

Glendale Unified School District

Measure S Report

June 2013
Revised



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1.0 Program Overview

Background & History

Glendale Unified School District's ("GUSD") success in implementing a \$366 million capital improvement program (comprised of Measure K and State Matching funds) facilitated the recent passage of "Measure S", a \$270 million community-wide bond measure in April of 2011 with 70% approval, to complete the modernization of its facilities and continue its vision towards the future.

In 1997, the voters of the Glendale-La Crescenta Community passed a \$186 million General Obligation bond, Measure K, with 74% approval, to fund improvements for District facilities. The Measure K bond funds were used to renovate most schools originally built in the early to mid-20th century requiring infrastructure upgrades at many sites and increase in classroom capacity at others. The District leveraged those bond funds with \$180 million in state matching funds and refinanced the bond to save the taxpayers over \$12.4 million. The first phase of the Facility Master Plan projects were completed six years ahead of schedule and all were completed within budget.

Board and Committee Representatives

The Measure S Bond is subject to Proposition 39 guidelines and requirements. Therefore, a Citizens' Bond Oversight Committee (CBOC) was established to perform the audit oversight outlined in Education Code Section 15278. Additionally, a Superintendent's Facility Advisory Committee (SFAC) was formed which advises on matters related to selection and implementation of Measure S and Facilities projects. Subsequently, a Superintendent's Facility Advisory Technology Sub-Committee (SFATS) was formed to advise the SFAC in matters related to technological infrastructure and implementation of emerging technologies. A listing of current CBOC, SFAC, and SFATS committee members is available on the District's Website under the "[Measure S Update](#)" link.

Site Assessments and Validation Meetings

The Measure S Bond Program kicked off immediately following bond approval starting with a Master Facility Assessment performed by a team of three Architectural firms under the direction of the Program Manager supported by specialists in Cost, Roofing, ADA, Sustainability/Energy, Technology, and Education. Assessment investigations identified an overall budget need in excess of current projected funding. The criteria for determining the priority or order for capital improvement projects for this first bond series is based on the bond language: "...based on immediate impact on instruction; projects dealing with safety and security; items which can be easily addressed and have an equity focus; projects that maximize additional funding resources or that generate ongoing funding or expense reduction and the initiation of architectural plans for future construction projects."

For this reason, an objective methodology was developed to facilitate prioritization and selection of scope of work to be undertaken under the Measure S Bond Program.

In order to confirm needs and establish a list of priorities for each individual site, the Planning and Development office scheduled school/site validation meetings, which involved the PTA, faculty, and the architectural, engineering, and facilities team. After completing all site validation meetings, a finalized

list of school site needs was presented to the Board of Education on February 29, 2012. The Board asked that the following five categories be utilized in their review for the prioritization of projects:

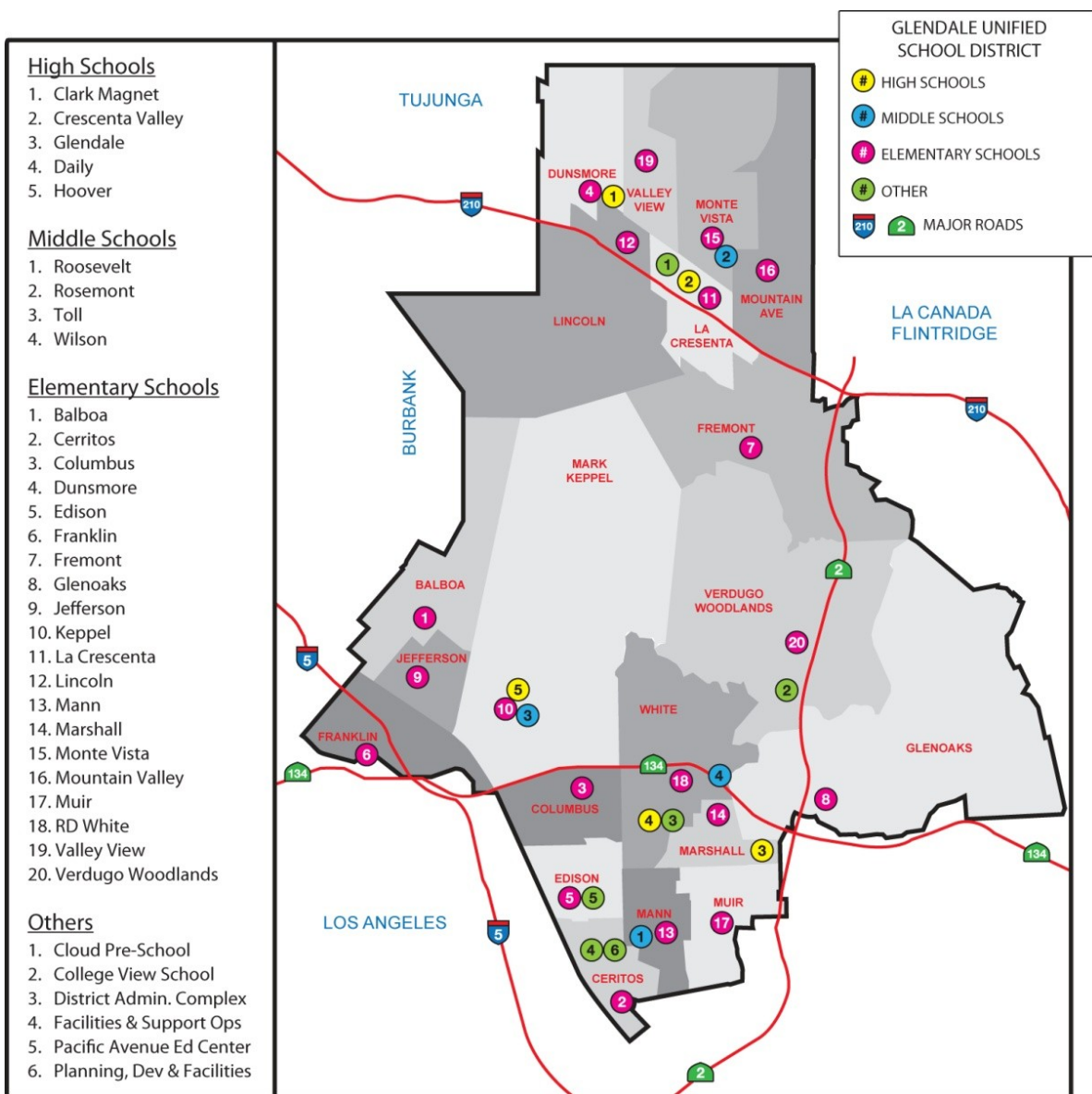
- Security & Safety
- Instructional Programs
- Cafeteria, Auditorium & Athletic Facilities Renovations
- Technology
- Functional Assessments – District Administration, Daily High, PDC, PAEC, FASO, and PDF

As the prioritization of projects continues, the Board is utilizing the 2015 Strategic Plan as a decision making guide.

Facilities

There are thirty-five facilities within the District’s boundaries. In addition to the traditional school programs listed below, GUSD also provides a magnet high school, a continuation high school, a developmental center for multi-handicapped students, and numerous child care centers serving preschool or school age children, as well as administrative and support facilities. Grade configurations are:

<i>Elementary Schools</i>	Grades K-6 (15 sites), and	Grades K-5 (5 sites)
<i>Middle Schools</i>	Grades 6-8 (3 sites), and	Grades 7-8 (1 site)
<i>High Schools</i>	Grades 9-12 (3 sites)	



District Site Locations

2.0 Funding Overview

In addition to ±\$30 million available in developer fee revenue, capital facility and other funds, the District continues to seek ways to leverage Measure S bond funds and is currently targeting an eligibility potential of an additional \$35 million or more, by closely monitoring grant and funding programs available statewide and nationally. The following are possible State funding opportunities through the Office of Public School Construction (OPSC) funding and other funding opportunities including applications already in process and in consideration of remaining State Funds as summarized below.

New Construction Grants - State

New Construction grants provide State funds through a 50/50 match. Eligibility for State funds is based on “unhoused pupils.” OPSC has eligibility formulas that are used to determine the number of unhoused students. This “new construction grant” is the State’s share for all necessary project costs, with the exception of site acquisition, utilities, off-site, service-site, and general-site development that may qualify for additional project funding. ***District-wide enrollment has been declining over the past several years and because Measure K addressed growth projections for High School Attendance Areas (HSAA,) there is total excess capacity district-wide when combining all sites based on the updated study prepared by PSWC Architects issued in 2011. It is unlikely that Glendale will be able to tap into New Construction Grants.***

Modernization Grants - State

The Modernization Grant provides State funds on a 60/40 matching basis for improvements to school facilities, which have not received State modernization funds in the past 25 years. Eligibility for modernization funding is established separately for each school site. Factors affecting eligibility for modernization funding consider the age of the buildings at each site including portables, and the Average Daily Attendance. While there is currently a long list of unfunded projects waiting in line for available State funds, in the event of a new statewide bond, ***Glendale has limited ability to access this program due to the extensive work and State funding received under Measure K.***

Career Technical Education Facilities Programs (CTEFP) - State

Remaining State bond authority is in its third funding cycle providing funding approvals to applicants offering multiyear sequence of courses, integrating core academic knowledge with technical and occupational knowledge, and providing students with a pathway to postsecondary education and careers. ***The District program for high schools will determine whether there is eligibility. This program does not currently have available State funds.***

Overcrowding Relief Grant Program Funding (ORG) - State

The State ORG Program provided up to \$1 billion for participation in this program. As of June 2013 nearly \$230 million of the original funding is still available. The program is intended to provide funding for the creation of useable outdoor space for play areas, green space, or outdoor lunch areas, through the reduction of portable classrooms on overcrowded sites. To be eligible, a school site must have a pupil population density equal to or greater than 175% of the California Department of Education’s (CDE) recommended pupil population density. In order to accomplish this, the ORG program provides

for replacement of portable classrooms with permanent classrooms, which are generally in two-story buildings at the existing site or the construction of new schools, or classrooms at other sites.

Currently 10 schools have applied for up to \$65 million in ORG grant applications.

- ✓ **Balboa ORG 2-Story Building**
- ✓ **Fremont ORG 2-Story Building**
- ✓ **Glendale ORG 2-Story Building**
- ✓ **Hoover ORG 2-Story Building**
- ✓ **Jefferson ORG 2-Story Building**
- ✓ **La Crescenta ORG 2-Story Building**
- ✓ **Lincoln ORG 1-Story Building**
- ✓ **Muir ORG 2-Story Building**
- ✓ **R.D. White ORG 2-Story Building**
- ✓ **Verdugo Woodlands ORG 2-Story Building**

On December 12, 2012 Keppel ES received approval for \$4.3 million in ORG funds

High Performance Incentive Grants - State

The High Performance Incentive (HPI) grant is a supplemental grant available to districts with projects that have increased costs associated with high performance attributes in school facilities. Proposition 1D provides grants up to \$100 million to encourage school districts to build educationally and environmentally superior schools. This grant provides incentive funding to augment new construction and modernization projects for the use of designs and materials that promote energy and water efficiency, natural lighting and indoor air quality, the use of recycled materials and materials that emit a minimal amount of toxic substances, the use of acoustics conducive to teaching and learning, and other characteristics of high performance schools. Based on Sustainability Assessment recommendations, the Design Guidelines incorporate requirements for energy efficient designs and systems to ensure long term energy savings and eligibility for grant funding if available at time of submittal. ***To leverage Measure S funding, GUSD's program scope of work will include criteria listed above. It is important that design teams review the older facilities for materials that may be recycled and integrate sustainable features into all designs. Equally important for consideration is how these sustainable features enhance learning outcomes.***

Seismic Mitigation - State

Proposition 1D provided up to \$199.5 million for seismic mitigation of the most vulnerable School facilities that meet certain criteria, posing an unacceptable risk of injury to their occupants in the event of a seismic occurrence. These funds are provided to repair, reconstruct, or replace qualifying school facilities. There is approximately \$194 million available. Recently, the State Allocation Board has eased the application process which may increase the number of districts applying for these grants.

E-Rate - Federal

E-rate is a Federal Program that makes discounts available to eligible schools and libraries with free and reduced students for telecommunications services, Internet access, and internal connections. The

program is intended to ensure that schools and libraries have access to affordable telecommunications and information services.

Clean Renewable Energy Bonds (CREBs) - Federal

These are federal bonds used to finance solar photovoltaic and water heating installations at rates lower than most tax-exempt municipal bonds. The District applied for CREBs in 2009 and received authorization to issue the bonds at 12 school sites. When the District issued the first series of Measure S bonds (\$54 million) in 2011, \$4.3 million of those bonds were CREBs and designated for solar projects. This resulted in a lower taxes to the Glendale residents. In October 2012, the District issued another \$5.38 million in CREBs outside of the Measure S Program. These bonds are expected to be re-paid using developer fee proceeds.

Currently 13 schools have been Board approved for Solar.

Measure S Program

- ✓ ***Crescenta Valley High School***
- ✓ ***Clark Magnet High School***
- ✓ ***Rosemont Middle School***
- ✓ ***Columbus Elementary School***
- ✓ ***Keppel Elementary School***
- ✓ ***Monte Vista Elementary School***
- ✓ ***Mountain Avenue Elementary School***

Developer Fees

- ✓ ***Glendale High School (CREBs)***
- ✓ ***Roosevelt Middle School (CREBs)***
- ✓ ***Marshall Elementary School (CREBs)***
- ✓ ***Fremont Elementary School (CREBs)***
- ✓ ***Balboa Elementary School (CREBs)***
- ✓ ***Franklin Elementary School (CREBs)***

Developer Fees – Local

This is a fee that is regulated by the State, which districts are allowed to collect when there is new residential or commercial construction within the District's boundaries. Effective May 7, 2012, the fee is \$3.20 per square foot for residential and \$.51 per square foot of commercial buildings. It applies to any addition or new construction in excess of 500 square feet. These monies must be used for school facilities. This funding source is dependent on the local economy and varies significantly. In 2009-10 the District collected approx. \$384,000, in 2010-11 the collections were \$1.4 million, in 2011-12 the collections were \$1.9 million, and in 2012-13 collections were \$3.1 million.

Community Redevelopment Agency (CRA) - Local

These monies are based on the property tax collections in the two Glendale "project areas"; San Fernando Tax Corridor Project Area and the Central Redevelopment Project Area. A portion of these funds are returned to the State and the balance is retained in the District for facility projects. In 2010-11, the District received \$1,015,638 in funds to be used on facility projects, in 2011-12 the District received \$863,134, and in 2012-13 collections were \$2.14 million.

State Proposition 39 – Clean Energy Jobs Act Funds

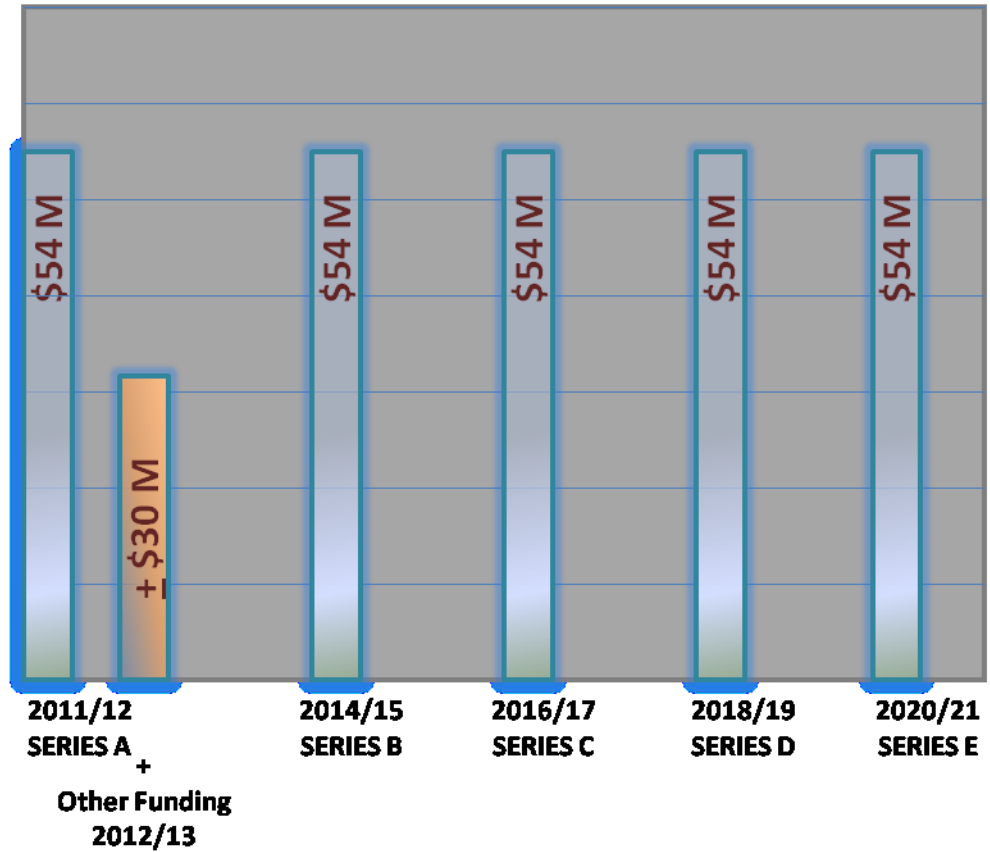
Proposition 39 was approved on November 6, 2012 and provides an annual allocation of funds for five (5) years beginning in 2013-14. These funds are available for the purposes of funding eligible projects that create jobs in California while improving energy efficiency and expanding clean energy generation. Prop 30 funds are allocated to individual school districts based upon average daily attendance (ADA). For the 2013-14 school year, the Districts allocation is \$1.4 million.

Rebates and Incentives - Local

Glendale Water and Power and Southern California Edison (SCE) offer various incentive programs for energy efficiency. The District has accessed the SCE solar program for solar installations at Crescenta Valley High School, Rosemont Middle School, Mountain Ave., and Monte Vista Elementary Schools.

3.0 Funding Timeline

The following graph is an illustrative representation of when \$300 million (currently @ \$295,834,406) would be available for projects. The ten-year period is based on \$270 million Measure S bond funds plus an initial \pm \$30 million comprised of developer fee revenue, capital facility, and other funds.



Note: Series A through E represent incremental bond sales over the life of the program based on assessed valuation growth, changing conditions in the bond market, and/or the re-structuring of the bonds to meet cash flow needs. The above graph only represents one scenario for a possible distribution timeline.

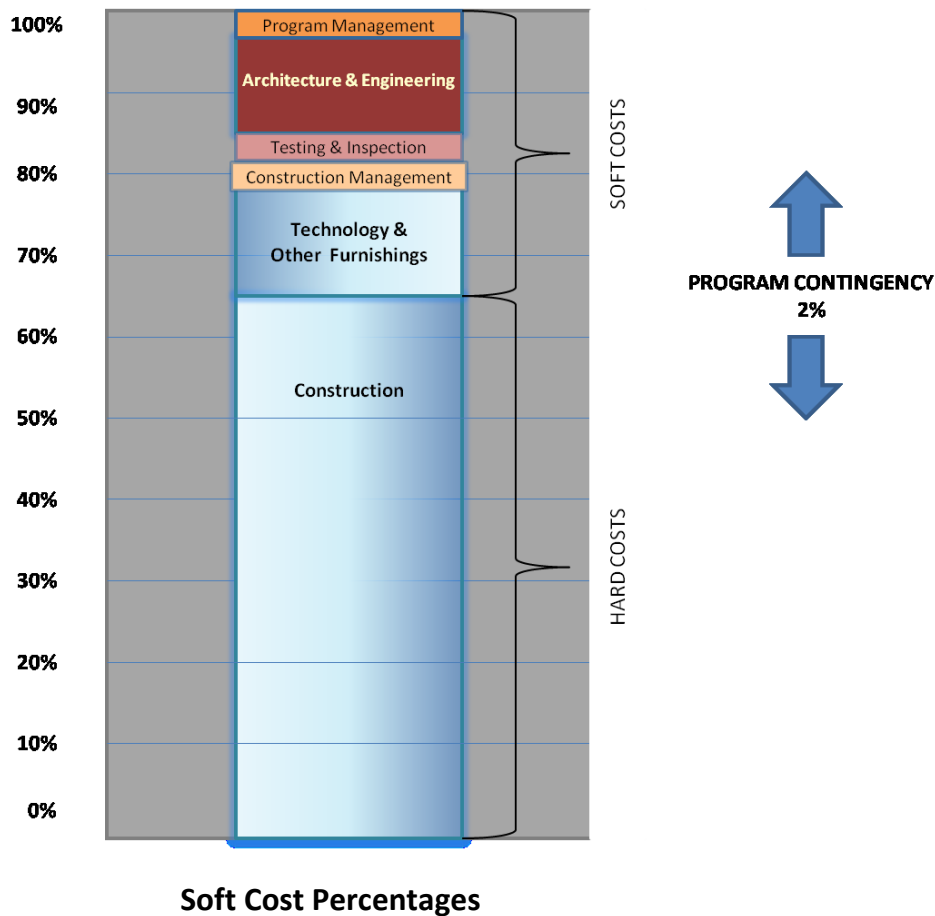
4.0 Summary of Costs

Cost Overview

A cost analysis was performed on the listing of identified project needs by Cumming, a firm that provides management and project cost estimation services. This estimate was done on a very broad scale, and once specific projects are chosen, a detailed review and cost estimation will be performed. As projects are developed, cost projections will change several times. This will occur at the various phases: schematic, design development, and construction document. The final cost will be determined based upon actual construction costs, inclusive of change orders.

Soft Cost Allocation

Once scope is identified, project costs are updated factoring the Total Project costs associated with the improvements, including soft costs comprised of - cost escalations (factoring when the projects are planned to be built), construction and program contingencies, interim housing, as well as furnishings and technology, fees, and other associated soft costs. A 2% Program Contingency is reserved for unanticipated needs over the life of the program. Only highest priority projects will be selected for the initial 3 year period.



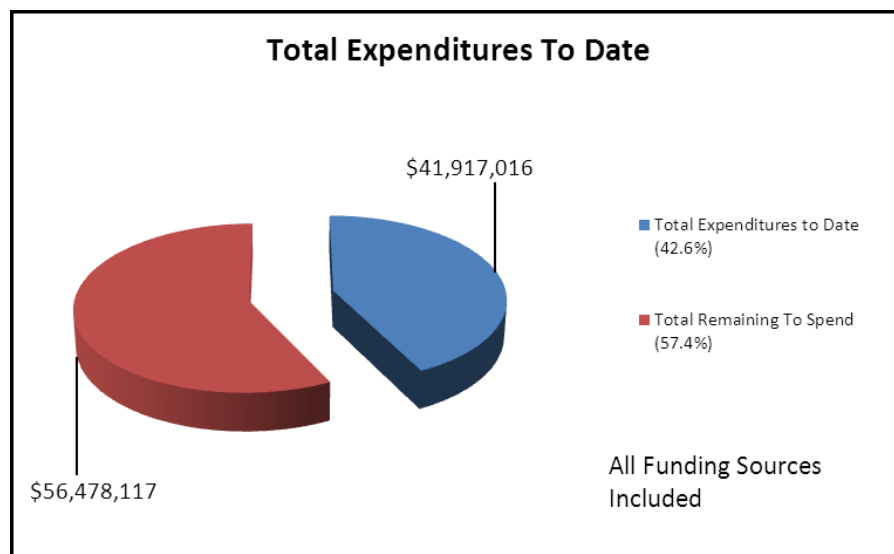
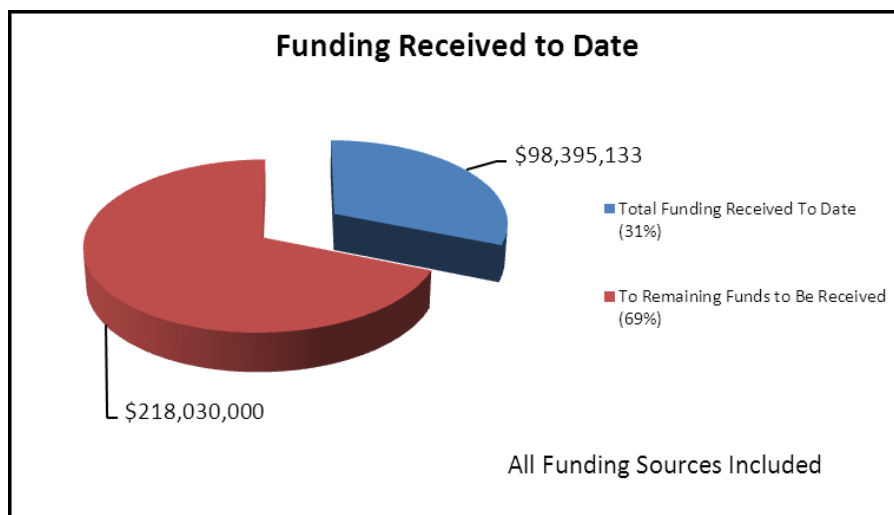
Cost Allocation of Planned Projects

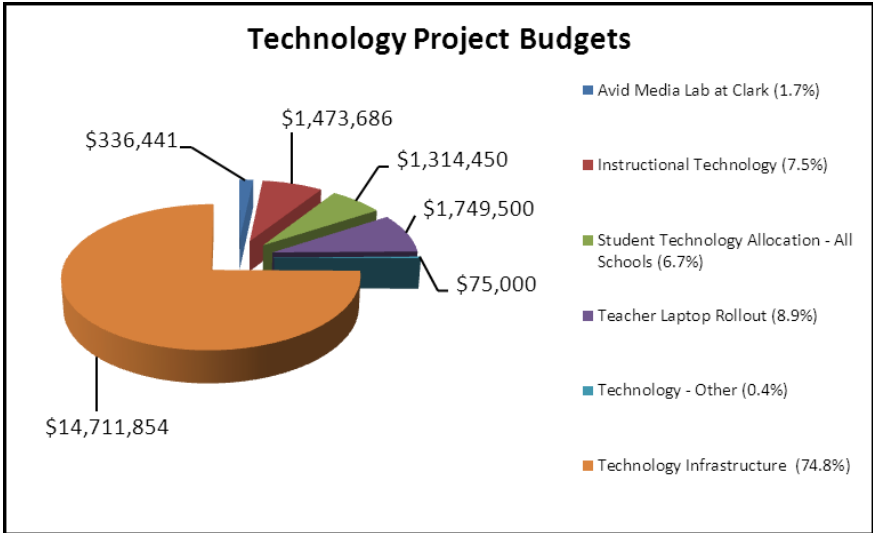
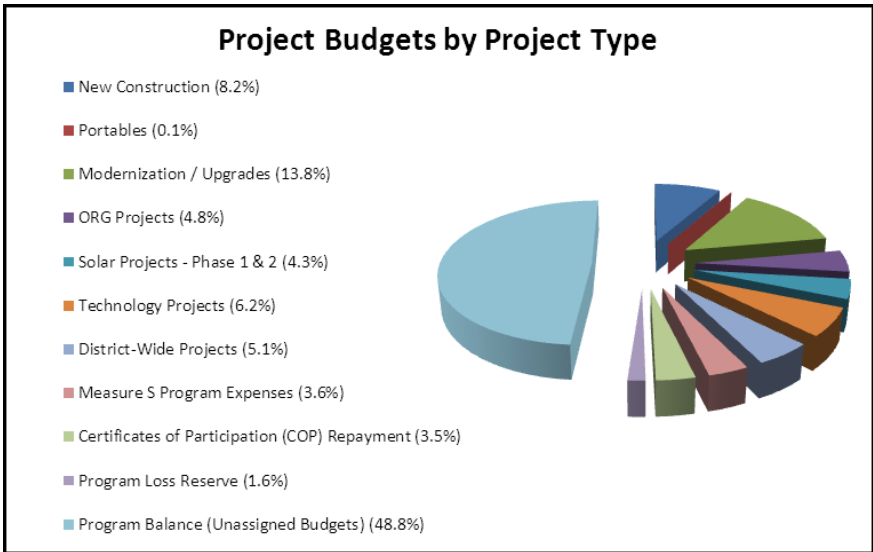
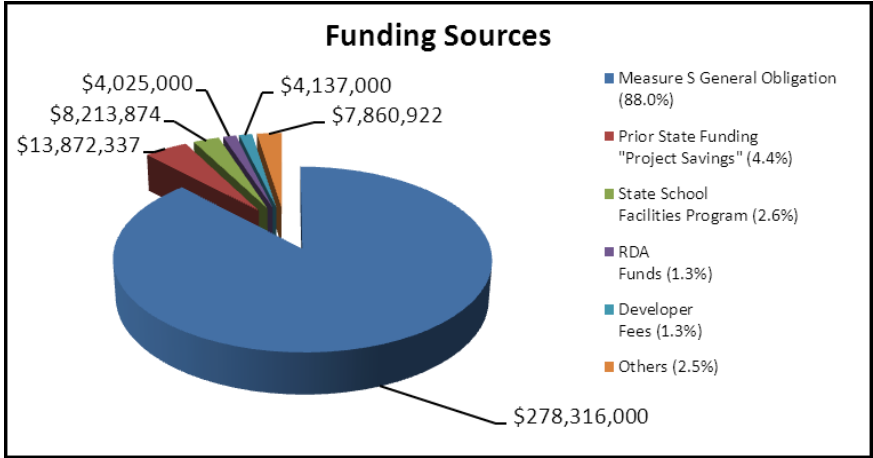
Total Project cost allocations for the various sites (Measure S and Other Funding Sources) are summarized below and include all project hard costs, soft costs, and related contingencies. All expenditures reported to date are based on County reports through the prior period.

Master Program Budget

Status of Funding & Expenditures to Date (Revised Jan. 2014)

The first Measure S bond issuance of \$54 million plus other funding totals nearly \$98 million and represents 31% of the overall current anticipated funding of \$316,410,133. Total expenditures reported to date through June 30, 2013 represent 42.6 % of currently available funding. The pie charts below and on the following page indicate utilization of total available funding, funding sources, and project budgets by project type.





Glendale Unified School District

Active Project Updates



5.0 Active Project Updates

College View



DSA Number: 03-115058
Architect: tBP
Contractor: TBD

Brief Description: New, two-story, 54,000 sf classroom and admin. facility with 2nd floor for program expansion

Status:

- College View program is scheduled to relocate to Pacific Avenue Education Center on July 22, 2013 during the construction of the New College View.
- Lease-Leaseback contractor proposals have been narrowed down to three firms. Final pricing is anticipated in September 2013.
- Constructability and commissioning review will be complete in July.
- DSA back check comments anticipated September 2013, with approval by October 2013.
- Construction is anticipated to begin November of 2013.

Cost Summary:

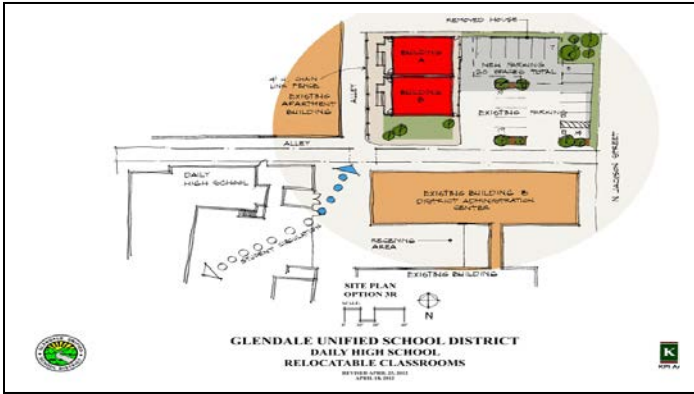
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	765,000	141,095	2,284,398	20,418,868	1,203,002	1,277,847	\$26,090,210
Expended to Date	34,005	103,731	803,340	20,363	1,046	-	\$962,485
Remaining	730,995	37,364	1,481,058	20,398,505	1,201,956	1,277,847	\$25,127,725

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	In Process	3-29-2013	10-20-2013
Bid & Award	Projected	8-1-2013	9-30-2013
Construction	Projected	11-1-2013	4-2-2015
Occupancy	Projected	7-15-2015	8-1-2015
Closeout	Projected	4-2-2015	6-2-2015

5.0 Active Project Updates

Daily Relocatable Classrooms



DSA Number: 03-114689
Architect: KPI
Contractor: CHAP, Inc./Paradise Constr.

