. Additional review \$322.5
TN315	CCC Sewer District: Fees/Permits	11,559	11,559	0	11,559	11,559	11,559	100.00%	0	Complete.
TN317	CCC Flood Control District	0	0	0	0	0	0	#DIV/0!	0	Complete
TN320	CC Water District: Fees/Permits	50,051	50,051	0	50,051	50,051	50,051	100.00%	0	Complete
TN325	Cable: (Comcast)	0	0	0	0	0	0	#DIV/0!	0	TC Dish in lieu of Cable

Teen Center

Code	Item Description <small>Note: Negative # = Under Budget or Reduction</small>	Budget as of 12/1/11	Current Budget as of 2/1/12	Budget Change to Date	Encumbered Dollars as of 2/1/12	Encumbered Dollars Expended Prior Period 12/1/11	Total Encumbered Dollars Expended as of 1/31/12	Percent Encumbered Dollars (%) Expended as of 1/31/12	Remaining Encumbered Dollars as of 2/1/12	COMMENTS
		A	B	B-A	C	D	E	E/C	C-E	
TN330	Telephone (AT&T)	5,000	5,000	0	0	0	0	#DIV/0!	0	Need to confirm
TN332	Fish & Game Fees for N. Final Determination	2,110	2,110	0	2,110	2,110	2,110	100.00%	0	Complete
TN334	Placeholder for Senior Center									
TN335	Gas & Electric: Pacific Gas & Electric	2,666	2,666	0	2,666	2,666	2,666	100.00%	0	District/PG&E Agreement/Complete
TN336	Parcel Map-Land Surveyor Fees	387	387	0	387	0	0	0.00%	387	Added/MB 5/24 email
TN340	Potential PG&E Rebates	0	0	0	0	0	0	#DIV/0!	0	None
	Subtotal	74,773	74,773	0	69,773	68,589	68,589	98.30%	1,184	
TN399	Utility Contingency	5,000	2,500	-2,500		0	0			Reduced/Most work complete.
	Total Utility	79,773	77,273	-2,500	69,773	68,589	68,589	98.30%	1,184	
TN400	City of Pleasant Hill & County Costs									
TN405	City Fees (Capped at \$125,000)	10,462	15,781	5,319	15,781	10,083	13,779	87.32%	2,002	Now 12.323% of 125,000 + Extra
TN410	CCC Health Dept. Permit/Fees	2,751	2,751	0	2,751	2,751	2,751	100.00%	0	Actual Per Walter 11/11 email. Ori./CCCHD Website. Additional review \$667 for TC Exiting
TN415	County Inspection Fees	0	0	0	0	0	0	#DIV/0!	0	
TN420	Open	0	0	0	0	0	0	#DIV/0!	0	
	Subtotal	13,213	18,532	5,319	18,532	12,834	16,530	89.20%	2,002	
TN499	City of PH & County Contingency	231	0	-231						
	Total City of PH & County	13,444	18,532	5,088	18,532	12,834	16,530	89.20%	2,002	
TN500	PHR & PD District Administrative Costs									
TN505	Advertisement for Bids	270	270	0	81	81	81	100.00%	0	Allowance-Need to Verify (27%)
TN510	Construction Sign (Part of Const.)	0	0	0	0	0	0	#DIV/0!	0	Move to Construction
TN515	Office Equipment & Supplies for Const. Trailer	1,350	1,350	0	0	0	0	#DIV/0!	0	Allowance-Need to Verify (27%)
TN520	Personnel	0	0	0	0	0	0	#DIV/0!	0	District will not charge to project.
TN525	Reproduction Costs	963	963	0	963	963	963	100.00%	0	Per VE/5/27/10
TN530	Misc. District Expenses	5,252	6,068	816	6,068	5,252	6,068	100.00%	-0	Includes some misc const costs
	Subtotal	7,835	8,651	816	7,113	6,297	7,113	100.00%	-0	
TN599	PHR & PD District Adm. Contingency	4,413	3,597	-816						
	Total PHR & PD District Administrative	12,248	12,248	0	7,113	6,297	7,113	100.00%	-0	
TN600	Personnel Relocation Costs									
TN605	Move From Old to New Building	0	0	0	0	0	0	#DIV/0!	0	Per VE/5/27/10, by District staff
TN610	Open	0	0	0	0	0	0	#DIV/0!	0	
	Sub Total	0	0	0	0	0	0	#DIV/0!	0	
TN699	Personnel Relocation Contingency	0	0	0	0	0	0	#DIV/0!	0	
	Total Personnel Relocation	0	0	0	0	0	0	#DIV/0!	0	
	BUILDING SUMMARY									
	Total Bond Costs	3,460,262	3,491,499	31,237	3,352,614	1,112,047	1,739,524	51.89%	1,613,090	
	Total Bond Funds Allocated (\$3.3M/E; & \$150K/WW	3,450,000	3,450,000	0				#DIV/0!	0	3/9/10 Board Meeting
	Variance	10,262	41,499	31,237	3,352,614			0.00%	3,352,614	
TN700	Moveable Furniture, Fixtures & Equip.									
TN702	Furniture	65,200	65,200	0	0	0	0	#DIV/0!	0	P&M email dated 1/21/11 +5%
TN704	AV Cart/Table (1)	0	0	0	0	0	0	#DIV/0!	0	See TN702
TN706	AV Equipment	29,402	29,402	0	0	0	0	#DIV/0!	0	TEECOM Est. 11/18/10 & 12/23/10
TN708	Bingo Boards (0)	0	0	0	0	0	0	#DIV/0!	0	
TN710	Bingo Machine (0)	0	0	0	0	0	0	#DIV/0!	0	
TN712	Burnisher (0)	0	0	0	0	0	0	#DIV/0!	0	
TN714	Carpet Extractor (0)	0	0	0	0	0	0	#DIV/0!	0	
TN716	Computer Network Hardware- Servers (1)	0	0	0	0	0	0	#DIV/0!	0	See TN790
TN718	Computers, Move from Existing? (8)	12,000	12,000	0	0	0	0	#DIV/0!	0	\$1,500/computer, software & monitor
TN720	Copy Machines (0)	0	0	0	0	0	0	#DIV/0!	0	
TN722	Display Cases (0)	0	0	0	0	0	0	#DIV/0!	0	

Teen Center

Code	Item Description <small>Note: Negative # = Under Budget or Reduction</small>	Budget as of 12/1/11	Current Budget as of 2/1/12	Budget Change to Date	Encumbered Dollars as of 2/1/12	Encumbered Dollars Expended Prior Period 12/1/11	Total Encumbered Dollars Expended as of 1/31/12	Percent Encumbered Dollars (%) Expended as of 1/31/12	Remaining Encumbered Dollars as of 2/1/12	COMMENTS
		A	B	B-A	C	D	E	E/C	C-E	
TN724	DVD/VHS Player (1)	0	0	0	0	0	0	#DIV/0!	0	Seen TN706
TN726	Fax Machines or Scanner (1)	250	250	0	0	0	0	#DIV/0!	0	\$250/Fax
TN728	Filing Cabinet (0)	0	0	0	0	0	0	#DIV/0!	0	See TN702
TN730	Games Tables	0	0	0	0	0	0	#DIV/0!	0	
TN732	Garbage Cans (0)	0	0	0	0	0	0	#DIV/0!	0	
TN734	Ladders (type 3)-6,8,12 (0)	0	0	0	0	0	0	#DIV/0!	0	
TN736	Microwaves (2)	0	0	0	0	0	0	#DIV/0!	0	Moved to TN774
TN738	Mop Kit (1)	100	100	0	0	0	0	#DIV/0!	0	
TN740	Patio Furniture	0	0	0	0	0	0	#DIV/0!	0	See Item 702
TN742	Printers (2)	500	500	0	0	0	0	#DIV/0!	0	\$250 Each
TN744	Recycling Cans/Units (10)	1,000	1,000	0	0	0	0	#DIV/0!	0	\$100 Each, Website
TN746	Refrigerator/Freezer (3)	0	0	0	0	0	0	#DIV/0!	0	Moved to TN774
TN748	Safe	0	0	0	0	0	0	#DIV/0!	0	
TN750	Security Equipment	13,000	13,000	0	0	0	0	#DIV/0!	0	See TEECOM Estimate 12/8/10
TN752	Shredders (0)	0	0	0	0	0	0	#DIV/0!	0	
TN754	Software Licenses	0	0	0	0	0	0	#DIV/0!	0	
TN756	Sound System (1)	0	0	0	0	0	0	#DIV/0!	0	See TN706 or Hard Cost
TN758	Storage Cabinets (0)	0	0	0	0	0	0	#DIV/0!	0	
TN760	Telephone (1)	150	150	0	0	0	0	#DIV/0!	0	TEECOM Estimate
TN762	Televisions (2)	0	0	0	0	0	0	#DIV/0!	0	See TN706
TN764	Vacuums & Other Custodial Equipment	200	200	0	0	0	0	#DIV/0!	0	Allowance-Need to Verify
TN766	Wall Clocks (2)	60	60	0	0	0	0	#DIV/0!	0	\$30/Clock/Website
TN768	Wall Map (0)	0	0	0	0	0	0	#DIV/0!	0	
TN770	White/cork Board (0)	0	0	0	0	0	0	#DIV/0!	0	
TN772	Monument Sign	6,500	6,500	0	0	0	0	#DIV/0!	0	GNU Group Estimate/Contract
TN774	Snack Shack Related Kitchen Equipment	13,750	13,750	0	0	0	0	#DIV/0!	0	Tom B estimate, Sept 1, 2010
TN776	Page+Moris-Interior Design Teen Center	10,323	10,323	0	10,323	3,479	3,479	33.70%	6,844	Per P+M Breakout of Nov 16,
TN778	Telecom/Network Equipment	6,864	6,864	0	0	0	0	#DIV/0!	0	TEECOM Estimate 11/29/10
TN780	CSI Non-Bond Scope	0	0	0	0	0	0	#DIV/0!	0	
TN781	Fund Raising Consultant #1	0	0	0	0	0	0	#DIV/0!	0	
TN782	Fund Raising Consultant #2	0	0	0	0	0	0	#DIV/0!	0	
TN784	Open	0	0	0	0	0	0	#DIV/0!	0	
TN788	GNU Contracts (SPA & Donor Signs)	3,000	3,000	0	3,000	300	897	29.90%	2,103	Need contract with Foundation
TN790	TEECOM Design (20% Non Bond)	4,200	4,200	0	4,200	0	0	0.00%	4,200	Per TEECOM email 1/14/11
	Subtotal	166,499	166,499	0	17,523	3,779	4,376	24.97%	13,147	
TN797	District FF&E Contingency	7,930	7,930	0	0	0	0			Need to increase contingency
TN798	TOTAL FF&E COSTS	174,429	174,429	0	17,523	3,779	4,376	24.97%	13,147	
TN799	TOTAL FF&E PRIVATE FUNDING	0	0	0	0	0	0	#DIV/0!	0	
	FF&E VARIANCE	174,429	174,429	0	17,523	3,779	4,376	24.97%	13,147	
	TEEN CENTER SUMMARY									
	TOTAL BOND & PRIVATE FUNDS	3,450,000	3,450,000	0	0	0	0	#DIV/0!	0	
	TOTAL TEEN CENTER COST	3,634,691	3,665,928	31,237	3,370,137	1,115,826	1,743,900	51.75%	1,626,238	
	TOTAL BUDGET VARIANCE	184,691	215,928	31,237	3,370,137			0.00%	3,370,137	

