Company Name - Projected Monthly Billing for FY 2013/2014

Management Staff:

Program Principal
Program Manager

Construction Manager

Actual & Projected Monthly Billings for Fiscal Year 2010/2011-Legend

40 Budgeted hours
40 Actual hours
Projected Billing
$0.00 Represents 90% of project value Total Actual & Projected Staff & Reimbursable Billing
$0.00 Represents actual Total Actual & Projected Staff & Reimbursable Billings

Legend-Project Staffing

8 Budgeted hours
8 Actual hours

Holidays for FY 2012-2013

Good Friday 03-29 (2013)
Memorial Day 05-27, (2013)
Independence Day 07-04

Labor Day 09-03
Thanksgiving 11-22 & 23
Christmas Eve 12-25
New Year's Eve minus day 12-31

Staffing Schedule Notes:

All weeks start on Monday.
Holidays
End date

Initial Document Date: 0
Revised: 0

Project Staffing for the year 2012 to 2013

SBUSD Fiscal Year 2013/ 2014

Name	Position	Hourly Billing rate Nov 2012-Oct 2013	Adjusted Billing Rate November 2013	Jul-12					Aug-12					Sep-12				
				1	8	15	22	29	1	5	12	19	26	2	9	16	23	30
Management Staff																		
	PIC	$ 216.00	$ 216.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	PM	$ 200.00	$ 200.00	24	40	44	48	24	16	40	40	40	40	32	40	40	40	24
	OM	$ 70.00	$ 70.00	24	40	40	40	24	16	40	40	40	40	32	40	40	40	24
	CM	$ 120.00	$ 120.00	24	40	42	46	24	16	40	40	40	40	32	40	40	40	24
		$ 175.00	$ 175.00	0	8	0	0	8	0	8	0	0	8	0	8	0	0	8
Sub-Total		$781.00	$781.00						48	128	120	120	128	96	120	120	120	72
Sub-Total hrs. by month				72	128	126	134	80										
Sub-Total fee by month				$ 71,680.00					$71,440.00					$71,440.00				
Consultant																		
Consultant #1	SS	$153.00	$153.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Outreach Manager	SS	$153.00	$153.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supplemental Staff				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total M+M			$153.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total hrs. by month																		
Sub-Total fee by month				$ -					$ -					$ -				

Name	Oct-12					Nov-12					Dec-12					Jan-13				
	1	7	14	21	28	1	4	11	18	25	2	9	16	23	30	1	6	13	20	27
PIC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PM	32	40	40	40	40	8		40	40	24	40	40	40	8	4	16	40	40	40	40
OM	32	40	40	40	40	8	40	40	40	24	40	40	40	8	4.5	16	40	40	40	40
CM	32	40	40	40	40	8	40	40	40	24	40	40	40	8	0	16	40	40	40	40
($ 175.00)	0	8	0	0	8	0	8	0	0	8	0	8	0	8	0	0	8	0	0	8
Sub-Total	96	128	120	120	128	24	88	120	80	80	120	128	120	32	8.5	48	128	120	120	128
Sub-Total fee by month	$77,680.00					$53,984.00					$53,835.00					$71,440.00				
Consultant #1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Outreach Manager	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supplemental Staff	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total M+M	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total hrs. by month																				0
Sub-Total fee by month	$ -					$ -					$ -					$ -				

Name	Feb-13				Mar-13					Apr-13					May-13				
	3	10	17	24	3	10	17	24	31	1	7	14	21	28	1	5	12	19	26
PIC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PM	40	32	40	40	40	40	40	40	8	32	40	40	40	24	16	40	40	40	32
OM	40	32	40	40	40	40	40	40	8	32	40	40	40	24	16	40	40	40	32
CM	40	32	40	40	40	40	40	40	8	32	40	40	40	24	16	40	40	40	32
($ 175.00)	8	0	0	8	0	8	0	0	8	8	0	8	0	0	0	8	0	0	8
Sub-Total	128	96	120	128	120	128	120	120	32	104	120	128	120	72	48	128	120	120	104
Sub-Total fee by month	$62,080.00				$68,320.00					$71,440.00					$68,320.00				
Consultant #1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Outreach Manager	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supplemental Staff	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total M+M	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total hrs. by month				0					0										
Sub-Total fee by month					$ -					$ -					$ -				