Brief Description: Two portable classrooms were moved from Hoover HS to the Jackson St. property adjacent to Daily for Re-ConnectEd and CTE Digital

Status:

Project is complete.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	11,350	3,025	12,200	193,920	-	21,370	\$241,865
Expended to Date	11,350	1,739	10,935	177,003	-	-	\$201,028
Remaining	-	1,286	1,265	16,917	-	21,370	\$40,837

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete	5-21-2012	6-29-2012
DSA Review	Complete	7-2-2012	8-21-2012
Bid & Award	Complete	6-4-2012	8-31-2012
Construction	Complete	6-4-2012	1-31-2012
Occupancy	Occupied		
Closeout	On Going		

5.0 Active Project Updates

Clark Building 6000 Electrical Upgrade



DSA Number: TBD
Architect: Osborn
Contractor: TBD

Brief Description: Upgrade of electrical system for the 6000 building robotics lab

Status:

Project will provide upgraded electrical for Clark Robotics Lab including connections of HAAS milling machine. Final electrical designs have been approved. Project is in bidding and expected to start in August 2013.

Cost Summary:

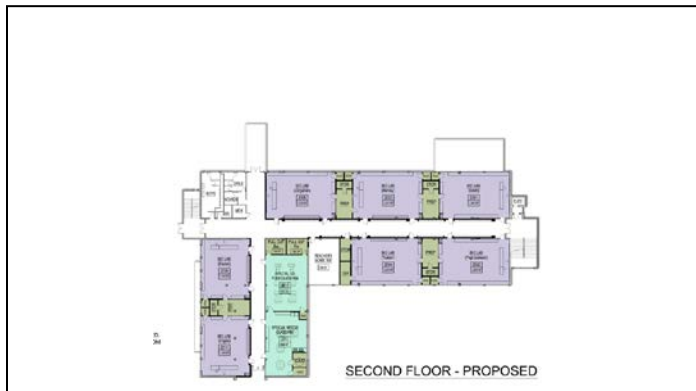
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	15,000	5,212	63,900	399,700	-	30,474	\$514,286
Expended to Date	-	-	28,944	4,416	-	-	\$33,360
Remaining	15,000	5,212	34,956	395,284	-	30,474	\$480,926

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete	11-30-2011	12-1-2012
DSA Review	N/A		
Bid & Award	In Progress	6-1-2013	8-1-2013
Construction	Projected	8-1-2013	9-30-2013
Occupancy	Projected	10-1-2013	10-30-2013
Closeout	Projected	11-1-2013	12-1-2013

5.0 Active Project Updates

CVHS Science Lab



DSA Number: TBD
Architect: tBP
Contractor: TBD

Brief Description:
 Renovation and Modernization of 14 Science Labs in the 2000 building

Status:

Project includes the renovation and modernization of 14 science labs in the 2000 building at Crescenta Valley High School. Project has finished Schematic Design development and is being estimated to ensure scope is within budget. Board approval of preliminary designs is scheduled for September 2013.

Cost Summary:

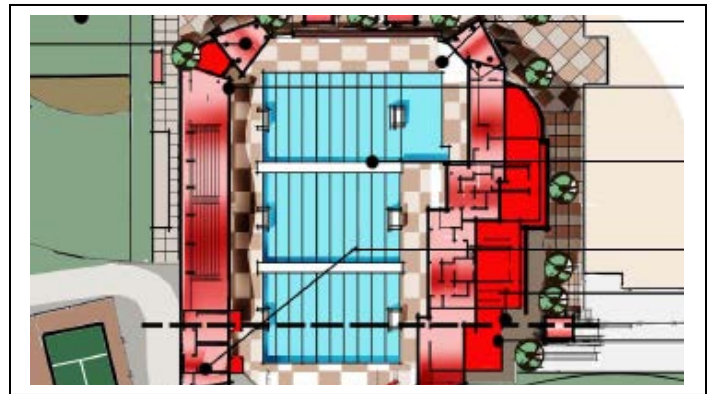
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	-	27,250	412,500	3,912,250	350,000	298,000	\$5,000,000
Expended to Date	-	-	94,375	642	-	-	\$95,017
Remaining	-	27,250	318,125	3,911,608	350,000	298,000	\$4,904,983

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	In Progress	1/1/13	10/1/13
DSA Review	Projected	10/1/13	6/1/14
Bid & Award	Projected	6/1/14	6/30/14
Construction	Projected	7/1/14	4/1/15
Occupancy	Projected	4/1/15	5/1/15
Closeout	Projected	5/1/15	7/1/15

5.0 Active Project Updates

District-Wide Aquatic Center at GHS



DSA Number: TBD
Architect: KPI
Contractor: TBD

Brief Description: Design for a new, Aquatic Center training and competition pool and ancillary site improvements

Status:

This Project is in the Schematic Design Phase. Preliminary designs have been approved by the Board of Education. The Planning department is looking into cost effective ways to make the project sustainable by reduction and offset of operating cost in the future. Meetings have been held with Stakeholders to enhance the functionality of the facility for School and Team use. A preliminary energy study has been conducted and is being evaluated.

Cost Summary:

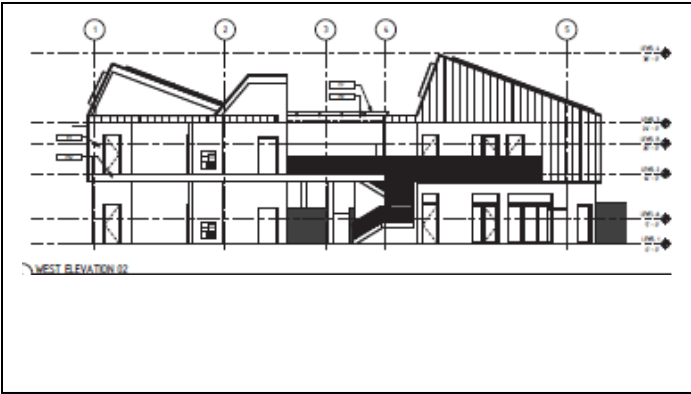
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	31,000	66,873	764,589	7,259,478	656,577	655,483	\$9,434,000
Expended to Date	9,400	-	111,628	17,230	-	-	\$138,258
Remaining	21,600	66,873	652,961	7,242,249	656,577	655,483	\$9,295,743

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete	12-2012	4-19-2013
Design	In Process	4-20-2013	10-20-2013
DSA Review	Planning	10-21-2013	2-21-2014
Bid & Award	Planning	3-15-2014	5-15-2014
Construction	Planning	6-2-2014	7-2-2015
Occupancy	Planning	7-2-2015	8-2-2015
Closeout	Planning	8-2-2015	12-20-2015

5.0 Active Project Updates

Franklin Expansion



DSA Number: TBD
Architect: Osborn
Contractor: TBD



Brief Description: New classroom complex with 16 classrooms, Photovoltaic arrays, and site modernization.

Status:

This project is in the schematic design phase. Photovoltaic (PV) Solar Panels are being planned to offset operating cost and provide for sustainable energy production. Currently alternative construction techniques, as well as scope adjustments, are being investigated to keep the project within the approved budget.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	25,000	76,946	862,581	8,314,670	360,500	666,160	\$10,305,857
Expended to Date	19,210	-	53,452	11,280	-	-	\$83,942
Remaining	5,790	76,946	809,129	8,303,390	360,500	666,160	\$10,221,915

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Schematic Design In Process	01-21-2013	3-8-2013
Design	Planning	3-25-2013	12-30-2013
DSA Review	Planning	1-1-2014	6-28-2014
Bid & Award	Planning	7-1-2014	9-1-2014
Construction	Planning	11-1-2014	11-1-2015
Occupancy	Planning	12-1-2015	12-30-2015
Closeout	Planning	1-1-2016	4-1-2016

5.0 Active Project Updates

Glendale HVAC Control System



DSA Number: 03-114748
Architect: KPI
Contractor: TBD

Brief Description: Replace deteriorated HVAC units in the 2000 & 3000 buildings. Install new HVAC Control System.

Status:

Preliminary designs were completed in June 2012. FASO staff reviewed designs and provided comments to Architects in June 2012. Final reviews were completed and project submitted to DSA in August 2012. KPI Architects are now working with DSA to get plan approval. Project consists of the replacement of existing approximately 30 HVAC units in the Science Building (2000), replacement of existing HVAC system in the Cafeteria Building (3000) and installation of a digital HVAC control system.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	50,000	21,631	361,297	2,908,424	-	31,031	\$3,372,383
Expended to Date	-	14,301	185,425	9,963	-	-	\$209,689
Remaining	50,000	7,330	175,872	2,898,461	-	31,031	\$3,162,693

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete	11-1-2011	4-12-2012
Design	Complete	2-1-2012	6-30-2012
DSA Review	Partially Complete	8-15-2012	12-1-2013
Bid & Award	Projected	8-1-2013	5-1-2014
Construction	Projected	9-1-2013	12-20-2014
Occupancy	Projected	1-1-2014	1-7-2014
Closeout	Projected	1-7-2014	3-1-2014

5.0 Active Project Updates

Hoover Field Improvements – Site Development



DSA Number: 03-114627
Architect: Osborn
Contractor: Kitchell

Brief Description: Replacement of old track & field including restrooms, new synthetic turf & track, and field lighting

Status:

Artificial Field is complete and Hoover High's Graduating class of 2013 was able to enjoy the field. Phase III portion of work that includes Musco Lighting and Restrooms, along with score boards and the artificial track will be bid in July and awarded in August. Construction to begin on September 2, 2013 and completed on December 20, 2013.

Cost Summary:

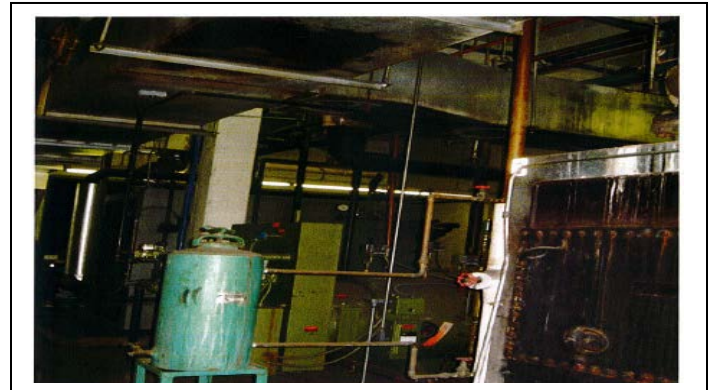
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	49,610	48,494	681,957	5,050,176	469,564	309,095	\$6,608,896
Expended to Date	47,926	35,252	428,165	2,817,212	-	-	\$3,328,555
Remaining	1,685	13,242	253,792	2,232,964	469,564	309,095	\$3,280,341

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	Projected	12-28-2012	12-20-2013
Occupancy	Projected	1-6-2014	1-10-2014
Closeout	Projected	1-13-2014	1-31-2014

5.0 Active Project Updates

Hoover HVAC Control System



DSA Number: TBD
Architect: Osborn
Contractor: TBD

Brief Description: Replacement of deteriorated HVAC units in the 1000, 2000, 3000, & 10000 buildings. Install new HVAC Control System.

Status:

Schematic Designs are complete. Construction documents are 95% complete. Project consists of the renovation of all HVAC units on the 2nd & 3rd floors of the Administration Building (1000 Building), Classroom Buildings 2000, 3000, 10000, and the installation of a digital HVAC control system. Architects are re-designing system to stay within budget. Re-designs are expected to be complete by October 2013.

Cost Summary:

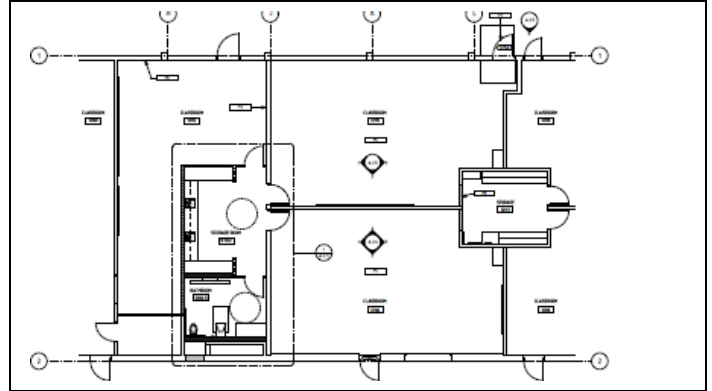
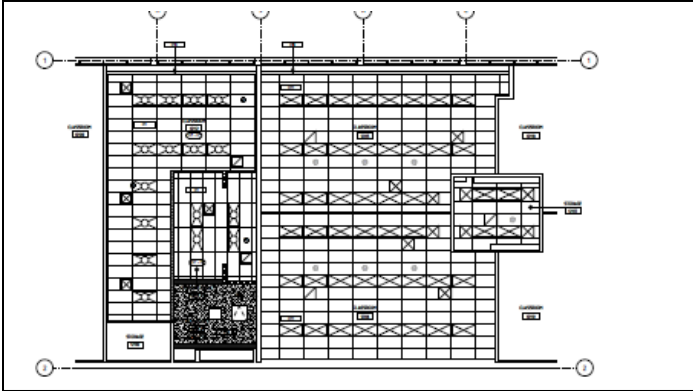
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	150,000	35,303	593,346	4,996,752	-	93,908	\$5,869,309
Expended to Date	-	-	316,705	4,939	-	-	\$321,644
Remaining	150,000	35,303	276,642	4,991,813	-	93,908	\$5,547,666

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete	11-1-2011	4-12-2012
Design	Projected	4-1-2012	9-30-2013
DSA Review	Projected	10-1-2013	5-1-2014
Bid & Award	Projected	6-5-2014	9-15-2014
Construction	Projected	9-15-2014	3-10-2015
Occupancy	Projected	4-15-2015	4-30-2015
Closeout	Projected	5-1-2015	7-1-2015

5.0 Active Project Updates

Hoover Special Day Class



DSA Number: 03-115013
Architect: Osborn
Contractor: TBD

Brief Description: Renovation of two classrooms in 12000 building to house Special Day Class program.

Status:

This project consists of the relocation of SDC classrooms from the portables near the softball field to the 12000 building. Project also includes modernization of the permanent classrooms and the addition of accessible restrooms. Construction Documents are 100 % complete and have been reviewed by in house staff including school personnel. Submission to DSA was on March 12, 2013. Anticipated approval from DSA in August 2013.

Cost Summary:

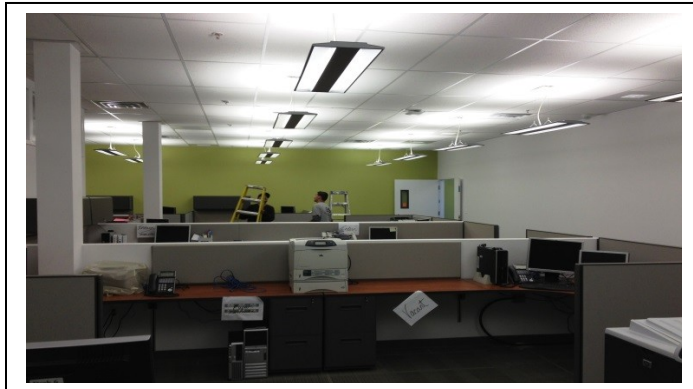
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	26,843	7,515	37,309	305,927	-	-	\$377,594
Expended to Date	-	3,157	20,663	1,235	-	-	\$25,055
Remaining	26,843	4,358	16,646	304,692	-	-	\$352,539

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	In Process	3-12-2013	8-23-2013
Bid & Award	Projected	9-16-2013	9-30-2013
Construction	Projected	10-7-2013	2-25-2014
Occupancy	Projected	2-25-2014	3-7-2014
Closeout	Projected	3-10-2014	4-30-2013

5.0 Active Project Updates

Program Shifts



DSA Number: 03-115083
Architect: Osborn
Contractor: TBD

Brief Description: Accommodations for College View Interim Housing during Construction will result in a Program Shift.

Status:

- Food Services offices are near completion. Anticipated move date of July 8, 2013 for Food Services Department.
- Site Work for PAEC will begin on July 5, 2013.
- Work at PDC will begin July 9, 2013. EEELP administration will move to PDC on July 17, 2013.
- SELPA Trailer has been moved from College View to PAEC.
- College View Program scheduled to move to PAEC in late July 2013.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	35,000	35,184	148,586	1,266,990	4,500	239,640	\$1,729,900
Expended to Date	4,080	22,595	93,649	561,535	-	-	\$681,858
Remaining	30,920	12,714	54,937	791,406	4500	153,689	\$1,048,041

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Completed		
Design	In Process	1-15-2013	4-19-2013
DSA Review	Projected	4-22-2013	10-22-2013
Bid & Award	Projected	10-23-2013	11-21-2013
Construction	Projected	11-21-2013	2-24-2014
Occupancy	Projected	3-3-2014	3-7-2014
Closeout	Projected	3-7-2014	4-7-2014

5.0 Active Project Updates

Roosevelt Full Site Paint, Window Replacement, HVAC, Lights



DSA Number: 03-114445
Architect: KPI
Contractor: Various

Brief Description: Full site painting, HVAC & window replacement & solar tubes.

Status:

Project consists of installing a new rooftop HVAC unit and exhaust fan with all necessary electrical, ducting and all hardware on the 2000 building. The Solartube skylights were completed in June 2012. The full site painting and window installation in buildings 2000 and 3000 was completed August 2012. The installation of HVAC units for the 2000 building received DSA approval November 2012. HVAC complete June 2013.

Cost Summary:

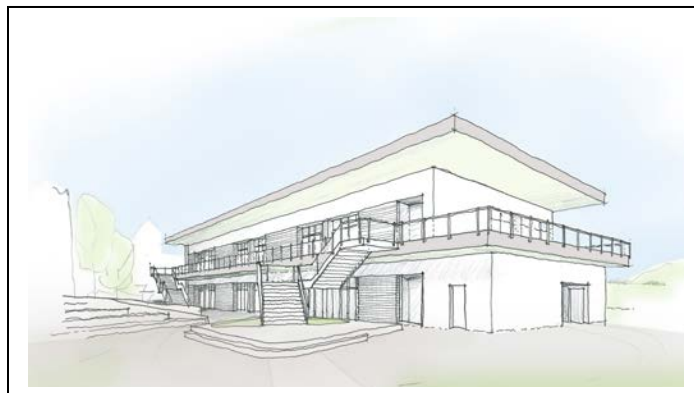
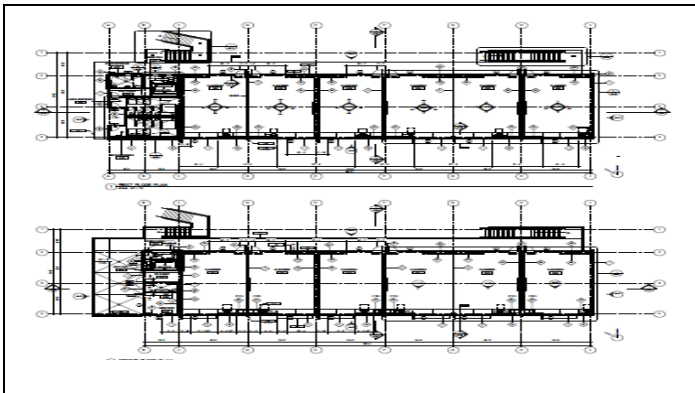
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	25,000	1,531	31,258	307,482	-	34,730	\$400,001
Expended to Date	6,209	250	27,490	277,481	-	-	\$311
Remaining	18,791	1,281	3,768	30,001	-	34,730	\$88,572

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete	11-1-2011	2-1-2012
Design	Complete	2-1-2012	3-15-2012
DSA Review	Complete	3-15-2012	11-15-2012
Bid & Award	Projected	11-15-2012	12-14-2012
Construction	Projected	12-21-2012	5-1-2013
Occupancy	Projected	5-1-2013	5-30-2013
Closeout	Projected	6-1-2013	7-1-2013

5.0 Active Project Updates

Balboa ORG 2-Story Building



DSA Number: 03-114363
Architect: Osborn
Contractor: TBD

Brief Description: Design of a new, two-story, 12 classrooms building to replace older bungalows

Status:

This project has only been approved for activities through design phase. The design phase is complete and the project has been DSA approved. An application for State ORG funding has been completed and was submitted to the OPSC on July 30, 2012 for review and approval. This project was approved and placed on the State's 'unfunded' list in December 2012. This project is on hold pending State funding.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	20,000	45,250	303,752	500	-	98,904	\$468,406
Expended to Date	17,329	37,551	277,317	401	-	-	\$332,598
Remaining	2,671	7,699	26,435	99	-	98,904	\$135,347

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete	11-4-2011	11-30-2011
Design	Complete	11-30-2011	1-27-2012
DSA Review	Complete	1-27-2012	6-20-2012
Bid & Award			
Construction			
Occupancy			
Closeout			

5.0 Active Project Updates

Fremont ORG 2-Story Building



DSA Number: 03-114336
Architect: tBP
Contractor: TBD

Brief Description: Design of a new, two-story, 20 classrooms building to replace older bungalows

Status:

This project has only been approved for activities through design phase. The design phase is complete and the project has been DSA approved. An application for State ORG funding has been completed and was submitted to the OPSC on July 30, 2012 for review and approval. This project was approved and placed on the State's 'unfunded' list in December 2012. This project is on hold pending State funding.

Cost Summary:

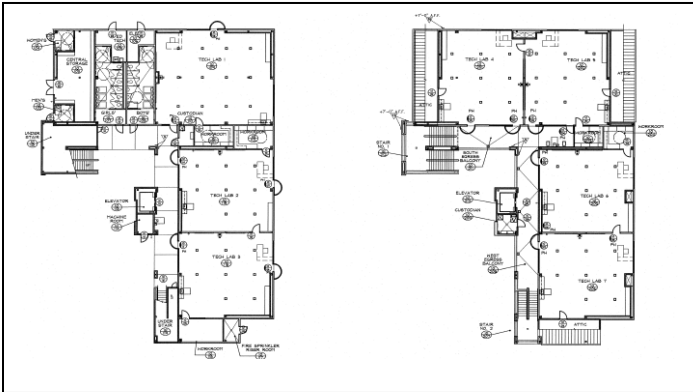
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	21,800	64,004	460,311	2,614	-	163,467	\$712,196
Expended to Date	16,385	55,442	415,140	2,059	-	-	\$489,025
Remaining	5,415	8,563	45,171	555	-	163,467	\$223,171

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete	11-4-2011	11-30-2011
Design	Complete	11-30-2011	1-27-2012
DSA Review	Complete	1-27-2012	6-20-2012
Bid & Award			
Construction			
Occupancy			
Closeout			

5.0 Active Project Updates

Glendale ORG 2-Story Building



DSA Number: 03-114356
Architect: KPI
Contractor: TBD

Brief Description: Design of new, two-story, 10 classrooms building to replace older bungalows and develop animation/gaming program

Status:

This project has only been approved for activities through design phase. The design phase is complete and the project has been DSA approved. An application for State ORG funding has been completed and was submitted to the OPSC on July 30, 2012 for review and approval. This project was approved and placed on the State’s ‘unfunded’ list in December 2012. This project is on hold pending State funding.

Cost Summary:

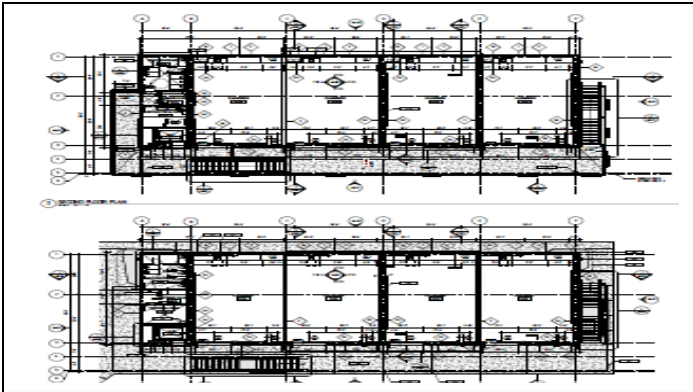
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	20,781	54,870	365,415	2,000	-	132,549	\$575,615
Expended to Date	20,781	37,423	328,963	1,922	-	-	\$389,089
Remaining	-	17,447	36,452	78	-	132,549	\$186,526

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete	11-4-2011	11-30-2011
Design	Complete	11-30-2011	1-27-2012
DSA Review	Complete	1-27-2012	6-20-2012
Bid & Award			
Construction			
Occupancy			
Closeout			

5.0 Active Project Updates

Hoover ORG 2-Story Building



DSA Number: 03-114362
Architect: Osborn
Contractor: TBD

Brief Description: Design of a new, two-story, 8 classrooms building to replace older bungalows

Status:

This project has only been approved for activities through design phase. The design phase is complete and the project has been DSA approved. An application for State ORG funding has been completed and was submitted to the OPSC on July 30, 2012 for review and approval. This project was approved and placed on the State’s ‘unfunded’ list in December 2012. This project is on hold pending State funding.

Cost Summary:

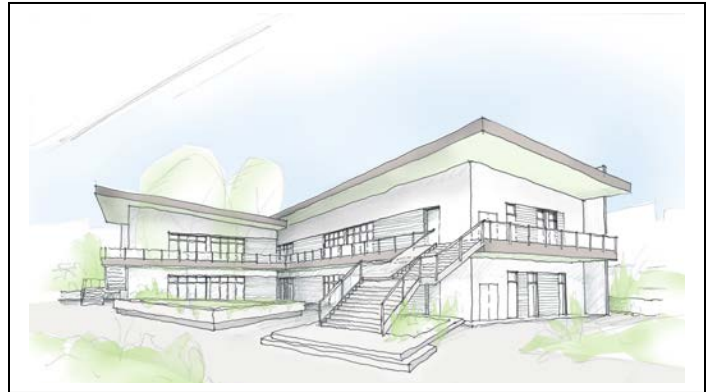
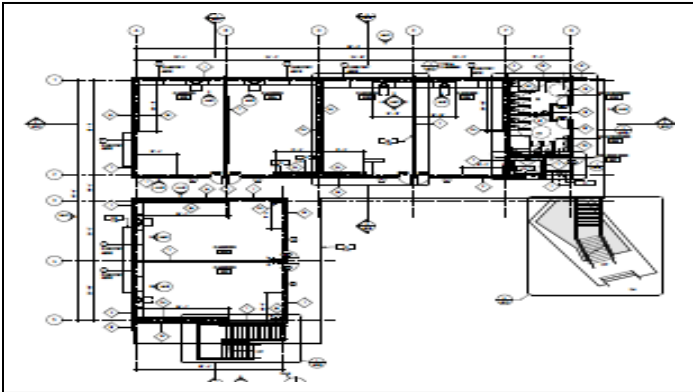
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	20,000	39,023	246,864	500	-	79,611	\$386,028
Expended to Date	-	33,248	214,553	-	-	-	\$247,801
Remaining	15,000	5,775	32,341	500	-	79,611	\$138,227

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete	11-4-2011	11-30-2011
Design	Complete	11-30-2011	1-27-2012
DSA Review	Complete	1-27-2012	6-20-2012
Bid & Award			
Construction			
Occupancy			
Closeout			

5.0 Active Project Updates

Jefferson ORG 2-Story Building



DSA Number: 03-114361
Architect: Osborn
Contractor: TBD

Brief Description: Design of a new, two-story, 12 classrooms building replace older bungalows

Status:

This project has only been approved for activities through design phase. The design phase is complete and the project has been DSA approved. An application for State ORG funding has been completed and was submitted to the OPSC on July 30, 2012 for review and approval. This project was approved and placed on the State's 'unfunded' list in December 2012. This project is on hold pending State funding.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	20,000	42,545	260,267	500	-	82,448	\$405,760
Expended to Date	14,788	39,431	234,671	-	-	-	\$288,891
Remaining	5,212	3,114	25,596	500	-	82,448	\$116,870

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete	11-4-2011	11-30-2011
Design	Complete	11-30-2011	1-27-2012
DSA Review	Complete	1-27-2012	6-20-2012
Bid & Award			
Construction			
Occupancy			
Closeout			

5.0 Active Project Updates

Keppel ORG 2-Story Building



DSA Number: 03-113828
Architect: PSWC
Contractor: Neff Construction

Brief Description: New, two-story, 14 classrooms building and a proposed single story Art Classroom replace old bungalows and ancillary site improvements

Status:

This project is in construction. Neff Construction has been chosen as the LLB Contractor. Demolition and Interim housing relocation is complete and early construction activities are underway. The site is being graded and new utility connections are being brought from the street into the site. So far the project is on time and on budget.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	17,393	60,000	526,480	8,208,546	254,166	153,190	\$9,219,776
Expended to Date	17,348	48,465	376,419	582,782	1,046	-	1,026,060
Remaining	45	11,535	150,061	7,625,764	253,120	153,190	\$8,193,715

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete	12-15-2012	5-15-2013
Construction	In Process	5-15-2013	7-30-2014
Occupancy	Planning	7-30-2014	8-10-2014
Closeout	Planning	9-1-2014	10-1-2014

5.0 Active Project Updates

La Crescenta ORG 2-Story Building



DSA Number: 03-114626
Architect: tBP
Contractor: TBD

Brief Description: Design of a new, two-story, 16 classrooms building to replace older bungalows

Status:

This project has only been approved for activities through design phase. The design phase is complete and the project has been DSA approved. An application for State ORG funding has been completed and was submitted to the OPSC on July 30, 2012 for review and approval. This project was approved and placed on the State's 'unfunded' list in December 2012. This project is on hold pending State funding.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	38,100	63,196	458,365	2,200	-	158,076	\$719,937
Expended to Date	31,955	48,652	412,928	1,961	-	-	\$495,496
Remaining	6,145	14,544	45,437	239	-	158,076	\$224,441

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete	11-4-2011	11-30-2011
Design	Complete	11-30-2011	1-27-2012
DSA Review	Complete	1-27-2012	6-20-2012
Bid & Award			
Construction			
Occupancy			
Closeout			

5.0 Active Project Updates

Lincoln ORG 1-Story Building



DSA Number: 03-114337
Architect: tBP
Contractor: TBD

Brief Description: Design of a new, one-story, 6 classrooms building to replace older bungalows

Status:

This project has only been approved for activities through design phase. The design phase is complete and the project has been DSA approved. An application for State ORG funding has been completed and was submitted to the OPSC on July 30, 2012 for review and approval. This project was approved and placed on the State’s ‘unfunded’ list in December 2012. This project is on hold pending State funding.

Cost Summary:

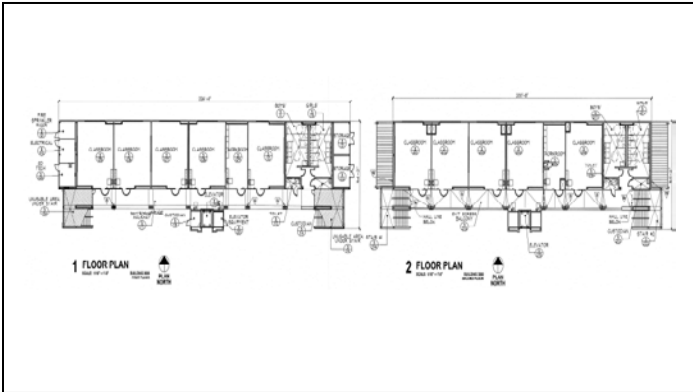
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	22,700	38,111	249,213	1,750	-	74,906	\$386,680
Expended to Date	16,285	29,298	227,113	1,560	-	-	\$274,255
Remaining	6,415	8,813	22,100	190	-	74,906	\$112,425

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete	11-4-2011	11-30-2011
Design	Complete	11-30-2011	1-27-2012
DSA Review	Complete	1-27-2012	6-20-2012
Bid & Award			
Construction			
Occupancy			
Closeout			

5.0 Active Project Updates

Muir ORG 2-Story Building



DSA Number: 03-114338
Architect: KPI
Contractor: TBD

Brief Description: Design of a new, two-story, 10 classrooms building to replace older bungalows

Status:

This project has only been approved for activities through design phase. The design phase is complete and the project has been DSA approved. An application for State ORG funding has been completed and was submitted to the OPSC on July 30, 2012 for review and approval. This project was approved and placed on the State’s ‘unfunded’ list in December 2012. This project is on hold pending State funding.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	20,000	45,397	287,970	1,300	-	101,220	\$455,887
Expended to Date	19,996	33,809	274,889	1,264	-	-	\$329,958
Remaining	4	11,589	13,081	36	-	101,220	\$125,889

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete	11-4-2011	11-30-2011
Design	Complete	11-30-2011	1-27-2012
DSA Review	Complete	1-27-2012	6-20-2012
Bid & Award			
Construction			
Occupancy			
Closeout			

5.0 Active Project Updates

RD White ORG 2-Story Building



DSA Number: 03-114340
Architect: KPI
Contractor: TBD

Brief Description: Design of a new, two-story, 18 classrooms building to replace older bungalows

Status:

This project has only been approved for activities through design phase. The design phase is complete and the project has been DSA approved. An application for State ORG funding has been completed and was submitted to the OPSC on July 30, 2012 for review and approval. This project was approved and placed on the State's 'unfunded' list in December 2012. This project is on hold pending State funding.