Senior Center

Code	Item Description <small>Note: Negative # = Under Budget or Reduction</small>	Budget as of 12/1/11	Current Budget as of 2/1/12	Budget Change to Date	Encumbered Dollars as of 2/1/12	Encumbered Dollars Expended Prior Period 12/1/11	Total Encumbered Dollars Expended as of 1/31/12	Percent of Encumbered Dollars (%) Expended as of 1/31/12	Remaining Encumbered Dollars as of 2/1/12	COMMENTS
		A	B	B-A	C	D	E	E/C	C-E	
S100	S.C., Construction-Building-22,893 GSF									
S102	Tree Removal/Chandler-Completed	6,970	6,970	0	6,970	6,970	6,970	100.00%	0	Completed
S105	Abatement of Existing Buildings/Janus + CO 1	22,280	22,280	0	22,280	22,280	22,280	100.00%	0	Completed Plus CO #1
S110	McFadden Contract (Through CO #9)	7,545,535	7,545,535	0	7,545,535	1,184,249	2,223,720	29.47%	5,321,815	Includes \$40K in non-bond Kit Eq
S111	Misc. District Construction Expenses sewers 4	0	5,566	5,566	5,566	0	5,566	100.00%	0	Need info from Mark B
S112	Traffic Light/Intersection Improvements	0	0	0	0	0	0	#DIV/0!	0	Included in S110 Estimate
S115	Placeholder for Teen Center Item	0	0	0	0	0	0	#DIV/0!	0	Don't use.
S116	Kitchen Equipment/Casework Package	-40,000	-40,000	0	0	0	0	#DIV/0!	0	Now in S110, except Non-Bond
S117	AV Package	54,000	54,000	0	0	0	0	#DIV/0!	0	Could delay, in needed
S118	Security Package	20,000	20,000	0	0	0	0	#DIV/0!	0	Could delay, in needed
S119	Signage Package-GNU Group	23,803	23,803	0	0	0	0	#DIV/0!	0	GNU Estimate/Excludes Mon Signs
S120	IT Conduit for SC-Completed	12,751	12,751	0	12,751	12,751	12,751	100.00%	-0	District Staff Performed/Complete
	Subtotal	7,645,339	7,650,905	5,566	7,593,102	1,226,250	2,271,287	29.91%	5,321,815	Needed to shift non-bond to bond
S199	Construction-Contingency (Reserve for S110)	124,374	118,808	-5,566						
	Total Construction-Building	7,769,713	7,769,713	0	7,593,102	1,226,250	2,271,287	29.91%	5,321,815	\$60 to District Contingency
S200	Professional Service Contracts									
S205	Hazmat/Abatement Report, RGA-240	0	0	0	0	0	0	0.00%	0	Included w/Jerry Haag/Complete
S210	Hazmat/Abatement/Plans/Specs/Inspection/RGA	4,630	4,630	0	4,630	3,100	3,100	66.95%	1,530	Complete
S215	Arborist Report-Part of Jerry Haag's Cost	0	0	0	0	0	0	0.00%	0	Incl in Jerry Haag's Contract/Complte
S217	Arborist Inspection, WRA Monthly & T&M	6,586	6,586	0	6,586	2,426	4,132	62.73%	2,454	Confirmed/Monthly WRA, Plus T&M
S220	Interior Designer-Page & Morris thru CO 3	12,885	12,885	0	12,885	10,236	10,738	83.34%	2,147	Per P+M Breakout of Nov 16, 2010. See Line Item #S776
S225	Architect: SHA includes through CO 29	752,972	753,822	850	753,822	659,130	677,467	89.87%	76,355	CO 29/Bocce Ball Ct/\$850
S227	Building Signage/GNU Group	6,737	6,737	0	6,737	1,799	3,274	48.60%	3,463	SPA & Bldg Signage Contracts
S230	Building Security-Now moved to S270	0	0	0	0	0	0	0.00%	0	Now moved to S270
S232	PM/Hamid Sarvi	0	0	0	0	0	0	0.00%	0	Not bond related.
S235	Critical Solutions, PM/CM thru CO 19	618,726	641,914	23,188	641,914	388,865	468,648	73.01%	173,266	33.82% of Contract, \$1,697,901
S236	Omni-Means Traffic Study (Sr. Ctr. Only)	959	959	0	959	959	959	100.00%	0	Completed.
S240	EIR, Jerry Haag +Amendments	29,587	29,587	0	29,587	28,627	28,627	96.76%	960	33.82% of \$80,093 (inc \$2,500 Amendment #5)/Completed
S250	Geotech Report, PRA Through CO #2	12,561	12,561	0	12,561	12,561	12,561	100.00%	0	Completed.
S245	Geotech Construction, PRA + CO #1	45,000	68,302	23,302	68,302	34,945	59,458	87.05%	8,845	Per 26/74% allocation
S260	Legal, Mark Cornelius (T&M)	29,270	32,481	3,211	32,481	29,270	32,481	100.00%	0	This amount will increase
S262	Additional Legal Consultant (T&M), BMI	9,583	17,333	7,750	17,333	9,583	17,333	100.00%	0	This amount will increase
S265	Roofing Consultant	0	0	0	0	0	0	#DIV/0!	0	Not going to use.
S270	Tech Consultant/TEECOM (80% Bond)	35,180	35,180	0	35,180	28,818	29,593	84.12%	5,587	Board Approved 8/26/10; See Code #286 & #288
S275	Special Inspection & Testing/Matriscope	26,648	15,480	-11,168	15,480	0	9,053	58.48%	6,427	Based on Actual Allocation by Bldg
S280	Bond Costs Allocation	0	0	0	0	0	0	#DIV/0!	0	33.82% of 24,547
S284	Associated Right of Way/Smith Prop Line Issue	1,980	1,980	0	1,980	1,980	1,980	100.00%	0	Per Contract
S286	Tech. Consultant, Network Admin, Marilyn Wojcik	3,430	3,430	0	3,430	3,430	3,430	99.99%	0	Quote, More \$ expected
S287	Env. Site Assessment/Millennium	3,014	3,014	0	3,014	2,000	2,000	66.36%	1,014	31.23% of \$9,650
S288	Tech. Consultant, Computer Consultant, ONTAI	8,250	8,250	0	8,250	1,222	1,222	14.81%	7,028	
S290	Bldg. Commissioning (AEC)	24,255	24,255	0	24,255	0	5,000	20.61%	19,255	1/2011 New Cal Green Requirement
	Subtotal	1,632,253	1,679,386	47,133	1,679,386	1,218,950	1,371,054	81.64%	308,332	Added \$25K for New Entrance/Light
S299	Professional Service Contingency	0	0	0	0	0	0		0	Need to increase contingency
	Total Professional Services	1,632,253	1,679,386	47,133	1,679,386	1,218,950	1,371,054	81.64%	308,332	
S300	Utility Fees & Permits									
S310	CCC Fire: Fees/Permits	5,000	3,020	-1,980	3,020	3,020	3,020	100.01%	-0	Complete, unless future request
S315	CCC Sanitation District: Fees/Permits	56,848	56,848	0	56,848	56,848	56,848	100.00%	0	Per CCCSD Final Cost 5/5/11
S317	CCC Flood Control District	11,459	11,723	264	11,723	10,000	11,723	100.00%	0	Per Milani 11/8/10 & Actual
S320	CC Water District: Fees/Permits	155,914	155,914	0	155,914	155,914	155,914	100.00%	0	KA Est.: 1 1/2" line + 10%, 11/4/11
S325	Cable/Comcast	1,000	1,000	0	0	0	0	#DIV/0!	0	Revised scope
S330	Telephone/AT&T	5,000	5,000	0	0	0	0	#DIV/0!	0	Allowance-Need to Verify

Senior Center

Code	Item Description Note: Negative # = Under Budget or Reduction	Budget as of 12/1/11 A	Current Budget as of 2/1/12 B	Budget Change to Date B-A	Encumbered Dollars as of 2/1/12 C	Encumbered Dollars Expended Prior Period 12/1/11 D	Total Encumbered Dollars Expended as of 1/31/12 E	Percent of Encumbered Dollars (%) Expended as of 1/31/12 E/C	Remaining Encumbered Dollars as of 2/1/12 C-E	COMMENTS
S332	Fish & Game Fees for Final Determination	2,110	2,110	0	2,110	2,110	2,110	100.00%	0	Per JO 11/1 email and NOD. Ori. From JH
S334	Disconnect Gas at Senior Center (Diablo)	16,625	16,625	0	16,625	0	0	0.00%	16,625	Cost to Disconnect Gas: 7/21/11 Invoice
S335	Gas & Electric: Pacific Gas & Electric	7,334	7,334	0	7,334	7,334	7,334	100.00%	0	District/PG&E Agreement
S336	Parcel Map-Land Surveyor Fees	1,063	1,063	0	1,063	0	0	0.00%	1,063	Added/MB 5/24 email
S340	PG&E-Possible Rebates	0	0	0	0	0	0	#DIV/0!	0	Not likely.
	Subtotal	262,353	260,637	-1,716	254,637	235,226	236,949	93.05%	17,688	
S399	Utility Contingency	0	0	0	0	0	0			May need more contingency
	Total Utility	262,353	260,637	-1,716	254,637	235,226	236,949	93.05%	17,688	
S400	City of Pleasant Hill & County Costs									
S405	City Fees (Capped at \$125,000)	43,250	43,457	207	43,457	28,146	38,319	88.18%	5,138	Now 33.907% of \$125,000 + Extra
S410	CCC Health Dept. Permit/Fees	2,626	2,626	0	2,626	2,626	2,626	100.00%	0	Actual Per Walter 11/11 email. Ori./CCCHD Website
S415	County Inspection Fees	0	0	0	0	0	0	#DIV/0!	0	Fees allocated to utilities
S420	Open	0	0	0	0	0	0	#DIV/0!	0	
	Subtotal	45,876	46,083	207	46,083	30,772	40,945	88.85%	5,138	
S499	City of PH & County Contingency	2,000	1,500	-500	0	0	0			Possible increase needed
	Total City of PH & County	47,876	47,583	-293	46,083	30,772	40,945	88.85%	5,138	
S500	PHR & PD District Administrative Costs									
S505	Advertisement for Bids	730	730	0	224	224	224	99.99%	0	Allowance-Need to Verify (73.81%)
S510	Construction Sign (Part of Const.)	0	0	0	0	0	0	#DIV/0!	0	Move to Construction
S515	Office Equipment & Supplies for Const. Trailer	3,650	3,650	0	0	0	0	#DIV/0!	0	Allowance-Need to Verify (73.81%)
S520	Personnel	0	0	0	0	0	0	#DIV/0!	0	District will not charge to project.
S525	Reproduction Costs-Bid Documents	2,651	2,651	0	2,651	2,651	2,651	100.00%	-0	Per VE/5/27/10/ Bidders Pay
S530	Misc. District Expenses	13,744	16,093	2,349	16,093	13,744	16,093	100.00%	-0	Includes some misc construction
	Subtotal	20,775	23,124	2,349	18,968	16,619	18,968	100.00%	-0	
S599	PHR & PD District Adm. Contingency	0	0	0	0	0	0			Need more contingency
	Total PHR & PD District Administrative	20,775	23,124	2,349	18,968	16,619	18,968	100.00%	-0	
S600	Personnel Relocation Costs									
S605	Move From Old to New Building	20,000	20,000	0	18,664	18,306	18,664	100.00%	0	Per District on 3/17/11
S610	Open	0	0	0	0	0	0	#DIV/0!	0	
	Sub Total	20,000	20,000	0	18,664	18,306	18,664	100.00%	0	
S699	Personnel Relocation Contingency	1,001	1,001	0	0	0	0			
	Total Personnel Relocation	21,001	21,001	0	18,664	18,306	18,664	100.00%	0	Possible Misc. Costs
	BUILDING SUMMARY									
	Total Bond Costs	9,753,971	9,801,443	47,473	9,610,840	2,746,123	3,957,867	41.18%	5,652,973	
	Total Funds \$9.5M +150K PLSD	9,650,000	9,650,000	0	0	0	0	#DIV/0!	0	7/13/11 Board Meeting
	Variance	103,971	151,443	47,473	9,610,840			0.00%	9,610,840	
S700	Moveable Furniture, Fixtures & Equip.									
S702	Furniture	371,000	371,000	0	0	0	0	#DIV/0!	0	P&M email dated 1/21/11 +5%
S704	AV Cart/Table (2)	0	0	0	0	0	0	#DIV/0!	0	See S702
S706	AV Equipment	56,491	56,491	0	0	0	0	#DIV/0!	0	TEECOM Est. 11/18/10 & 12/23/10
S708	Bingo Boards (3)	100	100	0	0	0	0	#DIV/0!	0	Website
S710	Bingo Machine (1)	250	250	0	0	0	0	#DIV/0!	0	Website
S712	Burnisher (1)	800	800	0	0	0	0	#DIV/0!	0	Website
S714	Carpet Extractor (1)	1,000	1,000	0	0	0	0	#DIV/0!	0	Website
S716	Computer Network Hardware- Servers (1)	0	0	0	0	0	0	#DIV/0!	0	See S790
S718	Computers (37)	55,500	55,500	0	0	0	0	#DIV/0!	0	\$1,500/computer, software & monitor
S720	Copy Machines (2)	2,000	2,000	0	0	0	0	#DIV/0!	0	\$1,000 each, website
S722	Display Cases (3)	0	0	0	0	0	0	#DIV/0!	0	Built-In
S724	DVD/VHS Player (5)	0	0	0	0	0	0	#DIV/0!	0	See S706
S726	Fax Machines (3)	750	750	0	0	0	0	#DIV/0!	0	\$250/Fax
S728	Filing Cabinet (4)	0	0	0	0	0	0	#DIV/0!	0	See S702