Name	Jun-13					Jun-13 Sum	Jun-13 Dollars	Subtotal Projected and Actual Hours	Assume Vacation time reduction	Total Projected and Actual Hours for year	Total Billable Dollars for year	
	2	9	16	23	30							
PIC	0	0	0	0	0	0	$0.00	0	0	0	$ -	
PM	40	40	40	40	8	168	$33,600.00	1976	-120	1856	$ 395,200.00	
OM	40	40	40	40	8	168	$11,760.00	2005	-80	1925	$ 140,315.00	
CM	40	40	40	40	8	168	$20,160.00	2008	-80	1928	$ 240,960.00	
($ 175.00)	0	8	0	8	0	16	$2,800.00					
Sub-Total	120	128	120	128	24							
Sub-Total hrs. by month						520		540	-280	260		
Sub-Total fee by month	$68,320.00						$68,320.00				$ 776,475.00	*Potential Fees*
Consultant #1	0	0	0	0	0	0	$ -	0	0	0	$ -	
Outreach Manager	0	0	0	0	0	0	$ -	0	0	0	$ -	
Supplemental Staff	0	0	0	0	0	0	$ -	0	0	0	$ -	
Sub-Total M+M	0	0	0	0	0							
Sub-Total hrs. by month						0		0	0	0		
Sub-Total fee by month	$ -						$ -					*Potential Exp*

	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Total	
Projected Staff Monthly Billings for FY 2013/2014 Actual staff billings in bold type within colored field updated monthly	$ 71,680.00	$71,440.00	$ 71,440.00	$77,680.00	$53,984.00	$53,835.00	$71,440.00	$62,080.00	$68,320.00	$71,440.00	$68,320.00	$ 68,320.00	$ 776,475.00	
Projected Reimbursable Expense Monthly Billing for FY 2013/2014, Actual reimbursable billings in bold type within colored field updated monthly	$ 4,000.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 31,500.00	*Reimbursable*
Projected Staff & Reimbursable Billings with Actual billings updated monthly indicted by bold type face	$ 75,680.00	$ 73,940.00	$ 73,940.00	$ 80,180.00		$ 56,335.00	$ 73,940.00	$64,580.00	$ 70,820.00	$ 73,940.00	$ 70,820.00	$ 70,820.00		*Projected Billi 2012/2013*
Projected Billing Amount	$ 75,680.00	$ 73,940.00	$ 73,940.00	$ 80,180.00	$ 56,484.00	$ 56,335.00	$ 73,940.00	$ 64,580.00	$ 70,820.00	$ 73,940.00	$ 70,820.00	$ 70,820.00	$ 807,975.00	*PO# 1350533 j 2013*
Projected Billing at 90%	$ 68,112.00	$ 66,546.00	$ 66,546.00	$ 72,162.00	$ 50,835.60	$ 50,701.50	$ 66,546.00	$ 58,122.00	$ 63,738.00	$ 66,546.00	$ 63,738.00	$ 63,738.00	$ 727,177.50	*Projected billi Actual billings*

The Red line corresponds to the November 30, 2013 end of contract time period

The Yellow line corresponds to the March 31, 2013 end of the third quarter

	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Total	
Actual Staff & Reimbursable Billings			$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	*Actual billings*
Difference between Projected and Actuals	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	*Running Total Budget*

Projected Project Time Lines for 2013-2014

Project #1 and Project #2

Modernization Scope of Work
- Construction Administration Phase — *Complete*
- Project Close-out Phase — *Complete*
- OPSC Project Close-out Documentation — *WIP*

AB300 Scope of Work
- Planning — *WIP*
- Agency Review & Approval — *WIP* — *Agency Review & Approval*
- Bidding & Award — *NYS*
- Construction Administration Phase — *NYS*
- Project Close-out Phase — *NYS*
- OPSC Project Close-out Documentation — *NYS*

Construction Administration Phase
Project Close-out Phase through August 2011
Project Close-out Phase through November 2011

Project #2

Summer 2011 Work
- Planning — *Complete*
- Bidding & Award — *Complete*
- Construction Administration Phase — *Complete*
- Project Close-out Phase — *Complete*
- OPSC Project Close-out Documentation — *WIP*

Construction Administration Phase
Construction Administration will continue into FY2011/2012
Project Close-out will continue into FY2011/2012

Campus Mod Project *(balance of work)*
- Planning- Scope Re-assessment — *Complete*
- Bidding & Award — *Complete*
- Construction Administration Phase — *Complete*
- Project Close-out Phase — *Complete*
- OPSC Project Close-out Documentation — *WIP*

Admin Bldgs. Mod Project *(balance of work)*
- Planning- Scope Re-assessment — *Complete*
- Bidding & Award — *Complete*