Cost Summary:

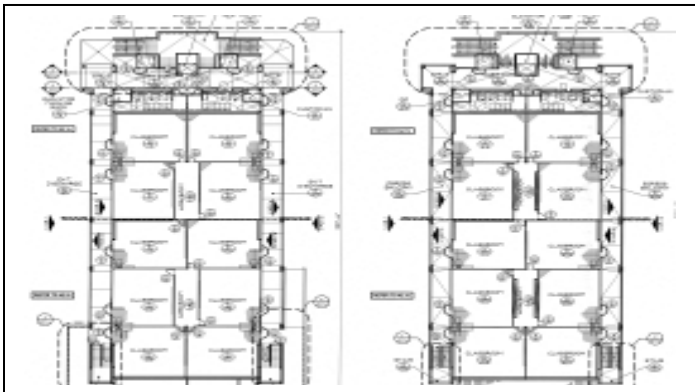
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	28,470	117,888	862,742	2,684	-	149,535	\$1,161,320
Expended to Date	21,915	116,383	733,803	2,585	-	-	\$874,688
Remaining	6,555	1,505	128,939	99	-	149,535	\$286,633

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete	11-4-2011	11-30-2011
Design	Complete	11-30-2011	1-27-2012
DSA Review	Complete	1-27-2012	6-20-2012
Bid & Award			
Construction			
Occupancy			
Closeout			

5.0 Active Project Updates

Verdugo Woodlands ORG 2-Story Building



DSA Number: 03-114339
Architect: KPI
Contractor: TBD

Brief Description: Design of a new, two-story, 20 classrooms building replace older bungalows

Status:

This project has only been approved for activities through design phase. The design phase is complete and the project has been DSA approved. An application for State ORG funding has been completed and was submitted to the OPSC on July 30, 2012 for review and approval. This project was approved and placed on the State's 'unfunded' list in December 2012. This project is on hold pending State funding.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	20,000	67,967	456,332	1,700	-	175,915	\$721,914
Expended to Date	19,996	51,928	428,629	1,691	-	-	\$502,244
Remaining	4	16,040	27,703.	9	-	175,915	\$219,670

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete	11-4-2011	11-30-2011
Design	Complete	11-30-2011	1-27-2012
DSA Review	Complete	1-27-2012	6-20-2012
Bid & Award			
Construction			
Occupancy			
Closeout			

5.0 Active Project Updates

Solar Project - Clark



DSA Number: 03-114572
Architect: SolarCity
Contractor: SolarCity

Brief Description: New 354.9 kW Photovoltaic generating project. This project has 4 carport structures and two large ground mounted systems

Status:

This project is 99.9% complete with only some ramp rework issues. System is operational and generating power. Project is in close-out.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	10,450	-	6,482	1,906,484	520	-	\$1,923,936
Expended to Date	10,444	-	6,482	1,895,082	520	-	\$1,912,526
Remaining	7	-	-	11,402	-	-	\$11,409

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	Complete	5-15-2012	10-28-2012
Commissioning	Complete	9-18-2012	12-15-2012
Closeout	In Progress	12-15-2012	9-30-2013

5.0 Active Project Updates

Solar Project - Columbus



DSA Number: 03-114571
Architect: SolarCity
Contractor: SolarCity

Brief Description: New 188.9 kW photovoltaic generating project. This project consists of 2 shade structures and 2 carport structures.

Status:

This project is 100% complete with only close-out items remaining to complete. System is operational and generating power. Project is in close-out.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	10,000	-	3,448	1,022,140	-	3,310	\$1,038,898
Expended to Date	8,256	-	3,448	1,020,982	-	-	\$1,032,686
Remaining	1,745	-	-	1,158	-	3,310	\$6,212

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	Complete	7-12-2012	12-15-2012
Commissioning	Complete	9-17-2012	12-15-2012
Closeout	Projected	9-28-2012	8-30-2013

5.0 Active Project Updates

Solar Project - Keppel



DSA Number: 03-114584
Architect: SolarCity
Contractor: SolarCity

Brief Description: New 164.5 kW photovoltaic generating project. This project has 4 shade structures that will be accessed by all students for shade.

Status:

This project is 100% complete with only close-out items remaining for completion. System is operational and generating power. Project is in close-out.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	8,609	-	2,994	936,010	-	180	\$947,793
Expended to Date	8,609	-	2,994	935,849	-	-	\$947,451
Remaining	1	-	-	161	-	180	342

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	Complete	7-12-2012	12-15-2012
Commissioning	Complete	9-17-2012	12-15-2012
Closeout	Projected	12-15-2012	8-30-2013

5.0 Active Project Updates

Solar Project – Monte Vista



DSA Number: 03-114585
Architect: SolarCity
Contractor: SolarCity

Brief Description: New 89.3 kW photovoltaic generating project. This project has 2 shade structures on the playground with direct student access.

Status:

This project is 100% complete with only close-out items remaining for completion. System is operational and generating power. Project is in close-out.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	10,000	2,750	43,721	878,549	-	-	\$935,020
Expended to Date	6,101	-	19,056	646,834	-	-	\$671,990
Remaining	3,900	2,750	24,665	231,712	-	-	\$263,030

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	Complete		
Commissioning	Complete		
Closeout	In Progress	12-15-2012	8-30-2013

5.0 Active Project Updates

Solar Project – Mountain Ave.



DSA Number: 03-114418
Architect: SolarCity
Contractor: SolarCity

Brief Description: New 107.5 kW photovoltaic generating project. This project has 2 large shade structures located on playing field with direct student access.

Status:

This project is 100% complete including sound mitigation with only close-out items remaining for completion. System is operational and generating power. Project is in close-out.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	7,711	-	2,147	700,099	-	582	\$710,539
Expended to Date	7,711	-	2,147	700,089	-	-	\$709,946
Remaining	-	-	-	10	-	582	\$592

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	Complete		
Commissioning	Complete		
Closeout	Projected	12-15-2012	8-30-2013

5.0 Active Project Updates

Solar Project - Rosemont



DSA Number: 03-114501
Architect: SolarCity
Contractor: SolarCity

Brief Description: New 181.4 kW photovoltaic generating project. This project consists of one shade structure and a large structure that will not be accessible to students.

Status:

Project is complete with only close-out items remaining. System is operational and generating power. Project is in close-out.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	10,000	-	3,540	1,151,013	-	-	\$1,164,553
Expended to Date	6,927	-	3,540	1,149,585	-	-	\$1,160,051
Remaining	3,073	-	-	1,428	-	-	\$4,501

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	Complete		
Commissioning	Complete		
Closeout	Projected	10-15-2012	8-30-2013

5.0 Active Project Updates

Solar Project – Phase 3 Glendale High School



DSA Number: 03-114572
Architect: Borrego Solar
Contractor: Borrego Solar



Brief Description: New 354.9 kW Photovoltaic generating project. This project has 4 carport structures and two large ground mounted systems

Status:

This project is approximately 80% complete. All major structural work in the parking area is complete. Electrical connections and system configuration is ongoing. System should be operational by September 2013.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	150	-	22,367	2,824,727	-	67,632	\$2,964,876
Expended to Date	150	-	22,367	977,823	-	-	\$1,00,340
Remaining	-	-	-	1,896,905	-	97,632	\$1,964,537

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	In Progress	6-6-2013	9-30-2013
Commissioning	Future	9-18-2013	10-18-2012
Closeout	In Progress	9-30-2013	10-30-2013

5.0 Active Project Updates

Solar Project – Phase 3 Roosevelt School



DSA Number: 03-115009
Architect: Borrego Solar
Contractor: Borrego Solar

Brief Description: New 269.04 kW DC Photovoltaic generating project. This project has 7 shade structures on the approved plans and an 8th being added.

Status:

This project is approximately 70% complete.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	150	-	22,367	2,824,727	-	67,632	\$2,964,876
Expended to Date	150	-	22,367	977,823	-	-	\$1,00,340
Remaining	-	-	-	1,896,905	-	97,632	\$1,964,537

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	In Progress	6-6-2013	9-30-2013
Commissioning	Future	9-18-2013	10-18-2012
Closeout	In Progress	9-30-2013	10-30-2013

5.0 Active Project Updates

Solar Project – Phase 4 Balboa Elementary School



DSA Number: 03-115105
Architect: Solar City
Contractor: Solar City

Brief Description: New 133.77kW Photovoltaic generating project. This project has 3 shade structures to be installed in the playfield area.

Status:

This project is complete with only close-out items remaining for completion. System is operational and generating power.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	225	-	46,988	2,236,942	-	23,369	\$2,307,524
Expended to Date	225	-	17,408	1,184,197	-	-	\$1,201,829
Remaining	-	-	29,580	1,052,746	-	23,369	\$1,105,695

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	Complete		
Commissioning	Future	9-01-2013	10-01-2013
Closeout	In Progress	7-30-2013	10-30-2013

5.0 Active Project Updates

Solar Project – Phase 4 Fremont Elementary School



DSA Number: 03-115107
Architect: Solar City
Contractor: Solar City

Brief Description: New 92.61kW Photovoltaic generating project. This project has 2 shade structures to be installed in the playfield area.

Status:

This project is complete with only close-out items remaining for completion. System is operational and generating power.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	225	-	46,988	2,236,942	-	23,369	\$2,307,524
Expended to Date	225	-	17,408	1,184,197	-	-	\$1,201,829
Remaining	-	-	29,580	1,052,746	-	23,369	\$1,105,695

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	Complete		
Commissioning	Future	9-01-2013	10-01-2013
Closeout	In Progress	7-30-2013	10-30-2013

5.0 Active Project Updates

Solar Project – Phase 4 Marshall Elementary School



DSA Number: 03-115106
Architect: Solar City
Contractor: Solar City

Brief Description: New 147.49kW Photovoltaic generating project. This project has 3 large and 2 minor shade structures to be installed in the playfield

Status:

This project is complete with only close-out items remaining for completion. System is operational and generating power.

Cost Summary:

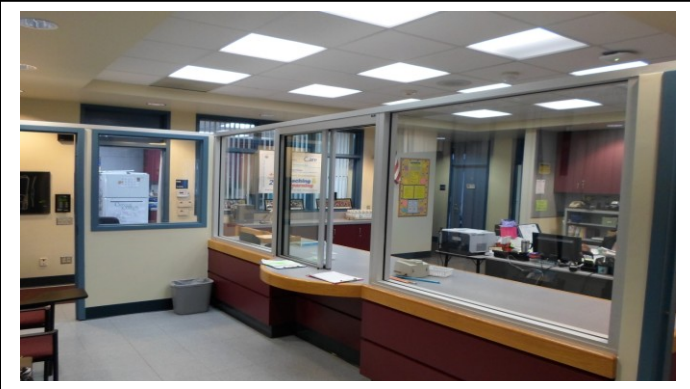
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	225	-	46,988	2,236,942	-	23,369	\$2,307,524
Expended to Date	225	-	17,408	1,184,197	-	-	\$1,201,829
Remaining	-	-	29,580	1,052,746	-	23,369	\$1,105,695

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	Complete		
Commissioning	Future	9-01-2013	10-01-2013
Closeout	In Progress	7-30-2013	10-30-2013

5.0 Active Project Updates

District-Wide Safety & Security



DSA Number: N/A
Architect: N/A
Site: Cerritos Elementary School Main Office.

Brief Description: District-wide Security & Safety.
Site: Mountain Ave. Elementary School Main Office.

Status:

Project consists of various upgrades to each school site. Upgrades will vary by site but include:

- Installing a new sliding window
- Doors with all necessary hardware with electric strike and door release
- Camera recording system
- Silent alarm button

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	25,000	-	56,488	2,413,565	216,300	288,647	\$3,000,000
Expended to Date	-	-	-	72,447	-	-	\$72,447
Remaining	25,000	-	56,488	2,341,118	216,300	288,647	\$2,927,553

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Ongoing		
Design	Ongoing		
DSA Review	Ongoing		
Bid & Award	Ongoing		
Construction	Ongoing	7-1-2012	6-30-2016
Occupancy	Ongoing		
Closeout	Ongoing	6-30-2016	7-30-2016

Glendale Unified School District

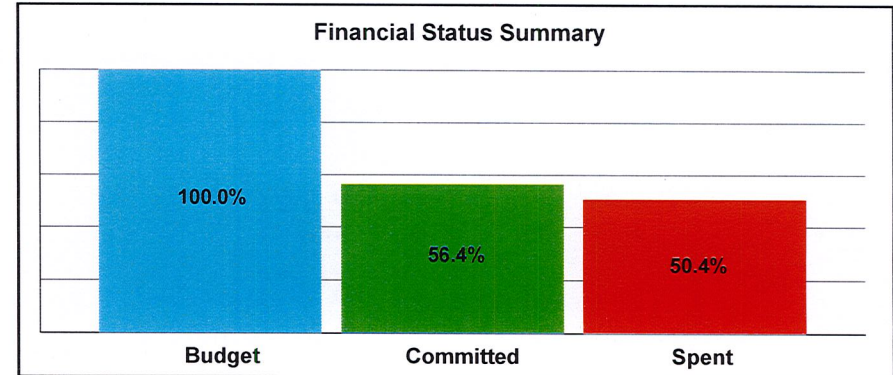
Appendix



Budget Summary Report

90001 - Hoover Field Improvement/Site Development

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	6,608,896	-	6,608,896
Total Funding:	6,608,896	-	6,608,896



Budgets Through 06/30/13					Expenditures Through 6/30/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	39,085	10,525	49,610	0.8%	48,930	47,926	1,005	680	96.6%
B - District and Agency Costs	48,494	-	48,494	0.7%	35,252	35,252	-	13,242	72.7%
C - Consultant Costs	677,740	4,217	681,957	10.3%	492,734	428,165	64,569	189,223	62.8%
D - Documents and Bid Costs	12,566	-	12,566	0.2%	2,000	1,214	786	10,566	9.7%
E - Construction Costs	4,626,248	-	4,626,248	70.0%	2,918,763	2,698,523	220,240	1,707,485	58.3%
F - Construction Support Costs	411,362	-	411,362	6.2%	214,481	117,475	97,006	196,881	28.6%
G - Furniture & Equipment Cost	469,564	-	469,564	7.1%	14,385	-	14,385	455,179	0%
H - Contingencies	323,837	(14,742)	309,095	4.7%	-	-	-	309,095	0%
Total Estimated Project Cost	6,608,896	-	6,608,896	100.00%	3,726,545	3,328,555	397,990	2,882,351	50.4%

90001 - Hoover Field Improvement/Site Development

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	-	5,000	4,320	-	4,320	4,320	-	680
6152 - CEQA	14,985	75	15,060	15,060	-	15,060	15,060	-	-
6154 - Geotechnical Study	9,100	20,450	29,550	18,300	11,250	29,550	28,546	1,005	-
6273 - Asbestos / Lead	10,000	(10,000)	-	-	-	-	-	-	-
Subtotal:	39,085	10,525	49,610	37,680	11,250	48,930	47,926	1,005	680
B - District and Agency Costs									
6231 - Fees - DSA	30,656	-	30,656	30,656	-	30,656	30,656	-	-
6232 - Fees - CDE	3,238	-	3,238	-	-	-	-	-	3,238
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6226 - Fees - SWPP	10,000	-	10,000	582	-	582	582	-	9,418
6227 - Fees - Fire Dept.	1,000	-	1,000	414	-	414	414	-	586
Subtotal:	48,494	-	48,494	35,252	-	35,252	35,252	-	13,242
C - Consultant Costs									
6210 - Architect / Engineering Fees	475,343	10,141	485,484	340,842	144,642	485,484	420,915	64,569	-
6212 - Estimating Consultant	17,348	-	17,348	7,250	-	7,250	7,250	-	10,098
6241 - Program / Project Management	138,787	(1,124)	137,663	-	-	-	-	-	137,663
6259 - Labor Compliance	46,262	(4,800)	41,462	-	-	-	-	-	41,462
Subtotal:	677,740	4,217	681,957	348,092	144,642	492,734	428,165	64,569	189,223

90001 - Hoover Field Improvement/Site Development

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
D - Documents and Bid Costs									
6293 - Printing and Distribution	11,566	-	11,566	1,500	500	2,000	1,214	786	9,566
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	12,566	-	12,566	1,500	500	2,000	1,214	786	10,566
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvem	4,626,248	(111)	4,626,137	1,286,756	1,631,896	2,918,652	2,698,412	220,240	1,707,485
6252 - Other Costs - Construction	-	111	111	111	-	111	111	-	-
Subtotal:	4,626,248	-	4,626,248	1,286,867	1,631,896	2,918,763	2,698,523	220,240	1,707,485
F - Construction Support Costs									
6280 - Construction Inspection	92,525	-	92,525	82,080	-	82,080	47,280	34,800	10,445
6275 - Construction Testing	46,262	23,020	69,282	69,282	-	69,282	7,076	62,206	-
6251 - Construction Manager	272,575	(24,400)	248,175	61,739	-	61,739	61,739	-	186,436
6282 - Moving / Storage	-	1,380	1,380	1,380	-	1,380	1,380	-	-
Subtotal:	411,362	-	411,362	214,481	-	214,481	117,475	97,006	196,881
G - Furniture & Equipment Cost									
4350 - Office Supplies	6,939	-	6,939	-	-	-	-	-	6,939
4430 - FFE (\$500-\$5000)	462,625	-	462,625	14,385	-	14,385	-	14,385	448,240
Subtotal:	469,564	-	469,564	14,385	-	14,385	-	14,385	455,179
H - Contingencies									

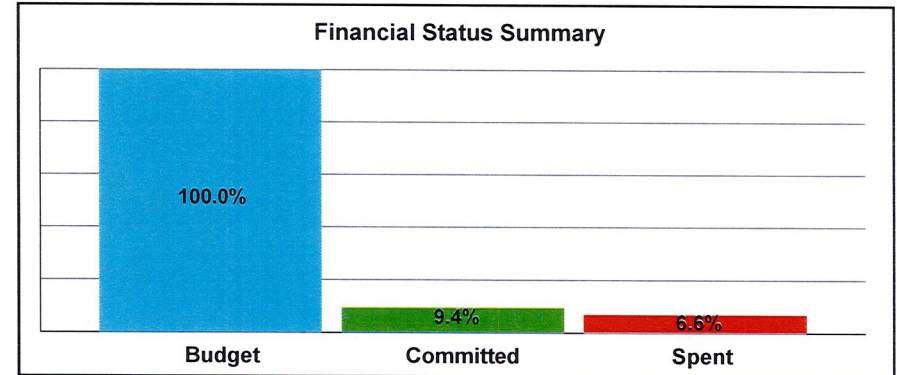
90001 - Hoover Field Improvement/Site Development

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6201 - Construction Contingency	231,312	-	231,312	-	-	-	-	-	231,312
6202 - Project Contingency	92,525	(14,742)	77,783	-	-	-	-	-	77,783
Subtotal:	323,837	(14,742)	309,095	-	-	-	-	-	309,095
Grand Total:	6,608,896	-	6,608,896	1,938,257	1,788,288	3,726,545	3,328,555	397,990	2,882,351

Budget Summary Report

90002 - Hoover Special Day Class

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	377,594	-	377,594
Total Funding:	377,594	-	377,594



Budgets Through 06/30/13					Expenditures Through 6/30/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	30,000	(3,157)	26,843	7.1%	-	-	-	26,843	0%
B - District and Agency Costs	4,358	3,157	7,515	2.0%	3,157	3,157	-	4,358	42.0%
C - Consultant Costs	37,309	-	37,309	9.9%	30,995	20,663	10,332	6,314	55.4%
D - Documents and Bid Costs	1,717	-	1,717	0.5%	-	-	-	1,717	0%
E - Construction Costs	286,990	-	286,990	76.0%	-	-	-	286,990	0%
F - Construction Support Costs	17,220	-	17,220	4.6%	1,235	1,235	-	15,985	7.2%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	377,594	-	377,594	100.00%	35,387	25,055	10,332	342,207	6.6%

90002 - Hoover Special Day Class

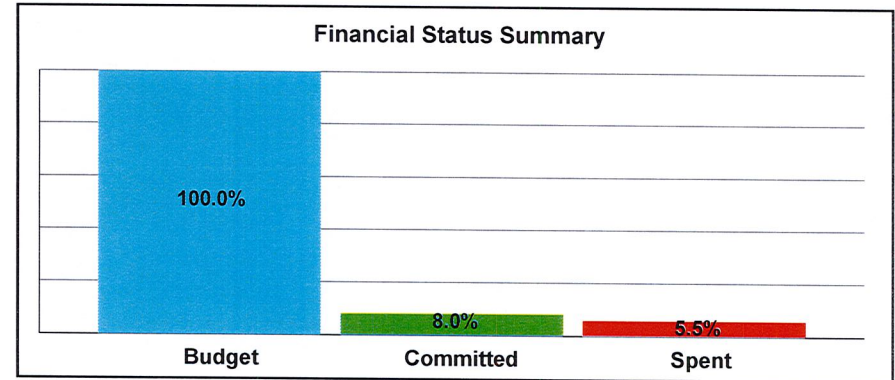
Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	30,000	(3,157)	26,843	-	-	-	-	-	26,843
Subtotal:	30,000	(3,157)	26,843	-	-	-	-	-	26,843
B - District and Agency Costs									
6231 - Fees - DSA	3,157	3,157	6,314	6,314	(3,157)	3,157	3,157	-	3,157
6232 - Fees - CDE	201	-	201	-	-	-	-	-	201
6227 - Fees - Fire Dept.	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	4,358	3,157	7,515	6,314	(3,157)	3,157	3,157	-	4,358
C - Consultant Costs									
6210 - Architect / Engineering Fees	34,439	-	34,439	30,995	-	30,995	20,663	10,332	3,444
6259 - Labor Compliance	2,870	-	2,870	-	-	-	-	-	2,870
Subtotal:	37,309	-	37,309	30,995	-	30,995	20,663	10,332	6,314
D - Documents and Bid Costs									
6293 - Printing and Distribution	717	-	717	-	-	-	-	-	717
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	1,717	-	1,717	-	-	-	-	-	1,717
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvemen	286,990	-	286,990	-	-	-	-	-	286,990
Subtotal:	286,990	-	286,990	-	-	-	-	-	286,990

90002 - Hoover Special Day Class

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
F - Construction Support Costs									
6280 - Construction Inspection	5,740	-	5,740	-	-	-	-	-	5,740
6275 - Construction Testing	2,870	-	2,870	-	-	-	-	-	2,870
6251 - Construction Manager	8,610	-	8,610	1,235	-	1,235	1,235	-	7,375
Subtotal:	17,220	-	17,220	1,235	-	1,235	1,235	-	15,985
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	377,594	-	377,594	38,544	(3,157)	35,387	25,055	10,332	342,207

90003 - Hoover HVAC Control System

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	5,869,309	-	5,869,309
Total Funding:	5,869,309	-	5,869,309



Budgets Through 06/30/13					Expenditures Through 6/30/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	150,000	-	150,000	2.6%	-	-	-	150,000	0 %
B - District and Agency Costs	35,303	-	35,303	0.6%	-	-	-	35,303	0 %
C - Consultant Costs	593,346	-	593,346	10.1%	467,340	316,705	150,636	126,006	53.4%
D - Documents and Bid Costs	12,739	-	12,739	0.2%	-	-	-	12,739	0 %
E - Construction Costs	4,695,448	-	4,695,448	80.0%	-	-	-	4,695,448	0 %
F - Construction Support Costs	288,565	-	288,565	4.9%	4,939	4,939	-	283,626	1.7%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	93,908	-	93,908	1.6%	-	-	-	93,908	0 %
Total Estimated Project Cost	5,869,309	-	5,869,309	100.00%	472,279	321,644	150,636	5,397,030	5.5%

90003 - Hoover HVAC Control System

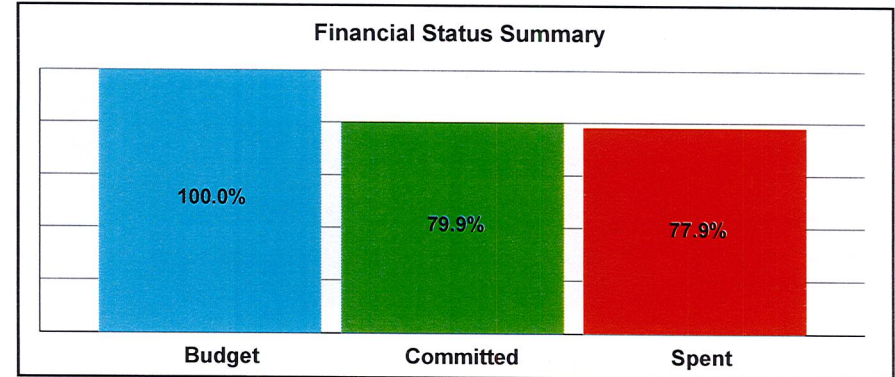
Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	150,000	-	150,000	-	-	-	-	-	150,000
Subtotal:	150,000	-	150,000	-	-	-	-	-	150,000
B - District and Agency Costs									
6231 - Fees - DSA	31,016	-	31,016	-	-	-	-	-	31,016
6232 - Fees - CDE	3,287	-	3,287	-	-	-	-	-	3,287
6227 - Fees - Fire Dept.	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	35,303	-	35,303	-	-	-	-	-	35,303
C - Consultant Costs									
6210 - Architect / Engineering Fees	517,045	-	517,045	467,340	-	467,340	316,705	150,636	49,705
6212 - Estimating Consultant	17,608	-	17,608	-	-	-	-	-	17,608
6213 - Constructability Review	11,739	-	11,739	-	-	-	-	-	11,739
6259 - Labor Compliance	46,954	-	46,954	-	-	-	-	-	46,954
Subtotal:	593,346	-	593,346	467,340	-	467,340	316,705	150,636	126,006
D - Documents and Bid Costs									
6293 - Printing and Distribution	11,739	-	11,739	-	-	-	-	-	11,739
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	12,739	-	12,739	-	-	-	-	-	12,739
E - Construction Costs									

90003 - Hoover HVAC Control System

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6250 - Main Contractor - Building Construction / Improvem	4,695,448	-	4,695,448	-	-	-	-	-	4,695,448
Subtotal:	4,695,448	-	4,695,448	-	-	-	-	-	4,695,448
F - Construction Support Costs									
6280 - Construction Inspection	93,909	-	93,909	-	-	-	-	-	93,909
6275 - Construction Testing	46,954	-	46,954	-	-	-	-	-	46,954
6251 - Construction Manager	93,909	-	93,909	4,939	-	4,939	4,939	-	88,970
6282 - Moving / Storage	53,793	-	53,793	-	-	-	-	-	53,793
Subtotal:	288,565	-	288,565	4,939	-	4,939	4,939	-	283,626
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6201 - Construction Contingency	46,954	-	46,954	-	-	-	-	-	46,954
6202 - Project Contingency	46,954	-	46,954	-	-	-	-	-	46,954
Subtotal:	93,908	-	93,908	-	-	-	-	-	93,908
Grand Total:	5,869,309	-	5,869,309	472,279	-	472,279	321,644	150,636	5,397,030

90004 - Roosevelt Full Site Paint, Window Replacement, HVAC, Lights

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	400,001	-	400,001
Total Funding:	400,001	-	400,001



Budgets Through 06/30/13					Expenditures Through 6/30/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	25,000	-	25,000	6.2%	7,902	6,209	1,693	17,098	24.8%
B - District and Agency Costs	1,531	-	1,531	0.4%	250	250	-	1,281	16.3%
C - Consultant Costs	26,823	4,435	31,258	7.8%	29,007	27,490	1,517	2,251	87.9%
D - Documents and Bid Costs	1,718	1,000	2,718	0.7%	1,700	967	733	1,018	35.6%
E - Construction Costs	287,000	2,450	289,450	72.4%	268,757	265,822	2,935	20,693	91.8%
F - Construction Support Costs	20,619	(5,305)	15,314	3.8%	12,099	10,692	1,407	3,215	69.8%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	37,310	(2,580)	34,730	8.7%	-	-	-	34,730	0%
Total Estimated Project Cost	400,001	-	400,001	100.00%	319,715	311,429	8,286	80,286	77.9%

90004 - Roosevelt Full Site Paint, Window Replacement, HVAC, Lights

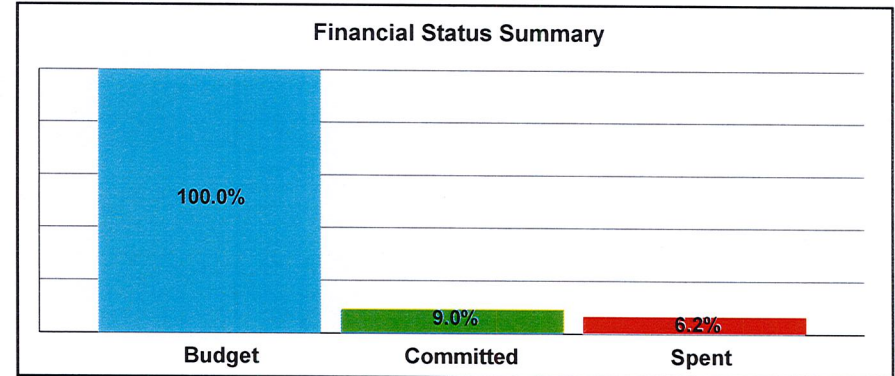
Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	25,000	(2,000)	23,000	7,260	-	7,260	5,859	1,401	15,740
6272 - Environmental Studies	-	2,000	2,000	642	-	642	350	293	1,358
Subtotal:	25,000	-	25,000	7,902	-	7,902	6,209	1,693	17,098
B - District and Agency Costs									
6231 - Fees - DSA	330	-	330	250	-	250	250	-	80
6232 - Fees - CDE	201	-	201	-	-	-	-	-	201
6227 - Fees - Fire Dept.	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	1,531	-	1,531	250	-	250	250	-	1,281
C - Consultant Costs									
6210 - Architect / Engineering Fees	21,800	4,305	26,105	20,120	5,887	26,007	24,490	1,517	98
6212 - Estimating Consultant	2,153	-	2,153	-	-	-	-	-	2,153
6259 - Labor Compliance	2,870	130	3,000	3,000	-	3,000	3,000	-	-
Subtotal:	26,823	4,435	31,258	23,120	5,887	29,007	27,490	1,517	2,251
D - Documents and Bid Costs									
6293 - Printing and Distribution	718	1,282	2,000	1,500	200	1,700	967	733	300
6294 - Advertisements and Notices	1,000	(282)	718	-	-	-	-	-	718
Subtotal:	1,718	1,000	2,718	1,500	200	1,700	967	733	1,018
E - Construction Costs									