Senior Center

Code	Item Description Note: Negative # = Under Budget or Reduction	Budget as of 12/1/11 A	Current Budget as of 2/1/12 B	Budget Change to Date B-A	Encumbered Dollars as of 2/1/12 C	Encumbered Dollars Expended Prior Period 12/1/11 D	Total Encumbered Dollars Expended as of 1/31/12 E	Percent of Encumbered Dollars (%) Expended as of 1/31/12 E/C	Remaining Encumbered Dollars as of 2/1/12 C-E	COMMENTS
S730	Games Tables (2)	1,000	1,000	0	0	0	0	#DIV/0!	0	\$500 each, website
S732	Garbage Cans (31)	186	186	0	0	0	0	#DIV/0!	0	\$6 each, website
S734	Ladders (type 3)-6,8,12 (3)	600	600	0	0	0	0	#DIV/0!	0	Website
S736	Microwaves (4)	0	0	0	0	0	0	#DIV/0!	0	See S774
S738	Mop Kit (2)	200	200	0	0	0	0	#DIV/0!	0	
S740	Patio Furniture	2,500	2,500	0	0	0	0	#DIV/0!	0	Allowance-Need to Verify
S742	Printers (17)	4,250	4,250	0	0	0	0	#DIV/0!	0	\$250 Each
S744	Recycling Cans/Units (30)	3,000	3,000	0	0	0	0	#DIV/0!	0	\$100 Each, Website
S746	Refrigerator/Freezer (3)	0	0	0	0	0	0	#DIV/0!	0	See S774
S748	Safe	0	0	0	0	0	0	#DIV/0!	0	
S750	Security Equipment	50,800	50,800	0	0	0	0	#DIV/0!	0	See TEECOM Estimate 12/8/10
S752	Shredders (0)	0	0	0	0	0	0	#DIV/0!	0	
S754	Software Licenses	0	0	0	0	0	0	#DIV/0!	0	
S756	Sound System	0	0	0	0	0	0	#DIV/0!	0	Built-In or S706
S758	Storage Cabinets (6)	1,500	1,500	0	0	0	0	#DIV/0!	0	\$250 each, website
S760	Telephone (25)	1,250	1,250	0	0	0	0	#DIV/0!	0	See S790
S762	Televisions (6)	0	0	0	0	0	0	#DIV/0!	0	See S706
S764	Vacuums & Other Custodial Equipment	600	600	0	0	0	0	#DIV/0!	0	Kendra email dated 4/23/10
S766	Wall Clocks (31)	930	930	0	0	0	0	#DIV/0!	0	\$30/each, website
S768	Wall Map (0)	0	0	0	0	0	0	#DIV/0!	0	
S770	White/cork Board (3)	600	600	0	0	0	0	#DIV/0!	0	\$200 each (48")
S772	Monumnet Sign	6,500	6,500	0	0	0	0	#DIV/0!	0	GNU Group Estimate/Contract
S774	Kitchen Equipment	69,500	69,500	0	0	0	0	#DIV/0!	0	Per Tom B, Kitchen Consultant, 9/1/10
S776	Page+Moris-Interior Design Senior Center	23,110	23,110	0	23,110	8,085	8,085	34.99%	15,025	Per P+M Breakout of Nov 16, 2010 (Includes CO #3)
S778	Telecom/Network Equipment	22,015	22,015	0	0	0	0	#DIV/0!	0	TEECOM Estimate 11/29/10
S780	CSI Non-Bond Scope	0	0	0	0	0	0	#DIV/0!	0	
S781	Fund Raising Consultant #1	0	0	0	0	0	0	#DIV/0!	0	
S782	Fund Raising Consultant #2	0	0	0	0	0	0	#DIV/0!	0	
S784	Open	0	0	0	0	0	0	#DIV/0!	0	
S788	GNU Group Contracts	5,000	5,000	0	5,000	850	897	17.94%	4,103	SPA & Donor Signage. Disc w/Mark
S790	TEECOM Design (20% Non Bond)	8,795	8,795	0	8,795	0	0	0.00%	8,795	Per TEECOM
	Subtotal	690,227	690,227	0	36,905	8,935	8,982	24.34%	27,923	
S797	District FF&E Contingency	0	0	0						Need to consider increasing
S798	TOTAL FF&E COSTS	690,227	690,227	0	36,905	8,935	8,982	24.34%	27,923	
S799	TOTAL FF&E PRIVATE FUNDING	0	0	0	0	0	0	#DIV/0!	0	
	FF&E VARIANCE	690,227	690,227	0	36,905	8,935	8,982	24.34%	27,923	
	SENIOR CENTER SUMMARY									
	TOTAL BOND & PRIVATE FUNDS	9,650,000	9,650,000	0	0	0	0	#DIV/0!	0	
	TOTAL SENIOR CENTER COST	10,444,198	10,491,670	47,473	9,647,745	2,755,058	3,966,849	41.12%	5,680,895	
	TOTAL BUDGET VARIANCE	794,198	841,670	47,473	9,647,745			0.00%	9,647,745	

Summary Senior and Teen Center

Code	Item Description <small>Note: Negative # = Under Budget or Reduction</small>	Budget as of 12/1/11 A	Current Budget as of 2/1/12 B	Budget Change to Date B-A	Encumbered Dollars as of 2/1/12 C	Encumbered Dollars Expended Prior Period 12/1/11 D	Total Encumbered Dollars Expended as of 1/31/12 E	Percent of Encumbered Dollars (%) Expended as of 1/31/12 E/C	Remaining Encumbered Dollars as of 2/1/12 C-E	COMMENTS
TS100	T.C. & S.C., Construction-Building									
TS102	Tree Removal/Chandler-Completed	11,620	11,620	0	11,620	11,620	11,620	100.00%	0	Completed
TS105	Abatement of Existing Buildings-Janus +CO 1	23,855	23,855	0	23,855	23,855	23,855	100.00%	0	Completed
TS110	McFadden Construction Contract Plus Cos	10,177,750	10,177,750	0	10,177,750	1,726,580	3,326,833	32.69%	6,850,917	Contract Approved on June 3, 2011
TS111	Misc. District Construction Expenses	0	6,946	6,946	6,946	0	6,946	100.00%	0	Remove Tree at TC
TS112	Traffic Light Improvements	0	0	0	0	0	0	#DIV/0!	0	Per Info from Ken A. email 10/27/10
TS115	Potential Additional Parking (13 Spaces) (Tn Ctr)	0	0	0	0	0	0	#DIV/0!	0	See PH Conditions of Approval
TS116	Kitchen Equipment/Casework Package	-40,000	-40,000	0	0	0	0	#DIV/0!	0	Moved money to TS 110
TS117	AV Package	74,000	74,000	0	0	0	0	#DIV/0!	0	Could delay, if needed
TS118	Security Package	24,000	24,000	0	0	0	0	#DIV/0!	0	Could delay, if needed
TS119	Signage Package/GNU Group	37,503	37,503	0	0	0	0	#DIV/0!	0	GNU Group Est/Excludes Mon Signs
TS120	IT Conduit Complete by District Staff	12,751	12,751	0	12,751	12,751	12,751	100.00%	-0	Work Completed
	Subtotal	10,321,479	10,328,425	6,946	10,232,922	1,774,806	3,382,005	33.05%	6,850,917	
TS199	Construction Contingency (Reserved for TS 110)	212,128	205,182	-6,946	0	0	0	0	0	Need to increase
	Total Construction-Building	10,533,607	10,533,607	0	10,232,922	1,774,806	3,382,005	33.05%	6,850,917	
TS200	Professional Service Contracts									
TS205	Hazmat/Abatement Report, RGA-240	0	0	0	0	0	0	#DIV/0!	0	In Jerry Haag Contract
TS210	Hazmat/Abatement Inspection/RGA	6,297	6,297	0	6,297	4,380	4,380	69.56%	1,917	
TS215	Arborist	0	0	0	0	0	0	#DIV/0!	0	In Jerry Haag Contract
TS217	Arborist Inspection	8,900	8,900	0	8,900	2,783	5,273	59.25%	3,627	District/WRA Contract for Monthly
TS220	Interior Designer-Page & Morris	18,925	18,925	0	18,925	15,208	16,096	85.05%	2,829	July 8th Board Approval
TS225	Architect: SHA through CO 29	1,033,641	1,034,491	850	1,034,491	920,647	946,009	91.45%	88,482	
TS227	Building Signage/GNU Group	10,724	10,724	0	10,724	2,433	4,916	45.84%	5,808	SPA & Bldg Signage Contracts
TS230	Building Security	0	0	0	0	0	0	0.00%	0	
TS232	PM/Hamid Sarvi	0	0	0	0	0	0	0.00%	0	Not bond related.
TS235	Critical Solutions, PM/CM thru CO 19	839,843	870,354	30,511	870,354	538,022	646,799	74.31%	223,555	
TS236	Omni-Means Traffic Study (Sr. Ctr. Only)	959	959	0	959	959	959	100.00%	0	Added in Nov by MB
TS240	EIR, Jerry Haag +Amendments	39,198	39,198	0	39,198	38,074	38,074	97.13%	1,124	
TS250	Geotech Report, PRA through CO #2	19,437	19,437	0	19,437	19,437	19,437	100.00%	-0	PRA Contract: 1/28/10 Plus Changes
TS245	Geotech Construction, PRA + CO #1	60,000	92,300	32,300	92,300	44,522	76,480	82.86%	15,821	District/PRA Contract
TS260	Legal, Mark Cornelius (T&M)	40,946	45,324	4,378	45,324	40,945	45,323	100.00%	1	Will increase
TS261	Legal, Mark Cornelius (T&M)	9,889	17,640	7,751	17,640	9,890	17,639	100.00%	1	Will increase
TS265	Roofing Consultant	0	0	0	0	0	0	#DIV/0!	0	Remove from Project
TS270	Tech Consultant/TEECOM (80% Bond)	51,980	51,980	0	51,980	42,694	44,102	84.84%	7,878	Also see Code #286 & #288
TS275	Special Inspection & Testing/Matriscope	36,008	36,000	-8	36,000	2,800	25,209	70.03%	10,791	Based on Actual allocation by Bldg
TS280	Bond Costs Allocation	0	0	0	0	0	0	#DIV/0!	0	
TS284	Associated Right of Way	1,980	1,980	0	1,980	1,980	1,980	#DIV/0!	0	Effort Canceled
TS286	Tech. Consultant, Network Admin, Marilyn Wojcik	4,385	4,385	0	4,385	4,384	4,384	99.98%	1	Quote, More \$ expected
TS287	Env. Site Assessment/Millennium	4,914	4,914	0	4,914	3,900	3,900	79.37%	1,014	
TS288	Tech. Consultant, Computer Consultant, ONTAL	10,875	10,875	0	8,700	1,666	1,666	19.15%	7,034	
TS288	Bldg. Commissioning (AEC)	24,255	24,255	0	24,255	0	5,000	20.61%	19,255	Senior Center/Cal Green Required
	Subtotal	2,223,156	2,298,938	75,782	2,296,763	1,694,723	1,907,628	83.06%	389,135	
TS299	Professional Service Contingency	0	0	0	0	0	0	0	0	Increased cont from TS399
	Total Professional Services	2,223,156	2,298,938	75,782	2,296,763	1,694,723	1,907,628	83.06%	389,135	
TS300	Utility Fees & Permits									
TS310	CCC Fire: Fees/Permits	8,000	6,020	-1,980	6,020	5,224	5,224	86.78%	796	
TS315	CCC Sanitation District: Fees/Permits	68,407	68,407	0	68,407	68,407	68,407	100.00%	0	Per 5/5/11 CCCD Estimate
TS317	Drainage Fee (CCCFCD)	11,459	11,723	264	11,723	10,000	11,723	100.00%	0	
TS320	CC Water District: Fees/Permits	205,965	205,965	0	205,965	205,965	205,965	100.00%	0	
TS325	Cable:	1,000	1,000	0	0	0	0	#DIV/0!	0	
TS330	Telephone/Internet	10,000	10,000	0	0	0	0	#DIV/0!	0	
TS332	Fish & Game Fees for Final Determination	4,220	4,220	0	4,220	4,220	4,220	100.00%	0	
TS334	Utility Turn-Off at Senior Center (Diablo)	16,625	16,625	0	16,625	0	0	0.00%	16,625	
TS335	Gas & Electric: Pacific Gas & Electric	10,000	10,000	0	10,000	10,000	10,000	100.00%	0	District/PG&E Contract
TS336	Parcel Map-Land Surveyor Fees	1,450	1,450	0	1,450	0	0	0.00%	1,450	

