

San Jose Branch Library Bond Program
Total Budget and Cumulative Expenditures and Encumbrances
As of: 06/30/07

Project	Total Project Budget	Expenditures	Encumbrances	Total Exp & Encumb	Balance	% Committed
Almaden	8,606,000	8,056,546	39,645	8,096,191	509,809	94%
Bascom	15,151,000	516,954	795,120	1,312,074	13,838,926	9%
Berryessa	10,799,000	9,328,495	0	9,328,495	1,470,505	86%
Calabazas	6,767,000	61,418	0	61,418	6,705,582	1%
Cambrian	13,373,000	11,851,318	0	11,851,318	1,521,682	89%
Dr. Roberto Cruz Alum Rock	11,270,000	11,230,537	0	11,230,537	39,463	100%
East San Jose Carnegie	9,248,000	951,274	218,662	1,169,936	8,078,064	13%
Edenvale	11,376,000	8,662,360	796,185	9,458,545	1,917,455	83%
Educational Park	13,483,000	4,114	0	4,114	13,478,886	0%
Evergreen	10,193,000	10,192,886	2	10,192,888	112	100%
Hillview	11,102,000	11,099,908	135	11,100,043	1,957	100%
Joyce Ellington	9,794,000	4,419,079	4,670,361	9,089,440	704,560	93%
Pearl Avenue	9,286,000	2,889,017	4,752,868	7,641,885	1,644,115	82%
Rose Garden	9,389,000	9,341,661	0	9,341,661	47,339	99%
Santa Teresa	15,618,000	956,840	243,928	1,200,768	14,417,232	8%
Seven Trees	14,985,000	595,026	685,226	1,280,252	13,704,748	9%
Southeast	9,112,000	23,813	0	23,813	9,088,187	0%
Tully Community	11,129,000	10,590,267	0	10,590,267	538,733	95%
Vineland	9,602,000	9,057,696	18,868	9,076,564	525,436	95%
Willow Glen	9,003,000	3,020,061	5,048,775	8,068,836	934,164	90%
PROJECT SUBTOTAL	219,286,000	112,849,270	17,269,775	130,119,045	89,166,955	59%
Program Level Costs						
Budget Office Capital Program Staff	98,432	98,432	0	98,432	0	100%
CIP Action Team	152,122	150,684	1,438	152,122	0	100%
Contingency Reserve	729,807	0	0	0	729,807	0%
Finance Staff Support	7,377	7,377	0	7,377	0	100%
Green Building Compliance	29,027	17,335	11,693	29,028	(1)	100%
Information Technology Staff	107,607	107,607	0	107,607	0	100%
Land Acquisition/Relocation	12,492,000	11,489,382	18,816	11,508,198	983,802	92%
Project Services Consulting	941,000	758,675	10,584	769,259	171,741	82%
Program Management	6,524,000	3,905,677	0	3,905,677	2,618,323	60%
Interest on Loan from Sanitary Sewer	5,026	5,026	0	5,026	0	100%
Sub-Total	21,086,398	16,540,195	42,531	16,582,726	4,503,672	79%
Connection Fee Fund						
TOTAL PROGRAM USE OF FUNDS	240,372,398	129,389,465	17,312,306	146,701,771	93,670,627	61%