90004 - Roosevelt Full Site Paint, Window Replacement, HVAC, Lights

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6250 - Main Contractor - Building Construction / Improvem	287,000	(580)	286,420	259,980	5,747	265,727	262,792	2,935	20,693
6252 - Other Costs - Construction	-	3,030	3,030	3,030	-	3,030	3,030	-	-
Subtotal:	287,000	2,450	289,450	263,010	5,747	268,757	265,822	2,935	20,693
F - Construction Support Costs									
6280 - Construction Inspection	5,740	-	5,740	5,000	-	5,000	5,000	-	740
6275 - Construction Testing	2,870	-	2,870	2,683	-	2,683	1,276	1,407	187
6251 - Construction Manager	7,704	(1,000)	6,704	4,416	-	4,416	4,416	-	2,288
6282 - Moving / Storage	4,305	(4,305)	-	-	-	-	-	-	-
Subtotal:	20,619	(5,305)	15,314	12,099	-	12,099	10,692	1,407	3,215
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6201 - Construction Contingency	31,570	(2,450)	29,120	-	-	-	-	-	29,120
6202 - Project Contingency	5,740	(130)	5,610	-	-	-	-	-	5,610
Subtotal:	37,310	(2,580)	34,730	-	-	-	-	-	34,730
Grand Total:	400,001	-	400,001	307,881	11,834	319,715	311,429	8,286	80,286

90005 - Glendale HVAC Control System & Bldg. 2000 Mechanical System

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	3,372,383	-	3,372,383
Total Funding:	3,372,383	-	3,372,383



Budgets Through 06/30/13					Expenditures Through 6/30/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	50,000	-	50,000	1.5%	-	-	-	50,000	0 %
B - District and Agency Costs	21,631	-	21,631	0.6%	14,301	14,301	-	7,330	66.1%
C - Consultant Costs	361,297	-	361,297	10.7%	277,597	185,425	92,172	83,700	51.3%
D - Documents and Bid Costs	7,746	-	7,746	0.2%	-	-	-	7,746	0 %
E - Construction Costs	2,698,305	-	2,698,305	80.0%	-	-	-	2,698,305	0 %
F - Construction Support Costs	202,373	-	202,373	6.0%	9,963	9,963	-	192,410	4.9%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	31,031	-	31,031	0.9%	-	-	-	31,031	0 %
Total Estimated Project Cost	3,372,383	-	3,372,383	100.00%	301,862	209,689	92,172	3,070,521	6.2%

90005 - Glendale HVAC Control System & Bldg. 2000 Mechanical System

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	50,000	-	50,000	-	-	-	-	-	50,000
Subtotal:	50,000	-	50,000	-	-	-	-	-	50,000
B - District and Agency Costs									
6231 - Fees - DSA	20,631	-	20,631	34,932	(20,631)	14,301	14,301	-	6,330
6227 - Fees - Fire Dept.	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	21,631	-	21,631	34,932	(20,631)	14,301	14,301	-	7,330
C - Consultant Costs									
6210 - Architect / Engineering Fees	307,331	-	307,331	277,597	-	277,597	185,425	92,172	29,734
6271 - HazMat	26,983	-	26,983	-	-	-	-	-	26,983
6259 - Labor Compliance	26,983	-	26,983	-	-	-	-	-	26,983
Subtotal:	361,297	-	361,297	277,597	-	277,597	185,425	92,172	83,700
D - Documents and Bid Costs									
6293 - Printing and Distribution	6,746	-	6,746	-	-	-	-	-	6,746
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	7,746	-	7,746	-	-	-	-	-	7,746
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvemen	2,698,305	-	2,698,305	-	-	-	-	-	2,698,305
Subtotal:	2,698,305	-	2,698,305	-	-	-	-	-	2,698,305

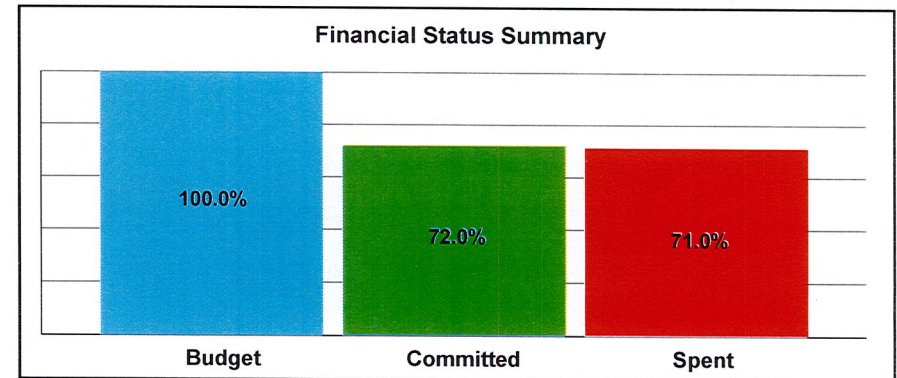
90005 - Glendale HVAC Control System & Bldg. 2000 Mechanical System

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
F - Construction Support Costs									
6280 - Construction Inspection	53,966	-	53,966	-	-	-	-	-	53,966
6275 - Construction Testing	26,983	-	26,983	-	-	-	-	-	26,983
6251 - Construction Manager	80,949	-	80,949	9,963	-	9,963	9,963	-	70,986
6282 - Moving / Storage	40,475	-	40,475	-	-	-	-	-	40,475
Subtotal:	202,373	-	202,373	9,963	-	9,963	9,963	-	192,410
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6201 - Construction Contingency	31,031	-	31,031	-	-	-	-	-	31,031
Subtotal:	31,031	-	31,031	-	-	-	-	-	31,031
Grand Total:	3,372,383	-	3,372,383	322,493	(20,631)	301,862	209,689	92,172	3,070,521

Budget Summary Report

90006 - Balboa ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	468,406	-	468,406
Total Funding:	468,406	-	468,406



Budgets Through 06/30/13					Expenditures Through 6/30/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	20,000	-	20,000	4.3%	20,000	17,329	2,671	-	86.6%
B - District and Agency Costs	44,690	560	45,250	9.7%	37,551	37,551	-	7,699	83.0%
C - Consultant Costs	303,752	-	303,752	64.8%	279,007	277,317	1,690	24,745	91.3%
D - Documents and Bid Costs	-	500	500	0.1%	500	401	99	-	80.2%
E - Construction Costs	-	-	-	0 %	-	-	-	-	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	99,964	(1,060)	98,904	21.1%	-	-	-	98,904	0 %
Total Estimated Project Cost	468,406	-	468,406	100.00%	337,059	332,599	4,460	131,347	71.0%

90006 - Balboa ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	
A - Site Costs										
6150 - Site Surveys / Studies	5,000	-	5,000	5,000	-	5,000	4,680	320	-	
6154 - Geotechnical Study	15,000	-	15,000	15,000	-	15,000	12,649	2,351	-	
Subtotal:	20,000	-	20,000	20,000	-	20,000	17,329	2,671	-	
B - District and Agency Costs										
6231 - Fees - DSA	36,591	-	36,591	32,524	-	32,524	32,524	-	4,067	
6232 - Fees - CDE	3,499	-	3,499	-	-	-	-	-	3,499	
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-	
6227 - Fees - Fire Dept.	1,000	560	1,560	1,841	(414)	1,427	1,427	-	133	
Subtotal:	44,690	560	45,250	37,965	(414)	37,551	37,551	-	7,699	
C - Consultant Costs										
6210 - Architect / Engineering Fees	299,859	-	299,859	217,266	59,348	276,614	274,924	1,690	23,245	
6211 - Eligibility Consultant	1,500	-	1,500	-	-	-	-	-	1,500	
6258 - Other Consultant Costs	2,393	-	2,393	2,393	-	2,393	2,393	-	-	
Subtotal:	303,752	-	303,752	219,659	59,348	279,007	277,317	1,690	24,745	
D - Documents and Bid Costs										
6293 - Printing and Distribution	-	500	500	500	-	500	401	99	-	
Subtotal:	-	500	500	500	-	500	401	99	-	
E - Construction Costs										

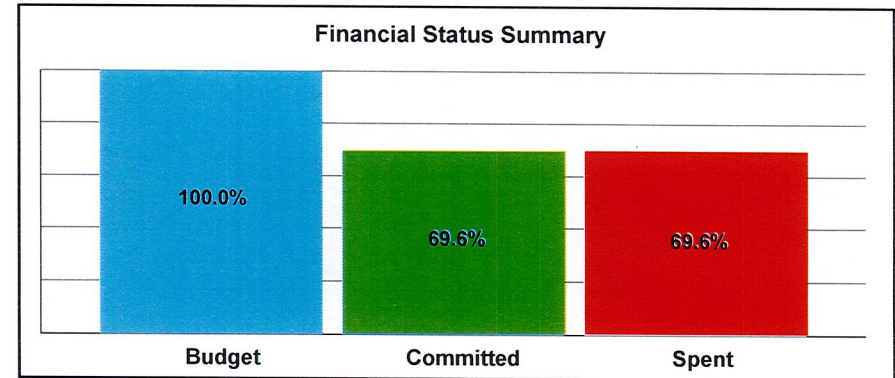
90006 - Balboa ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	99,964	(1,060)	98,904	-	-	-	-	-	98,904
Subtotal:	99,964	(1,060)	98,904	-	-	-	-	-	98,904
Grand Total:	468,406	-	468,406	278,124	58,934	337,059	332,599	4,460	131,347

Budget Summary Report

90007 - Verdugo WD ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	721,914	-	721,914
Total Funding:	721,914	-	721,914



Budgets Through 06/30/13					Expenditures Through 6/30/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	20,000	-	20,000	2.8%	20,000	19,996	4	-	100.0%
B - District and Agency Costs	67,407	560	67,967	9.4%	51,928	51,928	-	16,040	76.4%
C - Consultant Costs	457,532	(1,200)	456,332	63.2%	428,629	428,629	-	27,703	93.9%
D - Documents and Bid Costs	-	1,700	1,700	0.2%	1,691	1,691	-	9	99.5%
E - Construction Costs	-	-	-	0%	-	-	-	-	0%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	176,975	(1,060)	175,915	24.4%	-	-	-	175,915	0%
Total Estimated Project Cost	721,914	-	721,914	100.00%	502,248	502,244	4	219,666	69.6%

90007 - Verdugo WD ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	-	5,000	5,000	-	5,000	5,000	-	-
6154 - Geotechnical Study	15,000	-	15,000	15,000	-	15,000	14,996	4	-
Subtotal:	20,000	-	20,000	20,000	-	20,000	19,996	4	-
B - District and Agency Costs									
6231 - Fees - DSA	56,613	-	56,613	46,767	-	46,767	46,767	-	9,846
6232 - Fees - CDE	6,194	-	6,194	-	-	-	-	-	6,194
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6227 - Fees - Fire Dept.	1,000	560	1,560	1,560	-	1,560	1,560	-	-
Subtotal:	67,407	560	67,967	51,928	-	51,928	51,928	-	16,040
C - Consultant Costs									
6210 - Architect / Engineering Fees	453,506	-	453,506	278,240	147,863	426,103	426,103	-	27,403
6211 - Eligibility Consultant	1,500	(1,200)	300	-	-	-	-	-	300
6258 - Other Consultant Costs	2,526	-	2,526	2,526	-	2,526	2,526	-	-
Subtotal:	457,532	(1,200)	456,332	280,766	147,863	428,629	428,629	-	27,703
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	1,700	1,700	500	1,191	1,691	1,691	-	9
Subtotal:	-	1,700	1,700	500	1,191	1,691	1,691	-	9
E - Construction Costs									

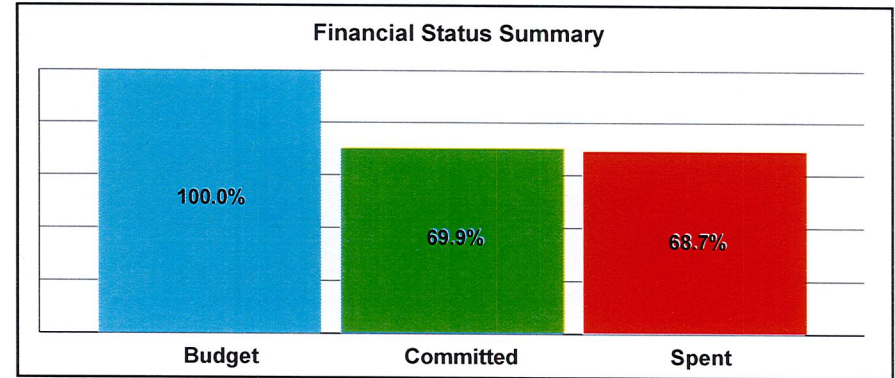
90007 - Verdugo WD ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	176,975	(1,060)	175,915	-	-	-	-	-	175,915
Subtotal:	176,975	(1,060)	175,915	-	-	-	-	-	175,915
Grand Total:	721,914	-	721,914	353,194	149,055	502,248	502,244	4	219,666

Budget Summary Report

90008 - Fremont ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	712,196	-	712,196
Total Funding:	712,196	-	712,196



Budgets Through 06/30/13					Expenditures Through 6/30/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	21,800	-	21,800	3.1%	21,800	16,385	5,415	-	75.2%
B - District and Agency Costs	63,577	427	64,004	9.0%	55,442	55,442	-	8,563	86.6%
C - Consultant Costs	461,811	(1,500)	460,311	64.6%	418,058	415,140	2,918	42,253	90.2%
D - Documents and Bid Costs	-	2,614	2,614	0.4%	2,250	2,059	191	364	78.8%
E - Construction Costs	-	-	-	0%	-	-	-	-	0%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	165,008	(1,541)	163,467	23.0%	-	-	-	163,467	0%
Total Estimated Project Cost	712,196	-	712,196	100.00%	497,549	489,025	8,524	214,647	68.7%

90008 - Fremont ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	6,800	-	6,800	6,800	-	6,800	6,800	-	-
6154 - Geotechnical Study	15,000	-	15,000	15,000	-	15,000	9,585	5,415	-
Subtotal:	21,800	-	21,800	21,800	-	21,800	16,385	5,415	-
B - District and Agency Costs									
6231 - Fees - DSA	53,202	-	53,202	50,414	-	50,414	50,414	-	2,788
6232 - Fees - CDE	5,775	-	5,775	-	-	-	-	-	5,775
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6227 - Fees - Fire Dept.	1,000	427	1,427	1,841	(414)	1,427	1,427	-	-
Subtotal:	63,577	427	64,004	55,856	(414)	55,442	55,442	-	8,563
C - Consultant Costs									
6210 - Architect / Engineering Fees	457,918	-	457,918	238,500	177,165	415,665	413,461	2,204	42,253
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	2,393	-	2,393	2,393	-	2,393	1,679	714	-
Subtotal:	461,811	(1,500)	460,311	240,893	177,165	418,058	415,140	2,918	42,253
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	2,614	2,614	700	1,550	2,250	2,059	191	364
Subtotal:	-	2,614	2,614	700	1,550	2,250	2,059	191	364
E - Construction Costs									

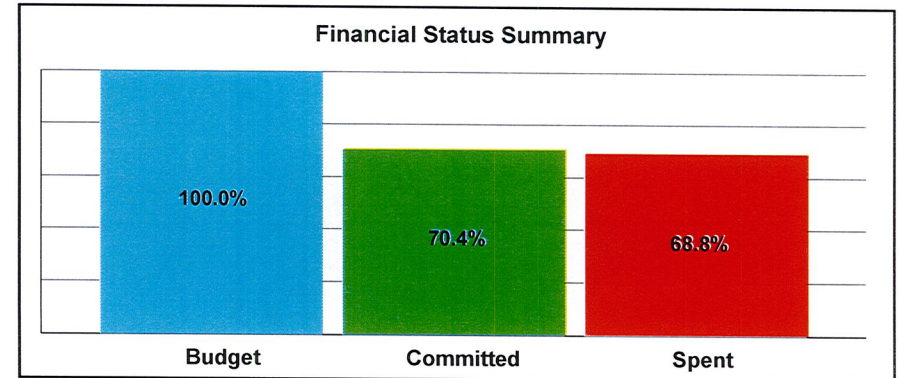
90008 - Fremont ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	165,008	(1,541)	163,467	-	-	-	-	-	163,467
Subtotal:	165,008	(1,541)	163,467	-	-	-	-	-	163,467
Grand Total:	712,196	-	712,196	319,249	178,301	497,549	489,025	8,524	214,647

Budget Summary Report

90009 - La Crescenta ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	719,937	-	719,937
Total Funding:	719,937	-	719,937



Budgets Through 06/30/13					Expenditures Through 6/30/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	38,100	-	38,100	5.3%	37,970	31,955	6,015	130	83.9%
B - District and Agency Costs	63,182	14	63,196	8.8%	48,652	48,652	-	14,544	77.0%
C - Consultant Costs	458,379	(14)	458,365	63.7%	418,160	412,928	5,232	40,205	90.1%
D - Documents and Bid Costs	-	2,200	2,200	0.3%	2,200	1,961	239	-	89.1%
E - Construction Costs	-	-	-	0%	-	-	-	-	0%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	160,276	(2,200)	158,076	22.0%	-	-	-	158,076	0%
Total Estimated Project Cost	719,937	-	719,937	100.00%	506,982	495,496	11,486	212,955	68.8%

90009 - La Crescenta ORG 2-Story Bldg.

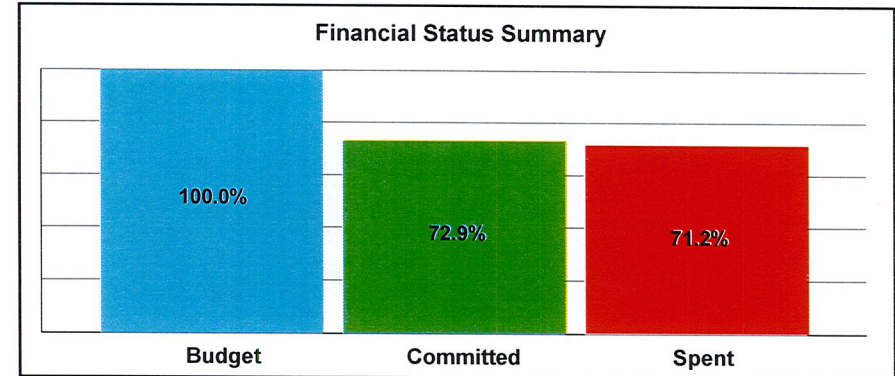
Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	8,100	-	8,100	6,800	1,170	7,970	7,970	-	130
6154 - Geotechnical Study	30,000	-	30,000	15,000	15,000	30,000	23,985	6,015	-
Subtotal:	38,100	-	38,100	21,800	16,170	37,970	31,955	6,015	130
B - District and Agency Costs									
6231 - Fees - DSA	52,972	-	52,972	44,952	(500)	44,452	44,452	-	8,520
6232 - Fees - CDE	5,610	-	5,610	-	-	-	-	-	5,610
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6227 - Fees - Fire Dept.	1,000	14	1,014	1,014	(414)	600	600	-	414
Subtotal:	63,182	14	63,196	49,566	(914)	48,652	48,652	-	14,544
C - Consultant Costs									
6210 - Architect / Engineering Fees	454,486	(14)	454,472	165,290	250,477	415,767	410,535	5,232	38,705
6211 - Eligibility Consultant	1,500	-	1,500	-	-	-	-	-	1,500
6258 - Other Consultant Costs	2,393	-	2,393	2,393	-	2,393	2,393	-	-
Subtotal:	458,379	(14)	458,365	167,683	250,477	418,160	412,928	5,232	40,205
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	2,200	2,200	500	1,700	2,200	1,961	239	-
Subtotal:	-	2,200	2,200	500	1,700	2,200	1,961	239	-
E - Construction Costs									

90009 - La Crescenta ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	160,276	(2,200)	158,076	-	-	-	-	-	158,076
Subtotal:	160,276	(2,200)	158,076	-	-	-	-	-	158,076
Grand Total:	719,937	-	719,937	239,549	267,433	506,982	495,496	11,486	212,955

90010 - Jefferson ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	403,367	2,393	405,760
Total Funding:	403,367	2,393	405,760



Budgets Through 06/30/13					Expenditures Through 6/30/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	20,000	-	20,000	4.9%	20,000	14,788	5,212	-	73.9%
B - District and Agency Costs	40,325	2,220	42,545	10.5%	39,431	39,431	-	3,114	92.7%
C - Consultant Costs	257,874	2,393	260,267	64.1%	236,036	234,671	1,365	24,231	90.2%
D - Documents and Bid Costs	-	500	500	0.1%	500	-	500	-	0%
E - Construction Costs	-	-	-	0%	-	-	-	-	0%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	85,168	(2,720)	82,448	20.3%	-	-	-	82,448	0%
Total Estimated Project Cost	403,367	2,393	405,760	100.00%	295,967	288,891	7,077	109,793	71.2%

90010 - Jefferson ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	
A - Site Costs										
6150 - Site Surveys / Studies	5,000	-	5,000	5,000	-	5,000	2,340	2,660	-	
6154 - Geotechnical Study	15,000	-	15,000	15,000	-	15,000	12,448	2,552	-	
Subtotal:	20,000	-	20,000	20,000	-	20,000	14,788	5,212	-	
B - District and Agency Costs										
6231 - Fees - DSA	32,744	1,660	34,404	34,404	-	34,404	34,404	-	-	
6232 - Fees - CDE	2,981	-	2,981	-	-	-	-	-	2,981	
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-	
6227 - Fees - Fire Dept.	1,000	560	1,560	1,841	(414)	1,427	1,427	-	133	
Subtotal:	40,325	2,220	42,545	39,845	(414)	39,431	39,431	-	3,114	
C - Consultant Costs										
6210 - Architect / Engineering Fees	256,374	-	256,374	229,586	4,057	233,643	232,278	1,365	22,731	
6211 - Eligibility Consultant	1,500	-	1,500	-	-	-	-	-	1,500	
6258 - Other Consultant Costs	-	2,393	2,393	2,393	-	2,393	2,393	-	-	
Subtotal:	257,874	2,393	260,267	231,979	4,057	236,036	234,671	1,365	24,231	
D - Documents and Bid Costs										
6293 - Printing and Distribution	-	500	500	500	-	500	-	500	-	
Subtotal:	-	500	500	500	-	500	-	500	-	
E - Construction Costs										

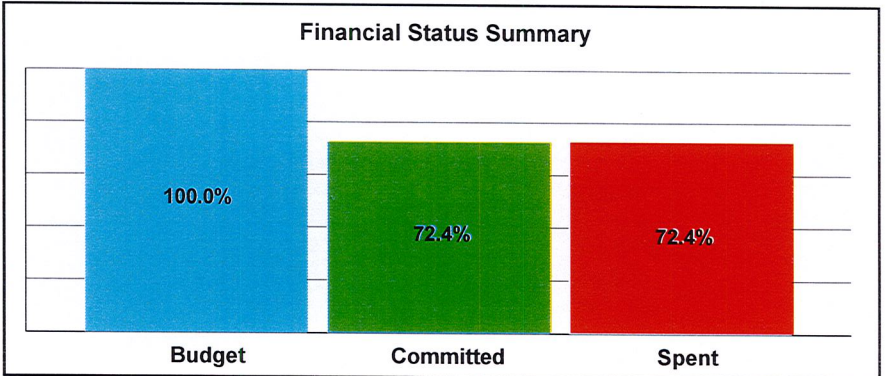
90010 - Jefferson ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	85,168	(2,720)	82,448	-	-	-	-	-	82,448
Subtotal:	85,168	(2,720)	82,448	-	-	-	-	-	82,448
Grand Total:	403,367	2,393	405,760	292,324	3,643	295,967	288,891	7,077	109,793

Budget Summary Report

90011 - Muir ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	455,887	-	455,887
Total Funding:	455,887	-	455,887



Budgets Through 06/30/13					Expenditures Through 6/30/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	20,000	-	20,000	4.4%	20,000	19,996	4	-	100.0%
B - District and Agency Costs	45,250	147	45,397	10.0%	33,809	33,809	-	11,589	74.5%
C - Consultant Costs	288,770	(800)	287,970	63.2%	274,889	274,889	-	13,081	95.5%
D - Documents and Bid Costs	-	1,300	1,300	0.3%	1,300	1,264	36	-	97.2%
E - Construction Costs	-	-	-	0%	-	-	-	-	0%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	101,867	(647)	101,220	22.2%	-	-	-	101,220	0%
Total Estimated Project Cost	455,887	-	455,887	100.00%	329,998	329,958	40	125,889	72.4%

90011 - Muir ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	-	5,000	5,000	-	5,000	5,000	-	-
6154 - Geotechnical Study	15,000	-	15,000	15,000	-	15,000	14,996	4	-
Subtotal:	20,000	-	20,000	20,000	-	20,000	19,996	4	-
B - District and Agency Costs									
6231 - Fees - DSA	37,085	(413)	36,672	28,648	-	28,648	28,648	-	8,024
6232 - Fees - CDE	3,565	-	3,565	-	-	-	-	-	3,565
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6227 - Fees - Fire Dept.	1,000	560	1,560	1,560	-	1,560	1,560	-	-
Subtotal:	45,250	147	45,397	33,809	-	33,809	33,809	-	11,589
C - Consultant Costs									
6210 - Architect / Engineering Fees	284,744	-	284,744	153,240	119,123	272,363	272,363	-	12,381
6211 - Eligibility Consultant	1,500	(800)	700	-	-	-	-	-	700
6258 - Other Consultant Costs	2,526	-	2,526	2,526	-	2,526	2,526	-	-
Subtotal:	288,770	(800)	287,970	155,766	119,123	274,889	274,889	-	13,081
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	1,300	1,300	500	800	1,300	1,264	36	-
Subtotal:	-	1,300	1,300	500	800	1,300	1,264	36	-
E - Construction Costs									

Budget Detail Report

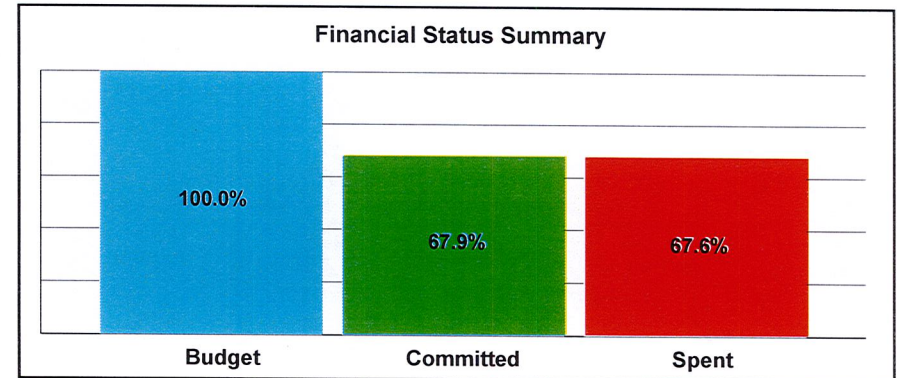
90011 - Muir ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	101,867	(647)	101,220	-	-	-	-	-	101,220
Subtotal:	101,867	(647)	101,220	-	-	-	-	-	101,220
Grand Total:	455,887	-	455,887	210,075	119,923	329,998	329,958	40	125,889

Budget Summary Report

90012 - Glendale ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	575,615	-	575,615
Total Funding:	575,615	-	575,615



Budgets Through 06/30/13					Expenditures Through 6/30/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	20,000	781	20,781	3.6%	20,781	20,781	-	-	100.0%
B - District and Agency Costs	54,723	147	54,870	9.5%	37,423	37,423	-	17,447	68.2%
C - Consultant Costs	366,915	(1,500)	365,415	63.5%	330,893	328,963	1,930	34,522	90.0%
D - Documents and Bid Costs	-	2,000	2,000	0.3%	2,000	1,922	78	-	96.1%
E - Construction Costs	-	-	-	0%	-	-	-	-	0%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	133,977	(1,428)	132,549	23.0%	-	-	-	132,549	0%
Total Estimated Project Cost	575,615	-	575,615	100.00%	391,098	389,089	2,008	184,517	67.6%

90012 - Glendale ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	-	5,000	5,000	-	5,000	5,000	-	-
6154 - Geotechnical Study	15,000	781	15,781	15,000	781	15,781	15,781	-	-
Subtotal:	20,000	781	20,781	20,000	781	20,781	20,781	-	-
B - District and Agency Costs									
6231 - Fees - DSA	45,434	-	45,434	32,677	-	32,677	32,677	-	12,757
6232 - Fees - CDE	4,689	-	4,689	-	-	-	-	-	4,689
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6227 - Fees - Fire Dept.	1,000	147	1,147	1,146	-	1,146	1,146	-	1
Subtotal:	54,723	147	54,870	37,423	-	37,423	37,423	-	17,447
C - Consultant Costs									
6210 - Architect / Engineering Fees	360,629	(1)	360,628	210,170	115,936	326,106	324,176	1,930	34,522
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	4,786	1	4,787	4,787	-	4,787	4,787	-	-
Subtotal:	366,915	(1,500)	365,415	214,957	115,936	330,893	328,963	1,930	34,522
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	2,000	2,000	500	1,500	2,000	1,922	78	-
Subtotal:	-	2,000	2,000	500	1,500	2,000	1,922	78	-
E - Construction Costs									

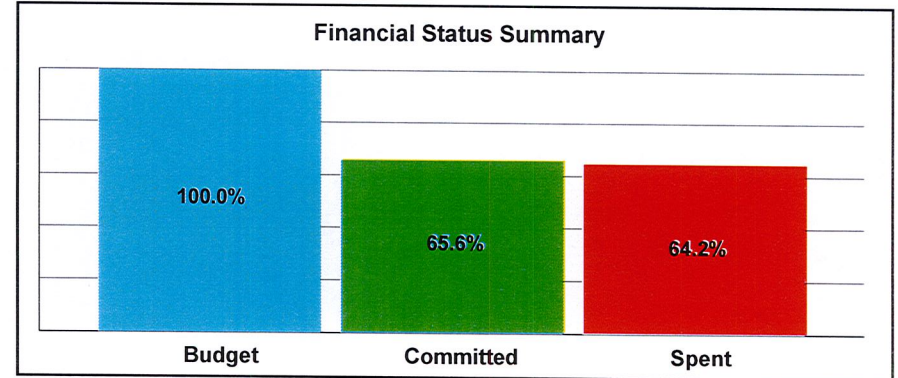
90012 - Glendale ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	133,977	(1,428)	132,549	-	-	-	-	-	132,549
Subtotal:	133,977	(1,428)	132,549	-	-	-	-	-	132,549
Grand Total:	575,615	-	575,615	272,880	118,218	391,098	389,089	2,008	184,517

Budget Summary Report

90013 - Hoover ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	386,028	-	386,028
Total Funding:	386,028	-	386,028



Budgets Through 06/30/13					Expenditures Through 6/30/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	20,000	-	20,000	5.2%	5,000	-	5,000	15,000	0 %
B - District and Agency Costs	38,876	147	39,023	10.1%	33,248	33,248	-	5,775	85.2%
C - Consultant Costs	246,894	-	246,894	64.0%	214,553	214,553	-	32,341	86.9%
D - Documents and Bid Costs	-	500	500	0.1%	500	-	500	-	0 %
E - Construction Costs	-	-	-	0 %	-	-	-	-	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	80,258	(647)	79,611	20.6%	-	-	-	79,611	0 %
Total Estimated Project Cost	386,028	-	386,028	100.00%	253,301	247,801	5,500	132,727	64.2%

90013 - Hoover ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	-	5,000	5,000	-	5,000	-	5,000	-
6154 - Geotechnical Study	15,000	-	15,000	15,000	(15,000)	-	-	-	15,000
Subtotal:	20,000	-	20,000	20,000	(15,000)	5,000	-	5,000	15,000
B - District and Agency Costs									
6231 - Fees - DSA	31,467	-	31,467	28,502	-	28,502	28,502	-	2,965
6232 - Fees - CDE	2,809	-	2,809	-	-	-	-	-	2,809
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6227 - Fees - Fire Dept.	1,000	147	1,147	1,146	-	1,146	1,146	-	1
Subtotal:	38,876	147	39,023	33,248	-	33,248	33,248	-	5,775
C - Consultant Costs									
6210 - Architect / Engineering Fees	243,001	-	243,001	185,950	26,210	212,160	212,160	-	30,841
6211 - Eligibility Consultant	1,500	-	1,500	-	-	-	-	-	1,500
6258 - Other Consultant Costs	2,393	-	2,393	2,393	-	2,393	2,393	-	-
Subtotal:	246,894	-	246,894	188,343	26,210	214,553	214,553	-	32,341
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	500	500	500	-	500	-	500	-
Subtotal:	-	500	500	500	-	500	-	500	-
E - Construction Costs									

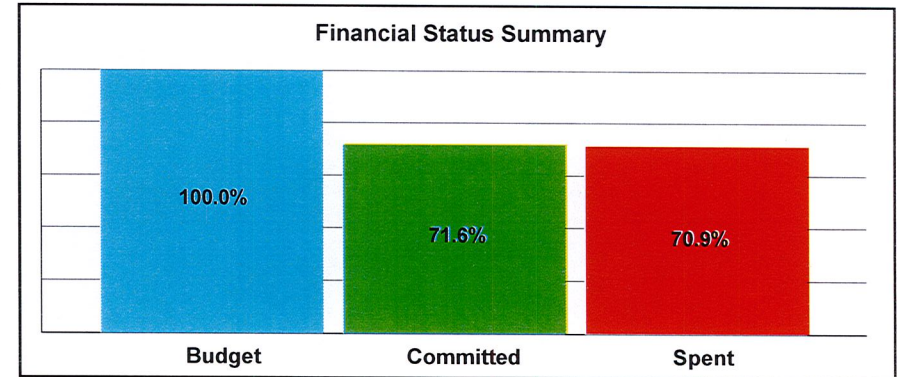
90013 - Hoover ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	80,258	(647)	79,611	-	-	-	-	-	79,611
Subtotal:	80,258	(647)	79,611	-	-	-	-	-	79,611
Grand Total:	386,028	-	386,028	242,091	11,210	253,301	247,801	5,500	132,727

Budget Summary Report

90014 - Lincoln ORG 1-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	386,680	-	386,680
Total Funding:	386,680	-	386,680



Budgets Through 06/30/13					Expenditures Through 6/30/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	22,700	-	22,700	5.9%	16,285	16,285	-	6,415	71.7%
B - District and Agency Costs	37,102	1,009	38,111	9.9%	29,598	29,298	300	8,513	76.9%
C - Consultant Costs	250,263	(1,050)	249,213	64.4%	229,219	227,113	2,106	19,994	91.1%
D - Documents and Bid Costs	-	1,750	1,750	0.5%	1,750	1,560	190	-	89.1%
E - Construction Costs	-	-	-	0%	-	-	-	-	0%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	76,615	(1,709)	74,906	19.4%	-	-	-	74,906	0%
Total Estimated Project Cost	386,680	-	386,680	100.00%	276,851	274,255	2,596	109,829	70.9%

90014 - Lincoln ORG 1-Story Bldg.