Summary Senior and Teen Center

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TS340	PG&E Rebates	0	0	0	0	0	0	#DIV/0!	0	Need to confirm
	Subtotal	337,126	335,410	-1,716	324,410	303,815	305,538	94.18%	18,872	
TS399	Utility Contingency	5,000	2,500	-2,500						
	Total Utility	342,126	337,910	-4,216	324,410	303,815	305,538	94.18%	18,872	
TS400	City of Pleasant Hill & County Costs									
TS405	City Fees (Capped at \$125,000)	53,712	59,238	5,526	59,238	38,229	52,098	87.95%	7,140	
TS410	CCC Health Dept. Permit/Fees	5,377	5,377	0	5,377	5,377	5,377	100.00%	0	
TS415	County Inspection Fees	0	0	0	0	0	0	#DIV/0!	0	
TS420	Open	0	0	0	0	0	0	#DIV/0!	0	
	Subtotal	59,089	64,615	5,526	64,615	43,606	57,475	88.95%	7,140	
TS499	City of PH & County Contingency	2,231	1,500	-731						
	Total City of PH & County	61,320	66,115	4,795	64,615	43,606	57,475	88.95%	7,140	
TS500	PHR & PD District Administrative Costs									
TS505	Advertisement for Bids	1,000	1,000	0	305	305	305	99.99%	0	
TS510	Construction Sign (Part of Const.)	0	0	0	0	0	0	#DIV/0!	0	
TS515	Office Equipment & Supplies for Const. Trailer	5,000	5,000	0	0	0	0	#DIV/0!	0	
TS520	Personnel	0	0	0	0	0	0	#DIV/0!	0	
TS525	Reproduction Costs-Bid Documents	3,614	3,614	0	3,614	3,615	3,615	100.00%	-0	Reproduction Costs
TS530	Misc. District Expenses	18,996	22,161	3,165	22,161	18,996	22,161	100.00%	-0	Misc Expenses.
	Subtotal	28,610	31,775	3,165	26,081	22,916	26,081	100.00%	-0	
TS599	PHR & PD District Adm. Contingency	4,413	3,597	-816						Increase from TS399
	Total PHR & PD District Administrative	33,023	35,372	2,349	26,081	22,916	26,081	100.00%	-0	
TS600	Personnel Relocation Costs									
TS605	Move From Old to New Building	20,000	20,000	0	18,664	18,306	18,664	100.00%	0	By District Personnel per VE
TS610	Open	0	0	0	0	0	0	#DIV/0!	0	
	Sub Total	20,000	20,000	0	18,664	18,306	18,664	100.00%	0	
TS699	Personnel Relocation Contingency	1,001	1,001	0						Very little contingency
	Total Personnel Relocation	21,001	21,001	0	18,664	18,306	18,664	100.00%	0	Possible need for Misc. expenses
	BUILDING SUMMARY									
	Total Bond Costs	13,214,233	13,292,942	78,710	12,963,454	3,858,171	5,697,391	43.95%	7,266,063	
	Total Bond Funds (+ Interest) Allocated	13,100,000	13,100,000	0	0	0	0	0.00%	0	5/27/10 Board Meeting
	Variance	114,233	192,942	78,710	12,963,454	0	0	0.00%	12,963,454	
TS700	Moveable Furniture, Fixtures & Equip.									
TS702	Furniture	436,200	436,200	0	0	0	0	#DIV/0!	0	
TS704	AV Cart/Table	0	0	0	0	0	0	#DIV/0!	0	
TS706	AV Systems	85,893	85,893	0	0	0	0	#DIV/0!	0	
TS708	Bingo Boards	100	100	0	0	0	0	#DIV/0!	0	
TS710	Bingo Machine	250	250	0	0	0	0	#DIV/0!	0	
TS712	Burnisher	800	800	0	0	0	0	#DIV/0!	0	
TS714	Carpet Extractor	1,000	1,000	0	0	0	0	#DIV/0!	0	
TS716	Computer Network Hardware- Servers	0	0	0	0	0	0	#DIV/0!	0	
TS718	Computers, Move from Existing?	67,500	67,500	0	0	0	0	#DIV/0!	0	
TS720	Copy Machines	2,000	2,000	0	0	0	0	#DIV/0!	0	
TS722	Display Cases	0	0	0	0	0	0	#DIV/0!	0	
TS724	DVD/VHS Player	0	0	0	0	0	0	#DIV/0!	0	
TS726	Fax Machines or Scanner	1,000	1,000	0	0	0	0	#DIV/0!	0	\$250/Fax
TS728	Filing Cabinet	0	0	0	0	0	0	#DIV/0!	0	
TS730	Games Tables	1,000	1,000	0	0	0	0	#DIV/0!	0	
TS732	Garbage Cans	186	186	0	0	0	0	#DIV/0!	0	
TS734	Ladders (type 3)	600	600	0	0	0	0	#DIV/0!	0	
TS736	Microwaves	0	0	0	0	0	0	#DIV/0!	0	Moved to TS 774
TS738	Mop Kit	300	300	0	0	0	0	#DIV/0!	0	
TS740	Patio Furniture	2,500	2,500	0	0	0	0	#DIV/0!	0	
TS742	Printers	4,750	4,750	0	0	0	0	#DIV/0!	0	

Summary Senior and Teen Center

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		A	B	B-A	C	D	E	E/C	C-E	
TS744	Recycling Cans/Units	4,000	4,000	0	0	0	0	#DIV/0!	0	
TS746	Refrigerator/Freezer	0	0	0	0	0	0	#DIV/0!	0	Moved to TS 774
TS748	Safe	0	0	0	0	0	0	#DIV/0!	0	
TS750	Security	63,800	63,800	0	0	0	0	#DIV/0!	0	
TS752	Shredders	0	0	0	0	0	0	#DIV/0!	0	
TS754	Software Licenses	0	0	0	0	0	0	#DIV/0!	0	
TS756	Sound System	0	0	0	0	0	0	#DIV/0!	0	
TS758	Storage Cabinets	1,500	1,500	0	0	0	0	#DIV/0!	0	
TS760	Telephone	1,400	1,400	0	0	0	0	#DIV/0!	0	\$50/Phone
TS762	Televisions	0	0	0	0	0	0	#DIV/0!	0	
TS764	Vacuums & Other Custodial Equipment	800	800	0	0	0	0	#DIV/0!	0	Allowance-Need to Verify
TS766	Wall Clocks	990	990	0	0	0	0	#DIV/0!	0	
TS768	Wall Map	0	0	0	0	0	0	#DIV/0!	0	
TS770	White/cork Board	600	600	0	0	0	0	#DIV/0!	0	
TS772	Monument Signs	13,000	13,000	0	0	0	0	#DIV/0!	0	GNU Group Est & Foundation
TS774	Kitchen Equipment	83,250	83,250	0	0	0	0	#DIV/0!	0	Tom B, Kitchen Consult, 9/1/10
TS776	Page+Moris-Interior Design Plus thru CO #2	33,433	33,433	0	33,433	11,564	11,564	34.59%	21,869	P+M Contract plus change orders
TS778	Telecom/Network Equipment	28,879	28,879	0	0	0	0	#DIV/0!	0	
S780	CSI Foundation Work	0	0	0	0	0	0	#DIV/0!	0	Will input in next update
S781	Foundation #1	0	0	0	0	0	0	#DIV/0!	0	Will input in next update
S782	Foundation #2	0	0	0	0	0	0	#DIV/0!	0	Will input in next update
S784	Open	0	0	0	0	0	0	#DIV/0!	0	Will input in next update
TS788	GNU Group/Signage	8,000	8,000	0	8,000	1,150	1,794	22.43%	6,206	
TS790	TEECOM Design (20% Non Bond)	12,995	12,995	0	12,995	0	0	0.00%	12,995	
	Subtotal	856,726	856,726	0	54,428	12,714	13,358	24.54%	41,070	
TS797	District FF&E Contingency	7,930	7,930	0	0	0	0	0.00%	0	
TS798	TOTAL FF&E COSTS	864,656	864,656	0	54,428	12,714	13,358	24.54%	41,070	
TS799	TOTAL FF&E PRIVATE FUNDING	0	0	0	0	0	0	#DIV/0!	0	
	FF&E VARIANCE	864,656	864,656	0	54,428	12,714	13,358	24.54%	41,070	
	SENIOR CENTER/TEEN CENTER SUMMARY									
	TOTAL BOND & PRIVATE FUNDS	13,100,000	13,100,000	0	0	0	0	#DIV/0!	0	
	TOTAL SENIOR & TEEN CENTER COST	14,078,889	14,157,598	78,710	13,017,882	3,870,885	5,710,749	43.87%	7,307,133	
	TOTAL BUDGET VARIANCE	978,889	1,057,598	78,710	13,017,882	0	0	0.00%	13,017,882	

Community Center

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C100	C.C., Construction-Building-21,830 GSF									Dahlin Group Contract, Exhibit A
C102	Tree Removal (Hamilton) Completed	3,499	3,499	0	3,499	3,499	3,499	100.00%	0	Completed.
C105	Abatement of Existing Buildings-Janus	16,700	16,700	0	16,700	16,700	16,700	100.00%	0	Completed.
C110	Demo Existing Bldgs/PARC Services +Cos	216,000	216,000	0	216,000	124,650	215,141	99.60%	859	Completed.
C106	Parking Lot Lighting Control/Alhambra	6,730	6,730	0	6,730	6,730	6,730	100.00%	0	Moved Parking Light Controls/Compl
C107	Temporary Fencing/National See Code 530	0	0	0	0	0	0	#DIV/0!	0	See Code 530 for this cost
C108	Building Signage-GNU Group	24,000	24,000	0	0	0	0	#DIV/0!	0	GNU Group/Excludes Monu Signs
C109	Parking Lot Re-Surfacing by City	20,000	20,000	0	0	0	0	#DIV/0!	0	COA Req/Rod W email 7/26/11.
		0	0	0	0	0	0	#DIV/0!	0	Money will come from C110
C111	Misc. District Construction Expenses	5,000	5,000	0	1,792	326	1,792	99.99%	0	Construction related costs
C112	Sitework	698,663	698,663	0	0	0	0	#DIV/0!	0	SWG SD Estimate & 9/14/11 email
C115	Building at 21,457/GSF at SD/Adjusted	7,254,783	7,254,783	0	0	0	0	#DIV/0!	0	Only includes ADA Signage
C130	Escalation in Item #115	0	0	0	0	0	0	#DIV/0!	0	
C135	Cut off PG&E Gas at Bldgs/Contractor	1,000	1,000	0	0	0	0	#DIV/0!	0	Turn-off Gas at CC and other Bldg
	Subtotal	8,246,375	8,246,375	0	244,721	151,905	243,862	99.65%	859	Need to review non-bond to bond
C199	Construction-Building Contingency	795,344	795,344	0						10% of C112 & C115
	Total Construction-Building	9,041,719	9,041,719	0	244,721	151,905	243,862	99.65%	859	
C200	Professional Service Contracts									
C205	Hazmat/Abatement Report, RGA-240	0	0	0	0	0	0	#DIV/0!	0	In Jerry Haag Contract/Completed.
C210	Hazmat/Abatement/Plans/Specs/Inspection/RGA	5,153	5,153	0	5,153	3,100	3,100	60.16%	2,053	Completed.
C215	Arborist	0	0	0	0	0	0	#DIV/0!	0	In Jerry Haag's Contract/Completed
C217	Arborist Inspection, WRA Contract	5,850	5,850	0	5,850	465	1,842	31.50%	4,008	WRA Contract
C220	Interior Designer-In Item #226	0	0	0	0	0	0	#DIV/0!	0	Part of the Dahlin Group Contract
C226	Architect: Dahlin Group through CO #4	996,905	1,005,905	9,000	1,005,905	627,944	722,168	71.79%	283,737	
C227	Building Signage/GNU Group	7,508	7,508	0	7,508	1,799	3,507	46.71%		SPA & Bldg Sign Design
C230	Building Security Consultant	0	0	0	0	0	0	#DIV/0!	0	Part of Dahlin's Scope of Work
C232	PM/Hamid Sarvi	0	0	0	0	0	0	#DIV/0!	0	Not bond related per Mark B
C235	Critical Solutions, PM/CM-thru CO 19	695,076	695,076	0	695,076	136,862	176,653	25.41%	518,423	38.54% of Contract, \$1,697,901
C240	EIR, Jerry Haag +Amendments	30,868	30,868	0	30,868	30,265	30,265	98.05%	603	38.54% of \$80,093/Complete
C250	Geotech Report, Other Design PRA thru CO 3	19,600	19,600	0	19,600	12,419	15,002	76.54%	4,598	PRA Group Contract, May 4, 2010
C245	Geotech Construction, PRA	65,000	50,000	-15,000	0	0	0	#DIV/0!	0	PRA R Est 2/9/12 Plus \$10K
C260	Legal, Mark Cornelius (T&M)	19,270	20,125	855	20,125	16,758	20,125	100.00%	-0	38.54% Ongoing expense
C262	Additional Legal Consultant, BMI (if necessary)	0	0	0	0	0	0	#DIV/0!	0	
C265	Roofing Consultant	3,500	3,500	0	0	0	0	#DIV/0!	0	Allowance-Need to Verify
C270	Tech Consultant-TEECOM/District Standards	3,595	3,595	0	3,595	2,861	2,861	79.59%	734	Board Approved 8/26/10; Also see Code #286 & #288
C275	Special Inspection & Testing	40,000	40,000	0	0	0	0	#DIV/0!	0	CSI Estimate/Requested quote
C280	Bond Costs Allocation	0	0	0	0	0	0	#DIV/0!	0	Per Mark Blair
C286	Tech. Consultant, Network Admin, Marilyn Wojci	3,647	3,647	0	3,647	3,647	3,647	100.00%	-0	Quote, More \$ expected
C287	Env. Site Assessment/Millennium-Phase 1	3,435	3,435	0	3,435	2,150	2,150	62.58%	1,285	35.60% of \$9,650
C288	Tech. Consultant, Computer Consultant, ONTAL	8,250	8,250	0	2,115	344	344	16.26%	1,771	
C289	Feasibility Study-Theater	0	0	0	0	0	0	#DIV/0!	0	8/19/10 Board Meeting
C290	Bldg. Commissioning (AEC)/Green Code Compl	32,000	32,000	0	32,000	0	1,000	3.13%	31,000	District/AEC Contract: 7/14/11
C291	Feasibility Study-Child Care	0	0	0	0	0	0	#DIV/0!	0	8/19/10 Board Meeting
C292	Possible 2nd MND (Jerry H)	0	0	0	0	0	0	#DIV/0!	0	8/26/10 Board Meeting
	Subtotal	1,939,657	1,934,512	-5,145	1,834,877	838,614	982,666	53.55%	852,211	
C299	Professional Service Contingency	20,723	25,868	5,145						
	Total Professional Services	1,960,380	1,960,380	0	1,834,877	838,614	982,666	53.55%	852,211	
C300	Utility Fees & Permits									
C310	CCC Fire: Fees/Permits	20,600	20,600	0	729	729	729	100.00%	0	CSI Est. Per call from CCF
C315	CCC Sewer District: Fees/Permits	2,491	2,491	0	0	0	0	#DIV/0!	0	Only Catering Kitchen/Assumes re-use of existing sewer line
C317	CCC Flood Control District	4,500	4,500	0	0	0	0	#DIV/0!	0	COA-New/See Flood Control Ltr 6/30/11
C320	CC Water District: Fees/Permits	30,000	30,000	0	5,000	0	5,000	100.00%	0	Design shows moving DW and FW.

Community Center

	Item Description Note: Negative # = Under Budget or Reduction	Budget as of 12/1/11	Current Budget as of 2/1/12	Budget Change to Date	Encumbered Dollars as of 2/1/12	Encumbered Dollars Expended Prior Period 12/1/11	Total Encumbered Dollars Expended as of 1/31/12	Percent Encumbered Dollars (%) Expended as of 1/31/12	Remaining Encumbered Dollars as of 2/1/12	COMMENTS
Code		A	B	B-A	C	D	E	E/C	C-E	
C322	CCCWD/Fire Hydrant	60,000	60,000	0	5,000	0	5,000	100.00%	0	COA/Fire District/JM email, 9/12/11
C325	Cable: (Comcast)	2,500	2,500	0	0	0	0	#DIV/0!	0	Revised estimate 9/28/11
C330	Telephone/Internet	5,000	5,000	0	0	0	0	#DIV/0!	0	Allowance-Need to Verify
C332	Fish & Game Fees for Final Determination	2,094	2,094	0	2,094	2,094	2,094	100.00%	0	Assume similar to Senior Center
C335	Pacific Gas & Electric/Confirm Scope	33,000	33,000	0	0	0	0	#DIV/0!	0	\$1.5/Foot. Need PG&E estimate/Assume Re-use Primaries
C340	PG&E Rebates (Possible)	0	0	0	0	0	0	#DIV/0!	0	Need to verify. Assume \$0 for now.
	Subtotal	160,185	160,185	0	12,823	2,823	12,823	100.00%	0	
C399	Utility Contingency	17,734	17,734	0	0	0	0			May need to increase contingency
	Total Utility	177,919	177,919	0	12,823	2,823	12,823	100.00%	0	
C400	City of Pleasant Hill & County Costs									
C405	City Fees (Capped at \$125,000)	48,000	47,800	-200	47,800	30,745	42,217	88.32%	5,583	Now 38.239% of 125,000
C410	CCC Health Dept. Permit/Fees	2,871	2,871	0	0	0	0	#DIV/0!	0	Assume similar as Senior Center
C415	County Inspection Fees	0	0	0	0	0	0	#DIV/0!	0	Fees allocated to rest of budget
C420		0	0	0	0	0	0	#DIV/0!	0	Org not thought required.
	Subtotal	50,871	50,671	-200	47,800	30,745	42,217	88.32%	5,583	
C499	City of PH & County Contingency	5,000	5,200	200	0	0	0			Need to increase contingency
	Total City of PH & County	55,871	55,871	0	47,800	30,745	42,217	88.32%	5,583	
C500	PHR & PD District Administrative Costs									
C505	Advertisement for Bids	1,000	1,000	0	98	98	98	100.00%	0	Allowance-Need to Verify
C510	Construction Sign (Part of Const.)	0	0	0	0	0	0	#DIV/0!	0	
C515	Office Equipment & Supplies for Const. Trailer	5,000	5,000	0	0	0	0	#DIV/0!	0	Allowance-Need to Verify
C520	Personnel (Charge to Project?)	0	0	0	0	0	0	#DIV/0!	0	District is not charging for personnel
C525	Reproduction Costs-Bid Documents	0	0	0	0	0	0	#DIV/0!	0	Per VE/5/27/10/Bidders Cost
C530	Misc. District Expenses/Reproduction	6,295	9,390	3,095	9,390	6,295	9,390	100.00%	0	Check w/Mark B/No const expense
	Subtotal	12,295	15,390	3,095	9,488	6,393	9,488	100.00%	0	
C599	PHR & PD District Adm. Contingency	5,001	1,906	-3,095	0	0	0			
	Total PHR & PD District Administrative	17,296	17,296	0	9,488	6,393	9,488	100.00%	0	
C600	Personnel Relocation Costs									
C605	Move From Old to New Building	39,500	39,500	0	36,447	35,729	36,447	100.00%	0	Per District on 3/17/11
C610	Open	0	0	0	0	0	0	#DIV/0!	0	
	Sub Total	39,500	39,500	0	36,447	35,729	36,447	100.00%	0	
C699	Personnel Relocation Contingency	7,315	7,315	0	0	0	0			
	Total Personnel Relocation	46,815	46,815	0	36,447	35,729	36,447	100.00%	0	Possible Misc. Costs
	BUILDING SUMMARY									
	Total Bond Costs	11,300,000	11,300,000	0	2,186,157	1,066,209	1,327,503	60.72%	858,654	
	Total Bond Funds (E/10.6M+WW/\$700K)	11,300,000	11,300,000	0	0	0	0	#DIV/0!	0	Board Approved \$100K on 12/16/10
	Variance	0	0	0	2,186,157			0.00%	2,186,157	
C700	Moveable Furniture, Fixtures & Equip.									SR. \$/NEED TO DISCUSS
C702	Furniture-Select by Dahlin Group	375,000	375,000	0	0	0	0	#DIV/0!	0	P&M Email dated 4/6/10
C704	AV Cart/Table (0)	0	0	0	0	0	0	#DIV/0!	0	See C702
C706	AV Systems Equipment	35,000	35,000	0	0	0	0	#DIV/0!	0	
C707	AV Projector Screen (9)	0	0	0	0	0	0	#DIV/0!	0	See C706
C708	Bingo Boards (0)	0	0	0	0	0	0	#DIV/0!	0	Website
C710	Bingo Machine (0)	0	0	0	0	0	0	#DIV/0!	0	Website
C712	Burnisher (1)	800	800	0	0	0	0	#DIV/0!	0	Website
C714	Carpet Extractor (1)	1,000	1,000	0	0	0	0	#DIV/0!	0	Website
C715	Coffee Makers (6)	450	450	0	0	0	0	#DIV/0!	0	\$75 each, website
C716	Computer Network Hardware- Servers (1)	1,800	1,800	0	0	0	0	#DIV/0!	0	
C718	Computers (13)	19,500	19,500	0	0	0	0	#DIV/0!	0	\$1500/computer, software & monitor
C720	Copy Machines (1)	1,000	1,000	0	0	0	0	#DIV/0!	0	\$1,000 each, website
C722	Display Cases (0)	0	0	0	0	0	0	#DIV/0!	0	\$1,000 each (70" high), website
C723	Drinking Fountain	0	0	0	0	0	0	#DIV/0!	0	Part of fixed cost
C724	DVD/VHS Player (6)	0	0	0	0	0	0	#DIV/0!	0	See C706
C726	Fax Machines (1)	250	250	0	0	0	0	#DIV/0!	0	\$250/Fax
C728	Filing Cabinet (0)	0	0	0	0	0	0	#DIV/0!	0	See C702
C730	Games Tables (2)	1,000	1,000	0	0	0	0	#DIV/0!	0	\$500 each, website

Community Center

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Code		A	B	B-A	C	D	E	E/C	C-E	
C732	Garbage Cans (14)	84	84	0	0	0	0	#DIV/0!	0	\$6 each, website
C734	Ladders (type 3)-6,8,12 (3)	600	600	0	0	0	0	#DIV/0!	0	Website
C736	Microwaves (5)	0	0	0	0	0	0	#DIV/0!	0	See C774
C738	Mop Kit (2)	200	200	0	0	0	0	#DIV/0!	0	
C740	Patio Furniture	0	0	0	0	0	0	#DIV/0!	0	Allowance-Need to Verify
C741	Podiums (2)	550	550	0	0	0	0	#DIV/0!	0	\$275, website
C742	Printers (0)	0	0	0	0	0	0	#DIV/0!	0	\$250 Each
C743	Postage Meter	50	50	0	0	0	0	#DIV/0!	0	
C744	Recycling Cans/Units (30)	0	0	0	0	0	0	#DIV/0!	0	\$100 Each, Website
C746	Refrigerator/Freezer (5)	0	0	0	0	0	0	#DIV/0!	0	See C774
C748	Safe	0	0	0	0	0	0	#DIV/0!	0	
C750	Security	50,000	50,000	0	0	0	0	#DIV/0!	0	Similar to Senior Center
C752	Shredders (1)	150	150	0	0	0	0	#DIV/0!	0	Website
C754	Software Licenses	0	0	0	0	0	0	#DIV/0!	0	
C756	Sound System (3)	0	0	0	0	0	0	#DIV/0!	0	Built-in or C706
C757	Speakers (7)	0	0	0	0	0	0	#DIV/0!	0	Built-in or C706
C758	Storage Cabinets (0)	0	0	0	0	0	0	#DIV/0!	0	\$250 each, website
C760	Telephone (19)	950	950	0	0	0	0	#DIV/0!	0	\$50/Phone
C762	Televisions (8)	0	0	0	0	0	0	#DIV/0!	0	See C706
C764	Vacuums & Other Custodial Equipment	600	600	0	0	0	0	#DIV/0!	0	Kendra email dated 4/23/10
C765	Vending Machines (2)	0	0	0	0	0	0	#DIV/0!	0	Discuss
C766	Wall Clocks (15)	450	450	0	0	0	0	#DIV/0!	0	\$30/each, website
C768	Wall Map (0)	0	0	0	0	0	0	#DIV/0!	0	
C770	Black/White Board Systems (8)	8,000	8,000	0	0	0	0	#DIV/0!	0	Allowance-Need to Verify Type
C772	Monument Signs	13,000	13,000	0	0	0	0	#DIV/0!	0	GNU Group Estimate
C774	Kitchen Equipment	70,000	70,000	0	0	0	0	#DIV/0!	0	Similar to Senior Center/Potential
C776	Furniture Design	0	0	0	0	0	0	#DIV/0!	0	Similar to Page+Moris
C778	AV/Telecom Design	0	0	0	0	0	0	#DIV/0!	0	Similar to TEECOM
C780	CSI Non Bond Scope	0	0	0	0	0	0	#DIV/0!	0	Will add info in next update
C781	Fund Raising Consultant #1	0	0	0	0	0	0	#DIV/0!	0	Will add info in next update
C782	Fund Raising Consultant #2	0	0	0	0	0	0	#DIV/0!	0	Will add info in next update
C784	Open	0	0	0	0	0	0	#DIV/0!	0	
C788	GNU Group Contracts for Signage	5,000	5,000	0	5,000	850	897	17.94%	4,103	SPA & Donor Signage
C790	Telecom/Network	30,000	30,000	0	0	0	0	#DIV/0!	0	Similar to Senior Center
	Subtotal	615,434	615,434	0	5,000	850	897	17.94%	4,103	
C797	District FF&E Contingency	30,772	30,772	0						Need to review non-bond to bond
C798	TOTAL FF&E COSTS	646,206	646,206	0	5,000	850	897	17.94%	4,103	
C799	TOTAL FF&E PRIVATE FUNDING	0	0	0	0	0	0	#DIV/0!	0	Fund Raising Effort
	FF&E VARIANCE	646,206	646,206	0	5,000	850	897	#DIV/0!	-4,103	
	COMMUNITY CENTER SUMMARY									
	TOTAL BOND & PRIVATE FUNDS	11,300,000	11,300,000	0	0	0	0	#DIV/0!	4,103	
	TOTAL COMMUNITY CENTER COST	11,946,206	11,946,206	0	2,191,157	1,067,060	1,328,401	60.63%	4,103	
	TOTAL BUDGET VARIANCE	646,206	646,206	0	2,191,157			#DIV/0!	0	