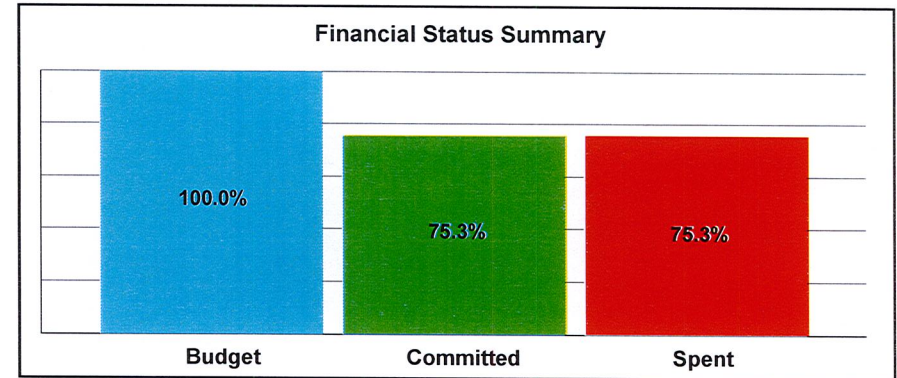
Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	7,700	-	7,700	7,700	-	7,700	7,700	-	-
6154 - Geotechnical Study	15,000	-	15,000	15,000	(6,415)	8,585	8,585	-	6,415
Subtotal:	22,700	-	22,700	22,700	(6,415)	16,285	16,285	-	6,415
B - District and Agency Costs									
6231 - Fees - DSA	29,820	-	29,820	24,403	-	24,403	24,403	-	5,417
6232 - Fees - CDE	2,682	-	2,682	-	-	-	-	-	2,682
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6227 - Fees - Fire Dept.	1,000	1,009	2,009	2,009	(414)	1,595	1,295	300	414
Subtotal:	37,102	1,009	38,111	30,012	(414)	29,598	29,298	300	8,513
C - Consultant Costs									
6210 - Architect / Engineering Fees	246,370	-	246,370	126,500	100,326	226,826	225,434	1,392	19,544
6211 - Eligibility Consultant	1,500	(1,050)	450	-	-	-	-	-	450
6258 - Other Consultant Costs	2,393	-	2,393	2,393	-	2,393	1,679	714	-
Subtotal:	250,263	(1,050)	249,213	128,893	100,326	229,219	227,113	2,106	19,994
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	1,750	1,750	700	1,050	1,750	1,560	190	-
Subtotal:	-	1,750	1,750	700	1,050	1,750	1,560	190	-
E - Construction Costs									

90014 - Lincoln ORG 1-Story Bldg.

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	76,615	(1,709)	74,906	-	-	-	-	-	74,906
Subtotal:	76,615	(1,709)	74,906	-	-	-	-	-	74,906
Grand Total:	386,680	-	386,680	182,305	94,547	276,851	274,255	2,596	109,829

90015 - RD White Alternative ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	1,161,320	-	1,161,320
Total Funding:	1,161,320	-	1,161,320



Budgets Through 06/30/13					Expenditures Through 6/30/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	28,470	-	28,470	2.5%	21,915	21,915	-	6,555	77.0%
B - District and Agency Costs	117,761	127	117,888	10.2%	116,383	116,383	-	1,505	98.7%
C - Consultant Costs	858,343	4,399	862,742	74.3%	733,803	733,803	-	128,939	85.1%
D - Documents and Bid Costs	-	2,684	2,684	0.2%	2,684	2,585	99	-	96.3%
E - Construction Costs	-	-	-	0%	-	-	-	-	0%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	156,746	(7,211)	149,535	12.9%	-	-	-	149,535	0%
Total Estimated Project Cost	1,161,320	-	1,161,320	100.00%	874,786	874,688	99	286,534	75.3%

90015 - RD White Alternative ORG 2-Story Bldg.

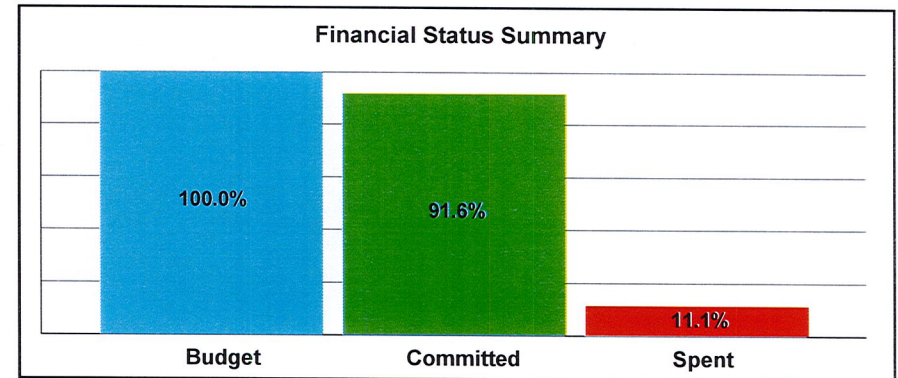
Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	-	5,000	5,000	-	5,000	5,000	-	-
6154 - Geotechnical Study	23,470	-	23,470	23,500	(6,585)	16,915	16,915	-	6,555
Subtotal:	28,470	-	28,470	28,500	(6,585)	21,915	21,915	-	6,555
B - District and Agency Costs									
6231 - Fees - DSA	103,575	(413)	103,162	102,943	-	102,943	102,943	-	219
6232 - Fees - CDE	5,486	-	5,486	4,200	-	4,200	4,200	-	1,286
6222 - Fees - CGS	7,200	-	7,200	7,200	-	7,200	7,200	-	-
6227 - Fees - Fire Dept.	1,500	540	2,040	2,040	-	2,040	2,040	-	-
Subtotal:	117,761	127	117,888	116,383	-	116,383	116,383	-	1,505
C - Consultant Costs									
6210 - Architect / Engineering Fees	854,450	5,899	860,349	827,041	(95,631)	731,410	731,410	-	128,939
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	2,393	-	2,393	2,393	-	2,393	2,393	-	-
Subtotal:	858,343	4,399	862,742	829,434	(95,631)	733,803	733,803	-	128,939
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	2,684	2,684	1,184	1,500	2,684	2,585	99	-
Subtotal:	-	2,684	2,684	1,184	1,500	2,684	2,585	99	-
E - Construction Costs									

90015 - RD White Alternative ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	156,746	(7,211)	149,535	-	-	-	-	-	149,535
Subtotal:	156,746	(7,211)	149,535	-	-	-	-	-	149,535
Grand Total:	1,161,320	-	1,161,320	975,502	(100,715)	874,786	874,688	99	286,534

90016 - Keppel ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	546,289	8,673,486	9,219,775
Total Funding:	546,289	8,673,486	9,219,775



Budgets Through 06/30/13					Expenditures Through 6/30/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	20,000	(2,607)	17,393	0.2%	17,393	17,348	45	-	99.7%
B - District and Agency Costs	44,469	15,531	60,000	0.7%	49,165	48,465	700	10,835	80.8%
C - Consultant Costs	361,830	164,650	526,480	5.7%	389,330	376,419	12,911	137,150	71.5%
D - Documents and Bid Costs	-	5,432	5,432	0.1%	5,136	4,375	761	296	80.5%
E - Construction Costs	-	7,776,714	7,776,714	84.3%	7,759,256	522,808	7,236,448	17,458	6.7%
F - Construction Support Costs	-	426,400	426,400	4.6%	227,657	55,599	172,058	198,743	13.0%
G - Furniture & Equipment Cost	-	254,166	254,166	2.8%	1,046	1,046	-	253,120	0.4%
H - Contingencies	119,990	33,200	153,190	1.7%	-	-	-	153,190	0%
Total Estimated Project Cost	546,289	8,673,486	9,219,775	100.00%	8,448,983	1,026,060	7,422,923	770,792	11.1%

90016 - Keppel ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	3,845	8,845	1,995	6,850	8,845	8,800	45	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	(6,527)	8,473	8,500	(27)	8,473	8,473	-	-
Subtotal:	20,000	(2,607)	17,393	10,570	6,823	17,393	17,348	45	-
B - District and Agency Costs									
6231 - Fees - DSA	37,769	-	37,769	37,769	-	37,769	37,769	-	-
6232 - Fees - CDE	2,100	-	2,100	2,100	-	2,100	2,100	-	-
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6226 - Fees - SWPP	-	16,051	16,051	5,216	-	5,216	4,516	700	10,835
6227 - Fees - Fire Dept.	1,000	(520)	480	480	-	480	480	-	-
Subtotal:	44,469	15,531	60,000	49,165	-	49,165	48,465	700	10,835
C - Consultant Costs									
6210 - Architect / Engineering Fees	361,830	87,057	448,887	389,330	-	389,330	376,419	12,911	59,557
6259 - Labor Compliance	-	77,593	77,593	-	-	-	-	-	77,593
Subtotal:	361,830	164,650	526,480	389,330	-	389,330	376,419	12,911	137,150
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	5,432	5,432	2,136	3,000	5,136	4,375	761	296
Subtotal:	-	5,432	5,432	2,136	3,000	5,136	4,375	761	296

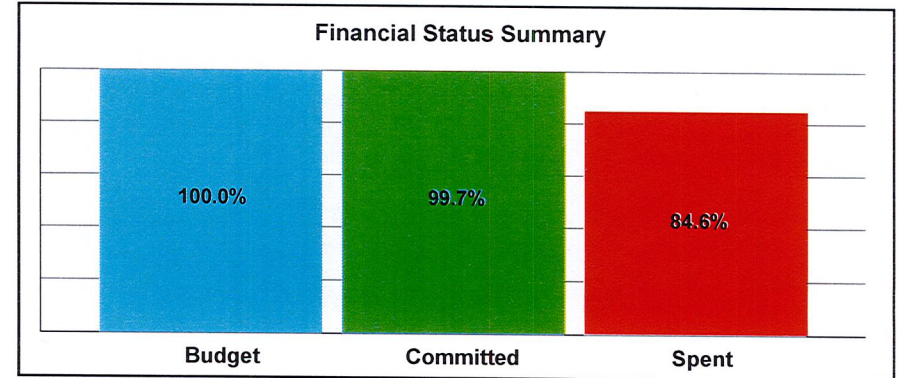
Budget Detail Report

90016 - Keppel ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvemen	-	7,759,257	7,759,257	7,759,256	-	7,759,256	522,808	7,236,448	1
6252 - Other Costs - Construction	-	17,457	17,457	-	-	-	-	-	17,457
Subtotal:	-	7,776,714	7,776,714	7,759,256	-	7,759,256	522,808	7,236,448	17,458
F - Construction Support Costs									
6280 - Construction Inspection	-	161,666	161,666	140,000	-	140,000	10,330	129,670	21,666
6275 - Construction Testing	-	75,410	75,410	40,600	-	40,600	980	39,620	34,810
6251 - Construction Manager	-	150,000	150,000	38,831	-	38,831	38,831	-	111,169
6282 - Moving / Storage	-	39,324	39,324	8,226	-	8,226	5,458	2,768	31,098
Subtotal:	-	426,400	426,400	227,657	-	227,657	55,599	172,058	198,743
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	-	254,166	254,166	1,046	-	1,046	1,046	-	253,120
Subtotal:	-	254,166	254,166	1,046	-	1,046	1,046	-	253,120
H - Contingencies									
6201 - Construction Contingency	-	153,190	153,190	-	-	-	-	-	153,190
6202 - Project Contingency	119,990	(119,990)	-	-	-	-	-	-	-
Subtotal:	119,990	33,200	153,190	-	-	-	-	-	153,190
Grand Total:	546,289	8,673,486	9,219,775	8,439,161	9,823	8,448,983	1,026,060	7,422,923	770,792

90017 - Site Assessment, Special Reports and Misc. Services

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	3,000,000	(1,551,608)	1,448,392
Total Funding:	3,000,000	(1,551,608)	1,448,392



Budgets Through 06/30/13					Expenditures Through 6/30/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	3,000,000	(1,551,608)	1,448,392	100.0%	1,444,071	1,224,654	219,417	4,321	84.6%
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	-	-	0 %	-	-	-	-	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	3,000,000	(1,551,608)	1,448,392	100.00%	1,444,071	1,224,654	219,417	4,321	84.6%

90017 - Site Assessment, Special Reports and Misc. Services

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	3,000,000	(1,551,608)	1,448,392	1,090,265	353,806	1,444,071	1,224,654	219,417	4,321
Subtotal:	3,000,000	(1,551,608)	1,448,392	1,090,265	353,806	1,444,071	1,224,654	219,417	4,321
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

90017 - Site Assessment, Special Reports and Misc. Services

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	3,000,000	(1,551,608)	1,448,392	1,090,265	353,806	1,444,071	1,224,654	219,417	4,321

Budget Summary Report

90018 - ETIS Network Operating Center

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	500,000	(500,000)	-
Total Funding:	500,000	(500,000)	-

Financial Status Summary		
0.0%	0.0%	0.0%
Budget	Committed	Spent

Budgets Through 06/30/13					Expenditures Through 6/30/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	500,000	(500,000)	-	0 %	-	-	-	-	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	500,000	(500,000)	-	0.00%	-	-	-	-	0.0%

90018 - ETIS Network Operating Center

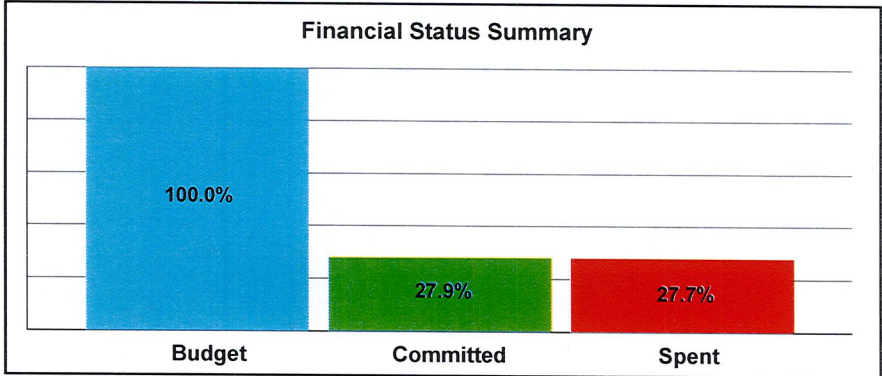
Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvemen	500,000	(500,000)	-	-	-	-	-	-	-
Subtotal:	500,000	(500,000)	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

90018 - ETIS Network Operating Center

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	500,000	(500,000)	-	-	-	-	-	-	-

90019 - Instructional Technology

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	1,500,000	(26,314)	1,473,686
Total Funding:	1,500,000	(26,314)	1,473,686



Budgets Through 06/30/13					Expenditures Through 6/30/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	366,267	366,267	24.9%	351,860	348,360	3,500	14,407	95.1%
F - Construction Support Costs	-	7,207	7,207	0.5%	7,207	7,207	-	-	100.0%
G - Furniture & Equipment Cost	1,500,000	(399,788)	1,100,212	74.7%	52,523	52,517	6	1,047,689	4.8%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	1,500,000	(26,314)	1,473,686	100.00%	411,590	408,084	3,506	1,062,096	27.7%

90019 - Instructional Technology

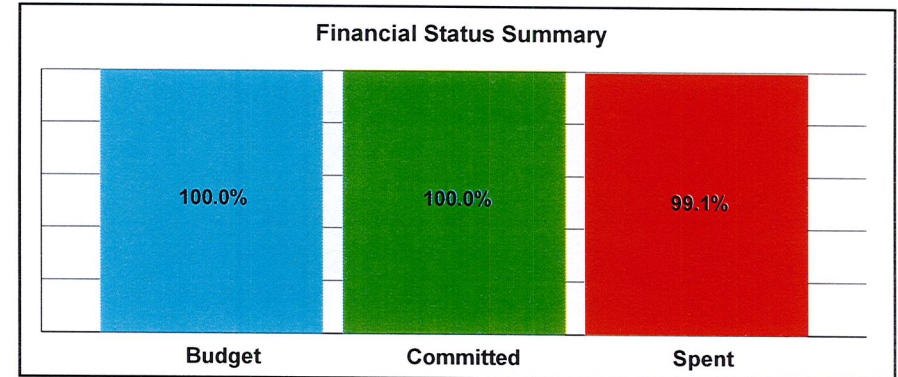
Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6455 - Main Contractor - Data / Cabling	-	366,267	366,267	360,109	(8,249)	351,860	348,360	3,500	14,407
Subtotal:	-	366,267	366,267	360,109	(8,249)	351,860	348,360	3,500	14,407
F - Construction Support Costs									
5630 - Repair by Vendor	-	7,207	7,207	7,207	-	7,207	7,207	-	-
Subtotal:	-	7,207	7,207	7,207	-	7,207	7,207	-	-
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	42,927	42,927	26,906	-	26,906	26,900	6	16,021
4430 - FFE (\$500-\$5000)	1,500,000	(442,715)	1,057,285	20,733	4,885	25,617	25,617	-	1,031,668
Subtotal:	1,500,000	(399,788)	1,100,212	47,638	4,885	52,523	52,517	6	1,047,689

90019 - Instructional Technology

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,500,000	(26,314)	1,473,686	414,955	(3,365)	411,590	408,084	3,506	1,062,096

90020 - District Administration Programming

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	79,432	-	79,432
Total Funding:	79,432	-	79,432



Budgets Through 06/30/13					Expenditures Through 6/30/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	79,432	-	79,432	100.0%	79,432	78,738	694	-	99.1%
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	-	-	0 %	-	-	-	-	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	79,432	-	79,432	100.00%	79,432	78,738	694	-	99.1%

90020 - District Administration Programming

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6258 - Other Consultant Costs	79,432	-	79,432	112,087	(32,655)	79,432	78,738	694	-
Subtotal:	79,432	-	79,432	112,087	(32,655)	79,432	78,738	694	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

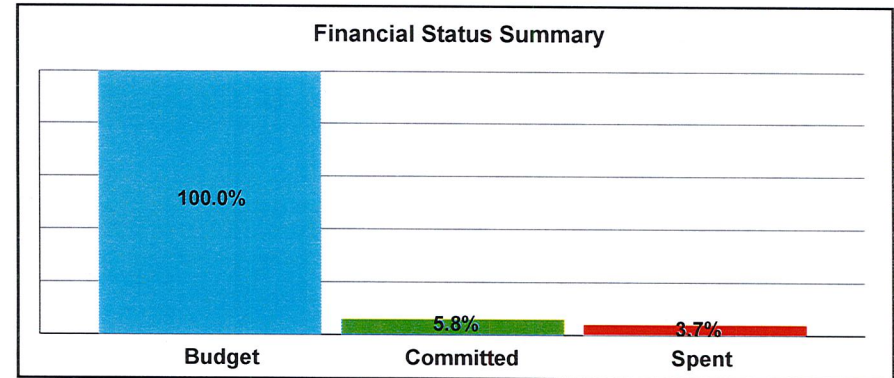
90020 - District Administration Programming

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	79,432	-	79,432	112,087	(32,655)	79,432	78,738	694	-

Budget Summary Report

90021 - College View

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	26,090,210	-	26,090,210
Total Funding:	26,090,210	-	26,090,210



Budgets Through 06/30/13					Expenditures Through 6/30/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	765,000	-	765,000	2.9%	34,005	34,005	-	730,995	4.4%
B - District and Agency Costs	139,084	2,011	141,095	0.5%	103,731	103,731	-	37,364	73.5%
C - Consultant Costs	2,286,409	(2,011)	2,284,398	8.8%	1,345,742	803,340	542,402	938,656	35.2%
D - Documents and Bid Costs	47,137	-	47,137	0.2%	6,000	5,181	819	41,137	11.0%
E - Construction Costs	18,454,960	-	18,454,960	70.7%	365	365	-	18,454,595	0%
F - Construction Support Costs	1,916,771	-	1,916,771	7.3%	14,817	14,817	-	1,901,954	0.8%
G - Furniture & Equipment Cost	1,203,002	-	1,203,002	4.6%	1,046	1,046	-	1,201,956	0.1%
H - Contingencies	1,277,847	-	1,277,847	4.9%	-	-	-	1,277,847	0%
Total Estimated Project Cost	26,090,210	-	26,090,210	100.00%	1,505,706	962,485	543,221	24,584,504	3.7%

90021 - College View

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	25,000	-	25,000	17,505	-	17,505	17,505	-	7,495
6154 - Geotechnical Study	30,000	(3,600)	26,400	14,800	(1,900)	12,900	12,900	-	13,500
6155 - Geohazard Study	-	3,600	3,600	3,600	-	3,600	3,600	-	-
6273 - Asbestos / Lead	100,000	-	100,000	-	-	-	-	-	100,000
6272 - Environmental Studies	10,000	-	10,000	-	-	-	-	-	10,000
6170 - Land Improvements	600,000	-	600,000	-	-	-	-	-	600,000
Subtotal:	765,000	-	765,000	35,905	(1,900)	34,005	34,005	-	730,995
B - District and Agency Costs									
6231 - Fees - DSA	106,566	-	106,566	101,640	-	101,640	101,640	-	4,926
6232 - Fees - CDE	12,918	-	12,918	-	-	-	-	-	12,918
6222 - Fees - CGS	3,600	-	3,600	-	-	-	-	-	3,600
6224 - Fees - Health Department	-	2,011	2,011	2,011	-	2,011	2,011	-	-
6226 - Fees - SWPP	15,000	-	15,000	-	-	-	-	-	15,000
6227 - Fees - Fire Dept.	1,000	-	1,000	692	(612)	80	80	-	920
Subtotal:	139,084	2,011	141,095	104,343	(612)	103,731	103,731	-	37,364
C - Consultant Costs									
6210 - Architect / Engineering Fees	1,160,248	15,244	1,175,492	1,047,133	128,359	1,175,492	738,295	437,197	-
6211 - Eligibility Consultant	1,500	-	1,500	-	-	-	-	-	1,500

Budget Detail Report

90021 - College View

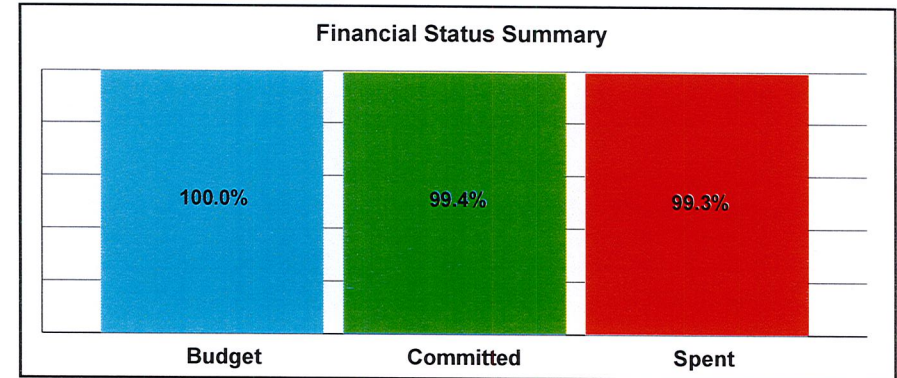
Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6212 - Estimating Consultant	136,912	-	136,912	-	-	-	-	-	136,912
6213 - Constructability Review	91,275	(17,255)	74,020	21,400	-	21,400	21,000	400	52,620
6241 - Program / Project Management	547,649	-	547,649	-	-	-	-	-	547,649
6259 - Labor Compliance	182,550	-	182,550	-	-	-	-	-	182,550
6258 - Other Consultant Costs	166,275	-	166,275	148,850	-	148,850	44,045	104,805	17,425
Subtotal:	2,286,409	(2,011)	2,284,398	1,217,383	128,359	1,345,742	803,340	542,402	938,656
D - Documents and Bid Costs									
6293 - Printing and Distribution	46,137	-	46,137	1,500	4,500	6,000	5,181	819	40,137
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	47,137	-	47,137	1,500	4,500	6,000	5,181	819	41,137
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvemen	18,254,960	-	18,254,960	-	365	365	365	-	18,254,595
6256 - Interim Housing - Move/Install/Other	200,000	-	200,000	-	-	-	-	-	200,000
Subtotal:	18,454,960	-	18,454,960	-	365	365	365	-	18,454,595
F - Construction Support Costs									
6280 - Construction Inspection	365,099	-	365,099	-	-	-	-	-	365,099
6275 - Construction Testing	182,550	-	182,550	-	-	-	-	-	182,550
6251 - Construction Manager	1,095,298	-	1,095,298	14,817	-	14,817	14,817	-	1,080,481
6282 - Moving / Storage	273,824	-	273,824	-	-	-	-	-	273,824

90021 - College View

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	1,916,771	-	1,916,771	14,817	-	14,817	14,817	-	1,901,954
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	1,203,002	(1,046)	1,201,956	-	-	-	-	-	1,201,956
4430 - FFE (\$500-\$5000)	-	1,046	1,046	1,046	-	1,046	1,046	-	-
Subtotal:	1,203,002	-	1,203,002	1,046	-	1,046	1,046	-	1,201,956
H - Contingencies									
6201 - Construction Contingency	912,748	-	912,748	-	-	-	-	-	912,748
6202 - Project Contingency	365,099	-	365,099	-	-	-	-	-	365,099
Subtotal:	1,277,847	-	1,277,847	-	-	-	-	-	1,277,847
Grand Total:	26,090,210	-	26,090,210	1,374,994	130,712	1,505,706	962,485	543,221	24,584,504

90022 - Solar Project - CVHS

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	1,730,175	(152,588)	1,577,587
40.1 Special Reserve - Capital Projects	-	27,000	27,000
Total Funding:	1,730,175	(125,588)	1,604,587



Budgets Through 06/30/13					Expenditures Through 6/30/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	10,000	10,000	0.6%	10,000	9,209	792	-	92.1%
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	5,933	5,933	0.4%	5,933	5,933	-	-	100.0%
D - Documents and Bid Costs	-	60	60	0 %	60	60	-	-	100.0%
E - Construction Costs	1,649,161	(128,588)	1,520,573	94.8%	1,520,573	1,520,573	-	-	100.0%
F - Construction Support Costs	50,882	9,339	60,221	3.8%	58,207	57,963	244	2,014	96.3%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	30,132	(22,332)	7,800	0.5%	-	-	-	7,800	0 %
Total Estimated Project Cost	1,730,175	(125,588)	1,604,587	100.00%	1,594,773	1,593,737	1,036	9,814	99.3%

90022 - Solar Project - CVHS

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6154 - Geotechnical Study	-	10,000	10,000	10,000	-	10,000	9,209	792	-
Subtotal:	-	10,000	10,000	10,000	-	10,000	9,209	792	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6258 - Other Consultant Costs	-	5,933	5,933	5,933	-	5,933	5,933	-	-
Subtotal:	-	5,933	5,933	5,933	-	5,933	5,933	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	60	60	500	(440)	60	60	-	-
Subtotal:	-	60	60	500	(440)	60	60	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvemen	1,649,161	(155,588)	1,493,573	1,649,161	(155,588)	1,493,573	1,493,573	-	-
6252 - Other Costs - Construction	-	27,000	27,000	27,000	-	27,000	27,000	-	-
Subtotal:	1,649,161	(128,588)	1,520,573	1,676,161	(155,588)	1,520,573	1,520,573	-	-
F - Construction Support Costs									
6280 - Construction Inspection	22,900	6,339	29,239	29,239	-	29,239	29,232	8	-
6251 - Construction Manager	27,982	3,000	30,982	22,968	6,000	28,968	28,731	237	2,014

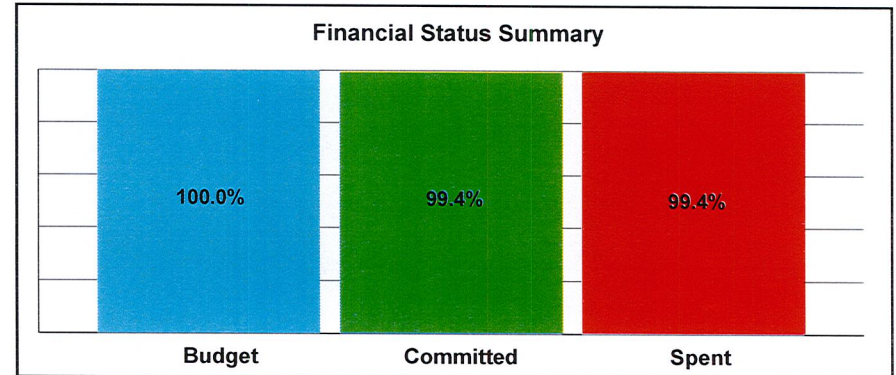
Budget Detail Report

90022 - Solar Project - CVHS

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	50,882	9,339	60,221	52,207	6,000	58,207	57,963	244	2,014
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	30,132	(22,332)	7,800	-	-	-	-	-	7,800
Subtotal:	30,132	(22,332)	7,800	-	-	-	-	-	7,800
Grand Total:	1,730,175	(125,588)	1,604,587	1,744,801	(150,028)	1,594,773	1,593,737	1,036	9,814

90023 - Solar Project - Clark

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	1,874,154	24,370	1,898,524
40.1 Special Reserve - Capital Projects	-	25,412	25,412
Total Funding:	1,874,154	49,782	1,923,936