Pleasant Oaks Park

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		A	B	B-A	C	D	E	E/C	C-E	
P100	Park, Construction-522,720 GSF								0	
P110	Demolition of Existing Site	0	0	0	0	0	0	#DIV/0!	0	
P111	Misc. District Construction Expenses	0	0	0	0	0	0	#DIV/0!	0	
P115	Construction	3,396,820	3,400,000	3,180	0	0	0	#DIV/0!	0	Abey Arnold Contract: Feb 9, 2012
P120	Street Improvements for Project	0	0	0	0	0	0	#DIV/0!	0	
P130	Tree Grates	0	0	0	0	0	0	#DIV/0!	0	
P140	Signs	0	0	0	0	0	0	#DIV/0!	0	
P150	Open	0	0	0	0	0	0	#DIV/0!	0	
	Subtotal	3,396,820	3,400,000	3,180	0	0	0	#DIV/0!	0	
P199	Construction Contingency	190,227	187,047	-3,180						Construction Contingency
	Total Construction-Building	3,587,047	3,587,047	0	0	0	0	#DIV/0!	0	
P200	Professional Service Contracts								0	
P205	Hazmat/Abatement Report, RGA-240	0	0	0	0	0	0	#DIV/0!	0	Not applicable
P210	Hazmat/Abatement Inspection/RGA	0	0	0	0	0	0	#DIV/0!	0	Hazardous Mat not expected
P215	Arborist Report (Part of JH Contract)	0	0	0	0	0	0	#DIV/0!	0	Part of Jerry Haag
P217	Arborist Inspection	10,000	10,000	0	0	0	0	#DIV/0!	0	Allowance; Requires refinement
P220	Interior Designer-Not Applicable	0	0	0	0	0	0	#DIV/0!	0	Not applicable
P227	Architect: Abey Arnold	238,013	248,750	10,737	248,750	2,100	2,100	0.84%	246,650	Abey Arnold Contract: Feb 9, 2012
P228	Building Signage Consultant	0	0	0	0	0	0	#DIV/0!	0	Include in Abey/Arnold Contract
P230	Building Security	0	0	0	0	0	0	#DIV/0!	0	
P232	PM/Hamid Sarvi	0	0	0	0	0	0	#DIV/0!	0	Not bond related.
P235	Critical Solutions, PM/CM through CO 19	263,514	263,514	0	263,514	17,176	18,059	6.85%	245,455	Can be revised in the next update
P240	EIR, Jerry Haag plus Amendments	12,527	12,527	0	12,527	12,280	12,280	98.03%	247	Completed.
P250	Geotech Report, PRA	0	0	0	0	0	0	#DIV/0!	0	Included in Item # P227
P245	Geotech Construction, PRA	25,000	0	-25,000	0	0	0	#DIV/0!	0	Included in Item # P227
P260	Legal, Mark Cornelius (T&M)	7,820	7,820	0	5,190	5,095	5,190	100.00%	-0	15.64% of \$50,000/RJ
P262	Additional Legal Consultant, BMI (If necessary)	0	0	0	0	0	0	#DIV/0!	0	
P265	Roofing Consultant	0	0	0	0	0	0	#DIV/0!	0	Not applicable
P270	Tech Consultant: TEECOM, District Standards	1,000	1,000	0	1,000	796	796	79.63%	204	Complete.
P275	Special Inspection & Testing	10,000	10,000	0	0	0	0	#DIV/0!	0	Allowance/Minimal Expected
P280	Bond Costs Allocation	3,839	0	-3,839	0	0	0	#DIV/0!	0	Per Mark Blair
P285	Surveying Consultant-PERMCO	3,000	3,000	0	3,000	3,000	3,000	100.00%	0	Proposal dated 4/29/10
P286	Tech. Consultant, Network Admin, Marilyn Wojcik	275	275	0	275	275	275	99.82%	1	Standard Dev. Per Mark Used Board Breakdown of 5% for Park
P287	Env. Site Assessment/Millennium-Phase 1	1,700	1,700	0	1,700	1,700	1,700	100.00%	0	14.44% of \$9,650
P288	Tech. Consultant, Computer Consultant, ONTAI	227	227	0	227	227	227	100.00%	0	
	Subtotal	576,915	558,813	-18,102	536,183	42,648	43,627	8.14%	492,556	
P299	Professional Service Contingency	23,588	41,690	18,102						Need to increase allowance
	Total Professional Services	600,503	600,503	0	536,183	42,648	43,627	8.14%	492,556	
P300	Utility Fees & Permits								0	
P310	CCC Fire: Fees/Permits	0	2,500	2,500	0	0	0	#DIV/0!	0	Need to confirm
P315	CCC Sewer District: Fees/Permits	500	2,500	2,000	0	0	0	#DIV/0!	0	Need to confirm
P317	Drainage Fee (CCCFCD)	0	2,500	2,500	0	0	0	#DIV/0!	0	Need to confirm

Pleasant Oaks Park

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		A	B	B-A	C	D	E	E/C	C-E	
P320	CC Water District: Fees/Permits	0	25,000	25,000	0	0	0	#DIV/0!	0	Currently has 1" line, need to increase? Possible Credit? Recycled Water? Confirm
P325	Cable: (Comcast)	0	2,000	2,000	0	0	0	#DIV/0!	0	Need to confirm
P330	Telephone	0	2,000	2,000	0	0	0	#DIV/0!	0	Need to confirm
P332	Fish & Game Fees for Final Determination	2,060	2,060	0	0	0	0	#DIV/0!	0	Assume similar to Senior Center \$
P335	Gas & Electric: Pacific Gas & Electric	0	25,000	25,000	0	0	0	#DIV/0!	0	Need to review needs with Phil A
P340	PG&E-Savings by Design Rebate	0	0	0	0	0	0	#DIV/0!	0	
	Subtotal	2,560	63,560	61,000	0	0	0	#DIV/0!	0	
P399	Utility Contingency	80,000	19,000	-61,000	0	0	0	#DIV/0!	0	Allowance; Need further research
	Total Utility	82,560	82,560	0	0	0	0	#DIV/0!	0	
P400	City of Pleasant Hill & County Costs								0	
P405	City Fees (Capped at \$125,000)	23,288	19,413	-3,876	23,288	12,477	17,136	73.58%	6,152	Now 15.53% of \$125,000
P410	CCC Health Dept. Permit/Fees	0	0	0	0	0	0	#DIV/0!	0	
P415	County Inspection Fees	0	0	0	0	0	0	#DIV/0!	0	
P420	Open	0	0	0	0	0	0	#DIV/0!	0	
	Subtotal	23,288	19,413	-3,876	23,288	12,477	17,136	73.58%	6,152	
P499	City Adm Contingency	1,164	5,040	3,876	0	0	0	#DIV/0!	0	Need to increase contingency
	Total City Adm	24,452	24,453	1	23,288	12,477	17,136	73.58%	6,152	
P500	PHR & PD District Administrative Costs								0	
P505	Advertisement for Bids	500	500	0	0	0	0	#DIV/0!	0	
P510	Construction Sign (Part of Const.)	0	0	0	0	0	0	#DIV/0!	0	
P515	Office Equipment & Supplies for Const. Trailer	2,500	2,500	0	0	0	0	#DIV/0!	0	
P520	Personnel	0	0	0	0	0	0	#DIV/0!	0	
P525	Reproduction Costs-Bid Documents	92	92	0	92	92	92	100.00%	0	
P530	Misc. District Expenses/Reproduction Costs	2,346	2,345	-1	64	64	64	100.00%	0	
	Subtotal	5,438	5,437	-1	156	156	156	100.00%	0	
P599	PHR & PD District Adm. Contingency	0	0	0	0	0	0	#DIV/0!	0	Need to increase contingency
	Total District Administrative	5,438	5,437	-1	156	156	156	100.00%	0	
PROJECT SUMMARY										
	Total Bond Costs	4,300,000	4,300,000	-1	559,627	55,281	60,919	10.89%	498,708	
	Total Bond Funds (+ Interest) Allocated	4,300,000	4,300,000	0	0	0	0	#DIV/0!	0	5/27/10 Board Meeting
	Variance	0	-1	-1	559,627	55,281	60,919	10.89%	498,708	

Rehab Bathrooms

	Item Description Note: Negative # = Under Budget or Reduction	Budget as of 12/1/11	Current Budget as of 2/1/12	Budget Change to Date	Encumbered Dollars as of 2/1/12	Encumbered Dollars Expended Prior Period 12/1/11	Total Encumbered Dollars Expended as of 1/31/12	Percent of Encumbered Dollars (%) Expended as of 1/31/12	Remaining Encumbered Dollars as of 2/1/12	COMMENTS
		A	B	B-A	C	D	E	E/C	C-E	
B100	Rehab. Construction-? Buildings-?,000 GSF								0	
B105	Abatement of Existing Buildings.	0	0	0	0	0	0	#DIV/0!	0	
B110	Demolition Existing Bathrooms	0	0	0	0	0	0	#DIV/0!	0	
B111	Misc. District Construction Expenses	0	0	0	0	0	0	#DIV/0!	0	
B115	Contractor Contract	0	0	0	0	0	0	#DIV/0!	0	
B155	Signage	0	0	0	0	0	0	#DIV/0!	0	
B160	Construction	0	0	0	0	0	0	#DIV/0!	0	5/27/10 Board Meeting
	Subtotal	0	0	0	0	0	0	#DIV/0!	0	
B199	Construction Contingency	0	0	0	0	0	0	#DIV/0!	0	
	Total Construction-Building	0	0	0	0	0	0	#DIV/0!	0	
B200	Professional Service Contracts								0	
B205	Hazmat/Abatement Report, RGA-240	0	0	0	0	0	0	#DIV/0!	0	
B210	Hazmat/Abatement Inspection/RGA	0	0	0	0	0	0	#DIV/0!	0	
B215	Arborist (Part of JH Contract)	0	0	0	0	0	0	#DIV/0!	0	
B217	Arborist Inspection	0	0	0	0	0	0	#DIV/0!	0	
B220	Interior Designer	0	0	0	0	0	0	#DIV/0!	0	
B228	Architect:	0	0	0	0	0	0	#DIV/0!	0	
B229	Building Signage Consultant	0	0	0	0	0	0	#DIV/0!	0	
B230	Building Security	0	0	0	0	0	0	#DIV/0!	0	
B232	PM/Hamid Sarvi	0	0	0	0	0	0	#DIV/0!	0	
B235	Critical Solutions, PM/CM	0	0	0	0	0	0	#DIV/0!	0	
B240	EIR, Jerry Haag +CO 1	0	0	0	0	0	0	#DIV/0!	0	
B250	Geotech Report, PRA	0	0	0	0	0	0	#DIV/0!	0	
B245	Geotech Construction, PRA	0	0	0	0	0	0	#DIV/0!	0	
B260	Legal, Mark Cornelius (T&M)	0	0	0	0	0	0	#DIV/0!	0	
B265	Roofing Consultant	0	0	0	0	0	0	#DIV/0!	0	
B270	Technology Consultant	0	0	0	0	0	0	#DIV/0!	0	
B275	Special Inspection & Testing	0	0	0	0	0	0	#DIV/0!	0	
B280	Bond Costs Allocation	0	0	0	0	0	0	#DIV/0!	0	
	Subtotal	0	0	0	0	0	0	#DIV/0!	0	
B299	Professional Service Contingency	0	0	0	0	0	0	#DIV/0!	0	
	Total Professional Services	0	0	0	0	0	0	#DIV/0!	0	
B300	Utility Fees & Permits								0	
B310	CCC Fire: Fees/Permits	0	0	0	0	0	0	#DIV/0!	0	
B315	CCC Sewer District: Fees/Permits	0	0	0	0	0	0	#DIV/0!	0	
B317	Drainage Fee (CCCFCD)	0	0	0	0	0	0	#DIV/0!	0	
B320	CC Water District: Fees/Permits	0	0	0	0	0	0	#DIV/0!	0	
B325	Cable: (Comcast)	0	0	0	0	0	0	#DIV/0!	0	
B330	Telephone	0	0	0	0	0	0	#DIV/0!	0	
B332	Fish & Game Fees for Final Determination	0	0	0	0	0	0	#DIV/0!	0	
B335	Gas & Electric: Pacific Gas & Electric	0	0	0	0	0	0	#DIV/0!	0	
B340	Used	0	0	0	0	0	0	#DIV/0!	0	
	Subtotal	0	0	0	0	0	0	#DIV/0!	0	
B399	Utility Contingency	0	0	0	0	0	0	#DIV/0!	0	
	Total Utility	0	0	0	0	0	0	#DIV/0!	0	

Rehab Bathrooms

Item Description Note: Negative # = Under Budget or Reduction	Budget as of 12/1/11	Current Budget as of 2/1/12	Budget Change to Date	Encumbered Dollars as of 2/1/12	Encumbered Dollars Expended Prior Period 12/1/11	Total Encumbered Dollars Expended as of 1/31/12	Percent of Encumbered Dollars (%) Expended as of 1/31/12	Remaining Encumbered Dollars as of 2/1/12	COMMENTS
	A	B	B-A	C	D	E	E/C	C-E	
B400 City of Pleasant Hill & County Costs								0	
B405 City Fees (Capped at \$125,000)	0	0	0	0	0	0	#DIV/0!	0	N/A per John Moreno, part of other projects.
B410 CCC Health Dept. Permit/Fees	0	0	0	0	0	0	#DIV/0!	0	
B415 County Inspection Fees	0	0	0	0	0	0	#DIV/0!	0	
B420 Open	0	0	0	0	0	0	#DIV/0!	0	
Subtotal	0	0	0	0	0	0	#DIV/0!	0	
B499 City Adm Contingency	0	0	0	0	0	0	#DIV/0!	0	
Total City Adm	0	0	0	0	0	0	#DIV/0!	0	
B500 PHR & PD District Administrative Costs								0	
B505 Advertisement for Bids	0	0	0	0	0	0	#DIV/0!	0	
B510 Construction Sign (Part of Const.)	0	0	0	0	0	0	#DIV/0!	0	
B515 Office Equipment & Supplies for Const. Trailer	0	0	0	0	0	0	#DIV/0!	0	
B520 Personnel	0	0	0	0	0	0	#DIV/0!	0	
B525 Reproduction Costs-Bid Documents	0	0	0	0	0	0	#DIV/0!	0	
B530 Misc. District Expenses	0	0	0	0	0	0	#DIV/0!	0	
Subtotal	0	0	0	0	0	0	#DIV/0!	0	
B599 PHR & PD District Adm. Contingency	0	0	0	0	0	0	#DIV/0!	0	
Total District Administrative	0	0	0	0	0	0	#DIV/0!	0	
PROJECT SUMMARY									
Total Bond Costs	0	0	0	0	0	0	#DIV/0!	0	
Total Bond Funds (+ Interest) Allocated	0	0	0	0	0	0	#DIV/0!	0	5/27/10 Board Meeting
Variance	0	0	0	0	0	0	#DIV/0!	0	

Program Wide Costs

	Item Description Note: Negative # = Under Budget or Reduction	Budget as of 12/1/11	Current Budget as of 2/1/12	Budget Change to Date	Encumbered Dollars as of 2/1/12	Encumbered Dollars Expended Prior Period 12/1/11	Total Encumbered Dollars Expended as of 1/31/12	Percent of Encumbered Dollars (%) Expended as of 1/31/12	Remaining Encumbered Dollars as of 2/1/12	COMMENTS
		A	B	B-A	C	D	E	E/C	C-E	
100	Construction								0	
105	Abatement of Existing Buildings (JANUS)	40,555	40,555	0	40,555	40,555	40,555	100.00%	0	Includes Change Order 1 for SC
200	Professional Service Contracts								0	
205	Hazmat/Abatement Report, RGA-240	0	0	0	0	0	0	#DIV/0!	0	Included with Item #240
210	Hazmat/Abatement Inspection/RGA	11,450	11,450	0	11,450	7,480	7,480	65.33%	3,970	Complete
215	Arborist (Part of JH Contract)	0	0	0	0	0	0	#DIV/0!	0	
217	Arborist Inspection, WRA	24,750	24,750	0	14,750	3,247	7,116	48.24%	7,634	
220	Interior Designer, Page + Moris	18,925	18,925	0	18,925	15,208	16,096	85.05%	2,829	Board Approved
225	Architect: SHA Plus change orders	1,033,641	1,034,491	850	1,034,491	920,647	946,009	91.45%	88,482	
226	Architect: Dahlin Group plus change orders	996,905	1,005,905	9,000	1,005,905	627,944	722,168	71.79%	283,737	
227	Architect: Abey Arnold	238,013	248,750	10,737	248,750	2,100	2,100	0.84%	246,650	Abey Arnold Contract/Feb 9, 2012
228	Architect: Rehab Bathrooms	0	0	0	0	0	0	#DIV/0!	0	
229	Building Signage/GNU Group	18,232	18,232	0	18,232	4,232	8,424	#DIV/0!	5,808	SPA & Bldg Signage Contracts
230	Building Security	0	0	0	0	0	0	#DIV/0!	0	
232	PM/Hamid Sarvi	0	0	0	0	0	0	#DIV/0!	0	Not bond related per Mark B.
235	Critical Solutions, PM/CM through CO 19	1,798,433	1,828,944	30,511	1,828,944	692,060	841,511	46.01%	987,433	
236	Omni-Means Traffic Study (Sr. Ctr. Only)	959	959	0	959	959	959	100.00%	0	Added in Nov by MB
240	EIR, Jerry Haag + Amendments	82,593	82,593	0	82,593	80,619	80,619	97.61%	1,974	Contract excludes Winslow \$12,616
250	Geotech Reports, PRA through CO #2	39,037	39,037	0	39,037	31,856	34,439	88.22%	4,598	PRA Group Contract, 1/28/10 & 5/4/10
245	Geotech Construction, PRA Plus changes	150,000	142,300	-7,700	92,300	44,522	76,480	82.86%	15,821	District/PRA Contracts
260	Legal, Mark Cornelius (T&M)	68,036	73,269	5,233	70,639	62,799	70,639	100.00%	-0	Orig Allow was \$50K
262	Additional Legal Consultant (T&M), BMI	9,889	17,640	7,751	17,640	9,890	17,639	100.00%	1	Extra legal help
265	Roofing Consultant	3,500	3,500	0	0	0	0	#DIV/0!	0	Deleted from SC/TC
270	Tech Consultant/TEECOM	56,575	56,575	0	56,575	46,352	47,760	84.42%	8,815	Also see Code #286 & #288
275	Special Inspection & Testing, Matriscope	86,008	86,000	-8	36,000	2,800	25,209	70.03%	10,791	Matriscope Contract Plus
280	Bond Costs Allocation	3,839	0	-3,839	0	0	0	#DIV/0!	0	Deleted per BB on 7/25/11
284	Associated Right of Way	1,980	1,980	0	1,980	1,980	1,980	#DIV/0!	0	Closed
285	Surveying Consultant-PERMCO	3,000	3,000	0	3,000	3,000	3,000	100.00%	0	Per Proposal dated 4/29/10
286	Marilyn Wojcik, Network Administrator	8,307	8,307	0	8,307	8,306	8,306	99.99%	1	MW Quote dated 5/3/2010
287	Env. Site Assessment/Millennium	10,049	10,049	0	10,049	7,750	7,750	77.12%	2,299	
288	ONTAI, Computer Consultant	19,352	19,352	0	11,042	2,237	2,237	20.26%	8,805	
290	Bldg. Commissioning (Architectural Energy Corp)	56,255	56,255	0	24,255	0	5,000	20.61%	50,255	Senior Ctr & Community Center
	Total Professional Services	4,739,728	4,792,263	52,535	4,635,823	2,575,985	2,932,921	63.27%	1,702,902	
300	Utility Fees & Permits								0	
310	CCC Fire: Fees/Permits	28,600	29,120	520	6,749	5,953	5,953	88.20%	796	Still needs refinement
315	CCC Sewer District: Fees/Permits	71,398	73,398	2,000	68,407	68,407	68,407	100.00%	0	Fees for SC/TC on 5/5/11
317	Drainage Fee (CCCFCD)	15,959	18,723	2,764	11,723	10,000	11,723	100.00%	0	Needs further refinement
320	CC Water District: Fees/Permits	235,965	260,965	25,000	210,965	205,965	210,965	100.00%	0	Still need C ctr and POP
325	Cable: (Comcast)	3,500	5,500	2,000	0	0	0	#DIV/0!	0	Need to Confirm
330	Telephone	15,000	17,000	2,000	0	0	0	#DIV/0!	0	Need to Confirm
332	Fish & Game Fees for Final Determination	8,374	8,374	0	6,314	6,314	6,314	100.00%	0	Total Fee Minus Winslow: \$1,951
334	Utility Turn-Off at Senior Center (Diablo)	16,625	16,625	0	16,625	16,625	16,625	100.00%	0	
335	Gas & Electric: Pacific Gas & Electric	43,000	68,000	25,000	10,000	10,000	10,000	100.00%	0	Still need C ctr and POP
336	Parcel Map-Land Surveyor Fees	1,450	1,450	0	1,450	0	0	0.00%	1,450	City related fee request.
340	PG&E Rebates	0	0	0	0	0	0	#DIV/0!	0	No net savings to District

Program Wide Costs

Item Description <small>Note: Negative # = Under Budget or Reduction</small>	Budget as of 12/1/11	Current Budget as of 2/1/12	Budget Change to Date	Encumbered Dollars as of 2/1/12	Encumbered Dollars Expended Prior Period 12/1/11	Total Encumbered Dollars Expended as of 1/31/12	Percent of Encumbered Dollars (%) Expended as of 1/31/12	Remaining Encumbered Dollars as of 2/1/12	COMMENTS
	A	B	B-A	C	D	E	E/C	C-E	
Total Utility Fees & Permits	439,871	499,155	59,284	332,233	323,263	329,986	99.32%	2,247	
400 City of Pleasant Hill & County Costs								0	
405 City Fees (Capped at \$125,000)	125,000	126,450	1,450	130,326	81,451	111,451	85.52%	18,875	\$125K plus Parcel Map @\$1,450
410 CCC Health Dept. Permit/Fees	8,248	8,248	0	5,377	5,377	5,377	100.00%	0	Based on info from Dept
415 County Inspection Fees	0	0	0	0	0	0	#DIV/0!	0	Reallocated to other County Depts.
420 Open	0	0	0	0	0	0	#DIV/0!	0	
Total City of Pleasant Hill & County Costs	133,248	134,698	1,450	135,703	86,828	116,828	86.09%	18,875	
500 PHR & PD District Administration Costs								0	
505 Advertisement for Bids	2,500	2,500	0	404	404	404	100.00%	0	Allowance
510 Construction Sign (Part of Const.)	0	0	0	0	0	0	#DIV/0!	0	
515 Office Equipment & Supplies for Const. Trailer	12,500	12,500	0	0	0	0	#DIV/0!	0	Allowance
520 Personnel	0	0	0	0	0	0	#DIV/0!	0	
525 Reproduction Costs-Bid Documents	3,706	3,706	0	3,706	3,707	3,707	100.00%	-0	Allowance
530 Misc. District Expenses	27,637	33,896	6,259	31,615	25,354	31,615	100.00%	-0	Allowance/Includes some const
Total District Administration Costs	46,343	52,602	6,259	35,725	29,465	35,725	100.00%	-0	
TOTAL COSTS	5,399,746	5,519,274	119,528	5,180,039	3,056,096	3,456,015	66.72%	1,724,023	

From: Ron Johnson [mailto:ronj@csipm.com]
Sent: Monday, February 13, 2012 10:59 AM
To: Bob Berggren
Cc: 'Kelly Johnson'; 'Gordon Johnson'
Subject: PHR&PD Master CPM Schedule Update (Data Date: Feb 8, 2012) and Schedule Status Report

Bob,

Please find attached the schedule update as of February 8, 2012. We provided the District with two full size time scaled versions of the schedule on February 10, 2012. In summary, the overall final program completion date is currently scheduled for November 2013, which is based on the District Board's approval of the contract with Abey Arnold on February 8th. The POP construction is scheduled to start in early June 2013. Below is a summary of the changes for each project, and some scheduling issues the District should be aware of for each of the main projects.

Senior and Teen Center: The Contract Substantial Completion date is in September 2012 with an expected move-in date in October 2012. These projected completion dates are unchanged since the last report. However, based on CSI's review of the Contractor's original baseline schedule activities, and the actual status of work in the field, it is estimated that the project is behind schedule by approximately one to two weeks. It is possible that a significant portion of the estimated schedule slippage can be recovered/mitigated over the remaining construction duration assuming continued good weather.

As can be observed at the site, the Contractor is moving forward with the framing of the Teen Center, and this building could possibly open earlier than the Project Contract Final Completion date, but this would require some additional planning/scheduling regarding the installation of furniture and equipment at this new facility if it was decided that the District wanted to open this facility before the Senior Center.

To date, the impact of rain on the sitework at the Senior Center has fortunately been minor and the Contractor completed a majority of the SC parking lot in late December 2011. Having the entire parking lot paved during the remaining wet weather months will benefit the construction process in numerous ways (e.g., more production efficiencies realized since equipment and material will now be staged on asphalt; less risk of tracking mud onto the local streets and onto the building slab which requires significant effort to keep clean; better control of rainwater runoff, etc.). Continued dry weather would have a very positive influence on completing the framing and enclosure of the SC building. In late January and early February 2012, the Contractor commenced with the erection of structural steel elements that interface with the rough wood framing at the SC. Over the next two months, weather permitting, the District should continue to observe the completion of the roof framing, roof sheathing and the general enclosure of the SC building.

SC/TC Interior Design/Furniture: This scope of work includes the completion of the design phase; bid/award phase; fabrication/procurement phase; shipment phase; and the installation phase. This schedule should help the District identify key fund raising milestones for the non-bond related expenses. As of the end of January, the District received

the three furniture packages from Page and Moris. Two of the packages will need to be negotiated, and one will be publicly bid.

Project Signage for the SC/TC and the CC: The Signage Designer (GNU Group) continues to move forward with the design review process with the City of Pleasant Hill. It has not yet been determined as to the best approach to procure and install the signage for the SC/TC project. The District has a few options to consider (e.g., include with the CC project; issue a change order to the SC/TC Contractor; or bid the work as its own package for the SC/TC). These options will be reviewed with the District over the next month and then desired option(s) will be implemented.