Budgets Through 06/30/13					Expenditures Through 6/30/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	10,450	10,450	0.5%	10,450	10,444	7	-	99.9%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	6,482	6,482	0.3%	6,482	6,482	-	-	100.0%
D - Documents and Bid Costs	-	60	60	0%	60	60	-	-	100.0%
E - Construction Costs	1,801,973	43,172	1,845,145	95.9%	1,845,145	1,845,145	-	-	100.0%
F - Construction Support Costs	55,597	5,682	61,279	3.2%	50,086	49,877	209	11,193	81.4%
G - Furniture & Equipment Cost	-	520	520	0%	520	520	-	-	100.0%
H - Contingencies	16,584	(16,584)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,874,154	49,782	1,923,936	100.00%	1,912,742	1,912,526	216	11,193	99.4%

90023 - Solar Project - Clark

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6154 - Geotechnical Study	-	10,000	10,000	10,000	-	10,000	9,994	7	-
6190 - Other Costs - Site	-	450	450	450	-	450	450	-	-
Subtotal:	-	10,450	10,450	10,450	-	10,450	10,444	7	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6258 - Other Consultant Costs	-	6,482	6,482	6,482	-	6,482	6,482	-	-
Subtotal:	-	6,482	6,482	6,482	-	6,482	6,482	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	60	60	500	(440)	60	60	-	-
Subtotal:	-	60	60	500	(440)	60	60	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvemen	1,801,973	17,370	1,819,343	1,801,973	17,370	1,819,343	1,819,343	-	-
6252 - Other Costs - Construction	-	25,802	25,802	25,802	-	25,802	25,802	-	-
Subtotal:	1,801,973	43,172	1,845,145	1,827,775	17,370	1,845,145	1,845,145	-	-
F - Construction Support Costs									
6280 - Construction Inspection	25,022	90	25,112	20,946	1,000	21,946	21,944	3	3,166
6251 - Construction Manager	30,575	5,592	36,167	19,140	9,000	28,140	27,933	207	8,027

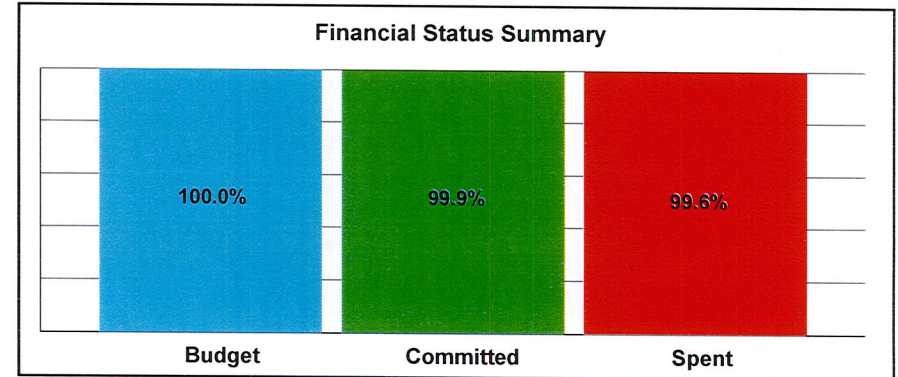
Budget Detail Report

90023 - Solar Project - Clark

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	55,597	5,682	61,279	40,086	10,000	50,086	49,877	209	11,193
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	520	520	520	-	520	520	-	-
Subtotal:	-	520	520	520	-	520	520	-	-
H - Contingencies									
6202 - Project Contingency	16,584	(16,584)	-	-	-	-	-	-	-
Subtotal:	16,584	(16,584)	-	-	-	-	-	-	-
Grand Total:	1,874,154	49,782	1,923,936	1,885,813	26,930	1,912,742	1,912,526	216	11,193

90024 - Solar Project - Rosemont

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	1,032,229	99,034	1,131,263
40.1 Special Reserve - Capital Projects	-	33,290	33,290
Total Funding:	1,032,229	132,324	1,164,553



Budgets Through 06/30/13					Expenditures Through 6/30/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	10,000	10,000	0.9%	10,000	6,927	3,073	-	69.3%
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	3,540	3,540	0.3%	3,540	3,540	-	-	100.0%
D - Documents and Bid Costs	-	60	60	0 %	60	60	-	-	100.0%
E - Construction Costs	983,896	120,324	1,104,220	94.8%	1,104,220	1,104,220	-	-	100.0%
F - Construction Support Costs	30,356	16,377	46,733	4.0%	45,449	45,305	144	1,284	96.9%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	17,977	(17,977)	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	1,032,229	132,324	1,164,553	100.00%	1,163,269	1,160,051	3,217	1,284	99.6%

90024 - Solar Project - Rosemont

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6154 - Geotechnical Study	-	10,000	10,000	10,000	-	10,000	6,927	3,073	-
Subtotal:	-	10,000	10,000	10,000	-	10,000	6,927	3,073	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6258 - Other Consultant Costs	-	3,540	3,540	3,540	-	3,540	3,540	-	-
Subtotal:	-	3,540	3,540	3,540	-	3,540	3,540	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	60	60	500	(440)	60	60	-	-
Subtotal:	-	60	60	500	(440)	60	60	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvemen	983,896	87,034	1,070,930	983,896	87,034	1,070,930	1,070,930	-	-
6252 - Other Costs - Construction	-	33,290	33,290	33,290	-	33,290	33,290	-	-
Subtotal:	983,896	120,324	1,104,220	1,017,186	87,034	1,104,220	1,104,220	-	-
F - Construction Support Costs									
6280 - Construction Inspection	13,662	6,474	20,136	18,136	2,000	20,136	20,128	8	-
6251 - Construction Manager	16,694	9,903	26,597	15,313	10,000	25,313	25,177	136	1,284

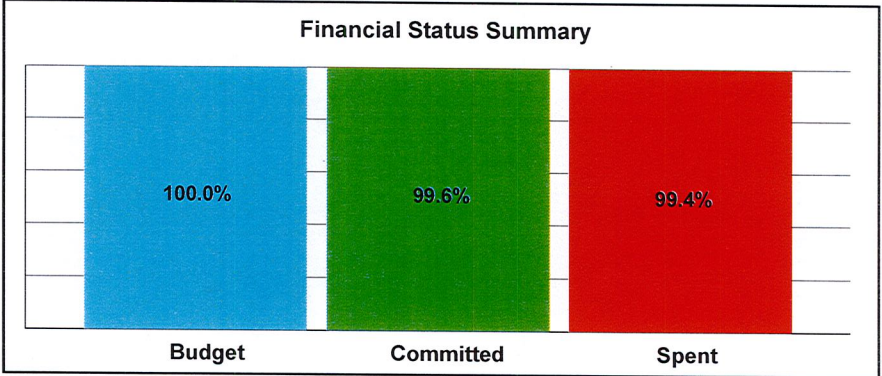
Budget Detail Report

90024 - Solar Project - Rosemont

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	30,356	16,377	46,733	33,449	12,000	45,449	45,305	144	1,284
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	17,977	(17,977)	-	-	-	-	-	-	-
Subtotal:	17,977	(17,977)	-	-	-	-	-	-	-
Grand Total:	1,032,229	132,324	1,164,553	1,064,675	98,594	1,163,269	1,160,051	3,217	1,284

90025 - Solar Project - Columbus

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	1,005,754	33,144	1,038,898
Total Funding:	1,005,754	33,144	1,038,898



Budgets Through 06/30/13					Expenditures Through 6/30/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	10,000	10,000	1.0%	10,000	8,256	1,745	-	82.6%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	3,448	3,448	0.3%	3,448	3,448	-	-	100.0%
D - Documents and Bid Costs	-	60	60	0%	60	60	-	-	100.0%
E - Construction Costs	958,661	29,144	987,805	95.1%	987,805	987,805	-	-	100.0%
F - Construction Support Costs	29,578	4,697	34,275	3.3%	33,264	33,117	147	1,011	96.6%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	17,515	(14,205)	3,310	0.3%	-	-	-	3,310	0%
Total Estimated Project Cost	1,005,754	33,144	1,038,898	100.00%	1,034,577	1,032,686	1,891	4,321	99.4%

90025 - Solar Project - Columbus

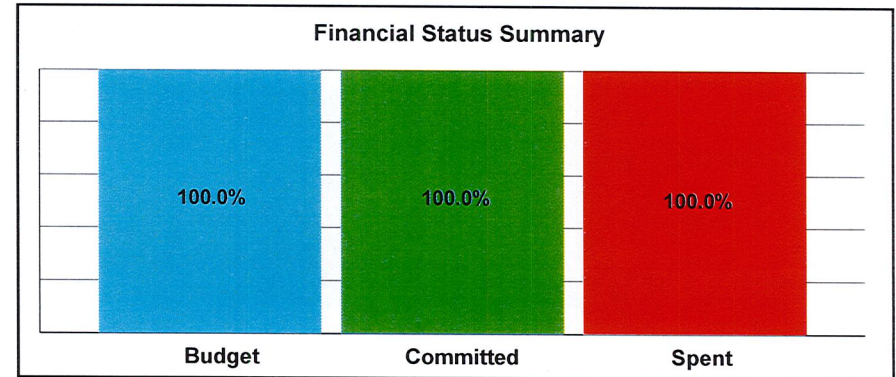
Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6154 - Geotechnical Study	-	10,000	10,000	10,000	-	10,000	8,256	1,745	-
Subtotal:	-	10,000	10,000	10,000	-	10,000	8,256	1,745	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6258 - Other Consultant Costs	-	3,448	3,448	3,448	-	3,448	3,448	-	-
Subtotal:	-	3,448	3,448	3,448	-	3,448	3,448	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	60	60	500	(440)	60	60	-	-
Subtotal:	-	60	60	500	(440)	60	60	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvemen	958,661	29,144	987,805	958,661	29,144	987,805	987,805	-	-
Subtotal:	958,661	29,144	987,805	958,661	29,144	987,805	987,805	-	-
F - Construction Support Costs									
6280 - Construction Inspection	13,312	-	13,312	12,301	-	12,301	12,290	11	1,011
6251 - Construction Manager	16,266	4,697	20,963	15,313	5,650	20,963	20,827	136	-
Subtotal:	29,578	4,697	34,275	27,614	5,650	33,264	33,117	147	1,011

90025 - Solar Project - Columbus

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	17,515	(14,205)	3,310	-	-	-	-	-	3,310
Subtotal:	17,515	(14,205)	3,310	-	-	-	-	-	3,310
Grand Total:	1,005,754	33,144	1,038,898	1,000,223	34,354	1,034,577	1,032,686	1,891	4,321

90026 - Solar Project - Keppel

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	873,232	73,566	946,798
40.1 Special Reserve - Capital Projects	-	995	995
Total Funding:	873,232	74,561	947,793



Budgets Through 06/30/13					Expenditures Through 6/30/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	8,609	8,609	0.9%	8,609	8,609	1	-	100.0%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	2,994	2,994	0.3%	2,994	2,994	-	-	100.0%
D - Documents and Bid Costs	-	60	60	0%	60	60	-	-	100.0%
E - Construction Costs	832,343	70,814	903,157	95.3%	903,157	903,157	-	-	100.0%
F - Construction Support Costs	25,681	7,112	32,793	3.5%	32,793	32,632	161	-	99.5%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	15,208	(15,028)	180	0%	-	-	-	180	0%
Total Estimated Project Cost	873,232	74,561	947,793	100.00%	947,613	947,451	161	180	100.0%

90026 - Solar Project - Keppel

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6154 - Geotechnical Study	-	8,609	8,609	10,000	(1,391)	8,609	8,609	1	-
Subtotal:	-	8,609	8,609	10,000	(1,391)	8,609	8,609	1	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6258 - Other Consultant Costs	-	2,994	2,994	2,994	-	2,994	2,994	-	-
Subtotal:	-	2,994	2,994	2,994	-	2,994	2,994	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	60	60	500	(440)	60	60	-	-
Subtotal:	-	60	60	500	(440)	60	60	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvemen	832,343	69,566	901,909	832,343	69,566	901,909	901,909	-	-
6252 - Other Costs - Construction	-	1,248	1,248	1,248	-	1,248	1,248	-	-
Subtotal:	832,343	70,814	903,157	833,591	69,566	903,157	903,157	-	-
F - Construction Support Costs									
6280 - Construction Inspection	11,558	572	12,130	12,130	-	12,130	12,119	11	-
6251 - Construction Manager	14,123	6,540	20,663	15,313	5,350	20,663	20,513	150	-

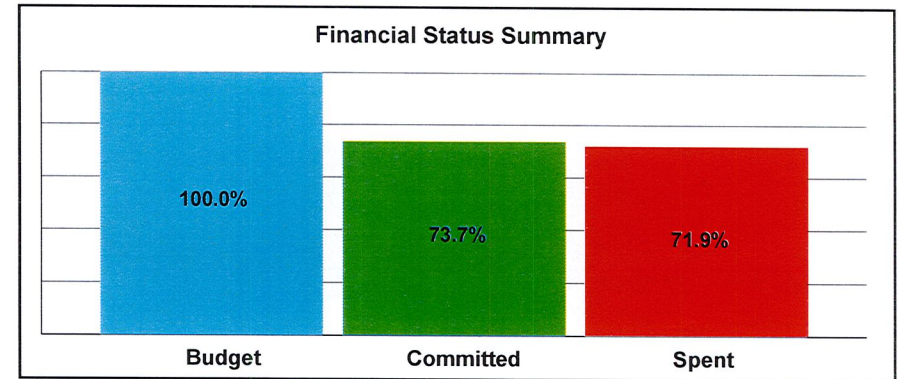
90026 - Solar Project - Keppel

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	25,681	7,112	32,793	27,443	5,350	32,793	32,632	161	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	15,208	(15,028)	180	-	-	-	-	-	180
Subtotal:	15,208	(15,028)	180	-	-	-	-	-	180
Grand Total:	873,232	74,561	947,793	874,528	73,085	947,613	947,451	161	180

Budget Summary Report

90027 - Solar Project - Monte Vista

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	858,083	60,882	918,965
40.1 Special Reserve - Capital Projects	-	16,055	16,055
Total Funding:	858,083	76,937	935,020



Budgets Through 06/30/13					Expenditures Through 6/30/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	10,000	10,000	1.1%	10,000	6,101	3,900	-	61.0%
B - District and Agency Costs	2,925	(175)	2,750	0.3%	-	-	-	2,750	0%
C - Consultant Costs	44,375	(654)	43,721	4.7%	31,956	19,056	12,900	11,765	43.6%
D - Documents and Bid Costs	-	91	91	0%	91	91	-	-	100.0%
E - Construction Costs	793,999	52,971	846,970	90.6%	616,936	616,936	-	230,034	72.8%
F - Construction Support Costs	16,784	14,704	31,488	3.4%	29,810	29,807	3	1,678	94.7%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	858,083	76,937	935,020	100.00%	688,793	671,990	16,803	246,227	71.9%

90027 - Solar Project - Monte Vista

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6154 - Geotechnical Study	-	10,000	10,000	10,000	-	10,000	6,101	3,900	-
Subtotal:	-	10,000	10,000	10,000	-	10,000	6,101	3,900	-
B - District and Agency Costs									
6231 - Fees - DSA	2,750	-	2,750	2,750	(2,750)	-	-	-	2,750
6232 - Fees - CDE	175	(175)	-	-	-	-	-	-	-
Subtotal:	2,925	(175)	2,750	2,750	(2,750)	-	-	-	2,750
C - Consultant Costs									
6210 - Architect / Engineering Fees	30,000	-	30,000	30,000	-	30,000	17,100	12,900	-
6212 - Estimating Consultant	1,875	-	1,875	-	-	-	-	-	1,875
6213 - Constructability Review	1,250	-	1,250	-	-	-	-	-	1,250
6241 - Program / Project Management	7,500	(2,043)	5,457	-	-	-	-	-	5,457
6259 - Labor Compliance	2,500	(654)	1,846	-	-	-	-	-	1,846
6258 - Other Consultant Costs	1,250	2,043	3,293	1,956	-	1,956	1,956	-	1,337
Subtotal:	44,375	(654)	43,721	31,956	-	31,956	19,056	12,900	11,765
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	91	91	700	(609)	91	91	-	-
Subtotal:	-	91	91	700	(609)	91	91	-	-
E - Construction Costs									

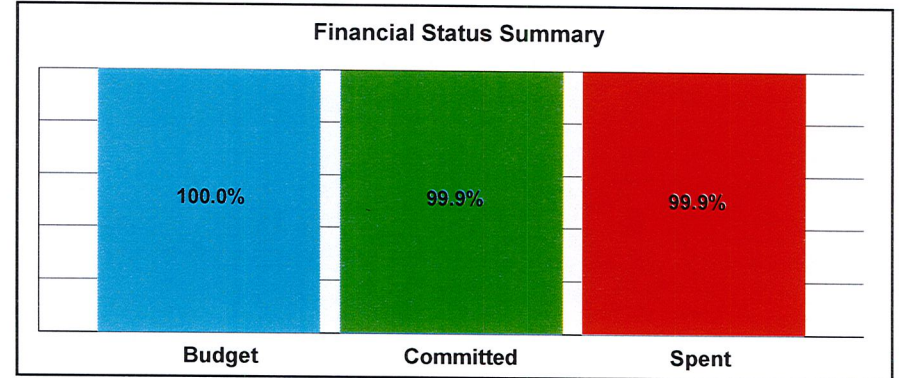
Budget Detail Report

90027 - Solar Project - Monte Vista

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6250 - Main Contractor - Building Construction / Improvemen	543,999	56,882	600,881	543,999	56,882	600,881	600,881	-	-
6252 - Other Costs - Construction	250,000	(3,911)	246,089	16,055	-	16,055	16,055	-	230,034
Subtotal:	793,999	52,971	846,970	560,054	56,882	616,936	616,936	-	230,034
F - Construction Support Costs									
6280 - Construction Inspection	7,554	2,184	9,738	8,738	1,000	9,738	9,735	3	-
6251 - Construction Manager	9,230	12,520	21,750	19,140	932	20,072	20,072	-	1,678
Subtotal:	16,784	14,704	31,488	27,878	1,932	29,810	29,807	3	1,678
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	858,083	76,937	935,020	633,338	55,455	688,793	671,990	16,803	246,227

90028 - Solar Project - Mountain Ave

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	626,373	51,196	677,569
40.1 Special Reserve - Capital Projects	-	32,970	32,970
Total Funding:	626,373	84,166	710,539



Budgets Through 06/30/13					Expenditures Through 6/30/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	7,711	7,711	1.1%	7,711	7,711	-	-	100.0%
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	2,147	2,147	0.3%	2,147	2,147	-	-	100.0%
D - Documents and Bid Costs	-	60	60	0 %	60	60	-	-	100.0%
E - Construction Costs	597,044	78,840	675,884	95.1%	675,884	675,884	-	-	100.0%
F - Construction Support Costs	18,421	5,734	24,155	3.4%	24,155	24,145	10	-	100.0%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	10,908	(10,326)	582	0.1%	-	-	-	582	0 %
Total Estimated Project Cost	626,373	84,166	710,539	100.00%	709,957	709,946	10	582	99.9%

90028 - Solar Project - Mountain Ave

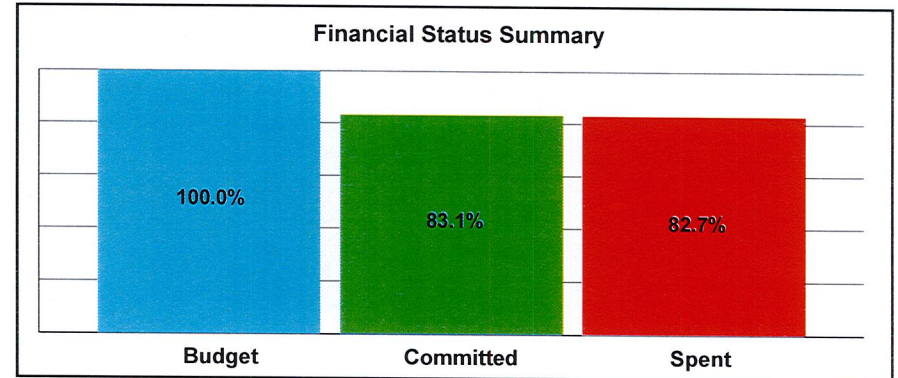
Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6154 - Geotechnical Study	-	7,711	7,711	10,000	(2,290)	7,711	7,711	-	-
Subtotal:	-	7,711	7,711	10,000	(2,290)	7,711	7,711	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6258 - Other Consultant Costs	-	2,147	2,147	2,147	-	2,147	2,147	-	-
Subtotal:	-	2,147	2,147	2,147	-	2,147	2,147	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	60	60	500	(440)	60	60	-	-
Subtotal:	-	60	60	500	(440)	60	60	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvemen	597,044	45,696	642,740	597,044	45,696	642,740	642,740	-	-
6252 - Other Costs - Construction	-	33,144	33,144	31,754	1,390	33,144	33,144	-	-
Subtotal:	597,044	78,840	675,884	628,798	47,086	675,884	675,884	-	-
F - Construction Support Costs									
6280 - Construction Inspection	8,291	3,519	11,810	10,810	1,000	11,810	11,800	10	-
6251 - Construction Manager	10,130	2,215	12,345	15,313	(2,968)	12,345	12,345	-	-

90028 - Solar Project - Mountain Ave

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	18,421	5,734	24,155	26,123	(1,968)	24,155	24,145	10	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	10,908	(10,326)	582	-	-	-	-	-	582
Subtotal:	10,908	(10,326)	582	-	-	-	-	-	582
Grand Total:	626,373	84,166	710,539	667,568	42,389	709,957	709,946	10	582

90029 - Teacher Laptop Rollout

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	1,749,500	-	1,749,500
Total Funding:	1,749,500	-	1,749,500



Budgets Through 06/30/13					Expenditures Through 6/30/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	-	-	0 %	-	-	-	-	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	1,749,500	-	1,749,500	100.0%	1,453,982	1,447,258	6,725	295,518	82.7%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	1,749,500	-	1,749,500	100.00%	1,453,982	1,447,258	6,725	295,518	82.7%

90029 - Teacher Laptop Rollout

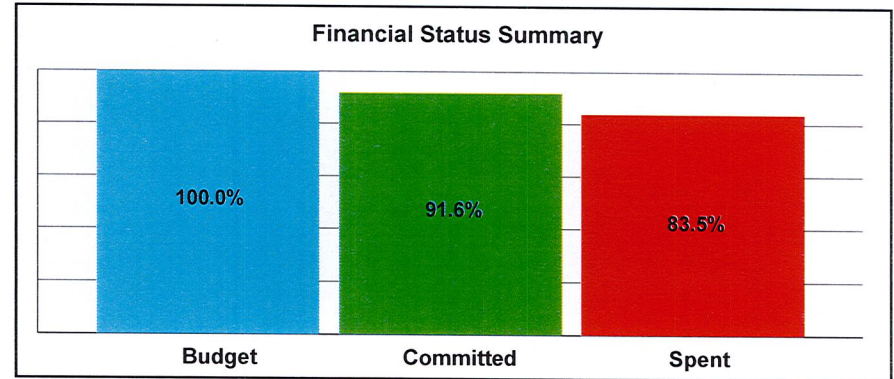
Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	62,136	62,136	12,136	-	12,136	12,136	-	50,000
4430 - FFE (\$500-\$5000)	1,749,500	(62,136)	1,687,364	1,480,071	(38,225)	1,441,846	1,435,121	6,725	245,518
Subtotal:	1,749,500	-	1,749,500	1,492,207	(38,225)	1,453,982	1,447,258	6,725	295,518
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

90029 - Teacher Laptop Rollout

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	1,749,500	-	1,749,500	1,492,207	(38,225)	1,453,982	1,447,258	6,725	295,518

90031 - Summer 2012 Deferred Maintenance Project

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	1,487,500	-	1,487,500
40.1 Special Reserve - Capital Projects	-	18,800	18,800
Total Funding:	1,487,500	18,800	1,506,300



Budgets Through 06/30/13					Expenditures Through 6/30/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	6,450	6,450	0.4%	6,350	6,350	-	100	98.4%
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	87,605	87,605	5.8%	87,605	87,605	-	-	100.0%
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	1,487,500	(923,189)	564,311	37.5%	537,785	421,922	115,863	26,526	74.8%
F - Construction Support Costs	-	805,844	805,844	53.5%	706,001	701,020	4,981	99,843	87.0%
G - Furniture & Equipment Cost	-	42,090	42,090	2.8%	42,090	40,317	1,774	-	95.8%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	1,487,500	18,800	1,506,300	100.00%	1,379,831	1,257,214	122,617	126,469	83.5%

90031 - Summer 2012 Deferred Maintenance Project

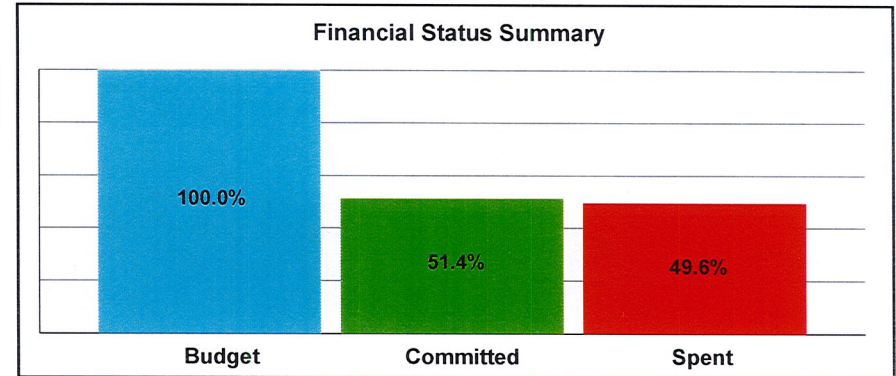
Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	-	3,850	3,850	3,850	-	3,850	3,850	-	-
6272 - Environmental Studies	-	1,300	1,300	1,200	100	1,300	1,300	-	-
6270 - Preliminary Tests	-	1,300	1,300	1,200	-	1,200	1,200	-	100
Subtotal:	-	6,450	6,450	6,250	100	6,350	6,350	-	100
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6271 - HazMat	-	87,605	87,605	86,735	870	87,605	87,605	-	-
Subtotal:	-	87,605	87,605	86,735	870	87,605	87,605	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvemen	-	473,795	473,795	473,795	-	473,795	357,932	115,863	-
6455 - Main Contractor - Data / Cabling	-	21,716	21,716	21,716	-	21,716	21,716	-	-
6252 - Other Costs - Construction	1,487,500	(1,487,500)	-	-	-	-	-	-	-
5815 - Operating & Services	-	68,800	68,800	42,924	(650)	42,274	42,274	-	26,526
Subtotal:	1,487,500	(923,189)	564,311	538,435	(650)	537,785	421,922	115,863	26,526
F - Construction Support Costs									

90031 - Summer 2012 Deferred Maintenance Project

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
5630 - Repair by Vendor	-	802,911	802,911	651,164	51,904	703,068	698,087	4,981	99,843
6282 - Moving / Storage	-	2,933	2,933	2,933	-	2,933	2,933	-	-
Subtotal:	-	805,844	805,844	654,097	51,904	706,001	701,020	4,981	99,843
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	-	42,090	42,090	40,317	1,774	42,090	40,317	1,774	-
Subtotal:	-	42,090	42,090	40,317	1,774	42,090	40,317	1,774	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,487,500	18,800	1,506,300	1,325,833	53,998	1,379,831	1,257,214	122,617	126,469

90032 - 90062 - Student Technology Allocation - All Locations

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	1,314,450	-	1,314,450
Total Funding:	1,314,450	-	1,314,450



Budgets Through 06/30/13					Expenditures Through 06/30/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	148,408	148,408	11.3%	136,507	127,278	9,229	11,901	85.8%
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	1,314,450	(148,408)	1,166,042	88.7%	538,894	524,241	14,653	627,148	45.0%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	1,314,450	-	1,314,450	100.0%	675,400	651,519	23,882	639,050	49.6%

90032 - 90062 - Student Technology Allocation - All Locations

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6455 - Main Contractor - Data / Cabling	-	138,770	138,770	136,507	-	136,507	127,278	9,229	2,263
6252 - Other Costs - Construction	-	9,638	9,638	-	-	-	-	-	9,638
Subtotal:	-	148,408	148,408	136,507	-	136,507	127,278	9,229	11,901
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
4350 - Office Supplies	-	2,000	2,000	-	-	-	-	-	2,000
4420 - FFE - Supplies (under \$500)	-	95,634	95,634	87,974	(33)	87,942	86,867	1,075	7,693

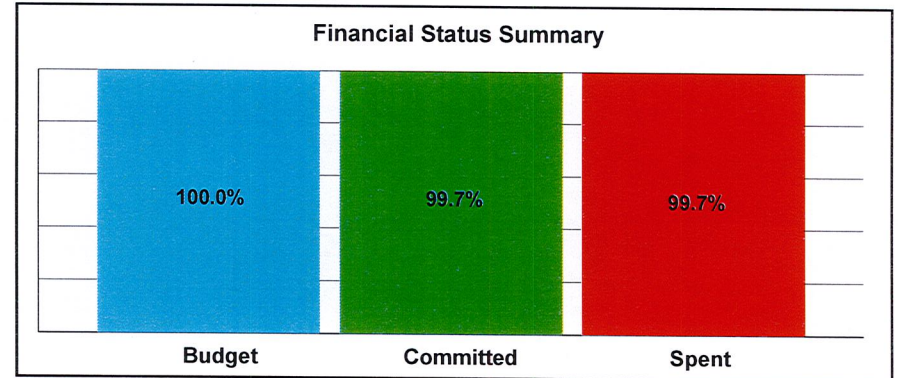
Budget Detail Report

90032 - 90062 - Student Technology Allocation - All Locations

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4430 - FFE (\$500-\$5000)	1,314,450	(246,042)	1,068,408	456,330	(5,377)	450,952	437,374	13,578	617,456
Subtotal:	1,314,450	(148,408)	1,166,042	544,304	(5,410)	538,894	524,241	14,653	627,148
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,314,450	-	1,314,450	680,811	(5,410)	675,400	651,519	23,882	639,050

90064 - Avid Media Lab at Clark

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	310,127	26,314	336,441
Total Funding:	310,127	26,314	336,441



Budgets Through 06/30/13					Expenditures Through 6/30/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	28,895	28,895	8.6%	28,049	28,049	-	846	97.1%
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	310,127	(2,581)	307,546	91.4%	307,546	307,546	-	-	100.0%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	310,127	26,314	336,441	100.00%	335,595	335,595	-	846	99.7%

90064 - Avid Media Lab at Clark

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6455 - Main Contractor - Data / Cabling	-	28,895	28,895	28,049	-	28,049	28,049	-	846
Subtotal:	-	28,895	28,895	28,049	-	28,049	28,049	-	846
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
6450 - Computers and Computer Hardware (over \$5000)	310,127	(2,581)	307,546	310,126	(2,581)	307,546	307,546	-	-
Subtotal:	310,127	(2,581)	307,546	310,126	(2,581)	307,546	307,546	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

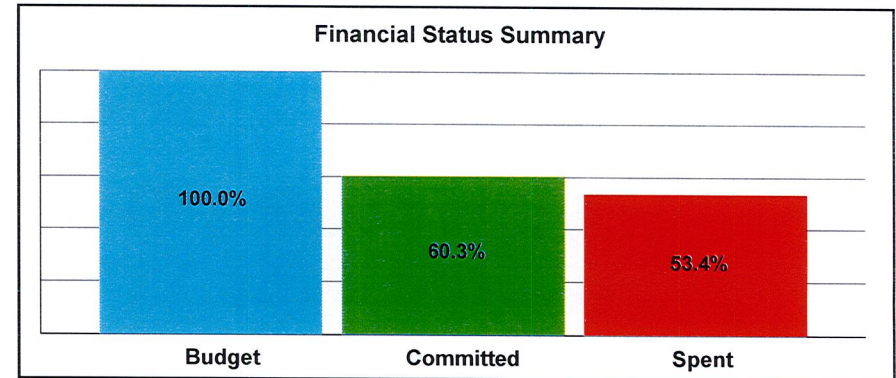
Budget Detail Report

90064 - Avid Media Lab at Clark

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	310,127	26,314	336,441	338,176	(2,581)	335,595	335,595	-	846

90065 - Technology Infrastructure

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	4,500,000	10,211,854	14,711,854
Total Funding:	4,500,000	10,211,854	14,711,854



Budgets Through 06/30/13					Expenditures Through 6/30/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	25,133	25,133	0.2%	-	-	-	25,133	0 %
C - Consultant Costs	-	417,910	417,910	2.8%	321,885	219,050	102,835	96,025	52.4%
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	1,317,052	1,317,052	9.0%	729,477	615,389	114,088	587,575	46.7%
F - Construction Support Costs	-	62,748	62,748	0.4%	62,748	45,873	16,875	-	73.1%
G - Furniture & Equipment Cost	4,500,000	8,389,012	12,889,012	87.6%	7,758,052	6,977,712	780,340	5,130,959	54.1%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	4,500,000	10,211,854	14,711,854	100.00%	8,872,162	7,858,025	1,014,137	5,839,692	53.4%

90065 - Technology Infrastructure

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget

A - Site Costs

Subtotal:	-	-	-	-	-	-	-	-	-
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B - District and Agency Costs

6228 - Fees - Other Agencies	-	25,133	25,133	25,133	(25,133)	-	-	-	25,133
Subtotal:	-	25,133	25,133	25,133	(25,133)	-	-	-	25,133

C - Consultant Costs

6210 - Architect / Engineering Fees	-	127,090	127,090	82,790	44,300	127,090	70,995	56,095	-
6241 - Program / Project Management	-	60,000	60,000	-	-	-	-	-	60,000
6271 - HazMat	-	1,720	1,720	1,720	-	1,720	1,680	40	-
6258 - Other Consultant Costs	-	229,100	229,100	193,075	-	193,075	146,375	46,700	36,025
Subtotal:	-	417,910	417,910	277,585	44,300	321,885	219,050	102,835	96,025

D - Documents and Bid Costs

Subtotal:	-	-	-	-	-	-	-	-	-
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E - Construction Costs

6250 - Main Contractor - Building Construction / Improvemen	-	59,550	59,550	59,550	-	59,550	59,550	-	-
6455 - Main Contractor - Data / Cabling	-	777,192	777,192	669,927	-	669,927	555,839	114,088	107,265
6252 - Other Costs - Construction	-	480,310	480,310	-	-	-	-	-	480,310
Subtotal:	-	1,317,052	1,317,052	729,477	-	729,477	615,389	114,088	587,575

F - Construction Support Costs

90065 - Technology Infrastructure

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6251 - Construction Manager	-	62,748	62,748	62,748	-	62,748	45,873	16,875	-
Subtotal:	-	62,748	62,748	62,748	-	62,748	45,873	16,875	-
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	70,000	70,000	64,539	-	64,539	40,260	24,278	5,461
4430 - FFE (\$500-\$5000)	-	74,005	74,005	31,324	-	31,324	31,324	-	42,681
6450 - Computers and Computer Hardware (over \$5000)	4,500,000	8,245,007	12,745,007	7,074,520	587,669	7,662,189	6,906,128	756,061	5,082,817
Subtotal:	4,500,000	8,389,012	12,889,012	7,170,383	587,669	7,758,052	6,977,712	780,340	5,130,959
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	4,500,000	10,211,854	14,711,854	8,265,326	606,836	8,872,162	7,858,025	1,014,137	5,839,692

Budget Summary Report

90066 - Technology Infrastructure - Wireless

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	1,500,000	(1,500,000)	-
Total Funding:	1,500,000	(1,500,000)	-

Financial Status Summary		
0.0%	0.0%	0.0%
Budget	Committed	Spent

Budgets Through 06/30/13					Expenditures Through 6/30/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	-	-	0 %	-	-	-	-	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	1,500,000	(1,500,000)	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	1,500,000	(1,500,000)	-	0.00%	-	-	-	-	0.0%

90066 - Technology Infrastructure - Wireless

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
6450 - Computers and Computer Hardware (over \$5000)	1,500,000	(1,500,000)	-	-	-	-	-	-	-
Subtotal:	1,500,000	(1,500,000)	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

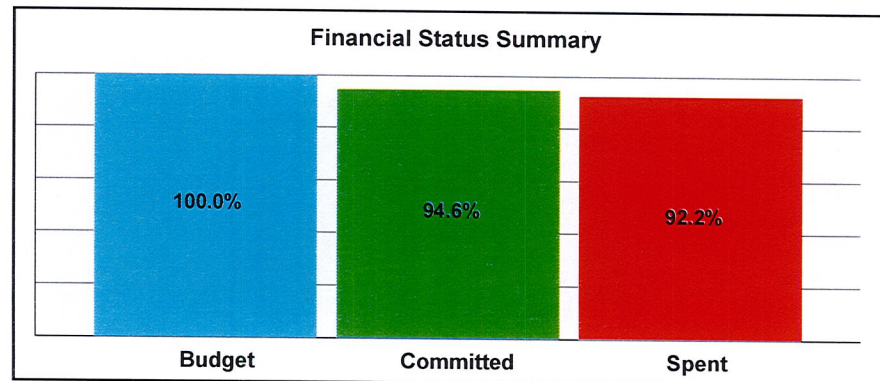
90066 - Technology Infrastructure - Wireless

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	1,500,000	(1,500,000)	-	-	-	-	-	-	-

Budget Summary Report

90067 - Technology - Other

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	75,000	-	75,000
Total Funding:	75,000	-	75,000



Budgets Through 06/30/13					Expenditures Through 6/30/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	-	-	0 %	-	-	-	-	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	75,000	-	75,000	100.0%	70,956	69,133	1,823	4,044	92.2%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	75,000	-	75,000	100.00%	70,956	69,133	1,823	4,044	92.2%

90067 - Technology - Other

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	75,000	-	75,000	76,670	(5,713)	70,956	69,133	1,823	4,044
Subtotal:	75,000	-	75,000	76,670	(5,713)	70,956	69,133	1,823	4,044
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

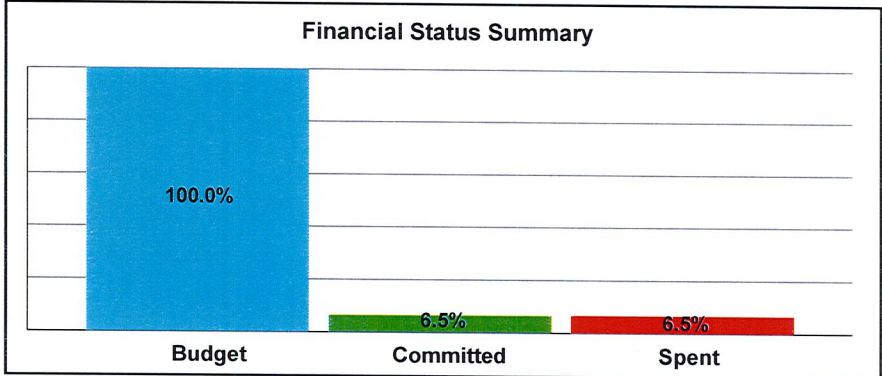
Budget Detail Report

90067 - Technology - Other

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	75,000	-	75,000	76,670	(5,713)	70,956	69,133	1,823	4,044

90068 - Clark - Building 6000 Electrical Upgrade

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	514,286	-	514,286
Total Funding:	514,286	-	514,286



Budgets Through 06/30/13					Expenditures Through 6/30/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	15,000	-	15,000	2.9%	-	-	-	15,000	0 %
B - District and Agency Costs	5,212	-	5,212	1.0%	-	-	-	5,212	0 %
C - Consultant Costs	63,900	-	63,900	12.4%	28,944	28,944	-	34,956	45.3%
D - Documents and Bid Costs	1,900	-	1,900	0.4%	-	-	-	1,900	0 %
E - Construction Costs	360,000	-	360,000	70.0%	-	-	-	360,000	0 %
F - Construction Support Costs	37,800	-	37,800	7.3%	4,416	4,416	-	33,384	11.7%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	30,474	-	30,474	5.9%	-	-	-	30,474	0 %
Total Estimated Project Cost	514,286	-	514,286	100.00%	33,360	33,360	-	480,926	6.5%

90068 - Clark - Building 6000 Electrical Upgrade

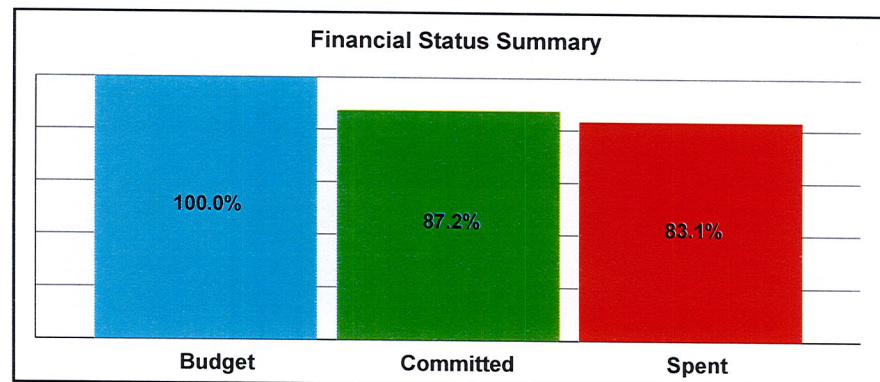
Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	15,000	-	15,000	-	-	-	-	-	15,000
Subtotal:	15,000	-	15,000	-	-	-	-	-	15,000
B - District and Agency Costs									
6231 - Fees - DSA	3,960	-	3,960	-	-	-	-	-	3,960
6232 - Fees - CDE	252	-	252	-	-	-	-	-	252
6227 - Fees - Fire Dept.	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	5,212	-	5,212	-	-	-	-	-	5,212
C - Consultant Costs									
6210 - Architect / Engineering Fees	43,200	-	43,200	38,880	(9,936)	28,944	28,944	-	14,256
6212 - Estimating Consultant	2,700	-	2,700	-	-	-	-	-	2,700
6213 - Constructability Review	1,800	-	1,800	-	-	-	-	-	1,800
6241 - Program / Project Management	10,800	-	10,800	-	-	-	-	-	10,800
6259 - Labor Compliance	3,600	-	3,600	-	-	-	-	-	3,600
6258 - Other Consultant Costs	1,800	-	1,800	-	-	-	-	-	1,800
Subtotal:	63,900	-	63,900	38,880	(9,936)	28,944	28,944	-	34,956
D - Documents and Bid Costs									
6293 - Printing and Distribution	900	-	900	-	-	-	-	-	900
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000

90068 - Clark - Building 6000 Electrical Upgrade

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	1,900	-	1,900	-	-	-	-	-	1,900
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvemen	360,000	-	360,000	-	-	-	-	-	360,000
Subtotal:	360,000	-	360,000	-	-	-	-	-	360,000
F - Construction Support Costs									
6280 - Construction Inspection	7,200	-	7,200	-	-	-	-	-	7,200
6275 - Construction Testing	3,600	-	3,600	-	-	-	-	-	3,600
6251 - Construction Manager	21,600	-	21,600	4,416	-	4,416	4,416	-	17,184
6282 - Moving / Storage	5,400	-	5,400	-	-	-	-	-	5,400
Subtotal:	37,800	-	37,800	4,416	-	4,416	4,416	-	33,384
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6201 - Construction Contingency	23,040	-	23,040	-	-	-	-	-	23,040
6202 - Project Contingency	7,434	-	7,434	-	-	-	-	-	7,434
Subtotal:	30,474	-	30,474	-	-	-	-	-	30,474
Grand Total:	514,286	-	514,286	43,296	(9,936)	33,360	33,360	-	480,926

90069 - Daily Relocatable Classroom

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	166,859	75,006	241,865
Total Funding:	166,859	75,006	241,865



Budgets Through 06/30/13					Expenditures Through 6/30/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	24,000	(12,650)	11,350	4.7%	11,350	11,350	-	-	100.0%
B - District and Agency Costs	1,981	1,044	3,025	1.3%	1,739	1,739	-	1,286	57.5%
C - Consultant Costs	17,052	(4,852)	12,200	5.0%	11,073	10,935	138	1,127	89.6%
D - Documents and Bid Costs	1,223	-	1,223	0.5%	200	40	160	1,023	3.3%
E - Construction Costs	89,218	79,449	168,667	69.7%	168,667	160,728	7,940	-	95.3%
F - Construction Support Costs	9,367	14,663	24,030	9.9%	17,926	16,236	1,690	6,104	67.6%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	24,018	(2,648)	21,370	8.8%	-	-	-	21,370	0%
Total Estimated Project Cost	166,859	75,006	241,865	100.00%	210,955	201,028	9,927	30,910	83.1%

Budget Detail Report

90069 - Daily Relocatable Classroom

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	-	1,750	1,750	1,750	-	1,750	1,750	-	-
6273 - Asbestos / Lead	5,000	(3,600)	1,400	1,400	-	1,400	1,400	-	-
6255 - Demolition	19,000	(10,800)	8,200	8,200	-	8,200	8,200	-	-
Subtotal:	24,000	(12,650)	11,350	11,350	-	11,350	11,350	-	-
B - District and Agency Costs									
6231 - Fees - DSA	981	44	1,025	1,025	-	1,025	1,025	-	-
6262 - Utility Set-Up Fees - Electrical	-	1,000	1,000	-	-	-	-	-	1,000
6227 - Fees - Fire Dept.	1,000	-	1,000	714	-	714	714	-	286
Subtotal:	1,981	1,044	3,025	1,739	-	1,739	1,739	-	1,286
C - Consultant Costs									
6210 - Architect / Engineering Fees	11,030	1,170	12,200	9,636	1,437	11,073	10,935	138	1,127
6212 - Estimating Consultant	669	(669)	-	-	-	-	-	-	-
6213 - Constructability Review	446	(446)	-	-	-	-	-	-	-
6241 - Program / Project Management	2,677	(2,677)	-	-	-	-	-	-	-
6271 - HazMat	892	(892)	-	-	-	-	-	-	-
6259 - Labor Compliance	892	(892)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	446	(446)	-	-	-	-	-	-	-
Subtotal:	17,052	(4,852)	12,200	9,636	1,437	11,073	10,935	138	1,127

Budget Detail Report

90069 - Daily Relocatable Classroom

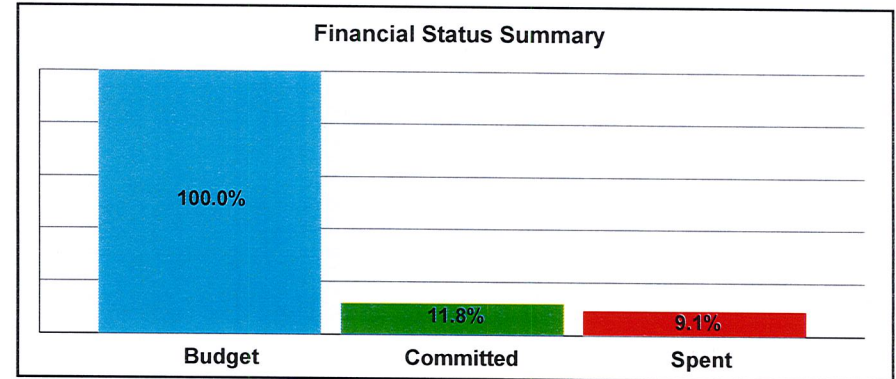
Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
D - Documents and Bid Costs									
6293 - Printing and Distribution	223	-	223	200	-	200	40	160	23
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	1,223	-	1,223	200	-	200	40	160	1,023
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvemen	89,218	7,165	96,383	91,800	4,583	96,383	88,444	7,939	-
6455 - Main Contractor - Data / Cabling	-	22,755	22,755	22,755	-	22,755	22,755	-	-
6252 - Other Costs - Construction	-	49,529	49,529	49,529	-	49,529	49,529	-	-
Subtotal:	89,218	79,449	168,667	164,084	4,583	168,667	160,728	7,940	-
F - Construction Support Costs									
6280 - Construction Inspection	1,784	15,000	16,784	14,500	-	14,500	14,040	460	2,284
6275 - Construction Testing	892	2,534	3,426	3,426	-	3,426	2,196	1,230	-
6251 - Construction Manager	5,353	(1,600)	3,753	-	-	-	-	-	3,753
6282 - Moving / Storage	1,338	(1,271)	67	-	-	-	-	-	67
Subtotal:	9,367	14,663	24,030	17,926	-	17,926	16,236	1,690	6,104
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6201 - Construction Contingency	22,215	(2,650)	19,565	-	-	-	-	-	19,565

90069 - Daily Relocatable Classroom

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6202 - Project Contingency	1,803	2	1,805	-	-	-	-	-	1,805
Subtotal:	24,018	(2,648)	21,370	-	-	-	-	-	21,370
Grand Total:	166,859	75,006	241,865	204,935	6,020	210,955	201,028	9,927	30,910

90071 - Roosevelt Indoor Bleacher

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	18,572	-	18,572
Total Funding:	18,572	-	18,572



Budgets Through 06/30/13					Expenditures Through 6/30/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	650	650	3.5%	650	650	-	-	100.0%
C - Consultant Costs	2,308	-	2,308	12.4%	1,404	967	437	904	41.9%
D - Documents and Bid Costs	1,033	-	1,033	5.6%	130	67	63	903	6.5%
E - Construction Costs	13,000	-	13,000	70.0%	-	-	-	13,000	0 %
F - Construction Support Costs	1,365	(195)	1,170	6.3%	-	-	-	1,170	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	866	(455)	411	2.2%	-	-	-	411	0 %
Total Estimated Project Cost	18,572	-	18,572	100.00%	2,184	1,684	500	16,388	9.1%

90071 - Roosevelt Indoor Bleacher

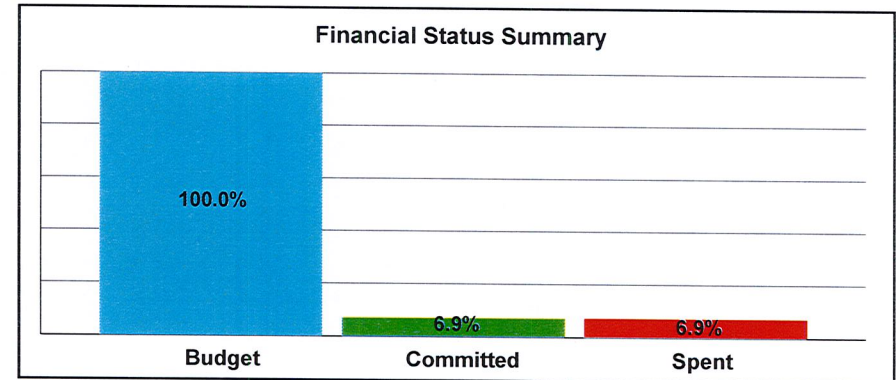
Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
6231 - Fees - DSA	-	650	650	650	-	650	650	-	-
Subtotal:	-	650	650	650	-	650	650	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	1,560	-	1,560	1,404	-	1,404	967	437	156
6212 - Estimating Consultant	98	-	98	-	-	-	-	-	98
6213 - Constructability Review	65	-	65	-	-	-	-	-	65
6241 - Program / Project Management	390	-	390	-	-	-	-	-	390
6259 - Labor Compliance	130	-	130	-	-	-	-	-	130
6258 - Other Consultant Costs	65	-	65	-	-	-	-	-	65
Subtotal:	2,308	-	2,308	1,404	-	1,404	967	437	904
D - Documents and Bid Costs									
6293 - Printing and Distribution	33	200	233	30	100	130	67	63	103
6294 - Advertisements and Notices	1,000	(200)	800	-	-	-	-	-	800
Subtotal:	1,033	-	1,033	30	100	130	67	63	903
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvemen	13,000	-	13,000	-	-	-	-	-	13,000

90071 - Roosevelt Indoor Bleacher

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	13,000	-	13,000	-	-	-	-	-	13,000
F - Construction Support Costs									
6280 - Construction Inspection	260	-	260	-	-	-	-	-	260
6275 - Construction Testing	130	-	130	-	-	-	-	-	130
6251 - Construction Manager	780	-	780	-	-	-	-	-	780
6282 - Moving / Storage	195	(195)	-	-	-	-	-	-	-
Subtotal:	1,365	(195)	1,170	-	-	-	-	-	1,170
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6201 - Construction Contingency	606	(455)	151	-	-	-	-	-	151
6202 - Project Contingency	260	-	260	-	-	-	-	-	260
Subtotal:	866	(455)	411	-	-	-	-	-	411
Grand Total:	18,572	-	18,572	2,084	100	2,184	1,684	500	16,388

90073 - HVAC/Kitchens - District-Wide

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	1,000,000	-	1,000,000
40.2 Special Reserve - Food Capital Projects	1,000,000	-	1,000,000
Total Funding:	2,000,000	-	2,000,000



Budgets Through 06/30/13					Expenditures Through 6/30/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	10,000	-	10,000	0.5%	-	-	-	10,000	0 %
B - District and Agency Costs	14,200	-	14,200	0.7%	-	-	-	14,200	0 %
C - Consultant Costs	30,000	-	30,000	1.5%	6,588	6,588	-	23,413	22.0%
D - Documents and Bid Costs	5,000	-	5,000	0.3%	-	-	-	5,000	0 %
E - Construction Costs	1,600,000	-	1,600,000	80.0%	118,726	118,726	-	1,481,274	7.4%
F - Construction Support Costs	168,000	-	168,000	8.4%	13,249	13,249	-	154,751	7.9%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	172,800	-	172,800	8.6%	-	-	-	172,800	0 %
Total Estimated Project Cost	2,000,000	-	2,000,000	100.00%	138,563	138,563	-	1,861,437	6.9%

90073 - HVAC/Kitchens - District-Wide

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	10,000	-	10,000	-	-	-	-	-	10,000
Subtotal:	10,000	-	10,000	-	-	-	-	-	10,000
B - District and Agency Costs									
6231 - Fees - DSA	14,200	-	14,200	-	-	-	-	-	14,200
Subtotal:	14,200	-	14,200	-	-	-	-	-	14,200
C - Consultant Costs									
6210 - Architect / Engineering Fees	25,000	-	25,000	6,588	-	6,588	6,588	-	18,413
6271 - HazMat	5,000	-	5,000	-	-	-	-	-	5,000
Subtotal:	30,000	-	30,000	6,588	-	6,588	6,588	-	23,413
D - Documents and Bid Costs									
6293 - Printing and Distribution	4,000	-	4,000	-	-	-	-	-	4,000
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	5,000	-	5,000	-	-	-	-	-	5,000
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvemen	1,600,000	-	1,600,000	114,977	3,749	118,726	118,726	-	1,481,274
Subtotal:	1,600,000	-	1,600,000	114,977	3,749	118,726	118,726	-	1,481,274
F - Construction Support Costs									
6280 - Construction Inspection	32,000	-	32,000	-	-	-	-	-	32,000

Budget Detail Report

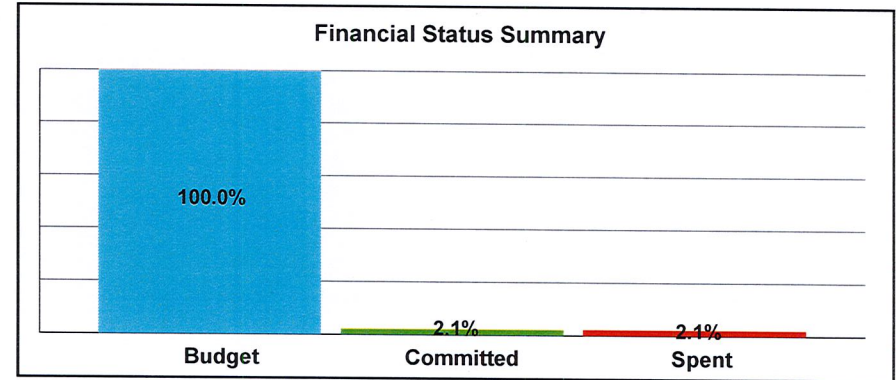
90073 - HVAC/Kitchens - District-Wide

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6275 - Construction Testing	16,000	-	16,000	-	-	-	-	-	16,000
6251 - Construction Manager	96,000	-	96,000	13,249	-	13,249	13,249	-	82,751
6282 - Moving / Storage	24,000	-	24,000	-	-	-	-	-	24,000
Subtotal:	168,000	-	168,000	13,249	-	13,249	13,249	-	154,751
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6901 - Construction Contingency	140,800	-	140,800	-	-	-	-	-	140,800
6902 - Project Contingency	32,000	-	32,000	-	-	-	-	-	32,000
Subtotal:	172,800	-	172,800	-	-	-	-	-	172,800
Grand Total:	2,000,000	-	2,000,000	134,814	3,749	138,563	138,563	-	1,861,437

Budget Summary Report

90074 - District-Wide Small Non-Tech Projects

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	1,600,000	-	1,600,000
Total Funding:	1,600,000	-	1,600,000



Budgets Through 06/30/13					Expenditures Through 6/30/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	4,000	4,000	0.3%	4,000	4,000	-	-	100.0%
D - Documents and Bid Costs	-	200	200	0 %	-	-	-	200	0 %
E - Construction Costs	1,600,000	(4,200)	1,595,800	99.7%	30,170	30,170	-	1,565,630	1.9%
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	1,600,000	-	1,600,000	100.00%	34,170	34,170	-	1,565,830	2.1%

90074 - District-Wide Small Non-Tech Projects

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	4,000	4,000	4,000	-	4,000	4,000	-	-
Subtotal:	-	4,000	4,000	4,000	-	4,000	4,000	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	200	200	-	-	-	-	-	200
Subtotal:	-	200	200	-	-	-	-	-	200
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvemen	1,600,000	(54,200)	1,545,800	2,800	17,620	20,420	20,420	-	1,525,380
6252 - Other Costs - Construction	-	50,000	50,000	9,750	-	9,750	9,750	-	40,250
Subtotal:	1,600,000	(4,200)	1,595,800	12,550	17,620	30,170	30,170	-	1,565,630
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-

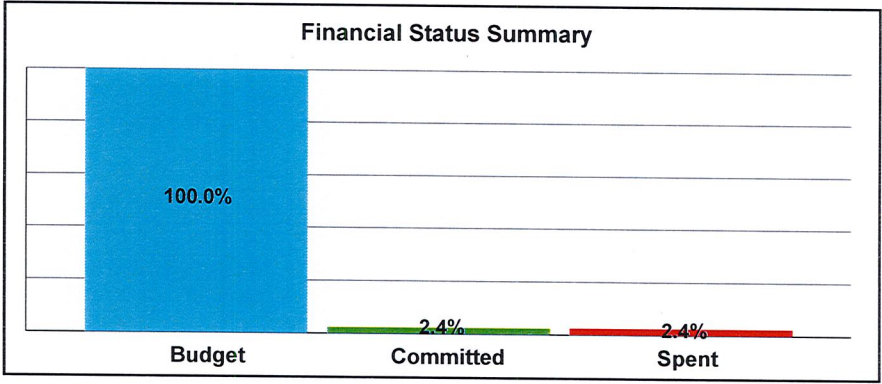
Budget Detail Report

90074 - District-Wide Small Non-Tech Projects

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,600,000	-	1,600,000	16,550	17,620	34,170	34,170	-	1,565,830

90075 - Security & Safety Enhancement - District-Wide

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	3,000,000	-	3,000,000
Total Funding:	3,000,000	-	3,000,000



Budgets Through 06/30/13					Expenditures Through 6/30/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	25,000	-	25,000	0.8%	-	-	-	25,000	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	56,488	-	56,488	1.9%	-	-	-	56,488	0 %
D - Documents and Bid Costs	6,450	-	6,450	0.2%	-	-	-	6,450	0 %
E - Construction Costs	2,180,000	-	2,180,000	72.7%	54,782	54,782	-	2,125,218	2.5%
F - Construction Support Costs	227,115	-	227,115	7.6%	17,665	17,665	-	209,450	7.8%
G - Furniture & Equipment Cost	216,300	-	216,300	7.2%	-	-	-	216,300	0 %
H - Contingencies	288,647	-	288,647	9.6%	-	-	-	288,647	0 %
Total Estimated Project Cost	3,000,000	-	3,000,000	100.00%	72,447	72,447	-	2,927,553	2.4%

90075 - Security & Safety Enhancement - District-Wide

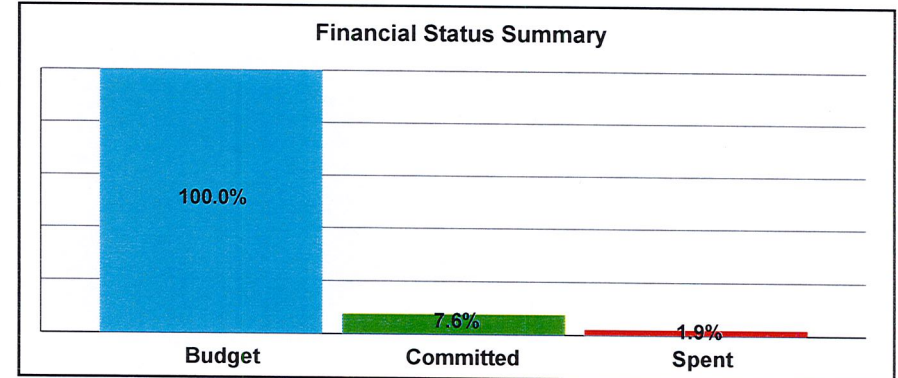
Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	25,000	-	25,000	-	-	-	-	-	25,000
Subtotal:	25,000	-	25,000	-	-	-	-	-	25,000
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	30,265	-	30,265	-	-	-	-	-	30,265
6212 - Estimating Consultant	16,223	-	16,223	-	-	-	-	-	16,223
6271 - HazMat	10,000	-	10,000	-	-	-	-	-	10,000
Subtotal:	56,488	-	56,488	-	-	-	-	-	56,488
D - Documents and Bid Costs									
6293 - Printing and Distribution	5,450	-	5,450	-	-	-	-	-	5,450
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	6,450	-	6,450	-	-	-	-	-	6,450
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvemen	2,163,000	-	2,163,000	53,668	1,114	54,782	54,782	-	2,108,218
6252 - Other Costs - Construction	17,000	-	17,000	-	-	-	-	-	17,000
Subtotal:	2,180,000	-	2,180,000	53,668	1,114	54,782	54,782	-	2,125,218
F - Construction Support Costs									

90075 - Security & Safety Enhancement - District-Wide

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6280 - Construction Inspection	43,260	-	43,260	-	-	-	-	-	43,260
6275 - Construction Testing	21,630	-	21,630	-	-	-	-	-	21,630
6251 - Construction Manager	129,780	-	129,780	17,665	-	17,665	17,665	-	112,115
6282 - Moving / Storage	32,445	-	32,445	-	-	-	-	-	32,445
Subtotal:	227,115	-	227,115	17,665	-	17,665	17,665	-	209,450
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	20,000	20,000	-	-	-	-	-	20,000
4430 - FFE (\$500-\$5000)	216,300	(20,000)	196,300	-	-	-	-	-	196,300
Subtotal:	216,300	-	216,300	-	-	-	-	-	216,300
H - Contingencies									
6901 - Construction Contingency	173,040	-	173,040	-	-	-	-	-	173,040
6902 - Project Contingency	115,607	-	115,607	-	-	-	-	-	115,607
Subtotal:	288,647	-	288,647	-	-	-	-	-	288,647
Grand Total:	3,000,000	-	3,000,000	71,333	1,114	72,447	72,447	-	2,927,553

90076 - CVHS Science Lab Renovation

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	5,000,000	-	5,000,000
Total Funding:	5,000,000	-	5,000,000



Budgets Through 06/30/13					Expenditures Through 6/30/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	27,250	-	27,250	0.5%	-	-	-	27,250	0 %
C - Consultant Costs	412,500	-	412,500	8.3%	377,500	94,375	283,125	35,000	22.9%
D - Documents and Bid Costs	9,750	-	9,750	0.2%	642	642	-	9,108	6.6%
E - Construction Costs	3,500,000	-	3,500,000	70.0%	-	-	-	3,500,000	0 %
F - Construction Support Costs	402,500	-	402,500	8.1%	-	-	-	402,500	0 %
G - Furniture & Equipment Cost	350,000	-	350,000	7.0%	-	-	-	350,000	0 %
H - Contingencies	298,000	-	298,000	6.0%	-	-	-	298,000	0 %
Total Estimated Project Cost	5,000,000	-	5,000,000	100.00%	378,142	95,017	283,125	4,621,858	1.9%