Community Center: The design of the Community Center continues to move forward with the submittal of the permit set to the City of Pleasant Hill Building Department on February 6, 2012. The District is also submitting the drawings for review by PG&E, CCWD, Flood Control District, County Health Department and the Fire District. The Dahlin Group will submit a set of drawings and specifications for review to CSI in late February that will be used to prepare the final cost estimate and constructability review. Once the final estimate is completed, the package will be presented to the Board for approval to go out to bid, which is expected to occur in late March 2012 or early April 2012. The Notice to Proceed to the Contractor is expected on or about June 1st.

Pleasant Oaks Park: The District Board approved the District/Abey Arnold contract on February 8, 2012, which included the major milestones for design and construction. These milestones are now incorporated into this schedule. The site construction will start on or about June 1, 2013. Abey Arnold will prepare a more detailed schedule for the design development phase to include proposed dates to present the design to the District Board, City of PH Planning Commission and the City of PH ARC.

Please let me know if you have any questions. If you don't have any questions, I will go ahead and send this schedule to the Dahlin Group and Abey Arnold for their information and use.

Ron

From: Ron Johnson [mailto:ronj@csipm.com]
Sent: Monday, February 13, 2012 11:21 AM
To: 'Bob Berggren'
Cc: 'Kelly Johnson'; 'Eileen Clark'; 'Gordon Johnson'
Subject: PHR&PD: Program Budget Update as of February 1, 2012 and Budget Status Report
Importance: High

Bob,

Please find attached for your review the Program Budget update as of February 1, 2012. As it pertains to encumbered dollars expended to date, we included the dollar amounts provided by Mark Blair through of February 1, 2012. Please keep in mind that this is a snapshot in time for expenditures through February 1, 2012, and may not reconcile with other financial documents that may be provided to the Board for different time periods. Below is the budget status report.

1. Estimated Bond Program Costs: The current program budget (bond funds) is **\$29,392,942**. To keep the program budget within the estimated expenditures to date, the Program Contingency would need to be reduced by a minimum of **\$192,942**, which is an increase of **\$78,709** since the last report. However, based on the direction at the Board Meeting held in October 2011, the Program Contingency will not be adjusted until such time the funds are actually needed. Additional increases in expenditures at SC/TC are anticipated over the next six months. The District will have a better risk perspective of the overall status of the bond program once the bids are opened for the Community Center in late April 2012. Since the last report, some additional tweaking of the budget for the Pleasant Oaks Park is also possible for some of the soft costs, which will allow for the reallocation of some funds to program contingency, if so desired by the District.

2. Teen Center/Total Bond Costs (Page 3): The total bond cost for the Teen Center is currently projected at **\$3,491,499** million, which is an increase of **\$31,237** from the last budget update. As anticipated, additional funds were needed for professional services. The actual costs allocation for work of the special inspection and testing firm was reallocated from the SC to the TC. Additional funds will be needed before the completion of the Teen Center, but as noted in Item 1 above, this is expected and manageable. Additional cost reduction efforts for this project with the Contractor are not recommended as the net value received would be minimal at this stage of construction.

3. Senior Center/Total Bond Costs (Page 6): The total bond cost is shown as **\$9,801,443**, , which is an increase of **\$47,473** from the last budget update. As anticipated, additional funds were needed for professional services. Additional funds will be needed before the completion of the Senior Center, but as noted in Item 1 above, this is expected and manageable. Additional cost reduction efforts for this project are not recommended with the Contractor as the net value received would be minimal at this stage of construction.

The good weather experienced over the last few months as been very helpful to the project and the risk factors related to the completion of the site work have been significantly diminished with the paving of the parking lot in late December 2011. This paved parking lot will help the Contractor's construction productivity, and reduce the risk of extended rain impacts and delays, which in turn should help the work activities complete faster than currently scheduled.

4. Community Center/Total Bond Costs (Page 12): The total bond cost is shown as **\$11.3 million**, which is unchanged from last month. The Dahlin Group's permit set was submitted to the City of Pleasant Hill Building Department on February 6th. The Dahlin Group plans to submit a set of construction documents in late February that will be used to prepare the final estimate and constructability review. By mid to late March, the final estimate should be complete for the Dahlin related work. By this date, the District should also have the estimate for CCWD's work to install the new fire hydrant on Taylor Blvd. The project includes a construction contingency of **\$795,344**. See the Issues/Risk Factor Section below for further discussion.

5. Pleasant Oaks Park: The Pleasant Oaks Park is on budget based on limited information and budget assumptions to date. The District Board approved the contract with Abey Arnold to design the POP, which was less than included in the budget; so this cost has been confirmed and the cost savings was transferred to the professional contingency line item (#P299). By the next budget report, the District should have more refined numbers for the related utility costs and some other soft costs. Site construction is scheduled to start in June 2013.

6. Program Contingency (T7/Page 1) \$500,000: The program contingency remains unchanged. However, as mentioned above, this contingency fund will need to be used at some point during the duration overall program. Please see below for issues and risk factors to the program budget.

ISSUES/RISK FACTORS

1. Senior Center/Teen Center, Consumption of Contingency Funds: Since the last report, additional funds have been used to pay for professional consulting expenses. Additional professional consulting expenses are expected in the future that will be incurred throughout the remaining construction duration (e.g., special inspection and testing, legal, and construction management services). It is also anticipated that construction contingency funds for the TC (Code TN 199) and SC (S199) will start to be consumed by change orders issued to the Contractor after Change Order #9.

2. Community Center, City Parking Lot Slurry Seal/ Conditions of Approval (Code C109/Page 11): Currently, the budget includes \$20,000 to resurface (slurry seal) the parking lot at the end of construction, as required by the City's Conditions of Approval. This estimate is based on information provided at a meeting with the City. However, since the lot is required to be resurfaced (slurry sealed), most likely some repairs will be required to fix defective areas (e.g., areas raised by tree roots) and it will need to be re-stripped. The cost of this scope will be determined when we receive the updated plans from the Dahlin Group at the end of February 2012; so this will be quantified by mid to late March 2012.

3. Community Center, Contra Costa Water District Fees, New Fire Hydrant on Taylor Blvd (Codes 320 & C322, Page 12): The plans for the new fire hydrant on Taylor Blvd, which was required by the Fire District, and the relocated fire water and domestic water have been submitted to the CCWD to obtain both a final design and a cost estimate. CCWD has been working on the design and have recently revised the fire hydrant design; so CCWD now plans to tap into their main line on Taylor Blvd, which significant reduced the total lineal feet, but potentially increases traffic control expenses. The CCWD design and estimate should be ready by late February or early March 2012. Currently, the budget includes rough estimates for this work provided by SWG, but having the actual estimate from CCWD will reduce this risk factor. The CCWD cost estimate will be known prior to going out to bid in late March 2012. To further reduce the risk of CCWD

related work to the CC budget, PHR&PD may have CCWD install the fire hydrant and domestic water and fire water prior to the Contractor starting the main construction phase. This work by CCWD would likely occur in April or May of 2012.

4. Private Funding for FF&E (All): With construction moving forward at the SC and TC, and with construction scheduled to start at the Community Center in early June 2012, progress with private fund raising will need to be tracked and identified on a monthly basis to ensure sufficient private funds are available by the time contracts are awarded for furniture and other non-bond funded items. Some furniture procurement requires long lead times; so some funds will need to be available in March/April 2012. The progress of the fund raising should be closely monitored by the District. At this time, approximately \$350,000 has been pledged to date. Approximately \$445,000 will be needed to install furniture into the Senior Center and Teen Center based on the recent estimate prepared by Page & Moris; so continued progress will need to be made with fundraising in the near term. Note that the Master CPM schedule includes the schedule for furniture (P&M). TEECOM has also prepared their bid package for AV and Security for the SC/TC and this work is ready to go out to bid, which includes some non-bond scope.

SUMMARY

We continue to have significant financial challenges ahead of us, but over the last two months, some risk factors have diminished significantly with the completion of a lot of civil work and the paving of the SC parking lot in late December 2012. On the other hand, the District still needs to resolve some open issues with the SC/TC Contractor. As previously mentioned in other status reports, although not desired, the District should anticipate and plan for the expenditure of the \$500,000 in program contingency, and the District might need to possibly use other funds (WW funds and private funds) to complete these projects in the program. Although it is prudent to plan for the complete consumption of the program contingency, it is also important to note that the District will have a better risk perspective of the overall status of the bond program once the bids are opened for the Community Center in late April 2012.

Please let me know if you have any questions.

Ron



MEMORANDUM

TO: Board of Directors

FROM: General Manager

DATE: February 15, 2012

RE: Agenda Item #10 – February 22, 2012 Board Meeting

Consent Calendar

- a. To Approve Bills to be Paid**
- b. To Approve Minutes of February 8, 2012**
- c. To Approve Resolution 2012-02-22, Honoring Marilyn Wojcik**



MEMORANDUM

TO: Board of Directors

FROM: General Manager

DATE: February 15, 2012

RE: Agenda Item #11 – February 22, 2012 Board Meeting

Review of December 31, 2011 Quarterly Report

a. Review of Investment Report

b. Review of Public Agency Retirement Services (PARS)

Accounting Supervisor Mark Blair will give the Board an update on the second quarter report for the District. He has submitted a summary in keeping with the request of Board of Directors. Accounting Supervisor Mark Blair and the General Manager will keep their remarks on the summary page and if the Board Members have specific questions on certain items, please bring that to our attention. As per requested by Board Chair Dennis Donaghu, Mark will not be going through the quarterly report page by page. He will also review the investment report as well as the PARS plan.



MEMORANDUM

TO: Board of Directors

FROM: General Manager

DATE: February 15, 2012

RE: Agenda Item #12 – February 22, 2012 Board Meeting

Report from the Program Committee

a. To Review Summer Programs and Spare Time Spotlight Cover

The Program Committee, consisting of Bobby Glover and Board Chair Dennis Donaghu who subbed in for Sherry Sterrett, will review the upcoming Spotlight with the upcoming summer programs and the cover.



MEMORANDUM

TO: Board of Directors

FROM: General Manager

DATE: February 15, 2012

RE: Agenda Item #13 – February 22, 2012 Board Meeting

To Consider Purchase of ADA Lift for Pleasant Hill Aquatic Park and Pleasant Hill Education Center Pool (ACTION)



MEMORANDUM

TO: Board of Directors

FROM: General Manager

DATE: February 15, 2012

RE: Agenda Item #14 – February 22, 2012 Board Meeting

To Consider Support for Contra Costa Central Sanitary District (CCDSD) Board Member Mike McGill for the LAFCO Special District Representative (ACTION)

Board Member Bobby Glover requested that the Board consider supporting CCCSD Board Member Mike McGill, who is the current representative on LAFCO for re-election for the same position. Mike McGill is a resident of Pleasant Hill and supporter of the District. The Board can nominate or send a letter of recommendation or just instruct the Board Chair on how to vote at the LAFCO election.



MEMORANDUM

TO: Board of Directors

FROM: General Manager

DATE: February 15, 2012

RE: Agenda Item #15 – February 22, 2012 Board Meeting

Present Budget Schedule for FY 2012 -2013

In your packet is a memo from the General Manager describing the schedule for budget fiscal year 2012 -2013, which will also include amending fiscal year 2011 – 2012 budget.



MEMORANDUM

TO: Board of Directors

FROM: General Manager

DATE: February 15, 2012

RE: Agenda Item #4 – February 22, 2012 Board Meeting

Presentation by Financial Advisor Craig Hill for General Obligation Bond Financing Plan

Financial Advisor Craig Hill will be back to make a presentation to the Board on the proposed new bond tax rate for 2012 - 2013 and projections for 2013 – 2014. Craig was able to run numbers and keep the costs to remain at \$29 or under per \$100,000 assessed valuation. There is information from Craig attached regarding the rates for the general obligation bond. If it's the desire of the Board of Directors, Bond Counsel Brian Quint will be drawing up the bond documents, which will be in front of the Board for action at the March 28, 2012 Board of Directors meeting. Following that process, the rating discussion and credit review takes place and the bonds would be sold in late April, early May. We will then be able to establish and set the tax rate for 2012 – 2013 to the Contra Costa County.



MEMORANDUM

TO: Board of Directors

FROM: General Manager

DATE: February 15, 2012

RE: Agenda Item #5 – February 22, 2012 Board Meeting

Bond Project Updates/Status

a. Report on Project Schedule and Project Budget by Project Manager Ron Johnson

Project Manager Ron Johnson will be on hand to give an update regarding the attached information which includes project schedule as well as the project budget.

b. Senior Center

c. Teen Center

d. Community Center

e. Pleasant Oaks Park

Staff will give an update on the various bond projects.



MEMORANDUM

TO: Board of Directors

FROM: General Manager

DATE: February 15, 2012

RE: Agenda Item #9 – February 22, 2012 Board Meeting

Presentation of Signed Copy of the Spare Time Spotlight to Alison Klippel

As per our tradition, the participant on the Spare Time Spotlight cover are presented a framed copy of the Spotlight and signs the framed cover to add to our District "Wall of Fame". The Winter/Spring Spotlight cover has one of our fitness instructors Alison Klippel who will be on hand to accept the framed copy of the Spotlight and also sign the copy for our "Wall of Fame".