90076 - CVHS Science Lab Renovation

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
6231 - Fees - DSA	24,800	-	24,800	-	-	-	-	-	24,800
6232 - Fees - CDE	2,450	-	2,450	-	-	-	-	-	2,450
Subtotal:	27,250	-	27,250	-	-	-	-	-	27,250
C - Consultant Costs									
6210 - Architect / Engineering Fees	377,500	-	377,500	339,750	37,750	377,500	94,375	283,125	-
6259 - Labor Compliance	35,000	-	35,000	-	-	-	-	-	35,000
Subtotal:	412,500	-	412,500	339,750	37,750	377,500	94,375	283,125	35,000
D - Documents and Bid Costs									
6293 - Printing and Distribution	8,750	-	8,750	642	-	642	642	-	8,108
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	9,750	-	9,750	642	-	642	642	-	9,108
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvemen	3,500,000	-	3,500,000	-	-	-	-	-	3,500,000
Subtotal:	3,500,000	-	3,500,000	-	-	-	-	-	3,500,000
F - Construction Support Costs									
6280 - Construction Inspection	70,000	-	70,000	-	-	-	-	-	70,000

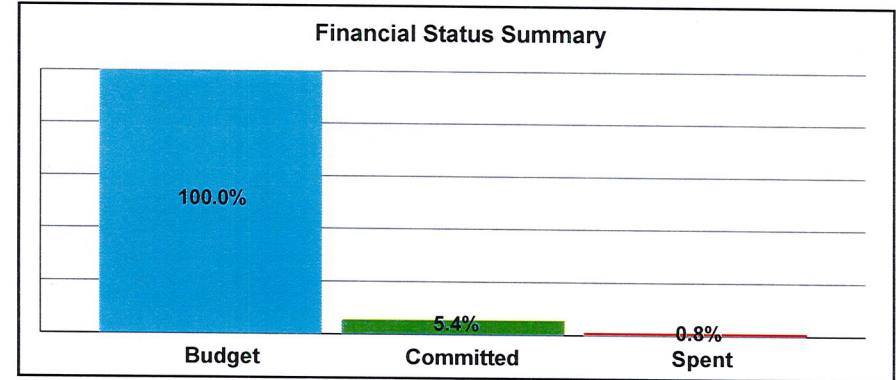
Budget Detail Report

90076 - CVHS Science Lab Renovation

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6275 - Construction Testing	35,000	-	35,000	-	-	-	-	-	35,000
6251 - Construction Manager	245,000	-	245,000	-	-	-	-	-	245,000
6282 - Moving / Storage	52,500	-	52,500	-	-	-	-	-	52,500
Subtotal:	402,500	-	402,500	-	-	-	-	-	402,500
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	350,000	-	350,000	-	-	-	-	-	350,000
Subtotal:	350,000	-	350,000	-	-	-	-	-	350,000
H - Contingencies									
6901 - Construction Contingency	228,000	-	228,000	-	-	-	-	-	228,000
6902 - Project Contingency	70,000	-	70,000	-	-	-	-	-	70,000
Subtotal:	298,000	-	298,000	-	-	-	-	-	298,000
Grand Total:	5,000,000	-	5,000,000	340,392	37,750	378,142	95,017	283,125	4,621,858

90077 - Franklin Expansion

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	10,305,857	-	10,305,857
Total Funding:	10,305,857	-	10,305,857



Budgets Through 06/30/13					Expenditures Through 6/30/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	25,000	-	25,000	0.2%	20,130	19,210	920	4,870	76.8%
B - District and Agency Costs	76,946	-	76,946	0.7%	-	-	-	76,946	0%
C - Consultant Costs	862,581	-	862,581	8.4%	520,100	53,452	466,648	342,481	6.2%
D - Documents and Bid Costs	20,384	-	20,384	0.2%	1,000	185	815	19,384	0.9%
E - Construction Costs	7,753,536	-	7,753,536	75.2%	-	-	-	7,753,536	0%
F - Construction Support Costs	540,750	-	540,750	5.2%	11,095	11,095	-	529,655	2.1%
G - Furniture & Equipment Cost	360,500	-	360,500	3.5%	-	-	-	360,500	0%
H - Contingencies	666,160	-	666,160	6.5%	-	-	-	666,160	0%
Total Estimated Project Cost	10,305,857	-	10,305,857	100.00%	552,325	83,942	468,383	9,753,532	0.8%

90077 - Franklin Expansion

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	10,000	-	10,000	7,600	-	7,600	7,600	-	2,400
6154 - Geotechnical Study	15,000	-	15,000	12,530	-	12,530	11,610	920	2,470
Subtotal:	25,000	-	25,000	20,130	-	20,130	19,210	920	4,870
B - District and Agency Costs									
6231 - Fees - DSA	46,919	-	46,919	-	-	-	-	-	46,919
6232 - Fees - CDE	5,427	-	5,427	-	-	-	-	-	5,427
6222 - Fees - CGS	3,600	-	3,600	-	-	-	-	-	3,600
6226 - Fees - SWPP	20,000	-	20,000	-	-	-	-	-	20,000
6227 - Fees - Fire Dept.	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	76,946	-	76,946	-	-	-	-	-	76,946
C - Consultant Costs									
6210 - Architect / Engineering Fees	520,106	-	520,106	495,455	24,645	520,100	53,452	466,648	6
6212 - Estimating Consultant	54,075	-	54,075	-	-	-	-	-	54,075
6213 - Constructability Review	36,050	-	36,050	-	-	-	-	-	36,050
6241 - Program / Project Management	144,200	-	144,200	-	-	-	-	-	144,200
6259 - Labor Compliance	72,100	-	72,100	-	-	-	-	-	72,100
6258 - Other Consultant Costs	36,050	-	36,050	-	-	-	-	-	36,050
Subtotal:	862,581	-	862,581	495,455	24,645	520,100	53,452	466,648	342,481

90077 - Franklin Expansion

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
D - Documents and Bid Costs									
6293 - Printing and Distribution	19,384	-	19,384	1,000	-	1,000	185	815	18,384
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	20,384	-	20,384	1,000	-	1,000	185	815	19,384
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvemen	7,210,000	-	7,210,000	-	-	-	-	-	7,210,000
6256 - Interim Housing - Move/Install/Other	543,536	-	543,536	-	-	-	-	-	543,536
Subtotal:	7,753,536	-	7,753,536	-	-	-	-	-	7,753,536
F - Construction Support Costs									
6280 - Construction Inspection	144,200	-	144,200	-	-	-	-	-	144,200
6275 - Construction Testing	72,100	-	72,100	-	-	-	-	-	72,100
6251 - Construction Manager	216,300	-	216,300	11,095	-	11,095	11,095	-	205,205
6282 - Moving / Storage	108,150	-	108,150	-	-	-	-	-	108,150
Subtotal:	540,750	-	540,750	11,095	-	11,095	11,095	-	529,655
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	360,500	-	360,500	-	-	-	-	-	360,500
Subtotal:	360,500	-	360,500	-	-	-	-	-	360,500
H - Contingencies									
6901 - Construction Contingency	521,960	-	521,960	-	-	-	-	-	521,960

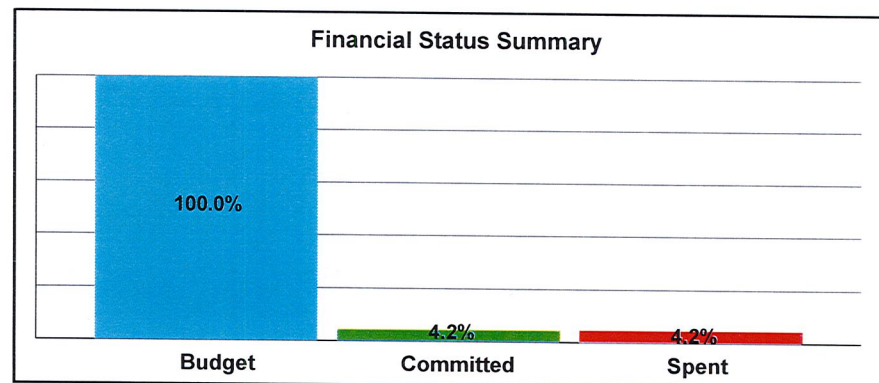
Budget Detail Report

90077 - Franklin Expansion

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6902 - Project Contingency	144,200	-	144,200	-	-	-	-	-	144,200
Subtotal:	666,160	-	666,160	-	-	-	-	-	666,160
Grand Total:	10,305,857	-	10,305,857	527,680	24,645	552,325	83,942	468,383	9,753,532

90078 - Voice Amplification System - District-Wide

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	600,000	-	600,000
Total Funding:	600,000	-	600,000



Budgets Through 06/30/13					Expenditures Through 6/30/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	10,000	-	10,000	1.7%	-	-	-	10,000	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	1,330	-	1,330	0.2%	-	-	-	1,330	0 %
E - Construction Costs	532,000	(55,000)	477,000	79.5%	15,643	15,643	-	461,357	3.3%
F - Construction Support Costs	15,960	-	15,960	2.7%	-	-	-	15,960	0 %
G - Furniture & Equipment Cost	-	55,000	55,000	9.2%	9,562	9,562	-	45,438	17.4%
H - Contingencies	40,710	-	40,710	6.8%	-	-	-	40,710	0 %
Total Estimated Project Cost	600,000	-	600,000	100.00%	25,205	25,205	-	574,795	4.2%

90078 - Voice Amplification System - District-Wide

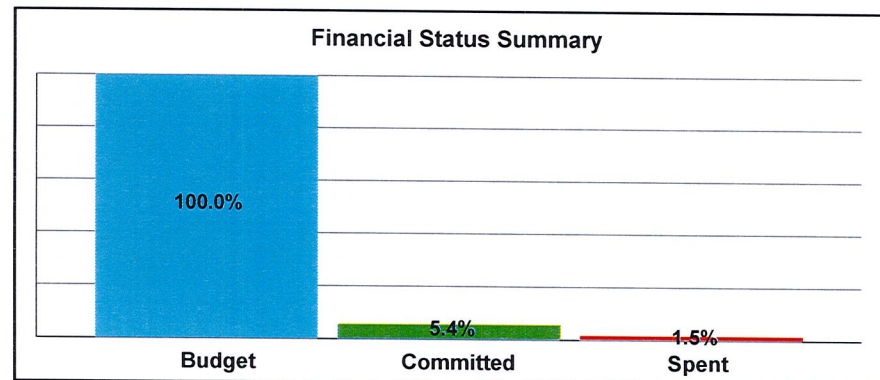
Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	10,000	-	10,000	-	-	-	-	-	10,000
Subtotal:	10,000	-	10,000	-	-	-	-	-	10,000
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	1,330	-	1,330	-	-	-	-	-	1,330
Subtotal:	1,330	-	1,330	-	-	-	-	-	1,330
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvemen	532,000	(205,000)	327,000	12,043	-	12,043	12,043	-	314,957
6455 - Main Contractor - Data / Cabling	-	150,000	150,000	3,600	-	3,600	3,600	-	146,400
Subtotal:	532,000	(55,000)	477,000	15,643	-	15,643	15,643	-	461,357
F - Construction Support Costs									
6251 - Construction Manager	15,960	-	15,960	-	-	-	-	-	15,960
Subtotal:	15,960	-	15,960	-	-	-	-	-	15,960
G - Furniture & Equipment Cost									

90078 - Voice Amplification System - District-Wide

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4420 - FFE - Supplies (under \$500)	-	25,000	25,000	5,039	-	5,039	5,039	-	19,961
4430 - FFE (\$500-\$5000)	-	30,000	30,000	4,523	-	4,523	4,523	-	25,477
Subtotal:	-	55,000	55,000	9,562	-	9,562	9,562	-	45,438
H - Contingencies									
6901 - Construction Contingency	29,420	-	29,420	-	-	-	-	-	29,420
6902 - Project Contingency	11,290	-	11,290	-	-	-	-	-	11,290
Subtotal:	40,710	-	40,710	-	-	-	-	-	40,710
Grand Total:	600,000	-	600,000	25,205	-	25,205	25,205	-	574,795

90079 - District-Wide Aquatic Center/GHS

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	-	-	-
40.1 Special Reserve - Capital Projects	9,434,000	-	9,434,000
Total Funding:	9,434,000	-	9,434,000



Budgets Through 06/30/13					Expenditures Through 6/30/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	31,000	-	31,000	0.3%	9,400	9,400	-	21,600	30.3%
B - District and Agency Costs	66,873	-	66,873	0.7%	-	-	-	66,873	0 %
C - Consultant Costs	884,589	(120,000)	764,589	8.1%	481,447	111,628	369,819	283,142	14.6%
D - Documents and Bid Costs	18,065	-	18,065	0.2%	1,197	588	610	16,868	3.3%
E - Construction Costs	6,825,953	-	6,825,953	72.4%	-	-	-	6,825,953	0 %
F - Construction Support Costs	295,460	120,000	415,460	4.4%	16,642	16,642	-	398,818	4.0%
G - Furniture & Equipment Cost	656,577	-	656,577	7.0%	-	-	-	656,577	0 %
H - Contingencies	655,483	-	655,483	6.9%	-	-	-	655,483	0 %
Total Estimated Project Cost	9,434,000	-	9,434,000	100.00%	508,686	138,257	370,429	8,925,314	1.5%

90079 - District-Wide Aquatic Center/GHS

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	10,000	-	10,000	-	-	-	-	-	10,000
6152 - CEQA	1,000	-	1,000	-	-	-	-	-	1,000
6154 - Geotechnical Study	15,000	-	15,000	9,400	-	9,400	9,400	-	5,600
6273 - Asbestos / Lead	5,000	-	5,000	-	-	-	-	-	5,000
Subtotal:	31,000	-	31,000	9,400	-	9,400	9,400	-	21,600
B - District and Agency Costs									
6231 - Fees - DSA	42,095	-	42,095	-	-	-	-	-	42,095
6232 - Fees - CDE	4,778	-	4,778	-	-	-	-	-	4,778
6226 - Fees - SWPP	20,000	-	20,000	-	-	-	-	-	20,000
Subtotal:	66,873	-	66,873	-	-	-	-	-	66,873
C - Consultant Costs									
6210 - Architect / Engineering Fees	497,057	-	497,057	433,302	48,145	481,447	111,628	369,819	15,610
6212 - Estimating Consultant	49,243	-	49,243	-	-	-	-	-	49,243
6213 - Constructability Review	32,829	-	32,829	-	-	-	-	-	32,829
6241 - Program / Project Management	196,973	(120,000)	76,973	-	-	-	-	-	76,973
6271 - HazMat	10,000	-	10,000	-	-	-	-	-	10,000
6259 - Labor Compliance	65,658	-	65,658	-	-	-	-	-	65,658
6258 - Other Consultant Costs	32,829	-	32,829	-	-	-	-	-	32,829

90079 - District-Wide Aquatic Center/GHS

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	884,589	(120,000)	764,589	433,302	48,145	481,447	111,628	369,819	283,142
D - Documents and Bid Costs									
6293 - Printing and Distribution	17,065	-	17,065	1,803	(605)	1,197	588	610	15,868
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	18,065	-	18,065	1,803	(605)	1,197	588	610	16,868
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvemen	6,565,767	-	6,565,767	-	-	-	-	-	6,565,767
6252 - Other Costs - Construction	260,186	-	260,186	-	-	-	-	-	260,186
Subtotal:	6,825,953	-	6,825,953	-	-	-	-	-	6,825,953
F - Construction Support Costs									
6280 - Construction Inspection	131,315	-	131,315	-	-	-	-	-	131,315
6275 - Construction Testing	65,658	-	65,658	-	-	-	-	-	65,658
6251 - Construction Manager	-	120,000	120,000	16,642	-	16,642	16,642	-	103,358
6282 - Moving / Storage	98,487	-	98,487	-	-	-	-	-	98,487
Subtotal:	295,460	120,000	415,460	16,642	-	16,642	16,642	-	398,818
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	656,577	-	656,577	-	-	-	-	-	656,577
Subtotal:	656,577	-	656,577	-	-	-	-	-	656,577
H - Contingencies									

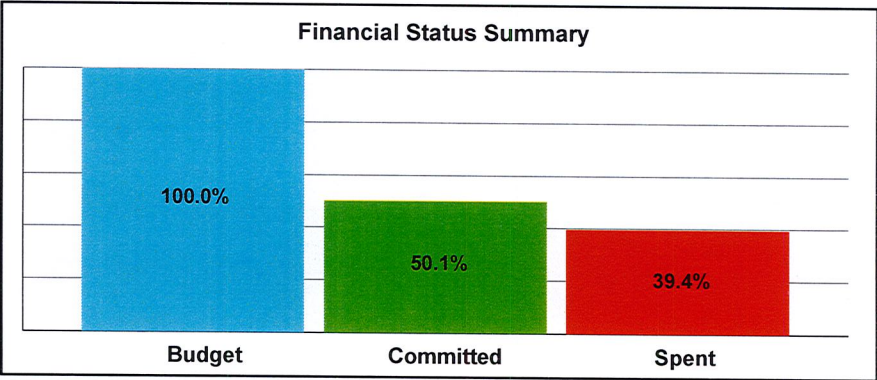
90079 - District-Wide Aquatic Center/GHS

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6901 - Construction Contingency	524,168	-	524,168	-	-	-	-	-	524,168
6902 - Project Contingency	131,315	-	131,315	-	-	-	-	-	131,315
Subtotal:	655,483	-	655,483	-	-	-	-	-	655,483
Grand Total:	9,434,000	-	9,434,000	461,147	47,540	508,686	138,257	370,429	8,925,314

Budget Summary Report

90080 - Program Shifts: PAEC/EEELP, PDC, FASO

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	1,729,900	-	1,729,900
Total Funding:	1,729,900	-	1,729,900



Budgets Through 06/30/13					Expenditures Through 6/30/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	35,000	-	35,000	2.0%	4,080	4,080	-	30,920	11.7%
B - District and Agency Costs	35,184	-	35,184	2.0%	22,470	22,595	(125)	12,714	64.2%
C - Consultant Costs	148,586	-	148,586	8.6%	112,617	93,649	18,968	35,969	63.0%
D - Documents and Bid Costs	14,144	-	14,144	0.8%	400	284	116	13,744	2.0%
E - Construction Costs	1,216,900	13,745	1,230,645	71.1%	655,077	488,977	166,100	575,568	39.7%
F - Construction Support Costs	35,946	72,206	108,152	6.3%	72,274	72,274	-	35,878	66.8%
G - Furniture & Equipment Cost	4,500	-	4,500	0.3%	-	-	-	4,500	0%
H - Contingencies	239,640	(85,951)	153,689	8.9%	-	-	-	153,689	0%
Total Estimated Project Cost	1,729,900	-	1,729,900	100.00%	866,918	681,858	185,059	862,982	39.4%

90080 - Program Shifts: PAEC/EEELP, PDC, FASO

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	-	3,330	3,330	3,330	-	3,330	3,330	-	-
6273 - Asbestos / Lead	28,000	-	28,000	750	-	750	750	-	27,250
6190 - Other Costs - Site	7,000	(3,330)	3,670	-	-	-	-	-	3,670
Subtotal:	35,000	-	35,000	4,080	-	4,080	4,080	-	30,920
B - District and Agency Costs									
6231 - Fees - DSA	8,184	-	8,184	5,117	-	5,117	5,117	-	3,067
6262 - Utility Set-Up Fees - Electrical	5,000	(352)	4,648	-	-	-	-	-	4,648
6227 - Fees - Fire Dept.	5,000	-	5,000	-	-	-	125	(125)	5,000
6228 - Fees - Other Agencies	17,000	352	17,352	17,352	-	17,352	17,352	-	-
Subtotal:	35,184	-	35,184	22,470	-	22,470	22,595	(125)	12,714
C - Consultant Costs									
6210 - Architect / Engineering Fees	128,586	-	128,586	84,535	8,082	92,617	76,149	16,468	35,969
6258 - Other Consultant Costs	20,000	-	20,000	20,000	-	20,000	17,500	2,500	-
Subtotal:	148,586	-	148,586	104,535	8,082	112,617	93,649	18,968	35,969
D - Documents and Bid Costs									
6293 - Printing and Distribution	14,144	-	14,144	200	200	400	284	116	13,744
Subtotal:	14,144	-	14,144	200	200	400	284	116	13,744
E - Construction Costs									

90080 - Program Shifts: PAEC/EEELP, PDC, FASO

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6250 - Main Contractor - Building Construction / Improvemen	1,170,200	(28,047)	1,142,153	582,384	2,900	585,284	445,481	139,803	556,868
6455 - Main Contractor - Data / Cabling	5,000	41,343	46,343	44,393	1,950	46,343	21,671	24,672	-
6252 - Other Costs - Construction	4,700	-	4,700	-	-	-	-	-	4,700
6253 - Interim Housing	37,000	-	37,000	21,625	1,375	23,000	21,375	1,625	14,000
6256 - Interim Housing - Move/Install/Other	-	450	450	450	-	450	450	-	-
Subtotal:	1,216,900	13,745	1,230,645	648,852	6,225	655,077	488,977	166,100	575,568
F - Construction Support Costs									
6280 - Construction Inspection	15,964	-	15,964	-	-	-	-	-	15,964
6275 - Construction Testing	7,982	-	7,982	-	-	-	-	-	7,982
6251 - Construction Manager	-	72,206	72,206	72,206	-	72,206	72,206	-	-
6282 - Moving / Storage	12,000	-	12,000	68	-	68	68	-	11,932
Subtotal:	35,946	72,206	108,152	72,274	-	72,274	72,274	-	35,878
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	4,500	-	4,500	-	-	-	-	-	4,500
Subtotal:	4,500	-	4,500	-	-	-	-	-	4,500
H - Contingencies									
6901 - Construction Contingency	59,910	-	59,910	-	-	-	-	-	59,910
6902 - Project Contingency	179,730	(85,951)	93,779	-	-	-	-	-	93,779
Subtotal:	239,640	(85,951)	153,689	-	-	-	-	-	153,689

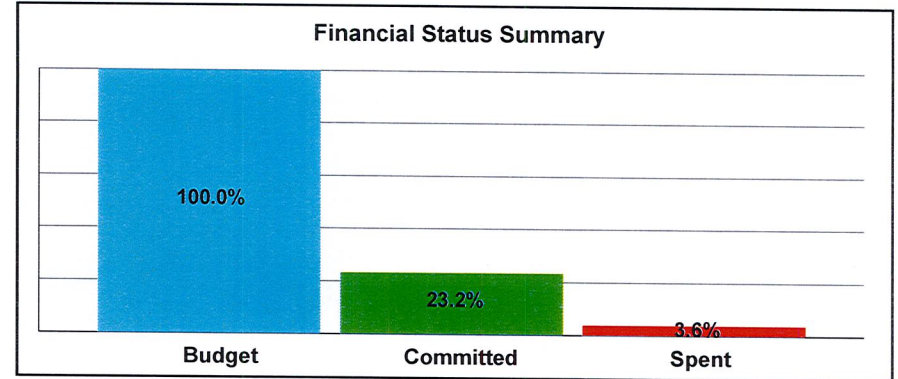
Budget Detail Report

90080 - Program Shifts: PAEC/EEELP, PDC, FASO

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	1,729,900	-	1,729,900	852,411	14,507	866,918	681,858	185,059	862,982

90081 - Summer 2013 Deferred Maintenance Project

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	1,455,621	(621)	1,455,000
40.1 Special Reserve - Capital Projects	45,000	-	45,000
Total Funding:	1,500,621	(621)	1,500,000



Budgets Through 06/30/13					Expenditures Through 6/30/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	170,000	500,000	670,000	44.7%	291,117	53,825	237,292	378,883	8.0%
F - Construction Support Costs	1,330,621	(500,621)	830,000	55.3%	57,520	-	57,520	772,480	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	1,500,621	(621)	1,500,000	100.00%	348,637	53,825	294,812	1,151,363	3.6%

90081 - Summer 2013 Deferred Maintenance Project

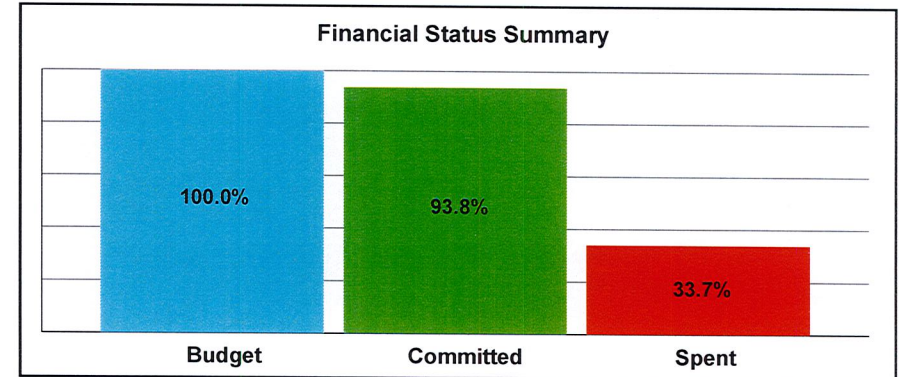
Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvemen	125,000	500,000	625,000	291,117	-	291,117	53,825	237,292	333,883
5815 - Operating & Services	45,000	-	45,000	-	-	-	-	-	45,000
Subtotal:	170,000	500,000	670,000	291,117	-	291,117	53,825	237,292	378,883
F - Construction Support Costs									
5630 - Repair by Vendor	1,330,621	(510,621)	820,000	57,520	-	57,520	-	57,520	762,480
6282 - Moving / Storage	-	10,000	10,000	-	-	-	-	-	10,000
Subtotal:	1,330,621	(500,621)	830,000	57,520	-	57,520	-	57,520	772,480
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-

90081 - Summer 2013 Deferred Maintenance Project

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,500,621	(621)	1,500,000	348,637	-	348,637	53,825	294,812	1,151,363

99001 - CREB SOLAR PROJECT - GHS/ROOSEVELT

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.2 CREB Solar Projects	2,964,876	-	2,964,876
Total Funding:	2,964,876	-	2,964,876



Budgets Through 06/30/13					Expenditures Through 6/30/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	150	150	0 %	150	150	-	-	100.0%
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	22,367	22,367	0.8%	22,367	22,367	-	-	100.0%
D - Documents and Bid Costs	-	700	700	0 %	700	135	565	-	19.3%
E - Construction Costs	2,823,309	718	2,824,027	95.2%	2,707,103	947,984	1,759,120	116,924	33.6%
F - Construction Support Costs	-	50,000	50,000	1.7%	50,000	29,704	20,296	-	59.4%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	141,567	(73,935)	67,632	2.3%	-	-	-	67,632	0 %
Total Estimated Project Cost	2,964,876	-	2,964,876	100.00%	2,780,320	1,000,340	1,779,981	184,556	33.7%

99001 - CREB SOLAR PROJECT - GHS/ROOSEVELT

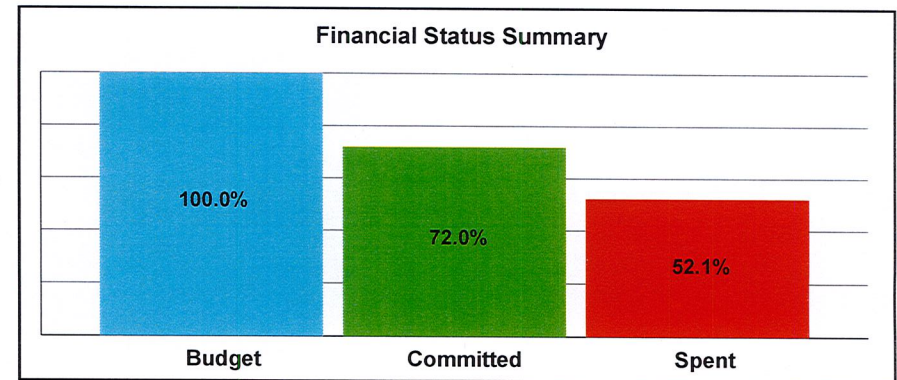
Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6152 - CEQA	-	150	150	150	-	150	150	-	-
Subtotal:	-	150	150	150	-	150	150	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6258 - Other Consultant Costs	-	22,367	22,367	22,367	-	22,367	22,367	-	-
Subtotal:	-	22,367	22,367	22,367	-	22,367	22,367	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	700	700	1,200	(500)	700	135	565	-
Subtotal:	-	700	700	1,200	(500)	700	135	565	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvemen	2,823,309	-	2,823,309	2,706,386	-	2,706,386	947,266	1,759,120	116,923
6252 - Other Costs - Construction	-	718	718	718	-	718	718	-	-
Subtotal:	2,823,309	718	2,824,027	2,707,103	-	2,707,103	947,984	1,759,120	116,924
F - Construction Support Costs									
6280 - Construction Inspection	-	20,000	20,000	20,000	-	20,000	7,920	12,080	-
6275 - Construction Testing	-	30,000	30,000	10,000	20,000	30,000	21,784	8,216	-

99001 - CREB SOLAR PROJECT - GHS/ROOSEVELT

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	50,000	50,000	30,000	20,000	50,000	29,704	20,296	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	141,567	(73,935)	67,632	-	-	-	-	-	67,632
Subtotal:	141,567	(73,935)	67,632	-	-	-	-	-	67,632
Grand Total:	2,964,876	-	2,964,876	2,760,820	19,500	2,780,320	1,000,340	1,779,981	184,556

99002 - CREB SOLAR PROJECT - BALBOA, FRANKLIN, FREMONT & MARSHAL

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.2 CREB Solar Projects	2,307,524	-	2,307,524
Total Funding:	2,307,524	-	2,307,524



Budgets Through 06/30/13					Expenditures Through 6/30/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	225	225	0 %	225	225	-	-	100.0%
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	46,988	46,988	2.0%	46,988	17,408	29,580	-	37.0%
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	2,197,344	-	2,197,344	95.2%	1,573,894	1,167,289	406,605	623,450	53.1%
F - Construction Support Costs	-	39,598	39,598	1.7%	39,598	16,908	22,691	-	42.7%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	110,180	(86,811)	23,369	1.0%	-	-	-	23,369	0 %
Total Estimated Project Cost	2,307,524	-	2,307,524	100.00%	1,660,705	1,201,829	458,876	646,819	52.1%

99002 - CREB SOLAR PROJECT - BALBOA, FRANKLIN, FREMONT & MARSHALL

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6152 - CEQA	-	225	225	225	-	225	225	-	-
Subtotal:	-	225	225	225	-	225	225	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	29,580	29,580	-	29,580	29,580	-	29,580	-
6258 - Other Consultant Costs	-	17,408	17,408	17,408	-	17,408	17,408	-	-
Subtotal:	-	46,988	46,988	17,408	29,580	46,988	17,408	29,580	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvemen	2,197,344	-	2,197,344	1,573,894	-	1,573,894	1,167,289	406,605	623,450
Subtotal:	2,197,344	-	2,197,344	1,573,894	-	1,573,894	1,167,289	406,605	623,450
F - Construction Support Costs									
6280 - Construction Inspection	-	15,000	15,000	15,000	-	15,000	12,120	2,880	-
6275 - Construction Testing	-	24,598	24,598	24,598	-	24,598	4,788	19,811	-
Subtotal:	-	39,598	39,598	39,598	-	39,598	16,908	22,691	-

99002 - CREB SOLAR PROJECT - BALBOA, FRANKLIN, FREMONT & MARSHALL

Account Description	Budgets Through 06/30/13			Commitments Through 06/30/13			Expenditures Through 06/30/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	110,180	(86,811)	23,369	-	-	-	-	-	23,369
Subtotal:	110,180	(86,811)	23,369	-	-	-	-	-	23,369
Grand Total:	2,307,524	-	2,307,524	1,631,125	29,580	1,660,705	1,201,829	458,876	646,819